

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000803	08-15-2009		09-04-2009	BANK OF NEW YORK	36,840.63
010274	08-11-2009		08-11-2009	ENVIRONMENTAL HEALTH	150.00
					150.00
				Check 010274 Total:	300.00
010275	08-24-2009		08-24-2009	CONCHO FENCE COMPANY	1,490.00
010276	08-24-2009		08-24-2009	ROBY CAFE	247.50
010277	08-25-2009		08-25-2009	ALL AMERICAN CHEVROLET	14.50
010278	08-25-2009		08-25-2009	B & W TRAILER COMPANY INC	262.04
					143.74
					267.52
				Check 010278 Total:	673.30
010279	08-25-2009		08-25-2009	BSN SPORTS	625.00
010280	08-25-2009		08-25-2009	BYTE SPEED,LLC	8,625.00
010282	08-25-2009		08-25-2009	CONCHO BIKE SHOP	31.98
					110.64
				Check 010282 Total:	142.62
010283	08-25-2009		08-25-2009	DAIRY QUEEN - WINTERS	180.00
010284	08-25-2009		08-25-2009	DATA MANAGEMENT	43.00
					43.00
				Check 010284 Total:	86.00
010285	08-25-2009		08-25-2009	BEARKAT BOOSTER CLUB	13.05
010286	08-25-2009		08-25-2009	JM EQUIPMENT SERVICE	175.00
					175.00
					75.00
					150.00
				Check 010286 Total:	575.00
010287	08-25-2009		08-25-2009	OFFICE DEPOT	229.86
010288	08-25-2009		08-25-2009	ROBERTS TRUCK CENTER	183.88
010289	08-25-2009		08-25-2009	SPORTDECALS	545.86
010290	08-25-2009		08-25-2009	SUCCESS STEP BY STEP	49.00
					107.80
				Check 010290 Total:	156.80
010291	08-25-2009		08-25-2009	T & C WHOLESALE, INC.	3,856.52
010292	08-25-2009		08-25-2009	TRACTOR SUPPLY	15.99
010293	08-25-2009		08-25-2009	UIL	100.00
010294	08-25-2009		08-25-2009	WEST TEXAS FIRE EXTINGUISHER	554.70
010295	08-25-2009		08-25-2009	WEST TEXAS LIGHTHOUSE FOR THE BLIND	63.94

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010296	08-27-2009		08-27-2009	REAGAN COUNTY ISD	70.00
010297	08-27-2009		08-27-2009	ADVANTAGE OPTICS	1,818.00
010298	08-27-2009		08-27-2009	ALERT SERVICES INC	937.47
010299	08-27-2009		08-27-2009	ANGELO DRIVING INC	1,700.00
010300	08-27-2009		08-27-2009	APPLE, INC.	1,194.15
010301	08-27-2009		08-27-2009	AUSTIN TURF & TRACTOR	109.70
					991.58
				Check 010301 Total:	1,101.28
010302	08-27-2009		08-27-2009	BEN E. KEITH CO.	124.55
010303	08-27-2009		08-27-2009	CDW GOVERNMENT, INC	987.50
					388.92
					259.00
					25.00
					1,219.79
					857.45
					4,852.30
				Check 010303 Total:	8,589.96
010304	08-27-2009		08-27-2009	CIRRO ENERGY	68.79
					52.32
				Check 010304 Total:	121.11
010305	08-27-2009		08-27-2009	CONCHO VALLEY DOOR	1,644.00
010306	08-27-2009		08-27-2009	CONCHO VALLEY PLUMBING	960.00
					720.00
					779.53
				Check 010306 Total:	2,459.53
010307	08-27-2009		08-27-2009	WFFL/CTWP LEASING	489.20
010308	08-27-2009		08-27-2009	DIX KEY SHOP	115.00
010309	08-27-2009		08-27-2009	DUNCAN DISPOSAL, INC.	746.67
					28.94
					271.07
				Check 010309 Total:	1,046.68
010311	08-27-2009		08-27-2009	EDUCATION SERVICE CENTER REGION XV	90.00
010312	08-27-2009		08-27-2009	GLOBAL GOV'T/ED	2,569.96
010313	08-27-2009		08-27-2009	GUNTER WHOLESale	3.75
010314	08-27-2009		08-27-2009	JULIE HARGRAVES	74.42
010315	08-27-2009		08-27-2009	HEAVY DUTY BUS PARTS	813.05
					307.28
					308.12
				Check 010315 Total:	1,428.45
010316	08-27-2009		08-27-2009	J AND T WELDING, LLC	51.54

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010317	08-27-2009		08-27-2009	JETT ELECTRIC	263.00
					120.00
					357.42
				Check 010317 Total:	740.42
010318	08-27-2009		08-27-2009	KEATING PAINT AND BODY	92.00
010319	08-27-2009		08-27-2009	LONGHORN BUS SALES	150.35
010320	08-27-2009		08-27-2009	MSB GOV. SERVICES	3.40
010321	08-27-2009		08-27-2009	PITNEY BOWES	18.00
010322	08-27-2009		08-27-2009	PITNEY BOWES PURCHASE POWER	540.65
					545.52
				Check 010322 Total:	1,086.17
010323	08-27-2009		08-27-2009	SHERWIN WILLIAMS	641.47
010324	08-27-2009		08-27-2009	TEXAS MULTI CHEM INC.	351.80
010325	08-27-2009		08-27-2009	TOM GREEN FRESH WATER	532.00
010326	08-27-2009		08-27-2009	TOM GREEN COUNTY APPRAISAL DISTRICT	5,922.00
010327	08-27-2009		08-27-2009	TOUCHTONE COMMUNICATIONS	19.09
010328	08-27-2009		08-27-2009	TRES AMIGOS	26.72
010329	08-27-2009		08-27-2009	VERIZON	1,232.02
010330	08-27-2009		08-27-2009	WAL MART	303.70
010331	08-27-2009		08-26-2009	WEST CENTRAL WIRELESS	181.30
			08-27-2009	WEST CENTRAL WIRELESS	181.30
				Check 010331 Total:	362.60
010332	08-27-2009		08-27-2009	WEST TEXAS GAS	64.66
					21.00
					16.15
					67.44
				Check 010332 Total:	169.25
010333	08-27-2009		08-27-2009	WTU RETAIL ENERGY	8,784.84
010334	08-28-2009		08-28-2009	DAIRY QUEEN - WINTERS	57.75
					226.00
				Check 010334 Total:	283.75
010335	09-02-2009		08-31-2009	CARD SERVICE CENTER	56.23
					1,067.22
					197.26
					194.37
					128.88
					640.00
					39.96
					81.47
					105.93
					62.32
					42.91

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010335	09-02-2009		08-31-2009	CARD SERVICE CENTER	89.95
					192.10
					97.07
					394.52
					35.98
					112.30
					206.52
					18.00
					5.94
					3.56
					18.00
					254.66
					5.13
					72.20
					171.76
					171.21
					127.44
					42.89
					189.00
					120.85
				Check 010335 Total:	4,945.63
010336	09-02-2009		08-31-2009	EDUCATION SERVICE CENTER REGION XV	400.00
010337	09-02-2009		08-31-2009	NASCO	2,123.95
010338	09-02-2009		09-02-2009	CHRISTOVAL ISD	400.00
010339	08-31-2009		09-03-2009	ANGELO GLASS AND MIRROR	85.19
010340	08-31-2009		09-03-2009	A TEX RESTAURANT SUPPLY	12.50
010341	08-31-2009		09-03-2009	ELITE SOLUTION TECHNOLOGIES	3,595.49
010342	08-31-2009		09-03-2009	JETT ELECTRIC	2,267.32
010343	08-31-2009		09-03-2009	EDUCATION SERVICE CENTER REG 14	20.00
010344	08-31-2009		09-03-2009	WIGGINS WELL SERVICE, INC	12,384.00
					1,298.06
				Check 010344 Total:	13,682.06
010345	08-31-2009		09-03-2009	SMITH FLOORS. INC	200.00
010346	08-31-2009		09-03-2009	AUSTIN TURF & TRACTOR	206.87
010347	08-31-2009		09-03-2009	ROBERTS TRUCK CENTER	66.25
010348	08-31-2009		09-03-2009	RBC	52.72
010349	08-31-2009		09-03-2009	PUCKITT DRILLING	15.00
010350	08-31-2009		09-03-2009	WEST TEXAS FIRE EXTINGUISHER	164.05
010351	08-31-2009		09-03-2009	VARSITY SPIRIT FASHIONS	3,518.25
				Grand Totals	133,624.06

End of Report

\* Indicates voided check