

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	02-07-2011	AIR SOLUTIONS	0202M1	1308	199-51-6249.55-999-199000	MS	605.00
	02-10-2011	AMERICAN ELECTRIC F	020211	11920655192	199-51-6269.18-999-199000	POLE RENTAL	448.00
	02-10-2011	ANGELO BOLT & INDUS	032887	176065	199-11-6399.06-001-122000	AG SHOP SUPPLIES	399.86
	02-10-2011	AT&T MOBILITY	020211	826054071	199-51-6256.75-999-199000	CELL PHONES	180.00
	02-10-2011	AVID CENTER	032905	49538	266-31-6499.00-999-131000	AVID training	500.00
	02-07-2011	BREWER REFRIGERAT	0202M1	36959	240-51-6269.00-999-199000	RENTAL	75.00
	02-10-2011	C. E. BURNEY	033048		199-51-6249.00-999-199000	TREE TRIMMING	6,250.00
	02-10-2011	CALTECH	020211	1626CW	199-11-6299.18-999-199000	CONTRACTED MAINT.	325.00
	02-10-2011	CDW-GOVERNMENT IN	032603	VPJ651	199-41-6399.00-750-199000	SUPT SECRETARY-FILTER SCREEN	90.92
	02-07-2011	CINTAS CORPORATION	0202M1	440792170	199-34-6249.65-999-199000	UNIFORMS	14.60
			0202M1	440792169	199-51-6249.65-999-199000	UNIFORMS	69.43
			0202M1	440792167	199-51-6249.65-999-199000	UNIFORMS	20.75
			0202M1	440792172	199-51-6249.65-999-199000	UNIFORMS	28.02
			0202M1	440792168	199-51-6319.55-999-199000	MOPS	48.03
			0202M1	440792171	199-51-6319.55-999-199000	MOPS	165.46
			0202M1	440792170	199-51-6319.55-999-199000	MOPS	56.09
						Totals for Vendor 01012	402.38
	02-10-2011	COAHOMA ATHLETIC B	033030		199-36-6412.10-001-191000	COAHOMA POWERLIFT MEET 2-5-11	100.00
			033030		199-36-6412.20-001-191000	COAHOMA POWERLIFT MEET 2-5-11	20.00
						Totals for Vendor 02905	120.00
	02-10-2011	LINDA COATES	033047		199-36-6412.07-001-122000	HOSA MEALS-2/26/2011	144.00
	02-07-2011	COMMERICAL BILLING	0202M1	SS420060855:02	199-34-6249.00-999-199000	LF WHEEL SENDER/NEW HOSES/#30	451.11
	02-10-2011	CROCKETT COUNTY W	020211		199-51-6255.55-999-199000	WATER-SCHL FACILIT.	5,106.62
			020211		199-51-6255.56-999-199000	WATER-HOUSES	2,088.24
			020211		240-51-6255.00-999-199000	WATER-CAFET	351.50
						Totals for Vendor 00094	7,546.36
	02-10-2011	CTWP	020211	6745978094	199-11-6269.00-041-111000	COPY LEASE-ADM	207.49
	02-10-2011	DOTTIE DELEON	033054		199-13-6411.00-001-111000	MEAL-LITERACY W/S-2/19/11	12.00
	02-07-2011	DOLLAR GENERAL	0202M1	1227429	199-51-6319.55-999-199000	COFFEE, CREME&CUPS	11.95
	02-10-2011	ECKERT & COMPANY	020211	22972	199-41-6212.00-750-199000	FINANCIAL AUDIT	5,100.00
	02-10-2011	FOLLETT LIBRARY RES	032859	308297F0	199-12-6325.00-041-199000	LIBRARY BOOKS-MS	203.66
	02-10-2011	FT. STOCKTON H.S. PO	033045		199-36-6499.00-001-191000	ENTRY FEES - GOLF TOURNAMENT	350.00
	02-10-2011	GANDY INK	032268	202543	266-11-6399.00-001-1310CR	AVID shirts	189.00
			032268	204652	266-11-6399.00-001-1310CR	AVID shirts	918.00
						Totals for Vendor 00302	1,107.00
	02-07-2011	GRAINGER INC	0202M1	9447839342	199-51-6249.55-999-199000	MOTOR/AG SHOP	399.00
			0202M1	9450140646	199-51-6249.55-999-199000	MOTOR/DAVIDSON GYM	218.01
			0202M1	9450140653	199-51-6319.55-999-199000	DOLLY/FIELD HOUSE	151.22
						Totals for Vendor 00155	768.23
	02-10-2011	VANESSA GUTIERREZ	033053		199-13-6411.00-001-111000	MEAL-LITERACY W/S 2/19/11	12.00
	02-10-2011	NIKKI HARRISON	033067		199-13-6411.00-041-111000	MEALS-MATH W/S--2DAYS ANGELO	24.00

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	02-10-2011	IRION COUNTY ISD	033063		199-36-6399.20-001-191000	MEALS IRION CO. PWRLFT-FEB 12	24.00
			033063		199-36-6412.10-001-191000	MEALS IRION CO. PWRLFT-FEB 12	96.00
						Totals for Vendor 00870	120.00
	02-10-2011	IRION COUNTY ISD	033064		199-36-6499.00-001-191000	POWERLIFTING FEES-IRION CO	400.00
	02-10-2011	MACON CONCRETE PR	032965 6544		199-51-6249.55-999-199000	SPLASH BLOCKS	336.00
			032797 6543		699-81-6629.01-999-199000	OES CRASH BARRIERS	4,110.00
						Totals for Vendor 02838	4,446.00
	02-07-2011	MAYFIELD PAPER COM	0202M1 118569		199-51-6319.55-999-199000	SUPPLIES	278.95
			0202M1 118570		199-51-6319.55-999-199000	SUPPLIES	474.24
						Totals for Vendor 00239	753.19
	02-07-2011	MONTY'S MAINTENANC	0202M1 00900		199-51-6249.55-999-199000	GAS LINE/AG BUILDING	1,681.00
	02-10-2011	MUELLER INC	032786 3113323		266-11-6399.00-001-122000	WOODSHOP STORAGE BUILDING	4,520.00
	02-10-2011	NTS COMMUNICATIONS	020211 119417		199-51-6256.55-999-199000	TELEPHONE	12.99
	02-10-2011	OLE GIN STEAK HOUSE	033037		199-36-6412.10-001-191000	HS BOYS BB MEALS- WALL	224.25
	02-10-2011	QWEST	020211 1149296425		199-51-6256.55-999-199000	TELEPHONE	11.18
	02-10-2011	BRIAN RADER	020211		199-36-6219.00-999-191000	OFFICIAL-OZONA VS. BRADY	75.00
	02-10-2011	DAVID RIVERA	020211		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. BRADY	162.00
	02-10-2011	SCHLEICHER COUNTY	033046		199-36-6412.13-001-199000	UIL ENTRY FEE	510.00
			033039		199-36-6412.20-041-191000	MS GIRLS BBALL TOURNY 2-5-11	105.00
						Totals for Vendor 01341	615.00
	02-10-2011	SCHOOL SPECIALTY IN	032903 308100835743		199-11-6399.00-103-111000	SUPPLIES FOR CLASSROOMS/OFFIC	1,387.21
	02-10-2011	SKG ENGINEERING	020211 5703		699-81-6629.01-999-199000	RAINWATER SYSTEM/IRRIGATION	6,200.00
	02-10-2011	SONORA ISD	033033		199-36-6499.13-001-199000	UIL ENTRY FEE	810.00
	02-10-2011	T & C VILLAGE MARKET	032929		199-23-6499.00-103-199000	MISC BREAK ROOM SUPPLIES	153.19
			032851		199-36-6399.99-999-199000	UIL HOSPITALITY	27.85
			032886		199-36-6399.99-999-199000	HOSPITALITY	139.94
			020211		240-35-6341.67-999-199000	FOOD LUNCHES	47.88
			020211		240-35-6341.68-999-199000	FOOD BREAKFAST	41.34
			020211		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES	50.54
						Totals for Vendor 00441	460.74
	02-10-2011	TEXAS COMMUNICATIO	020111		199-51-6256.55-999-199000	PAGER	38.05
	02-07-2011	TEXAS MULTI-CHEM LT	0202M1 2011-236		199-51-6249.58-999-199000	MARKING PAINT/RYE GRASS	575.00
			0202M1 2011-259		199-51-6249.58-999-199000	PERENNIAL RYEGRASS	437.50
						Totals for Vendor 00049	1,012.50
	02-07-2011	WEST TEXAS FIRE EXT	0202M1 0055393		199-51-6319.55-999-199000	SUPPLIES	959.08
			0202M1 0054361		199-51-6319.55-999-199000	SUPPLIES	71.36
						Totals for Vendor 00399	1,030.44
Total For Computer Written Checks							49,293.51
Total Checks							49,293.51

End of Report

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	02-17-2011	ANNETTE BADILLO	032855		199-41-6411.00-701-199000	MEALS-TASBO CERTIFICATION	84.00
	02-17-2011	ATHLETES WORLD	032889	BBM005888-BM	199-36-6349.65-001-191000	JH TRACK UNIFORMS	2,244.00
			032870	BBE003273BM0	199-36-6399.10-001-191000	T SHIRTS	331.50
			032870	BBE003273BM0	199-36-6399.20-001-191000	T SHIRTS	58.50
Totals for Vendor 00474							2,634.00
	02-14-2011	BLUE STAR BUS SALES	0203M1	030800	199-34-6319.00-999-199000	PART FOR AC CONTROL	372.14
	02-17-2011	KRISTEN BUNGER	033100		199-13-6411.00-103-111000	PROFDEV/TRAVEL/ESC	12.00
	02-17-2011	HILDA CARRASCO	033096		283-13-6411.00-999-123000	MEALS-ARC CONF 2/23-26	136.00
	02-14-2011	CENTURY TRAILER OF	0203M1	000155235	199-51-6249.55-999-199000	AG/PARTS FOR TRAILER	1,540.01
	02-17-2011	CEV MULTIMEDIA	032913	66843	243-11-6399.06-001-122000	Ag Science	170.50
	02-14-2011	CINTAS CORPORATION	0203M1	440793656	199-34-6249.65-999-199000	UNIFORMS	14.60
			0203M1	440793653	199-51-6249.65-999-199000	UNIFORMS	20.75
			0203M1	440793655	199-51-6249.65-999-199000	UNIFORMS	250.78
			0203M1	440793658	199-51-6249.65-999-199000	UNIFORMS	28.02
			0203M1	440793654	199-51-6319.55-999-199000	MOPS	48.03
			0203M1	440793657	199-51-6319.55-999-199000	MOPS	160.06
			0203M1	440793659	199-51-6319.55-999-199000	MOPS	56.09
Totals for Vendor 01012							578.33
	02-17-2011	RONNY CLAYTON	020311		199-36-6219.00-999-191000	BOOKKEEPER-BB	140.00
	02-17-2011	COAHOMA ISD	033101		266-11-6499.00-041-011000	entry fees	135.00
	02-17-2011	CONSTELLATION NEW	020311	1V9E1951	199-51-6257.55-999-199000	1540 AVE F	74.13
	02-17-2011	CTWP	020311	6745994418	199-11-6269.00-001-111000	COPIER LEASE-HS	401.90
			020311	6745994418	199-11-6269.00-041-111000	COPIER LEASE-MS	401.90
			020311	6745994418	199-11-6269.00-103-111000	COPIER-LEASE-ELEM	803.82
			020311	6745994418	199-41-6269.00-750-199000	COPIER-LEASE-ADM	402.00
			020311	6745991313	199-41-6269.00-750-199000	COPIER-LEASE-AMD	210.13
Totals for Vendor 01142							2,219.75
	02-17-2011	MARY ANNE DEATON	033113		199-13-6411.00-041-111000	MEALS-TMSA CONF 2/23-26/11	136.00
	02-14-2011	DOLLAR GENERAL	0203M1	1227432	199-51-6319.55-999-199000	OFFICE SUPPLIES	2.25
	02-17-2011	UBALDO ELGUEA	020311		199-36-6219.00-999-191000	BOOKEEPER-BB	35.00
	02-17-2011	JUAN ESPARZA	020311		199-36-6219.00-999-191000	BOOKEEPER-BB	22.50
	02-17-2011	JUAN ESPARZA	033110		199-13-6411.00-041-111000	MEALS-TMSA CONF 2/23-26/11	136.00
	02-17-2011	TIFFANY ESPARZA	033111		199-13-6219.00-041-111000	MEALS-TMSA CONF 2/23-26/11	136.00
			020311		199-36-6219.00-999-191000	BOOKEEPER-BB	30.00
Totals for Vendor 02478							166.00
	02-17-2011	JERRI FIERRO	020311		199-36-6129.26-001-191000	GATEKEEPER-BB	192.00
			020311		199-36-6129.26-041-191000	GATEKEEPER-BB	54.00
Totals for Vendor 01345							246.00
	02-17-2011	FIZZIX PRODUCTS	032915	33078	243-11-6399.51-001-122000	Robotics	161.90
	02-17-2011	DEBRA FRED	020311		199-36-6129.26-001-191000	GATEKEEPER-BB	28.00
	02-17-2011	GONZALES LUPE	020311		199-34-6221.00-999-199000	RMB-LICENSE	60.00
	02-17-2011	ELIAS (BUTCH) GONZAI	020311		199-36-6219.00-999-191000	OFFICIAL-BB	75.00

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	02-17-2011	BENNY GRANGER	020311		199-36-6219.00-999-191000	OFFICIAL-BB	60.00
	02-17-2011	KATRECE HALE	033114		199-13-6411.00-041-111000	lodging/meals-history conf	127.00
	02-17-2011	HOUSTON HENDRYX	033099		283-13-6411.00-999-123000	MEALS-ARC CONF 2\23-26	136.00
	02-17-2011	CYNTHIA HOKIT	020311		199-36-6129.26-001-191000	GATEKEEPER	36.00
			020311		199-36-6129.26-041-191000	GATEKEEPER	22.00
						Totals for Vendor 00548	58.00
	02-17-2011	HOLIDAY INN TOWN LA	033109		199-13-6411.00-041-111000	Texas Middle School Conf. 2/21	358.80
	02-17-2011	KAREN HUFFMAN	033088		199-33-6411.00-999-199000	MEAL-CPR TRNG-2/25/11	12.00
	02-17-2011	RYAN MASON	020311		199-36-6219.00-999-191000	OFFICIAL-BB	345.00
	02-14-2011	MAYFIELD PAPER COM	0203M1	119494	199-51-6319.55-999-199000	SUPPLIES	165.00
	02-17-2011	DAVID MCGUIRE	020311		199-36-6219.00-999-191000	OFFICIAL-B	170.00
	02-17-2011	MARIO MENDOZA	020311		199-36-6219.00-999-191000	OFFICIAL-BB	80.00
	02-17-2011	RAEDENE MENDOZA	032966		199-41-6411.00-701-199000	Meal/WS ESC XV HQ-2/22/11	10.00
	02-17-2011	RAEDENE MENDOZA	032854		199-41-6411.00-701-199000	MEALS-TASBO CERTIFICATION	84.00
	02-17-2011	MELINDA MORAN	033103		199-13-6411.00-103-111000	PRESENTER ESC/PROFDEV/MEAL/TF	12.00
	02-17-2011	MELINDA MORAN	020311		199-36-6129.26-041-191000	GATEKEEPER-BB	134.00
	02-17-2011	ELIZABETH NANNY	020311		199-36-6129.26-001-191000	GATEKEEPER-BB	68.00
			020311		199-36-6129.26-041-191000	GATEKEEPER-BB	220.00
						Totals for Vendor 01532	288.00
	02-17-2011	NATIONAL FFA ORGAN	032342	OE-540579	866-00-8989.06-001-100000	FFA JACKETS	485.00
	02-17-2011	KATIE PARKER	033097		283-13-6411.00-999-123000	MEALS-ARC CONF 2\23-26	136.00
	02-17-2011	PAXTON/PATTERSON L	032914	248793	243-11-6399.05-001-122000	WOODSHOP MATERIALS	158.86
	02-17-2011	MARIA PEREZ	020311		199-36-6129.26-001-191000	GATEKEEPER-BB	44.00
	02-17-2011	JESSICA PHILLIPS	033094		199-13-6411.00-041-111000	MEAL-W/S SAN ANGELO	12.00
	02-17-2011	PINA RIVERA	020311		199-36-6219.00-999-191000	CLOCK KEEPER	90.00
	02-17-2011	DAVID PORTER	020311		199-36-6219.00-999-191000	CLOCK KEEPER	112.50
	02-17-2011	PURCHASE POWER	020311		199-11-6399.00-001-111000	POSTAGE-HS	672.09
			020311		199-11-6399.00-041-111000	POSTAGE-MS	196.16
			020311		199-11-6399.00-103-111000	POSTAGE-ELEM	67.66
			020311		199-33-6399.00-999-199000	POSTAGE-NURSE	7.48
			020311		199-41-6399.00-750-199000	POSTAGE-ADM	251.33
			020311		240-35-6349.00-999-199000	POSTAGE-CAFET	5.28
						Totals for Vendor 00726	1,200.00
	02-17-2011	QUILL CORPORATION	032248	8338566	199-11-6399.00-001-111000	PROJECTOR SCREEN	85.49
			033029	2140545	199-23-6399.00-001-199000	OFFICE SUPPLIES	22.74
			032985	1960644	243-31-6399.00-001-122000	TECH PREP COUNSELORS GRANT	351.49
						Totals for Vendor 00291	459.72
	02-17-2011	RCI TECHNOLOGIES	032627	12291	411-11-6399.18-001-111000	FIXED ASSET ANNUAL UPDATE	1,375.00
	02-17-2011	ERNESTO RIVERA	020311		199-36-6219.00-999-191000	OFFICIAL-BB	180.00

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	02-17-2011	ERNESTO RIVERA	033102		266-11-6419.00-041-011000	meals: math science meet	200.00
						Totals for Vendor 02381	380.00
	02-17-2011	ERNESTO RIVERA	033098		283-13-6411.00-999-123000	MEALS-ARC CONF 2/23-26	136.00
	02-17-2011	DEDRA ROHAN	033091		199-13-6411.00-041-111000	MEALS-TX MS CONF 2/23-26/2011	136.00
	02-17-2011	CHRISTOPHER RICHAR	020311		199-36-6219.00-999-191000	OFFICIAL-BB	130.00
	02-17-2011	JEFF SANCHEZ	020311		199-36-6219.00-999-191000	OFFICIAL-BB	240.00
	02-17-2011	SHELL FLEET PLUS	020311		199-34-6311.00-999-199000	FUEL-MS AT WACO	89.53
	02-17-2011	SPEEDSKIN LLC	032916	18055	243-11-6399.52-001-122000	Keyboarding	151.85
	02-17-2011	SPRING LITERACY CON	033095		199-13-6411.00-041-111000	Reg. for Spring Literacy conf	30.00
	02-17-2011	SWEETWATER ISD	033118		199-36-6412.10-001-191000	MEALS - LUNCH	70.00
			033118		199-36-6412.20-001-191000	MEALS - LUNCH	25.00
						Totals for Vendor 02909	95.00
	02-17-2011	SWEETWATER ISD	033117		199-36-6499.00-001-191000	POWERLIFTING ENTRY FEES	400.00
	02-17-2011	TASB	020311	403179	199-41-6219.00-750-199000	POLICY UPDATE	353.88
	02-17-2011	TEXAS COUNCIL FOR F	033115		199-13-6219.00-041-111000	Texas hist. Wrkshp	55.00
	02-17-2011	TODD IGLEHART	020311		199-36-6219.00-999-191000	BOOKKEEPER-BB	117.50
	02-17-2011	ULTIMATE OFFICE	032215	UIV890	199-12-6399.00-103-199000	LIBRARY SUPPLIES	141.68
	02-17-2011	VERIZON	020311	392-8041	199-51-6256.55-999-199000	TELEPHONE	44.81
			020311	392-5501	199-51-6256.55-999-199000	TELEPHONE	1,059.71
			020311	392-3892	199-51-6256.55-999-199000	TELEPHONE	895.27
			020311	392-5492	199-51-6256.55-999-199000	TELEPHONE	44.81
						Totals for Vendor 00153	2,044.60
	02-17-2011	AMARO VILLARREAL	020311		199-36-6219.00-999-191000	BOOKEEPER-BB	30.00
	02-14-2011	WEST TEXAS FIRE EXT	0203M1	0055787	199-51-6319.55-999-199000	SUPPLIES	434.76
	02-17-2011	WHATABURGER #385	033119		199-36-6412.10-001-191000	MEALS - SUPPER-POWERLIFTING	92.25
			033119		199-36-6412.20-001-191000	MEALS - SUPPER-POWERLIFTING	30.75
						Totals for Vendor 02910	123.00
	02-17-2011	WHATABURGER	033049		199-36-6412.10-001-191000	HS BOYS BB MEALS- GRAPECREEK	152.93
	02-17-2011	WTU RETAIL ENERGY	020311	12497210	199-51-6257.55-999-199000	ELECTRICITY	23.56
			020311	6934228	199-51-6257.55-999-199000	ELECTRICITY	22.28
						Totals for Vendor 00461	45.84
Total For Computer Written Checks							20,564.96
Total Checks							20,564.96

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	02-22-2011	MATILDA CAMARILLO	033138		283-13-6411.00-999-123000	MEALS-ARC OF TX CONF 2/23-26	136.00
	02-22-2011	BENNY GRANGER	033139		283-13-6411.00-999-123000	MEALS-ARC OF TX CONF 2/23-26	136.00
	02-22-2011	ETHAN LUNN	033137		283-13-6411.00-999-123000	MEALS-ARC OF TX CONF 2/23-26	136.00
	02-22-2011	TAMARA MCWILLIAMS	033140		283-13-6411.00-999-123000	MEALS-ARC OF TX CONF 2/23-26	136.00
Total For Computer Written Checks							544.00
Total Checks							544.00

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	02-24-2011	ATHLETES WORLD	033083	BBU004560BM0	199-36-6399.20-001-191000	LAUNDRY STRAPS	135.00
			033116	BBM005902BM0	866-00-8989.00-103-100000	BOARD APPRECIATION SHIRTS	36.00
						Totals for Vendor 00474	171.00
	02-24-2011	CITY OF SAN ANGELO	033152		199-36-6499.00-001-191000	SOFTBALL TOURN. ENTRY FEE	250.00
	02-24-2011	DOTTIE DELEON	033148		199-36-6399.13-001-199000	OAP MATERIALS	250.00
		DOTTIE DELEON	032951		199-36-6412.13-001-199000	OAP MEALS3-8-2011	112.00
	02-24-2011	SUSIE DUBOIS	033154		266-31-6411.00-999-199000	AVID DD meetings, Path Trainin	195.00
	02-24-2011	CHRIS DUBOIS	033135		199-41-6411.01-701-199000	MEALS - TASBO 2/27-3/4	196.50
	02-24-2011	FORT STOCKTON HIGH	033150		199-36-6499.00-001-191000	FS TENNIS TOURN ENTRY FEES	125.00
	02-24-2011	FRANK GONZALEZ	020411		199-36-6219.00-999-191000	OZONA VS. MCCAMEY-SB	40.00
	02-24-2011	KATRECE HALE	033155		199-11-6412.00-041-111000	NJHS & G/T MATH/ SCIENCE CONF.	230.00
	02-24-2011	HUDSON ENERGY	020411	1223088	199-51-6257.55-999-199000	14TH STREET	51.38
			020411	1225856	199-51-6257.55-999-199000	605 AVE E	401.20
			020411	1225858	199-51-6257.55-999-199000	808 AVE E	569.29
			020411	1225849	199-51-6257.55-999-199000	803 AVE D	235.98
			020411	1225851	199-51-6257.55-999-199000	602 RUGGED RD	304.86
			020411	1225852	199-51-6257.55-999-199000	804 AVE D	203.64
			020411	1225853	199-51-6257.55-999-199000	603 AVE D	1,382.22
			020411	1225855	199-51-6257.55-999-199000	601 AVE G	139.01
			020411	1225859	199-51-6257.55-999-199000	607 AVE E	1,208.05
			020411	1225860	199-51-6257.55-999-199000	607 AVE D	574.34
			020411	1225862	199-51-6257.55-999-199000	605 AVE E	996.56
			020411	1225861	199-51-6257.55-999-199000	604 AVE G	694.10
			020411	1225850	199-51-6257.55-999-199000	502 AVE G	2,590.29
			020411	1225854	240-51-6257.00-999-199000	505 AVE E	577.37
						Totals for Vendor 02557	9,928.29
	02-24-2011	JUNCTION ISD	033144		199-36-6412.10-001-191000	MEALS - JUNCTION 2-26	84.00
			033144		199-36-6412.20-001-191000	MEALS - JUNCTION 2-26	112.00
						Totals for Vendor 01042	196.00
		JUNCTION ISD	033151		199-36-6499.00-001-191000	SOFTBALL TOURNAMENT ENTRY FEE	200.00
	02-24-2011	WENDY JUSTISS	033143		199-36-6412.10-001-191000	TENNIS MLS FT STOCKTON 2/25-26	120.00
			033143		199-36-6412.20-001-191000	TENNIS MLS FT STOCKTON 2/25-26	120.00
						Totals for Vendor 00756	240.00
	02-24-2011	RAY LARA	020411		199-51-6411.00-999-199000	RMB-TRVL	230.00
	02-24-2011	MELODY'S SOUTHWEST	020411	15700	199-52-6219.00-999-199000	RANDOM DRUG TESTING	336.00
	02-24-2011	MR. GATTI'S	033130		199-11-6412.00-103-111000	STUDENT MEALS/SYMPHONY 3/4/11	234.00
			033130		199-11-6412.00-103-121000	STUDENT MEALS/SYMPHONY 3/4/11	26.00
						Totals for Vendor 02589	260.00
	02-24-2011	NCS PEARSON INC.	031530	186800	199-31-6399.00-103-199000	TAKS TESTING	42.04

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	02-24-2011	ROB PHILLIPS	033145		199-36-6412.06-001-122000	STOCK SHOW MEALS	528.00
	02-24-2011	POWELL CHANCE &	033134	9866	199-41-6211.00-702-199000	LEGAL SERVICES - JANUARY 2011	2,466.00
	02-24-2011	RISO INC	020411	5190906	199-41-6399.00-750-199000	RISOGRAPH USAGE-ADM	3.78
	02-24-2011	ERNESTO RIVERA	033147		266-11-6419.00-041-011000	Meals: Math Compettition	208.00
	02-24-2011	SCHOOL SPECIALTY	033065	308100851635	199-11-6399.00-103-111000	CLASSROOM SUPPLIES	1,921.73
	02-24-2011	SONORA ISD	032956		199-36-6499.13-001-199000	OAP ENTRY FEE-SONORA-3/8/11	375.00
	02-24-2011	BRIAN JOHN SULLIVAN	020411		199-36-6219.00-999-191000	OZONA VS. MCCAMEY-SB	128.00
	02-24-2011	TEJAS	032761	75542	199-36-6497.00-001-191000	ATHLETIC LETTER JACKETS	600.00
	02-24-2011	BRIAN TILLMAN	033131		199-36-6219.03-001-199000	UIL Clinic	150.00
	02-24-2011	VALERO MARKETING	020411		199-34-6311.00-999-199000	FUEL-S.DUBOIS	27.64
	02-24-2011	WTU RETAIL ENERGY	020411	6934228	199-51-6257.55-999-199000	ELECTRICITY	582.87
Total For Computer Written Checks							19,992.85
Total Checks							19,992.85

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	02-25-2011	CRANE ISD	033164		266-11-6499.00-041-011000	MATH/SCIENCE ENTRY FEES	100.00
	02-25-2011	SUSIE DUBOIS	033162		266-11-6412.00-999-1310CR	ASU tour	504.00
		SUSIE DUBOIS	033167		266-11-6412.00-999-1310CR	College Tour trip	432.00
	02-25-2011	EDUC SERVICE CENTER	033161		199-41-6419.00-702-199000	SCHL BRD TRNG LVL 2	350.00
	02-25-2011	MATT GUTIERREZ	033163		266-11-6419.00-041-011000	meals: Math & Science meet	176.00
	02-25-2011	BEN HUBERT	020511		199-36-6219.00-999-191000	OZONA VS. BALLINGER	65.00
	02-25-2011	MENARD SPECIAL	020511	FEB.2011	199-93-6492.00-999-123000	SHARED SERVICES	11,370.15
	02-25-2011	REAGAN COUNTY ISD	033158		199-36-6499.00-001-191000	R.C. PWR. LFT. MT. ENTRY FEE	40.00
	02-25-2011	ERNESTO RIVERA	033166		266-11-6419.00-041-011000	meals-math/sci meet-ANGELO	200.00
	02-25-2011	SAN ANGELO ISD	033165		266-11-6499.00-041-011000	ENTRY FEES-SAN ANGELO MATH&SCI	120.00
	02-25-2011	BURGER OF BEAUMONT	033106	292	199-36-6412.10-001-191000	MEALS - BASEBALL INGRAM 2-18	158.18
	02-25-2011	JACOB WHITEKER	020511		199-36-6219.00-999-191000	OZONA VS. BALLINGER	158.20
	02-25-2011	WTU RETAIL ENERGY	020511	6934228	199-51-6257.55-999-199000	ELECTRICITY	156.29
Total For Computer Written Checks							13,829.82
Total Checks							13,829.82

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	02-28-2011	AED BRANDS	032991	13633	199-52-6413.74-999-199000	AED for fitness center	1,595.00
	02-28-2011	AIRGAS SOUTHWEST	032935	107900532	199-11-6399.06-001-122000	Ag Shop	14.00
			032935	107900533	199-11-6399.06-001-122000	Ag Shop	41.37
			032935	107900531	199-11-6399.06-001-122000	Ag Shop	237.83
Totals for Vendor 00619							293.20
	02-21-2011	ALL AMERICAN	0204M1	97582	199-34-6319.00-999-199000	SUB#4/LAMP	63.86
	02-28-2011	GE MONEY	033169		266-11-6399.29-001-131000	BOOKS-COLLEGE READINESS	316.37
			032992		266-11-6399.29-001-131000	DUAL CREDIT BOOKS	33.97
Totals for Vendor 00045							350.34
	02-28-2011	BEN E KEITH COMPANY	020611		240-35-6341.67-999-199000	FOOD LUNCHES	8,828.20
			020611		240-35-6341.68-999-199000	FOOD BREAKFAST	6,011.21
			020611		240-35-6349.00-999-199000	OTHER FOOD SUPPLIES	572.87
Totals for Vendor 00531							15,412.28
	02-28-2011	BIG LAKE TENNIS	033193		199-36-6499.00-001-191000	Regional Team Tennis-entry fee	100.00
	02-21-2011	BILL WILLIAMS TIRE	0204M1	1279637	199-34-6319.00-999-199000	#40/TIRE	333.00
	02-28-2011	CHEVRON NATIONAL	020611		199-34-6311.00-999-199000	FUEL-UIL	50.22
			020611		199-34-6311.00-999-199000	FUEL-UIL	17.66
			020611		199-34-6311.00-999-199000	FUEL-COACH BROWN	31.75
			020611		199-34-6311.00-999-199000	FUEL-FFA STOCK SHIOW	35.53
Totals for Vendor 00085							135.16
	02-21-2011	CINTAS CORPORATION	0204M1	440795149	199-34-6249.65-999-199000	UNIFORMS	14.60
			0204M1	440796652	199-34-6249.65-999-199000	UNIFORMS	14.60
			0204M1	440790669	199-51-6249.55-999-199000	MATS	8,490.00
			0204M1	440795148	199-51-6249.65-999-199000	UNIFORMS	69.53
			0204M1	440795151	199-51-6249.65-999-199000	UNIFORMS	28.02
			0204M1	440795146	199-51-6249.65-999-199000	UNIFORMS	20.75
			0204M1	440796649	199-51-6249.65-999-199000	UNIFORMS	20.75
			0204M1	440796651	199-51-6249.65-999-199000	UNIFORMS	66.08
			0204M1	440796654	199-51-6249.65-999-199000	UNIFORMS	28.02
			0204M1	440795147	199-51-6319.55-999-199000	MOPS	48.03
			0204M1	440795150	199-51-6319.55-999-199000	MOPS	160.06
			0204M1	440795152	199-51-6319.55-999-199000	MOPS	56.09
			0204M1	440796650	199-51-6319.55-999-199000	MOPS	48.03
			0204M1	440796653	199-51-6319.55-999-199000	MOPS	165.46
			0204M1	440796655	199-51-6319.55-999-199000	MOPS	56.09
Totals for Vendor 01012							9,286.11
	02-21-2011	COMMERCIAL BILLING	0204M1	PS420487584:02	199-34-6319.00-999-199000	HOSE/CLAMPS	90.86
	02-21-2011	CROCKETT	0204M1	543052	199-34-6319.00-999-199000	CAR#8 OIL/FILTER	51.94
			0204M1	545247	199-34-6319.00-999-199000	SHOP/REFLECTOR	13.98
			0204M1	545020	199-34-6319.00-999-199000	S#6/OIL	46.14
			0204M1	544819	199-34-6319.00-999-199000	COMPRESSOR/OIL	8.97
			0204M1	544783	199-34-6319.00-999-199000	S#4/WELDING SYSTEM	5.49
			0204M1	544754	199-34-6319.00-999-199000	WIPER BLADE	26.58

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			0204M1	544753	199-34-6319.00-999-199000	BUS#11/FIT BLADE	17.98
			0204M1	544672	199-34-6319.00-999-199000	S#8/OIL&FILTER	51.88
			0204M1	544572	199-34-6319.00-999-199000	S#6/FIT BLADE	18.98
			0204M1	544571	199-34-6319.00-999-199000	T#11/BEARING&U=JOINT	113.26
			0204M1	544374	199-34-6319.00-999-199000	BUS#16/OIL&FILTER	51.88
			0204M1	544107	199-34-6319.00-999-199000	S#4/OIL&GASKET SET	51.25
			0204M1	544020	199-34-6319.00-999-199000	AG SHOP/V-BELT	6.09
			0204M1	543842	199-34-6319.00-999-199000	T#10/OIL&FILTER	51.88
			0204M1	543530	199-34-6319.00-999-199000	DE-ICER	17.01
			0204M1	543357	199-34-6319.00-999-199000	S#5/WIPER BLADE	26.58
			0204M1	543340	199-34-6319.00-999-199000	SHOP/MOUNTED POINTS	6.58
			0204M1	543261	199-34-6319.00-999-199000	SHOP/TWO BRUSHES	5.38
			0204M1	543226	199-34-6319.00-999-199000	BUS#60/SPEAKER	40.36
			0204M1	543053	199-34-6319.00-999-199000	ROLLER/OIL	19.38
			0204M1	545038	199-51-6249.55-999-199000	GATOR/SWITCH	15.99
			0204M1	545027	199-51-6249.55-999-199000	GATOR/PARTS	22.95
			0204M1	543531	199-51-6249.55-999-199000	JOHN DEERE/LOCK PIN	3.89
			0204M1	543074	199-51-6249.55-999-199000	WELDING SHOP/DRILL BIT	2.49
			0204M1	543058	199-51-6249.55-999-199000	OES GYM/IMPACT SOCKET	6.69
			0204M1	543052	199-51-6249.55-999-199000	OES GYM/IMPACT SOCKET	6.69
						Totals for Vendor 00093	690.29
02-28-2011	CROCKETT COUNTY WC		020611		199-51-6255.55-999-199000	WATER-SCHL FACILIITIES	5,963.91
			020611		199-51-6255.56-999-199000	WATER-HOUSING	2,154.64
			020611		240-51-6255.00-999-199000	WATER-CAFETERIA	361.62
						Totals for Vendor 00094	8,480.17
02-28-2011	CTWP		020611	0010004645	199-11-6269.00-001-111000	COPY LEASE-OHS	328.96
			020611	0010004645	199-11-6269.00-001-111000	COPY LEASE-ELEM	328.96
						Totals for Vendor 01142	657.92
02-28-2011	DAVID KENNEDY		033189		199-36-6412.20-001-191000	GIRLS POWERLIFTING MEALS	48.00
	DAVID KENNEDY		033201		199-36-6412.10-001-191000	BOYS POWERLIFTING MEALS	72.00
02-28-2011	DECOTY COFFEE		020611		240-35-6341.67-999-199000	FOOD LUNCHES	23.00
			020611		240-35-6349.00-999-199000	FUEL CHARGE	3.50
						Totals for Vendor 00112	26.50
02-28-2011	DOTTIE DELEON		032945		199-36-6412.13-001-199000	UIL MEALS-OAP	112.00
02-21-2011	DOLLAR GENERAL		0204M1	1227434	199-51-6319.55-999-199000	DETERGENT/GIRLS FIELD HOUSE	21.00
02-28-2011	SUSIE DUBOIS		033200		266-11-6399.00-001-1310CR	AVID tutor training	93.14
02-28-2011	ELENAS KITCHEN		033186		199-36-6412.20-001-191000	MEALS-SOFTBALL 2/25	85.10
02-28-2011	CATHY ENGLISH		033176		199-36-6412.13-001-199000	UIL ACADEMIC MEALS	512.00
02-28-2011	FT. STOCKTON H.S.		033172		199-36-6499.00-041-191000	MS TRACK MEET FT. ST 3-10-11	200.00
02-28-2011	ELIAS (BUTCH)		033187		199-36-6412.20-001-191000	SOFTBALL TOURNY MEALS	480.00

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	02-21-2011	GRAINGER INC	0204M1	9459578309	199-51-6249.55-999-199000	FAN MOTORS	386.80
	02-28-2011	GRANDMA'S KITCHEN	033082		199-36-6412.10-001-191000	MEALS VAR TENNIS - RC 2-18/19	36.75
			033082		199-36-6412.20-001-191000	MEALS VAR TENNIS - RC 2-18/19	36.75
						Totals for Vendor 02333	73.50
	02-21-2011	THE HALLGREN	0204M1	037485	199-51-6249.55-999-199000	KEY BLANKS	75.57
	02-28-2011	HOLIDAY INN EXPRESS	033202		199-36-6412.10-001-191000	BOYS POWERLIFTING TRAVEL	126.42
	02-28-2011	HUDSON ENERGY	020611	1235927	199-51-6257.55-999-199000	801 IST STREET	1,247.03
			020611	1237423	199-51-6257.55-999-199000	1549 AVE F	6,540.28
			020611	1233472	199-51-6257.55-999-199000	101 AVE E UNIT A	200.97
			020611	1233473	199-51-6257.55-999-199000	101 AVE H UNIT B	51.87
						Totals for Vendor 02601	8,040.15
	02-28-2011	ICAP BY JR3, LLC	020611	10633	199-41-6299.00-750-199000	MAINT. SUPPORT/STORAGE	881.20
	02-21-2011	JOHNSON CONTROLS	0204M1	6141930001	199-51-6249.55-999-199000	2/THERMOSTATS	282.22
	02-28-2011	WENDY JUSTISS	033194		199-36-6412.20-001-191000	Meals-Regional Team Tennis	480.00
	02-21-2011	MAYFIELD PAPER	0204M1	120110	199-51-6319.55-999-199000	SUPPLIES	667.22
	02-28-2011	MAYFIELD PAPER	020611	120111	240-35-6349.00-999-199000	FOOD SUPPLIES	184.22
			020611	118571	240-35-6349.00-999-199000	FOOD SUPPLIES	389.19
						Totals for Vendor 00239	1,240.63
	02-28-2011	MONAHANS HIGH	033188		199-36-6499.00-001-191000	REGIONAL POWERLIFTING MEET	60.00
	02-28-2011	MRS BAIRD'S BAKERY	020611		240-35-6341.67-999-199000	FOOD LUNCHES	619.05
			020611		240-35-6341.68-999-199000	FOOD BREAKFAST	219.00
						Totals for Vendor 01095	838.05
	02-28-2011	NATGAS	020611		199-51-6258.55-999-199000	GAS-SCHOOL FACILIT.	8,678.56
			020611		240-51-6258.00-999-199000	GAS-CAFETERIA	239.93
						Totals for Vendor 00438	8,918.49
	02-28-2011	ROB PHILLIPS	033178		199-36-6412.06-001-122000	SAN ANTONIO AG TRIP	189.58
			033179		199-36-6412.06-001-122000	RMB-MEALS-STK SHOW-ANGELO	22.49
						Totals for Vendor 02518	212.07
	02-21-2011	PORTER HENDERSON	0204M1	A19070	199-51-6249.58-999-199000	PARTS MOWER	31.36
	02-28-2011	RAID CORP.	020611	1729	199-52-6219.00-999-199000	DRUG DOGS	384.28
	02-28-2011	REAGAN COUNTY	033159		199-36-6412.10-001-191000	TEAM MEALS-REAGAN CO	16.00
	02-28-2011	REAGAN COUNTY ISD	033081		199-36-6412.10-001-191000	MEALS - JV TENNIS RC 2/17	24.00
			033081		199-36-6412.20-001-191000	MEALS - JV TENNIS RC 2/17	24.00
						Totals for Vendor 00297	48.00
	02-28-2011	ROCKSPRINGS ISD	033175		199-36-6499.13-001-199000	UIL ENTRY FEE	515.00
	02-28-2011	SAUA	020611		199-36-6219.00-999-191000	BASEBALL TOURN. OFFICIALS	2,721.40
	02-28-2011	SCANTRON/HARLAND	033084	6143066	199-11-6399.00-103-111000	SCANTRON ELEMENTARY/DMAC	364.96
	02-28-2011	SCHOOL SPECIALTY	033058	308100854270	199-11-6399.00-103-111000	CLASSROOM SUPPLIES-ELEM	1,113.07
			033058	308100854270	199-12-6349.00-103-199000	CLASSROOM SUPPLIES-ELEM	123.67
						Totals for Vendor 00333	1,236.74

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	02-28-2011	SONORA ISD	033191		199-36-6499.00-041-191000	JH SONORA TRACK ENTRY FEE	300.00
		SONORA ISD	033192		199-36-6412.10-001-191000	HS TRACK MEALS-DINNER	87.00
			033171		199-36-6412.10-041-191000	TRACK MEALS-BOYS/GIRLS 3/4	270.00
			033192		199-36-6412.20-001-191000	HS TRACK MEALS-DINNER	87.00
			033171		199-36-6412.20-041-191000	TRACK MEALS-BOYS/GIRLS 3/4	270.00
			033190		199-36-6499.00-001-191000	TRACK ENTRY FEES	200.00
	02-28-2011	SUNDOWN ISD	033196		199-36-6499.00-001-191000	BOYS POWERLIFTING ENTRY FEES	60.00
	02-28-2011	TEACHER DIRECT	033002	p441872500012	199-11-6399.00-041-111000	CLASSROOM SUPPLIES	63.94
	02-28-2011	TEACHER STORE	032995	1060633	199-11-6399.00-041-111000	CLASSROOM SUPPLIES	24.45
			032857	1060632	199-11-6399.00-041-111000	SUPPLIES FOR READ RIGHT	115.81
			32364A	1060117	211-11-6399.01-041-124000	GCS SUPPLIES	48.72
						Totals for Vendor 01431	188.98
	02-21-2011	TERMINIX	0204M1	302462524	199-51-6249.54-999-199000	1303 AVE C/PEST CONTROL	92.00
	02-28-2011	VISA/CHASE	032938		199-11-6399.03-001-111000	REEDS AND OIL	216.10
			032984		199-11-6399.03-041-111000	Meal for planning meeting	69.40
			033108		199-11-6412.00-103-111000	FIELD TRIP/PRK-SONIC	107.50
			032891		199-13-6411.00-001-111000	TCEA CONFERENCE ROOMS	215.82
			032942		199-23-6399.00-001-199000	OFFICE SUPPLIES	77.48
			033010		199-23-6411.00-001-199000	CSCOPE W/S-1/26/11	12.00
			032949		199-23-6411.00-001-199000	TUTORIAL PIZZA	41.41
			033107		199-23-6499.00-041-199000	toner for fax machine	138.99
			033027		199-31-6399.00-001-199000	Office Supplies	169.96
			032979		199-31-6411.00-001-199000	meal tip	5.00
			033128		199-34-6311.00-999-199000	TMEA	20.01
			033018		199-36-6399.10-001-191000	BASEBALL EQUIPMENT	2,147.90
			032972		199-36-6411.00-999-191000	MEALS- CAPITAL OF TEXAS CLINIC	53.57
					199-36-6411.03-999-199000	RMB-HOTEL	-165.88
			033051		199-36-6412.03-001-199000	Meal for UIL Solo & Ensemble	110.24
			033026		199-36-6412.10-001-191000	MEALS - BALLINGER 1/28	5.62
			033090		199-36-6412.10-001-191000	MEALS-GRAPE CREEK B BBALL 2/11	15.52
			032899		199-36-6412.13-001-199000	ROOMS FOR AUSTIN COMP SCIENCE	279.45
			032933		199-36-6412.13-001-199000	LUBBOCK COMP SCIENCE MEET	277.35
			033026		199-36-6412.20-001-191000	MEALS - BALLINGER 1/28	5.62
			020611		199-41-6399.00-750-199000	MEMBERSHIP-BARNES/NOBLES	25.00
			032907		199-41-6399.00-750-199000	INK CARTRIDGES - SUPT	52.69
			033043		199-41-6411.01-701-199000	MOTEL - MIDWINTER	338.99
			033042		199-41-6411.01-701-199000	PARKING - AUSTIN 2/1-2/2	16.00
			033040		199-41-6411.01-701-199000	MEALS - TRAINING 1/27	29.90
			032762		199-41-6411.72-750-199000	TXEIS SECURITY TRG-SHERI/HOKIT	13.04
			033075		199-41-6411.72-750-199000	TASBO CONF FEES-HOKIT	290.00
			033071		211-11-6411.00-999-124000	MEALS FOR GCS TRAINING/WACO	90.39
			033070		211-13-6411.00-041-124000	GCS TRAINING - LODGING	181.90
			032993		266-11-6399.29-001-131000	DUAL CREDIT BOOKS	293.84

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			033035		266-31-6399.00-999-131000	laminare poster at Kinkos	12.00
			032976		266-31-6411.00-999-199000	motel - AVID workshop	245.25
			032980		266-31-6499.00-999-131000	Financial Aid night	32.95
			032901		866-00-8989.00-001-100000	BOARD APPRECIATION	175.00
						Totals for Vendor 00596	5,600.01
	02-28-2011	WAL-MART	033011		199-11-6399.00-001-111000	CLASSROOM NEEDS	399.52
			033087		199-23-6499.84-103-199000	ATTENDANCE 4TH SIX WEEKS INCEN	101.58
			020611		199-41-6399.00-750-199000	SUPPLIES-ADM	141.40
						Totals for Vendor 00416	642.50
	02-28-2011	WAL-MART STORES INC	032974		266-11-6399.00-001-1310CR	AVID-CAMERA AND MEMORY CARD	279.70
			032999		266-11-6399.00-001-1310CR	AVID parent night	36.35
			033034		266-11-6399.00-001-1310CR	AVID supplies	51.62
			032978		266-31-6499.00-999-131000	Go Center supplies	19.34
						Totals for Vendor 00533	387.01
	02-21-2011	WEST TEXAS FIRE	0204M1	0055932	199-51-6319.55-999-199000	SUPPLIES	749.85
	02-28-2011	WTU RETAIL ENERGY	020611	6934228	199-51-6256.55-999-199000	ELECTRICITY	300.49
						Total For Computer Written Checks	75,369.55
						Total Checks	75,369.55

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021511	02-15-2011	REGIONS BANK	020711		599-71-6511.00-999-199000	BOND PRINCIPAL	5,885,000.00
			020711		599-71-6521.00-999-199000	BOND PAYMENT INTEREST	117,700.00
Totals for Check 021511							6,002,700.00
Total For District Written Checks							6,002,700.00
Total Checks							6,002,700.00

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020811	02-22-2011	TEXAS EDUCATION	020811		199-91-6224.71-999-199000	WADA PAYMENT	2,597,509.00
						Total For District Written Checks	2,597,509.00
						Total Checks	2,597,509.00

End of Report