

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	02-09-2012	ALPHA RACQUET	034576	ALP2096359	199-36-6399.10-001-291000	Tennis equipment	82.50
			034576	ALP2096359	199-36-6399.20-001-291000	Tennis equipment	82.50
Totals for Vendor 01331							165.00
	02-09-2012	AT&T MOBILITY	020112		199-51-6256.75-999-299000	CELL PHONES-MAINT	180.00
	02-09-2012	ATHLETES WORLD	034552	BBM006744BM0	866-00-8989.00-999-200000	Boys' Basketball t-shirts	750.00
	02-09-2012	ATHLETIC SUPPLY INC	034562	31683	199-36-6395.65-001-291000	GAME PANT REPLACEMENT	936.00
			034594	30719	199-36-6395.65-001-291000	BOYS GOLF TOURNAMENT SHIRTS	426.00
			034595	30718	199-36-6395.65-001-291000	GIRLS GOLF TOURNAMENT SHIRTS	307.00
			034560	30615	199-36-6399.10-001-291000	BOYS POWERLIFTING SHIRTS	700.00
Totals for Vendor 00026							2,369.00
	02-06-2012	BREWER	0201M2	357695	240-51-6269.00-999-299000	ICE MACHINE/LEASE	75.00
	02-09-2012	BRODART SCHOOL	034787	229155	211-11-6399.00-103-224000	PRE-K SUPPLIES	97.51
			034787	229832	211-11-6399.00-103-224000	PRE-K SUPPLIES	115.15
Totals for Vendor 00217							212.66
	02-09-2012	RAY BROWN	034898		199-36-6499.00-001-291000	CLINIC REGISTRATION	70.00
	02-09-2012	CHAPMAN HARVEY	034881	CHA PRO #1115	199-81-6629.60-999-299000	BOND PLANNING - THRU JAN. 2012	33,309.50
	02-09-2012	CHICK FIL A	034874	8981319	199-36-6412.10-001-291000	MEALS-S.A. CENTRAL TOURNAMENT	24.44
	02-09-2012	CIC'S PIZZA STORE #124	034899		199-11-6412.00-103-211000	4TH GRADE TEAM	29.22
	02-06-2012	CINTAS CORPORATION	0201M2	440120890	199-34-6249.65-999-299000	UNIFORMS	15.57
			0201M2	440120887	199-51-6249.65-999-299000	UNIFORMS	29.08
			0201M2	440120889	199-51-6249.65-999-299000	UNIFORMS	55.02
			0201M2	440120892	199-51-6249.65-999-299000	UNIFORMS	22.30
			0201M2	440120888	199-51-6319.55-999-299000	MOPS	45.27
			0201M2	440120891	199-51-6319.55-999-299000	MOPS	161.23
			0201M2	440120893	199-51-6319.55-999-299000	MOPS	79.54
Totals for Vendor 01012							408.01
	02-09-2012	CROCKETT COUNTY WC	020112		199-51-6255.55-999-299000	WATER-SCHL FACILT	5,787.07
			020112		199-51-6255.56-999-299000	WATER-HOUSING	2,113.81
			020112		240-51-6255.00-999-299000	WATER-CAFET	606.24
Totals for Vendor 00094							8,507.12
	02-09-2012	CTWP	020112	280387	240-35-6249.00-999-299000	COPY REPAIRS-2803871	481.77
	02-09-2012	DELL MARKETING LP	034567	XFM71F3C3	199-51-6249.55-999-299000	HVAC CONTROLS	2,113.50
	02-09-2012	DRAMATISTS PLAY	034024	167539	199-36-6399.13-001-299000	UIL Class	80.00
	02-09-2012	ESTRELLITA	034727	18380	199-11-6399.00-103-211000	KAIN/RODRIGUEZ	1,414.00
	02-09-2012	GANDY'S DAIRIES LLC	020112		240-35-6341.67-999-299000	FOOD LUNCHES	461.02
			020112		240-35-6341.67-999-299000	FOOD LUNCHES	3,000.11
			020112		240-35-6341.68-999-299000	FOOD BREAKFAST	283.33
			020112		240-35-6341.68-999-299000	FOOD BREAKFAST	1,013.55
Totals for Vendor 00150							4,758.01

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	02-09-2012	GRAPE CREEK	034897		199-36-6412.10-001-291000	POWERLIFTING MEALS	45.00
			034897		199-36-6412.20-001-291000	POWERLIFTING MEALS	45.00
Totals for Vendor 03144							90.00
	02-09-2012	VANESSA GUTIERREZ	034887		199-36-6412.13-001-299000	MEALS/UII MEET ELDORADO 2/11	560.00
	02-09-2012	HARD PIT BBQ	034891		199-36-6412.10-001-291000	HARD 8 BBQ MEALS-BOYS	217.00
			034891		199-36-6412.20-001-291000	HARD 8 BBQ MEALS-GIRLS	217.00
Totals for Vendor 03245							434.00
	02-09-2012	HATCH CREATIVE	034788	0209394	211-11-6399.00-103-224000	PRE-K SUPPLIES	1,179.73
	02-09-2012	IRON TRAINING	034895		199-36-6399.10-001-291000	TRACK EQUIPMENT	487.00
			034895		199-36-6399.20-001-291000	TRACK EQUIPMENT	361.00
Totals for Vendor 03124							848.00
	02-09-2012	DARIN JOHNS	034878		199-36-6219.03-001-299000	UII concert clinic	200.00
	02-06-2012	KELLY-MOORE PAINT	0201M2	14040000017037	199-51-6249.55-999-299000	PAINT/FEDERAL PROGRAMS OFFICE	59.12
	02-09-2012	LABATT FOOD SERVICE	020112		240-35-6341.67-999-299000	FOOD LUNCHES	4,282.38
			020112		240-35-6341.68-999-299000	FOOD BREAKFAST	1,047.31
			020112		240-35-6349.00-999-299000	FOOD SERVICE SUPPLIES	235.05
Totals for Vendor 03086							5,564.74
	02-09-2012	LAKESHORE LEARNING	034521	3929030112	199-13-6499.00-999-299000	PD MATERIALS - ARRELLANO, T.	99.56
	02-06-2012	LILLY CONSTRUCTION	0201M2	60507	199-51-6249.55-999-299000	3YDS 3000PSI/MS CAFETERIA	330.00
	02-06-2012	MAYFIELD PAPER	0201M2	1109629	199-51-6319.55-999-299000	SUPPLIES	414.78
			0201M2	1109533	199-51-6319.55-999-299000	TRASH BAGS	207.60
			0201M2	1109628	199-51-6319.55-999-299000	OES/SUPPLIES	525.04
			0201M2	1109532	199-51-6319.55-999-299000	OES/TRASH BAGS	173.00
	02-09-2012	MAYFIELD PAPER	020112	1109724	240-35-6349.00-999-299000	BAGS,NAPKINS,TRAYS	142.92
			020112	1109747	240-35-6349.00-999-299000	CUPS, CLEANING SUPPLIES	465.27
Totals for Vendor 00239							1,928.61
	02-09-2012	MELLO SMELLO, LLC	020112	995901	240-35-6349.00-999-299000	LUNCH SACKS	396.00
	02-09-2012	MIDLAND COLLEGE	034813		199-11-6399.29-001-211000	dual credit-US History	220.80
	02-09-2012	MIDLAND COLLEGE	034755		199-11-6399.29-001-211000	College Alg text - dual credit	560.25
	02-06-2012	MIKES AUTO CARE	0201M2	2894	199-34-6249.00-999-299000	S#6/4 MOUNT/DISMOUNT	80.00
	02-06-2012	MONTY'S	0201M2	01635	199-51-6249.56-999-299000	1301 JONES/INSTALL TUB/SURROUND	2,174.13
	02-09-2012	MRS BAIRD'S BAKERY	020112		240-35-6341.67-999-299000	FOOD BREAKFAST	248.20
			020112		240-35-6341.68-999-299000	FOOD LUNCHES	115.98
Totals for Vendor 01095							364.18
	02-09-2012	NATGAS	020112		199-51-6258.55-999-299000	GAS-SCHOOL FACILIT.	3,661.63
			020112		240-51-6258.00-999-299000	GAS-CAFETERIA	171.59
Totals for Vendor 00438							3,833.22
	02-06-2012	NXTEC SALES GROUP	0201M2	1037014	199-51-6249.58-999-299000	4 SIGNS/TRACK FIELD	542.12

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	02-09-2012	MUY PIZZA, LLC	034869	1957	199-36-6412.20-001-291000	ATHLETE MEALS 1/31/12	172.00
	02-09-2012	RBC MUSIC	034872	943287	199-11-6395.03-001-211000	Music for HS contest	48.98
	02-09-2012	REALLY GOOD STUFF	034774	3786524	199-11-6399.00-103-211000	CLASSROOM	39.64
	02-09-2012	STACY SANCHEZ	020112		199-36-6399.13-001-299000	HS UIL JUDGES	250.00
	02-09-2012	SCHLEICHER COUNTY	034886		199-36-6499.13-001-299000	entry fee/UIL ACADEMIC MEET	460.00
	02-09-2012	TENNIS OUTLET	034810	16119	199-36-6399.10-001-291000	TENNIS EQUIPMENT	174.00
			034810	16119	199-36-6399.20-001-291000	TENNIS EQUIPMENT	174.00
Totals for Vendor 01044							348.00
	02-09-2012	TEXAS	020112	10005457	199-51-6256.55-999-299000	PAGERS	38.05
	02-09-2012	TEXAS EDUCATION	034819	090748	199-41-6499.00-750-299000	TX SCHOOL LAW BULLETINS	360.00
	02-09-2012	THREE RIVERS	034871		199-31-6411.00-041-299000	TRCA MEETING/COUNSELOR AWARDS	18.00
	02-09-2012	TREND FOR KIDS	034786	792012	211-11-6399.00-103-224000	PRE-K SUPPLIES	65.22
	02-09-2012	TRIPLE C HARDWARE &	034676		199-23-6499.00-103-299000	OFFICE	34.99
	02-06-2012	WEST TEXAS FIRE	0201M2	0070518	199-51-6319.55-999-299000	SUPPLIES	235.62
			0201M2	0070515	199-51-6319.55-999-299000	URINAL SCREENS	18.67
					199-51-6319.55-999-299000	OVER CHARGED	-195.00
Totals for Vendor 00399							59.29
Total For Computer Written Checks							76,305.86
Total Checks							76,305.86

End of Report

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	02-17-2012	AIMS EDUCATION	034828	4326918	199-11-6399.00-103-211000	4TH GRADE SCIENCE	226.80
			034864	4326921	199-11-6399.00-103-211000	1ST GRADE SCIENCE	76.00
Totals for Vendor 01835							302.80
	02-13-2012	AIR SOLUTIONS	0202M2	1689	199-51-6249.55-999-299000	MS CAFE/REROUTE ELEC. CIRCUITS	2,400.00
	02-13-2012	ANGELO AUTO GLASS	0202M2	1033379	199-34-6319.00-999-299000	B#29/REPLACE GLASS	133.04
	02-13-2012	ATEX RESTUARANT	0202M2	49077	199-51-6249.55-999-299000	FAUCET	153.70
	02-17-2012	ATHLETIC SUPPLY INC	034844	31937	199-36-6395.65-001-291000	Tennis Uniforms 2012	1,551.00
			034793	31938	199-36-6399.10-001-291000	GOLF ATTIRE	218.50
			034793	31938	199-36-6399.20-001-291000	GOLF ATTIRE	218.50
Totals for Vendor 00026							1,988.00
	02-17-2012	BALLINGER ISD	020312	100A	899-36-6399.00-999-291000	CX DEBATE 7AA	2,104.51
	02-17-2012	BIG LAKE TENNIS	034921		199-36-6412.10-001-291000	MEALS -RC TOURNAMENT	72.00
			034921		199-36-6412.20-001-291000	MEALS -RC TOURNAMENT	72.00
Totals for Vendor 02352							144.00
	02-17-2012	TRACY BRAZIEL	020312		199-36-6219.00-999-291000	OZONA VS. GRAPECREEK	85.00
	02-17-2012	WHITNEY BROCKMAN	034925		866-00-8989.00-103-200000	incentive/faculty	70.00
	02-17-2012	TRESSA C BROWN	020212		199-36-6219.00-999-291000	OZONA VS. WALL	100.00
	02-17-2012	AUTUMN BROWN	020212		199-36-6219.00-999-291000	CLOCKS/BOOKS/BASKETBALL	15.00
	02-17-2012	CHRISSIE COOPER	020212		199-36-6219.00-999-291000	CLOCKS/BOOKS/BASKETBALL	15.00
	02-13-2012	CINTAS CORPORATION	0202m2	440122423	199-34-6249.65-999-299000	UNIFORMS	15.57
			0202m2	440122420	199-51-6249.65-999-299000	UNIFORMS	29.08
			0202m2	440122422	199-51-6249.65-999-299000	UNIFORMS	55.02
			0202m2	440122425	199-51-6249.65-999-299000	UNIFORMS	22.30
			0202m2	440122421	199-51-6319.55-999-299000	MOPS	45.27
			0202m2	440122424	199-51-6319.55-999-299000	MOPS	154.15
			0202m2	440122426	199-51-6319.55-999-299000	MOPS	79.54
Totals for Vendor 01012							400.93
	02-17-2012	COAHOMA ISD	034931		199-36-6499.13-041-299000	TMSCA Meet-ENTRY FEES-02/18/12	200.00
	02-13-2012	CONCHO CARPET ONE	0202M2	CG201905	199-81-6629.56-999-299QSC	404B AVE G	6,716.00
	02-17-2012	CONSTRUCTIVE	034790	5121897500	211-11-6399.00-103-224000	PRE-K SUPPLIES	62.35
	02-17-2012	CRANE ISD	034929		199-36-6499.00-001-291000	CRANE BASEBALL TOURNY FEES	125.00
			034933		199-36-6499.13-041-299000	TMSCA Meet FEES-CRANE ISD-2/23	200.00
Totals for Vendor 01843							325.00
	02-17-2012	CROCKETT COUNTY -	020212		199-41-6499.00-701-299000	PRORATED TAXES-106 AVE H	350.84
	02-17-2012	DAVID KENNEDY	020212		199-36-6219.00-999-291000	CLOCKS/BOOKS/BASKETBALL	237.50
	02-17-2012	DEBBIE DEATON	034916		199-13-6299.00-041-211CIT	Instructional Coach	1,092.00
	02-17-2012	DOTTIE DELEON	034602		199-36-6412.13-001-299000	UIL OAP Meals FESTIVAL 03-9-12	168.00

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02-17-2012		DOLLAR GENERAL	020212	1000064889	199-51-6319.55-999-299000	SUPPLIES-MAINT.	21.65
02-17-2012		CHRIS DUBOIS	034420		199-41-6411.01-701-299000	MEALS - TASBO 2012	252.00
02-17-2012		ECKERT & COMPANY	020212	24082-FINAL	199-41-6212.00-750-299000	FINANCIAL AUDIT-2011	5,600.00
02-17-2012		EDUC SERVICE CENTER	034905	16214413	199-41-6419.00-702-299000	BOARD TRAINING 1/12/12	350.00
			034715	16214451	211-11-6399.00-999-224000	STAAROne Test Databank	9,600.00
Totals for Vendor 00123							9,950.00
02-17-2012		EDUCATION SERVICE	033950	222356	199-12-6325.66-001-299001	EBSCO K-12 RESOURCES	353.70
			033950	222356	199-12-6325.66-041-299001	EBSCO K-12 RESOURCES	353.70
Totals for Vendor 00967							707.40
02-17-2012		ELDORADO E-CLUB	034911		199-36-6499.00-001-291000	POWERLIFTING FEES-ELDORADO	475.00
02-17-2012		UBALDO ELGUEA	020212		199-36-6219.00-999-291000	CLOCKS/BOOKS/BASKETBALL	10.00
02-17-2012		JUAN ESPARZA	020212		199-36-6219.00-999-291000	CLOCKS/BOOKS/BASKETBALL	20.00
02-17-2012		ARTHUR FRANCO	020312		199-36-6219.00-999-291000	OZONA VS. REAGAN COUNTY	50.00
02-17-2012		SCOTT FRASIER	020212		199-36-6219.00-999-291000	OZONA VS. WALL	260.00
02-17-2012		TAYLOR GOLDING	020212		199-36-6219.00-999-291000	CLOCKS/BOOKS/BASKETBALL	37.50
02-17-2012		ELIAS (BUTCH)	020212		199-36-6219.00-999-291000	OFFICIALS	225.00
02-17-2012		HUDSON ENERGY	020312	10204049706564	199-51-6257.55-999-299000	14TH STREET	639.43
02-17-2012		LAKE VIEW HIGH	034927		199-36-6499.00-001-291000	LAKEVIEW BASEBALLTOURNY FEES	175.00
02-17-2012		LAKESHORE LEARNING	034785	4201140212	211-11-6399.00-103-224000	PRE-K SUPPLIES	172.27
			034791	4201060212	211-11-6399.00-103-224000	PRE-K SUPPLIES	98.49
Totals for Vendor 00202							270.76
02-17-2012		LOWE'S PAY AND SAVE	034725		199-36-6399.99-999-299000	SUPPLIES-HOSPITALITY	65.41
			020212		199-41-6399.00-750-299000	SUPPLIES-ADM	13.14
			020212		199-51-6319.55-999-299000	SUPPLIES-MAINT	43.90
			020212		240-35-6341.67-999-299000	FOOD LUNCHES	12.34
			020212		240-35-6341.68-999-299000	FOOD BREAKFAST	8.91
			020212		240-35-6349.00-999-299000	FOOD SUPPLIES	10.99
Totals for Vendor 03095							154.69
02-13-2012		MARKS PLUMBING	0202M2	1093776	199-51-6249.55-999-299000	WAX GASKETS FOR TOILETS	48.51
02-17-2012		RYAN MASON	020212		199-36-6219.00-999-291000	OFFICIALS	455.00
02-13-2012		MAYFIELD PAPER	0202M2	1114348	199-51-6319.55-999-299000	WOOD FLOOR CLEANER	47.17
02-17-2012		DAVID MCGUIRE	020212		199-36-6219.00-999-291000	OFFICIALS	135.00
02-13-2012		MCI SERVICE PARTS,	0202M2	2553498	199-34-6319.00-999-299000	#60/GLASS	112.16
02-16-2012		OFFICE DEPOT CREDIT	034863	596738508001	199-21-6399.00-999-299000	SUPPLIES-ADM	477.22
			034863	596738688001	199-51-6319.55-999-299000	SUPPLIES-ADM	27.28
02-17-2012		OFFICE DEPOT CREDIT	034745	595487715001	199-21-6399.00-999-231000	Go Center supplies	126.57
			034863	596738688001	199-41-6399.00-750-299000	SUPPLIES-ADM	241.09
Totals for Vendor 00272							872.16

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	02-17-2012	OFFICE DEPOT	034797	596584013001	199-11-6399.00-001-211000	BATTERIES FOR CLAYTON	186.06
			034721	59659927001	199-11-6399.00-103-211000	OFFICE/CLASSROOM	37.72
			034733	596600133001	199-23-6399.00-103-299000	OFFICE SUPPLIES	133.99
			034733	596599930001	199-23-6399.00-103-299000	OFFICE SUPPLIES	105.45
			034733	596600133001	199-23-6499.00-103-299000	OFFICE SUPPLIES	133.99
			034733	596599145001	199-23-6499.00-103-299000	OFFICE SUPPLIES	167.44
Totals for Vendor 03110							764.65
	02-17-2012	OHS ACTIVITY FUND	034719		199-12-6325.00-001-299000	YEARBOOK-LIBRARY	70.00
	02-13-2012	OZONA BODY SHOP	0202M2		199-34-6249.00-999-299000	S#6/REPAIR	1,012.00
	02-17-2012	DAVID PORTER	020212		199-36-6219.00-999-291000	CLOCKS/BOOKS/BASKETBALL	125.00
	02-17-2012	BRIAN RADER	020312		199-36-6219.00-999-291000	OZONA VS. GRAPECREEK	165.20
	02-17-2012	REAGAN COUNTY ISD	034915		199-36-6499.00-001-291000	TENNIS ENTRY FEES-REAGAN CO	49.00
			034922		199-36-6499.00-001-291000	RC WINTER TENNIS TOURNAMENT	14.00
			034930		199-36-6499.00-001-291000	REAGAN CO TOURNEY FEES	150.00
Totals for Vendor 00297							213.00
	02-13-2012	REBEL SIGNS	0202M2		199-51-6249.55-999-299000	SIGNS FOR FITNESS CENTER	515.50
	02-13-2012	REGAL OIL, INC	0202M2	3672	199-34-6311.00-999-299000	DIESEL/UNLEADED	23,130.69
	02-17-2012	ERNESTO RIVERA	034934		199-11-6412.00-041-211000	47 MealS-TMSCA Meet-CRANE-2/23	231.00
			020212		199-36-6219.00-999-291000	OFFICIALS	90.00
			034934		199-36-6412.13-041-299000	47 MealS-TMSCA Meet-CRANE-2/23	145.00
			034932		199-36-6412.13-041-299000	47 MEALS-TMSCA-COAHOMA 02/18	376.00
Totals for Vendor 02381							842.00
	02-17-2012	JEFF SANCHEZ	020212		199-36-6219.00-999-291000	OZONA VS. WALL	172.95
			020212		199-36-6219.00-999-291000	OFFICIALS/BASKETBALL	565.00
Totals for Vendor 00759							737.95
	02-17-2012	TEJAS	034561	81587	199-36-6497.00-001-291000	ATHLETIC LETTER JACKETS FALL11	840.00
	02-17-2012	TODD IGLEHART	020212		199-36-6219.00-999-291000	CLOCKS/BOOKS/BASKETBALL	260.00
	02-17-2012	VERIZON	020212	325-392-8041	199-51-6256.55-999-299000	TELEPHONE	45.42
			020212	3253923892	199-51-6256.55-999-299000	TELEPHONE	907.68
			020212	3253925492	199-51-6256.55-999-299000	TELEPHONE	45.42
			020212	3253925501	199-51-6256.55-999-299000	TELEPHONE	957.08
Totals for Vendor 00153							1,955.60
	02-17-2012	WALKER QUALITY	020212	629	240-35-6249.85-999-299000	CONSULTING-CAFETERIA	2,450.00
			020212	644	240-35-6249.85-999-299000	TRAVEL-JANUARY	324.50
Totals for Vendor 03054							2,774.50
	02-17-2012	WEST TEXAS STEEL &	034918	316995/318432	199-81-6629.57-999-299QSC	MATERIAL FOR BLDG-FIELD EVENTS	8,153.40
	02-17-2012	STEVE WILSON	020312		199-36-6219.00-999-291000	OZONA VS. REAGAN COUNTY	134.35
Total For Computer Written Checks							79,275.94
Total Checks							79,275.94

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	02-23-2012	AIMS EDUCATION	034884	4327405	199-11-6399.00-103-211000	5TH GRADE SCIENCE	226.80
			034885	4327407	199-11-6399.00-103-211000	3RD GRADE SCIENCE	226.80
Totals for Vendor 01835							453.60
	02-23-2012	AIRGAS SOUTHWEST	034943	107449840	199-11-6399.06-001-222000	RADNOR MILD STEELWIRE	107.69
			034943	107449841	199-11-6399.06-001-222000	RADNOR MILD STEELWIRE	107.69
Totals for Vendor 00619							215.38
	02-20-2012	ANGELO AUTO GLASS	0203M2	1033467	199-34-6249.00-999-299000	BUS#29/GLASS&INSTALLATION	112.50
	02-23-2012	ATSSB REGION 6	034966		199-11-6399.03-041-211000	Music	55.00
	02-23-2012	BEN E KEITH COMPANY	020412	03985935	240-35-6341.68-999-299000	FOOD BREAKFAST	151.08
			020412	03985935	240-35-6349.00-999-299000	FOOD SUPPLIES	235.00
Totals for Vendor 00531							386.08
	02-23-2012	ELIZABETH	034941		199-36-6219.15-001-291000	CHEER JUDGE 03/06/2012	75.00
	02-20-2012	SPORT SUPPLY GROUP	0203M2	94487620	199-51-6249.58-999-299000	BLEACHERS	1,047.20
			034569	94422546	199-51-6249.58-999-299000	BACKBOARD	999.30
Totals for Vendor 00227							2,046.50
	02-23-2012	HILDA CARRASCO	020412		199-36-6129.26-001-291000	HS GATEKEEPER	100.00
	02-23-2012	JOSHUA CARTY	034951		866-00-8989.00-001-200000	RMB-STAFF BREAKFAST	32.00
	02-20-2012	CINTAS CORPORATION	0203M2	440123945	199-34-6249.65-999-299000	UNIFORMS	15.57
			0203M2	440123942	199-51-6249.65-999-299000	UNIFORMS	29.08
			0203M2	440123944	199-51-6249.65-999-299000	UNIFORMS	55.02
			0203M2	440123947	199-51-6249.65-999-299000	UNIFORMS	22.30
			0203M2	440123943	199-51-6319.55-999-299000	MOPS	45.27
			0203M2	440123946	199-51-6319.55-999-299000	MOPS	158.87
			0203M2	440123948	199-51-6319.55-999-299000	MOPS	79.54
Totals for Vendor 01012							405.65
	02-23-2012	CHANEY COLLINS	034940		199-36-6219.15-001-291000	CHEER JUDGE 03/06/2012	169.60
	02-23-2012	CTWP	020412	6745653253	199-11-6269.00-001-211000	COPIER LEASE-HS	355.30
			020412	6745677018	199-11-6269.00-001-211000	COPIER LEASE-HS	401.90
			020412	6755657252	199-11-6269.00-041-211000	COPIER LEASE-MS	207.49
			020412	6745677018	199-11-6269.00-041-211000	COPIER LEASE-ELEM	803.82
			020412	6745677018	199-11-6269.00-041-211000	COPIER LEASE-MS	401.90
			020412	6745653253	199-11-6269.00-103-211000	COPIER LEASE-ELM	355.30
			020412	6745677018	199-21-6269.00-999-299000	COPIER LEASE-SPE ED DIR	402.00
			020412	6745671820	199-41-6269.00-750-299000	COPIER LEASE-ADM	226.32
Totals for Vendor 01142							3,154.03
	02-23-2012	DECOTY COFFEE	020412	1759994	240-35-6341.67-999-299000	FOOD LUNCHES	45.60
			020412	1759994	240-35-6341.68-999-299000	FOOD BREAKFAST	80.00
			020412	1759994	240-35-6349.00-999-299000	FOOD SERVICE SUPPLIES	4.00
Totals for Vendor 00112							129.60
	02-23-2012	CHRIS DUBOIS	034949		199-41-6499.00-701-299000	PARKING - TASBO	60.00

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	02-23-2012	EDUC SERVICE CENTER	020412		199-11-6219.18-001-299000	NETXV DISTANCE LEARNING	2,017.25
			020412		199-11-6219.18-041-299000	NETXV DISTANCE LEARNING	2,017.25
			020412		199-11-6219.18-103-299000	NETXV DISTANCE LEARNING	4,034.50
			020412		199-11-6219.18-999-299000	LIGHTSPEED INTERNET	3,430.00
			020412		199-11-6219.41-001-211000	INTSTR. COOP SERVICES	1,546.81
			020412		199-11-6219.41-001-221000	INSTR. COOP SERVICES	9.20
			020412		199-11-6219.41-001-222000	INSTR. COOP SERVICES	389.18
			020412		199-11-6219.41-001-223000	INSTR. COOP SERVICES	287.29
			020412		199-11-6219.41-001-223000	INSTR. COOP SERVICES	92.70
			020412		199-11-6219.41-001-225000	INSTR. COOP SERVICES	9.20
			020412		199-11-6219.41-041-211000	INSTR. COOP SERVICES	1,546.81
			020412		199-11-6219.41-041-221000	INSTR. COOP SERVICES	9.20
			020412		199-11-6219.41-041-223000	INSTR. COOP SERVICES	111.09
			020412		199-11-6219.41-041-225000	INSTR. COOP SERVICES	9.20
			020412		199-11-6219.41-103-211000	INSTR. COOP SERVICES	2,251.58
			020412		199-11-6219.41-103-221000	INSTR. COOP SERVICES	212.28
			020412		199-11-6219.41-103-223000	INSTR. COOP SERVICES	185.40
			020412		199-11-6219.41-103-224000	INSTR. COOP SERVICES	240.58
			020412		199-11-6219.41-103-225000	INSTR. COOP SERVICES	175.48
			020412		199-11-6219.79-999-299000	CSCOPE	7,681.29
			020412		199-11-6239.00-001-211000	MEDIA SERVICES	307.94
			020412		199-11-6239.00-001-221000	GIFTED AND TALENTED	728.00
			020412		199-11-6239.00-001-221000	MEDIA SERVICES	28.72
			020412		199-11-6239.00-001-222000	MEDIA SERVICES	118.85
			020412		199-11-6239.00-001-223000	MEDIA SERVICES	26.99
			020412		199-11-6239.00-001-225000	MEDIA SERVICES	3.63
			020412		199-11-6239.00-041-211000	MEDIA SERVICES	284.41
			020412		199-11-6239.00-041-221000	GIFTED AND TALENTED	546.00
			020412		199-11-6239.00-041-221000	MEDIA SERVICES	26.99
			020412		199-11-6239.00-041-223000	MEDIA SERVICES	34.25
			020412		199-11-6239.00-041-224000	MEDIA SERVICES	17.99
			020412		199-11-6239.00-041-225000	MEDIA SERVICES	19.72
			020412		199-11-6239.00-103-211000	MEDIA SERVICES	558.10
			020412		199-11-6239.00-103-221000	GIFTED AND TALENTED	546.00
			020412		199-11-6239.00-103-221000	MEDIA SERVICES	28.72
			020412		199-11-6239.00-103-223000	MEDIA SERVICES	71.97
			020412		199-11-6239.00-103-224000	MEDIA SERVICES	62.97
			020412		199-11-6239.00-103-225000	MEDIA SERVICES	138.75
			020412		199-11-6299.00-999-211000	DMAC	11,555.00
			020412		199-12-6325.66-001-299000	DESTINY SERVICES	816.00
			020412		199-12-6325.66-041-299000	DESTINY SERVICES	700.00
			020412		199-12-6325.66-103-299000	DESTINY SERVICES	500.00
			020412		199-12-6329.00-001-299000	LIBRARY SERVICES	1,200.00
			020412		199-12-6329.00-041-299000	LIBRARY SERVICES	500.00
			020412		199-12-6329.00-103-299000	LIBRARY SERVICES	300.00

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			020412		199-41-6219.53-701-299000	FOR-C	800.00	
			020412		199-53-6119.18-999-299000	DATA PROCESSING/TXIES HOSTING	5,714.06	
			020412		199-53-6239.00-041-299000	DATA PROCESSING/TXIES HOST	5,714.06	
			020412		199-53-6239.00-103-299000	DATA PROCESSING/TXIES HOST	9,869.74	
			020412		199-53-6239.00-750-299000	DATA PROCESSING/TXIES HOST	4,675.14	
			Totals for Vendor 00123					72,150.29
02-23-2012	ELDORADO HIGH		034980		199-36-6412.10-001-291000	POWERLIFTING MEALS	54.00	
			034980		199-36-6412.20-001-291000	POWERLIFTING MEALS	36.00	
			Totals for Vendor 03230					90.00
02-23-2012	ELENAS KITCHEN		034961	553080	199-36-6412.10-001-291000	MEALS-BASEBALL AT MCCAMEY 2-21	154.00	
02-23-2012	CATHY ENGLISH		034946		199-36-6412.13-001-299000	MEALS-COMP SCIENCE-02/24/2012	240.00	
			034956		199-36-6412.13-001-299000	MEALS/UIL MATH SCIE WALL 2/27	136.00	
			Totals for Vendor 02176					376.00
02-23-2012	JERRI FIERRO		020412		199-36-6129.26-001-291000	HS GATEKEEPER	260.00	
02-23-2012	DEBRA FRED		020412		199-36-6129.26-001-291000	HS GATEKEEPER	168.00	
			020412		199-36-6129.26-041-291000	MS GATEKEEPER	56.00	
			Totals for Vendor 02346					224.00
02-23-2012	GRAPE CREEK ISD		034906		199-36-6412.10-041-291000	MEALS FOR MS BBALL-GC	162.00	
02-23-2012	HUDSON ENERGY		020412	2840939	199-51-6257.55-999-299000	605 AVE E	415.75	
			020412	2840940	199-51-6257.55-999-299000	808 AVE E	462.59	
			020412	2840941	199-51-6257.55-999-299000	607 AVE E	800.76	
			020412	2840942	199-51-6257.55-999-299000	607 AVE D	511.64	
			020412	2840943	199-51-6257.55-999-299000	604 AVE G-GYM	738.39	
			020412	2840944	199-51-6257.55-999-299000	605 AVE E	1,332.36	
			020412	2840932	199-51-6257.55-999-299000	AVE E MAINT. UNIT	49.25	
			020412	2840933	199-51-6257.55-999-299000	803 AVE D	228.24	
			020412	2840934	199-51-6257.55-999-299000	602 RUGGED RD	318.26	
			020412	2840935	199-51-6257.55-999-299000	804 AVE D	196.13	
			020412	2840938	199-51-6257.55-999-299000	601 AVE G	80.46	
			020412	2840936	199-51-6257.55-999-299000	603 AVE D	1,420.55	
			020412	2840937	240-51-6257.00-999-299000	505 AVE E	887.17	
			Totals for Vendor 02601					7,441.55
02-23-2012	CRISTY ISENHOWER		034967		199-36-6411.00-999-291000	MEALS GIRLS STATE BB TOURNAMEN	108.00	
02-23-2012	LABATT FOOD SERVICE		020412		240-35-6341.67-999-299000	FOOD LUNCHES	9,789.63	
			020412		240-35-6341.68-999-299000	FOOD BREAKFAST	1,078.17	
			020412		240-35-6349.00-999-299000	FOOD SUPPLIES	589.23	
			Totals for Vendor 03086					11,457.03
02-23-2012	JUAN MARSHALL		034947		199-36-6412.10-001-291000	RMB ALL-DISTRICT MEALS	8.34	
			034947		199-36-6412.20-001-291000	RMB ALL-DISTRICT MEALS	8.34	
			Totals for Vendor 03028					16.68
02-20-2012	MAYFIELD PAPER		0203M2	1117260	199-51-6319.55-999-299000	SUPPLIES/OES	449.99	
			0203M2	1117301	199-51-6319.55-999-299000	DETERGENT/BLEACH MS GYM	246.45	
			0203M2	1117221	199-51-6319.55-999-299000	DRAIN HOSE	27.43	
			Totals for Vendor 00239					723.87

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	02-23-2012	MCDONALD'S #7259	034958		199-36-6412.10-001-291000	MEALS-FT.STOCKTON TENNIS	49.00
			034958		199-36-6412.20-001-291000	MEALS-FT.STOCKTON TENNIS	49.00
Totals for Vendor 02544							98.00
	02-23-2012	RYAN MCMAHON	034953		199-36-6412.06-001-222000	VOC AG MEAL MONEY	912.00
	02-23-2012	MARIO MENDOZA	020412		199-36-6219.00-999-291000	OFFICIAL-JV	30.00
	02-23-2012	TYE MOSELEY	034944		199-13-6411.00-001-211000	RMB-MEALS-SAN ANGELO	23.46
			020412		199-36-6219.00-999-291000	OFFICIALS-MS/JV	220.00
Totals for Vendor 03246							243.46
	02-23-2012	VICKY MUNOZ	020412		199-36-6129.26-001-291000	HS GATEKEEPER	90.00
	02-23-2012	ELIZABETH NANNY	020412		199-36-6129.26-001-291000	HS GATEKEEPER	48.00
			020412		199-36-6129.26-041-291000	MS GATEKEEPER	220.00
Totals for Vendor 01532							268.00
	02-23-2012	OFFICE DEPOT	034745	595487715001	199-21-6399.00-999-231000	BULLETIN BOARD	99.99
			034745	595487715001	199-21-6399.00-999-231000	MAGNETS	26.58
			034863	596738508001	199-21-6399.00-999-299000	SUPPLIES-SPEC/FED PROG	477.22
			034863	596738508001	199-41-6399.00-750-299000	SUPPLIES-ADM	241.09
			034863	496738688001	199-51-6319.55-999-299000	SUPPLIES-MAINT.	27.28
Totals for Vendor 03110							872.16
	02-23-2012	MARIA PEREZ	020412		199-36-6129.26-001-291000	HS GATEKEEPER	88.00
	02-23-2012	POWELL CHANCE &	034962	11102	199-41-6211.00-702-299000	LEGAL SVC - GEN MATTERS JAN	2,542.50
			034963	11175	199-41-6211.01-702-299000	LEGAL SVC - REDIST. JAN	1,032.47
Totals for Vendor 00295							3,574.97
	02-23-2012	PURCHASE POWER	020412		199-11-6399.00-001-211000	POSTAGE HS	776.61
			020412		199-11-6399.00-041-211000	POSTAGE-MS	203.26
			020412		199-11-6399.00-103-211000	POSTAGE-OES	83.32
			020412		199-33-6399.00-999-299000	POSTAGE-NURSE	22.44
			020412		199-36-6399.20-001-291000	POSTAGE-ATHELTICS	2.60
			020412		199-41-6399.00-750-299000	POSTAGE-ADM	43.13
			020412		240-35-6349.00-999-299000	POSTAGE-CAFETERIA	68.64
Totals for Vendor 00726							1,200.00
	02-23-2012	CHRISTINA RODRIGUEZ	020412		199-36-6129.26-001-291000	HS GATEKEEPER	144.00
			020412		199-36-6129.26-041-291000	MS GATEKEEPER	32.00
Totals for Vendor 02028							176.00
	02-23-2012	VALERIE SANCHEZ	020412		199-36-6129.26-001-291000	HS GATEKEEPER	44.00
	02-20-2012	SPECTRUM	0203M2	0133672-IN	199-51-6249.58-999-299000	SCOREBOARD PART	113.36
	02-23-2012	BLANCA SUAREZ	034942		199-36-6219.15-001-291000	CHEER JUDGE 03/06/2012	75.00
	02-23-2012	TEXAS A & M	034945		199-36-6499.13-001-299000	ENTRY FEE-TX A&M CONTEST-C SC	60.00
	02-23-2012	JEANIE THOMPSON	020412		199-36-6129.26-001-291000	HS GATEKEEPER	70.00
	02-23-2012	TKE CORP	020412	103845	199-52-6249.00-999-299000	ELEVATOR MAINT-DEC.-FEB	450.00

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	02-23-2012	VALERO MARKETING	020412		199-13-6311.00-001-211000	FUEL-HS STAFF DEVELOP	35.02
			020412		199-23-6311.00-999-299000	FUEL-J. SAVALA	66.49
			020412		199-31-6411.00-001-299000	FUEL-HS COUNSELOR	83.97
			034917		199-36-6311.03-001-299000	Fuel for TMEA trip	51.29
			020412		199-41-6311.00-750-299000	FUEL-C.DUBOIS	78.26
						Totals for Vendor 02824	315.03
	02-23-2012	WAL-MART	034773		199-11-6399.00-103-223000	CLASSROOM/SP. ED	340.42
			034889		199-36-6399.20-001-291000	TENNIS SUPPLY STORAGE	52.13
						Totals for Vendor 00416	392.55
	02-23-2012	WAL-MART STORES INC	034854		199-41-6399.00-750-299000	ADMINISTRATION SUPPLIES	19.54
			034854		199-41-6399.97-702-299000	ADMINISTRATION SUPPLIES	26.18
						Totals for Vendor 00533	45.72
	02-23-2012	WALDROP	034950	9310	199-81-6629.00-103-299000	RAMP INSTALLATION-OES	7,868.11
	02-23-2012	WALL ISD	034955		199-36-6499.13-001-299000	ENTRY FEE/UII MATH/SCIENCE	100.00
	02-20-2012	WEST TEXAS FIRE	0203M2	0070906	199-51-6319.55-999-299000	DETERGENT/GIRLS FIELDHOUSE	136.32
			0203M2	0071119	199-51-6319.55-999-299000	SUPPLIES	556.60
	02-23-2012	WEST TEXAS FIRE	020412	130860	240-35-6249.00-999-299000	INSPECTION	150.00
			020412	130861	240-35-6249.00-999-299000	INSPECTION	195.00
						Totals for Vendor 00399	1,037.92
	02-23-2012	WTU RETAIL ENERGY	020412	1085111006	199-51-6257.55-999-299000	803 13TH STREET	22.16
			020412	1085098106	199-51-6257.55-999-299000	1310 AVE G	23.55
			020412	1085158931	199-51-6257.55-999-299000	808 AVE E	11.52
			020412	1085168761	199-51-6257.55-999-299000	605 AVE E	33.34
			020412	1085160146	199-51-6257.55-999-299000	601 AVE E	36.13
			020412	108156857	199-51-6257.55-999-299000	701 6TH STREET	166.70
			020412	1085172295	199-51-6257.55-999-299000	AVE E	33.34
			020412	1085163712	199-51-6257.55-999-299000	802 5TH STREET	211.53
			020412	1085173840	199-51-6257.55-999-299000	803 AVE D	33.34
						Totals for Vendor 00461	571.61
	02-23-2012	SANTIAGO ZAMARIPPA	020412		199-34-6411.00-999-299000	RMB-MEAL	9.49
						Total For Computer Written Checks	119,263.74
						Total Checks	119,263.74

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	02-29-2012	CONNIE CRENWELGE	035015		211-13-6411.00-999-224000	MEALS-FACES CONF 03/01-2	64.00
	02-29-2012	MISTY JURADO	035017		211-13-6411.00-999-224000	MEALS-FACES CONF 03/01-2	64.00
	02-29-2012	MARIA PEREZ	035014		211-13-6411.00-999-224000	MEALS-FACES CONF 03/01-2	64.00
	02-29-2012	JANINA SAVALA	035013		211-13-6411.00-999-224000	MEALS-FACES CONF 03/01-2	64.00
	02-29-2012	JUDY TIJERINA	035016		211-13-6411.00-999-224000	MEALS-FACES CONF 03/01-2	64.00
Total For Computer Written Checks							320.00
Total Checks							320.00

End of Report

Date Run: 03-03-2012 12:24 PM
Cnty Dist: 053-001
From 02-01-2012 To 02-29-2012

Check Payments
CROCKETT COUNTY CCSD
District Written Checks
For the Month of February

Program: FIN1300
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File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002032	02-17-2012	CLAIMS	020302		199-00-1411.00-000-200000	WORKERS COMP	25.00
003071	02-10-2012	SUSIE DUBOIS	034903		199-11-6412.00-999-2310CR	meals - TTU AVID trip	944.00
020402	02-15-2012	TEXAS EDUCATION	020402		199-91-6224.71-999-299000	RECAPTURE PAYMENT-2012	2,004,774.57
Total For District Written Checks							2,005,743.57

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	03-05-2012	VISA/CHASE	034750		199-11-6221.00-001-231000	dual credit tuition assistance	630.00
			034747		199-11-6221.00-001-231000	dual credit tuition assistance	211.05
			034902		199-11-6399.00-001-2310CR	AVID 3 - reading	140.59
			034770		199-11-6399.00-001-2310CR	amazon books for CR classes	54.70
			034924		199-11-6399.18-999-299000	IPAD TOOLS	33.00
			034923		199-13-6411.00-001-211000	ROOMS-TCEA CONFERENCE	245.25
			034923		199-13-6411.00-041-211000	ROOMS-TCEA CONFERENCE	83.93
			034923		199-13-6411.00-103-211000	ROOMS-TCEA CONFERENCE	167.86
			034923		199-13-6411.18-999-299000	ROOMS-TCEA CONFERENCE	251.79
			030112		199-21-6411.00-999-2990CR	HOTEL-TASA MIDWTR/S.DUBOIS	138.97
			030112		199-23-6411.00-001-299000	HOTEL-TASA MIDWINTER CONF	277.95
			030112		199-23-6411.00-041-299000	HOTEL-TASA MIDWINTER CONF	277.95
			030112		199-31-6411.00-001-299000	HOTEL-TASA MIDWINTER CONF	277.95
			030112		199-34-6249.00-999-299000	SUPPLIES-TRANSP	524.00
			034808		199-36-6219.03-001-299000	Directors clinic	40.00
			034814		199-36-6311.03-041-299000	Gas for SUV for all-region	20.00
			034768		199-36-6399.10-001-291000	WATER/TOTE BOX	4.97
			034768		199-36-6399.63-001-291000	WATER/TOTE BOX	4.96
			034876		199-36-6411.00-999-291000	LUNCH - UIL REALIGNMENT IN SA	13.04
			034894		199-36-6411.00-999-291000	MEALS	13.81
			034557		199-36-6411.03-999-299000	ROOMS-TMEA CONFERENCE	940.80
			034879		199-36-6412.03-001-299000	Meal for students at UIL solo	101.89
			034926		199-36-6412.10-001-291000	MEALS - BALLINGER 2/14/12	27.89
			034907		199-36-6412.10-001-291000	MEALS-DISTRICT MTG. IN SA	21.23
			034893		199-36-6412.10-001-291000	MEALS - BRADY BASKETBALL	12.97
			034799		199-36-6412.10-001-291000	MEALS	14.69
			034767		199-36-6412.10-001-291000	MEALS	9.49
			034893		199-36-6412.20-001-291000	MEALS - BRADY BASKETBALL	12.96
			034799		199-36-6412.20-001-291000	MEALS	14.69
			034767		199-36-6412.20-001-291000	MEALS	9.50
			034907		199-36-6412.20-001-291000	MEALS-DISTRICT MTG. IN SA	21.03
			034815		199-36-6499.03-041-299000	Award Banner for all-region	40.00
			030112		199-41-6399.00-750-299000	SUPPLIES-ADM	39.81
			030112		199-41-6411.01-701-299000	HOTEL-TASA MIDWINTER CONF	138.98
			030112		199-41-6411.72-750-299000	MEAL-BUDGET WORKSHOP	14.00
			034936		199-41-6499.00-701-299000	MEALS - BUS DRIVER TRAINING	20.93
			034784		199-41-6499.01-750-299000	PROMOTIONAL EXPENSE - TASA	50.00
			034817		199-41-6499.01-750-299000	MIDWINTER PROMOTIONS	35.00
			030112		199-51-6411.00-999-299000	HOTEL-TRAINING/MAINT.	139.09
			034415		224-13-6411.00-999-223000	CONF. HOTEL - INCLUSION WKS	4,967.75
			034877		866-00-8989.00-103-200000	ATTENDANCE INCENTIVE	105.44
Totals for Vendor 00596							10,149.91
Total For Computer Written Checks							10,149.91
Total Checks							10,149.91

End of Report

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
03-08-2012	CHICK-FIL-A		035043		199-36-6412.20-001-291000	SA TOURN - MEAL 3-2-12	112.67
03-08-2012	ACE EDUCATIONAL		034789	1560617	211-11-6399.00-103-224000	PRE-K SUPPLIES	360.61
03-05-2012	ALL-TEX IRRIGATION &		0301M2	5832	199-51-6249.58-999-299000	COUPLINGS/FIELD EVENTS	37.50
03-05-2012	AMERICAS BEST VALUE		0301M2	223	199-51-6249.56-999-299000	KELLOGG/4 NIGHTS	211.80
03-08-2012	ATHLETES WORLD		034831	BBM006914BK03	199-36-6399.10-001-291000	BASEBALL WRISTBANDS	127.50
			034812	BBM006931BK03	199-36-6399.10-001-291000	TRACK MEET EQUIPMENT	221.25
			034636	BBM006841BK04	199-36-6399.10-001-291000	BASEBALL SHIRTS/JACKETS	720.00
			034890	BBM006934BK01	199-36-6399.10-041-291000	Air pump for MS boys	70.00
			034812	BBM006931BK03	199-36-6399.10-041-291000	TRACK MEET EQUIPMENT	221.25
			034912	BBM006935BK02	199-36-6399.20-001-291000	SUPPLIES HS GIRLS	70.00
			034812	BBM006931BK03	199-36-6399.20-001-291000	TRACK MEET EQUIPMENT	221.25
			034812	BBM006931BK03	199-36-6399.20-041-291000	TRACK MEET EQUIPMENT	221.25
Totals for Vendor 00474							1,872.50
03-05-2012	BILL WILLIAMS TIRE		0301M2	1374364	199-34-6319.00-999-299000	T#7/TWO TIRES	193.64
03-05-2012	BLUE STAR BUS SALES		0301M2	034204	199-34-6319.00-999-299000	B#29/DOOR STOPS	135.84
03-05-2012	BREWER		0301M2	357747	240-51-6269.00-999-299000	ICE MACHINE RENTAL	75.00
03-08-2012	CHAPMAN HARVEY		035038		199-81-6629.59-999-299QSC	CONSTR. PREP FIELDHOUSE - FEB	64,314.93
			035037		199-81-6629.59-999-299QSC	FIELDHOUSE CONSTRUCTION PREP	37,750.00
			035039		199-81-6629.60-999-299000	CONCEPT PHASE2 - BOND	17,259.50
Totals for Vendor 00254							119,324.43
03-08-2012	CHICK FIL A		035086	008981355	199-36-6412.10-001-291000	GOLF MEALS 3-5-2012	51.55
			035086	008981355	199-36-6412.20-001-291000	GOLF MEALS 3-5-2012	19.33
Totals for Vendor 02570							70.88
03-05-2012	CINTAS CORPORATION		0301M2	440127023	199-34-6249.65-999-299000	UNIFORMS	15.57
			0301M2	440127022	199-51-6249.65-999-299000	UNIFORMS	47.57
			0301M2	440127025	199-51-6249.65-999-299000	UNIFORMS	22.30
			0301M2	440127020	199-51-6249.65-999-299000	UNIFORMS	29.08
			0301M2	440127021	199-51-6319.55-999-299000	MOPS	45.27
			0301M2	440127024	199-51-6319.55-999-299000	MOPS	159.81
			0301M2	440127026	199-51-6319.55-999-299000	MOPS	79.54
Totals for Vendor 01012							399.14
03-08-2012	CIRCLE BAR CABLE		030212	1008135	199-11-6299.00-001-211000	CABLE-FITNESS CENTER	28.45
			030212	1001861	199-11-6299.00-001-211000	CABLE-HS	28.45
			030212	1010004	199-11-6299.00-001-211000	CABLE-HS CAFETERIA	28.45
			030212	1009414	199-11-6299.00-001-211000	CABLE-HS GYM	28.45
			030212	1004950	199-11-6299.00-041-211000	CABLE-MS	28.45
			030212	1010003	199-11-6299.00-041-211000	CABLE-MS GYM	28.45
			030212	1009715	199-11-6299.00-103-211000	CABLE-ELEM	84.45
			030212	1004986	199-41-6299.00-701-299000	CABLE-ADM	28.45
Totals for Vendor 00255							283.60

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-05-2012	CONCHO CARPET ONE	0301M2	CG201972	199-81-6629.56-999-299QSC	FLOORING/404D AVE G	6,716.00
	03-08-2012	CROCKETT COUNTY WC	030212		199-51-6255.55-999-299000	WATER-SCHL FACILT.	6,356.43
			030212		199-51-6255.56-999-299000	WATER-HOUSING	2,117.73
			030212		240-51-6255.00-999-299000	WATER-CAFETERIA	570.22
Totals for Vendor 00094							9,044.38
	03-05-2012	CROSS TEXAS SUPPLY	0305M2	136520	199-51-6319.55-999-299000	RENTAL	24.96
	03-08-2012	DAVID KENNEDY	035085		199-36-6499.00-001-291000	ENTRY FEES EXTRA LIFTERS	60.00
	03-08-2012	DECOTY COFFEE	030212	1763614	240-35-6341.68-999-299000	FOOD BREAKFAST	40.00
			030212	1763614	240-35-6349.00-999-299000	FOOD SERVICE SUPPLIES	4.00
Totals for Vendor 00112							44.00
	03-08-2012	DEES FOOD SERVICE	030212	276914	240-35-6341.67-999-299000	FOOD LUNCHES	123.60
	03-08-2012	ELITE SOLUTIONS	030212	1021603	199-11-6299.18-999-299000	OSP CABLE/GYM-ADM	624.45
	03-08-2012	ESMERALDA FLORES	030212		199-52-6413.88-999-299000	RMB-FINGERPRINTING	50.20
	03-08-2012	ARTHUR FRANCO	030212		199-36-6219.00-999-291000	OZONA VS. MCCAMEY	50.00
			030212		199-36-6219.00-999-291000	OZONA VS. MILES	50.00
Totals for Vendor 02541							100.00
	03-08-2012	MICHAEL GEAIR	030212		199-36-6219.00-999-291000	OZONA VS. MCCAMEY	174.00
	03-08-2012	GONZALES LUPE	030212		199-52-6413.88-999-299000	RMB-FINGERPRINTING	50.20
	03-08-2012	JAMES HOLLAND	030212		199-36-6219.00-999-291000	OFFICIALS-OZONA VS. ELDORADO	145.20
	03-08-2012	JUNCTION ISD	035082		199-36-6412.20-001-291000	MEALS-JUNCTION 3-8-12	160.00
			035081		199-36-6499.00-001-291000	TOURNAMENT ENTRY FEE	225.00
Totals for Vendor 01042							385.00
	03-08-2012	LABATT FOOD SERVICE	030212		240-35-6341.67-999-299000	FOOD LUNCHES	4,714.44
			030212		240-35-6341.68-999-299000	FOOD BREAKFAST	906.25
			030212		240-35-6349.00-999-299000	FOOD SUPPLIES	295.58
Totals for Vendor 03086							5,916.27
	03-05-2012	LOWES HOME CENTERS	0301M2	928985	199-51-6249.55-999-299000	STRAPS	28.59
			0301M2	915327	199-51-6249.56-999-299000	2/WATER HEATER/1303JONES&SPARE	769.47
			0301M2	924191	199-51-6249.58-999-299000	FIELD EVENTS PAINT	146.36
Totals for Vendor 00720							944.42
	03-05-2012	MAYFIELD PAPER	0301M2	1124814	199-51-6319.55-999-299000	SUPPLIES	961.86
			0301M2	1124816	199-51-6319.55-999-299000	OES/SUPPLIES	159.19
	03-08-2012	MAYFIELD PAPER	030212	1117261	240-35-6349.00-999-299000	FOOD SERVICES SUPPLIES	159.06
			030212	1117299	240-35-6349.00-999-299000	FOOD SERVICE SUPPLIES	324.08
Totals for Vendor 00239							1,604.19
	03-08-2012	MI TACO	035045	780888	199-36-6412.03-001-299000	Breakfast for UIL contest	225.00
	03-05-2012	MIKES AUTO CARE	0301M2	00056	199-34-6249.00-999-299000	S#8/TIRE REPAIR	20.00
	03-08-2012	MRS BAIRD'S BAKERY	030212		240-35-6341.67-999-299000	FOOD LUNCHES	221.92
			030212		240-35-6341.68-999-299000	FOOD BREAKFAST	119.28
Totals for Vendor 01095							341.20

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
03-08-2012	NATGAS		030212		199-51-6258.55-999-299000	GAS-SCHL FACILITIES	4,291.20
			030212		240-51-6258.00-999-299000	GAS-CAFETERIA	285.56
Totals for Vendor 00438							4,576.76
03-08-2012	NTS COMMUNICATIONS		030212	119417	199-51-6256.55-999-299000	TELEPHONE	12.05
03-08-2012	OFFICE DEPOT CREDIT		034621	59284571001	199-11-6399.00-041-211000	CLASSROOM SUPPLIES	127.45
			034908	597824775001	199-11-6399.00-041-211000	General Office Supplies	1,716.60
			034623	592854621001	199-11-6399.00-041-224GCS	SUPPLIES FOR GCS	28.48
			034623	592854620001	199-11-6399.00-041-224GCS	SUPPLIES FOR GCS	79.99
			034623	592854613001	199-11-6399.00-041-224GCS	SUPPLIES FOR GCS	33.02
			034623	592854611001	199-11-6399.00-041-224GCS	SUPPLIES FOR GCS	48.29
			034623	592854573001	199-11-6399.00-041-224GCS	SUPPLIES FOR GCS	19.99
			034623	592854572001	199-11-6399.00-041-224GCS	SUPPLIES FOR GCS	81.16
			034623	592854571001	199-11-6399.00-041-224GCS	SUPPLIES FOR GCS	1,157.22
			034623	592854612001	199-11-6399.00-041-224GCS	SUPPLIES FOR GCS	84.51
Totals for Vendor 00272							3,376.71
03-08-2012	OFFICE DEPOT		034970	599443768001	199-31-6339.00-103-299000	SUPPLIES-OES	163.58
			034983	599698391001	199-51-6319.55-999-299000	TAB DIVIDERS-MAINT	116.46
Totals for Vendor 03110							280.04
03-08-2012	OHS ACTIVITY FUND		035070		199-11-6399.00-103-211000	DIGITAL POSTERS	20.00
03-05-2012	OZONA BODY SHOP		0301M2		199-34-6249.00-999-299000	B#14/STRIP&PAINT ROOF PANEL	1,995.00
03-08-2012	PARSONS COMMERCIAL		030212	5455	199-81-6629.61-999-299QSC	ROOFING-FITNESS CENTER	12,397.50
03-08-2012	WAYNE PAUGH		035084		199-36-6219.00-999-291000	MEET STARTER FEE 3/9/12	200.00
03-08-2012	PETALS & PEARLS		034909	30592	866-00-8989.00-999-200000	Basketball senior night	80.00
03-08-2012	RECREATION BRANDS-		033995	27575	199-51-6329.55-999-299000	SITE FURNITURE - CCCCSD	5,900.73
03-08-2012	ROSA'S CAFE		034973	14140	199-36-6412.20-001-291000	MIDLAND SOFTBALL TOURNAMENT	121.18
03-08-2012	SCHLEICHER COUNTY		035076		199-36-6499.00-041-291000	ENRTY FEE MS TRACK ELDORADO	300.00
	SCHLEICHER COUNTY		035075		199-36-6499.00-001-291000	JV TOURNAMENT ENTRY FEE	49.00
03-08-2012	SCHOOL SPECIALTY		034835	308101201012	199-11-6399.00-041-211000	PE Equipment	277.03
03-08-2012	CAROL STEVENS		035064		199-31-6411.00-001-299000	REGION XV WORKSHOP MEAL 3/20	12.00
03-08-2012	ALBERT TALAMANTEZ		030212		199-36-6219.00-999-291000	OFFICIALS-OZONA VS. ELDORADO	55.00
03-08-2012	TASB		030212	423373	199-41-6219.00-750-299000	LOCAL DIST UPDATES	28.96
03-08-2012	TEXAS		030212	10005623	199-51-6256.55-999-299000	PAGERS	38.05
03-08-2012	TEXAS TECH		035072	OZONAFY12	199-11-6412.00-103-211000	Science Trip 5th grade	1,000.00
03-08-2012	DWAIN THOMASON		030212		199-36-6219.00-999-291000	OZONA VS. MILES	142.30
03-08-2012	T.D.'S LABELS		030212	2012-09	899-36-6399.00-999-291000	GAVELS/UIIL CX-DEBATE	42.00
03-08-2012	TOWN LAKE		035042		199-51-6249.55-999-299000	CONST. SEALANT & BAT EXCLUSION	9,730.00

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 CROCKETT COUNTY CCSD
 Computer Written Checks
 For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	03-08-2012	TROPICAL BEVERAGE	030212	12260	240-35-6341.67-999-299000	FOOD LUNCHES	594.00
			030212	12261	240-35-6341.67-999-299000	FOOD LUNCHES	594.00
			030212	12262	240-35-6341.67-999-299000	FOOD LUNCHES	990.00
Totals for Vendor 03085							2,178.00
	03-08-2012	UIL	034221	121534	899-36-6399.00-999-291000	UIL SUPPLIES	95.00
	03-05-2012	UNITY SCHOOL BUS	0301M2	0287107-IN	199-34-6319.00-999-299000	BROOM/HEAD/DOOR PROPS	45.22
	03-08-2012	VERIZON	030212	3253925139	199-51-6256.55-999-299000	TELEPHONE	268.44
	03-05-2012	WEST TEXAS FIRE	0301M2	0071836	199-51-6319.55-999-299000	SUPPLIES	604.86
	03-08-2012	WHATABURGER #704	034971		199-36-6412.20-001-291000	MIDLAND SOFTBALL TOURNAMENT	109.56
Total For Computer Written Checks							193,606.07
Total Checks							193,606.07

End of Report

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	02-29-2012	ALUMINUM ATHLETIC	034762	118214	199-36-6395.10-001-291000	TRACK FIELD EQUIPMENT	4,560.00
			034762	118214	199-36-6395.20-001-291000	TRACK FIELD EQUIPMENT	4,560.00
Totals for Vendor 01484							9,120.00
	02-27-2012	ANGELO AUTO GLASS	0204M2	1033495	199-34-6249.00-999-299000	#60/INSTALL SLIDING WINDOW	75.00
	02-29-2012	BEST WESTERN SOUTH	034995		199-36-6412.10-001-291000	BOYS REGIONAL POWERLIFTING	115.55
	02-29-2012	BIG LAKE TENNIS	034960		199-36-6412.10-001-291000	MEALS-BIG LAKE TENNIS	9.00
			034960		199-36-6412.20-001-291000	MEALS-BIG LAKE TENNIS	9.00
Totals for Vendor 02352							18.00
	02-29-2012	WHITNEY BROCKMAN	035027		199-13-6411.00-103-223000	MEAL-MSEC MTG-03/01/2012	12.00
	02-29-2012	ABEL CAMPOS	035007		199-51-6411.00-999-299000	MEAL MONEY-MAINT TRNG 3/6-7	52.00
	02-29-2012	CHEVRON & TEXACO	020512		199-11-6311.00-001-211000	FUEL-S. DUBOIS AT TX TECH	8.87
			020512		199-13-6311.00-001-211000	FUEL-TCEA	66.51
			020512		199-13-6311.00-001-211000	FUEL-TCEA	22.17
			020512		199-23-6311.00-999-299000	FUEL-J. SAVALA	53.19
			020512		199-36-6311.20-001-291000	FUEL-BROWN AT SOFTBALL	66.67
Totals for Vendor 00085							217.41
	02-27-2012	CINTAS CORPORATION	0204M2	440125482	199-34-6249.65-999-299000	UNIFORMS	15.57
			0204M2	440125481	199-51-6249.65-999-299000	UNIFORMS	205.57
			0204M2	440125479	199-51-6249.65-999-299000	UNIFORMS	29.08
			0204M2	440125484	199-51-6249.65-999-299000	UNIFORMS	22.30
			0204M2	440125480	199-51-6319.55-999-299000	MOPS	45.27
			0204M2	440125483	199-51-6319.55-999-299000	MOPS	154.15
			0204M2	440125485	199-51-6319.55-999-299000	MOPS	79.54
Totals for Vendor 01012							551.48
	02-27-2012	CROCKETT	0204M2	575049	199-34-6319.00-999-299000	BLOW GUN	20.79
			0204M2	574901	199-34-6319.00-999-299000	T#11/THREE SCREWS	2.93
			0204M2	574470	199-34-6319.00-999-299000	C#10/OIL FILTER	6.02
			0204M2	573889	199-34-6319.00-999-299000	B#28/PLUG/MOTOR MOUNT	8.48
			0204M2	573800	199-34-6319.00-999-299000	B#29/DOOR STOPPER	3.99
			0204M2	573628	199-34-6319.00-999-299000	B#15/WIRE/TERMINAL/CONNECTOR	12.66
			0204M2	573637	199-34-6319.00-999-299000	C#8/OIL FILTER	6.02
			0204M2	573799	199-34-6319.00-999-299000	B#15/RELAY	102.98
			0204M2	573195	199-34-6319.00-999-299000	B#15/LAMP/CONNECTOR/SOCKET	45.48
			0204M2	573189	199-34-6319.00-999-299000	B#60/HUB CAP SEAL/OIL	42.46
			0204M2	572992	199-34-6319.00-999-299000	T#6/LUG/WIRES	121.40
			0204M2	573421	199-34-6319.00-999-299000	B#15/SPRAY TO CLEAN CONNECTION	5.69
			0204M2	573941	199-34-6319.00-999-299000	T#12/EMISSIONS ADDITIVE	23.98
			0204M2	573938	199-34-6319.00-999-299000	T#12/EMISSIONS ADDITIVE	11.99
			0204M2	575163	199-51-6319.55-999-299000	AIR FILTER/PLUGS/W-EAT&MOWER	26.53
			0204M2	575092	199-51-6319.55-999-299000	GAS BLOWER/AIR FILTER	20.66
			0204M2	574902	199-51-6319.55-999-299000	FIELD RAKE	45.96
			0204M2	574372	199-51-6319.55-999-299000	J DEERE/HAIR PIN CLIP KIT	7.49
			0204M2	574261	199-51-6319.55-999-299000	GATOR/WASHER/NUT/SCREW	10.12

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			0204M2	573829	199-51-6319.55-999-299000	AIR TANK/GAUGE REPLACE/SEAL	16.98
			0204M2	573828	199-51-6319.55-999-299000	FORKLIFT/SWITCH	6.69
Totals for Vendor 00093							549.30
02-29-2012	DAIRY QUEEN #10832		035031		199-36-6412.10-001-291000	REGIONAL TEAM TENNIS MEALS	53.91
			035032		199-36-6412.10-001-291000	REGIONAL TENNIS TOURNAMENT MLS	47.92
			035031		199-36-6412.20-001-291000	REGIONAL TEAM TENNIS MEALS	47.92
			035032		199-36-6412.20-001-291000	REGIONAL TENNIS TOURNAMENT MLS	47.92
Totals for Vendor 02595							197.67
02-29-2012	DAVID KENNEDY		034998		199-36-6412.10-001-291000	MEALS-REG POWERLIFT 3/10/2012	48.00
	DAVID KENNEDY		034996		199-36-6412.20-001-291000	MEALS-GIRLS REG PWR LFT 3/3	96.00
02-29-2012	SUSIE DUBOIS		034982		199-11-6219.31-001-211000	SPRING SITE COORD 2012	450.00
02-29-2012	KATIE GONSOREK		034994		199-11-6399.00-103-211000	CSCOPE/LAB SUPPLIES RMB	9.59
02-29-2012	ELIAS (BUTCH)		034987		199-36-6412.20-001-291000	TEAM MEALS - FT. STOCKTON	88.96
02-29-2012	GOOSENECK TRAILER		034748	1112074	866-00-8989.06-001-200000	PARTS TO BUILD TRAILER	1,824.95
02-29-2012	GOT TO SPECIALTIES		034900	ep1311251	199-36-6399.99-999-299000	MS TRACK MEET AWARDS	725.72
02-27-2012	GRAINGER INC		0204M2	9760686841	199-51-6319.55-999-299000	MSDS BINDERS/18	393.12
02-29-2012	GRANDMA'S KITCHEN		035033		199-36-6412.10-001-291000	REGIONAL TENNIS TOURNAMENT MLS	62.55
			035033		199-36-6412.20-001-291000	REGIONAL TENNIS TOURNAMENT MLS	55.60
Totals for Vendor 02333							118.15
02-29-2012	HUDSON ENERGY		020512	2848797	199-51-6257.55-999-299000	502 AVE G	2,135.95
			020512	2867232	199-51-6257.55-999-299000	101 AVE H	62.90
			020512	2867234	199-51-6257.55-999-299000	801 1ST STREET	1,103.02
			020512	2867233	199-51-6257.55-999-299000	101 AVE G UNIT B	22.41
			020512	2867354	199-51-6257.55-999-299000	AVE H UNIT LIGHTS	16.18
			020512	2876667	199-51-6257.55-999-299000	1549 AVE F	5,579.34
Totals for Vendor 02601							8,919.80
02-29-2012	IMP		034991	3064	211-61-6411.00-103-224000	F.A.C.ES. SEMINAR REGISTRATION	800.00
02-29-2012	INTREPID		034375	10565355	199-36-6395.65-001-291000	UNIFORMS AND SHOOTING SHIRTS	2,880.00
02-29-2012	IRAAN-SHEFFIELD ISD		034999		199-36-6499.00-001-291000	IRAAN GOLF ENTRY FEE 3/19/12	450.00
02-29-2012	JAMIE WALLING		034989		199-36-6499.00-001-291000	GOLF ENTRY FEES	735.00
02-29-2012	JR3 EDUCATION		035021	10873	199-41-6299.00-750-299000	JR3-RECORDS RETENTION	881.20
02-29-2012	JOHN KAIN		035005		199-51-6411.00-999-299000	MEALS-MAINT TRAINING	52.00
02-29-2012	RITA KENNEDY		034992		199-13-6411.00-041-223000	MEAL-MSEC MTG-03/01/2012	12.00
02-27-2012	KING CONSULTANTS,		0204M2	A-00-8206	199-51-6249.55-999-299000	AHERA/2-YEAR INSPECTION	1,850.00
02-29-2012	LAKESHORE LEARNING		034888	4460030212	199-11-6399.00-103-211000	CLASSROOM SUPPLIES	69.53
02-29-2012	ETHAN LUNN		035028		199-13-6411.00-103-223000	MEAL-MSEC MTG-03/02/2012	12.00
02-27-2012	MARKS PLUMBING		0204M2	1096294	199-51-6319.55-999-299000	LAVATORY FAUCETS/4	254.15

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	02-29-2012	MCDONALD'S #7259	034958		199-36-6412.10-001-291000	BOYS TENNIS MEALS	41.67
			034958		199-36-6412.20-001-291000	GIRLS TENNIS MEALS	30.00
						Totals for Vendor 02544	71.67
	02-29-2012	ANTHONY URIAS	034959		199-36-6412.10-001-291000	MEALS-FT.STOCKTON TENNIS	29.50
			034959		199-36-6412.20-001-291000	MEALS-FT.STOCKTON TENNIS	29.50
						Totals for Vendor 03265	59.00
	02-29-2012	MELODY'S SOUTHWEST	020512	17067	199-52-6219.00-999-299000	STUDENT DRUG TESTING	434.00
	02-29-2012	MONAHANS HIGH	034988		199-36-6499.00-001-291000	REGIONAL MEET ENTRY FEE	90.00
	02-29-2012	VALERIE MOOS	034990		199-13-6411.00-103-223000	MEAL-MSEC MTG-03/02/2012	12.00
	02-29-2012	MUNICIPAL SERVICEDS	020512	X05782	199-41-6499.00-750-299000	TOLL FEE/SUBURBAN #5	3.67
			020512	X09088	199-41-6499.00-750-299000	TOLL FEE/SUBURBAN #8	3.67
						Totals for Vendor 03264	7.34
	02-29-2012	OFFICE DEPOT	034757	595040272001	199-11-6399.00-001-211000	office supplies	492.35
			034928	598642560001	199-21-6399.00-999-299000	OFFICE SUPPLIES	55.72
			034928	598643029001	199-21-6399.00-999-299000	OFFICE SUPPLIES	3.89
			034928	598643030001	199-21-6399.00-999-299000	OFFICE SUPPLIES	4.36
						Totals for Vendor 03110	556.32
	02-29-2012	KATIE PARKER	034965		199-23-6499.00-103-299000	CLASSROOM	9.00
	02-29-2012	PIZZA HUT	034910	12136450037	199-36-6412.10-001-291000	post-game meals at Ballinger	156.97
	02-29-2012	RAID CORP.	035020	2060	199-52-6219.00-999-299000	DRUG DOG INSPECTNS-MONTHLY	384.28
	02-29-2012	THE REPRODUCTION	034985	21551	199-81-6629.59-999-299QSC	CONSTRUCTION DOCUMENTS	262.68
	02-29-2012	ERNESTO RIVERA	035012		199-11-6412.00-041-211000	Meals-TMSCA; ABILENE 03/09	336.00
			035009		199-36-6499.13-041-299000	TMSCA Meet ENTRIES-03/02/12	200.00
						Totals for Vendor 02381	536.00
		ERNESTO RIVERA	035010		199-11-6412.00-041-211000	42 Meals for TMSCA Meet	336.00
			035011		199-36-6499.13-041-299000	TMSCA Meet Fee-ABILENE-3/9/12	200.00
	02-29-2012	SONORA ATHLETICS	035000		199-36-6499.00-001-291000	ENTRY FEES 3/3/12 SONORA	275.00
			035030		199-36-6499.00-041-291000	ENTRY FEE-MS TRACK MEET 3/1/12	400.00
						Totals for Vendor 03229	675.00
	02-29-2012	SUBWAY SANDWICHES	035034		199-36-6412.10-001-291000	REGIONAL TEAM TENNIS MEALS	67.50
			035034		199-36-6412.20-001-291000	REGIONAL TEAM TENNIS MEALS	60.00
						Totals for Vendor 02948	127.50
	02-29-2012	SUNDOWN ISD	034997		199-36-6499.00-001-291000	BOYS REG POWERLIFT ENTRY 3/10	30.00
	02-29-2012	REYNALDO	035025		199-36-6412.10-001-291000	Post-game meals at Lake View	100.89
	02-29-2012	TEXAS DEPT OF PUBLIC	027688	385405tm615311	199-34-6319.00-999-299000	DOT INSPECTION STICKERS	440.00
	02-29-2012	TERRY THOMAS	035006		199-51-6411.00-999-299000	MEAL MONEY-MAINT TRNG 3/6-7	52.00
	02-29-2012	TKE CORP	020512	174588	199-51-6249.00-999-299000	ELEVATOR MAINT.	475.20
	02-29-2012	TOMMY LANCASTER	034986		199-41-6399.97-702-299000	GAVEL W/SOUND ROCK	45.50

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	02-27-2012	TRIPLE C HARDWARE &	0204M2	B149817	199-51-6249.55-999-299000	HS	27.23
			0204M2	B149838	199-51-6249.55-999-299000	HS	27.98
			0204M2	B149890	199-51-6249.55-999-299000	HS	4.49
			0204M2	B149907	199-51-6249.55-999-299000	OES	12.28
			0204M2	B149950	199-51-6249.55-999-299000	HS	13.79
			0204M2	B150003	199-51-6249.55-999-299000	HS	34.00
			0204M2	B150023	199-51-6249.55-999-299000	HS	38.20
			0204M2	B150201	199-51-6249.55-999-299000	GENERAL	5.58
			0204M2	B150210	199-51-6249.55-999-299000	OES	1.02
			0204M2	B150217	199-51-6249.55-999-299000	OES	9.78
			0204M2	B150539	199-51-6249.55-999-299000	BUS BARN	30.88
			0204M2	B150275	199-51-6249.55-999-299000	MS	17.97
			0204M2	B150335	199-51-6249.55-999-299000	MS	129.23
			0204M2	B150353	199-51-6249.55-999-299000	HS	20.77
			0204M2	B150359	199-51-6249.55-999-299000	MS	50.92
			0204M2	B150459	199-51-6249.55-999-299000	ADMIN OFFICE	8.98
			0204M2	A50783	199-51-6249.55-999-299000	MS	53.30
			0204M2	B150490	199-51-6249.55-999-299000	MS	10.06
			0204M2	B150565	199-51-6249.55-999-299000	MS	4.59
			0204M2	B150645	199-51-6249.55-999-299000	GENERAL	8.58
			0204M2	B150724	199-51-6249.55-999-299000	MS	15.99
			0204M2	B150761	199-51-6249.55-999-299000	MS	76.05
			0204M2	A50907	199-51-6249.55-999-299000	MS	6.54
			0204M2	A50908	199-51-6249.55-999-299000	CAFE	4.49
			0204M2	B150977	199-51-6249.55-999-299000	GENERAL	21.49
			0204M2	B151046	199-51-6249.55-999-299000	GENERAL	27.99
			0204M2	B151179	199-51-6249.55-999-299000	HS	21.84
			0204M2	B151212	199-51-6249.55-999-299000	HS	.69
			0204M2	A51355	199-51-6249.55-999-299000	GENERAL	20.37
			0204M2	B152028	199-51-6249.55-999-299000	MS	24.98
			0204M2	B152065	199-51-6249.55-999-299000	GENERAL	15.99
			0204M2	B152352	199-51-6249.55-999-299000	HS	12.07
			0204M2	A51443	199-51-6249.55-999-299000	HS	10.88
			0204M2	A51513	199-51-6249.55-999-299000	ADMIN	39.99
			0204M2	A51585	199-51-6249.55-999-299000	GENERAL	9.97
			0204M2	A50590	199-51-6249.56-999-299000	HOUSE	8.87
			0204M2	B149844	199-51-6249.56-999-299000	HOUSE	40.74
			0204M2	B150026	199-51-6249.56-999-299000	HOUSE	10.98
			0204M2	B150620	199-51-6249.56-999-299000	HOUSE	43.64
			0204M2	B151043	199-51-6249.56-999-299000	HOUSE	11.57
			0204M2	A51128	199-51-6249.56-999-299000	HOUSE	43.02
			0204M2	B151798	199-51-6249.56-999-299000	HOUSE	82.74
			0204M2	B151810	199-51-6249.56-999-299000	HOUSE	26.97
			0204M2	B152542	199-51-6249.56-999-299000	HOUSE	31.40
			0204M2	A50650	199-51-6249.58-999-299000	BB FIELD	22.68

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			0204M2	A50715	199-51-6249.58-999-299000	FIELDS	14.58
			0204M2	D5080	199-51-6249.58-999-299000	FB FIELD	23.00
			0204M2	B150523	199-51-6249.58-999-299000	FB FIELD	12.87
			0204M2	B150690	199-51-6249.58-999-299000	FB FIELD	55.77
			0204M2	B150691	199-51-6249.58-999-299000	FB FIELD	10.49
			0204M2	B151076	199-51-6249.58-999-299000	FB FIELD	17.97
			0204M2	B151530	199-51-6249.58-999-299000	FB FIELD	295.98
			0204M2	B151556	199-51-6249.58-999-299000	FB FIELD	29.86
			0204M2	B151557	199-51-6249.58-999-299000	FB FIELD	98.85
			0204M2	B151589	199-51-6249.58-999-299000	FB FIELD	3.66
			0204M2	B151613	199-51-6249.58-999-299000	FB FIELD	37.44
			0204M2	B151806	199-51-6249.58-999-299000	SB FIELD	15.47
			0204M2	B152008	199-51-6249.58-999-299000	FB FIELD	10.39
			0204M2	D5131	199-51-6249.58-999-299000	CONCESSION/FB FIELD	352.99
			0204M2	B152272	199-51-6249.58-999-299000	CONCESSION/FB FIELD	115.92
			0204M2	B152726	199-51-6249.58-999-299000	FB FIELD	29.53
			0204M2	B153092	199-51-6249.58-999-299000	FB FIELD	21.25
			0204M2	B153175	199-51-6249.58-999-299000	FB FIELD	15.99
						Totals for Vendor 00960	2,303.58
	02-29-2012	VERIZON	020512	3253922327	199-51-6256.55-999-299000	TELEPHONE	379.63
	02-29-2012	WALKER QUALITY	020512	655	240-35-6249.85-999-299000	CONSULTING-FEB. 2012	2,766.20
	02-29-2012	WTU RETAIL ENERGY	020512	1085323819	199-51-6257.55-999-299000	101 AVE H	27.15
			020512	1085327629	199-51-6257.55-999-299000	101 AVE H	36.13
			020512	1085315143	199-51-6257.55-999-299000	801 1ST STREET	21.10
			020512	1085327202	199-51-6257.55-999-299000	101 AVE H	72.25
			020512	1085385011	199-51-6257.55-999-299000	1540 AVE F	216.74
			020512	1085386201	199-51-6257.55-999-299000	1540 AVE F	84.40
						Totals for Vendor 00461	457.77
						Total For Computer Written Checks	42,547.11
						Total Checks	42,547.11

End of Report