

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009627	01-08-2009		01-08-2009	REGION VI MUSIC EXECUTIVE COMMITTEE	16.00
009628	01-08-2009		01-08-2009	SAN ANGELO NATIONAL BANK	118.02
009629	01-09-2009		01-09-2009	W. A. ESTES	75.00
009630	01-14-2009		01-12-2009	ANGELO ARCHIVES AND SECURITY	98.30
009631	01-14-2009		01-12-2009	BEN E. KEITH CO.	1,727.19
					452.46
					655.25
				Check 009631 Total:	2,834.90
009632	01-14-2009		01-12-2009	CARD SERVICE CENTER	27.49
					155.00
					73.82
					66.25
				Check 009632 Total:	322.56
009633	01-14-2009		01-12-2009	CDW GOVERNMENT, INC	1,691.54
009634	01-14-2009		01-13-2009	CLASSY CLEANING	360.00
009635	01-14-2009		01-12-2009	WFFL/CTWP LEASING	442.79
					442.79
					103.00
				Check 009635 Total:	988.58
009636	01-14-2009		01-12-2009	DIX KEY SHOP	18.00
009637	01-14-2009		01-13-2009	DUNCAN DISPOSAL, INC.	712.88
					264.95
					28.28
				Check 009637 Total:	1,006.11
009638	01-14-2009		01-12-2009	ECKERT & COMPANY, LLP	5,818.40
009639	01-14-2009		01-13-2009	ELDORADO PROJECT GRADUATION	85.00
009640	01-14-2009		01-13-2009	FAIRVIEW ACCELERATED EDUCATION COOP	11,250.00
009641	01-14-2009	0001172768	01-13-2009	GANDYS DAIRIES INC	-123.19
					169.89
					261.47
					19.99
					332.89
					71.59
					285.82
					99.91
					56.63
					43.28
					56.63
				Check 009641 Total:	1,274.91
009642	01-14-2009		01-12-2009	BEARKAT BOOSTER CLUB	245.25
009643	01-14-2009		01-13-2009	HEAVY DUTY BUS PARTS	407.14
009644	01-14-2009		01-13-2009	HOLGUINS PRECISION AUTOMOTIVE	1,396.39

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009645	01-14-2009		01-13-2009	IRION COUNTY ISD	120.00
009646	01-14-2009		01-13-2009	JASON FUNKHAUSER	90.00
					10.00
				Check 009646 Total:	100.00
009647	01-14-2009		01-13-2009	JETT ELECTRIC	179.50
009648	01-14-2009		01-13-2009	JOJO'S CAFE	65.45
009649	01-14-2009		01-13-2009	KWIK KAR LUBE & WASH	37.99
009650	01-14-2009		01-13-2009	TATE LOMBARD	20.00
009651	01-14-2009		01-13-2009	ROLO LONDERHOLM	60.00
					10.00
				Check 009651 Total:	70.00
009652	01-14-2009		01-12-2009	MASON DAIRY QUEEN	195.00
009653	01-14-2009		01-13-2009	MAYFIELD PAPER CO	94.25
009655	01-14-2009		01-13-2009	MOAK, CASEY & ASSOC.	50,000.00
009656	01-14-2009		01-13-2009	NEWEGG.COM	3,499.99
009657	01-14-2009		01-13-2009	NUTRI-KIDS	1,865.94
009658	01-14-2009		01-13-2009	OJEDAS CAFE	220.00
009659	01-14-2009		01-13-2009	PENDER'S	253.50
009660	01-14-2009		01-13-2009	PITNEY BOWES	120.00
009661	01-14-2009		01-13-2009	PITNEY BOWES PURCHASE POWER	206.99
009662	01-14-2009		01-13-2009	RAMON PRIETO	60.00
					25.74
				Check 009662 Total:	85.74
009663	01-14-2009		01-13-2009	SAN ANGELO STANDARD TIMES	862.10
009664	01-14-2009		01-13-2009	SCHWARTZ & EICHELBAUM, P.C	651.87
009665	01-14-2009		01-13-2009	JENNY SHELTON	90.00
					17.55
				Check 009665 Total:	107.55
009666	01-14-2009		01-13-2009	SMALL SCHOOL COOPERATIVE	9,303.00
009667	01-14-2009		01-13-2009	TCEA	145.00
009668	01-14-2009		01-13-2009	TOM GREEN COUNTY APPRAISAL DISTRICT	2,494.00
					1,652.00
				Check 009668 Total:	4,146.00
009669	01-14-2009		01-13-2009	TONI'S CAFE	180.00
009670	01-14-2009		01-13-2009	TOUCHTONE COMMUNICATIONS	81.69

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009671	01-14-2009		01-13-2009	VERIZON	584.77
					87.17
				Check 009671 Total:	671.94
009672	01-14-2009		01-13-2009	WAL MART	39.72
					123.41
					52.98
				Check 009672 Total:	216.11
009674	01-14-2009		01-13-2009	WEST CENTRAL WIRELESS	582.08
009675	01-14-2009		01-13-2009	WTG FUELS	24.43
					60.22
					66.28
				Check 009675 Total:	150.93
009676	01-14-2009		01-14-2009	MCDONALDS	163.49
009677	01-14-2009		01-14-2009	WV PROJECT GRADUATION	237.75
009678	01-16-2009		01-16-2009	CHRISTOVAL LODGE NO. 901	320.00
009679	01-16-2009		01-16-2009	WTU RETAIL ENERGY	8,554.34
009680	01-20-2009		01-21-2009	ANGELO DRIVING INC	200.00
009681	01-20-2009		01-21-2009	BEN E. KEITH CO.	52.49
					64.82
				Check 009681 Total:	117.31
009682	01-20-2009		01-21-2009	WENDY BUCK	117.80
009683	01-20-2009		01-21-2009	CIRRO ENERGY	60.80
					67.34
				Check 009683 Total:	128.14
009684	01-20-2009		01-21-2009	CRMP INC. DBA INTERQUEST	225.00
009685	01-20-2009		01-21-2009	JETT ELECTRIC	190.00
009686	01-20-2009		01-21-2009	NICKY JOHNSON	77.65
009687	01-20-2009		01-21-2009	MELODY'S SOUTHWEST CONSORTIUM	336.00
009688	01-20-2009		01-21-2009	LARRY RAMOS	75.00
009689	01-20-2009		01-21-2009	TOM GREEN FRESH WATER	37.00
					106.00
					262.00
					43.00
					37.00
				Check 009689 Total:	485.00
009690	01-20-2009		01-21-2009	GRACE TREVINO	77.65
009691	01-28-2009		01-27-2009	A.R.K. MEDIA ACCOUNTING SERVICE	299.99
009692	01-28-2009		01-27-2009	AMERICAN NATIONAL BANK OF TEXAS	23,814.23

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009692	01-28-2009		01-27-2009	AMERICAN NATIONAL BANK OF TEXAS	24,423.53
				Check 009692 Total:	48,237.76
009693	01-28-2009		01-27-2009	ANGELO ARCHIVES AND SECURITY	98.30
009694	01-28-2009		01-26-2009	BEN HUBERT	70.00
009695	01-28-2009		01-26-2009	BENTWOOD COUNTRY CLUB	350.00
009696	01-28-2009		01-26-2009	BUG EXPRESS PEST CONTROL	295.00
009698	01-28-2009		01-27-2009	CONEXION HISPANA	117.00
009699	01-28-2009		01-26-2009	CRMP INC. DBA INTERQUEST	225.00
009700	01-28-2009		01-27-2009	WFFL/CTWP LEASING	442.79
				Check 009700 Total:	885.58
009701	01-28-2009		01-26-2009	TRAVIS DAWSON	140.00
009702	01-28-2009		01-27-2009	DUNCAN DISPOSAL, INC.	288.78
009703	01-28-2009		01-26-2009	GANDYS DAIRIES INC	87.08
					58.59
					29.03
					197.45
					60.27
					49.74
					174.15
			01-27-2009	GANDYS DAIRIES INC	325.75
					29.56
					87.61
					63.14
					116.10
					88.80
				Check 009703 Total:	1,367.27
009704	01-28-2009		01-26-2009	GREG GIBBS	70.00
009705	01-28-2009		01-27-2009	GOVERNMENT CAPITAL CORPORATION	3,755.81
					375.31
				Check 009705 Total:	4,131.12
009706	01-28-2009		01-27-2009	SHYANNE HOLIK	70.00
009707	01-28-2009		01-27-2009	LONGHORN	634.59
009708	01-28-2009		01-26-2009	MELODY'S SOUTHWEST CONSORTIUM	280.00
009709	01-28-2009		01-27-2009	NASCO	41.24
009710	01-28-2009		01-28-2009	NELDA NOWLIN	10.00
					35.00
				Check 009710 Total:	45.00
009711	01-28-2009		01-26-2009	OJEDAS CAFE	275.00
009712	01-28-2009		01-27-2009	PITNEY BOWES	108.09

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009713	01-28-2009		01-27-2009	PITNEY BOWES PURCHASE POWER	231.74
009714	01-28-2009		01-26-2009	QUICKSAND GOLF COURSE	250.00
009715	01-28-2009		01-27-2009	ALL AMERICAN SPORTS CORP	16.08
009716	01-28-2009		01-26-2009	RIVERSIDE GOLF	375.00
009717	01-28-2009		01-26-2009	SAN ANGELO COUNTRY CLUB	350.00
009718	01-28-2009		01-26-2009	ELDORADO FCA	105.50
009719	01-28-2009		01-27-2009	SCHWARTZ & EICHELBAUM, P.C	650.00
009720	01-28-2009		01-27-2009	TARPLEY MUSIC, INC	392.50
009721	01-28-2009		01-27-2009	T A S B, INC	168.00
009722	01-28-2009		01-27-2009	JOSHUA TERRILL	108.00
009723	01-28-2009		01-27-2009	TOUCHTONE COMMUNICATIONS	86.99
009724	01-28-2009		01-27-2009	JOHNNY WALKER	87.50
009725	01-28-2009		01-27-2009	WALMART	113.12
009726	01-28-2009		01-27-2009	WEST TEXAS GAS	1,572.69
					59.77
					141.40
					2,636.60
				Check 009726 Total:	4,410.46
009727	01-28-2009		01-28-2009	CENTRAL HIGH SCHOOL	79.00
009728	01-30-2009		02-03-2009	TY GERSTENBERGER	100.00
009729	01-30-2009		02-03-2009	CHUCK SCHLATHER	81.25
009730	01-30-2009		02-03-2009	JOHNNY WALKER	100.00

Grand Totals 179,278.71

End of Report