

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009849	03-05-2009		03-05-2009	NELDA NOWLIN	24.00
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009850	03-05-2009		03-05-2009	ANGORA SPORTS BOOSTERS	405.00
009851	03-05-2009		03-05-2009	UIL MUSIC REGION 6	300.00
009852	03-09-2009		03-09-2009	BRYAN GREEN	80.30
009853	03-09-2009		03-09-2009	SAMS CLUB	269.62
009854	03-09-2009		03-09-2009	CHEER CO	150.00
					110.00
				Check 009854 Total:	260.00
009855	03-09-2009		03-09-2009	EDEN CISD	75.00
009857	03-09-2009		03-09-2009	SAN ANGELO NATIONAL BANK	118.02
009858	03-13-2009		03-12-2009	ANGELO ARCHIVES AND SECURITY	98.30
009859	03-13-2009		03-12-2009	ATHLETES WORLD	60.00
					312.00
					200.00
				Check 009859 Total:	572.00
009860	03-13-2009		03-12-2009	BEN E. KEITH CO.	68.00
					1,808.65
					919.40
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					1,242.90
					719.59
					1,969.42
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					46.07
					131.50
				Check 009860 Total:	8,047.44
009861	03-13-2009		03-12-2009	HARCOURT	786.93
009862	03-13-2009		03-12-2009	WFFL/CTWP LEASING	107.95
					442.79
					442.79
				Check 009862 Total:	993.53
009863	03-13-2009		03-12-2009	KEATING PAINT AND BODY	2,541.96
009864	03-13-2009		03-13-2009	TEXAS DEPARTMENT OF PUBLIC SAFETETY	1.00
009865	03-13-2009		03-12-2009	DUNCAN DISPOSAL, INC.	27.78
					439.89
					2,260.24
				Check 009865 Total:	2,727.91
009866	03-13-2009		03-12-2009	BALFOUR	267.58
					127.09
				Check 009866 Total:	394.67

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009867	03-13-2009		03-13-2009	WATER VALLEY ISD	100.00
009868	03-13-2009		03-12-2009	EDUCATION SERVICE CENTER REGION XV	14.00
					37.75
					300.00
					15.00
				Check 009868 Total:	366.75
009869	03-13-2009		03-12-2009	ELITE SOLUTION TECHNOLOGIES	711.28
009870	03-13-2009		03-12-2009	REAGAN COUNTY ISD	70.00
009871	03-13-2009		03-12-2009	FOLLETT LIBRARY BOOK CO	577.08
009872	03-13-2009		03-12-2009	WALL ISD	36.00
009873	03-13-2009		03-12-2009	GANDYS DAIRIES INC	180.63
					116.13
					387.30
					134.25
					360.67
					96.70
					73.92
					39.97
					31.19
					253.59
					107.08
				Check 009873 Total:	1,781.43
009874	03-13-2009		03-13-2009	VERIZON	173.18
009875	03-13-2009		03-13-2009	SCHOOL HEALTH	348.50
					77.38
				Check 009875 Total:	425.88
009876	03-13-2009		03-12-2009	ANGELO REFRIGERATION	75.00
009877	03-13-2009		03-12-2009	BRYAN GREEN	143.36
009878	03-13-2009		03-12-2009	SONORA ISD	128.00
			03-13-2009	SONORA ISD	350.00
				Check 009878 Total:	478.00
009879	03-13-2009		03-12-2009	HOME DEPOT CREDIT SERVICES	119.04
					11.49
					74.21
				Check 009879 Total:	204.74
009880	03-13-2009		03-12-2009	J AND T WELDING, LLC	86.73
009881	03-13-2009		03-12-2009	LOWES HOME CENTERS INC	65.43
					53.29
				Check 009881 Total:	118.72
009882	03-13-2009		03-12-2009	MAYFIELD PAPER CO	151.71
					59.55
					1,024.80
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009883	03-13-2009		03-12-2009	NASCO	100.79
					101.92
					149.33
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009884	03-13-2009		03-13-2009	PFS DISTRIBUTION CORP	211.14
009885	03-13-2009		03-13-2009	WTG FUELS	81.99
009886	03-13-2009		03-13-2009	SCHWARTZ & EICHELBAUM, P.C	650.00
					.77
				Check 009886 Total:	650.77
009887	03-13-2009		03-13-2009	PATTIS PARTY	103.86
					39.92
				Check 009887 Total:	143.78
009888	03-13-2009		03-13-2009	ROBERTS TRUCK CENTER	36.58
					75.45
				Check 009888 Total:	112.03
009889	03-13-2009		03-12-2009	MASTER AUDIO VISUALS	550.00
009890	03-13-2009		03-13-2009	RBC	42.75
009891	03-13-2009		03-12-2009	INDUSTRIAL AUDIO/VIDEO, INC	2,658.00
009892	03-13-2009		03-12-2009	BANGS ISD	125.00
009893	03-13-2009		03-12-2009	KAMICO INSTRUCTIONAL	3,228.60
009894	03-13-2009		03-12-2009	GF EDUCATION, INC.	465.05
009895	03-13-2009		03-12-2009	GOLF TEAM PRODUCTS	489.00
009896	03-13-2009		03-12-2009	JACK JOHNSON	50.00
					22.82
				Check 009896 Total:	72.82
009897	03-13-2009		03-12-2009	DAIRY QUEEN COLORADO CITY	179.01
009898	03-13-2009		03-12-2009	INTAND CORP.	447.00
009899	03-13-2009		03-12-2009	NICHOLAS GILLETT	50.00
					10.00
				Check 009899 Total:	60.00
009900	03-13-2009		03-13-2009	SCHOOL SPECIALTY SUPPLY INC	73.65
009901	03-13-2009		03-13-2009	SMALL SCHOOL COOPERATIVE	9,303.00
					250.00
				Check 009901 Total:	9,553.00
009902	03-13-2009		03-13-2009	SAN ANGELO EMERGENCY CORPS.	2,450.00
009903	03-13-2009		03-13-2009	TOM GREEN COUNTY APPRAISAL DISTRICT	2,494.00
					1,652.00
				Check 009903 Total:	4,146.00
009904	03-13-2009		03-13-2009	TOM GREEN FRESH WATER	34.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009904	03-13-2009		03-13-2009	TOM GREEN FRESH WATER	115.00
					130.00
				Check 009904 Total:	279.00
009905	03-13-2009		03-13-2009	WEST TEXAS FIRE EXTINGUISHER	463.64
009906	03-13-2009		03-13-2009	WALMART	14.12
009907	03-13-2009		03-13-2009	WEST CENTRAL WIRELESS	406.08
009908	03-13-2009		03-12-2009	MENARD ISD	175.00
009909	03-13-2009		03-12-2009	HOLGUINS PRECISION AUTOMOTIVE	1,982.43
009910	03-25-2009		03-25-2009	BEST WESTERN MONOHANS	256.78
					513.56
				Check 009910 Total:	770.34
009911	03-25-2009		03-25-2009	MOTEL 6 FORT STOCKTON	246.00
009912	03-25-2009		03-25-2009	NELDA NOWLIN	168.00
					714.00
				Check 009912 Total:	882.00
009913	03-25-2009		03-25-2009	LARRY SANDERS	426.00
009914	03-25-2009		03-25-2009	TASB RISK MANAGEMENT FUND	3,282.00
					3,603.00
					962.00
					4,200.00
					28,473.00
				Check 009914 Total:	40,520.00
009915	03-25-2009		03-25-2009	TAMRA KELLY	308.00
009916	03-31-2009		03-31-2009	MECA SPORTSWEAR	910.00
009917	03-31-2009		03-31-2009	ANGELO ARCHIVES AND SECURITY	98.30
009918	03-31-2009		03-26-2009	ANGELO REFRIGERATION	75.00
009919	03-31-2009		03-26-2009	ANGELO SCHOOL SUPPLIES	203.90
			03-31-2009	ANGELO SCHOOL SUPPLIES	308.59
				Check 009919 Total:	512.49
009920	03-31-2009		03-26-2009	ATHLETES WORLD	160.00
					270.00
				Check 009920 Total:	430.00
009921	03-31-2009		03-26-2009	B & W TRAILER COMPANY INC	154.68
					54.47
				Check 009921 Total:	209.15
009922	03-31-2009		03-26-2009	BEN E. KEITH CO.	129.64
					723.88
					49.50
				Check 009922 Total:	903.02
009923	03-31-2009		03-31-2009	BENTWOOD COUNTRY CLUB	3,227.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009924	03-31-2009		03-31-2009	BEST WESTERN MONOHANS	1,027.12
009925	03-31-2009		03-26-2009	BUG EXPRESS PEST CONTROL	295.00
009926	03-31-2009		03-26-2009	CARD SERVICE CENTER	561.97
					34.15
				Check 009926 Total:	596.12
009928	03-31-2009		03-31-2009	CIRRO ENERGY	65.04
					51.69
				Check 009928 Total:	116.73
009929	03-31-2009		03-31-2009	CLASSROOM DIRECT	50.04
009930	03-31-2009		03-31-2009	WFFL/CTWP LEASING	444.55
					444.55
				Check 009930 Total:	889.10
009931	03-31-2009		03-31-2009	TRAVIS DAWSON	60.00
					47.30
				Check 009931 Total:	107.30
009932	03-31-2009		03-31-2009	DUNCAN DISPOSAL, INC.	281.14
009934	03-31-2009		03-31-2009	GANDYS DAIRIES INC	71.35
					106.54
					66.86
					94.04
					133.18
					71.34
				Check 009934 Total:	543.31
009935	03-31-2009		03-31-2009	GRIFFIN FUEL	1,598.57
009936	03-31-2009		03-31-2009	HOLGUINS PRECISION AUTOMOTIVE	1,982.43
009937	03-31-2009		03-31-2009	HUNTER SMITH	297.37
					647.73
				Check 009937 Total:	945.10
009938	03-31-2009		03-31-2009	J AND T WELDING, LLC	278.08
009939	03-31-2009		03-31-2009	JAMES PHILLIP WILLIAMS FOUNDATION	850.00
009940	03-31-2009		03-31-2009	JETT ELECTRIC	247.78
009941	03-31-2009		03-31-2009	JM EQUIPMENT SERVICE	200.00
009942	03-31-2009		03-31-2009	BRANDON LOCK	60.00
					10.00
				Check 009942 Total:	70.00
009943	03-31-2009		03-31-2009	LOWES HOME CENTERS INC	484.60
009944	03-31-2009		03-31-2009	MASON ISD	112.00
009945	03-31-2009		03-31-2009	MAYFIELD PAPER CO	781.94
009946	03-31-2009		03-31-2009	NOTARY ASSOCIATION OF TEXAS	72.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009947	03-31-2009		03-31-2009	OFFICE DEPOT CREDIT PLAN	64.72
					486.75
				Check 009947 Total:	551.47
009948	03-31-2009		03-31-2009	PFS DISTRIBUTION CORP	180.84
009949	03-31-2009		03-31-2009	ALL AMERICAN SPORTS CORP	2,083.42
009950	03-31-2009		03-31-2009	ELDORADO FCA	158.50
009951	03-31-2009		03-31-2009	SNG SATELLITE	300.00
009952	03-31-2009		03-31-2009	TAMRA KELLY	462.00
009954	03-31-2009		03-31-2009	UPS	7.13
009955	03-31-2009		03-31-2009	VERIZON	588.10
009956	03-31-2009		03-31-2009	VISICOM	194.82
009958	03-31-2009		03-31-2009	WALL ISD	225.00
009960	03-31-2009		03-31-2009	WEST CENTRAL WIRELESS	373.85
009961	03-31-2009		03-31-2009	WEST TEXAS GAS	2,246.60
009962	03-31-2009		03-31-2009	WTU RETAIL ENERGY	7,795.99
009963	03-31-2009		04-01-2009	CARD SERVICE CENTER	105.00
					149.46
					23.29
					8.26
					30.73
					209.74
					98.73
					16.77
					21.80
					5.94
					141.24
					109.61
					19.80
					173.00
					25.75
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					2.26
					134.49
					195.85
					120.00
				Check 009963 Total:	1,690.67
009964	03-31-2009		04-01-2009	IRION COUNTY ISD	325.00
009965	03-31-2009		04-01-2009	BRONTE ISD	55.00
					85.00
				Check 009965 Total:	140.00
009966	03-31-2009		04-01-2009	ANGELO FOOTBALL CLINIC	320.00
009967	03-31-2009		04-01-2009	IRAAN SHEFFIELD ISD	395.00

Date Run: 04-08-2009 9:48 AM
Cnty Dist: 226-901
From To
Sort Order: Check Number

Check Register
CHRISTOVAL ISD
Month of March

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
009968	03-31-2009		04-01-2009	THSCA	320.00

Grand Totals 133,403.75

End of Report