

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009971	04-15-2009		04-14-2009	ATHLETES WORLD	1,013.98
					1,013.97
					622.00
				Check 009971 Total:	2,649.95
009972	04-15-2009		04-14-2009	B & W TRAILER COMPANY INC	88.91
					1,307.27
					90.66
				Check 009972 Total:	1,486.84
009973	04-15-2009		04-14-2009	BALFOUR	164.11
009974	04-15-2009		04-14-2009	BEN E. KEITH CO.	1,309.10
					790.65
					87.14
				Check 009974 Total:	2,186.89
009975	04-15-2009		04-14-2009	HOME DEPOT CREDIT SERVICES	702.91
009976	04-15-2009		04-14-2009	J AND T WELDING, LLC	97.21
009977	04-15-2009		04-09-2009	ORLANDO JUAREZ	75.00
			04-14-2009	ORLANDO JUAREZ	75.00
				Check 009977 Total:	150.00
009978	04-15-2009		04-14-2009	K AND V PROMOTIONS	3,645.00
009979	04-15-2009		04-14-2009	KWIK KAR LUBE & WASH	69.38
009980	04-15-2009		04-14-2009	MELODY'S SOUTHWEST CONSORTIUM	658.00
					462.00
				Check 009980 Total:	1,120.00
009981	04-15-2009		04-14-2009	NCS PEARSON	180.20
009982	04-15-2009		04-15-2009	QUICKSAND GOLF COURSE	141.17
009983	04-15-2009		04-14-2009	SAN ANGELO NATIONAL BANK	118.02
009984	04-15-2009		04-15-2009	LARRY SANDERS	270.00
					343.00
					300.00
				Check 009984 Total:	913.00
009985	04-15-2009		04-14-2009	SCHWARTZ & EICHELBAUM, P.C	710.00
009986	04-15-2009		04-14-2009	SCOTTISH RITE HOSPITAL	63.00
009987	04-15-2009		04-14-2009	SMALL SCHOOL COOPERATIVE	9,303.00
009988	04-15-2009		04-14-2009	STEPS TO LITERACY	43.00
009989	04-15-2009		04-14-2009	TEXAS EDUCATIONAL PAPERBACKS	59.90
009990	04-15-2009		04-14-2009	TOM GREEN COUNTY APPRAISAL DISTRICT	3,356.00
009991	04-15-2009		04-15-2009	UCA/UDA SUMMER CAMPS	315.95
009992	04-15-2009		04-14-2009	VERIZON	86.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009993	04-15-2009		04-15-2009	WINK INDEPENDENT SCHOOL DISTRICT	70.00
009994	04-15-2009		04-14-2009	WTG FUELS	290.21
					117.19
				Check 009994 Total:	407.40
009995	04-17-2009		04-17-2009	ALL AMERICAN CHEVROLET	722.00
009996	04-17-2009		04-17-2009	J AND J GUADARRAMA	2,400.00
009997	04-17-2009		04-17-2009	ORLANDO JUAREZ	75.00
009998	04-17-2009		04-17-2009	QUICKSAND GOLF COURSE	26.75
009999	04-21-2009		04-21-2009	BEST WESTERN	212.14
					318.21
				Check 009999 Total:	530.35
010000	04-21-2009		04-21-2009	NELDA NOWLIN	280.00
					162.00
				Check 010000 Total:	442.00
010001	04-21-2009		04-21-2009	TEENA BUIE	253.55
010002	04-23-2009		04-22-2009	ACE INDUSTRIAL SUPPLY	417.00
010003	04-23-2009		04-22-2009	ATHLETES WORLD	240.00
010004	04-23-2009		04-22-2009	BEN E. KEITH CO.	1,592.52
					1,465.60
				Check 010004 Total:	3,058.12
010005	04-23-2009		04-22-2009	BILL WILLIAMS TIRE CENTER	561.00
010006	04-23-2009		04-20-2009	CARD SERVICE CENTER	70.03
			04-21-2009	CARD SERVICE CENTER	109.98
					6.37
					12.00
					26.63
					10.65
					16.53
					3.12
					23.50
					18.37
					24.27
					6.94
					3.70
					13.00
					200.00
					52.45
					90.95
					34.00
					187.09
					4.05
					117.16
					12.97
					4.00
					40.20
					36.77
					55.49
					43.26

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010006	04-23-2009		04-21-2009	CARD SERVICE CENTER	12.93
					44.34
					21.15
					449.99
					9.73
					180.00
					56.46
					64.86
					29.00
					35.88
				Check 010006 Total:	2,127.82
010007	04-23-2009		04-23-2009	JOHN CHOATE	241.45
010008	04-23-2009		04-22-2009	CIRRO ENERGY	50.84
					63.07
				Check 010008 Total:	113.91
010009	04-23-2009		04-20-2009	CLASSROOM DIRECT	150.00
010010	04-23-2009		04-22-2009	DAIRY	50.00
010011	04-23-2009		04-22-2009	3D'S PLUMBING	981.50
010012	04-23-2009		04-22-2009	EDUCATION SERVICE CENTER REGION XV	833.33
010013	04-23-2009		04-22-2009	GANDYS DAIRIES INC	580.68
010014	04-23-2009		04-22-2009	STEVEN GRAY	116.60
010015	04-23-2009		04-22-2009	BRYAN GREEN	322.30
010016	04-23-2009		04-22-2009	HUNTER SMITH	547.79
010017	04-23-2009		04-22-2009	J AND T WELDING, LLC	23.18
010018	04-23-2009		04-22-2009	JETT ELECTRIC	294.56
010019	04-23-2009		04-22-2009	MENARD ISD	185.00
010020	04-23-2009		04-22-2009	OFFICE DEPOT CREDIT PLAN	242.95
010021	04-23-2009		04-20-2009	OFFICE DEPOT	629.99
			04-22-2009	OFFICE DEPOT	287.98
				Check 010021 Total:	917.97
010022	04-23-2009		04-22-2009	OFFICE MAX	131.65
010023	04-23-2009		04-22-2009	REALLY GOOD STUFF	56.35
010024	04-23-2009		04-23-2009	ROSCOE ISD	14.00
010025	04-23-2009		04-22-2009	TARPLEY MUSIC, INC	266.57
010026	04-23-2009		04-22-2009	T A S B, INC	200.00
010027	04-23-2009		04-20-2009	TEPSA	203.00
010028	04-23-2009		04-22-2009	TEXAS MULTI CHEM INC.	251.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010029	04-23-2009		04-22-2009	VERIZON	618.48
010030	04-23-2009		04-22-2009	DAVID R WALKER	64.35
010031	04-23-2009		04-22-2009	WALMART	35.64
					95.46
					.21
				Check 010031 Total:	131.31
010032	04-23-2009		04-22-2009	WEST TEXAS GAS	452.82
					13.85
					47.19
					767.07
				Check 010032 Total:	1,280.93
010033	04-23-2009		04-23-2009	JOHN CHOATE	108.00
010034	04-29-2009		04-29-2009	ANGELO ARCHIVES AND SECURITY	98.30
010035	04-29-2009		04-29-2009	ANGELO AWARDS	150.60
010036	04-29-2009		04-29-2009	BEN E. KEITH CO.	168.84
					1,026.21
					952.12
					54.01
				Check 010036 Total:	2,201.18
010037	04-29-2009		04-29-2009	BUG EXPRESS PEST CONTROL	295.00
010038	04-29-2009		04-29-2009	CRMP INC. DBA INTERQUEST	225.00
010039	04-29-2009		04-29-2009	WFFL/CTWP LEASING	442.78
					442.79
				Check 010039 Total:	885.57
010040	04-29-2009		04-29-2009	DUNCAN DISPOSAL, INC.	985.30
010041	04-29-2009		04-29-2009	FOLLETT LIBRARY BOOK CO	622.00
					100.00
				Check 010041 Total:	722.00
010042	04-29-2009		04-29-2009	GANDYS DAIRIES INC	172.38
					274.11
					174.95
					396.54
					133.46
				Check 010042 Total:	1,151.44
010043	04-29-2009		04-29-2009	BRYAN GREEN	114.40
010044	04-29-2009		04-29-2009	K AND V PROMOTIONS	277.94
010045	04-29-2009		04-29-2009	MAYFIELD PAPER CO	572.72
					80.64
				Check 010045 Total:	653.36
010046	04-29-2009		04-29-2009	PITNEY BOWES POSTAGE BY PHONE	233.98
010047	04-29-2009		04-29-2009	WTU RETAIL ENERGY	7,801.78

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
010048	04-30-2009		04-30-2009	TOM GREEN FRESH WATER	101.00
					199.00
					175.00
					139.00
				Check 010048 Total:	614.00
				Grand Totals	64,230.32

End of Report