

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	12-20-2011	BEN E KEITH COMPANY	120311	03871122	240-35-6341.67-999-299000	MEALS-UIL DIST MEET	530.90
			120311	03871122	240-35-6349.00-999-299000	FOOD SERVICE SUPPLIES	242.81
Totals for Vendor 00531							773.71
	12-20-2011	TRACY BRAZIEL	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	220.00
	12-20-2011	CHRIS CARDENAS	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	330.00
	12-20-2011	CHRIS GRIFFEN	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	265.51
	12-20-2011	DOTTIE DELEON	034605		199-36-6412.13-001-299000	UIL OAP MEALS 4/3/12	168.00
	12-20-2011	FOOD SERVICE	034604		866-00-8989.00-001-200000	VETERANS DAY BRUNCH 11/11/2011	79.50
	12-20-2011	SCOTT FRASIER	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	308.80
	12-20-2011	MATT GUTIERREZ	034593		199-36-6412.10-001-291000	DRINKS AND FRUIT	21.67
	12-20-2011	KELLI HANNA	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	110.00
	12-20-2011	NIKKI HARRISON	034608		199-13-6411.00-041-211000	Region XV Training	12.00
	12-20-2011	HOOD DORIS -PETTY	120411		199-41-6399.00-750-299000	RMB-BOARD MEALS	43.00
			034610		199-41-6399.00-750-299000	RMB TO PETTY CASH-FRAMES	14.00
Totals for Vendor 00132							57.00
	12-20-2011	HUDSON ENERGY	120311	2623796	199-51-6256.55-999-299000	607 AVE E	1,002.73
			120311	2623797	199-51-6256.55-999-299000	607 AVE D	546.25
			120311	2623798	199-51-6256.55-999-299000	604 AVE G UNIT GYM	743.91
			120311	2623799	199-51-6256.55-999-299000	605 AVE E	995.54
			120311	2623792	199-51-6256.55-999-299000	505 AVE E	1,873.83
			120311	2623794	199-51-6256.55-999-299000	605 AVE E	396.74
			120311	2623793	199-51-6256.55-999-299000	601 AVE G	92.86
			120311	2623795	199-51-6256.55-999-299000	808 AVE E	462.09
			120311	2623789	199-51-6256.55-999-299000	602 RUGGED RD	248.06
			120311	2623790	199-51-6256.55-999-299000	804 AVE D	180.16
			120311	2623791	199-51-6256.55-999-299000	603 AVE D	2,993.44
			120311	2623788	199-51-6256.55-999-299000	14TH STREET	45.94
			120311	2627228	199-51-6257.55-999-299000	803 AVE D	207.55
Totals for Vendor 02601							9,789.10
	12-20-2011	RICKY KELLEY	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	165.61
	12-20-2011	ARIEL KELLOGG	034617		199-11-6399.00-001-211000	CLAY FOR ART 2 ON 12/5	71.45
	12-20-2011	JILL KOERTH	034609		199-13-6411.00-041-211000	Region XV	12.00
	12-20-2011	LOWE'S PAY AND SAVE	120311		240-35-6341.67-999-299000	FOOD LUNCHES	26.88
			120311		240-35-6341.68-999-299000	FOOD BREAKFAST	25.55
Totals for Vendor 03095							52.43
	12-20-2011	MAYFIELD PAPER	120311	1078809	240-35-6349.00-999-299000	FOOD SUPPLIES	40.04
			120311	1077845	240-35-6349.00-999-299000	FOOD SERVICE SUPPLIES	86.27
Totals for Vendor 00239							126.31

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	12-20-2011	MCDONALD'S	034578		199-36-6412.10-001-291000	Meals at Junction 12/16/11	216.00
	12-20-2011	BRIAN NARVID	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	198.80
	12-20-2011	NATGAS	120311	291980	199-51-6258.56-999-299000	1307 JONES-FINAL	10.00
	12-20-2011	OFFICE DEPOT	034378	585522373001	199-31-6399.00-001-299000	GENERAL SUPPLIES	122.99
			034378	585522028001	199-31-6399.00-001-299000	GENERAL SUPPLIES	220.29
Totals for Vendor 03110							343.28
	12-20-2011	PITNEY-BOWES	120311	9450850-DC11	199-41-6399.00-750-299000	POSTAGE MACHINE RENTAL	651.00
	12-20-2011	POWELL CHANCE &	034587	10918	199-41-6211.00-702-299000	LEGAL SVCS - NOV. 2011	538.00
			034588	10974	199-41-6211.01-702-299000	REDISTRICTING SVCS - NOV 2011	805.88
Totals for Vendor 00295							1,343.88
	12-20-2011	BRIAN RADER	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	155.51
	12-20-2011	RANKIN ISD	034599		199-36-6499.13-001-299000	OAP FESTIVAL ENTRY FEE	275.00
	12-20-2011	RICHARD GARZA	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	368.74
	12-20-2011	EDDIE RODRIQUEZ	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	275.00
	12-20-2011	SCHOLASTIC BOOK	120311		866-00-8989.00-103-200000	OES BOOK FAIR	3,497.09
	12-20-2011	TASA	034500	14396	199-21-6411.00-999-2990CC	Registration Fee	195.00
			034501	14395	199-21-6411.00-999-2990CC	Registtration Fee	195.00
Totals for Vendor 00702							390.00
	12-20-2011	TASB	120411	408673	199-41-6219.00-750-299000	ON LINE POLICY SUPPORT/MAINT.	850.00
	12-20-2011	TASBO	034231	acct 1041	199-41-6411.72-750-299000	REGISTRATION-BM ACADEMY	260.00
	12-20-2011	LINDA THOMPSON	034598		199-36-6499.13-001-299000	RMB-UIL YEARBOOK RATING	75.00
	12-20-2011	UIL REGION 6	034615		199-36-6499.03-001-299000	SOLO AND ENSEMBLE FEES	60.00
	12-20-2011	VALERO MARKETING	120311		199-21-6311.00-999-299000	FUEL-T.POINDEXTER	52.57
	12-20-2011	LUDY VARGAS	034589		240-35-6411.00-999-299000	RMB-MEAL-COMMODITY W/S	12.00
	12-20-2011	MIKE VON WILLER	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	155.51
	12-20-2011	TAVORI WHITE	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	165.61
	12-20-2011	JACOB WHITEKER	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	354.31
	12-20-2011	STEVE WILSON	120311		199-36-6219.00-999-291000	OFFICIALS-OZONA TOURNAMENT	110.00
	12-20-2011	KIM WILSON	120311		199-21-6499.00-999-299000	RMB-MILEAGE	132.00
			120311		199-21-6499.00-999-299000	RMB-MEALS	85.80
Totals for Vendor 03171							217.80
	12-20-2011	WTU RETAIL ENERGY	120311	1083794255	199-51-6257.55-999-299000	803 13TH STREET	22.16
			120311	1083819663	199-51-6257.55-999-299000	605 AVE E	33.34
			120311	1083803681	199-51-6257.55-999-299000	808 AVE E	11.52
			120311	1083805574	199-51-6257.55-999-299000	601 AVE E	36.13
			120311	10838020582	199-51-6257.55-999-299000	803 AVE D	33.34
			120311	1083812522	199-51-6257.55-999-299000	802 5TH ST	240.89
Totals for Vendor 00461							377.38
Total For Computer Written Checks							22,977.57

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	12-26-2011	ALL-TEX IRRIGATION &	1203M1	5727	199-51-6249.55-999-299000	RAINBIRD NOZZLES	97.50
			1203M1	5649	199-51-6249.55-999-299000	RAINBIRD NOZZLES&NIPPLES	122.63
Totals for Vendor 00168							220.13
	12-30-2011	ASSET CONTROL INC	033227	38123	199-11-6219.00-103-211000	SUBSCRIPTION	500.00
	12-30-2011	ASW ENTERPRISES	034234	22641	199-36-6399.13-001-299000	OHS UIL	189.85
			034223	22775	899-36-6399.00-999-291000	UIL SUPPLIES-DISTRICT MEET	50.00
Totals for Vendor 00728							239.85
	12-30-2011	ATHLETES WORLD	034381	BBL003475BM11	199-36-6399.20-001-291000	EQUIPMENT HS GIRLS BBALL	933.50
			034461	BBM006706BM0	199-36-6399.20-041-291000	BASKETBALL SUPPLIES	282.00
			034329	BBL003448BM4	866-00-8989.00-999-200000	REGIONAL QUALIFIER T-SHIRTS	414.00
Totals for Vendor 00474							1,629.50
	12-30-2011	BEST WESTERN OLD	034668		199-36-6411.00-999-291000	ROOMS-THSBCA CLINIC-1/12-14	166.92
	12-26-2011	BREWER	1203M1	357646	240-51-6269.00-999-299000	ICE MACHINE RENTAL	75.00
	12-26-2011	CADDO STREET WHEEL	1203M1	31305	199-34-6249.00-999-299000	BUS#11/ALIGN FRONT WHEELS	80.00
	12-30-2011	CHAPMAN HARVEY	034643		199-81-6629.59-999-299QSC	FIELDHOUSE DESIGN - DEC 2011	12,318.50
			034644		199-81-6629.60-999-299000	DESIGN WORK - BOND PLANNING	7,878.00
Totals for Vendor 00254							20,196.50
	12-30-2011	CHEVRON & TEXACO	120611		199-11-6311.00-103-211000	FUEL-HOME LIASON	37.65
			120611		199-13-6311.00-041-211000	FUEL-GCS	34.44
Totals for Vendor 00085							72.09
	12-26-2011	CINTAS CORPORATION	1203M1	440110203	199-34-6249.65-999-299000	UNIFORMS	15.57
			1203M1	440111713	199-34-6249.65-999-299000	UNIFORMS	15.57
			1203M1	440113237	199-34-6249.65-999-299000	UNIFORMS	15.57
			1203M1	440110202	199-51-6249.65-999-299000	UNIFORMS	55.02
			1203M1	440110200	199-51-6249.65-999-299000	UNIFORMS	41.14
			1203M1	440110205	199-51-6249.65-999-299000	UNIFORMS	22.30
			1203M1	440111715	199-51-6249.65-999-299000	UNIFORMS	22.30
			1203M1	440111712	199-51-6249.65-999-299000	UNIFORMS	55.02
			1203M1	440111710	199-51-6249.65-999-299000	UNIFORMS	27.42
			1203M1	440113234	199-51-6249.65-999-299000	UNIFORMS	27.42
			1203M1	440113236	199-51-6249.65-999-299000	UNIFORMS	55.02
			1203M1	440113239	199-51-6249.65-999-299000	UNIFORMS	22.30
			1203M1	440113235	199-51-6249.65-999-299000	MOPS	45.27
			1203M1	440113238	199-51-6249.65-999-299000	MOPS	159.81
			1203M1	440110201	199-51-6319.55-999-299000	MOPS	45.27
			1203M1	440110204	199-51-6319.55-999-299000	MOPS	168.78
			1203M1	440110206	199-51-6319.55-999-299000	MOPS	79.54
			1203M1	440111716	199-51-6319.55-999-299000	MOPS	79.54
			1203M1	440111714	199-51-6319.55-999-299000	MOPS	162.17
			1203M1	440111711	199-51-6319.55-999-299000	MOPS	45.27
			1203M1	440113240	199-51-6319.55-999-299000	MOPS	79.54
Totals for Vendor 01012							1,239.84

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	12-30-2011	CIRCLE BAR CABLE	120611	1001861	199-11-6299.00-001-211000	CABLE-HS	31.95
			120611	1010004	199-11-6299.00-001-211000	CABLE-HS CAFETERIA	28.45
			120611	1008135	199-11-6299.00-001-211000	CABLE-FITNESS CENTER	28.45
			120611	1004950	199-11-6299.00-041-211000	CABLE-MS	28.45
			120611	1010003	199-11-6299.00-041-211000	CABLE-MS CAFETERIA	28.45
			120611	1009715	199-11-6299.00-103-211000	CABLE-ELEM	84.45
			120611	1004986	199-41-6299.00-701-299000	CABLE-ADM	28.45
			120611	1009414	866-00-8989.10-999-200000	CABLE-HS GYM	28.45
Totals for Vendor 00255							287.10
	12-26-2011	CONCHO CARPET ONE	1203M1	CG102850	199-81-6629.56-999-299QSC	102 A AVE G	5,920.00
	12-30-2011	COPY CRAFT PRINTERS	034504	AT90121	199-31-6399.00-001-299000	GENERAL SUPPLIES	75.26
	12-26-2011	COMMERICAL BILLING	1203M1	PS420498437:01	199-34-6249.00-999-299000	VALVE CONTROL/BUS#29	15.00
	12-26-2011	CROCKETT	1203M1	539895	199-34-6249.00-999-299000	SHOP/BLADE&TOOL	9.96
			1203M1	569700	199-34-6249.00-999-299000	CAR#5/OIL FILTER	13.78
			1203M1	569523	199-34-6249.00-999-299000	S#4/OIL FILTER	13.78
			1203M1	569111	199-34-6249.00-999-299000	T#6/AIR FILTER	15.41
			1203M1	569001	199-34-6249.00-999-299000	CLEANER	7.00
			1203M1	568761	199-34-6249.00-999-299000	BUS#11&16/OIL FILTER	12.04
			1203M1	568605	199-34-6249.00-999-299000	T#9/BEAM BLADE	33.98
			1203M1	568574	199-34-6249.00-999-299000	CHAMOIS&POLE SQUEEGEE	86.12
			1203M1	568309	199-34-6249.00-999-299000	VAN#6/OXYGEN SENSOR	19.14
			1203M1	568268	199-34-6249.00-999-299000	JELLY BLADE	20.49
			1203M1	568208	199-34-6249.00-999-299000	VAN#6/SPARK PLUGS	26.32
			1203M1	568148	199-34-6249.00-999-299000	T#10/SEAT COVER	160.40
			1203M1	569664	199-34-6319.00-999-299000	FORKLIFT/MIRROR	3.38
			1203M1	568882	199-34-6319.00-999-299000	FUEL TANK/SEAL&HOSE	42.68
			1203M1	568266	199-34-6319.00-999-299000	JDEERE/SWITCH/CONNECTOR	18.24
Totals for Vendor 00093							482.72
	12-30-2011	CROCKETT COUNTY WC	120611		199-51-6255.55-999-299000	WATER-SCHL FACILIT	5,593.88
			120611		199-51-6255.56-999-299000	WATER-HOUSING	2,078.42
			120611		240-51-6255.00-999-299000	WATER-CAFET	519.07
Totals for Vendor 00094							8,191.37
	12-26-2011	CROSS TEXAS SUPPLY	1203M1	134686	199-51-6319.55-999-299000	LEASE	26.68
	12-30-2011	CTWP	120611	6745561159	199-11-6269.00-001-211000	COPIER LEASE-HS	401.90
			120611	6745561159	199-11-6269.00-041-211000	COPIER LEASE-OMS	401.90
			120611	6745561159	199-11-6269.00-103-211000	COPIER LEASE-ELEM	803.82
			120611	6745582034	199-41-6269.00-750-299000	COPIER LEASE-ADM	329.14
			120611	6745561159	199-41-6269.00-750-299000	COPIER LEASE-ADM	402.00
Totals for Vendor 01142							2,338.76
	12-30-2011	DAIRY QUEEN OF BIG	034639		199-36-6412.10-001-291000	MEALS AT REAGAN CO. GAME	207.68
			034666		199-36-6412.20-001-291000	JV/V GIRLS MEALS REAGAN CO GAM	142.78
Totals for Vendor 02447							350.46

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	12-30-2011	DEES FOOD SERVICE	120611	268773	240-35-6341.67-999-299000	FOOD LUNCHES	213.00
	12-30-2011	DOTTIE DELEON	034631		199-13-6411.00-001-211000	MEALS/CONF. 1/20-1/22/2012	108.00
	12-30-2011	DMI ENTREGAL	034078	30458	199-81-6629.51-999-299QSC	DESIGN/BUILD HVAC-HERITAGE	203,000.00
	12-30-2011	FEDEX	120611	773510892	199-41-6399.00-750-299000	FREIGHT	34.60
	12-30-2011	DEBRA FRED	034647		199-13-6411.00-103-211000	MEAL-CSCOPE W/S	12.00
	12-30-2011	GRANDMA'S KITCHEN	034638	913682	199-36-6412.10-001-291000	REAGAN CO. TOURNEY	127.42
			034638	913680	199-36-6412.10-001-291000	REAGAN CO. TOURNEY	110.80
			034664	913678	199-36-6412.20-001-291000	ATHLETE MEALS RC TOURN	141.34
			034664	913687	199-36-6412.20-001-291000	ATHLETE MEALS RC TOURN	130.70
Totals for Vendor 02333							510.26
	12-30-2011	VANESSA GUTIERREZ	034632		199-13-6411.00-001-211000	MEALS/CONF. 1/20-1/22/2012	108.00
	12-30-2011	HUDSON ENERGY	120611	2644372	199-51-6257.55-999-299000	101 AVE H	34.54
			120611	2653206	199-51-6257.55-999-299000	1549 AVE F	5,606.95
			120611	2644562	199-51-6257.55-999-299000	AVE H UNIT LIGHTS	16.18
			120611	2644371	199-51-6257.55-999-299000	101 AVE H	36.93
			120611	2658083	199-51-6257.55-999-299000	502 AVE G	2,298.86
			120611	2649685	199-51-6257.55-999-299000	801 1ST	959.58
Totals for Vendor 02601							8,953.04
	12-30-2011	ICAP BY JR3, LLC	120611	10837	199-41-6299.00-750-299000	SUPPORT/STORAGE	881.20
	12-30-2011	RITA KENNEDY	034660		199-13-6411.00-041-224000	MEALS FOR GCS TRAINING	39.49
	12-30-2011	LA QUINTA - WACO	034627		199-13-6411.00-041-224000	1 ROOM - 1 NIGHT	96.05
	12-30-2011	RAY LARA	120611		199-34-6411.37-999-299000	RMB MEAL	9.53
	12-30-2011	LILLY CONSTRUCTION	034645	60110	199-81-6629.57-999-299QSC	STADIUM SITE WORK 12/27	8,404.38
	12-26-2011	LOWES HOME CENTERS	1203M1	936930	199-51-6249.55-999-299000	DIGITAL HEATER/HERITAGE	1,329.60
			1203M1	936939	199-51-6249.55-999-299000	CARGO NET/BUNGEE CORDS	29.85
					199-51-6249.55-999-299000	RETURNED UNUSED HEATERS	-531.84
Totals for Vendor 00720							827.61
	12-26-2011	ROBERT MADDEN	1203M1	5147334-00	199-51-6249.55-999-299000	FURNACE/PARTS BOYS DAVID.GYM	734.99
	12-26-2011	MARKS PLUMBING	1203M1	1078335	199-51-6249.55-999-299000	OASIS VALVE BODY/8	324.19
	12-30-2011	ANNA MARTINEZ	120611		199-34-6411.37-999-299000	RMB MEAL	9.49
	12-26-2011	MAYFIELD PAPER	1203M1	1088782	199-51-6319.55-999-299000	SUPPLIES	634.72
	12-30-2011	MELODY'S SOUTHWEST	120611	16788	199-52-6219.00-999-299000	STUDENT DRUG TESTING	434.00
			120611	16832	199-52-6219.00-999-299000	DRUG SCREENING-EMPLOYEE	50.00
Totals for Vendor 00226							484.00
	12-30-2011	MENARD SPECIAL	120611		199-93-6492.00-999-223000	SHARED SERVICES	28,355.41
	12-26-2011	MIKES AUTO CARE	1203M1	2708	199-34-6249.00-999-299000	EXPLORER/TIRE REPAIR	20.00
			1203M1	2711	199-34-6249.00-999-299000	BUS#16/BALANCE/ROTATE TIRES	100.00
			1203M1	2721	199-34-6249.00-999-299000	CAR#5/MOUNT/BALANCE	80.00
			1203M1	2722	199-34-6249.00-999-299000	EXPLORER/BALANCE	20.00

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 For the Month of December

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			1203M1	2757	199-34-6249.00-999-299000	BUS#11/TIRE REPAIR/2SWITCH	30.00
Totals for Vendor 01517							250.00
12-30-2011	VICKY MUNOZ		034641		199-13-6411.00-103-211000	CSCOPE PROF DEV	12.00
12-30-2011	NATGAS		120611		199-51-6258.55-999-299000	GAS-SCHOOL FACILIT	6,503.73
			120611		240-51-6258.00-999-299000	GAS-CAFETERIA	421.25
Totals for Vendor 00438							6,924.98
12-30-2011	NTS COMMUNICATIONS		120611	119417	199-51-6256.55-999-299000	TELEPHONE	15.77
12-26-2011	NXKEM PRODUCTS		1203M1	1034045	199-51-6319.55-999-299000	WAX&WASH CONCENTRATE	613.26
12-30-2011	OHS ACTIVITY FUND		034618		899-36-6399.00-999-291000	MS DISTRICT UIL POSTERS	40.50
12-30-2011	PIZZA PARTNERS		034431	12137/11280010	199-36-6412.10-041-291000	MS BOYS BBALL @ BRADY 11-28	200.00
12-30-2011	TONYA POINDEXTER		034654		199-21-6411.00-999-2990CC	MEAL-ESC W/S 1/23/2012	12.00
			034653		199-21-6411.00-999-2990CC	MEAL-W/S @ ESC 1/12/2012	12.00
			034663		199-21-6411.00-999-2990CC	MEAL-TESTING W/S-1/25/2012	12.00
Totals for Vendor 00992							36.00
12-30-2011	REAGAN COUNTY ISD		034665		199-36-6412.20-001-291000	ATHLETE MEALS REAGAN CO TOURN	96.00
12-30-2011	RIVERSTAR FARMS		120611	13004	866-00-8989.06-001-200000	FRUIT FUNDRAISER	1,724.00
			120611	13005	866-00-8989.06-001-200000	MEAT FUNDRAISER	299.50
			120611	13006	866-00-8989.06-001-200000	COOKIE FUNDRAISER	82.50
Totals for Vendor 00293							2,106.00
12-30-2011	SAN LOUIS RESORT		034628		199-31-6411.00-001-299000	TSCA CONFERENCE HOTEL	178.76
			034628		199-31-6411.00-041-299000	TSCA CONFERENCE HOTEL	178.76
			034628		199-31-6411.00-103-299000	TSCA CONFERENCE HOTEL	178.76
Totals for Vendor 03215							536.28
12-30-2011	SUBWAY SANDWICHES		034637		199-36-6412.10-001-291000	MEALS AT BIG LAKE TOURN	83.99
12-30-2011	REYNALDO		034669		199-36-6411.00-999-291000	MEALS-THSBCA CLINIC 1/12-14	84.00
12-30-2011	TEXAS COUNSELING		034635		199-31-6411.00-103-299000	TCA Conference Feb. 12-14	100.00
12-30-2011	TEXAS HS		034629		199-36-6499.00-001-291000	BOYS POWERLIFTING DUES	75.00
12-30-2011	TEXAS TECH		034590	385483	199-11-6299.23-001-224000	CORRESPONDENCE COURSE	155.00
12-30-2011	THSWPA		034630		199-36-6499.00-001-291000	GIRLS POWERLIFTING DUES	75.00
12-26-2011	TRIPLE C HARDWARE &		1203M1	B142709	199-51-6249.55-999-299000	HERITAGE	52.45
			1203M1	B142730	199-51-6249.55-999-299000	CAFE.	15.67
			1203M1	B143099	199-51-6249.55-999-299000	OES	30.97
			1203M1	B143295	199-51-6249.55-999-299000	HS	9.49
			1203M1	B143597	199-51-6249.55-999-299000	HS	17.74
			1203M1	B143598	199-51-6249.55-999-299000	HS	4.49
			1203M1	B143670	199-51-6249.55-999-299000	HS	7.75
			1203M1	B143684	199-51-6249.55-999-299000	BUS BARN	2.35
			1203M1	B143850	199-51-6249.55-999-299000	GENERAL	15.59
			1203M1	A48722	199-51-6249.55-999-299000	GENERAL	13.44
			1203M1	A48795	199-51-6249.55-999-299000	HERITAGE	25.98

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			1203M1	A48829	199-51-6249.55-999-299000	GENERAL	11.04
			1203M1	B144318	199-51-6249.55-999-299000	BUS BARN	7.10
			1203M1	B144733	199-51-6249.55-999-299000	HS	13.47
			1203M1	B144739	199-51-6249.55-999-299000	AG SHOP	14.79
			1203M1	B144783	199-51-6249.55-999-299000	MS	24.99
			1203M1	A48992	199-51-6249.55-999-299000	BUS BARN	10.99
			1203M1	B144800	199-51-6249.55-999-299000	MS	13.97
			1203M1	B145071	199-51-6249.55-999-299000	HERITAGE	28.99
			1203M1	A49109	199-51-6249.55-999-299000	GENERAL	4.48
			1203M1	B145184	199-51-6249.55-999-299000	GENERAL	59.37
			1203M1	B145215	199-51-6249.55-999-299000	DAVIDSON GYM	38.31
			1203M1	B145310	199-51-6249.55-999-299000	DAVIDSON GYM	16.29
			1203M1	B145628	199-51-6249.55-999-299000	GENERAL	25.47
			1203M1	B145468	199-51-6249.55-999-299000	DAVIDSON GYM	9.08
			1203M1	B145483	199-51-6249.55-999-299000	HERITAGE	13.98
			1203M1	B145639	199-51-6249.55-999-299000	DAVIDSON GYM	26.37
			1203M1	B146463	199-51-6249.55-999-299000	GENERAL	30.98
			1203M1	B146468	199-51-6249.55-999-299000	DAVIDSON GYM	1.01
			1203M1	B146555	199-51-6249.55-999-299000	DAVIDSON GYM	13.14
			1203M1	A48843	199-51-6249.55-999-299000	DRYER ROOM	74.21
			1203M1	B146747	199-51-6249.55-999-299000	HERITAGE	17.37
			1203M1	B146761	199-51-6249.55-999-299000	HERITAGE	30.93
					199-51-6249.55-999-299000	WRONG PART	-21.36
			1203M1	B143722	199-51-6249.56-999-299000	HOUSE	15.56
			1203M1	B144076	199-51-6249.56-999-299000	HOUSE	39.33
			1203M1	B144347	199-51-6249.56-999-299000	HOUSE	14.58
			1203M1	B144628	199-51-6249.56-999-299000	HOUSE	64.94
			1203M1	B144637	199-51-6249.56-999-299000	HOUSE	18.58
			1203M1	B146570	199-51-6249.56-999-299000	1309	4.79
			1203M1	B142708	199-51-6249.58-999-299000	FB FIELD	38.17
			1203M1	B142737	199-51-6249.58-999-299000	FB FIELD	47.98
			1203M1	B142857	199-51-6249.58-999-299000	FB FIELD	35.72
			1203M1	B142957	199-51-6249.58-999-299000	FB FIELD	31.52
			1203M1	B143027	199-51-6249.58-999-299000	FB FIELD	16.58
			1203M1	A48428	199-51-6249.58-999-299000	FIELD EVENTS	15.80
			1203M1	B143166	199-51-6249.58-999-299000	FB FIELD	52.15
			1203M1	B143796	199-51-6249.58-999-299000	FB FIELD	23.27
			1203M1	A48682	199-51-6249.58-999-299000	FB FIELD	38.92
			1203M1	B144927	199-51-6249.58-999-299000	FB FIELD	99.99
			1203M1	B145292	199-51-6249.58-999-299000	FB FIELD	13.45
			1203M1	B145489	199-51-6249.58-999-299000	TRACK STORAGE	138.73
			1203M1	B145635	199-51-6249.58-999-299000	FB FIELD	25.85
			1203M1	B145722	199-51-6249.58-999-299000	FB FIELD	79.03
			1203M1	A49294	199-51-6249.58-999-299000	FB FIELD	9.80
			1203M1	B145761	199-51-6249.58-999-299000	FB FIELD	73.10

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			1203M1	B145851	199-51-6249.58-999-299000	FB FIELD	20.16
			1203M1	B145878	199-51-6249.58-999-299000	FB FIELD	28.08
			1203M1	B145974	199-51-6249.58-999-299000	FB FIELD	57.60
			1203M1	B145978	199-51-6249.58-999-299000	FB FIELD	30.43
			1203M1	B146079	199-51-6249.58-999-299000	TRACK FIELD	77.85
			1203M1	B146522	199-51-6249.58-999-299000	FB FIELD	30.84
			1203M1	A49608	199-51-6249.58-999-299000	FB FIELD	1.38
			1203M1	B146717	199-51-6249.58-999-299000	FIELD EVENTS	10.07
			1203M1	D4928	199-81-6629.55-999-299QSC	FB FIELD	592.00
Totals for Vendor 00960							2,407.14
12-30-2011	LUDY VARGAS		034659		899-36-6399.00-999-291000	SUPPLIES-OES UIL DISTR MEET	63.75
12-30-2011	VERIZON		120611	325-392-2327	199-51-6256.55-999-299000	TELEPHONE	392.75
12-30-2011	VISA/CHASE		034596		199-11-6399.00-001-211000	MATH GEOMETRY PAPER	5.80
			034355		199-13-6411.00-041-211CIT	ROOMS-CIT Science Cnf 11/16-19	657.44
			034658		199-13-6411.00-041-224000	LODGING-GCS TRNG-DEC 2	181.90
			034523		199-13-6499.00-999-299000	PD INCENTIVE - IGLEHART, K.	100.00
			034499		199-21-6411.00-999-2990CC	Hotel/Assessment Conf	150.42
			034646		199-21-6499.00-999-299000	ROOMS-2 NIGHTS-WILSON	109.90
			034506		199-31-6411.00-001-299000	ROOMS-ASSESSMENT CONF	150.42
			120611		199-34-6249.00-999-299000	REPAIRS- TRUCK #12	149.00
			120611		199-34-6411.37-999-299000	MEALS-J. KAIN	18.99
			120611		199-34-6411.37-999-299000	MEAL-J. KAIN	31.37
			034579		199-36-6412.10-001-291000	MEALS FT. STOCKTON 12/12/11	28.23
			120611		199-41-6411.72-750-299000	MEAL-C. HOKIT/TRAINING	6.47
			034447		199-41-6499.96-750-299000	PROMO CASES - STAFF IPADS	5,116.25
			034414		224-13-6411.00-999-223000	CONFERENCE REGISTRATIONS - FEB	1,475.00
			034502		866-00-8989.00-103-200000	EMPLOYEE INCENTIVES	30.00
Totals for Vendor 00596							8,211.19
12-30-2011	WAL-MART STORES INC		034495		199-11-6399.00-001-2310CR	avid training materials	142.89
			034583		199-23-6499.00-103-299000	BREAK ROOM SUPPLIES	129.76
			034436		199-23-6499.84-041-299000	Attendance Awards Cycle 2	200.00
			034559		199-36-6399.13-041-299000	UIL MEET SUPPLIES	300.68
			120611		240-35-6341.67-999-299000	CONCESSION STAND	234.32
			120611		240-35-6349.00-999-299000	ROASTER PANS	174.90
			120611		899-00-5749.00-999-200000	UIL DISTRICT SUPPLIES	19.96
Totals for Vendor 00533							1,202.51
12-26-2011	WEST TEXAS FIRE		1203M1	0068679	199-51-6319.55-999-299000	SUPPLIES	682.79
12-30-2011	SUSAN WILLIAMS		034642		199-13-6411.00-103-211000	CSCOPE/PROFDEV	12.00
12-30-2011	WTU RETAIL ENERGY		120611	1083943306	199-51-6257.55-999-299000	101 AVE H	27.15
			120611	1083946106	199-51-6257.55-999-299000	101 AVE H	36.13
			120611	1083928072	199-51-6257.55-999-299000	801 1ST STREET	21.10
			120611	1083854036	199-51-6257.55-999-299000	AVE E	33.34
			120611	1083832457	199-51-6257.55-999-299000	701 6TH STREET	166.70

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			120611	1084004691	199-51-6257.55-999-299000	1540 AVE F	84.40
			120611	1084004220	199-51-6257.55-999-299000	1540 AVE F	216.74
			120611	1083980379	199-51-6257.55-999-299000	803 13TH STREET	22.16
			120611	1083980380	199-51-6257.55-999-299000	803 13TH STREET	22.16
			120611	1083980381	199-51-6257.55-999-299000	803 13TH STREET	22.16
			120611	1083980382	199-51-6257.55-999-299000	803 14TH STREET	22.16
			120611	1083980383	199-51-6257.55-999-299000	803 13TH STREET	22.16
			120611	1083980384	199-51-6257.55-999-299000	803 13TH STREET	22.16
			120611	1083980385	199-51-6257.55-999-299000	803 13TH STREET	22.16
			120611	1083980386	199-51-6257.55-999-299000	803 13TH STREET	22.16
			120611	1083980387	199-51-6257.55-999-299000	803 13TH STREET	22.16
			120611	1083980388	199-51-6257.55-999-299000	803 13TH STREET	22.16
			120611	1083980389	199-51-6257.55-999-299000	803 13TH STREET	22.16
			120611	1083980390	199-51-6257.55-999-299000	803 13TH STREET	22.16
			120611	1083980391	199-51-6257.55-999-299000	803 13TH STREET	22.16
				6934228	199-51-6257.55-999-299000		-301.24
			120611	1083945321	199-51-6257.55-999-299000	101 AVE H	72.25
						Totals for Vendor 00461	644.65
	12-26-2011	YOUNGS	1203M1	569728	199-51-6249.55-999-299000	HINGES STALL/MS GYM RR	291.37
	12-30-2011	SANTIAGO ZAMARIPPA	120611		199-34-6411.37-999-299000	RMB MEAL	9.49
						Total For Computer Written Checks	321,168.56
						Total Checks	321,168.56

End of Report

Date Run: 01-11-2012 11:38 AM
Cnty Dist: 053-001
From 12-01-2011 To 12-30-2011

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003068	12-07-2011	HILL TOP TORTILLAS	120711	812457	899-00-5749.00-999-200000	40 PACKS TORTILLAS-UIL	60.00
003069	12-08-2011	OZONA REMODELING &	034677		199-81-6629.52-999-299QSC	MS CAFT ENTRYWAY RENOVATION	7,125.00
003070	12-21-2011	OZONA REMODELING &	034677		199-81-6629.52-999-299QSC	MS CAFT ENTRYWAY RENOVATION	7,125.00
Total For District Written Checks							14,310.00
Total Checks							14,310.00

End of Report