

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
	08-23-2012	AMAZON	035688	235865983007	199-13-6219.00-001-211000	BOOKS-R PAYNE-FRAMEWORK/POVE	606.86
	08-23-2012	ATHLETES WORLD	035670	BBK003488BK13	199-36-6399.10-001-291000	FALL EQUIPMENT ORDER	4,351.00
			035714	BBL003652BK04	199-36-6399.10-001-291000	RAIN GEAR	275.20
			035714	BBL003652BK04	199-36-6399.10-041-291000	RAIN GEAR	2,614.40
			035714	BBL003652BK04	199-36-6399.20-001-291000	RAIN GEAR	412.80
			035714	BBL003652BK04	199-36-6399.20-041-291000	RAIN GEAR	137.60
						Totals for Vendor 00474	7,791.00
	08-23-2012	BARNHART SHAW'S GE	080612	4210	199-51-6249.58-999-299000	REPAIRS-FIELDHOUSE AC	283.00
			080612	4209	199-51-6249.58-999-299000	ICE MACHINE-FIELDHOUSE	1,243.03
						Totals for Vendor 01873	1,526.03
	08-23-2012	CALTECH	035607	10239cw	199-81-6639.00-999-299QSC	INFRASTRUCTURE UPGRADE	29,670.00
	08-23-2012	CENTRAL HIGH SCHOOL	035742		199-36-6499.00-001-291000	CROSS COUNTRY MEET ENTRY FEE	130.00
	08-23-2012	CICI'S PIZZA STORE #39	035741		199-36-6412.10-001-291000	ATHLETE MEALS	54.00
			035741		199-36-6412.20-001-291000	ATHLETE MEALS	54.00
						Totals for Vendor 03353	108.00
	08-23-2012	CINTAS CORPORATION	080612	440161665	199-34-6249.65-999-299000	UNIFORMS-TRANS	15.57
			080612	440161662	199-51-6249.65-999-299000	UNIFORMS-MAINT.	15.57
			080612	440161664	199-51-6249.65-999-299000	UNIFORMS-MAINT.	53.97
			080612	440161667	199-51-6249.65-999-299000	UNIFORMS-MAINT.	22.30
			080612	440161663	199-51-6319.55-999-299000	MOPS	47.55
			080612	440161666	199-51-6319.55-999-299000	MOPS	161.49
			080612	440161668	199-51-6319.55-999-299000	MOPS	83.49
						Totals for Vendor 01012	399.94
	08-23-2012	COMMERICAL BILLING	080612	PS420509791	199-34-6319.00-999-299000	FILTERS	91.92
	08-23-2012	CTWP	080612	6745051386	199-11-6269.00-001-211000	COPIER LEASE-HS	401.90
			080612	6745051386	199-11-6269.00-041-211000	COPIER LEASE-MS	401.90
			080612	6745051386	199-11-6269.00-103-211000	COPIER LEASE-ELEM	803.82
			080612	6745051386	199-21-6269.00-999-299000	COPIER LEASE-SPEC POP DIR	402.00
			080612	6745038807	199-41-6269.00-750-299000	COPIER LEASE-ADM	215.31
						Totals for Vendor 01142	2,224.93
	08-23-2012	EDUC SERVICE CENTER	080612	16214774	199-13-6411.00-999-299000	ADMIN. TRAINING-S. DUBOIS	600.00
			080612	16214723	199-34-6221.00-999-299000	BUS DRIVER TRAINING	100.00
			080612	16214735	199-34-6221.00-999-299000	BUS DRIVER TRAINING	200.00
			080612	16214780	199-34-6221.00-999-299000	BUS DRIVER TRAINING	50.00
			080612	1611607	199-41-6399.00-750-299000	MRPC PURCHASING	102.49
						Totals for Vendor 00123	1,052.49
	08-23-2012	ENER-TEL	035689	61869	199-81-6629.64-999-299QSC	SECURITY CAMERAS-STADIUM	2,630.00
			035474	61870	199-81-6629.64-999-299QSC	FIRE & SECURITY UPGRADES	19,924.80
						Totals for Vendor 01648	22,554.80
	08-23-2012	GOT TO SPECIALTIES	035722	EP72512	199-36-6399.10-001-291000	NAME PLATES	102.50
	08-23-2012	GRAINGER INC	080612	99009889352	199-51-6319.55-999-299000	SPORTS DRINKS	82.20

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
	08-23-2012	HOOD DORIS -PETTY CA	080612		199-41-6499.96-750-299000	DONUTS-STAFF DEVELOP	150.00
	08-21-2012	HUDSON ENERGY		24104	199-51-6257.55-999-299000	CREDIT-TAXES	-319.60
	08-23-2012	HUDSON ENERGY	080612	24104	199-51-6257.55-999-299000	14TH STREET	42.11
			080612	24104	199-51-6257.55-999-299000	AVE E-MAINT.	190.26
			080612	24104	199-51-6257.55-999-299000	803 AVE D	656.54
			080612	24104	199-51-6257.55-999-299000	502 AVE G	257.77
			080612	24104	199-51-6257.55-999-299000	602 RUGGED RD	290.97
			080612	24104	199-51-6257.55-999-299000	804 AVE D	449.53
			080612	24104	199-51-6257.55-999-299000	603 AVE D	995.84
			080612	24104	199-51-6257.55-999-299000	605 AVE G	740.18
			080612	24104	199-51-6257.55-999-299000	808 AVE E	294.72
			080612	24104	199-51-6257.55-999-299000	607 AVE D	140.10
			080612	24104	199-51-6257.55-999-299000	604 AVE G-GYM	498.68
			080612	24104	199-51-6257.55-999-299000	605 AVE E	1,152.03
			080612	24104	199-51-6257.55-999-299000	101 AVE H UNIT B	55.90
			080612	24104	199-51-6257.55-999-299000	801 1ST STREET	1,096.01
			080612	24104	199-51-6257.55-999-299000	1549 AVE F	1,732.48
			080612	24104	199-51-6257.55-999-299000	AVE H UNIT LIGHTS	32.36
			080612	3664533	199-51-6257.55-999-299000	1540 AVE F-UNIT 175	30.26
			080612	3664534	199-51-6257.55-999-299000	1540 AVE F-UNIT 400	88.09
			080612	3643621	199-51-6257.55-999-299000	101 AVE H UNIT-400	12.51
			080612	3643624	199-51-6257.55-999-299000	801 1ST STREET-UNIT 175	6.42
			080612	3643623	199-51-6257.55-999-299000	101 AVE H UNIT 400	25.02
			080612	3643622	199-51-6257.55-999-299000	101 AVE H UNIT 250	7.59
			080612	3748310	199-51-6257.55-999-299000	803 14TH STREET	16.70
			080612	3761776	199-51-6257.55-999-299000	AVE E UNIT 400	21.03
			080612	3761775	199-51-6257.55-999-299000	802 5TH STREET	95.28
			080612	3761774	199-51-6257.55-999-299000	601 AVE E	23.67
			080612	3761773	199-51-6257.55-999-299000	605 AVE E UNIT 400	21.03
			080612	3761772	199-51-6257.55-999-299000	808 AVE E	5.14
			080612	3761771	199-51-6257.55-999-299000	701 6TH STREET	105.14
			080612	3761770	199-51-6257.55-999-299000	803 AVE D-UNIT 400	21.03
			080612	3775737	199-51-6257.55-999-299000	801 1ST ST UNIT 175	18.60
			080612	3775735	199-51-6257.55-999-299000	101 AVE H UNIT 250	21.98
			080612	3775736	199-51-6257.55-999-299000	101 AVE H UNIT400	72.44
			080612	3775734	199-51-6257.55-999-299000	101 AVE H UNIT 400	36.23
			080612	24104	240-51-6257.00-999-299000	CAFETERIA-HS	274.87
Totals for Vendor 02601							9,208.91
	08-23-2012	JOHNSON CONTROLS	080612	15598592309	199-51-6249.55-999-299000	AC REPAIRS-HS,MS,ELEM	3,899.92
			080612	15629387251	199-51-6249.55-999-299000	AC REPAIRS-DAVIDSON GYM	3,911.25
Totals for Vendor 00545							7,811.17
	08-23-2012	KAY GEE INC	080612	31192	199-52-6413.25-999-299000	LINE MONITOR-INTERMEDIATE	39.95

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
	08-23-2012	KELLY-MOORE PAINT C	080612	184072	199-51-6249.58-999-299000	PAINT-STADIUM	255.04
	08-23-2012	LABATT FOOD SERVICE	080512		240-35-6341.67-999-299000	FOOD LUNCHES	5,458.62
			080512		240-35-6341.68-999-299000	FOOD BREAKFAST	1,770.84
			080512		240-35-6349.00-999-299000	FOOD SUPPLIES	529.59
						Totals for Vendor 03086	7,759.05
	08-23-2012	LILLY CONSTRUCTION I	080612	62896	199-51-6249.58-999-299000	STADIUM LIGHTS	1,694.25
	08-23-2012	MAYFIELD PAPER COMP	080512	1213216	199-51-6319.55-999-299000	CLEANING SUPPLIES-MAINT	201.93
			080512	1213289	199-51-6319.55-999-299000	SUPPLIES-MAINT.	512.54
			080512	1213196	199-51-6319.55-999-299000	DETERGENT-MAINT.	257.90
			080512	1213198	240-35-6349.00-999-299000	FOOD TRAYS	50.02
			080512	1213199	240-35-6349.00-999-299000	CUPS, BAGS, SPOONS	199.00
						Totals for Vendor 00239	1,221.39
	08-23-2012	MIDLAND SMALL ENGIN	080612	67226	199-51-6249.58-999-299000	GRASSHOPPERS	156.46
	08-23-2012	TYE MOSELEY	080612		199-34-6221.00-999-299000	RMB-BUS DRIVER TRAINING	37.00
	08-23-2012	MUNICIPAL SERVICES B	080612	AV4608	199-21-6411.00-999-299000	TOLL FEES/TCASE	4.74
	08-23-2012	READ RIGHT SYSTEMS	035744		199-11-6399.00-001-224000	READ RIGHT TRAINER CERTIFICATN	2,200.00
			035744	23099	199-11-6399.00-041-224000	READ RIGHT TRAINER CERTIFICATN	2,200.00
			035744	23099	199-11-6399.00-103-224000	READ RIGHT TRAINER CERTIFICATN	4,400.00
						Totals for Vendor 02283	8,800.00
	08-23-2012	SHANNON CLINIC CENT	080612	C1143	199-34-6219.00-999-299000	BUS DRIVER PHYSICALS	240.00
	08-23-2012	SPECTRUM CORPORATI	035462	0137399	199-81-6629.63-999-299QSC	SCOREBOARD IMPROVEMENTS	43,895.00
	08-23-2012	TERMINIX INTERNATION	080612	2729527	199-51-6249.56-999-299000	1303 AVE C	14.40
	08-23-2012	VALERO MARKETING SU	080612		199-13-6311.00-041-211000	FUEL-AP MATH MS	113.15
			035681		199-21-6411.00-999-299000	Fuel - TCASE conference	41.98
			080612		199-36-6311.15-001-299000	FUEL-HS CHEERLEADERS	70.42
						Totals for Vendor 02824	225.55
	08-23-2012	WAL-MART	080612		199-11-6399.00-103-211000	NOTEBOOKS/BINDERS	189.00
			035718		199-13-6399.00-001-211000	Breakfast prof dev 8.8.12	41.36
			035700		199-13-6399.00-103-211000	INSERVICE SUPPLIES	12.50
						Totals for Vendor 00416	242.86
	08-23-2012	WAL-MART STORES INC	035694		199-13-6399.00-001-211000	CIA NOTEBOOK SUPPLIES	151.20
			035693		199-13-6399.00-041-211000	Inservice Supplies	174.99
						Totals for Vendor 00533	326.19
	08-23-2012	WEST TEXAS FIRE EXTI	080612	131987	240-35-6249.00-999-299000	INSPECTION-CAFETERIA	345.00
	08-23-2012	WHATABURGER #703	035725		199-36-6412.10-001-291000	8-17-12 SAN SABA SCRIMMAGE	424.96
						Total For Computer Written Checks	149,192.59
						Total Checks	149,192.59

End of Report