

Date Run: 02-01-2011 10:42 AM
Cnty Dist: 053-001
From 01-03-2011 To 01-04-2011

Check Payments
CROCKETT COUNTY CCSD
District Written Checks
For the Month of January

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003046	01-03-2011	CENTRAL TX AC & REFI	032804		199-51-6249.55-999-199000	HVAC TUITION-RAY LARA	2,015.00
003047	01-04-2011	RAY LARA	032812		199-51-6411.00-999-199000	TESTING FEES-RAY LARA-HVAC	145.00
			032811		199-51-6411.00-999-199000	MEALS-HVAC TRAINING	612.00
						Totals for Check 003047	757.00
010311	01-03-2011	WAL-MART	010311		199-41-6399.00-750-199000	ADM SUPPLIES	32.60
			010311		199-51-6249.65-999-199000	MAINT. UNIFORMS	140.00
			010311		866-00-8989.00-001-100000	COFFEE-HS OFFICE	39.54
			010311		866-00-8989.00-001-100000	OHS STAFF LUNCHEON	183.09
						Totals for Check 010311	395.23
010311	01-03-2011	WAL-MART STORES IN	032617		199-36-6399.13-041-199000	UIL SUPPLIES - MATH	34.92
			032768		199-41-6399.97-702-199000	HOSPITALITY EXPENSE - BOARD	18.48
						Totals for Check 010311	53.40
						Total For District Written Checks	3,220.63
						Total Checks	3,220.63

End of Report

Date Run: 01-13-2011 1:10 PM
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 From 01-10-2011 To 01-13-2011

Check Payments
 CROCKETT COUNTY CCSD
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	01-13-2011	ABILENE CHRISTIAN UN	032875		199-36-6499.13-001-199000	COMP SCIENCE ENTRY FEE	60.00
	01-13-2011	AUTOMATED COPY SY	032858	223985	199-11-6399.00-041-111000	MASTER FOR RISOGRAPH	52.22
			032858	224184	199-11-6399.00-041-111000	MASTER FOR RISOGRAPH	45.15
						Totals for Vendor 01229	97.37
	01-13-2011	ANTONJITOS DEL BARF	032874		199-36-6399.99-999-199000	HOSPITALITY	67.50
	01-13-2011	BREWER REFRIGERAT	010111	36913	240-51-6269.00-999-199000	ICE MACHINE RENTAL-CAFETERIA	75.00
	01-10-2011	CAIN ELECTRICAL SUP	01M111	6765-456423	199-51-6319.55-999-199000	BULBS	204.00
			01M111	6765-457105	199-51-6319.55-999-199000	BULB/BALLASTS	451.40
						Totals for Vendor 00009	655.40
	01-13-2011	CHICK FIL A	032849	008981046	199-36-6412.20-041-191000	MEALS-GIRLS MS	218.00
	01-13-2011	CHRISTOVAL ISD	010111		199-36-6399.13-001-199000	REFUND-UIL FEES	40.00
	01-10-2011	CINTAS CORPORATION	01M111	440786240	199-34-6249.65-999-199000	UNIFORMS	14.60
			01M111	440786237	199-51-6249.65-999-199000	UNIFORMS	20.75
			01M111	440786239	199-51-6249.65-999-199000	UNIFORMS	69.43
			01M111	440786242	199-51-6249.65-999-199000	UNIFORMS	28.02
			01M111	440786238	199-51-6319.55-999-199000	MOPS	48.03
			01M111	440786241	199-51-6319.55-999-199000	MOPS	165.46
			01M111	440786243	199-51-6319.55-999-199000	MOPS	56.09
						Totals for Vendor 01012	402.38
	01-10-2011	COMMERICAL BILLING	01M111	SS420030443:01	199-34-6249.00-999-199000	#30,40/WIRING RECALL	218.91
	01-10-2011	CROCKETT AUTOMOTI'	01M111	540861	199-34-6319.00-999-199000	S#4/BRAKE PADS/REAR&FRONT	164.90
			01M111	540809	199-34-6319.00-999-199000	VAN#6/CLEANERS	10.38
			01M111	540723	199-34-6319.00-999-199000	VAN#6/BRAKE SHOES/SEAL	138.27
			01M111	540311	199-34-6319.00-999-199000	VAN#6/PARTS	166.06
			01M111	540294	199-34-6319.00-999-199000	BUS#16/LIGHT	23.99
			01M111	540231	199-34-6319.00-999-199000	S#4/ROTOR	133.48
			01M111	539876	199-34-6319.00-999-199000	T#10/TRAILER WIRE	38.68
			01M111	539730	199-34-6319.00-999-199000	BUS #40/OIL	88.74
			01M111	539627	199-34-6319.00-999-199000	TRAILER/CONNECTOR KIT	2.69
			01M111	539375	199-34-6319.00-999-199000	T#10/LED LIGHT	19.79
			01M111	539259	199-34-6319.00-999-199000	SHOP/BLADE	20.49
			01M111	539109	199-34-6319.00-999-199000	SHOP/DUSTER	14.39
			01M111	539088	199-34-6319.00-999-199000	BUS#20/CUP HOLDER	5.49
			01M111	538910	199-34-6319.00-999-199000	BUS#20/CUP HOLDER	9.09
			01M111	538668	199-34-6319.00-999-199000	BUS#30/OIL	88.74
			01M111	540512	199-51-6249.55-999-199000	BUS BARN/FUSE	2.98
			01M111	539325	199-51-6249.55-999-199000	CLAMP/AC HOSE	2.76
			01M111	538741	199-51-6249.55-999-199000	SILICONE SPRAY	7.98
						Totals for Vendor 00093	938.90
	01-10-2011	CROSS TEXAS SUPPLY	01M111	125697	199-51-6249.55-999-199000	RENTAL	20.01
	01-13-2011	CTWP	010111	179549	199-12-6249.00-001-199000	COPY MAINT. RENEWAL	330.00
	01-13-2011	DAYS INN	032643		199-36-6411.03-999-199000	TMEA-ROOMS-4 NIGHTS-3 PEOPLE	770.00
	01-13-2011	EDUC SERVICE CENTE	010111		199-41-6419.00-702-199000	SCHOOL BOARD TRAINING	100.00
	01-13-2011	CATHY ENGLISH	032892		199-13-6411.00-001-111000	MEALS FOR TCEA	108.00
	01-13-2011	CATHY ENGLISH	032866		199-36-6412.13-001-199000	COMP SCIENCE MEALS-ABILENE	112.00
	01-13-2011	GANDY INK	032793	211788	866-00-8989.00-999-100000	HS GIRLS BBALL T-SHIRTS	1,044.25

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	01-13-2011	VANCE GOHLKE	032894		199-36-6412.20-001-191000	MEALS REIMBURSEMENT	15.10
	01-13-2011	ANNALU GONZALES	010311		266-11-6221.00-001-131000	TUITION RMB	132.00
	01-13-2011	GRAPE CREEK ISD	010111		199-36-6399.13-001-199000	REFUND-UIL FEES	50.00
	01-13-2011	FELICE GUTIERREZ	032863		283-13-6411.00-999-123000	MEALS/TRAVEL/INCWORKSCONF	136.00
	01-13-2011	AMPARO HERNANDEZ	010311		266-11-6221.00-001-131000	TUITION RMB	66.00
	01-13-2011	VERONICA HERNANDEZ	010311		266-11-6221.00-001-131000	TUITION RMB	66.00
	01-13-2011	HOOD DORIS -PETTY C	010111		199-41-6419.00-702-199000	BOARD TRAINING MEAL	23.22
	01-13-2011	CRISTY ISENHOWER	032871		199-36-6412.20-001-191000	1/14/11 MEAL AT SONORA HS G BB	280.00
			032881		199-36-6412.20-001-191000	1/18 MEAL AT BRADY JV/V GIRLS	224.00
						Totals for Vendor 02792	504.00
	01-13-2011	AMANDA JACKSON	032862		283-13-6411.00-999-123000	MEALS/TRAVEL/INCWORKSCONF	136.00
	01-10-2011	JOHNSON CONTROLS	01M111 1-2119415977		199-51-6249.55-999-199000	HERITAGE/SERVICE AIR COMPRESS	1,251.00
	01-10-2011	KELLY-MOORE PAINT C	01M011 0000014443		199-51-6249.55-999-199000	PAINT/HANDRAILS@DAVID.GYM	38.87
	01-13-2011	ANNA LARA	010311		266-11-6221.00-001-131000	TUITION RMB	66.00
	01-13-2011	LIFETRACK SERVICES	032504 21897		266-11-6399.00-001-131000	51 GRADUATE SURVEYS	650.25
	01-13-2011	LOVING GUIDANCE	032784 52355		199-13-6219.00-103-111000	PROFESSIONAL DEVELOPMENT	179.05
	01-10-2011	LOWES HOME CENTER	01M111 915077		199-51-6249.55-999-199000	SINKS/HS CAFE&DAVIDSON GYM	234.00
			01M111 924505		199-51-6249.55-999-199000	SUPPLIES	69.61
						Totals for Vendor 00720	303.61
	01-13-2011	MASON TENNIS ASSOC	032873		199-36-6499.00-001-191000	CLINIC FEE	35.00
			032873		199-36-6499.00-041-191000	CLINIC FEE	35.00
						Totals for Vendor 02575	70.00
	01-10-2011	MAYFIELD PAPER COM	01M111 113280		199-51-6319.55-999-199000	SUPPLIES	221.40
			01M111 115821		199-51-6319.55-999-199000	SUPPLIES	874.68
						Totals for Vendor 00239	1,096.08
	01-13-2011	MCDONALDS	032817		199-36-6412.10-001-191000	HS BOYS BB MEALS 1/7	158.14
	01-10-2011	MCI SERVICE PARTS IN	01M111 2347542		199-34-6319.00-999-199000	#60/CYLINDERS	331.68
	01-10-2011	MIKES AUTO CARE	01M111 13134		199-34-6249.00-999-199000	S#4/BALANCE	15.00
			01M111 13164		199-34-6249.00-999-199000	S#6/BALANCE/4	60.00
						Totals for Vendor 01517	75.00
	01-13-2011	MELINDA MORAN	032860		283-13-6411.00-999-123000	MEALS/TRAVEL/INCWORKSCONF	136.00
	01-13-2011	OHS ACTIVITY FUND	032867		199-36-6399.99-999-199000	POSTERS FOR BBALL TOURNAMENT	19.50
	01-13-2011	PERMA BOUND BOOKS	032170 138916201		199-12-6325.00-001-199000	OHS Library	123.25
			032170 138916202		199-12-6325.00-001-199000	OHS Library	56.44
			032170 138916203		199-12-6325.00-001-199000	OHS Library	43.01
			032170 138916200		199-12-6325.00-001-199000	OHS Library	595.82
						Totals for Vendor 00278	818.52
	01-13-2011	LUANN PIERCE	010311		266-11-6221.00-001-131000	TUITION RMB.	198.00
	01-13-2011	CHAD POINDEXTER	010311		266-11-6221.00-001-131000	TUITION RMB	66.00

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	01-13-2011	TONYA POINDEXTER	032869		283-13-6411.00-999-123000	1/13/11 meal		12.00
	01-13-2011	REAGAN COUNTY ISD	010111		199-36-6399.13-001-199000	REFUND-UIL FEES		50.00
	01-13-2011	BOBBIE RENFROE	010311		266-11-6221.00-001-131000	TUITION RMB		66.00
	01-13-2011	TED ROHAN	032865		199-13-6411.00-001-111000	MEAL-SOCIAL STUDIES W/S-SONOR/		12.00
	01-13-2011	SCHOOL SPECIALTY IN	032748	208105346507	199-11-6399.00-001-111000	FORMS/LAMINATING FILM-HS		285.95
			032748	208105346507	199-23-6399.00-001-199000	FORMS/LAMINATING FILM-HS		94.95
						Totals for Vendor 00333		380.90
	01-13-2011	SHANNON CLINIC CENT	010211		199-34-6219.00-999-199000	BUS DRIVER PHYSICAL		60.00
	01-13-2011	SUN MOUNTAIN	032618	495744	199-36-6349.10-001-191000	GOLF BAGS		540.00
			032618	495744	199-36-6349.20-001-191000	GOLF BAGS		536.92
						Totals for Vendor 02811		1,076.92
	01-13-2011	T & C VILLAGE MARKET	010211		199-41-6399.97-702-199000	SUPPLIES-BOARD MEETING		38.33
			010211		240-35-6341.67-999-199000	FOOD LUNCHES		24.10
			010211		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES		26.99
			032716		866-00-8989.00-001-100000	SUPPLIES FOR STAFF LUNCHEON		97.07
			032716		866-00-8989.00-001-100000	SUPPLIES FOR STAFF LUNCHEON		71.33
			032716		866-00-8989.00-001-100000	SUPPLIES FOR STAFF LUNCHEON		174.21
						Totals for Vendor 00441		432.03
	01-13-2011	TARPLEY MUSIC COMF	032675	1358224	199-11-6349.03-041-111000	BAND EQUIPMENT-FLUTE		601.00
			032878		266-36-6349.03-001-199000	Shoes		3,311.70
						Totals for Vendor 01739		3,912.70
	01-13-2011	TASBO	032853	216142	199-41-6411.00-701-199000	CERTIFICATION COURSES-BADILLO		140.00
			032853	216080	199-41-6411.00-701-199000	CERTIFICATION COURSES-BADILLO		140.00
			032852	216140	199-41-6411.00-701-199000	CERTIFICATION CLASSES-MENDOZA		140.00
			032852	216125	199-41-6411.00-701-199000	CERTIFICATION CLASSES-MENDOZA		140.00
						Totals for Vendor 00318		560.00
	01-10-2011	TERMINIX INTERNATIO	01M111	300317944	199-51-6249.54-999-199000	797 AVE D		85.00
	01-13-2011	TEXAS FFA ASSOCIATI	032877		866-00-8989.06-001-100000	FFA Day at the Capital		57.00
	01-13-2011	LINDA THOMPSON	032893		199-13-6411.00-001-111000	TCEA CONF MEALS		108.00
	01-13-2011	UIL	032347	111752	199-36-6399.13-001-199000	UIL SUPPLIES		327.75
			032347	111753	199-36-6399.13-001-199000	UIL SUPPLIES		120.00
						Totals for Vendor 01525		447.75
	01-13-2011	USS LEXINGTON	032883		199-11-6412.00-041-111000	dep for trip to Corpus Christi		50.00
	01-13-2011	SUSAN WILLIAMS	032861		283-13-6411.00-999-123000	MEALS/TRAVEL/INC.WORKSCONFER		136.00
	01-13-2011	BECKY YORK	032880		199-13-6411.00-103-111000	MEAL/TRAVEL/PROFDEV/CSCOPE		12.00
	01-13-2011	YVETTE GUITERREZ	032864		283-13-6411.00-999-123000	MEALS/TRAVEL/INCWORKSCONF		136.00
Total For Computer Written Checks								19,438.04
Total Checks								19,438.04

End of Report

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	01-20-2011	A+ COMPUTER SCIENC	032095		199-36-6399.13-001-199000	COMP SCIENCE	340.00
	01-20-2011	MELVIN ADAMS	032943		199-11-6219.00-103-111000	CHARACTER/DRUG PREVENTION	500.00
	01-17-2011	AIR SOLUTIONS	0102m1 1300		199-51-6249.55-999-199000	GYM/TROUBLE SHOOT	232.50
	01-20-2011	ALUMINUM ATHLETIC E	032773 115264	115264	199-36-6349.10-001-191000	POLE VAULT STANDARDS	708.50
			032773 115264		199-36-6349.20-001-191000	POLE VAULT STANDARDS	708.50
						Totals for Vendor 01484	1,417.00
	01-20-2011	GE MONEY BANK/AMAZ	032814		199-11-6399.00-001-111000	MATH TAKS	417.00
	01-20-2011	ANNETTE BADILLO	032919		199-11-6349.03-041-111000	Trumpet/Case	200.00
	01-20-2011	ARTREACHPLAYS	032474		199-11-6399.00-103-111000	THIRD GRADE CHRISTMAS SHOW	105.95
	01-20-2011	AT&T MOBILITY	010411		199-51-6256.75-999-199000	CELL PHONES	180.00
	01-20-2011	ATHLETES WORLD	032896	BBM005838BM0	866-00-8989.00-103-100000	STUDENT T-SHIRT SALES	1,632.00
			032882	BBS003251BY0	866-00-8989.00-999-100000	HS BOYS BB T-SHIRTS	583.00
						Totals for Vendor 00474	2,215.00
	01-20-2011	BILL BEATTY INSURAN	032939		199-11-6429.07-001-122000	LIABILITY INS-HEALTH INSURANCE	500.00
	01-20-2011	KRISTIN BUNGER	032926		199-13-6411.00-103-111000	MEAL/TRAVEL/CSCOPE	12.00
	01-17-2011	CAIN ELECTRICAL SUP	0102M1 457366		199-51-6319.55-999-199000	LAMPS	55.99
			0102M1 457375		199-51-6319.55-999-199000	LAMPS	114.95
						Totals for Vendor 00009	170.94
	01-20-2011	CALTECH	010411 1272CW		199-11-6299.18-999-199000	MAINT. CONTRACT	4,255.00
	01-20-2011	CDW-GOVERNMENT IN	032726	VSK2948	199-11-6399.00-001-111000	PRINTER INK	63.04
			032726	VSQ6485	199-11-6399.00-001-111000	PRINTER INK	133.84
			032726	VSX8865	199-11-6399.00-001-111000	PRINTER INK	60.13
			032726	VTJ9032	199-11-6399.00-001-111000	PRINTER INK	123.80
						Totals for Vendor 00666	380.81
	01-17-2011	CINTAS CORPORATION	0102M1 440787697		199-34-6249.65-999-199000	UNIFORMS	14.60
			0102M1 440775997		199-34-6249.65-999-199000	UNIFORMS	14.60
			0102M1 440787694		199-51-6249.65-999-199000	UNIFORMS	20.75
			0102M1 440787696		199-51-6249.65-999-199000	UNIFORMS	69.43
			0102M1 440787699		199-51-6249.65-999-199000	UNIFORMS	28.02
			0102M1 440775999		199-51-6249.65-999-199000	UNIFORMS	28.02
			0102M1 440775996		199-51-6249.65-999-199000	UNIFORMS	69.43
			0102M1 440775994		199-51-6249.65-999-199000	UNIFORMS	20.75
			0102M1 440787695		199-51-6319.55-999-199000	MOPS	48.03
			0102M1 440787698		199-51-6319.55-999-199000	MOPS	160.51
			0102M1 440787700		199-51-6319.55-999-199000	MOPS	56.09
			0102M1 440776000		199-51-6319.55-999-199000	MOPS	56.09
			0102M1 440775998		199-51-6319.55-999-199000	MOPS	165.01
			0102M1 440775995		199-51-6319.55-999-199000	MOPS	48.03
						Totals for Vendor 01012	799.36
	01-20-2011	JUDY CLARK	010411		199-52-6413.88-999-199000	RMB-FINGERPRINTING	52.20
	01-20-2011	RONNY CLAYTON	010411		199-36-6219.00-999-191000	CLOCKS/BASKETBALL	90.00
	01-17-2011	COMMERICAL BILLING	0102M1 SS420030658:01		199-34-6249.00-999-199000	#30 RECALL	125.61
			0102M1 PS020487146:01		199-34-6319.00-999-199000	OIL	186.12
						Totals for Vendor 01462	311.73
	01-20-2011	CTWP	010411 6745945895		199-11-6269.00-001-111000	COPIER LEASE-HS	401.90
			010411 6745949285		199-11-6269.00-001-111000	COPIER LEASE-HS	328.96

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	01-20-2011	CTWP	010411	6745945895	199-11-6269.00-041-111000	COPIER LEASE-MS	401.90
			010411	6745945895	199-11-6269.00-103-111000	COPIER LEASE-ELEM	803.82
			010411	6745949285	199-11-6269.00-103-111000	COPIER LEASE-ELEM	328.96
			010411	6745945895	199-41-6269.00-750-199000	COPIER LEASE-ADM	402.00
			010411	6745935479	199-41-6269.00-750-199000	COPIER LEASE-ADM	220.25
						Totals for Vendor 01142	2,887.79
	01-17-2011	DECKER EQUIPMENT	0102M1	316080-49396	199-51-6249.55-999-199000	RESTROOM SIGNS/DAVIDSON GYM	61.56
	01-20-2011	CARLA DEHOYOS	010411		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	01-20-2011	JANIS DEHOYOS	010411		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	01-17-2011	DOLLAR GENERAL	0102M1	1227422	199-51-6319.55-999-199000	FLOOR PADS/ADMIN	18.00
	01-17-2011	TRASHAWAY/DUNCAN	0102M1		199-51-6249.56-999-199000	1309 JONES	904.04
	01-20-2011	UBALDO ELGUEA	010411		199-36-6219.00-999-191000	CLOCKS/BASKETBALL	42.50
	01-20-2011	CATHY ENGLISH	032897		199-36-6412.13-001-199000	COMP SCIENCE MEALS	192.00
	01-20-2011	CATHY ENGLISH	032955		199-36-6412.13-001-199000	UIL TEAM MEALS-MCCAMEY-1-29	720.00
	01-20-2011	LESLIE FLORES	010411		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	01-20-2011	FT. STOCKTON H.S. PO	032934		199-36-6499.00-001-191000	BB ENTRY FEES-FT.STOCK-TOURN	200.00
	01-20-2011	ELIAS (BUTCH) GONZAI	010411		199-36-6219.00-999-191000	OFFICIAL-BB	270.00
	01-20-2011	GOT TO SPECIALTIES	032824	EP1230OHS	199-36-6399.99-999-199000	TROPHIES - OZONA JHBB TOURN	128.00
			032719	112210	199-36-6497.00-001-191000	JV-V OZONA TOURNAMENT TROPHIE	517.25
						Totals for Vendor 00808	645.25
	01-17-2011	GRAINGER INC	0102M1	9436431499	199-51-6319.55-999-199000	FILTERS	263.28
			0102M1	9435851648	199-51-6319.55-999-199000	FILTERS	319.92
						Totals for Vendor 00155	583.20
	01-20-2011	HIGH SCHOOL VASE RE	032931		199-11-6412.00-001-111000	HS VASE EVENT REGION 15	105.00
	01-20-2011	CYNTHIA HOKIT	032904		199-34-6319.00-999-199000	RMB-ACCIDENT REPORT	6.00
	01-20-2011	INDECO SALES INC	032399	113557	199-11-6349.00-001-111000	OMS & GO CENTER FURNITURE	73.70
			032399	113557	199-11-6349.00-041-111000	OMS & GO CENTER FURNITURE	6,500.00
			032399	113557	199-11-6349.00-103-199FUR	OMS & GO CENTER FURNITURE	230.55
			032399	113557	266-31-6399.00-999-131000	OMS & GO CENTER FURNITURE	230.55
						Totals for Vendor 00229	7,034.80
	01-20-2011	CRISTY ISENHOWER	032936		199-36-6412.20-001-191000	MEALS 1/22 JV/9TH DISTTOURN	320.00
	01-20-2011	JIM BASS FORD	010411	20924141	199-34-6319.00-999-199000	TRUCK #7/PARTS	82.86
	01-20-2011	ARIEL KELLOGG	032932		199-36-6412.13-001-199000	ART TRIP	64.00
	01-20-2011	DAVID KENNEDY	032902		199-13-6411.00-001-111000	TAKS WORKSHOP MEAL-SONORA	12.00
	01-20-2011	L-1 IDENTITY SOLUTION	010411	23761	199-52-6413.88-999-199000	FINGERPRINTING	672.50
	01-20-2011	AMANDA LANDIN	010411		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	01-20-2011	BECKY LEE	010411		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	01-20-2011	DAVID LEE	010411		199-51-6219.00-999-199000	OFFICIAL-OZONA VS BALLINGER	143.20
	01-20-2011	THE LIBRARY STORE	032816	821252	199-12-6399.00-001-199000	LIBRARY SUPPLIES	149.07

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 Cnty Dist: 053-001
 From 01-17-2011 To 01-20-2011

Check Payments
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Program: FIN1300
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 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	01-20-2011	LLANO HIGH SCHOOL	032950		199-36-6499.13-001-199000		OAP ENTRY FEE	225.00
	01-20-2011	LONESTAR FURNISHING	032709	2009868	199-11-6349.00-103-199FUR		OES DISPLAYS	1,653.75
	01-20-2011	MACGILL	032740	0348099	199-11-6399.00-001-111000		Special Education	99.94
			032740	0348099	199-11-6399.00-001-123000		Special Education	91.69
							Totals for Vendor 01082	191.63
	01-20-2011	GRISELDA MARTINEZ	010411		199-52-6413.88-999-199000		RMB-FINGERPRINTING	50.20
	01-20-2011	RYAN MASON	010411		199-36-6219.00-999-191000		OFFICIAL-BB	140.00
	01-17-2011	MAYFIELD PAPER COM	0102M1	115819	199-51-6319.55-999-199000		DETERGENT	144.56
			0102M1	115814	199-51-6319.55-999-199000		TRASH CONTAINERS	801.24
							Totals for Vendor 00239	945.80
	01-20-2011	MCCAMEY ISD	032954		199-36-6499.13-001-199000		UIL ACADEMIC MEET FEES-MCCAME	530.00
	01-20-2011	MELODY'S SOUTHWEST	010411	15514	199-52-6219.00-999-199000		STUDENT DRUG TESTING	322.00
	01-20-2011	MENARD SPECIAL EDU	010411	JANUARY	199-93-6492.00-999-123000		SHARED SERVICES	11,370.15
	01-20-2011	DIANA MILLER	010411		199-52-6413.88-999-199000		RMB-FINGERPRINTING	50.20
	01-20-2011	NCS PEARSON	032163	3522399	199-11-6399.00-103-124000		RTI PROGRESS MONITORING	345.00
			032163	3522399	199-31-6339.00-103-199000		RTI PROGRESS MONITORING	750.00
							Totals for Vendor 02253	1,095.00
	01-20-2011	THE OZONA STOCKMAI	032704	12701	199-11-6399.00-001-111000		LUNCH DETENTION FORMS	465.00
			010411	12828	199-41-6399.00-750-199000		NOTICES	16.25
							Totals for Vendor 00268	481.25
	01-20-2011	SANTOS PEREZ	010411		199-52-6413.88-999-199000		RMB-FINGERPRINTING	50.20
	01-20-2011	PINA RIVERA	010411		199-36-6219.00-999-191000		CLOCKS/BASKETBALL	120.00
	01-20-2011	PIZZA HUT	032872	1930	199-36-6412.10-041-191000		JHB BB MEALS- SONORA	228.00
	01-20-2011	PIZZA HUT	032925		199-36-6412.10-001-191000		HS BOYS BB MEALS - BRADY 1/18	144.00
	01-20-2011	DAVID PORTER	010411		199-36-6219.00-999-191000		CLOCKS/BASKETBALL	140.00
	01-20-2011	POWELL CHANCE & LEI	032909	9784	199-41-6211.00-702-199000		LEGAL SERVICES - DEC 2010	3,167.50
	01-20-2011	QUILL CORPORATION	032810	1303489	199-11-6399.00-103-111000		CALENDARS 2011	431.70
	01-20-2011	QWEST	010411	1144960127	199-51-6256.55-999-199000		TELEPHONE	11.38
	01-20-2011	REALLY GOOD STUFF	032422	3284351	199-11-6399.00-103-111000		FOLDERS	14.99
	01-20-2011	ERNESTO RIVERA	010411		199-36-6219.00-999-191000		OFFICIAL-BB	125.00
	01-17-2011	ROBERTS TRUCK CENT	0102M1	4-1375516	199-34-6319.00-999-199000		FLUID	80.90
	01-20-2011	CHRISTINA RODRIGUE	032953		199-13-6411.00-103-111000		MEAL/TRAVEL/CSCOPE	12.00
	01-20-2011	RICKY L RUBIO	032946		199-11-6219.00-001-111000		ASSEMBLY - VIOLENCE	296.75
			032946		199-23-6399.00-001-199000		ASSEMBLY - VIOLENCE	78.25
							Totals for Vendor 02884	375.00
	01-20-2011	RICKY L RUBIO	032957		199-11-6219.00-041-111000		GUEST SPEAKER @ OMS	191.00
	01-20-2011	CHRISTOPHER RICHAR	010411		199-36-6219.00-999-191000		OFFICIAL-BB	160.00

Check Payments
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	01-20-2011	JEFF SANCHEZ	010411		199-36-6219.00-999-191000	OFFICIAL-BB	205.00
	01-17-2011	SHARE CORPORATION	0102M1	764901	199-51-6319.55-999-199000	SUPPLIES	627.30
	01-20-2011	SHELL FLEET PLUS	010411		199-34-6311.00-999-199000	FUEL-RAY LARA/TRAINING	24.85
			010411		199-34-6311.00-999-199000	FUEL-JOHN KAIN	50.69
						Totals for Vendor 00882	75.54
	01-20-2011	SMARTERVILLE EDUC	032673	971495	199-11-6349.18-103-111000	STUDENT HEADPHONES FOR COMPI	630.00
	01-20-2011	STANBURY UNIFORMS	032908		266-36-6349.03-001-199000	Band Uniforms	38,616.48
	01-20-2011	THOMAS STUBBS	010411		199-51-6219.00-999-199000	OFFICIAL-OZONA VS. BALLINGER	50.00
	01-20-2011	SUTTON COUNTY STE	032868	14604	199-36-6412.10-001-191000	BOYS BBALL MEALS SONORA 1/14	276.00
	01-20-2011	VERONICA TALAMANTE	010411		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	01-20-2011	TASA	032609	9383	266-31-6411.00-999-199000	TAC CONFERENCE-L. CHILDRESS	90.00
	01-20-2011	TCEA	032898		199-13-6219.00-001-111000	TCEA CONF REGISTRATION	380.00
	01-20-2011	TEPSA	032213	1833151	199-23-6411.00-103-199000	MEMBER DUES/LIAB	363.00
			032213	1833148	199-23-6411.00-103-199000	MEMBER DUES/LIAB	363.00
						Totals for Vendor 00955	726.00
	01-17-2011	TEXAS MULTI-CHEM LT	0102M1	2011-45	199-51-6249.58-999-199000	SUPPLIES/SERVICE	3,035.00
	01-20-2011	THREE RIVERS COUNS	032958		199-31-6411.00-001-199000	COUNSELOR APPRECIATION LUNCH	15.00
			032958		199-31-6411.00-103-199000	COUNSELOR APPRECIATION LUNCH	30.00
						Totals for Vendor 02486	45.00
	01-20-2011	LILLIAN TIJERINA	010411		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	01-20-2011	TODD IGLEHART	010411		199-36-6219.00-999-191000	CLOCKS/BASKETBALL	67.50
	01-20-2011	UIL REGION 6	032928		199-36-6499.03-001-199000	Spring Contest	300.00
	01-20-2011	VERIZON	010411	3925501	199-51-6256.55-999-199000	TELEPHONE	1,061.62
			010411	3928041	199-51-6256.55-999-199000	TELEPHONE	44.81
			010411	3925492	199-51-6256.55-999-199000	TELEPHONE	44.81
			010411	3923892	199-51-6256.55-999-199000	TELEPHONE	895.25
						Totals for Vendor 00153	2,046.49
	01-20-2011	SUSAN WEBB	010411		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	01-17-2011	WEST TEXAS FIRE EXT	0102M1	0054777	199-51-6319.55-999-199000	DISINFECTING WIPES	282.96
	01-20-2011	GLENDA WINKLEY	010411		199-52-6413.88-999-199000	RMB-FINGERPRINTING	52.20
Total For Computer Written Checks							97,506.98
Total Checks							97,506.98

End of Report

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	02-03-2011	AED BRANDS	032961	13539	199-52-6413.74-999-199000	wall mounts for AEDs at OES	668.00
	02-01-2011	AIR SOLUTIONS	0201M1	1307	199-51-6249.55-999-199000	OES/BUS BARN/RUN WIRING	850.00
	02-03-2011	ALEJANDRA'S RESTAURANT	033003		199-36-6412.10-001-191000	HS B BB MEALS BALLINGER 1/28	240.00
	02-03-2011	BEN E KEITH COMPANY	020111		240-35-6341.67-999-199000	FOOD LUNCHES	11,523.84
			020111		240-35-6341.68-999-199000	FOOD BREAKFAST	4,372.04
			020111		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES	405.25
						Totals for Vendor 00531	16,301.13
	02-03-2011	CHEVRON & TEXACO	020111		199-34-6311.00-999-199000	FUEL-R. LARA/TRAINING	97.29
	02-03-2011	CHICK FILA	033022		199-36-6412.20-041-191000	MS GIRLS BBALL IN WALL 1/31	220.80
	02-03-2011	VIVC LLC	020111		199-00-5743.56-000-100000	A.VILLARREAL/APT. #2	540.00
			020111		199-00-5743.56-000-100000	E. BOUQUIN/APT. #4	500.00
			020111		199-00-5743.56-000-100000	N. LIGHT/APT. #3	540.00
			020111		199-00-5743.56-000-100000	E. LUNN/APT. #5	450.00
						Totals for Vendor 01859	2,030.00
	02-03-2011	CIC'S PIZZA STORE #12	033007	2311	199-36-6412.10-001-191000	MEALS JV DIST. TOURN. 1-29	62.82
	02-01-2011	CINTAS CORPORATION	0201M1	440790667	199-34-6249.65-999-199000	UNIFORMS	14.60
			0201M1	440790670	199-51-6249.65-999-199000	UNIFORMS	28.02
			0201M1	440790666	199-51-6249.65-999-199000	UNIFORMS	69.43
			0201M1	440790664	199-51-6249.65-999-199000	UNIFORMS	20.75
			0201M1	440790668	199-51-6319.55-999-199000	MOPS	160.06
			0201M1	440790671	199-51-6319.55-999-199000	MOPS	56.09
			0201M1	440790665	199-51-6319.55-999-199000	MOPS	48.03
						Totals for Vendor 01012	396.98
	02-03-2011	CIRCLE BAR CABLE TELEVISION	002011	1001861	199-11-6299.00-001-111000	CABLE-HS	28.45
			002011	1008135	199-11-6299.00-001-111000	CABLE-FITNESS CENTER	28.45
			002011	1004950	199-11-6299.00-041-111000	CABLE-MS	28.45
			002011	1009715	199-11-6299.00-103-111000	CABLE-ELEM	84.45
			002011	1004986	199-41-6399.00-750-199000	CABLE-ADM	28.45
			002011	1009414	866-00-8989.10-999-100000	CABLE-HS GYM	28.45
						Totals for Vendor 00255	226.70
	02-03-2011	COAHOMA ISD	033020		199-36-6499.00-001-191000	POWERLIFT ENTRY FEES-COAHOMA	520.00
	02-01-2011	COMMERICAL BILLING	0201M1	PS420487542:01	199-34-6249.00-999-199000	6/ANTIFREEZE	98.22
	02-01-2011	CROCKETT AUTOMOTIVE	0201M1	542862	199-34-6319.00-999-199000	VAN#6/SWITCH	23.49
			0201M1	542871	199-34-6319.00-999-199000	S#5/OIL	46.14
			0201M1	542909	199-34-6319.00-999-199000	BUS#20/LIQUID FOR SCREWS	4.49
			0201M1	542475	199-34-6319.00-999-199000	BUS#40/COOLANT HOSE	62.55
			0201M1	542518	199-34-6319.00-999-199000	VAN#6/TRANS-TUNE	9.39
			0201M1	542303	199-34-6319.00-999-199000	BUS#28/ANITREEZE	25.98
			0201M1	542256	199-34-6319.00-999-199000	BUS#28/OIL	73.95
			0201M1	541654	199-34-6319.00-999-199000	TRUCK #6/SUPPORT	118.64
			0201M1	541653	199-34-6319.00-999-199000	S#7/OIL/OIL FILTER	57.62
			0201M1	541374	199-34-6319.00-999-199000	T#6/BRAKE PADS/OIL&FILTER	186.15
			0201M1	541320	199-34-6319.00-999-199000	S#4/REAR ROTOR	53.49
			0201M1	542988	199-51-6249.55-999-199000	ROLLER/OIL SEAL	6.69
			0201M1	542783	199-51-6249.55-999-199000	TOOL	9.94
			0201M1	542347	199-51-6249.55-999-199000	FUNNEL/DRAIN PAN	25.70
			0201M1	542334	199-51-6249.55-999-199000	FITNESS CENTER/FUSE	3.00
			0201M1	542261	199-51-6249.55-999-199000	WRENCH	12.49
			0201M1	541423	199-51-6249.55-999-199000	AAA/BATTERIES	5.29
			0201M1	541163	199-51-6249.55-999-199000	BELT/GRASSHOPPER	18.49
			0201M1	540905	199-51-6249.55-999-199000	DRIVERSET	50.53

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	02-01-2011	CROCKETT AUTOMOTI'	0201M1	541941	199-51-6249.55-999-199000	CHAMOIS	9.23
						Totals for Vendor 00093	803.25
	02-01-2011	CROSS TEXAS SUPPLY	0201M1	126359	199-51-6319.55-999-199000	RENTAL	20.01
	02-03-2011	DECOTY COFFEE COMI	002011		240-35-6341.67-999-199000	FOOD LUNCHES	135.45
			002011		240-35-6349.00-999-199000	FOOD SERVICES SUPPLIES	6.40
						Totals for Vendor 00112	141.85
	02-03-2011	DOTTIE DELEON	032846		199-11-6412.00-001-111000	FIELD TRIP MEALS	640.00
	02-03-2011	ETA/CUISENAIRE	032758	50400811	199-11-6399.00-041-111000	Lab supplies-MS	35.56
	02-03-2011	GANDY'S DAIRIES LLC	020111		240-35-6341.67-999-199000	FOOD LUNCHES	2,920.66
			020111		240-35-6341.68-999-199000	FOOD BREAKFAST	1,983.31
						Totals for Vendor 00150	4,903.97
	02-03-2011	GENESIS TECHNOLOGI	032701	1614263	266-11-6399.00-001-122000	TECHNOLOGY FOR CTE CLASS	764.20
	02-03-2011	BRADY GRANGER	020111		199-36-6399.13-001-199000	2-DEBATE ROUNDS	100.00
	02-03-2011	JOHN L HENDERSON	002011		199-00-5743.56-000-100000	D. KENNEDY/909 1ST STREET	400.00
	02-03-2011	HUDSON ENERGY	020111	1194819	199-51-6256.55-999-199000	101 AVE H	54.98
			020111	1194820	199-51-6256.55-999-199000	801 1ST ST	1,039.60
			020111	1194818	199-51-6256.55-999-199000	101 AVE H	194.60
			020111	1199123	199-51-6256.55-999-199000	1549 AVE F	6,362.07
						Totals for Vendor 02557	7,651.25
	02-03-2011	ICAP BY JR3, LLC	020111	10610	199-41-6299.00-750-199000	SOFTWARE SUPPORT/STORAGE	881.20
	02-01-2011	JOHNSON CONTROLS	0201M1	1-2255757578	199-51-6249.55-999-199000	CHECK BOILER AT HERITAGE	1,556.66
	02-03-2011	JONES SCHOOL SUPPL	032552	784389	199-11-6399.00-041-111000	INVENTION CONVENTION AWARDS	59.98
	02-01-2011	LILLY CONSTRUCTION	0201M1	56736	199-51-6249.55-999-199000	UNLOAD BALLARDS/OES	293.70
	02-01-2011	LOWES HOME CENTER	0201M1	935646	199-51-6249.55-999-199000	CEILING PANELS	94.08
			0201M1	906010	199-51-6249.55-999-199000	TIE DOWNS	59.32
			0201M1	936833	199-51-6249.55-999-199000	6FT.STEP LADDER	112.00
						Totals for Vendor 00720	265.40
	02-03-2011	MAYFIELD PAPER COM	020111		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES	696.83
	02-03-2011	MIDLAND COLLEGE BO	032975		266-11-6399.29-001-131000	DUAL CREDIT BOOKS	49.37
	02-01-2011	MORRISON SUPPLY CC	0201M1	29225085	199-51-6249.56-999-199000	WATER HEATER/HEADSTART	285.00
			0201M1	29225085	199-51-6319.55-999-199000	WATER HEATER/SPARE	285.00
						Totals for Vendor 00237	570.00
	02-03-2011	MRS BAIRDS BAKERIES	020111		240-35-6341.67-999-199000	FOOD LUNCHES	207.36
			020111		240-35-6341.68-999-199000	FOOD BREAKFAST	211.70
						Totals for Vendor 00250	419.06
	02-03-2011	NATGAS	020111		199-51-6258.55-999-199000	GAS-SCHOOL FACILITIES	11,818.22
			020111		240-51-6258.00-999-199000	GAS-CAFETERIA	267.60
						Totals for Vendor 00438	12,085.82
	02-03-2011	OZONA MOTOR COMP/	002011		199-00-5743.56-000-100000	U.ELGUEA/816 12TH	600.00
	02-03-2011	THE OZONA STOCKMAI	020111	13004	199-41-6399.00-750-199000	ADVERTISING	262.50
	02-03-2011	JOHN PATTERSON	020111		199-36-6219.00-999-191000	OFFICIALS-OZONA VS SONORA	180.20

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
	02-03-2011	TONYA POINDEXTER	033028		199-31-6411.00-001-199000	MEAL- TRCA LUNCHEON AWARD	15.00
	02-03-2011	QUILL CORPORATION	032539	9115380	199-11-6399.00-041-123000	Special Ed Classroom Supplie	170.07
			032640	9685076	199-11-6399.00-103-111000	CONSTRUCTION PAPER	222.68
			032621	9457583	199-23-6399.00-041-199000	OFFICE SUPPLIES-OMS	295.53
			032969	1883430	199-31-6339.00-103-199000	FOR TAKS	53.90
			032944	1761672	199-36-6399.13-001-199000	UIL SUPPLIES	212.28
			032948	1761635	199-36-6399.13-001-199000	UIL SUPPLIES	327.30
			032948	1744321	199-36-6399.13-001-199000	UIL SUPPLIES	47.94
			032985	1885974	243-31-6399.00-001-122000	TECH PREP COUNSELORS GRANT	31.49
						Totals for Vendor 00291	1,361.19
	02-03-2011	RAID CORP. SOUTHWEST	032377	1699	199-52-6219.00-999-199000	DRUG DOG SERVICE 2010-2011	384.28
	02-03-2011	RBC MUSIC	032895	891444	199-11-6349.03-041-111000	Solo & Ensemble Music	21.39
			032895	891584	199-11-6349.03-041-111000	Solo & Ensemble Music	25.74
						Totals for Vendor 00209	47.13
	02-01-2011	REGAL OIL, INC	0201M1	2607	199-34-6311.00-999-199000	GASOLINE/DIESEL	19,469.90
	02-03-2011	S&T ENTERPRISES	032970	7818	199-31-6399.00-103-199000	TAKS/ MRS. HENDRYX	104.95
	02-03-2011	SCHOLASTIC TEACHING	032623	3644768	199-11-6399.00-041-111000	CLASSROOM SUPPLIES-OMS	76.02
	02-03-2011	SCHOOL SPECIALTY IN	032544	208105220056	199-11-6399.00-041-111000	CLASSROOM SUPPLIES-OMS	77.75
	02-03-2011	SCIENCE KIT & BOREALIS	032624	379609100	199-11-6399.00-041-111000	SUPPLIES FOR SCIENCE LAB	61.12
			032757	381005300	199-11-6399.00-041-111000	Science Lab supplies-MS	42.30
						Totals for Vendor 00008	103.42
	02-03-2011	SNUG SEAT INC	032912	248422	226-11-6399.00-001-123000	SPEC ED SEAT/ACCESS	5,063.65
	02-03-2011	SPRING LITERACY COM	033025		199-13-6219.00-001-111000	LITERACY W/S 2/19/2011	60.00
	02-03-2011	TARPLEY MUSIC COMF	032924	os52964b	199-11-6249.03-041-111000	Repair	18.00
			032923	OS51756	199-11-6249.03-041-111000	Repair	30.00
			032920	OS51825	199-11-6249.03-041-111000	Repair	40.00
			032922	OS51828	199-11-6249.03-041-111000	Repair	95.00
			032921	OS52964	199-11-6249.03-041-111000	Repair	60.00
			032910	1315534/136406	199-11-6399.03-041-111000	MS Instructional books	302.71
						Totals for Vendor 01739	545.71
	02-03-2011	TEKSING TOWARD TAK	032941		199-11-6399.00-001-111000	TAKS MATERIALS	675.00
	02-01-2011	TEXAS MULTI-CHEM LT	0201M1	2011-151	199-51-6249.58-999-199000	HOME/PITCHER'S MOUND COVER	498.50
			0201M1	2011-148	199-51-6249.58-999-199000	SUPPLIES	1,872.70
			0201M1	2011-192	199-51-6249.58-999-199000	SERVICE/BASEBALL&SOFTBALL	4,380.00
			0201M1	2011-193	199-51-6249.58-999-199000	INSTALL COND./MOUND CLAY	3,535.00
						Totals for Vendor 00049	10,286.20
	02-03-2011	TIMECLOCK PLUS	033023	269829	266-11-6249.18-999-199000	TIME CLOCK PLUS PROFESSIONAL	2,800.00
	02-03-2011	TMSCA	032383	10092	199-36-6399.13-041-199000	CALCULATORS-UIL SUPPLIES	35.00
	02-01-2011	TRIPLE C HARDWARE &	0201M1	B101300	199-51-6249.55-999-199000	MS-PAINT TOOLS	100.81
			0201M1	A34236	199-51-6249.55-999-199000	OES	35.47
			0201M1	B101647	199-51-6249.55-999-199000	OMS	6.99
			0201M1	B101689	199-51-6249.55-999-199000	GENERAL	8.36
			0201M1	B101715	199-51-6249.55-999-199000	OES	13.99
			0201M1	B101921	199-51-6249.55-999-199000	HERITAGE	12.78
			0201M1	B102050	199-51-6249.55-999-199000	OES	27.57
			0201M1	B106062	199-51-6249.55-999-199000	OES	13.98
			0201M1	B102077	199-51-6249.55-999-199000	OES	2.00
			0201M1	A34428	199-51-6249.55-999-199000	BUS BARN	12.16

Check Payments
 CROCKETT COUNTY CCSD
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 For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
02-01-2011	TRIPLE C HARDWARE & SUPPLY		0201M1	A34454	199-51-6249.55-999-199000	OES		8.98
			0201M1	B102290	199-51-6249.55-999-199000	OHS		4.05
			0201M1	B102410	199-51-6249.55-999-199000	MS		7.99
			0201M1	B102445	199-51-6249.55-999-199000	HS		19.96
			0201M1	B102651	199-51-6249.55-999-199000	OES		1.98
			0201M1	B102757	199-51-6249.55-999-199000	BUS BARN		4.49
			0201M1	B102816	199-51-6249.55-999-199000	GENERAL		16.49
			0201M1	B102880	199-51-6249.55-999-199000	DAVIDSON GYM		13.99
			0201M1	B102919	199-51-6249.55-999-199000	HERITAGE-MASONRY TOOLS		75.37
			0201M1	B103066	199-51-6249.55-999-199000	BUS BARN		2.68
			0201M1	A34773	199-51-6249.55-999-199000	TRUCK #10		29.48
			0201M1	A34793	199-51-6249.55-999-199000	GENERAL		7.99
			0201M1	B103808	199-51-6249.55-999-199000	GENERAL		9.49
			0201M1	A34981	199-51-6249.55-999-199000	GYM-SPACE HEATER		64.99
			0201M1	A35069	199-51-6249.55-999-199000	MS		17.46
			0201M1	D3990	199-51-6249.55-999-199000	DAVIDSON GYM		26.38
			0201M1	A34196	199-51-6249.56-999-199000	DECK/1303 AVE C		50.41
			0201M1	B101356	199-51-6249.56-999-199000	DECK/1303 AVE C		18.58
			0201M1	B101394	199-51-6249.56-999-199000	1303 AVE C		22.47
			0201M1	B101555	199-51-6249.56-999-199000	1303 AVE C		11.79
			0201M1	B102660	199-51-6249.56-999-199000	1308 AVE G		2.79
			0201M1	A34651	199-51-6249.56-999-199000	1308 AVE G		7.99
			0201M1	A34773	199-51-6249.56-999-199000	604 AVE E		7.99
			0201M1	B10211	199-51-6249.58-999-199000	FOOTBALL FIELD		7.29
			0201M1	D3956	199-51-6249.58-999-199000	BASEBALL FLD-RENTAL SKID STEER		225.00
			0201M1	A34797	199-51-6249.58-999-199000	BASEBALL PARK		70.57
			0201M1	B103588	199-51-6249.58-999-199000	SOFTBALL PARK		48.33
			0201M1	A34928	199-51-6249.58-999-199000	SOFTBALL FIELD		8.90
			0201M1	A34954	199-51-6249.58-999-199000	SOFTBALL FIELD		14.91
			0201M1	A35057	199-51-6249.58-999-199000	FOOTBALL FIELD		6.99
			0201M1	A35074	199-51-6249.58-999-199000	FOOTBALL FIELD		12.79
			0201M1	B104110	199-51-6249.58-999-199000	SOFTBALL FIELD-TOOLS		84.95
			0201M1	B104139	199-51-6249.58-999-199000	BASEBALL FIELD		8.29
02-03-2011	TRIPLE C HARDWARE & SUPPLY				199-51-6249.55-999-199000			-.27
			032952		266-11-6399.00-001-122000	AG SUPPLIES		2,942.23
Totals for Vendor 00960								4,097.88
02-03-2011	VERIZON		020111	392-2327	199-51-6256.55-999-199000	TELEPHONE		374.91
02-03-2011	WALL ISD		033017		199-36-6412.13-041-199000	UIL MEALS DEC. 6, 2010		425.00
02-03-2011	WALLING KENDALL		020111		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. SONORA		90.00
02-03-2011	WHATABURGER		033006	706483	199-36-6412.10-001-191000	MEALS JV DIST. TOURN. 1-29		64.15
02-03-2011	WTU RETAIL ENERGY		020111	6934228	199-51-6256.55-999-199000	ELECTRICITY		156.29
			020111	6934228	199-51-6256.55-999-199000	ELECTRICITY		300.49
Totals for Vendor 00461								456.78
Total For Computer Written Checks								101,706.67
Total Checks								101,706.67

End of Report