

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010049	05-05-2009		05-05-2009	CITY OF AUSTIN	190.00
010050	05-05-2009		05-05-2009	BRYAN GREEN	592.00
					734.00
				Check 010050 Total:	1,326.00
010051	05-05-2009		05-05-2009	MILTON SANDERS	250.00
010052	05-05-2009		05-05-2009	LARRY SANDERS	75.00
010053	05-08-2009		05-08-2009	B & W TRAILER COMPANY INC	323.55
010054	05-08-2009		05-08-2009	BANK OF NEW YORK	500.00
					35.00
				Check 010054 Total:	535.00
010055	05-08-2009		05-08-2009	BEN E. KEITH CO.	1,479.37
					2,753.36
				Check 010055 Total:	4,232.73
010056	05-08-2009		05-08-2009	BLUE STAR BUS SALES	88.00
010057	05-08-2009		05-08-2009	CDW GOVERNMENT, INC	161.00
					693.96
				Check 010057 Total:	854.96
010058	05-08-2009		05-08-2009	CENTURY TRAILER OF SAN ANGELO	14.50
010060	05-08-2009		05-08-2009	FAMILY DOLLAR	75.00
010061	05-08-2009		05-08-2009	GANDYS DAIRIES INC	166.83
					679.92
					196.97
					253.59
				Check 010061 Total:	1,297.31
010062	05-08-2009		05-08-2009	GRIFFIN FUEL	3,872.66
					1,676.36
				Check 010062 Total:	5,549.02
010063	05-08-2009		05-08-2009	INSTRUMENTALIST	20.25
010064	05-08-2009		05-08-2009	IRAAN ATHLETIC BOOSTER CLUB	494.00
010065	05-08-2009		05-08-2009	IRAAN SHEFFIELD ISD	242.13
010066	05-08-2009		05-08-2009	JETT ELECTRIC	465.45
					209.49
				Check 010066 Total:	674.94
010067	05-08-2009		05-08-2009	JM EQUIPMENT SERVICE	50.00
					50.00
					200.00
					50.00
					850.00
				Check 010067 Total:	1,200.00
010068	05-08-2009		05-08-2009	LAKESHORE LEARNING	40.19

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010069	05-08-2009		05-08-2009	LONGHORN	80.62
010070	05-08-2009		05-08-2009	MAYFIELD PAPER CO	114.72
					394.28
				Check 010070 Total:	509.00
010071	05-08-2009		05-08-2009	PFS DISTRIBUTION CORP	88.00
010072	05-08-2009		05-08-2009	PITNEY BOWES PURCHASE POWER	209.99
010073	05-08-2009		05-08-2009	REAGAN COUNTY ISD	135.00
010074	05-08-2009		05-08-2009	REALLY GOOD STUFF	68.16
					57.64
				Check 010074 Total:	125.80
010075	05-08-2009		05-08-2009	SAN ANGELO NATIONAL BANK	118.02
010076	05-08-2009		05-08-2009	LARRY SANDERS	16.95
010077	05-08-2009		05-08-2009	SCHOOL SPECIALTY SUPPLY INC	69.83
					71.39
				Check 010077 Total:	141.22
010078	05-08-2009		05-08-2009	SCHWARTZ & EICHELBAUM, P.C	699.74
010079	05-08-2009		05-08-2009	SMALL SCHOOL COOPERATIVE	9,303.00
010080	05-08-2009		05-08-2009	SONORA ISD	70.00
010081	05-08-2009		05-08-2009	TARPLEY MUSIC, INC	135.33
010082	05-08-2009		05-08-2009	TEXAS MULTI CHEM INC.	2,265.00
010083	05-08-2009		05-08-2009	TOM THORP TRANSPORTS, INC.	750.00
010084	05-08-2009		05-08-2009	TRACTOR SUPPLY	264.98
010085	05-08-2009		05-08-2009	TY SWINDLE TIRE COMPANY	315.08
010086	05-08-2009		05-08-2009	WALL ISD	141.00
010087	05-08-2009		05-08-2009	WEST CENTRAL WIRELESS	374.35
010088	05-08-2009		05-08-2009	WTG FUELS	467.74
010089	05-11-2009		05-11-2009	JOHN CHOATE	257.10
010090	05-14-2009		05-14-2009	UCA/UDA SUMMER CAMPS	315.95
010091	05-20-2009		05-20-2009	DRURY INN & SUITES	248.52
					147.15
				Check 010091 Total:	395.67
010092	05-20-2009		05-20-2009	NELDA NOWLIN	128.00
					35.00
				Check 010092 Total:	163.00
010093	05-21-2009		05-21-2009	BRYAN GREEN	806.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010094	05-21-2009		05-21-2009	LIL' BITTY ENTERPRISES	2,600.00
010095	05-28-2009		05-26-2009	A TEX RESTAURANT SUPPLY	702.41
					438.06
				Check 010095 Total:	1,140.47
010096	05-28-2009		05-27-2009	ANGELO AWARDS	119.02
010097	05-28-2009		05-26-2009	ANGELO REFRIGERATION	1,090.00
010098	05-28-2009		05-26-2009	ATHLETES WORLD	80.00
010099	05-28-2009		05-26-2009	BALFOUR	77.50
010100	05-28-2009		05-26-2009	BES-TEX SUPPLY,LLC	1,266.00
010101	05-28-2009		05-26-2009	BUG EXPRESS PEST CONTROL	295.00
					150.00
				Check 010101 Total:	445.00
010102	05-28-2009		05-26-2009	BUTLER'S RITEWAY FOOD MART	46.28
010103	05-28-2009		05-26-2009	CAIN ELECTRICAL SUPPLY	203.40
010104	05-28-2009		05-19-2009	CARD SERVICE CENTER	545.70
					181.90
					195.73
					156.31
					44.82
					101.14
					41.53
					1,625.00
					14.79
					42.00
					22.00
					40.03
					7.00
					3.58
					2.37
					4.85
					7.65
					120.48
					5.68
					97.75
					16.23
					90.95
					6.37
					260.10
					17.09
					109.61
					192.72
					51.28
					1,175.88
				Check 010104 Total:	5,180.54
010105	05-28-2009		05-26-2009	CIRRO ENERGY	49.40
					61.02
				Check 010105 Total:	110.42
010106	05-28-2009		05-26-2009	WFFL/CTWP LEASING	442.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010106	05-28-2009		05-26-2009	WFFL/CTWP LEASING	442.79
				Check 010106 Total:	885.58
010107	05-28-2009		05-27-2009	DEBBIE GAINES	6.00
010108	05-28-2009		05-26-2009	DUNCAN DISPOSAL, INC.	300.62
					582.21
				Check 010108 Total:	882.83
010109	05-28-2009		05-27-2009	EDUCATION SERVICE CENTER REGION XV	245.00
010110	05-28-2009		05-27-2009	GANDYS DAIRIES INC	240.50
					228.81
					564.39
				Check 010110 Total:	1,033.70
010111	05-28-2009		05-27-2009	HARRISON ROOFING	782.00
010112	05-28-2009		05-28-2009	J AND T WELDING, LLC	26.14
					103.73
					38.60
				Check 010112 Total:	168.47
010113	05-28-2009		05-27-2009	JETT ELECTRIC	319.00
					116.00
				Check 010113 Total:	435.00
010114	05-28-2009		05-28-2009	LOWES HOME CENTERS INC	243.59
010115	05-28-2009		05-28-2009	MAYFIELD PAPER CO	28.00
					59.55
					64.32
					149.04
					248.40
				Check 010115 Total:	549.31
010116	05-28-2009		05-28-2009	MCCAMEY ISD	269.00
010117	05-28-2009		05-28-2009	MECA SPORTSWEAR	50.00
010118	05-28-2009		05-28-2009	MELODY'S SOUTHWEST CONSORTIUM	378.00
010119	05-28-2009		05-28-2009	MSB GOV. SERVICES	10.00
010120	05-28-2009		05-28-2009	SAN ANGELO PRO PUMP	579.50
010121	05-28-2009		05-28-2009	SCHOOL HEALTH	69.10
010122	05-28-2009		05-28-2009	T A S B, INC	397.02
010123	05-28-2009		05-28-2009	TEXAS TOLLWAYS CSC	1.90
010124	05-28-2009		05-28-2009	THSCA	80.00
010125	05-28-2009		05-28-2009	TOM GREEN FRESH WATER	37.00
					136.00
					148.00
					178.00
				Check 010125 Total:	499.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010126	05-28-2009		05-28-2009	TOM GREEN COUNTY APPRAISAL DISTRICT	2,961.00
010127	05-28-2009		05-28-2009	TOUCHTONE COMMUNICATIONS	10.82
010128	05-28-2009		05-28-2009	UNITED REFRIGERATION	25.72
					211.62
				Check 010128 Total:	237.34
010129	05-28-2009		05-28-2009	UPS	3.58
010130	05-28-2009		05-28-2009	VERIZON	589.07
					87.13
				Check 010130 Total:	676.20
010131	05-28-2009		05-28-2009	WAL MART	73.72
					16.62
					215.12
				Check 010131 Total:	305.46
010132	05-28-2009		05-28-2009	WALMART	121.11
					216.52
					6.34
					5.87
					16.00
					227.88
					9.36
					20.93
					.73
				Check 010132 Total:	624.74
010133	05-28-2009		05-28-2009	WEST CENTRAL WIRELESS	456.85
010134	05-28-2009		05-28-2009	WEST TEXAS GAS	102.33
					14.57
					20.78
					320.68
				Check 010134 Total:	458.36
010135	05-28-2009		05-28-2009	WINK INDEPENDENT SCHOOL DISTRICT	118.00
010136	05-28-2009		05-28-2009	WTU RETAIL ENERGY	8,880.51
				Grand Totals	70,287.76

End of Report

\* Indicates voided check