

Check Nbr	Paid Date	Payee	Amount
009176 *	09-18-2008	NUTRI-KIDS	-7,120.00
009286	10-08-2008	W. A. ESTES	75.00
009287	10-08-2008	JOHNNY WALKER	75.00
009288	10-08-2008	SAN ANGELO NATIONAL BANK	118.02
009289	10-10-2008	ALERT SERVICES INC	28.13
009290	10-10-2008	ANGELO ARCHIVES AND SECURITY	98.30
009291	10-10-2008	ANGELO AUTO GLASS	85.08
009292	10-10-2008	ASW ENTERPRISES	278.70
009293	10-10-2008	AUTO ZONE # 1571	94.38
009294	10-10-2008	BEN E. KEITH CO.	4,198.49
009295	10-10-2008	JOSH BOYNTON	40.00
009296	10-10-2008	MATTHEW CARTER	92.00
009297	10-10-2008	CDW GOVERNMENT, INC	92.00
009298	10-10-2008	CENTER FOR PUBLIC MANAGEMENT	120.00
009299	10-10-2008	CIRRO ENERGY	109.45
009300	10-10-2008	CONCHO BIKE SHOP	8.22
009301	10-10-2008	CORNERSTONE CHRISTIAN SCHOOL	240.00
009302	10-10-2008	WFFL/CTWP LEASING	103.00
009303	10-10-2008	DIX KEY SHOP	303.40
009304	10-10-2008	DON CASSARO LAWN & LANDSCAPE	925.00
009305	10-10-2008	3D'S PLUMBING	7,998.00
009306	10-10-2008	DR. NANCY HADLEY, ED. D.	1,343.75
009307	10-10-2008	JARED DUNN	40.00
009308	10-10-2008	ECKERT & COMPANY, LLP	9,881.92
009309	10-10-2008	EQUITY CENTER	510.00
009310	10-10-2008	FEDEX	18.63
009311	10-10-2008	JOHNNY FIRA	92.00
009312	10-10-2008	GANDYS DAIRIES INC	1,594.88
009313	10-10-2008	GLENCO/ MCGRAW HILL	14,244.24
009314	10-10-2008	COY GOBER	75.00

Check Nbr	Paid Date	Payee	Amount
009315	10-10-2008	ZANE GRAVES	105.40
009316	10-10-2008	GRIFFIN FUEL	2,705.04
009317	10-10-2008	JAMES HOLLAND	75.00
009318	10-10-2008	CHERRYL HOWARD	60.26
009319	10-10-2008	J AND T WELDING, LLC	936.25
009320	10-10-2008	STACI JENKINS	36.00
009321	10-10-2008	KWIK KAR LUBE & WASH	180.98
009322	10-10-2008	LOWES HOME CENTERS INC	483.67
009323	10-10-2008	MAGAZINE SUBSCRIPTION	385.98
009324	10-10-2008	OSCAR MARTINEZ	176.85
009325	10-10-2008	RANDY MINTON	91.24
009326	10-10-2008	PFS DISTRIBUTION CORP	122.47
009327	10-10-2008	RESOLVE CORPORATION	1,973.16
009328	10-10-2008	ALL AMERICAN SPORTS CORP	196.19
009329	10-10-2008	ROBERTS TRUCK CENTER	7,041.07
009330	10-10-2008	ANGORA SPORTS BOOSTERS	320.00
009331	10-10-2008	SMALL SCHOOL COOPERATIVE	9,303.00
009332	10-10-2008	SUCCESS STEP BY STEP	58.00
009333	10-10-2008	SUNNY SKY PRODUCTS	84.00
009334	10-10-2008	T A S B, INC	670.00
009335	10-10-2008	TOM GREEN FRESH WATER	491.00
009336	10-10-2008	TOM GREEN COUNTY APPRAISAL DISTRICT	2,846.00
009337	10-10-2008	TRACTOR SUPPLY	30.59
009338	10-10-2008	TX DEPT OF STATE HEALTH SERVICES	330.00
009339	10-10-2008	UIL	368.25
009340	10-10-2008	VERIZON	175.85
009341	10-10-2008	WEST CENTRAL WIRELESS	428.42
009342	10-10-2008	SCOTT WESTMORELAND	88.40
009343	10-10-2008	METHIS WILLIAMS	80.54
009344	10-10-2008	WINNERS CIRCLE	325.00

Check Nbr	Paid Date	Payee	Amount
009345	10-10-2008	WTG FUELS	226.31
009346	10-15-2008	LUNCH BYTE SYSTEM, INC	3,475.10
009347	10-17-2008	DAVID R WALKER	28.66
009348	10-21-2008	SAN ANGELO ISD	40.00
009349	10-24-2008	NELDA NOWLIN	70.00
009350	10-24-2008	SALADO ISD	160.00
009351	10-24-2008	MATTHEW CARTER	80.00
009352	10-24-2008	DANNY DUBOIS	75.00
009353	10-24-2008	W. A. ESTES	75.00
009354	10-24-2008	HERMAN MCGILL	93.40
009355	10-24-2008	CHARLES HUDSON	93.40
009356	10-24-2008	IRION COUNTY BOOSTER	225.00
009357	10-24-2008	DONNIE MC AFEE	112.35
009358	10-24-2008	CHAD MORRIS	75.00
009359	10-24-2008	BRADLEY PETTY	75.00
009360	10-24-2008	MITCH SCHUPBACH	80.00
009361	10-24-2008	JOHN SULLIVAN	80.00
009362	10-24-2008	JOHNNY WALKER	75.00
009363	10-30-2008	ANGELO ARCHIVES AND SECURITY	98.30
009364	10-30-2008	ATHLETIC SUPPLY	750.00
009365	10-30-2008	BEN E. KEITH CO.	2,202.52
009366	10-30-2008	BEST WESTERN	473.95
009367	10-30-2008	BILL WILLIAMS TIRE CENTER	1,075.00
009368	10-30-2008	BUG EXPRESS PEST CONTROL	295.00
009369	10-30-2008	CAIN ELECTRICAL SUPPLY	169.00
009370	10-30-2008	CARD SERVICE CENTER	3,071.09
009371	10-30-2008	CHAMPCRAFT	290.00
009372	10-30-2008	CLAWSON PARKER HEATING AND AIR	11,775.00
009373	10-30-2008	CRMP INC. DBA INTERQUEST	225.00
009374	10-30-2008	WFFL/CTWP LEASING	885.58

Check Nbr	Paid Date	Payee	Amount
009375	10-30-2008	DELL, INC	1,224.12
009376	10-30-2008	DANNY DUBOIS	80.00
009377	10-30-2008	DUNCAN DISPOSAL, INC.	327.92
009378	10-30-2008	FEDEX	6.69
009379	10-30-2008	FRUHAUF UNIFORMS, INC	18,655.00
009380	10-30-2008	GANDYS DAIRIES INC	1,321.01
009381	10-30-2008	GRIFFIN FUEL	7,120.60
009382	10-30-2008	STEVEN HANCOCK	93.40
009383	10-30-2008	IDEAS	164.00
009384	10-30-2008	DONNIE JACKSON	24.41
009385	10-30-2008	JENNI PRICE, RN	175.00
009386	10-30-2008	KAY GEE, INC	29.95
009387	10-30-2008	TATE LOMBARD	352.00
009388	10-30-2008	OSCAR MARTINEZ	80.00
009389	10-30-2008	MASON BAND BOOSTERS	160.00
009390	10-30-2008	MASTER AUDIO VISUALS	44.00
009391	10-30-2008	MELODY'S SOUTHWEST CONSORTIUM	378.00
009392	10-30-2008	MENARD ISD	300.00
009393	10-30-2008	MENTORING MINDS	287.15
009394	10-30-2008	MORRISON SUPPLY COMPANY	440.65
009395	10-30-2008	NELDA NOWLIN	210.00
009396	10-30-2008	NURSES SERVICE ORGANIZATION	232.00
009397	10-30-2008	OFFICE DEPOT CREDIT PLAN	247.29
009398	10-30-2008	OFFICE DEPOT	1,307.79
009399	10-30-2008	OFFICE MAX	149.94
009400	10-30-2008	PFLUGERVILLE ISD	375.00
009401	10-30-2008	PITNEY BOWES PURCHASE POWER	206.99
009402	10-30-2008	RBC	62.84
009403	10-30-2008	ROBERTS TRUCK CENTER	615.36
009404	10-30-2008	EDDIE RODRIGUEZ	80.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
009405	10-30-2008	SCHWARTZ & EICHELBAUM, P.C	790.39
009406	10-30-2008	SONIC DRIVE INN #5560	132.00
009407	10-30-2008	TEXAS DEPARTMENT OF PUBLIC SAFETAY	1.00
009408	10-30-2008	TOUCHTONE COMMUNICATIONS	129.37
009409	10-30-2008	TRES AMIGOS	18.13
009410	10-30-2008	WAL MART	470.21
009411	10-30-2008	WEST CENTRAL WIRELESS	415.99
009412	10-30-2008	WEST TEXAS GAS	320.53
009413	10-30-2008	WTU RETAIL ENERGY	10,178.17
009414	10-30-2008	ZAVALA'S CAFE	241.50
		Grand Totals	139,829.26

End of Report