

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.S0-0rg-Pr0g	Reason	Amount
	09-13-2010	AIR SOLUTIONS	0901M0	1203	199-51-6249.55-999-199000	AG SHOP/RAN 220 CIRCUIT	573.75
			0901M0	1205	199-51-6249.55-999-199000	REPLACE COMPRESSOR/ BHALL	2,200.00
						Totals for Vendor 02687	2,773.75
	09-17-2010	ANGELO STATE UNIVEI	032128		199-36-6499.00-001-191000	ENTRY FEES ASU XC MEET	120.00
	09-17-2010	ANNETTE BADILLO	032071		199-41-6411.00-701-199000	MEAL/ESC WORKSHOP 9/16	10.00
	09-13-2010	BARNHART SHAW'S GE	0901M0	2829	199-51-6249.55-999-199000	REPLACE THERMOSTAT/HSLIBRARY	286.50
	09-13-2010	BILL WILLIAMS TIRE CE	0901M0	1238287	199-34-6319.00-999-199000	4TIRES/BAND TRAILER	344.20
	09-13-2010	BREWER REFRIGERAT	0901M0	36717	240-51-6269.00-999-199000	ICE MACHINE RENTAL	75.00
	09-13-2010	CAIN ELECTRICAL SUP	0901M0	453616	199-51-6319.55-999-199000	SUPPLIES	263.16
	09-17-2010	CENTRAL HIGH SCHOC	032142		199-36-6499.03-001-199000	Pre-UIL contest	250.00
	09-13-2010	CINTAS CORPORATION	0901M0	440761488	199-34-6249.65-999-199000	UNIFORMS	18.86
			0901M0	440760027	199-34-6249.65-999-199000	UNIFORMS	18.86
			0901M0	440761488	199-51-6249.65-999-199000	UNIFORMS	83.00
			0901M0	440760027	199-51-6249.65-999-199000	UNIFORMS	83.00
			0901M0	440730026	199-51-6249.65-999-199000	UNIFORMS	37.72
			0901M0	440730024	199-51-6249.65-999-199000	UNIFORMS	27.82
			0901M0	440761487	199-51-6249.65-999-199000	UNIFORMS	37.72
			0901M0	440761485	199-51-6249.65-999-199000	UNIFORMS	27.82
			0901M0	440760028	199-51-6319.55-999-199000	MOPS/HS	136.01
			0901M0	440760029	199-51-6319.55-999-199000	MOP/OES	31.30
			0901M0	440760025	199-51-6319.55-999-199000	MOPS/MS	31.91
			0901M0	440761489	199-51-6319.55-999-199000	MOPS/HS	173.71
			0901M0	440761490	199-51-6319.55-999-199000	MOPS/OES	47.50
			0901M0	440761486	199-51-6319.55-999-199000	MOPS/MS	53.21
						Totals for Vendor 01012	808.44
	09-17-2010	E-POWERED SCHOOLS	032085	81573	199-11-6239.18-001-199000	WEB HOSTING 2010-2011	1,150.00
			032085	81573	199-11-6239.18-041-199000	WEB HOSTING 2010-2011	1,150.00
			032085	81573	199-11-6239.18-103-199000	WEB HOSTING 2010-2011	2,300.00
						Totals for Vendor 02472	4,600.00
	09-13-2010	DOLLAR GENERAL	0901M0	487438	199-51-6319.55-999-199000	OFFICE&CLEANING SUPPLIES	26.25
	09-17-2010	SUSIE DUBOIS	032069		266-31-6411.00-999-199000	MEALS FOR WORKSHOPS	40.00
	09-17-2010	TIFFANY ESPARZA	032130		199-36-6412.15-001-191000	MEALS-OHS CHEERLEADERS	80.00
	09-13-2010	GRAINGER INC	0901M0	9337980693	199-51-6319.55-999-199000	VESTS/BACK SUPPORT BELTS	90.86
	09-17-2010	BENNY GRANGER	032065		199-23-6411.00-001-199000	UIL DISTRICT MEETING	10.00
			032066		199-23-6411.00-001-199000	REIMBURSEMENT	5.68
			032133		199-23-6411.00-001-199000	MEAL - TRAVEL	10.00
			032065		199-36-6412.13-001-199000	UIL DISTRICT MEETING	16.00
						Totals for Vendor 01357	41.68
	09-17-2010	HITCHIN POST STEAKH	032064		199-36-6399.99-999-199000	PRESS BOX HOSPITALITY	75.00
	09-17-2010	HUDSON ENERGY	090110	1001070	199-51-6257.55-999-199000	14TH STREET	2,160.70
	09-17-2010	ETHAN LUNN	032148		199-13-6411.00-001-123000	WORKSHOP MEAL	10.00
	09-17-2010	FELIX MARTINEZ	090110		866-00-8989.93-999-100000	RMB-FOB	10.00
	09-13-2010	MAYFIELD PAPER COM	0901M0	102999	199-51-6319.55-999-199000	SUPPLIES	453.63
			0901M0	102697	199-51-6319.55-999-199000	ENZYME DETERGENT	92.32
			0901M0	102990	199-51-6319.55-999-199000	SUPPLIES	1,385.64

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	09-13-2010	MAYFIELD PAPER COM	0901M0	102486	199-51-6319.55-999-199000	BUFFER	1,382.07
			0901M0	102698	199-51-6319.55-999-199000	SANITIZER	479.15
						Totals for Vendor 00239	3,792.81
	09-17-2010	RAEDENE MENDOZA	032099		199-41-6411.00-701-199000	MEAL-HIGH QUALIFIED W/S	10.00
	09-13-2010	MONTY'S MAINTENANC	0901m0	00628	199-51-6249.55-999-199000	HS/REPAIR URINAL	405.61
			0901m0	00642	199-51-6249.58-999-199000	REPAIR/WASHER/GIRLS FH	533.50
						Totals for Vendor 02205	939.11
	09-17-2010	KATIE PARKER	032147		199-13-6411.00-001-123000	WORKSHOP MEAL	10.00
	09-17-2010	QWEST	090110		199-51-6256.55-999-199000	TELEPHONE	10.26
	09-17-2010	DEDRA ROHAN	032117		199-13-6411.00-041-111000	meal for C-Scope W/S	10.00
	09-17-2010	SONIC DRIVE-IN	032068	561924	199-36-6412.10-001-191000	MEALS- JV FOOTBALL IN STANTON	192.00
	09-13-2010	SPECTRUM CORPORAT	0901M0	2010350-IN	199-51-6249.58-999-199000	LAMPS REPLACEMENT	41.14
	09-17-2010	TASA	032086	7010	199-41-6499.00-701-199000	RENEW MEMBERSHIP 2010-2011	786.00
	09-17-2010	TASB	032077		199-41-6219.00-750-199000	TASB POLICY SERVICE 2010-2011	650.00
	09-17-2010	TASBO	032078		199-41-6499.00-701-199000	2010-2011 MEMBERSHIP	125.00
	09-17-2010	TEXAS ASSOC. OF COM	032079		199-41-6499.00-750-199000	2010-2011 MEMBERSHIP	465.00
	09-17-2010	TEXAS COMMUNICATIC	090110	10001921	199-51-6256.55-999-199000	PAGERS	38.05
	09-13-2010	TEXAS MULTI-CHEM LT	0901M0	2010-1421	199-51-6249.58-999-199000	SUPPLIES/FIELDS	325.08
	09-17-2010	UIL	032076		199-36-6499.70-001-199000	UIL MEMBER FEES 2010-2011	1,125.00
	09-17-2010	VERIZON	090110	3922370	199-51-6256.55-999-199000	TELEPHONE	50.11
			090110	3925492	199-51-6256.55-999-199000	TELEPHONE	44.78
			090110	3925501	199-51-6256.55-999-199000	TELEPHONE	1,070.07
			090110	3923892	199-51-6256.55-999-199000	TELEPHONE	888.47
			090110	3928041	199-51-6256.55-999-199000	TELEPHONE	44.78
						Totals for Vendor 00153	2,098.21
	09-13-2010	WEST TEXAS FIRE EXT	0901M0	0049587	199-51-6319.55-999-199000	SUPPLIES	1,003.13
			0901M0	0049893	199-51-6319.55-999-199000	SUPPLIES	438.12
						Totals for Vendor 00399	1,441.25
	09-13-2010	WOOL GROWERS CEN	0901M0	C8126	199-51-6319.55-999-199000	VACUUM BAGS	103.26
			0901M0	B1238	199-51-6319.55-999-199000	BURNISHER	1,235.00
						Totals for Vendor 00402	1,338.26
	09-17-2010	WTU RETAIL ENERGY	090110	12497210	199-51-6257.55-999-199000	1310 AVE G	11.07
			090110	6934228	199-51-6257.55-999-199000	803 13TH STREET	10.41
						Totals for Vendor 00461	21.48
						Total For Computer Written Checks	25,484.19
						Total Checks	25,484.19

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	09-23-2010	ACT	032167	AOP25LIC	266-11-6399.00-001-131000	ACT ONLINE PREP 2010-2011	1,060.00
	09-23-2010	AIM	032140		199-31-6411.00-001-199000	PROF LIABILITY INSURANCE	45.00
	09-20-2010	AIR SOLUTIONS	0902M0	1217	199-51-6249.58-999-199000	PLUG/FIELDHOUSE/DAVIDSON GYM	1,310.00
	09-23-2010	ASCD	032185		211-13-6249.00-999-124000	INSTITUT. MEMBERSHIP 2010-2011	1,490.00
	09-23-2010	JAMES BODE	032195		199-36-6219.03-001-199000	Drum Line Specialist	1,250.00
	09-23-2010	AUTUMN BROWN	032196		199-13-6411.00-103-111000	TRAVEL/MEAL/ESC	20.00
	09-23-2010	VIVC LLC	090210		199-00-5743.01-000-100000	APT. #5/E. LUNN/OCT.	450.00
			090210		199-00-5743.56-000-100000	APT. #2/A.VILLARREAL/OCT.	540.00
			090210		199-00-5743.56-000-100000	APT. #4/E.BOUQUIN/OCT.	500.00
			090210		199-00-5743.56-000-100000	APT. #3/N. LIGHT/OCT.	540.00
						Totals for Vendor 01859	2,030.00
	09-23-2010	CIC'S PIZZA STORE #12	032106		199-36-6412.10-001-191000	MEALS ASU XC MEET	15.00
			032106		199-36-6412.20-001-191000	MEALS ASU XC MEET	203.75
						Totals for Vendor 01543	218.75
	09-20-2010	CINTAS CORPORATION	0902M0	440762939	199-34-6249.65-999-199000	UNIFORMS	18.86
			0902M0	440732936	199-51-6249.65-999-199000	UNIFORMS	27.82
			0902M0	440732938	199-51-6249.65-999-199000	UNIFORMS	83.00
			0902M0	440732941	199-51-6249.65-999-199000	UNIFORMS	37.72
			0902M0	440732937	199-51-6319.55-999-199000	MOPS	53.21
			0902M0	440762940	199-51-6319.55-999-199000	MOPS	173.71
			0902M0	440732942	199-51-6319.55-999-199000	MOPS	47.50
						Totals for Vendor 01012	441.82
	09-23-2010	CTWP	090210	81440	199-11-6399.18-999-199000	MOVE COPIERS TO NEW ELEMENTAI	190.00
	09-23-2010	LINDA DELAGARZA	032198		199-13-6411.00-103-111000	MEAL/TRAVEL	14.26
	09-23-2010	DOMINO'S PIZZA	032100		199-36-6412.10-001-191000	MEALS VARSITY FB V. VAN HORN	10.00
			032100		199-36-6412.10-001-191000	MEALS VARSITY FB V. VAN HORN	232.00
						Totals for Vendor 02709	242.00
	09-23-2010	EAST ANGELO LIONS C	032164		199-36-6399.99-999-199000	BRISKETS FOR UIL MEET	462.00
	09-23-2010	EDUCATION SERVICE C	032175	32478	266-11-6299.00-999-111000	DMAC LICENSING 2010-2011	11,195.00
	09-23-2010	CATHY ENGLISH	032200		199-36-6412.13-001-199000	ROBOTICS GRANT TRAINING	136.00
	09-23-2010	TIFFANY ESPARZA	032183		199-36-6412.15-001-191000	CHEERLEADER MEALS	105.60
	09-23-2010	ELIAS (BUTCH) GONZAI	032160		211-13-6411.00-001-124000	TRAVEL-AVID TRAINING	12.00
	09-23-2010	KARI HALE	032202		199-13-6411.00-103-111000	meal/travel/esc	20.00
	09-23-2010	HART INTERCIVIC	032062	042837	199-41-6439.00-702-199000	VOTING KITS FOR ELECTION	158.00
	09-23-2010	JOHN L HENDERSON	090210		199-00-5743.56-000-100000	909 1ST/OCT./D.KENNEDY	400.00
			090210		199-00-5743.56-000-100000	909 1ST/SEPT./D.KENNDY	400.00
			090210		199-00-5743.56-000-100000	909 1ST/AUG/KENNEDY	400.00
						Totals for Vendor 00711	1,200.00
	09-23-2010	HEXCO INC	032119	93591	199-36-6399.13-041-199000	UIL SUPPLIES	139.75
	09-23-2010	CYNTHIA HOKIT	090210		199-00-5752.20-000-100000	ADDITIONAL MS FB GATE MONEY	1,000.00
	09-23-2010	HUDSON ENERGY	090210	1008758	199-51-6257.55-999-199000	AVE E UNIT-MAINT.	196.48
			090210	1008760	199-51-6257.55-999-199000	803 AVE D	576.12
			090210	1008761	199-51-6257.55-999-199000	602 RUGGED RD	420.80

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	09-23-2010	HUDSON ENERGY	090210	1008766	199-51-6257.55-999-199000		605 AVE E	1,170.55
			090210	1008767	199-51-6257.55-999-199000		808 AVE E	457.44
			090210	1008769	199-51-6257.55-999-199000		607 AVE D	1,225.97
			090210	1008770	199-51-6257.55-999-199000		604 AVE G	1,287.53
			090210	1008771	199-51-6257.55-999-199000		605 AVE E	2,051.31
			090210	1008762	199-51-6257.55-999-199000		804 AVE D	419.28
			090210	1008763	199-51-6257.55-999-199000		603 AVE D	2,475.01
			090210	1008765	199-51-6257.55-999-199000		601 AVE G	100.12
			090210	1008768	199-51-6257.55-999-199000		607 AVE E	2,003.46
			090210	1008764	199-51-6257.55-999-199000		502 AVE G	4,173.27
			090210	1008764	240-51-6257.00-999-199000		505 AVE E-CAFETERIA	805.79
							Totals for Vendor 02601	17,363.13
	09-23-2010	JESSE MENDOZA	090210		199-36-6219.00-999-191000		OFFICIALS/OZONA VS. STANTON	267.20
	09-23-2010	K D'S BAR-B-Q	032137		199-36-6412.03-001-199000		Dinner for band	495.00
	09-23-2010	KARRAH IGLEHEART	032192		199-11-6399.00-103-111000		SUPPLIES FOR 3RD LARTS	17.50
	09-23-2010	LES OPPERMANN	090210		199-36-6219.00-999-191000		OFFICIALS/ OZONA VS. STANTON	95.00
	09-23-2010	LOUIS RIOS	090210		866-00-8989.93-999-100000		RMB. FITNESS FOB	10.00
	09-23-2010	ADELINA MARTINEZ	032204		199-13-6411.00-103-111000		MEAL/TRAVEL/ESC	6.75
	09-20-2010	MAYFIELD PAPER COM	0902M0	104378	199-51-6319.55-999-199000		BUFFING PAD	3.09
			0902M0	104383	199-51-6319.55-999-199000		SUPPLIES	206.25
			0902M0	104377	199-51-6319.55-999-199000		FLOOR CLEANER	76.24
							Totals for Vendor 00239	285.58
	09-23-2010	MIKE MANZANAREZ	090210		199-51-6219.00-999-199000		OFFICIALS/OZONA VS. STANTON	95.00
	09-23-2010	BARRY MORGAN	032206		199-36-6219.03-001-199000		UIL Contest Show-band	1,500.00
	09-23-2010	ELIZABETH NANNY	032152		199-13-6411.00-041-111000		Flip Video W/S	10.00
	09-23-2010	OMNI CORPUS CHRIST	032189		199-13-6411.00-103-111000		HOTEL FEE FOR CONFERENCE	270.00
	09-23-2010	OZONA ATHLETIC BOO	032207		866-00-8989.00-001-100000		OFFICIALS MEAL	25.00
	09-23-2010	OZONA MOTOR COMP/	090210		199-00-5743.56-000-100000		816 12TH/U.ELGUEA/OCT.	600.00
	09-23-2010	MARIA PEREZ	032209		199-13-6411.00-103-111000		MEAL MONEY FOR CONF TRAVEL	108.00
	09-23-2010	PINA RIVERA	032210		199-13-6411.00-103-111000		MEAL REIMBURSEMENT/HQ TRAININ	19.19
	09-23-2010	PITNEY-BOWES	090210	9450850SP10	199-41-6399.00-750-199000		POSTAGE MACHINE RENTAL	651.00
	09-23-2010	POWELL CHANCE & LEI	090210	9408	199-41-6211.00-702-199000		GENERAL MATTERS	446.50
	09-23-2010	JIM RHODES	032211		199-36-6219.03-001-199000		UIL Clinic-BAND	200.00
	09-23-2010	ROBERT ALLEN	090210		199-51-6219.00-999-199000		OFFICIALS/OZONA VS. STANTON	95.00
	09-23-2010	VALERIE SANCHEZ	032153		199-23-6411.00-041-199000		Meal for PEIMS W/S	10.00
	09-23-2010	TASA	032110	11656	199-41-6411.01-701-199000		MIDWINTER REGISTRATION	195.00
	09-23-2010	TASBO	032114	208839	199-41-6499.00-701-199000		PFIA TRAINING - REQUIRED	140.00
			032114	208838	199-41-6499.00-701-199000		PFIA TRAINING - REQUIRED	140.00
							Totals for Vendor 00318	280.00
	09-23-2010	TEXAS ASSOC OF RUR	032168		199-41-6499.00-750-199000		2010-2011 MEMBERSHIP - CCCCSD	300.00

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	09-23-2010	TOMMY RALSTON	090210		199-51-6219.00-999-199000	OFFICIALS/OZONA VS. STANTON	234.40
	09-23-2010	VERIZON	090210	3923564	199-51-6256.55-999-199000	TELEPHONE	88.66
	09-23-2010	PATTY VILLARREAL	032174		199-13-6411.00-103-111000	STAFF DEV./MEAL	7.50
	09-20-2010	WEST TEXAS FIRE EXT	0902M0	0050072	199-51-6319.55-999-199000	SUPPLIES	228.99
			0902M0	0050073	199-51-6319.55-999-199000	SUPPLIES	524.04
			0902M0	0050081	199-51-6319.55-999-199000	SUPPLIES	126.00
			0902M0	0050143	199-51-6319.55-999-199000	PAPER TOWELS	136.96
						Totals for Vendor 00399	1,015.99
	09-23-2010	WTU RETAIL ENERGY	090210	6934228	199-51-6257.55-999-199000	ELECTRICITY	1,164.80
	09-23-2010	YVETTE GUITERREZ	032188		199-13-6411.00-103-111000	TRAVEL/MEAL	15.51
						Total For Computer Written Checks	48,611.89
						Total Checks	48,611.89

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09-29-2010	ASW ENTERPRISES	032121	21270		199-36-6399.13-041-199000	UIL SUPPLIES	89.90
09-29-2010	BENOIT'S RESTAURAN	032169			199-36-6412.10-001-191000	MEALS VARSITY FOOTBALL McCAME	360.00
09-29-2010	BLICK ART MATERIALS	032092	8854548		199-11-6399.00-001-111000	ART SUPPLIES	1,015.70
09-27-2010	BLUE STAR BUS SALES	0904M0	029567		199-34-6319.00-999-199000	#30&40/TUBE FITTINGS	51.52
09-29-2010	BOOKBINDING & LAMIN	032158	5634		199-11-6249.00-103-111000	EQUIPMENT REPAIR-OES	205.00
09-29-2010	BRIGHT APPLE	032098	302706		199-11-6399.00-103-123000	CLASSROOM BOOKS SP ED-OES	68.98
09-29-2010	BUSKER'S BODY SHOP	032227			199-34-6249.00-999-199000	REPAIR OF CAR 9	1,650.06
09-29-2010	CHEVRON & TEXACO	090310			199-34-6311.00-999-199000	FUEL/C. STEVENS	18.32
		090310			199-34-6311.00-999-199000	FUEL/H. HENDRYX	79.49
						Totals for Vendor 00085	97.81
09-29-2010	CHICK FIL A	032161	8984267		199-36-6412.10-041-191000	MEALS 7TH GRADE FOOTBALL	145.53
09-27-2010	CINTAS CORPORATION	0904M0	440764384		199-34-6249.65-999-199000	UNIFORMS	18.86
		0904M0	440764381		199-51-6249.65-999-199000	UNIFORMS	27.82
		0904M0	440764383		199-51-6249.65-999-199000	UNIFORMS	83.00
		0904M0	440764386		199-51-6249.65-999-199000	UNIFORMS	37.72
		0904M0	440764382		199-51-6319.55-999-199000	MOPS	53.21
		0904M0	440764385		199-51-6319.55-999-199000	MOPS	178.21
		0904M0	440764387		199-51-6319.55-999-199000	MOPS	65.45
						Totals for Vendor 01012	464.27
09-29-2010	ELIZABETH CLARK	032277			199-13-6411.00-103-124000	TRAVEL/MEAL/STAFF DEV	10.00
09-29-2010	CONSTELLATION NEW	090310	2471785		199-51-6257.55-999-199000	1540 AVE E TEMP LOT	78.22
09-29-2010	CROCKETT COUNTY E	090310			199-52-6413.25-999-199000	DONATION-10/11 YR	500.00
09-29-2010	CTWP	090310	6745739015		199-11-6269.00-001-111000	COPIER LEASE-HS	401.90
		090310	6745742143		199-11-6269.00-001-111000	COPIER LEASE-HS	328.96
		090310	6745739015		199-11-6269.00-041-111000	COPIER LEASE-MS	401.90
		090310	6745739015		199-11-6269.00-103-111000	COPIER LEASE-ELEM	803.82
		090310	6745742143		199-11-6269.00-103-111000	COPIER LEASE-ELEM	328.96
		090310	6745739015		199-41-6269.00-750-199000	COPIER LEASE-ADM	402.00
		090310	6745735846		199-41-6269.00-750-199000	COPIES-ADM	233.87
		090310	6745735846		866-00-8989.00-001-100000	COPIES-HS	128.56
						Totals for Vendor 01142	3,029.97
09-29-2010	CULBERSON COUNTY-	090310			199-00-5752.50-000-100000	REFUND/CROSS COUNTRY	35.00
09-29-2010	DEEP EAST TEXAS W/C	090310			199-00-1411.00-000-100000	WORKERS COMP	19,980.00
09-29-2010	DOTTIE DELEON	032262			199-11-6119.49-001-124000	SAT SCHOOL PAY	150.00
09-29-2010	DR. NUMSEN	032122	201049		199-36-6399.13-041-199000	UIL Material (Math)	197.00
09-29-2010	SUSIE DUBOIS	032221			266-31-6411.00-999-199000	ADL training meal money	144.00
09-29-2010	CHRIS DUBOIS	090310	PO#32043		199-51-6499.00-999-199000	RMB-MEALS/ACADEMY	95.94
09-29-2010	ELITE SOLUTIONS	090310	1020462		199-00-2111.00-000-100000	INSTALL MULTIMEDIA/ADM	1,459.51
		090310	1020464		199-00-2111.00-000-100000	HS WIRELESS	3,923.40
		090310	1020414		199-00-2111.00-000-100000	AP DROPS/MS	1,140.00
		090310	1020662		199-00-2111.00-000-100000	INSTALL DROPS	1,293.46
		090310	1020667		199-00-2111.00-000-100000	FIBER SPLICE PROJECT	4,474.12
						Totals for Vendor 02071	12,290.49
09-27-2010	GRAINGER INC	0904M0	9351561874		199-51-6319.55-999-199000	COIL CLEANER	47.28

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09-27-2010		GRAINGER INC	0904M0	9353534150	199-51-6319.55-999-199000	TRASH CONTAINER/ELEM. LOUNGE	36.75
						Totals for Vendor 00155	84.03
09-29-2010		GRISELDA MARTINEZ	032284		211-61-6349.00-103-124000	TITLE ONE PARENT INVOLVEMENT	16.78
09-29-2010		HITCHIN POST STEAKH	032283		199-36-6399.99-999-199000	HOSPITALITY VS BIG LAKE	75.00
09-29-2010		HUDSON ENERGY	090310	1015077	199-51-6257.55-999-199000	101 AVE H	43.74
			090310	1015076	199-51-6257.55-999-199000	101 AVE H	242.79
			090310	1018299	199-51-6257.55-999-199000	1549 AVE F	8,100.17
			090310	1016664	199-51-6257.55-999-199000	801 1ST ST	1,788.94
						Totals for Vendor 02557	10,175.64
09-29-2010		IDEAS	032123	19758	199-36-6399.13-041-199000	UIL SUPPLIES	146.75
09-29-2010		IRAAN-SHEFFIELD ISD	090310		199-00-5752.50-000-100000	REFUND/CROSS COUNTRY	35.00
09-29-2010		MAYFIELD PAPER COM	032278	104385	199-36-6249.00-001-191000	LAUNDRY DETERGENT	140.30
09-27-2010		MCI SERVICE PARTS IN	0904M0	2293882	199-34-6319.00-999-199000	#60/LIGHT PARTS	72.08
09-29-2010		MCNEILL HIGH SCHOOL	032229		199-36-6499.00-001-191000	ROUND ROCK McNEIL XC MEET	160.00
09-29-2010		MEDINA, GRIZZ	032281		199-41-6411.00-702-199000	RMB EXPS/TRAINING	645.08
09-29-2010		MENARD SPECIAL EDU	090310		199-93-6492.00-999-123000	TASB REIMBURSEMENT	69.07
09-29-2010		NORTEX MODULAR SP,	090310	36100241	699-81-6629.00-999-199000	LEASE/7PLEX/SEPT.	1,516.20
			090310	36100054	699-81-6629.00-999-199000	PURCHASE/8PLEX MODULAR UNIT	190,489.60
						Totals for Vendor 02035	192,005.80
09-29-2010		CINDY OWENS	032271		199-13-6411.00-103-111000	travel/meals	13.73
09-29-2010		OZONA VOLUNTEER FII	090310		199-52-6413.25-999-199000	DONATION/10-11 YR	500.00
09-29-2010		MARIA PEREZ	032274		199-13-6411.00-103-124000	MEAL/TRAVEL/TITLE 1 PARENT INV	12.72
09-29-2010		PRESIDIO ISD	090310		199-00-5752.50-000-100000	REFUND/CROSS COUNTRY	25.00
09-29-2010		REAGAN COUNTY ISD	090310		199-00-5752.50-000-100000	REFUND/CROSS COUNTRY	80.00
09-29-2010		KATIE ROSS	032276		199-13-6411.00-103-124000	ONE MEAL/TRAVEL/MASON	10.00
09-29-2010		SANTIE PEREZ	032280		211-61-6349.00-103-124000	TITLE ONE PARENT INVOLVEMENT	12.99
09-29-2010		SAV A LIFE SKILLS INC	032097		199-33-6399.90-999-199000	CPR FOR 5 STAFF COACHES UIL	10.00
09-29-2010		SCHOOL HEALTH CORP	032096	180385201	199-33-6399.00-999-199000	SUPPLIES FOR NURSE 2010-11	148.74
			032096	180385200	199-33-6399.00-999-199000	SUPPLIES FOR NURSE 2010-11	638.00
			032096	180385202	199-33-6399.00-999-199000	SUPPLIES FOR NURSE 2010-11	130.92
						Totals for Vendor 00332	917.66
09-29-2010		SYDEX COMPUTER SY!	032105	22287	199-36-6299.00-999-191000	XC MEET SOFTWARE	143.40
09-29-2010		TASB	090310	396917	199-41-6219.00-750-199000	UPDATES	445.24
			090310	393034	199-41-6499.00-701-199000	SUBSCRIPTION RENEWAL	800.00
						Totals for Vendor 00378	1,245.24
09-29-2010		TASB RISK MANAGEME	090110	393817	199-11-6145.00-001-111000	UNEMPLOYMENT COMPENSATION	591.88
			090110	393817	199-11-6145.00-041-111000	UNEMPLOYMENT COMPENSATION	591.88
			090110	393817	199-11-6145.00-103-111000	UNEMPLOYMENT COMPENSATION	1,183.75
			090110	393817	199-11-6145.23-001-124000	UNEMPLOYMENT COMPENSATION	167.93
			090110	393817	199-23-6145.00-001-199000	UNEMPLOYMENT COMPENSATION	195.53
			090110	393817	199-23-6145.00-041-199000	UNEMPLOYMENT COMPENSATION	195.53
			090110	393817	199-23-6145.00-103-199000	UNEMPLOYMENT COMPENSATION	391.12

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	09-29-2010	TASB RISK MANAGEME	090110	393817	199-34-6145.00-999-199000	UNEMPLOYMENT COMPENSATION	176.15
			090110	393817	199-41-6145.00-701-199000	UNEMPLOYMENT COMPENSATION	264.23
			090110	393817	199-51-6145.00-999-199000	UNEMPLOYMENT COMPENSATION	2,113.80
			090110	24774	199-51-6429.00-999-199000	UNDERGROUND STORAGE	3,562.74
Totals for Vendor 00360							9,434.54
	09-29-2010	TASBO	032235		199-41-6499.00-750-199000	E-FACTS SUBSCRIPTION 2010	800.00
	09-29-2010	TEXAS DEPARTMENT C	090310		240-35-6249.00-999-199000	INSPECTION FEE	900.00
	09-29-2010	TONYA POINDEXTER	032270		266-31-6411.00-999-199000	11-1-10 Meal	12.00
	09-29-2010	VERIZON	090310		199-51-6256.55-999-199000	392-2327	677.18
	09-28-2010	VISA/CHASE			199-51-6499.00-999-199000	WRONG VENDOR/SEE PO #32043	-95.94
	09-29-2010	VISA/CHASE	032089		199-11-6399.18-999-199000	SOFTWARE LICENSE-JCREATOR	1,112.84
			032067		199-23-6411.00-001-199000	MEALS-VARSITY FB	32.12
			090310		199-31-6399.00-103-199000	CERTIFICATES	71.83
			032138		199-31-6411.00-001-199000	HOTEL/TCA CONF.	203.78
			032139		199-31-6411.00-001-199000	TCA CONFERENCE REG. FEE	100.00
			032102		199-36-6411.03-999-199000	Membership Fee-Elizabeth	130.00
			032104		199-36-6411.03-999-199000	Membership fee-Stephen	130.00
			032103		199-36-6411.03-999-199000	Membership fee-ATSSB	70.00
			032063		199-36-6412.15-001-191000	JV GAME IN STANTON	54.42
			032082		199-41-6399.00-750-199000	OFFICE SUPPLIES - SUPT	11.79
			032073		199-41-6411.72-750-199000	MEALS-TEMPLATE WORKDAY	21.22
			032074		199-41-6411.72-750-199000	MEAL-MOE & EXCESS CALC W/S	8.50
			032083		199-41-6499.96-750-199000	COFFEE MAKERS - NEW OES STAFF	339.97
			032084		199-51-6319.55-999-199000	OES GYM HARDWARE	265.84
			032245		211-11-6411.00-999-124000	GCS Training - Meals	36.11
			032243		211-11-6411.00-999-124000	GCS Training - Meals	22.57
			032244		211-11-6411.00-999-124000	GCS Training - Meals	39.98
			032242		211-11-6411.00-999-124000	GCS training - Meals	31.81
			032241		211-11-6411.00-999-124000	GCS - training - meals	42.13
			032240		211-11-6411.00-999-124000	GCS - training - meals	43.97
			032239		211-11-6411.00-999-124000	GSC training - Waco	257.13
			032238		211-11-6411.00-999-124000	GSC - training in Waco -	277.24
			032081		266-11-6399.00-001-1310CR	AVID SUPPLIES	283.42
			032080		266-11-6399.00-001-1310CR	AVID SUPPLIES	599.83
			032107		266-11-6399.29-001-131000	dual credit Economics class	405.00
			032108		266-11-6399.29-001-131000	DUAL CREDIT HISTORY TEXTBOOKS	234.78
			032058		266-11-6399.29-001-131000	DUAL CREDIT TEXTBOOKS	80.43
			032061		266-11-6399.29-001-131000	DUAL CREDIT BOOKS	1,033.69
			032060		266-11-6399.29-001-131000	DUAL CREDIT TEXTBOOKS	281.25
			032059		266-11-6399.29-001-131000	DUAL CREDIT TEXTBOOKS	158.91
			090310		866-00-8989.00-001-100000	HS SUPPLIES	9.40
			090310		866-00-8989.00-041-100000	MS SUPPLIES	22.23
Totals for Vendor 00596							6,316.25
	09-29-2010	WAL-MART	090310		199-41-6399.00-750-199000	SUPPLIES-ADM	11.44
			032072		199-41-6399.00-750-199000	CREAMER, SUGAR & SUPPLIES-ADM	105.09
			032087		199-41-6499.96-750-199000	STAFF APPRECIATION SUPPLIES	89.94
Totals for Vendor 00416							206.47
	09-29-2010	WEST TEXAS FIRE EXT	032279	0050099	199-36-6249.00-001-191000	LAUNDRY SOAP- GIRLS FIELDHOUS	74.08
	09-29-2010	VICKI WHITE	032272		199-13-6411.00-103-111000	TRAVEL/MEAL/STAFF DEV	12.65
	09-29-2010	WHITNEY BROCKMAN	032224		199-13-6411.00-103-123000	MEAL/TRAVEL/SP OLYMPICS	10.00
	09-29-2010	KRISTIE WILLIAMS	032230		199-36-6412.10-001-191000	Round Rock XC Meet Meal Money	112.00
			032230		199-36-6412.20-001-191000	Round Rock XC Meet Meal Money	160.00
Totals for Vendor 01861							272.00

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	09-29-2010	WTU RETAIL ENERGY	090310	6934228	199-51-6257.55-999-199000	ELECTRICITY	154.21
			090310	6934228	199-51-6257.55-999-199000	ELECTRICITY	301.27
						Totals for Vendor 00461	455.48
						Total For Computer Written Checks	266,426.31
						Total Checks	266,426.31

End of Report

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09-30-2010	ACCLAIM SUBSCRIPTIC	032173	813829	199-12-6329.00-001-199000	OHS Library		93.55	
09-28-2010	AIR SOLUTIONS	0906M0	1235	199-51-6249.55-999-199000	CONNECTIONS/WOOD SHOP		637.50	
09-30-2010	AIRGAS SOUTHWEST	032070	107296207	199-11-6399.06-001-122000	AG SUPPLIES		5.76	
		032070	107276018	199-11-6399.06-001-122000	AG SUPPLIES		519.97	
					Totals for Vendor 00619		525.73	
09-30-2010	WILSON DALE BATTRE	090610		199-36-6219.00-999-191000	OFFICIALS/SV REAGAN COUNTY		206.80	
09-30-2010	BEN E KEITH COMPAN\	090610		240-00-5751.02-000-100000	ALA CARTE SUPPLIES		214.40	
		090610		240-35-6341.67-999-199000	FOOD LUNCHES		13,699.17	
		090610		240-35-6341.68-999-199000	FOOD BREAKFAST		5,215.23	
		090610		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES		1,257.42	
					Totals for Vendor 00531		20,386.22	
09-30-2010	BENOIT'S RESTAURAN	032194	589844	199-36-6412.03-001-199000	Dinner for McCamey game		552.00	
09-30-2010	JANIS BENSON	032313	553	199-11-6299.18-999-199000	ERATE FILING 2009		120.00	
09-30-2010	BLICK ART MATERIALS	032092	8869033	199-11-6399.00-001-111000	ART SUPPLIES		263.99	
		032092	8873536	199-11-6399.00-001-111000	ART SUPPLIES		3.98	
					Totals for Vendor 02218		267.97	
09-28-2010	BREWER REFRIGERAT	0906M0	36767	240-51-6269.00-999-199000	RENTAL		75.00	
09-28-2010	CAIN ELECTRICAL SUP	0906M0	454050	199-51-6249.56-999-199000	LAMPS		267.90	
		0906M0	453823	199-51-6319.55-999-199000	LAMPS		48.00	
					Totals for Vendor 00009		315.90	
09-30-2010	CENTER FOR LEARNIN	032190	1134	211-11-6399.01-041-124000	Supplies for GCS		3,760.00	
09-28-2010	CINTAS CORPORATION	0906M0	440765833	199-34-6249.65-999-199000	UNIFORMS		18.86	
		0906M0	440765835	199-51-6249.65-999-199000	UNIFORMS		37.72	
		0906M0	440765832	199-51-6249.65-999-199000	UNIFORMS		83.00	
		0906M0	440765830	199-51-6249.65-999-199000	UNIFORMS		27.82	
		0906M0	440765836	199-51-6319.55-999-199000	MOPS		65.45	
		0906M0	440765834	199-51-6319.55-999-199000	MOPS		173.71	
		0906M0	440765831	199-51-6319.55-999-199000	MOPS		53.21	
					Totals for Vendor 01012		459.77	
09-30-2010	CIRCLE BAR CABLE TEI	090610	1008135	199-11-6299.00-001-111000	CABLE-FITNESS CENTER		28.45	
		090610	1001861	199-11-6299.00-001-111000	CABLE-HS		28.45	
		090610	1004950	199-11-6299.00-041-111000	CABLE-MS		28.45	
		090610	1004986	199-41-6399.00-750-199000	CABLE-ADM		28.45	
		090610	1009414	866-00-8989.00-999-100000	CABLE-HS GYM		28.45	
					Totals for Vendor 00255		142.25	
09-30-2010	CLAY EWELL EDUCATI	032326		199-11-6399.06-001-122000	ONLINE RECORD TRACKING		200.00	
09-30-2010	CONCHO DISTRICT FF	032339		866-00-8989.06-001-100000	2010 FALL MEMBERSHIP		115.00	
09-28-2010	CROCKETT AUTOMOTI	0906M0	533629	199-34-6319.00-999-199000	LAMP BULB		9.90	
		0906M0	533457	199-34-6319.00-999-199000	PARTS/TRAILER		30.96	
		0906M0	533392	199-34-6319.00-999-199000	#40/COUPLING ADAPTER		6.16	
		0906M0	533348	199-34-6319.00-999-199000	RAZOR BLADE		12.66	
		0906M0	533277	199-34-6319.00-999-199000	TRAILER/PART		1.47	
		0906M0	533097	199-34-6319.00-999-199000	#40/WIRE CLIP/NUT		12.98	
		0906M0	533074	199-34-6319.00-999-199000	TRAILER/LIGHT KIT		40.12	
		0906M0	533073	199-34-6319.00-999-199000	TRAILER/LAMP		21.82	
		0906M0	532828	199-34-6319.00-999-199000	BAND TRAILER/REFL/LAMPS		12.67	
		0906M0	532782	199-34-6319.00-999-199000	#14/STEERING FLUID/BRAKE BOOST		227.91	
		0906M0	532729	199-34-6319.00-999-199000	S#6/OIL/FILTER		51.88	
		0906M0	532531	199-34-6319.00-999-199000	CORE WIRE		25.99	

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09-28-2010		CROCKETT AUTOMOTI'	0906M0	532337	199-34-6319.00-999-199000		VAN #6/ROTOR/CAP	28.48
			0906M0	532325	199-34-6319.00-999-199000		T#5/MAT/NUT	87.57
			0906M0	532008	199-34-6319.00-999-199000		T#5/OIL/FILTER	51.88
			0906M0	532186	199-34-6319.00-999-199000		C#1/OIL FILTER	18.45
			0906M0	531813	199-34-6319.00-999-199000		T#5/TRAILER WIRE	39.87
			0906M0	533565	199-51-6249.58-999-199000		FUSES	3.95
			0906M0	533238	199-51-6249.58-999-199000		SPARK PLUGS/MOWERS	6.64
			0906M0	532680	199-51-6249.58-999-199000		FERT.SPREADER/PARTS	18.52
			0906M0	532494	199-51-6249.58-999-199000		BELT	24.49
			0906M0	532321	199-51-6249.58-999-199000		DRILL BIT/GREASE FIT/GRASSHOPP	6.47
			0906M0	531606	199-51-6249.58-999-199000		POLE SQUEEGEE	13.49
Totals for Vendor 00093								754.33
09-30-2010		CROCKETT COUNTY W	090610		199-51-6255.55-999-199000		WATER-SCHL FACILITIES	8,323.82
			090610		199-51-6255.56-999-199000		WATER-HOUSES	3,081.26
			090610		240-51-6255.00-999-199000		WATER-CAFETERIA	358.73
Totals for Vendor 00094								11,763.81
09-28-2010		CROSS TEXAS SUPPLY	0906M0	123083	199-51-6319.55-999-199000		RENTAL	19.35
09-30-2010		CTWP	090610	0010004645018	199-11-6269.00-001-111000		COPIER LEASE-HS	207.49
09-30-2010		CTWP	090610	279919	199-11-6249.00-001-111000		HS COPIER REPAIR	156.95
			090610	01032A	199-11-6399.00-001-111000		TONER-HS	236.00
Totals for Vendor 01397								392.95
09-30-2010		DAIRY QUEEN OF BIG L	032251		199-36-6412.10-001-191000		JV FOOTBALL MEALS BIG LAKE	174.65
			032292		199-36-6412.10-041-191000		OMS FOOTBALL MEALS 9/30	274.45
Totals for Vendor 02447								449.10
09-30-2010		DECOTY COFFEE COMI	090610	1677086	240-35-6341.67-999-199000		FOOD LUNCHES	47.40
09-30-2010		DOTTIE DELEON	032299		199-11-6399.03-001-111000		Uniform alterations	159.00
			032335		199-13-6411.00-001-111000		WORKSHOP MEAL	12.00
			032310		199-36-6412.15-001-191000		CHEERLEADER MEALS	56.00
Totals for Vendor 01928								227.00
09-28-2010		DOLLAR GENERAL	0906M0	487445	199-34-6319.00-999-199000		THANK YOU CARDS/BUS DRIVERS	4.00
09-30-2010		GANDY INK	032113	200110	199-11-6399.03-001-111000		Class B uniforms for HS band	933.75
09-30-2010		GANDY'S DAIRIES INC	090610		240-35-6341.67-999-199000		FOOD LUNCHES	3,347.20
			090610		240-35-6341.68-999-199000		FOOD BREAKFAST	2,038.41
Totals for Vendor 00150								5,385.61
09-30-2010		BENNY GRANGER	032336		199-23-6411.00-001-199000		TRAVEL MEAL	12.00
			032325		199-23-6411.00-001-199000		RE-IMBURSEMENT - MEALS	19.20
			032332		199-23-6411.00-001-199000		MEAL	15.11
Totals for Vendor 01357								46.31
09-30-2010		VANESSA GUTIERREZ	032334		199-13-6411.00-001-111000		WORKSHOP MEAL	12.00
09-30-2010		KATRECE HALE	032321		199-11-6412.00-041-111000		F/T TO SEMINOLE CANYON @ COMS'	98.00
			032322		199-13-6411.00-041-111000		MEAL FOR W/S FT. CONCHO	12.00
Totals for Vendor 01151								110.00
09-30-2010		CYNTHIA HOKIT	032337		199-41-6411.72-750-199000		RMB FOR INTERNET CHGS/VACATIO	25.98
09-30-2010		ICAP BY JR3, LLC	090610	10516	199-41-6299.00-750-199000		MAINT. SUPPORT/SOFTWARE	898.80
09-30-2010		JESSE MENDOZA	090610		199-51-6219.00-999-199000		OFFICIALS/ VS REAGAN COUNTY	272.40
09-28-2010		JET SPECIALTY & SUPP	0906M0	550528	199-51-6249.56-999-199000		HOUSE LEVELING MATERIALS	594.57

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09-30-2010	KAMICO		031787	89350	199-11-6399.00-041-124000	7th GRADE TAKS MATERIALS	140.85
09-30-2010	RANDY KOONCE		090610		199-36-6219.00-999-191000	OFFICIALS-VS. REAGAN COUNTY	102.00
09-30-2010	THE LIBRARY STORE		032176	808267	199-12-6399.00-001-199000	OHS Library	519.58
09-28-2010	LOWES HOME CENTER		0906M0	936683	199-51-6249.58-999-199000	DRYER/WASH&PARTS/GIRLS FHOUS	2,239.77
09-30-2010	MARIE LONGOIRA		032223		199-36-6412.10-001-191000	HOSPITALITY/OZONA CC MEET	7.50
			032223		199-36-6412.10-041-191000	HOSPITALITY/OZONA CC MEET	7.50
			032223		199-36-6412.20-001-191000	HOSPITALITY/OZONA CC MEET	7.50
			032223		199-36-6412.20-041-191000	HOSPITALITY/OZONA CC MEET	7.50
						Totals for Vendor 02749	30.00
09-30-2010	STEPHEN MARTIN		032331		199-34-6221.00-999-199000	CDL REIMBURSEMENT	60.00
09-28-2010	MAYFIELD PAPER COM		0906M0	105940	199-51-6319.55-999-199000	SUPPLIES	807.36
			0906M0	105974	199-51-6319.55-999-199000	OES/SUPPLIES	1,023.43
09-30-2010	MAYFIELD PAPER COM		090610		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES	1,196.75
						Totals for Vendor 00239	3,027.54
09-28-2010	MCI SERVICE PARTS IN		0906M0	2295327	199-34-6319.00-999-199000	LAMP TAIL/#60	49.42
09-30-2010	WENDALL MCKENZIE		090610		199-36-6219.00-999-191000	OFFICIALS/VS REAGAN COUNTY	102.00
09-30-2010	MELODY'S SOUTHWES		090610	15044	199-52-6219.00-999-199000	STUDENT DRUG TESTING	420.00
09-30-2010	MENARD SPECIAL EDU		090610		199-93-6492.00-999-123000	SHARED SERVICES-SEPT/OCT.	22,740.30
09-28-2010	MIDLAND SMALL ENGIN		0906M0	58788	199-51-6249.58-999-199000	PARTS/GRASSHOPPER	189.20
			0906M0	58898	199-51-6249.58-999-199000	SWITCH SEAT/GRASSHOPPER	15.90
						Totals for Vendor 02101	205.10
09-28-2010	MIKES AUTO CARE		0906M0	12533	199-34-6249.00-999-199000	S#5/TIRE REPAIR	15.00
			0906M0	12577	199-34-6249.00-999-199000	BAND TRAILER/4DISMOUNT/MOUNT	60.00
						Totals for Vendor 01517	75.00
09-28-2010	MONTY'S MAINTENANC		0906M0	00656	199-51-6249.56-999-199000	INSTALL TUB/SHOWER	1,366.57
09-30-2010	MRS BAIRDS BAKERIES		090610		240-35-6341.67-999-199000	FOOD LUNCHES	329.81
			090610		240-35-6341.68-999-199000	FOOD BREAKFAST	219.00
						Totals for Vendor 00250	548.81
09-30-2010	NATGAS		090610		199-51-6258.55-999-199000	GAS-SCHOOL FACILITIES	881.17
			090610		240-51-6258.00-999-199000	GAS-CAFETERIA	83.87
						Totals for Vendor 00438	965.04
09-30-2010	NTS COMMUNICATIONS		090610	119417	199-51-6256.55-999-199000	TELEPHONE	17.11
09-30-2010	OLD HOUSE CAFE		032316	11454	199-36-6412.15-001-191000	CHEERLEADER MEALS-IRAAN FB	88.55
09-30-2010	ORIENTAL TRADING CC		032177	64035568501	199-12-6399.00-001-199000	OHS Library	138.95
09-30-2010	OZONA COUNTRY CLUB		090610		199-36-6269.00-001-191000	CLUB FEES 2010-2011	2,500.00
09-30-2010	THE OZONA STOCKMAN		032155	11983	199-11-6399.00-041-111000	Stockman Renewal/Positive Note	108.50
			032208	11935	199-11-6399.00-103-123000	FOLDERS FOR SP ED RECORDS	16.61
			032156	12058	199-11-6399.00-103-123000	SPEC ED CLASSROOM SUPPLIES-OE	341.72
						Totals for Vendor 00268	466.83
09-30-2010	ROB PHILLIPS		032295		199-13-6219.00-001-122000	WORKSHOP MEAL	12.00
09-30-2010	QUILL CORPORATION		032248	8290423	199-11-6399.00-001-111000	CLASSROOM SUPPLIES	79.21

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09-30-2010		EDDY RENTAS	090610		199-36-6219.00-999-191000	OFFICIALS-VS REAGAN COUNTY	102.00
09-30-2010		SAN ANTONIO FOOD B/	090610	101254	240-00-5923.00-000-100000	COMMODITIES	380.00
09-30-2010		T & C VILLAGE MARKET	090610		199-36-6399.99-999-199000	DRINKS/PRESS BOX	78.20
			032223		199-36-6412.10-001-191000	OZONA XC MEET HOSPITALITY	15.84
			032223		199-36-6412.10-041-191000	OZONA XC MEET HOSPITALITY	15.84
			032223		199-36-6412.20-001-191000	OZONA XC MEET HOSPITALITY	15.84
			032223		199-36-6412.20-041-191000	OZONA XC MEET HOSPITALITY	15.84
			090610		199-41-6399.00-750-199000	SUPPLIES-ADM	25.95
			090610		199-41-6399.00-750-199000	SUPPLIES-ADM MEETING	29.31
			032184		199-41-6399.97-702-199000	BOARD MEETING SUPPLIES	30.17
			090610		240-35-6341.67-999-199000	FOOD LUNCHES	31.14
			090610		240-35-6341.68-999-199000	FOOD BREAKFAST	31.37
			090610		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES	36.11
			090610		866-00-8989.00-001-100000	SUPPLIES-HS	40.00
Totals for Vendor 00441							365.61
09-30-2010		TARPLEY MUSIC COMP	032141	OS51698	199-11-6349.03-041-111000	7 CLARINETS & 3 FLUTES for MS	4,716.00
09-30-2010		TERACAI	032165	8012684	266-11-6249.18-999-199000	CISCO SMARTNET RENEWAL	4,777.50
09-28-2010		TRIPLE C HARDWARE	0906M0	A29231	199-51-6249.55-999-199000	OES	3.87
			0906M0	B86621	199-51-6249.55-999-199000	OES	55.76
			0906M0	A29252	199-51-6249.55-999-199000	OES	46.59
			0906M0	B86684	199-51-6249.55-999-199000	OES	20.47
			0906M0	A29275	199-51-6249.55-999-199000	HE	46.26
			0906M0	B86755	199-51-6249.55-999-199000	HE	51.74
			0906M0	A29301	199-51-6249.55-999-199000	HE	33.90
			0906M0	B86628	199-51-6249.55-999-199000	HE	43.64
			0906M0	B86848	199-51-6249.55-999-199000	OES	36.00
			0906M0	D3563	199-51-6249.55-999-199000	GENERAL	10.00
			0906M0	B86997	199-51-6249.55-999-199000	HE	29.86
			0906M0	B87035	199-51-6249.55-999-199000	HE	9.29
			0906M0	B87165	199-51-6249.55-999-199000	HE	108.12
			0906M0	F1227	199-51-6249.55-999-199000	BAND STAND	1,484.40
			0906M0	F1258	199-51-6249.55-999-199000	BAND STAND	20.72
			0906M0	B87241	199-51-6249.55-999-199000	HE	5.88
			0906M0	B87341	199-51-6249.55-999-199000	HE	5.98
			0906M0	B87436	199-51-6249.55-999-199000	GENERAL	15.18
			0906M0	D3587	199-51-6249.55-999-199000	OES	183.00
			0906M0	B87841	199-51-6249.55-999-199000	BAND HALL	13.96
			0906M0	B87845	199-51-6249.55-999-199000	HE	259.99
			0906M0	B87906	199-51-6249.55-999-199000	HE	14.17
			0906M0	A29677	199-51-6249.55-999-199000	HE	27.87
			0906M0	B87957	199-51-6249.55-999-199000	BUS BARN	17.98
			0906M0	B88004	199-51-6249.55-999-199000	HE	10.49
			0906M0	C2034	199-51-6249.55-999-199000	GENERAL	95.94
			0906M0	B88056	199-51-6249.55-999-199000	HE	20.77
			0906M0	B88100	199-51-6249.55-999-199000	HE	164.95
			0906M0	B88172	199-51-6249.55-999-199000	HS GYM	17.45
			0906M0	B88440	199-51-6249.55-999-199000	OES	28.78
			0906M0	B88470	199-51-6249.55-999-199000	GENERAL	17.74
			0906M0	A29866	199-51-6249.55-999-199000	HERITAGE	18.49
			0906M0	B88569	199-51-6249.55-999-199000	HE	5.16
			0906M0	B88711	199-51-6249.55-999-199000	OES/CAFE	8.29
			0906M0	B88860	199-51-6249.55-999-199000	HS	23.58
			0906M0	B87442	199-51-6249.55-999-199000	AG SHOP	420.28
			0906M0	D3628	199-51-6249.55-999-199000	OES	249.72
			0906M0	B89300	199-51-6249.55-999-199000	MS	1.49
			0906M0	A30114	199-51-6249.55-999-199000	TRAILER	42.48
			0906M0	B89390	199-51-6249.55-999-199000	BUS BARN	8.49
			0906M0	B89545	199-51-6249.55-999-199000	HERITAGE	16.66
			0906M0	B89610	199-51-6249.55-999-199000	HERITAGE	5.22

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prorg	Reason	Amount
	09-28-2010	TRIPLE C HARDWARE &	0906M0	B89611	199-51-6249.55-999-199000	OES	3.79
			0906M0	B89776	199-51-6249.55-999-199000	HE	28.99
			0906M0	B89818	199-51-6249.55-999-199000	HERITAGE	14.97
					199-51-6249.55-999-199000		-275.11
			0906M0	B87299	199-51-6249.56-999-199000	HOUSING	13.58
			0906M0	B88884	199-51-6249.56-999-199000	HOUSING	13.28
			0906M0	B86847	199-51-6249.58-999-199000	FB FIELD	80.71
			0906M0	B86897	199-51-6249.58-999-199000	FB FIELD	61.16
			0906M0	B86922	199-51-6249.58-999-199000	FB FIELD	8.74
			0906M0	B86927	199-51-6249.58-999-199000	FB FIELD	12.58
			0906M0	B88192	199-51-6249.58-999-199000	FB FIELD	16.47
			0906M0	B88636	199-51-6249.58-999-199000	GIRL'S FIELD HOUSE	22.39
			0906M0	B89607	199-51-6249.58-999-199000	FB FIELD	12.98
			0906M0	A29920	199-51-6249.58-999-199000	GIRL'S FIELD HOUSE	233.97
			0906M0	B89746	199-51-6249.58-999-199000	FIELD HOUSE	62.76
						Totals for Vendor 00960	4,011.87
	09-30-2010	TUNE IN	032118	932267	199-36-6399.13-041-199000	UIL Supplies	73.85
			032214	932383	199-36-6399.13-103-199000	UIL SUPPLIES-OES	46.70
						Totals for Vendor 00315	120.55
	09-30-2010	WALL ISD	032317		199-36-6499.00-001-191000	WALL XC MEET ENTRY	132.00
			032317		199-36-6499.00-041-191000	WALL XC MEET ENTRY	114.00
						Totals for Vendor 01588	246.00
	09-28-2010	WEST TEXAS FIRE EXT	0906M0	0050718	199-51-6319.55-999-199000	SUPPLIES	37.44
			0906M0	0050711	199-51-6319.55-999-199000	SUPPLIES	692.60
						Totals for Vendor 00399	730.04
	09-28-2010	WEST TEXAS STEEL &	0906M0	292483	199-51-6249.55-999-199000	HANDICAP RAILING	1,420.65
	09-30-2010	WHITNEY BROCKMAN	032296		199-13-6411.00-103-123000	MEAL MONEY/TRAVEL	10.00
	09-30-2010	XIRRUS	032217	10493	411-11-6399.18-103-111000	WIRELESS FOR PREK AND KINDER	7,575.36
						Total For Computer Written Checks	110,352.75
						Total Checks	110,352.75

End of Report

Date Run: 10-11-2010 2:39 PM
Cnty Dist: 053-001
From 09-01-2010 To 09-30-2010

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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
003036	09-08-2010	NORWOOD PROF. LAW	090310	001	199-51-6249.00-999-199000	REMOVE TREES/ELEM	2,125.00
003037	09-13-2010	UIL MUSIC REGION 6	032088		199-36-6499.03-001-199000	UIL Contsst	300.00
003038	09-24-2010	ABADI ACCESSIBILITY	090110		699-81-6629.00-999-199000	INSPECTION FEE/ELEM	1,100.00
						Total For District Written Checks	3,525.00
						Total Checks	3,525.00

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090710	09-07-2010	TEXAS EDUCATION AG	090710		199-91-6224.71-999-199000	09/10 WADA	1,666,448.00
Total For District Written Checks							1,666,448.00
Total Checks							1,666,448.00

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	10-14-2010	ABECEDARIAN	032275	14061	283-11-6399.01-999-124000	RTI/MANIPULATVES/TEIR 2&3	242.00
	10-14-2010	ADKINS SEPTIC SERVIC	032129	10052	199-51-6249.55-999-199000	PORTA POTTIES FOR XC MEET	500.00
	10-14-2010	AIRGAS SOUTHWEST	032145	17292055	199-11-6399.06-001-122000	ANNUAL BOTTLE LEASE AGREEMEN	504.00
	10-14-2010	CHARLES R. ALDERSOI	100110		199-36-6219.00-999-191000	OFFICIALS/ VS. COLEMAN	87.00
	10-14-2010	AREA II FFA ASSOCIATI	032303		199-36-6499.06-001-199000	FALL FFA MEMBERSHIP	180.50
			032303		199-36-6499.06-001-199000	FALL FFA MEMBERSHIP	100.00
						Totals for Vendor 00883	280.50
	10-14-2010	AT&T MOBILITY	100110		199-51-6256.75-999-199000	CELL PHONES	180.20
	10-14-2010	AUTUMN BROWN	032197		199-13-6411.00-103-121000	MEAL/TRAVEL/GT/ESC	10.00
	10-14-2010	CALTECH	100110		199-11-6299.18-999-199000	CONTRACT MAINT/ELEM	9,660.34
	10-14-2010	CENTER FOR LEARNIN	032187		211-11-6249.01-041-124000	GCS TRAINING & LICENSING	11,150.00
	10-14-2010	CHORUS, INC.	032361	CCC001-1004	199-41-6299.87-999-199000	HALLMARKS INSTALLMENT	5,412.50
	10-14-2010	CHURCH'S CHICKEN	032369		199-36-6412.10-001-191000	MEALS VARSITY FB JUNCTION	315.09
			032368		199-36-6412.10-041-191000	MEALS 8TH FOOTBALL JUNCTION	150.00
	10-11-2010	CINTAS CORPORATION	1001M0	440767283	199-34-6249.65-999-199000	UNIFORMS	18.86
			1001M0	440767280	199-51-6249.65-999-199000	UNIFORMS	27.82
			1001M0	440767282	199-51-6249.65-999-199000	UNIFORMS	83.00
			1001M0	440767285	199-51-6249.65-999-199000	UNIFORMS	37.72
			1001M0	440767281	199-51-6319.55-999-199000	MOPS	53.21
			1001M0	440767284	199-51-6319.55-999-199000	MOPS	173.71
			1001M0	440767286	199-51-6319.55-999-199000	MOPS	65.45
						Totals for Vendor 01012	459.77
	10-14-2010	CIRCLE BAR CABLE TEI	100110	1009715	199-11-6299.00-103-111000	CABLE-ELEM	28.45
	10-14-2010	DAIRY QUEEN OF BIG L	032370		199-36-6412.15-041-191000	MEALS FOR OMS CHEERLEADERS-B	154.69
	10-14-2010	DANIEL KOONCE	100110		199-36-6219.00-999-191000	OFFICIALS VS. COLEMAN	247.00
	10-14-2010	DAVID KOHUTEK	100110		199-36-6219.00-999-191000	OFFICIALS/MS VS. COLEMAN	70.00
	10-14-2010	DOTTIE DELEON	032373		199-36-6412.15-001-191000	CHEER MONEY	56.00
			032371		199-36-6412.15-001-191000	CHEER MEAL MONEY 10/28/10	56.00
						Totals for Vendor 01928	112.00
	10-14-2010	DEMCO	032157	3993081	199-12-6399.00-041-199000	Supplies for Library	244.37
	10-14-2010	EDUC SERVICE CENTE	100110	16213067	199-34-6221.00-999-199000	BUS TRAINING	90.00
	10-14-2010	TIFFANY ESPARZA	032374		199-36-6412.15-001-191000	CHEER MEALS 10/15/2010	88.00
	10-14-2010	GENO MONTES	100110		199-36-6219.00-999-191000	OFFICIALS VS. COLEMAN	87.00
	10-14-2010	GOLDEN CORRAL #053	032390		199-36-6412.03-001-199000	Lunch/dinner for UIL REGIONAL	595.00
	10-14-2010	BENNY GRANGER	032375		199-11-6412.00-001-121000	TAKS REVIEW BREAKFAST	55.00
			032354		199-23-6411.00-001-199000	CAST WORKSHOP - SCIENCE SCORE	144.00
			032358		199-23-6411.00-001-199000	FB GAME MEAL	12.00
						Totals for Vendor 01357	211.00
	10-14-2010	GREG GILLIS	100110		199-36-6219.00-999-191000	OFFICIALS/MS VS COLEMAN	112.84
	10-14-2010	MICHAEL GULLY	032201		199-13-6411.00-103-121000	MEAL/TRAVEL/ESC/GT	10.00

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	10-14-2010	HILL TOP TORTILLAS	032356	813417	866-00-8989.00-001-100000	OPEN HOUSE	61.25
	10-11-2010	HOME ELEVATOR OF T	1001M0	3340	199-51-6249.55-999-199000	SEMI ANNUAL SERVICE EXAM	768.00
	10-14-2010	IRAAN-SHEFFIELD ISD	032395		199-36-6499.00-001-191000	WARPATH XC MEET ENTRY FEES	80.00
			032395		199-36-6499.00-041-191000	WARPATH XC MEET ENTRY FEES	80.00
						Totals for Vendor 00134	160.00
	10-14-2010	LUM'S COUNTRY STOR	032389		199-36-6412.03-001-199000	Dinner for Junction game-BAND	390.00
	10-14-2010	TAMARA MCWILLIAMS	032409		199-13-6219.00-001-124000	ASSESSMENT CONF. MEALS	100.00
	10-14-2010	MICHAEL MOORE	100110		199-36-6219.00-999-191000	OFFICIALS. VS. COLEMAN	87.00
	10-14-2010	MELINDA MORAN	032205		199-13-6411.00-103-121000	MEAL/TRAVEL/ES/GT	10.00
	10-14-2010	PINA RIVERA	032380		199-23-6499.00-103-199000	GRAND OPENING DECORATIONS	20.16
	10-14-2010	POWELL CHANCE & LEI	032376	9494	199-41-6211.00-702-199000	LEGAL SERVICES - SEPT '10	870.10
	10-14-2010	PSAT/NMSQT	032398		199-31-6339.00-001-199000	TESTING FEES	312.00
	10-14-2010	QUILL CORPORATION	032094	8011684	199-11-6399.00-001-111000	CLASS SUPPLIES	425.18
			032250	8286271	199-11-6399.00-001-111000	CLASSROOM SUPPLIES	3,100.00
			032250	8286271	199-11-6399.00-001-124000	CLASSROOM SUPPLIES	100.00
			032250	8286271	199-23-6399.00-001-199000	CLASSROOM SUPPLIES	526.26
			032249	8290425	866-00-8989.00-001-100000	OPEN HOUSE PARENT FOLDERS	79.10
						Totals for Vendor 00291	4,230.54
	10-14-2010	QWEST	100110		199-51-6256.55-999-199000	TELEPHONE	10.20
	10-14-2010	RBC MUSIC	032343	869501	199-11-6349.03-001-111000	Music	48.64
			032343	868903	199-11-6349.03-001-111000	Music	1,031.00
						Totals for Vendor 00209	1,079.64
	10-11-2010	REGAL OIL, INC	1001M0	2378	199-34-6311.00-999-199000	UNLEADED	6,005.68
	10-14-2010	EDDY RENTAS	100110		199-36-6219.00-999-191000	OFFICIALS VS. COLEMAN	87.00
	10-14-2010	VALERIE SANCHEZ	032363		199-13-6411.00-041-111000	MEAL FOR W/S PEIMS	12.00
	10-14-2010	SCHLEICHER COUNTY	032388		199-36-6412.10-041-191000	MEALS 7TH FOOTBALL ELDORADO	150.00
	10-14-2010	GROUPCAST, LLC	032228	18563	199-52-6413.74-999-199000	SCHOOL REACH SUBSCRIPTION 2010	1,890.00
	10-14-2010	SHANNON CLINIC CENT	010110		199-34-6219.00-999-199000	BUS PHYSICAL	60.00
	10-14-2010	CAROL STEVENS	032351		199-31-6411.00-001-199000	MEALS	17.56
			032405		199-31-6411.00-001-199000	CONFERENCE MEALS-11/1-AUSTIN	100.00
			032404		199-31-6411.00-001-199000	MEALS/TRAVEL-NOVEMBER 1	12.00
						Totals for Vendor 02700	129.56
	10-11-2010	TERMINIX INTERNATIO	1001M0		199-51-6249.56-999-199000	1309 JONES	250.00
	10-14-2010	TEXAS ASSOC OF RUR	032378		199-41-6411.01-701-199000	TARS AREA CONFERENCE REGISTR	30.00
	10-14-2010	TEXAS COMMUNICATIO	100110	100002168	199-51-6256.55-999-199000	PAGERS	38.05
	10-14-2010	TEXAS COUNSELING A	032407		199-31-6411.00-001-199000	TCA CONFERENCE REGISTRATION	150.00
	10-14-2010	TEXAS FFA ASSOCIATI	032302		199-36-6499.06-001-199000	STATE/NATNL MEMBERSHIP	552.00
	10-14-2010	TEXAS TENNIS COACH	032366		199-36-6499.00-001-191000	TENNIS COACHING CLINIC	265.00

Date Run: 10-14-2010 1:37 PM
 Cnty Dist: 053-001
 From 10-11-2010 To 10-14-2010

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

Program: FIN1300
 Page: 3 of 3
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
	10-14-2010	PATTY VILLARREAL	032392		199-23-6411.00-103-199000	WORKSHOP IN SAN ANGELO	13.95
	10-11-2010	WEST TEXAS FIRE EXT	1001M0 0050895		199-51-6319.55-999-199000	MOP BUCKETS/TWO	152.66
			1001M0 0051083		199-51-6319.55-999-199000	GLOVES	32.80
						Totals for Vendor 00399	185.46
	10-14-2010	WOODBURN PRESS	032261	45023	199-61-6399.00-999-111000	PARENT BOOKS	431.20
	10-11-2010	WOOL GROWERS CEN	1001M0 B1253		199-51-6319.55-999-199000	CLEANING SUPPLIES	146.48
			1001M0 B1254		199-51-6319.55-999-199000	TOILET BOWL CLEANER	55.20
						Totals for Vendor 00402	201.68
						Total For Computer Written Checks	49,552.22
						Total Checks	49,552.22

End of Report