

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------|--------|
| 009525 | 12-05-2008 | | 12-04-2008 | ALLTEX IRRIGATION AND SUPPLY | 51.48 |
| 009526 | 12-05-2008 | | 12-04-2008 | ANGELO ARCHIVES AND SECURITY | 98.30 |
| 009527 | 12-05-2008 | | 12-04-2008 | ATSSB REGION 6 | 10.00 |
| 009528 | 12-05-2008 | | 12-05-2008 | B & W TRAILER COMPANY INC | 39.96 |
| | | | | | 65.00 |
| | | | | Check 009528 Total: | 104.96 |
| 009529 | 12-05-2008 | | 12-04-2008 | PHILLIP BAILEY | 90.00 |
| | | | | | 10.00 |
| | | | | Check 009529 Total: | 100.00 |
| 009530 | 12-05-2008 | | 12-04-2008 | BEN E. KEITH CO. | 62.50 |
| 009531 | 12-05-2008 | | 12-04-2008 | JOSH BOYNTON | 30.00 |
| | | | | | 24.57 |
| | | | | Check 009531 Total: | 54.57 |
| 009532 | 12-05-2008 | | 12-04-2008 | DAMON CARROLL | 90.00 |
| | | | | | 23.40 |
| | | | | Check 009532 Total: | 113.40 |
| 009533 | 12-05-2008 | | 12-04-2008 | CLASSROOM DIRECT | 82.94 |
| 009534 | 12-05-2008 | | 12-04-2008 | CORLEY FREIGHTLINER | 187.50 |
| | | | 12-05-2008 | CORLEY FREIGHTLINER | 199.06 |
| | | | | Check 009534 Total: | 386.56 |
| 009535 | 12-05-2008 | | 12-04-2008 | RALPH DAWKINS | 60.00 |
| | | | | | 10.00 |
| | | | | Check 009535 Total: | 70.00 |
| 009536 | 12-05-2008 | | 12-04-2008 | DIX KEY SHOP | 90.00 |
| 009537 | 12-05-2008 | | 12-04-2008 | DUNCAN DISPOSAL, INC. | 305.28 |
| 009538 | 12-05-2008 | | 12-04-2008 | W. A. ESTES | 262.50 |
| 009539 | 12-05-2008 | | 12-04-2008 | TOMMIE EVERITT | 30.00 |
| | | | | | 10.00 |
| | | | | Check 009539 Total: | 40.00 |
| 009540 | 12-05-2008 | | 12-04-2008 | SCOTT FRASIER | 75.00 |
| | | | | | 10.00 |
| | | | | Check 009540 Total: | 85.00 |
| 009541 | 12-05-2008 | | 12-04-2008 | ROBERT GOETZ | 60.00 |
| | | | | | 10.00 |
| | | | | Check 009541 Total: | 70.00 |
| 009542 | 12-05-2008 | | 12-04-2008 | LEZLIE HEDGES | 75.00 |
| | | | | | 29.25 |
| | | | | Check 009542 Total: | 104.25 |
| 009543 | 12-05-2008 | | 12-04-2008 | HYDROTEX | 185.67 |
| 009544 | 12-05-2008 | | 12-04-2008 | IRION COUNTY ISD | 308.00 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|----------|
| 009545 | 12-05-2008 | | 12-04-2008 | J AND T WELDING, LLC | 121.21 |
| | | | | | 100.38 |
| | | | | | 141.75 |
| | | | | Check 009545 Total: | 363.34 |
| 009546 | 12-05-2008 | | 12-04-2008 | NICHOLAS KATCHUR | 25.00 |
| | | | | | 22.32 |
| | | | | Check 009546 Total: | 47.32 |
| 009547 | 12-05-2008 | | 12-04-2008 | KWIK KAR LUBE & WASH | 37.99 |
| | | | | | 64.98 |
| | | | | Check 009547 Total: | 102.97 |
| 009548 | 12-05-2008 | | 12-04-2008 | MAYFIELD PAPER CO | 452.05 |
| | | | | | 452.05 |
| | | | | Check 009548 Total: | 904.10 |
| 009549 | 12-05-2008 | | 12-05-2008 | JOSH MCDONALD | 250.00 |
| 009550 | 12-05-2008 | | 12-04-2008 | MORRISON SUPPLY COMPANY | 204.33 |
| 009551 | 12-05-2008 | | 12-04-2008 | PERMABOUND | 66.10 |
| 009552 | 12-05-2008 | | 12-04-2008 | PFS DISTRIBUTION CORP | 305.65 |
| | | | | | 305.66 |
| | | | | Check 009552 Total: | 611.31 |
| 009553 | 12-05-2008 | | 12-04-2008 | RBC | 13.80 |
| 009554 | 12-05-2008 | | 12-04-2008 | REALLY GOOD STUFF | 27.94 |
| 009555 | 12-05-2008 | | 12-04-2008 | REPEAT PERFORMANCE | 2,470.00 |
| 009556 | 12-05-2008 | | 12-04-2008 | DAVID SAMANIEGO | 60.00 |
| | | | | | 32.76 |
| | | | | Check 009556 Total: | 92.76 |
| 009557 | 12-05-2008 | | 12-04-2008 | MITCH SCHUPBACH | 60.00 |
| | | | | | 10.00 |
| | | | | Check 009557 Total: | 70.00 |
| 009558 | 12-05-2008 | | 12-04-2008 | SCHWARTZ & EICHELBAUM, P.C | 654.29 |
| 009560 | 12-05-2008 | | 12-04-2008 | SMALL SCHOOL COOPERATIVE | 9,303.00 |
| 009561 | 12-05-2008 | | 12-04-2008 | TEXAS MULTI CHEM INC. | 412.00 |
| 009562 | 12-05-2008 | | 12-04-2008 | MIKE VON WILLER | 75.00 |
| | | | | | 13.46 |
| | | | | | 5.00 |
| | | | | Check 009562 Total: | 93.46 |
| 009563 | 12-05-2008 | | 12-04-2008 | WEST CENTRAL WIRELESS | 465.42 |
| 009564 | 12-05-2008 | | 12-04-2008 | Western Printing | 75.00 |
| 009565 | 12-05-2008 | | 12-04-2008 | WTG FUELS | 104.29 |
| | | | | | 107.92 |
| | | | | | 24.07 |
| | | | | | 26.98 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------------|-----------|
| 009565 | 12-05-2008 | | 12-04-2008 | WTG FUELS | 31.59 |
| | | | | Check 009565 Total: | 294.85 |
| 009566 | 12-05-2008 | | 12-05-2008 | BANDERA HIGH SCHOOL | 198.00 |
| 009567 | 12-05-2008 | | 12-05-2008 | NELDA NOWLIN | 30.00 |
| | | | | | 130.00 |
| | | | | Check 009567 Total: | 160.00 |
| 009568 | 12-11-2008 | | 12-09-2008 | A TEX RESTAURANT SUPPLY | 614.72 |
| 009569 | 12-11-2008 | | 12-09-2008 | ANGELO REFRIGERATION | 330.00 |
| 009570 | 12-11-2008 | | 12-08-2008 | ATHLETES WORLD/STADIUM SPORTS | 906.00 |
| | | | | | 3,200.00 |
| | | | | | 1,260.00 |
| | | | | | 390.00 |
| | | | | Check 009570 Total: | 5,756.00 |
| 009571 | 12-11-2008 | | 12-09-2008 | BEN E. KEITH CO. | 57.08 |
| | | | | | 862.87 |
| | | | | | 1,858.87 |
| | | | | Check 009571 Total: | 2,778.82 |
| 009572 | 12-11-2008 | | 12-09-2008 | CLAWSON PARKER HEATING AND AIR | 1,837.00 |
| | | | | | 355.60 |
| | | | | | 90.00 |
| | | | | Check 009572 Total: | 2,282.60 |
| 009573 | 12-11-2008 | | 12-09-2008 | CONEXION HISPANA | 375.00 |
| 009574 | 12-11-2008 | | 12-09-2008 | DUNCAN DISPOSAL, INC. | 270.83 |
| | | | | | 28.91 |
| | | | | | 455.32 |
| | | | | Check 009574 Total: | 755.06 |
| 009575 | 12-11-2008 | | 12-09-2008 | EDUCATION SERVICE CENTER REGION XV | 1,859.43 |
| | | | | | 973.25 |
| | | | | | 1,859.43 |
| | | | | | 973.25 |
| | | | | | 216.00 |
| | | | | | 2,600.00 |
| | | | | | 19,213.00 |
| | | | | | 5,638.00 |
| | | | | | 4,039.00 |
| | | | | | 983.00 |
| | | | | | 780.00 |
| | | | | | 2,500.00 |
| | | | | Check 009575 Total: | 41,634.36 |
| 009576 | 12-11-2008 | | 12-09-2008 | FOLLETT LIBRARY BOOK CO | 4,443.22 |
| 009577 | 12-11-2008 | | 12-09-2008 | GANDYS DAIRIES INC | 142.01 |
| | | | | | 30.64 |
| | | | | | 80.59 |
| | | | | | 30.00 |
| | | | | | 44.55 |
| | | | | | 45.49 |
| | | | | Check 009577 Total: | 373.28 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|-----------|
| 009578 | 12-11-2008 | | 12-09-2008 | JOYCE GRAY | 35.00 |
| 009579 | 12-11-2008 | | 12-08-2008 | BRYAN GREEN | 221.36 |
| 009580 | 12-11-2008 | | 12-08-2008 | GREGG BISHOP PHOTOGRAPHY | 278.00 |
| 009581 | 12-11-2008 | | 12-09-2008 | GUMDROP BOOKS | 651.75 |
| 009582 | 12-11-2008 | | 12-09-2008 | HARCORT | 1,545.42 |
| 009583 | 12-11-2008 | 0076570816 | 10-15-2008 | HARCOURT | -2,238.25 |
| | | | 12-09-2008 | HARCOURT | 1,932.19 |
| | | | | | 9,787.41 |
| | | | | | 481.04 |
| | | | | Check 009583 Total: | 9,962.39 |
| 009584 | 12-11-2008 | | 12-08-2008 | HOBBY LOBBY | 120.20 |
| 009585 | 12-11-2008 | | 12-08-2008 | IRION COUNTY ISD | 72.00 |
| 009586 | 12-11-2008 | | 12-09-2008 | LAKESHORE LEARNING | 37.49 |
| 009587 | 12-11-2008 | | 12-09-2008 | LOWES HOME CENTERS INC | 195.74 |
| | | | | | 137.88 |
| | | | | | 285.74 |
| | | | | | 182.22 |
| | | | | | 301.11 |
| | | | | | 55.00 |
| | | | | | 53.16 |
| | | | | Check 009587 Total: | 1,210.85 |
| 009588 | 12-11-2008 | | 12-09-2008 | MAYFIELD PAPER CO | 204.94 |
| 009589 | 12-11-2008 | | 12-08-2008 | MCDONALDS | 155.40 |
| 009590 | 12-11-2008 | | 12-08-2008 | QUALITY HARDWOOD FLOORS | 1,880.00 |
| 009591 | 12-11-2008 | | 12-09-2008 | REALLY GOOD STUFF | 47.97 |
| 009592 | 12-11-2008 | | 12-08-2008 | SAN ANGELO NATIONAL BANK | 118.02 |
| 009593 | 12-11-2008 | | 12-08-2008 | SONIC DRIVE IN | 319.00 |
| 009594 | 12-11-2008 | | 12-11-2008 | T A S B, INC | 458.92 |
| 009595 | 12-11-2008 | | 12-09-2008 | TOM GREEN COUNTY APPRAISAL DISTRICT | 1,755.00 |
| | | | | | 1,092.00 |
| | | | | Check 009595 Total: | 2,847.00 |
| 009596 | 12-11-2008 | | 12-09-2008 | VERIZON | 87.17 |
| 009597 | 12-11-2008 | | 12-08-2008 | WATER VALLEY ISD | 150.00 |
| 009598 | 12-12-2008 | | 12-12-2008 | CARD SERVICE CENTER | 474.83 |
| | | | | | 17.56 |
| | | | | | 21.79 |
| | | | | | 281.47 |
| | | | | | 58.37 |
| | | | | | 45.00 |
| | | | | | 27.49 |
| | | | | | 230.52 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------------|---|
| 009598 | 12-12-2008 | | 12-12-2008 | CARD SERVICE CENTER | 333.60 19.95 Check 009598 Total: 1,510.58 |
| 009599 | 12-12-2008 | | 12-12-2008 | CIRRO ENERGY | 32.22 79.41 Check 009599 Total: 111.63 |
| 009600 | 12-12-2008 | | 12-12-2008 | TOUCHTONE COMMUNICATIONS | 86.71 |
| 009601 | 12-12-2008 | | 12-12-2008 | WTU RETAIL ENERGY | 8,634.39 |
| 009602 | 12-13-2008 | | 12-13-2008 | WFFL/CTWP LEASING | 103.00 |
| 009603 | 12-18-2008 | | 12-18-2008 | SAMS CLUB | 35.00 |
| 009604 | 12-18-2008 | | 12-18-2008 | BEN E. KEITH CO. | 589.27 36.64 28.32 136.16 902.07 477.15 65.10 Check 009604 Total: 2,234.71 |
| 009605 | 12-18-2008 | | 12-18-2008 | BILL WILLIAMS TIRE CENTER | 15.00 |
| 009606 | 12-18-2008 | | 12-18-2008 | BUG EXPRESS PEST CONTROL | 295.00 |
| 009607 | 12-18-2008 | | 12-18-2008 | EDUCATION SERVICE CENTER REGION XV | 13.13 |
| 009608 | 12-18-2008 | | 12-18-2008 | GANDYS DAIRIES INC | 100.36 42.74 44.57 58.48 67.87 319.00 142.11 337.98 87.73 117.44 Check 009608 Total: 1,318.28 |
| 009609 | 12-18-2008 | | 12-18-2008 | GRIFFIN FUEL | 668.02 3,530.30 Check 009609 Total: 4,198.32 |
| 009610 | 12-18-2008 | | 12-18-2008 | ICM A/A/F TOLAN-MEE, INC | 50.00 |
| 009611 | 12-18-2008 | | 12-18-2008 | IRION COUNTY ISD | 235.75 325.00 Check 009611 Total: 560.75 |
| 009612 | 12-18-2008 | | 12-18-2008 | WAYLON MARTH | 85.00 |
| 009613 | 12-18-2008 | | 12-18-2008 | CHRIS MOODY | 97.82 |
| 009614 | 12-18-2008 | | 12-18-2008 | OFFICE DEPOT | 59.96 34.99 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------|------------|
| 009614 | 12-18-2008 | | 12-18-2008 | OFFICE DEPOT | 52.90 |
| | | | | Check 009614 Total: | 147.85 |
| 009615 | 12-18-2008 | | 12-18-2008 | OFFICE MAX | 69.98 |
| 009616 | 12-18-2008 | | 12-18-2008 | JANTZEN ROGERS | 79.00 |
| 009617 | 12-18-2008 | | 12-18-2008 | TOM GREEN FRESH WATER | 136.00 |
| | | | | | 40.00 |
| | | | | | 37.00 |
| | | | | | 58.00 |
| | | | | | 112.00 |
| | | | | Check 009617 Total: | 383.00 |
| 009618 | 12-18-2008 | | 12-18-2008 | VERIZON | 729.23 |
| | | | | | 623.36 |
| | | | | Check 009618 Total: | 1,352.59 |
| 009619 | 12-18-2008 | | 12-18-2008 | MIKE VON WILLER | 79.00 |
| 009620 | 12-18-2008 | | 12-18-2008 | JOHNNY WALKER | 75.00 |
| 009621 | 12-18-2008 | | 12-18-2008 | WEST TEXAS FIRE EXTINGUISHER | 45.00 |
| 009622 | 12-18-2008 | | 12-18-2008 | WEST TEXAS GAS | 490.01 |
| | | | | | 35.90 |
| | | | | | 83.70 |
| | | | | | 1,072.16 |
| | | | | Check 009622 Total: | 1,681.77 |
| 009623 | 12-19-2008 | | 12-19-2008 | Reward | 250.00 |
| 009624 | 12-19-2008 | | 12-19-2008 | Reward | 250.00 |
| 009625 | 12-19-2008 | | 12-19-2008 | Reward | 250.00 |
| 009626 | 01-05-2009 | | 01-05-2009 | Reward | 250.00 |
| | | | | Grand Totals | 123,473.85 |

End of Report