

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
	09-27-2012	CHICK-FIL-A	035832	00898	199-36-6412.10-001-391000	JV FB GRAPE CREEK GAME MEALS	157.40
	09-27-2012	AIM	035866		199-23-6495.00-001-399000	profes. liability ins/c.steven	45.00
	09-24-2012	AIR SOLUTIONS	0904M2	2003	199-51-6249.55-999-399000	MS GYM,CAFE,CLROOM/PURGE	297.50
			0904M2	1986	199-51-6249.55-999-399000	MS GYM/REPLACE FAN,CAP,C-BOARD	724.00
			0904M2	1985	199-51-6249.58-999-399000	REPLACE BULBS/CHECK TRANSF	825.00
<b>Totals for Vendor 02687</b>							<b>1,846.50</b>
	09-27-2012	ASHLEY ALLEN	035869		211-13-6411.00-103-324000	MEAL MONEY 9-17-12	12.00
	09-24-2012	ANGELO GLASS & MIRR	0904M2	69148	199-51-6249.55-999-399000	REPLACE GLASS AT MS GYM	225.50
	09-24-2012	ATEX RESTUARANT	0904M2	S55400	199-51-6249.55-999-399000	REMOVE WIRE FROM INSIDE DISPOS	316.00
	09-27-2012	BEN E KEITH COMPANY	090612		240-35-6341.67-999-399000	FOOD LUNCHES	769.56
			090612		240-35-6341.68-999-399000	FOOD BREAKFAST	318.91
			090612		240-35-6349.00-999-399000	FOOD SUPPLIES	242.88
<b>Totals for Vendor 00531</b>							<b>1,331.35</b>
	09-27-2012	JOSHUA CARTY	035873		199-23-6411.00-001-399000	ASCD Meals	140.00
	09-27-2012	RAYMOND CEDILLO	090612		199-36-6219.00-999-391000	OZONA MS VS. GRAPECREEK	70.00
	09-27-2012	CENTRAL HIGH SCHOOL	035847		199-36-6499.03-001-399000	MARCHING ENTRY FEES	275.00
	09-27-2012	CHURCH'S CHICKEN	035848		199-36-6412.10-041-391000	MEALS-MS XC	48.00
			035848		199-36-6412.20-041-391000	MEALS-MS XC	43.11
<b>Totals for Vendor 02546</b>							<b>91.11</b>
	09-24-2012	CINTAS CORPORATION	0904M2	440168605	199-34-6249.65-999-399000	UNIFORMS	15.57
			0904M2	440168602	199-51-6249.65-999-399000	UNIFORMS	15.57
			0904M2	440168604	199-51-6249.65-999-399000	UNIFORMS	64.69
			0904M2	440168607	199-51-6249.65-999-399000	UNIFORMS	22.30
			0904M2	440168603	199-51-6319.55-999-399000	MOPS	37.36
			0904M2	440168606	199-51-6319.55-999-399000	MOPS	74.36
			0904M2	440168608	199-51-6319.55-999-399000	MOPS	50.66
<b>Totals for Vendor 01012</b>							<b>280.51</b>
	09-27-2012	E-POWERED SCHOOLS	035842	101318	199-11-6249.18-999-399000	WEB HOSTING SERVICES	5,796.00
	09-27-2012	SUSIE DUBOIS	035850		199-21-6411.00-999-3990CR	AVID trainings	92.00
	09-27-2012	GANDY'S DAIRIES LLC	090612	06231630	240-35-6341.67-999-399000	FOOD LUNCHES	675.43
			090612	06216344	240-35-6341.68-999-399000	FOOD BREAKFAST	560.86
<b>Totals for Vendor 00150</b>							<b>1,236.29</b>
	09-27-2012	ELIAS (BUTCH) GONZAL	090612		199-36-6219.00-999-391000	OZONA MS VS. GRAPECREEK	70.00
	09-24-2012	GRAINGER INC	0904M2	9927507849	199-51-6319.55-999-399000	MOTORS/CAPACITORS	387.78
	09-27-2012	HUDSON ENERGY	090612	3934957	199-51-6256.55-999-399000	1540 AVE F UNIT 175	18.21
			090612	3934958	199-51-6256.55-999-399000	1540 AVE F UNIT 400	53.28
<b>Totals for Vendor 02601</b>							<b>71.49</b>
	09-27-2012	AMANDA JACKSON	035867		199-23-6411.00-103-399000	TRAVEL/PROF DEV	124.00

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	09-27-2012	MISTY JURADO	035846		211-61-6411.00-103-324000	MEAL/WKSHP REG XV 91812	10.81
	09-27-2012	KAY GEE INC	090612	31403	199-52-6413.25-999-399000	SECURITY-INTERMEDIATE	39.95
	09-27-2012	LABATT FOOD SERVICE	090612		240-35-6341.01-000-300000	ALA CARTE SUPPLIES	991.54
			090612		240-35-6341.67-999-399000	FOOD LUNCHES	3,066.66
			090612		240-35-6341.68-999-399000	FOOD BREAKFAST	1,651.76
			090612		240-35-6349.00-999-399000	FOOD SUPPLIES	150.59
						<b>Totals for Vendor 03086</b>	<b>5,860.55</b>
	09-27-2012	LAKESHORE TOLTEST C	090612	25471	199-00-2111.00-000-300000	GAS METER TESTING	20,750.00
	09-27-2012	LUBBOCK ISD	035853		199-36-6499.00-001-391000	ENTRY FEES-XC FEES	140.00
	09-24-2012	ROBERT MADDEN INDU	0904M2		199-51-6249.55-999-399000	3 CIRCUIT BOARDS	622.68
	09-27-2012	RYAN MASON	091612		199-36-6219.00-999-391000	OZONA MS VS. GRAPECREEK	70.00
	09-24-2012	MAYFIELD PAPER COMP	0904M2	1232800	199-51-6319.55-999-399000	BLACK TRASH BAGS	142.50
	09-27-2012	MAYFIELD PAPER COMP	090612	1227985	240-35-6349.00-999-399000	FOOD SUPPLIES	159.95
			090612	1228018	240-35-6349.00-999-399000	FOOD SUPPLIES	146.33
						<b>Totals for Vendor 00239</b>	<b>448.78</b>
	09-27-2012	MCDONALD'S	035815		199-36-6412.10-001-391000	MEALS-CC HARPER	70.80
			035815		199-36-6412.20-001-391000	MEALS-CC HARPER	58.95
						<b>Totals for Vendor 03125</b>	<b>129.75</b>
	09-27-2012	MIDLAND COLLEGE	035802		199-11-6399.29-001-311000	dual credit	577.30
	09-27-2012	OZONA COUNTRY CLUB	090612		199-36-6269.00-001-391000	XCOUNTRY/GOLF USE	2,500.00
	09-27-2012	THOMAS PERKINS	090612		199-36-6219.00-999-391000	OFFICIALS-OZONA VS.GRAPE CREEK	100.00
	09-27-2012	BUCK PILLEY	090612		199-36-6219.00-999-391000	OFFICIALS-OZONA VS.GRAPE CREEK	100.00
	09-27-2012	COLIN BAXTER PILLEY	090612		199-36-6219.00-999-391000	OFFICIALS-OZONA VS.GRAPE CREEK	222.00
	09-27-2012	PITNEY-BOWES	035818	5502022955	199-41-6399.00-750-399000	SEALING SOLUTION-POSTAGE MACH	40.00
	09-27-2012	POWELL CHANCE & LEO	090612	11842	199-00-2111.00-000-300000	LEGAL FEES	987.18
	09-24-2012	REBEL SIGNS	0904M2		199-51-6249.55-999-399000	TRAFFIC SIGN AT OES	70.00
	09-27-2012	RENAISSANCE LEARNIN	035837	RPRNQ942853	199-11-6249.18-999-399000	AR AND STAR RENEWAL	2,729.60
	09-27-2012	PAUL ROLLER	090612		199-52-6413.88-999-399000	RMB-FINGERPRINTING	47.85
	09-27-2012	SAM'S CLUB	035786		199-41-6399.00-750-399000	GENERAL SUPPLIES-ADM	227.24
	09-27-2012	JANINA SAVALA	035860		199-23-6411.00-103-399000	Meals for Oct.7-Oct.9	108.00
	09-27-2012	SEMINOLE CANYON STA	035871		199-11-6412.00-041-311000	7th Grade Field Trip-Entry Fes	108.00
	09-27-2012	REYNALDO TALAMANTE	035851		199-13-6411.00-999-331000	meals - AVID training	20.00
	09-27-2012	TEAMWORKS	035838	129	199-11-6249.18-999-399000	TEAMWORKS HOSTING	2,362.50
	09-27-2012	TEXAS COUNSELING AS	035839		199-31-6411.00-001-399000	CONFERENCE REGISTRATION FEE	300.00
	09-27-2012	TEXAS DEPT OF PUBLIC	090612	CR112080647	199-41-6399.00-750-399000	CRIMINAL HISTORY REPORTS	3.00

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	09-27-2012	LINDA THOMPSON	035870		199-36-6412.15-001-391000	JV CHEER GRAPE CREEK 9/20	56.00
		LINDA THOMPSON	035868		199-36-6412.15-001-391000	JV CHEER MEALS SONORA 9/27	56.00
	09-27-2012	THOR GUARD INC	090612	33690	199-52-6399.00-999-399000	RENEWAL-WEATHER SERVICE	500.00
	09-27-2012	ERIK THORMAEHLEN	035852		199-36-6412.10-001-391000	MEALS XC IN LUBBOCK	72.00
			035852		199-36-6412.20-001-391000	MEALS XC IN LUBBOCK	64.00
<b>Totals for Vendor 03044</b>							<b>136.00</b>
	09-27-2012	ARMANDO TREVINO	090612		199-36-6219.00-999-391000	OFFICIALS-OZONA VS.GRAPE CREEK	100.00
	09-27-2012	WARREN R. RAMSEY	090612		199-36-6219.00-999-391000	OFFICIALS-OZONA VS.	100.00
	09-24-2012	WEST TEXAS FIRE EXTI	0904M2	0080779	199-51-6319.55-999-399000	DISINFECTING FOAM CLEANER	54.12
	09-27-2012	KIM WILSON	035874		199-21-6411.00-999-399000	Meals for ASCD Conference	124.00
	09-27-2012	SANTIAGO ZAMARIPPA	090612		199-34-6411.37-999-399000	RMB MEAL	9.49
<b>Total For Computer Written Checks</b>							<b>52,278.73</b>
<b>Total Checks</b>							<b>52,278.73</b>

End of Report