

Date Run: 10-03-2008 10:01 AM
 Cnty Dist: 039-904
 From 09-01-2008 To 10-01-2008
 Sort Order: Fund/Check Number
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002828	09-03-2008		09-16-2008	MARDELS	13.98
002829	09-04-2008		09-16-2008	PHS CROSS COUNTRY	180.00
002830	09-12-2008		09-16-2008	GUYER CROSS COUNTRY FUND	200.00
002831	09-17-2008		09-22-2008	FANTASY OF LIGHTS BASKETBALL	100.00
002832	09-18-2008		09-22-2008	UNIVERSITY INTERSCHOL. LEAGUE	5.00
002833	09-22-2008		09-22-2008	LAWTON PRINTING, INC	24.60
016057	09-08-2008		09-08-2008	TASA	300.00
016058	09-08-2008		09-08-2008	TASB	670.00
016059	09-08-2008		09-08-2008	INDUSTRIAL DIESEL SERVICE	924.26
016060	09-08-2008		09-08-2008	J-TEL COMMUNICATIONS, INC	900.00
016061	09-08-2008		09-08-2008	BOWIE LUMBER CO.	7.58
016062	09-08-2008		09-08-2008	BELLEVUE WATER WORKS	27.00 31.20 28.20
				Check 016062 Total:	86.40
016063	09-08-2008		09-08-2008	UNIVERSITY INTERSCHOL. LEAGUE	925.00
016064	09-08-2008		09-08-2008	EMPIRE PAPER CO.	10.29 109.99 16.10
				Check 016064 Total:	136.38
016065	09-08-2008		09-08-2008	MONTAGUE COUNTY SHOPPER	67.50
016066	09-08-2008		09-08-2008	KELLY MOORE PAINT CO.	123.25
016067	09-08-2008		09-08-2008	REGION 9 EDUCATION SERVICE CTR	92.13
016068	09-08-2008		09-08-2008	CLAY-JACK COOP	1,282.32
016069	09-08-2008		09-08-2008	BOLEY-FEATHERSTON-HUFFMAN-DEAL	3,010.00 2,000.00 9,486.00
				Check 016069 Total:	14,496.00
016070	09-08-2008		09-08-2008	EQUITY CENTER	220.00
016071	09-08-2008		09-08-2008	NATIONAL ASSOCIATION OF	76.00 85.00
				Check 016071 Total:	161.00
016072	09-08-2008		09-08-2008	TRINITY AIR CONDITIONING, INC	447.00
016073	09-08-2008		09-08-2008	TASSP	175.00
016074	09-08-2008		09-08-2008	TARS	250.00
016076	09-08-2008		09-08-2008	CITIZENS BANK OF LAS CRUCES	12,610.57

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016076	09-08-2008		09-08-2008	CITIZENS BANK OF LAS CRUCES	2,100.65
Check 016076 Total:					14,711.22
016077	09-08-2008		09-08-2008	TACS	385.00
016078	09-08-2008		09-08-2008	BAIRD, MATTHEW	17.96
016079	09-08-2008		09-08-2008	RED RIVER SUPTS. ASSOCIATION	50.00
016080	09-08-2008		09-08-2008	EAGLE MART	21.13
Check 016080 Total:					61.14
016081	09-08-2008		09-08-2008	MAGAZINE SUB-PTP AUSTIN	324.38
016083	09-08-2008		09-08-2008	TASB	650.00
016084	09-08-2008		09-08-2008	INDUSTRIAL DIESEL SERVICE	101.46
016085	09-08-2008		09-08-2008	SIMPLEX TIME RECORDER CO.	390.00
016086	09-08-2008		09-08-2008	CLAY COUNTY LEADER	168.88
016087	09-08-2008		09-08-2008	CLAY COUNTY APPRAISAL DISTRICT	2,450.63
Check 016087 Total:					3,267.50
016088	09-08-2008		09-08-2008	OFFICE DEPOT	89.96
Check 016088 Total:					399.87
016090	09-08-2008		09-08-2008	AIRGAS - SOUTHWEST	63.00
Check 016090 Total:					109.65
016091	09-08-2008		09-08-2008	NATIONAL FFA ORGANIZATION	40.00
016092	09-08-2008		09-08-2008	UNITED CLINICS OF N.TX.,PLLC	60.00
Check 016092 Total:					300.00
016093	09-15-2008		09-15-2008	QUILL CORPORATION	86.62
016094	09-15-2008		09-15-2008	WHITE MAGNETO SUPPLY CO	21.53
016096	09-15-2008		09-15-2008	DANKA INDUSTRIES, INC.	1,940.59
016097	09-15-2008		09-15-2008	IESI TX CORPORATION-BOWIE	508.68
016098	09-15-2008		09-15-2008	TOP-O-TEXAS, INC	34.50
016099	09-15-2008		09-15-2008	NTS COMMUNICATIONS	266.22
016100	09-15-2008		09-15-2008	SANDFORD PETROLEUM INC.	3,004.48

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016101	09-15-2008		09-15-2008	DANKA FINANCIAL SERVICES	814.99
016102	09-15-2008		09-15-2008	SAM'S CLUB	35.01
016103	09-15-2008		09-15-2008	RED RIVER SUPTS. ASSOCIATION	100.00
016104	09-15-2008		09-15-2008	REGIONS INTERSTATE BILLING SERVICE	76.53
016105	09-15-2008		09-15-2008	CINTAS CORPORATION #638	49.12
016106	09-15-2008		09-15-2008	RISO, INC.	9.70
					14.35
				Check 016106 Total:	24.05
016107	09-19-2008		09-19-2008	PITNEY BOWES	85.00
016108	09-19-2008		09-19-2008	MASTERCARD	149.59
					42.00
					90.11
					253.70
				Check 016108 Total:	535.40
016110	09-29-2008		09-29-2008	TASB	47.76
016112	09-29-2008		09-29-2008	TRINITY AIR CONDITIONING, INC	5,471.00
016113	09-29-2008		09-29-2008	MELODY MITCHELL	27.84
016114	09-29-2008		09-29-2008	ATMOS ENERGY	177.30
016115	09-29-2008		09-29-2008	SCHWARTZ & EICHELBAUM	140.21
016116	09-29-2008		09-29-2008	CONNIE D. HAGEN, INC	42.50
016117	09-29-2008		09-29-2008	SAINT JO ISD	92.40
016118	09-29-2008		09-29-2008	MIKE MOORE ROOFING	650.00
				Fund 199 / 9 Total	56,996.19

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016075	09-08-2008		09-08-2008	C.D. HARTNETT CO	1,012.89
					918.78
					104.63
				Check 016075 Total:	2,036.30
016082	09-08-2008		09-08-2008	OAK FARMS	189.00
					54.00
				Check 016082 Total:	243.00
016089	09-08-2008		09-08-2008	WAGONER RESTAURANT SUPPLY INC	175.00
016109	09-19-2008		09-19-2008	TEXAS DEPT STATE HEALTH SERVICES	300.00
				Fund 240 / 9 Total	2,754.30

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016111	09-29-2008		09-29-2008	FIRST FINANCIAL ADMIN. INC.	31.80
092408	09-24-2008		09-16-2008	INTERNAL REVENUE SERVICE	6,032.13 1,034.73 1,034.73
				Check 092408 Total:	8,101.59
092508	09-25-2008		09-18-2008	INTERNAL REVENUE SERVICE	2.49 2.49
				Check 092508 Total:	4.98
092608	09-26-2008		09-22-2008	INTERNAL REVENUE SERVICE	10.27 10.27
				Check 092608 Total:	20.54
092908	09-29-2008		09-24-2008	INTERNAL REVENUE SERVICE	10.02 10.02
				Check 092908 Total:	20.04
				Fund 863 / 9 Total	8,178.95
				Grand Totals	67,929.44

End of Report

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