Date Run: 12-09-2010 11:56 AM
Cnty Dist: 053-001
From 12-06-2010 To 12-09-2010

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

Program: FIN1300

File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-09-2010	AIR SOLUTIONS	120110	1271	699-81-6629.00-999-199000	INSTALL BOXES FOR CABLE	685.00
	12-07-2010	AIRGAS SOUTHWEST		107249330	199-11-6249.06-001-122000	LEASE CREDIT	-28.51
	12-09-2010	AIRGAS SOUTHWEST	032146	107441527	199-11-6249.06-001-122000	Ag Shop-Repair Cost	299.78
						Totals for Vendor 00619	271.27
	12-06-2010	ANGELO TIRE AND ALI(	1201M0	46359	199-34-6319.00-999-199000	S#6/FOUR TIRES	480.24
	12-09-2010	AUTOMATED COPY SY:	120110	225375	199-11-6249.00-103-111000	COPIER REPAIRS-ELEM	238.00
	12-09-2010	BEN E KEITH COMPAN\	120110		240-35-6341.67-999-199000	FOOD LUNCHES	10,240.37
			120110		240-35-6341.68-999-199000	FOOD BREAKFAST	4,393.28
			120110		240-35-6349.00-999-199000	FOOD SUPPLIES	846.46
						Totals for Vendor 00531	15,480.11
	12-06-2010	BENMARK SUPPLY INC	1201M0	587125	199-51-6249.58-999-199000	VALVES	313.43
	12-06-2010	BILL WILLIAMS TIRE CE	1201M0	1261459	199-34-6319.00-999-199000	S#4/ONE TIRE	128.18
	12-09-2010	ELIZABETH BOUQUIN	032742		199-36-6411.03-999-199000	TMEA Meals	144.00
	12-06-2010	BREWER REFRIGERAT	1201M0	36863	240-51-6269.00-999-199000	ICE MACHINE RENTAL	75.00
	12-06-2010	CADDO STREET WHEEI	1201M0	28300	199-34-6249.00-999-199000	C#1/ALIGN FRONT WHEELS	60.00
	12-09-2010	CHORUS, INC.	032739	CCC001-1005	199-41-6299.87-999-199000	ADMINISTRATOR LEADERSHIP TRNG	5,412.50
	12-09-2010	CHURCH'S CHICKEN	032667		199-36-6412.10-001-191000	V BB MEALS - HARPER TOURNEY	81.77
			032663		199-36-6412.10-001-191000	HS BOYS BB MEALS- JUNCTION	175.23
			032765		199-36-6412.20-001-191000	MEALS 12/7 AT JUNCTION	146.02
						Totals for Vendor 02546	403.02
	12-09-2010	CIC'S PIZZA STORE #12	032750		199-36-6412.13-041-199000	DINNER AFTER UIL MEET	286.00
	12-06-2010	CINTAS CORPORATION	1201M0	440778908	199-34-6249.65-999-199000	UNIFORMS	14.60
			1201M0	440778905	199-51-6249.65-999-199000	UNIFORMS	20.75
			1201M0	440778907	199-51-6249.65-999-199000	UNIFORMS	69.43
			1201M0	440778910	199-51-6249.65-999-199000	UNIFORMS	40.52
			1201M0	440778906	199-51-6319.55-999-199000	MOPS	48.03
			1201M0	440778911	199-51-6319.55-999-199000	MOPS	56.09
			1201M0	440778909	199-51-6319.55-999-199000	MOPS	165.46
						Totals for Vendor 01012	414.88
	12-09-2010	CIRCLE BAR CABLE TEI	120110	1001861	199-11-6299.00-001-111000	CABLE-OHS	28.45
			120110	1008135	199-11-6299.00-001-111000	CABLE-FITNESS CENTER	28.45
			120110	1004950	199-11-6299.00-041-111000	CABLE-MS	28.45
			120110	1009715	199-11-6299.00-103-111000	CABLE-ELEM	179.61
			120110	1004986	199-41-6399.00-750-199000	CABLE-ADM	28.45
			120110	1009414	866-00-8989.10-999-100000	CABLE-DAVIDSON GYM	28.45
						Totals for Vendor 00255	321.86
	12-09-2010	COMSTOCK BOOSTER	032669		199-36-6412.10-041-191000	8 BB - MEALS-COMSTOCK TOURN	54.00
			032718		199-36-6412.10-041-191000	8 BB MEALS - COMSTOCK TOURN.	54.00
			032671		199-36-6412.10-041-191000	8 BB -MEALS - COMSTOCK TOURN.	54.00
			032717		199-36-6412.10-041-191000	7 BB MEALS -COMSTOCK TOURN.	48.00
			032717		199-36-6412.10-041-191000	7 BB MEALS -COMSTOCK TOURN.	48.00
			032670		199-36-6412.10-041-191000	7 BB - MEALS -COMSTOCK TOURN.	48.00
			032668		199-36-6412.10-041-191000	7TH BOYS BB MEAL-COMSTOCK	54.00
			032695		199-36-6412.20-041-191000	7 GBB MEALS- COMSTOCK TOUR12-1	60.00
						Totals for Vendor 02428	420.00
	12-06-2010	COMMERICIAL BILLING	1201M0	PS420485499:01	199-34-6319.00-999-199000	#60/VALVE	72.48
	12-06-2010	CROCKETT AUTOMOTI'	1201M0	538495	199-34-6319.00-999-199000	#20/OIL	118.32

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-06-2010	CROCKETT AUTOMOTI'	1201M0	538103	199-34-6319.00-999-199000	SHOP/EXTENSION HANDLE	24.65
			1201M0	537631	199-34-6319.00-999-199000	#11&16/OIL/OIL FILTER	103.76
			1201M0	537636	199-34-6319.00-999-199000	SHOP/SUPPLIES	13.94
			1201M0	537706	199-34-6319.00-999-199000	TRUCK #9/OIL	13.58
			1201M0	537040	199-34-6319.00-999-199000	C#8/OIL/FILTER	44.25
			1201M0	537230	199-34-6319.00-999-199000	S#4/BLADE	18.98
			1201M0	536684	199-34-6319.00-999-199000	EXPLORER/OIL/FILTER	44.74
			1201M0	536488	199-34-6319.00-999-199000	BRAKE FLUID	37.56
			1201M0	536500	199-34-6319.00-999-199000	B#28/ANTIFREEZE	25.98
			1201M0	536092	199-34-6319.00-999-199000	B#14/LAMP	20.74
			1201M0	536446	199-34-6319.00-999-199000	C#10/OIL/FILTER	51.94
			1201M0	536448	199-34-6319.00-999-199000	T#7/FLUID	11.99
			1201M0	536470	199-34-6319.00-999-199000	T#7/TOMMYLIFT/HOSE/FITTINGS	33.50
			1201M0	538001	199-51-6319.55-999-199000	HS GYM/SCREW DRIVER	16.97
			1201M0	537510	199-51-6319.55-999-199000	V-BELT/OIL	39.38
			1201M0	537506	199-51-6319.55-999-199000	MATERIAL ASSORTMENT	7.71
			1201M0	536635	199-51-6319.55-999-199000	FITNESS CENTER/FUSES	7.90
						Totals for Vendor 00093	635.89
	12-09-2010	CROCKETT COUNTY W	120110		199-51-6255.55-999-199000	WATER-SCHL FACILITIES	8,443.51
			120110		199-51-6255.56-999-199000	WATER-HOUSES	2,339.26
			120110		240-51-6255.00-999-199000	WATER-SCHOOL CAFETER	351.31
						Totals for Vendor 00094	11,134.08
	12-06-2010	CROSS TEXAS SUPPLY	1201M0	124722	199-51-6319.55-999-199000	LEASE	19.35
	12-09-2010	CTWP	120110	6745874371	199-11-6269.00-041-111000	COPIER LEASE-OMS	207.49
	12-09-2010	DAIRY QUEEN #14084	032665		199-36-6412.10-001-191000	JVB BB MEALS - FT.STOCKTON	92.18
	12-09-2010	DECOTY COFFEE COM	120110		240-35-6341.67-999-199000	FOOD LUNCHES	118.75
			120110		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES	5.80
						Totals for Vendor 00112	124.55
	12-06-2010	DOLLAR GENERAL	1201M0	1227408	199-51-6319.55-999-199000	SUPPLIES	29.50
	12-09-2010	GANDY'S DAIRIES LLC	120110		240-35-6341.67-999-199000	FOOD LUNCHES	2,960.48
			120110		240-35-6341.68-999-199000	FOOD BREAKFAST	1,826.71
						Totals for Vendor 00150	4,787.19
	12-09-2010	HARPER ISD	032734		199-36-6412.10-001-191000	VB BB MEALS- HARPER TOUR 12-3	79.00
			032735		199-36-6412.10-001-191000	VB BB MEALS HARPER TOURN 12-4	52.00
						Totals for Vendor 02816	131.00
	12-09-2010	HOOD DORIS -PETTY C	120110		199-41-6399.97-702-199000	SUPPLIES-SCHOOL BOARD	21.00
	12-09-2010	IMAGERY GRAPHIC SY:	032727	35246	199-41-6399.00-750-199000	BADGE SUPPLIES	50.00
			032727	35246	199-52-6413.25-999-199000	BADGE SUPPLIES	231.30
						Totals for Vendor 00238	281.30
	12-09-2010	CRISTY ISENHOWER	032753		199-36-6412.20-001-191000	12/10 PM MEAL MASON TOURNAMEN	128.00
			032754		199-36-6412.20-001-191000	12/11 MEAL MASON TOURN	120.00
						Totals for Vendor 02792	248.00
	12-09-2010	CRISTY ISENHOWER	032766		199-36-6412.20-001-191000	MEALS 12/9 MASON TOURN JV/ V	448.00
	12-09-2010	JOY OF TOURNAMENT:	032516	10278	199-36-6399.13-001-199000	UIL MEET SUPPLIES	325.00
	12-09-2010	LONESTAR FURNISHIN	032400	2009808	199-11-6349.00-103-199FUR	OES FURNITURE	7,391.33
	12-06-2010	LONG FLOORING	1201M0	1975	199-51-6249.55-999-199000	MS GYM/RECOAT	1,105.00
	12-06-2010	LOWES HOME CENTER	1201M0	936493	199-51-6249.55-999-199000	SUPPLIES	360.98
					199-51-6249.55-999-199000		-228.27

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
	12-06-2010	LOWES HOME CENTER	1201M0	936493	199-51-6249.56-999-199000	MNI BLIND	23.76
						Totals for Vendor 00720	156.47
	12-09-2010	STEPHEN MARTIN	032741		199-36-6411.03-999-199000	TMEA Meals	144.00
	12-09-2010	STEPHEN MARTIN	032743		199-36-6412.03-001-199000	All-Region Meal-12/10/2010	88.00
	12-09-2010	MAYFIELD PAPER COM	120110		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES	535.12
	12-09-2010	MCDONALD'S #21841	032662		199-36-6412.10-001-191000	MEALS 9 BBALL -JUNCTION	85.41
	12-09-2010	MCDONALD'S #7259	032664		199-36-6412.10-001-191000	MEALS JV BOY BBALL FT. STOCK	53.90
	12-09-2010	MELODY'S SOUTHWES'	120110		199-52-6219.00-999-199000	EMPLOYE DRUG TESTING	759.00
	12-06-2010	MIDLAND SMALL ENGIN	1201M0	59684	199-51-6249.58-999-199000	GRASSHOPPER/PARTS	160.00
	12-06-2010	MIKES AUTO CARE	1201M0	13049	199-51-6249.00-999-199000	S#6/TIRE BALANCE	15.00
			1201M0	13084	199-51-6249.00-999-199000	S#4/TIRE REPAIR	15.00
						Totals for Vendor 01517	30.00
	12-09-2010	MRS BAIRDS BAKERIES	120110		240-35-6341.67-999-199000	FOOD LUNCHES	448.88
			120110		240-35-6341.68-999-199000	FOOD BREAKFAST	434.60
						Totals for Vendor 00250	883.48
	12-09-2010	MUELLER INC	032723	784321SALES	266-11-6399.00-001-122000	AG SUPPLIES	2,756.22
	12-09-2010	ROB PHILLIPS	032744		199-13-6411.06-001-122000	CTE TRAINING-REG XV-12/7/2010	12.00
			032745		866-00-8989.06-001-100000	TX FFA Night-SPURS GAME-12/10	144.00
						Totals for Vendor 02518	156.00
	12-09-2010	PYRAMID SCHOOL PRC	032427	S1185906001	199-11-6399.00-103-111000	CLASSROOM SUPPLIES	137.53
			032427	S1185906002	199-11-6399.00-103-111000	CLASSROOM SUPPLIES	48.32
						Totals for Vendor 00741	185.85
	12-09-2010	QUILL CORPORATION	032640	9569169	199-11-6399.00-103-111000	BASIC SUPPLIES-OES	1,341.96
			032639	9569108	199-23-6399.00-103-199000	OFFICE SUPPLIES	490.60
			032593	9356694	199-23-6499.00-103-199000	OFFICE	16.19
			032593	9545165	199-23-6499.00-103-199000	OFFICE	13.49
						Totals for Vendor 00291	1,862.24
	12-09-2010	RAID CORP. SOUTHWE	032377	1635	199-52-6219.00-999-199000	DRUG DOG SERVICE 2010-2011	384.28
	12-09-2010	RISO INC	120110	5173154	199-41-6399.00-750-199000	COPIER USAGE	4.40
	12-09-2010	VALERIE SANCHEZ	032751		199-13-6411.00-041-111000	DISCIPLINE TRNG-REG XV-12-8-10	12.00
	12-09-2010	SAV A LIFE SKILLS INC	032738		199-33-6399.90-999-199000	fee to attend CPR update	25.00
	12-09-2010	SCHOLASTIC	032729	M4359794	199-11-6399.00-103-111000	WEEKLY READERS/PR-5	1,161.02
	12-09-2010	T & C VILLAGE MARKET	032620		199-13-6399.00-041-111000	GROC FOR FACULTY LUNCHEON	20.27
			032581		199-23-6499.00-041-199000	VETERANS DAY LUNCHEON	38.25
			120110		240-35-6341.67-999-199000	FOOD LUNCHES	77.37
			120110		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES	23.99
						Totals for Vendor 00441	159.88
	12-09-2010	TARPLEY MUSIC COMF	032687	1315536	199-11-6249.03-001-111000	PERCUSSION REPAIR-HS	1,132.01
			032676	OS52642C	199-11-6249.03-041-111000	REPAIRS	38.00
			032685	1323375	199-11-6249.03-041-111000	REPAIRS-MS BAND	65.00
			032677	OS52642	199-11-6249.03-041-111000	REPAIRS	40.00
			032678	1323376	199-11-6249.03-041-111000	REPAIRS	65.00
			032689	os52642b	199-11-6249.03-041-111000	BAND REPAIRS-MS	35.00
			032686	1316616	199-11-6349.03-001-111000	BAND EQUIPMENT-HS	1,640.06

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	12-09-2010	TARPLEY MUSIC COMP	032690	1310092	199-11-6349.03-001-111000	BAND EQUIPMENT-HS	199.99
			032684	1307069	199-11-6349.03-041-111000	BAND EQUIPMENT-MS	199.99
			032660	1315000	199-11-6399.03-001-111000	Sound Equipment	1,992.00
			032688	1326394	199-11-6399.03-001-111000	GENERAL SUPPLIES-HS	115.70
			032679	OS51789	199-11-6399.03-041-111000	VARIOUS BAND SUPPLIES-MS	71.30
			032681	1338011	199-11-6399.03-041-111000	BAND SUPPLIES-MS	81.59
			032682	OS51154	199-11-6399.03-041-111000	BAND SUPPLIES-MS	474.71
			032683	1321815	199-11-6399.03-041-111000	BAND SUPPLIES-MS	295.28
			032680	OS52939	199-11-6399.03-041-111000	BAND SUPPLIES-MS	478.48
						Totals for Vendor 01739	6,924.11
	12-06-2010	TERMINIX INTERNATIO	1201M0	300093342	199-51-6249.56-999-199000	1303 AVE C/PEST CONTROL	92.00
	12-09-2010	TEXAS COMMUNICATIC	120110	100002600	199-51-6256.55-999-199000	PAGERS	38.05
	12-06-2010	TEXAS MULTI-CHEM LT	1201M0	2010-1971	199-51-6249.58-999-199000	RYEGRASS/BB&SB FIELDS	625.00
	12-09-2010	TRIPLE C HARDWARE ε	032561		199-11-6399.06-001-122000	AG SUPPLIES	673.19
	12-09-2010	KRISTIE WILLIAMS	032756		199-36-6412.20-001-191000	MEAL 12/11 MASON TOURNAMENT	176.00
	12-09-2010	KRISTIE WILLIAMS	032755		199-36-6412.20-001-191000	12/10 MEAL MASON TOURN	208.00
	12-09-2010	WOODWORKERS SUPF	120110	76681593	199-00-2111.00-000-100000	SHIPPING	215.00
						Total For Computer Written Checks	70,740.45
						Total Checks	70,740.45

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-16-2010	ABACUS COMPUTERS,	032674	45021	266-11-6399.00-001-122000	HP LASERJETPRO P1102W PRINTERS	792.00
	12-16-2010	ANGELO STATE UNIVEF	032771		199-41-6499.01-750-199000	JOB FAIR REGISTRATION	95.00
	12-16-2010	THE ARC OF TX INCLUS	032489		283-13-6219.00-999-123000	REG.-ARC/INCLUSION CONF. FEB	2,665.00
	12-16-2010	ASW ENTERPRISES	032352	21574	199-36-6399.13-001-199000	UIL SPELLING SUPPLIES	239.75
	12-16-2010	AT&T MOBILITY	120210		199-51-6256.75-999-199000	CELL PHONES	180.00
	12-16-2010	ATHLETES WORLD	032154	BBM004626BM0	199-36-6399.10-001-191000	JACKETS/SHIRTS/WINDPANTS	700.80
			032154	BBM004626BM0	199-36-6399.10-041-191000	JACKETS/SHIRTS/WINDPANTS	406.50
			032154	BBM004626BM0	199-36-6399.20-001-191000	JACKETS/SHIRTS/WINDPANTS	329.40
			032154	BBM004626BM0	199-36-6399.20-041-191000	JACKETS/SHIRTS/WINDPANTS	182.20
			032154	BBM004626BM0	199-36-6399.63-001-191000	JACKETS/SHIRTS/WINDPANTS	98.10
						Totals for Vendor 00474	1,717.00
	12-13-2010	CAIN ELECTRICAL SUPI	1202M0	6765-456044	199-51-6319.55-999-199000	LAMPS/BALLASTS	321.20
	12-16-2010	CALTECH	120210	CW124	199-11-6349.18-103-111000	CONTRACT MAINT.-OCT/DEC	4,255.00
			120210	CW387	199-11-6349.18-103-111000	CONTRACT TRVL-OVERAGE	450.00
						Totals for Vendor 02103	4,705.00
	12-16-2010	HILDA CARRASCO	120210		199-36-6129.26-041-191000	GATEKEEPER-BB	30.00
	12-16-2010	CHICK FIL A	032767	1035	199-36-6412.10-001-191000	7 & 8 BOYS BB MEALS G C 12-13	210.60
			032733	1033	199-36-6412.10-041-191000	JH BOYS BBALL MEALS WALL 12-9	216.45
						Totals for Vendor 02570	427.05
	12-16-2010	CHRIS CARDENAS	120210		199-36-6219.00-999-191000	OFFICIAL-OZONA VS. FT. STOCKTO	167.00
	12-13-2010	CINTAS CORPORATION	1202M0	440780380	199-34-6249.65-999-199000	UNIFORMS	14.60
			1202M0	440780377	199-51-6249.65-999-199000	UNIFORMS	20.75
			1202M0	440780379	199-51-6249.65-999-199000	UNIFORMS	98.68
			1202M0	440780382	199-51-6249.65-999-199000	UNIFORMS	28.02
			1202M0	440780378	199-51-6319.55-999-199000	MOPS	48.03
			1202M0	440780381	199-51-6319.55-999-199000	MOPS	160.06
			1202M0	440780383	199-51-6319.55-999-199000	MOPS	56.09
						Totals for Vendor 01012	426.23
	12-16-2010	RONNY CLAYTON	120210		199-36-6219.00-999-191000	TIMERS/BOOKKEEPERS	155.00
	12-16-2010	COAHOMA ISD	120210		199-00-5752.30-000-100000	OZONA GIRLS VS. SEMINOLE	331.40
	12-16-2010	COMSTOCK BOOSTER (	032697		199-36-6412.20-041-191000	7 & 8 GBB MEALS /COMSTOCKTOURN	377.00
	12-16-2010	COMSTOCK ISD	032780		199-36-6499.00-041-191000	ENTRY FEE JH BOYS BBALL TOURN	100.00
			032779		199-36-6499.00-041-191000	7/8 GIRLS BBALL TRNY ENTRY FEE	100.00
						Totals for Vendor 00983	200.00
	12-16-2010	CTWP	010210	0010004645012	199-41-6269.00-750-199000	KYOCERA LEASE-ADM	207.59
			010210	0010004645012	866-00-8989.00-001-100000	COLOR COPIES-HS	115.04
						Totals for Vendor 01142	322.63
	12-16-2010	DOTTIE DELEON	032781		199-13-6219.00-001-111000	MEAL REIMBURSEMENT-W/S12/3	12.00
	12-16-2010	EDUC SERVICE CENTEI	120110		199-11-6219.18-001-199000	CONTRACTED SERVICES	625.00
			120110		199-11-6219.18-041-199000	CONTRACTED SERVICES	625.00
			120110		199-11-6219.18-103-199000	CONTRACTED SERVICES	1,250.00
			120110		199-11-6219.18-999-199000	CONTRACTED SERVICES	3,430.00
			120110		199-11-6219.41-001-111000	CONTRACTED SERVICES	1,556.65
			120110		199-11-6219.41-001-121000	CONTRACTED SERVICES	9.26
			120110		199-11-6219.41-001-122000	CONTRACTED SERVICES	391.66
			120110		199-11-6219.41-001-123000	CONTRACTED SERVICES	93.29

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-16-2010	EDUC SERVICE CENTEI	120110		199-11-6219.41-001-124000	CONTRACTED SERVICES	289.11
			120110		199-11-6219.41-001-125000	CONTRACTED SERVICES	9.26
			120110		199-11-6219.41-041-111000	CONTRACTED SERVICES	1,556.65
			120110		199-11-6219.41-041-121000	CONTRACTED SERVICES	9.26
			120110		199-11-6219.41-041-123000	CONTRACTED SERVICES	111.80
			120110		199-11-6219.41-041-125000	CONTRACTED SERVICES	9.26
			120110		199-11-6219.41-103-111000	CONTRACTED SERVICES	2,265.90
			120110		199-11-6219.41-103-121000	CONTRACTED SERVICES	213.63
			120110		199-11-6219.41-103-123000	CONTRACTED SERVICES	186.57
			120110		199-11-6219.41-103-124000	CONTRACTED SERVICES	242.10
			120110		199-11-6219.41-103-125000	CONTRACTED SERVICES	176.60
			120110		199-11-6219.79-999-199000	CONTRACTED SERVICES	6,009.50
			120110		199-11-6219.79-999-199000	CONTRACTED SERVICES	1,590.00
			120110		199-11-6239.00-001-111000	CONTRACTED SERVICES	314.62
			120110		199-11-6239.00-001-121000	CONTRACTED SERVICES	916.00
			120110		199-11-6239.00-001-121000	CONTRACTED SERVICES	29.34
			120110		199-11-6239.00-001-122000	CONTRACTED SERVICES	121.43
			120110		199-11-6239.00-001-123000	CONTRACTED SERVICES	27.57
			120110		199-11-6239.00-001-125000	CONTRACTED SERVICES	3.70
			120110		199-11-6239.00-041-111000	CONTRACTED SERVICES	290.58
			120110		199-11-6239.00-041-121000	CONTRACTED SERVICES	687.00
			120110		199-11-6239.00-041-121000	CONTRACTED SERVICES	27.57
			120110		199-11-6239.00-041-123000	CONTRACTED SERVICES	35.00
			120110		199-11-6239.00-041-124000	CONTRACTED SERVICES	18.38
			120110		199-11-6239.00-041-125000	CONTRACTED SERVICES	20.15
			120110		199-11-6239.00-103-111000	CONTRACTED SERVICES	570.20
			120110		199-11-6239.00-103-121000	CONTRACTED SERVICES	687.00
			120110		199-11-6239.00-103-121000	CONTRACTED SERVICES	29.34
			120110		199-11-6239.00-103-123000	CONTRACTED SERVICES	73.53
			120110		199-11-6239.00-103-124000	CONTRACTED SERVICES	64.34
			120110		199-11-6239.00-103-125000	CONTRACTED SERVICES	141.75
			120110		199-11-6239.18-001-199000	CONTRACTED SERVICES	1,815.68
			120110		199-11-6239.18-041-199000	CONTRACTED SERVICES	1,588.72
			120110		199-11-6239.18-103-199000	CONTRACTED SERVICES	2,269.60
			120110		199-12-6325.66-001-199000	CONTRACTED SERVICES	816.00
			120110		199-12-6325.66-041-199000	CONTRACTED SERVICES	700.00
			120110		199-12-6325.66-103-199000		500.00
			120110		199-12-6329.00-001-199000	CONTRACTED SERVICES	1,800.00
			120110		199-12-6329.00-041-199000	CONTRACTED SERVICES	500.00
			120110		199-12-6329.00-103-199000	CONTRACTED SERVICES	300.00
			120110		199-53-6239.00-001-199000	CONTRACTED SERVICES	5,687.00
			120110		199-53-6239.00-041-199000	CONTRACTED SERVICES	5,687.00
			120110		199-53-6239.00-103-199000	CONTRACTED SERVICES	9,823.00
			120110		199-53-6239.00-750-199000	CONTRACTED SERVICES	4,653.00
			120110		211-21-6219.00-750-124000	CONTRACTED SERVICES	6,993.00
			120110		255-21-6219.00-750-124000	CONTRACTED SERVICES	9,170.00
						Totals for Vendor 00123	77,011.00
	12-16-2010	UBALDO ELGUEA	120210		199-36-6219.00-999-191000	TIMERS/BOOKKEEPERS	105.00
	12-16-2010	ELITE SOLUTIONS	120210	1020649	699-81-6629.00-999-199000	OES SOUND SYSTEM	1,654.91
	12-16-2010	JERRI FIERRO	120210		199-36-6129.26-001-191000	GATEKEEPER-BB	176.00
	12-16-2010	SCOTT FRASIER	120210		199-36-6219.00-999-191000	OFFICIAL/ OZONA VS. FT. STOCKT	75.00
	12-16-2010	DEBRA FRED	120210		199-36-6129.26-001-191000	GATEKEEPER-BB	16.00
			120210		199-36-6129.26-041-191000	GATEKEEPER-BB	30.00
			120210		199-36-6219.00-999-191000	TIMERS/BOOKEEPERS	20.00
						Totals for Vendor 02346	66.00
	12-16-2010	GARRETT BROWN	120210		199-36-6219.00-999-191000	TIMERS/BOOKKEEPERS	20.00

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-16-2010	ELIAS (BUTCH) GONZAL	120210		199-36-6219.00-999-191000	OFFICIALS/BASKETBALL	230.00
	12-16-2010	GOT TO SPECIALTIES	032413	10122010	199-36-6399.13-001-199000	UIL MEET AWARDS	1,389.64
	12-13-2010	THE HALLGREN COMPA	1202M0	037294	199-51-6249.55-999-199000	BOX OF 50 KEY BLANKS	75.26
	12-16-2010	CRISTY ISENHOWER	032777		199-36-6412.20-001-191000	JV/V GIRLSBB MEALS CHRISTOVAL	216.00
			032776		199-36-6412.20-001-191000	VG BB MEALS REAGAN CO TOURN	640.00
			032774		199-36-6412.20-001-191000	JV/V GIRLS BBALL MEALS WINTERS	216.00
	12-16-2010	EUGENE LAFITTE	120210		199-36-6219.00-999-191000	TIMERS/BOOKKEEPERS	20.00
	12-16-2010	ETHAN LUNN	120210		199-36-6219.00-999-191000	TIMERS/BOOKKEEPERS	57.50
	12-16-2010	RYAN MASON	120210		199-36-6219.00-999-191000	OFFICIALS/BASKETBALL	555.00
	12-13-2010	MAYFIELD PAPER COM	1202M0	110546	199-51-6319.55-999-199000	SUPPLIES	219.28
			1202M0	113277	199-51-6319.55-999-199000	SUPPLIES	358.86
						Totals for Vendor 00239	578.14
	12-16-2010	DAVID MCGUIRE	120210		199-36-6219.00-999-191000	OFFICIALS/BASKETBALL	310.00
	12-13-2010	MCI SERVICE PARTS IN	1202M0	2337103	199-34-6319.00-999-199000	#60/BRASS INSERT	2.40
	12-16-2010	MELODY'S SOUTHWES	120210	15368	199-52-6219.00-999-199000	STUDENT DRUG TESTING	336.00
	12-16-2010	MENARD SPECIAL EDU	120210	DEC. 2010	199-93-6492.00-999-123000	SHARED SERVICE	11,370.15
	12-16-2010	MARIO MENDOZA	120210		199-36-6219.00-999-191000	OFFICIALS/BASKETBALL	30.00
	12-16-2010	MIDLAND CHRISTIAN S	120210		199-00-5752.20-000-100000	OZONA VS. VAN HORN	75.00
	12-16-2010	MELINDA MORAN	120210		199-36-6129.26-001-191000	GATEKEEPER-BB	64.00
	12-16-2010	MRC ENTERPRISES	032520	1011142	199-36-6399.13-001-199000	UIL Journalism	70.00
			032522	1011143	199-36-6399.13-001-199000	UIL JOURNALISM SUPPLIES	70.00
						Totals for Vendor 01037	140.00
	12-16-2010	ELIZABETH NANNY	120210		199-36-6129.26-041-191000	GATEKEEPER-BB	86.00
	12-16-2010	NCS PEARSON, INC.	120210	3509911	199-23-6399.00-103-199000	AIMSWEB PRO COMPLETE	72.00
	12-16-2010	NUTRIKIDS	120210	38865	240-35-6249.86-999-199000	SOFTWARE/SUPPORT	1,687.00
	12-16-2010	OZONA BODY SHOP	032787		199-34-6249.00-999-199000	REPAIRS-DAMAGES SUB 8	3,092.51
	12-16-2010	THE OZONA STOCKMAN	032559	12426	199-11-6399.00-103-111000	REPORT CARDS	65.00
			120210	12309	199-23-6249.01-041-199000	1000 CARDS	63.51
			120210	12478	199-23-6499.00-001-199000	BUSINESS CARDS/PARENT LIASON	13.25
			120210	12478	199-23-6499.00-041-199000	BUSINESS CARDS/PARENT LIASON	13.25
			032635	12576	199-23-6499.00-103-199000	Supplies	159.00
			120210	12478	199-23-6499.00-103-199000	BUSINESS CARDS/PARENT LIASON	13.25
			120210	12478	199-41-6399.00-750-199000	ADVERTISING	52.50
			032543	12468	211-11-6399.00-001-124000	PARENT NOTIFICATION CARDS	430.20
						Totals for Vendor 00268	809.96
	12-16-2010	MARIA PEREZ	120210		199-36-6129.26-001-191000	GATEKEEPER/BB	160.00
	12-16-2010	PETALS & PEARLS	032788	24271	199-23-6499.00-103-199000	APPRECIATION	25.00
			032789	23926	866-00-8989.00-001-100000	Homecoming Court Roses/Ribbons	85.00
						Totals for Vendor 00384	110.00
	12-16-2010	PINA RIVERA	120210		199-36-6219.00-999-191000	TIMERS/BOOKKEEPERS	60.00

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-16-2010	PIZZA PARTNERS	032533	121373330039	199-36-6412.20-041-191000	JH GIRLS MEALS BRADY	203.67
	12-16-2010	POCKET NURSE MEDIC	032691	226082A	199-11-6399.07-001-122000	HEALTH SCIENCE SUPPLIES	179.55
	12-16-2010	DAVID PORTER	120210		199-36-6219.00-999-191000	TIMERS/BOOKKEEPERS	90.00
	12-16-2010	POWELL CHANCE & LE(	032770	9693	199-41-6211.00-702-199000	LEGAL SVCS - NOV 2010	2,683.25
	12-16-2010	PRO MAXIMA FITNESS	032656	0046033	199-36-6349.10-001-191000	WEIGHT ROOM NEEDS	1,230.74
			032656	0046033	199-36-6349.20-001-191000	WEIGHT ROOM NEEDS	1,230.86
						Totals for Vendor 01537	2,461.60
	12-16-2010	QWEST	120210	11405777874	199-51-6256.55-999-199000	TELEPHONE	10.96
	12-16-2010	REAGAN COUNTY ISD	032772		199-36-6499.00-001-191000	ENTRY FEE-REAGAN CO. TOURN,	50.00
	12-16-2010	OFILIA RIOS	120210		199-36-6129.26-001-191000	GATEKEEPER-BB	16.00
	12-16-2010	ERNESTO RIVERA	120210		199-36-6219.00-999-191000	OFFICIALS-BASKETBALL	385.00
	12-16-2010	CHRISTOPHER RICHAR	120210		199-36-6219.00-999-191000	OFFICIALS/BASKETBALL	400.00
	12-16-2010	JEFF SANCHEZ	120210		199-36-6219.00-999-191000	OFFICIALS/BASKETBALL	170.00
	12-16-2010	SHELL FLEET PLUS	120210		199-34-6311.00-999-199000	FUEL-BAND TRUCK/BOERNE	44.22
			120210		199-34-6311.00-999-199000	FUEL-C. STEVENS-AUSTIN	66.75
						Totals for Vendor 00882	110.97
	12-13-2010	SIGNS ON THE GO	1202M0	27998	199-34-6319.00-999-199000	SUBURBAN # 8/VEHICLE GRAPHICS	164.93
	12-16-2010	SUBSCRIPTION SERVIC	032264	5255032	199-12-6329.00-103-199000	FOR OES LIBRARY	192.65
	12-16-2010	PATRICIA SUTTON	120210		199-36-6129.26-001-191000	GATEKEEPER-BB	18.00
	12-16-2010	SYNETRA INC	032708	0052346	199-11-6349.18-041-111000	REPLACE OFFICE COLOR PRINTER	249.00
			120210	0052346	199-11-6349.18-999-199000	HP LASERJET 1606DN PRINTER	225.00
						Totals for Vendor 02693	474.00
	12-16-2010	TASBO	032116	208840	199-41-6411.72-750-199000	PUBLIC FUND INVESTMENT COURSE	140.00
			032116	208841	199-41-6411.72-750-199000	PUBLIC FUND INVESTMENT COURSE	140.00
						Totals for Vendor 00318	280.00
	12-16-2010	TEACHER STORE	032293	1058737	199-11-6399.00-103-123000	CLASSROOM SP. ED.	169.30
			032364	1058970	211-11-6399.01-041-124000	SUPPLIES-GCS	244.84
			032364	1058738	211-11-6399.01-041-124000	SUPPLIES-GCS	139.02
						Totals for Vendor 01431	553.16
	12-16-2010	TEXAS HS POWERLIFTI	032795		199-36-6499.00-001-191000	BOYS POWERLIFTING DUES	75.00
	12-16-2010	THSWPA	032796		199-36-6499.00-001-191000	GIRLS POWERLIFTING MEMBERSHIP	75.00
	12-16-2010	TIGER DIRECT	032707	f35499080101	199-11-6349.18-041-111000	PROJECTOR LAMP REPLACEMENT	657.15
	12-16-2010	TODD IGLEHART	120210		199-36-6219.00-999-191000	TIMERS/BOOKKEEPERS	222.50
	12-16-2010	VERIZON	120210	392-3892	199-51-6256.55-999-199000	TELEPHONE	882.14
			120210	3925492	199-51-6256.55-999-199000	TELEPHONE	44.46
			120210	3925501	199-51-6256.55-999-199000	TELEPHONE	1,042.07
			120210	3928041	199-51-6256.55-999-199000	TELEPHONE	44.46
						Totals for Vendor 00153	2,013.13
	12-13-2010	WEST TEXAS FIRE EXTI	1202M0	0053422	199-51-6319.55-999-199000	SUPPLIES	743.97
			1202M0	0053309	199-51-6319.55-999-199000	SUPPLIES	220.24

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
	12-13-2010	WEST TEXAS FIRE EXTI		0052330	199-51-6319.55-999-199000		-68.60
						Totals for Vendor 00399	895.61
	12-16-2010	BURGER OF BEAUMON	032732		199-36-6412.10-001-191000	BOYS BB MEALS IN INGRAM 12-7	222.89
						Total For Computer Written Checks	127,258.75
						Total Checks	127,258.75

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
122010	12-20-2010	GE MONEY BANK/AMAZ	032616		199-41-6399.97-702-199000	GROWN UP DIGITAL	121.73
122010	12-20-2010	CTWP	120510	6745894845	199-11-6269.00-001-111000	COPIER LEASE-HS	401.90
			120510	6745898043	199-11-6269.00-001-111000	COPIER LEASE-HS	328.96
			120510	6745894845	199-11-6269.00-041-111000	COPIER LEASE-MS	401.90
			120510	6745894845	199-11-6269.00-103-111000	COPIER LEASE-ELEM	803.82
			120510	6745898043	199-11-6269.00-103-111000	COPIER LEASE-ELEM	328.96
			120510	6745894845	199-41-6269.00-750-199000	COPIER LEASE-ADM	402.00
						Totals for Check 122010	2,667.54
122010	12-20-2010	WTU RETAIL ENERGY	120510	6934228	199-51-6257.55-999-199000	803 13TH STREET	34.94
			120510	12497210	199-51-6257.55-999-199000	1310 AVE G	23.56
						Totals for Check 122010	58.50
						Total For District Written Checks	2,847.77
						Total Checks	2,847.77

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-30-2010	ACACIA HARDWOODS	032528	59527	199-11-6399.05-001-122000	Wood Shop Supplies	3,613.00
			032528	59527	266-11-6399.00-001-122000	Wood Shop Supplies	2,284.20
						Totals for Vendor 01894	5,897.20
	12-30-2010	ADKINS SEPTIC SERVI(	120710	8370	199-51-6249.55-999-199000	DISPOSAL	587.50
	12-30-2010	AFFIRMED FIRST AID &	120710	DB003138	199-51-6319.55-999-199000	MEDICATED SKIN CREAM	9.98
	12-30-2010	AIR SOLUTIONS	120710	1290	199-51-6249.55-999-199000	REPAIRS/MS GYM	340.00
	12-30-2010	TONY ALLEN	120710		199-36-6219.00-999-191000	OFFICIAL-OZONA TOURNEY	165.00
	12-30-2010	ALLSTATE	032692	1412421	199-11-6349.00-103-199FUR	OES SAFETY / TRAFFIC	2,146.68
	12-30-2010	ATHLETES WORLD	032591	BBE003226BM0	199-36-6399.20-001-191000	HS GIRLS BBALL	770.00
			32569A	BBM005747BM0	866-00-8989.00-001-100000	THINK PINK T-SHIRTS	2,863.00
						Totals for Vendor 00474	3,633.00
	12-30-2010	ATHLETES WORLD TEA	032737	BBU004353BM0	199-36-6399.10-041-191000	BASKETBALL PRACTICE GEAR	320.00
	12-30-2010	ATHLETIC SUPPLY INC	032588	19682	199-36-6399.10-001-191000	JV BOYS BB SHOE ORDER	955.00
	12-30-2010	AUTOMATED COPY SY!	120710	225914	199-11-6249.00-103-111000	ELEM RISOGRAHP REPAIRS	691.20
	12-30-2010	JASON BATTLE	120710		199-36-6219.00-999-191000	OFFICIAL-OZONA TOURNEY	165.00
	12-30-2010	BEN E KEITH COMPAN\	120710		240-35-6341.67-999-199000	FOOD LUNCHES	8,258.16
			120710		240-35-6341.68-999-199000	FOOD BREAKFAST	3,927.27
			120710		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES	615.14
						Totals for Vendor 00531	12,800.57
	12-30-2010	BESTWESTERN OLD M/	032821		199-36-6411.00-999-191000	ROOMS-THSBCA COACHES CLINIC	166.92
	12-30-2010	ANTONJITOS DEL BARI	032839		199-36-6399.99-999-199000	UIL MEET HOSPITALITY	112.50
	12-30-2010	TIM BOZARTH	120710		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. JUNCTION	75.00
	12-30-2010	TRACY BRAZIEL	120710		199-36-6219.00-999-191000	OFFICIAL-OZONA TOURNY	330.00
	12-30-2010	CAIN ELECTRICAL SUP	120710	6765456297	199-51-6319.55-999-199000	32W 120-277V BAL	362.60
	12-30-2010	CEV MULTIMEDIA	032752	066413	199-11-6321.00-001-111000	CLASSROOM TEXTBOOKS	470.80
	12-30-2010	CHEVRON & TEXACO	120710		199-34-6311.00-999-199000	FUEL-GCS AT WACO	26.04
	12-30-2010	CHICK FIL A	032849		199-36-6412.20-041-191000	MS BBALL MEA BALLINGER 1-10-11	270.00
	12-30-2010	LEANNA CHILDRESS	032820		266-31-6411.00-999-199000	ASSESSMENT W/S-MEAL-1/5/11	12.00
	12-30-2010	VIVC LLC	120710		199-00-5743.56-000-100000	APT. #2/A. VILLARREAL/JAN	540.00
			120710		199-00-5743.56-000-100000	APT. #4/E. BOUQUIN/JAN	500.00
			120710		199-00-5743.56-000-100000	APT. #3/N. LIGHT/JAN	540.00
			120710		199-00-5743.56-000-100000	APT. #5/E. LUNN/JAN	450.00
						Totals for Vendor 01859	2,030.00
	12-30-2010	CINTAS CORPORATION	120710	440781837	199-34-6249.65-999-199000	TRANS. UNIFORMS	14.60
			120710	440783311	199-34-6249.65-999-199000	TRANS. UNIFORMS	14.60
			120710	440787772	199-34-6249.65-999-199000	TRANS. UNIFORMS	14.60
			120710	440781834	199-51-6249.65-999-199000	MAINT. UNIFORMS	20.75
			120710	440781836	199-51-6249.65-999-199000	MAINT. UNIFORMS	69.43
			120710	440781839	199-51-6249.65-999-199000	MAINT. UNIFORMS	28.02
			120710	440783308	199-51-6249.65-999-199000	MAINT. UNIFORMS	20.75
			120710	440783310	199-51-6249.65-999-199000	MAINT. UNIFORMS	69.43
			120710	440783313	199-51-6249.65-999-199000	MAINT. UNIFORMS	28.02
			120710	440784771	199-51-6249.65-999-199000	MAINT. UNIFORMS	69.43

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-30-2010	CINTAS CORPORATION	120710	440784769	199-51-6249.65-999-199000	MAINT. UNIFORMS	20.75
			120710	440784774	199-51-6249.65-999-199000	MAINT. UNIFORMS	28.02
			120710	440781835	199-51-6319.55-999-199000	MOPS/MS	48.03
			120710	440781838	199-51-6319.55-999-199000	MOPS/SOAP/HS	160.06
			120710	440781840	199-51-6319.55-999-199000	MOPS/ELEM	56.09
			120710	440781840	199-51-6319.55-999-199000	MOPS/MS	48.03
			120710	440783312	199-51-6319.55-999-199000	MOPS/SOAP/HS	165.91
			120710	440783314	199-51-6319.55-999-199000	MOPS/ELEM	56.09
			120710	440784770	199-51-6319.55-999-199000	MOPS/MS	48.03
			120710	440784773	199-51-6319.55-999-199000	MOPS/SOAP/HS	160.51
			120710	440784775	199-51-6319.55-999-199000	MOPS/ELEM	56.09
						Totals for Vendor 01012	1,197.24
	12-30-2010	CIRCLE BAR CABLE TE	120710	1001861	199-11-6299.00-001-111000	CABLE-HS	28.45
			120710	1008135	199-11-6299.00-001-111000	CABLE-FITNESS CENTER	28.45
			120710	1004950	199-11-6299.00-041-111000	CABLE-MS	28.45
			120710	1009715	199-11-6299.00-103-111000	CABLE-ELEM	84.45
			120710	1004986	199-41-6399.00-750-199000	CABLE-ADM	28.45
			120710	1009715	866-00-8989.00-999-100000	CABLE-GYM	28.45
						Totals for Vendor 00255	226.70
	12-30-2010	COMMERCIAL APPLIAN	120710	52719	199-51-6249.55-999-199000	WASHER REPAIR-GYM	970.30
	12-30-2010	CONSTELLATION NEWE	120710	1V9E1951	199-51-6257.55-999-199000	1540 AVE F TEMP LOT	78.22
	12-30-2010	DANA CRISWELL	032844		211-11-6411.00-999-124000	MEALS-GCS TRAINING	56.00
	12-30-2010	CROCKETT COUNTY W	120710		199-51-6255.55-999-199000	WATER-SCHOOL FACILIT.	6,774.80
			120710		199-51-6255.56-999-199000	WATER-HOUSING	2,260.88
			120710		240-51-6255.00-999-199000	WATER-CAFETERIA	422.40
						Totals for Vendor 00094	9,458.08
	12-30-2010	CTWP	120710	6745925865	199-11-6269.00-041-111000	COPIER LEASE-MS	207.49
	12-30-2010	DAIRY QUEEN OF BIG L	032782		199-36-6412.10-001-191000	VB BB MEALS - REAGAN CO. TOURN	118.24
	12-30-2010	VICKI DAVIS	032798		199-11-6399.00-103-111000	2ND GRADE PROJECT-RMB	34.77
	12-30-2010	DECOTY COFFEE COM	120710		240-35-6341.67-999-199000	FOOD LUNCHES	45.60
			120710		240-35-6349.00-999-199000	FUEL CHARGES	2.90
						Totals for Vendor 00112	48.50
	12-30-2010	DOLLAR GENERAL	120710	1227418	199-51-6319.55-999-199000	CUPS/CREAMER/COFFEE-MAINT	11.95
	12-30-2010	DUCKWALL STORE #73	120710		199-51-6319.55-999-199000	TENNIS BALLS-MAINT	6.58
			120710		199-51-6319.55-999-199000	FOAM CUPS-MAINT.	12.25
			120710		199-51-6319.55-999-199000	COFFEE/CREAMER-MAINT.	12.25
			120710		199-51-6319.55-999-199000	CARDS	3.98
			120710		240-35-6349.00-999-199000	GLOVES/STAINER/CAFETERIA	17.56
						Totals for Vendor 00033	52.62
	12-30-2010	CATHY ENGLISH	032847		199-36-6412.13-001-199000	COMP SCIENCE MEALS-LUBBOCK	216.00
	12-30-2010	FOLLETT LIBRARY RES	032637	879514f66	199-12-6325.00-103-199000	BOOKS/MAGAZINES-OES	2,396.08
			032637	879514f66	199-12-6329.00-103-199000	BOOKS/MAGAZINES-OES	600.00
						Totals for Vendor 02313	2,996.08
	12-30-2010	FRISCO SPORTS CENT	032589	4821	199-36-6399.20-001-191000	HS GIRLS BASKETBALL	575.00
			032590	4793	199-36-6399.20-041-191000	MS GIRLS BBALL	246.00
						Totals for Vendor 02794	821.00
	12-30-2010	GANDY'S DAIRIES LLC	120710		240-35-6341.67-999-199000	FOOD LUNCHES	2,362.35

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	12-30-2010	GANDY'S DAIRIES LLC	120710		240-35-6341.68-999-199000	FOOD BREAKFAST	1,155.07
						Totals for Vendor 00150	3,517.42
	12-30-2010	GOT TO SPECIALTIES	032827	21342	199-36-6399.10-001-191000	LOCKER NAME PLATES	81.15
	12-30-2010	GRANDMA'S KITCHEN	032775	132375	199-36-6412.10-001-191000	VB BB MEALS -REAGAN CO. TOURN	95.20
	12-30-2010	SHANA GRANGER	032843		211-11-6411.00-999-124000	MEALS-GCS TRAINING	56.00
	12-30-2010	MYRON HALFORD	120710		199-36-6219.00-999-191000	OFFICIAL-OZONA VS. REAGAN COUN	219.80
	12-30-2010	THE HALLGREN COMP/	120710	37334	199-51-6249.55-999-199000	CLOSER BODIES/BOLT PACKS	662.94
	12-30-2010	KELLI HANNA	120710		199-36-6219.00-999-191000	OFFCIAL-OZONA TOURNEY	267.52
	12-30-2010	KIMBERLY HARRIS	032830		199-13-6411.00-103-111000	W/S-MEAL-1/11/2011	12.00
	12-30-2010	JOHN L HENDERSON	120710		199-00-5743.56-000-100000	909 1ST STREE/D. KENNEDY/JAN	400.00
	12-30-2010	MARIA HENDRYX	032805		199-31-6411.00-103-199000	MEAL/TRAVEL/ESC/TESTING	12.00
	12-30-2010	HILL TOP TORTILLAS	032840		199-36-6399.99-999-199000	TORTILLAS	10.50
	12-30-2010	HOUSTON LIVESTOCK	032807		199-36-6499.06-001-199000	FFA-ENTRY FEES	185.00
	12-30-2010	HUDSON ENERGY	120710	1134673	199-51-6257.55-999-199000	14TH STREET	621.85
			120710	1136766	199-51-6257.55-999-199000	601 AVE G	95.26
			120710	1136761	199-51-6257.55-999-199000	803 AVE D	282.99
			120710	1147103	199-51-6257.55-999-199000	1549 AVE F	5,944.37
			120710	1145370	199-51-6257.55-999-199000	801 1ST STREET	1,075.33
			120710	1136767	199-51-6257.55-999-199000	605 AVE E	374.94
			120710	1136762	199-51-6257.55-999-199000	602 RUGGED RD	298.17
			120710	1136763	199-51-6257.55-999-199000	804 AVE D	194.61
			120710	1136771	199-51-6257.55-999-199000	604 AVE G	828.06
			120710	1136769	199-51-6257.55-999-199000	607 AVE E	1,346.90
			120710	1136768	199-51-6257.55-999-199000	808 AVE E	400.06
			120710	1136764	199-51-6257.55-999-199000	603 AVE D	1,646.54
			120710	1142714	199-51-6257.55-999-199000	502 AVE G	2,434.97
			120710	1142775	199-51-6257.55-999-199000	101 AVE H UNIT A	161.31
			120710	1136772	199-51-6257.55-999-199000	605 AVE E	1,276.00
			120710	1136770	199-51-6257.55-999-199000	607 AVE D	703.21
			120710	1142776	199-51-6257.55-999-199000	101 AVE H UNIT B	51.00
			120710	1136765	240-51-6257.00-999-199000	505 AVE E	566.84
						Totals for Vendor 02557	18,302.41
	12-30-2010	ICAP BY JR3, LLC	120710	10595	199-41-6299.00-750-199000	SOFTWARE SUPPORT/STORAGE	881.20
	12-30-2010	IHOP #1482	032106		199-36-6412.10-001-191000	MEALS-BOYS TRVL	15.00
			032106		199-36-6412.20-001-191000	MEALS-GIRLS TRVL	128.41
						Totals for Vendor 02395	143.41
	12-30-2010	CRISTY ISENHOWER	032818		199-36-6412.20-001-191000	MEAL 1/7/11 GRAPE CREEK V/JVG	224.00
	12-30-2010	JOHNSON CONTROLS	120710	12067722258	199-51-6249.55-999-199000	HS HERITAGE HVAC SYSTEM	3,766.58
	12-30-2010	REBECCA KAIN	032833		199-13-6411.00-103-125000	W/S-MEAL-1/11/2011	12.00
	12-30-2010	KAY GEE INC	120710	27029	199-52-6413.74-999-199000	100 KEYFOBS	995.00
	12-30-2010	RICKY KELLEY	120710		199-36-6219.00-999-191000	OFFICIAL-OZONA TOURNY	110.00
	12-30-2010	KELLY-MOORE PAINT C	120710		199-51-6249.55-999-199000	GUARD GLOSS	38.87
	12-30-2010	RITA KENNEDY	032845		211-11-6411.00-999-124000	MEALS-GCS TRAINING	56.00

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	12-30-2010	EUGENE LAFITTE	032823		199-36-6411.00-999-191000	MEALS-3 DAYS-COACHES CLINIC	108.00
	12-30-2010	LAKESHORE LEARNINC	032747	1495731210	199-11-6399.00-103-111000	CLASSROOM SUPPLIES-PREK	129.72
	12-30-2010	RAY LARA	120610		199-51-6411.00-999-199000	RMB-TRVL/TRAIN.	16.82
			120610		199-51-6411.00-999-199000	RMB-TRVL/TRAIN.	5.90
						Totals for Vendor 01271	22.72
	12-30-2010	LAWSON PRODUCTS IN	120710	9889400	199-51-6319.55-999-199000	SUPPLIES-MAINT.	366.63
	12-30-2010	LOS CAZADORES	032778		199-36-6412.10-001-191000	VB BB MEALS - REAGAN CO. TOURN	152.64
	12-30-2010	LUBBOCK HS	032848		199-36-6499.13-001-199000	ENTRY FEE-COMP SCIENCE	93.00
	12-30-2010	MAYFIELD PAPER COM	120710	114554	199-51-6319.55-999-199000	LINERS	201.00
			120710	113279	240-35-6349.00-999-199000	GLOVES/DETERGENT-CAFETERIA	222.44
						Totals for Vendor 00239	423.44
	12-30-2010	MCI SERVICE PARTS IN	120710	2346006	199-34-6319.00-999-199000	CYLINDER/VALVE	248.46
	12-30-2010	MRS BAIRDS BAKERIES	120710		240-35-6341.67-999-199000	FOOD LUNCHES	230.20
			120710		240-35-6341.68-999-199000	FOOD BREAKFAST	139.72
						Totals for Vendor 00250	369.92
	12-30-2010	MULTI-CHEM TX	120710	20102043	199-51-6249.55-999-199000	12 BAGS-FASTSTART	285.60
	12-30-2010	ELIZABETH NANNY	032841		211-11-6411.00-999-124000	GCS TRAINING-MEALS	56.00
	12-30-2010	BRIAN NARVID	120710		199-36-6219.00-999-191000	OFFICIAL-OZONA TOURNY	220.00
	12-30-2010	NATGAS	120610		199-51-6258.55-999-199000	GAS-SCHOOL FACILIT.	7,356.85
			120610		240-51-6258.00-999-199000	GAS-CAFETERIA	205.71
						Totals for Vendor 00438	7,562.56
	12-30-2010	NTS COMMUNICATIONS	120710	119417	199-51-6256.55-999-199000	TELEPHONE	15.67
	12-30-2010	OFFICEMAX CONTRACT	120710	135675	199-41-6399.00-750-199000	PUNCH HOLDER REPLACEMENTS	58.11
			032592	514475	199-52-6413.25-999-199000	SUPPLIES-ADM	89.00
						Totals for Vendor 00653	147.11
	12-30-2010	OZONA MOTOR COMPA	120710		199-00-5743.56-000-100000	816 12TH/U. ELGUEA/JAN	600.00
	12-30-2010	JOHN PATTERSON	120710		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. JUNCTION	165.20
			120710		199-36-6219.00-999-191000	OFFICIALS-OZONA TOURNEY	267.52
						Totals for Vendor 02846	432.72
	12-30-2010	JESSICA PHILLIPS	032842		211-11-6411.00-999-124000	MEALS-GCS TRAINING	56.00
	12-30-2010	PITNEY-BOWES	120710	9450850DC10	199-41-6399.00-750-199000	POSTAGE MACHINE RENTAL	651.00
	12-30-2010	BRIAN RADER	120710		199-36-6219.00-999-191000	OFFICIAL-OZONA VS REAGAN COUN	90.00
			120710		199-36-6219.00-999-191000	OFFICIAL-OZONA TOURNEY	212.52
						Totals for Vendor 02848	302.52
	12-30-2010	RAID CORP. SOUTHWE	120710	1672	199-52-6219.00-999-199000	DRUG DOGS	384.28
	12-30-2010	RBC MUSIC	032646	886217	199-11-6349.03-001-111000	Music-Contest	107.98
	12-30-2010	UIL MUSIC REGION 6	032815		199-36-6499.03-041-199000	Solo & Ensemble	160.00
	12-30-2010	RISO INC	120710	5177115	199-41-6399.00-750-199000	RISOGRAPH USAGE-ADM	1.50
	12-30-2010	RIVERSTAR FARMS	120610	1733	866-00-8989.06-001-100000	FFA FUNDRAISER	1,860.00

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	12-30-2010	RIVERSTAR FARMS	120610	1734	866-00-8989.06-001-100000	FFA FUNDRAISER	5,787.00
						Totals for Vendor 00293	7,647.00
	12-30-2010	HOLLY RYLANDER	032829		199-13-6411.00-103-111000	W/S-MEAL-1/11/2011	12.00
	12-30-2010	SAN ANGELO STOCK S	032721		866-00-8989.06-001-100000	ENTRY FEES	130.00
	12-30-2010	SAN ANTONIO STOCK S	032808		199-36-6412.06-001-122000	FFA EXPOSITION-ENTRY FEES	100.00
	12-30-2010	JUSTINA SAUNDERS	032800		199-13-6411.00-103-111000	TMEA Meals	144.00
	12-30-2010	JANINA SAVALA	032831		199-23-6411.00-103-199000	W/S-MEAL-1/28/2011	12.00
			032832		199-23-6411.00-103-199000	W/S-MEAL-1/11/2011	12.00
			032850		199-23-6411.00-103-199000	WORKSHOP MEAL MONEY/1/5/11	12.00
						Totals for Vendor 00934	36.00
	12-30-2010	SCHOLASTIC	032746	3683817	199-11-6399.00-103-111000	CLASSROOM SUPPLIES-PREK	108.96
	12-30-2010	CAROL STEVENS	032819		199-31-6411.00-001-199000	MEAL-ASSESSMENT W/S-1/5/11	12.00
			032826		199-31-6411.00-001-199000	MEALS-W/S 1/12-13-2011	24.00
						Totals for Vendor 02700	36.00
	12-30-2010	SYNETRA INC	032731	0052389	199-11-6349.18-999-199000	VIDEO SWITCH FOR SCHOOLVIEW	3,218.00
	12-30-2010	TASB RISK MANAGEME	120610	25182	199-51-6429.00-999-199000	PROPERTY INSURANCE	13,376.00
	12-30-2010	TASBO	032114	208838	199-41-6499.00-701-199000	PFIA TRAINING-DAY 1/DUBOIS	140.00
			032114	208839	199-41-6499.00-701-199000	PFIA TRAINING-DAY 2/DUBOIS	140.00
						Totals for Vendor 00318	280.00
	12-30-2010	TEXAS COMMUNICATIC	120710	10002839	199-51-6256.55-999-199000	PAGER	38.05
	12-30-2010	JEANIE THOMPSON	032838		199-36-6412.13-001-199000	MEAL REIMBURSEMENT	11.36
	12-30-2010	TONYA POINDEXTER	032822		266-31-6411.00-999-199000	MEAL-ASSESSMENT W/S-1/5/11	12.00
	12-30-2010	TRIPLE C HARDWARE &	120710		199-51-6249.55-999-199000	MAINT-SCHOOL FACILIT.	1,651.31
			120710		199-51-6249.56-999-199000	MAINT-HOUSING	355.48
			120710		199-51-6249.58-999-199000	MAINT-FIELDS	125.88
						Totals for Vendor 00960	2,132.67
	12-30-2010	ERICA VENEGAS	032835		199-13-6411.00-103-111000	WORKSHOP MEAL TRAVEL	12.00
	12-30-2010	VERIZON	120710	3292327	199-51-6256.55-999-199000	TELEPHONE	372.28
	12-30-2010	WEST TEXAS FIRE EXT	120710	0053888	199-51-6319.55-999-199000	DISINFECTING FOAM	242.95
			120710	0053883	199-51-6319.55-999-199000	DRUM DOLLY/FOAM	96.00
						Totals for Vendor 00399	338.95
	12-30-2010	TAVORI WHITE	120710		199-36-6219.00-999-191000	OFFICIALS-OZONA TOURNEY	212.52
	12-30-2010	WTU RETAIL ENERGY	120710	6934228	199-51-6257.55-999-199000	ELECTRICITY	1,005.85
	12-30-2010	SHAUNA YEAGER	032828		199-13-6411.00-103-123000	W/S-MEAL-1/11/2011	12.00
						Total For Computer Written Checks	120,242.29
						Total Checks	120,242.29

End of Report