

Finance Version : 1.1.0009 Build: 0260[Change Application](#) [Exit Application](#) [Help](#)

File ID: C

Account Period: 07 [Tables](#) [Maintenance](#) [Inquiry](#) [CYR Amendment](#) [Utilities](#) [Reports](#)

SessionTimer: 27 min and 46 sec County/District #: 125905

[Fund Totals](#) [Cancel](#)

Date Run: 08-08-2011 5:49 PM

Check Payments

Program: FIN1300

Cnty Dist: 125-905

Premont ISD


Page: 1 of 6

From To

Computer Written Checks

File ID: C

For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		ALICE PEST CONTROL	013040		199-51-6249.01-999-199000	PO 13040/MONTHLY BILLING	93.00
			013040		199-51-6249.01-999-199000	REVERSAL	-93.00
						Totals for Vendor 01062	.00
012278	07-07-2011	AMERITAS LIFE INS	070702		199-00-2153.00-023-100000	COBRA-ODILIA GALINDO	49.60
012279	07-07-2011	BLOCK VISION OF	070701		199-00-2153.00-026-100000	COBRA-ODILIA GALINDO	14.00
012280	07-07-2011	CITY OF PREMONT	070703		199-51-6259.02-001-199000	BILLING	1,535.55
			070703		199-51-6259.02-041-199000	BILLING	318.37
			070703		199-51-6259.02-101-199000	BILLING	202.43
			070703		199-51-6259.02-812-199000	BILLING	1,487.23
			070703		199-51-6259.02-999-199000	BILLING	31.00
						Totals for Check 012280	3,574.58
012281	07-07-2011	DE LA GARZA, JOSUE	014229		265-11-6219.01-001-124000	SERVICE 6/13-30/11	1,606.50
012282	07-07-2011	DE LOS SANTOS, ANGIE	014322		265-11-6219.01-041-124000	SERVICE 6/13-30/11	835.00
012283	07-07-2011	GONZALEZ, REUBEN	014230		265-11-6219.01-001-124000	SERVICE 6/13-30/11	1,332.00
	012284	INFANTE, NATALIE D.	014231		265-11-6219.01-001-124000	SERVICE 6/13-30/11	642.50
	012285	MARLENA LOPEZ	014043		265-11-6219.01-101-124000	SERVICE 6/13-30/11	1,590.00
012286	07-07-2011	OLIVARES, ADAN JARED	014041		265-11-6219.01-101-124000	SERVICE 6/13-30/11	1,030.50
012287	07-07-2011	PEREZ, CHELSIE	014044		265-11-6219.01-101-124000	SERVICE 6/13-30/11	40.00

Delete Row

Are you sure you want to delete this row?

012288 07-07-2011	PORRAS, ROEL	014042	265-11-6219.01-101-124000	SERVICE 6/13-30/11	910.00
012289 07-07-2011	RAMIREZ, ANGELA RAE	014039	265-11-6219.01-101-124000	SERVICE 6/13-30/11	2,178.00
012290 07-07-2011	RODRIGUEZ, LILLIAN S.	014040	265-11-6219.01-101-124000	SERVICE 6/13-30/11	1,211.00
012291 07-07-2011	SPRINT	070704	199-51-6259.06-999-199000	BILLING	838.02
012292 07-07-2011	TIME WARNER CABLE	070705	199-53-6259.60-999-199000	BILLING	1,000.00
012293 07-07-2011	TORRES, MARC	014317	265-11-6219.01-001-124000	SERVICE 6/13-30/11	30.00
		014317	265-11-6219.01-041-124000	SERVICE 6/13-30/11	2,170.00
				Totals for Check 012293	2,200.00
012294 07-07-2011	VARGAS, JUAN G.	014321	265-11-6219.01-041-124000	SERVICE 6/13-30/11	588.00
012295 07-07-2011	VERIZON SOUTHWEST	070706	199-51-6259.06-999-199000	BILLING	1,658.21
012303 07-13-2011	ABSOLUTE SERVICES	013816	199-51-6219.02-999-199000	PO 13816/FIRE ALARM MAINT	1,012.94
012304 07-13-2011	ACETYLENE OXYGEN	008985	199-11-6399.01-001-122000	PO 8985/CYLINDER RENTAL	80.88
		012209	199-51-6319.03-999-199000	PO 12209/CYLINDAR RENTAL	98.40
				Totals for Check 012304	179.28
012305 07-13-2011	ALAMO LUMBER CO	013812	199-51-6319.10-999-199000	PO 13812/JUNE SUPPLIES	428.60
012306 07-13-2011	ALICE PEST CONTROL	013037	199-51-6249.01-999-199000	PO 13037/MONTHLY BILLING	166.67
		013039	199-51-6249.01-999-199000	PO 13039/MONTHLY BILLING	142.00
		013038	199-51-6249.01-999-199000	PO 13038/MONTHLY BILLING	40.00
		013040	199-51-6249.01-999-199000	PO 13040/MONTHLY BILLING	107.00
		013036	199-51-6249.01-999-199000	PO 13036/MONTHLY BILLING	109.00
				Totals for Check 012306	564.67