

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
	11-15-2012	ACT	036101	31194775	199-21-6499.00-999-3310CR	PLAN test	280.00
	11-15-2012	AIR SOLUTIONS	036142	2033	199-81-6629.57-999-399QSC	LAUNDRY FAC-PORT. CONV-QSCB	3,800.00
	11-15-2012	AIRGAS SOUTHWEST	036125	9009879022	199-11-6399.06-001-322000	OXYGEN INDUSTRIAL	78.70
	11-15-2012	ALERT SERVICES INC	036072	48166800	199-36-6399.63-001-391000	BRACES	1,009.27
	11-15-2012	TONY ALLEN	110212		199-36-6219.00-999-391000	OFFICIAL-1/JV-1/V-11-13-12	117.00
	11-12-2012	BARNHART SHAW'S GE	1102M2	4362	199-51-6249.55-999-399000	OES/INSTALL PHOTO CELLS	2,057.10
	11-12-2012	CAIN ELECTRICAL SUPP	1102M2	6765-478984	199-51-6319.55-999-399000	2/FLUOR LAMPS	13.34
	11-15-2012	HILDA CARRASCO	110212		199-36-6129.26-001-391000	FOOTBALL GATEKEEPER	45.00
			110212		199-36-6129.26-041-391000	FOOTBALL GATEKEEPER	70.00
Totals for Vendor 02144							115.00
	11-15-2012	RAY CHAPA	036141		199-36-6219.03-001-399000	Clarinet clinics to improve	1,000.00
	11-12-2012	CINTAS CORPORATION	1102M2	440178595	199-34-6249.65-999-399000	UNIFORMS	6.36
			1102M2	440178597	199-51-6249.65-999-399000	UNIFORMS	105.67
			1102M2	440178594	199-51-6249.65-999-399000	UNIFORMS	46.89
			1102M2	440178572	199-51-6249.65-999-399000	UNIFORMS	92.25
			1102M2	440178598	199-51-6319.55-999-399000	MOPS	53.19
			1102M2	440178596	199-51-6319.55-999-399000	MOPS	88.94
			1102M2	440178593	199-51-6319.55-999-399000	MOPS	39.23
Totals for Vendor 01012							432.53
	11-12-2012	CLARKS CHEMICALS, IN	1102M2	095248	199-34-6319.00-999-399000	COMMERCIAL GREEN/BUG REMOVER	183.25
	11-15-2012	CROWNE PLAZA SAN	036106		211-61-6411.00-103-324000	Parental Involvement Conf	351.63
	11-15-2012	DOTTIE DELEON	110212		199-36-6129.26-001-391000	FOOTBALL GATEKEEPER	90.00
			110212		199-36-6129.26-041-391000	FOOTBALL GATEKEEPER	35.00
Totals for Vendor 01928							125.00
	11-15-2012	DOLLAR GENERAL	035893		199-11-6412.00-041-311000	Water for Field Trip	22.50
			035903		199-23-6399.00-001-399000	grooming supplies-students	13.40
			035967		240-35-6349.00-999-399000	DECORATIONS-NATL LUNCH WEEK	19.18
			036030		866-00-8989.00-001-300000	STAFF INCENTIVE	38.00
Totals for Vendor 00501							93.08
	11-15-2012	EDUC SERVICE CENTER	110212	16214975	199-13-6219.00-001-324000	DYSLEXIA WS/B. NANNY	150.00
	11-15-2012	ENER-TEL	036128	44165	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44166	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44167	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44168	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44169	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44170	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44171	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44172	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44173	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44174	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44175	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00

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			036128	44176	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44177	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44178	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44179	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036128	44180	199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00
			036123	42089	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42090	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42091	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42092	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42095	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42096	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42097	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42098	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42099	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42101	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42102	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42103	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42104	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42114	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42115	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
			036123	42116	199-52-6249.01-999-399000	ANNUAL MONITORING-SECURITY	360.00
Totals for Vendor 01648							11,520.00
11-15-2012	JUAN ESPARZA		110212		199-36-6219.00-999-391000	2 MS BB GAMES-11-12-12	50.00
11-15-2012	TIFFANY ESPARZA		036127		199-36-6412.15-001-391000	CHEER MEALS-MARBLE FALLS 11-16	104.00
11-15-2012	FOLLETT LIBRARY RES		035898	678522f-5	199-12-6325.00-001-399000	BOOKS	515.14
11-15-2012	FOOD SERVICE ACCOU		036124		866-00-8989.00-001-300000	VETERANS DAY MEAL	100.00
11-15-2012	LISA HARMSSEN		110212		199-36-6129.26-001-391000	FOOTBALL GATEKEEPER	225.00
			110212		199-36-6129.26-041-391000	FOOTBALL GATEKEEPER	210.00
Totals for Vendor 01888							435.00
11-15-2012	FRANK HERMESMEYER		036111		866-00-8989.06-001-300000	FFA AREA DUES	227.75
11-15-2012	GINA HOCHREITER		110212		199-36-6129.26-001-391000	FOOTBALL GATEKEEPER	45.00
11-15-2012	CYNTHIA HOKIT		110212		199-36-6129.26-041-391000	FOOTBALL GATEKEEPER	105.00
11-15-2012	BEN HUBERT		110212		199-36-6219.00-999-391000	OFFICIAL-1/JV-1/V-11-13-12	192.20
11-15-2012	DEBRA FRED		110212		199-36-6129.26-001-391000	FOOTBALL GATEKEEPER	180.00
			110212		199-36-6129.26-041-391000	FOOTBALL GATEKEEPER	175.00
Totals for Vendor 02346							355.00
11-15-2012	LITTLE CAESARS		036115		199-36-6412.10-001-391000	JV FOOTBALL GAME	141.90
11-15-2012	LOCAL MAINTENANCE F		110212		199-36-6499.70-001-399000	DIST. 7-2A FINAL 2011-12 S/U	1,116.26
11-15-2012	LUM'S COUNTRY STORE		110212	645390	199-36-6412.03-001-399000	MEALS BAND-JUNCTION	420.00

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	11-15-2012	ETHAN LUNN	110212		199-36-6219.00-999-391000	1 MS BB GAME-11-12-12	25.00
	11-15-2012	YVETTE MARTINEZ	110212		199-36-6129.26-001-391000	FOOTBALL GATEKEEPER	45.00
	11-15-2012	RYAN MASON	110212		199-36-6219.00-999-391000	3 MS BB GAMES-11-12-12	75.00
	11-12-2012	MAYFIELD PAPER COMP	1102M2	1258931	199-51-6319.55-999-399000	SUPPLIES/OES	496.48
			1102M2	1258930	199-51-6319.55-999-399000	SUPPLIES	624.10
Totals for Vendor 00239							1,120.58
	11-15-2012	VICKY MUNOZ	110212		199-36-6129.26-001-391000	FOOTBALL GATEKEEPER	180.00
			110212		199-36-6129.26-041-391000	FOOTBALL GATEKEEPER	70.00
Totals for Vendor 00990							250.00
	11-15-2012	ELIZABETH NANNY	110212		199-36-6129.26-001-391000	FOOTBALL GATEKEEPER	135.00
			110212		199-36-6129.26-001-391000	FOOTBALL GATEKEEPER	70.00
Totals for Vendor 01532							205.00
	11-15-2012	NORTH TEXAS TOLLWA	110212	30520920	199-21-6411.00-999-3990CR	TOLL FEES/S. DUBOIS	1.80
	11-15-2012	OFFICE DEPOT	036021	629643278001	199-11-6399.00-001-311000	OFFICE SUPPLIES	79.99
			036021	629209389001	199-11-6399.00-001-311000	OFFICE SUPPLIES	351.68
			036021	629209503001	199-11-6399.00-001-311000	OFFICE SUPPLIES	17.99
			035978	628914049001	199-11-6399.00-001-3310CR	AVID SUPPLIES	29.57
			035978	628918488001	199-11-6399.00-001-3310CR	AVID SUPPLIES	135.98
			036015	630794790001	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	162.07
			036015	630794976001	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	30.03
			036003	630531910001	199-11-6399.00-103-311000	SUPPLIES FOR OFFICE/STAFF	1,511.30
			036003	630531910002	199-11-6399.00-103-311000	SUPPLIES FOR OFFICE/STAFF	15.05
			036003	630532078001	199-11-6399.00-103-311000	SUPPLIES FOR OFFICE/STAFF	54.90
			036003	630532078001	199-11-6399.00-103-311000	SUPPLIES FOR OFFICE/STAFF	196.88
			035964	629513769001	199-11-6399.00-103-323000	CLASSROOM SUPPLIES	50.68
			036003	630531910001	199-23-6399.00-103-399000	SUPPLIES FOR OFFICE/STAFF	761.96
			036007	630793564001	199-36-6399.13-103-399000	UIL SUPPLIES	46.80
			036055	630831128001	199-51-6319.55-999-399000	MAINT/OFFICE SUPPLIES	5.82
			036055	630830724001	199-51-6319.55-999-399000	MAINT/OFFICE SUPPLIES	43.72
Totals for Vendor 03110							3,494.42
	11-15-2012	PETALS & PEARLS	036084	32718	199-36-6497.00-001-391000	SENIOR FOOTBALL NIGHT	80.00
	11-15-2012	PIZZA HUT	036143		199-36-6412.03-001-399000	meals for playoff game band	390.00
	11-12-2012	REGAL OIL, INC	1102M2	4596	199-34-6311.00-999-399000	DIESEL&UNLEADED	24,420.97
	11-15-2012	SHANNON CLINIC CENT	110212		199-34-6219.00-999-399000	BUS PHYSICAL/POINDEXTER	60.00
	11-15-2012	SIRLOIN STOCKADE	036117	9001	199-36-6412.15-041-391000	Cheer Meals	272.25
	11-15-2012	STERLING CITY ISD	036120		199-36-6412.20-001-391000	MEALS AFTER S- CITY 11/19	168.00
	11-15-2012	PATRICIA SUTTON	110212		199-36-6129.26-001-391000	FOOTBALL GATEKEEPER	180.00
	11-15-2012	TEXAS FFA ASSOCIATIO	036109		866-00-8989.06-001-300000	FFA STATE/NATIONAL DUES	610.00
	11-15-2012	JUDY TIJERINA	110212		199-36-6129.26-001-391000	FOOTBALL GATEKEEPER	90.00

Date Run: 11-15-2012 2:28 PM
Cnty Dist: 053-001
From 11-12-2012 To 11-15-2012

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For the Month of November

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	11-15-2012	TOMMY KLEIN CONSTR	035995	APPLICATION	199-81-6629.57-999-399QSC	PORTABLE CONVERSION-QSCB	59,170.75
	11-15-2012	TRIPLE C HARDWARE &	036114	AB184859	199-81-6629.57-999-399QSC	LAUNDRY RM PRTS-PORT CONV-QSC	433.95
			036114	A62337	199-81-6629.57-999-399QSC	LAUNDRY RM PRTS-PORT CONV-QSC	1,076.25
						Totals for Vendor 00960	1,510.20
	11-15-2012	PARKS TUCKER	036110		866-00-8989.06-001-300000	FFA DISTRICT DUES	182.50
	11-15-2012	WALL ISD	110212		899-36-6499.00-999-391000	DIST UIL EXP-2011-2012	9,119.23
	11-12-2012	WEST TEXAS FIRE EXTI	1102M2	0082705	199-51-6319.55-999-399000	SUPPLIES	591.06
						Total For Computer Written Checks	127,194.91
						Total Checks	127,194.91

End of Report

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	11-21-2012	ALERT SERVICES INC	036010	48169200	199-36-6399.63-001-391000	TRAINING SUPPLIES - GATORADE	195.00
	11-21-2012	APPLE FINANCIAL	036152	15550171	199-11-6249.18-999-39900C	ANNUAL IPAD LEASE	45,542.22
	11-19-2012	ATEX RESTUARANT	1103M2	S57160	199-51-6249.55-999-399000	REPAIR OVEN/HS CAFE	439.90
			1103M2	57248	199-51-6249.55-999-399000	TIMER KNOB/HS CAFE	43.36
Totals for Vendor 03115							483.26
	11-21-2012	ATSSB	036150		199-36-6499.03-041-399000	M.S.Region Band Auditions	168.00
	11-21-2012	BEN E KEITH COMPANY	110412	04468884	240-35-6341.67-999-399000	FOOD LUNCHES	74.49
			110412	04468884	240-35-6341.67-999-399000	FOOD LUNCHES	1,024.94
			110412	04468884	240-35-6341.68-999-399000	FOOD BREAKFAST	257.94
			110412	04468884	240-35-6341.68-999-399000	FOOD BREAKFAST	622.63
			110412	04468884	240-35-6349.00-999-399000	FOOD SUPPLIES	24.38
			110412	04468884	240-35-6349.00-999-399000	FOOD SUPPLIES	747.81
Totals for Vendor 00531							2,752.19
	11-21-2012	CAIN ELECTRICAL SUPP	110412	6765479658	199-51-6319.55-999-399000	LIGHT BULB	533.45
	11-21-2012	CAVERNS OF SONORA	036167		199-11-6412.00-103-311000	SCIENCE FIELD TRIP	444.00
	11-21-2012	CENTURY LINK	110412	1235954582	199-51-6256.55-999-399000	FAX LINE-MAINT	10.84
	11-21-2012	CHICK FIL A	036147	00898 1495	199-36-6412.10-041-391000	MS BOYS CHRISTOVAL MEALS	182.08
	11-19-2012	CINTAS CORPORATION	1103M2	440180030	199-34-6249.65-999-399000	UNIFORMS	6.36
			1103M2	440180027	199-51-6249.65-999-399000	UNIFORMS	9.97
			1103M2	440180029	199-51-6249.65-999-399000	UNIFORMS	46.89
			1103M2	440180032	199-51-6249.65-999-399000	UNIFORMS	23.39
			1103M2	440180028	199-51-6319.55-999-399000	MOPS	39.23
			1103M2	440180031	199-51-6319.55-999-399000	MOPS	83.74
			1103M2	440180033	199-51-6319.55-999-399000	MOPS	53.19
Totals for Vendor 01012							262.77
	11-21-2012	CSM CANVAS MFG	035924	001050122	199-36-6399.63-001-391000	REHAB. SUPPLIES	521.46
			036129	N011150121	199-36-6399.63-001-391000	TRAINING SUPPLIES	325.00
Totals for Vendor 03387							846.46
	11-21-2012	CTWP	110412	6745241130	199-11-6269.00-001-311000	COPIER LEASE-HS	401.90
			110412	6745241130	199-11-6269.00-001-311000	COPIER LEASE-MS	401.90
			110412	6745241130	199-11-6269.00-103-311000	COPIER LEASE-ELEM	803.82
			110412	6745241130	199-21-6269.00-999-399000	COPIER LEASE-SPE FED	402.00
			110412	6745233659	199-36-6399.28-001-399000	COLOR COPIES-YRBOOK	115.92
			110412	6745233659	199-41-6269.00-750-399000	COPIER LEASE-ADM	214.77
Totals for Vendor 01142							2,340.31
	11-21-2012	DECOTY COFFEE COMP	110412		240-35-6341.01-000-300000	ALA CARTE SALES	84.00
			110412	1805940	240-35-6341.67-999-399000	FOOD LUNCHES	12.30
			110412		240-35-6349.00-999-399000	FOOD SUPPLIES	4.00
Totals for Vendor 00112							100.30
	11-21-2012	DELL MARKETING LP	035944	XFXN48W37	199-11-6395.18-999-399000	HARD DRIVE-TECHNOLOGY	51.59
			035944	XFXPKN8T8	199-11-6395.18-999-399000	REPLACE COMPUTER-TECH	764.17
			035944	XFXPKN8T8	199-23-6399.00-001-399000	REPLACE SECR COMPUTERS-HS	1,528.34

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			035944	XFXPKN8T8	199-23-6399.00-041-399000	REPLACE SECR COMPUTER-MS	764.17
			035944	XFXPKN8T8	199-23-6399.00-103-399000	REPLACE SECR COMPUTER-OES	764.17
			035944	XFXPKN8T8	199-41-6399.00-750-399000	REPLACE 3 BUS. COMPUTERS-ADM	2,292.51
Totals for Vendor 00021							6,164.95
11-21-2012	EASY PICKENS BBQ		036131	332160	199-36-6412.10-001-391000	PRE-GAME MEAL- BI-DIST. MF	409.50
			036119	332162	199-36-6412.20-001-391000	MEALS AFTER HARPER 11/17	160.00
Totals for Vendor 03406							569.50
11-21-2012	CATHY ENGLISH		036163		199-36-6412.57-001-399000	MEALS FOR ROBOTICS	144.00
11-21-2012	TIFFANY ESPARZA		036174		199-36-6412.15-001-391000	MEALS FOR PLAYOFF	104.00
11-21-2012	ETA HAND MIND		036008	50519701	199-11-6399.00-103-311000	SUPPLIES FOR 3RD SCIENCE	1,248.80
11-21-2012	GANDY'S DAIRIES LLC		110412		240-35-6341.67-999-399000	FOOD LUNCHES	1,870.75
			110412		240-35-6341.68-999-399000	FOOD BREAKFAST	959.32
Totals for Vendor 00150							2,830.07
11-21-2012	HUDSON ENERGY		110412	4194558	199-51-6257.55-999-399000	701 6TH STREET	103.50
			110412	4194562	199-51-6257.55-999-399000	803 13TH ST	16.69
			110412	4194561	199-51-6257.55-999-399000	601 AVE E	23.34
			110412	4194560	199-51-6257.55-999-399000	605 AVE E	20.71
			110412	4194559	199-51-6257.55-999-399000	808 AVE E	5.08
			110412	4194557	199-51-6257.55-999-399000	803 AVE D	20.71
			110412	4194565	199-51-6257.55-999-399000	AVE E	20.71
			110412	4194564	199-51-6257.55-999-399000	1310 AVE G	16.18
			110412	4194563	199-51-6257.55-999-399000	802 5TH STREET	165.57
			110412	28622	199-51-6257.55-999-399000	SCHOOL FACILITIES	17,677.93
			110412	28622	240-51-6257.00-999-399000	CAFETERIA	1,061.80
Totals for Vendor 02557							19,132.22
11-21-2012	IRION COUNTY ISD		110412	CCTASBO	199-41-6411.72-750-399000	TASBO BUS MGR CONF-HOTEL	82.93
11-21-2012	KAY GEE INC		110412	31820	199-52-6413.25-999-399000	SECURITY-INTERMEDIATE	39.95
11-21-2012	LABATT FOOD SERVICE		110412		240-35-6341.01-000-300000	ALA CARTE	1,787.07
			110412		240-35-6341.67-999-399000	FOOD LUNCHES	6,144.04
			110412		240-35-6341.68-999-399000	FOOD BREAKFAST	2,683.57
			110412		240-35-6349.00-999-399000	FOOD SUPPLIES	363.18
Totals for Vendor 03086							10,977.86
11-21-2012	LOWE'S PAY AND SAVE I		035858		199-23-6499.00-103-399000	OFFICE	191.01
			110412		240-35-6341.67-999-399000	FOOD LUNCHES	29.38
			110412		240-35-6349.00-999-399000	FOOD SUPPLIES	15.96
			036045		866-00-8989.00-001-300000	Coffee	16.98
Totals for Vendor 03095							253.33
11-21-2012	MAYFIELD PAPER COMP		110412	1258932	240-35-6349.00-999-399000	CLING FOOD WRAP	21.85
11-21-2012	OFFICE DEPOT		036094	632014942001	199-11-6399.00-001-311000	GENERAL SUPPLIES	161.78
			036073	630913117001	199-11-6399.00-001-3310CR	FLASH DRIVES-AVID CLASS	179.90
			036095	631980186001	199-11-6399.00-001-3310CR	JUMP DRIVES-AVID	305.83
			036076	631456047001	199-21-6399.00-999-399000	Office Supplies	66.52

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
			036112	1522577143	199-41-6399.00-750-399000	EXPANDABLE POCKET FOLDERS	34.97
			036040	631904267001	199-61-6399.00-999-311000	replenish school supplies	179.20
			110412	631904266001	199-61-6399.00-999-311000	replenish school supplies	23.88
Totals for Vendor 03110							952.08
11-21-2012	THE OZONA STOCKMAN	036171	18394		199-36-6399.15-041-391000	Cheer Supplies-MS	25.00
11-21-2012	PITNEY-BOWES	110412	5502061407		199-41-6399.00-750-399000	INK FOR POSTAGE MACHINE	126.48
11-21-2012	NCS PEARSON, INC.	036046	3815956		199-11-6399.00-103-311000	TESTING	288.75
		036046	3814430		199-11-6399.00-103-311000	TESTING	413.70
Totals for Vendor 03403							702.45
11-21-2012	UIL MUSIC REGION 6	036160			199-36-6499.03-001-399000	HS REGION BAND AUDITION	144.00
11-21-2012	SCHOOL SPECIALTY	036048	20450029715		199-11-6399.00-103-311000	CLASSROOM SUPPLIES	216.60
11-21-2012	SHELL FLEET PLUS	110412			199-36-6311.10-001-391000	FUEL-BOYS FB AT CENTER POINT	77.92
11-21-2012	SIRLOIN STOCKADE	036093	9000		199-36-6412.10-041-391000	MEALS MS FB BRACKETT 11-8	231.00
11-21-2012	TCEA	036162			199-36-6499.57-001-399000	ENTRY FEE 1/12/2012	160.00
11-21-2012	CHELSEA TINNEY	110412			199-52-6413.88-999-399000	RMB-FINGER PRINTING	50.20
11-21-2012	T.D.'S LABELS	036159			199-41-6499.00-702-399000	BOARD PLAQUES - NOV	133.00
11-21-2012	TSTCWT FOOD	036173			199-11-6412.00-001-311000	MEAL FOR STUDENTS 11/28	322.50
11-21-2012	UIL	035934	131338		199-36-6399.13-041-399000	OMS UIL MATERIALS	138.50
11-21-2012	VALERO MARKETING SU	110412			199-13-6311.00-103-311000	FUEL-R.KAIN-SAN ANTONIO	51.00
		110412			199-41-6311.00-750-399000	FUEL-C. DUBOIS/XC MEET	22.36
Totals for Vendor 02824							73.36
11-21-2012	VERIZON	110412	3253928041		199-51-6256.55-999-399000	TELEPHONE	47.81
		110412	3253923892		199-51-6256.55-999-399000	TELEPHONE	959.09
		110412	3253925492		199-51-6256.55-999-399000	TELEPHONE	47.81
		110412	3253925501		199-51-6256.55-999-399000	TELEPHONE	952.76
Totals for Vendor 00153							2,007.47
11-21-2012	BURGERS OF BEAUMON	036138			199-36-6412.10-001-391000	POST GAME MEAL - BI-DIST. MF	459.61
11-21-2012	WHATABURGER #692	036154			199-36-6412.03-001-399000	Food for Band Football game	559.30
Total For Computer Written Checks							101,809.81
Total Checks							101,809.81

End of Report

Check Payments
 CROCKETT COUNTY CCSD
 Computer Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
085984	11-27-2012	THE HAMPSTEAD STAG	036170		199-11-6412.00-041-311000	Play Production	535.00
085985	11-27-2012	MISTY JURADO	035792		211-61-6411.00-103-324000	Parental Involvement Conf	310.00
085986	11-29-2012	BEN E KEITH COMPANY	110512	04481075	240-35-6341.67-999-399000	FOOD LUNCHES	183.56
			110512	04481075	240-35-6341.68-999-399000	FOOD BREAKFAST	288.48
			110512	04481075	240-35-6349.00-999-399000	FOOD SUPPLIES	289.21
Totals for Check 085986							761.25
085987	11-29-2012	BREWER REFRIGERATI	1104M2	358258	199-51-6329.55-999-399000	ICE MACHINE REPAIR/DAVID GYM	2,703.00
085988	11-29-2012	BROWN INDUSTRIES IN	110512		199-41-6499.96-750-399000	TENURE PENS	120.40
085989	11-29-2012	CANTRELL MARCHING	036178		199-36-6219.03-001-399000	Marching Band Drill Design	800.00
085990	11-29-2012	RAYMOND CEDILLO	110512		199-36-6219.00-999-391000	4 GAMES-OZONA VS. IRAAN	100.00
			110512		199-36-6219.00-999-391000	3 GAMES-OZONA VS. ELDORADO	75.00
Totals for Check 085990							175.00
085991	11-29-2012	CINTAS CORPORATION	1104M2	440181476	199-34-6249.65-999-399000	UNIFORMS	6.36
			1104M2	440181473	199-51-6249.65-999-399000	UNIFORMS	9.97
			1104M2	440181475	199-51-6249.65-999-399000	UNIFORMS	46.89
			1104M2	440181478	199-51-6249.65-999-399000	UNIFORMS	23.39
			1104M2	440181474	199-51-6319.55-999-399000	SUPPLIES	39.23
			1104M2	440181477	199-51-6319.55-999-399000	SUPPLIES	78.08
			1104M2	440181479	199-51-6319.55-999-399000	SUPPLIES	53.19
Totals for Check 085991							257.11
085992	11-29-2012	RICHARD COWELL	110412		199-36-6219.00-999-391000	OZONA VS. BRACKETVILLE	156.60
085993	11-29-2012	DANIELLA'S RESTAURA	036121		199-36-6412.20-001-391000	MEALS/GIRLS AT STERLING C	120.00
085994	11-29-2012	DEES FOOD SERVICE	110512	182632	240-35-6341.67-999-399000	COMMODITIES	104.64
085995	11-29-2012	DOTTIE DELEON	035799		211-13-6411.00-001-324000	MEAL/THEATER W/S 12/7-12/9	84.00
085996	11-29-2012	EASY PICKENS BBQ	036164	332164	199-36-6412.10-001-391000	PRE-GAME MEAL AREA MF 11-23-12	409.50
085997	11-29-2012	TIFFANY ESPARZA	110512		199-36-6219.00-999-391000	3 MS GAMES/OZONA VS. ELDORADO	22.50
085998	11-29-2012	GANDY'S DAIRIES LLC	110512	06585207	240-35-6341.67-999-399000	FOOD LUNCHES	406.30
			110512	06585207	240-35-6341.68-999-399000	FOOD BREAKFAST	293.77
Totals for Check 085998							700.07
085999	11-29-2012	ELIAS (BUTCH) GONZAL	110512		199-36-6119.03-001-399000	4 GAMES-OZONA VS. IRAAN	100.00
086000	11-29-2012	HEARTLAND PAYMENTS	110512	NKD000001529	240-35-6249.86-999-399000	ANNUAL SFTWR SUP/UPDATES	2,310.00
086001	11-29-2012	HUDSON ENERGY	110512	4248924	199-51-6257.55-999-399000	801 1ST STREET	12.09
			110512	4248921	199-51-6257.55-999-399000	101 AVE H	23.53
			110512	4248922	199-51-6257.55-999-399000	101 AVE H	14.27
			110512	4248923	199-51-6257.55-999-399000	101 AVE H	47.04
Totals for Check 086001							96.93
086002	11-29-2012	HYDROTEX	1104M2	136909	199-34-6311.00-999-399000	55 GALLON DRUM/OIL	1,179.58
086003	11-29-2012	JAMES KENT JR	110412		199-36-6219.00-999-391000	OZONA VS. BRACKETVILLE	100.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
086004	11-29-2012	JESSE D MENDOZA	110412		199-36-6219.00-999-391000	OZONA VS. BRACKETVILLE	100.00
086005	11-29-2012	LABATT FOOD SERVICE	110512		240-35-6341.01-000-300000	ALA CARTE	737.98
			110512		240-35-6341.67-999-399000	FOOD LUNCHES	2,324.93
			110512		240-35-6341.68-999-399000	FOOD BREAKFAST	992.96
			110512		240-35-6349.00-999-399000	FOOD SUPPLIES	115.34
Totals for Check 086005							4,171.21
086006	11-29-2012	LONG FLOORING	036179	5133	199-51-6249.55-999-399000	MS GYM FLOOR REFINISHING	1,105.00
086007	11-29-2012	MAYFIELD PAPER COMP	1104M2	1265598	199-51-6319.55-999-399000	HD TRASH BAGS	233.62
			1104M2	1265621	199-51-6319.55-999-399000	SUPPLIES/OES	393.43
			110512	1265599	240-35-6349.00-999-399000	FOOD SUPPLIES	62.95
			110512	1263807	240-35-6349.00-999-399000	FOOD SUPPLIES	50.50
			110512	1265620	240-35-6349.00-999-399000	FOOD SUPPLIES	72.46
Totals for Check 086007							812.96
086008	11-29-2012	MCI SERVICE PARTS, IN	1104M2	2685619	199-34-6249.00-999-399000	WINDSHIELD/BUS#60	679.25
086009	11-29-2012	TAMARA MCWILLIAMS	036189		199-36-6412.13-041-399000	93 STUDENT MEALS-UIL MEET	651.00
086010	11-29-2012	MARIO MENDOZA	110512		199-36-6219.00-999-391000	3 MS GAMES/OZONA VS. ELDORADO	75.00
086011	11-29-2012	TYE MOSELEY	110512		199-36-6219.00-999-391000	3 MS GAMES/OZONA VS. ELDORADO	75.00
086012	11-29-2012	NORTH TEXAS TOLLWA	110512	30889736	199-21-6411.00-999-3990CR	TOLL FEES-S. DUBOIS	4.51
086013	11-29-2012	OFFICE DEPOT	110512	630449898001	199-11-6399.00-001-3310CR	BOARD ERASER	67.99
			036122	632441143001	199-11-6399.00-001-3310CR	TONER AND EASEL PADS	165.78
			036122	632442837001	199-11-6399.00-001-3310CR	TONER AND EASEL PADS	105.99
Totals for Check 086013							339.76
086014	11-29-2012	PIZZA HUT	036083		199-36-6412.20-001-391000	MEALS AFTER GRADY GAME	119.00
086015	11-29-2012	HEART OF TEXAS, L.P.	036165	149089	199-36-6412.10-001-391000	POST-GAME MEAL AREA MF 11-23	359.40
086016	11-29-2012	DAN RANKIN	110412		199-36-6219.00-999-391000	OZONA VS. BRACKETVILLE	249.84
086017	11-29-2012	SAM'S CLUB	035990		199-11-6399.00-001-3310CR	AVID workshop - snacks	187.90
			035991		199-11-6399.00-001-3310CR	3" BINDERS-AVID	80.82
			036113		199-41-6399.00-750-399000	NAPKINS, SPOONS	17.42
Totals for Check 086017							286.14
086018	11-29-2012	REYNALDO TALAMANTE	110512		199-36-6219.00-999-391000	3 MS GAMES/OZONA VS. ELDORADO	75.00
086019	11-29-2012	TASB	110512	435731	199-41-6429.00-750-399000	LEGAL ASSISTANCE	200.00
			110512	437333	199-41-6499.00-701-399000	TASB MEMBERSHIP	2,208.19
Totals for Check 086019							2,408.19
086020	11-29-2012	TERMINEX PROCESSIN	1104M2		199-51-6249.54-999-399000	1303 AVE C/PEST CONTROL/ANNUAL	364.80
086021	11-29-2012	TEXAS AIR SYSTEMS, LL	036175	INVSER017176	199-51-6219.00-999-399000	ON SITE TRAINING-HVAC-HERITAGE	1,717.00
086022	11-29-2012	TEXAS MULTI-CHEM	1104M2	2012-1693	199-51-6249.58-999-399000	TRIMEC,SPECTICLE/FIELD EVENTS	497.40
086023	11-29-2012	TOMMY KLEIN CONSTR	035995	APPLICATION	199-81-6629.57-999-399QSC	PORTABLE CONVERSION-QSCB	54,791.25

Check Payments
 CROCKETT COUNTY CCSD
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
086024	11-29-2012	ULTRA CHEM INC	110512	1068630	240-35-6349.00-999-399000	CLEANING SUPPLIES	258.77
086025	11-29-2012	VERIZON	110512	3253922327	199-51-6256.55-999-399000	TELEPHONE	434.42
086026	11-29-2012	VISA/CHASE	036186		199-21-6411.00-999-399000	Rooms for ASCD	179.48
			036065		199-23-6399.00-103-399000	Staff development activity	297.00
			036031		199-23-6411.00-001-399000	MEAL-BAND COMPETITION	7.97
			036135		199-23-6411.00-001-399000	MEALS FOR CC STATE MEET	10.88
			036139		199-23-6411.00-001-399000	MEAL-BRACKET FB GAME-CARTY	7.24
			036186		199-23-6411.00-001-399000	Rooms for ASCD	179.48
			035816		199-23-6411.00-041-399000	Texas ACSD Conference	161.98
			036186		199-23-6411.00-041-399000	Rooms for ASCD	179.49
			035816		199-23-6411.00-103-399000	Texas ACSD Conference	161.98
			036186		199-23-6411.00-103-399000	Rooms for ASCD	179.49
			036022		199-23-6499.00-103-399000	RECEPTION/PAPER GOODS	60.66
			036024		199-23-6499.00-103-399000	SCHOOL BOARD APPRECIATION	34.94
			036012		199-31-6399.00-103-399000	CLASSROOM SUPPLEMENTS	97.60
			036077		199-36-6249.00-001-391000	LAUNDRY	24.57
			035997		199-36-6311.03-001-399000	BAND FUEL 10-20-12	75.50
			110512		199-36-6311.10-001-391000	FUEL-R. BROWN/REG XC	59.00
			036038		199-36-6399.10-001-391000	LAUNDRY STAIN REMOVER	15.00
			036118		199-36-6399.10-001-391000	LAMINATING SHEETS	29.94
			036019		199-36-6399.99-999-399000	PRESS BOX-10/19/2012	60.00
			036108		199-36-6399.99-999-399000	MEAL-PRESS BOX	95.00
			036080		199-36-6412.10-001-391000	BREAKFAST -XC REGIONAL MEET	15.10
			036148		199-36-6412.10-001-391000	MEAL ALL-DIST. MEETING 11/14	23.99
			110512		199-41-6399.00-750-399000	INK FOR POSTAGE MACHINE	126.48
			110512		199-41-6411.00-701-399000	HOTEL-CONFER/D. HOOD	235.44
			036156		199-41-6411.01-701-399000	STATE XC MEAL	9.26
			036075		199-41-6411.01-701-399000	WORKSHOP MEALS 11/1	13.79
			110512		199-41-6411.01-701-399000	MEAL-BAND AT ODESSA	9.02
			036176		199-41-6411.72-750-399000	MEALS-BUS MGR CONF-SAN ANTONIO	19.93
			036062		199-41-6411.72-750-399000	Meals-PFIA trng 10/31-11/1/12	11.14
			036075		199-41-6411.72-750-399000	WORKSHOP MEALS 11/1	13.78
			035998		199-41-6499.00-701-399000	HOSPITALITY EXPENSE	37.29
			036157		199-51-6499.00-999-399000	TRAINING MEAL - MAINT 11-12	29.73
Totals for Check 086026							2,462.15
086027	11-29-2012	WAL-MART	036057		866-00-8989.00-103-300000	FACULTY INCENTIVE	76.47
086028	11-29-2012	WAL-MART STORES INC	035992		199-23-6499.84-103-399000	ATTENDANCE INCENTIVE	48.60
086029	11-29-2012	WEST TEXAS FIRE EXTI	1104M2	0083234	199-51-6319.55-999-399000	SUPPLIES	673.90
Total For Computer Written Checks							83,881.60
Total Checks							83,881.60

End of Report

Date Run: 12-02-2012 3:39 PM
Cnty Dist: 053-001
From 11-02-2012 To 11-30-2012

Check Payments
CROCKETT COUNTY CCSD
District Written Checks
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Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003084	11-02-2012	CATHY ENGLISH	036025		199-36-6412.57-001-399000	MEALS ROBOTICS COMP 11/5	248.00
003085	11-05-2012	ZACHARY YOUNGBLOO	036078		211-13-6411.00-001-324000	MEALS-CAST CONF-11/6-9/12	132.00
003086	11-21-2012	HEART OF TEXAS, L.P.	036154		199-36-6412.03-001-399000	MEAL-BAND AT MARBLE FALLS	559.30
003087	11-30-2012	TRACTOR SUPPLY COM	110712		199-51-6329.57-999-399000	SEED SPREADER	479.99
Total For District Written Checks							1,419.29
Total Checks							1,419.29

End of Report

Check Payments
 CROCKETT COUNTY CCSD
 Computer Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
086030	12-07-2012	ANGELO AUTO GLASS	1201M2	1036845	199-34-6249.00-999-399000	B#60/INSTALL WINDSHIELD	105.00
086031	12-07-2012	ANGELO AWARDS	036229	50861	199-41-6399.97-702-399000	2X10 NAME PLATES-BOARD	29.70
086032	12-07-2012	ATHLETES WORLD	036137	BBK003945BK05	199-36-6399.10-001-391000	COLD WEATHER EQUIPMENT	1,836.00
			035919	bbk003832bk06	199-36-6399.20-001-391000	BASKETBALL WORKOUT GEAR	1,225.00
			035917	BBK003838BK05	199-36-6399.20-001-391000	GIRLS BASKETBALL EQUIPMENT	2,599.00
Totals for Check 086032							5,660.00
086033	12-07-2012	ATSSB REGION 6	036248		199-36-6499.03-041-399000	MS FEES-REGION AUDITION	48.00
086034	12-07-2012	ATSSB REGION 6	036244		199-36-6499.03-041-399000	MS AUDITION FEES-REGION 6	48.00
086035	12-07-2012	BILL WILLIAMS TIRE CE	1201M2	173215-00	199-34-6319.00-999-399000	TIRES FOR T#9&10	687.60
086036	12-07-2012	BREWER REFRIGERATI	1201M2	358268	240-51-6269.00-999-399000	ICE MACHINE RENTAL	75.00
086037	12-07-2012	WHITNEY BROCKMAN	036230		199-11-6219.00-103-311000	Cakes for DARE Graduation	70.00
086038	12-07-2012	CAVERNS OF SONORA	036235		199-11-6412.00-103-321000	ADMISSION-FIELD TRIP-OES	38.00
086039	12-07-2012	CDW-GOVERNMENT INC	036039	T765928	199-11-6249.18-999-399000	MICROSOFT LICENSE RENEWAL	8,074.59
086040	12-07-2012	CHEVRON & TEXACO	120912		199-13-6311.00-041-311000	FUEL-L. HARMSSEN	60.00
			120912		199-21-6311.00-999-399000	FUEL-C. STEVENS	83.67
			120912		199-33-6311.00-999-399000	FUEL-NURSE	26.00
			120912		199-36-6311.03-001-399000	FUEL-HS BAND	164.00
			120912		199-36-6311.10-001-391000	FUEL-R.BROWN	38.00
			120912		199-36-6311.10-001-391000	FUEL-HS CCOUNTRY	99.99
			120912		199-36-6311.15-001-399000	FUEL-HS CHEERLEADERS	88.74
			120912		199-41-6311.00-750-399000	FUEL-C. HOKIT	14.85
			120912		199-41-6311.00-750-399000	FUEL-D. HOOD	20.81
Totals for Check 086040							596.06
086041	12-07-2012	CHICKEN EXPRESS	036199	12042012	199-36-6412.20-001-391000	MEALS AFTER GRAPE CREEK	192.00
086042	12-07-2012	CINTAS CORPORATION	1201M2	440182933	199-34-6249.65-999-399000	UNIFORMS	6.36
			1201M2	440182932	199-51-6249.65-999-399000	UNIFORMS	145.41
			1201M2	440182935	199-51-6249.65-999-399000	UNIFORMS	23.39
			1201M2	440182930	199-51-6249.65-999-399000	UNIFORMS	9.97
			1201M2	440182934	199-51-6319.55-999-399000	MOPS	78.08
			1201M2	440182936	199-51-6319.55-999-399000	MOPS	53.19
			1201M2	440182931	199-51-6319.55-999-399000	MOPS	39.23
Totals for Check 086042							355.63
086043	12-07-2012	OZONA CABLE AND BRO	110912	1008135	199-11-6299.00-001-311000	CABLE TV-FITNESS CENTER	38.40
			110912	1001861	199-11-6299.00-001-311000	CABLE TV-HS	38.40
			110912	1004950	199-11-6299.00-001-311000	CABLE TV- HS CAFETERIA	38.40
			110912	1009414	199-11-6299.00-001-311000	CABLE TV- HS GYM	38.40
			110912	1010003	199-11-6299.00-041-311000	CABLE TV-MS CAFETERIA	38.40
			110912	1004950	199-11-6299.00-041-311000	CABLE TV-MS	38.40
			110912	1009715	199-11-6299.00-103-311000	CABLE TV-ELEM	91.40
			110912	1004986	199-41-6299.00-701-399000	CABLE TV-ADM	38.40
Totals for Check 086043							360.20

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
086044	12-07-2012	RONNY CLAYTON	036243		199-23-6411.00-001-399000	MEALS FOR IMCAT CONF IN CORPUS	144.00
086045	12-07-2012	CONCHO CHRISTMAS T	036100		199-11-6412.00-103-311000	KDG/FIELD TRIP	272.00
086046	12-07-2012	CROCKETT AUTOMOTIV	1201M2	597594	199-34-6319.00-999-399000	S#5&6/OIL FILTER	12.04
			1201M2	597687	199-34-6319.00-999-399000	BUS #60/PLASTC WELDING SYTM	5.49
			1201M2	598176	199-34-6319.00-999-399000	T#7/BLADE	16.98
			1201M2	598264	199-34-6319.00-999-399000	BUS #15/CIR BREAKER	8.49
			1201M2	598316	199-34-6319.00-999-399000	SHOP/WHEEL BRUSH	14.98
			1201M2	598551	199-34-6319.00-999-399000	T#5/FLOOR MAT	39.99
			1201M2	598646	199-34-6319.00-999-399000	C#/WIPER BLADE	20.98
			1201M2	598811	199-34-6319.00-999-399000	B#60/SWITCH	21.49
			1201M2	598871	199-34-6319.00-999-399000	S#5/BATTERY	112.00
			1201M2	598881	199-34-6319.00-999-399000	SHOP/DUSTERS	26.48
			1201M2	599272	199-34-6319.00-999-399000	OES/DOLLY BEARING	42.76
			1201M2	599274	199-34-6319.00-999-399000	B#30/CIR BREAKER	8.49
			1201M2	599275	199-34-6319.00-999-399000	T#12/DIESEL FLUID	13.49
			1201M2	599435	199-34-6319.00-999-399000	B#11/SEAL BEAM	29.98
			1201M2	599449	199-34-6319.00-999-399000	C#10/OIL FILTER	6.02
			1201M2	599951	199-34-6319.00-999-399000	B#40/LENS	11.98
Totals for Check 086046							391.64
086047	12-07-2012	CROCKETT COUNTY WC	120912		199-51-6255.55-999-399000	WATER-SCHOOL FACILITIES	7,342.18
			120912		199-51-6255.56-999-399000	WATER-HOUSES	2,225.97
			120912		240-51-6255.00-999-399000	WATER-CAFETERAI	617.71
Totals for Check 086047							10,185.86
086048	12-07-2012	CROSS TEXAS SUPPLY	1201M2	143330	199-51-6319.55-999-399000	LEASE	25.80
086049	12-07-2012	DAVID BIRD	120912		199-51-6411.00-999-399000	RMB-MEAL	11.02
086050	12-07-2012	MARY ANNE DEATON	036172		199-36-6399.15-041-391000	Cheer Supplies/RMB	131.99
086051	12-07-2012	THOMAS DEHOYOS	036208		211-13-6411.00-001-324000	TCTELA CONF IN DALLAS	144.00
			036213		211-13-6411.00-001-324000	MEAL-W/S-REG XV 12/11/12	12.00
Totals for Check 086051							156.00
086052	12-07-2012	DOTTIE DELEON	036197		211-13-6411.00-001-324000	HOTEL PARKING FEES	50.00
			036212		211-13-6411.00-001-324000	MEAL-W/S-REG XV 12/11/12	12.00
Totals for Check 086052							62.00
086053	12-07-2012	DELL MARKETING LP	036168	XJ1JM6125	199-11-6395.18-999-399000	WIRELESS ACCESS	443.90
			036169	XJ1MCCF83	199-51-6319.55-999-399000	REPLACE COMPUTER	769.91
Totals for Check 086053							1,213.81
086054	12-07-2012	DEPARTMENT OF PUBLI	120912	CR-112100639	199-41-6399.00-750-399000	CRIMINAL HISTORY REPORT	1.00
086055	12-07-2012	GREENWOOD BAND BO	036247		199-36-6412.03-001-399000	Meals-High School Region	60.00
086056	12-07-2012	VANESSA GUTIERREZ	036207		211-13-6411.00-001-324000	TCTELA CONF MEALS	144.00
			036214		211-13-6411.00-001-324000	MEAL-W/S-REG XV 12/11/12	12.00
Totals for Check 086056							156.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
086057	12-07-2012	HOOD DORIS -PETTY CA	110912		199-41-6399.97-702-399000	FRAMES-BOARD APPRECIATION	14.00
086058	12-07-2012	HUDSON ENERGY	120912	4277995	199-51-6257.55-999-399000	1540 AVE F	141.36
			120912	4277994	199-51-6257.55-999-399000	1540 AVE F	48.43
Totals for Check 086058							189.79
086059	12-07-2012	ICAP BY JR3, LLC	035968	11057	199-41-6299.00-750-399000	MONTHLY FEES/STORAGE	881.20
086060	12-07-2012	JOSE PEREZ	120912		199-52-6413.88-999-399000	RMB-FINGER PRINTING	47.45
086061	12-07-2012	DAVID KENNEDY	110912		199-36-6219.00-999-391000	3 MS GAMES/OZONA VS. ELDORADO	22.50
086062	12-07-2012	LA QUINTA INN & SUITE	036218		199-23-6411.00-001-399000	ROOMS-IMCAT CONF-CORPUS 12/9	279.45
086063	12-07-2012	LANYARD LAB	036107	1902	199-11-6399.00-001-3310CR	AVID supplies	164.00
086064	12-07-2012	LOWES HOME CENTERS	1201M2	928757	199-51-6249.55-999-399000	80 GAL W-HTR/LAUNDRY ROOM	639.95
086065	12-07-2012	MARBLE FALLS ISD	120912	P12-002	199-36-6219.00-001-391000	UIL BI-DIST FB PLAYOFF EXP	328.39
086066	12-07-2012	MAYFIELD PAPER COMP	1201M2	1270388	199-51-6319.55-999-399000	SOAP FOR BOYS FIELD HOUSE	252.58
086067	12-07-2012	TAMARA MCWILLIAMS	036206		866-00-8989.00-041-300000	Supplies for Party	700.00
086068	12-07-2012	MELODY'S SOUTHWEST	120912	17947	199-52-6219.00-999-399000	STUDENT DRUG TESTING	504.00
			120912	17933	199-52-6219.00-999-399000	STUDENT DRUG TESTING	574.00
			120912	R130068	199-52-6219.00-999-399000	BUS DRIVER DRUG TESTING	759.00
Totals for Check 086068							1,837.00
086069	12-07-2012	MIKES AUTO CARE	1201m2	12114	199-34-6249.00-999-399000	T#9&10/MOUNT TWO TIRES	80.00
			1201m2	1461	199-34-6249.00-999-399000	CAR#8/TIRE REPAIR	20.00
Totals for Check 086069							100.00
086070	12-07-2012	NATGAS	120912		199-51-6258.55-999-399000	GAS-SCHOOL FACILITIES	2,584.72
			120912		240-51-6258.00-999-399000	GAS-CAFETERIA	283.10
Totals for Check 086070							2,867.82
086071	12-07-2012	OHS ACTIVITY FUND	036239		199-36-6399.99-999-399000	POSTERS BBALL TOURNAMENT	32.00
086072	12-07-2012	ONE STOP BUS STOP IN	1201M2	201211057	199-34-6319.00-999-399000	B#20&29/DOOR SWITCH/WIPER SWIT	188.75
086073	12-07-2012	PETALS & PEARLS	036223	A32601	199-23-6499.00-103-399000	RETIREMENT RECEPTION/FLOWERS	35.00
086074	12-07-2012	RAID CORP. SOUTHWES	035945	2260	199-52-6219.00-999-399000	MONTHLY DRUG INSPECTION FEES	384.28
086075	12-07-2012	UIL MUSIC REGION 6	036242		199-36-6499.03-041-399000	Region 6 M.S. Band Audition	216.00
086076	12-07-2012	JANINA SAVALA	036228		199-23-6411.00-103-399000	MEAL-LPAC W/S-12/13/12	12.00
086077	12-07-2012	SHERATON DALLAS HO	036198		211-13-6411.00-001-324000	TCTELA CONF IN DALLAS	816.00
086078	12-07-2012	SONORA ISD	036231		199-36-6499.00-001-391000	ENTRY FEE-SONORA JV TOURNEY	175.00
086079	12-07-2012	SPECTRUM CORPORATI	1201M2	3013261	199-51-6249.58-999-399000	PRE-INSPECT/BB&SB SCOREBOARD	527.25
086080	12-07-2012	SYNETRA INC	036166	0059648	199-11-6395.18-001-311000	REPLACE PRINTER	329.00
086081	12-07-2012	TASB	120912	436586	199-41-6219.00-750-399000	UPDATES	389.56
086082	12-07-2012	TASBO	035892	233077	199-41-6411.72-750-399000	REGISTRATION-BUS MGR CONF	260.00
			027729	234140	199-41-6411.72-750-399000	CONFERENCE-C.HOKIT	310.00
			035983	233483	199-41-6499.00-701-399000	PFIA TRAINING 2012	280.00
Totals for Check 086082							850.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
086083	12-07-2012	TCEA	036245		199-36-6499.13-001-399000	TCTEA ROBOTICS	40.00
086084	12-07-2012	TCTELA	036193		211-13-6411.00-001-324000	TCTELA CONF FEES-AUSTIN 1/17	815.00
086085	12-07-2012	TEPSA	027721	4608958	199-31-6411.00-103-399000	REGISTRATION-K. PARKER	44.00
086086	12-07-2012	TEXAS HS POWERLIFTI	036211		199-36-6499.00-001-391000	POWERLIFTING DUES	75.00
086087	12-07-2012	THSWPA	036210		199-36-6499.00-001-391000	POWERLIFTING DUES	75.00
086088	12-07-2012	TKE CORP	120912	3000321537	199-52-6249.00-999-399000	SERVICE AGREEMENT	475.20
086089	12-07-2012	TRIPLE C HARDWARE &	1201M2	B185902	199-51-6249.55-999-399000	GENERAL	129.99
			1201M2	A63659	199-51-6249.55-999-399000	HE BLDG	7.99
			1201M2	A63660	199-51-6249.55-999-399000	ADMIN	8.79
			1201M2	A63741	199-51-6249.55-999-399000	PORTABLES	193.78
			1201M2	B186199	199-51-6249.55-999-399000	PORTABLES	54.75
			1201M2	B186233	199-51-6249.55-999-399000	OES	13.58
			1201M2	A63794	199-51-6249.55-999-399000	PORTABLES	8.90
			1201M2	B186559	199-51-6249.55-999-399000	OES	11.49
			1201M2	A64226	199-51-6249.55-999-399000	GENERAL	16.90
			1201M2	B187211	199-51-6249.55-999-399000	GENERAL	12.99
			1201M2	B187251	199-51-6249.55-999-399000	PORTABLES	17.80
			1201M2	B187293	199-51-6249.55-999-399000	GENERAL	4.49
			1201M2	A64387	199-51-6249.55-999-399000	GENERAL	4.49
			1201M2	B187686	199-51-6249.55-999-399000	GENERAL	9.48
			1201M2	B188034	199-51-6249.55-999-399000	PORTABLES	57.37
			1201M2	A64503	199-51-6249.55-999-399000	OES	1.99
			1201M2	B188797	199-51-6249.55-999-399000	LAUNDRY ROOM	86.92
			1201M2	B188814	199-51-6249.55-999-399000	LAUNDRY ROOM	107.82
			1201M2	B188858	199-51-6249.55-999-399000	GENERAL	28.34
			1201M2	B189577	199-51-6249.55-999-399000	PORTABLES	14.12
			1201M2	B189595	199-51-6249.55-999-399000	PORTABLES	53.60
			1201M2	B189597	199-51-6249.55-999-399000	PORTABLES	61.36
			1201M2	B189642	199-51-6249.55-999-399000	GENERAL	24.66
			1201M2	B189643	199-51-6249.55-999-399000	OES	14.79
			1201M2	B189848	199-51-6249.55-999-399000	GENERAL	2.99
			1201M2	A65142	199-51-6249.55-999-399000	PORTABLES	47.52
			1201M2	B189933	199-51-6249.55-999-399000	PORTABLES	70.85
			1201M2	B189934	199-51-6249.55-999-399000	PORTABLES	11.79
			1201M2	B189965	199-51-6249.55-999-399000	PORTABLES	9.12
			1201M2	B186810	199-51-6249.55-999-399000	PORTABLES	518.85
			1201M2	A64797	199-51-6249.55-999-399000	ADMIN	3.29
			1201M2	B186053	199-51-6249.56-999-399000	1304 HOUSTON	178.53
			1201M2	A63795	199-51-6249.56-999-399000	1304 HOUSTON	15.79
			1201M2	B186690	199-51-6249.56-999-399000	1304 HOUSTON	12.96
			1201M2	A64053	199-51-6249.56-999-399000	1304 HOUSTON	29.71
			1201M2	B186888	199-51-6249.56-999-399000	404E AVE G	.59
			1201M2	B187250	199-51-6249.56-999-399000	1307 JONES	42.74

Date Run: 12-07-2012 11:58 AM
 Cnty Dist: 053-001
 From 12-03-2012 To 12-07-2012

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
			1201M2	B187654	199-51-6249.56-999-399000	1303 JONES	112.49
			1201M2	A64506	199-51-6249.56-999-399000	1303 JONES	216.75
			1201M2	A64529	199-51-6249.56-999-399000	1303 JONES	18.59
			1201M2	B188239	199-51-6249.56-999-399000	1303 JONES	26.66
			1201M2	B188273	199-51-6249.56-999-399000	1303 JONES	45.77
			1201M2	B188709	199-51-6249.56-999-399000	1303 JONES	57.36
			1201M2	B189541	199-51-6249.56-999-399000	HOUSE	11.66
			1201M2	B189579	199-51-6249.56-999-399000	1303 HOUSTON	11.49
			1201M2	B189778	199-51-6249.56-999-399000	1303 HOUSTON	9.49
Totals for Check 086089							2,401.38
086090	12-07-2012	VERIZON	120912	325-392-5139	199-51-6256.55-999-399000	TELEPHONE	102.97
086091	12-07-2012	SANTIAGO ZAMARIPPA	120912		199-34-6411.37-999-399000	RMB-MEAL 11/29	9.49
			120912		199-34-6411.37-999-399000	RMB-MEAL 12/6	9.49
Totals for Check 086091							18.98
Total For Computer Written Checks							45,477.40
Total Checks							45,477.40

End of Report

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	12-13-2012	AMAZON	036067		199-11-6399.29-001-311000	dual credit English class	32.97
			036105		211-11-6399.00-999-324000	STAAR TEST REVIEW GUIDES	113.88
Totals for Vendor 00045							146.85
	12-13-2012	ASW ENTERPRISES	036130	23799	199-36-6399.13-001-399000	UIL MATERIALS	197.35
	12-13-2012	AUTOMATED COPY SYS	120212	256643	199-11-6249.00-103-311000	RISO REPAIRS-OES	238.00
	12-13-2012	TAYLOR BAKER	120212		199-36-6219.00-999-391000	OZONA TOURNAMENT	25.00
	12-13-2012	BEN E KEITH COMPANY	120212	06645307	240-35-6341.01-000-300000	ALA CARTE	87.46
			120212	04503990	240-35-6341.01-000-300000	ALA CARTE	56.68
			120212		240-35-6341.67-999-399000	FOOD LUNCHES	367.66
			120212	04503990	240-35-6341.67-999-399000	FOOD LUNCHES	224.90
			120212		240-35-6341.68-999-399000	FOOD BREAKFAST	182.00
			120212	04503990	240-35-6341.68-999-399000	FOOD BREAKFAST	307.89
			120212		240-35-6349.00-999-399000	FOOD SUPPLIES	402.71
			120212	04503990	240-35-6349.00-999-399000	FOOD SUPPLIES	437.42
Totals for Vendor 00531							2,066.72
	12-13-2012	BROWN INDUSTRIES IN	120212	1133820	199-41-6499.96-750-399000	ORDER FEE/TENURE PENS	12.00
	12-13-2012	CENTURY LINK	120212	1239824654	199-51-6256.55-999-399000	FAX LINE-MAINT	11.17
	12-13-2012	CHICK FIL A	036232	00898	199-36-6412.10-001-391000	MEALS FOR 2 JV, 1 VARSITY BOYS	238.98
	12-10-2012	CINTAS CORPORATION	1202M2	4401834382	199-34-6249.65-999-399000	UNIFORMS	6.36
			1202M2	440184384	199-51-6249.65-999-399000	UNIFORMS	23.39
			1202M2	440184381	199-51-6249.65-999-399000	UNIFORMS	46.89
			1202M2	440184379	199-51-6249.65-999-399000	UNIFORMS	9.97
			1202M2	440184385	199-51-6319.55-999-399000	MOPS	53.19
			1202M2	440184383	199-51-6319.55-999-399000	MOPS	78.08
			1202M2	440184380	199-51-6319.55-999-399000	MOPS	39.23
Totals for Vendor 01012							257.11
	12-13-2012	CONCHO CARPET ONE	036270		199-81-6629.56-999-399QSC	TILING PROJECT -SETTLEUP	13,578.72
	12-13-2012	CROCKETT COUNTY SH	036256	CREATVIE	199-11-6219.00-103-311000	GRADUATION SHIRTS-DARE	573.66
			036256	CREATVIE	199-31-6399.00-103-399000	GRADUATION SHIRTS-DARE	143.42
Totals for Vendor 03443							717.08
	12-13-2012	CTWP	120212	6745277641	199-11-6269.00-001-311000	COPIER LEASE-HS	355.30
			120212	6745282094	199-11-6269.00-041-311000	COPIER LEASE-OMS	207.49
			120212	6745277641	199-11-6269.00-103-311000	COPIER LEASE-ELE	355.30
			120212	6745294112	199-36-6399.28-001-3990YB	COLOR COPIES-YRBK	18.32
			120212	6745277641	199-41-6269.00-750-399000	COPIER LEASE-ADM	309.14
			120212	6745294112	199-41-6269.00-750-399000	COPIER LEASE-ADM	223.95
Totals for Vendor 01142							1,469.50
	12-13-2012	CTWP	120212	238330	199-11-6249.03-001-311000	COPIER LEASE-HS BAND	330.00
			120212	238329	240-35-6249.00-999-399000	COPIER LEASE-HS CAFET	330.00
Totals for Vendor 01397							660.00

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	12-13-2012	DAVID KENNEDY	120212		199-36-6219.00-999-391000	OZONA TOURNAMENT	37.50
	12-13-2012	DECOTY COFFEE COMP	120212	1814653	240-35-6341.67-999-399000	FOOD LUNCHES	22.80
			120212	1814653	240-35-6349.00-999-399000	FOOD SUPPLIES	4.00
Totals for Vendor 00112							26.80
	12-13-2012	DOTTIE DELEON	036215		211-13-6411.00-001-324000	MEALS FOR TCTELA CONF 1/17	144.00
	12-13-2012	DOLLAR GENERAL	036086		199-11-6412.00-001-311000	Field Trip Food	8.75
			036086		199-11-6412.00-041-311000	Field Trip Food	36.15
			036086		199-11-6412.00-041-321000	Field Trip Food	7.00
			120212		199-51-6319.55-999-399000	SUPPLIES-OES	7.50
			120212		199-51-6319.55-999-399000	SUPPLIES-MAINT	22.65
			120212		240-35-6349.00-999-399000	VETERANS DAY SUPPLIES	11.25
			036144		866-00-8989.00-001-300000	SUPPLIES-LOUNGE	33.40
Totals for Vendor 00501							126.70
	12-13-2012	JUAN ESPARZA	120121		199-36-6219.00-999-391000	OZONA TOURNMENT	25.00
	12-13-2012	TIFFANY ESPARZA	120212		199-36-6219.00-999-391000	OZONA TOURNAMENT	30.00
	12-13-2012	FACTORY EXPRESS	036155	0282481	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	75.00
	12-13-2012	GANDY'S DAIRIES LLC	120212	06645307	240-35-6341.67-999-399000	FOOD LUNCHES	200.11
			120212	06663593	240-35-6341.67-999-399000	FOOD LUNCHES	877.43
			120212	06645307	240-35-6341.68-999-399000	FOOD BREAKFAST	499.96
			120212	06663593	240-35-6341.68-999-399000	FOOD BREAKFAST	463.13
Totals for Vendor 00150							2,040.63
	12-13-2012	ELIAS (BUTCH) GONZAL	120212		199-36-6219.00-999-391000	OZONA TOURNAMENT	37.50
			120212		199-36-6219.00-999-391000	OZONA VS. TLCA	100.00
Totals for Vendor 02304							137.50
	12-10-2012	GRAINGER INC	1202M2	9007740492	199-51-6319.55-999-399000	FILTER/SUPPLIES/1ST AID KIT	111.28
	12-13-2012	IRION COUNTY HS BETA	036233	001	199-36-6412.10-001-391000	MEALS DURING TOURNAMENT	471.00
			036182		199-36-6412.20-001-391000	MEALS AT MERTZON TOURNEY	532.50
Totals for Vendor 03197							1,003.50
	12-13-2012	LABATT FOOD SERVICE	120212		240-35-6341.01-000-300000	ALA CARTE	1,308.87
			120212		240-35-6341.67-999-399000	FOOD LUNCHES	5,068.06
			120212		240-35-6341.68-999-399000	FOOD BREAKFAST	2,809.19
			120212		240-35-6349.00-999-399000	FOOD SUPPLIES	374.29
Totals for Vendor 03086							9,560.41
	12-13-2012	LEGO EDUCATION	036149	4312661	199-11-6399.57-001-399000	ROBOTICS	726.65
	12-13-2012	LONESTAR CAFE	036194	167310	199-36-6412.20-001-391000	MEALS AT IRION COUNTY	248.00
	12-13-2012	LOWE'S PAY AND SAVE I	120212		199-36-6399.99-999-399000	PRESS BOX DRINKS	23.23
			036074		199-41-6399.97-702-399000	Board Meal Supplies	49.32
			120212		240-35-6341.67-999-399000	FOOD LUNCHES	7.45
			120212		240-35-6341.68-999-399000	FOOD BREAKFAST	24.04
			036091		866-00-8989.00-001-300000	SUPPLIES FOR RECEPTION	41.81
Totals for Vendor 03095							145.85

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
	12-10-2012	MAYFIELD PAPER COMP	1202M2	1273405	199-51-6319.55-999-399000	SUPPLIES	812.52
			1202M2	1273457	199-51-6319.55-999-399000	SUPPLIES/OES	878.23
Totals for Vendor 00239							1,690.75
	12-13-2012	MCM ICE RINK	036259		199-11-6412.00-041-311000	6th Grade Field Trip	275.00
	12-13-2012	TYE MOSELEY	120212		199-36-6219.00-999-391000	OZONA TOURNAMENT	12.50
	12-13-2012	NTS COMMUNICATIONS	120212	119417	199-51-6256.55-999-399000	LONG DISTANCE	11.97
	12-13-2012	OHS ACTIVITY FUND	120212		199-51-6249.55-999-399000	STADIUM CLEANUP-ART	625.00
			120212		199-51-6249.55-999-399000	STADIUM CLEANUP-OHS CHEER	125.00
Totals for Vendor 00349							750.00
	12-13-2012	THE OZONA STOCKMAN	036145		199-12-6329.00-041-399000	Library Newspaper OMS	30.00
	12-13-2012	KATIE PARKER	036255		199-31-6411.00-103-399000	Meal- Assessment W/S 1/18/2013	12.00
			036254		199-31-6411.00-103-399000	Meal-Workshop on 12-13	12.00
Totals for Vendor 02349							24.00
	12-13-2012	PERMA BOUND BOOKS	035901	150126700	199-12-6325.00-001-399000	65 BOOKS FOR THE LIBRARY	1,106.01
	12-13-2012	DAVID PORTER	120212		199-36-6219.00-999-391000	OZONA TOURNAMENT	137.50
			120212		199-36-6219.00-999-391000	OZONA VS. TLCA	30.00
Totals for Vendor 00769							167.50
	12-13-2012	POWELL CHANCE & LEO	036252	12054	199-41-6211.00-702-399000	GENERAL MATTERS	1,407.00
	12-13-2012	PURCHASE POWER	120212		199-11-6399.00-001-311000	POSTAGE-HS	726.25
			120212		199-11-6399.00-041-311000	POSTAGE-MS	231.03
			120212		199-11-6399.00-103-311000	POSTAGE-ELEM	35.52
			120212		199-21-6399.00-999-399000	POSTAGE-SPEC FED PRO	117.43
			120212		199-33-6399.00-999-399000	POSTAGE-NURSE	16.20
			120212		240-35-6349.00-999-399000	POSTAGE-CAFETERIA	73.57
Totals for Vendor 00726							1,200.00
	12-13-2012	SCANTRON/HARLAND T	036181	3071667	199-31-6339.00-001-399000	Scantron Testing Supplies	113.76
			036181	3071667	199-31-6339.00-041-399000	Scantron Testing Supplies	159.26
			036181	3071667	199-31-6339.00-103-399000	Scantron Testing Supplies	182.02
Totals for Vendor 02753							455.04
	12-13-2012	SHANNON CLINIC CENT	120212		199-34-6219.00-999-399000	BUS PHYSICAL-K. HALE	60.00
			120212		199-34-6219.00-999-399000	BUS PHYSICAL-C. POINDEXTER	60.00
Totals for Vendor 02562							120.00
	12-13-2012	SUBSCRIPTION SERVIC	036034	2275140	199-12-6329.00-041-399000	MAGAZINE SUBSCRIPTIONS	360.52
	12-13-2012	REYNALDO TALAMANTE	120212		199-36-6219.00-999-391000	OZONA TOURNAMENT	87.50
			120212		199-36-6219.00-999-391000	OZONA VS. TLCA	100.00
Totals for Vendor 03173							187.50
	12-13-2012	TSTCWT FOOD	036173	2959	199-11-6412.00-001-311000	STUDENTS MEALS	187.50
	12-13-2012	UPSTART	036151	4817815	199-12-6395.00-001-399000	library rugs	762.30
	12-13-2012	VERIZON	120212	3253925501	199-51-6256.55-999-399000	TELEPHONE	916.42
			120212	3253928041	199-51-6256.55-999-399000	TELEPHONE	47.81
Totals for Vendor 00153							964.23

Date Run: 12-13-2012 2:00 PM
Cnty Dist: 053-001
From 12-10-2012 To 12-13-2012

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

Program: FIN1300
Page: 4 of 4
File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-10-2012	WEST TEXAS FIRE EXTI	1202M2	0083838	199-51-6319.55-999-399000	SUPPLIES	382.80
	12-13-2012	WILSON CASE	036047	00038182	199-36-6395.10-001-391000	ATHLETIC TRAINING EQUIPMENT	650.00
			036047	00038182	199-36-6395.20-001-391000	ATHLETIC TRAINING EQUIPMENT	650.00
			036047	00038182	199-36-6399.63-001-391000	ATHLETIC TRAINING EQUIPMENT	2,009.00
						Totals for Vendor 03404	3,309.00
						Total For Computer Written Checks	47,460.92
						Total Checks	47,460.92

End of Report