

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010164	07-09-2009		07-09-2009	ANGELO ARCHIVES AND SECURITY	98.30
010165	07-09-2009		07-09-2009	ANGELO BOLT	11.24
010166	07-09-2009		07-09-2009	AUSTIN PLASTICS	1,360.00
010167	07-09-2009		07-09-2009	B & W TRAILER COMPANY INC	141.18
					143.08
				Check 010167 Total:	284.26
010168	07-09-2009		07-09-2009	BUG EXPRESS PEST CONTROL	295.00
010169	07-09-2009		07-09-2009	CENTER EDUCATION & EMPLOYMENT LAW	253.95
010170	07-09-2009		07-09-2009	CENTURY TRAILER OF SAN ANGELO	14.50
010171	07-09-2009		07-09-2009	CIRRO ENERGY	65.13
					67.30
				Check 010171 Total:	132.43
010172	07-09-2009		07-09-2009	CLASSY CLEANING	1,200.00
010173	07-09-2009		07-09-2009	WFFL/CTWP LEASING	509.20
					442.79
				Check 010173 Total:	951.99
010174	07-09-2009		07-09-2009	DELL, INC	649.00
					29.99
				Check 010174 Total:	678.99
010175	07-09-2009		07-09-2009	DUNCAN DISPOSAL, INC.	56.81
					532.25
					442.51
				Check 010175 Total:	1,031.57
010176	07-09-2009		07-09-2009	EducationCity.com	5,000.00
010177	07-09-2009		07-09-2009	FOLLETT LIBRARY BOOK CO	466.73
010178	07-09-2009		07-09-2009	HOME DEPOT CREDIT SERVICES	283.26
010179	07-09-2009		07-09-2009	HYDROTEX	1,406.22
010180	07-09-2009		07-09-2009	DONNIE JACKSON	354.00
010181	07-09-2009		07-09-2009	JETT ELECTRIC	505.00
					1,934.80
				Check 010181 Total:	2,439.80
010182	07-09-2009		07-09-2009	JM EQUIPMENT SERVICE	150.00
010183	07-09-2009		07-09-2009	KAMICO INSTRUCTIONAL	363.00
010184	07-09-2009		07-09-2009	KWIK KAR LUBE & WASH	69.48
					87.48
				Check 010184 Total:	156.96
010185	07-09-2009		07-09-2009	LOWES HOME CENTERS INC	1,052.68
010186	07-09-2009		07-09-2009	MAYFIELD PAPER CO	180.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010186	07-09-2009		07-09-2009	MAYFIELD PAPER CO	267.68
					1,145.76
					145.20
				Check 010186 Total:	1,738.64
010187	07-09-2009		07-09-2009	MEDIA JAW	19.95
010188	07-09-2009		07-09-2009	OFFICE DEPOT	257.54
010189	07-09-2009		07-09-2009	PITNEY BOWES	134.95
010190	07-09-2009		07-09-2009	PITNEY BOWES PURCHASE POWER	552.19
010191	07-09-2009		07-09-2009	POSTMASTER	122.00
010192	07-09-2009		07-09-2009	R - B INSTRUMENTS COMPANY	33.00
010193	07-09-2009		07-09-2009	RENAISSANCE LEARNING, INC	56.61
					374.40
					689.94
				Check 010193 Total:	1,120.95
010194	07-09-2009		07-09-2009	REPRODUCTION CENTER	108.00
010195	07-09-2009		07-09-2009	ROBY ISD	70.00
010196	07-09-2009		07-09-2009	SAN ANGELO NATIONAL BANK	118.02
010197	07-09-2009		07-09-2009	SAN ANGELO STANDARD TIMES	82.50
010198	07-09-2009		07-09-2009	SCHOOL OUTFITTERS	129.34
010199	07-09-2009		07-09-2009	SCHWARTZ & EICHELBAUM, P.C	657.00
010200	07-09-2009		07-09-2009	SOS FOR TEACHERS	500.00
010201	07-09-2009		07-09-2009	SPHERION	99.20
010202	07-09-2009		07-09-2009	T & C WHOLESALE, INC.	3,856.52
010203	07-09-2009		07-09-2009	TEXAS MULTI CHEM INC.	748.00
010204	07-09-2009		07-09-2009	TGCA	140.00
010205	07-09-2009		07-09-2009	TOM GREEN FRESH WATER	589.00
010206	07-09-2009		07-09-2009	TOUCHTONE COMMUNICATIONS	45.92
010207	07-09-2009		07-09-2009	VERIZON	507.05
010208	07-09-2009		07-09-2009	WALMART	137.90
					23.97
					200.00
				Check 010208 Total:	361.87
010209	07-09-2009		07-09-2009	WEST CENTRAL WIRELESS	362.40
010210	07-09-2009		07-09-2009	WEST TEXAS FIRE EXTINGUISHER	100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010211	07-09-2009		07-09-2009	WIGGINS WELL SERVICE, INC	237.25
010212	07-09-2009		07-09-2009	WINK INDEPENDENT SCHOOL DISTRICT	4,053.03
010213	07-09-2009		07-09-2009	WTG FUELS	271.72
					286.53
				Check 010213 Total:	558.25
010214	07-09-2009		07-09-2009	WTU RETAIL ENERGY	9,890.72
010215	07-09-2009		07-09-2009	YELLOW PAGES, INC.	177.00
010216	07-09-2009		07-09-2009	LA QUINTA	555.90
010217	07-14-2009		07-13-2009	CARD SERVICE CENTER	33.99
					642.05
					42.50
					173.80
					109.80
					21.18
					58.64
					66.30
					33.46
					16.47
					55.18
					100.00
					100.00
					23.62
					83.97
					30.43
					41.35
					8.11
					42.44
					100.00
					20.00
					201.74
					201.74
					201.74
					201.74
					183.02
					183.02
				Check 010217 Total:	2,976.29
010219	07-14-2009		07-13-2009	OFFICE DEPOT CREDIT PLAN	529.95
010220	07-14-2009		07-14-2009	DONNIE JACKSON	496.00
010221	07-14-2009		07-14-2009	JOHN BOULIGNY	138.00
010222	07-14-2009		07-14-2009	DOUG RITCHIE	527.78
					75.00
					184.00
					50.00
					45.00
				Check 010222 Total:	881.78
010223	07-14-2009		07-14-2009	COURTYARD AUSTIN DOWNTOWN CONVENTIO	869.28
010224	07-15-2009		07-15-2009	THSCA	85.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010225	07-15-2009		07-15-2009	THSCA	80.00
010226	07-16-2009		07-16-2009	POSTMASTER	17.00
010227	07-20-2009		07-20-2009	JOHN CHOATE	196.60
010228	07-23-2009		07-23-2009	KASSI BIRD	36.14
010229	07-23-2009		07-23-2009	TEENA BUIE	329.80
010230	07-28-2009		07-28-2009	WTU RETAIL ENERGY	7,580.00
010231	07-31-2009		08-05-2009	ANGELO ARCHIVES AND SECURITY	98.30
010232	07-31-2009		08-05-2009	ANGELO AWARDS	79.50
					74.75
				Check 010232 Total:	154.25
010233	07-31-2009		08-04-2009	ANGELO SCHOOL SUPPLIES	80.27
					36.56
					277.50
			08-05-2009	ANGELO SCHOOL SUPPLIES	125.82
				Check 010233 Total:	520.15
010234	07-31-2009		08-05-2009	ATHLETES WORLD	3,552.50
010235	07-31-2009		08-05-2009	AUSTIN TURF & TRACTOR	1,655.85
010236	07-31-2009		08-05-2009	B & W TRAILER COMPANY INC	831.78
010237	07-31-2009		08-05-2009	BILL WILLIAMS TIRE CENTER	101.53
010238	07-31-2009		08-04-2009	BUG EXPRESS PEST CONTROL	295.00
010239	07-31-2009		08-04-2009	CARD SERVICE CENTER	45.30
					7.78
					33.87
					39.99
					315.00
					2,145.42
					601.74
					33.44
					90.23
				Check 010239 Total:	3,312.77
010240	07-31-2009		08-04-2009	CIRRO ENERGY	48.96
					63.07
				Check 010240 Total:	112.03
010241	07-31-2009		08-05-2009	WFFL/CTWP LEASING	489.20
					442.79
				Check 010241 Total:	931.99
010242	07-31-2009		08-05-2009	DATA MANAGEMENT	86.00
010243	07-31-2009		08-04-2009	DEBBIE GAINES	9.39
010244	07-31-2009		08-05-2009	ENGLISH BUSINESS FORMS	158.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010245	07-31-2009		08-05-2009	GUNTER WHOLESale	3.75
010246	07-31-2009		08-05-2009	HARRISON ROOFING	1,480.72
					7,045.00
				Check 010246 Total:	8,525.72
010247	07-31-2009		08-05-2009	INSTA TURF, INC.	2,227.50
010248	07-31-2009		08-04-2009	JOYCE DANIELS	4,313.61
010249	07-31-2009		08-04-2009	LOWES HOME CENTERS INC	976.08
010250	07-31-2009		08-04-2009	MCGOWENS CATERING	552.50
010251	07-31-2009		08-04-2009	OFFICE DEPOT CREDIT PLAN	936.93
010252	07-31-2009		08-04-2009	OFFICE DEPOT	50.67
					28.20
					392.69
					114.89
				Check 010252 Total:	586.45
010253	07-31-2009		08-04-2009	PITNEY BOWES	120.00
010254	07-31-2009		08-04-2009	PITNEY BOWES PURCHASE POWER	51.35
010255	07-31-2009		08-05-2009	QUILL	1,354.88
010256	07-31-2009		08-05-2009	SAN ANGELO NATIONAL BANK	118.02
010257	07-31-2009		08-05-2009	SAN ANGELO STANDARD TIMES	23.58
010258	07-31-2009		08-04-2009	SCHWARTZ & EICHELBAUM, P.C	652.41
010259	07-31-2009		08-05-2009	SHERWIN WILLIAMS	289.60
010260	07-31-2009		08-05-2009	TEXAS BUSINESS AND EDUCATION COALIT	100.00
010261	07-31-2009		08-05-2009	TEXAS DEPARTMENT OF PUBLIC SAFETey	3.00
010262	07-31-2009		08-05-2009	TEXAS MULTI CHEM INC.	281.50
010263	07-31-2009		08-04-2009	TOM GREEN FRESH WATER	34.00
					61.00
					118.00
					106.00
					37.00
				Check 010263 Total:	356.00
010264	07-31-2009		08-05-2009	TOM GREEN CO. ADMIN. SERVICES	460.00
010265	07-31-2009		08-05-2009	TOUCHTONE COMMUNICATIONS	47.53
010266	07-31-2009		08-05-2009	TRES AMIGOS	36.42
010267	07-31-2009		08-05-2009	UPS	11.21
010268	07-31-2009		08-04-2009	VERIZON	612.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010269	07-31-2009		08-05-2009	WEST CENTRAL WIRELESS	362.40
010270	07-31-2009		08-04-2009	WEST TEXAS GAS	115.80
					40.70
					31.80
					269.82
				Check 010270 Total:	458.12
010271	07-31-2009		08-05-2009	WTG FUELS	162.75
010272	07-31-2009		08-05-2009	PEOPLES EDUCATION QC	433.80
010273	07-31-2009		08-05-2009	WALMART	438.85
					19.48
				Check 010273 Total:	458.33
				Grand Totals	96,462.79

End of Report