Check Payments
CROCKETT COUNTY CCSD
Computer Written Checks
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	07-14-2011	ALERT SERVICES INC	033644	45053900	199-36-6399.63-001-191000	Supplies-Trainer	2,505.29
			033614	45033200	199-36-6399.63-001-191000	Athletic Training Table	1,853.22
						Totals for Vendor 00014	**4,358.51**
	07-11-2011	ANGELO AUTO GLASS	0702M1	1031056	199-34-6249.00-999-199000	WINDSHIELD REPAIR BUS #40	49.95
			0702M1	1031057	199-34-6249.00-999-199000	WINDHIELD REPAIR/CHARGER	49.95
			0702M1	1031058	199-34-6249.00-999-199000	WINDSHIELD REPAIR/BUS #15	59.95
			0702M1	1031059	199-34-6249.00-999-199000	WINDSHIELD REPAIR/BUS #11	49.95
						Totals for Vendor 00552	**209.80**
	07-14-2011	AT & T MOBILITY	070211	826054071X0705	199-51-6256.75-999-199000	CELL PHONES	180.00
	07-14-2011	BEN E KEITH COMPANY	070211		240-35-6341.67-999-199000	FOOD LUNCH	380.99
			070211		240-35-6341.68-999-199000	FOOD BREAKFAST	102.62
			070211		240-35-6349.00-999-199000	FOOD SUPPLIES	49.96
						Totals for Vendor 00531	**533.57**
	07-11-2011	BENMARK SUPPLY INC	0702M1	070681	199-51-6249.55-999-199000	SPRINKLER HEADS/PARTS	1,175.02
			0702M1	071141	199-51-6249.58-999-199000	SPRINKER HEADS/PARTS	1,228.72
						Totals for Vendor 00608	**2,403.74**
	07-14-2011	RAY BROWN	033815		199-36-6411.00-999-191000	THSCA MEALS	136.00
			033809		199-36-6411.00-999-191000	THSCA MEALS	136.00
						Totals for Vendor 02677	**272.00**
	07-11-2011	CINTAS CORPORATION	0702M1	440825261	199-34-6249.65-999-199000	UNIFORMS	14.79
			0702M1	440825260	199-51-6249.65-999-199000	UNIFORMS	44.90
			0702M1	440825259	199-51-6249.65-999-199000	UNIFORMS	20.55
			0702M1	440825262	199-51-6249.65-999-199000	UNIFORMS	26.95
			0702M1	440825263	199-51-6319.55-999-199000	MOPS	15.15
						Totals for Vendor 01012	**122.34**
	07-14-2011	CLASSROOM DIRECT	033728	208106161885	211-11-6399.00-699-124000	SUMMER SCHOOL	153.72
	07-14-2011	CTWP	070211	6745260260	199-41-6269.00-750-199000	ADM COPIES-OVERAGE	210.14
			070211	6745260260	866-00-8989.00-999-100000	ATHLETIC COPIES-OVERAGE	220.24
						Totals for Vendor 01142	**430.38**
	07-14-2011	DAVID KENNEDY	033810		199-36-6411.00-999-191000	THSCA MEALS	136.00
	07-14-2011	DISCOUNT SCHOOL	033576	d14059400105s	226-11-6399.00-103-123000	CLASSROOM SUPPLIES	1,189.26
	07-14-2011	UBALDO ELGUEA	033817		199-36-6411.00-999-191000	THSCA MEALS	136.00
	07-14-2011	EPS-SCHOOL	033723	10585767	199-11-6399.00-103-124000	ASSESSMENT/DYSLEXIA	97.24
	07-14-2011	JUAN ESPARZA	033816		199-36-6411.00-999-191000	THSCA MEALS	136.00
	07-14-2011	FEDEX	070211	755320617	199-41-6399.00-750-199000	SHIPPING-ADM	20.33
	07-14-2011	ELIAS (BUTCH)	033813		199-36-6411.00-999-191000	THSCA MEALS	136.00
	07-14-2011	MATT GUTIERREZ	033811		199-36-6411.00-999-191000	THSCA MEALS	136.00
	07-14-2011	HERFF JONES	033590	498871	199-11-6399.14-001-111000	DIPLOMA	12.02
	07-11-2011	KELLY-MOORE PAINT	0702M1	14040000015526	199-51-6249.55-999-199000	PAINT	455.17
			0702M1	14040000015678	199-51-6249.55-999-199000	PAINT SUPPLIES	17.86
			0702M1	14040000015691	199-51-6249.55-999-199000	PAINT	694.19

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			0702M1	14040000015710	199-51-6249.55-999-199000	PAINT	66.42
			0702M1	14040000015721	199-51-6249.55-999-199000	PAINT/PAINT THINNER	102.29
						Totals for Vendor 00484	**1,335.93**
	07-14-2011	ETHAN LUNN	033814		199-36-6411.00-999-191000	THSCA MEALS	136.00
	07-11-2011	ROBERT MADDEN	0702M1	5136699-00	199-51-6249.55-999-199000	AC PARTS	612.36
			0702M1	5136940-00	199-51-6249.55-999-199000	AC PARTS	198.00
						Totals for Vendor 00232	**810.36**
	07-14-2011	JUAN MARSHALL	033818		199-36-6411.00-999-191000	THSCA MEALS	136.00
	07-14-2011	RYAN MCMAHON	033833		199-13-6411.06-001-122000	MEALS-VATAT CONF	180.00
	07-14-2011	MENARD SPECIAL	070211	405702	199-93-6492.00-999-123000	TASB SERVICES	36.13
	07-14-2011	MRS BAIRD'S BAKERY	070211		240-35-6341.67-999-199000	FOOD LUNCH	14.60
			070211		240-35-6341.68-999-199000	FOOD BREAKFAST	14.60
						Totals for Vendor 01095	**29.20**
	07-11-2011	NXTEC SALES GROUP	0702M1	1028703	199-51-6319.55-999-199000	DRAIN OPENER	143.99
	07-14-2011	OZONA REMODELING &	070211		199-81-6629.02-999-199QSC	REMODEL CONCESSION	20,000.00
	07-14-2011	THE OZONA STOCKMAN	033633	013436	199-36-6399.63-001-191000	organizing physicals	84.75
			070211	13635	199-41-6399.00-750-199000	ADVERTISING/NOTICES	405.25
			070211	13635	199-41-6499.00-750-199000	SUBSCRIPTIONS-ADM	56.00
						Totals for Vendor 00268	**546.00**
	07-14-2011	NCS PEARSON, INC.	033547	206573	199-23-6499.00-041-199000	TAKS CD	83.11
	07-14-2011	REGIONS BANK	033828	13975	599-71-6599.00-999-199000	ANNUAL FEE-BOND	400.00
	07-14-2011	RIDDELL ALL AMERICAN	033773		199-36-6399.10-041-191000	HELMET STORAGE	298.45
	07-14-2011	ROGERS ATHLETIC	033736	156689	199-36-6399.10-001-191000	BLOCKING DUMMIES	1,027.00
	07-14-2011	SCHOOL	033512	204500149404	199-11-6399.00-103-111000	CLASSROOM SUPPLIES	262.30
	07-14-2011	SLEEP INN MAINGATE	033832		211-13-6411.00-001-124000	TRVL-AG	532.45
	07-14-2011	T & C VILLAGE	070211		199-51-6319.55-999-199000	SUPPLIE-MAINT.	11.99
			070211		240-35-6341.67-999-199000	FOOD LUNCHES	100.83
			070211		240-35-6349.00-999-199000	FOOD SUPPLIES	15.34
						Totals for Vendor 00441	**128.16**
	07-14-2011	TEXAS	070211	10004149	199-51-6256.55-999-199000	PAGER	38.05
	07-14-2011	TODD IGLEHART	033812		199-36-6411.00-999-191000	THSCA MEALS	136.00
	07-14-2011	VARSITY SPIRIT	033411	98200120	199-36-6399.15-001-191000	Replacement uniforms	573.90
	07-14-2011	VERIZON	070211	3253928041	199-51-6256.55-999-199000	TELEPHONE	45.89
			070211	325-392-5492	199-51-6256.55-999-199000	TELEPHONE	44.93
			070211	3253923892	199-51-6256.55-999-199000	TELEPHONE	897.24
			070211	325-392-5501	199-51-6256.55-999-199000	TELEPHONE	879.64
						Totals for Vendor 00153	**1,867.70**

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	07-11-2011	WEST TEXAS FIRE	0702M1	0061613	199-51-6319.55-999-199000	SUPPLIES	144.00
						Total For Computer Written Checks	**39,507.64**
						Total Checks	**39,507.64**

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ck r	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
;11	07-15-2011	TEXAS EDUCATION	070811		199-00-8949.00-998-199000	IDEA-B MOE 2008-09	145,597.0
						Total For District Written Checks	**145,597.0**
						Total Checks	**145,597.0**

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07-22-2011 To 07-22-2011 District Written Checks File ID: C

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ck r	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
211	07-22-2011	RIDDELL ALL AMERICAN	070911		199-36-6399.10-001-191000	FB HELMETS	1,559.6
						Total For District Written Checks	**1,559.6**
						Total Checks	**1,559.6**

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ck r	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
;08	07-22-2011	EDUCATION SERVICE	072211		240-35-6349.00-999-199000	COOP PURCHASING PGM	250.0
						Total For Computer Written Checks	**250.0**
						Total Checks	**250.0**

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	07-28-2011	ASSOC OF TX PROF	070911		199-23-6411.00-001-199000	MEMBERSHIP DUES	145.00
	07-28-2011	ATHLETIC SUPPLY INC	033453	25197	199-36-6399.10-001-191000	BOYS & GIRLS WORK-OUT CLOTHES	2,051.40
			033453	25197	199-36-6399.20-001-191000	BOYS & GIRLS WORK-OUT CLOTHES	1,367.60
						Totals for Vendor 00026	**3,419.00**
	07-25-2011	BARNHART SHAW'S	0704M1	3463	199-51-6249.55-999-199000	CUT WIRES STORAGE	95.00
	07-28-2011	BENTWOOD COUNTRY	070911	4267	899-36-6399.00-999-191000	TOURNAMENT PARTICIPANTS	275.00
	07-25-2011	CAIN ELECTRICAL	0704M1	6765-462681	199-51-6319.55-999-199000	BALLASTS	174.60
	07-28-2011	CHEVRON NATIONAL	070911		199-13-6311.00-001-111000	FUEL-AVID TRAINING	366.49
			070911		199-13-6311.00-001-111000	FUEL-HS STAFF DEVELOP	28.62
			070911		199-13-6311.00-103-111000	FUEL-ELEM STAFF DEVELP	35.96
			070911		199-36-6311.10-001-191000	FUEL-COACHES HS	57.89
					199-36-6311.10-001-191000	REBATE CREDIT/FUEL	-10.88
						Totals for Vendor 00085	**478.08**
	07-28-2011	IRA CHILDRESS	070911	816 12TH	199-00-5743.56-000-100000	816 12TH STR./U. ELGUEA	600.00
	07-28-2011	VIVC LLC	070911	APT. #3	199-00-5743.56-000-100000	APT. #3/C. COOPER	540.00
		VIVIAN CHILDRESS	070911	APT. $5	199-00-5743.56-000-100000	APT. #5/E. LUNN/AUG.11	450.00
			070911	203 AVE G	199-00-5743.56-000-100000	203 AVE G-Z. YOUNGBLOOD	550.00
			070911	APT. #1	199-00-5743.56-000-100000	APT #1/J. MARSHALL	600.00
			070911	APT. #2	199-00-5743.56-000-100000	APT. #2/V.MOOS	540.00
			070911	APT. #4	199-00-5743.56-000-100000	APT. #4/N. LIGHT	500.00
						Totals for Vendor 01859	**3,180.00**
	07-25-2011	CINTAS CORPORATION	0704M1	440826777	199-34-6249.65-999-199000	UNIFORMS	14.79
			0704M1	440828287	199-34-6249.65-999-199000	UNIFORMS	14.79
			0704M1	440826775	199-51-6249.65-999-199000	UNIFORMS	20.55
			0704M1	440826776	199-51-6249.65-999-199000	UNIFORMS	44.90
			0704M1	440726778	199-51-6249.65-999-199000	UNIFORMS	26.95
			0704M1	440828286	199-51-6249.65-999-199000	UN IFORMS	44.90
			0704M1	440828285	199-51-6249.65-999-199000	UNIFORMS	20.55
			0704M1	440828288	199-51-6249.65-999-199000	UNIFORMS	26.95
			0704M1	440826779	199-51-6319.55-999-199000	MOPS	15.15
			0704M1	440826775	199-51-6319.55-999-199000	MOPS	15.15
						Totals for Vendor 01012	**244.68**
	07-28-2011	CIRCLE BAR CABLE	070911	1008135	199-11-6299.00-001-111000	CABLE-FITNESS CENTER	28.45
			070911	1001861	199-11-6299.00-001-111000	CABLE-HS	28.45
			070911	1004950	199-11-6299.00-041-111000	CABLE-OMS	28.45
			070911	1009715	199-11-6299.00-103-111000	CABLE-ELEM	84.45
			070911	1004986	199-41-6399.00-750-199000	CABLE-ADM	28.45
			070911	1009414	866-00-8989.00-999-100000	CABLE-GYM	28.45
						Totals for Vendor 00255	**226.70**
	07-25-2011	COMMERCIAL SOUND &	0704M1	R72011	199-51-6249.55-999-199000	STADIUM SOUND SYSTEM	4,921.80

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	07-28-2011	COUNTRY CLUB VIEW,	070911	AUG. 2011	199-00-5743.56-000-100000	APT.#11-THORMAEHLEN	490.00
			070911	AUG. 2011	199-00-5743.56-000-100000	DEPOSIT	350.00
			070911	AUG. 2011	199-00-5743.56-000-100000	JULY-PRORATE	63.24
						Totals for Vendor 01914	**903.24**
	07-28-2011	CTWP	070911	6745271508	199-11-6269.00-001-111000	COPIER LEASE	401.90
			070911	6745275436	199-11-6269.00-001-111000	COPIER LEASE	328.96
			070911	6745193716	199-11-6269.00-001-111000	COPIER LEAE-HS	207.49
			070911	6745271508	199-11-6269.00-041-111000	COPIER LEASE	401.90
			070911	6745271508	199-11-6269.00-103-111000	COPIER LEASE	803.82
			070911	6745275436	199-11-6269.00-103-111000	COPIER LEASE	328.96
			070911	6745271508	199-41-6269.00-750-199000	COPIER LEASE	402.00
						Totals for Vendor 01142	**2,875.03**
	07-28-2011	ELECTRONIC	033843		199-36-6299.00-999-191000	WEIGHT ROOM SOUND SYSTEM	1,514.80
			033843		866-00-8989.00-999-100000	WEIGHT ROOM SOUND SYSTEM	2,941.25
						Totals for Vendor 03066	**4,456.05**
	07-25-2011	ENVIRONMENTAL	0704M1	6861	199-51-6249.55-999-199000	PARTS/GRASSHOPPER	237.25
	07-28-2011	FEDEX	070911	756069340	199-41-6399.00-750-199000	SHIPPING	50.26
	07-25-2011	GRAINGER INC	0704M1	9586524457	199-51-6319.55-999-199000	GATORADE	166.80
	07-28-2011	JOHN L HENDERSON	070911		199-00-5743.56-000-100000	909 1ST STR/D. KENNEDY	400.00
	07-28-2011	HUDSON ENERGY	070911	2146895	199-51-6257.55-999-199000	101 AVE H UNIT B	8.66
			070911	2133291	199-51-6257.55-999-199000	803 AVE D	355.96
			070911	2133292	199-51-6257.55-999-199000	602 RUGGED RD	235.92
			070911	2133293	199-51-6257.55-999-199000	804 AVE D	230.55
			070911	2133294	199-51-6257.55-999-199000	603 AVE D	1,160.53
			070911	2133296	199-51-6257.55-999-199000	601 AVE G	27.20
			070911	2133297	199-51-6257.55-999-199000	605 AVE E	432.35
			070911	2132298	199-51-6257.55-999-199000	808 AVE E	444.57
			070911	2133299	199-51-6257.55-999-199000	607 AVE E	902.62
			070911	2133300	199-51-6257.55-999-199000	607 AVE D	641.97
			070911	2133301	199-51-6257.55-999-199000	604 AVE G GYM	605.72
			070911	2133302	199-51-6257.55-999-199000	605 AVE E	318.01
			070911	2133290	199-51-6257.55-999-199000	AVE E UNIT MAINT.	27.61
			070911	2141204	199-51-6257.55-999-199000	502 AVE G	2,447.29
			070911	2124467	199-51-6257.55-999-199000	14TH STREET	849.82
			070911	2151181	199-51-6257.55-999-199000	801 1ST STREET	1,087.42
			070911	2151222	199-51-6257.55-999-199000	1549 AVE F	4,859.68
			070911	2133295	240-51-6257.00-999-199000	505 AVE E	428.16
						Totals for Vendor 02557	**15,064.04**
	07-28-2011	ICAP BY JR3, LLC	070911	10742	199-41-6299.00-750-199000	SOFTWARE SUPPORT/STORAGE	881.20
	07-25-2011	JOHNSON CONTROLS	0704m1	1-3442999961	199-51-6249.55-999-199000	HS GYM/OES UNITS OFFLINE	2,738.00

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	07-28-2011	TX SCHOOL	033838		199-41-6499.00-750-199000	RENEWAL	140.00
	07-25-2011	ROBERT MADDEN	0704M1	5140504-00	199-51-6249.55-999-199000	REFRIGERANT/SUPPLIES	471.17
			0704M1	5140905-00	199-51-6249.55-999-199000	AC UNIT/PARTS	765.43
						Totals for Vendor 00232	**1,236.60**
	07-25-2011	OFFICEMAX-A BOISE	0704M1	994243	199-51-6319.55-999-199000	TONER/POST IT NOTES	75.50
	07-28-2011	ORIENTAL TRADING	033780	64538972201	199-12-6399.00-103-199000	LIBRARY DECORATIONS	76.58
			033591	64477044301	199-36-6399.15-001-191000	HS CHEER SUPPLIES	742.25
						Totals for Vendor 00550	**818.83**
	07-28-2011	OZONA OAKES, LLC	070911		199-00-5743.56-000-100000	109 11TH TERRACE/R.MCMAHON	400.00
	07-28-2011	POWELL CHANCE &	033834	10418	199-41-6211.00-702-199000	LEGAL SERVICES - JUNE '11	1,291.00
			033834	10418	199-41-6211.01-702-199000	LEGAL SERVICES - JUNE '11	50.00
						Totals for Vendor 00295	**1,341.00**
	07-28-2011	PURCHASE POWER	070911		199-11-6399.00-001-111000	POSTAGE-HS	300.96
			070911		199-11-6399.00-041-111000	POSTAGE-MS	219.63
			070911		199-11-6399.00-103-111000	POSTAGE-ELEM	117.14
			070911		199-33-6399.00-999-199000	POSTAGE-NURSE	.88
			070911		199-36-6399.10-001-191000	POSTAGE-ATHLE	24.20
			070911		199-41-6399.00-750-199000	POSTAGE-ADM	506.39
			070911		240-35-6349.00-999-199000	POSTAGE-CAFETERIA	30.80
						Totals for Vendor 00726	**1,200.00**
	07-28-2011	SHANNON CLINIC	070911		199-34-6219.00-999-199000	PHYSICALS	120.00
	07-28-2011	SHELL FLEET PLUS	070911		199-51-6311.00-999-199000	FUEL-JOHN KAIN	136.51
	07-28-2011	SHOCK DOCTOR	033807		199-36-6399.63-001-191000	Mouth Pieces	200.00
	07-28-2011	SKG ENGINEERING	070911	513	199-41-6219.54-999-199000	ELEVATION CERTIFICATE	800.00
			070911	11S0755	199-41-6219.54-999-199000	SURVEY	1,251.37
						Totals for Vendor 02040	**2,051.37**
	07-28-2011	SYNETRA INC	033403	0053955	199-11-6399.18-999-199000	Technology Supplies	72.00
	07-28-2011	TASBO	033842		199-41-6499.01-701-199000	MEMBERSHIP - DUBOIS	170.00
	07-28-2011	TEXAS ASSOC OF	033841		199-41-6499.00-750-199000	RENEWAL	465.00
	07-28-2011	TEXAS DEPT OF PUBLIC	070911	CR111060594	199-41-6399.00-750-199000	CRIMINAL HISTORY REPORT	1.00
	07-28-2011	TX DEPT OF STATE	070911		240-35-6249.00-999-199000	INSPECTIONS	300.00
	07-28-2011	TEXAS EDUCATION	033840		199-41-6499.00-750-199000	RENEWAL	198.00
	07-25-2011	TEXAS MULTI-CHEM	0704M1	2011-1104	199-51-6249.58-999-199000	INSTALL TEXTURF/FOOTBALL FIELD	2,610.00
	07-28-2011	TEXAS RURAL	033839		199-41-6499.00-750-199000	MEMBERSHIP	500.00
	07-28-2011	UIL	033837		199-36-6499.00-001-191000	MEMEBERSHIP FEES	1,125.00
	07-28-2011	VALERO MARKETING	070911		199-13-6311.00-001-111000	FUEL-HS STRAFF DEVELOP	22.47
			070911		199-33-6311.00-999-199000	FUEL-NURSE	32.82
						Totals for Vendor 02824	**55.29**

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	07-28-2011	VERIZON	070911	325AA64171	199-51-6256.55-999-199000	TELEPHONE	105.45
	07-28-2011	VISA/CHASE	033776		199-13-6219.00-103-111000	PROF DEVELOPMENT	24.00
			033792		199-13-6399.00-103-111000	INSERVICE SUPPLIES	218.79
			033711		199-13-6411.00-001-111000	ROOMS-A/P CONFERENCE	406.80
			033734		199-13-6411.00-001-111000	AP Conf Fees 7/10 - 7/14	450.00
			033774		199-23-6399.00-103-199000	COMPUTER SUPPLIES	32.37
			033775		199-23-6411.00-103-199000	LODGING TEPSA CONFERENCE	313.92
			033826		199-31-6411.00-001-199000	EARLY BIRD CONFERENCE REGISTRA	100.00
			070911		199-36-6411.00-999-191000	COACHES TRVL	1.98
			033831		199-36-6412.03-001-199000	Marching clinic	164.00
			033803		199-41-6399.00-750-199000	CASE AND MEM CARD	56.34
			033757		199-41-6399.00-750-199000	BLUEPRINT COPIES	28.00
			070911		199-41-6411.01-701-199000	MEAL-SUPT.	9.83
			070911		199-51-6249.55-999-199000	MAINT-SCHOOL FACILITIES	207.44
			070911		199-51-6249.58-999-199000	REPAIRS-STADIUM	3,450.00
			033756		199-51-6319.55-999-199000	OFFICE SUPPLIES - MAINT	109.99
			070911		199-51-6411.00-999-199000	PARKING-J. KAIN	25.04
			070911		199-51-6411.00-999-199000	HOTEL-J. KAIN	411.04
			033789		211-11-6412.00-103-124000	SUMMER SCHOOL ESL TRIP	38.22
			033829		211-13-6411.00-001-124000	VATAT DUES-VOAG TCHR	181.00
			033725		266-13-6411.00-999-131000	motel, parking - AVID SI	6,991.33
			033796		404-11-6399.00-103-111000	PROF DEV TEACHER	184.50
				VISA	404-13-6411.00-103-111000	REFUND/HOTEL DEPOSIT-OES	-149.82
			033804		699-81-6629.01-999-199000	OES A/V EXPENSE	1,625.78
						Totals for Vendor 00596	**14,880.55**
	07-28-2011	WAL-MART	033800		199-41-6399.00-750-199000	SUPPLIES FOR ADMINISTRATION	102.07
	07-28-2011	WAL-MART STORES INC	033793		266-11-6399.00-001-1310CR	AVID SI meeting snacks	44.15
	07-25-2011	WEST TEXAS FIRE	0704M1	0062199	199-51-6319.55-999-199000	PAPER TOWELS	53.51
	07-28-2011	WTU RETAIL ENERGY	070911	1080568360	199-51-6257.55-999-199000	803 13TH STREET	22.16
			070911	1080625476	199-51-6257.55-999-199000	605 AVE E	33.30
			070911	1080609476	199-51-6257.55-999-199000	808 AVE E	11.52
			070911	1080607572	199-51-6257.55-999-199000	601 AVE E	36.09
			070911	1080628065	199-51-6257.55-999-199000	AVE E	33.30
			070911	1080607552	199-51-6257.55-999-199000	701 6TH STREET	166.52
			070911	1080613195	199-51-6257.55-999-199000	802 5TH STREET	177.38
			070911	1080625182	199-51-6257.55-999-199000	803 AVE D	33.30
			070911	1080547343	199-51-6257.55-999-199000	1310 AVE G	23.55
			070911	1080741494	199-51-6257.55-999-199000	101 AVE H	72.17
			070911	1080741494	199-51-6257.55-999-199000	801 1ST STREET	21.09
			070911	1080741494	199-51-6257.55-999-199000	101 AVE H	36.09
			070911	1080741494	199-51-6257.55-999-199000	101 AVE H	27.13
						Totals for Vendor 00461	**693.60**
						Total For Computer Written Checks	**70,627.16**
						Total Checks	**70,627.16**

End of Report

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003057	07-13-2011	SAN ANGELO COLTS	070311		199-41-6499.96-750-199000	COLTS TICKETS/STAFF APPREC.	90.00
003058	07-18-2011	BENTWOOD COUNTRY	071011		899-36-6399.00-999-191000	DISTRICT GOLF	275.00
						Total For District Written Checks	**365.00**
						Total Checks	**365.00**

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	08-04-2011	ATHLETES WORLD	033588	BBM006202BM0	199-36-6399.10-041-191000	MS WORKOUT CLOTHES	848.64
			033588	BBM006202BM0	199-36-6399.20-041-191000	MS WORKOUT CLOTHES	783.36
						Totals for Vendor 00474	**1,632.00**
	08-04-2011	ATHLETIC SUPPLY INC	033755	25198	199-36-6399.10-001-191000	EQUIPMENT	3,603.62
			033755	25198	199-36-6399.10-041-191000	EQUIPMENT	1,142.64
			033755	25198	199-36-6399.20-001-191000	EQUIPMENT	660.40
			033755	25198	199-36-6399.20-041-191000	EQUIPMENT	243.34
						Totals for Vendor 00026	**5,650.00**
	08-01-2011	BILL WILLIAMS TIRE	0801M1	1309122	199-34-6249.00-999-199000	#60/TIRE MOUNT	498.26
			0801M1	1306695	199-34-6319.00-999-199000	TIRES/BUS#60&EXPLORER	1,181.74
					199-34-6319.00-999-199000	WRONG PART	-67.24
					199-34-6319.00-999-199000	WRONG TIRE/#60	-267.11
			0801M1	1312804	199-51-6249.55-999-199000	DITCH WITCH/TIRES	89.71
			0801M1	1315224	199-51-6249.55-999-199000	DITCH WITCH/TIRES	96.90
						Totals for Vendor 00341	**1,532.26**
	08-01-2011	BLUE STAR BUS SALES	0801M1	032154	199-34-6319.00-999-199000	BUS#30&40/FILTER AIR CLEANER	140.58
	08-01-2011	BREWER	0801M1	357360	240-51-6269.00-999-199000	ICE MACHINE RENTAL	75.00
	08-01-2011	CENTURY TRAILER OF	0801M1	000159095	199-34-6319.00-999-199000	ROOF VENT	32.95
	08-01-2011	CINTAS CORPORATION	0801M1	440829801	199-34-6249.65-999-199000	UNIFORMS	14.79
			0801M1	440829802	199-51-6249.65-999-199000	UNIFORMS	26.95
			0801M1	440829800	199-51-6249.65-999-199000	UNIFORMS	44.90
			0801M1	440829799	199-51-6249.65-999-199000	UNIFORMS	20.55
			0801M1	440829803	199-51-6319.55-999-199000	MOPS	15.15
						Totals for Vendor 01012	**122.34**
	08-04-2011	COACH COMM	033854	274465	199-36-6299.00-999-191000	VIDEO EQUIPMENT/SUPPORT	960.00
	08-01-2011	CROCKETT	0801M1	557153	199-34-6319.00-999-199000	BUS#16	109.54
			0801M1	557152	199-34-6319.00-999-199000	BUS#11/OIL&FILTER	109.54
			0801M1	557926	199-34-6319.00-999-199000	BUS#14/FUEL&FILTER	51.40
			0801M1	557711	199-34-6319.00-999-199000	VAN#6/AIR&FUEL FILTER	20.00
			0801M1	557820	199-34-6319.00-999-199000	TRUCK#10/AIR FILTER	19.74
			0801M1	557821	199-34-6319.00-999-199000	TRUCK#9/AIR FILTER	19.00
			0801M1	557840	199-34-6319.00-999-199000	TRUCK#10/OIL FILTER	6.02
			0801M1	556714	199-34-6319.00-999-199000	BUS#11/AIR&OIL FILTER	25.63
			0801M1	556715	199-34-6319.00-999-199000	BUS#16/AIR&OIL FILTER	25.63
			0801M1	557263	199-34-6319.00-999-199000	ANIT-SEIZE LUBRICANT	11.19
			0801M1	556516	199-34-6319.00-999-199000	TRUCK#6/WIPER BLADE	25.84
			0801M1	556524	199-34-6319.00-999-199000	S#6&7/OIL FILTER	12.04
			0801M1	555626	199-34-6319.00-999-199000	SUPPLIES FOR SHOP	21.33
			0801M1	556162	199-34-6319.00-999-199000	TRUCK#6/AIR&FUEL FILTER	33.42
			0801M1	556580	199-34-6319.00-999-199000	CAR#9/AIR FILTER	14.21
			0801M1	557451	199-51-6319.55-999-199000	AIR TANK/GUAGE REPLACEMENT	9.97
			0801M1	556561	199-51-6319.55-999-199000	AC PART	9.69
			0801M1	556249	199-51-6319.55-999-199000	STRIPPER/LOCK	6.39

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			0801M1	556242	199-51-6319.55-999-199000	GRASSHOPPER/CAP/FUEL FILTER	14.96
			0801M1	557925	199-51-6319.55-999-199000	JDGATOR/AIR&FUEL FILTER	23.92
						Totals for Vendor 00093	**569.46**
	08-04-2011	CROCKETT COUNTY WC	080111		199-51-6255.55-999-199000	WATER-SCHL FACILITIES	8,880.55
			080111		199-51-6255.56-999-199000	WATER-HOUSING	3,367.28
			080111		240-51-6255.00-999-199000	WATER-CAFET	498.30
						Totals for Vendor 00094	**12,746.13**
	08-04-2011	FLATT STATIONERS INC	033781	26748400	199-41-6399.00-750-199000	SUPPLIES-ADM	189.78
	08-04-2011	HERFF JONES	033767	2011	199-11-6399.14-001-111000	GRADUATION SUPPLIES	257.15
			033767	2011	866-00-8989.00-001-100000	GRADUATION SUPPLIES	47.85
						Totals for Vendor 02902	**305.00**
	08-04-2011	RAY LARA	080111		199-51-6411.00-999-199000	RMB. MEAL-	7.57
	08-01-2011	MIKES AUTO CARE	0801M1	2239	199-34-6249.00-999-199000	CAR#5/TIRE REPAIR	18.00
			0801M1	2303	199-34-6249.00-999-199000	S#6/BALANCE FOUR TIRES	60.00
			0801M1	2293	199-51-6249.55-999-199000	JDEERE/TIRE REPAIR	25.00
						Totals for Vendor 01517	**103.00**
	08-04-2011	NATGAS	080111		199-51-6258.55-999-199000	GAS-SCHL FACILITIES	674.76
			080111		199-51-6258.56-999-199000	GAS-HOUSING	39.00
			080111		240-51-6258.00-999-199000	GAS-CAFETER	5.00
						Totals for Vendor 00438	**718.76**
	08-04-2011	NTS COMMUNICATIONS	080111	119417	199-51-6256.55-999-199000	TELEPHONE	8.58
	08-01-2011	ORKIN PEST CONTROL	0801M1	66367254	199-51-6249.54-999-199000	100 AVE H	58.30
			0801M1	66367253	199-51-6249.54-999-199000	505 AVE E	58.19
			0801M1	66367252	199-51-6249.54-999-199000	601 AVE E	47.70
			0801M1	66367251	199-51-6249.54-999-199000	804 14TH	58.30
			0801M1	66367250	199-51-6249.54-999-199000	501 AVE G	58.30
			0801M1	66367249	199-51-6249.54-999-199000	506 AVE G	25.44
			0801M1	66367248	199-51-6249.54-999-199000	506 AVE D	25.65
			0801M1	66367247	199-51-6249.54-999-199000	603 AVE D	27.00
			0801M1	66367245	199-51-6249.54-999-199000	604 MILLER ST	28.62
			0801M1	66367243	199-51-6249.54-999-199000	801 AVE D	22.00
			0801M1	66367242	199-51-6249.54-999-199000	506 AVE D	25.65
			0801M1	66367241	199-51-6249.54-999-199000	803 AVE D	38.80
			0801M1	66367240	199-51-6249.54-999-199000	806 AVE D	24.20
			0801M1	66367239	199-51-6249.54-999-199000	703 AVE D	38.80
			0801M1	66367238	199-51-6249.54-999-199000	803 13TH	61.68
						Totals for Vendor 02042	**598.63**
	08-04-2011	RAID CORP.	032377	1887	199-52-6219.00-999-199000	DRUG DOG SERVICE 2010-2011	384.28
	08-04-2011	REALLY GOOD STUFF	033478	3405650	199-11-6399.00-103-111000	CLASSROOM SUPPLIES	62.91
			033724	3441609	199-11-6399.00-103-111000	SUPPLIES	32.71
			033724	3536942	199-11-6399.00-103-111000	SUPPLIES	15.90
						Totals for Vendor 00836	**111.52**

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
	08-04-2011	STAFF DEVELOPMENT	033791	489900A	404-13-6219.00-103-111000	PROFDEVELOPMENT/TRAINING	460.08
	08-04-2011	SYNETRA INC	033849	0054587	199-41-6399.00-750-199000	COLOR PRINTER	1,687.00
	08-04-2011	TEAMWORKS	033676	2301	199-11-6499.18-999-199000	WORK ORDER SYSTEM	750.00
	08-04-2011	TEXAS KIDS FIRST-	080111	220	199-36-6429.00-999-199000	STUDENT ATHLETIC INSURANCE	22,040.00
	08-04-2011	TEXAS KIDS FIRST-	080111	219	199-36-6429.00-999-199000	CATASTROPHIC ACCIDENT	1,770.52
	08-04-2011	VERIZON	080111	325-392-2327	199-51-6256.55-999-199000	TELEPHONE	375.36
	08-01-2011	WEST TEXAS FIRE	0801M1	0062566	199-51-6319.55-999-199000	GLASS CLEANER	112.32
			0801M1	0062564	199-51-6319.55-999-199000	SAFETY GLASSES	37.50
						Totals for Vendor 00399	**149.82**
	08-04-2011	WTU RETAIL ENERGY	080111	1080825202	199-51-6257.55-999-199000	1540 AVE F	84.33
			080111	1080825621	199-51-6257.55-999-199000	1540 AVE F	216.52
						Totals for Vendor 00461	**300.85**
						Total For Computer Written Checks	**53,421.47**
						Total Checks	**53,421.47**

End of Report