

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
085490	09-20-2012	ASCD	035780		199-13-6499.00-999-399000	INST. MEMBERSHIP RENEW 2012-13	1,385.00
085491	09-20-2012	BEN E KEITH COMPANY	090312		240-35-6341.67-999-399000	FOOD LUNCHESES	1,035.10
			090312		240-35-6341.68-999-399000	FOOD BREAKFAST	384.50
			090312		240-35-6349.00-999-399000	FOOD SUPPLIES	384.84
Totals for Check 085491							1,804.44
085492	09-20-2012	DAVID BIRD	090212		199-34-6411.00-999-399000	MEAL-P/U SUPPLIES-ANGELO	9.72
085493	09-20-2012	SHERI BROWN	035769		199-13-6411.00-001-311000	MEALS FOR WORKSHOP9/6	12.00
085494	09-20-2012	CARY SERVICES INC	0903M2	W16517	199-51-6249.55-999-399000	HS CHILLER	3,231.79
			0903M2	W16393	199-51-6249.55-999-399000	DAVIDSON GYM	3,626.04
Totals for Check 085494							6,857.83
085495	09-20-2012	RAYMOND CEDILLO	090212		199-36-6219.00-999-391000	OFFICIAL-OZONA VS. CRANE	40.00
085496	09-20-2012	CINTAS CORPORATION	0903M2	440167217	199-34-6249.65-999-399000	UNIFORMS	15.57
			0903M2	440167216	199-51-6249.65-999-399000	UNIFORMS	160.93
			0903M2	440167214	199-51-6249.65-999-399000	UNIFORMS	15.57
			0903M2	440167219	199-51-6249.65-999-399000	UNIFORMS	22.30
			0903M2	440167215	199-51-6319.55-999-399000	MOPS	37.36
			0903M2	440167220	199-51-6319.55-999-399000	MOPS	50.66
			0903M2	440167218	199-51-6319.55-999-399000	MOPS	74.36
Totals for Check 085496							376.75
085497	09-20-2012	COMMERICAL BILLING	0903M2	PS420509791:01	199-34-6249.00-999-399000	FILTERS	91.92
				PS420511934:01	199-34-6249.00-999-399000	SENT WRONG PART	-66.42
Totals for Check 085497							25.50
085498	09-20-2012	CROCKETT COUNTY RO	0903M2	1178	199-34-6249.00-999-399000	20 TIRES FOR DISPOSAL	40.00
085499	09-20-2012	CTWP	090312	6745112221	199-11-6269.00-001-311000	COPIER LEASE-HS	401.90
			090312	6745112221	199-11-6269.00-041-311000	COPIER LEASE-MS	401.90
			090312	6745112221	199-11-6269.00-103-311000	COPIER LEASE-OES	803.82
			090312	6745112221	199-21-6269.00-999-399000	COPIER LEASE-SPEC PRO	402.00
			090312	6745105063	199-41-6269.00-750-399000	COPIER LEASE-ADM	225.38
Totals for Check 085499							2,235.00
085500	09-20-2012	DAIRY QUEEN OF CRAN	035801		199-36-6412.10-001-391000	MEALS AT CRANE 9-14-12	293.33
			035754		199-36-6412.10-041-391000	MS FOOTBALL CRANE 9-13	238.33
Totals for Check 085500							531.66
085501	09-20-2012	DECOTY COFFEE COMP	090312		240-35-6341.67-999-399000	FOOD LUNCHESES	81.55
			090312		240-35-6349.00-999-399000	FOOD SUPPLIES	8.00
Totals for Check 085501							89.55
085502	09-20-2012	DOUBLE DAVE'S	035790		199-36-6412.10-001-391000	MEALS CROSS COUNTRY AT ASU	77.00
			035790		199-36-6412.20-001-391000	MEALS CROSS COUNTRY AT ASU	49.00
Totals for Check 085502							126.00
085503	09-20-2012	TIFFANY ESPARZA	035796		199-36-6412.15-001-391000	MEAL-FB JUNCTION NOV 2.12	104.00
085504	09-20-2012	TIFFANY ESPARZA	035771		199-36-6412.15-001-391000	MEALS/FTBALL/CENTER POINT	104.00

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085505	09-20-2012	TIFFANY ESPARZA	035772		199-36-6412.15-001-391000	MEAL/CHEER FTBALL HARPER	104.00
085506	09-20-2012	GANDY'S DAIRIES LLC	090312		240-35-6341.67-999-399000	FOOD LUNCHES	1,018.09
			090312		240-35-6341.68-999-399000	FOOD BREAKFAST	1,022.54
Totals for Check 085506							2,040.63
085507	09-20-2012	ELIAS (BUTCH) GONZAL	090212		199-36-6219.00-999-391000	OFFICIAL-OZONA VS. CRANE	40.00
085508	09-20-2012	HARPER ISD	035814		199-36-6499.00-001-391000	ENTRY FEES XC HARPER	80.00
			035814		199-36-6499.00-041-391000	ENTRY FEES XC HARPER	80.00
Totals for Check 085508							160.00
085509	09-20-2012	HOOD DORIS -PETTY CA	090312		199-41-6399.00-750-399000	WATER-ADM	7.98
			090312		199-41-6399.97-702-399000	SUPPLIES-BOARD MEETING	37.80
Totals for Check 085509							45.78
085510	09-20-2012	DORIS HOOD	035793		199-41-6411.00-701-399000	conference meals-10/24/12	70.00
085511	09-20-2012	HUDSON ENERGY	090312	25629	199-51-6257.55-999-399000	ELECTRICITY-SCHL FACILT	20,203.30
			090312	3900318	199-51-6257.55-999-399000	803 AVE D-UNIT 400	20.90
			090312	3900319	199-51-6257.55-999-399000	701 6TH ST	104.47
			090312	3900321	199-51-6257.55-999-399000	605 AVE E UNIT 400	20.90
			090312	3900322	199-51-6257.55-999-399000	601 AVE E UNIT 400	23.53
			090312	3900323	199-51-6257.55-999-399000	802 5TH STREET	164.75
			090312	3900324	199-51-6257.55-999-399000	AVE E UNIT 400	20.90
			090312	36900320	199-51-6257.55-999-399000	808 AVE E UNIT 70	5.12
			090312	3886212	199-51-6257.55-999-399000	1310 AVE G	32.52
			090312	3886211	199-51-6257.55-999-399000	803 13TH ST	16.67
			090312	25629	240-51-6257.00-999-399000	ELECTRICITY-HS CAFETERIA	1,065.52
Totals for Check 085511							21,678.58
085512	09-20-2012	MISTY JURADO	035812		211-61-6411.00-103-324000	MEALS-PARENTAL INVOLV CONF	124.00
085513	09-20-2012	LABATT FOOD SERVICE	090312		240-35-6341.01-000-300000	ALA CARTE SUPPLIES	533.08
			090312		240-35-6341.67-999-399000	FOOD LUNCHES	2,386.66
			090312		240-35-6341.68-999-399000	FOOD BREAKFAST	1,133.53
			090312		240-35-6349.00-999-399000	FOOD SUPPLIES	213.73
Totals for Check 085513							4,267.00
085514	09-20-2012	ROBERT MADDEN INDU	0903M2	5158471-00	199-51-6319.55-999-399000	PARTS/TOOLS	106.76
085515	09-20-2012	MAESTRO THEATRE	035798		211-13-6219.00-001-324000	UIL SAN MARCUS THEATER W/S	450.00
085516	09-20-2012	RYAN MASON	090212		199-36-6219.00-999-391000	OFFICIAL-OZONA VS. CRANE	40.00
085517	09-20-2012	MAYFIELD PAPER COMP	0903M2	1227984	199-51-6319.55-999-399000	SUPPLIES	709.91
			0903M2	1227987	199-51-6319.55-999-399000	BRUSH STRIPS/VACUUMS	166.32
			0903M2	1228019	199-51-6319.55-999-399000	SUPPLIES/OES	742.67
Totals for Check 085517							1,618.90
085518	09-20-2012	MRS BAIRD'S BAKERY O	090312		240-35-6341.67-999-399000	FOOD LUNCHES	137.91
			090312		240-35-6341.68-999-399000	FOOD BREAKFAST	109.50
Totals for Check 085518							247.41

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085519	09-20-2012	OFFICE DEPOT	027714	62353518001	199-11-6399.00-001-311000	COPY PAPER	5,164.00
			027714	62353518001	199-11-6399.00-041-311000	COPY PAPER	5,809.50
			027714	62353518001	199-11-6399.00-103-311000	COPY PAPER	9,037.00
			027714	62353518001	199-41-6399.00-750-399000	COPY PAPER	1,678.30
			027717	623677419001	199-41-6399.00-750-399000	SUPPLIES-ADM	243.56
			090312	623713223001	199-41-6399.00-750-399000	TONER-ADM	330.60
			035745	624577536001	199-51-6319.55-999-399000	INK CARTRIDGES	152.94
			035745	624573828001	199-51-6319.55-999-399000	INK CARTRIDGES	366.96
Totals for Check 085519							22,782.86
085520	09-20-2012	PITNEY-BOWES	090312	9450850SP12	199-41-6399.00-750-399000	POSTAGE METER RENTAL	651.00
085521	09-20-2012	PURCHASE POWER	090212		199-11-6399.00-001-311000	POSTAGE-HS	477.89
			090212		199-11-6399.00-041-311000	POSTAGE-MS	84.80
			090212		199-11-6399.00-103-311000	POSTAGE-ELEM	20.38
			090212		199-21-6399.00-999-399000	POSTAGE-SPEC POPS	2.30
			090212		199-33-6399.00-999-399000	POSTAGE-NURSE	3.80
			090212		199-36-6399.10-001-391000	POSTAGE-ATHLETICS	9.00
			090212		199-41-6399.00-750-399000	POSTAGE-ADM	445.23
			090212		240-35-6349.00-999-399000	POSTAGE-CAFETERIA	156.60
Totals for Check 085521							1,200.00
085522	09-20-2012	REGAL OIL, INC	0903M2	4372	199-34-6311.00-999-399000	UNLEADED	10,732.35
085523	09-20-2012	SAV A LIFE SKILLS INC	035748		199-33-6399.90-999-399000	CPR cards for staff	11.50
085524	09-20-2012	GROUPCAST, LLC	035794	28476	199-52-6399.00-999-399000	SCHOOLREACH RENEWAL 12-12	1,600.00
085525	09-20-2012	SPORTSFIELD SPECIAL	0903M2	39139	199-51-6249.58-999-399000	GOAL POSTS PADS	1,165.75
085526	09-20-2012	TASA	035789		199-41-6499.00-701-399000	TASA / AASA RENEWAL 2012	849.80
085527	09-20-2012	TASB	027718	12197	199-41-6439.00-702-399000	SCHOOL BOARD GUIDE	112.95
			090312	430287	199-41-6499.00-701-399000	HR SUBSCRIPTON RENEWAL	800.00
Totals for Check 085527							912.95
085528	09-20-2012	TASB RISK MANAGEME	090212	27408	199-34-6429.00-999-399000	AUTO LIABILITY/PHYSICAL	5,857.00
			090212	27408	199-41-6211.82-702-399000	LEGAL	5,310.00
			090212	27408	199-51-6429.00-999-399000	PROPERTY	29,547.00
Totals for Check 085528							40,714.00
085529	09-20-2012	TASBO	035784		199-41-6411.72-750-399000	INVESTMENT TRAINING CLASSES	280.00
			035781		199-41-6499.00-701-399000	MEMBERSHIP 2012-2013	195.00
Totals for Check 085529							475.00
085530	09-20-2012	TEPSA	035757		199-23-6411.00-103-399000	CONF FEES-SAVALA	586.00
			035756		199-23-6495.00-103-399000	prof member dues	413.00
Totals for Check 085530							999.00
085531	09-20-2012	TEXAS ASSOC OF COM	035777	2012-2013	199-41-6499.00-750-399000	TACS RENEWAL 2012	437.10
085532	09-20-2012	TEXAS ASSOC OF RURA	035778		199-41-6499.00-750-399000	MEMBERSHIP RENEWAL 2012	300.00
085533	09-20-2012	TEXAS SCHOOL ADMINI	035779	2924	199-41-6499.00-750-399000	LEGAL DIGEST RENEWAL 2012	140.00

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085534	09-20-2012	TSNO	035813		199-33-6411.00-999-399000	registraion for conference	235.00
085535	09-20-2012	VERIZON	090312	3253923892	199-51-6256.55-999-399000	TELEPHONE	954.43
			090312	3253925492	199-51-6256.55-999-399000	TELEPHONE	47.59
						Totals for Check 085535	1,002.02
085536	09-20-2012	PATTY VILLARREAL	035795		199-23-6411.00-103-399000	MEAL MONEY	12.00
085537	09-20-2012	WEST TEXAS FIRE EXTI	0903M2	0080289	199-51-6319.55-999-399000	SUPPLIES	1,687.96
						Total For Computer Written Checks	130,642.80
						Total Checks	130,642.80

End of Report