

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount   |
|-----------|------------|-----------------|------------|-------------------------------------|--|
| 010137    | 06-08-2009 |                 | 06-08-2009 | CAROLYN REICHENEAU                  | 144.00   |
| 010138    | 06-10-2009 |                 | 06-09-2009 | ALLTEX IRRIGATION AND SUPPLY        | 525.23   |
| 010139    | 06-10-2009 |                 | 06-09-2009 | ANGELO ARCHIVES AND SECURITY        | 98.30  |
| 010140    | 06-10-2009 |                 | 06-09-2009 | ANGELO AWARDS                       | 826.30   |
| 010141    | 06-10-2009 |                 | 06-09-2009 | ANGELO REFRIGERATION                | 1,221.50                                       |
| 010142    | 06-10-2009 |                 | 06-09-2009 | BEN E. KEITH CO.                    | 107.49<br>49.79<br>310.91<br>57.70<br>2,129.52 |
|           |            |                 |            | Check 010142 Total:                 | 2,655.41                                       |
| 010143    | 06-10-2009 |                 | 06-09-2009 | CHARCOAL HOUSE                      | 111.00   |
| 010144    | 06-10-2009 |                 | 06-09-2009 | CONCHO VALLEY PLUMBING              | 305.00   |
| 010145    | 06-10-2009 |                 | 06-09-2009 | GANDYS DAIRIES INC                  | 73.92<br>320.16                                |
|           |            |                 |            | Check 010145 Total:                 | 394.08   |
| 010146    | 06-10-2009 |                 | 06-09-2009 | HOME DEPOT CREDIT SERVICES          | 20.00  |
| 010147    | 06-10-2009 |                 | 06-09-2009 | J AND T WELDING, LLC                | 168.74   |
| 010148    | 06-10-2009 |                 | 06-09-2009 | LAKESHORE LEARNING                  | 149.27   |
| 010149    | 06-10-2009 |                 | 06-09-2009 | LOWES HOME CENTERS INC              | 466.16   |
| 010150    | 06-10-2009 |                 | 06-09-2009 | OFFICE DEPOT CREDIT PLAN            | 59.98<br>25.19<br>150.74<br>168.42             |
|           |            |                 |            | Check 010150 Total:                 | 404.33   |
| 010151    | 06-10-2009 |                 | 06-09-2009 | PUCKITT DRILLING                    | 30.00  |
| 010152    | 06-10-2009 |                 | 06-10-2009 | SAN ANGELO NATIONAL BANK            | 118.02   |
| 010153    | 06-10-2009 |                 | 06-09-2009 | SCHWARTZ & EICHELBAUM, P.C          | 652.40   |
| 010154    | 06-10-2009 |                 | 06-10-2009 | SMALL SCHOOL COOPERATIVE            | 9,303.00                                       |
| 010155    | 06-10-2009 |                 | 06-10-2009 | T A S B, INC                        | 282.16   |
| 010156    | 06-10-2009 |                 | 06-10-2009 | TOM GREEN COUNTY APPRAISAL DISTRICT | 2,961.00                                       |
| 010157    | 06-10-2009 |                 | 06-10-2009 | TOM THORP TRANSPORTS, INC.          | 1,350.00                                       |
| 010158    | 06-10-2009 |                 | 06-09-2009 | WTG FUELS                           | 285.50   |
| 010159    | 06-11-2009 |                 | 06-11-2009 | JOHN CHOATE                         | 48.00<br>221.10                                |
|           |            |                 |            | Check 010159 Total:                 | 269.10   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                    | Amount    |
|-----------|------------|-----------------|------------|--------------------------|-----------|
| 010160    | 06-11-2009 |                 | 06-11-2009 | HAWTHORNE INN AND SUITES | 315.00    |
| 010161    | 06-11-2009 |                 | 06-11-2009 | JILL NOVAK               | 144.00    |
| 010162    | 06-11-2009 |                 | 06-11-2009 | MARY DOUGHERTY           | 180.40    |
|           |            |                 |            |                          | 45.10     |
|           |            |                 |            | Check 010162 Total:      | 369.50    |
| 010163    | 06-11-2009 |                 | 06-11-2009 | FCSTAT                   | 190.00    |
|           |            |                 |            |                          | 228.00    |
|           |            |                 |            | Check 010163 Total:      | 418.00    |
|           |            |                 |            | Grand Totals             | 23,987.00 |

End of Report