

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
	11-10-2011	ACE EDUCATIONAL	034258	1534422	199-11-6399.00-103-211000	CLASSROOM SUPPLIES	41.34
	11-07-2011	ANGELO TIRE AND	1103M1	52134	199-34-6319.00-999-299000	S#8/FOUR TIRES	952.08
	11-10-2011	AT&T MOBILITY	110211		199-51-6256.75-999-299000	CELL PHONES	180.00
	11-10-2011	ATHLETES WORLD	034225	bbm006628bmo5	199-36-6399.20-001-291000	COACHES SHORTS/T-SHIRTS	128.00
			034225	BBM0066828BM	199-36-6399.20-041-291000	COACHES SHORTS/T-SHIRTS	128.00
			110211	BBM006382BM1	199-41-6499.01-750-299000	STAFF T-SHIRTS	742.00
			034388	BBM006529BM0	866-00-8989.00-103-200000	STUDENT SHIRTS	1,074.00
						Totals for Vendor 00474	2,072.00
	11-10-2011	ATHLETIC SUPPLY INC	034382	26071	199-36-6399.10-001-291000	JACKET	44.50
	11-10-2011	AUTOMATED COPY	110211	239875	199-11-6249.00-103-211000	RISOGRAPH REPAIRS-OES	95.00
	11-10-2011	BEN E KEITH COMPANY	110211		240-35-6341.67-999-299000	FOOD LUNCHES	803.23
			110211		240-35-6341.68-999-299000	FOOD BREAKFAST	84.51
			110211		240-35-6349.00-999-299000	FOOD SUPPLIES	761.52
						Totals for Vendor 00531	1,649.26
	11-07-2011	BREWER	1101M1	357535	240-51-6269.00-999-299000	ICE MACHINE RENTAL	75.00
	11-10-2011	RAY BROWN	034393		199-36-6411.00-999-291000	MEAL FB DISTRICT MEETING	20.00
	11-10-2011	SHERI BROWN	034383		866-00-8989.00-999-200000	SENIOR NIGHT SUPPLIES	33.29
	11-10-2011	BRYAN PATRICK GRAY	110211		199-36-6219.00-999-291000	OFFICAL-OZONA VS. HARPER	220.97
	11-07-2011	CAIN ELECTRICAL	1103M1	6765-466278	199-51-6319.55-999-299000	LAMPS/OES CAFETERIA	44.24
			1103M1	6765-465764	199-51-6319.55-999-299000	TROFFER	37.33
						Totals for Vendor 00009	81.57
	11-10-2011	HILDA CARRASCO	110211		199-36-6129.26-001-291000	GATEKEEPER-FOOTBALL	225.00
			110211		199-36-6129.26-041-291000	GATEKEEPER-FOOTBALL	140.00
						Totals for Vendor 02144	365.00
	11-10-2011	CENTURY LINK	110211	118619755	199-51-6256.55-999-299000	TELEPHONE	11.01
	11-10-2011	CHALK HILLS ED	034160	12443	199-11-6399.00-103-211000	INSTRUCTIONAL MATERIALS	78.00
	11-10-2011	CHEVRON & TEXACO	010211		199-13-6311.00-001-211000	FUEL-R. KENNEDY	75.41
			010211		199-23-6311.00-999-299000	FUEL-J. SAVALA	99.95
			034312		199-36-6311.03-001-299000	Fuel for truck for band	59.63
						Totals for Vendor 00085	234.99
	11-10-2011	CHRISSIE COOPER	034395		199-36-6411.00-999-291000	TENNIS CONVENTION	124.00
	11-07-2011	CINTAS CORPORATION	1103M1	440101083	199-34-6249.65-999-299000	UNIFORMS	15.57
			1103M1	440101085	199-51-6249.65-999-299000	UNIFORMS	22.30
			1103M1	440101082	199-51-6249.65-999-299000	UNIFORMS	55.02
			1103M1	440101080	199-51-6249.65-999-299000	UNIFORMS	21.63
			1103M1	440101081	199-51-6319.55-999-299000	MOPS	45.29
			1103M1	440101084	199-51-6319.55-999-299000	MOPS	156.56
			1103M1	440101086	199-51-6319.55-999-299000	MOPS	79.54
						Totals for Vendor 01012	395.91

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	11-10-2011	CONCHO CHRISTMAS	034389		199-11-6412.00-103-211000	KDG FIELD TRIP	252.00
	11-10-2011	CROCKETT COUNTY WC	110211		199-51-6255.55-999-299000	WATER-SCHL FACILITIES	8,437.61
			110211		199-51-6255.56-999-299000	WATER-HOUSING	2,680.23
			110211		240-51-6255.00-999-299000	WATER-CAFETERIA	496.89
						Totals for Vendor 00094	11,614.73
	11-10-2011	CTWP	110211	6745480288	199-11-6249.00-041-211000	COPIER LEASE-OMS	207.49
	11-10-2011	DAN R. PETERSON	110211		199-36-6219.00-999-291000	OFFICAL-OZONA VS. HARPER	75.00
	11-10-2011	DECOTY COFFEE	110210		240-35-6349.00-999-299000	FOOD SUPPLIES	62.50
	11-10-2011	DOTTIE DELEON	110211		199-36-6129.26-001-291000	GATEKEEPER-FOOTBALL	45.00
	11-10-2011	ECKERT & COMPANY	110211		199-41-6212.00-750-299000	AUDIT SERVICES	15,187.83
	11-10-2011	JERRI FIERRO	110211		199-36-6129.26-001-291000	GATEKEEPER-FOOTBALL	180.00
			110211		199-36-6129.26-041-291000	GATEKEEPER-FOOTBALL	210.00
						Totals for Vendor 01345	390.00
	11-10-2011	FOOD SERVICE	034289		199-36-6412.10-001-291000	VAR PRE-GAME MEAL SAN SABA	120.00
	11-10-2011	HART INTERCIVIC	110211	046988	199-41-6439.00-702-299000	ELECTION SUPPLIES	206.17
	11-10-2011	CYNTHIA HOKIT	110211		199-00-5752.30-000-200000	BASKETBALL GATE MONEY	1,800.00
	11-10-2011	HOOD DORIS -PETTY	110211		199-41-6399.00-750-299000	HOSPITALITY-AUDITORS	14.00
	11-10-2011	HUDSON ENERGY	110211	2474117	199-51-6257.55-999-299000	14TH STREET	525.31
	11-10-2011	ICAP BY JR3, LLC	110211	10813	199-41-6299.00-750-299000	SOFTWARE SUPPORT-NOVEMBER	881.20
	11-10-2011	ROY JARAMILLO	110211		199-36-6219.00-999-291000	OFFICAL-OZONA VS. HARPER	90.00
	11-10-2011	DARIN JOHNS	034392		199-36-6499.03-001-299000	ATSSB All-Region	96.00
	11-07-2011	JUPE ENVIRONMENTAL,	1103M1	25040	199-51-6249.55-999-299000	ASBESTOS REMOVAL/104 AVE H	4,100.00
	11-10-2011	DEBRA KINNISON	110211		199-36-6129.26-001-291000	GATEKEEPER-FOOTBALL	90.00
			110211		199-36-6129.26-041-291000	GATEKEEPER-FOOTBALL	70.00
						Totals for Vendor 03169	160.00
	11-10-2011	LABATT FOOD SERVICE	110211		240-35-6341.67-999-299000	FOOD BREAKFAST	3,647.87
			110211		240-35-6341.67-999-299000	FOOD LUNCHES	17,858.36
			110211		240-35-6349.00-999-299000	FOOD SUPPLIES	645.71
						Totals for Vendor 03086	22,151.94
	11-10-2011	LES OPPERMANN	110211		199-36-6219.00-999-291000	OFFICAL-OZONA VS. HARPER	65.00
	11-10-2011	THE LIBRARY STORE	034243	861361	199-12-6399.00-001-299000	LIBRARY SUPPLIES-OHS	129.46
	11-10-2011	LOWE'S PAY AND SAVE	034130		199-23-6499.00-103-299000	COFFEE,FILTERS,SUGAR-OES	149.83
			110211		199-41-6399.97-702-299000	SUPPLIES-SCHOOL BOARD	75.51
			110211		240-35-6341.67-999-299000	FOOD LUNCH	18.90
			110211		240-35-6349.00-999-299000	OTHER FOOD SUPPLIES	15.34
						Totals for Vendor 03095	259.58
	11-10-2011	RYAN MASON	110211		199-36-6219.00-999-291000	OFFICIAL-MS/JV FOOTBALL	300.00

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	11-07-2011	MAYFIELD PAPER	1103M1	1052099	199-51-6319.55-999-299000	SUPPLIES/OES	694.49
			1103M1	1064931	199-51-6319.55-999-299000	FLOOR CLEANER	488.74
	11-10-2011	MAYFIELD PAPER	110211		240-35-6349.00-999-299000	FOOD SUPPLIES	1,610.99
Totals for Vendor 00239							2,794.22
	11-10-2011	MELODY'S SOUTHWEST	110211	16600	199-52-6219.00-999-299000	STUDENT DRUG TESTING	434.00
	11-10-2011	MR. GRATTI'S	034386		199-11-6412.00-103-221000	STUDENT TRIP/MEALS	44.00
	11-10-2011	MRS BAIRD'S BAKERY	110211		240-35-6341.67-999-299000	FOOD LUNCHES	258.48
			110211		240-35-6341.68-999-299000	FOOD BREAKFAST	262.80
Totals for Vendor 01095							521.28
	11-10-2011	MUSEUM OF THE	034384		199-11-6412.00-103-221000	GT FIELD TRIP	12.00
	11-10-2011	ELIZABETH NANNY	110211		199-36-6129.26-001-291000	GATEKEEPER-FOOTBALL	45.00
	11-10-2011	NTS COMMUNICATIONS	110211	119417	199-51-6256.55-999-299000	TELEPHONE	14.93
	11-10-2011	ODYSSEYWARE	034358	31075448	199-11-6299.23-001-224000	CREDIT RECOVERY SOFTWARE	6,680.00
	11-10-2011	OFFICE DEPOT	034265	583384529001	199-13-6399.00-103-211000	PROF DEVELOP SUPPLIES	133.99
			034273	583869141001	199-31-6399.00-001-299000	GENERAL SUPPLIES	3.57
			034273	583569142001	199-31-6399.00-001-299000	GENERAL SUPPLIES	10.36
			034273	583569143001	199-31-6399.00-001-299000	GENERAL SUPPLIES	102.99
			034273	583868841001	199-31-6399.00-001-299000	GENERAL SUPPLIES	119.99
Totals for Vendor 03110							370.90
	11-10-2011	OHS ACTIVITY FUND	110210		199-51-6249.55-999-299000	STADIUM CLEANUP	250.00
			110210		199-51-6249.55-999-299000	STADIUM CLEANUP	75.00
			110210		199-51-6249.55-999-299000	STADIUM CLEANUP	75.00
Totals for Vendor 00349							400.00
	11-10-2011	OLD HOUSE CAFE	034337	11692	199-36-6412.20-001-291000	ATH MEALS SCRIMMAGE 10/29/11	215.63
	11-10-2011	ORIENTAL TRADING	034242	64735991602	199-12-6399.00-001-299000	GEN LIBRARY SUPPLIES	21.83
			034242	64735991601	199-12-6399.00-001-299000	GEN LIBRARY SUPPLIES	138.79
Totals for Vendor 00550							160.62
	11-10-2011	OZONA CHAMBER OF	110211	1503	199-41-6499.00-701-299000	MEMBERSHIP	150.00
	11-10-2011	THE OZONA STOCKMAN	034212	15339	199-11-6399.00-001-225000	ESL Forms	5.88
			034212	15339	199-11-6399.00-041-225000	ESL Forms	5.88
			034212	15339	199-11-6399.00-103-225000	ESL Forms	105.74
			110211	15399	199-41-6399.00-750-299000	ADS	105.00
			110211	15506	199-41-6439.00-702-299000	BALLOTS-ELECTION	475.00
Totals for Vendor 00268							697.50
	11-10-2011	DIEGO PENA	110211		199-36-6219.00-999-291000	OFFICIAL-MS/JV FOOTBALL	300.00
	11-10-2011	MARIA PEREZ	110211		199-36-6129.26-001-291000	GATEKEEPER-FOOTBALL	225.00
			110211		199-36-6129.26-041-291000	GATEKEEPER-FOOTBALL	175.00
Totals for Vendor 01531							400.00
	11-10-2011	PERMA BOUND BOOKS	034238	145087300	199-12-6325.00-001-299000	BOOKS (SEE ORDER LIST)	843.96

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	11-10-2011	PERMIAN BASIN	034385		199-11-6412.00-103-221000	GT FIELD TRIP	24.00
	11-10-2011	PIZZA PARTNERS	034343	00024	199-36-6412.15-041-291000	Cheer Meal Coleman	354.00
	11-10-2011	PORTA PHONES	034377	7544	199-36-6249.00-001-291000	HEADSET REPAIR	126.80
	11-10-2011	RAID CORP.	110211	1962	199-52-6219.00-999-299000	DRUG DOGS	384.28
	11-10-2011	RCI TECHNOLOGIES	034391		199-11-6249.18-999-299000	INVENTORY UPDATE	3,400.00
	11-10-2011	CHRISTINA RODRIGUEZ	110211		199-36-6129.26-001-291000	GATEKEEPER-FOOTBALL	180.00
			110211		199-36-6129.26-041-291000	GATEKEEPER-FOOTBALL	175.00
						Totals for Vendor 02028	355.00
	11-10-2011	SAN SABA ISD	034292		199-36-6412.10-041-291000	MS FB SAN SABA 10-29	276.00
	11-10-2011	CHRISTOPHER	110211		199-36-6219.00-999-291000	OFFICIAL-MS/JV FOOTBALL	150.00
	11-10-2011	JEFF SANCHEZ	110211		199-36-6219.00-999-291000	OFFICIAL-MS/JV FOOTBALL	430.00
	11-10-2011	VALERIE SANCHEZ	110211		199-36-6129.26-001-291000	GATEKEEPER-FOOTBALL	225.00
			110211		199-36-6129.26-041-291000	GATEKEEPER-FOOTBALL	210.00
						Totals for Vendor 01746	435.00
	11-10-2011	JEROLD SAVALA	110211		199-36-6219.00-999-291000	OFFICIAL-MS/JV FOOTBALL	330.00
	11-10-2011	SCHLEICHER COUNTY	034380		199-36-6412.20-001-291000	ATH MEALS SCRIM 11/1 ELDORADO	162.50
	11-10-2011	SCHOOL HEALTH	034021	194258501	199-11-6399.00-001-211000	Special Ed	54.67
			034021	194258500	199-11-6399.00-001-223000	Special Ed	209.47
						Totals for Vendor 00332	264.14
	11-10-2011	SHANNON CLINIC	110211		199-34-6219.00-999-299000	BUS DRIVER PHYSICALS	180.00
	11-10-2011	PATRICIA SUTTON	110211		199-36-6129.26-001-291000	GATEKEEPER-FOOTBALL	180.00
	11-10-2011	TARPLEY MUSIC	034310	1445521	199-11-6399.03-041-211000	VARIOUS INSTRUCTIONAL BOOKS	1,169.63
	11-10-2011	TASB	110211	419462	199-41-6219.00-750-299000	POLICY UPDATES	170.40
	11-10-2011	TEXAS	110211	10004936	199-51-6256.55-999-299000	PAGERS	38.05
	11-10-2011	JUDY TIJERINA	110211		199-36-6129.26-001-291000	GATEKEEPER-FOOTBALL	45.00
	11-10-2011	TRIPLE C HARDWARE &	110211		240-35-6349.00-999-299000	FOOD SUPPLIES	21.36
	11-10-2011	VARSITY SPIRIT	110211	98200229	199-36-6399.15-001-291000	OFFICAL-OZONA VS. HARPER	1,158.50
	11-10-2011	VERIZON	110211	3253922327	199-51-6256.55-999-299000	TELEPHONE	377.11
	11-10-2011	VERNIER SOFTWARE &	034248	5048597	199-11-6399.00-001-211000	chemistry books	106.00
	11-10-2011	WILLIAM R. RAMSEY	110211		199-36-6219.00-999-291000	OFFICAL-OZONA VS. HARPER	75.00
						Total For Computer Written Checks	89,703.94
						Total Checks	89,703.94

End of Report