

Date Run: 03-05-2009 1:49 PM  
 Cnty Dist: 226-901  
 From To  
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 Fund: 199 / 9 GENERAL FUND

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 CHRISTOVAL ISD  
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009731	02-09-2009		02-09-2009	SAN ANGELO NATIONAL BANK	118.02
009732	02-11-2009		02-10-2009	ACE INDUSTRIAL SUPPLY	259.38
009733	02-11-2009		02-10-2009	JASON BATTLE	90.00
					61.60
				Check 009733 Total:	151.60
009734	02-11-2009		02-11-2009	BILL WILLIAMS TIRE CENTER	15.00
009735	02-11-2009		02-10-2009	TRACY BRAZIEL	75.00
					18.75
				Check 009735 Total:	93.75
009737	02-11-2009		02-10-2009	CRMP INC. DBA INTERQUEST	225.00
009738	02-11-2009		02-11-2009	CVC TASO	900.00
009739	02-11-2009		02-10-2009	TRAVIS DAWSON	60.00
					47.30
				Check 009739 Total:	107.30
009741	02-11-2009		02-10-2009	GREG GIBBS	60.00
					10.00
				Check 009741 Total:	70.00
009742	02-11-2009		02-10-2009	BRYAN GREEN	36.30
009743	02-11-2009		02-10-2009	GRIFFIN FUEL	1,224.57
					3,341.63
				Check 009743 Total:	4,566.20
009744	02-11-2009		02-11-2009	H. SCHMIDT ARCHITECTS	2,023.92
009745	02-11-2009		02-10-2009	HARCOURT	1,890.08
009746	02-11-2009		02-10-2009	SHYANNE HOLIK	60.00
					10.00
				Check 009746 Total:	70.00
009747	02-11-2009		02-10-2009	IRION COUNTY ISD	96.00
					60.00
				Check 009747 Total:	156.00
009748	02-11-2009		02-10-2009	IRION COUNTY BOOSTER	42.25
009749	02-11-2009		02-10-2009	J AND T WELDING, LLC	130.04
009750	02-11-2009		02-10-2009	LONESTAR LEARNING	739.13
009751	02-11-2009		02-10-2009	LONGHORN	209.17
009752	02-11-2009		02-10-2009	DON LOWERY	90.00
					10.00
				Check 009752 Total:	100.00
009753	02-11-2009		02-10-2009	MASON DAIRY QUEEN	185.00
009754	02-11-2009		02-10-2009	JOEL PERRITTE	75.00

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009754	02-11-2009		02-10-2009	JOEL PERRITTE	18.75
				Check 009754 Total:	93.75
009755	02-11-2009		02-10-2009	BRADLEY PETTY	75.00
					10.00
				Check 009755 Total:	85.00
009756	02-11-2009		02-10-2009	PITNEY BOWES	120.00
009757	02-11-2009		02-10-2009	PSAT/NMSQT	354.00
009758	02-11-2009		02-10-2009	DAVID RIVERA	75.00
					22.00
				Check 009758 Total:	97.00
009759	02-11-2009		02-10-2009	MARLAN ROCKWELL	60.00
					10.00
				Check 009759 Total:	70.00
009760	02-11-2009		02-11-2009	SAN ANGELO ISD	100.00
009761	02-11-2009		02-10-2009	SAN ANGELO STANDARD TIMES	23.97
					849.60
				Check 009761 Total:	873.57
009762	02-11-2009		02-10-2009	ELDORADO FCA	228.00
					250.00
				Check 009762 Total:	478.00
009763	02-11-2009		02-11-2009	STERLING CITY ISD	161.50
009764	02-11-2009		02-11-2009	T A S B, INC	800.00
009765	02-11-2009		02-11-2009	TCEA	30.00
009766	02-11-2009		02-11-2009	TEMPLETON CONSTRUCTION	32,026.23
009767	02-11-2009		02-11-2009	JOSHUA TERRILL	49.00
009768	02-11-2009		02-11-2009	TEXAS DEPARTMENT OF PUBLIC SAFETETY	10.00
009769	02-11-2009		02-11-2009	TEXAS MULTI CHEM INC.	699.00
009770	02-11-2009		02-11-2009	TOM GREEN FRESH WATER	166.00
					43.00
					187.00
					37.00
					156.00
				Check 009770 Total:	589.00
009771	02-11-2009		02-11-2009	TOM GREEN COUNTY APPRAISAL DISTRICT	4,146.00
009772	02-11-2009		02-11-2009	TOM GREEN COUNTY ELECTIONS ADMINIST	2,283.45
009773	02-11-2009		02-11-2009	TRES AMIGOS	12.34
009774	02-11-2009		02-11-2009	DAVID R WALKER	154.00
009775	02-11-2009		02-11-2009	WEST CENTRAL WIRELESS	414.50

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009776	02-11-2009		02-10-2009	WEST TEXAS FOOTBALL CLINIC	70.00
009777	02-11-2009		02-11-2009	WIGGINS WELL SERVICE, INC	175.00
009778	02-11-2009		02-10-2009	WTG FUELS	99.99
					153.00
				Check 009778 Total:	252.99
009779	02-12-2009		02-12-2009	WTU RETAIL ENERGY	7,767.51
009780	02-13-2009		02-13-2009	NELDA NOWLIN	25.00
					160.00
				Check 009780 Total:	185.00
009781	02-13-2009		02-13-2009	WYLIE HIGH SCHOOL	520.00
009782	02-16-2009		02-16-2009	UIL	100.00
009783	02-19-2009		02-17-2009	SINGING WINDS GOLF COURSE	225.00
009784	02-25-2009		02-25-2009	BRIAN NARVID	90.00
					10.00
				Check 009784 Total:	100.00
009785	02-25-2009		02-25-2009	CARD SERVICE CENTER	283.57
					254.24
					25.75
					100.00
					17.32
					6.48
					22.08
					86.39
					75.59
					7.00
					36.48
					32.07
					9.50
					9.25
					30.98
					7.34
					779.72
				Check 009785 Total:	1,783.76
009786	02-25-2009		02-25-2009	MIKE VON WILLER	60.00
					10.00
				Check 009786 Total:	70.00
009788	02-25-2009		02-25-2009	DAVID RIVERA	75.00
					10.00
				Check 009788 Total:	85.00
009789	02-25-2009		02-25-2009	STEVE WILSON	50.00
					31.59
				Check 009789 Total:	81.59
009790	02-25-2009		02-25-2009	HARCOURT	394.38
009791	02-25-2009		02-25-2009	NICHOLAS KATCHUR	95.00

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009791	02-25-2009		02-25-2009	NICHOLAS KATCHUR	10.00
				Check 009791 Total:	105.00
009792	02-25-2009		02-25-2009	WFFL/CTWP LEASING	103.00 442.79 442.79
				Check 009792 Total:	988.58
009793	02-25-2009		02-25-2009	IRION COUNTY ISD	280.00 225.00
				Check 009793 Total:	505.00
009794	02-25-2009		02-25-2009	DIX KEY SHOP	2.50 18.00
				Check 009794 Total:	20.50
009795	02-25-2009		02-25-2009	TEXAS DEPARTMENT OF PUBLIC SAFETEEY	2.00
009796	02-25-2009		02-25-2009	AMERICAN ELECTRIC POWER	126.00
009797	02-25-2009		02-25-2009	DUNCAN DISPOSAL, INC.	27.85 686.81 260.95
				Check 009797 Total:	975.61
009798	02-25-2009		02-25-2009	WATER VALLEY ISD	400.00
009800	02-25-2009		02-25-2009	OZONA ISD	75.00
009801	02-25-2009		02-25-2009	MILES ISD	324.00
009802	02-25-2009		02-25-2009	BRONTE ISD	126.50
009804	02-25-2009		02-25-2009	VERIZON	586.07
009805	02-25-2009		02-25-2009	TRACTOR SUPPLY	71.06
009806	02-25-2009		02-25-2009	BRYAN GREEN	118.80 36.30 44.00
				Check 009806 Total:	199.10
009807	02-25-2009		02-25-2009	SONORA ISD	85.00 100.00
				Check 009807 Total:	185.00
009808	02-25-2009		02-25-2009	TOUCHTONE COMMUNICATIONS	31.71
009809	02-25-2009		02-25-2009	LONESTAR LEARNING	246.38
009810	02-25-2009		02-25-2009	CIRRO ENERGY	70.28 57.07
				Check 009810 Total:	127.35
009811	02-25-2009		02-25-2009	TRAVIS DAWSON	107.30
009812	02-25-2009		02-25-2009	JOHN PATTERSON	90.00 12.87
				Check 009812 Total:	102.87

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009813	02-25-2009		02-25-2009	SONORA GOLF CLUB	100.00
009814	02-25-2009		02-25-2009	MAYFIELD PAPER CO	636.60 96.22 1,168.88 389.62 202.88 821.87 154.24
Check 009814 Total:					3,470.31
009815	02-25-2009		02-25-2009	JETT ELECTRIC	120.00
009816	02-25-2009		02-25-2009	JASON FUNKHOUSER	50.00 10.00
Check 009816 Total:					60.00
009817	02-25-2009		02-25-2009	PITNEY BOWES PURCHASE POWER	206.99
009818	02-25-2009		02-25-2009	MERKEL ISD	330.00
009819	02-25-2009		02-25-2009	SAN SABA ISD	165.00
009820	02-25-2009		02-25-2009	OFFICE DEPOT	59.99 57.99
Check 009820 Total:					117.98
009821	02-25-2009		02-25-2009	KWIK KAR LUBE & WASH	42.99 110.97
Check 009821 Total:					153.96
009822	02-25-2009		02-25-2009	PERMABOUND	288.10
009823	02-25-2009		02-25-2009	BUG EXPRESS PEST CONTROL	150.00 295.00
Check 009823 Total:					445.00
009825	02-25-2009		02-25-2009	JASON BATTLE	95.00 30.80
Check 009825 Total:					125.80
009826	02-25-2009		02-25-2009	TOMMIE EVERITT	75.00 22.23
Check 009826 Total:					97.23
009828	02-25-2009		02-25-2009	MASTER AUDIO VISUALS	88.00
009829	02-25-2009		02-25-2009	JM EQUIPMENT SERVICE	100.00 100.00
Check 009829 Total:					200.00
009830	02-25-2009		02-25-2009	BANGS ISD	300.00
009832	02-25-2009		02-25-2009	SWEETWATER ISD	200.00
009833	02-25-2009		02-25-2009	FORT CONCHO	45.00
009834	02-25-2009		02-25-2009	HISTORIC SANTA FE DEPOT	60.00
009835	02-25-2009		02-25-2009	KIRK PAGE	60.00

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009835	02-25-2009		02-25-2009	KIRK PAGE	30.80
				Check 009835 Total:	90.80
009836	02-25-2009		02-25-2009	PETE ROMERO	70.00
009837	02-25-2009		02-25-2009	JOHN BOULIGNY	65.45
009840	02-25-2009		02-25-2009	SMALL SCHOOL COOPERATIVE	9,303.00
009841	02-25-2009		02-25-2009	MELODY'S SOUTHWEST CONSORTIUM	266.00
					308.00
				Check 009841 Total:	574.00
009842	02-25-2009		02-25-2009	ANGELO SCHOOL SUPPLIES	39.94
009844	02-25-2009		02-25-2009	WEST TEXAS GAS	1,508.92
					28.52
					117.24
					2,744.90
				Check 009844 Total:	4,399.58
009845	02-25-2009		02-25-2009	DAIRY	125.00
009848	02-26-2009		02-26-2009	DOLLAR TREE	95.00
				Fund 199 / 9 Total	94,185.88

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009740	02-11-2009		02-10-2009	GANDYS DAIRIES INC	58.59
					111.61
					87.87
					311.50
					130.88
				Check 009740 Total:	700.45
009787	02-25-2009		02-25-2009	BEN E. KEITH CO.	808.93
					139.78
					1,030.59
					22.04
					1,523.77
					223.58
					202.82
					1,175.23
					769.70
					204.61
					28.38
					1,545.16
					37.31
					843.36
					38.02
					1,469.01
					805.25
					945.25
					712.30
					912.29
				Check 009787 Total:	13,437.38
009803	02-25-2009		02-25-2009	GANDYS DAIRIES INC	80.44
					303.95
					157.76
					40.22
					63.48
					253.45
					145.66
					55.61
					58.59
					87.61
					94.24
					94.03
					27.17
					106.54
					317.16
				Check 009803 Total:	1,885.91
009814	02-25-2009		02-25-2009	MAYFIELD PAPER CO	272.76
009824	02-25-2009		02-25-2009	OFFICE DEPOT CREDIT PLAN	14.99
009827	02-25-2009		02-25-2009	THOMAS RICHARDS	53.00
009838	02-25-2009		02-25-2009	MIRRISA COUVION	8.00
009843	02-25-2009		02-25-2009	WEST TEXAS FIRE EXTINGUISHER	214.00
				Fund 240 / 9 Total	16,586.49

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009831	02-25-2009		02-25-2009	KAMICO INSTRUCTIONAL	131.90

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009736	02-11-2009		02-10-2009	CDW GOVERNMENT, INC	445.58
009799	02-25-2009		02-25-2009	DELL, INC	16,647.48
009839	02-25-2009		02-25-2009	SPECTRUM INDUSTRIES	1,495.00
009846	02-25-2009		02-25-2009	CDW GOVERNMENT, INC	1,063.15
009847	02-26-2009		02-26-2009	AVM CONTRACTING	650.00
Fund 498 / 9 Total					20,301.21
Grand Totals					131,205.48

End of Report