

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	06-18-2012	ALL-TEX IRRIGATION &	0603M2	8856	199-51-6249.58-999-299000	RAINBIRD SOLENOIDS	163.76
	06-20-2012	ASSET CONTROL INC	034048	40698	199-11-6219.00-103-211000	Safe & Drug Free School Survey	500.00
	06-20-2012	TAYLOR BAKER	035581		199-36-6411.00-999-291000	MEALS FOR TGCA CLINIC	160.00
	06-20-2012	AUTUMN BROWN	035582		199-36-6411.00-999-291000	TGCA SUMMER CLINIC MEALS	160.00
	06-20-2012	CENTURY LINK	060412	1216314361	199-51-6256.55-999-299000	TELEPHONE	11.51
	06-20-2012	CHAPMAN HARVEY	060412		199-81-6629.60-999-299000	CONSTR. DOC/BID PHASE	61,964.84
	06-18-2012	CINTAS CORPORATION	0603M2	440148999	199-34-6249.65-999-299000	UNIFORMS	15.57
			0603M2	440148996	199-51-6249.65-999-299000	UNIFORMS	15.57
			0603M2	440148998	199-51-6249.65-999-299000	UNIFORMS	53.97
			0603M2	440149000	199-51-6249.65-999-299000	UNIFORMS	22.30
			0603M2	440148997	199-51-6319.55-999-299000	MOPS	19.20
Totals for Vendor 01012							126.61
	06-20-2012	CSI LEASING INC.	060412	986837	199-11-6249.18-999-299000C	LEASE/STUDENT ACER COMP.	14,158.30
	06-20-2012	EASTBAY	035503	12718	199-36-6399.20-041-291000	JUNIOR HIGH COACHING SHOES	53.00
	06-20-2012	EDUC SERVICE CENTER	060412	16214598	199-34-6221.00-999-299000	BUS TRAINING-.R. CLAYTON	50.00
	06-20-2012	FEDEX	060412	792055056	199-41-6399.00-750-299000	SHIPPING	18.78
	06-20-2012	FOLLETT SOFTWARE	034675	1010391	199-12-6395.00-041-299000	WIRELESS SCANNER-MS	1,209.09
	06-20-2012	ELIAS (BUTCH)	035577		199-36-6411.00-999-291000	TGCA SUMMER CLINIC MEALS	160.00
	06-18-2012	GRAINGER INC	0603M2	9850327256	199-51-6249.55-999-299000	TRASH CART/OES	453.04
	06-20-2012	HOLIDAY INN	035594		199-36-6411.00-999-291000	TGCA SUMMER CLINIC LODGING	965.68
	06-20-2012	HUDSON ENERGY	060412	3471075	199-51-6257.55-999-299000	14TH STREET	498.14
			060412	3481777	199-51-6257.55-999-299000	603 AVE D	1,216.53
			060412	3481776	199-51-6257.55-999-299000	804 AVE D	218.97
			060412	3481775	199-51-6257.55-999-299000	602 RUGGED RD	350.45
			060412	3481774	199-51-6257.55-999-299000	803 AVE D	318.20
			060412	3481773	199-51-6257.55-999-299000	AVE E MAINT.	140.21
			060412	3481785	199-51-6257.55-999-299000	605 AVE E	1,222.50
			060412	3481784	199-51-6257.55-999-299000	604 AVE G	717.79
			060412	3481783	199-51-6257.55-999-299000	607 AVE D	457.91
			060412	3481782	199-51-6257.55-999-299000	607 AVE E	874.73
			060412	3481781	199-51-6257.55-999-299000	808 AVE E	354.68
			060412	3481780	199-51-6257.55-999-299000	605 AVE E	602.04
			060412	3481779	199-51-6257.55-999-299000	601 AVE G	48.07
			060412	3481778	199-51-6257.55-999-299000	505 AVE E	857.57
Totals for Vendor 02557							7,877.79
	06-20-2012	JONES AWARD	035423	1020251	199-11-6399.00-041-211000	TROPIES-OMS ACADEMIC AWARDS	148.52
			035423	1020251	199-36-6497.00-041-299000	TROPIES-OMS ACADEMIC AWARDS	448.56
Totals for Vendor 01820							597.08

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	06-20-2012	THE LIBRARY STORE	034626	16130	199-12-6399.00-041-299000	GENERAL SUPPLIES/LIBRARY	259.96
	06-20-2012	MUNICIPAL SERVICEDS	060412	AD2348	199-11-6412.00-041-211000	8TH GRADE FIELD TRIP	8.48
	06-20-2012	NCS PEARSON	060412	3651439	199-21-6399.00-999-2990CC	AIMSWEB PRO READING	48.00
	06-20-2012	ODYSSEYWARE	035509	31124226	199-11-6299.23-001-224000	ADDITIONAL LICENSES	1,000.00
	06-20-2012	PITNEY-BOWES	060412	9450850-JN12	199-41-6399.00-750-299000	POSTAGE MACHINE RENTAL	651.00
	06-20-2012	POWELL CHANCE &	035580	11556	199-41-6211.00-702-299000	LEGAL SVCS - MAY 2012	3,903.50
	06-20-2012	SAM'S CLUB	060412	3412297828238	199-41-6399.00-750-299000	MEMBERSHIP	70.00
	06-20-2012	DAVID TANDY	035578		199-36-6411.00-999-291000	MEALS FOR TGCA CLINIC	160.00
	06-20-2012	TEXAS COUNCIL OF	035585	4171529	199-21-6411.00-999-299000	Conference Registration	265.00
			035585	4171596	199-21-6411.00-999-299000	Conference Registration	265.00
Totals for Vendor 02508							530.00
	06-20-2012	TEXAS DEPT OF PUBLIC	060412	CR-112050609	199-41-6399.00-750-299000	CRIMINAL HISTORY REPORTS	1.00
	06-18-2012	TEXAS MULTI-CHEM	0603M2	2012-903	199-51-6249.58-999-299000	GREENKEEPER	449.00
	06-20-2012	ERIK THORMAEHLEN	035583		199-36-6411.00-999-291000	TGCA COACHING SCHOOL MEALS	160.00
	06-20-2012	VALERO MARKETING	060412		199-11-6311.00-103-211000	FUEL-OES FIELD TRIPS	61.90
			060412		199-21-6411.00-999-299000	FUEL-K. WILSON	30.40
			060412		199-36-6311.10-001-291000	FUEL-HS COACHES	35.76
Totals for Vendor 02824							128.06
	06-20-2012	VERIZON	060412	3253923892	199-51-6256.55-999-299000	TELEPHONE	913.88
			060412	3253925492	199-51-6256.55-999-299000	TELEPHONE	45.43
Totals for Vendor 00153							959.31
	06-20-2012	WTU RETAIL ENERGY	060412	1087678481	199-51-6257.55-999-299000	803 13TH STREET	171.52
			060412	1087663605	199-51-6257.55-999-299000	1310 AVE G	23.55
			060412	1087736955	199-51-6257.55-999-299000	605 AVE E	33.30
			060412	1087723518	199-51-6257.55-999-299000	808 AVE E	11.52
			060412	1087726288	199-51-6257.55-999-299000	601 AVE E	36.09
			060412	1087724320	199-51-6257.55-999-299000	706 6TH STREET	166.52
			060412	1087745583	199-51-6257.55-999-299000	AVE E	33.30
			060412	1087732266	199-51-6257.55-999-299000	802 5TH ST	135.89
			060412	1087740781	199-51-6257.55-999-299000	803 AVE D	33.30
Totals for Vendor 00461							644.99
Total For Computer Written Checks							97,602.78
Total Checks							97,602.78

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	06-28-2012	AGILE SPORTS	035572	81515w3r9	199-36-6299.00-999-291000	ONLINE VIDEO EDITING/ANALYSIS	2,100.00
	06-28-2012	BAHLMAN CLEANERS	035457	6253	199-11-6399.03-001-211000	Uniform cleaning	836.00
	06-25-2012	BARNHART SHAW'S	0605M2	4064	199-51-6249.55-999-299000	CAPACITOR/ADMIN/RAE'S OFFICE	269.90
	06-28-2012	BEN E KEITH COMPANY	060612	4212530	240-35-6341.67-999-299000	FOOD LUNCHES	338.32
			060612	4212530	240-35-6341.68-999-299000	FOOD BREAKFAST	133.65
Totals for Vendor 00531							471.97
	06-28-2012	CHEVRON & TEXACO	060612		199-11-6311.00-103-211000	FUEL-ELEM SS	50.00
			060612		199-13-6311.00-001-211000	FUEL-HS STAFF DEVELOP	82.48
			060612		199-13-6311.00-001-211000	FUEL-HS AVID	80.06
			060612		199-34-6311.00-999-299000	FUEL-DRIVERS ED	59.52
Totals for Vendor 00085							272.06
	06-25-2012	CINTAS CORPORATION	0605M2	440150443	199-34-6249.65-999-299000	UNIFORMS	15.57
			0605M2	440150440	199-51-6249.65-999-299000	UNIFORMS	15.57
			0605M2	440150442	199-51-6249.65-999-299000	UNIFORMS	53.97
			0605M2	440150444	199-51-6249.65-999-299000	UNIFORMS	22.30
			0605M2	440150441	199-51-6319.55-999-299000	MOPS	19.20
Totals for Vendor 01012							126.61
	06-28-2012	OZONA CABLE AND	060612	1008135	199-11-6299.00-001-211000	CABLE-FITNESS CENTER	38.40
			060612	1008135	199-11-6299.00-001-211000	CABLE-HS CAFETERIA	38.40
			060612	1008135	199-11-6299.00-001-211000	CABLE-HS	38.40
			060612	1004950	199-11-6299.00-041-211000	CABLE-OMS	38.40
			060612	1010003	199-11-6299.00-041-211000	CABLE-OMS CAFETERIA	38.40
			060612	1009715	199-11-6299.00-103-211000	CABLE-ELEM	94.40
			060612	1004986	199-41-6299.00-701-299000	CABLE-ADM	38.40
			060612	1009414	866-00-8989.00-999-200000	CABLE-GYM	38.40
Totals for Vendor 00255							363.20
	06-28-2012	RONNY CLAYTON	035613		199-13-6411.00-001-211000	meal WHY TRY wkshp 6/26	24.00
	06-25-2012	CONCHO CARPET ONE	0605M2	CG202299	199-81-6629.56-999-299QSC	FLOORING/1306 HOUSTON ST.	10,511.97
			0605M2	CG202297	199-81-6629.56-999-299QSC	TILE REPAIR/1308 AVE G	275.00
Totals for Vendor 03176							10,786.97
	06-25-2012	CROSS TEXAS SUPPLY	0605M2	137945	199-51-6249.55-999-299000	LEASE	25.80
	06-28-2012	CTWP	060612	6745924471	199-11-6269.00-001-211000	COPIER LEASE-HS	401.90
			060612	6745924471	199-11-6269.00-041-211000	COPIER LEASE-MS	401.90
			060612	6745924471	199-11-6269.00-103-211000	COPIER LEASE-ELEM	803.82
			060612	6745924471	199-21-6269.00-999-299000	COPIER LEASE-SPEC POP	402.00
Totals for Vendor 01142							2,009.62
	06-28-2012	DECOTY COFFEE	060612	1784858	240-35-6341.67-999-299000	FOOD LUNCHES	35.95
			060612	1784858	240-35-6349.00-999-299000	FOOD SUPPLIES	4.00
Totals for Vendor 00112							39.95
	06-28-2012	DISCOUNT SCHOOL	035562	D15956580101	211-11-6399.00-103-224000	SUPPLIES	99.65

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06-28-2012	06-28-2012	ELIAS (BUTCH)	035612		199-13-6411.00-001-211000	meal WHY TRY wkshp 6/26	24.00
06-28-2012	06-28-2012	GOT TO SPECIALTIES	035513	ep591205	199-36-6497.00-001-291000	AWARDS ATH. BANQUET	14.75
06-25-2012	06-25-2012	GRAINGER INC	0605M2	9858446868	199-51-6319.55-999-299000	SPORTS DRINK/SAFETY GLASSES	76.30
06-28-2012	06-28-2012	HOOD DORIS -PETTY	035600		199-41-6399.97-702-299000	Board Meeting meal	90.00
06-28-2012	06-28-2012	KAY GEE INC	060612	30766	199-52-6413.25-999-299000	LINE MONITOR-INTERM	39.95
06-28-2012	06-28-2012	LABATT FOOD SERVICE	060612	06111823	242-35-6341.67-999-299000	FOOD LUNCHESES	45.48
			060612	06204233	242-35-6341.67-999-299000	FOOD LUNCHESES-SS	75.89
			060612	06065797	242-35-6341.67-999-299000	FOOD LUNCHESES-SS	466.52
			060612	06111823	242-35-6341.68-999-299000	FOOD BREAKFAST-SS	48.56
			060612	06204233	242-35-6341.68-999-299000	FOOD BREAKFAST-SS	19.60
			060612	06065797	242-35-6341.68-999-299000	FOOD BREAKFAST	90.27
Totals for Vendor 03086							746.32
06-28-2012	06-28-2012	MAYFIELD PAPER	060612	1177247	240-35-6349.00-999-299000	FOOD SUPPLIES	72.31
06-28-2012	06-28-2012	MENARD SPECIAL	060612		199-93-6492.00-999-223000	SHARED SERVICES	28,355.41
06-28-2012	06-28-2012	OFFICE DEPOT	035529	613549257001	199-11-6399.00-001-2310CR	AVID classroom supplies	687.34
			035529	613552246001	199-11-6399.00-001-2310CR	AVID classroom supplies	18.36
			035529	613552247001	199-11-6399.00-001-2310CR	AVID classroom supplies	139.78
			035323	609197842001	199-21-6399.00-999-299000	Office Supplies for Diag	294.61
			035323	609934671001	199-21-6399.00-999-299000	Office Supplies for Diag	18.99
			035323	609933921001	199-21-6399.00-999-299000	Office Supplies for Diag	10.49
			034756	607869715001	199-21-6399.00-999-299000	SUPPLIES -SPEC POPS	22.98
			035599	613609463001	199-23-6399.00-041-299000	office supplies	508.21
			035389	14678955226	199-23-6499.84-001-299000	academic certificates	66.41
			035598	613794818001	199-51-6319.55-999-299000	INK CARTRIDGE	149.99
06-26-2012	06-26-2012	OFFICE DEPOT (RFP)		594455211001	199-21-6399.00-999-231000	damaged item	-99.99
				609934670001	199-21-6399.00-999-299000	returns	-18.99
				609933920001	199-21-6399.00-999-299000	returns	-10.49
06-28-2012	06-28-2012	OFFICE DEPOT (RFP)		5944561100001	199-21-6399.00-999-231000	RETURNS	-33.20
Totals for Vendor 03110							1,754.49
06-28-2012	06-28-2012	WALMART	035516		199-51-6319.55-999-299000	12K BTU WINDOW UNIT	389.00
06-28-2012	06-28-2012	SHANNON CLINIC	060612	C1143	199-34-6219.00-999-299000	BUS PHYSICAL-C.DUBOIS	60.00
			060612	C1143	199-34-6219.00-999-299000	BUS PHYSICAL-W. JUSTISS	60.00
Totals for Vendor 02562							120.00
06-28-2012	06-28-2012	STANDARD	035412	935499	199-36-6399.15-001-291000	TEMPURA PAINT-CHEER	63.76
06-28-2012	06-28-2012	CAROL STEVENS	035611		199-13-6411.00-001-211000	meal WHY TRY wkshp 6/26	24.00
06-28-2012	06-28-2012	TEXAS HIGH SCHOOL	035576		199-36-6411.00-999-291000	THSCA REGISTRATION/TUITION	800.00
06-28-2012	06-28-2012	VISA/CHASE	035420		199-11-6399.00-001-211000	CERTIFICATE PAPER	22.48
			035528		199-11-6399.29-001-211000	dual credit books from amazon	131.62
			035518		199-11-6399.29-001-211000	dual credit books from amazon	709.97
			035467		199-11-6412.00-103-221000	SPECIAL NEEDS TRIP	151.37
			035443		199-11-6499.59-103-211000	AWARDS/ATTENDANCE	135.00

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			035521		199-23-6411.00-103-299000	LODGING TEPESA CONF-AUSTIN	277.95
			035472		199-23-6499.00-103-299000	RETIREMENT RECEPTION	109.84
			035519		199-23-6499.84-001-299000	perfect attendance gift card	100.00
			035443		199-23-6499.84-103-299000	AWARDS/ATTENDANCE	134.99
			035485		199-36-6399.10-001-291000	OFFICE SUPPLIES	29.94
			035590		199-36-6411.00-999-291000	ANGELO CLINIC MEALS 6-14-12	28.42
			035591		199-36-6411.00-999-291000	ANGELO CLINIC MEALS 6-14-12	30.19
			035589		199-36-6411.00-999-291000	ANGELO CLINIC MEAL 6-13-12	33.11
			035539		199-36-6412.10-001-291000	MEALS-4 PEOPLE	41.41
			035512		199-36-6412.10-001-291000	LUNCH ATH. TRAINER CANDIDATE	34.96
			035439		199-36-6497.00-001-299000	academic banquet decorations	9.30
			035486		199-41-6411.01-701-299000	TASA SUMMER LEADERSHIP CONF	175.00
			060612		199-41-6499.00-750-299000	DUN AND BRADSTREET	477.06
			035522		199-51-6249.58-999-299000	PARTS/FB FIELD	140.95
			035469		866-00-8989.00-103-200000	PTO purchase attendance awards	586.93
			035517		866-00-8989.00-103-200000	faculty incentive	40.00
					Totals for Vendor 00596		3,400.49
06-28-2012	WAL-MART		035450		199-11-6399.00-041-211000	CD-Rs for NJHS	14.88
			035437		199-23-6499.84-041-299000	Perfect Attendance	794.00
			035436		199-36-6497.00-041-299000	Academic Program	56.44
			035435		199-36-6497.00-041-299000	Academic Program	40.74
			035424		199-36-6497.00-041-299000	Academic Program supplies	407.84
					Totals for Vendor 00416		1,313.90
06-28-2012	WAL-MART STORES INC		035441		199-11-6499.22-103-211000	attendance incentives	467.32
			035441		199-11-6499.59-103-211000	attendance incentives	200.00
			035441		199-23-6499.84-103-299000	attendance incentives	300.00
			060612		240-35-6341.67-999-299000	OES CATERED EVENT	58.88
			035479		866-00-8989.00-103-200000	SUPPLIES FOR FACULTY RECEPTION	75.61
					Totals for Vendor 00533		1,101.81
06-25-2012	WEST TEXAS FIRE		0605M2	0076536	199-51-6249.55-999-299000	PARTS FOR SHAMPOOER	87.10
			0605M2	0076817	199-51-6319.55-999-299000	FLOOR CLEANER	116.96
			0605M2	0076689	199-51-6319.55-999-299000	CARPET CLEANER	274.68
					Totals for Vendor 00399		478.74
06-28-2012	WTU RETAIL ENERGY		060612	1087863391	199-51-6257.55-999-299000	101 AVE H	27.13
			060612	1087864108	199-51-6257.55-999-299000	101 AVE H	36.09
			060612	1087853601	199-51-6257.55-999-299000	801 1ST STREET	21.09
			060612	1087863198	199-51-6257.55-999-299000	101 AVE H	72.17
					Totals for Vendor 00461		156.48
					Total For Computer Written Checks		56,447.44
					Total Checks		56,447.44

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	07-06-2012	ATHLETES WORLD	035542	bbk003351-bk04	866-00-8989.00-999-200000	BASKETBALL CAMP T-SHIRTS	204.00
			035501	BBK003373-	866-00-8989.00-999-200000	BASEBALL TRAVEL SHIRTS/BAT BAG	975.00
Totals for Vendor 00474							1,179.00
	07-02-2012	BARNHART SHAW'S	0701M2	4079	199-51-6249.55-999-299000	MS COMP LAB/5.25 LBS FREON	378.74
			0701M2	4075	199-51-6249.55-999-299000	FHOUSE/SHORT IN BOX OFFICE	142.50
			0701M2	4080	199-51-6249.56-999-299000	1304 AVE G/CAPACITOR	144.95
Totals for Vendor 01873							666.19
	07-02-2012	BREWER	0701M2	357962	199-51-6249.55-999-299000	ICE MACHINE/DAVID GYM	355.00
			0701M2	357970	240-51-6269.00-999-299000	RENTAL	75.00
Totals for Vendor 00487							430.00
	07-06-2012	CALTECH	070112	9790CW	199-11-6299.18-999-299000	REPAIRS/HS	187.50
			035214	9203cw	199-11-6299.18-999-299000	ANNUAL CONTRACT-QRTLTY PMT	4,255.00
Totals for Vendor 02103							4,442.50
	07-06-2012	CARTER	034938		199-81-6629.62-999-299QSC	FIELD TURF - LION STADIUM	527,725.00
	07-02-2012	CINTAS CORPORATION	0701M2	440151866	199-34-6249.65-999-299000	UNIFORMS	15.57
			0701M2	440151867	199-51-6249.65-999-299000	UNIFORMS	22.30
			0701M2	440151865	199-51-6249.65-999-299000	UNIFORMS	53.97
			0701M2	440151863	199-51-6249.65-999-299000	UNIFORMS	15.57
			0701M2	440151864	199-51-6319.55-999-299000	MOPS	19.20
Totals for Vendor 01012							126.61
	07-02-2012	CROCKETT	0701M2	585879	199-34-6319.00-999-299000	FIX A FLAT	3.29
			0701M2	585677	199-34-6319.00-999-299000	C#2&5/AIR DOOR ACTUATOR	79.98
			0701M2	585154	199-34-6319.00-999-299000	EXP/OIL FILTER	6.50
			0701M2	585102	199-34-6319.00-999-299000	C#5/EXHAUST INSULATOR	9.98
			0701M2	585093	199-34-6319.00-999-299000	POWER STEER FLUID	18.49
			0701M2	584724	199-34-6319.00-999-299000	C#5/BATTERY	95.99
			0701M2	585167	199-51-6249.55-999-299000	SHAMPOOER/TOGGLE SWITCH	15.99
			0701M2	583361	199-51-6249.55-999-299000	SHAMPOO/CLUTCH PILOT BEARING	37.98
			0701M2	585796	199-51-6249.55-999-299000	Z-TRAC/BELT ALT. BEARING	81.75
			0701M2	585709	199-51-6249.55-999-299000	Z-TRAC/ALT. BEARING	28.68
			0701M2	585682	199-51-6249.55-999-299000	Z-TRAC/WEATHERSTRIP	14.00
			0701M2	585678	199-51-6249.55-999-299000	MOWER/CARBURETOR	84.10
Totals for Vendor 00093							476.73
	07-06-2012	CROCKETT COUNTY WC	070112		199-51-6255.55-999-299000	WATER-SCHL FACILIT	5,948.25
			070112		199-51-6255.56-999-299000	WATER-HOUSING	3,199.90
			070112		240-51-6255.00-999-299000	WATER-CAFETERIA	517.69
Totals for Vendor 00094							9,665.84
	07-02-2012	CROSS TEXAS SUPPLY	0701M2	139610	199-51-6319.55-999-299000	LEASE/SVC CHARGE	26.80
	07-06-2012	CTWP	070112	6745960203	199-11-6269.00-001-211000	COPIER LEASE-OHS	355.30
			070112	6745960203	199-11-6269.00-103-211000	COPIER LEASE-OMS	355.30
			070112	6745960203	199-41-6269.00-750-299000	COPIER LEASE-ADM	309.14
Totals for Vendor 01142							1,019.74

Check Payments
 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
	07-06-2012	DELL MARKETING LP	035579	XFTC62TK5	199-11-6249.18-999-299000	ANNUAL VEEAM MAINTENANCE	417.48
	07-06-2012	EDUC SERVICE CENTER	070112	16214623	199-41-6419.00-702-299000	TRAINING-R. MYERS	60.00
	07-06-2012	CATHY ENGLISH	035637		199-13-6219.00-001-221000	meals w/s Austin CTE 7/8-7/11	28.00
	07-06-2012	MANUELA FLORES	035624		240-35-6411.00-999-299000	MEALS-CAFT W/S-REG XV	36.00
	07-02-2012	GRAINGER INC	0701M2	9863074853	199-51-6319.55-999-299000	WATER FOUNTAIN/MS GYM	377.30
	07-06-2012	GREEN MOUNTAIN	070112	1339072	199-51-6257.55-999-299000	TEMP-1306 HOUSTON	97.53
	07-06-2012	VANESSA GUTIERREZ	035631		199-13-6219.00-001-211000	meal wkshp 7/23	12.00
			035636		199-13-6411.00-001-211000	meal wkshp 7/30	12.00
			035635		199-13-6411.00-001-211000	meal wkshp 7/31	12.00
			035634		199-13-6411.00-001-211000	meal wkshp 7/20	12.00
			035633		199-13-6411.00-001-211000	meal wkshp 7/19	12.00
			035632		199-13-6411.00-001-211000	meal wkshp 8/6	12.00
						Totals for Vendor 02270	72.00
	07-02-2012	HARMON JINKENS	0701M2		199-51-6249.58-999-299000	CONCESS.PREP&PAINT EXT ONLY	1,597.74
	07-06-2012	DELIA HERNANDEZ	035617		240-35-6411.00-999-299000	MEALS-CAFT W/S REG XV	36.00
	07-02-2012	HOUSE OF CHEMICALS	0701M2	510536	199-51-6319.55-999-299000	BELT FOR SHAMPOOER	29.70
	07-06-2012	ICAP BY JR3, LLC	070112	10949	199-41-6299.00-750-299000	MAINT SUPPORT/STORAGE	881.20
	07-06-2012	KAPLAN SCHOOL	035535	0002889640	211-11-6399.00-103-224000	SUMMER SCHOOL 2012	55.72
			035535	0002889640	211-11-6399.00-699-224000	SUMMER SCHOOL 2012	11.95
						Totals for Vendor 00203	67.67
	07-06-2012	LILLY CONSTRUCTION	070112	62309	199-81-6629.57-999-299QSC	STADIUM, IMPROVEMENTS	6,753.43
	07-06-2012	MARI LONGORIA	035626		240-35-6411.00-999-299000	MEALS-CAFT W/S-REG XV	36.00
	07-02-2012	LOWES HOME CENTERS	0702M2	907756	199-51-6249.56-999-299000	VANITIES/TUB SPRAY/LAV FAUCETS	601.84
			0702M2	931117	199-51-6249.58-999-299000	ROUND UP/NOZZLE	320.40
			0702M2	907756	199-51-6249.58-999-299000	CHICK WIRE/ROUNDUP BUGBGONE	509.74
						Totals for Vendor 00720	1,431.98
	07-06-2012	NICHOL MARTINEZ	035625		240-35-6411.00-999-299000	MEALS-CAFT W/S-REG XV	36.00
	07-02-2012	MIKES AUTO CARE	0701M2	5827	199-34-6249.00-999-299000	C#8&10/STATE INSPECTION	29.00
			0701M2	5872	199-34-6249.00-999-299000	C#5/INSTALL BATTERY	32.50
						Totals for Vendor 01517	61.50
	07-06-2012	MUNICIPAL SERVICEDS	070112	1059795	199-21-6411.00-999-299000	TOLL FEES/K. WILSON	8.48
	07-06-2012	NATGAS	070112		199-51-6258.55-999-299000	GAS-SCHL FACILITIES	472.98
			070112		240-51-6258.00-999-299000	GAS-CAFETERIA	64.90
						Totals for Vendor 00438	537.88
	07-06-2012	NTS COMMUNICATIONS	070112	119417	199-51-6256.55-999-299000	TELEPHONE	9.14
	07-06-2012	DARLA ORTIZ	035623		240-35-6411.00-999-299000	MEALS-CAFT W/S-REG XV	36.00
	07-06-2012	RAFELA PEREZ	035619		240-35-6411.00-999-299000	MEALS-CAFT W/S-REG XV	36.00

Check Payments
 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
	07-02-2012	PHILLIP'S PAINT & BODY	0701M2	4736	199-34-6249.00-999-299000	BUS#16/REPAIR	2,956.75
	07-06-2012	DAVID PORTER	070112		199-11-6118.00-001-211000	DRIVERS EDUCATION CLASS	3,179.00
	07-06-2012	QUILL	035411	3157383	199-41-6399.00-750-299000	INDEX DIVIDERS, CORRECTIN TAPE	19.50
	07-06-2012	RAID CORP.	035020	2156	199-52-6219.00-999-299000	DRUG DOG INSPECTNS-MONTHLY	384.28
	07-06-2012	REALLY GOOD STUFF	035536	3876064	211-11-6399.00-103-224000	SUMMER SCHOOL 2012	190.49
			035536	3876064	211-11-6399.00-699-224000	SUMMER SCHOOL 2012	35.96
Totals for Vendor 00836							226.45
	07-06-2012	JANELL TAMBUNGA	035622		240-35-6411.00-999-299000	MEALS-CAFT W/S-REG XV	36.00
	07-06-2012	TASB	070112	427611	199-41-6219.00-750-299000	UPDATES	32.88
	07-06-2012	TEACHERS DISCOUNT	035534	208108302584	211-11-6399.00-103-224000	SUMMER SCHOOL 2012	14.46
			035534	208108302584	211-11-6399.00-699-224000	SUMMER SCHOOL 2012	48.76
Totals for Vendor 03271							63.22
	07-06-2012	LINDA THOMPSON	035638		199-13-6411.00-001-224000	MEALS w/s Austin CTE 7/8-7/11	28.00
	07-06-2012	LUDY VARGAS	035620		240-35-6411.00-999-299000	MEALS-FOOD W/S REG XV	36.00
	07-06-2012	VERIZON	070112	3922327	199-51-6256.55-999-299000	TELEPHONE	397.79
			070112	3925139	199-51-6256.55-999-299000	TELEPHONE	103.30
Totals for Vendor 00153							501.09
	07-06-2012	WALKER QUALITY	070112	738	240-35-6249.85-999-299000	JUNE CONSULTING	2,526.50
	07-02-2012	WEATHERSBEE	0701M2	48438	199-51-6319.55-999-299000	SOLENOID/GATOR	83.75
	07-06-2012	SUSAN WEBB	035618		240-35-6411.00-999-299000	MEALS-CAFT W/S-REG XV	36.00
	07-06-2012	KELLE WEST	035621		240-35-6411.00-999-299000	MEALS-CAFT W/S-REG XV	36.00
	07-06-2012	WTU RETAIL ENERGY	070112	1087921776	199-51-6257.55-999-299000	ELECTRICITY	216.52
			070112	1087925914	199-51-6257.55-999-299000	ELECTRICITY	84.33
Totals for Vendor 00461							300.85
Total For Computer Written Checks							568,851.71
Total Checks							568,851.71

End of Report