

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010518 *	10-15-2009		12-01-2009	AMAZON.COM	-16.94
010619	11-06-2009		11-06-2009	CHIC FIL A	77.00
010620	11-06-2009		11-06-2009	CICIS PIZZA	294.00
010621 *	11-06-2009		11-06-2009	EDUCATION SERVICE CENTER REGION VI	500.00
*			11-09-2009	EDUCATION SERVICE CENTER REGION VI	-500.00
				Check 010621 Total:	.00
010622	11-06-2009		11-06-2009	HANCOCK FABRICS	261.78
010623	11-06-2009		11-06-2009	NACHOS	28.00
					266.00
				Check 010623 Total:	294.00
010624	11-06-2009		11-06-2009	PONCHITAS AT THE PASEO	399.62
010630	11-09-2009		11-09-2009	CHURCH'S CHICKEN	82.21
010631	11-10-2009		11-10-2009	CHURCH'S CHICKEN	142.51
010632	11-10-2009		11-10-2009	DONNIE JACKSON	220.00
					17.73
				Check 010632 Total:	237.73
010633	11-10-2009		11-09-2009	SUL ROSS NO. 1300	380.00
010636	11-13-2009		11-13-2009	ATHLETES WORLD	423.00
010637	11-13-2009		11-13-2009	HENRY WHITE	124.99
010638	11-13-2009		11-13-2009	DONNIE JACKSON	43.70
010639	11-13-2009		11-12-2009	DAVID R WALKER	196.90
010640 *	11-13-2009		11-13-2009	JOHN CHOATE	290.95
*			11-16-2009	JOHN CHOATE	-290.95
				Check 010640 Total:	.00
010641	11-15-2009		11-16-2009	JOHN CHOATE	290.95
010642	11-18-2009		11-12-2009	ANGELO SCHOOL SUPPLIES	49.75
010643	11-18-2009		11-16-2009	BEN E. KEITH CO.	1,285.28
					427.75
					231.00
					229.19
				Check 010643 Total:	2,173.22
010644	11-18-2009		11-16-2009	BILL WILLIAMS TIRE CENTER	15.00
010645	11-18-2009		11-16-2009	CHRIS CARDENAS	65.00
					18.75
				Check 010645 Total:	83.75
010646	11-18-2009		11-16-2009	CDW GOVERNMENT, INC	556.91
					8,775.00
				Check 010646 Total:	9,331.91

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010647	11-18-2009		11-16-2009	CONCHO VALLEY PLUMBING	495.00
010648	11-18-2009		11-16-2009	CORLEY FREIGHTLINER	190.12
010649	11-18-2009		11-16-2009	WFFL/CTWP LEASING	1,048.44
					442.79
				Check 010649 Total:	1,491.23
010650	11-18-2009		11-12-2009	3D'S PLUMBING	4,325.34
010651	11-18-2009		11-16-2009	DUFF RANCH CONSTRUCTION, LLC	497.25
010652	11-18-2009		11-16-2009	DUNCAN DISPOSAL, INC.	882.39
					284.49
					30.37
					516.36
				Check 010652 Total:	1,713.61
010653	11-18-2009		11-12-2009	FOLLETT LIBRARY BOOK CO	299.50
010654	11-18-2009		11-16-2009	GANDYS DAIRIES INC	511.20
					449.56
				Check 010654 Total:	960.76
010655	11-18-2009		11-16-2009	HOME DEPOT CREDIT SERVICES	131.58
					65.16
					251.10
				Check 010655 Total:	447.84
010656	11-18-2009		11-16-2009	INTERQUEST DETECTION CANINES	225.00
010657	11-18-2009		11-16-2009	J AND T WELDING, LLC	105.51
					32.45
				Check 010657 Total:	137.96
010658	11-18-2009		11-16-2009	LOWES HOME CENTERS INC	91.85
					38.23
					446.95
					63.25
					49.52
				Check 010658 Total:	689.80
010659	11-18-2009		11-12-2009	DAN MASSEY	30.00
					10.00
				Check 010659 Total:	40.00
010660	11-18-2009		11-12-2009	MELODY'S SOUTHWEST CONSORTIUM	392.00
010661	11-18-2009		11-12-2009	NASCO	240.58
010662	11-18-2009		11-16-2009	PEARSON DIGITAL LEARNING	116.00
010663	11-18-2009		11-16-2009	PFS DISTRIBUTION CORP	288.09
010664	11-18-2009		11-12-2009	MIKE RANGEL	30.00
					22.00
				Check 010664 Total:	52.00
010665	11-18-2009		11-16-2009	RELIANCE COMMUNICATIONS, INC.	1,300.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010666	11-18-2009		11-16-2009	RENAISSANCE LEARNING, INC	199.50
010667	11-18-2009		11-16-2009	REPRODUCTION CENTER	178.99
010668	11-18-2009		11-16-2009	SAN ANGELO STANDARD TIMES	112.50
010669	11-18-2009		11-16-2009	SCHROEDER BRO. RENTALS	100.00
				Check 010669 Total:	750.00 850.00
010670	11-18-2009		11-16-2009	T & C WHOLESALE, INC.	5,412.60
010671	11-18-2009		11-16-2009	TASB RISK MANAGEMENT FUND	18,749.00
010672	11-18-2009		11-16-2009	TEXAS DEPARTMENT OF PUBLIC SAFETETY	1.00
010673	11-18-2009		11-16-2009	TOM GREEN FRESH WATER	145.00
				Check 010673 Total:	37.00 178.00 34.00 73.00 467.00
010674	11-18-2009		11-16-2009	TOM GREEN COUNTY APPRAISAL DISTRICT	2,961.00
010675	11-18-2009		11-16-2009	TOUCHTONE COMMUNICATIONS	34.64
010676	11-18-2009		11-16-2009	TRIPLE H BUILDINGS	1,249.12
010677	11-18-2009		11-16-2009	VERIZON	89.40
010678	11-18-2009		11-16-2009	MIKE VON WILLER	65.00
010679	11-18-2009		11-16-2009	WAL MART	120.06
				Check 010679 Total:	51.62 189.53 361.21
010680	11-18-2009		11-16-2009	WALMART	42.55
010681	11-18-2009		11-12-2009	STEVE WILSON	30.00
				Check 010681 Total:	22.00 52.00
010682	11-18-2009		11-16-2009	WTG FUELS	276.31
010683	11-18-2009		11-16-2009	WTU RETAIL ENERGY	9,147.85
010684	11-20-2009		11-20-2009	ANISSA RIOS	50.00
010685	11-20-2009		11-20-2009	ERIN CLENDENIN	25.00
010686	11-20-2009		11-20-2009	GAGE SMITH	100.00
010687	11-20-2009		11-20-2009	KAYLA BOYETT	100.00
010688	11-20-2009		11-20-2009	LACEY PRUIT	100.00
010689	11-20-2009		11-20-2009	LEAH RAPPE	25.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010690	11-20-2009		11-20-2009	SETH PARKER	50.00
010691	11-20-2009		11-20-2009	STERLING SLATON	25.00
010692	11-20-2009		11-20-2009	WHITNEY UPTON	50.00
010693	11-20-2009		11-20-2009	CASON PENNEY	25.00
010694	11-20-2009		11-20-2009	MAYA ARTHUR	50.00
010695	11-20-2009		11-20-2009	NOEL PARKER	100.00
010696	11-23-2009		11-23-2009	KING BURGER DRIVE INN	30.00
					210.00
				Check 010696 Total:	240.00
010697	* 11-23-2009		11-23-2009	WILLOW CREEK CAFE	335.52
	* 11-24-2009		11-24-2009	WILLOW CREEK CAFE	-335.52
				Check 010697 Total:	.00
010698	11-24-2009		11-24-2009	JOHN CHOATE	91.30
010699	11-24-2009		11-24-2009	SONIC DRIVE INN #5560	13.80
					103.50
				Check 010699 Total:	117.30
010700	11-24-2009		11-24-2009	BARRY MORGAN	1,500.00
010701	11-30-2009		12-01-2009	DONNA CORP	108.00
010702	11-30-2009		12-01-2009	DOLLAR TREE	150.00
010703	11-30-2009		12-01-2009	WAL MART	175.00
				Grand Totals	72,118.43

End of Report