

Date Run: 09-16-2011 1:16 PM
Cnty Dist: 053-001
From 09-16-2011 To 09-16-2011

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

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
083021	09-16-2011	DOUBLETREE HOTEL	034007		199-41-6411.00-702-299000	LODGING-TASA CONV-SCHLBRD	1,573.08
Total For Computer Written Checks							1,573.08
Total Checks							1,573.08

End of Report

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
09-19-2011	ADKINS SEPTIC	0903M1	8887	199-51-6249.55-999-299000	CLEAN OUT GREASE TRAP/HS CAFE.	927.50	
09-22-2011	TIFFANY ARELLANO	034062		199-13-6411.00-103-211000	MEAL/TRAVEL/PROFDEV	12.00	
09-22-2011	ART EDUCATION IDEAS	033960	21714	199-36-6399.13-103-299000	UIL MUSIC COMPETITION	192.75	
09-22-2011	RAYMOND BORREGO	090411		199-34-6221.00-999-299000	CDL REIMBURSEMENT	68.00	
09-22-2011	SHERI BROWN	034053		199-36-6249.00-001-291000	RMB-SHOUT STAIN RMVR-FB	17.96	
09-19-2011	CAIN ELECTRICAL	0903M1	6765-464456	199-51-6319.55-999-299000	BULBS/BALLASTS	540.90	
09-22-2011	CENTRAL HIGH SCHOOL	034072		199-36-6499.03-001-299000	Entry for Pre-UIL marching	250.00	
09-22-2011	LEANNA CHILDRESS	034068		199-31-6411.00-041-299000	TCA CONFERENCE/MEALS	100.00	
09-22-2011	CHRISSIE COOPER	090411		199-34-6411.00-999-299000	RMB MEALS-BUS TRAINING	33.21	
09-19-2011	CINTAS CORPORATION	0903M1	440840385	199-34-6249.65-999-299000	UNIFORMS	14.79	
		0903M1	440840384	199-51-6249.65-999-299000	UNIFORMS	44.90	
		0903M1	440840387	199-51-6249.65-999-299000	UNIFORMS	26.95	
		0903M1	440840382	199-51-6249.65-999-299000	UNIFORMS	20.55	
		0903M1	440840383	199-51-6319.55-999-299000	MOPS	43.13	
		0903M1	440840386	199-51-6319.55-999-299000	MOPS	157.26	
		0903M1	440840388	199-51-6319.55-999-299000	MOPS	49.34	
Totals for Vendor 01012							356.92
09-19-2011	CONCHO POWER	0903M1	313294	199-51-6249.58-999-299000	PRUNER/SUPPLIES	642.15	
09-19-2011	CORLEY FREIGHTLINER	0903M1	SS420033899:01	199-34-6249.00-999-299000	#40/SERVICE	210.44	
09-22-2011	CTWP	090411	6745390448	199-11-6269.00-001-211000	COPIER LEASE-HS	328.96	
		090411	6745385413	199-11-6269.00-001-211000	COPIER LEASE-HS	401.90	
		090411	6745385413	199-11-6269.00-041-211000	COPIER LEASE-MS	401.90	
		090411	6745390448	199-11-6269.00-103-211000	COPIER LEASE-ELEM	328.96	
		090411	6745385413	199-11-6269.00-103-211000	COPIER LEASE-ELEM	803.82	
		090411	6745385413	199-41-6269.00-750-299000	COPIER LEASE-ADM	402.00	
		090411	6745378375	199-41-6269.00-750-299000	COPIER LEASE-ADM	212.83	
Totals for Vendor 01142							2,880.37
09-22-2011	DEMCO	033975	4336183	199-12-6399.00-103-299000	LIBRARY/BARCODE BOOKS	63.11	
09-19-2011	ECHO PUMP SERVICE	0903M1	39617	199-34-6249.00-999-299000	PERFORM TANK TIGHTNESS TEST	1,275.00	
09-22-2011	TIFFANY ESPARZA	033968		199-36-6412.15-001-291000	CHEER MEALS - 9/30/11	88.00	
09-22-2011	HILTON-FT. WORTH	034013		199-31-6411.00-001-299000	TCA CONFERENCE/HOTEL RESERVATI	259.26	
		034013		199-31-6411.00-041-299000	TCA CONFERENCE/HOTEL RESERVATI	259.25	
		034013		199-31-6411.00-103-299000	TCA CONFERENCE/HOTEL RESERVATI	259.25	
Totals for Vendor 03071							777.76
09-22-2011	HUDSON ENERGY	090411	2302732	199-51-6257.55-999-299000	14TH STREET	591.36	
		090511	2317403	199-51-6257.55-999-299000	502 AVE G	3,763.05	
		090511	2317403	199-51-6257.55-999-299000	804 AVE D	318.02	
		090511	2317402	199-51-6257.55-999-299000	602 RUGGED RD	343.96	
		090511	2317411	199-51-6257.55-999-299000	605 AVE E	1,802.02	
		090511	2317400	199-51-6257.55-999-299000	AVE E UNIT MAINT.	41.33	

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			090511	2317401	199-51-6257.55-999-299000	803 AVE D	650.79
			090511	2317404	199-51-6257.55-999-299000	603 AVE D	1,613.49
			090511	2317405	199-51-6257.55-999-299000	601 VAE G	83.87
			090511	2317406	199-51-6257.55-999-299000	605 AVE E	1,137.09
			090511	2317407	199-51-6257.55-999-299000	808 AVE E	442.95
			090511	2317408	199-51-6257.55-999-299000	607 AVE E	1,800.13
			090511	2317409	199-51-6257.55-999-299000	607 AVE D	954.24
			090511	2317410	199-51-6257.55-999-299000	604 AVE G	1,402.50
			090511	2322426	240-51-6257.00-999-299000	505 AVE E	1,254.06
Totals for Vendor 02557							16,198.86
09-22-2011	JESSE MENDOZA		090411		199-36-6219.00-999-291000	OFFICIALS-OZONA VS. IRAAN	302.60
09-22-2011	WENDY JUSTISS		090411		199-34-6221.00-999-299000	BUS DRIVER TRAINING/RMB	60.00
09-19-2011	KAY GEE INC		0903M1	28994	199-51-6249.55-999-299000	FOBS/SERVICE OES	1,060.00
09-19-2011	KING CONSULTANTS,		0903M1	A-00-7970	199-51-6249.55-999-299000	ASBESTOS SURVEY/104 AVE H	1,165.00
09-22-2011	LOWE'S PAY AND SAVE		090411		240-00-2110.00-000-200000	STAFF APPRECIATION MEAL	63.16
09-22-2011	REESE LYNCH		090411		199-36-6219.00-999-291000	OFFICIALS-OZONA VS. IRAAN	246.50
09-19-2011	ROBERT MADDEN		0903M1	5143751-01	199-51-6249.55-999-299000	SUPPLIES	750.54
			0903M1	5143751-00	199-51-6249.78-999-299000	REPLACE AC/MS LOUNGE	1,534.03
Totals for Vendor 00232							2,284.57
09-22-2011	MAESTRO THEATRE		034017		199-36-6412.13-001-299000	UIL OAP-WKSHIP 12/2/11	675.00
09-22-2011	MIKE MARCOM		090411		199-36-6219.00-999-291000	OFFICIALS-OZONA VS. IRAAN	97.00
09-19-2011	MAYFIELD PAPER		0903M1	1036590	199-51-6319.55-999-299000	SUPPLIES	720.14
			0903M1	1036537	199-51-6319.55-999-299000	SUPPLIES	643.31
Totals for Vendor 00239							1,363.45
09-22-2011	BARRY MORGAN		034070		199-36-6219.03-001-299000	Drill for UIL marching show	1,500.00
09-22-2011	VICKY MUNOZ		034037		199-13-6411.00-103-211000	WORKSHOP/MEAL TRAVEL MONEY	12.00
09-22-2011	LUNCHBYTE SYSTEMS,		034046		240-35-6249.86-999-299000	SERVING LINE	250.00
			034046		240-35-6349.00-999-299000	SERVING LINE	264.00
Totals for Vendor 01992							514.00
09-22-2011	OZONA CHAMBER OF		034014		199-41-6499.00-701-299000	CHAMBER LUNCHEON - SEPT	40.00
09-22-2011	LEANDRA PEREZ		034036		199-13-6411.00-103-211000	MEAL MONEY/WORKSHOP	12.00
09-22-2011	MARIA PEREZ		034052		211-61-6411.00-103-224000	MEAL-9/20-TITLE I W/S	12.00
09-22-2011	PITNEY-BOWES		090411	9450850	199-41-6399.00-750-299000	POSTAGE MACHINE RENTAL	651.00
09-22-2011	POWELL CHANCE &		090411	10606	199-00-2111.00-000-200000	GENERAL MATTERS	1,628.70
			090411	10660	199-00-2111.00-000-200000	REDISTRICTING	2,497.47
Totals for Vendor 00295							4,126.17
09-22-2011	QUILL		033963	6610859	199-36-6399.13-103-299000	UIL MUSIC EVENT	57.77
			033963	6685140	199-36-6399.13-103-299000	UIL MUSIC EVENT	44.03
Totals for Vendor 03084							101.80

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09-22-2011	RENAISSANCE	034004			199-11-6249.18-999-299000	AR AND STAR/RENEWAL	2,624.59
09-22-2011	EDDY RENTAS	090411			199-36-6219.00-999-291000	OFFICIALS-OZONA VS. IRAAN	97.00
09-22-2011	RYAN MCMAHAN	034018			199-13-6411.00-001-211000	rmb Meal-Wkshop 9/8	8.75
09-22-2011	VALERIE SANCHEZ	034026			199-13-6411.00-041-211000	MEAL-LEGAL WS	12.00
		034028			199-23-6411.00-041-299000	MEAL FOR W/S IN SAN ANGELO	12.00
Totals for Vendor 01746							24.00
09-22-2011	JANINA SAVALA	034050			199-23-6411.00-103-299000	RMB/ MEAL-LPAC W/S	12.00
		034051			199-23-6411.00-103-299000	MEAL-9/20/11 TITLE I W/S	12.00
Totals for Vendor 00934							24.00
09-22-2011	GROUPCAST, LLC	033984	23284		199-11-6249.18-999-299000	EMERGENCY NOTIFICATION	1,600.00
09-22-2011	SHANNON CLINIC	090411			199-34-6219.00-999-299000	BUS DRIVER PHYSICALS	300.00
09-22-2011	CAROL STEVENS	034041			199-31-6411.00-001-299000	MEAL RMB-TCA CONFERENCE	100.00
		034056			199-31-6411.00-001-299000	RMB-MEAL-WORKSHOP	12.00
Totals for Vendor 02700							112.00
09-22-2011	TASA	033991	12342		199-41-6499.00-701-299000	MEMBERSHIP 2011-2012	850.00
09-22-2011	TENNIS OUTLET	032988	12725		199-00-2111.00-000-200000	SWEATS-TENNIS	877.45
09-22-2011	TEXAS	090411	10004539		199-51-6256.55-999-299000	PAGERS-	38.05
09-22-2011	TEXAS COUNSELING	034040			199-31-6411.00-001-299000	PROFESSIONAL MEMBERSHIP FEES	120.00
09-22-2011	TEXAS DEPT OF PUBLIC	090411	CR111080642		199-41-6399.00-750-299000	CRIMINAL HISTORY REPORTS	12.00
09-22-2011	TEXAS HIGH SCHOOL	034054			199-36-6499.00-001-291000	MEMBER FEE-TALAMANTEZ	40.00
09-22-2011	LINDA THOMPSON	033983			199-11-6412.00-001-211000	Meal Money-Workshop9/13/11	38.23
		033982			199-36-6399.28-001-2990YB	Fall Yearbook Training-9-12-11	40.00
Totals for Vendor 02297							78.23
09-22-2011	VALERO MARKETING	090411			199-13-6411.00-041-224000	FUEL-GCS TRAINING-KENNEDY	45.40
09-22-2011	VERIZON	090411	325-392-5492		199-51-6256.55-999-299000	325-392-5492	44.99
		090411	325-392-3892		199-51-6256.55-999-299000	325-392-3892	898.29
		090411	325-392-8041		199-51-6256.55-999-299000	325-392-8041	44.99
Totals for Vendor 00153							988.27
09-22-2011	WEEKLY READER	034006	0514280800		199-11-6321.00-103-211000	SOCIALSTUDIES/SCIENCESUPPLEME	594.72
09-19-2011	WEST TEXAS FIRE	0903M1	0064623		199-51-6319.55-999-299000	SUPPLIES	549.46
		0903M1	0064670		199-51-6319.55-999-299000	SUPPLIES	302.63
Totals for Vendor 00399							852.09
09-22-2011	WTU RETAIL ENERGY	090411	1081903785		199-51-6257.55-999-299000	605 AVE E	33.34
		090411	1081888400		199-51-6257.55-999-299000	808 AVE E	11.52
		090411	1081888721		199-51-6257.55-999-299000	601 AVE E	36.13
		090411	1081890094		199-51-6257.55-999-299000	701 6TH STREET	166.70
		090411	1081906098		199-51-6257.55-999-299000	AVE E	33.34
		090411	1081896167		199-51-6257.55-999-299000	802 5TH STREET	225.70
		090411	1081906073		199-51-6257.55-999-299000	803 AVE D	33.34
		090411	1081839890		199-51-6257.55-999-299000	803 13TH	22.16

Date Run: 09-22-2011 11:41 AM
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			090411	1081824648	199-51-6257.55-999-299000	1310 AVE G	23.55
						Totals for Vendor 00461	585.78
						Total For Computer Written Checks	48,793.51
						Total Checks	48,793.51

End of Report

Date Run: 09-20-2011 10:02 AM
Cnty Dist: 053-001
From 09-20-2011 To 09-20-2011

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
	09-20-2011	JERRI FIERRO	034011		199-13-6411.00-041-224000	MEALS FOR GCS TRAIN.-WACO	64.00
	09-20-2011	RITA KENNEDY	034010		199-13-6411.00-041-224000	MEALS FOR GCS - WACO	64.00
	09-20-2011	LA QUINTA - WACO	034009		199-13-6411.00-041-224000	GCS-Training	96.05
	09-20-2011	SCWARTZ &	034008		199-23-6411.00-041-299000	Legal Issues for Secretaries	175.00
Total For Computer Written Checks							399.05
Total Checks							399.05

End of Report

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	09-29-2011	A+ COMPUTER SCIENCE	033923	1995	199-00-2111.00-000-200000	LICENSE RENEWAL	215.00
			033923	1995	199-00-2111.00-000-200000	JAVA	85.00
Totals for Vendor 01361							300.00
	09-26-2011	AIR SOLUTIONS	0904M1	1595	199-51-6249.55-999-299000	REPAIR PLMG/INSTALL SOFT/HSTAR	2,250.00
			0904M1	1606	199-51-6249.55-999-299000	REPLACE CONDENSER/HS	2,950.00
Totals for Vendor 02687							5,200.00
	09-29-2011	ATEX RESTUARANT	090611	S44713	240-35-6249.00-999-299000	REPAIRS ELEM CAFETERIA	361.50
	09-29-2011	ATHLETIC SUPPLY INC	034031	27685	199-36-6399.20-001-291000	V GIRLS BASKETBALL SHOES	1,023.75
	09-29-2011	AUSTIN MARRIOT	034087		283-13-6411.00-999-223000	LODGING/PROFDEV	113.36
	09-29-2011	WILSON DALE	090611		199-36-6219.00-999-291000	OZONA VS. MCCAMEY	217.95
	09-29-2011	BROWN INDUSTRIES	090611		199-41-6499.96-750-299000	SERVICE PINS	30.35
	09-29-2011	CENTER FOR LEARNING	034012	1259	199-13-6411.00-041-224000	GCS-9 DAY TRAINING SERIES	900.00
	09-29-2011	CHICK FIL A	034089		199-36-6412.10-041-291000	ATHLETIC MEALS 9/17 MEET ASU	62.85
			034089	008981209	199-36-6412.20-041-291000	ATHLETIC MEALS 9/17 MEET ASU	67.04
Totals for Vendor 02570							129.89
	09-29-2011	IRA CHILDRESS	090611		199-00-5743.56-000-200000	816 12TH/U.ELGUEA-OCT	600.00
	09-29-2011	VIVIAN CHILDRESS	090611		199-00-5743.56-000-200000	APT. #1/J.MARSHALL-OCT.	580.00
			090611		199-00-5743.56-000-200000	APT. #2/V.MOSS-OCT	540.00
			090611		199-00-5743.56-000-200000	APT#4/N.LIGHT-OCT.	500.00
			090611		199-00-5743.56-000-200000	APT. #3/C.COOPER-OCT	540.00
			090611		199-00-5743.56-000-200000	APT. #5/E.LUNN-OCT	450.00
			090611		199-00-5743.56-000-200000	203 AVE G/Z.YOUNGBLOOD-OCT	550.00
Totals for Vendor 01859							3,160.00
	09-29-2011	CIRCLE BAR CABLE	090611	1008135	199-11-6299.00-001-211000	CABLE-FITNESS CENTER	28.45
			090611	1001861	199-11-6299.00-001-211000	CABLE-OHS	28.45
			090611	1004950	199-11-6299.00-041-211000	CABLE-OMS	28.45
			090611	1009715	199-11-6299.00-103-211000	CABLE-ELM	84.45
			090611	1004986	199-41-6399.00-750-299000	CABLE-ADM	28.45
			090611	1010004	240-35-6349.00-999-299000	CABLE-OHS CAFET	28.45
			090611	1010003	240-35-6349.00-999-299000	CABLE-EOS CAFET	28.45
			090611	1009414	866-00-8989.10-999-200000	CABLE-GYM	28.45
Totals for Vendor 00255							283.60
	09-29-2011	CONCHO FENCE	034114		199-81-6629.54-999-299QSC	FENCING PROJECT-HOUSING	25,000.00
			034115		199-81-6629.55-999-299QSC	FENCING-STADIUM FIELD EVENTS	16,300.00
Totals for Vendor 03109							41,300.00
	09-29-2011	COUNTRY CLUB VIEW,	090611		199-00-5743.56-000-200000	APT. #4CC/E.THORMAEHLEN	490.00
	09-29-2011	DEEP EAST TEXAS W/C	090611		199-00-1411.00-000-200000	WORKER'S COMP	19,980.00
	09-29-2011	DIALECT ACCENT	033930	29649	199-00-2111.00-000-200000	CD SET-UIL	29.70
	09-29-2011	EDUC SERVICE CENTER	090611	16214200	199-34-6221.00-999-299000	BUS DRIVER TRAINING	200.00

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	09-26-2011	ENVIRONMENTAL	0904M1	6927	199-51-6249.55-999-299000	CLUTCH ASSEMBLY/GRASSHOPPER	317.00
	09-29-2011	TIFFANY ESPARZA	033969		199-36-6412.15-001-291000	CHEER MEALS - 10/2/11	88.00
	09-26-2011	HARMON JINKENS	0904M1		199-51-6249.56-999-299000	1307 JONES/REPAIR&PAINT	1,280.00
	09-29-2011	HARPER ISD	034106		199-36-6499.00-001-291000	CC MEET ENTRY FEE 9-24-11	40.00
	09-29-2011	JOHN L HENDERSON	090611		199-00-5743.56-000-200000	909 1ST-D.KENNEDY-OCT	250.00
			090611		199-00-5743.56-000-200000	1001 HENDERSON-M.KAMRA-OCT.	800.00
						Totals for Vendor 00711	1,050.00
	09-29-2011	BILL HOLTZAPPLE	090611		199-36-6219.00-999-291000	OZONA VS. MCCAMEY	67.00
	09-29-2011	HOOD DORIS -PETTY	090611		199-34-6249.00-999-299000	CERT. WEIGHT CERT.	9.50
	09-29-2011	HUDSON ENERGY	090611	2337861	199-51-6257.55-999-299000	AVE H-LIGHT UNITS	63.73
			090611	2346684	199-51-6257.55-999-299000	1549 AVE F	6,546.03
			090611	2342333	199-51-6257.55-999-299000	801 1ST	1,833.59
			090611	2338514	199-51-6257.55-999-299000	101 AVE H UNIT A	47.10
			090611	2338515	199-51-6257.55-999-299000	101 AVE H UNIT B	77.10
						Totals for Vendor 02601	8,567.55
	09-29-2011	JR3 EDUCATION	090611	10770	199-41-6299.00-750-299000	SEPT. SUPPORT/STORAGE	952.80
			090611	10770	199-41-6299.00-750-299000	SCAN/PICK UP CHARGE	1,344.59
						Totals for Vendor 01252	2,297.39
	09-29-2011	JUNCTION ISD	034092		199-36-6499.00-001-291000	ENTRY FEE MEET 10/1 JUNCTION	125.00
			034092		199-36-6499.00-041-291000	ENTRY FEE MEET 10/1 JUNCTION	125.00
						Totals for Vendor 01042	250.00
	09-26-2011	KELLY-MOORE PAINT	0904M1	00000163636	199-51-6249.56-999-299000	PAINT/1307 JONES	107.06
	09-29-2011	RANDY KOONCE	090611		199-36-6219.00-999-291000	OZONA VS MCCAMEY	67.00
	09-29-2011	MCCAMEY BOOSTER	034071	944427	199-36-6412.10-001-291000	JV FB IN MCCAMEY 9-22-11	175.00
			034059		199-36-6412.10-041-291000	MS FB MEALS @ MCCAMEY 9-22	350.00
						Totals for Vendor 03107	525.00
	09-29-2011	OZONA OAKES, LLC	090611		199-00-5743.56-000-200000	109 11TH-R.MCMAHON-OCT	450.00
	09-26-2011	QUALITYSTRIPING &	034064	2375	199-51-6249.55-999-299000	STRIPE NEW PARKING LOT	1,216.00
	09-29-2011	QUILL CORPORATION	034057	6922936	199-12-6399.00-103-299000	LIBRARY LABELS FOR TEXT BOOKS	53.98
	09-26-2011	REGAL OIL, INC	0904M1	3309	199-34-6311.00-999-299000	UNLEADED&DIESEL	21,681.92
	09-29-2011	PETER RODRIGUEZ	090611		199-36-6219.00-999-291000	OZONA VS. MCCAMEY	169.11
	09-29-2011	TASB	090611	413204	199-41-6399.97-702-299000	BOARD BOOK ANNUAL MAINT.	700.00
			090611	411781	199-41-6499.00-701-299000	SUBSCRIPTION RENEWAL	800.00
			090611	410134	199-41-6499.00-750-299000	MEMBERSHIP RENEWAL	650.00
						Totals for Vendor 00378	2,150.00
	09-29-2011	TASB RISK	090611	26312	199-34-6429.00-999-299000	AUTO LIABILITY/PHYSICAL	6,091.00
			090611	26312	199-41-6211.82-702-299000	LEGAL LIABILITY	5,900.00
			090611	26312	199-51-6429.00-999-299000	GENERAL LIABILITY	35,731.00
						Totals for Vendor 00360	47,722.00

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09-29-2011	09-29-2011	TEXAS COUNCIL OF	034085		283-13-6219.00-999-223000	PROFDEVCONFREGISTRATION	155.00
09-29-2011	09-29-2011	TEXAS ASSOC OF	090611		199-41-6499.00-750-299000	MEMBERSHIP DUES	300.00
09-29-2011	09-29-2011	TEXAS COMPTROLLER	090611		199-41-6399.00-750-299000	PURCHASING PRO MEMBERSHIP	100.00
09-29-2011	09-29-2011	TUNE IN	033961	933780	199-36-6399.13-103-299000	UIL ART CONTEST	139.45
09-29-2011	09-29-2011	TX DEPT OF HOUSING &	034117		199-41-6499.00-701-299000	TRANSFER AND HANDLING FEES	200.00
09-29-2011	09-29-2011	VERIZON	090611	3253922327	199-51-6256.55-999-299000	TELEPHONE	375.62
09-29-2011	09-29-2011	VISA/CHASE	090611		199-00-5752.20-000-200000	GATE TICKETS	47.53
			034005		199-11-6221.00-001-231000	dual credit tuition assistance	706.00
			090611		199-11-6399.00-001-211000	SUPPLIES-HS	3.02
			090611		199-11-6399.00-103-211000	BOOK-ELEM	15.54
			033979		199-11-6399.03-001-211000	Uniform socks	11.16
			033987		199-11-6399.03-001-211000	Color guard equipment	134.80
			034044		199-11-6399.03-001-211000	Supplies	65.15
			034045		199-11-6399.03-041-211000	Supplies	56.03
			034098		199-13-6219.45-999-299000	REGISTRATION FOR AU/TSI CONFER	325.00
			034034		199-23-6411.00-001-299000	MEAL/TRAVEL/PROFDEV.	9.66
			034034		199-23-6411.00-103-299000	MEAL/TRAVEL/PROFDEV.	9.67
			090611		199-36-6399.99-999-299000	DRINKS-PRESSBOX	68.00
			033988		199-36-6399.99-999-299000	HOSPITALITY 9/2/11	100.00
			034043		199-36-6412.03-001-299000	Snack for football players	23.94
			033978		199-36-6412.03-001-299000	Meal for Stanton game	424.75
			090611		899-36-6399.00-999-291000	2011 UIL DIST. MEET/MEALS	75.84
Totals for Vendor 00596							2,076.09
09-29-2011	09-29-2011	WAL-MART	033951		266-11-6399.00-001-1310CR	AVID SUPPLIES	372.90
09-29-2011	09-29-2011	ROBBIE WTTERS	090611		199-36-6219.00-999-291000	OZONA VS. MCCAMEY	67.00
09-29-2011	09-29-2011	WEEKLY READER	034086		199-11-6399.00-041-211000	MAGAZINE RENEWAL-READING	203.87
09-29-2011	09-29-2011	WHITNEY BROCKMAN	034096		283-13-6411.00-999-223000	MEAL/TRAVEL/PROFDEV	52.00
09-29-2011	09-29-2011	WTU RETAIL ENERGY	090611	1082031444	199-51-6257.55-999-299000	101 AVE H	27.15
			090611	1082018194	199-51-6257.55-999-299000	801 1ST	21.10
			090611	1082033511	199-51-6257.55-999-299000	101 AVE H	36.13
			090611	1082035075	199-51-6257.55-999-299000	101 AVE H	72.25
			090611	1082089372	199-51-6257.55-999-299000	1540 AVE F	216.74
			090611	1082087399	199-51-6257.55-999-299000	1540 AVE F	84.40
Totals for Vendor 00461							457.77
Total For Computer Written Checks							166,928.31
Total Checks							166,928.31

End of Report

Date Run: 10-03-2011 10:22 AM
Cnty Dist: 053-001
From 09-30-2011 To 09-30-2011

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Program: FIN1300
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	09-30-2011	PAXTON/PATTERSON	034084	P272143	266-11-6399.00-001-122000	LUMBER RACK-WELDED	4,155.00
	09-30-2011	VERNIER SOFTWARE &	034097	5046347	266-11-6399.00-001-131000	LAB TECH BUNDLE - QUIK SHIP	13,377.46
						Total For Computer Written Checks	17,532.46
						Total Checks	17,532.46

End of Report

Date Run: 10-03-2011 10:24 AM
Cnty Dist: 053-001
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Check Payments
CROCKETT COUNTY CCSD
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Program: FIN1300
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	09-30-2011	PAXTON/PATTERSON	034084	P272143	266-11-6399.00-001-122000	LUMBER RACK-WELDED	4,155.00
	09-30-2011	VERNIER SOFTWARE &	034097	5046347	266-11-6399.00-001-131000	LAB TECH BUNDLE - QUIK SHIP	13,377.46
Total For Computer Written Checks							17,532.46
Total Checks							17,532.46

End of Report

Check Payments
 CROCKETT COUNTY CCSD
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
10-06-2011		DORA AIGUIER	034133		199-13-6219.00-103-211000	meal-library workshop	12.00
10-06-2011		BEN E KEITH COMPANY	100111	03752855	240-35-6341.67-999-299000	FOOD LUNCHES	7,502.10
			100111	03752855	240-35-6341.68-999-299000	FOOD BREAKFAST	1,559.44
			100111	03714839	240-35-6349.00-999-299000	FOOD SUPPLIES	1,306.52
			100111	03733672	240-35-6349.00-999-299000	FOOD SUPPLIES	72.36
			100111	03740157	240-35-6349.00-999-299000	FOOD SUPPLES	195.60
			100111	03752855	240-35-6349.00-999-299000	FOOD SUPPLIES	68.64
			100111	03752855	240-35-6349.00-999-299000	FOOD SUPPLIES	761.19
Totals for Vendor 00531							11,465.85
10-06-2011		JAMES BODE	034185		199-36-6219.03-001-299000	Clinic and drumline adviser	1,500.00
10-03-2011		BREWER	1001M1	357474	240-51-6269.00-999-299000	LEASE	75.00
10-03-2011		SPORT SUPPLY GROUP	034141	94213328	199-51-6249.58-999-299000	CROSS-OVER ZONE TRACK	1,478.86
10-03-2011		CARROLL FIRE &	1001M1	25197	199-51-6249.55-999-299000	ALARM/SPRINKLER INSPECTION	950.00
10-03-2011		CINTAS CORPORATION	1001M1	440843427	199-34-6249.65-999-299000	UNIFORMS	15.57
			1001M1	440841910	199-34-6249.65-999-299000	UNIFORMS	15.57
			1001M1	440843425	199-51-6249.55-999-299000	MOPS	45.27
			1001M1	440843428	199-51-6249.55-999-299000	MOPS	156.51
			1001M1	440843430	199-51-6249.55-999-299000	MOPS	51.06
			1001M1	440841908	199-51-6249.55-999-299000	MOPS	45.27
			1001M1	440841911	199-51-6249.55-999-299000	MOPS	154.15
			1001M1	440841913	199-51-6249.55-999-299000	MOPS	51.06
			1001M1	440843424	199-51-6249.65-999-299000	UNIFORMS	21.63
			1001M1	440843426	199-51-6249.65-999-299000	UNIFORMS	47.22
			1001M1	440843429	199-51-6249.65-999-299000	UNIFORMS	28.36
			1001M1	440841907	199-51-6249.65-999-299000	UNIFORMS	120.63
			1001M1	440841909	199-51-6249.65-999-299000	UNIFORMS	47.22
			1001M1	440841912	199-51-6249.65-999-299000	UNIFORMS	28.36
Totals for Vendor 01012							827.88
10-03-2011		CROCKETT	1001M1	562888	199-34-6319.00-999-299000	T#9/TRAILER WIRE ADAPTER	38.99
			1001M1	562439	199-34-6319.00-999-299000	C#5/WIPER BLADES	38.98
			1001M1	562433	199-34-6319.00-999-299000	SHOP/VAL CORE	49.00
			1001M1	560041	199-34-6319.00-999-299000	EXPLORER/FIT BLADE	16.78
			1001M1	561981	199-34-6319.00-999-299000	FUSES	4.45
			1001M1	561596	199-34-6319.00-999-299000	CAFE VAN/LAMPS	14.98
			1001M1	561286	199-34-6319.00-999-299000	FLINT TORCH LIGHTER	5.69
			1001M1	561258	199-34-6319.00-999-299000	C#5/CLEANERS	9.78
			1001M1	560537	199-34-6319.00-999-299000	BUS#26/FIT BLADE	15.98
			1001M1	560612	199-34-6319.00-999-299000	CAFE VAN/FIL/SOLENOID	101.57
			1001M1	562367	199-51-6249.55-999-299000	ADAPTER/SEAL/PRESS WASHER	12.08
			1001M1	562200	199-51-6249.55-999-299000	SPARK PLUG/CHAINSAW	3.79
			1001M1	561626	199-51-6249.55-999-299000	TRAILER/LAMP	9.69
			1001M1	560732	199-51-6249.55-999-299000	ADAPTER HOUSING/G-HOPPER	32.33
Totals for Vendor 00093							354.09

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	10-06-2011	CROCKETT COUNTY WC	100111	463	199-51-6255.55-999-299000	STADIUM FIELD EVENTS	14.40
			100111		199-51-6255.55-999-299000	WATER-SCHL FACILT	9,475.46
			100111		199-51-6255.56-999-299000	WATER-HOUSING	3,086.20
			100111		240-51-6255.00-999-299000	WATER-CAFET	587.37
Totals for Vendor 00094							13,163.43
	10-03-2011	CROSS TEXAS SUPPLY	1001M1	132636	199-51-6249.55-999-299000	LEASE	25.81
	10-06-2011	DECOTY COFFEE	100111		240-35-6341.67-999-299000	FOOD LUNCHES	91.20
			100111		240-35-6349.00-999-299000	FOOD SUPPLIES	8.00
Totals for Vendor 00112							99.20
	10-06-2011	SUSIE DUBOIS	034135		199-11-6412.00-999-2310CR	meals-AVID 3 field trip	64.35
			034082		199-21-6411.00-999-2990CR	CONFERENCE MEALS	100.00
			034119		199-21-6411.00-999-2990CR	meal money	52.86
			034122		199-34-6311.00-999-299000	RMB-FUEL	35.00
Totals for Vendor 02272							252.21
	10-06-2011	CHRIS DUBOIS	034081		199-41-6411.01-701-299000	CONFERENCE MEALS	100.00
	10-06-2011	EDUC SERVICE CENTER	034139	16214186	199-41-6419.00-702-299000	BOARD TRAINING 9/12	200.00
			034188	16214224	199-41-6419.00-702-299000	BOARD GOAL SETTING TRAINING	350.00
Totals for Vendor 00123							550.00
	10-06-2011	CATHY ENGLISH	034148		199-13-6219.00-001-211000	MEAL-REG XV-MICROSOFT LIC W/S	8.00
	10-06-2011	TIFFANY ESPARZA	033970		199-36-6412.15-001-291000	CHEER MEALS - 10/21/11	88.00
	10-06-2011	GANDY'S DAIRIES LLC	100111		240-35-6341.67-999-299000	FOOD LUNCHES	2,897.19
			100111		240-35-6341.68-999-299000	FOOD BREAKFAST	2,327.83
Totals for Vendor 00150							5,225.02
	10-03-2011	GRAINGER INC	1001M1	9646963950	199-51-6249.55-999-299000	TRASH CART/HS CAFETERIA	787.00
	10-06-2011	BARRY HURT MUSIC	034186		199-36-6219.03-001-299000	Clinic for UIL	400.00
	10-06-2011	AMANDA JACKSON	034170		199-11-6399.00-103-211000	RMB FOR BATTERIES	41.35
			034173		199-23-6411.00-103-299000	MEAL-GT TRAINING-10/19/2011	12.00
Totals for Vendor 01784							53.35
	10-06-2011	JR3 EDUCATION	100111	10791	199-41-6299.00-750-299000	MAINT/SUPPORT/STORAGE	881.20
	10-06-2011	KARRAH IGLEHEART	034163		199-13-6411.00-103-211000	MEAL-W/S 10/12/2012	12.00
	10-06-2011	RITA KENNEDY	034156		199-13-6411.00-041-223000	IEP TRAINING/SAN ANGELO	12.00
			034155		199-13-6411.00-041-223000	MEAL FOR STARR W/S-SAN ANGELO	12.00
Totals for Vendor 02697							24.00
	10-06-2011	LABATT FOOD SERVICE	100111		240-00-2110.00-000-200000	FOOD BREAKFAST	295.98
			100111		240-00-2110.00-000-200000	FOOD LUNCHES	1,093.62
			100111		240-00-2110.00-000-200000	FOOD SERVICE SUPPLIES	112.24
			100111		240-35-6341.67-999-299000	FOOD LUNCHES	14,121.40
			100111		240-35-6341.68-999-299000	FOOD BREAKFAST	3,763.06
			100111		240-35-6349.00-999-299000	FOOD SERVICE SUPPLIES	985.33
Totals for Vendor 03086							20,371.63

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	10-06-2011	LONGHORN FORK LIFT	034123	18074	199-51-6649.57-999-299000	2005 CAT DIESEL FORKLIFT	13,500.00
	10-06-2011	LOWES HOME CENTERS	100111		199-51-6249.55-999-299000	PAINT	246.74
			100111		199-51-6249.55-999-299000	LIGHT COVERS	708.20
			100111		199-51-6249.55-999-299000	8 5 GAL PAINT/CHLORIDE	240.48
			100111		199-51-6249.55-999-299000	20 5 GAL PAINT	500.00
			100111		199-51-6329.55-999-299000	WASHING MACHINE-CAFET	468.98
						Totals for Vendor 00720	2,164.40
	10-03-2011	ROBERT MADDEN	1001M1	5144341-00	199-51-6249.55-999-299000	FILTER/FREON	417.84
			1001M1	5144790-00	199-51-6249.55-999-299000	FREON	164.38
						Totals for Vendor 00232	582.22
	10-03-2011	MAYFIELD PAPER	1001M1	1044321	199-51-6319.55-999-299000	SUPPLIES	386.36
			1001M1	1044322	199-51-6319.55-999-299000	SUPPLIES	465.14
	10-06-2011	MAYFIELD PAPER	100111		240-35-6349.00-999-299000	FOOD SUPPLIES	1,630.77
						Totals for Vendor 00239	2,482.27
	10-06-2011	MCCAMEY BOOSTER	034073	944428	199-36-6412.15-041-291000	Cheerleader meals	286.00
	10-06-2011	MCDONALD'S #21841	034105		199-36-6412.10-001-291000	MEALS FOR 9-24-11 MEET	42.42
	10-06-2011	TAMARA MCWILLIAMS	034063		199-13-6411.00-041-211000	RMB-MEALS CSOPE TRNG	27.03
			034129		199-13-6411.00-041-211000	Meals for Staff Development	25.16
						Totals for Vendor 00614	52.19
	10-06-2011	MEDINA, GRIZZ	034142		199-41-6411.00-702-299000	TRAVEL RMB-TASA CONVENTION	391.72
	10-06-2011	MELINDA MORAN	034171		199-13-6411.00-103-221000	MEAL-GT TRAINING 10/19/11	12.00
	10-03-2011	THE GRASSHOPPER	034076	373-11	199-51-6649.57-999-299000	GRASSHOPPER LAWNMOWER	13,757.25
	10-06-2011	MRS BAIRD'S BAKERY	100111		240-35-6341.67-999-299000	FOOD LUNCHES	162.38
			100111		240-35-6341.68-999-299000	FOOD BREAKFAST	219.00
						Totals for Vendor 01095	381.38
	10-06-2011	RAY DON MYERS	100111		199-41-6411.00-702-299000	RMB-MILEAGE/MEALS	387.90
	10-06-2011	NATGAS	100111		199-51-6258.55-999-299000	GAS-SCHL FACILT	1,105.25
			100111		199-51-6258.56-999-299000	GAS-HOUSING	5.00
			100111		240-51-6258.00-999-299000	GAS-CAFET	179.62
						Totals for Vendor 00438	1,289.87
	10-06-2011	NTS COMMUNICATIONS	100111	119417	199-51-6256.55-999-299000	TELEPHONE-FAX LINES	19.27
	10-03-2011	NXKEM PRODUCTS	1001M1	1032023	199-51-6319.55-999-299000	DRAIN&TGREASE TRAP CLEANER	480.74
	10-06-2011	THE OZONA STOCKMAN	033592	15027	199-00-2111.00-000-200000	SPORTS PHYSICALS	116.00
			034101	15241	199-23-6399.00-103-299000	PRINT REPORT CARDS KDG	45.50
						Totals for Vendor 00268	161.50
	10-06-2011	KATIE PARKER	034172		199-31-6411.00-103-299000	MEAL-GT TRAINING-10/19/2011	12.00
	10-03-2011	PORTER HENDERSON	1001M1	A24914	199-51-6249.58-999-299000	GATOR/RACK&PINION	673.89
	10-06-2011	PROJECT GRADUATION	034134		199-36-6412.03-001-299000	Dinner for band	490.00
			034158		199-36-6412.10-001-291000	MEALS AT BIG LAKE 9/30/11	322.00
						Totals for Vendor 03117	812.00

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	10-06-2011	PURCHASE POWER	100111		199-11-6399.00-001-211000	POSTAGE-HS	288.92
			100111		199-11-6399.00-041-211000	POSTAGE-MS	72.27
			100111		199-11-6399.00-103-211000	POSTAGE-ELEM	63.13
			100111		199-33-6399.00-999-299000	POSTAGE-NURSE	.64
			100111		199-36-6399.10-041-291000	POSTAGE-ATHL	52.48
			100111		199-41-6399.00-750-299000	POSTAGE ADM	578.66
			100111		199-51-6319.55-999-299000	POSTAGE-MAIN.	7.94
			100111		240-35-6349.00-999-299000	POSTAGE-CAFET	135.96
Totals for Vendor 00726							1,200.00
	10-06-2011	RAID CORP.	100111	1948	199-52-6219.00-999-299000	CONTRABAND/WEAPON INSPECTION	384.28
	10-06-2011	SAN ANTONIO FOOD	100111	262897	240-35-6341.67-999-299000	FOOD LUNCHES	96.00
	10-06-2011	JANINA SAVALA	034131		199-23-6411.00-103-299000	MEALS CAMP TEPESA Conference	108.00
	10-06-2011	STUDIES WEEKLY	033989	88871	199-11-6321.00-103-211000	SUPPLEMENTALSOCIAL STUDIES	109.78
	10-06-2011	TEXAS	100111	10004746	199-51-6256.55-999-299000	PAGERS	38.05
	10-03-2011	TRIPLE C HARDWARE &	1003M1	B130876	199-51-6249.55-999-299000	CAFE	9.89
			1003M1	A44443	199-51-6249.55-999-299000	GENERAL	3.58
			1003M1	B131191	199-51-6249.55-999-299000	HS	64.34
			1003M1	B131851	199-51-6249.55-999-299000	MS	22.99
			1003M1	D4667	199-51-6249.55-999-299000	MS	15.00
			1003M1	B132244	199-51-6249.55-999-299000	MS	10.99
			1003M1	B132292	199-51-6249.55-999-299000	MS	12.50
			1003M1	B132680	199-51-6249.55-999-299000	MS	15.37
			1003M1	B132732	199-51-6249.55-999-299000	HERITAGE	23.05
			1003M1	B132743	199-51-6249.55-999-299000	HERITAGE	22.02
			1003M1	B132849	199-51-6249.55-999-299000	HERITAGE	17.57
			1003M1	B132889	199-51-6249.55-999-299000	GENERAL	12.50
			1003M1	A45024	199-51-6249.55-999-299000	HERITAGE	24.57
			1003M1	B133364	199-51-6249.55-999-299000	WOOD SHOP	16.47
			1003M1	B133401	199-51-6249.55-999-299000	HS	17.27
			1003M1	B133415	199-51-6249.55-999-299000	HERITAGE	55.70
			1003M1	B133462	199-51-6249.55-999-299000	GENERAL	11.97
			1003M1	A45240	199-51-6249.55-999-299000	HS	6.13
			1003M1	B133575	199-51-6249.55-999-299000	GENERAL	17.50
			1003M1	B133590	199-51-6249.55-999-299000	EDGER	4.29
			1003M1	A45254	199-51-6249.55-999-299000	GENERAL	13.50
			1003M1	B133709	199-51-6249.55-999-299000	OES	17.56
			1003M1	B133747	199-51-6249.55-999-299000	OES	15.38
			1003M1	B133864	199-51-6249.55-999-299000	MS	17.58
			1003M1	A45427	199-51-6249.55-999-299000	HS CAFE	2.99
			1003M1	B131169	199-51-6249.56-999-299000	HEADSTART	1.49
			1003M1	B131791	199-51-6249.56-999-299000	HEADSTART	3.37
			1003M1	B131949	199-51-6249.56-999-299000	HOUSING	17.16
			1003M1	B132256	199-51-6249.56-999-299000	HOUSING	35.88

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			1003M1	B132818	199-51-6249.56-999-299000	HEADSTART	35.58
			1003M1	B133057	199-51-6249.56-999-299000	HEADSTART	3.48
			1003M1	B131374	199-51-6249.56-999-299000	1307 JONES	1,692.39
					199-51-6249.56-999-299000	DIDN'T NEED PART	-7.08
			1003M1	D4635	199-51-6249.58-999-299000	CONCESSION	25.00
			1003M1	B130960	199-51-6249.58-999-299000	CONCESSION	144.00
			1003M1	B130966	199-51-6249.58-999-299000	CONCESSION	28.89
			1003M1	B131065	199-51-6249.58-999-299000	CONCESSION	33.48
			1003M1	B131113	199-51-6249.58-999-299000	CONCESSION	17.76
			1003M1	B131186	199-51-6249.58-999-299000	CONCESSION	22.28
			1003M1	B131190	199-51-6249.58-999-299000	CONCESSION	9.00
			1003M1	D4653	199-51-6249.58-999-299000	CONCESSION	53.00
			1003M1	B131261	199-51-6249.58-999-299000	FB FIELD	5.28
			1003M1	B131299	199-51-6249.58-999-299000	FB FIELD	5.28
			1003M1	B131315	199-51-6249.58-999-299000	FB FIELD	7.56
			1003M1	A44451	199-51-6249.58-999-299000	CONCESSION	1,636.40
			1003M1	B131919	199-51-6249.58-999-299000	CONCESSION	18.25
			1003M1	B132139	199-51-6249.58-999-299000	CONCESSION	25.50
			1003M1	B132717	199-51-6249.58-999-299000	FB FIELD	37.24
			1003M1	B133135	199-51-6249.58-999-299000	FIELD HOUSE	10.99
			1003M1	B133156	199-51-6249.58-999-299000	FB FIELD	76.62
			1003M1	B133166	199-51-6249.58-999-299000	FB FIELD	7.50
			1003M1	B133208	199-51-6249.58-999-299000	FB FIELD	24.15
			1003M1	B133212	199-51-6249.58-999-299000	FB FIELD	1.58
			1003M1	B133467	199-51-6249.58-999-299000	FB FIELD	6.98
			1003M1	B133574	199-51-6249.58-999-299000	FB FIELD	8.98
			1003M1	B133981	199-51-6249.58-999-299000	FB FIELD	4.29
			1003M1	B133987	199-51-6249.58-999-299000	CONCESSION	4.99
			1003M1	B134258	199-51-6249.58-999-299000	FB FIELD	41.08
			1003M1	B131093	199-51-6249.58-999-299000	CONCESSION	391.30
						Totals for Vendor 00960	4,880.36
	10-06-2011	VINYL TECHNIQUES	034116		199-36-6497.03-001-299000	Updating wall plaques	297.50
	10-06-2011	WALKER QUALITY	100111	514	240-35-6249.85-999-299000	SEPT. CONSULTING	3,100.10
	10-03-2011	WEST TEXAS FIRE	1001M1	0065251	199-51-6319.55-999-299000	SUPPLIES	598.33
	10-06-2011	WEST TEXAS FIRE	034190	0064015	199-81-6629.52-999-299QSC	FIRE SUPPRESSION-CAFT	4,800.00
						Totals for Vendor 00399	5,398.33
	10-06-2011	WHITNEY BROCKMAN	034174		199-11-6399.00-103-223000	RMB-LIFE SKILL SUPPLIES	39.80
						Total For Computer Written Checks	111,845.75
						Total Checks	111,845.75

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 CROCKETT COUNTY CCSD
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	10-10-2011	AIR SOLUTIONS	1002M1	1625	199-51-6249.55-999-299000	REPLACE/USED CONDENSER/MS	400.00
	10-10-2011	ALL AMERICAN	1002M1	568232	199-34-6249.00-999-299000	S#7/REPLACE/LOCKS&LATCH	705.58
			1002M1	568275	199-34-6249.00-999-299000	S#6/REPLACE LOCKS&LATCH	245.64
Totals for Vendor 00532							951.22
	10-13-2011	AT & T MOBILITY	100211		199-51-6256.75-999-299000	CELL PHONES-MAINT.	180.00
	10-10-2011	CAIN ELECTRICAL	1002M1	6765-465276	199-51-6319.55-999-299000	BULBS	171.96
	10-13-2011	CALTECH	100211	4967CW	199-11-6299.18-999-299000	NETWORK AGREEMENT	4,255.00
	10-13-2011	CHRISTOVAL ISD	034204		199-36-6412.10-001-291000	ATHLETIC MEALS 10/18 MEET	54.00
			034204		199-36-6412.20-001-291000	ATHLETIC MEALS 10/18 MEET	66.00
			034202		199-36-6499.00-001-291000	ENTRY FEE 10/18 MEET HS	80.00
Totals for Vendor 02455							200.00
	10-10-2011	CINTAS CORPORATION	1002M1	440844962	199-34-6249.65-999-299000	UNIFORMS	15.57
			1002M1	440844964	199-51-6249.65-999-299000	UNIFORMS	28.36
			1002M1	440844959	199-51-6249.65-999-299000	UNIFORMS	21.63
			1002M1	440844961	199-51-6249.65-999-299000	UNIFORMS	47.22
			1002M1	440844965	199-51-6249.65-999-299000	MOPS	51.06
			1002M1	440844963	199-51-6249.65-999-299000	MOPS	177.75
			1002M1	440844960	199-51-6249.65-999-299000	MOPS	45.27
Totals for Vendor 01012							386.86
	10-13-2011	CONSTRUCTIVE	034023	5119948500	199-11-6399.00-103-211000	BILIGUAL CLASS/ KINDER	91.98
	10-13-2011	CTWP	100211	6745422352	199-11-6269.00-041-211000	COPIER-MS	207.49
			100211	6745432950	199-41-6269.00-750-299000	KYOCERA COPIER-ADM	218.46
Totals for Vendor 01142							425.95
	10-13-2011	DALECT ACCENT	034025	29704	199-36-6399.13-001-299000	UIL OAP	30.45
	10-13-2011	DRAMATISTS PLAY	034024	17333	199-36-6399.13-001-299000	UIL Class	137.90
	10-13-2011	EDUCATION SERVICE	034198		199-13-6219.00-103-211000	PROFDEV/BILINGUAL	550.00
			034198		199-13-6219.00-103-225000	PROFDEV/BILINGUAL	200.00
Totals for Vendor 00967							750.00
	10-13-2011	MATT GUTIERREZ	034201		199-36-6399.10-001-291000	RMB-HANGERS FOR JERSEYS	8.19
	10-13-2011	HAMMOND & STEPHENS	034127	204500211388	199-23-6399.00-103-299000	FORMS-OFFICE USE	298.91
	10-13-2011	LARRY BAXTER	034205		199-81-6629.57-999-299QSC	DIRT WORK-FIELD EVENTS	28,850.00
	10-13-2011	LOWE'S PAY AND SAVE	100211		240-35-6341.67-999-299000	FOOD LUNCHES	29.97
	10-13-2011	MACGILL & COMPANY	034061	0379742	199-33-6399.00-999-299000	supplies for nurse's office	148.85
	10-13-2011	MENARD SPECIAL	100211		199-93-6492.00-999-223000	SHARED SERVICES	24,304.62
	10-13-2011	VALERIE MOOS	034214		199-11-6399.00-103-223000	RMB-CLASROOM SUPPLIES	41.88
			034199		199-13-6411.00-103-223000	TRAVEL/MEAL/PROFDEV	12.00
Totals for Vendor 03121							53.88
	10-13-2011	OFFICE DEPOT	034112	581024025001	199-41-6399.00-750-299000	CROSS CUT HEAVY DUTY SHREDDER	237.49

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	10-13-2011	OZONA REMODELING &	034217		199-81-6629.58-999-299000	ROOFING MATERIALS-604 AVE E	14,000.00
	10-13-2011	KATIE PARKER	034210		199-31-6411.00-103-299000	Meals-TCA Conf-11/9-11/11	108.00
	10-13-2011	MUY PIZZA, LLC	034159	1999	199-36-6399.10-001-291000	ATHLETE MEAL10/1 MEET JUNCTION	6.05
			034159	1999	199-36-6412.10-001-291000	ATHLETE MEAL10/1 MEET JUNCTION	42.00
			034208	1949	199-36-6412.10-041-291000	MEALS JUNCTION 10/1/11	69.00
			034159	1999	199-36-6412.20-001-291000	ATHLETE MEAL10/1 MEET JUNCTION	83.05
			034208	1949	199-36-6412.20-041-291000	MEALS JUNCTION 10/1/11	69.00
Totals for Vendor 02298							269.10
	10-13-2011	PIZZA PARTNERS	034177	00087	199-36-6412.10-001-291000	POST GAME MEAL COLEMAN	310.00
			034165	00038	199-36-6412.10-041-291000	MS FB COLEMAN 10-6	351.00
Totals for Vendor 02747							661.00
	10-13-2011	POSITIVE PROMOTIONS	034001	04229253	199-11-6219.00-041-211000	Drug Free Week-OMS	220.85
			034000	04231681	199-11-6219.00-103-211000	DRUG FREE SUPPLIES-OES	349.18
Totals for Vendor 00296							570.03
	10-13-2011	QUILL CORPORATION	034047	6922926	199-23-6399.00-001-299000	PEIMS permanent student folder	81.98
	10-13-2011	SCHLOTZSKY'S	034176		199-36-6412.10-001-291000	VARSITY PRE-GAME MEAL COLEMAN	230.00
	10-13-2011	SCHOLASTIC	034179	M4578128	199-11-6399.00-103-211000	CLASSROOM/MAGAZINES	1,162.57
	10-13-2011	SCHOOL SPECIALTY	034058	308101120487	199-31-6339.00-001-299000	GENERAL SUPPLIES/TESTING	302.89
			034055	208107144304	199-31-6399.00-001-299000	GENERAL SUPPLIES	196.59
Totals for Vendor 03052							499.48
	10-13-2011	SIERRA VISA YOUTH	034209		199-11-6412.00-103-211000	FIELD TRIP/PUMPKIN SUPPLY	48.00
	10-13-2011	TASBO	034219		199-41-6411.72-750-299000	MEMBERSHIP RENEWAL-BM	170.00
	10-13-2011	V-QUEST	034149	50951	199-11-6399.18-001-211000	Toner for OHS	2,858.00
	10-13-2011	VERIZON	100211	3253922370	199-51-6256.55-999-299000	TELEPHONE	712.29
			100211	3253928041	199-51-6256.55-999-299000	TELEPHONE	45.12
			100211	3253925501	199-51-6256.55-999-299000	TELEPHONE	876.76
Totals for Vendor 00153							1,634.17
Total For Computer Written Checks							84,205.56
Total Checks							84,205.56

End of Report

Date Run: 10-14-2011 9:20 AM
Cnty Dist: 053-001
From 10-14-2011 To 10-14-2011

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

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	10-14-2011	JOHN L HENDERSON	034138		199-81-6629.57-999-299QSC	SITE WORK-FIELD EVENTS	10,000.00
	10-14-2011	OSBURN MATERIALS	034228		199-51-6249.58-999-299000	MATERIAL FOR BASEBALL FIELDS	4,342.60
	10-14-2011	SCHLEICHER COUNTY	034224		199-36-6499.00-041-291000	ENTRY FEE CROSS COUNTRY MEET	200.00
Total For Computer Written Checks							14,542.60
Total Checks							14,542.60

End of Report

Date Run: 10-14-2011 3:31 PM
Cnty Dist: 053-001
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Check Payments
CROCKETT COUNTY CCSD
District Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
003064	10-06-2011	OZONA REMODELING &	034124		199-81-6629.53-999-299QSC	REMODEL 1701 JONES	6,253.00
Total For District Written Checks							6,253.00
Total Checks							6,253.00

End of Report