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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	08-11-2011	ATHLETES WORLD	033596	BBM006056BM0	199-36-6349.65-001-191000	JH FOOTBALL UNIFORMS	2,880.00
			033824	BBM006303BM1	199-36-6399.10-001-191000	FOOTBALL EQUIPMENT	4,613.00
						Totals for Vendor 00474	**7,493.00**
	08-08-2011	BENMARK SUPPLY INC	0802M1	073898	199-51-6249.58-999-199000	SPRINKLER HEADS	362.60
	08-11-2011	JANIS BENSON	080211	609	266-11-6249.18-999-199000	PREPARE FORM 486	60.00
	08-08-2011	BILL WILLIAMS TIRE	0802M1	1324257	199-34-6319.00-999-199000	CAR#9/FOUR TIRES	321.12
			0802M1	1324258	199-34-6319.00-999-199000	BUS#15/TIRE	394.98
						Totals for Vendor 00341	**716.10**
	08-08-2011	BURNEY'S TREE	0802M1	517284	199-51-6249.00-999-199000	TREES/HOUSTON STREET	1,500.00
	08-08-2011	CINTAS CORPORATION	0802M1	440831287	199-34-6249.65-999-199000	UNIFORMS	14.79
			0802M1	440831284	199-51-6249.65-999-199000	UNIFORMS	20.55
			0802M1	440831286	199-51-6249.65-999-199000	UNIFORMS	44.90
			0802M1	440831289	199-51-6249.65-999-199000	UNIFORMS	26.95
			0802M1	440831285	199-51-6319.55-999-199000	MOPS	43.13
			0802M1	440831288	199-51-6319.55-999-199000	MOPS	146.91
			0802M1	440831290	199-51-6319.55-999-199000	MOPS	49.34
						Totals for Vendor 01012	**346.57**
	08-08-2011	CROSS TEXAS SUPPLY	0802M1	130991	199-51-6319.55-999-199000	LEASE	26.68
	08-11-2011	DOLLAR GENERAL	080211		199-51-6319.55-999-199000	SUPPLIES-MAINT.	47.28
	08-11-2011	EDUC SERVICE CENTER	080211	1611569	199-41-6399.00-750-199000	MRPC PURCHASING	425.66
			080211	16214040	199-41-6419.00-702-199000	SCHOOL BOARD TRAINING	350.00
						Totals for Vendor 00123	**775.66**
	08-11-2011	EMPIRE PAPER	033797	M2778200	199-11-6399.00-001-111000	BULK PAPER ORDER	2,639.00
			033797	M2778200	199-11-6399.00-041-111000	BULK PAPER ORDER	1,583.40
			033797	M2778200	199-11-6399.00-103-111000	BULK PAPER ORDER	5,278.00
			033797	M2778200	199-41-6399.00-750-199000	BULK PAPER ORDER	1,055.60
			033782	M3055500	199-51-6319.55-999-199000	MAINTENANCE SUPPLIES	192.60
			033782		199-51-6329.55-999-199000	MAINTENANCE SUPPLIES	1,436.70
						Totals for Vendor 00180	**12,185.30**
	08-11-2011	FEDEX	080211	757631509	199-41-6399.00-750-199000	SHIPPING-ADM	25.13
	08-11-2011	GOT TO SPECIALTIES	033778	EP6181101	199-36-6399.10-001-191000	NAME PLATES	101.25
	08-11-2011	HOOD DORIS -PETTY	080211		866-00-8989.93-999-100000	REIMBURSE-FITNESS FOB	10.00
	08-11-2011	LAUNDRY LOOPS	033771	16182	199-36-6399.10-041-191000	EQUIPMENT	707.00
	08-08-2011	LOWES HOME CENTERS	0802M1	936391	199-51-6249.55-999-199000	PAINT/BRUSHES ETC.	304.07
					199-51-6249.55-999-199000	RETURNED SUPPLIES	-397.03
			0802M1	936391	199-51-6249.58-999-199000	PAINT/FIELDHOUSE	339.70
						Totals for Vendor 00720	**246.74**
	08-08-2011	EVELIO D. MATA	0802M1		199-51-6249.55-999-199000	WELD/PAINT RAIL HE BUILDING	4,500.00
	08-08-2011	MAYFIELD PAPER	0802M1		199-51-6319.55-999-199000	DETERGENT/FIELDHOUSE	443.85
	08-11-2011	MAYFIELD PAPER	080211	1014331	199-41-6399.00-750-199000	SUPPLIES-ADM	6.78
						Totals for Vendor 00239	**450.63**

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	08-08-2011	ORKIN PEST CONTROL	0802M1		199-51-6249.54-999-199000	404C&404D/ROACHES/ANTS	100.00
	08-11-2011	RIDDELL ALL AMERICAN	033624	93851181	199-36-6249.00-001-191000	FOOTBALL EQUIPMENT	2,178.34
			033624	93851181	199-36-6399.10-001-191000	FOOTBALL EQUIPMENT	147.44
						Totals for Vendor 00393	**2,325.78**
	08-11-2011	ROGERS ATHLETIC	033822	158483	199-36-6249.00-041-191000	DUMMY PAD COVERS	170.00
			033822	158483	199-36-6399.10-001-191000	DUMMY PAD COVERS	335.00
			033822	158483	199-36-6399.10-041-191000	DUMMY PAD COVERS	45.00
						Totals for Vendor 02211	**550.00**
	08-11-2011	SCHOOL SPECIALTY	033783	208106210863	199-36-6399.15-001-191000	OHS CHEER SUPPLIES	41.76
	08-11-2011	T & C VILLAGE	080211		199-41-6399.00-750-199000	SUPPLIES-ADM	45.25
	08-11-2011	TEXAS	080211	10004361	199-51-6256.55-999-199000	PAGER	38.05
	08-11-2011	TODD IGLEHART	080211		199-34-6319.00-999-199000	RMB DEDUCTIBLE	500.00
	08-08-2011	TRIPLE C HARDWARE &	0802M1	D4443	199-51-6249.55-999-199000	GENERAL	50.00
			0802M1	B123332	199-51-6249.55-999-199000	GENERAL	22.28
			0802M1	B123493	199-51-6249.55-999-199000	OES	8.55
			0802M1	D4447	199-51-6249.55-999-199000	OES	54.00
			0802M1	B124259	199-51-6249.55-999-199000	HERITAGE	44.43
			0802M1	B124514	199-51-6249.55-999-199000	OES	139.41
			0802M1	B125051	199-51-6249.55-999-199000	OES	6.17
			0802M1	A42623	199-51-6249.55-999-199000	BUS BARN	15.98
			0802M1	B125351	199-51-6249.55-999-199000	GENERAL	32.99
			0802M1	B125492	199-51-6249.55-999-199000	MS	8.99
			0802M1	B125573	199-51-6249.55-999-199000	GENERAL	9.98
			0802M1	A42750	199-51-6249.55-999-199000	GENERAL	59.35
			0802M1	B125644	199-51-6249.55-999-199000	GENERAL	13.58
			0802M1	B125726	199-51-6249.55-999-199000	OES	25.03
			0802M1	B126171	199-51-6249.55-999-199000	GENERAL	16.48
			0802M1	B126282	199-51-6249.55-999-199000	GENERAL	23.99
			0802M1	A42928	199-51-6249.55-999-199000	GENERAL	6.79
			0802M1	A42972	199-51-6249.55-999-199000	MS	18.36
			0802M1	B126588	199-51-6249.55-999-199000	HERITAGE	7.49
			0802M1	B126792	199-51-6249.55-999-199000	GENERAL	13.49
			0802M1	A43141	199-51-6249.55-999-199000	GENERAL	23.99
			0802M1	A43142	199-51-6249.55-999-199000	AG SHOP	395.88
			0802M1	B126967	199-51-6249.55-999-199000	AG SHOP	45.77
			0802M1	B127077	199-51-6249.55-999-199000	GENERAL	86.30
			0802M1	B127092	199-51-6249.55-999-199000	MS	10.58
			0802M1	B127311	199-51-6249.55-999-199000	GENERAL	30.34
			0802M1	B125034	199-51-6249.56-999-199000	HOUSE	17.79
			0802M1	D4493	199-51-6249.56-999-199000	HOUSE	225.00
			0802M1	B125341	199-51-6249.56-999-199000	HOUSE	35.66
			0802M1	A42666	199-51-6249.56-999-199000	HOUSE	37.36
			0802M1	B125552	199-51-6249.56-999-199000	HOUSE	8.37

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			0802M1	B125917	199-51-6249.56-999-199000	HOUSE	23.50
			0802M1	B126208	199-51-6249.56-999-199000	HOUSE	10.87
			0802M1	B126220	199-51-6249.56-999-199000	HOUSE	96.29
			0802M1	B126354	199-51-6249.56-999-199000	HOUSE	15.77
			0802M1	B126381	199-51-6249.56-999-199000	1303 AVE C	13.55
			0802M1	B127116	199-51-6249.56-999-199000	HOUSE	5.58
			0802M1	B127320	199-51-6249.56-999-199000	1303 AVE C	7.99
			0802M1	B123621	199-51-6249.58-999-199000	FIELD HOUSE	138.18
			0802M1	B123679	199-51-6249.58-999-199000	FOOTBALL FIELD	3.28
			0802M1	A42058	199-51-6249.58-999-199000	FOOTBALL FIELD	4.49
			0802M1	B123786	199-51-6249.58-999-199000	FOOTBALL FIELD	76.79
			0802M1	B123787	199-51-6249.58-999-199000	FOOTBALL FIELD	52.00
			0802M1	B123833	199-51-6249.58-999-199000	FOOTBALL FIELD	28.77
			0802M1	B124605	199-51-6249.58-999-199000	FOOTBALL FIELD	29.18
			0802M1	B125029	199-51-6249.58-999-199000	FOOTBALL FIELD	33.15
			0802M1	B125492	199-51-6249.58-999-199000	FOOTBALL FIELD	13.49
			0802M1	B127049	199-51-6249.58-999-199000	FOOTBALL FIELD	12.99
			0802M1	B127196	199-51-6249.58-999-199000	FOOTBALL FIELD	16.48
			0802M1	A43274	199-51-6249.58-999-199000	FOOTBALL FIELD	22.48
			0802M1	B127386	199-51-6249.58-999-199000	FOOTBALL FIELD	60.00
			0802M1	C2552	199-81-6629.56-999-199QSC	REMODEL ON SCHOOL	3,516.78
						Totals for Vendor 00960	**5,675.99**
	08-08-2011	WEST TEXAS FIRE	0802M1	0062800	199-51-6319.55-999-199000	KITCHEN TOWELS	143.80
	08-11-2011	WORTHINGTON DIRECT	033799	258706	199-23-6395.00-041-199000	Office Furniture	858.85
						Total For Computer Written Checks	**39,833.42**
						Total Checks	**39,833.42**

End of Report