

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Ord-Prgr	Reason	Amount
003756	07-01-2010	YVETTE MACHUCA	083503	83503	865-00-2190.82-000-000000	COMPACT REFRIGERATORS	360.00
003757	07-02-2010	SUL ROSS STATE UNIV	028250	FALL 2010	865-00-2190.19-000-000000	1ST HALF OF W. SOZA SCH.	500.00
003758	07-02-2010	UNIVERSITY OF NORTH	028249	FALL 2010	865-00-2190.19-000-000000	1ST HALF OF W. SOZA SCH.	500.00
003759	07-08-2010	BLUNCK STUDIOS, INC.	083332	361281-1	865-00-2190.75-000-000000	NHS PICTURE PACKAGES	425.00
003760	07-08-2010	CARD SERVICES - VISA	082939	82939	865-00-2190.99-000-000000	AIRFARE TICKET-NHI STUDENT	540.00
003761	07-08-2010	CARD SERVICES - VISA	082910	82910	865-00-2190.07-000-000000	FALSA PONCHOS	151.55
005958	07-01-2010	PAYROLL FUND	07-01		101-00-2177.99-000-000000	PAYROLL TRANSFERS	12,008.61
005959	07-01-2010	PAYROLL FUND	028426		101-35-6142.00-001-099000	JUNE H. INSURANCE	225.00
			028426		101-35-6142.00-041-099000	JUNE H. INSURANCE	1,012.50
			028426		101-35-6142.00-101-099000	JUNE H. INSURANCE	675.00
			028426		101-51-6142.00-041-099000	JUNE H. INSURANCE	112.50
						Totals for Check 005959	2,025.00
005960	07-06-2010	PAYROLL FUND	028437		101-35-6142.00-001-099000	JULY L. INSURANCE	21.77
			028437		101-35-6142.00-041-099000	JULY L. INSURANCE	20.75
			028437		101-35-6142.00-101-099000	JULY L. INSURANCE	55.00
			028437		101-35-6142.00-999-099000	JULY L. INSURANCE	.60
			028437		101-51-6142.00-001-099000	JULY L. INSURANCE	3.23
			028437		101-51-6142.00-041-099000	JULY L. INSURANCE	2.50
			028437		101-51-6142.00-101-099000	JULY L. INSURANCE	5.00
						Totals for Check 005960	108.85
005961	07-08-2010	LABBATT FOOD SERVICE	083136	06230249	242-35-6341.00-999-099000	FOOD ITEMS	924.62
			083135	06160230	242-35-6341.00-999-099000	FOOD ITEMS	1,909.83
			083134	06099540	242-35-6341.00-999-099000	FOOD ITEMS	1,920.90
			083132	06029573	242-35-6341.00-999-099000	FOOD ITEMS	2,007.80
			083136	06230249	242-35-6342.00-999-099000	NON-FOOD ITEMS	81.89
			083135	06160230	242-35-6342.00-999-099000	NON-FOOD ITEMS	108.92
			083132	06029573	242-35-6342.00-999-099000	NON-FOOD ITEMS	539.44
						Totals for Check 005961	7,493.40
005962	07-09-2010	CITY OF PRESIDIO	028273	28273	101-51-6255.00-101-099000	PES LUNCHROOM WATER SERVICE	718.55
005963	07-09-2010	DIRECT ENERGY BUSINESS	028269	10171001010705	101-51-6257.00-001-099000	PHS LUNCHROOM ELECTRICITY	350.00
			028269	10171001010705	101-51-6257.00-041-099000	LRFMS LUNCHROOM ELECTRICITY	350.00
			028269	10171001010705	101-51-6257.00-101-099000	PES LUNCHROOM ELECTRICITY	350.00
						Totals for Check 005963	1,050.00
005964	07-13-2010	PAYROLL FUND	028489		101-35-6146.00-001-099000	JUNE TRS GRANT & CARE	389.90
			028489		101-35-6146.00-041-099000	JUNE TRS GRANT & CARE	393.64
			028489		101-35-6146.00-101-099000	JUNE TRS GRANT & CARE	838.41
			028489		101-35-6146.00-999-099000	JUNE TRS GRANT & CARE	35.68
			028489		101-51-6146.00-001-099000	JUNE TRS GRANT & CARE	43.06
			028489		101-51-6146.00-041-099000	JUNE TRS GRANT & CARE	32.72
			028489		101-51-6146.00-101-099000	JUNE TRS GRANT & CARE	64.77
						Totals for Check 005964	1,798.18
005965	07-13-2010	PAYROLL FUND	028492		242-35-6146.00-999-099000	JUNE TRS GRANT & CARE	275.92
			028492		242-35-6146.41-999-099000	JUNE TRS GRANT & CARE	50.68
						Totals for Check 005965	326.60
005966	07-15-2010	PAYROLL FUND	07-19		101-00-2177.99-000-000000	PAYROLL TRANSFERS	11,808.61
005967	07-15-2010	PAYROLL FUND	07-19		242-00-2177.99-000-000000	PAYROLL TRANSFERS	3,637.24
005968	07-20-2010	PAYROLL FUND	028445		101-35-6141.00-001-099000	MEDICARE TAX	25.37
			028445		101-35-6141.00-041-099000	MEDICARE TAX	34.83

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005968	07-20-2010	PAYROLL FUND	028445		101-35-6141.00-101-099000	MEDICARE TAX	64.21
			028445		101-35-6141.00-999-099000	MEDICARE TAX	3.35
			028445		101-51-6141.00-001-099000	MEDICARE TAX	4.08
			028445		101-51-6141.00-041-099000	MEDICARE TAX	2.91
			028445		101-51-6141.00-101-099000	MEDICARE TAX	5.98
Totals for Check 005968							140.73
005969	07-21-2010	PAYROLL FUND	024103		101-35-6141.00-001-099000	MEDICARE TAX	22.47
			024103		101-35-6141.00-041-099000	MEDICARE TAX	35.43
			024103		101-35-6141.00-101-099000	MEDICARE TAX	64.21
			024103		101-35-6141.00-999-099000	MEDICARE TAX	3.35
			024103		101-51-6141.00-001-099000	MEDICARE TAX	4.08
			024103		101-51-6141.00-041-099000	MEDICARE TAX	2.98
			024103		101-51-6141.00-101-099000	MEDICARE TAX	5.98
Totals for Check 005969							138.50
005970	07-21-2010	PAYROLL FUND	024107		242-35-6141.00-999-099000	MEDICARE TAX	24.41
			024107		242-51-6141.00-999-099000	MEDICARE TAX	13.39
Totals for Check 005970							37.80
016331	07-01-2010	PAYROLL FUND	07-01		212-00-2177.99-000-000000	PAYROLL TRANSFERS	1,982.57
016332	07-01-2010	PAYROLL FUND	07-01		220-00-2177.99-000-000000	PAYROLL TRANSFERS	2,937.00
016333	07-01-2010	PAYROLL FUND	07-01		266-00-2177.99-000-000000	PAYROLL TRANSFERS	7,753.92
016334	07-01-2010	PAYROLL FUND	-07-01		271-00-2177.99-000-900000	PAYROLL TRANSFERS	8,199.00
016335	07-01-2010	PAYROLL FUND	07-01		276-00-2177.99-000-900000	PAYROLL TRANSFERS	1,800.00
016336	07-01-2010	PAYROLL FUND	-07-01		281-00-2177.99-000-000000	PAYROLL TRANSFERS	10,074.75
016337	07-01-2010	PAYROLL FUND	07-01		285-00-2177.99-000-000000	PAYROLL TRANSFERS	2,879.31
016338	07-01-2010	PAYROLL FUND	07-01		415-00-2177.99-000-000000	PAYROLL TRANSFERS	3,380.84
016339	07-01-2010	PAYROLL FUND	028428		101-35-6141.00-101-099000 212-21-6142.00-999-024000	JUNE H. INSURANCE	333.59
016340	07-01-2010	PAYROLL FUND	028429		101-51-6141.00-001-099000 263-11-6142.00-101-025000	JUNE H. INSURANCE	675.00
016341	07-01-2010	PAYROLL FUND	028430		266-11-6142.00-001-099000	JUNE H. INSURANCE	1,575.00
016342	07-01-2010	PAYROLL FUND	028431		281-11-6142.00-001-030000	JUNE H. INSURANCE	225.00
			028431		281-11-6142.00-041-030000	JUNE H. INSURANCE	225.00
			028431		281-11-6142.00-101-030000	JUNE H. INSURANCE	1,350.00
			028431		281-12-6142.00-101-030000	JUNE H. INSURANCE	225.00
			028431		281-21-6142.00-999-030000	JUNE H. INSURANCE	499.85
			028431		281-53-6142.00-999-030000	JUNE H. INSURANCE	203.38
			028431		281-61-6142.00-041-030000	JUNE H. INSURANCE	225.00
Totals for Check 016342							2,953.23
016343	07-01-2010	PAYROLL FUND	028432		285-11-6142.00-041-099000	JUNE H. INSURANCE	225.00
			028432		285-11-6142.00-101-099000	JUNE H. INSURANCE	1,329.53
Totals for Check 016343							1,554.53
016344	07-01-2010	PAYROLL FUND	028433		415-11-6142.00-101-011000	JUNE H. INSURANCE	775.83
016345	07-01-2010	ALISON PENUS	028252 28252		289-11-6499.00-001-030000	MOVING EXPENSES REIMBURSEMENT	750.00
016346	07-02-2010	PAYROLL FUND	07-18		281-00-2177.99-000-000000	PAYROLL TRANSFER	475.00
016347	07-02-2010	REGION 18 EDUCATION	082946 013945		211-13-6219.06-001-030000	CONSULTANT FEE	500.00
016348	07-06-2010	PAYROLL FUND	028439		212-21-6142.00-999-024000 101-51-6141.00-001-099000 263-11-6142.00-101-025000	JULY L. INSURANCE	6.65

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016349	07-06-2010	PAYROLL FUND	028440		263-11-6142.00-101-025000	JULY L. INSURANCE	15.00
016350	07-06-2010	PAYROLL FUND	028441		266-11-6142.00-001-099000	JULY L. INSURANCE	35.00
016351	07-06-2010	PAYROLL FUND	028442		281-11-6142.00-001-030000	JULY L. INSURANCE	15.00
			028442		281-11-6142.00-041-030000	JULY L. INSURANCE	14.35
			028442		281-11-6142.00-101-030000	JULY L. INSURANCE	40.00
			028442		281-12-6142.00-101-030000	JULY L. INSURANCE	10.00
			028442		281-21-6142.00-999-030000	JULY L. INSURANCE	5.29
			028442		281-31-6142.00-001-030000	JULY L. INSURANCE	5.00
			028442		281-53-6142.00-999-030000	JULY L. INSURANCE	4.52
			028442		281-61-6142.00-001-030000	JULY L. INSURANCE	5.00
			028442		281-61-6142.00-041-030000	JULY L. INSURANCE	5.00
			028442		281-61-6142.00-101-030000	JULY L. INSURANCE	5.00
Totals for Check 016351							109.16
016352	07-06-2010	PAYROLL FUND	028443		285-11-6142.00-041-099000	JULY L. INSURANCE	5.00
			028443		285-11-6142.00-101-099000	JULY L. INSURANCE	34.55
Totals for Check 016352							39.55
016353	07-06-2010	PAYROLL FUND	028444		415-11-6142.00-101-011000	JULY L. INSURANCE	19.61
016354	07-08-2010	BARBARA SCRIBNER	028001	28001	276-13-6219.00-001-930000	CONSULTING SERVICES	4,000.00
016355	07-08-2010	BEVERLY ANDERSON	028247	28247	276-13-6219.00-001-930000	CONSULTING SERVICES	2,547.50
016356	07-08-2010	DEBBIE TUBBS	027999	27999	276-13-6219.00-001-930000	CONSULTING SERVICES	4,000.00
016357	07-08-2010	LAGRIMAS DE LA LUNA	028261	28261	276-13-6219.00-001-930000	CONSULTING SERVICES	506.25
016358	07-08-2010	LAGRIMAS DE LA LUNA	028263	28263	212-21-6219.00-999-024000	CONSULTING SERVICES	206.25
016359	07-09-2010	CMC BUSINESS SYSTE	028286	6745604307	212-21-6269.00-999-024000	COPIER RENATL FEE	291.43
016360	07-13-2010	PAYROLL FUND	028490		212-11-6146.00-101-024000	JUNE TRS GRANT & CARE	24.99
			028490		212-21-6146.00-999-024000	JUNE TRS GRANT & CARE	219.34
Totals for Check 016360							244.33
016361	07-13-2010	PAYROLL FUND	028491		220-11-6146.00-999-099000	JUNE TRS GRANT & CARE	165.04
			028491		220-21-6146.00-999-099000	JUNE TRS GRANT & CARE	158.88
Totals for Check 016361							323.92
016362	07-13-2010	PAYROLL FUND	028493		263-11-6146.00-101-025000	JUNE TRS GRANT & CARE	458.77
016363	07-13-2010	PAYROLL FUND	028494		266-11-6146.00-001-099000	JUNE TRS GRANT & CARE	1,813.36
016364	07-13-2010	PAYROLL FUND	028495		281-11-6146.00-001-030000	JUNE TRS GRANT & CARE	342.70
			028495		281-11-6146.00-041-030000	JUNE TRS GRANT & CARE	447.05
			028495		281-11-6146.00-101-030000	JUNE TRS GRANT & CARE	1,519.35
			028495		281-12-6146.00-101-030000	JUNE TRS GRANT & CARE	224.65
			028495		281-12-6146.00-699-030000	JUNE TRS GRANT & CARE	56.19
			028495		281-12-6146.04-699-030000	JUNE TRS GRANT & CARE	57.33
			028495		281-12-6146.10-699-030000	JUNE TRS GRANT & CARE	87.14
			028495		281-21-6146.00-999-030000	JUNE TRS GRANT & CARE	346.88
			028495		281-23-6146.00-699-030000	JUNE TRS GRANT & CARE	120.40
			028495		281-31-6146.00-001-030000	JUNE TRS GRANT & CARE	99.66
			028495		281-53-6146.00-999-030000	JUNE TRS GRANT & CARE	986.19
			028495		281-61-6146.00-001-030000	JUNE TRS GRANT & CARE	77.54
			028495		281-61-6146.00-041-030000	JUNE TRS GRANT & CARE	155.65
			028495		281-61-6146.00-101-030000	JUNE TRS GRANT & CARE	90.70
Totals for Check 016364							4,611.43
016365	07-13-2010	PAYROLL FUND	028496		285-11-6146.00-041-099000	JUNE TRS GRANT & CARE	178.74

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016365	07-13-2010	PAYROLL FUND	028496		285-11-6146.00-101-099000	JUNE TRS GRANT & CARE	1,014.25
						Totals for Check 016365	1,192.99
016366	07-13-2010	PAYROLL FUND	028497		289-11-6146.00-041-030000	JUNE TRS GRANT & CARE	198.36
			028497		289-11-6146.00-101-030000	JUNE TRS GRANT & CARE	105.48
						Totals for Check 016366	303.84
016367	07-15-2010	PAYROLL FUND	07-19		212-00-2177.99-000-000000	PAYROLL TRANSFERS	1,952.57
016368	07-15-2010	PAYROLL FUND	07-19		220-00-2177.99-000-000000	PAYROLL TRANSFERS	154.80
016369	07-15-2010	PAYROLL FUND	07-19		263-00-2177.99-000-000000	PAYROLL TRANSFERS	1,005.88
016370	07-15-2010	PAYROLL FUND	07-19		266-00-2177.99-000-000000	PAYROLL TRANSFERS	11,861.32
016371	07-15-2010	PAYROLL FUND	07-19		271-00-2177.99-000-900000	PAYROLL TRANSFERS	15,494.66
016372	07-15-2010	PAYROLL FUND	07-19		281-00-2177.99-000-000000	PAYROLL TRANSFERS	16,544.84
016373	07-15-2010	PAYROLL FUND	07-19		285-00-2177.99-000-000000	PAYROLL TRANSFERS	151.29
016375	07-20-2010	PAYROLL FUND	028447		212-11-6141.00-101-024000	MEDICARE TAX	45.90
			028447		212-21-6141.00-999-024000	MEDICARE TAX	15.33
						Totals for Check 016375	61.23
016376	07-20-2010	PAYROLL FUND	028448		220-11-6141.00-999-099000	MEDICARE TAX	14.30
			028448		220-21-6141.00-999-099000	MEDICARE TAX	39.65
						Totals for Check 016376	53.95
016377	07-20-2010	PAYROLL FUND	028449		263-11-6141.00-101-025000	MEDICARE TAX	15.53
016378	07-20-2010	PAYROLL FUND	028450		266-11-6141.00-001-099000	MEDICARE TAX	135.16
016379	07-20-2010	PAYROLL FUND	028451		271-11-6141.00-999-999000	MEDICARE TAX	526.73
016380	07-20-2010	PAYROLL FUND	028452		276-11-6141.00-001-930000	MEDICARE TAX	25.32
016381	07-20-2010	PAYROLL FUND	028453		281-11-6141.00-001-030000	MEDICARE TAX	21.68
			028453		281-11-6141.00-041-030000	MEDICARE TAX	33.31
			028453		281-11-6141.00-101-030000	MEDICARE TAX	106.23
			028453		281-11-6141.00-999-030000	MEDICARE TAX	92.04
			028453		281-12-6141.00-101-030000	MEDICARE TAX	17.20
			028453		281-21-6141.00-999-030000	MEDICARE TAX	21.35
			028453		281-31-6141.00-001-030000	MEDICARE TAX	15.53
			028453		281-53-6141.00-999-030000	MEDICARE TAX	44.59
			028453		281-61-6141.00-001-030000	MEDICARE TAX	7.36
			028453		281-61-6141.00-101-030000	MEDICARE TAX	8.60
						Totals for Check 016381	367.89
016382	07-20-2010	PAYROLL FUND	028454		285-11-6141.00-041-099000	MEDICARE TAX	16.95
			028454		285-11-6141.00-101-099000	MEDICARE TAX	123.33
						Totals for Check 016382	140.28
016383	07-20-2010	PAYROLL FUND	028455		415-11-6141.00-101-011000	MEDICARE TAX	44.95
016384	07-21-2010	PAYROLL FUND	024105		212-11-6141.00-101-024000	MEDICARE TAX	43.61
			024105		212-21-6141.00-999-024000	MEDICARE TAX	15.33
						Totals for Check 016384	58.94
016385	07-21-2010	PAYROLL FUND	024106		220-11-6141.00-999-099000	MEDICARE TAX	11.84
016386	07-21-2010	PAYROLL FUND	024108		263-11-6141.00-101-025000	MEDICARE TAX	16.90
016387	07-21-2010	PAYROLL FUND	024109		266-11-6141.00-001-099000	MEDICARE TAX	135.16

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016388	07-21-2010	PAYROLL FUND	024110		271-11-6141.00-999-999000	MEDICARE TAX	935.25
016389	07-21-2010	PAYROLL FUND	024111		281-11-6141.00-001-030000	MEDICARE TAX	21.68
			024111		281-11-6141.00-041-030000	MEDICARE TAX	33.31
			024111		281-11-6141.00-101-030000	MEDICARE TAX	103.94
			024111		281-11-6141.00-999-030000	MEDICARE TAX	235.90
			024111		281-12-6141.00-101-030000	MEDICARE TAX	17.66
			024111		281-12-6141.00-699-030000	MEDICARE TAX	8.41
			024111		281-12-6141.04-699-030000	MEDICARE TAX	6.70
			024111		281-12-6141.10-699-030000	MEDICARE TAX	11.72
			024111		281-21-6141.00-999-030000	MEDICARE TAX	21.34
			024111		281-23-6141.00-699-030000	MEDICARE TAX	24.36
			024111		281-31-6141.00-001-030000	MEDICARE TAX	9.19
			024111		281-53-6141.00-999-030000	MEDICARE TAX	36.71
			024111		281-61-6141.00-001-030000	MEDICARE TAX	7.36
			024111		281-61-6141.00-101-030000	MEDICARE TAX	8.60
Totals for Check 016389							546.88
016390	07-21-2010	PAYROLL FUND	024112		285-11-6141.00-041-099000	MEDICARE TAX	16.95
			024112		285-11-6141.00-101-099000	MEDICARE TAX	123.33
Totals for Check 016390							140.28
016391	07-21-2010	PAYROLL FUND	024113		415-11-6141.00-101-011000	MEDICARE TAX	46.32
016392	07-26-2010	GENERAL OPERATING	028425	28425	220-11-6143.00-999-099000	REIMB. G. FUND WORKMEN'S COMP.	138.29
			028425	28425	220-11-6145.00-999-099000	REIMB. G. FUND WORKMEN'S COMP.	85.66
			028425	28425	220-21-6143.00-999-099000	REIMB. G. FUND WORKMEN'S COMP.	72.58
			028425	28425	220-21-6145.00-999-099000	REIMB. G. FUND WORKMEN'S COMP.	44.96
Totals for Check 016392							341.49
016393	07-26-2010	GENERAL OPERATING	028424	28424	220-51-6255.00-999-099000	REIMB. G. FUND 09-10 WATER	200.00
			028424	28424	220-51-6257.00-999-099000	REIMB. G. FUND 09-10 ELEC.	800.00
Totals for Check 016393							1,000.00
016400	07-30-2010	STRATEGIC CONSULTII	028235	1038	281-13-6219.00-001-030000	CONSULTANT FEES	7,250.00
			028235	1038	281-13-6219.00-041-030000	CONSULTANT FEES	7,250.00
			028235	1038	281-13-6219.00-101-030000	CONSULTANT FEES	14,500.00
Totals for Check 016400							29,000.00
025961	07-01-2010	PAYROLL FUND	07-01		162-00-2177.99-000-000000	PAYROLL TRANSFERS	6,335.72
			07-01		163-00-2177.99-000-000000	PAYROLL TRANSFERS	36,261.14
			07-01		164-00-2177.99-000-000000	PAYROLL TRANSFERS	2,725.35
			07-01		165-00-2177.99-000-000000	PAYROLL TRANSFERS	233.81
			07-01		166-00-2177.99-000-000000	PAYROLL TRANSFERS	21,141.36
			07-01		167-00-2177.99-000-000000	PAYROLL TRANSFERS	9,695.51
			07-01		168-00-2177.99-000-000000	PAYROLL TRANSFERS	312.91
			07-01		169-00-2177.99-000-000000	PAYROLL TRANSFERS	3,553.24
			07-01		189-00-2177.99-000-000000	PAYROLL TRANSFERS	2,340.77
			07-01		197-00-2177.99-000-000000	PAYROLL TRANSFERS	10,142.46
			07-01		199-00-2177.99-000-000000	PAYROLL TRANSFERS	225,537.92
Totals for Check 025961							318,280.19
025962	07-01-2010	PAYROLL FUND	028427		162-11-6142.00-001-025000	JUNE H. INSURANCE	112.50
			028427		162-11-6142.00-041-025000	JUNE H. INSURANCE	112.50
			028427		162-11-6142.00-101-025000	JUNE H. INSURANCE	447.32
			028427		163-11-6142.00-001-030000	JUNE H. INSURANCE	450.00
			028427		163-11-6142.00-041-030000	JUNE H. INSURANCE	675.00
			028427		163-11-6142.00-101-030000	JUNE H. INSURANCE	2,903.26
			028427		163-12-6142.00-001-030000	JUNE H. INSURANCE	225.00
			028427		163-12-6142.00-041-030000	JUNE H. INSURANCE	225.00
			028427		163-32-6142.00-001-030000	JUNE H. INSURANCE	112.50
			028427		163-32-6142.00-041-030000	JUNE H. INSURANCE	225.00
			028427		163-32-6142.00-101-030000	JUNE H. INSURANCE	463.00
			028427		164-11-6142.00-001-028000	JUNE H. INSURANCE	508.82

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025962	07-01-2010	PAYROLL FUND	028427		165-21-6142.00-999-021000	JUNE H. INSURANCE	56.91
			028427		166-11-6142.00-001-023000	JUNE H. INSURANCE	663.62
			028427		166-11-6142.00-041-023000	JUNE H. INSURANCE	450.00
			028427		166-11-6142.00-101-023000	JUNE H. INSURANCE	1,339.40
			028427		167-36-6142.00-001-091000	JUNE H. INSURANCE	65.92
			028427		167-36-6142.00-041-091000	JUNE H. INSURANCE	17.71
			028427		167-36-6142.06-001-091000	JUNE H. INSURANCE	15.54
			028427		168-34-6142.00-001-099000	JUNE H. INSURANCE	196.94
			028427		169-11-6142.13-001-022000	JUNE H. INSURANCE	225.00
			028427		169-11-6142.23-001-022000	JUNE H. INSURANCE	225.00
			028427		197-11-6142.00-001-099000	JUNE H. INSURANCE	186.75
			028427		197-11-6142.00-041-099000	JUNE H. INSURANCE	225.00
			028427		197-53-6142.00-999-099000	JUNE H. INSURANCE	450.00
			028427		199-11-6142.00-001-011000	JUNE H. INSURANCE	4,646.77
			028427		199-11-6142.00-041-011000	JUNE H. INSURANCE	4,091.12
			028427		199-11-6142.00-101-011000	JUNE H. INSURANCE	8,672.45
			028427		199-11-6142.00-999-011000	JUNE H. INSURANCE	225.00
			028427		199-21-6142.00-999-099000	JUNE H. INSURANCE	199.54
			028427		199-23-6142.00-001-099000	JUNE H. INSURANCE	562.50
			028427		199-23-6142.00-041-099000	JUNE H. INSURANCE	787.50
			028427		199-23-6142.00-101-099000	JUNE H. INSURANCE	1,395.50
			028427		199-33-6142.00-001-099000	JUNE H. INSURANCE	450.00
			028427		199-33-6142.00-101-099000	JUNE H. INSURANCE	675.00
			028427		199-34-6142.00-999-099000	JUNE H. INSURANCE	1,300.20
			028427		199-41-6142.00-701-099000	JUNE H. INSURANCE	1,019.00
			028427		199-41-6142.00-750-099000	JUNE H. INSURANCE	912.96
			028427		199-51-6142.00-001-099000	JUNE H. INSURANCE	225.00
			028427		199-51-6142.00-041-099000	JUNE H. INSURANCE	450.00
			028427		199-51-6142.00-101-099000	JUNE H. INSURANCE	1,125.00
			028427		199-51-6142.00-999-099000	JUNE H. INSURANCE	1,371.59
			028427		199-52-6142.00-999-099000	JUNE H. INSURANCE	225.00
Totals for Check 025962							38,911.82
025963	07-01-2010	LUNCHROOM FUND	028423	28423	199-00-2171.00-000-000000	TRAN. TEA DIRECT DEPOSIT	50,000.00
025964	07-01-2010	SPECIAL REVENUE FUND	028435	28435	199-00-2172.00-000-000000	TO TRAN. TEA DIRECT DEPOSIT	101,558.73
025965	07-01-2010	ALISON PENUS	028253	28253	199-00-1290.01-000-000000	NEW TEACHER ADVANCE	500.00
025966	07-01-2010	JESUS OCON ESCARCE	027983	27983	199-52-6219.00-999-099000	SECURITY SERVICES	348.00
			027985	27985	199-52-6219.00-999-099000	SECURITY SERVICES	300.00
Totals for Check 025966							648.00
025967	07-01-2010	JOHN FERGUSON	027016	27016	199-33-6411.00-001-099000	PER DIEM-COUNSELOR CERT.	614.00
025968	07-01-2010	LORENZO CENICEROS	027988	27988	199-52-6219.00-999-099000	SECURITY SERVICES	190.00
			027986	27986	199-52-6219.00-999-099000	SECURITY SERVICES	230.00
Totals for Check 025968							420.00
025969	07-01-2010	LUIS COVOS	083735	83735	199-51-6219.00-999-099000	CONTRACTED SERVICES	167.50
025970	07-01-2010	RAMON AGUIRRE	083757	83757	168-36-6412.15-001-091000	PER DIEM-LITTLE LEAGUE TEAM	18.00
025971	07-01-2010	TASB RISK MANAGEME	028251	1060384	199-41-6143.00-750-099000	WORKER'S COMP. CONTRIBUTION	19,563.00
025972	07-02-2010	CHEVRON AND TEXACO	083089	83089	168-36-6412.10-001-099000	FUEL-PEP SQUAD	144.55
			083343	83343	168-36-6412.10-001-099000	FUEL-STATE SOLO/ENSEMBLE CONT	420.72
			083087	83087	168-36-6412.15-001-091000	FUEL-PEP SQUAD	111.71
			083497	83497	199-13-6411.00-101-011000	FUEL-PPR TEST IN AUSTIN	143.66
			083285	83285	199-23-6411.00-001-099000	FUEL-TEPSA/TASP TRAINING	78.44
			083285	83285	199-23-6411.00-041-099000	FUEL-TEPSA/TASP TRAINING	78.43
			083422	83422	199-34-6311.00-999-099000	FUEL-BASEBALL TEAM	139.00
			083406	83406	199-34-6311.00-999-099000	FUEL-BASEBALL TEAM	136.48
			083586	83586	199-34-6311.00-999-099000	FUEL-BASEBALL PLAYOFFS	42.95

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025972	07-02-2010	CHEVRON AND TEXACO	083587	83587	199-34-6311.00-999-099000	FUEL-BASEBALL PLAYOFFS	37.79
			083283	83283	199-41-6419.00-702-099000	FUEL-P-UP GRAD. GUEST SPEAKER	113.78
						Totals for Check 025972	1,447.51
025973	07-02-2010	JOSE L. BARRERA JR.	083442	1159	199-81-6629.00-999-099000	SHEETMETAL INSTALLATION	3,000.00
025974	07-02-2010	LORENZO CENICEROS	027982	27982	199-52-6411.00-999-099000	FUEL REIMBURSEMENT	20.00
025975	07-02-2010	MELODY CROWDER	027017	27017	165-13-6411.00-001-021000	PER DIEM-AP ENVIRONMENTAL SCI	641.00
025976	07-06-2010	ADRIANA S. GALINDO	025166	25166	199-13-6411.00-101-011000	PER DIEM-MELL CONFERENCE	141.00
			025166	25166	199-13-6411.00-101-011000	UNABLE TO ATTEND TRAINING	-141.00
						Totals for Check 025976	.00
025977	07-06-2010	AMANDA TILLEY	083683	83683	169-11-6411.33-001-022000	MEALS-A/V TECHNOLOGY CLASS	192.00
			083683	83683	169-11-6412.33-001-022000	MEALS-A/V TECHNOLOGY CLASS	240.00
						Totals for Check 025977	432.00
025978	07-06-2010	ARTURO ALFEREZ	083687	83687	168-36-6411.11-001-099000	MEALS-BALLET FOLKLORICO	450.00
			083687	83687	168-36-6412.11-001-099000	MEALS-BALLET FOLKLORICO	2,160.00
						Totals for Check 025978	2,610.00
025979	07-06-2010	AUTO ZONE INC	083764	353889460407	199-34-6318.00-999-099000	MAINTENANCE SUPPLIES	470.99
			083766	353889498803	199-51-6319.00-999-099000	MAINTENANCE SUPPLIES	71.14
			083730	353889306303	199-51-6319.44-999-099000	MAINTENANCE SUPPLIES	64.71
						Totals for Check 025979	606.84
025980	07-06-2010	BENITO ESCONTRIAS	025166	25166	199-13-6411.00-101-011000	PER DIEM-MELL CONFERENCE	141.00
025981	07-06-2010	BROWN INDUSTRIES, II	083816	110-11978	199-41-6499.00-701-099000	SERVICE PINS	240.10
025982	07-06-2010	CARLOS NIETO	028317	28317	199-41-6419.00-702-099000	PER DIEM-MEET W/ LARRY BASKIND	758.00
025983	07-06-2010	DR. CARMELINA HOLLC	083734	83734	199-51-6269.00-999-099000	PARKING RENTAL FEE	100.00
025984	07-06-2010	CARMEN RUBNER	028319	P-UP STUDENT	168-36-6411.09-001-099000	PER DIEM-EL PASO AIRPORT	38.00
025985	07-06-2010	STORE 40865 MARFA T	083094	83094	168-36-6411.15-041-099000	MEALS-BASEBALL PONY LEAGUE	18.91
			083094	83094	168-36-6412.15-041-099000	MEALS-BASEBALL PONY LEAGUE	119.51
						Totals for Check 025985	138.42
025986	07-06-2010	DAYAMI FERNANDEZ	027853	MILEAGE	199-33-6411.00-101-099000	PER DEIM-NURSING CONF.	658.00
025987	07-06-2010	DON JOSE PANADERIA	083663	83663	199-41-6399.00-701-099000	FOOD ITEMS	20.00
025988	07-06-2010	DOUGLAS L. KARR, ED.	028256	28256	199-41-6219.00-701-099000	TRAVELING EXPENSES	434.29
025989	07-06-2010	DOUGLAS L. KARR, ED.	028254	28254	199-41-6219.00-701-099000	CONSULTING SERVICES	3,000.00
025990	07-06-2010	EDUCATIONAL TECHN	082872	ETL10-1276	199-11-6219.00-001-011000	GOLD TECH SUPPORT RENEWAL	650.00
			082872	ETL10-1276	199-11-6219.00-041-011000	GOLD TECH SUPPORT RENEWAL	650.00
			082872	ETL10-1276	199-11-6219.00-101-011000	GOLD TECH SUPPORT RENEWAL	650.00
						Totals for Check 025990	1,950.00
025991	07-06-2010	ELENA ORTEGA	025166	25166	199-13-6411.00-101-011000	PER DIEM-MELL CONF.	141.00
025992	07-06-2010	ELIZABETH MANRIQUE	028260	28260	199-52-6219.00-999-099000	MAINTENANCE CONTRACT LABOR	748.00
025993	07-06-2010	FEL TABANGAY LAW OI	083662	ROLANDO GLOI	199-41-6211.00-701-099000	FRAUD PREVENTION FEE	500.00
025994	07-06-2010	FIDEL H. BAEZA	028259	28259	199-11-6219.11-001-011000	MAINTENANCE CONTRACT LABOR	452.00
025995	07-06-2010	GABRIEL AARON OLIVA	028257	28257	199-36-6411.09-001-099000	MAINTENANCE CONTRACT LABOR	335.34

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025996	07-06-2010	GLEND A. C. MORALES	025166	25166	199-13-6411.00-101-011000	PER DIEM-MELL CONF.	141.00
025997	07-06-2010	HOLIDAY INN AIRPORT	083686	83686	168-36-6411.11-001-099000	LODGING-BALLET FOLKLORICO	432.00
			083686	83686	168-36-6412.11-001-099000	LODGING-BALLET FOLKLORICO	1,008.00
						Totals for Check 025997	1,440.00
025998	07-06-2010	JOSEFINA MESA	025166	25166	199-13-6411.00-101-011000	PER DIEM-MELL CONF.	141.00
025999	07-06-2010	LUCIA O. HERRERA	083733	83733	199-51-6269.00-999-099000	PARKING RENTAL FEE	150.00
026000	07-06-2010	LUIS DAVID LOZANO	028258	28258	199-11-6219.11-001-011000	MAINTENANCE CONTRACT LABOR	277.02
026001	07-06-2010	NORMA ESCONTRIAS	025166	25166	199-13-6411.00-101-011000	PER DIEM-MELL CONF.	141.00
026002	07-06-2010	OSCAR CABELLO	083739	1037888	199-34-6318.00-999-099000	COMPRESSOR FOR A/C ON VEH.#2	610.00
026003	07-06-2010	PRESIDIO LUMBER YAF	083746	199767	199-51-6319.00-001-099000	MAINTENANCE SUPPLIES	282.25
			083748	199850	199-51-6319.00-041-099000	MAINTENANCE SUPPLIES	16.04
			083750	199870	199-51-6319.00-101-099000	MAINTENANCE SUPPLIES	14.35
			083747	199846	199-51-6319.00-999-099000	MAINTENANCE SUPPLIES	47.15
			083751	199884	199-51-6319.00-999-099000	MAINTENANCE SUPPLIES	245.35
			083741	199600	199-51-6319.00-999-099000	MAINTENANCE SUPPLIES	23.80
			083744	199612	199-51-6319.44-999-099000	BUS BARN SUPPLIES	101.82
						Totals for Check 026003	730.76
026004	07-06-2010	ROSALINDA GUTIERRE	025166	25166	199-13-6411.00-101-011000	PER DIEM-MELL CONF.	141.00
026005	07-06-2010	TOM'S SERVICE STATI	083738	11272	199-51-6219.00-999-099000	INSPECTION STICKER VEH.#30	14.50
026006	07-06-2010	PAYROLL FUND	028438		162-11-6142.00-001-025000	JULY L. INSURANCE	2.50
			028438		162-11-6142.00-041-025000	JULY L. INSURANCE	2.50
			028438		162-11-6142.00-101-025000	JULY L. INSURANCE	15.25
			028438		162-21-6142.00-999-025000	JULY L. INSURANCE	2.15
			028438		163-11-6142.00-001-030000	JULY L. INSURANCE	21.65
			028438		163-11-6142.00-041-030000	JULY L. INSURANCE	20.00
			028438		163-11-6142.00-101-030000	JULY L. INSURANCE	67.77
			028438		163-12-6142.00-001-030000	JULY L. INSURANCE	5.00
			028438		163-12-6142.00-041-030000	JULY L. INSURANCE	3.25
			028438		163-32-6142.00-001-030000	JULY L. INSURANCE	2.50
			028438		163-32-6142.00-041-030000	JULY L. INSURANCE	5.00
			028438		163-32-6142.00-101-030000	JULY L. INSURANCE	2.50
			028438		163-32-6142.00-999-030000	JULY L. INSURANCE	1.63
			028438		164-11-6142.00-001-028000	JULY L. INSURANCE	11.31
			028438		165-21-6142.00-999-021000	JULY L. INSURANCE	.50
			028438		166-11-6142.00-001-028000	JULY L. INSURANCE	34.75
			028438		166-11-6142.00-041-028000	JULY L. INSURANCE	15.00
			028438		166-11-6142.00-101-023000	JULY L. INSURANCE	44.76
			028438		167-36-6142.00-001-091000	JULY L. INSURANCE	.39
			028438		167-36-6142.00-041-091000	JULY L. INSURANCE	.39
			028438		167-36-6142.06-001-091000	JULY L. INSURANCE	.35
			028438		169-11-6142.13-001-022000	JULY L. INSURANCE	5.00
			028438		169-11-6142.23-001-022000	JULY L. INSURANCE	5.00
			028438		189-11-6142.00-001-031000	JULY L. INSURANCE	5.00
			028438		197-11-6142.00-001-099000	JULY L. INSURANCE	4.15
			028438		197-11-6142.00-041-099000	JULY L. INSURANCE	5.00
			028438		197-53-6142.00-999-099000	JULY L. INSURANCE	15.00
			028438		199-11-6142.00-001-011000	JULY L. INSURANCE	110.61
			028438		199-11-6142.00-041-011000	JULY L. INSURANCE	104.01
			028438		199-11-6142.00-101-011000	JULY L. INSURANCE	220.07
			028438		199-21-6142.00-999-099000	JULY L. INSURANCE	8.55
			028438		199-23-6142.00-001-099000	JULY L. INSURANCE	12.50
			028438		199-23-6142.00-041-099000	JULY L. INSURANCE	20.35
			028438		199-23-6142.00-101-099000	JULY L. INSURANCE	20.00
			028438		199-33-6142.00-001-099000	JULY L. INSURANCE	10.00

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026006	07-06-2010	PAYROLL FUND	028438		199-33-6142.00-041-099000	JULY L. INSURANCE	5.00
			028438		199-33-6142.00-101-099000	JULY L. INSURANCE	15.00
			028438		199-34-6142.00-999-099000	JULY L. INSURANCE	29.51
			028438		199-41-6142.00-701-099000	JULY L. INSURANCE	55.00
			028438		199-41-6142.00-750-099000	JULY L. INSURANCE	24.70
			028438		199-51-6142.00-001-099000	JULY L. INSURANCE	15.00
			028438		199-51-6142.00-041-099000	JULY L. INSURANCE	15.00
			028438		199-51-6142.00-101-099000	JULY L. INSURANCE	30.00
			028438		199-51-6142.00-999-099000	JULY L. INSURANCE	63.56
			028438		199-52-6142.00-999-099000	JULY L. INSURANCE	6.77
Totals for Check 026006							1,063.93
026007	07-06-2010	ANDREW T. BISHOP	027021	27021	199-13-6411.00-001-011000	PER DIEM-MELL CONFERENCE	56.00
026008	07-06-2010	EBRAHIM ZAKIZADEH	026793	26793	199-13-6411.00-041-011000	PER DIEM-PRE-AP TRAINING	623.00
			026793	26793	199-13-6499.00-041-011000	REGISTRATION FEE	495.00
Totals for Check 026008							1,118.00
026009	07-06-2010	REYNALDO DURAN	027020	27020	199-13-6411.00-001-011000	PER DIEM-MELL CONFERENCE	141.00
026010	07-08-2010	ALCO DISCOUNT STOR	083360	83360	169-11-6399.03-001-022000	CLASSROOM SUPPLIES	1,099.13
026011	07-08-2010	ARTURO ALFEREZ	083450	83450	167-36-6411.02-001-091000	PER DIEM-POINT GUARD COLLEGE	641.00
			083450	83450	167-36-6499.02-001-091000	REGISTRATION FEE	475.00
Totals for Check 026011							1,116.00
026012	07-08-2010	BETTY LEWIS	081581	81581	199-11-6412.00-001-011000	MEALS-CNA CLASS CLINICALS	192.00
			081581	81581	199-33-6411.00-001-099000	MEALS-CNA CLASS CLINICALS	120.00
Totals for Check 026012							312.00
026013	07-08-2010	EDITBODY FITNESS	083664	83664	199-33-6499.00-999-099000	MEMBERSHIP FEES	1,500.00
026014	07-08-2010	HECTOR CARRASCO	083381	83381	199-51-6219.00-999-099000	HEAVY DUTY TRAILER RENTAL	500.00
			083381	83381	199-51-6219.00-999-099000	INCORRECT AMOUNT	-500.00
Totals for Check 026014							.00
026015	07-08-2010	IRIS S. GALINDO	084019	84019	167-36-6411.03-001-091000	PER DIEM-COACHES CLINIC	1,096.00
026016	07-08-2010	LA QUINTA INN - ODES	083943	83943	168-36-6411.15-041-099000	LODGING-PONY LEAGUE SPONSORS	144.46
			083943	83943	168-36-6412.15-041-099000	LODGING-PONY LEAGUE STUDENTS	288.92
Totals for Check 026016							433.38
026017	07-08-2010	LAGRIMAS DE LA LUNA	028264	28264	199-41-6219.00-701-099000	CONSULTING SERVICES	487.50
026018	07-08-2010	LORENZO HERNANDEZ	083942	83942	168-36-6411.15-041-099000	LODGING-LITTLE LEAGUE SPONSOR	1,183.42
			083942	83942	168-36-6412.15-041-099000	LODGING-LITTLE LEAGUE STUDENTS	2,366.84
Totals for Check 026018							3,550.26
026019	07-08-2010	PABLO E. RODRIGUEZ	083451	83451	167-36-6411.02-001-091000	PER DIEM-POINT GUARD COLLEGE	502.00
			083451	83451	167-36-6499.02-001-091000	REGISTRATION FEE	475.00
Totals for Check 026019							977.00
026020	07-08-2010	PEDRO QUINTERO TEJ	028456	28456	168-36-6411.15-041-099000	PER DIEM-PONY LEAGUE	149.00
026021	07-08-2010	ROBERTO SALGADO	028265	28265	199-11-6219.11-001-011000	MAINTENANCE CONTRACT LABOR	222.35
026022	07-08-2010	RONALD NICOLAS SOM	026779	26779	199-13-6411.00-041-011000	PER DIEM-CAMT CONFERENCE	512.00
026023	07-08-2010	SOUTHWEST CEMENT	083454	10007	199-81-6619.00-999-099000	MOTOR GRADER WORK	3,160.00
			083453	12009	199-81-6629.00-999-099000	TRAN. WATER RETAINING WALL	9,750.00
			083446	12008	199-81-6629.00-999-099000	UPPER RIO GRAND RETAINING WALL	16,250.00
Totals for Check 026023							29,160.00
026024	07-08-2010	CARD SERVICES - VISA	083344	83344	168-36-6411.10-001-099000	LODGING-BAND SPONSORS	699.00

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026024	07-08-2010	CARD SERVICES - VISA	083344	83344	168-36-6412.10-001-099000	LODGING-BAND STUDENTS	1,817.40
			083870	83870	199-11-6399.00-001-011000	GRADUATION GOWNS FOR TEACHEF	384.30
			083653	83653	199-11-6399.00-001-011000	UNIVERSITY FLAGS	91.75
			083354	83354	199-11-6399.00-001-011000	NETTER'S ANATOMY COLORING BOC	355.60
			083870	83870	199-11-6399.00-041-011000	GRADUATION GOWNS FOR TEACHEF	384.30
			083870	83870	199-11-6399.00-101-011000	GRADUATION GOWNS FOR TEACHEF	384.31
			083486	83486	199-11-6399.00-101-011000	CLASSROOM SET READING BOOKS	262.80
			083115	83115	199-11-6399.00-101-011000	ENRICHMENT CLASS SUPPLIES	230.60
			082690	82690	199-11-6399.04-699-011000	ART/THEATER SUPPLIES	548.58
			083282	83282	199-23-6499.00-001-099000	REGISTRATION FEES	370.00
			083282	83282	199-23-6499.00-041-099000	REGISTRATION FEES	370.00
			083284	83284	199-23-6499.00-101-099000	REGISTRATION FEES	485.00
			083298	83298	199-41-6399.00-701-099000	GRADUATION GOWNS	257.57
			083074	83074	199-41-6399.00-701-099000	12FT. X 18FT. FLAG	395.95
			083871	83871	199-41-6419.00-702-099000	LODGING-BASEBALL PLAYOFF	119.69
			083295	83295	199-41-6419.00-702-099000	AIRFARE TICKET-C. ELGUEZABAL	437.80
			083654	83654	199-41-6499.00-701-099000	GRADUATION ROBES	131.98
			083638	83638	199-41-6499.00-701-099000	FOOD ITEMS	55.25
			083639	83639	199-41-6499.00-701-099000	FUEL	130.50
			028268	28268	199-41-6499.00-750-099000	FINANCE CHARGE	158.67
Totals for Check 026024							8,071.05
026025	07-08-2010	ARTURO ALFEREZ	083449	83449	167-36-6411.02-001-091000	PER DIEM-TGCA SATELLITE CLINIC	381.00
			083449	83449	167-36-6499.02-001-091000	REGISTRATION FEE	50.00
Totals for Check 026025							431.00
026026	07-08-2010	LORENZO HERNANDEZ	083941	83941	168-36-6411.15-041-099000	MEALS-LITTLE LEAGUE SPONSORS	320.00
			083941	83941	168-36-6412.15-041-099000	MEALS-LITTLE LEAGUE STUDENTS	2,048.00
Totals for Check 026026							2,368.00
026027	07-09-2010	CITY OF PRESIDIO	028274	28274	199-51-6255.00-001-099000	PHS WATER SERVICE	3,071.00
			028274	28274	199-51-6255.00-041-099000	LRFMS WATER SERVICE	941.25
			028274	28274	199-51-6255.00-101-099000	PES WATER SERVICE	321.45
			028274	28274	199-51-6255.00-999-099000	ADMIN. BLDG. & TEACHERAGE	805.09
Totals for Check 026027							5,138.79
026028	07-09-2010	CMC BUSINESS SYSTE	028286	6745604307	197-11-6269.00-041-099000	COPIER RENATL FEE	465.05
			028285	6745604218	197-11-6269.00-041-099000	COPIER RENATL FEE	295.00
			028283	6745624418	197-11-6269.00-101-099000	COPIER RENATL FEE	569.40
			028282	6745624629	197-11-6269.00-101-099000	COPIER RENATL FEE	558.31
			028281	6745624545	197-11-6269.00-101-099000	COPIER RENATL FEE	545.00
			028285	6745604213	199-23-6269.00-041-099000	COPIER RENATL FEE	62.70
			028280	6745624630/31	199-23-6269.00-101-099000	COPIER RENATL FEE	116.00
Totals for Check 026028							2,611.46
026029	07-09-2010	DIRECT ENERGY BUSIN	028270	10171001010709	199-51-6257.00-001-099000	PHS ELECTRICITY SERVICE	9,104.20
			028270	10171001010709	199-51-6257.00-041-099000	LRFMS ELECTRICITY SERVICE	7,049.23
			028270	10171001010709	199-51-6257.00-101-099000	PES ELECTRICITY SERVICE	8,812.23
			028270	10171001010709	199-51-6257.00-999-099000	ADMIN. ELECTRICITY SERVICE	3,711.18
			028271	10180001018418	199-51-6257.00-999-099000	WATER WELL ELECTRICITY	63.94
Totals for Check 026029							28,740.78
026030	07-09-2010	JOHN FERGUSON	027019	27019	199-13-6411.00-001-011000	PER DIEM-COUNSELOR'S CERT.	706.00
026031	07-09-2010	PRESIDIO TV CABLE	028276	28276	199-11-6499.00-001-011000	ACCESS CHANNEL	33.33
			028276	28276	199-11-6499.00-041-011000	ACCESS CHANNEL	33.33
			028276	28276	199-11-6499.00-101-011000	ACCESS CHANNEL	33.34
Totals for Check 026031							100.00
026032	07-09-2010	SOUTHWEST SECURIT	028287	38677	199-52-6269.00-001-099000	PHS SECURITY SYS. LEASE	375.00
			028287	38677	199-52-6269.00-041-099000	LRFMS SECURITY SYS. LEASE	445.00
			028287	38677	199-52-6269.00-101-099000	PES SECURITY SYS. LEASE	240.00
Totals for Check 026032							1,060.00

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 From 07-01-2010 To 07-31-2010

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026033	07-09-2010	VERIZON WIRELESS	028275	28275	199-51-6256.00-999-099000	CELLULAR PHONE CHARGES	123.71
026034	07-09-2010	WTU RETAIL ENERGY	028272	28272	199-51-6257.00-999-099000	TECH . ELEC. USE	73.04
026035	07-09-2010	XEROX CORPORATION	028278	48521808	197-11-6249.00-001-099000	COPIER RENATL FEE	597.88
			028279	048460981	199-41-6249.00-720-099000	COPIER RENATL FEE	110.24
			028277	48784280	199-41-6249.00-720-099000	COPIER RENATL FEE	198.29
Totals for Check 026035							906.41
026036	07-13-2010	PAYROLL FUND	028498		162-11-6146.00-101-025000	JUNE TRS ABOVE STATUTORY MINIM	194.77
			028498		162-21-6146.00-999-025000	JUNE TRS ABOVE STATUTORY MINIM	163.97
			028498		163-11-6146.00-001-030000	JUNE TRS ABOVE STATUTORY MINIM	62.24
			028498		163-11-6146.00-041-030000	JUNE TRS ABOVE STATUTORY MINIM	104.28
			028498		163-11-6146.00-101-030000	JUNE TRS ABOVE STATUTORY MINIM	46.07
			028498		163-32-6146.00-001-030000	JUNE TRS ABOVE STATUTORY MINIM	136.45
			028498		163-32-6146.00-041-030000	JUNE TRS ABOVE STATUTORY MINIM	117.70
			028498		163-32-6146.00-101-030000	JUNE TRS ABOVE STATUTORY MINIM	66.65
			028498		165-21-6146.00-999-021000	JUNE TRS ABOVE STATUTORY MINIM	33.40
			028498		166-11-6146.00-001-023000	JUNE TRS ABOVE STATUTORY MINIM	143.27
			028498		166-11-6146.00-041-023000	JUNE TRS ABOVE STATUTORY MINIM	46.97
			028498		166-11-6146.00-101-023000	JUNE TRS ABOVE STATUTORY MINIM	179.83
			028498		167-36-6146.00-001-091000	JUNE TRS ABOVE STATUTORY MINIM	32.40
			028498		167-36-6146.00-041-091000	JUNE TRS ABOVE STATUTORY MINIM	32.40
			028498		167-36-6146.02-001-091000	JUNE TRS ABOVE STATUTORY MINIM	830.50
			028498		167-36-6146.04-001-091000	JUNE TRS ABOVE STATUTORY MINIM	365.42
			028498		167-36-6146.06-001-091000	JUNE TRS ABOVE STATUTORY MINIM	28.43
			028498		168-36-6146.06-001-099000	JUNE TRS ABOVE STATUTORY MINIM	39.86
			028498		168-36-6146.08-001-099000	JUNE TRS ABOVE STATUTORY MINIM	39.86
			028498		169-11-6146.23-001-022000	JUNE TRS ABOVE STATUTORY MINIM	8.99
			028498		189-11-6146.00-001-031000	JUNE TRS ABOVE STATUTORY MINIM	22.30
			028498		197-11-6146.00-041-099000	JUNE TRS ABOVE STATUTORY MINIM	25.71
			028498		199-11-6146.00-001-011000	JUNE TRS ABOVE STATUTORY MINIM	608.69
			028498		199-11-6146.00-041-011000	JUNE TRS ABOVE STATUTORY MINIM	515.07
			028498		199-11-6146.00-101-011000	JUNE TRS ABOVE STATUTORY MINIM	688.32
			028498		199-11-6146.90-001-011000	JUNE TRS ABOVE STATUTORY MINIM	.38
			028498		199-23-6146.00-001-099000	JUNE TRS ABOVE STATUTORY MINIM	418.79
			028498		199-23-6146.00-041-099000	JUNE TRS ABOVE STATUTORY MINIM	560.10
			028498		199-23-6146.00-101-099000	JUNE TRS ABOVE STATUTORY MINIM	254.14
			028498		199-41-6146.00-701-099000	JUNE TRS ABOVE STATUTORY MINIM	455.38
Totals for Check 026036							6,222.34
026037	07-13-2010	PRESIDIO COUNTY AB	028499		199-81-6619.00-999-099000	LOTS 19, 20, 21, 22, BLOCK 16	66,076.00
026038	07-13-2010	PAYROLL FUND	028488		163-11-6146.00-101-030000	JUNE TRS NEW MEMBERS	382.59
026039	07-14-2010	CARLOS NIETO	028323		199-41-6419.00-702-099000	TRIP TO ODESSA & AUSTIN	742.00
026040	07-15-2010	PAYROLL FUND	07-19		162-00-2177.99-000-000000	PAYROLL TRANSFERS	7,103.51
			07-19		163-00-2177.99-000-000000	PAYROLL TRANSFERS	36,014.01
			07-19		164-00-2177.99-000-000000	PAYROLL TRANSFERS	2,725.35
			07-19		165-00-2177.99-000-000000	PAYROLL TRANSFERS	233.81
			07-19		166-00-2177.99-000-000000	PAYROLL TRANSFERS	23,009.68
			07-19		167-00-2177.99-000-000000	PAYROLL TRANSFERS	6,833.91
			07-19		168-00-2177.99-000-000000	PAYROLL TRANSFERS	832.34
			07-19		169-00-2177.99-000-000000	PAYROLL TRANSFERS	3,553.24
			07-19		189-00-2177.99-000-000000	PAYROLL TRANSFERS	2,040.77
			07-19		197-00-2177.99-000-000000	PAYROLL TRANSFERS	7,097.92
			07-19		199-00-2177.99-000-000000	PAYROLL TRANSFERS	293,535.79
Totals for Check 026040							382,980.33
026041	07-15-2010	PAYROLL FUND	028501		199-00-2172.00-000-000000	TRANSFER TEA DIRECT DEPOSIT	86,433.02
026042	07-15-2010	JESUS OCON ESCARCI	028472	28472	199-52-6219.00-999-099000	SECURITY - CONTRACT LABOR	480.00

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026043	07-15-2010	JOSE L. BARRERA JR.	083465	1160	199-81-6629.00-999-099000	INSTALLATION OF SHEETMETAL	2,500.00
026044	07-15-2010	LORENZO CENICEROS	027473	28473	199-52-6219.00-999-099000	CONTRACT LABOR -NIGHT SECURITY	490.00
026045	07-15-2010	LORENZO CENICEROS	028471	28471	199-52-6219.00-999-099000	CONTRACT LABOR - SECURITY	144.00
026046	07-15-2010	MANOR HOUSE INN	083693	83693	169-11-6411.33-001-022000	SPONSOR LODGING-COLLEGE ST.	59.95
			083693	83693	169-11-6412.33-001-022000	STUDENT LODGING-COLLEGE ST.	128.62
						Totals for Check 026046	188.57
026047	07-15-2010	RAQUEL H. BAEZA	024102	24102	199-41-6411.00-750-099000	PER DIEM - EL PASO	738.50
026048	07-15-2010	ROBERT COFFMAN	028346	28346	199-23-6411.00-001-099000	PER DIEM - MIDLAND - CERT.	396.00
026049	07-15-2010	STRATEGIC CONSULTII	028236	1037	162-13-6219.00-001-025000	CONSULTANT FEES	600.00
			028236	1037	162-13-6219.00-041-025000	CONSULTANT FEES	600.00
			028236	1037	162-13-6219.00-041-025000	CONSULTANT FEES	600.00
			028236	1037	165-13-6219.00-001-021000	CONSULTANT FEES	2,000.00
			028236	1037	165-13-6219.00-041-021000	CONSULTANT FEES	2,000.00
			028236	1037	165-13-6219.00-101-021000	CONSULTANT FEES	2,000.00
						Totals for Check 026049	7,800.00
026050	07-15-2010	TAYLOR PUBLISHING C	083878	83878	169-11-6499.33-001-022000	ADVISOR FEES	260.00
026051	07-15-2010	MANOR HOUSE INN	083694	83694	169-11-6411.33-001-022000	SPONSOR LODGING-COLLEGE ST.	359.70
			083694	83694	169-11-6412.33-001-022000	STUDENT LODGING-COLLEGE ST.	128.62
						Totals for Check 026051	488.32
026052	07-16-2010	FIDEL H. BAEZA	024115		199-11-6219.11-001-011000	CONTRACT LABOR	640.00
026053	07-16-2010	STEWART & STEVENS	083862		199-81-6639.00-001-099000	EMERGENCY GENERATOR-HS	1,130.02
			083862		199-81-6639.00-041-099000	EMERGENCY GENERATOR-MS	1,130.02
			083862		199-81-6639.00-101-099000	EMERGENCY GENERATOR-ELEM.	1,130.01
						Totals for Check 026053	3,390.05
026054	07-19-2010	ELIZABETH MANRIQUE	024116		199-51-6219.00-999-099000	CONTRACT LABOR MAINTENANCE	576.00
026055	07-19-2010	GABRIEL AARON OLIVA	024118		199-11-6219.11-001-011000	CONTRACT LABOR MAINTENANCE	317.12
026056	07-19-2010	LUIS DAVID LOZANO	024117		199-11-6219.11-001-011000	CONTRACT LABOR MAINTENANCE	353.57
026057	07-19-2010	ROBERTO SALGADO	024119		199-11-6219.11-001-011000	CONTRACT LABOR MAINTENANCE	149.45
026058	07-19-2010	CLYDE R. ALLEN	083859		199-34-6219.00-999-099000	TIRES/ MOUNT & BALANCED	485.00
026059	07-19-2010	DENNIS MCENTIRE	028326		199-41-6411.00-701-099000	PER DIEM TRAVELING TO ALPINE	106.20
			028326		199-41-6411.00-701-099000	UNABLE TO ATTEND	-106.20
						Totals for Check 026059	.00
026060	07-19-2010	DENNIS MCENTIRE	028325		199-41-6411.00-701-099000	PER DIEM TRAVELING TO MARFA	79.90
026061	07-20-2010	CLYDE R. ALLEN	083858		199-34-6219.00-999-099000	TRIP EXPENSES	668.00
026062	07-20-2010	PAYROLL FUND	028446		162-11-6141.00-001-025000	MEDICARE TAX	5.83
			028446		162-11-6141.00-041-025000	MEDICARE TAX	12.34
			028446		162-11-6141.00-101-025000	MEDICARE TAX	43.84
			028446		162-21-6141.00-999-025000	MEDICARE TAX	21.70
			028446		163-11-6141.00-001-030000	MEDICARE TAX	105.69
			028446		163-11-6141.00-041-030000	MEDICARE TAX	80.89
			028446		163-11-6141.00-101-030000	MEDICARE TAX	225.93
			028446		163-12-6141.00-001-030000	MEDICARE TAX	13.48
			028446		163-12-6141.00-041-030000	MEDICARE TAX	7.50
			028446		163-32-6141.00-001-030000	MEDICARE TAX	21.01
			028446		163-32-6141.00-041-030000	MEDICARE TAX	16.56

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026062	07-20-2010	PAYROLL FUND	028446		163-32-6141.00-101-030000	MEDICARE TAX	15.82
			028446		164-11-6141.00-001-028000	MEDICARE TAX	38.30
			028446		165-21-6141.00-999-021000	MEDICARE TAX	3.30
			028446		166-11-6141.00-001-023000	MEDICARE TAX	111.66
			028446		166-11-6141.00-041-023000	MEDICARE TAX	57.17
			028446		166-11-6141.00-101-023000	MEDICARE TAX	90.39
			028446		167-34-6141.00-001-099000	MEDICARE TAX	37.21
			028446		167-36-6141.00-001-091000	MEDICARE TAX	3.02
			028446		167-36-6141.00-041-091000	MEDICARE TAX	3.02
			028446		167-36-6141.06-001-091000	MEDICARE TAX	2.65
			028446		167-36-6141.11-001-091000	MEDICARE TAX	94.41
			028446		168-34-6141.00-001-099000	MEDICARE TAX	16.07
			028446		168-34-6141.00-041-099000	MEDICARE TAX	7.86
			028446		169-11-6141.13-001-022000	MEDICARE TAX	24.03
			028446		169-11-6141.23-001-022000	MEDICARE TAX	25.67
			028446		197-11-6141.00-001-099000	MEDICARE TAX	15.98
			028446		197-11-6141.00-041-099000	MEDICARE TAX	19.28
			028446		197-53-6141.00-999-099000	MEDICARE TAX	109.66
			028446		199-11-6141.00-001-011000	MEDICARE TAX	558.48
			028446		199-11-6141.00-041-011000	MEDICARE TAX	426.30
			028446		199-11-6141.00-101-011000	MEDICARE TAX	941.72
			028446		199-11-6141.00-699-011000	MEDICARE TAX	70.01
			028446		199-11-6141.04-699-011000	MEDICARE TAX	94.96
			028446		199-11-6141.90-001-011000	MEDICARE TAX	13.29
			028446		199-21-6141.00-999-099000	MEDICARE TAX	52.93
			028446		199-23-6141.00-001-099000	MEDICARE TAX	35.10
			028446		199-23-6141.00-041-099000	MEDICARE TAX	90.73
			028446		199-23-6141.00-101-099000	MEDICARE TAX	64.64
			028446		199-23-6141.00-699-099000	MEDICARE TAX	2.60
			028446		199-33-6141.00-001-099000	MEDICARE TAX	21.20
			028446		199-33-6141.00-041-099000	MEDICARE TAX	7.44
			028446		199-33-6141.00-101-099000	MEDICARE TAX	35.09
			028446		199-34-6141.00-999-099000	MEDICARE TAX	194.72
			028446		199-41-6141.00-701-099000	MEDICARE TAX	104.34
			028446		199-41-6141.00-750-099000	MEDICARE TAX	104.84
			028446		199-51-6141.00-001-099000	MEDICARE TAX	60.87
			028446		199-51-6141.00-041-099000	MEDICARE TAX	31.88
			028446		199-51-6141.00-101-099000	MEDICARE TAX	54.87
			028446		199-51-6141.00-999-099000	MEDICARE TAX	366.24
			028446		199-52-6141.00-999-099000	MEDICARE TAX	25.55
					Totals for Check 026062		4,588.07
026063	07-20-2010	GISELA HERNANDEZ	081485		199-11-6219.00-001-011000	CONTRACT LABOR	641.52
026064	07-22-2010	PRESIDIO COUNTY AB	024120		199-81-6619.00-999-099000	PURCHASE OF LAND LOTS	10,897.45
026065	07-21-2010	PAYROLL FUND	024104		162-11-6141.00-001-025000	MEDICARE TAX	6.00
			024104		162-11-6141.00-041-025000	MEDICARE TAX	22.06
			024104		162-11-6141.00-101-025000	MEDICARE TAX	45.07
			024104		162-21-6141.00-999-025000	MEDICARE TAX	21.70
			024104		163-11-6141.00-001-030000	MEDICARE TAX	99.85
			024104		163-11-6141.00-041-030000	MEDICARE TAX	80.89
			024104		163-11-6141.00-101-030000	MEDICARE TAX	231.52
			024104		163-12-6141.00-001-030000	MEDICARE TAX	13.88
			024104		163-12-6141.00-041-030000	MEDICARE TAX	8.51
			024104		163-32-6141.00-001-030000	MEDICARE TAX	21.01
			024104		163-32-6141.00-041-030000	MEDICARE TAX	16.56
			024104		163-32-6141.00-101-030000	MEDICARE TAX	15.82
			024104		164-11-6141.00-001-028000	MEDICARE TAX	38.57
			024104		165-21-6141.00-999-021000	MEDICARE TAX	3.30
			024104		166-11-6141.00-001-023000	MEDICARE TAX	111.64
			024104		166-11-6141.00-041-023000	MEDICARE TAX	57.17
			024104		166-11-6141.00-101-023000	MEDICARE TAX	89.84

Check Payments  
 PRESIDIO ISD

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	End-Fnc-Obj-Sp-Org-Prgr	Reason	Amount
026065	07-21-2010	PAYROLL FUND	024104		166-11-6141.00-699-023000	MEDICARE TAX	10.87
			024104		166-11-6141.10-699-023000	MEDICARE TAX	16.77
			024104		167-34-6141.00-001-099000	MEDICARE TAX	4.59
			024104		167-36-6141.06-001-091000	MEDICARE TAX	93.79
			024104		168-34-6141.00-001-099000	MEDICARE TAX	36.93
			024104		168-34-6141.00-101-099000	MEDICARE TAX	4.91
			024104		169-11-6141.13-001-022000	MEDICARE TAX	24.27
			024104		169-11-6141.23-001-022000	MEDICARE TAX	25.67
			024104		197-11-6141.00-001-099000	MEDICARE TAX	16.11
			024104		197-11-6141.00-041-099000	MEDICARE TAX	19.42
			024104		197-53-6141.00-999-099000	MEDICARE TAX	65.52
			024104		199-11-6141.00-001-011000	MEDICARE TAX	575.73
			024104		199-11-6141.00-041-011000	MEDICARE TAX	445.69
			024104		199-11-6141.00-101-011000	MEDICARE TAX	1,019.09
			024104		199-11-6141.00-699-011000	MEDICARE TAX	285.49
			024104		199-11-6141.04-699-011000	MEDICARE TAX	435.69
			024104		199-11-6141.10-699-011000	MEDICARE TAX	508.55
			024104		199-11-6141.90-001-011000	MEDICARE TAX	19.20
			024104		199-21-6141.00-999-099000	MEDICARE TAX	52.72
			024104		199-23-6141.00-001-099000	MEDICARE TAX	35.10
			024104		199-23-6141.00-041-099000	MEDICARE TAX	102.53
			024104		199-23-6141.00-101-099000	MEDICARE TAX	64.64
			024104		199-23-6141.10-699-099000	MEDICARE TAX	10.44
			024104		199-33-6141.00-001-099000	MEDICARE TAX	21.41
			024104		199-33-6141.00-041-099000	MEDICARE TAX	7.44
			024104		199-33-6141.00-101-099000	MEDICARE TAX	55.56
			024104		199-34-6141.00-999-099000	MEDICARE TAX	176.87
			024104		199-41-6141.00-701-099000	MEDICARE TAX	93.48
			024104		199-41-6141.00-750-099000	MEDICARE TAX	79.34
			024104		199-51-6141.00-001-099000	MEDICARE TAX	30.31
			024104		199-51-6141.00-041-099000	MEDICARE TAX	29.23
			024104		199-51-6141.00-101-099000	MEDICARE TAX	101.15
			024104		199-51-6141.00-999-099000	MEDICARE TAX	455.17
			024104		199-52-6141.00-999-099000	MEDICARE TAX	25.55
Totals for Check 026065							5,832.62
026066	07-21-2010	CLYDE R. ALLEN	083854		199-51-6639.00-999-099000	FINAL PAYMENT ON GENERATOR	3,995.00
026067	07-21-2010	ROBERT COFFMAN	028345		199-23-6411.00-001-099000	PER DIEM- MIDLAND, TX.	252.00
026068	07-22-2010	GABRIEL AARON OLIVA	024133 24133		199-11-6219.11-001-011000	CONTRACT LABOR - MAINTENANCE	258.80
026069	07-22-2010	MICHELLE KORTAN	028327 28327		199-13-6411.00-001-011000	PER DIEM - PROF. DEVELOPMENT	51.00
026070	07-22-2010	RANDALL CATER	027018 27018		165-13-6411.00-001-021000	PER DIEM - PROF. DEVELOPMENT	295.50
026071	07-23-2010	CARLOS NIETO	028329 28329		199-41-6419.00-702-099000	PER DIEM. - AUSTIN & SAN ANTON	1,282.00
026072	07-26-2010	FIRST PRESIDIO BANK	024134 24134		199-00-1108.00-000-000000	WIRE TRAN. TO LONE STAR I.P.	400,000.00
026073	07-26-2010	AURELIANO RAMIREZ	028330 28330		199-41-6419.00-702-099000	PER DIEM-TX DOT REG. MEETING	696.00
026074	07-26-2010	EDGAR SOTELO	028332 28332		199-51-6411.00-999-099000	PER DIEM-PICK UP PLYWOOD	393.00
026075	07-26-2010	ELOY ARANDA	028331 28331		199-41-6411.00-701-099000	PER DIEM-TX DOT REG. MEETING	539.00
			028331 28331		199-41-6411.00-701-099000	UNABLE TO ATTEND	-539.00
Totals for Check 026075							.00
026076	07-27-2010	JOHN FERGUSON	027022 27022		199-33-6411.00-001-099000	PER DIEM-COUNSELOR CERT.	1,194.00
026077	07-28-2010	LUIS COVOS	084128 84128		199-51-6219.00-999-099000	CONTRACTED SERVICES	220.00
026078	07-28-2010	CARLOS NIETO	028333 28333		199-41-6419.00-702-099000	PER DIEM-MEET W/ LARRY BASKIND	810.00

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Prgr	Reason	Amount
026079	07-28-2010	DENNIS MCENTIRE	028334	28334	199-41-6411.00-701-099000	PER DIEM-MEETINGS IN EL PASO	980.00
026080	07-28-2010	OFFICE OF THE SECRE	083847	83847	199-41-6499.00-701-099000	REGISTRATION FEES	310.00
026081	07-28-2010	VANN LAW FIRM, P.C.	083846	HAZEL OMAR	199-41-6211.00-701-099000	IMMIGRATION FILING FEES	4,320.00
026082	07-29-2010	PRESIDIO COUNTY AB	083948	83948	199-41-6619.00-999-099000	PURCHASE OF LAND LOTS	185,469.86
026084	07-30-2010	FIDEL H. BAEZA	028289	28289	199-11-6219.11-001-011000	MAINTENANCE CONTRACT LABOR	576.00
026085	07-30-2010	FOX & COMPANY, P.C.	028291	28291	199-41-6219.00-750-099000	CONSULTING SERVICES	2,000.00
			028291	28291	199-41-6419.00-750-099000	DIRECT EXPENSES	335.57
						Totals for Check 026085	2,335.57
026086	07-30-2010	LUIS DAVID LOZANO	028288	28288	199-11-6219.11-001-011000	MAINTENANCE CONTRACT LABOR	557.69
026087	07-30-2010	ROBERTO SALGADO	028290	28290	199-11-6219.11-001-011000	MAINTENANCE CONTRACT LABOR	353.57
026088	07-30-2010	FOX & COMPANY, P.C.	028292	28292	199-41-6219.00-750-099000	CONSULTING SERVICES	2,000.00
			028292	28292	199-41-6419.00-750-099000	DIRECT EXPENSES	343.53
						Totals for Check 026088	2,343.53
140755	07-01-2010	FIRST FINANCIAL ADMI	028434		863-00-1290.79-000-000000	JUNE INSURANCE/ANNUITY	307.66
			028434		863-00-2110.01-000-000000	JUNE INSURANCE/ANNUITY	23,705.58
						Totals for Check 140755	24,013.24
140756	07-01-2010	GENERAL OPERATING	07-14		863-00-2110.01-000-000000	JULY PAYROLL	404.76
140757	07-01-2010	GENERAL OPERATING	07-08		863-00-2110.01-000-000000	JULY PAYROLL	169.57
140758	07-01-2010	GENERAL OPERATING	07-17		863-00-2110.01-000-000000	JULY PAYROLL	275.00
140759	07-01-2010	GENERAL OPERATING	07-12		863-00-2110.01-000-000000	JULY PAYROLL	195.00
140760	07-01-2010	PEA	07-16		863-00-2110.01-000-000000	JULY PAYROLL	346.96
140761	07-01-2010	OFFICE OF THE ATTOR	07-02		863-00-2110.01-000-000000	JULY PAYROLL	156.55
140762	07-01-2010	TEXAS CHILD SUPPORT	07-03		863-00-2110.01-000-000000	JULY PAYROLL	177.69
140763	07-01-2010	TEXAS TEACHERS	07-15		863-00-2110.01-000-000000	JULY PAYROLL	189.75
140764	07-01-2010	TEXAS TEACHERS	07-11		863-00-2110.01-000-000000	JULY PAYROLL	209.75
140765	07-01-2010	TG	07-07		863-00-2110.01-000-000000	JULY PAYROLL	162.38
140766	07-01-2010	TG	07-10		863-00-2110.01-000-000000	JULY PAYROLL	159.63
140767	07-01-2010	TG	07-06		863-00-2110.01-000-000000	JULY PAYROLL	151.04
140768	07-01-2010	TG	07-05		863-00-2110.01-000-000000	JULY PAYROLL	141.24
140769	07-01-2010	TG	07-09		863-00-2110.01-000-000000	JULY PAYROLL	67.20
140770	07-01-2010	TGSLC	07-04		863-00-2110.01-000-000000	JULY PAYROLL	196.26
140771	07-01-2010	TX CHILD SUPPORT SD	07-13		863-00-2110.01-000-000000	JULY PAYROLL	138.46
140773	07-06-2010	THE LINCOLN NATIONA	028436		863-00-1290.78-000-000000	JULY L. INSURANCE	1,397.75
			028436		863-00-2110.01-000-000000	JULY L. INSURANCE	237.38
						Totals for Check 140773	1,635.13
141080	07-16-2010	FIRST FINANCIAL ADMI	024114		863-00-1290.79-000-000000	JULY INSURANCE/ANNUITY	307.66

Date Run: 08-18-2010 2:24 PM  
 Cnty Dist: 189-902  
 From 07-01-2010 To 07-31-2010

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For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
141080	07-16-2010	FIRST FINANCIAL ADMI	024114		863-00-2110.01-000-000000	JULY INSURANCE/ANNUITY	23,825.02
						Totals for Check 141080	24,132.68
141081	07-19-2010	GENERAL OPERATING	07-32		863-00-2110.01-000-000000	JULY PAYROLL	169.57
141082	07-19-2010	GENERAL OPERATING	07-31		863-00-2110.01-000-000000	JULY PAYROLL	404.76
141083	07-19-2010	GENERAL OPERATING	07-21		863-00-2110.01-000-000000	JULY PAYROLL	7.50
141084	07-19-2010	GENERAL OPERATING	07-29		863-00-2110.01-000-000000	JULY PAYROLL	7,740.00
141085	07-19-2010	GENERAL OPERATING	07-30		863-00-2110.01-000-000000	JULY PAYROLL	195.00
141086	07-19-2010	PEA	07-35		863-00-2110.01-000-000000	JULY PAYROLL	346.96
141087	07-19-2010	OFFICE OF THE ATTOR	07-20		863-00-2110.01-000-000000	JULY PAYROLL	156.55
141088	07-19-2010	TEXAS TEACHERS	07-33		863-00-2110.01-000-000000	JULY PAYROLL	49.90
141089	07-19-2010	TEXAS TEACHERS	07-34		863-00-2110.01-000-000000	JULY PAYROLL	189.75
141090	07-19-2010	TG	07-25		863-00-2110.01-000-000000	JULY PAYROLL	162.38
141091	07-19-2010	TG	07-27		863-00-2110.01-000-000000	JULY PAYROLL	159.63
141092	07-19-2010	TG	07-24		863-00-2110.01-000-000000	JULY PAYROLL	151.04
141093	07-19-2010	TG	07-23		863-00-2110.01-000-000000	JULY PAYROLL	141.24
141094	07-19-2010	TG	07-26		863-00-2110.01-000-000000	JULY PAYROLL	67.20
141095	07-19-2010	TGSLC	07-22		863-00-2110.01-000-000000	JULY PAYROLL	196.26
141096	07-19-2010	TX CHILD SUPPORT SD	07-28		863-00-2110.01-000-000000	JULY PAYROLL	138.46
Total Checks							2,094,897.93
End of Report							

863-00-2110.01-000-000000  
 863-00-2110.01-000-000000  
 863-00-2110.01-000-000000