

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
041722	08-07-2008	01315	L. A. MILLS	UNDISTRIBUTED	080827	FINAL PMT 199-81-6639.WR-999-899000	C	Weight Room Work	8,415.00
041723	08-07-2008	01015	DONNA SMITH	CENTRAL OFFICE	080950	REIMBURSEMENT 199-41-6399.00-750-899100	C	REIMBURSE - PUBLIC RE	25.00
041724	08-07-2008	00051	THE INDEPENDENT BANKE	UNDISTRIBUTED	080942	ML-000059824 199-71-6521.LD-999-899000	C	PO Created by Req: 00024	7,208.13
041725	08-15-2008	01500	ALERT SERVICES INC	CENTER POINT HIK	080633	39274000 199-36-6399.48-001-891000	C	BOYS TRAINING SUPPLIE	250.00
				CENTER POINT HIK	080637	39274100 199-36-6399.95-001-891000	C	GIRLS TRAINING SUPPLIE	100.00
Check 041725 Total:									350.00
041726	08-15-2008	12300	AQUA TEXAS, INC	UNDISTRIBUTED	080983	0699358 199-51-6259.74-999-899000	C	WATER BILLS	49.41
				UNDISTRIBUTED	080983	0701038 199-51-6259.74-999-899000	C	WATER BILLS	470.82
				UNDISTRIBUTED	080983	0700340 199-51-6259.74-999-899000	C	WATER BILLS	43.45
Check 041726 Total:									563.68
041727	08-15-2008	01029	AT & T MOBILITY	UNDISTRIBUTED	801527	824043927 199-34-6269.73-999-899000	C	BUS MOBILE PHONES	685.20
041728	08-15-2008	99681	ATMOS ENERGY	UNDISTRIBUTED	080964	0678204-7 199-51-6259.72-999-899000	C	SERVICES	155.23
				UNDISTRIBUTED	080964	0678217-0 199-51-6259.72-999-899000	C	SERVICES	25.62
				UNDISTRIBUTED	080964	1719632-8 199-51-6259.72-999-899000	C	SERVICES	29.84
				UNDISTRIBUTED	080964	0678202-1 199-51-6259.72-999-899000	C	SERVICES	25.62
				UNDISTRIBUTED	080964	0437721-2 199-51-6259.72-999-899000	C	SERVICES	25.62
				UNDISTRIBUTED	080964	0437735-3 199-51-6259.72-999-899000	C	SERVICES	359.51
				UNDISTRIBUTED	080964	0812923-9 199-51-6259.72-999-899000	C	SERVICES	25.62
				UNDISTRIBUTED	080964	0812944-5 199-51-6259.72-999-899000	C	SERVICES	25.62
				UNDISTRIBUTED	080964	0437722-0 199-51-6259.72-999-899000	C	SERVICES	98.89
				UNDISTRIBUTED	080964	0505950-4 199-51-6259.72-999-899000	C	SERVICES	28.44
				UNDISTRIBUTED	080964	0678203-9 199-51-6259.72-999-899000	C	SERVICES	25.62
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041729	08-15-2008	00391	ANTHONY BAUMANN	CENTER POINT HIK	801536	OFFICIAL'S FEE 199-36-6217.98-001-891000	C	VOLLEYBALL OFFICIAL - {	78.40
041730	08-15-2008	84915	CHILDREN'S ASSOCIATION	CENTER POINT HIK	080949	73120087 392-11-6223.00-001-823000	C	camp for Michael B	1,200.00
041731	08-15-2008	00544	CLARLYLE FLOORING & PA	UNDISTRIBUTED	080906	309805 199-51-6319.20-999-899000	C	Floor Tile	194.85
041732	08-15-2008	38985	CULLIGAN OF THE HILL CC	UNDISTRIBUTED	080963	200808433071 199-51-6259.74-999-899000	C	FOR CAMPUS 003	17.85

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041732	08-15-2008	38985	CULLIGAN OF THE HILL CC	UNDISTRIBUTED	080944	200808110300 199-51-6259.74-999-899000	C	WATER CONDITIONING	240.75
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041733	08-15-2008	00012	DELL FINANCIAL SERVICE		801530	66645652 199-00-1410.00-000-800000	C	COMPUTERS LEASE	23,060.66
041734	08-15-2008	00541	DUMPSTER DUMPERS INC	UNDISTRIBUTED	080130	24780 199-51-6219.00-999-899000	C	AUGUST 08 DUMPSTER S	707.68
041735	08-15-2008	23995	FIVE STAR RENTAL/SALES	UNDISTRIBUTED	801538	57315 199-51-6249.20-999-899000	C	BUFFER MACHINE	180.00
041736	08-15-2008	99483	FIVE STAR WIRELESS	CENTER POINT HIK	080943	001-0011726 199-11-6269.00-001-823000	C	CELL PHONE	44.94
041737	08-15-2008	09127	FLEXILE SYSTEMS	CENTER POINT HIK	080918	1200445543700 199-11-6219.12-001-811000	C	ONSITE SUPPORT	300.00
				CENTER POINT MII	080918	1200445543700 199-11-6219.12-041-811000	C	ONSITE SUPPORT	200.00
				CENTER POINT EL	080918	1200445543700 199-11-6219.12-101-811000	C	ONSITE SUPPORT	100.00
				UNDISTRIBUTED	080918	1200445543700 199-53-6219.12-999-899000	C	ONSITE SUPPORT	287.00
Check 041737 Total:									887.00
041738	08-15-2008	01372	FLOYD FLINT		801519	R26230 199-00-2110.14-000-800000	C	OVER 65	110.00
041739	08-15-2008	01369	WILLIAM J JR OR ANNIE M		801521	R15134 199-00-2110.14-000-800000	C	OVER 65	110.00
041740	08-15-2008	40400	HILL COUNTRY TELEPHON	UNDISTRIBUTED	080945	1136600 199-51-6259.73-999-899000	C	TELEPHONE SERVICES	427.16
				UNDISTRIBUTED	080946	1251600NP 199-51-6259.73-999-899000	C	TELEPHONE SERVICES	30.92
Check 041740 Total:									458.08
041741	08-15-2008	01326	DANA HITCHCOCK		801520	R26266 199-00-2110.14-000-800000	C	LATE HOMESTEAD	165.00
041742	08-15-2008	01371	PATRICIA OR TEMPLE C JE		801518	R26227 199-00-2110.14-000-800000	D	APPRAISAL DIST MISCAL	-15.05
					801518	R26227 199-00-2110.14-000-800000	C	CORRECTED FREEZE	15.05
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041743	08-15-2008	48100	KERRVILLE DAILY TIMES	SUPERINTENDENT	080969	966849 199-41-6211.00-701-899000	C	PO Created by Req: 00024	43.16
041744	08-15-2008	01366	KERRVILLE VET. CLINIC, L	CENTER POINT HIK	080951	167573 199-11-6399.54-001-822000	C	PO Created by Req: 00025	138.61
041745	08-15-2008	01364	LANGLEY & BANACK, INC.	SCHOOL BOARD	080937	140643 199-41-6211.00-702-899000	C	LEGAL FEES - CLIENT 11	680.20
041746	08-15-2008	84550	MATHESON TRI-GAS INC	UNDISTRIBUTED	080933	768435 199-51-6319.20-999-899000	C	SUPPLIES	66.69

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041747	08-15-2008	13035	MCCREARY, VESELKA, BR.		801535	TAX COLLECTION	C	JULY 08 DELINQUENT TA	675.72
					199-00-2110.02-000-800000				
041748	08-15-2008	00826	SIB, INC	UNDISTRIBUTED	080856	145393	C	New Metal Building	20,031.00
					199-81-6639.WR-999-899000				
041749	08-15-2008	01374	DAVID A NELSON		801516	R71630	C	LATE HOMESTEAD	132.20
					199-00-2110.14-000-800000				
041750	08-15-2008	00071	NCS PEARSON, INC.	CENTER POINT EL	080639	137668	C	PROCESSING FEES FOR	100.00
					199-31-6219.00-101-899000				
041751	08-15-2008	00262	BARBARA RIPPY	CENTER POINT HIK	801537	OFFICIAL'S FEE	C	VOLLEYBALL OFFICIAL - 1	78.40
					199-36-6217.98-001-891000				
041752	08-15-2008	01370	JUAN OR DOROTHY SILVA		801517	R15120	C	LATE HOMESTEAD	165.00
					199-00-2110.14-000-800000				
041753	08-15-2008	01313	JOHNNY STAPP	UNDISTRIBUTED	080884	3639	C	Field House Work	4,100.00
					199-81-6639.FH-999-899000				
041754	08-15-2008	01477	COMPUTER SYSTEMS DES	UNDISTRIBUTED	080917	8-391	C	STOCK CARDS FOR FOOI	39.49
					240-35-6399.00-999-899000				
041755	08-15-2008	55055	TASB, INC.	SUPERINTENDENT	801529	332319	C	REGIS SUMMER LDRSHP	325.00
					199-41-6499.00-701-899000				
				SCHOOL BOARD	801528	332318	C	SUMMER LDRSHP - 1 @ \$	255.00
					199-41-6499.00-702-899000				
				SCHOOL BOARD	801528	332318	C	SUMMER LDRSHP - 6 @ \$	1,950.00
					199-41-6499.00-702-899000				
								Check 041755 Total:	2,530.00
041756	08-15-2008	00934	TRUE MASTER, INC.	UNDISTRIBUTED	080888	5105249	C	AUG 08 STORAGE UNIT R	95.00
					199-51-6319.20-999-899000				
041757	08-15-2008	84588	UNIFIRST CORPORATION	UNDISTRIBUTED	080966	8190579517	C	WEEKLY 8/7/08	9.24
					199-34-6319.99-999-899000				
				UNDISTRIBUTED	080947	8190578607	C	PO Created by Req: 00025	9.24
					199-34-6319.99-999-899000				
				UNDISTRIBUTED	080948	8190577581	C	PO Created by Req: 00025	9.24
					199-34-6319.99-999-899000				
				UNDISTRIBUTED	080982	8190580338	C	FOR 8/14/08	9.24
					199-34-6319.99-999-899000				
				UNDISTRIBUTED	080982	8190580338	C	FOR 8/14/08	36.84
					199-51-6319.00-999-899000				
				UNDISTRIBUTED	080948	8190577486	C	PO Created by Req: 00025	65.81
					199-51-6319.00-999-899000				
				UNDISTRIBUTED	080947	8190578607	C	PO Created by Req: 00025	35.64
					199-51-6319.00-999-899000				
				UNDISTRIBUTED	080966	8190579517	C	WEEKLY 8/7/08	41.64
					199-51-6319.00-999-899000				
				UNDISTRIBUTED	080947	8190578510	C	PO Created by Req: 00025	30.17
					199-51-6319.21-999-899000				
				UNDISTRIBUTED	080982	8190580436	C	FOR 8/14/08	40.77
					199-51-6319.21-999-899000				
				UNDISTRIBUTED	080966	8190579424	C	WEEKLY 8/7/08	30.17
					199-51-6319.21-999-899000				
								Check 041757 Total:	318.00

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041758	08-15-2008	01171	VERIZON BUSINESS	UNDISTRIBUTED	080967	6467150807 199-51-6259.73-999-899000	C	LONG DISTANCE SERVIC	206.19
041759	08-15-2008	01928	WALSH, ANDERSON, BROV	SCHOOL BOARD	080938	301200 199-41-6211.00-702-899000	C	LEGAL FEES	2,363.00
041760	08-15-2008	00559	WINDSTREAM	UNDISTRIBUTED	080965	125975363 199-51-6269.73-999-899000	C	MONTHLY RENTAL	592.86
041761	08-22-2008	00099	HILLJE MUSIC CENTER	CENTER POINT HIK	080764	11710 199-11-6249.25-001-811000	C	INSTRUMENT REPAIR	65.00
				CENTER POINT HIK	080764	11710 199-11-6249.25-001-811000	C	VOID-PRINT CHKS 65.00	.00
				CENTER POINT HIK	080764	11907 199-11-6249.25-001-811000	C	INSTRUMENT REPAIR	935.00
				CENTER POINT HIK	080764	11907 199-11-6249.25-001-811000	C	VOID-PRINT CHKS 935.00	.00
								Check 041761 Total:	1,000.00
041762	08-22-2008	45331	SONYA D. HOOTEN	UNDISTRIBUTED	080990	MILEAGE 199-53-6411.00-999-899000	C	Travel to Region 20	48.00
				UNDISTRIBUTED	080990	MILEAGE 199-53-6411.00-999-899000	C	VOID-PRINT CHKS 48.00	.00
								Check 041762 Total:	48.00
041763	08-22-2008	01368	KENNETH MITCHELL	CENTER POINT HIK	080962	REIM FEES 199-13-6499.25-001-811000	C	TBA MEMBERSHIP/CONV	125.00
				CENTER POINT HIK	080962	REIM FEES 199-13-6499.25-001-811000	C	VOID-PRINT CHKS 125.00	.00
								Check 041763 Total:	125.00
041764	08-22-2008	00457	SABINAL ISD	UNDISTRIBUTED	080999	TOURNEY FEES 199-36-6499.00-999-891000	C	VOID-PRINT CHKS 100.00	.00
				UNDISTRIBUTED	080999	TOURNEY FEES 199-36-6499.00-999-891000	C	VOLLEYBALL TOURNAME	100.00
								Check 041764 Total:	100.00
041765	08-22-2008	01347	STEWART WINN	UNDISTRIBUTED	080992	TRAVEL 199-51-6411.00-999-899000	C	FIELD HOUSE TRAVEL	45.60
				UNDISTRIBUTED	080992	TRAVEL 199-51-6411.00-999-899000	C	VOID-PRINT CHKS 45.60	.00
								Check 041765 Total:	45.60
041766	08-22-2008	01382	NELDA OZUNA	CENTER POINT EL	801548	TRAVEL 199-13-6411.00-101-811000	C	TRAINING TRAVEL TO SA	192.00
041767	08-28-2008	12300	AQUA TEXAS, INC	UNDISTRIBUTED	080996	0701051 199-51-6259.74-999-899000	C	WATER SERVICES	297.87
				UNDISTRIBUTED	080996	0701052 199-51-6259.74-999-899000	C	WATER SERVICES	46.06
								Check 041767 Total:	343.93
041768	08-28-2008	00569	TEXAS ENTERPRISES, INC	UNDISTRIBUTED	081016	731913 199-34-6319.00-999-899000	C	SUPPLIES	1,373.97
041769	08-29-2008	99644	BANDERA ELECTRIC COOF	UNDISTRIBUTED	080995	313033 199-51-6499.BT-999-899000	C	ELECTRICITY FOR WELL	23.51
041770	08-29-2008	99609	LLANO HIGH SCHOOL	CENTER POINT HIK	801559	ENTRY FEE 199-36-6499.98-001-891000	C	CROSS COUNTRY MEET	12.00

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041770	08-29-2008	99609	LLANO HIGH SCHOOL	CENTER POINT HIK	801552	ENTRY FEES 199-36-6499.98-001-891000	C	CROSS COUNTRY MEET	72.00
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041771	08-31-2008	99681	ATMOS ENERGY	UNDISTRIBUTED	801583	SEVERAL 199-51-6259.72-999-899000	C	GAS/HEATING SERVICES	128.10
				UNDISTRIBUTED	081017	0437735-3 199-51-6259.72-999-899000	C	GAS/HEATING SERV THR	125.94
				UNDISTRIBUTED	081017	0505950-4 199-51-6259.72-999-899000	C	GAS/HEATING SERV THR	27.05
				UNDISTRIBUTED	081017	0678204-7 199-51-6259.72-999-899000	C	GAS/HEATING SERV THR	118.77
				UNDISTRIBUTED	081017	0437722-0 199-51-6259.72-999-899000	C	GAS/HEATING SERV THR	72.91
				UNDISTRIBUTED	081017	1719632-8 199-51-6259.72-999-899000	C	GAS/HEATING SERV THR	28.49
				UNDISTRIBUTED	801563	0812944-5 199-51-6259.72-999-899000	C	HEATING SERVICES	25.62
Check 041771 Total:									526.88
041772	08-31-2008	00294	AUTO-CHLOR SERVICES, L	UNDISTRIBUTED	080981	2203396 199-71-6512.35-999-899000	C	ITEMS FOR DISH MACHIN	189.50
				UNDISTRIBUTED	801553	2203396 240-35-6342.00-999-899000	C	ADDITIONAL LEASE COST	18.00
				UNDISTRIBUTED	080981	2203396 240-35-6342.00-999-899000	C	ITEMS FOR DISH MACHIN	257.01
Check 041772 Total:									464.51
041773	08-31-2008	09302	BAND SHOPPE	CENTER POINT HIK	080817	 199-36-6395.25-001-899000	C	BAND UNIFORMS	1,555.69
041774	08-31-2008	00391	ANTHONY BAUMANN	CENTER POINT HIK	080998	V-BALL OFFICIAL 199-36-6217.98-001-891000	C	OFFICIAL	78.43
041775	08-31-2008	27550	BEST AUTO PARTS/P J AU	UNDISTRIBUTED	080160	754545 199-34-6319.00-999-899000	C	AUGUST 08 TRANS SUPP	15.36
				UNDISTRIBUTED	080159	753051 199-34-6319.00-999-899000	C	JULY 08 TRANS SUPPLIE	116.98
				UNDISTRIBUTED	080160	754013 199-34-6319.00-999-899000	C	AUGUST 08 TRANS SUPP	209.22
				UNDISTRIBUTED	080160	754683 199-34-6319.00-999-899000	C	AUGUST 08 TRANS SUPP	65.10
				UNDISTRIBUTED	080159	752142 199-34-6319.00-999-899000	C	JULY 08 TRANS SUPPLIE	54.81
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041776	08-31-2008	77297	BLUE BELL CREAMERIES, I	UNDISTRIBUTED	080974	0051109494 240-35-6341.00-999-899000	C	WEEK OF 8/25/08-8/29/08	126.72
041777	08-31-2008	00139	JANDA CASTILLO	UNDISTRIBUTED	801566	65760001016658 199-51-6319.20-999-899000	C	SUPPLIES FOR HS BLDG	29.54
041778	08-31-2008	99852	DEA SPECIALTIES CO	UNDISTRIBUTED	081007	28478 199-51-6219.61-999-899000	C	Partitions	3,255.00
041779	08-31-2008	23500	EDUCATION SERVICE CTR	UNDISTRIBUTED	080941	178936 199-12-6239.12-999-899000	C	video bridging july 2008	200.00
				UNDISTRIBUTED	080940	179570 199-12-6239.12-999-899000	C	AUG 2008 VIDEO BRIDGIN	200.00
				CENTER POINT EL	080953	179110 199-13-6499.00-101-811000	C	PO Created by Req: 000260	30.00

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041779	08-31-2008	23500	EDUCATION SERVICE CTR	UNDISTRIBUTED	080988	180155	C	Bus Driver Physicals	561.00
				UNDISTRIBUTED	199-34-6239.00-999-899000	801544 179776	C	BUS DRIVER REFRESHEF	40.00
				UNDISTRIBUTED	199-34-6239.00-999-899000	080989 179717	C	Pre-Employment Drug Scre	140.00
				SCHOOL BOARD	199-34-6239.17-999-899000	080867 179442	C	SCHOOL BOARD TEAM BI	600.00
				SUPERINTENDENT	199-41-6239.00-702-899000	081015 180016	C	PO Created by Req: 00025!	419.25
				SUPERINTENDENT	199-41-6239.CP-701-899000	081015 180016	C	PO Created by Req: 00025!	584.50
				SUPERINTENDENT	199-41-6239.CP-701-899000	081015 180040	C	PO Created by Req: 00025!	445.50
				UNDISTRIBUTED	199-41-6239.CP-701-899000	080891 179689	C	AUG 08 T-1 LINE	385.00
				UNDISTRIBUTED	199-53-6239.12-999-899000	080890 179395	C	JULY 08 T-1 LINE	385.00
					199-53-6239.12-999-899000			Check 041779 Total:	3,990.25
041780	08-31-2008	01923	JANICE ERWIN	CENTRAL OFFICE	081012	REIM MILEAGE	C	AUGUST 08 BANKING/TA)	50.00
					199-41-6411.00-750-899000				
041781	08-31-2008	99990	EWING IRRIGATION	UNDISTRIBUTED	080970	412005-A-1	C	Grounds repair	197.85
					199-51-6319.22-999-899000				
041782	08-31-2008	00160	FERGUSON ENTERPRISES	UNDISTRIBUTED	080972	0904368	C	Building Supplies	71.71
				UNDISTRIBUTED	199-51-6319.20-999-899000		M		-56.11
					199-51-6319.20-999-899000			Check 041782 Total:	15.60
041783	08-31-2008	84226	FITNESS FIRST SPORTS IN	UNDISTRIBUTED	080661	7/50/236	C	VOLLEYBALL COACH'S G	307.00
					199-36-6399.00-999-891000				
041784	08-31-2008	23995	FIVE STAR RENTAL/SALES	UNDISTRIBUTED	801543	032967	C	EQUIPMENT RENTAL	272.00
					199-51-6249.00-999-899000				
041785	08-31-2008	99446	FLOWERS BAKING CO. OF	UNDISTRIBUTED	080978	35938529	C	BREAD WEEK OF 8/25/08-	53.52
					240-35-6341.00-999-899000				
041786	08-31-2008	30600	GIBSON DISCOUNT CENTE	UNDISTRIBUTED	801541	087566	C	3" RINGS/BLDG SUPPLIE\$	31.68
				UNDISTRIBUTED	199-51-6319.20-999-899000	801525 086938	C	BINDER RINGS	4.95
					199-51-6319.61-999-899000			Check 041786 Total:	36.63
041787	08-31-2008	31250	W W GRAINGER INC	UNDISTRIBUTED	080986	1063889669	C	Building Supplies	354.96
					199-51-6319.20-999-899000				
041788	08-31-2008	00733	GRUMA CORPORATION	UNDISTRIBUTED	080977	6103601831	C	TORTILLAS FOR 8/25-8/29	46.88
					240-35-6341.00-999-899000				
041789	08-31-2008	00223	BRIAN E. FISHER	UNDISTRIBUTED	080994	030026	C	Signs for little gym	420.00
					199-51-6319.61-999-899000				
041790	08-31-2008	01365	HIGH SCHOOL MUSIC SER	CENTER POINT HIK	081009	239649	C	VITO 7810 CLARINET SKI	310.00
				CENTER POINT HIK	199-11-6395.25-001-811000	081024 236683	C	PETERSON 590 TUNER	740.00
					199-11-6395.25-001-811000				

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041790	08-31-2008	01365	HIGH SCHOOL MUSIC SER	CENTER POINT HIK	081009	239649	C	SELMER ALTO SAX SKU 1	625.00
					199-11-6395.25-001-811000				
				CENTER POINT HIK	081009	239649	C	ARMSTRONG FLUTE SKU	250.00
					199-11-6395.25-001-811000				
				CENTER POINT HIK	080939	236033	C	SUPPLIES AND MATERIAI	46.80
					199-11-6399.25-001-811000				
				CENTER POINT HIK	081009	240793	C	SUPPLIES AND EQUIPME	73.50
					199-11-6399.25-001-811000				
				CENTER POINT HIK	081009	239649	C	SUPPLIES AND EQUIPME	288.95
					199-11-6399.25-001-811000				
Check 041790 Total:									2,334.25
041791	08-31-2008	33300	AMERICAN RED CROSS	CENTER POINT HIK	080952	2069	C	CPR TRAINING	21.90
					199-11-6219.00-001-822000				
				CENTER POINT HIK	080952	2069	C	CPR TRAINING	70.80
					199-11-6219.30-001-899000				
				CENTER POINT HIK	080952	2069	C	CPR TRAINING	10.80
					199-11-6219.99-001-823000				
				CENTER POINT MII	080952	2069	C	CPR TRAINING	5.40
					199-11-6219.99-041-823000				
				CENTER POINT EL	080952	2069	C	CPR TRAINING	5.40
					199-11-6219.99-101-823000				
				CENTER POINT HIK	080952	2069	C	CPR TRAINING	5.40
					199-31-6219.99-001-899000				
				UNDISTRIBUTED	080952	2069	C	CPR TRAINING	71.10
					199-34-6219.00-999-899000				
				CENTER POINT HIK	080952	2069	C	CPR TRAINING	5.40
					199-36-6219.27-001-899000				
				CENTER POINT HIK	080952	2069	C	CPR TRAINING	32.70
					199-36-6219.29-001-899000				
				CENTER POINT HIK	080952	2069	C	CPR TRAINING	59.99
					199-36-6219.30-001-899000				
				UNDISTRIBUTED	080952	2069	C	CPR TRAINING	87.00
					199-36-6219.99-999-891000				
Check 041791 Total:									375.89
041792	08-31-2008	65500	IKON OFFICE SOLUTIONS	CENTER POINT HIK	080740	77209972	C	COPIER RENTALS	918.25
					199-11-6269.00-001-811000				
				CENTER POINT MII	080740	77209972	C	COPIER RENTALS	340.00
					199-11-6269.00-041-811000				
				CENTER POINT EL	080740	77209972	C	COPIER RENTALS	918.25
					199-11-6269.00-101-811000				
				CENTER POINT EL	080740	77209972	C	COPIER RENTALS	238.25
					199-11-6269.99-101-823000				
				CENTRAL OFFICE	080740	77209972	C	COPIER RENTALS	340.00
					199-41-6269.01-750-899000				
				UNDISTRIBUTED	080740	77209972	C	COPIER RENTALS	238.25
					199-51-6269.99-999-899000				
Check 041792 Total:									2,993.00
041793	08-31-2008	00265	INSCO DISTRIBUTING, INC.	UNDISTRIBUTED	081020	812148	C	Summer Supplies	4,264.92
					199-51-6319.61-999-899000				
				UNDISTRIBUTED		812148	M	EARLY PAYMENT DISCOL	-80.53
					199-51-6319.61-999-899000				
Check 041793 Total:									4,184.39
041794	08-31-2008	84612	KERR COUNTRY PUMP LP	UNDISTRIBUTED	080971	8697	C	Water well at field house	4,272.00
					199-51-6249.74-999-899000				
041795	08-31-2008	00580	KERR COUNTY PRODUCE	UNDISTRIBUTED	080979	324530	C	PRODUCE 8/25-8/29/08	124.50
					240-35-6341.00-999-899000				

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041795	08-31-2008	00580	KERR COUNTY PRODUCE	UNDISTRIBUTED	080979	324775	C	PRODUCE 8/25-8/29/08	79.00
					240-35-6341.00-999-899000			Check 041795 Total:	203.50
041796	08-31-2008	59890	KERRVILLE BUTANE CO., II	UNDISTRIBUTED	801562	70078	C	FIELD HOUSE PROPANE	377.60
					199-51-6259.72-999-899000				
041797	08-31-2008	48100	KERRVILLE DAILY TIMES	SUPERINTENDENT	081014	05522700	C	PUBLIC NOTICE (2) DISPL	816.73
					199-41-6211.00-701-899000				
041798	08-31-2008	02156	KERRVILLE LANDFILL	UNDISTRIBUTED	801523	009620	C	LANDFILL DUMPING	10.19
					199-51-6219.00-999-899000				
041799	08-31-2008	54400	KERRVILLE PUBLIC UTILIT'	UNDISTRIBUTED	081018	2919	C	ELECTRICITY THRU 08/07	10,363.36
				UNDISTRIBUTED	199-51-6259.71-999-899000				
				UNDISTRIBUTED	081008	53052	C	ELEC SER THRU 7/31 ACC	1,171.68
				UNDISTRIBUTED	199-51-6259.71-999-899000				
				UNDISTRIBUTED	080993	2919-033	C	ELECTRICITY ACCT 2919-	90.53
					199-51-6259.71-999-899000			Check 041799 Total:	11,625.57
041800	08-31-2008	78291	LABATT FOOD SERVICE LF	UNDISTRIBUTED		05272849	M	RETURN	-98.00
				UNDISTRIBUTED	240-35-6341.00-999-899000				
				UNDISTRIBUTED		05067894	M	RETURN	-79.62
				UNDISTRIBUTED	240-35-6341.00-999-899000				
				UNDISTRIBUTED	080973	08261108	C	SUPPLIES FOR 8/25-8/29/0	2,433.50
				UNDISTRIBUTED	240-35-6341.00-999-899000				
				UNDISTRIBUTED	080973	08261108	C	SUPPLIES FOR 8/25-8/29/0	283.07
					240-35-6342.00-999-899000			Check 041800 Total:	2,538.95
041801	08-31-2008	36442	LOWE'S COMPANIES INC.	CENTER POINT HIK	080909	974883	C	WASHERS/DYERS/PEDES	5,999.80
				UNDISTRIBUTED	199-11-6395.91-001-811000				
				UNDISTRIBUTED	080748	902395	C	Building Supplies	20.98
				UNDISTRIBUTED	199-51-6319.20-999-899000				
				UNDISTRIBUTED	080150	902007	C	AUGUST 08 SUPPLIES	806.75
				UNDISTRIBUTED	199-51-6319.20-999-899000				
				UNDISTRIBUTED	080748	901222	C	Building Supplies	2.12
				UNDISTRIBUTED	199-51-6319.20-999-899000				
				UNDISTRIBUTED	801587	902906	C	BLDG SUPPLIES	1,728.91
				UNDISTRIBUTED	199-51-6319.20-999-899000				
				UNDISTRIBUTED	080914	902389	C	Building Supplies	35.87
				UNDISTRIBUTED	199-51-6319.20-999-899000				
				UNDISTRIBUTED	080914	092572	C	Building Supplies	896.80
				UNDISTRIBUTED	199-51-6319.20-999-899000				
				UNDISTRIBUTED	080748	902217	C	Building Supplies	5.98
				UNDISTRIBUTED	199-51-6319.20-999-899000				
				UNDISTRIBUTED			M		-998.00
				UNDISTRIBUTED	199-51-6319.20-999-899000				
				UNDISTRIBUTED	080984	976761	C	Building Supplies	46.36
				UNDISTRIBUTED	199-51-6319.20-999-899000				
				UNDISTRIBUTED	080748	902457	C	Building Supplies	699.56
				UNDISTRIBUTED	199-51-6319.20-999-899000				
				UNDISTRIBUTED	801587	902079	C	BLDG SUPPLIES	517.28
				UNDISTRIBUTED	199-51-6319.20-999-899000				
				UNDISTRIBUTED	080748	903704	C	Building Supplies	224.70
				UNDISTRIBUTED	199-51-6319.20-999-899000				
				UNDISTRIBUTED	080748	902213	C	Building Supplies	32.30
				UNDISTRIBUTED	199-51-6319.20-999-899000				
				UNDISTRIBUTED	080914	901092	C	Building Supplies	94.96
					199-51-6319.20-999-899000				

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041801	08-31-2008	36442	LOWE'S COMPANIES INC.	UNDISTRIBUTED	080748	902704	C	Building Supplies	114.64
				UNDISTRIBUTED	199-51-6319.20-999-899000	080748 902662	C	Building Supplies	185.72
				UNDISTRIBUTED	199-51-6319.20-999-899000	080991 976859	C	New weight room supplies	2,076.09
				UNDISTRIBUTED	199-51-6319.61-999-899000	801524 901328	C	SUMMER SUPPLIES	34.65
					199-51-6319.61-999-899000			Check 041801 Total:	12,525.47
041802	08-31-2008	01357	MATS, INC.	UNDISTRIBUTED	080912	30691	C	Flooring for Weight Room	12,575.00
					199-81-6639.WR-999-899000				
041803	08-31-2008	38890	MAYFIELD PAPER COMPAI	CENTER POINT HIK	080958	509860	C	COPIER PAPER	474.60
				CENTER POINT MII	199-11-6399.35-001-811000	080959 509857	C	COPIER PAPER	474.60
				CENTER POINT EL	199-11-6399.35-041-811000	080957 509859	C	COPIER PAPER	696.08
				CENTRAL OFFICE	199-11-6399.35-101-811000	080961 509861	C	COPIER PAPER	126.56
				UNDISTRIBUTED	199-41-6399.99-750-899000	080910 509278	C	Janitorial Supplies	1,505.60
				UNDISTRIBUTED	199-51-6319.21-999-899000	080987 510086	C	Janitorial Supplies	2,956.67
				UNDISTRIBUTED	199-51-6319.21-999-899000	080960 509858	C	COPIER PAPER	94.92
					199-53-6499.00-999-899000			Check 041803 Total:	6,329.03
041804	08-31-2008	55114	MECA SPORTSWEAR	UNDISTRIBUTED	080820	7871607	C	AWARD JACKETS	1,610.00
					199-36-6499.99-999-899000				
041805	08-31-2008	01058	MIGUEL AND LEUGIM TIRE	UNDISTRIBUTED	801522	1947	C	TIRE MOUNTS	80.00
				UNDISTRIBUTED	199-34-6249.00-999-899000	801522 1947	C	TIRES	40.00
					199-34-6399.00-999-899000			Check 041805 Total:	120.00
041806	08-31-2008	70000	MILK PRODUCTS, LP	UNDISTRIBUTED			M		-1.35
				UNDISTRIBUTED	240-35-6341.00-999-899000	080975 04419396	C	WEEK OF 8/25-8/29/08	338.97
				UNDISTRIBUTED	240-35-6341.00-999-899000	080975 04446141	C	WEEK OF 8/25-8/29/08	308.03
				UNDISTRIBUTED	240-35-6341.00-999-899000	080975 04475801	C	WEEK OF 8/25-8/29/08	301.47
				UNDISTRIBUTED	240-35-6341.00-999-899000	080975 04505650	C	WEEK OF 8/25-8/29/08	374.60
				UNDISTRIBUTED	240-35-6341.00-999-899000	04475802	M	BUYBACKS	-15.84
					240-35-6341.00-999-899000			Check 041806 Total:	1,305.88
041807	08-31-2008	18102	HSBC BUSINESS SOLUTIO	CENTER POINT HIK	801540	11110000293324	C	OFFICEJET COPIER	279.99
				CENTER POINT HIK	199-11-6395.00-001-811000	080922 11110000293324	C	SUPPLIES AND MATERIAL	354.55
				CENTER POINT HIK	199-11-6399.00-001-811000	11110000293324	M	RETURNED ITEM	-14.99
				CENTER POINT MII	199-11-6399.00-001-811000	080922 11110000293324	C	SUPPLIES AND MATERIAL	354.54
				CENTER POINT HIK	199-11-6399.00-041-811000	080920 11110000273656	C	OFFICE FURNITURE/SUPI	99.99
					199-23-6395.SS-001-899000				

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041807	08-31-2008	18102	HSBC BUSINESS SOLUTIO	CENTER POINT HIK	080920	11110000273656	C	OFFICE FURNITURE/SUPI	160.20
				UNDISTRIBUTED	199-23-6399.SS-001-899000	080968 11110000203141	C	need office supplies	120.31
				UNDISTRIBUTED	199-31-6399.00-999-823000	11110000203141	M	REFUND SALES TAX	-9.18
				SUPERINTENDENT	199-31-6399.00-999-823000		M		-37.12
				SUPERINTENDENT	199-41-6395.00-701-899000	080936 11110000403089	C	PO Created by Req: 00024	476.72
				UNDISTRIBUTED	199-41-6395.00-701-899000	080931 111100002907753	C	PO Created by Req: 00023	212.67
					199-53-6399.00-999-899000			Check 041807 Total:	1,997.68
041808	08-31-2008	01380	RICHARD ONDER	CENTER POINT HIK	801549	MILES	C	MILEAGE FOR FB SCRIMM	45.45
					199-36-6217.98-001-891000				
041809	08-31-2008	36436	PREMIER AGENDAS, INC.	CENTER POINT HIK	080798	15211060	C	PO Created by Req: 00010	500.00
				CENTER POINT HIK	199-11-6399.99-001-811000	080798 15211060	C	PO Created by Req: 00010	39.22
				CENTER POINT MII	199-11-6399.99-001-825000	080798 15210960	C	PO Created by Req: 00010	500.00
				CENTER POINT MII	199-11-6399.99-041-811000	080798 15210960	C	PO Created by Req: 00010	17.58
					199-11-6399.99-041-825000			Check 041809 Total:	1,056.80
041810	08-31-2008	01189	PRO TUFF	CENTER POINT HIK	801561	INV008020466	C	MEMORIAL DECALS	48.95
					199-36-6499.98-001-891000				
041811	08-31-2008	38702	RBC MUSIC COMPANY	CENTER POINT HIK	081010	778411	C	SUPPLIES	797.45
					199-11-6399.25-001-811000				
041812	08-31-2008	99816	RCI TECHNOLOGIES, INC	SUPERINTENDENT	080734	15651	C	100% RE-INVENTORY	500.00
					199-41-6219.IN-701-899000				
041813	08-31-2008	00049	REXEL	UNDISTRIBUTED		500298733	M	EARLY PMT DISCOUNT	-1.40
				UNDISTRIBUTED	199-51-6319.20-999-899000	080985 500298733	C	Building Supplies	280.20
				UNDISTRIBUTED	199-51-6319.20-999-899000	081019 500305195	C	Summer Supplies	533.29
				UNDISTRIBUTED	199-51-6319.61-999-899000	081019 500305194	C	Summer Supplies	3,503.67
				UNDISTRIBUTED	199-51-6319.61-999-899000		M		-17.52
				UNDISTRIBUTED	199-51-6319.61-999-899000	801555 500303371	C	SUMMER SUPPLIES	485.00
				UNDISTRIBUTED	199-51-6319.61-999-899000	801568 500305194	C	SUMMER SUPPLIES	.01
				UNDISTRIBUTED	199-51-6319.61-999-899000	500305195	M	EARLY PAYMENT DISCOL	-2.67
					199-51-6319.61-999-899000			Check 041813 Total:	4,780.58
041814	08-31-2008	01386	LETICIA ROMERO	CENTRAL OFFICE	801585	FAST	C	REIMB FINGERPRINT CO	50.20
					199-41-6499.PR-750-899000				
041815	08-31-2008	63100	SANTEX TRUCK CENTER L	UNDISTRIBUTED	080913	1091277	C	Bus Repair manuals	40.24
				UNDISTRIBUTED	199-34-6249.00-999-899000	080913 1091277	C	Bus Repair manuals	39.00
					199-34-6319.00-999-899000				

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041815	08-31-2008	63100	SANTEX TRUCK CENTER L	UNDISTRIBUTED	080928	1091065	C	SUPPLIES AND MATERIAL	225.84
					199-34-6319.00-999-899000				
								Check 041815 Total:	305.08
041816	08-31-2008	00909	SCHILLING OVERHEAD DO	UNDISTRIBUTED	080791	11633	C	PO Created by Req: 00009!	3,020.00
					199-81-6639.WR-999-899000				
041817	08-31-2008	00905	SCHOOL HEALTH	UNDISTRIBUTED	080774	1419871-00	C	SUPPLIES AND MATERIAL	290.76
					199-33-6399.00-999-899000				
041818	08-31-2008	36094	SKELTON TIME & CONTRO	CENTER POINT HIK	801565	10310	C	PROGRAM BELL SCHEDU	319.00
					199-11-6249.00-001-811000				
041819	08-31-2008	13000	SOUTH TEXAS WASTEWA	UNDISTRIBUTED	080808	S26437	C	Weight room addition-waste	8,555.14
					199-81-6639.WR-999-899000				
041820	08-31-2008	01339	SOUTHWEST INDUSTRIAL	UNDISTRIBUTED	080792	78916	C	PO Created by Req: 00009!	2,994.25
				UNDISTRIBUTED	199-51-6319.61-999-899000				
				UNDISTRIBUTED	801539	78931	C	SUMMER SUPPLIES	611.00
				UNDISTRIBUTED	199-51-6319.61-999-899000				
				UNDISTRIBUTED	801539	78917	C	SUMMER SUPPLIES	731.00
					199-51-6319.61-999-899000				
								Check 041820 Total:	4,336.25
041821	08-31-2008	01313	JOHNNY STAPP	UNDISTRIBUTED	080828	3644	C	Weight Room plumbing wor	6,805.00
					199-81-6639.WR-999-899000				
041822	08-31-2008	00996	SUNBELT RENTALS	UNDISTRIBUTED	081022	17026898-001	C	EQUIPMENT RENTAL	726.25
					199-51-6219.61-999-899000				
041823	08-31-2008	01391	SARAH TALLY	CENTRAL OFFICE	801586	FAST	C	REIMBURSE FINGERPRIN	50.20
					199-41-6499.PR-750-899000				
041824	08-31-2008	36327	TASB, INC.	SCHOOL BOARD	801584	339448	C	POLICY UPDATES	28.48
					199-41-6219.00-702-899000				
041825	08-31-2008	78701	TASO SAN ANTONIO FOOT	CENTER POINT HIK	081023	548	C	SCRIMMAGE FEE	100.00
					199-36-6499.98-001-891000				
041826	08-31-2008	11818	TERMINIX	UNDISTRIBUTED	080140	104112	C	AUGUST 08 PEST CONTR	230.00
				UNDISTRIBUTED	199-51-6249.98-999-899000				
				UNDISTRIBUTED	080139	110969	C	JULY 08 PEST CONTROL	230.00
					199-51-6249.98-999-899000				
								Check 041826 Total:	460.00
041827	08-31-2008	01379	TEXAS TOLLWAYS CSC	UNDISTRIBUTED	801546	22725015	C	TOLL CHARGES-DAN PAT	6.20
					199-51-6499.00-999-899000				
041828	08-31-2008	99871	SUSAN THORN	CENTER POINT HIK	080997	OFFICIAL'S FEE	C	OFFICIAL	50.00
					199-36-6217.98-001-891000				
041829	08-31-2008	13018	HOLLI TREJO	CENTRAL OFFICE	081013	REIM MILEAGE	C	BANK TRIP 8/29/08	10.00
					199-41-6411.00-750-899000				
041830	08-31-2008	01383	US BANK	UNDISTRIBUTED	801567	2215094	C	FEES SERIES 2001 BOND	323.25
					599-71-6599.00-999-899000				
041831	08-31-2008	84588	UNIFIRST CORPORATION	UNDISTRIBUTED	081021	8190582263	C	WEEK OF 08/28/2008	9.24
				UNDISTRIBUTED	199-34-6319.99-999-899000				
				UNDISTRIBUTED	081005	8190581346	C	FOR WEEK OF 8/21/08	9.24
					199-34-6319.99-999-899000				

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041831	08-31-2008	84588	UNIFIRST CORPORATION	UNDISTRIBUTED	081005	8190581346	C	FOR WEEK OF 8/21/08	36.84
				UNDISTRIBUTED	199-51-6319.00-999-899000	081021 8190582263	C	WEEK OF 08/28/2008	38.06
				UNDISTRIBUTED	199-51-6319.00-999-899000	081021 8190582165	C	WEEK OF 08/28/2008	140.22
				UNDISTRIBUTED	199-51-6319.21-999-899000	081005 8190581346	C	FOR WEEK OF 8/21/08	314.87
				UNDISTRIBUTED	199-51-6319.21-999-899000	080976 8190582264	C	APRONS/TOWELS 8/25-8/	20.48
				UNDISTRIBUTED	240-35-6269.00-999-899900	080976 8190581347	C	APRONS/TOWELS 8/25-8/	21.40
					240-35-6269.00-999-899900			Check 041831 Total:	590.35
041832	08-31-2008	36459	UPPER GUADALUPE RIVEF	UNDISTRIBUTED	801526	0807283	C	WATER	40.00
					199-51-6259.74-999-899000				
041833	08-31-2008	84126	WALMART STORE #01-050	CENTER POINT HIK	081006	09794	C	SOAP AND TAPES FOR FI	7.02
				CENTER POINT HIK	199-36-6399.39-001-891000	081006 09794	C	SOAP AND TAPES FOR FI	58.70
				UNDISTRIBUTED	199-36-6399.99-001-891000	801582 07342	C	VIDEO TAPES	33.20
					199-36-6499.00-999-891000			Check 041833 Total:	98.92
041834	08-31-2008	01302	WILDCAT MANUFACTURIN	UNDISTRIBUTED	080743	27685	C	LOCKERS	19,700.00
					199-36-6395.00-999-891000				
041835	08-31-2008	99863	WOODWIND AND BRASSW	CENTER POINT HIK	080821	9635390	C	BAND INSTRUMENTS	445.28
				CENTER POINT HIK	199-11-6395.25-001-811000	080822 9631493	C	BAND SUPPLIES	51.95
				CENTER POINT HIK	199-11-6399.25-001-811000	080822 9618310	C	BAND SUPPLIES	38.85
				CENTER POINT HIK	199-11-6399.25-001-811000	080822 9632471	C	BAND SUPPLIES	47.85
					199-11-6399.25-001-811000			Check 041835 Total:	583.93
041836	08-31-2008	79400	THAD ZIEGLER GLASS INC	UNDISTRIBUTED	801545	04969836	C	GLASS REPAIR AT HIGH €	254.96
					199-51-6249.20-999-899000				
041837	08-31-2008	12300	AQUA TEXAS, INC	UNDISTRIBUTED	801590	0701038	C	WATER SERVICES	1,983.29
					199-51-6259.74-999-899000				
041838	08-31-2008	18102	HSBC BUSINESS SOLUTIO	CENTER POINT EL	801589	25428588	C	DISPUTED BAL/INV 25428	548.98
					199-11-6395.00-101-825000				
041839	08-31-2008	01295	CORTNEY HOPPER	CENTER POINT HIK	801591	REIMBURSE	C	WORK DAY SUPPLIES	80.74
					199-11-6399.54-001-822000				
041840	08-31-2008	01392	TEXAS RURAL EDUCATION	SCHOOL BOARD	801592	MEMBERSHIP FO	C	8/1-7/31/08 MEMBERSHIP	500.00
					199-41-6499.00-702-899000				
041841	08-31-2008	01928	WALSH, ANDERSON, BROV	SCHOOL BOARD	801593	302758	C	LEGAL SERVICES	23.50
				SCHOOL BOARD	199-41-6211.00-702-899000	801593 302759	C	LEGAL SERVICES	611.50
				SCHOOL BOARD	199-41-6211.00-702-899000	801593 302757	C	LEGAL SERVICES	23.50
					199-41-6211.00-702-899000			Check 041841 Total:	658.50

Date Run: 09-09-2008 12:20 PM
 Cnty Dist: 133-901
 From 08-01-2008 To 08-31-2008

Y-T-D Check Payments
 CENTER POINT ISD
 Sort by Check Number, Account Code

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
041842	08-31-2008	00494	TEXAS STRUCTURAL PEST	UNDISTRIBUTED	801594	WINN 199-51-6499.00-999-899000	C	LICENSE FEE-STEWART \	40.00
				UNDISTRIBUTED	801594	WILLANS 199-51-6499.00-999-899000	C	LICENSE FEE-JIM WILLAN	85.00
Check 041842 Total:									125.00
041843	08-31-2008	00007	LINETTE ESPINOZA	CENTER POINT HIK	801595	00991 199-11-6399.00-001-821000	C	SUPPLIES	9.83
				CENTER POINT MII	801595	00991 199-11-6399.00-041-821000	C	SUPPLIES	9.83
				CENTER POINT EL	801595	00991 199-11-6399.00-101-821000	C	SUPPLIES	9.83
Check 041843 Total:									29.49
041844	08-31-2008	99483	FIVE STAR WIRELESS	CENTER POINT HIK	801596	001-0011726 199-11-6269.00-001-823000	C	CELL TELEPHONE	44.94
041845	08-31-2008	01029	AT & T MOBILITY	UNDISTRIBUTED	801600	824043927 199-34-6269.73-999-899000	C	cell phones	193.37
041846	08-31-2008	38985	CULLIGAN OF THE HILL CC	UNDISTRIBUTED	801599	110300 199-51-6259.74-999-899000	C	SERVICES	259.45
				UNDISTRIBUTED	801599	433071 199-51-6259.74-999-899000	C	SERVICES	35.00
Check 041846 Total:									294.45
041847	08-31-2008	84550	MATHESON TRI-GAS INC	UNDISTRIBUTED	801598	821663 199-34-6249.00-999-899000	C	CYLINDER RENTAL	12.00
041848	08-31-2008	01171	VERIZON BUSINESS	UNDISTRIBUTED	801601	6467150808 199-51-6259.73-999-899000	C	SERVICES	369.65
Grand Total:									218,431.05

End of Report