

CROCKETT COUNTY CCSD
 Computer Written Checks
 For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
07-09-2012	AIR SOLUTIONS	0702M2 1874			199-51-6249.55-999-299000	HS LIB/FREON/RELAY/SWITCH/FUSE	707.00
07-09-2012	ANGELO BUILDING	0702M2 20679			199-51-6249.58-999-299000	EXIT DEVICE/FHOUSE	1,025.60
07-12-2012	AT&T MOBILITY	070312 826054071X0705			199-51-6256.75-999-299000	CELL PHONES-MAINT.	180.00
07-12-2012	BOOKBINDING &	035376 6918			199-23-6249.00-041-299000	Laminator Repair	497.15
07-12-2012	AUTUMN BROWN	035652			211-11-6249.01-041-224000	Meals Pre-AP Conference	180.00
07-12-2012	RAY BROWN	035640			199-36-6411.00-999-291000	THSCA MEALS	120.00
07-12-2012	TAMMY CARTY	035653			211-11-6249.01-041-224000	Meals Pre-AP Conference	180.00
07-12-2012	CENTURY LINK	070312 1220263002			199-51-6256.55-999-299000	FAX LINE-MAINT/392-3166	12.34
07-09-2012	CINTAS CORPORATION	0702M2 440153321			199-34-6249.65-999-299000	UNIFORMS	15.57
		0702M2 440153322			199-51-6249.65-999-299000	UNIFORMS	22.30
		0702M2 440153320			199-51-6249.65-999-299000	UNIFORMS	53.97
		0702M2 440153318			199-51-6249.65-999-299000	UNIFORMS	15.57
		0702M2 440153319			199-51-6319.55-999-299000	MOPS	19.20
Totals for Vendor 01012							126.61
07-09-2012	CONCHO CARPET ONE	0702M2 CG202314			199-81-6629.56-999-299QSC	FLOORING/1302 AVE G	9,939.00
07-12-2012	CTWP	070312 6745965937			199-11-6269.00-041-211000	MS COPER LEASE	207.49
07-12-2012	DAVID KENNEDY	035644			199-36-6411.00-999-291000	THSCA MEALS	120.00
07-12-2012	DOLLAR GENERAL	070312			199-41-6399.00-750-299000	SWIFTER SHEETS/ADM	14.34
		070312			199-51-6319.55-999-299000	COFFEE/CUPS-MAINT	19.15
		070312			199-51-6319.55-999-299000	CREAM/SUGAR/COFFEE-MAINT	14.80
Totals for Vendor 00501							48.29
07-12-2012	JUAN ESPARZA	035641			199-36-6411.00-999-291000	THSCA MEALS	120.00
07-12-2012	DUSTIN GLIDEWELL	035642			199-36-6411.00-999-291000	THSCA MEALS	120.00
07-12-2012	MATT GUTIERREZ	035643			199-36-6411.00-999-291000	THSCA MEALS	120.00
07-12-2012	KATRECE HALE	035651			211-11-6249.01-041-224000	Pre-AP Conference Meals	180.00
07-12-2012	HILTON AUSTIN	035586			199-21-6411.00-999-299000	TCASE Conference	377.20
07-09-2012	HOUSE OF CHEMICALS	0702M2 516018			199-51-6319.55-999-299000	SHAMPOOER/BELT	29.70
07-12-2012	INGENUITY CENTER	035654			211-11-6249.01-041-224000	Conference Housing	312.00
		035650 536534			211-11-6249.01-041-224000	Pre-AP Conference Tuition	1,350.00
Totals for Vendor 03333							1,662.00
07-09-2012	KELLY-MOORE PAINT	0702M2 1404-			199-51-6249.58-999-299000	PAINT/SUPPLIES	412.75
		0702M2 1404-			199-51-6249.58-999-299000	PAINT	130.10
Totals for Vendor 00484							542.85
07-12-2012	LOWE'S PAY AND SAVE	035593			199-41-6399.97-702-299000	ADM SUPPLIES	20.32
		070312			242-35-6341.67-999-299000	FOOD LUNCHES-SS	24.28
		070312			242-35-6341.68-999-299000	FOOD BREAKFAST-SS	5.18
Totals for Vendor 03095							49.78

CROCKETT COUNTY CCSD
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 For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	07-12-2012	CHRIS LOWRY	035649		199-36-6411.00-999-291000	THSCA MEALS	120.00
	07-12-2012	ETHAN LUNN	035645		199-36-6411.00-999-291000	THSCA MEALS	120.00
	07-09-2012	MONTY'S	0702M2	01972	199-51-6249.55-999-299000	REPAIR/WATER HEATER/OES CAFE.	333.86
	07-12-2012	TYE MOSELEY	035646		199-36-6411.00-999-291000	THSCA MEALS	120.00
	07-12-2012	OFFICE DEPOT	035608	615475756001	199-11-6399.00-001-2310CR	supplies - CR & AVID	60.49
	07-12-2012	THE OZONA STOCKMAN	035662	17336	199-11-6399.00-041-211000	color copies	60.00
			035662	17516	199-11-6399.00-041-211000	color copies	10.49
			070312	17494	199-51-6319.55-999-299000	SUPPLIES-MAINT	20.00
			035569	17455	211-13-6411.00-999-224000	STAFF	108.00
Totals for Vendor 00268							198.49
	07-12-2012	POWELL CHANCE &	035661	11652	199-41-6211.00-702-299000	LEGAL SVCS - JUN '12	652.50
	07-12-2012	GUADALUPE RAMON	035647		199-36-6411.00-999-291000	THSCA MEALS	120.00
	07-12-2012	HARMON JINKENS	035665		199-51-6249.58-999-299000	STADIUM PAINTING	5,000.00
	07-12-2012	STEPHEN ROLLINS	035664		199-36-6411.03-999-299000	MEALS TBA 7/20-22	108.00
			035657		199-41-6499.01-750-299000	reimbursement 1 night hotel	91.49
Totals for Vendor 03332							199.49
	07-12-2012	REYNALDO	035648		199-36-6411.00-999-291000	THSCA MEALS	120.00
	07-12-2012	TEJAS	035415	84222	199-36-6497.00-001-291000	SPRING LETTER JACKETS	1,080.00
	07-12-2012	TEXAS BANDMASTERS	035666		199-11-6495.03-001-299000	TBA MEMBERSHIP - ROLLINS	135.00
	07-12-2012	T.D.'S LABELS	35392A	566905	199-41-6499.96-750-299000	RETIREE PLAQUES	190.00
	07-09-2012	TRIPLE C HARDWARE &	0702M2	B165778	199-51-6249.55-999-299000	GENERAL	9.97
			0702M2	A56561	199-51-6249.55-999-299000	GENERAL	61.89
			0702M2	B166259	199-51-6249.55-999-299000	MAINT.	29.53
			0702M2	B166741	199-51-6249.55-999-299000	GENERAL	29.99
			0702M2	B167006	199-51-6249.55-999-299000	MAINT.	33.48
			0702M2	B167451	199-51-6249.55-999-299000	GROUNDS	5.49
			0702M2	B167509	199-51-6249.55-999-299000	HS CAFE	36.98
			0702M2	A57166	199-51-6249.55-999-299000	HS	23.27
			0702M2	B167952	199-51-6249.55-999-299000	ADMIN	8.49
			0702M2	A57377	199-51-6249.55-999-299000	MAINT	27.97
			0702M2	A57479	199-51-6249.55-999-299000	GENERAL	6.99
			0702M2	A57589	199-51-6249.55-999-299000	GENERAL	41.63
			0702M2	B168999	199-51-6249.55-999-299000	J DEERE	9.98
			0702M2	B169059	199-51-6249.55-999-299000	MS GYM	18.98
			0702M2	B169077	199-51-6249.55-999-299000	GENERAL	40.68
			0702M2	A57671	199-51-6249.55-999-299000	MS GYM	9.08
			0702M2	B169164	199-51-6249.55-999-299000	BUS BARN	37.98
			0702M2	B169165	199-51-6249.55-999-299000	BUS BARN	27.98
			0702M2	A56434	199-51-6249.56-999-299000	HOUSE	335.65
			0702M2	A56435	199-51-6249.56-999-299000	HOUSE	35.98
			0702M2	A56949	199-51-6249.56-999-299000	HEADSTART	49.98

Check Payments
CROCKETT COUNTY CCSD
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 For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			0702M2	A57096	199-51-6249.56-999-299000	HOUSE	242.16
			0702M2	A57267	199-51-6249.56-999-299000	HOUSE/1308 AVE G	73.13
			0702M2	A57272	199-51-6249.56-999-299000	HOUSE/1308 AVE G	13.15
			0702M2	B168066	199-51-6249.56-999-299000	HOUSE/1308 AVE G	139.96
			0702M2	B168118	199-51-6249.56-999-299000	HOUSE/1308 AVE G	15.64
			0702M2	A57367	199-51-6249.56-999-299000	HOUSE/1308 AVE G	16.99
			0702M2	B168554	199-51-6249.56-999-299000	HOUSE/1308 AVE G	2.79
			0702M2	A57448	199-51-6249.56-999-299000	HOUSE/1308 AVE G	17.17
			0702M2	B168584	199-51-6249.56-999-299000	HOUSE/1308 AVE G	8.47
			0702M2	B168612	199-51-6249.56-999-299000	HOUSE/1308 AVE G	34.98
			0702M2	B168637	199-51-6249.56-999-299000	HOUSE/1308 AVE G	4.49
			0702M2	A57633	199-51-6249.56-999-299000	HOUSE/1303 JONES	18.36
			0702M2	A57672	199-51-6249.56-999-299000	HOUSE/1309 HOUSTON	43.77
			0702M2	A57728	199-51-6249.56-999-299000	HOUSE/1309 HOUSTON	1.58
			0702M2	A57783	199-51-6249.56-999-299000	HOUSE	29.26
			0702M2	B169487	199-51-6249.56-999-299000	HOUSE/1306 HOUSTON	14.78
			0702M2	B169915	199-51-6249.56-999-299000	HOUSE/1304 AVE G	16.78
			0702M2	B169943	199-51-6249.56-999-299000	HOUSE/1304 AVE G	7.99
			0702M2	A56383	199-51-6249.58-999-299000	F-FIELD	9.25
			0702M2	B165844	199-51-6249.58-999-299000	B-FIELD	12.60
			0702M2	B166266	199-51-6249.58-999-299000	F-FIELD BLDG	14.07
			0702M2	A56721	199-51-6249.58-999-299000	F-FIELD	119.10
			0702M2	B166578	199-51-6249.58-999-299000	F-FIELD	33.49
			0702M2	B166599	199-51-6249.58-999-299000	F-FIELD	179.61
			0702M2	B166648	199-51-6249.58-999-299000	F-FIELD	1.94
			0702M2	A26815	199-51-6249.58-999-299000	F-FIELD	14.53
			0702M2	A56819	199-51-6249.58-999-299000	F-FIELD	18.98
			0702M2	A56820	199-51-6249.58-999-299000	F-FIELD	2.58
			0702M2	A56826	199-51-6249.58-999-299000	F-FIELD	448.32
			0702M2	A56838	199-51-6249.58-999-299000	F-FIELD	9.49
			0702M2	D5500	199-51-6249.58-999-299000	F-FIELD	15.00
			0702M2	B167329	199-51-6249.58-999-299000	F-FIELD	2.98
			0702M2	B167394	199-51-6249.58-999-299000	S-FIELD	17.27
			0702M2	B168115	199-51-6249.58-999-299000	FIELD EVENTS	21.44
			0702M2	B168136	199-51-6249.58-999-299000	FIELD EVENTS	101.91
			0702M2	B168209	199-51-6249.58-999-299000	FIELD EVENTS	114.42
			0702M2	B168294	199-51-6249.58-999-299000	FIELD EVENTS	183.06
			0702M2	B168554	199-51-6249.58-999-299000	FIELD EVENTS	65.85
						Totals for Vendor 00960	2,969.31
07-12-2012	VERIZON		070312	325-392-5501	199-51-6256.55-999-299000	TELEPHONE	893.91
			070312	325-392-8041	199-51-6256.55-999-299000	TELEPHONE	46.40
						Totals for Vendor 00153	940.31
07-09-2012	WEST TEXAS FIRE		0702M2	0076253	199-51-6249.55-999-299000	LABOR/SHAMPOOER	75.00
			0702M2	0077406	199-51-6319.55-999-299000	WAX	359.80
						Totals for Vendor 00399	434.80

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07-12-2012		KIM WILSON	035587		199-21-6411.00-999-299000	Meals for TCASE Conference	216.00
07-12-2012		WTU RETAIL ENERGY	070312	1088152898	199-51-6257.55-999-299000	1310 AVE G	17.28
			070312	1088173545	199-51-6257.55-999-299000	605 AVE E	22.09
			070312	1088187765	199-51-6257.55-999-299000	801 1ST STREET	9.87
			070312	1088187765	199-51-6257.55-999-299000	1540 AVE F	31.32
			070312	1088150810	199-51-6257.55-999-299000	701 6TH STREET	110.42
			070312	1088188000	199-51-6257.55-999-299000	AVE E	22.09
			070312	1088188382	199-51-6257.55-999-299000	101 AVE H	33.64
			070312	1088150299	199-51-6257.55-999-299000	808 AVE E	7.76
			070312	1088153435	199-51-6257.55-999-299000	601 AVE E	24.04
			070312	1088178108	199-51-6257.55-999-299000	101 AVE H	12.67
			070312	1088192183	199-51-6257.55-999-299000	101 AVE H	16.81
			070312	1088181982	199-51-6257.55-999-299000	1540 AVE F	80.78
			070312	1088165445	199-51-6257.55-999-299000	802 5TH	108.08
			070312	1088187530	199-51-6257.55-999-299000	803 AVE D	22.09
Totals for Vendor 00461							518.94
07-12-2012		SANTIAGO ZAMARIPPA	070412		199-34-6411.37-999-299000	2 MEALS-S. ZAMARIPPA	18.99
Total For Computer Written Checks							30,093.19
Total Checks							30,093.19

End of Report

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
07-19-2012	AMAZON		035328		199-11-6399.00-041-211000	Recycling containers	175.50
			035397		199-11-6399.57-001-299000	CURRICULUM MAT. PROF DEV.	268.34
			035575		199-13-6219.18-999-299000	TRAINING	31.49
Totals for Vendor 00045							475.33
07-16-2012	CARY SERVICES INC		0703M2	W15521	199-51-6249.58-999-299000	F-HOUSE/OES/BAD MOTOR &COMP.	634.73
07-19-2012	CDW-GOVERNMENT INC		035216	K814920	199-11-6399.18-999-299000	PROMOTIONS-LOGO FLASH DRIVES	875.00
			035216	K814920	199-41-6499.01-750-299000	PROMOTIONS-LOGO FLASH DRIVES	1,250.00
Totals for Vendor 00666							2,125.00
07-19-2012	CENTRAL TX AC &		035671		199-51-6411.00-999-299000	HVAC CLASSES	2,160.00
07-16-2012	CINTAS CORPORATION		0703M2	440154747	199-34-6249.65-999-299000	UNIFORMS	15.57
			0703M2	440154744	199-51-6249.65-999-299000	UNIFORMS	15.57
			0703M2	440154746	199-51-6249.65-999-299000	UNIFORMS	53.97
			0703M2	440154748	199-51-6249.65-999-299000	UNIFORMS	22.30
			0703M2	440154745	199-51-6319.55-999-299000	MOPS	19.20
Totals for Vendor 01012							126.61
07-19-2012	CTWP		070512	6745988240	199-11-6269.00-001-211000	COPIER LEASE-HS	401.90
			070512	6745988240	199-11-6269.00-041-211000	COPIER LEASE-MS	401.90
			070512	6745988240	199-11-6269.00-103-211000	COPIER LEASE-ELM	803.82
			070512	6745988240	199-21-6269.00-999-299000	COPIER LEASE-SPEC POPS	402.00
			070512	6745975884	199-41-6269.00-750-299000	COPIER LEASE-ADM	214.29
Totals for Vendor 01142							2,223.91
07-19-2012	DAVID BIRD		035672		199-51-6411.00-999-299000	MEAL MONEY/HVAC CLASS	504.00
07-19-2012	FIRST ADVANTAGE		070512	17949	199-52-6413.88-999-299000	BACKGROUND SCREENING SVS	1,359.00
07-19-2012	FOLLETT SOFTWARE		035530		199-12-6249.00-001-299000	WIRELESS SCANNER	209.61
			035530	1014079	199-12-6395.00-001-299000	WIRELESS SCANNER	1,000.00
Totals for Vendor 00129							1,209.61
07-16-2012	GRAINGER INC		0703M2	9869970773	199-51-6249.55-999-299000	FITNESS CENTER/FAN MOTOR&BELT	128.10
07-19-2012	GREEN MOUNTAIN		070512	1363324	199-51-6257.55-999-299000	1309 HOUSTON-TEMP	43.15
			070512	1363319	199-51-6257.55-999-299000	1304 AVE G-TEMP	61.52
Totals for Vendor 03331							104.67
07-19-2012	THE HIGHSMITH CO		035493	4630337	199-12-6399.00-001-299000	SUPPLIES TO FIX BOOKS	219.60
07-19-2012	HOOD DORIS -PETTY		035668		199-41-6399.97-702-299000	School Board Meeting Meal	78.69
07-19-2012	HUDSON ENERGY		070512	3602942	199-51-6257.55-999-299000	803 13th ST	10.43
			070512	3602943	199-51-6257.55-999-299000	1310 AVE G	10.32
Totals for Vendor 02557							20.75
07-16-2012	JOHNSON CONTROLS		0703M2	1-5473331301	199-51-6249.55-999-299000	F-HOUSE/REPAIR NETWORK OFFLINE	1,171.50
07-19-2012	LAKESHORE LEARNING		035564	2142650612	211-11-6399.00-103-224000	CLASSROOM STUDENT SUPPLIES	316.10
			035595	2181910612	211-11-6399.00-103-224000	DUAL LANGUAGE	609.14
Totals for Vendor 00202							925.24
07-19-2012	NCS PEARSON		035639	410850527	211-11-6399.01-041-224000	AIMSWEB READING RENEWAL 12-13	1,520.00

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07-16-2012		NXTEC SALES GROUP	0703M2	1043569	199-51-6249.55-999-299000	DRIVER/BIT KIT	202.96
07-19-2012		RB INSTRUMENTS	035358	12188	199-33-6249.00-999-299000	annual audiometer calibration	34.00
07-19-2012		STEPHEN ROLLINS	035669		199-36-6411.03-999-299000	RMB-ROOMS-SONORA	86.63
07-16-2012		RP TRANSMISSION INC	0703M2		199-34-6249.00-999-299000	CAFE.VAN/HARNESS,SENSORS	714.91
07-19-2012		SCHOOL SPECIALTY	035559	208108327433	199-11-6399.00-041-211000	discipline forms for office	69.54
			035561	208108327574	211-11-6399.00-103-224000	classroom student supplies	731.34
Totals for Vendor 00333							800.88
07-19-2012		SHANNON CLINIC	070512		199-34-6219.00-999-299000	PHYSICAL-GULLY	60.00
07-19-2012		SHELL FLEET PLUS	070512		199-36-6311.10-001-291000	FUEL-THORMALEN	39.57
07-16-2012		SHERWIN-WILLIAMS	0703M2	0523-1	199-51-6249.58-999-299000	PAINT/PRESSBOX&CONCESSION	107.91
07-19-2012		TEACHER DIRECT	035465	P447485500018	199-11-6399.00-103-211000	CLASSROOM-SUPPLIES	284.20
			035563	P447873800020	211-11-6399.00-103-224000	CLASSROOMTEACHING	304.56
			035565	P447873700014	211-11-6399.00-103-224000	CLASSROOM SUPPLIES	59.44
Totals for Vendor 01434							648.20
07-19-2012		TEACHERS DISCOVERY	035596	P039623401017	199-11-6399.00-103-211000	DUAL LANGUAGE	168.21
07-19-2012		TEL PRO	070512	12389	199-51-6299.00-999-299000	PHONE REPAIRS	85.00
07-19-2012		TEP BOOKS	035422	Pt61939p	199-11-6399.00-001-224000	BOOKS FOR SUMMER READING	210.60
07-16-2012		TERMINIX	0703M2		199-51-6249.56-999-299000	1310 HOUSTON	103.00
07-19-2012		VERIZON	070512	325-323892	199-51-6256.55-999-299000	TELEPHONE	962.86
			070512	325-392-5492	199-51-6256.55-999-299000	TELEPHONE	48.03
Totals for Vendor 00153							1,010.89
Total For Computer Written Checks							19,259.50
Total Checks							19,259.50

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	07-25-2012	ANGELO IPHONE	027893	1001	199-11-6249.00-103-211000	REPAR 4 IPADS	600.00
			027893	1001	199-11-6399.18-999-299000	REPAIR IPAD	150.00
Totals for Vendor 03340							750.00
	07-25-2012	ATHLETES WORLD	035477	BBK003328BK04	199-36-6399.63-001-291000	MOUTHPIECES-FOOTBALL	224.00
			035447	BBK003310BK05	866-00-8989.00-999-200000	T-SHIRTS	319.00
Totals for Vendor 00474							543.00
	07-23-2012	CARY SERVICES INC	0704M2	W15522	199-51-6249.55-999-299000	F-HOUSE&MS/PARTS AND LABOR	3,802.82
	07-23-2012	CINTAS CORPORATION	0704M2	440156162	199-34-6249.65-999-299000	UNIFORMS	15.57
			0704M2	440156160	199-51-6249.65-999-299000	UNIFORMS	19.20
			0704M2	440156159	199-51-6319.55-999-299000	MOPS	15.57
			0704M2	440156161	199-51-6319.55-999-299000	MOPS	53.97
			0704M2	440156163	199-51-6319.55-999-299000	MOPS	22.30
Totals for Vendor 01012							126.61
	07-25-2012	DELL MARKETING LP	035606	XFYNK7W71	199-81-6639.00-999-299QSC	INFRASTRUCTURE UPGRADE	12,204.02
			035605	XFTJ2FFK5	199-81-6639.00-999-299QSC	EXCHANGE UPGRADE	1,335.16
Totals for Vendor 00021							13,539.18
	07-25-2012	EDUC SERVICE CENTER	035210	16214688	199-21-6411.00-999-299000	Autism Conference June 20-21	50.00
			027691	16214671	211-11-6411.00-999-224000	WHY TRY REGISTRATION	1,800.00
Totals for Vendor 00123							1,850.00
	07-25-2012	ENER-TEL	035474	61849	199-81-6629.64-999-299QSC	FIRE & SECURITY UPGRADES	37,406.19
			035659	61859	199-81-6629.64-999-299QSC	STADIUM SURVEILLANCE SYSTEM	10,430.00
Totals for Vendor 01648							47,836.19
	07-23-2012	GRAINGER INC	0704M2	9880955571	199-51-6319.55-999-299000	AIR FILTERS	243.72
	07-25-2012	HUDSON ENERGY	070712	3612236	199-51-6257.55-999-299000	AVE E-UNIT 400	6.90
			070712	3612235	199-51-6257.55-999-299000	802 5TH STREET	48.59
			070712	3612234	199-51-6257.55-999-299000	601 AVE E-UNIT 400MV	7.73
			070712	3612233	199-51-6257.55-999-299000	605 AVE E-UNIT 400HPS	6.90
			070712	3612232	199-51-6257.55-999-299000	808 AVE E-UNIT 70HPS	1.66
			070712	3612231	199-51-6257.55-999-299000	701 6TH -UNIT 400HPS	34.48
			070712	3612230	199-51-6257.55-999-299000	803 AVE D-UNIT 400HPS	6.90
Totals for Vendor 02557							113.16
	07-25-2012	KAY GEE INC	070712	30967	199-52-6413.25-999-299000	SECURITY-INTER	39.95
	07-25-2012	ANNA MARTINEZ	070712		199-34-6411.37-999-299000	RMB- 2 MEALS	23.53
	07-23-2012	MONTY'S	0704M2	02005	199-51-6249.56-999-299000	1302 HOUSTON/REPLACE	2,173.96
	07-25-2012	MRS BAIRD'S BAKERY	070712		242-35-6341.67-999-299000	FOOD LUNCHES-SS	377.27
			070712		242-35-6341.68-999-299000	FOOD BREAKFAST-SS	148.19
Totals for Vendor 01095							525.46
	07-25-2012	OZONA BODY SHOP	070712	377	199-34-6249.00-999-299000	2007 FORD EXPLORER REPAIR	321.89
			070712	402	199-34-6249.00-999-299000	208 CHEV REPAIRS	1,234.92
Totals for Vendor 02807							1,556.81

Check Payments
CROCKETT COUNTY CCSD
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
07-25-2012	STEPHEN ROLLINS	070712		199-11-6495.03-001-299000		REIMBURSE MEMBERSHIP FEE	135.00
07-25-2012	WALMART	035616		199-11-6399.00-001-2310CR		AVID Student Portfolios	209.58
		035609		199-11-6399.00-001-2310CR		CR & AVID classroom	289.74
Totals for Vendor 00558							499.32
07-25-2012	VALERO MARKETING	070712		199-13-6311.00-001-211000		FUEL-AVID	80.10
		070712		199-13-6311.00-001-211000		FUEL-YOUGBLOOD	43.15
Totals for Vendor 02824							123.25
07-25-2012	VISA/CHASE	035655		199-11-6399.06-001-222000		ag paint booth	216.94
		035560		199-13-6411.00-999-231000		AVID SI - motel rooms	1,091.40
		035597		199-21-6399.00-999-299000		Office Supplies	124.69
		035656		199-23-6411.00-001-299000		business meal .. Math App	96.00
		035658		199-23-6411.00-001-299000		business meal .. SpEd App	22.66
		035628		199-23-6411.00-001-299000		Chatos.. lunch band intervie	32.00
		035630		199-23-6411.00-001-299000		math interview lunch	65.42
		070712		199-34-6319.00-999-299000		BUMPER-2007 EXPLORER	509.00
		035673		199-36-6299.00-999-291000		VIDEO/TECHNOLOGY	957.92
				199-41-6411.01-701-299000		CANCEL TASA SUMMER	-175.00
		035627		199-41-6499.00-701-299000		HOSPITALITY - BAND INTERVIEW	36.24
		035660		199-41-6499.00-701-299000		HOSPITALITY EXPENSE-BAND HIRE	41.04
Totals for Vendor 00596							3,018.31
07-25-2012	WAL-MART	035610		199-11-6399.00-001-2310CR		AVID supplies	114.58
		070712		199-41-6399.00-750-299000		SUPPLIES-ADM	106.07
Totals for Vendor 00416							220.65
07-25-2012	KIM WILSON	035677		199-21-6411.00-999-299000		Parking at TCASE Conference	30.75
07-25-2012	SANTIAGO ZAMARIPPA	070712		199-34-6411.37-999-299000		RMB-MEAL	9.49
Total For Computer Written Checks							77,161.16
Total Checks							77,161.16

End of Report

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
08-06-2012	ADKINS SEPTIC	0801M2	3938	199-51-6249.55-999-299000	CLEAN OUT/DISPOSE OF GREASE	638.75	
08-06-2012	AIR SOLUTIONS	0801M2	1887	199-51-6249.55-999-299000	OES/PURGE/RE-ROUTE DRAINS	382.50	
		0801M2	1885	199-51-6249.55-999-299000	HS LIB/C-ROOMS/FREON	283.50	
		0801M2	1919	199-51-6249.55-999-299000	OES	1,409.00	
		0801M2	1922	199-51-6249.55-999-299000	OES/CAFETERIA	627.00	
		0801M2	1886	199-51-6249.58-999-299000	F-CENTER/REPLACE FAN BLOWER	236.50	
Totals for Vendor 02687						2,938.50	
08-09-2012	ASSOC OF TX PROF	035690		199-23-6495.00-001-299000	ATPE Membership	145.00	
08-09-2012	AT&T MOBILITY	080112	826054071X0805	199-51-6256.75-999-299000	CELL PHONES-TRANSP	180.00	
08-06-2012	BARNHART SHAW'S	0801M2	4136	199-51-6249.55-999-299000	MS/TAPE,FOAM/REPLACE AIR FILTE	739.90	
		0801M2	4135	199-51-6249.55-999-299000	MS CAFE/CLEAN COILS/FOAM	304.95	
		0801M2	4146	199-51-6249.56-999-299000	606 CIRCLE DR/PARTS&FREON	980.56	
		0801M2	4176	199-51-6249.56-999-299000	1308 AVE G/BLOWER MOTOR	332.45	
		0801M2	4134	199-51-6249.58-999-299000	F-HOUSE/REPAIR CONDENS.LINE	95.00	
Totals for Vendor 01873						2,452.86	
08-06-2012	BILL WILLIAMS TIRE	0801M2	141925-00	199-34-6319.00-999-299000	S#4/FOUR TIRES	827.48	
		0801M2	147193-00	199-34-6319.00-999-299000	B#16/FOUR TIRES	545.04	
Totals for Vendor 00341						1,372.52	
08-06-2012	BLUE STAR BUS SALES	0801M2	035533	199-34-6319.00-999-299000	#30/AIR FILTER	142.85	
08-06-2012	BREWER	0801M2	358032	240-51-6269.00-999-299000	RENTAL	75.00	
08-06-2012	CADDO STREET WHEEL	0801M2	32703	199-34-6249.00-999-299000	EXPLORER/FRONT WHEEL	60.00	
08-09-2012	CAMP EAGLE	035695		199-13-6411.00-041-211000	Inservice- Prof Dev	1,539.20	
08-09-2012	CARTER	034938		199-81-6629.62-999-299QSC	FIELD TURF - LION STADIUM	68,299.30	
08-09-2012	CDW-GOVERNMENT INC	035687	N792518	199-11-6395.18-999-299000	WEB DESIGN PREMIUM	20.00	
		035687	N792518	199-11-6399.00-001-211000	WEB DESIGN PREMIUM	4,360.00	
		035687	N792518	199-11-6399.18-999-299000	WEB DESIGN PREMIUM	2,000.00	
Totals for Vendor 00666						6,380.00	
08-09-2012	CHEVRON & TEXACO	080112		199-13-6311.00-001-211000	FUEL-LINDA THOMPSON	24.00	
		080112		199-23-6311.00-999-299000	FUEL-J. CARTY-LUBBOCK	21.00	
		080112		199-34-6311.00-999-299000	FUEL-VEHICLES	188.27	
Totals for Vendor 00085						233.27	
08-09-2012	LEANNA CHILDRESS	080112		199-11-6399.00-001-211000	REIMB-LOST CALCULATOR	97.10	
08-06-2012	CINTAS CORPORATION	0801M2	440157528	199-34-6249.65-999-299000	UNIFORMS	15.57	
		0801M2	440158912	199-34-6249.65-999-299000	UNIFORMS	15.57	
		0801M2	440157252	199-51-6249.65-999-299000	UNIFORMS	15.57	
		0801M2	440157527	199-51-6249.65-999-299000	UNIFORMS	53.97	
		0801M2	440157529	199-51-6249.65-999-299000	UNIFORMS	22.30	
		0801M2	440158911	199-51-6249.65-999-299000	UNIFORMS	53.97	
		0801M2	440158909	199-51-6249.65-999-299000	UNIFORMS	15.57	
		0801M2	440158914	199-51-6249.65-999-299000	UNIFORMS	22.30	
		0801M2	440157526	199-51-6319.55-999-299000	MOPS	19.20	
Totals for Vendor 01012						234.02	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	08-09-2012	OZONA CABLE AND	080112	1009414	199-11-6299.00-001-211000	CABLE-DAVIDSON GYM	38.40
			080112	1010004	199-11-6299.00-001-211000	CABLE-HS CAFETERIA	38.40
			080112	1001861	199-11-6299.00-001-211000	CABLE-HS	38.40
			080112	1008135	199-11-6299.00-001-211000	CABLE-FITNESS CENTER	38.40
			080112	1004950	199-11-6299.00-041-211000	CABLE-MS	38.40
			080112	1010003	199-11-6299.00-041-211000	CABLE-MS CAFETERIA	38.40
			080112	1009715	199-11-6299.00-103-211000	CABLE-ELEM	94.40
			080112	1004986	199-41-6299.00-701-299000	CABLE-ADM	38.40
Totals for Vendor 00255							363.20
	08-09-2012	CLEAR LITERATURE	035615	23120	199-21-6499.00-999-2310CR	Professional staff college inf	442.68
	08-06-2012	CONCHO CARPET ONE	0801M2	CG202360	199-81-6629.56-999-299QSC	1309 HOUSTON/FLOORING	14,001.48
			0801M2	CG202382	199-81-6629.56-999-299QSC	1302 HOUSTON/FLOORING	11,748.12
Totals for Vendor 03176							25,749.60
	08-06-2012	CROCKETT	0801M2	588466	199-34-6319.00-999-299000	T#7/BATTERY	119.00
			0801M2	588512	199-34-6319.00-999-299000	VAN#6/LAMP	10.98
			0801M2	588527	199-34-6319.00-999-299000	VAN#6/WIPER BLADES	14.38
			0801M2	588556	199-34-6319.00-999-299000	VAN#6/OIL FILTER	6.02
			0801M2	588557	199-34-6319.00-999-299000	T#11/RADIATOR	349.00
			0801M2	588344	199-34-6319.00-999-299000	T#11/AIR FILTER & ANTIFREEZE	94.00
			0801M2	588345	199-34-6319.00-999-299000	T#11/ANTIFREEZE	21.98
			0801M2	588168	199-34-6319.00-999-299000	T#11/CLUTCH WRENCH SET	72.59
			0801M2	587347	199-34-6319.00-999-299000	T#7/BATTERY CABLE	4.63
			0801M2	587487	199-34-6319.00-999-299000	C#10/OIL FILTER	6.02
			0801M2	587546	199-34-6319.00-999-299000	T#11/KWIK WELD	5.99
			0801M2	587598	199-34-6319.00-999-299000	AC VACUUM PUMP OIL	14.69
			0801M2	587034	199-34-6319.00-999-299000	F-TRAILER/COIL CHN,SL-HOOK	25.41
			0801M2	586995	199-34-6319.00-999-299000	ADAPTER	2.69
			0801M2	586986	199-34-6319.00-999-299000	T#11/PULLEY	79.95
			0801M2	586030	199-34-6319.00-999-299000	T#11/WATER PUMP/BELT	151.93
			0801M2	587764	199-51-6319.55-999-299000	GENERATOR/BAT BOLT	10.69
			0801M2	587643	199-51-6319.55-999-299000	GENERATOR/BATTERY	41.49
			0801M2	587210	199-51-6319.55-999-299000	TRIMMER/SPARK PLUG/START FLUID	5.39
			0801M2	587117	199-51-6319.55-999-299000	SHAMPOOER/ASST. PARTS	8.29
			0801M2	587070	199-51-6319.55-999-299000	SPRAYER/BATT TEST CLIP	3.18
			0801M2	587044	199-51-6319.55-999-299000	F-CENTER/V-BELT	11.99
			0801M2	586987	199-51-6319.55-999-299000	SHAMPOOER/BELT	23.38
Totals for Vendor 00093							1,083.67
	08-09-2012	CROCKETT COUNTY WC	080112		199-51-6255.55-999-299000	WATER-SCHOOL FACILITIES	7,804.12
			080112		199-51-6255.56-999-299000	WATER-HOUSES	3,352.70
			080112		240-51-6255.00-999-299000	WATER-CAFETERIA	504.22
Totals for Vendor 00094							11,661.04
	08-06-2012	CROSS TEXAS SUPPLY	0801M2	140263	199-51-6319.55-999-299000	LEASE	26.68

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08-09-2012	CTWP		080112	6745022770	199-11-6269.00-001-211000	COPIER LEASE-HS	355.30
			080112	6745027253	199-11-6269.00-041-211000	COPY MACHINE LEASE-MS	207.49
			080112	6745022770	199-11-6269.00-103-211000	COPIER LEASE-ELEM	355.30
			080112	6745022770	199-41-6269.00-750-299000	COPIER LEASE-ADM	309.14
Totals for Vendor 01142							1,227.23
08-09-2012	EDUC SERVICE CENTER		035709	16214774	199-13-6411.00-999-299000	PDAS/ILD TRAINING-S DUBOIS	600.00
			080112	16214735	199-34-6221.00-999-299000	BUS DRIVER TRN-TAYLOR/MOSELEY	200.00
			080112	16214723	199-34-6221.00-999-299000	BUS DRIVER TRN-KAIN/CHAGO	100.00
			080112	16214780	199-34-6221.00-999-299000	BUS DRIVER TRN-E. TALAMANTES	50.00
Totals for Vendor 00123							950.00
08-09-2012	ELITE SOLUTIONS		035592	1021844	199-81-6639.00-999-299QSC	FIBER UPGRADE	15,213.25
08-09-2012	FLATT STATIONERS INC		035408	200481	199-41-6399.00-750-299000	COLORED DUPLICATING PAPER	73.20
08-09-2012	RICK FOX		035704		199-36-6411.00-999-291000	ATHLETIC TRAINER CONFERENCE	275.95
08-06-2012	GRAINGER INC		0801M2	9890831523	199-34-6319.00-999-299000	SPILL KITS/TWO	200.28
			0801M2	9883603541	199-51-6319.55-999-299000	MOUSE GLUE TRAPS	142.80
			0801M2	9890831515	199-51-6319.55-999-299000	BACK SUPPORT	24.49
Totals for Vendor 00155							367.57
08-09-2012	GREEN MOUNTAIN		080112	1380187	199-51-6257.55-999-299000	1309 HOUSTON	79.61
08-09-2012	HERFF JONES, INC.		034975	020120z	199-11-6399.14-001-211000	GRADUATION	312.82
08-09-2012	CYNTHIA HOKIT		035708		199-41-6411.72-750-299000	MEAL-ACCRUAL W/S REG XV 08/14	12.00
08-09-2012	ICAP BY JR3, LLC		080112	10969	199-41-6299.00-750-299000	MONTHLY SOFTWARE SUPPORT	931.20
08-09-2012	INNOVATIVE REHAB		035601	8547	199-36-6399.63-001-291000	ATH TRAINING EQUIPMENT	7,873.36
08-06-2012	J & T 'S WELDING		0801M2	2255	199-51-6249.58-999-299000	CUT&WELD 25 SEC. CLOCK	948.85
08-09-2012	JAMES, STEVENS &		080112	183838	866-00-8989.00-001-200000	CENTER FOR EDUCATION BOOKS	253.95
08-09-2012	KAY GEE INC		080912	31131	866-00-8989.93-999-200000	FOB KEYS	995.00
08-06-2012	KELLY-MOORE PAINT		801M2	1404-	199-51-6249.58-999-299000	PRESS BOX/CONCESSION STAND	264.45
08-09-2012	LONGHORN OFFICE		035407	2354300	199-36-6399.15-001-291000	ART PAPER ROLL BLUE	28.40
08-06-2012	LOWES HOME CENTERS		0801M2	928688	199-51-6249.56-999-299000	ROUNDUP/TUB&TILE SPRAY-EPOXY	342.28
			0801M2	935772	199-51-6319.55-999-299000	SALT PELLETS	41.88
Totals for Vendor 00720							384.16
08-06-2012	MEGATRONICS		0801M2	15866	199-34-6249.00-999-299000	DATABASE RECOVER/DIAL-IN SUPPO	50.00
08-09-2012	MEGATRONICS		080112	15867	199-34-6249.00-999-299000	MAINT/FUEL MANAGEMENT SYSTEM	1,875.00
Totals for Vendor 00800							1,925.00
08-09-2012	RAEDENE MENDOZA		035707		199-41-6411.00-701-299000	MEAL-ACCRUAL W/S REG XV 08/14	12.00
08-06-2012	MIKES AUTO CARE		0801M2	5604	199-34-6249.00-999-299000	S#4/M&DM 4 TIRES	80.00
08-06-2012	MONTY'S		0801M2	02007	199-51-6249.55-999-299000	OES CAFE/SERVICE WATER HEATERS	1,458.72
08-09-2012	NATGAS		080912		199-51-6258.55-999-299000	GAS-SCHOOL FACILITIES	263.28
			080912		240-51-6258.00-999-299000	GAS-CAFETEROA	77.48
Totals for Vendor 00438							340.76

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	08-09-2012	NTS COMMUNICATIONS	080112	4306992	199-51-6256.55-999-299000	TELEPHONE	9.55
	08-06-2012	NXTEC SALES GROUP	0801M2	1044840	199-51-6319.55-999-299000	RATCH,BITS,DRIVER SET, ETC.	150.74
	08-06-2012	ORKIN PEST CONTROL	0801M2	76045211	199-51-6249.54-999-299000	506 AVE D	7.71
			0801M2	76045214	199-51-6249.54-999-299000	801 AVE D	6.60
			0801M2	76045216	199-51-6249.54-999-299000	604 MILLER ST	8.59
			0801M2	76045219	199-51-6249.54-999-299000	603 AVE D	8.10
			0801M2	76045234	199-51-6249.54-999-299000	505 AVE E	17.46
			0801M2	76045220	199-51-6249.54-999-299000	506 AVE D	7.71
			0801M2	76045224	199-51-6249.54-999-299000	506 AVE G	7.62
			0801M2	76045225	199-51-6249.54-999-299000	501 AVE G	17.49
			0801M2	76045230	199-51-6249.54-999-299000	601 AVE E	14.32
			0801M2	76045203	199-51-6249.54-999-299000	806 AVE D	7.27
			0801M2	76045200	199-51-6249.54-999-299000	703 AVE D	11.64
			0801M2	76045251	199-51-6249.54-999-299000	100 AVE H	17.49
Totals for Vendor 02042							132.00
	08-09-2012	THE OZONA STOCKMAN	035696		199-41-6399.00-750-299000	2 STOCKMAN RENEWAL-ADM	60.00
			080112	17633/17659	199-41-6399.00-750-299000	NOTICES	601.00
Totals for Vendor 00268							661.00
	08-09-2012	POLLOCK PAPER	035410		199-51-6319.55-999-299000	TOILET BOWL CLEANER	105.60
	08-06-2012	PORTER HENDERSON	0801M2	A33195	199-51-6249.58-999-299000	PARTS FOR Z-TRAK	369.36
	08-09-2012	PURCHASE POWER	080112		199-11-6399.00-001-211000	POSTAGE-HS	635.85
			080112		199-11-6399.00-041-211000	POSTAGE-MS	124.61
			080112		199-11-6399.00-103-211000	POSTAGE-ELEM	383.97
			080112		199-33-6399.00-999-299000	POSTAGE-NURSE	30.15
			080112		199-41-6399.00-750-299000	POSTAGE-ADM	20.06
			080112		199-51-6319.55-999-299000	POSTAGE-MAINT.	1.30
			080112		240-35-6349.00-999-299000	POSTAGE-CAFETERIA	4.06
Totals for Vendor 00726							1,200.00
	08-09-2012	RAID CORP.	035020	2170	199-52-6219.00-999-299000	DRUG DOG INSPECTNS-MONTHLY	384.28
	08-09-2012	ERIKA RAMON	035692		199-13-6411.00-103-211000	Meals Para Training Reg XV	36.00
	08-09-2012	REGION 18 EDUCATION	035556	19670	199-34-6221.00-999-299000	BUS DRVR TRAINING-D GLIDEWELL	100.00
	08-09-2012	HARMON JINKENS	035705		199-51-6249.56-999-299000	PAINT INTERIOR AT 1302 AVE G	1,600.00
	08-09-2012	KRIS ROBINSON	035710		199-36-6411.03-999-299000	RMB-HOTEL ROOMS	273.94
	08-09-2012	ROGERS ATHLETIC	035588		199-36-6395.10-001-291000	FOOTBALL EQUIPMENT	2,375.00
			035588	169211	199-36-6395.20-001-291000	FOOTBALL EQUIPMENT	2,375.00
Totals for Vendor 02211							4,750.00
	08-09-2012	STEPHEN ROLLINS	035711		199-11-6399.03-041-211000	REIMBURSEMENT	5.00
			035711		199-36-6411.03-999-299000	REIMBURSEMENT	10.00
Totals for Vendor 03332							15.00

Check Payments
 CROCKETT COUNTY CCSD
 Computer Written Checks
 For the Month of August

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	08-09-2012	SMARTDRAW	035602	855258	199-11-6499.18-999-299000	MAPPING SOFTWARE	990.00
	08-09-2012	TARPLEY MUSIC	035460	1550674	199-11-6249.03-041-211000	Summer Maintainance	1,574.52
	08-09-2012	TASB	080112	429714	199-41-6219.00-750-299000	DISTRICT UPDATES	45.36
			080112	428880	199-41-6219.00-750-299000	ON LINE INTERNET SUPPORT	850.00
			080112	428894	199-41-6219.00-750-299000	POLICY UPDATES	282.88
			080112	429225	199-41-6399.97-702-299000	BOARDBOOK ANNUAL MAINT.	800.00
Totals for Vendor 00378							1,978.24
	08-06-2012	TEXAS MULTI-CHEM	0801M2	2012-1160	199-51-6249.58-999-299000	WHITE MARKING PAINT	315.00
	08-06-2012	TRETO'S WELDING	0801M2	416463	199-34-6249.00-999-299000	CAFE VAN/TOWED TO ANGELO	560.00
	08-06-2012	TRIPLE C HARDWARE &	0801M2	B170413	199-51-6249.55-999-299000	OES	19.47
			0801M2	B170843	199-51-6249.55-999-299000	GENERAL	15.79
			0801M2	B170936	199-51-6249.55-999-299000	HS LIBRARY	4.99
			0801M2	B170956	199-51-6249.55-999-299000	BUS BARN	1.70
			0801M2	A58292	199-51-6249.55-999-299000	MS GYM	20.08
			0801M2	B171452	199-51-6249.55-999-299000	AG SHOP	14.48
			0801M2	B171700	199-51-6249.55-999-299000	GROUNDS	12.99
			0801M2	B171721	199-51-6249.55-999-299000	GENERAL	12.99
			0801M2	B171976	199-51-6249.55-999-299000	BUS BARN	49.99
			0801M2	B172381	199-51-6249.55-999-299000	GENERAL	19.98
			0801M2	B172639	199-51-6249.55-999-299000	OES	64.15
			0801M2	B172655	199-51-6249.55-999-299000	OES	41.56
			0801M2	B172672	199-51-6249.55-999-299000	OES	2.79
			0801M2	B172743	199-51-6249.55-999-299000	OES	10.29
			0801M2	B172970	199-51-6249.55-999-299000	HS	86.87
			0801M2	B170155	199-51-6249.56-999-299000	1304 AVE G	9.92
			0801M2	A58048	199-51-6249.56-999-299000	1302 HOUSTON	215.73
			0801M2	B170939	199-51-6249.56-999-299000	HOUSE	23.99
			0801M2	A58274	199-51-6249.56-999-299000	106 AVE G	36.96
			0801M2	B171010	199-51-6249.56-999-299000	106 AVE G	2.00
			0801M2	A58302	199-51-6249.56-999-299000	1302 HOUSTON	3.56
			0801M2	A58323	199-51-6249.56-999-299000	1302 HOUSTON	67.34
			0801M2	B171166	199-51-6249.56-999-299000	1302 HOUSTON	12.99
			0801M2	A58419	199-51-6249.56-999-299000	1302 HOUSTON	27.66
			0801M2	B171410	199-51-6249.56-999-299000	1302 HOUSTON	5.80
			0801M2	A58570	199-51-6249.56-999-299000	102 A AVE G	49.72
			0801M2	A58576	199-51-6249.56-999-299000	102 A AVE G	209.94
			0801M2	B171890	199-51-6249.56-999-299000	1309 HOUSTON	109.03
			0801M2	B171919	199-51-6249.56-999-299000	HOUSE	8.28
			0801M2	B172002	199-51-6249.56-999-299000	102 A AVE G	69.98
			0801M2	B172077	199-51-6249.56-999-299000	102 AVE G	10.77
			0801M2	B172107	199-51-6249.56-999-299000	1309 HOUSTON	40.89
			0801M2	A58679	199-51-6249.56-999-299000	1309 HOUSTON	26.55
			0801M2	B172135	199-51-6249.56-999-299000	1309 HOUSTON	6.58

Check Payments
CROCKETT COUNTY CCSD
 Computer Written Checks
 For the Month of August

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			0801M2	B172308	199-51-6249.56-999-299000	1309 HOUSTON	11.58
			0801M2	B172344	199-51-6249.56-999-299000	1309 HOUSTON	6.78
			0801M2	B172416	199-51-6249.56-999-299000	1310 HOUSTON	46.97
			0801M2	A58898	199-51-6249.56-999-299000	HEADSTART	8.49
			0801M2	B172987	199-51-6249.56-999-299000	HOUSE	19.99
			0801M2	A58992	199-51-6249.56-999-299000	1302 HOUSTON	8.99
			0801M2	A59009	199-51-6249.56-999-299000	HOUSE	88.69
			0801M2	A58079	199-51-6249.58-999-299000	FB FIELD	17.82
Totals for Vendor 00960							1,525.12
08-09-2012	UNITED LIFE		080112	218-1	199-36-6429.00-999-299000	2012-13 BASE ACCIDENT INS	22,040.00
08-06-2012	UNITED RENTALS, INC.		0801M2	103906463-001	199-51-6249.58-999-299000	LIFT RENTAL/RILEY'S PAINTING	1,907.58
08-09-2012	UNIVERSAL FIDELTY		080112		199-36-6429.00-999-299000	2012-13 CATASTROPHIC ACCIDENT	1,952.21
08-09-2012	VERIZON		080112	325-392-2327	199-51-6256.55-999-299000	TELEPHONE	412.45
			080112	325-392-5139	199-51-6256.55-999-299000	TELEPHONE	103.05
Totals for Vendor 00153							515.50
08-09-2012	WTU RETAIL ENERGY		080112	1088593034	199-51-6257.55-999-299000	803 131TH STREET	16.26
Total For Computer Written Checks							201,284.62
Total Checks							201,284.62

End of Report