

CITY OF SAN ANGELO, TEXAS

Check Register

For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/01/10	DON MAYNARD	669.00
10/01/10	BLUE CROSS BLUE SHIELD/DALLAS	95,629.84
10/01/10	BLUE CROSS BLUE SHIELD/DALLAS	96,136.10
10/05/10	AEP RETAIL ENERGY	6,872.70
10/05/10	ALTIVIA	29,683.99
10/05/10	ANGELO TIRE & ALIGNMENT LLC	3,747.43
10/05/10	BEN E KEITH CO	7,843.71
10/05/10	CASCO INDUSTRIES INC	5,057.00
10/05/10	CHAMELEON INDUSTRIES, INC	3,716.04
10/05/10	CISCO EQUIPMENT	4,379.60
10/05/10	COLORADO RIVER MUNICIPAL	181,592.62
10/05/10	CTWP LEASING	2,933.34
10/05/10	DELEK MARKETING & SUPPLY LP	49,649.98
10/05/10	DPC INDUSTRIES, INC	21,413.28
10/05/10	EI2 DISTRIBUTION	7,853.15
10/05/10	FREESE AND NICHOLS	24,665.04
10/05/10	GROUP ADMINISTRATIVE	44,148.24
10/05/10	HD SUPPLY WATERWORKS LTD	326,104.44
10/05/10	HOGG APPRAISAL COMPANY	3,000.00
10/05/10	HOLMES MURPHY	12,000.00
10/05/10	KEMIRA WATER SOLUTIONS, INC	3,568.02
10/05/10	LLOYD,GOSSELINK,BLEVINS,	39,976.89
10/05/10	MCCOURT & SONS	5,131.64
10/05/10	MHMR SERVICES FOR THE CONCHO	4,977.00
10/05/10	MIDWEST EMPLOYERS CASUALLY CO	9,576.00
10/05/10	STONE RIVER PHARMACY SOLUTIONS	2,636.25
10/05/10	T & C WHOLESALE INC	2,825.64
10/05/10	TEXAS COMMUNICATIONS	5,130.45
10/05/10	TEXAS DEPARTMENT OF HOUSING AN	145,524.36
10/05/10	TRASHAWAY/DUNCAN #691	3,092.76
10/05/10	TWO PRO CLUB MANAGEMENT	8,447.89
10/05/10	V.R. ROOFING	6,245.00
10/05/10	GA PAIN PHYSICIANS WH	608.39
10/05/10	CHARLES HARKER, TIBS	267.30
10/05/10	MYERS DRUG	1,462.90
10/05/10	PRESCRIPTION PARTNERS, LLC	1,170.55
10/05/10	SHANNON CLINIC	360.79
10/05/10	SHANNON CLINIC-RP	17.19
10/05/10	SHANNON MEDICAL CTR/INS CLAIMS	202.08
10/05/10	THERMOGENICS/BHC MEDICAL	397.93
10/05/10	WALGREEN CO 04513	822.84

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/05/10	WEST TEXAS MEDICAL ASSOC	113.82
10/05/10	WEST TEXAS REHAB CENTER INS	135.79
10/05/10	ACADEMY SPORTS	239.70
10/05/10	ALCOHOL & DRUG ABUSE COUNCIL	100.00
10/05/10	AMERITAS LIFE INS CORP-EYE CAR	4.04
10/05/10	RICHARD BARRON	262.50
10/05/10	BERTHA GARCIA	154.95
10/05/10	CATHY BOX	122.68
10/05/10	LINDA CLIFTON	54.00
10/05/10	DAN SALURI	185.00
10/05/10	LORI RUSSELL DAVILA	141.45
10/05/10	DEAN & DEAN	190.00
10/05/10	CHRISTOPHER DICKISON	52.00
10/05/10	DOLLAR GENERAL STORE # 11114	1.00
10/05/10	EL PATIO MOTEL	100.00
10/05/10	EXCELLE PROPERTIES	60.00
10/05/10	FAIRMOUNT CEMETERY PETTY CASH	30.79
10/05/10	FRAI MANAGEMENT	187.50
10/05/10	GLORIA J HALE	72.00
10/05/10	IAS CLAIM SERVICE INC	280.00
10/05/10	ICD FAMILY SHELTER	791.60
10/05/10	REBECCA JACQUEZ	41.85
10/05/10	KELLI SPEARS	50.00
10/05/10	GILLIAN MACKENZIE	72.00
10/05/10	MADISON NATIONAL LIFE	60.52
10/05/10	LISA MARLEY	89.21
10/05/10	DON MAYNARD	662.50
10/05/10	DON MAYNARD	99.08
10/05/10	SHAE MCCLURE	1,601.25
10/05/10	MCGUIRE, DENNIS	17.25
10/05/10	MICHELE GUITERREZ	324.60
10/05/10	OSCAR MOTA	106.00
10/05/10	NORTH CONCHO VET CLINIC INC	286.00
10/05/10	NORTH SIDE SPORTS BAR	250.00
10/05/10	JOHANNA NUNEZ	142.20
10/05/10	PETRA ORROSQUIETA	15.00
10/05/10	RASHAD JACKSON	36.00
10/05/10	MARK RAUSCHER	65.50
10/05/10	REBUILDING TOGETHER	2,412.70
10/05/10	RICHARD SALINAS	44.20
10/05/10	RODRIQUEZ, THOMAS G.	143.50

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10/05/10	SALAS, ROBERT	649.84
10/05/10	SANTELLANO'S COLLISION REPAIR	411.60
10/05/10	SHANNON MEDICAL CENTER	250.00
10/05/10	WILLIAM T SMITH	16.10
10/05/10	TEXAS DEPARTMENT OF STATE HEAL	66.00
10/05/10	TEXAS EMS CONFERENCE	525.00
10/05/10	TEXAS EMS CONFERENCE	195.00
10/05/10	TOM GREEN CNTY DISTRICT CLERK	628.00
10/05/10	TOM GREEN COUNTY APPRAISAL	1,050.00
10/05/10	TOM GREEN COUNTY SHERIFF	100.00
10/05/10	TOWN & COUNTRY # 274	450.00
10/05/10	TRAPS TRI-REGION WORKSHOP	390.00
10/05/10	UNITED CONCORDIA DENTAL	1,343.01
10/05/10	BERNICE URTEAGA	108.00
10/05/10	MATTHEW VAUGHN	157.80
10/05/10	CALVIN WORD	124.50
10/05/10	AIRGAS SOUTHWEST INC.	82.60
10/05/10	ANGELO PORTA POTTY	6.00
10/05/10	ANGELO WATER SERVICE CO	194.45
10/05/10	ATMOS ENERGY	93.92
10/05/10	CONCHO VALLEY ELECTRIC	857.72
10/05/10	EVINS TEMPORARIES	408.00
10/05/10	FEDERAL EXPRESS CORP	31.46
10/05/10	FEDEX EXPRESS	47.13
10/05/10	GFOAT	200.00
10/05/10	JPMORGAN CHASE BANK	777.99
10/05/10	LABOR READY INC	1,403.63
10/05/10	MILLER, RICHARD J	47.50
10/05/10	MUNICIPAL SERVICES BUREAU CTRM	6.34
10/05/10	PATTERSON COMMUNICATIONS	109.07
10/05/10	ROLYAN BUOYS FLOATS ACCESSORIE	2,135.00
10/05/10	SAN ANGELO SECURITY SERVICE	200.00
10/05/10	SAN ANGLEO STANDARD TIMES/ADV	476.30
10/05/10	STAFFING GROUP	751.51
10/05/10	SUDDEN LINK	464.43
10/05/10	SUNGARD HTE INC	1,400.00
10/05/10	TESSCO	60.20
10/05/10	TOM GREEN COUNTY CLERK	246.00
10/05/10	USA BLUEBOOK	595.50
10/05/10	WEST CENTRAL WIRELESS	76.14
10/05/10	WEST GROUP	624.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/05/10	WEST PUBLISHING CORP	2,275.93
10/05/10	AIR & HYDRAULIC EQUIPMENT RPR	1,055.40
10/05/10	ALL AMERICAN CHEVROLET OF S A	209.51
10/05/10	ALL-TEX IRRIGATION & SUPPLY	402.09
10/05/10	AMERICAN SALES & SERVICE INC	241.50
10/05/10	AMERIPRIDE/ODESSA	558.26
10/05/10	ANGELO ARCHIVES & SECURITY INC	897.65
10/05/10	ANGELO AUTO GLASS CO INC	28.74
10/05/10	ANGELO AWARDS	139.15
10/05/10	ANGELO BOLT & INDUSTRIAL INC	7.74
10/05/10	ANGELO PLUMBING SUPPLY	503.57
10/05/10	ANGELO REFRIGERATION	227.50
10/05/10	ASCO/ ASSOCIATED SUPPLY CO INC	61.62
10/05/10	B & W TRAILER COMPANY INC	67.66
10/05/10	BES TEX SALES CO	126.42
10/05/10	BILL WILLIAMS TIRE CENTER	2,247.35
10/05/10	BOUND TREE CORPORATION	437.18
10/05/10	BROTHERTON PRODUCE	330.50
10/05/10	CACTUS COPY SYSTEMS INC	115.00
10/05/10	CITY LUMBER & WHOLESALE	635.04
10/05/10	CONCHO BUSINESS SOLUTIONS	844.53
10/05/10	CONEXION HISPANA	575.00
10/05/10	GUS H CONSTANCIO JR	125.00
10/05/10	CORLEY FREIGHTLINER INC	1,155.91
10/05/10	CROSS TEXAS SUPPLY LLC	238.42
10/05/10	CRUSHED STONE & ASPHALT	1,731.10
10/05/10	CTWP	849.10
10/05/10	D & M OUTDOOR EQUIPMENT	73.46
10/05/10	DEAN'S MARINE INC	812.10
10/05/10	DEANNA ALOVERA	35.00
10/05/10	DIX KEY SHOP	35.00
10/05/10	DOLLAR GENERAL STORE	4.00
10/05/10	DONALLE JERCYN ROCKAFELLOW	75.00
10/05/10	ELECTRICAL BY DEB	222.03
10/05/10	ELLIOTT ELECTRIC SUPPLY	293.96
10/05/10	ENER-TEL SERVICES INC	122.00
10/05/10	FAMILY POWERSPORTS	249.99
10/05/10	FRAZER BILT	25.53
10/05/10	ENOCH GARCIA	180.00
10/05/10	GENESIS LAMP CORPORATION	528.00
10/05/10	GENTLE TOUCH AUTO WASH #2	7.50

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10/05/10	GOODYEAR SERVICE STORES	571.92
10/05/10	GPC SERVICES	548.36
10/05/10	HAWKINS BATTERY SHOP	323.71
10/05/10	ITERIS, INC	1,980.00
10/05/10	BEN JENKINS	17.00
10/05/10	JIM BASS FORD INC	122.75
10/05/10	JO CARR & ASSOC	350.00
10/05/10	KELLI HUDSON	350.00
10/05/10	MARVIN KELSEY	129.50
10/05/10	KIM ALLISON	100.00
10/05/10	LCRA ENVIRONMENTAL LAB SERVICE	172.00
10/05/10	LONE STAR STORAGE CENTER LTD	720.00
10/05/10	MATRX MEDICAL INC	1,427.38
10/05/10	MAYFIELD PAPER COMPANY INC	1,059.58
10/05/10	MCKESSON MEDICAL SURGICAL	1,530.00
10/05/10	METRO FIRE APPRATUS SPECIALTIE	957.00
10/05/10	MILLER UNIFORMS & EMBLEMS, INC	2,142.60
10/05/10	MORRISON SUPPLY CO	1,195.48
10/05/10	NAPA AUTO PARTS	4.89
10/05/10	NO LIMIT BOXING	100.00
10/05/10	O'REILLY AUTO PARTS/ N. BRYAN	195.64
10/05/10	GINGER OLSEN	23.50
10/05/10	PATHMARK TRAFFIC PRODUCTS	454.82
10/05/10	PRO AUTO SUPPLY	191.03
10/05/10	PRODUCTIVE BUSINESS MACHINES	157.95
10/05/10	PURVIS INDUSTRIES LTD	441.15
10/05/10	QUICKSCORES	445.50
10/05/10	ROBERTS TRUCK CENTER	135.18
10/05/10	SAFARILAND, LLC	32.90
10/05/10	SAN ANGELO CHAMBER OF COMMERCE	30.00
10/05/10	SAN ANGELO MEDICAL CENTER	273.02
10/05/10	SAN ANGELO RADIOLOGIST	163.20
10/05/10	SCHNEIDER DISTRIBUTING COMPANY	1,042.41
10/05/10	STANLEY SECURITY SOLUTIONS, IN	1,049.80
10/05/10	SUPERIOR SERVICES	916.00
10/05/10	SYMBOL ARTS	82.50
10/05/10	TENANT TRACKER	10.00
10/05/10	THREE RIVERS AUTO SUPPLY	243.92
10/05/10	TW MEDICAL VETERINARY SUPPLY	468.00
10/05/10	VARSITY CONTRACTORS INC	1,265.00
10/05/10	WEST TEXAS BEARING AND SUPPLY	122.18

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/05/10	WEST TEXAS FIRE EXTINGUISHER	268.04
10/05/10	WHITE BUFFALO ENVIRONMENTAL SR	578.75
10/05/10	3D'S PLUMBING&CONTRACTING INC	873.80
10/06/10	CHARLES BARKER	4,009.32
10/06/10	FIRST TITLE CO	118.00
10/08/10	KEN SOLSBERY	862.89
10/08/10	POLICE PETTY CASH	124.68
10/11/10	STEVE BELL	296.19
10/11/10	JASON M DEFEE M.D., P.A.	426.18
10/11/10	CHARLES HARKER, TIBS	267.30
10/11/10	JOHNNY K BURKHALTER, PH.D.	300.00
10/11/10	ROBERT H LEGRAND MD	98.06
10/11/10	MYERS DRUG	156.44
10/11/10	SHANNON CLINIC	421.51
10/11/10	SHANNON MEDICAL CTR/INS CLAIMS	1,538.25
10/11/10	STONE RIVER PHARMACY SOLUTIONS	30.73
10/11/10	THERAPY SOLUTIONS	655.80
10/11/10	WALGREEN CO 04513	166.09
10/11/10	PAUL ALEXANDER	72.75
10/11/10	JAVIER BARRERA	179.00
10/11/10	CHARLOTTE FARMER	73.00
10/11/10	STEPHANIE COLLINS	15.90
10/11/10	FIRST TITLE CO	238.00
10/11/10	FISERV INCORPORATED BASTOGNE,	683.00
10/11/10	ELIZABETH GRINDSTAFF	222.50
10/11/10	GUY HENSLEY	65.00
10/11/10	HEATHER MAIER	59.99
10/11/10	CALLEY HURLEY	712.10
10/11/10	IAS CLAIM SERVICE INC	150.00
10/11/10	JOHN BOULIGNY	489.75
10/11/10	ROBIN JOHNSON	59.00
10/11/10	KEN SOLSBERY	1,621.50
10/11/10	BILL MABE	2,463.32
10/11/10	DON MAYNARD	238.50
10/11/10	ALVIN NEW	87.50
10/11/10	NORTH CONCHO VET CLINIC INC	574.00
10/11/10	SMETANA, ELISA	70.00
10/11/10	KARLA STEPPE	855.00
10/11/10	CATHERINE TAYLOR	53.00
10/11/10	TEXAS COMMISION ON ENVIRONMENT	111.00
10/11/10	STEVEN A THOMPSON	115.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/11/10	DON VARDEMAN	1,086.80
10/11/10	TERRY WASHINGTON	68.50
10/11/10	WATER PETTY CASH	37.44
10/11/10	AMERICAN INSURANCE SERVICES	108.75
10/11/10	AMERICAN PLANNING ASSOCIATION	495.00
10/11/10	ANGELO WATER SERVICE CO	899.02
10/11/10	ATMOS ENERGY	1,005.90
10/11/10	BSN SPORTS	631.27
10/11/10	CHECKMATE COLLECTIONS	65.77
10/11/10	CHECKPRO	148.41
10/11/10	CHECKS	442.16
10/11/10	CTWP LEASING	224.40
10/11/10	DOMINO'S PIZZA / INSF CKS	48.68
10/11/10	FEDERAL EXPRESS CORP	231.78
10/11/10	HEB CHECK SERVICES	424.36
10/11/10	INSTACHECK/CHECKSTAR	48.48
10/11/10	JPMORGAN CHASE BANK	573.62
10/11/10	LABOR READY INC	222.11
10/11/10	LEXIS NEXIS	333.90
10/11/10	MVBA LAW FIRM	527.75
10/11/10	SAN ANGELO INDEPENDENT SCHOOL	406.69
10/11/10	SAN ANGELO STANDARD TIMES/SCRI	191.40
10/11/10	SAN ANGLEO STANDARD TIMES/ADV	849.60
10/11/10	SHANNON MEDICAL CENTER INC	18.18
10/11/10	STAFFING GROUP	983.34
10/11/10	STATE COMPTROLLER	2,214.14
10/11/10	SUDDEN LINK	230.95
10/11/10	TMCEC	50.00
10/11/10	TOM GREEN COUNTY CLERK	21.25
10/11/10	TRASHAWAY/DUNCAN #691	736.74
10/11/10	VERICHECK	170.62
10/11/10	WEST GROUP	110.00
10/11/10	State Comptoller	2,597.60
10/12/10	AFIX TECHNOLOGIES, INC	6,263.00
10/12/10	ALTIVIA	6,737.80
10/12/10	BIG COUNTRY WATERWORKS INC	23,195.07
10/12/10	BIGGS & MATHEWS ENVIRONMENTAL	51,730.00
10/12/10	CHECKSTAR	2,597.07
10/12/10	CONCHO VALLEY C.O.G.	4,421.95
10/12/10	CONVENTION & VISITORS BUREAU	56,999.60
10/12/10	CORTESE FLAG & SILKSCREEN	2,780.55

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10/12/10	DPC INDUSTRIES, INC	4,044.00
10/12/10	FAIRMOUNT TRUST	3,000.00
10/12/10	GOSSETT,HARRISON,REESE,MILLICA	3,950.00
10/12/10	DAVIS HAY WITTENBURG DAVIS &	9,112.40
10/12/10	DAVIS HAY WITTENBURG DAVIS &	13,363.60
10/12/10	HD SUPPLY WATERWORKS LTD	364,012.95
10/12/10	MUNICIPAL WATER WORKS SUPPLY L	2,791.25
10/12/10	SAMARITAN PASTORAL COUNSELING	3,520.00
10/12/10	SAN ANGELO CULTURAL AFFAIRS	6,063.79
10/12/10	STODDARD CONSTRUCTION MGMT, IN	283,393.12
10/12/10	TEXAS COMMUNICATIONS	3,702.96
10/12/10	TEXAS ENGINEERING EXT SERVICE	3,000.00
10/12/10	TEXAS RURAL WATER	5,180.00
10/12/10	TRASHAWAY SERVICE LF	9,713.44
10/12/10	USI SOUTHWEST/SGP - SAN ANGELO	2,820.00
10/12/10	ALEXIS MCKEE	25.00
10/12/10	ALL AMERICAN CHEVROLET OF S A	246.29
10/12/10	ALL-TEX IRRIGATION & SUPPLY	115.95
10/12/10	AMERICAN CHEMICAL INC	331.75
10/12/10	AMERICAN SALES & SERVICE INC	1,450.00
10/12/10	AMERIPRIDE/ODESSA	392.00
10/12/10	ANGELO BOLT & INDUSTRIAL INC	199.00
10/12/10	ANGELO TIRE & ALIGNMENT LLC	570.11
10/12/10	ANN DIXON	22.68
10/12/10	AUTOMATIC FIRE PROTECTION INC	300.00
10/12/10	B & W TRAILER COMPANY INC	6.00
10/12/10	BEN E KEITH CO	337.67
10/12/10	BRANDI GARCIA	21.00
10/12/10	BROTHERTON PRODUCE	155.00
10/12/10	CAIN ELECTRICAL SUPPLY CORP	1,904.43
10/12/10	CARDIAC SCIENCE	296.20
10/12/10	CONCHO PROPANE CO	316.26
10/12/10	THE CONCHO SQUARES DANCE CLUB	45.50
10/12/10	CONCHO VALLEY DOOR INC	154.08
10/12/10	CROSS TEXAS SUPPLY LLC	2,097.11
10/12/10	CRUSHED STONE & ASPHALT	2,004.19
10/12/10	CTWP	1,093.78
10/12/10	DARYL HOLLAND	300.00
10/12/10	E & R SUPPLY	12.34
10/12/10	E C O	293.00
10/12/10	FAMILY POWERSPORTS	135.64

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10/12/10	FARMER'S DAUGHTER	470.00
10/12/10	GAGE VAN HORN & ASSOCIATES INC	559.51
10/12/10	GENESIS LAMP CORPORATION	448.02
10/12/10	GENTLE TOUCH AUTO WASH	6.00
10/12/10	GRACE INDUSTRIES INC	106.83
10/12/10	GREEN MEADOW VETERINARY HOSP.	247.00
10/12/10	GT DISTRIBUTORS INC	1,146.90
10/12/10	STEVE HAIDINGER	72.00
10/12/10	HAWKINS BATTERY SHOP	46.79
10/12/10	HOWARD COLLEGE	1,228.00
10/12/10	HUMANE SOCIETY	300.00
10/12/10	HUMANE SOCIETY OF TOM GREEN CO	785.00
10/12/10	J & J ELECTRICAL MOTORS	315.00
10/12/10	JEREMY RYCHLIK	53.00
10/12/10	JIM BASS FORD INC	1,128.41
10/12/10	STACIE JONES	36.00
10/12/10	KING CONSULTANTS INC	1,100.00
10/12/10	KSAN TV	240.00
10/12/10	LANE WEATHER-MART INC	318.00
10/12/10	MACHINE WORK	85.00
10/12/10	STEPHANIE MANUEL	272.10
10/12/10	MARIO MARTINEZ	118.00
10/12/10	MASSEY VALENTINE EDWARDS &	1,609.75
10/12/10	MELANIE NEALEY	79.50
10/12/10	MILLER UNIFORMS & EMBLEMS, INC	154.11
10/12/10	MONTE'S ALTERATIONS	172.00
10/12/10	MORRISON SUPPLY CO	18.32
10/12/10	NATIONAL ASSOC OF TOWN WATCH	50.36
10/12/10	O'REILLY AUTO PARTS/ N. BRYAN	31.53
10/12/10	PETHEALTH SERVICES	993.75
10/12/10	PIONEER TERMITE & PEST CONTROL	1,668.52
10/12/10	PORTER HENDERSON	125.30
10/12/10	PRO AUTO SUPPLY	6.99
10/12/10	PURVIS INDUSTRIES LTD	174.15
10/12/10	FRANK RODRIGUEZ	58.00
10/12/10	ROTO ROOTER	68.00
10/12/10	SAN ANGELO VETERINARY HOSPITAL	1,960.00
10/12/10	SEARS ROEBUCK & CO	390.00
10/12/10	SHAFFER FUNERAL HOME	1,800.00
10/12/10	SOUTHWEST DELI GROUP	126.00
10/12/10	SUPERIOR SERVICES	1,297.71

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/12/10	TEMPLO JERUSALEM ASSEMBLY OF G	62.50
10/12/10	TEXAS AMATEUR ATHLETIC	470.00
10/12/10	TEXAS HEALTH & HUMAN SERVICES	72.03
10/12/10	THREE RIVERS AUTO SUPPLY	575.34
10/12/10	THREE RIVERS GLASS &	689.08
10/12/10	VARSITY CONTRACTORS INC	606.57
10/12/10	WATER BARREL	544.00
10/12/10	WEATHERSBEE ELECTRIC CO INC	125.00
10/12/10	WESTERN PRINTING COMPANY	275.00
10/12/10	WESTLAKE HARDWARE	38.25
10/12/10	YELLOWHOUSE MACHINERY COMPANY	705.58
10/12/10	3D'S PLUMBING&CONTRACTING INC	466.92
10/12/10	POSTMASTER	1,077.00
10/12/10	POSTMASTER	863.00
10/13/10	State Comptroller	366,491.93
10/14/10	FIRST TITLE CO	8,444.00
10/15/10	AFLAC	2,997.69
10/15/10	AMERITAS LIFE INS CORP-EYE CAR	2,675.00
10/15/10	BENEVOLENT FUND	117.00
10/15/10	CITY OF SAN ANGELO COMBINED FD	330,094.33
10/15/10	COMMUNITY HEALTH CLUB OF SA	584.55
10/15/10	MADISON NATIONAL LIFE	5,723.30
10/15/10	NATIONWIDE RETIREMENT SOLUTION	2,239.41
10/15/10	OFFICE OF THE STANDING	1,802.50
10/15/10	PRE-PAID LEGAL SERVICES, INC.	1,076.05
10/15/10	S A C O P	1,680.00
10/15/10	SAN ANGELO FIRE FIGHTERS ASSOC	2,792.26
10/15/10	SAN ANGELO FEDERAL CREDIT UNIO	47,736.81
10/15/10	SAN ANGELO FIREMENS R & R	133,240.29
10/15/10	SAN ANGELO NATIONAL BANK	37.50
10/15/10	SAN ANGELO POLICE ASSOCIATION	1,235.00
10/15/10	SHANNON WELLNESS CENTER	120.00
10/15/10	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
10/15/10	TEXAS MUNICIPAL RETIREMENT SYS	320,212.90
10/15/10	TGSLC	211.71
10/15/10	TOTAL BENEFIT SOLUTIONS	1,028.84
10/15/10	U S DEPARTMENT OF EDUCATION	108.68
10/15/10	UNION BANK OF CALIFORNIA	1,945.96
10/15/10	UNITED CONCORDIA DENTAL	15,793.78
10/15/10	UNITED WAY OF TOM GREEN COUNTY	3,524.10
10/15/10	UNUM PROVIDENT	118.45

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/15/10	CITY OF SAN ANGELO PAYROLL	135,884.28
10/15/10	SAN ANGELO NATIONAL BANK	985,273.00
10/15/10	SAN ANGELO NATIONAL BANK	9,529.16
10/15/10	SAN ANGELO NATIONAL BANK	332,149.30
10/15/10	CITY OF SAN ANGELO PAYROLL	2,353,743.20
10/15/10	OFFICE OF THE ATTORNEY GENERAL	13,727.35
10/15/10	BLUE CROSS BLUE SHIELD/DALLAS	408,913.47
10/18/10	PEDRO A. REVIRA	833.14
10/18/10	ROBERT TREVINO, JR	22,500.00
10/18/10	AMERICAN ADMINISTRATIVE GROUP	5,368.22
10/19/10	ALBA, LISA K	55.05
10/19/10	ALVARADO JUAN G & RENE E	5.00
10/19/10	BORREGO, SONIA P	12.48
10/19/10	GAILLIARD SR, ANTHONY	7.93
10/19/10	HARROUN, FAITH E	16.32
10/19/10	HUCKABEE, DANA L	3.96
10/19/10	OSMANSKI, JASIE	9.91
10/19/10	RAYMOND, AMANDA M	6.56
10/19/10	STEWART, MIKE A	25.42
10/19/10	ROBERT MCCORMICK	1.89
10/19/10	FAUBION, ROBERT	31.29
10/19/10	ARMSTRONG, BACKUS & COMPANY	20,500.00
10/19/10	BORDER STATES IND INC	2,589.00
10/19/10	COLEMAN TECHNOLOGIES, INC	2,705.35
10/19/10	COLORADO RIVER MUNICIPAL	6,370.00
10/19/10	CONCHO BUSINESS SOLUTIONS	3,839.83
10/19/10	CONCHO VALLEY ELECTRIC	17,757.93
10/19/10	DARNELL & DICKSON	72,878.30
10/19/10	DEER OAKS MENTAL HEALTH ASSOC	4,126.80
10/19/10	DIRECT ENERGY	264,007.83
10/19/10	DPC INDUSTRIES, INC	9,928.61
10/19/10	GARVER ENGINEERS LLC	7,150.97
10/19/10	HOUSLEY COMMUNICATIONS INC	78,706.24
10/19/10	INDUSTRIAL FLOORING SERVICES,	47,527.50
10/19/10	ITT WATER & WASTEWATER U.S.A	5,411.00
10/19/10	MATRX MEDICAL INC	6,563.40
10/19/10	MVBA LAW FIRM	60,377.30
10/19/10	PAVE TEX ENGINEERING & TEXTING	2,612.00
10/19/10	QUADMED	2,806.23
10/19/10	REECE ALBERT INC	806,835.01
10/19/10	ROBERTS CONSTRUCTION	182,326.42

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/19/10	RONALD R WAGNER & CO LP	23,291.14
10/19/10	SAN ANGELO SUMMIT ORTHOPEDICS	2,713.08
10/19/10	SKG ENGINEERING	3,733.50
10/19/10	S P S VAR, LLC	5,800.00
10/19/10	STODDARD CONSTRUCTION MGMT, IN	53,457.59
10/19/10	TEXAS COMMISSION ON FIRE	5,650.00
10/19/10	TEXAS COMPTROLLER OF PUBLIC AC	3,557.18
10/19/10	TIBH INDUSTRIES INC	14,659.00
10/19/10	TML INTERGOVERNMENTAL RISK	212,511.48
10/19/10	TOM GREEN COUNTY APPRAISAL	47,019.00
10/19/10	TOM GREEN COUNTY JAIL	9,430.00
10/19/10	TRASHAWAY/DUNCAN #691	3,793.36
10/19/10	TRASHAWAY/DUNCAN #691	213,150.32
10/19/10	TXU ENERGY/SPECIAL PROJECT	43,203.93
10/19/10	TIM R VASQUEZ	2,536.03
10/19/10	DICKERSON MD, RUSSELL S	320.32
10/19/10	CHARLES HARKER, TIBS	267.30
10/19/10	SHANNON CLINIC	203.00
10/19/10	SHANNON CLINIC-RP	365.71
10/19/10	STONE RIVER PHARMACY SOLUTIONS	107.93
10/19/10	WALGREEN CO 04513	45.65
10/19/10	ANGELO BACK & REHAB	104.52
10/19/10	ANGELO STATE UNIVERSITY	417.15
10/19/10	BAILEY'S SPORTS BAR	90.77
10/19/10	BAKER, KATHY A	9.14
10/19/10	BALCOMB, ART J	10.52
10/19/10	BAUM, BILL	55.79
10/19/10	BOB INGRAM REAL ESTATE	41.28
10/19/10	BOND, RANNIE	21.38
10/19/10	BRANCH, GLORIA S	60.00
10/19/10	BULLOCK, ERVA GAIL	34.30
10/19/10	CASBON, DAN L	3.44
10/19/10	CASTILLO JR, RAMON	46.20
10/19/10	CONCHO VALLEY INV.	21.20
10/19/10	CONCHO VALLEY PLUMBING	53.82
10/19/10	DAWKINS, MOSHAE	11.94
10/19/10	DAYBREAK HOMES	5.08
10/19/10	DEANDA CONSTRUCTION	78.12
10/19/10	DEPOT, PHILIP H	6.02
10/19/10	FAS-AHM UTILITIES, LLC	35.00
10/19/10	FOUST, AARON D	12.47

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10/19/10	G G MACDONALD, INC	1,929.72
10/19/10	GIVENS, KRISTI	18.48
10/19/10	GRAY, ERIC M	13.92
10/19/10	GUIDRY, ORA R	12.15
10/19/10	GUPTA, KIMBERLY J	23.35
10/19/10	HILL, MARY E	29.57
10/19/10	HODGES TERRY(DEC) & PEGGY	28.89
10/19/10	HOOTEN, DEBRA R	4.18
10/19/10	HOPPER, BRYAN E	8.95
10/19/10	INLAND SERVICES CORP	65.92
10/19/10	JACKSON, MATT D	70.49
10/19/10	JENCO	1,000.00
10/19/10	LEE, DUSTIN D	115.11
10/19/10	LOWE, SHERRY	4.27
10/19/10	LOWRY, MANZY	11.10
10/19/10	MARTINEZ, DORIAN E	50.28
10/19/10	MCCOY, LAINA	48.26
10/19/10	MCGOWAN, JOSEPH T	25.00
10/19/10	MOERK, KATRINA M	17.65
10/19/10	NORTH, SUMMER N	62.35
10/19/10	ORTEGA, RUBEN	65.10
10/19/10	POE, S KEITH	53.29
10/19/10	REYES, ASHLEY M	25.76
10/19/10	RINCON, FERNANDO	59.34
10/19/10	SALAS, JAVIER N	5.09
10/19/10	SANDELL STARDUST LTD OFFICE	267.24
10/19/10	SIMPSON, REGINA L	7.70
10/19/10	SLAUGHTER, EVELYN O	15.92
10/19/10	STEVENS, ROY	60.56
10/19/10	STONE, BETTY	6.89
10/19/10	STURM, CHRIS A	13.28
10/19/10	SWENSON, GEORGE, R	6.03
10/19/10	TREJO, FAUSTINO	11.81
10/19/10	UNDERWOOD, SUE B	20.25
10/19/10	VASQUEZ, RODRIGO P	55.00
10/19/10	W D MORELAND CONST	37.30
10/19/10	WARNER, WILLIE L	20.13
10/19/10	WHITEHEAD, JACK	12.78
10/19/10	WICK, BOBBIE J	55.00
10/19/10	WILHA, SARAH	29.80
10/19/10	WRIGHT, ALLEN	16.26

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/19/10	YARBROUGH, KEVIN P	3.01
10/19/10	YOUNG, LAURA RACHEL	20.19
10/19/10	FREDD ADAMS	572.29
10/19/10	TONY ALLEN	190.00
10/19/10	ATMOS ENERGY-PROJECT A	1,095.99
10/19/10	BELLAGIO AT SUNSET	125.00
10/19/10	JEAN BUNDRANT	200.00
10/19/10	CHRIS CARDENAS	100.00
10/19/10	DAMON CARROLL	80.00
10/19/10	CASA RIO APARTMENTS	99.00
10/19/10	CHRISTOVAL ESTATES	150.00
10/19/10	CHUCK CORFIELD	520.00
10/19/10	DOUG COOPER	58.50
10/19/10	CVCED	887.22
10/19/10	DEVELOPMENT CORPORATION	180.00
10/19/10	DIERSCHKE & DIERSCHKE	400.00
10/19/10	HAROLD DOMINGUEZ	105.00
10/19/10	BRIAN DUNN	23.25
10/19/10	DAWN DUSEK	41.10
10/19/10	LUIS ELGUEZABAL	491.00
10/19/10	MATTHEW ELIZONDO	90.00
10/19/10	T J EVERITT	80.00
10/19/10	CHARLOTTE FARMER	175.00
10/19/10	DIANA FARRIS	370.04
10/19/10	FARRIS, SCOTT	23.25
10/19/10	JAMES R FLORES	396.95
10/19/10	GIDDINGS, WAYNE	160.00
10/19/10	ELIZABETH GRINDSTAFF	375.00
10/19/10	JACKIE HALLMARK	70.65
10/19/10	DORAY HILL, JR.	51.00
10/19/10	KAY KNEISLER	1,350.00
10/19/10	STEVE R LASSITER	400.00
10/19/10	MARTHA MCANDREWS	852.04
10/19/10	VICKIE MARTINEZ	71.25
10/19/10	MEADOWCREEK VILLAGE APARTMENTS	200.00
10/19/10	DWAIN MORRISON	519.79
10/19/10	NORA REGINO	64.76
10/19/10	NORTH CONCHO VET CLINIC INC	528.00
10/19/10	OBERLIN ROJAS	147.20
10/19/10	POSTMASTER	44.00
10/19/10	POSTMASTER	220.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/19/10	LARRY RAMOS	135.00
10/19/10	JOHN RANGEL	83.95
10/19/10	NORA REGINO	14.84
10/19/10	LORINA RODRIGUEZ	29.00
10/19/10	MELVA RODRIGUEZ	200.00
10/19/10	GREGORY ROGERS	80.00
10/19/10	ROGER ROGERS	65.50
10/19/10	PETE ROMERO	40.00
10/19/10	RSVP	15.00
10/19/10	MIKE SCHLAUCH	400.00
10/19/10	SUN LAKE ESTATES	200.00
10/19/10	SUNDANCE IRRIGATION TRAINING	150.00
10/19/10	SUNDANCE IRRIGATION TRAINING	150.00
10/19/10	TEXAS COMMISSION ON	111.00
10/19/10	TEXAS COMMISSION ON FIRE	210.00
10/19/10	TEXAS ENVIRONMENTAL HEALTH ASS	205.00
10/19/10	TEXAS POLICE CHIEFS ASSOCIATIO	20.00
10/19/10	TOM GREEN CNTY DISTRICT CLERK	249.80
10/19/10	TOM GREEN COUNTY SHERIFF	150.20
10/19/10	WALTER TURNBOW	8.00
10/19/10	TXU ENERGY/SPECIAL PROJECT	126.45
10/19/10	UTILITY BILLING	1,307.50
10/19/10	UTILITY BILLING	576.39
10/19/10	TIM R VASQUEZ	659.82
10/19/10	WEST TEXAS USSSA	1,773.00
10/19/10	ANGELO WATER SERVICE CO	41.95
10/19/10	ATMOS ENERGY	640.28
10/19/10	CTWP LEASING	635.94
10/19/10	DIEBOLD	2,388.00
10/19/10	FEDERAL EXPRESS CORP	14.79
10/19/10	HASLER MAILING SYSTEMS	273.00
10/19/10	LABOR READY INC	1,743.28
10/19/10	MID-TEX CELLULAR	26.90
10/19/10	OTIS ELEVATOR COMPANY	2,415.53
10/19/10	PACIFIC TELEMAGEMENT SERVICE	45.00
10/19/10	SAN ANGLEO STANDARD TIMES/ADV	829.60
10/19/10	SPECIALTY LABORATORIES	588.10
10/19/10	STAFFING GROUP	904.48
10/19/10	SUDDEN LINK	1,829.87
10/19/10	SUPERMEDIA LLC	27.25
10/19/10	TEXAS DEPARTMENT OF TRANSPORTA	28.76

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/19/10	TOM GREEN COUNTY CLERK	16.00
10/19/10	UNITED PARCEL SERVICE	12.00
10/19/10	USI SOUTHWEST/SGP - SAN ANGELO	1,568.41
10/19/10	VERIZON SOUTHWEST INC	326.64
10/19/10	W W GRAINGER INC	61.38
10/19/10	WEST GROUP	22.00
10/19/10	WEST TEXAS GAS INC (LOCAL)	864.53
10/19/10	ALL MED	158.56
10/19/10	ALL-TEX IRRIGATION & SUPPLY	248.88
10/19/10	ANGELO BOLT & INDUSTRIAL INC	681.08
10/19/10	ANGELO PELLET	144.10
10/19/10	ANGELO PLUMBING SUPPLY	409.67
10/19/10	ANGELO TIRE & ALIGNMENT LLC	126.17
10/19/10	BES TEX SALES CO	384.66
10/19/10	BIG COUNTRY WATERWORKS INC	752.39
10/19/10	BILL WILLIAMS TIRE CENTER	1,781.83
10/19/10	BROTHERTON PRODUCE	212.95
10/19/10	BROWN, TIMOTHY L.	560.00
10/19/10	CAIN ELECTRICAL SUPPLY CORP	1,416.81
10/19/10	CENTURY TRAILER OF SAN ANGELO	28.20
10/19/10	CITY JANITORIAL SUPPLY	435.18
10/19/10	CITY LUMBER & WHOLESALE	156.27
10/19/10	COMPANY OF MILITARY HISTORIANS	45.00
10/19/10	CONCHO POWER EQUIPMENT	69.97
10/19/10	CONCHO VALLEY DOOR INC	84.79
10/19/10	CONCHO VALLEY REGIONAL FOOD B	72.18
10/19/10	CROSS TEXAS SUPPLY LLC	551.42
10/19/10	DAILEY WELLS COMMUNICATIONS	219.86
10/19/10	E & R SUPPLY	120.99
10/19/10	ECHO PUMP SERVICE INC	93.20
10/19/10	EMPLOYEE DATA FORMS INC	54.00
10/19/10	FRAZER BILT	352.64
10/19/10	GENESIS LAMP CORPORATION	130.44
10/19/10	GENTLE TOUCH AUTO WASH	14.00
10/19/10	GLORIA BAIRD	5.00
10/19/10	GOODYEAR SERVICE STORES	960.88
10/19/10	GPC SERVICES	1,762.70
10/19/10	GT DISTRIBUTORS INC	363.18
10/19/10	GUNTER WHOLESALE	2,167.04
10/19/10	HALFMANN APPRAISALS	500.00
10/19/10	HAWKINS BATTERY SHOP	1,605.80

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10/19/10	HOUSE OF CHEMICALS INC	699.12
10/19/10	INGRAM ENTERPRISES, L.P.	489.75
10/19/10	JC SUPPLY PRODUCTS	333.00
10/19/10	JUANITA M TORREZ	100.00
10/19/10	KELLY MOORE PAINT	161.58
10/19/10	KEMIRA WATER SOLUTIONS, INC	1,666.60
10/19/10	LONE STAR GASKET & SUPPLY INC	121.20
10/19/10	MAYFIELD PAPER COMPANY INC	615.20
10/19/10	MIKE VERFURTH ELECTRIC	562.50
10/19/10	MR BOOTS	139.00
10/19/10	NEPTUNE TECHNOLOGY GROUP INC	616.42
10/19/10	NORTHWESTERN UNIV CNTR FOR PUB	150.00
10/19/10	PALMER FEED & SUPPLY	10.90
10/19/10	PIONEER TERMITE & PEST CONTROL	220.85
10/19/10	PORTER HENDERSON	472.29
10/19/10	PURVIS INDUSTRIES LTD	674.41
10/19/10	RANGEL PRINTING	310.45
10/19/10	SAM'S CLUB DIRECT	336.02
10/19/10	SAN ANGELO ACOUSTICS INC	273.60
10/19/10	SAN ANGELO RADIOLOGIST	457.00
10/19/10	STEPHEN SEIFERT M.D.	1,916.67
10/19/10	SHERWIN WILLIAMS	67.04
10/19/10	SHIPPING POINT	13.16
10/19/10	SONIA LOWERY	200.00
10/19/10	SPECIAL ENVIRONMENTAL SYSTEMS	404.73
10/19/10	STAR REFRIGERATION &	652.39
10/19/10	SUPERIOR SERVICES	1,061.80
10/19/10	TEXAS AMATEUR ATHLETIC	60.00
10/19/10	TEXAS COMMUNICATIONS	449.00
10/19/10	TEXAS ENGINEERING EXTENSION SE	500.00
10/19/10	THERMO FLUIDS INC	81.56
10/19/10	THREE RIVERS AUTO SUPPLY	495.62
10/19/10	THREE RIVERS GLASS &	57.28
10/19/10	TW MEDICAL VETERINARY SUPPLY	1,188.24
10/19/10	WATER BARREL	68.00
10/19/10	WEST TEXAS FIRE EXTINGUISHER	530.54
10/19/10	WEST TEXAS REHAB CENTER INS	1,700.00
10/19/10	WEST TEXAS STEEL & SUPPLY INC	172.04
10/19/10	WESTERN MARKETING INC	311.62
10/19/10	WESTLAKE HARDWARE	229.64
10/19/10	3D'S PLUMBING&CONTRACTING INC	690.70

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10/20/10	V.R. ROOFING	4,740.00
10/20/10	SMETANA, ELISA	61.25
10/20/10	TEXAS DEPARTMENT OF	445.00
10/25/10	CATHY BOX	84.00
10/25/10	AMERICAN ADMINISTRATIVE GROUP	2,002.45
10/25/10	TEXSTAR	2,000,200.00
10/25/10	DEVELOPMENT CORPORATION	495,107.81
10/25/10	TEXSTAR	750,000.00
10/25/10	TEXPOOL	1,000,300.00
10/25/10	BANK OF AMERICA (VICTORVILLE,C	21,567.66
10/25/10	JAMES PHILLIPS WILLIAMS	3,835.86
10/25/10	AMERICAN ADMINISTRATIVE GROUP	1,278.61
10/26/10	WHIPPLE, SHERYL L	23.02
10/26/10	DONNA VILLA	4.90
10/26/10	PARLEY ZITTING	12.90
10/26/10	MICHAEL PRICE	343.15
10/26/10	ALL MED	5,268.21
10/26/10	ATMOS ENERGY	3,159.48
10/26/10	THE BANK OF NEW YORK	89,790.63
10/26/10	BUSINESS & PROFESSIONAL SVC	24,877.54
10/26/10	CAROLLO ENGINEERS	119,030.27
10/26/10	CHAMELEON INDUSTRIES, INC	2,791.16
10/26/10	CHECKSTAR	3,970.60
10/26/10	COLORADO RIVER MUNICIPAL	183,864.00
10/26/10	CONCHO BUSINESS SOLUTIONS	2,896.68
10/26/10	CONSTRUCTION SERVICES	5,212.50
10/26/10	CROP PRODUCTION SERVICES	5,490.18
10/26/10	CROSS TEXAS SUPPLY LLC	3,969.83
10/26/10	DELEK MARKETING & SUPPLY LP	109,048.38
10/26/10	DPC INDUSTRIES, INC	9,201.77
10/26/10	FIRST UNITED METHODIST CHURCH	5,738.83
10/26/10	FRANKLIN MILLER, INC	15,000.00
10/26/10	DAVIS HAY WITTENBURG DAVIS &	14,095.00
10/26/10	ITT WATER & WASTEWATER U.S.A	7,107.44
10/26/10	KILLIS ALMOND ASSOCIATES	77,739.29
10/26/10	KENNETH LANDON	7,175.00
10/26/10	LONE STAR CONTRACTING	4,896.00
10/26/10	MHMR SERVICES FOR THE CONCHO	4,618.59
10/26/10	MORRISON SUPPLY CO	4,517.38
10/26/10	NEPTUNE TECHNOLOGY GROUP INC	160,800.00
10/26/10	OTIS ELEVATOR COMPANY	20,409.80

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10/26/10	PATHMARK TRAFFIC PRODUCTS	8,131.80
10/26/10	SHANNON CLINIC	9,119.30
10/26/10	SHANNON MEDICAL CENTER INC	3,374.57
10/26/10	STRIBLING-PROBANDT APPRAISALS	2,500.00
10/26/10	SUPERIOR SERVICES	6,410.55
10/26/10	T & C WHOLESALE INC	19,301.11
10/26/10	UPPER COLORADO RIVER AUTHORITY	10,425.91
10/26/10	V.R. ROOFING	125.00
10/26/10	EMPI INC	204.50
10/26/10	DIANA FARRIS	370.04
10/26/10	DUNCAN K FISCHER MD	195.00
10/26/10	FORTE INC	343.85
10/26/10	CHARLES HARKER, TIBS	267.30
10/26/10	METROPLEX PAIN MANAGEMENT, PA	97.63
10/26/10	MYERS DRUG	66.95
10/26/10	PEDRO A. REVIRA	416.57
10/26/10	SHANNON CLINIC-RP	38.12
10/26/10	SHANNON MEDICAL CTR/INS CLAIMS	907.55
10/26/10	WALGREEN CO 04513	848.84
10/26/10	WEST TEXAS MEDICAL ASSOC	56.91
10/26/10	GOODFELLOW HOUSING PARTNERSHIP	2.54
10/26/10	LEE, DIANA KAYE	30.41
10/26/10	OVALLE, JULIAN	28.34
10/26/10	RUMBAUGH, RUSTY V	4.22
10/26/10	SMITH, SANDRA M	75.81
10/26/10	TONY ALLEN	80.00
10/26/10	BIBLE WAY MINISTRIES	70.00
10/26/10	ROBERT BLUTHARDT	80.00
10/26/10	TRACY BRAZIEL	40.00
10/26/10	CHRIS CARDENAS	140.00
10/26/10	DAMON CARROLL	40.00
10/26/10	CB'S INFLATABLE FUN	75.00
10/26/10	ANDY CEDILLO	270.01
10/26/10	CONCHO TERRACE APARTMENTS	200.00
10/26/10	MICHAEL DANE	502.50
10/26/10	DAVID KNAPP	384.85
10/26/10	DEAN & DEAN	551.00
10/26/10	MATTHEW ELIZONDO	200.00
10/26/10	TERRY ENGLISH	160.00
10/26/10	T J EVERITT	140.00
10/26/10	DIANA FARRIS	50.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/26/10	STEPHANIE COLLINS	45.00
10/26/10	GIDDINGS, WAYNE	320.00
10/26/10	GREYSTONE VILLAGE APARTMENTS	200.00
10/26/10	HEREDIA, ROBERTO	61.00
10/26/10	HUNTER'S RUN APARTMENTS	200.00
10/26/10	IAS CLAIM SERVICE INC	125.00
10/26/10	IAS CLAIM SERVICE INC	280.00
10/26/10	JUNIOR B HALL	100.00
10/26/10	KIRBY HARTMAN-CAPADOR SPRINGS	1,775.00
10/26/10	GILLIAN MACKENZIE	200.90
10/26/10	MARION MCMINN	78.75
10/26/10	NORTH CONCHO VET CLINIC INC	517.00
10/26/10	PEARSON VUE	180.00
10/26/10	LARRY RAMOS	175.00
10/26/10	RANGEL PRINTING	229.20
10/26/10	ART RANGEL	653.20
10/26/10	JOHN RANGEL	60.45
10/26/10	PETE ROMERO	75.00
10/26/10	ANITA SAVALA	166.21
10/26/10	DON SHORES	400.00
10/26/10	SMETANA, ELISA	131.25
10/26/10	SOLID ROCK CHURCH	75.00
10/26/10	TEXAS ASSOC OF AGING PROGRAMS	30.00
10/26/10	TEXAS ASSOCIATION OF	975.00
10/26/10	TEXAS COMMISSION ON	111.00
10/26/10	TEXAS COMMISSION ON	111.00
10/26/10	TLC	70.00
10/26/10	TOM GREEN CNTY DISTRICT CLERK	367.00
10/26/10	TOM GREEN COUNTY APPRAISAL	942.00
10/26/10	TOM GREEN COUNTY SHERIFF	140.00
10/26/10	AUDREY TRUELOVE	51.76
10/26/10	MARIO VASQUEZ	335.00
10/26/10	VERIZON	2,149.76
10/26/10	WALL BRETHERN CHURCH	70.00
10/26/10	CARL WHITE	264.85
10/26/10	TAVORI WHITE	40.00
10/26/10	CAN-DOO BUDGET RENTALS	85.80
10/26/10	CDW GOVERNMENT INC	1,247.65
10/26/10	CHECKMATE COLLECTIONS	185.56
10/26/10	CHECKPRO	464.96
10/26/10	CHECKS	286.36

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/26/10	CTWP LEASING	1,982.15
10/26/10	DOMINO'S PIZZA / INSF CKS	52.48
10/26/10	EVINS TEMPORARIES	1,869.15
10/26/10	EXXON/MOBIL PROCESSING CENTER	160.21
10/26/10	GALLS INC	527.80
10/26/10	HACH COMPANY INC	415.55
10/26/10	HEB CHECK SERVICES	1,159.02
10/26/10	IDEXX DISTRIBUTION CORP	2,116.34
10/26/10	INSTACHECK/CHECKSTAR	108.17
10/26/10	INTERNATIONAL CODE COUNCIL INC	63.00
10/26/10	JONES SCHOOL SUPPLY	415.80
10/26/10	LABOR READY INC	1,546.00
10/26/10	LOGIN, INC	1,600.00
10/26/10	QUILL CORP	306.81
10/26/10	RENTAL SERVICE CORP/PRIME IND	402.82
10/26/10	SAN ANGELO CHAMBER OF COMMERCE	105.00
10/26/10	SAN ANGELO SECURITY SERVICE	1,347.99
10/26/10	SAN ANGLEO STANDARD TIMES/ADV	39.59
10/26/10	SHELL CREDIT CARD CENTER	418.80
10/26/10	SMITH REAL ESTATE	400.00
10/26/10	STERICYCLE	520.36
10/26/10	SUDDEN LINK	240.45
10/26/10	TESSCO	175.51
10/26/10	TEXAS DEPT OF AGRICULTURE	110.00
10/26/10	TEXAS DEPT OF STATE HEALTH SRV	497.00
10/26/10	TOM GREEN COUNTY CLERK	480.00
10/26/10	TRASHAWAY/DUNCAN #691	1,252.49
10/26/10	UNITED PARCEL SERVICE	33.65
10/26/10	USI SOUTHWEST/SGP - SAN ANGELO	71.00
10/26/10	VERICHECK	242.47
10/26/10	W W GRAINGER INC	1,031.35
10/26/10	WATER ENVIRONMENT FEDERATION	175.00
10/26/10	ABM JANITORIAL SERVICES	300.00
10/26/10	AJ KOLLMYER & SON CORP	28.50
10/26/10	ALL AMERICAN CHRYSLER DODGE OF	135.14
10/26/10	ALL-TEX IRRIGATION & SUPPLY	253.11
10/26/10	AMERICAN SALES & SERVICE INC	148.90
10/26/10	AMERICAN TIRE DISTRIBUTORS INC	728.37
10/26/10	AMERIPRIDE/ODESSA	1,170.82
10/26/10	ANGELO AWARDS	207.82
10/26/10	ANGELO BOLT & INDUSTRIAL INC	1,299.01

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/26/10	ANGELO PLUMBING SUPPLY	1,207.28
10/26/10	ANGELO REFRIGERATION	91.19
10/26/10	ANGELO TIRE & ALIGNMENT LLC	1,690.86
10/26/10	ASU BOOKSTORE	19.95
10/26/10	AUTOMATIC FIRE PROTECTION INC	810.95
10/26/10	B & W TRAILER COMPANY INC	489.12
10/26/10	BATTERIES PLUS, INC	121.68
10/26/10	BES TEX SALES CO	269.87
10/26/10	BILL WILLIAMS TIRE CENTER	187.07
10/26/10	BOB HOWARD PARTS DIST CENTER	9.91
10/26/10	BORDER STATES IND INC	1,303.81
10/26/10	BYOB WATER STORE	29.25
10/26/10	CAIN ELECTRICAL SUPPLY CORP	160.01
10/26/10	CENTURY TRAILER OF SAN ANGELO	113.52
10/26/10	CISCO EQUIPMENT	1,028.01
10/26/10	CITY LUMBER & WHOLESALE	840.98
10/26/10	CMS PROPERTIES	250.00
10/26/10	COLE'S ARMY SURPLUS, INC.	141.12
10/26/10	COMMUNICATIONS ETC	212.57
10/26/10	COMPANY PRINTING	130.09
10/26/10	CONCHO POWER EQUIPMENT	362.61
10/26/10	CONCHO VALLEY DOOR INC	687.33
10/26/10	CONNIE HENSON	19.80
10/26/10	DONALD JOE CONOLY	180.00
10/26/10	CORTESE FLAG & SILKSCREEN	397.50
10/26/10	CRUSHED STONE & ASPHALT	407.08
10/26/10	CTWP	1,831.19
10/26/10	CURTIS SHELTON	32.20
10/26/10	D & M OUTDOOR EQUIPMENT	79.70
10/26/10	DEBBIE BRENEK	25.00
10/26/10	DEBRA HOLT'S CUSTOM TAILORING	63.00
10/26/10	DECOTY COFFEE COMPANY	107.80
10/26/10	DEFACTO WIRELESS	2,258.05
10/26/10	DIGGER'S CEMETERY SERVICE	250.00
10/26/10	DIX KEY SHOP	69.00
10/26/10	E & R SUPPLY	245.50
10/26/10	EASTECH FLOW CONTROLS	1,920.28
10/26/10	ELECTRICAL BY DEB	143.76
10/26/10	ELLIOTT ELECTRIC SUPPLY	153.20
10/26/10	EMEMENCIO DELA ROSA	136.00
10/26/10	FIRST TITLE CO	233.50

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/26/10	FLEETPRIDE, INC	14.59
10/26/10	FOSTER COMMUNICATIONS	636.00
10/26/10	FRANKLIN LEGAL PUBLISHING	720.00
10/26/10	FRAZER BILT	53.67
10/26/10	G A AUTO GLASS OF SAN ANGELO	45.00
10/26/10	GEAR CLEANING SOLUTIONS, LLC	416.16
10/26/10	GT DISTRIBUTORS INC	2,386.35
10/26/10	GUNTER WHOLESALE	895.67
10/26/10	STEVE HAIDINGER	80.00
10/26/10	HAWKINS BATTERY SHOP	170.72
10/26/10	RUSSELL HERNDON	1,946.35
10/26/10	HOME MOTORS INC	440.00
10/26/10	HOUSE OF CHEMICALS INC	539.21
10/26/10	INGRAM ENTERPRISES, L.P.	1,136.95
10/26/10	IPC POLICE SUPPLY DEPOT	487.45
10/26/10	J & J ELECTRICAL MOTORS	30.00
10/26/10	J.R. EVANS	100.00
10/26/10	JAMES A HALL	5.00
10/26/10	JIM BASS FORD INC	603.12
10/26/10	STACIE JONES	40.00
10/26/10	KELLY MOORE PAINT	540.34
10/26/10	KERRVILLE BUS COMPANY INC	128.30
10/26/10	KINGDOM KEYS LOCKSMITH CO.	85.00
10/26/10	LCRA ENVIRONMENTAL LAB SERVICE	172.00
10/26/10	LLOYD,GOSSELINK,BLEVINS,	793.19
10/26/10	M & M ERECTORS	732.00
10/26/10	STEPHANIE MANUEL	262.80
10/26/10	SHAWNDEE ASHLEY MASTERS	80.00
10/26/10	MAX'S KAWASAKI	267.12
10/26/10	MAYFIELD PAPER COMPANY INC	900.65
10/26/10	MIKE ZUNIGA	100.00
10/26/10	MILLER UNIFORMS & EMBLEMS, INC	546.95
10/26/10	MYERS DRUG	980.50
10/26/10	NAPA AUTO PARTS	1,600.55
10/26/10	NATIONAL RECREATION AND PARK	108.00
10/26/10	NOVARTIS ANIMAL HEALTH US, INC	320.00
10/26/10	O'REILLY AUTO PARTS/ N. BRYAN	380.13
10/26/10	OLD DOMINION	480.00
10/26/10	PALMER FEED & SUPPLY	490.00
10/26/10	PATTI'S PARTY	54.31
10/26/10	PIONEER TERMITE & PEST CONTROL	902.39

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/26/10	PITTSBURGH PAINT CO	118.95
10/26/10	PORTER HENDERSON	219.96
10/26/10	PRESTIGE CHEMICALS	337.75
10/26/10	PRO AUTO SUPPLY	891.05
10/26/10	PRODUCTIVITY CENTER INC	2,340.00
10/26/10	PROFESSIONAL TURF PRODUCTS	198.37
10/26/10	PUBLIC AGENCY RETIREMENT SERVI	300.00
10/26/10	Q'S PRINTING & DESIGN	67.34
10/26/10	REBECCA RICCI	275.00
10/26/10	REED BROTHERS DETAIL SHOP	175.00
10/26/10	ROBERTS TRUCK CENTER	343.38
10/26/10	FRANK RODRIGUEZ	130.50
10/26/10	SAFARILAND, LLC	434.93
10/26/10	SAM'S CLUB DIRECT	1,581.94
10/26/10	SAN ANGELO FAMILY MAGAZINE	195.00
10/26/10	SAN-TEX SERVICES INC	114.00
10/26/10	SANDY L ONTIVEROS	100.00
10/26/10	SCHNEIDER DISTRIBUTING COMPANY	24.00
10/26/10	STEPHEN SEIFERT M.D.	2,000.00
10/26/10	SETCOM CORPORATION	241.03
10/26/10	THE SHAVER COMPANY	186.00
10/26/10	SHIPPING POINT	252.96
10/26/10	SIRCHIE FINGER PRINT LABS	237.12
10/26/10	SOUTHLAND SUPPLY	486.25
10/26/10	SOUTHWEST CONSORTIUM INC	728.50
10/26/10	SPL INC	325.00
10/26/10	TALX CORP	443.70
10/26/10	TENANT TRACKER	10.00
10/26/10	TEXAS AMATEUR ATHLETIC	1,500.00
10/26/10	TEXAS COMMUNICATIONS	886.05
10/26/10	THREE RIVERS AUTO SUPPLY	1,576.05
10/26/10	THREE RIVERS GLASS &	126.83
10/26/10	TRIPLE A MUFFLER	412.79
10/26/10	TRIPLE D PUMP CO INC	490.00
10/26/10	TX SOCIETY OF PROF SURVEYORS	260.00
10/26/10	VARSITY CONTRACTORS INC	825.00
10/26/10	VERONICA VIGIL	52.50
10/26/10	WARREN CAT	4.44
10/26/10	WATER BARREL	340.00
10/26/10	WEST TEXAS FIRE EXTINGUISHER	1,611.42
10/26/10	WEST TEXAS STEEL & SUPPLY INC	1,633.93

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/26/10	WESTERN MARKETING INC	2,444.21
10/26/10	WESTERN WOOL AND MOHARI CO	380.00
10/26/10	WESTLAKE HARDWARE	178.05
10/26/10	YRMA LUNA	30.00
10/26/10	3 PENNY DESIGNS/ JUDITH ANN LE	137.50
10/26/10	3D'S PLUMBING&CONTRACTING INC	671.25
10/27/10	BLUE CROSS BLUE SHIELD/DALLAS	60,946.24
10/27/10	PATTERSON & ASSOCIATES	6,875.00
10/27/10	AMERICAN ADMINISTRATIVE GROUP	1,146.72
10/29/10	CHARLES CORFIELD	5,000.00
10/29/10	CON-WAY FREIGHT	567.45
10/29/10	AFLAC	2,991.23
10/29/10	AMERITAS LIFE INS CORP-EYE CAR	2,632.06
10/29/10	BENEVOLENT FUND	117.00
10/29/10	CITY OF SAN ANGELO COMBINED FD	47,742.27
10/29/10	COMMUNITY HEALTH CLUB OF SA	571.56
10/29/10	MADISON NATIONAL LIFE	4,107.02
10/29/10	MISC VENDOR - DEDUCTIONS	3,965.13
10/29/10	NATIONWIDE RETIREMENT SOLUTION	2,189.41
10/29/10	OFFICE OF THE STANDING	1,504.00
10/29/10	PRE-PAID LEGAL SERVICES, INC.	1,010.80
10/29/10	S A C O P	1,680.00
10/29/10	SAN ANGELO FIRE FIGHTERS ASSOC	2,797.26
10/29/10	SAN ANGELO FEDERAL CREDIT UNIO	41,564.46
10/29/10	SAN ANGELO FIREMENS R & R	132,261.26
10/29/10	SAN ANGELO NATIONAL BANK	37.50
10/29/10	SAN ANGELO POLICE ASSOCIATION	1,235.00
10/29/10	SHANNON WELLNESS CENTER	120.00
10/29/10	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
10/29/10	TEXAS MUNICIPAL RETIREMENT SYS	298,452.20
10/29/10	TGSLC	211.71
10/29/10	TOTAL BENEFIT SOLUTIONS	1,028.84
10/29/10	U S DEPARTMENT OF EDUCATION	108.68
10/29/10	UNION BANK OF CALIFORNIA	1,641.38
10/29/10	UNITED CONCORDIA DENTAL	5,381.96
10/29/10	UNITED WAY OF TOM GREEN COUNTY	3,509.52
10/29/10	UNUM PROVIDENT	115.45
10/29/10	TEXPOOL	2,000,400.00
10/29/10	CITY OF SAN ANGELO PAYROLL	133,313.24
10/29/10	SAN ANGELO NATIONAL BANK	912,195.90
10/29/10	SAN ANGELO NATIONAL BANK	9,504.16

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/29/10	SAN ANGELO NATIONAL BANK	316,635.59
10/29/10	OFFICE OF THE ATTORNEY GENERAL	13,597.03
10/31/10	CITY OF SAN ANGELO PAYROLL	1,942,305.62
11/01/10	TEXAS MUNICIPAL RETIREMENT SYS	14.52
11/02/10	FUGATE, ERIC G	4.35
11/02/10	AEP RETAIL ENERGY	7,460.67
11/02/10	ASHLAND INC	10,980.00
11/02/10	BLACK HILLS AMMUNITION	2,775.00
11/02/10	CHAMELEON INDUSTRIES, INC	8,041.82
11/02/10	CONCHO BUSINESS SOLUTIONS	3,839.76
11/02/10	CONCHO FENCE CO	5,458.00
11/02/10	CONCHO VALLEY COMMUNITY	15,971.61
11/02/10	CONCHO VALLEY ELECTRIC	5,762.90
11/02/10	CTWP	3,401.35
11/02/10	DELEK MARKETING & SUPPLY LP	35,735.53
11/02/10	ESTES INC	2,966.17
11/02/10	FREESE AND NICHOLS	28,792.48
11/02/10	GALILEE COMMUNITY DEVELOPMENT	84,426.16
11/02/10	GOODYEAR SERVICE STORES	3,774.00
11/02/10	GROUP ADMINISTRATIVE	44,693.28
11/02/10	HD SUPPLY WATERWORKS LTD	36,923.07
11/02/10	JPMORGAN CHASE BANK	19,048.15
11/02/10	KSA ENGINEERS, INC	67,088.76
11/02/10	LABOR READY INC	3,492.83
11/02/10	LANDSCAPES UNLIMITED, LLC	78,187.85
11/02/10	SANTANDER CONSUMER USA	5,869.24
11/02/10	SHANNON MEDICAL CTR/INS CLAIMS	6,244.33
11/02/10	SPRINT PCS	3,798.00
11/02/10	STRYKER SALES CORP	4,862.66
11/02/10	T & C WHOLESALE INC	4,921.78
11/02/10	TEXAS COMMISSION ON	42,979.34
11/02/10	TEXAS RURAL WATER	4,350.00
11/02/10	TOM GREEN COUNTY APPRAISAL	2,558.78
11/02/10	TYMCO, INC.	340,911.00
11/02/10	USI SOUTHWEST/SGP - SAN ANGELO	9,052.00
11/02/10	WEST TEXAS GAS INC (LOCAL)	3,923.71
11/02/10	WEST TEXAS USSSA	2,868.00
11/02/10	3D'S PLUMBING&CONTRACTING INC	2,526.28
11/02/10	DIANA FARRIS	370.04
11/02/10	DUNCAN K FISCHER MD	290.00
11/02/10	CHARLES HARKER, TIBS	267.30

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/02/10	MYERS DRUG	864.76
11/02/10	PEDRO A. REVIRA	416.57
11/02/10	SAN ANGELO MEDICAL CENTER	1,211.85
11/02/10	SHANNON CLINIC	1,815.84
11/02/10	SHANNON CLINIC-RP	14.51
11/02/10	THERMOGENICS/BHC MEDICAL	75.63
11/02/10	WALGREEN CO 04513	951.71
11/02/10	ADAMS, PAUL C	7.54
11/02/10	BURCH, MARKY L	3.63
11/02/10	CHILES, SARA J	12.48
11/02/10	FIRST BAPTIST CHURCH	17.48
11/02/10	GUERRERO, MARGARITA M	32.61
11/02/10	HARLOW, DARREN	25.97
11/02/10	LUCIO, ADAM	8.66
11/02/10	POWERS, TODD H	8.14
11/02/10	REX	73.10
11/02/10	WERINGS, DUSTIN T	52.12
11/02/10	ALMA AGUIRRE	10.50
11/02/10	AMERITAS LIFE INS CORP-EYE CAR	4.04
11/02/10	ASSOCIATION FOR LIVING HISTORY	50.00
11/02/10	RICHARD BARRON	244.50
11/02/10	RODNEY BLACK	16.99
11/02/10	ROBERT BLUTHARDT	119.24
11/02/10	DEAN & DEAN	561.00
11/02/10	DEVELOPMENT CORPORATION	60.00
11/02/10	DUN BAR MOTEL	200.00
11/02/10	FAIRMOUNT CEMETERY PETTY CASH	50.04
11/02/10	FAIRMOUNT TRUST	500.00
11/02/10	STEPHANIE COLLINS	65.89
11/02/10	JAMES R FLORES	23.27
11/02/10	GREGORY GAYLER	200.00
11/02/10	GOREE-BROOKS INVESTMENT, LLC	200.00
11/02/10	LINDA GOSSETT	258.70
11/02/10	JOANNA JACKSON	422.00
11/02/10	JB HALL	47.21
11/02/10	DOUGLAS KIRKHAM	69.00
11/02/10	LAURA LAWSON HEYN	870.76
11/02/10	RON LEWIS	5.54
11/02/10	MADISON NATIONAL LIFE	62.02
11/02/10	MARTIN L MORENO	57.00
11/02/10	MARY G SALTARELLI	2,000.00

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11/02/10	OSCAR MOTA	111.00
11/02/10	NAT'L TRUST FORUM	115.00
11/02/10	NEW BIRTH FULL GOSPEL ASSEMBLY	200.00
11/02/10	NORTH CONCHO VET CLINIC INC	870.00
11/02/10	POSTMASTER	2,000.00
11/02/10	PRESERVATION TEXAS	75.00
11/02/10	BRIAN ROBINSON	20.01
11/02/10	SAN ANGELO MUSEUM OF FINE ARTS	500.00
11/02/10	TEXAS COMMISSION ON	111.00
11/02/10	TEXAS COMMISSION ON	111.00
11/02/10	TEXAS DEPARTMENT OF	2,076.00
11/02/10	TOM GREEN CNTY DISTRICT CLERK	449.00
11/02/10	TOM GREEN COUNTY SHERIFF	100.00
11/02/10	TRACE ANALYTICS INC	1,146.44
11/02/10	TRAVIS GRIFFITH	46.50
11/02/10	UNITED CONCORDIA DENTAL	1,247.98
11/02/10	JULIE VRANA	72.72
11/02/10	RICK WEISE	131.25
11/02/10	WEST TEXAS LIGHTHOUSE FOR THE	100.00
11/02/10	97TH REGIMENTAL STRING BAND	1,000.00
11/02/10	ANGELO WATER SERVICE CO	154.54
11/02/10	ATMOS ENERGY	1,029.98
11/02/10	CAN-DOO BUDGET RENTALS	287.40
11/02/10	CTWP LEASING	1,550.09
11/02/10	DIALTONE SERVICES L.P.	21.47
11/02/10	FEDERAL EXPRESS CORP	268.54
11/02/10	GFOAT	135.00
11/02/10	INTERNATIONAL CODE COUNCIL INC	254.00
11/02/10	JPMORGAN CHASE BANK	183.76
11/02/10	MEALS ON WHEELS ASSOC OF AMERI	150.00
11/02/10	MYERS DRUG	618.91
11/02/10	NTS COMMUNICATIONS	706.76
11/02/10	PC MALL GOV	162.76
11/02/10	RELIABLE OFFICE SUPPLIES	294.82
11/02/10	RENTAL SERVICE CORP/PRIME IND	143.35
11/02/10	SACRED HEART CHURCH	425.00
11/02/10	SAN ANGELO STANDARD TIMES/SCRI	81.00
11/02/10	SAN ANGLEO STANDARD TIMES/ADV	442.79
11/02/10	SOUTHLAND SUPPLY	372.22
11/02/10	STAFFING GROUP	733.68
11/02/10	SUDDEN LINK	54.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/02/10	TEXAS A & M UNIVERSITY PRESS	278.09
11/02/10	TEXAS MUNICIPAL COURTS EDUCATI	400.00
11/02/10	TEXAS PRIMA	40.00
11/02/10	TEXAS RECREATION & PARK SOCIET	80.00
11/02/10	TOM GREEN COUNTY CLERK	349.00
11/02/10	TRASHAWAY/DUNCAN #691	2,326.56
11/02/10	ULINE	37.83
11/02/10	USA BLUEBOOK	356.27
11/02/10	W W GRAINGER INC	502.46
11/02/10	WEST CENTRAL WIRELESS	25.00
11/02/10	WEST GROUP	674.40
11/02/10	A-TEX RESTAURANT SUPPLY INC	201.87
11/02/10	ALL AMERICAN CHRYSLER DODGE OF	39.90
11/02/10	ALL MED	26.27
11/02/10	ALL-TEX IRRIGATION & SUPPLY	1,701.10
11/02/10	AMERICAN TIRE DISTRIBUTORS INC	498.33
11/02/10	AMERIPRIDE/ODESSA	303.82
11/02/10	ANGELO AWARDS	80.55
11/02/10	ANGELO BOLT & INDUSTRIAL INC	187.52
11/02/10	ANGELO GLASS & MIRROR	325.00
11/02/10	ANGELO PLUMBING SUPPLY	494.25
11/02/10	ANGELO TIRE & ALIGNMENT LLC	151.22
11/02/10	ARMANDO BASTARDO	9.90
11/02/10	B & H PHOTO & VIDEO	1,439.70
11/02/10	B & W TRAILER COMPANY INC	308.00
11/02/10	BEN E KEITH CO	2,041.65
11/02/10	BEN FICKLIN PROPERTIES, LLC	25.00
11/02/10	BES TEX SALES CO	307.21
11/02/10	BILL WILLIAMS TIRE CENTER	666.80
11/02/10	BOB HOWARD PARTS DIST CENTER	6.06
11/02/10	BORDER STATES IND INC	107.40
11/02/10	BOUND TREE CORPORATION	225.89
11/02/10	BRONCY'S PAINTING	90.00
11/02/10	BROTHERTON PRODUCE	235.60
11/02/10	BUNYARD HASTY ELECTRIC COMPANY	2,413.36
11/02/10	CACTUS COPY SYSTEMS INC	140.00
11/02/10	CALTECH SOFTWARE SYSTEMS INC	82.13
11/02/10	CAROL ANN HOLBROOK	64.07
11/02/10	CASCO INDUSTRIES INC	223.00
11/02/10	CISCO EQUIPMENT	587.41
11/02/10	CITY JANITORIAL SUPPLY	299.70

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/02/10	CITY LUMBER & WHOLESALE	133.51
11/02/10	COMPANY PRINTING	130.09
11/02/10	CONCHO POWER EQUIPMENT	280.44
11/02/10	CONCHO VALLEY DOOR INC	85.00
11/02/10	CONEXION HISPANA	427.52
11/02/10	CONSOLIDATED TRAFFIC CONTROLS	480.00
11/02/10	COVINGTON PRESS	247.57
11/02/10	CRASH RESCUE EQUIPMENT INC	64.71
11/02/10	CROSS TEXAS SUPPLY LLC	1,666.93
11/02/10	DECOTY COFFEE COMPANY	28.10
11/02/10	DIX KEY SHOP	29.50
11/02/10	DORA GAONA	50.00
11/02/10	E & R SUPPLY	79.20
11/02/10	ELLIOTT ELECTRIC SUPPLY	64.34
11/02/10	EMMA RIVERA	20.00
11/02/10	ENVIRONMENTAL EXPRESS, INC	482.42
11/02/10	FASTENAL COMPANY	288.64
11/02/10	FLIGHTVIEW INC	275.00
11/02/10	GENTLE TOUCH AUTO WASH #2	7.50
11/02/10	GPC SERVICES	307.72
11/02/10	GT DISTRIBUTORS INC	18.90
11/02/10	GUNTER WHOLESALE	544.51
11/02/10	HALFMANN APPRAISALS	500.00
11/02/10	HARRIS & HARRIS ATTORNEYS	250.00
11/02/10	HARRISON ROOFING CO INC	86.06
11/02/10	HAWKINS BATTERY SHOP	957.30
11/02/10	HEALTHSMART BENEFIT SOLUTIONS	255.00
11/02/10	HOUSE OF CHEMICALS INC	319.54
11/02/10	JIM BASS FORD INC	323.25
11/02/10	JOHNSON'S FUNERAL HOME	900.00
11/02/10	KAY GEE INC	257.80
11/02/10	KELLY MOORE PAINT	82.43
11/02/10	LABOR RELATIONS INFORMATION SY	86.40
11/02/10	LANDERS	136.60
11/02/10	LEXIS NEXIS	264.85
11/02/10	LNG ENTERPRISES	753.96
11/02/10	LOS CABALLOS VET CLINIC	254.00
11/02/10	MARIO MARTINEZ	59.00
11/02/10	MAX'S KAWASAKI	432.72
11/02/10	MAYFIELD PAPER COMPANY INC	824.14
11/02/10	MICHAEL TERRAZAS	375.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/02/10	MILLER UNIFORMS & EMBLEMS, INC	1,162.59
11/02/10	MIRANDA HARRISON	275.00
11/02/10	MORRISON SUPPLY CO	16.10
11/02/10	COY MOSES	203.00
11/02/10	NAPA AUTO PARTS	431.03
11/02/10	NICOLE DURKAY	300.00
11/02/10	O'REILLY AUTO PARTS/ N. BRYAN	306.46
11/02/10	OFFICE FURNITURE DISCOUNTERS	693.89
11/02/10	PATHMARK TRAFFIC PRODUCTS	1,752.00
11/02/10	PIONEER TERMITE & PEST CONTROL	1,211.60
11/02/10	PORTER HENDERSON	12.18
11/02/10	PRO AUTO SUPPLY	293.45
11/02/10	PURVIS INDUSTRIES LTD	10.62
11/02/10	QUADMED	90.54
11/02/10	RANGEL PRINTING	29.42
11/02/10	REAL COMP	198.00
11/02/10	ROBERTS TRUCK CENTER	593.59
11/02/10	SAM'S CLUB DIRECT	13.26
11/02/10	SAN ANGELO CHAMBER OF COMMERCE	450.00
11/02/10	SAN ANGELO FAMILY MAGAZINE	450.00
11/02/10	SAN ANGELO MEDICAL CENTER	1,408.20
11/02/10	SAN ANGELO RADIOLOGIST	456.00
11/02/10	SCHNEIDER DISTRIBUTING COMPANY	2,179.52
11/02/10	SHIPPING POINT	228.06
11/02/10	SIMS & ASSOCIATES, LLC	991.00
11/02/10	STITCHIN POST UPHOLSTERY	100.00
11/02/10	SUPERIOR SERVICES	2,070.49
11/02/10	SYMBOL ARTS	402.50
11/02/10	TDPRS	7.00
11/02/10	TERRI HORRELL	25.00
11/02/10	TERRY R. FUESSEL	100.00
11/02/10	TEXAS AMATEUR ATHLETIC	49.00
11/02/10	TEXAS WORKFORCE COMMISSION	1,891.50
11/02/10	THREE RIVERS AUTO SUPPLY	702.32
11/02/10	TIMOTHY STILES	25.00
11/02/10	TRACTOR SUPPLY CO	91.97
11/02/10	TRAFFIC PARTS INC	836.00
11/02/10	TRIMBLE BATJER INSURANCE	142.00
11/02/10	TW MEDICAL VETERINARY SUPPLY	841.50
11/02/10	TYLER TECHNOLOGIES-INCODE DIVI	1,477.35
11/02/10	VARSITY CONTRACTORS INC	1,055.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/02/10	WEST TEXAS FIRE EXTINGUISHER	2,339.87
11/02/10	WESTERN PRINTING COMPANY	62.98
11/02/10	WESTLAKE HARDWARE	386.23
11/03/10	FIRST AMERICAN TITLE CO	7,500.00
11/04/10	ROGER ROGERS	580.14
11/04/10	POSTMASTER	1,468.00
11/04/10	AMERICAN ADMINISTRATIVE GROUP	1,914.87
11/04/10	BLUE CROSS BLUE SHIELD/DALLAS	60,528.80
11/04/10	BLUE CROSS BLUE SHIELD/DALLAS	80,083.96
11/04/10	BLUE CROSS BLUE SHIELD/DALLAS	167,538.91
11/09/10	ALVARADO, ROBERT	25.46
11/09/10	HARROUN, FAITH E	54.16
11/09/10	RICK OGAN	32.43
11/09/10	BEACON TO THE FUTURE	140,547.00
11/09/10	BEN E KEITH CO	3,223.79
11/09/10	BIG COUNTRY WATERWORKS INC	7,546.31
11/09/10	BOUND TREE CORPORATION	2,776.02
11/09/10	CCA PETTY CASH	13,200.00
11/09/10	CDW GOVERNMENT INC	4,530.31
11/09/10	CHECKSTAR	4,254.91
11/09/10	CONCHO VALLEY COMMUNITY	22,846.26
11/09/10	CONCHO VALLEY ELECTRIC	15,581.33
11/09/10	CONCHO VALLEY TRANSIT DISTRIC	302,996.16
11/09/10	CONSOLIDATED TRAFFIC CONTROLS	7,507.50
11/09/10	CONVENTION & VISITORS BUREAU	56,515.92
11/09/10	DARNELL & DICKSON	40,038.33
11/09/10	DELEK MARKETING & SUPPLY LP	35,344.70
11/09/10	DPC INDUSTRIES, INC	9,272.61
11/09/10	HOWARD COLLEGE	31,303.00
11/09/10	KEMIRA WATER SOLUTIONS, INC	3,322.90
11/09/10	LACY & CO REALTY	5,580.00
11/09/10	KENNETH LANDON	7,175.00
11/09/10	MUELLER, INC.	3,240.75
11/09/10	NITE LITE INC	21,873.60
11/09/10	PATHMARK TRAFFIC PRODUCTS	11,112.80
11/09/10	ROBERTS CONSTRUCTION	114,692.58
11/09/10	SAN ANGELO COLTS BASEBALL CLUB	3,500.00
11/09/10	SAN ANGELO CULTURAL AFFAIRS	6,012.33
11/09/10	SHANNON MEDICAL CTR/INS CLAIMS	16,052.96
11/09/10	SUPERIOR SERVICES	4,101.34
11/09/10	T & C WHOLESALE INC	11,228.18

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/09/10	TEXAS COMMISSION ON	6,052.50
11/09/10	TOM GREEN COUNTY APPRAISAL	47,019.00
11/09/10	TOM GREEN COUNTY TREASURER	4,411.00
11/09/10	TRASHAWAY/DUNCAN #691	220,984.12
11/09/10	VARSITY CONTRACTORS INC	9,061.57
11/09/10	STEVE BELL	299.80
11/09/10	DUNCAN K FISCHER MD	855.00
11/09/10	CHARLES HARKER, TIBS	267.30
11/09/10	MYERS DRUG	1,745.39
11/09/10	PEDRO REVIRA	416.57
11/09/10	ROGER ROGERS	290.07
11/09/10	SAN ANGELO EMER PHY, PA	1,247.10
11/09/10	SAN ANGELO SUMMIT ORTHOPEDICS	284.70
11/09/10	SHANNON CLINIC	347.99
11/09/10	SHANNON CLINIC-RP	514.14
11/09/10	THERAPY SOLUTIONS	523.90
11/09/10	WALGREEN CO 04513	166.12
11/09/10	WEST TEXAS REHAB CENTER INS	870.05
11/09/10	DOBBS, ROYAL S	50.94
11/09/10	FOUST, AARON D	36.79
11/09/10	FRANKS, TAMRA A	4.80
11/09/10	JEFFREY, ROBERT J	71.66
11/09/10	JOHNSON, KEELY ANNE	27.54
11/09/10	MATUS, JOHN M	27.07
11/09/10	NORTH, SUMMER N	45.90
11/09/10	NU 4 U	61.96
11/09/10	PFEIFER, MICHAEL D OMI BISHOP	30.00
11/09/10	PICKETT, BARBARA B	27.40
11/09/10	ROMAN CATHOLIC DIOCESE-SAN ANG	30.00
11/09/10	SANDERS, T J	29.81
11/09/10	TUCKER, SAM	269.52
11/09/10	UNTALAN, RAYMOND M	39.85
11/09/10	WILLIAMS, CARLA L	55.00
11/09/10	MARIE AGUILAR	50.00
11/09/10	ALANIZ, ELVIA E	48.50
11/09/10	TONY ALLEN	160.00
11/09/10	ROBERT BLUTHARDT	123.01
11/09/10	JOE R CABARUBIO	200.00
11/09/10	CHRIS CARDENAS	340.00
11/09/10	DAMON CARROLL	60.00
11/09/10	CITY OF CORINTH	350.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/09/10	DOUG COOPER	137.25
11/09/10	MICHAEL DANE	582.50
11/09/10	CHRISTOPHER DICKISON	130.00
11/09/10	MATTHEW ELIZONDO	160.00
11/09/10	TERRY ENGLISH	180.00
11/09/10	STEPHANIE COLLINS	135.00
11/09/10	GIDDINGS, WAYNE	220.00
11/09/10	GREG G. GILBERT	13.51
11/09/10	ELIZABETH GRINDSTAFF	342.00
11/09/10	JACKIE HALLMARK	46.41
11/09/10	DORAY HILL, JR.	23.14
11/09/10	NELSON HOLEMAN	200.00
11/09/10	JUAN URTEAGA	68.00
11/09/10	KATHRYN WALKER	13.00
11/09/10	SAM LUERA	149.50
11/09/10	GILLIAN MACKENZIE	13.50
11/09/10	VICKIE MARTINEZ	98.27
11/09/10	MELANIE MITCHELL	300.00
11/09/10	NORTH CONCHO VET CLINIC INC	869.00
11/09/10	AMANDA PAPE	60.00
11/09/10	TERRY PARKER	1,145.00
11/09/10	SAMUEL POINDEXTER	61.00
11/09/10	LARRY RAMOS	140.00
11/09/10	RANGEL PRINTING	73.54
11/09/10	MARK RAUSCHER	152.00
11/09/10	RODRIQUEZ, THOMAS G.	103.50
11/09/10	GREGORY ROGERS	40.00
11/09/10	SANTELLANO'S COLLISION REPAIR	837.58
11/09/10	ALLAN STRUCK	232.47
11/09/10	TEXAS DEPT OF AGRICULTURE	36.00
11/09/10	MARIO VASQUEZ	35.00
11/09/10	TERRY WASHINGTON	57.25
11/09/10	WATER PETTY CASH	91.92
11/09/10	TAVORI WHITE	100.00
11/09/10	CALVIN WORD	116.00
11/09/10	AIRGAS SOUTHWEST INC.	642.52
11/09/10	ALAMO TOLLS	4.43
11/09/10	AMERICAN WATER WORKS ASSOC	502.90
11/09/10	ANGELO WATER SERVICE CO	41.95
11/09/10	ATMOS ENERGY	1,011.25
11/09/10	CENTRAL FREIGHT LINES	927.29

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/09/10	CHECKMATE COLLECTIONS	139.12
11/09/10	CHECKPRO	942.87
11/09/10	CHECKS	1,129.57
11/09/10	COLOR VISUAL CONCEPTS, INC	379.00
11/09/10	CTWP LEASING	417.12
11/09/10	EXPERIAN	43.20
11/09/10	FEDERAL EXPRESS CORP	6.38
11/09/10	GALLS INC	190.13
11/09/10	GYM TECH	65.00
11/09/10	HACH COMPANY INC	103.00
11/09/10	HEB CHECK SERVICES	738.98
11/09/10	IBM CORPORATION	2,293.44
11/09/10	INSTACHECK/CHECKSTAR	178.98
11/09/10	INTERNATIONAL CODE COUNCIL INC	180.00
11/09/10	JPMORGAN CHASE BANK	14.50
11/09/10	LABOR READY INC	46.76
11/09/10	MID-TEX CELLULAR	26.90
11/09/10	MVBA LAW FIRM	362.86
11/09/10	PACIFIC TELEMAGEMENT SERVICE	45.00
11/09/10	PSS WEST TEXAS	36.99
11/09/10	RENTAL SERVICE CORP/PRIME IND	89.10
11/09/10	SAN ANGELO FAMILY MAGAZINE	1,050.00
11/09/10	SAN ANGELO INDEPENDENT SCHOOL	754.97
11/09/10	SAN ANGELO ISD ATTN FINANCE	240.37
11/09/10	SAN ANGELO SECURITY SERVICE	413.99
11/09/10	SAN ANGELO STANDARD TIMES/SCRI	162.00
11/09/10	SAN ANGLEO STANDARD TIMES/ADV	279.60
11/09/10	SUDDEN LINK	165.13
11/09/10	SUNDANCE IRRIGATION TRAINING	1,350.00
11/09/10	TESSCO	746.60
11/09/10	TEXAS COMMISSION ON	2,014.90
11/09/10	TEXAS COMMUNICATIONS	18.90
11/09/10	TEXAS DEPARTMENT OF TRANSPORTA	28.04
11/09/10	UNITED PARCEL SERVICE	41.10
11/09/10	VERICHECK	857.73
11/09/10	VERIZON SOUTHWEST INC	241.27
11/09/10	W W GRAINGER INC	568.63
11/09/10	WEST TEXAS DOMINION PROPERTIES	478.44
11/09/10	3M TBP7548	801.00
11/09/10	AEROMOTION INC	272.29
11/09/10	ALAMO IRON WORKS	377.49

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/09/10	ALL MED	672.20
11/09/10	ALL-TEX IRRIGATION & SUPPLY	108.77
11/09/10	AMERIPRIDE/ODESSA	196.00
11/09/10	ANGELO BOLT & INDUSTRIAL INC	455.10
11/09/10	ANGELO PLUMBING SUPPLY	655.83
11/09/10	ANGELO TIRE & ALIGNMENT LLC	236.56
11/09/10	ANN ALLEN	190.00
11/09/10	ARMSTRONG ELECTRICAL SUPPLY CO	293.61
11/09/10	ASCO/ ASSOCIATED SUPPLY CO INC	1,522.53
11/09/10	B & W TRAILER COMPANY INC	100.83
11/09/10	BILL WILLIAMS TIRE CENTER	647.46
11/09/10	BORDER STATES IND INC	515.27
11/09/10	BUNYARD HASTY ELECTRIC COMPANY	67.50
11/09/10	CAIN ELECTRICAL SUPPLY CORP	863.82
11/09/10	CALIFORNIA CONTRACTORS SUPPLIE	197.40
11/09/10	CITY LUMBER & WHOLESALE	297.94
11/09/10	COMMUNICATIONS ETC	125.00
11/09/10	CONCHO BUSINESS SOLUTIONS	1,794.47
11/09/10	CONCHO POWER EQUIPMENT	135.17
11/09/10	DONALD JOE CONOLY	180.00
11/09/10	COREY JERNIGAN	100.00
11/09/10	CORLEY FREIGHTLINER INC	196.62
11/09/10	CORTESE FLAG & SILKSCREEN	62.95
11/09/10	TERESA L COVEY	425.00
11/09/10	CROSS TEXAS SUPPLY LLC	1,107.05
11/09/10	CRUSHED STONE & ASPHALT	416.14
11/09/10	CTWP	1,680.36
11/09/10	JASON M DEFEE M.D., P.A.	170.68
11/09/10	DIGGER'S CEMETERY SERVICE	250.00
11/09/10	DIX KEY SHOP	50.50
11/09/10	DONNA TINDLE	50.00
11/09/10	DOUGLAS DENTON	121.11
11/09/10	E & R SUPPLY	485.86
11/09/10	E.H. WACHS COMPANY	347.37
11/09/10	ELECTRICAL BY DEB	67.75
11/09/10	ELLIOTT ELECTRIC SUPPLY	148.39
11/09/10	EVIDENT, INC	40.00
11/09/10	FARMER'S DAUGHTER	235.00
11/09/10	FISHER SCIENTIFIC CO	1,219.60
11/09/10	GANDY INK SCREEN PRINTING INC	2,407.50
11/09/10	GENTLE TOUCH AUTO WASH	12.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/09/10	GENTLE TOUCH AUTO WASH #2	7.50
11/09/10	GRACE INDUSTRIES INC	203.55
11/09/10	GREEN MEADOW VETERINARY HOSP.	300.00
11/09/10	GUNTER WHOLESALE	675.62
11/09/10	STEVE HAIDINGER	80.00
11/09/10	HAWKINS BATTERY SHOP	952.19
11/09/10	HELENA CHEMICAL CO	380.00
11/09/10	HOLIDAY CLEANERS	14.74
11/09/10	HOUSE OF CHEMICALS INC	969.23
11/09/10	IMPACT PHOTOGRAPHICS	220.00
11/09/10	JAMES PEEK	25.00
11/09/10	BEN JENKINS	27.50
11/09/10	JIM BASS FORD INC	24.30
11/09/10	JIM BEAN PHOTOGRAPHER	253.00
11/09/10	STACIE JONES	40.00
11/09/10	KAY GEE INC	2,047.00
11/09/10	KELLY MOORE PAINT	712.95
11/09/10	LESCO INC	273.20
11/09/10	LEXIS NEXIS	135.05
11/09/10	MACHINE WORK	160.00
11/09/10	STEPHANIE MANUEL	226.00
11/09/10	MAYFIELD PAPER COMPANY INC	248.59
11/09/10	MAYRA GONZALES	162.50
11/09/10	MILLER UNIFORMS & EMBLEMS, INC	410.62
11/09/10	MONTE'S ALTERATIONS	84.00
11/09/10	MORRISON SUPPLY CO	167.84
11/09/10	NAPA AUTO PARTS	99.81
11/09/10	GINGER OLSEN	24.00
11/09/10	PIONEER TERMITE & PEST CONTROL	47.00
11/09/10	POLLARDWATER.COM	492.96
11/09/10	PRO AUTO SUPPLY	231.91
11/09/10	PRODUCTIVITY CENTER INC	315.00
11/09/10	PURVIS INDUSTRIES LTD	342.02
11/09/10	QUADMED	101.95
11/09/10	FRANK RODRIGUEZ	101.50
11/09/10	SAN ANGELO MEDICAL CENTER	260.00
11/09/10	SAN ANGELO RADIOLOGIST	172.00
11/09/10	SCHNEIDER DISTRIBUTING COMPANY	37.70
11/09/10	SECURED DOCUMENT SHREDDING INC	190.00
11/09/10	SHANNON MEDICAL CENTER INC	2,416.50
11/09/10	SHIPPING POINT	190.33

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/09/10	SIDDONS FIRE APPARATUS INC	580.38
11/09/10	SILVIA EMERSON	6.13
11/09/10	SOUTHLAND SUPPLY	440.48
11/09/10	THERMO FLUIDS INC	81.53
11/09/10	THREE RIVERS AUTO SUPPLY	625.86
11/09/10	TOMAS SOTO III	365.00
11/09/10	TW MEDICAL VETERINARY SUPPLY	343.50
11/09/10	UNIVERSITY OF OKLAHOMA PRESS	54.27
11/09/10	VICKIE SANCHEZ	24.04
11/09/10	WATER BARREL	68.00
11/09/10	WEST TEXAS FIRE EXTINGUISHER	227.72
11/09/10	WEST TEXAS STEEL & SUPPLY INC	425.35
11/09/10	WESTERN INDUSTRIAL SUPPLY	53.80
11/09/10	WESTERN PRINTING COMPANY	231.50
11/09/10	WESTLAKE HARDWARE	164.09
11/09/10	YELLOWHOUSE MACHINERY COMPANY	503.72
11/09/10	YOU CAN DO IT CERMACIS	90.00
11/09/10	ZENTNERS DAUGHTER STEAK	41.69
11/09/10	3D'S PLUMBING&CONTRACTING INC	1,005.37
11/11/10	AMERICAN ADMINISTRATIVE GROUP	154.65
11/11/10	STATE COMPTROLLER	23,121.42
11/12/10	STROMAN ABSTRACT & TITLE CO	5,000.00
11/15/10	AFLAC	2,976.47
11/15/10	AMERITAS LIFE INS CORP-EYE CAR	2,707.10
11/15/10	BENEVOLENT FUND	116.00
11/15/10	CITY OF SAN ANGELO COMBINED FD	332,250.75
11/15/10	COMMUNITY HEALTH CLUB OF SA	636.88
11/15/10	MADISON NATIONAL LIFE	5,766.18
11/15/10	MISC VENDOR - DEDUCTIONS	889.63
11/15/10	NATIONWIDE RETIREMENT SOLUTION	2,189.41
11/15/10	OFFICE OF THE STANDING	1,504.00
11/15/10	PRE-PAID LEGAL SERVICES, INC.	1,010.80
11/15/10	S A C O P	1,645.00
11/15/10	SAN ANGELO FIRE FIGHTERS ASSOC	2,797.26
11/15/10	SAN ANGELO FEDERAL CREDIT UNIO	47,938.48
11/15/10	SAN ANGELO FIREMENS R & R	137,202.21
11/15/10	SAN ANGELO NATIONAL BANK	37.50
11/15/10	SAN ANGELO POLICE ASSOCIATION	1,235.00
11/15/10	SHANNON WELLNESS CENTER	120.00
11/15/10	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
11/15/10	TEXAS MUNICIPAL RETIREMENT SYS	294,990.91

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/15/10	TGSLC	211.71
11/15/10	TOTAL BENEFIT SOLUTIONS	1,028.84
11/15/10	U S DEPARTMENT OF EDUCATION	108.68
11/15/10	UNION BANK OF CALIFORNIA	1,780.79
11/15/10	UNITED CONCORDIA DENTAL	15,893.16
11/15/10	UNITED WAY OF TOM GREEN COUNTY	3,509.52
11/15/10	UNUM PROVIDENT	115.45
11/15/10	CITY OF SAN ANGELO PAYROLL	130,134.15
11/15/10	SAN ANGELO NATIONAL BANK	912,320.51
11/15/10	SAN ANGELO NATIONAL BANK	9,529.16
11/15/10	SAN ANGELO NATIONAL BANK	315,054.74
11/15/10	CITY OF SAN ANGELO PAYROLL	2,239,499.93
11/15/10	OFFICE OF THE ATTORNEY GENERAL	13,715.64
11/15/10	BLUE CROSS BLUE SHIELD/DALLAS	30,776.65
11/16/10	ATMOS ENERGY	3,653.55
11/16/10	BILL WILLIAMS TIRE CENTER	3,768.83
11/16/10	CALTECH SOFTWARE SYSTEMS INC	4,090.00
11/16/10	CAROLLO ENGINEERS	255,930.33
11/16/10	CHAMELEON INDUSTRIES, INC	3,395.12
11/16/10	COLORADO RIVER MUNICIPAL	90,262.29
11/16/10	CONCHO VALLEY COMMUNITY	14,287.21
11/16/10	DELEK MARKETING & SUPPLY LP	37,413.58
11/16/10	DR GORDY DAY	7,200.00
11/16/10	EI2 DISTRIBUTION	6,950.80
11/16/10	DUNCAN K FISCHER MD	13,134.83
11/16/10	GARVER ENGINEERS LLC	3,338.37
11/16/10	HD SUPPLY WATERWORKS LTD	3,216.60
11/16/10	INGRAM CONCRETE LLC	3,234.82
11/16/10	LAB CORP	6,575.59
11/16/10	LABOR READY INC	3,228.42
11/16/10	MAYFIELD PAPER COMPANY INC	5,537.86
11/16/10	MVBA LAW FIRM	8,724.01
11/16/10	MVBA LAW FIRM	13,041.58
11/16/10	MVBA LAW FIRM	8,742.14
11/16/10	PSS WEST TEXAS	5,181.53
11/16/10	SAN ANGELO VETERINARY HOSPITAL	2,711.00
11/16/10	SHI GOVERNMENT SOLUTIONS	6,958.00
11/16/10	STODDARD CONSTRUCTION MGMT, IN	299,579.04
11/16/10	T & C WHOLESALE INC	3,017.04
11/16/10	THE FLOOR STORE BY STEAMOUT	2,840.57
11/16/10	THE LAMAR COMPANIES	3,000.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/16/10	TIBH INDUSTRIES INC	12,933.00
11/16/10	TRASHAWAY SERVICE LF	11,689.91
11/16/10	TRASHAWAY/DUNCAN #691	5,661.26
11/16/10	TRASHAWAY/DUNCAN #691	8,532.00
11/16/10	TRINITY COMMUNICATIONS	5,225.26
11/16/10	VERIZON SOUTHWEST INC	9,228.13
11/16/10	VERIZON-WIRELESS	5,165.37
11/16/10	VULCAN MATERIALS COMPANY	3,971.52
11/16/10	WESTERN INDUSTRIAL SUPPLY	13,396.20
11/16/10	DR GORDY DAY	56.91
11/16/10	EMPI INC	75.63
11/16/10	CHARLES HARKER, TIBS	267.30
11/16/10	JOHNNY K BURKHALTER, PH.D.	300.00
11/16/10	PEDRO REVIRA	416.57
11/16/10	ROGER ROGERS	290.07
11/16/10	SAN ANGELO EMER PHY, PA	91.65
11/16/10	SHANNON CLINIC	737.87
11/16/10	SHANNON CLINIC-RP	44.58
11/16/10	SHANNON MEDICAL CTR/INS CLAIMS	1,525.03
11/16/10	THERAPY SOLUTIONS	183.50
11/16/10	WALGREEN CO 04513	189.33
11/16/10	BERTHA GARCIA	142.66
11/16/10	BRUSH N BRAG	975.00
11/16/10	CNA SURETY	100.00
11/16/10	DAYS INN	169.50
11/16/10	DIERSCHKE & DIERSCHKE	200.00
11/16/10	STEPHANIE COLLINS	155.11
11/16/10	GERALD MCCOLLOUGH	69.75
11/16/10	VICTORIA GONZALES	200.00
11/16/10	ELIZABETH GRINDSTAFF	49.99
11/16/10	HOOKER, NORMA	1,409.55
11/16/10	JAMES FARRIS, MR	30.00
11/16/10	KINGTON PROPERTIES	200.00
11/16/10	MATHEW GALLOWAY	69.75
11/16/10	MEADOWCREEK VILLAGE APARTMENTS	200.00
11/16/10	MINNIE MAGALLAN REAL ESTATE	200.00
11/16/10	JACK NALEPKA	9.90
11/16/10	ODESSA COLLEGE	1,600.00
11/16/10	RANGEL PRINTING	512.42
11/16/10	JOHN RANGEL	71.85
11/16/10	REBUILDING TOGETHER	427.54

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/16/10	ROBERT MCGEE	69.75
11/16/10	SMETANA, ELISA	54.25
11/16/10	TEXAS POLICE CHIEFS ASSOCIATIO	50.00
11/16/10	TEXAS TRANSPORTATION INSTITUTE	225.00
11/16/10	TROY BAILEY	69.75
11/16/10	TXU ENERGY	1,661.34
11/16/10	MARYANN VASQUEZ	140.00
11/16/10	CARL WHITE	325.50
11/16/10	WILL WILDE	6.55
11/16/10	AIRGAS SOUTHWEST INC.	850.44
11/16/10	AUTOMATIC FIRE PROTECTION INC	946.46
11/16/10	CAN-DOO BUDGET RENTALS	85.80
11/16/10	CDW GOVERNMENT INC	1,921.08
11/16/10	CONCHO VALLEY ELECTRIC	102.91
11/16/10	CTWP LEASING	927.68
11/16/10	DELL MARKETING LP/ROUND ROCK	1,458.15
11/16/10	BOBBY EGGEMEYER	437.50
11/16/10	FEDERAL EXPRESS CORP	60.75
11/16/10	GFOAT	80.00
11/16/10	HOLGUIN PRECISION	35.00
11/16/10	LAB SAFETY SUPPLY INC	674.14
11/16/10	LONE STAR OVERNIGHT	48.92
11/16/10	NUMARA SOFTWARE	2,287.50
11/16/10	SAN ANGELO SECURITY SERVICE	2,062.04
11/16/10	SAN ANGLEO STANDARD TIMES/ADV	1,158.21
11/16/10	SHANNON MEDICAL CENTER INC	983.91
11/16/10	STAFFING GROUP	1,083.21
11/16/10	STERICYCLE	263.38
11/16/10	SUDDEN LINK	2,156.27
11/16/10	TESSCO	363.60
11/16/10	TEXAS ENGINEERING EXT SERVICE	1,000.00
11/16/10	TOM GREEN COUNTY CLERK	384.00
11/16/10	UNIFIRST CORPORATION	191.92
11/16/10	UNITED PARCEL SERVICE	47.20
11/16/10	USA BLUEBOOK	283.29
11/16/10	USI SOUTHWEST/SGP - SAN ANGELO	1,227.45
11/16/10	W W GRAINGER INC	1,717.96
11/16/10	WEST GROUP	22.00
11/16/10	WEST TEXAS GAS INC (LOCAL)	525.09
11/16/10	ABM JANITORIAL SERVICES	300.00
11/16/10	ACCURATE BUSINESS MACHINES	26.95

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/16/10	ACTION STAINLESS & ALLOYS INC	788.03
11/16/10	ADVANCED PROCESS	2,087.28
11/16/10	AJ KOLLMYER & SON CORP	126.30
11/16/10	ALAMO IRON WORKS	57.45
11/16/10	ALL MED	14.76
11/16/10	ALL-TEX IRRIGATION & SUPPLY	187.14
11/16/10	AMERICAN INSURANCE SERVICES	72.50
11/16/10	AMERICAN PLUS INC	480.74
11/16/10	AMERICAN SALES & SERVICE INC	481.25
11/16/10	AMERICAN TIRE DISTRIBUTORS INC	248.48
11/16/10	AMERIPRIDE/ODESSA	271.38
11/16/10	ANGELO AWARDS	11.95
11/16/10	ANGELO BOLT & INDUSTRIAL INC	790.48
11/16/10	ANGELO GLASS & MIRROR	37.32
11/16/10	ANGELO PELLET	195.55
11/16/10	ANGELO PLUMBING SUPPLY	740.08
11/16/10	ANGELO TIRE & ALIGNMENT LLC	64.45
11/16/10	ARMSTRONG ELECTRICAL SUPPLY CO	474.66
11/16/10	ATMOS ENERGY	80.69
11/16/10	B & W TRAILER COMPANY INC	158.85
11/16/10	BATTERIES PLUS, INC	130.97
11/16/10	BEN E KEITH CO	2,398.93
11/16/10	BES TEX SALES CO	45.00
11/16/10	BOB HOWARD PARTS DIST CENTER	291.15
11/16/10	BORDER STATES IND INC	388.68
11/16/10	BRAZOS TECHNOLOGY CORP	412.00
11/16/10	BROTHERTON PRODUCE	298.50
11/16/10	BROWN, TIMOTHY L.	1,040.00
11/16/10	BUNYARD HASTY ELECTRIC COMPANY	67.50
11/16/10	CAIN ELECTRICAL SUPPLY CORP	122.88
11/16/10	CENTURY TRAILER OF SAN ANGELO	75.00
11/16/10	CISCO EQUIPMENT	923.35
11/16/10	CITY LUMBER & WHOLESALE	665.52
11/16/10	COMMUNICATIONS ETC	2,047.00
11/16/10	CONCHO BUSINESS SOLUTIONS	2,433.31
11/16/10	CONCHO POWER EQUIPMENT	2,087.39
11/16/10	CORTESE FLAG & SILKSCREEN	628.05
11/16/10	CROSS TEXAS SUPPLY LLC	1,230.95
11/16/10	CRUSHED STONE & ASPHALT	215.68
11/16/10	CTWP	615.76
11/16/10	D & M OUTDOOR EQUIPMENT	4.34

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/16/10	DAILEY WELLS COMMUNICATIONS	493.55
11/16/10	DIX KEY SHOP	401.55
11/16/10	E & R SUPPLY	493.48
11/16/10	ELECTRICAL BY DEB	1,545.36
11/16/10	ENER-TEL SERVICES INC	637.48
11/16/10	FIRST TITLE CO	243.50
11/16/10	FLEETPRIDE, INC	6.91
11/16/10	FLIGHTVIEW INC	275.00
11/16/10	G A AUTO GLASS OF SAN ANGELO	60.00
11/16/10	GAGE VAN HORN & ASSOCIATES INC	228.50
11/16/10	GENTLE TOUCH AUTO WASH #2	7.50
11/16/10	GT DISTRIBUTORS INC	776.08
11/16/10	GUNTER WHOLESALE	464.99
11/16/10	HALFMANN APPRAISALS	350.00
11/16/10	HAWKINS BATTERY SHOP	146.92
11/16/10	HOUSE OF CHEMICALS INC	439.08
11/16/10	HOWARD COLLEGE	70.00
11/16/10	INDECO INDUSTRIAL ELECTRIC CO	24.48
11/16/10	JIM BASS FORD INC	28.73
11/16/10	JOHN DEERE GOVERNMENT & NAT SA	1,914.16
11/16/10	KELLY MOORE PAINT	170.96
11/16/10	LANDERS	474.57
11/16/10	LEXIS NEXIS	140.85
11/16/10	SHAWNDEE ASHLEY MASTERS	40.00
11/16/10	MAX'S KAWASAKI	1,077.50
11/16/10	METRO REPO INC	333.00
11/16/10	MORRISON SUPPLY CO	1,005.11
11/16/10	NAPA AUTO PARTS	233.39
11/16/10	NATIONWIDE CHEMICAL PRODUCTS	301.75
11/16/10	O'REILLY AUTO PARTS/ N. BRYAN	300.96
11/16/10	PETTIT PRODUCTIONS	350.00
11/16/10	PRO AUTO SUPPLY	51.95
11/16/10	PRODUCTIVITY CENTER INC	145.00
11/16/10	PUBLIC AGENCY RETIREMENT SERVI	300.00
11/16/10	PURVIS INDUSTRIES LTD	9.82
11/16/10	Q'S PRINTING & DESIGN	75.00
11/16/10	QUADMED	319.48
11/16/10	RANCH PUBLISHING	600.00
11/16/10	ROBERT MADDEN INC	65.48
11/16/10	ROBERTS TRUCK CENTER	382.49
11/16/10	SAFARILAND, LLC	1,342.50

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/16/10	SAN ANGELO FAMILY MAGAZINE	450.00
11/16/10	SAN ANGELO GENEALOGICAL & HIST	126.00
11/16/10	SAN ANGELO MEDICAL CENTER	168.00
11/16/10	SAN-TEX SERVICES INC	48.96
11/16/10	SCHERZ LANDSCAPE CO	19.98
11/16/10	SCHNEIDER DISTRIBUTING COMPANY	68.25
11/16/10	STEPHEN SEIFERT M.D.	1,916.67
11/16/10	SHERWIN WILLIAMS	57.89
11/16/10	SHIPPING POINT	188.94
11/16/10	SIDDONS FIRE APPARATUS INC	1,453.02
11/16/10	PHIL SIEGLEIN	246.00
11/16/10	TEXAS AIR SYSTEMS LLC	300.00
11/16/10	THREE RIVERS AUTO SUPPLY	815.50
11/16/10	TNEMEC COMPANY INC	632.20
11/16/10	TRACTOR SUPPLY CO	75.91
11/16/10	TRIPLE A MUFFLER	175.41
11/16/10	TW MEDICAL VETERINARY SUPPLY	104.10
11/16/10	TWO PRO CLUB MANAGEMENT	2,211.00
11/16/10	TYLER TECHNOLOGIES-INCODE DIVI	100.00
11/16/10	WATER BARREL	272.00
11/16/10	WELLSAW, INC	185.92
11/16/10	WEST TEXAS FIRE EXTINGUISHER	834.70
11/16/10	WEST TEXAS LEGACY PRESS	402.53
11/16/10	WEST TEXAS STEEL & SUPPLY INC	274.00
11/16/10	WESTERN MARKETING INC	1,328.02
11/16/10	WESTLAKE HARDWARE	617.90
11/16/10	YELLOWHOUSE MACHINERY COMPANY	117.00
11/16/10	3D'S PLUMBING&CONTRACTING INC	452.50
11/16/10	POSTMASTER	890.00
11/17/10	POSTMASTER	1,196.00
11/18/10	CHRISTOPHER PLUMMBER	600.06
11/18/10	CHRISTOPHER PLUMMBER	10.72
11/18/10	ROBERT ALDRETE	385.00
11/19/10	DAVID RUTLEDGE AND	30,500.00
11/19/10	AMERICAN ADMINISTRATIVE GROUP	3,601.01
11/19/10	TACO MANAGEMENT	2,551.77
11/19/10	STATE COMPTROLLER	2,412.60
11/22/10	TONY ALLEN	60.00
11/22/10	AMERICAN SOCIETY OF COMPOSERS	731.00
11/22/10	ASG ONE HOUR BEN FRANKLIN	2,100.00
11/22/10	BELLAGIO AT SUNSET	125.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/22/10	BROADCAST MUSIC INC	731.00
11/22/10	CHRIS CARDENAS	120.00
11/22/10	CATHY BOX	202.73
11/22/10	CONSTRUCTION SERVICES	100.00
11/22/10	DEAN & DEAN	10.05
11/22/10	DANIELLE DEWITT	60.00
11/22/10	DAVID A EGGER	86.97
11/22/10	SANTOS ELIZONDO	93.25
11/22/10	ERIK HALFMANN	64.00
11/22/10	TONI FOX	61.75
11/22/10	GREGORIO A. FRANCO	200.00
11/22/10	HEREDIA, ROBERTO	78.20
11/22/10	DORAY HILL, JR.	23.25
11/22/10	CALLEY HURLEY	11.80
11/22/10	REBECCA JACQUEZ	43.50
11/22/10	KIRBY HARTMAN-CAPADOR SPRINGS	1,775.00
11/22/10	KORBY KENNEDY	182.75
11/22/10	MARTINEZ, ROBERT	19.40
11/22/10	NORTH CONCHO VET CLINIC INC	934.00
11/22/10	PETRA ORROSQUIETA	23.50
11/22/10	LARRY RAMOS	120.00
11/22/10	RANGEL PRINTING	66.21
11/22/10	RHONDA MIDA	484.96
11/22/10	MAURI RODRIGUEZ	287.25
11/22/10	SALAS, ROBERT	38.00
11/22/10	VERONICA SANCHEZ	19.87
11/22/10	STAHA SAFE & LOCK	59.00
11/22/10	SWEET SONG STRONG BAND	1,000.00
11/22/10	ERIC TANNER	60.00
11/22/10	TEXAS COMMISSION ON	111.00
11/22/10	TEXAS COMMISSION ON	111.00
11/22/10	TEXAS DEPARTMENT OF	2.00
11/22/10	TIM R VASQUEZ	412.95
11/22/10	WANDA HODGES	1,190.61
11/22/10	ANTHONY WILSON	234.00
11/22/10	97TH REGIMENTAL STRING BAND	1,900.00
11/22/10	DEVELOPMENT CORPORATION	603,918.45
11/23/10	ANNA VARGAS	3.67
11/23/10	AEP RETAIL ENERGY	10,602.00
11/23/10	ALL MED	2,619.94
11/23/10	AMTEC MEDICAL INC.	2,779.04

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/23/10	B & R CONSTRUCTION	3,846.92
11/23/10	CARRIER CORPORATION	30,092.00
11/23/10	CHECKSTAR	5,327.72
11/23/10	CHRISTMAS AT OLD FORT CONCHO	10,000.00
11/23/10	JASON M DEFEE M.D., P.A.	3,297.27
11/23/10	DELEK MARKETING & SUPPLY LP	37,895.75
11/23/10	DIRECT ENERGY	237,016.85
11/23/10	FIRST UNITED METHODIST CHURCH	5,738.83
11/23/10	GARVER ENGINEERS LLC	7,286.36
11/23/10	HAWKINS BATTERY SHOP	2,584.38
11/23/10	HOWARD COLLEGE	56,496.39
11/23/10	ITERIS, INC	7,920.00
11/23/10	JORDAN POWER EQUIPMENT CO	3,320.00
11/23/10	LACY & CO REALTY	5,580.00
11/23/10	LANDSCAPES UNLIMITED, LLC	297,245.50
11/23/10	MHMR SERVICES FOR THE CONCHO	5,657.00
11/23/10	MUNICIPALH20.COM	3,600.00
11/23/10	MVBA LAW FIRM	8,126.02
11/23/10	REECE ALBERT INC	59,101.76
11/23/10	SAN-TEX SERVICES INC	2,859.30
11/23/10	SCHNEIDER DISTRIBUTING COMPANY	2,641.80
11/23/10	STODDARD CONSTRUCTION MGMT, IN	432,534.85
11/23/10	STRYKER SALES CORP	25,438.02
11/23/10	SUPERIOR SERVICES	4,355.37
11/23/10	T & C WHOLESALE INC	4,391.16
11/23/10	TEXAS ENGINEERING EXT SERVICE	4,750.00
11/23/10	TML ADMINISTRATIVE SERVICES	35,155.83
11/23/10	V.R. ROOFING	4,599.00
11/23/10	VARSITY CONTRACTORS INC	7,040.00
11/23/10	WEST TEXAS FIRE EXTINGUISHER	3,779.65
11/23/10	WEST TEXAS GAS INC (LOCAL)	3,913.49
11/23/10	WEST TEXAS USSSA	5,963.00
11/23/10	CHARLES HARKER, TIBS	267.30
11/23/10	METROPLEX PAIN MANAGEMENT, PA	97.63
11/23/10	MYERS DRUG	613.27
11/23/10	CHRISTOPHER PLUMMBER	300.03
11/23/10	PEDRO REVIRA	416.57
11/23/10	ROGER ROGERS	290.07
11/23/10	SAN ANGELO RADIOLOGIST	16.61
11/23/10	SHANNON CLINIC	303.75
11/23/10	SHANNON CLINIC-RP	498.68

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/23/10	STONE RIVER PHARMACY SOLUTIONS	107.93
11/23/10	THERMOGENICS/BHC MEDICAL	75.63
11/23/10	WALGREEN CO 04513	682.73
11/23/10	WEST TEXAS MEDICAL ASSOC	56.91
11/23/10	WEST TEXAS REHAB CENTER INS	1,605.53
11/23/10	A-1 MARKET INSF	53.97
11/23/10	ADF ENTERPRISES	71.15
11/23/10	AIRGAS SOUTHWEST INC.	111.81
11/23/10	ATCO INTERNATIONAL CORP	268.80
11/23/10	ATMOS ENERGY	703.48
11/23/10	CAN-DOO BUDGET RENTALS	287.40
11/23/10	CDW GOVERNMENT INC	58.04
11/23/10	CHECKMATE COLLECTIONS	36.89
11/23/10	CHECKPRO	423.30
11/23/10	CHECKS	959.19
11/23/10	CHEMICAL UNIVERSE	534.00
11/23/10	CITY LUMBER & WHOLESALE-INSFCK	106.78
11/23/10	CONCHO VALLEY ELECTRIC	30.98
11/23/10	CTWP LEASING	821.03
11/23/10	DELL MARKETING LP/ROUND ROCK	355.33
11/23/10	EXXON/MOBIL PROCESSING CENTER	105.45
11/23/10	FEDERAL EXPRESS CORP	73.55
11/23/10	GALLS INC	135.99
11/23/10	HEB CHECK SERVICES	2,166.45
11/23/10	ICMA	902.75
11/23/10	INSTACHECK/CHECKSTAR	212.74
11/23/10	LABOR READY INC	1,578.54
11/23/10	LONE STAR OVERNIGHT	50.61
11/23/10	NORTHERN SAFETY CO INC	419.33
11/23/10	SACRED HEART CHURCH	425.00
11/23/10	SAM HOUSTON STATE UNIVERSITY	2,000.00
11/23/10	SAN ANGELO CHAMBER OF COMMERCE	70.00
11/23/10	SAN ANGELO STANDARD TIMES/SCRI	191.40
11/23/10	SHELL CREDIT CARD CENTER	542.82
11/23/10	SMITH REAL ESTATE	400.00
11/23/10	SPECIALTY LABORATORIES	288.54
11/23/10	STAFFING GROUP	1,160.07
11/23/10	SUDDEN LINK	70.95
11/23/10	SUPERMEDIA LLC	27.75
11/23/10	TEX DEPT OF LICENSING & REGULA	20.00
11/23/10	TEX DEPT OF LICENSING AND REGU	100.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/23/10	TEXAS DEPARTMENT OF TRANSPORTA	30.32
11/23/10	THE LAMAR COMPANIES	600.00
11/23/10	TOM GREEN COUNTY CLERK	43.00
11/23/10	TRASHAWAY/DUNCAN #691	841.50
11/23/10	UNIFIRST CORPORATION	121.18
11/23/10	UNITED PARCEL SERVICE	39.14
11/23/10	VERICHECK	152.23
11/23/10	VERMEER EQUIPMENT OF TEXAS INC	336.08
11/23/10	WEST PUBLISHING CORP	289.00
11/23/10	A-TEX RESTAURANT SUPPLY INC	157.04
11/23/10	ACCESS DATA	1,240.00
11/23/10	AJ KOLLMYER & SON CORP	905.00
11/23/10	ALL AMERICAN CHEVROLET OF S A	517.64
11/23/10	ALL-TEX IRRIGATION & SUPPLY	128.40
11/23/10	AMERICAN PLUS INC	369.54
11/23/10	AMERICAN SALES & SERVICE INC	343.45
11/23/10	AMERIPRIDE/ODESSA	507.44
11/23/10	ANGELO AUTO GLASS CO INC	228.08
11/23/10	ANGELO BOLT & INDUSTRIAL INC	644.92
11/23/10	ANGELO PLUMBING SUPPLY	395.52
11/23/10	ANGELO TIRE & ALIGNMENT LLC	608.78
11/23/10	ANGIE GUSTIN	74.00
11/23/10	BEN E KEITH CO	138.45
11/23/10	BILL WILLIAMS TIRE CENTER	233.31
11/23/10	BLUEGLOBES INC	77.48
11/23/10	BOB HOWARD PARTS DIST CENTER	107.03
11/23/10	BORDER STATES IND INC	1,122.43
11/23/10	BOUND TREE CORPORATION	39.75
11/23/10	BRAZOS TECHNOLOGY CORP	285.00
11/23/10	CAIN ELECTRICAL SUPPLY CORP	257.63
11/23/10	CAROL LEWIS	36.00
11/23/10	CASCO INDUSTRIES INC	39.00
11/23/10	CENTURY TRAILER OF SAN ANGELO	261.16
11/23/10	CISCO EQUIPMENT	1,298.79
11/23/10	CITY JANITORIAL SUPPLY	332.71
11/23/10	CITY LUMBER & WHOLESALE	667.16
11/23/10	CITYBASE.NET, INC	995.00
11/23/10	COMMUNICATIONS ETC	470.00
11/23/10	CONCHO BUSINESS SOLUTIONS	1,113.22
11/23/10	CONCHO POWER EQUIPMENT	121.80
11/23/10	CONEXION HISPANA	150.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/23/10	CORLEY FREIGHTLINER INC	983.49
11/23/10	CROSS TEXAS SUPPLY LLC	1,117.84
11/23/10	CRUSHED STONE & ASPHALT	930.13
11/23/10	CTWP	1,157.39
11/23/10	DEBRA HOLT'S CUSTOM TAILORING	17.50
11/23/10	DIX KEY SHOP	170.00
11/23/10	E & R SUPPLY	349.23
11/23/10	ECHO PUMP SERVICE INC	157.50
11/23/10	ELECTRICAL BY DEB	292.50
11/23/10	EMBLEM ENTERPRISES INC	1,103.73
11/23/10	ENER-TEL SERVICES INC	1,206.96
11/23/10	ENNIS PAINT INC	2,400.00
11/23/10	ENTERPRISE RENT-A-CAR	40.08
11/23/10	ENVIRONMENTAL RESEARCH ASSOC	473.55
11/23/10	FAMILY POWERSPORTS	17.27
11/23/10	FASTENAL COMPANY	1,216.13
11/23/10	FERRARA FIRE APPARATUS INC	2,002.75
11/23/10	FIGUEROA, ARMANDO &	216.50
11/23/10	FIRST TITLE CO	50.00
11/23/10	FISHER SCIENTIFIC CO	1,825.86
11/23/10	FRAZER BILT	285.00
11/23/10	GAGE VAN HORN & ASSOCIATES INC	357.13
11/23/10	GEAR CLEANING SOLUTIONS, LLC	962.03
11/23/10	GENTLE TOUCH AUTO WASH #2	7.50
11/23/10	GPC SERVICES	1,217.60
11/23/10	GT DISTRIBUTORS INC	646.66
11/23/10	GUNTER WHOLESALE	237.50
11/23/10	STEVE HAIDINGER	100.00
11/23/10	HEALTHSMART BENEFIT SOLUTIONS	255.00
11/23/10	HOME BUILDERS ASSOCIATION	34.50
11/23/10	HOUSE OF CHEMICALS INC	501.52
11/23/10	J & J ELECTRICAL MOTORS	95.00
11/23/10	JANE SHURLEY	100.00
11/23/10	JENNIFER SEMLINGER	400.00
11/23/10	JIM BASS FORD INC	927.42
11/23/10	JOANN APPLEWHITE	29.00
11/23/10	JOBY WINFREY	18.90
11/23/10	STACIE JONES	20.00
11/23/10	KAREN BOLDING	350.00
11/23/10	KELLY MOORE PAINT	51.11
11/23/10	KERRVILLE BUS COMPANY INC	42.80

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/23/10	KNOX OIL FIELD SUPPLY INC	11.82
11/23/10	KOCH FILTER CORP	462.14
11/23/10	LINDA POPE	150.00
11/23/10	STEPHANIE MANUEL	198.70
11/23/10	MATRX MEDICAL INC	899.98
11/23/10	MAX'S KAWASAKI	322.73
11/23/10	MAYFIELD PAPER COMPANY INC	424.73
11/23/10	MCCOURT & SONS	423.00
11/23/10	MICHELE VU	100.00
11/23/10	MILLER UNIFORMS & EMBLEMS, INC	712.83
11/23/10	MORRISON SUPPLY CO	156.86
11/23/10	NAPA AUTO PARTS	944.70
11/23/10	NATIONWIDE CHEMICAL PRODUCTS	640.78
11/23/10	NORTH CENTRAL LABORATORIES	201.63
11/23/10	O'REILLY AUTO PARTS/ N. BRYAN	166.12
11/23/10	PAINT SPECIALTY CO	3.49
11/23/10	PAUL VALDEZ	50.00
11/23/10	PAVE TEX ENGINEERING & TEXTING	860.00
11/23/10	PIONEER TERMITE & PEST CONTROL	182.00
11/23/10	PORTER HENDERSON	84.92
11/23/10	POSTMASTER	310.00
11/23/10	POWELL GLASS & MIRROR CO	7.74
11/23/10	PRO AUTO SUPPLY	229.39
11/23/10	THE REPRODUCTION CENTER	199.08
11/23/10	ROBERTS TRUCK CENTER	175.64
11/23/10	FRANK RODRIGUEZ	145.00
11/23/10	SAN ANGELO MEDICAL CENTER	683.56
11/23/10	SAN ANGELO RADIOLOGIST	167.00
11/23/10	SAN ANGELO ROAD LIZARD	120.00
11/23/10	SETCOM CORPORATION	272.34
11/23/10	SHIPPING POINT	166.84
11/23/10	SKG ENGINEERING	421.00
11/23/10	SOUTHLAND SUPPLY	444.71
11/23/10	SOUTHWEST DELI GROUP	131.00
11/23/10	STEFANIE MARTINEZ	100.00
11/23/10	SUNBONNET GIRLS	231.19
11/23/10	SYLVIA C MARTINEZ	20.00
11/23/10	TANNER R LANGSTON	314.00
11/23/10	TEXAS DEPT. OF TRANSPORTATION	200.00
11/23/10	THREE RIVERS AUTO SUPPLY	726.51
11/23/10	TOTAL OFFICE SOLUTION OF WEST	1,007.32

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/23/10	TRAFFIC PARTS INC	142.00
11/23/10	TRIPLE A MUFFLER	1,362.83
11/23/10	TW MEDICAL VETERINARY SUPPLY	701.25
11/23/10	W HAMPTON BEESLEY, P.C.	551.80
11/23/10	WEST TEXAS STEEL & SUPPLY INC	22.04
11/23/10	WESTERN MARKETING INC	979.44
11/23/10	WESTLAKE HARDWARE	600.01
11/23/10	3D'S PLUMBING&CONTRACTING INC	2,368.75
11/24/10	POSTMASTER	1,258.00
11/29/10	TACO MANAGEMENT	2,588.63
11/29/10	M&I MARSHALL & IISLEY BANK	23,243.97
11/29/10	M&I MARSHALL & IISLEY BANK	8,931.00
11/29/10	AMERICAN ADMINISTRATIVE GROUP	488.25
11/30/10	AEP RETAIL ENERGY	5,459.72
11/30/10	BUSINESS & PROFESSIONAL SVC	12,175.26
11/30/10	CHAMELEON INDUSTRIES, INC	5,055.60
11/30/10	CHUCK CORFIELD	4,111.97
11/30/10	COLORADO RIVER MUNICIPAL	115,815.00
11/30/10	CONNER FARM AND RANCH SUPPLY	6,487.50
11/30/10	DALLAS DODGE	58,912.00
11/30/10	DELEK MARKETING & SUPPLY LP	36,979.87
11/30/10	DPC INDUSTRIES, INC	3,591.27
11/30/10	GARCO CONTRACTING CO INC	19,950.00
11/30/10	KEMIRA WATER SOLUTIONS, INC	3,423.09
11/30/10	KSA ENGINEERS, INC	73,253.47
11/30/10	KENNETH LANDON	7,175.00
11/30/10	MCCOURT & SONS	3,171.42
11/30/10	REECE ALBERT INC	207,797.57
11/30/10	SCHNEIDER DISTRIBUTING COMPANY	4,774.11
11/30/10	SHANNON MEDICAL CTR/INS CLAIMS	8,249.75
11/30/10	SHIRLEY'S AUTO REPAIR INC	5,779.37
11/30/10	TICKETS.COM	5,348.84
11/30/10	DR GORDY DAY	56.91
11/30/10	CHARLES HARKER, TIBS	267.30
11/30/10	MYERS DRUG	38.74
11/30/10	CHRISTOPHER PLUMMBER	300.03
11/30/10	PEDRO REVIRA	416.57
11/30/10	PAUL RODRIGUEZ	670.90
11/30/10	SAN ANGELO MEDICAL CENTER	221.94
11/30/10	SHANNON CLINIC	1,645.10
11/30/10	SHANNON CLINIC-RP	246.73

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/30/10	DURAN, MIGUEL R	12.15
11/30/10	POUNDS, SHERI L	197.74
11/30/10	ALAMO VILLAGE APARTMENTS	200.00
11/30/10	BEN HEINZE	85.25
11/30/10	CHRISTOPHER OCHOA	85.25
11/30/10	DOUG COOPER	43.42
11/30/10	DAVID WOODFIN	85.25
11/30/10	DIEGO'S BURRITOS INC	399.00
11/30/10	FAIRMOUNT CEMETERY	100.00
11/30/10	BUCKY G HASTY	282.50
11/30/10	RAY HERNANDEZ	1,100.00
11/30/10	IBER MAYORGA	85.25
11/30/10	JUSTIN FRAZEE	85.25
11/30/10	KYLE MARLOWE	85.25
11/30/10	ROBERT MARTINEZ	475.62
11/30/10	MATTHEW BAIRD	85.25
11/30/10	MCGOWEN CATERING SERVICE	85.00
11/30/10	MICHAEL MURPHY	85.25
11/30/10	ODESSA COLLEGE	800.00
11/30/10	PETRA ORROSQUIETA	34.50
11/30/10	RANGEL PRINTING	392.00
11/30/10	RICKY BELL	20.00
11/30/10	DAN SALURI	115.00
11/30/10	FRED STURM	473.97
11/30/10	SUPERIOR SERVICES	295.83
11/30/10	TEXAS NURSERY & LANDSCAPE ASSO	25.00
11/30/10	DOUG WHITAKER	900.00
11/30/10	3D'S PLUMBING&CONTRACTING INC	670.01
11/30/10	AIRGAS SOUTHWEST INC.	176.63
11/30/10	ATMOS ENERGY	680.12
11/30/10	CENTRAL HIGH SCHOOL	266.00
11/30/10	CPCU SOCIETY	200.00
11/30/10	CTWP LEASING	1,291.82
11/30/10	DELL MARKETING LP/ROUND ROCK	1,061.76
11/30/10	EXPERIAN	42.48
11/30/10	FEDERAL EXPRESS CORP	40.89
11/30/10	FEDEX EXPRESS	50.62
11/30/10	HACH COMPANY INC	333.17
11/30/10	LABOR READY INC	1,755.00
11/30/10	MVBA LAW FIRM	24.14
11/30/10	PITNEY BOWES INC/LOUISVILLE KY	111.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/30/10	SAN ANGELO SECURITY SERVICE	240.00
11/30/10	SAN ANGLEO STANDARD TIMES/ADV	299.78
11/30/10	STERICYCLE	297.48
11/30/10	TEXAS MONTHLY	1,130.50
11/30/10	THE LAMAR COMPANIES	1,800.00
11/30/10	TOM GREEN COUNTY CLERK	64.00
11/30/10	TRASHAWAY/DUNCAN #691	454.35
11/30/10	UNITED PARCEL SERVICE	28.83
11/30/10	USA BLUEBOOK	1,249.64
11/30/10	W W GRAINGER INC	1,309.59
11/30/10	WEST GROUP	624.00
11/30/10	WEST PUBLISHING CORP	289.00
11/30/10	ACTION STAINLESS & ALLOYS INC	1,383.40
11/30/10	ADAM SAUCEDA	100.00
11/30/10	AIR & HYDRAULIC EQUIPMENT RPR	181.06
11/30/10	ALL AMERICAN CHEVROLET OF S A	135.95
11/30/10	ALL AMERICAN CHRYSLER DODGE OF	240.52
11/30/10	AMERICANA SOUVENIRS & GIFTS	155.09
11/30/10	AMERIPRIDE/ODESSA	271.44
11/30/10	ANGELO BOLT & INDUSTRIAL INC	810.05
11/30/10	ANGELO PLUMBING SUPPLY	172.01
11/30/10	ANGELO TIRE & ALIGNMENT LLC	132.45
11/30/10	ARMSTRONG ELECTRICAL SUPPLY CO	226.89
11/30/10	B & W TRAILER COMPANY INC	141.16
11/30/10	BES TEX SALES CO	80.17
11/30/10	BETSY ROSS GIRL INC	75.00
11/30/10	BORDER STATES IND INC	21.74
11/30/10	BROTHERTON PRODUCE	216.35
11/30/10	BRUCE MANUFACTURING COMPANY	199.47
11/30/10	CAIN ELECTRICAL SUPPLY CORP	677.73
11/30/10	CENTURY TRAILER OF SAN ANGELO	43.76
11/30/10	CISCO EQUIPMENT	37.16
11/30/10	CITY LUMBER & WHOLESALE	83.39
11/30/10	CONCHO BUSINESS SOLUTIONS	1,079.87
11/30/10	CONCHO POWER EQUIPMENT	60.36
11/30/10	CROSS TEXAS SUPPLY LLC	584.36
11/30/10	CTWP	926.19
11/30/10	CUMMINS SOUTHERN PLAINS INC	127.17
11/30/10	E & R SUPPLY	756.82
11/30/10	ELLIOTT ELECTRIC SUPPLY	77.94
11/30/10	EMERGENCY MANAGEMENT ASSOC OF	100.00

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11/30/10	EMMA MUZQUIZ	200.00
11/30/10	FRAZER BILT	84.78
11/30/10	GT DISTRIBUTORS INC	378.56
11/30/10	GUNTER WHOLESALE	520.60
11/30/10	GUTIERREZ FUNERAL HOME	1,800.00
11/30/10	HARRIS & HARRIS ATTORNEYS	250.00
11/30/10	HAWKINS BATTERY SHOP	38.00
11/30/10	HORIZON DRILLING SERVICES	618.00
11/30/10	HOUSE OF CHEMICALS INC	606.02
11/30/10	INDECO INDUSTRIAL ELECTRIC CO	467.16
11/30/10	INGRAM CONCRETE LLC	819.00
11/30/10	JIM BASS FORD INC	22.36
11/30/10	KELLY MOORE PAINT	95.81
11/30/10	LANDSCAPE SOLUTIONS	550.00
11/30/10	LCRA ENVIRONMENTAL LAB SERVICE	172.00
11/30/10	LINDA BIBBS	100.00
11/30/10	LITTLE BECK MUSIC	245.00
11/30/10	MACHINE WORK	917.50
11/30/10	MAYFIELD PAPER COMPANY INC	193.71
11/30/10	NAPA AUTO PARTS	16.67
11/30/10	O'REILLY AUTO PARTS/ N. BRYAN	68.59
11/30/10	GINGER OLSEN	16.50
11/30/10	PIONEER TERMITE & PEST CONTROL	74.00
11/30/10	PORTER HENDERSON	263.19
11/30/10	PRECISION MOUNTING TECH.	1,475.20
11/30/10	PRO AUTO SUPPLY	315.54
11/30/10	PURVIS INDUSTRIES LTD	88.35
11/30/10	R W GREGONIS	200.00
11/30/10	SAN ANGELO INDEPENDENT SCHOOL	100.00
11/30/10	SHINE BRITE INC	14.00
11/30/10	SHIPPING POINT	184.50
11/30/10	SUPERIOR SERVICES	102.00
11/30/10	THERMO FLUIDS INC	81.94
11/30/10	THREE RIVERS AUTO SUPPLY	31.05
11/30/10	TNEMEC COMPANY INC	1,097.56
11/30/10	TOMARK SPORTS	737.83
11/30/10	TW MEDICAL VETERINARY SUPPLY	137.50
11/30/10	TYLER TECHNOLOGIES-INCODE DIVI	100.00
11/30/10	VARSITY CONTRACTORS INC	1,311.57
11/30/10	WEST TEXAS FIRE EXTINGUISHER	127.69
11/30/10	WEST TEXAS STEEL & SUPPLY INC	791.90

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/30/10	WESTLAKE HARDWARE	375.87
11/30/10	3D'S PLUMBING&CONTRACTING INC	2,116.47
11/30/10	AFLAC	2,976.47
11/30/10	AMERITAS LIFE INS CORP-EYE CAR	2,600.78
11/30/10	BENEVOLENT FUND	115.00
11/30/10	CITY OF SAN ANGELO COMBINED FD	47,451.42
11/30/10	COMMUNITY HEALTH CLUB OF SA	597.91
11/30/10	MADISON NATIONAL LIFE	4,069.46
11/30/10	MISC VENDOR - DEDUCTIONS	49.92
11/30/10	NATIONWIDE RETIREMENT SOLUTION	2,189.41
11/30/10	OFFICE OF THE STANDING	1,504.00
11/30/10	PRE-PAID LEGAL SERVICES, INC.	1,010.80
11/30/10	S A C O P	1,627.50
11/30/10	SAN ANGELO FIRE FIGHTERS ASSOC	2,797.26
11/30/10	SAN ANGELO FEDERAL CREDIT UNIO	41,518.43
11/30/10	SAN ANGELO FIREMENS R & R	131,946.69
11/30/10	SAN ANGELO NATIONAL BANK	37.50
11/30/10	SAN ANGELO POLICE ASSOCIATION	1,235.00
11/30/10	SHANNON WELLNESS CENTER	120.00
11/30/10	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
11/30/10	TEXAS MUNICIPAL RETIREMENT SYS	289,061.99
11/30/10	TGSLC	211.71
11/30/10	TOTAL BENEFIT SOLUTIONS	1,028.84
11/30/10	U S DEPARTMENT OF EDUCATION	108.68
11/30/10	UNION BANK OF CALIFORNIA	1,882.66
11/30/10	UNITED CONCORDIA DENTAL	5,386.50
11/30/10	UNITED WAY OF TOM GREEN COUNTY	3,488.46
11/30/10	UNUM PROVIDENT	115.45
11/30/10	POSTMASTER	1,106.00
11/30/10	CITY OF SAN ANGELO PAYROLL	119,117.90
11/30/10	SAN ANGELO NATIONAL BANK	912,097.18
11/30/10	SAN ANGELO NATIONAL BANK	9,529.16
11/30/10	SAN ANGELO NATIONAL BANK	305,110.69
11/30/10	CITY OF SAN ANGELO PAYROLL	1,898,609.81
11/30/10	OFFICE OF THE ATTORNEY GENERAL	13,504.17
12/02/10	AMERICAN ADMINISTRATIVE GROUP	1,075.78
12/03/10	VALENTINO CABELLO	666.65
12/06/10	WACHOVIA BANK, N.N.	74,126.73
12/07/10	CREEK, JASSON	47.46
12/07/10	MEDINA, LEE RAY	12.48
12/07/10	THOMPSON, JENNIFFER L	16.60

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/07/10	AT&T	7,902.31
12/07/10	BIG COUNTRY WATERWORKS INC	2,720.16
12/07/10	CDW GOVERNMENT INC	6,603.79
12/07/10	CENTURY TRAILER OF SAN ANGELO	9,530.41
12/07/10	CHECKSTAR	5,292.91
12/07/10	DELEK MARKETING & SUPPLY LP	17,387.27
12/07/10	ESRI INC	16,730.00
12/07/10	FAIRMOUNT TRUST	2,590.00
12/07/10	FIRST UNITED METHODIST CHURCH	5,738.83
12/07/10	GROUP ADMINISTRATIVE	46,328.48
12/07/10	HD SUPPLY WATERWORKS LTD	8,041.50
12/07/10	HOUSLEY COMMUNICATIONS INC	170,220.85
12/07/10	JPMORGAN CHASE BANK	43,195.00
12/07/10	KINNEY ARCHITECTS AIA	4,443.00
12/07/10	LABOR READY INC	5,944.46
12/07/10	MILLER UNIFORMS & EMBLEMS, INC	2,643.66
12/07/10	MORRISON SUPPLY CO	6,943.09
12/07/10	PATHMARK TRAFFIC PRODUCTS	8,000.40
12/07/10	REECE ALBERT INC	76,305.22
12/07/10	SAN ANGELO INDEPENDENT SCHOOL	5,400.00
12/07/10	SETCOM CORPORATION	3,157.83
12/07/10	SUNGARD HTE INC	99,795.00
12/07/10	SUPERIOR SERVICES	4,807.50
12/07/10	T & C WHOLESALE INC	5,745.69
12/07/10	TEXAS COMMISSION ON	134,397.10
12/07/10	TEXAS CPM PROGRAM TEXAS STATE	7,140.00
12/07/10	TOM GREEN COUNTY APPRAISAL	47,021.00
12/07/10	TOM GREEN COUNTY JAIL	6,724.00
12/07/10	STEVE BELL	606.21
12/07/10	JASON M DEFEE M.D., P.A.	135.22
12/07/10	FORTE INC	412.85
12/07/10	CHARLES HARKER, TIBS	267.30
12/07/10	ROBERT H LEGRAND MD	98.06
12/07/10	CHRISTOPHER PLUMMER	300.03
12/07/10	PAUL RODRIGUEZ	335.45
12/07/10	SAN ANGELO MEDICAL CENTER	431.62
12/07/10	SAN ANGELO SUMMIT ORTHOPEDICS	171.89
12/07/10	SHANNON CLINIC	444.68
12/07/10	SHANNON CLINIC-RP	68.18
12/07/10	SHANNON MEDICAL CTR/INS CLAIMS	79.19
12/07/10	VAYDEN F STANLEY MD	65.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/07/10	WALGREEN CO 04513	399.75
12/07/10	WEST TEXAS REHAB CENTER INS	495.86
12/07/10	BREEN, MICHELLE M	12.30
12/07/10	COLLINS, JENNIFER L	8.27
12/07/10	FLORES, JOHN D	13.28
12/07/10	GALINDO, AUDRA M	11.14
12/07/10	GARCIA, ALEJANDRINA V	42.87
12/07/10	HARRIS, TAYLOR	11.98
12/07/10	HARTGROVE, HEIDI D	11.49
12/07/10	HOOTEN, DEBRA R	1,964.47
12/07/10	JONES, JAMES E	3.22
12/07/10	KNIGHTON, KENNETH	7.69
12/07/10	LIVSEY, JAMES R	11.15
12/07/10	MARTIFER ENERGY SYSTEMS LLC	20.92
12/07/10	MARTINEZ, JO ANN	35.85
12/07/10	MI SOMBRE	24.57
12/07/10	MYERS, WAYLAND	156.44
12/07/10	NAGEL, COURTNEY C	13.70
12/07/10	PAGE SR, JOHN R	8.41
12/07/10	PERKINS, CURTIS	20.81
12/07/10	POPE, LEE	3.25
12/07/10	RIVERA, JOHNNY JOE	32.46
12/07/10	RIVERA, SUSIE M	16.36
12/07/10	ROSS, FONDA G	10.51
12/07/10	SAMORA, JORDAN D	8.27
12/07/10	SCHMID, KAREN E	17.92
12/07/10	VAUGHN, MATHEW	8.75
12/07/10	VECHILE ACCESSORIES & SUPPLY	12.57
12/07/10	VERGES, ENRIGUE	13.73
12/07/10	WARE, KORY W	9.50
12/07/10	PAUL ALEXANDER	57.55
12/07/10	AMERITAS LIFE INS CORP-EYE CAR	4.04
12/07/10	RICHARD BARRON	212.50
12/07/10	MAVIS BOYD	3.50
12/07/10	STEVEN CALE	80.00
12/07/10	CARLISLE REALTY	200.00
12/07/10	CCA PETTY CASH	412.37
12/07/10	SIMON CUELLAR	61.00
12/07/10	DANNY RODRIGUEZ	19.38
12/07/10	DEAN & DEAN	391.60
12/07/10	A J DEARDORFF	240.20

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/07/10	CHRISTOPHER DICKISON	79.00
12/07/10	JOHN EADES JR	18.00
12/07/10	DIANA FARRIS	57.50
12/07/10	AMANDA FAWVER	35.00
12/07/10	FBI-LEEDA	50.00
12/07/10	FBINAA TEXAS	180.00
12/07/10	ELIZABETH GRINDSTAFF	169.40
12/07/10	KIRBY HARTMAN-CAPADOR SPRINGS	1,775.00
12/07/10	SHAWN LEWIS	205.04
12/07/10	MADISON NATIONAL LIFE	65.56
12/07/10	DON MAYNARD	212.95
12/07/10	OSCAR MOTA	111.00
12/07/10	NORTH CONCHO VET CLINIC INC	799.00
12/07/10	POSTMASTER	100.00
12/07/10	EMILIA RAMIREZ	15.00
12/07/10	RANGEL PRINTING	308.48
12/07/10	JOHN RANGEL	134.35
12/07/10	MARK RAUSCHER	123.00
12/07/10	ROBERT BLUTHARDT	124.42
12/07/10	LORINA RODRIGUEZ	48.00
12/07/10	SANTELLANO'S COLLISION REPAIR	252.40
12/07/10	NANCY SNIDER	815.78
12/07/10	STATE COMPTROLLER	42.00
12/07/10	STRIBLING-PROBANDT APPRAISALS	500.00
12/07/10	STRIBLING-PROBANDT APPRAISALS	500.00
12/07/10	SUPERIOR SERVICES	973.60
12/07/10	SARAH TACKETT	19.50
12/07/10	CATHERINE TAYLOR	101.00
12/07/10	TEXAS COMMISSION ON	111.00
12/07/10	TEXAS COMMISSION ON	111.00
12/07/10	STEVEN A THOMPSON	131.00
12/07/10	TOM GREEN CNTY DISTRICT CLERK	111.00
12/07/10	TOM GREEN COUNTY APPRAISAL	1,105.40
12/07/10	TOM GREEN COUNTY SHERIFF	100.00
12/07/10	TY MEIGHAN	105.00
12/07/10	UNITED CONCORDIA DENTAL	1,483.77
12/07/10	MARYANN VASQUEZ	574.64
12/07/10	TERRY WASHINGTON	56.70
12/07/10	CALVIN WORD	156.00
12/07/10	AIRGAS SOUTHWEST INC.	83.69
12/07/10	ANGELO WATER SERVICE CO	167.70

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/07/10	ATMOS ENERGY	301.11
12/07/10	CENTER FOR AMERICAN & INTERNTL	275.00
12/07/10	CHECKPRO	151.94
12/07/10	CHECKS	1,145.90
12/07/10	CONCHO VALLEY ELECTRIC	900.16
12/07/10	CTWP LEASING	1,131.60
12/07/10	DELL MARKETING LP/ROUND ROCK	436.67
12/07/10	FEDERAL EXPRESS CORP	16.64
12/07/10	G NEIL DIRECT MAIL INC	59.04
12/07/10	HACH COMPANY INC	229.95
12/07/10	HEB CHECK SERVICES	931.11
12/07/10	INFOPRINT SOLUTIONS CO	2,170.56
12/07/10	INTERNATIONAL CODE COUNCIL INC	61.00
12/07/10	JPMORGAN CHASE BANK	777.87
12/07/10	MID-TEX CELLULAR	26.90
12/07/10	NTS COMMUNICATIONS	788.16
12/07/10	SAN ANGELO INDEPENDENT SCHOOL	710.51
12/07/10	SAN ANGLEO STANDARD TIMES/ADV	348.47
12/07/10	SONIC	65.82
12/07/10	STAFFING GROUP	565.03
12/07/10	STERICYCLE	343.44
12/07/10	SUDDEN LINK	163.13
12/07/10	TEXAS DEPARTMENT OF LICENSING	20.00
12/07/10	TOM GREEN COUNTY CLERK	84.00
12/07/10	VERICHECK	350.52
12/07/10	WINFIELD SOLUTIONS, LLC	161.36
12/07/10	WORLDWIDE TICKET AND LABEL	1,703.49
12/07/10	ALL AMERICAN CHRYSLER DODGE OF	433.50
12/07/10	ALL MED	318.92
12/07/10	AMERICAN TIRE DISTRIBUTORS INC	6.30
12/07/10	AMERIPRIDE/ODESSA	815.86
12/07/10	ANGELO ARCHIVES & SECURITY INC	925.10
12/07/10	ANGELO BOLT & INDUSTRIAL INC	535.30
12/07/10	ANGELO PLUMBING SUPPLY	958.46
12/07/10	ANGELO TIRE & ALIGNMENT LLC	45.00
12/07/10	B & R CONSTRUCTION	2,022.00
12/07/10	B & W TRAILER COMPANY INC	104.04
12/07/10	BIG COUNTRY SUPPLY	312.52
12/07/10	BILL WILLIAMS TIRE CENTER	997.94
12/07/10	BORDER STATES IND INC	1,643.06
12/07/10	BRAZOS TECHNOLOGY CORP	907.20

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/07/10	BROTHERTON PRODUCE	70.10
12/07/10	BUNYARD HASTY ELECTRIC COMPANY	97.50
12/07/10	CACTUS COPY SYSTEMS INC	50.00
12/07/10	CAIN ELECTRICAL SUPPLY CORP	146.15
12/07/10	CALIFORNIA CONTRACTORS SUPPLIE	259.80
12/07/10	CALTECH SOFTWARE SYSTEMS INC	122.50
12/07/10	CASCO INDUSTRIES INC	281.00
12/07/10	CISCO EQUIPMENT	492.84
12/07/10	CITY LUMBER & WHOLESALE	637.35
12/07/10	CLARKS AUTO WRECKING	15.00
12/07/10	CONCHO BUSINESS SOLUTIONS	2,419.41
12/07/10	CONCHO POWER EQUIPMENT	111.51
12/07/10	CROSS TEXAS SUPPLY LLC	46.65
12/07/10	CTWP	1,347.90
12/07/10	DIX KEY SHOP	105.50
12/07/10	DORLEY HARRIS	30.00
12/07/10	E & R SUPPLY	77.00
12/07/10	ELECTRICAL BY DEB	210.00
12/07/10	ELLIOTT ELECTRIC SUPPLY	65.55
12/07/10	FOSTER COMMUNICATIONS	1,615.00
12/07/10	FRANKLIN LEGAL PUBLISHING	350.00
12/07/10	GEAR CLEANING SOLUTIONS, LLC	424.66
12/07/10	GT DISTRIBUTORS INC	292.00
12/07/10	GWEN BEHRINGER	100.00
12/07/10	STEVE HAIDINGER	40.00
12/07/10	HARRISON ROOFING CO INC	225.68
12/07/10	HAWKINS BATTERY SHOP	692.11
12/07/10	HOME MOTORS INC	625.00
12/07/10	HOUSE OF CHEMICALS INC	517.51
12/07/10	INGRAM CONCRETE LLC	266.61
12/07/10	JILL WALKER	30.00
12/07/10	JIM BASS FORD INC	453.15
12/07/10	JOHNSON'S FUNERAL HOME	900.00
12/07/10	STACIE JONES	20.00
12/07/10	LEOTEK ELECTRONICS USA CORP	433.50
12/07/10	L3 COMMUNICATIONS	1,440.03
12/07/10	STEPHANIE MANUEL	182.90
12/07/10	MATRX MEDICAL INC	165.39
12/07/10	MAX'S KAWASAKI	486.89
12/07/10	MUNICIPAL WATER WORKS SUPPLY L	654.70
12/07/10	MWH SOFT, INC	1,800.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/07/10	NAPA AUTO PARTS	346.73
12/07/10	NATIONAL ELEVATOR INSPECTION	240.00
12/07/10	NORTH CENTRAL LABORATORIES	25.74
12/07/10	O'REILLY AUTO PARTS/ N. BRYAN	34.92
12/07/10	OFFICE FURNITURE DISCOUNTERS	169.00
12/07/10	PETHEALTH SERVICES	606.25
12/07/10	PORTER HENDERSON	30.59
12/07/10	PRESTIGE CHEMICALS	347.50
12/07/10	PRO AUTO SUPPLY	104.62
12/07/10	PURVIS INDUSTRIES LTD	605.64
12/07/10	Q'S PRINTING & DESIGN	563.53
12/07/10	RENEE HOWARD	30.00
12/07/10	ROBERT MASSIE FUNERAL HOME INC	900.00
12/07/10	ROBIN HIRT	30.00
12/07/10	FRANK RODRIGUEZ	116.00
12/07/10	SAN ANGELO MEDICAL CENTER	407.54
12/07/10	SAN ANGELO RADIOLOGIST	314.00
12/07/10	SARAH E MILLS	115.00
12/07/10	SECURED DOCUMENT SHREDDING INC	105.00
12/07/10	SHERWIN WILLIAMS	42.60
12/07/10	SHIPPING POINT	37.30
12/07/10	SHIRLEY'S AUTO REPAIR INC	1,507.00
12/07/10	SIDDONS FIRE APPARATUS INC	2,147.13
12/07/10	SOUTHLAND SUPPLY	436.25
12/07/10	THREE RIVERS AUTO SUPPLY	489.72
12/07/10	THREE RIVERS GLASS &	10.00
12/07/10	TOTAL OFFICE SOLUTION OF WEST	114.22
12/07/10	TOWN & COUNTRY	9.00
12/07/10	TRIMBLE NAVIGATION LIMITED	1,692.26
12/07/10	TRIPLE A MUFFLER	624.46
12/07/10	VARSITY CONTRACTORS INC	1,465.00
12/07/10	VIDACARE CORPORATION	995.54
12/07/10	VIRBAC ANIMAL HEALTH	1,033.20
12/07/10	WARREN CAT	42.68
12/07/10	WEATHERSBEE ELECTRIC CO INC	287.10
12/07/10	WEST TEXAS BEARING AND SUPPLY	161.59
12/07/10	WEST TEXAS FIRE EXTINGUISHER	936.09
12/07/10	WESTERN MARKETING INC	905.73
12/07/10	3D'S PLUMBING&CONTRACTING INC	1,115.92
12/08/10	State Comptroller	26,175.16
12/08/10	AMERICAN ADMINISTRATIVE GROUP	3,217.65

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/09/10	TEXPOOL	1,000,250.00
12/09/10	TEXSTAR	1,000,350.00
12/10/10	AMERICAN ADMINISTRATIVE GROUP	1,075.78
12/10/10	BLUE CROSS BLUE SHIELD/DALLAS	121,388.57
12/10/10	BLUE CROSS BLUE SHIELD/DALLAS	60,894.06
12/14/10	A-TEX RESTAURANT SUPPLY INC	2,759.72
12/14/10	AJ KOLLMYER & SON CORP	2,898.00
12/14/10	BARGMANN HENDRIE + ARCHETYPE,I	23,710.93
12/14/10	BIG COUNTRY WATERWORKS INC	29,160.74
12/14/10	BIGGS & MATHEWS ENVIRONMENTAL	54,800.00
12/14/10	BROWN, TIMOTHY L.	4,480.00
12/14/10	CAROLLO ENGINEERS	80,588.79
12/14/10	CDW GOVERNMENT INC	4,184.23
12/14/10	CHAMELEON INDUSTRIES, INC	8,163.06
12/14/10	COLORADO RIVER MUNICIPAL	1,161,526.50
12/14/10	CONCHO BUSINESS SOLUTIONS	2,780.81
12/14/10	CONCHO VALLEY COMMUNITY	30,393.84
12/14/10	CONCHO VALLEY ELECTRIC	9,801.24
12/14/10	CONVENTION & VISITORS BUREAU	49,716.68
12/14/10	CORLEY FREIGHTLINER, LP	8,000.00
12/14/10	CTWP	2,820.87
12/14/10	DARNELL & DICKSON	48,909.80
12/14/10	DELEK MARKETING & SUPPLY LP	59,319.08
12/14/10	DPC INDUSTRIES, INC	8,362.96
12/14/10	ID WHOLESALER	2,591.00
12/14/10	KEMIRA WATER SOLUTIONS, INC	3,969.34
12/14/10	KINNEY ARCHITECTS AIA	24,534.14
12/14/10	KLST TV	2,550.00
12/14/10	MARTIN INSTRUMENT	11,973.78
12/14/10	MASSEY BALENTINE EDWARDS &	3,294.00
12/14/10	MHMR SERVICES FOR THE CONCHO	4,618.59
12/14/10	MUNICIPAL WATER WORKS SUPPLY L	4,030.40
12/14/10	NORTHERN TOOL & EQUIPMENT CO	9,153.28
12/14/10	POLLARDWATER.COM	4,330.00
12/14/10	ROBERTS CONSTRUCTION	162,021.86
12/14/10	S & S SILKSCREENING	2,975.00
12/14/10	SAN ANGELO CULTURAL AFFAIRS	5,289.01
12/14/10	SPRINT PCS	4,299.00
12/14/10	STODDARD CONSTRUCTION MGMT, IN	295,046.90
12/14/10	T & C WHOLESAL INC	2,933.37
12/14/10	TEXAS COMMISSION ON	92,297.35

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12/14/10	TOM GREEN COUNTY TREASURER	8,621.50
12/14/10	TOM GREEN COUNTY TREASURER	103,410.00
12/14/10	TRASHAWAY/DUNCAN #691	5,598.88
12/14/10	TWO PRO CLUB MANAGEMENT	18,750.00
12/14/10	UPPER COLORADO RIVER AUTHORITY	65,185.79
12/14/10	UPPER COLORADO RIVER AUTHORITY	72,871.69
12/14/10	USI SOUTHWEST/SGP - SAN ANGELO	20,807.13
12/14/10	WEST TEXAS GAS INC (LOCAL)	4,087.81
12/14/10	JASON M DEFEE M.D., P.A.	1,435.39
12/14/10	DEL MAR EMERGENCY PHYS LLP	277.82
12/14/10	DR GORDY DAY	500.00
12/14/10	CHARLES HARKER, TIBS	267.30
12/14/10	CHRISTOPHER PLUMMER	300.03
12/14/10	PEDRO REVIRA	416.57
12/14/10	SAN ANGELO MEDICAL CENTER	494.34
12/14/10	SAN ANGELO RADIOLOGIST	111.51
12/14/10	SHANNON CLINIC	245.11
12/14/10	SHANNON CLINIC-RP	94.52
12/14/10	SHANNON MEDICAL CTR/INS CLAIMS	189.49
12/14/10	STONE RIVER PHARMACY SOLUTIONS	107.93
12/14/10	THERAPY SOLUTIONS	729.60
12/14/10	WALGREEN CO 04513	472.67
12/14/10	WEST TEXAS MEDICAL ASSOC	2,098.37
12/14/10	TONY ALLEN	90.00
12/14/10	ANDREA BOATRIGHT	120.00
12/14/10	ROBERT BLUTHARDT	2,252.31
12/14/10	BORREGO PLUMBING	975.00
12/14/10	CHUCK SCHLATHER	240.00
12/14/10	MARK CLIFTON	99.00
12/14/10	CONSTRUCTION SERVICES	1,507.50
12/14/10	CVCED	598.73
12/14/10	MICHAEL DANE	52.50
12/14/10	LORI RUSSELL DAVILA	115.10
12/14/10	DANIELLE DEWITT	90.00
12/14/10	BRIAN DUNN	35.00
12/14/10	DAWN DUSEK	36.00
12/14/10	ELECTRICAL BY DEB	1,942.32
12/14/10	FARRIS, SCOTT	35.00
12/14/10	ELIZABETH GRINDSTAFF	283.53
12/14/10	JACKIE HALLMARK	50.89
12/14/10	CHARLES HUDSON	40.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/14/10	JACK RENFROE	180.00
12/14/10	JEANNIE MILD	240.00
12/14/10	JOCK STEWART	240.00
12/14/10	DAVID JONES	61.00
12/14/10	KEITH MUNCEY	210.00
12/14/10	LONE STAR CONTRACTING	555.32
12/14/10	MARK BAKER	240.00
12/14/10	VICKIE MARTINEZ	48.49
12/14/10	JACK NALEPKA	8.84
12/14/10	ALVIN NEW	107.50
12/14/10	NORTH CONCHO VET CLINIC INC	744.00
12/14/10	POLICE PETTY CASH	165.75
12/14/10	RAY MELLAS	150.00
12/14/10	RICKY BROOKS	210.00
12/14/10	DAVID RIVERA	80.00
12/14/10	ROCHELLE RIVERA	100.01
12/14/10	RODRIQUEZ, THOMAS G.	119.00
12/14/10	PETE ROMERO	120.00
12/14/10	RON SANDERS	150.00
12/14/10	TODD SANFORD	35.00
12/14/10	STACYE JACKSON	240.00
12/14/10	STEVE MILD	240.00
12/14/10	TEXAS ADVISORY COUNCIL	60.00
12/14/10	TOMMY JACKSON	240.00
12/14/10	TRAVIS LONG	180.00
12/14/10	TX ASSOC OF LOCAL HEALTH	1,200.00
12/14/10	AAAE	1,254.00
12/14/10	AIRGAS SOUTHWEST INC.	689.66
12/14/10	AMERICAN INSURANCE SERVICES	79.75
12/14/10	ATMOS ENERGY	2,160.23
12/14/10	CAN-DOO BUDGET RENTALS	85.80
12/14/10	COCA COLA BOTTLING CO OF N TX	1,915.00
12/14/10	CTWP LEASING	259.80
12/14/10	DELL MARKETING LP/ROUND ROCK	1,934.50
12/14/10	DIALTONE SERVICES L.P.	31.84
12/14/10	ESRI INC	1,500.00
12/14/10	FAA DISTRIBUTION DIVISION	22.22
12/14/10	FEDERAL EXPRESS CORP	345.08
12/14/10	GALLS INC	104.11
12/14/10	LABOR READY INC	792.03
12/14/10	LONE STAR OVERNIGHT	15.82

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/14/10	MARY G SALTARELLI	1,200.00
12/14/10	NATIONAL FIRE PROTECTION ASSOC	832.50
12/14/10	PACIFIC TELEMAGEMENT SERVICE	45.00
12/14/10	SAN ANGELO SECURITY SERVICE	596.93
12/14/10	SAN ANGLEO STANDARD TIMES/ADV	547.92
12/14/10	SCHAEFFER'S	368.40
12/14/10	STERICYCLE	263.38
12/14/10	SUDDEN LINK	2,139.95
12/14/10	T C E WILDLIFE SERVICES	80.00
12/14/10	TESSCO	28.17
12/14/10	TEXAS STATE BOARD OF PLUMBING	165.00
12/14/10	THE LAMAR COMPANIES	750.00
12/14/10	TOM GREEN COUNTY CLERK	188.00
12/14/10	UNIFIRST CORPORATION	1,088.74
12/14/10	UNITED PARCEL SERVICE	45.78
12/14/10	VERIZON SOUTHWEST INC	153.17
12/14/10	WEST CENTRAL WIRELESS	25.00
12/14/10	WESTLAKE HARDWARE	291.52
12/14/10	AIR DYNAMICS INC	90.00
12/14/10	ALAMO IRON WORKS	142.80
12/14/10	ALL AMERICAN CHEVROLET OF S A	49.58
12/14/10	ALL AMERICAN CHRYSLER DODGE OF	244.02
12/14/10	ALL MED	61.83
12/14/10	ALL-TEX IRRIGATION & SUPPLY	414.73
12/14/10	AMERICAN PLUS INC	330.51
12/14/10	AMERICAN SIGNS	485.00
12/14/10	AMERICANA SOUVENIRS & GIFTS	390.32
12/14/10	AMERIPRIDE/ODESSA	356.50
12/14/10	ANGELO BOLT & INDUSTRIAL INC	100.50
12/14/10	ANGELO PLUMBING SUPPLY	419.18
12/14/10	ASHLEY PERALES	25.00
12/14/10	B & W TRAILER COMPANY INC	1,868.69
12/14/10	BALAR HOLDING CORP	871.15
12/14/10	BARRY RATCLIFFE FAMILY	15.00
12/14/10	BEN E KEITH CO	1,778.16
12/14/10	BES TEX SALES CO	17.38
12/14/10	BILL WILLIAMS TIRE CENTER	437.50
12/14/10	BLAIR'S WESTERN WEAR INC	1,051.73
12/14/10	BORDER STATES IND INC	621.37
12/14/10	BRITTANY BUTLER	15.00
12/14/10	BRODY GLOVER	25.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/14/10	BROTHERTON PRODUCE	161.98
12/14/10	CACTUS COPY SYSTEMS INC	90.00
12/14/10	CARLA JONES FAMILY	25.00
12/14/10	CASCO INDUSTRIES INC	192.00
12/14/10	CHARCOAL HOUSE	194.26
12/14/10	CISCO EQUIPMENT	492.74
12/14/10	CITY JANITORIAL SUPPLY	133.68
12/14/10	CITY LUMBER & WHOLESALE	478.40
12/14/10	COEUR D'ALENE TRIBE	85.00
12/14/10	COLE'S ARMY SURPLUS, INC.	121.50
12/14/10	COLEMAN TECHNOLOGIES, INC	125.34
12/14/10	COMMUNICATIONS ETC	266.25
12/14/10	CONCHO POWER EQUIPMENT	723.22
12/14/10	CONCHO VALLEY DOOR INC	128.08
12/14/10	CONCHO VALLEY REGIONAL FOOD B	170.82
12/14/10	DONALD JOE CONOLY	180.00
12/14/10	CONSTRUCTION SERVICES	255.00
12/14/10	CORLEY FREIGHTLINER INC	9.20
12/14/10	CROSS TEXAS SUPPLY LLC	446.09
12/14/10	CRUSHED STONE & ASPHALT	2,062.36
12/14/10	D'ANN BUTLER	15.00
12/14/10	DANIE RATCLIFFE	10.00
12/14/10	DIGGER'S CEMETERY SERVICE	275.00
12/14/10	DIX KEY SHOP	77.00
12/14/10	THE DOGHOUSE GROOMING	252.00
12/14/10	DYNAMIC DESIGN SOFTWARE	1,595.00
12/14/10	E & R SUPPLY	147.25
12/14/10	EBERLE DESIGN, INC.	165.00
12/14/10	ELLIOTT ELECTRIC SUPPLY	30.10
12/14/10	EMILY HARNESS	15.00
12/14/10	ENER-TEL SERVICES INC	1,876.28
12/14/10	FERRARA FIRE APPARATUS INC	1,020.00
12/14/10	FIRST TITLE CO	375.00
12/14/10	FISHER SCIENTIFIC CO	340.56
12/14/10	FLIGHTVIEW INC	275.00
12/14/10	FREESE AND NICHOLS	1,506.76
12/14/10	GAGE VAN HORN & ASSOCIATES INC	1,113.00
12/14/10	GEAR CLEANING SOLUTIONS, LLC	447.98
12/14/10	GENTLE TOUCH AUTO WASH	31.50
12/14/10	GT DISTRIBUTORS INC	61.70
12/14/10	GUNTER WHOLESALE	334.19

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/14/10	HACH COMPANY INC	59.93
12/14/10	HAWKINS BATTERY SHOP	448.53
12/14/10	HOME MOTORS INC	240.00
12/14/10	HOUSE OF CHEMICALS INC	2,183.99
12/14/10	HUBERT RESOURCE MARKETING	431.65
12/14/10	INGRAM CONCRETE LLC	819.00
12/14/10	JERROD PITCOCK	50.00
12/14/10	JIM BASS FORD INC	241.57
12/14/10	JOAN MERTZ & GERRON HITE	25.00
12/14/10	JOHNNY WILLIAMS	40.00
12/14/10	JORDAN TRIGG	15.00
12/14/10	JULIA WHITE	30.00
12/14/10	KAPPELMANN FAMILY	10.00
12/14/10	KAREN LOEMKER	50.00
12/14/10	KERRVILLE BUS COMPANY INC	70.70
12/14/10	KRISTEN KUHLMANN	15.00
12/14/10	KSAN TV	1,275.00
12/14/10	LANDERS	517.55
12/14/10	LAUREN LAMBERT	35.00
12/14/10	LAUREN SWEARINGEN	10.00
12/14/10	LEXIS NEXIS	100.00
12/14/10	LLOYD,GOSSELINK,BLEVINS,	2,056.25
12/14/10	LUCAS JONES	10.00
12/14/10	M & D DISTRIBUTORS	64.76
12/14/10	MADLYN MCENRUE	25.00
12/14/10	MAGIC FARMS	130.00
12/14/10	MARIO MARTINEZ	59.00
12/14/10	MATRX MEDICAL INC	467.40
12/14/10	MAYFIELD PAPER COMPANY INC	1,514.03
12/14/10	MCCOYS BUILDING SUPPLY	249.50
12/14/10	MCGEE COMPANY	839.90
12/14/10	METRO REPO INC	122.36
12/14/10	MILLER UNIFORMS & EMBLEMS, INC	142.93
12/14/10	MORRISON SUPPLY CO	979.30
12/14/10	MS JILL'S PRE-K CLASS	25.00
12/14/10	NAPA AUTO PARTS	12.39
12/14/10	NEVADA THOMAS	10.00
12/14/10	O'REILLY AUTO PARTS/ N. BRYAN	135.74
12/14/10	OPTICAL PRESCRIPTION	215.00
12/14/10	OVERHEAD DOOR COMPANY INC	250.00
12/14/10	PAT WRIGHT	10.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/14/10	PEARSON EDUCATION	1,327.06
12/14/10	PIONEER TERMITE & PEST CONTROL	50.00
12/14/10	PRECISION MOUNTING TECH.	332.53
12/14/10	PRO AUTO SUPPLY	436.82
12/14/10	PURVIS INDUSTRIES LTD	17.66
12/14/10	QUADMED	55.85
12/14/10	THE RAT DELI	761.40
12/14/10	REAGAN HYDE	35.00
12/14/10	RED WING SHOE STORE	1,193.44
12/14/10	ROBERTS TRUCK CENTER	93.69
12/14/10	PAUL RODRIGUEZ	335.45
12/14/10	SAM'S CLUB DIRECT	50.68
12/14/10	SAN ANGELO FAMILY MAGAZINE	195.00
12/14/10	SARAH HARVEY	15.00
12/14/10	SCHERZ LANDSCAPE CO	774.00
12/14/10	SCHNEIDER DISTRIBUTING COMPANY	138.13
12/14/10	STEPHEN SEIFERT M.D.	2,000.00
12/14/10	SETCOM CORPORATION	509.24
12/14/10	SHANNON MEDICAL CENTER INC	2,416.50
12/14/10	SHARON WILLIAMS	25.00
12/14/10	SHIPPING POINT	362.27
12/14/10	SIDDONS FIRE APPARATUS INC	715.94
12/14/10	SPECIALTY LABORATORIES	276.56
12/14/10	SPL INC	427.92
12/14/10	SQUAD-FITTERS INC	237.50
12/14/10	STATIONERS INC	497.12
12/14/10	STRIBLING-PROBANDT APPRAISALS	500.00
12/14/10	SUPERIOR SERVICES	1,201.19
12/14/10	SYLKE MANVILLE	73.00
12/14/10	TEAM SPIRIT	578.50
12/14/10	TELE-COMMUNICATIONS INC	157.72
12/14/10	TEXAS COMMUNICATIONS	922.27
12/14/10	THE RULES GUYS INC	500.00
12/14/10	THERMO FLUIDS INC	81.94
12/14/10	THREE RIVERS AUTO SUPPLY	675.89
12/14/10	THREE RIVERS GLASS &	29.95
12/14/10	WATER BARREL	272.00
12/14/10	WEST TEXAS FIRE EXTINGUISHER	1,233.91
12/14/10	XL ELECTRIC INC	286.00
12/14/10	YELLOWHOUSE MACHINERY COMPANY	221.98
12/14/10	ZAVALA PROFESSIONAL LAWN SERVI	300.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/14/10	ZENTNERS DAUGHTER STEAK	16.68
12/14/10	3D'S PLUMBING&CONTRACTING INC	153.85
12/15/10	AFLAC	3,032.47
12/15/10	AMERITAS LIFE INS CORP-EYE CAR	2,642.54
12/15/10	BENEVOLENT FUND	114.00
12/15/10	CITY OF SAN ANGELO COMBINED FD	329,500.72
12/15/10	COMMUNITY HEALTH CLUB OF SA	639.04
12/15/10	MADISON NATIONAL LIFE	5,646.76
12/15/10	NATIONWIDE RETIREMENT SOLUTION	2,189.41
12/15/10	OFFICE OF THE STANDING	1,504.00
12/15/10	PRE-PAID LEGAL SERVICES, INC.	976.92
12/15/10	S A C O P	1,662.50
12/15/10	SAN ANGELO FIRE FIGHTERS ASSOC	2,797.26
12/15/10	SAN ANGELO FEDERAL CREDIT UNIO	46,990.37
12/15/10	SAN ANGELO FIREMENS R & R	135,392.14
12/15/10	SAN ANGELO NATIONAL BANK	37.50
12/15/10	SAN ANGELO POLICE ASSOCIATION	1,197.00
12/15/10	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
12/15/10	TEXAS MUNICIPAL RETIREMENT SYS	286,668.82
12/15/10	TGSLC	211.71
12/15/10	TOTAL BENEFIT SOLUTIONS	1,031.57
12/15/10	U S DEPARTMENT OF EDUCATION	108.68
12/15/10	UNION BANK OF CALIFORNIA	1,644.76
12/15/10	UNITED CONCORDIA DENTAL	15,741.04
12/15/10	UNITED WAY OF TOM GREEN COUNTY	3,483.13
12/15/10	UNUM PROVIDENT	115.45
12/15/10	BLUE CROSS BLUE SHIELD/DALLAS	136,925.06
12/15/10	CITY OF SAN ANGELO PAYROLL	119,966.60
12/15/10	SAN ANGELO NATIONAL BANK	900,334.00
12/15/10	SAN ANGELO NATIONAL BANK	9,379.16
12/15/10	SAN ANGELO NATIONAL BANK	302,768.61
12/15/10	CITY OF SAN ANGELO PAYROLL	2,188,857.13
12/15/10	OFFICE OF THE ATTORNEY GENERAL	12,996.97
12/17/10	MARTIFER-HIRSCHFELD ENERGY SYS	200,000.00
12/17/10	DEVELOPMENT CORPORATION	475,677.10
12/17/10	STATE COMPROLLER	2,162.40
12/17/10	AMERICAN ADMINISTRATIVE GROUP	1,443.52
12/17/10	BLUE CROSS BLUE SHIELD/DALLAS	99,679.71
12/17/10	TEXSTAR	1,500,250.00
12/21/10	NGUYEN, MARTHA P	4.31
12/21/10	DARRELL PRIDEMORE	10.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/21/10	JONATHAN C PEREZ	20.00
12/21/10	JUSTIN D SIMPSON	2.00
12/21/10	VALERIE FLORES	100.00
12/21/10	ARTHUR GALLAGHER & CO	3,832.00
12/21/10	ATMOS ENERGY	9,198.88
12/21/10	B-C COMPANY	17,951.00
12/21/10	BEN E KEITH CO	2,635.17
12/21/10	BIG COUNTRY WATERWORKS INC	4,902.40
12/21/10	BOND LOGISTIX LLC	12,000.00
12/21/10	CISCO EQUIPMENT	3,485.87
12/21/10	COLORADO RIVER MUNICIPAL	59,342.23
12/21/10	CONCHO BUSINESS SOLUTIONS	2,706.79
12/21/10	CTWP	3,952.92
12/21/10	CTWP LEASING	2,500.81
12/21/10	DELEK MARKETING & SUPPLY LP	39,014.99
12/21/10	DEVELOPMENT CORPORATION	11,491.60
12/21/10	ELECTRICAL BY DEB	6,853.54
12/21/10	FAMILY POWERSPORTS	28,090.00
12/21/10	FREESE AND NICHOLS	34,319.98
12/21/10	GT DISTRIBUTORS INC	3,923.59
12/21/10	DAVIS HAY WITTENBURG DAVIS &	8,389.63
12/21/10	HD SUPPLY WATERWORKS LTD	628,720.95
12/21/10	ITERIS, INC	7,160.00
12/21/10	ITT WATER & WASTEWATER U.S.A	2,578.50
12/21/10	LACY & CO REALTY	5,580.00
12/21/10	KENNETH LANDON	7,175.00
12/21/10	MHMR SERVICES FOR THE CONCHO	5,777.00
12/21/10	MIKE VERFURTH ELECTRIC	14,679.62
12/21/10	MILLER UNIFORMS & EMBLEMS, INC	4,898.33
12/21/10	MORRISON SUPPLY CO	4,759.72
12/21/10	MOST DEPENDABLE FOUNTAINS	3,295.00
12/21/10	MYERS DRUG	2,563.56
12/21/10	NUMARA SOFTWARE	2,672.74
12/21/10	SIDDONS FIRE APPARATUS INC	2,751.60
12/21/10	SMITH PUMP CO INC	12,674.69
12/21/10	SOUTHWEST OUTDOOR DIGITAL	5,700.00
12/21/10	STODDARD CONSTRUCTION MGMT, IN	469,039.43
12/21/10	T & C WHOLESALE INC	4,991.00
12/21/10	TOWERS WATSON PERRIN	13,250.00
12/21/10	TRASHAWAY SERVICE LF	9,517.07
12/21/10	UPPER COLORADO RIVER AUTHORITY	2,716.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/21/10	USI SOUTHWEST/SGP - SAN ANGELO	6,066.51
12/21/10	JASON M DEFEE M.D., P.A.	683.89
12/21/10	FORTE INC	342.70
12/21/10	CHARLES HARKER, TIBS	267.30
12/21/10	METROPLEX PAIN MANAGEMENT, PA	294.25
12/21/10	METROPLEX SURGICARE PARTNERS	645.03
12/21/10	CHRISTOPHER PLUMMER	300.03
12/21/10	PEDRO REVIRA	416.57
12/21/10	RUBEN REYES	474.78
12/21/10	PAUL RODRIGUEZ	335.45
12/21/10	SAN ANGELO EMER PHY, PA	173.85
12/21/10	SAN ANGELO MEDICAL CENTER	1,068.16
12/21/10	SAN ANGELO RADIOLOGIST	130.89
12/21/10	SHANNON CLINIC	694.09
12/21/10	SHANNON MEDICAL CTR/INS CLAIMS	933.98
12/21/10	THERAPY SOLUTIONS	729.60
12/21/10	WALGREEN CO 04513	45.65
12/21/10	ANDREWS, MIKE	7.23
12/21/10	B & L STORAGE	33.21
12/21/10	DOLLAR GENERAL STORES #7632	34.13
12/21/10	GERGEN, JULIA E	6.65
12/21/10	GOODFELLOW HOUSING PARTNERSHIP	2.66
12/21/10	LINNEY, BEVERLY	22.76
12/21/10	OLVERA, MARIANA D	31.00
12/21/10	PONCE, DIEGO	23.06
12/21/10	PROCTER, WILLIAM P	46.27
12/21/10	SEE, DAVID M	149.41
12/21/10	SUGG, JOEL D	984.24
12/21/10	WALKER, LAUREAL L	22.71
12/21/10	WEATHERBEE, JODALE	2.59
12/21/10	WINGER MACHINE SHOP	96.85
12/21/10	Z & L CONSTRUCTION	985.00
12/21/10	BANISTER PLUMBING & HEATING	1,035.00
12/21/10	RICHARD BARRON	153.00
12/21/10	BILLING & RECEIPTS DEPARTMENT	55.28
12/21/10	ROBERT BLUTHARDT	91.87
12/21/10	AMBER CHRISTENSEN	60.00
12/21/10	CHUCK CORFIELD	888.00
12/21/10	DEAN & DEAN	710.00
12/21/10	DPS GENERAL SERVICES BUREAU	60.00
12/21/10	ELECTRICAL BY DEB	1,493.82

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/21/10	FAIRMOUNT CEMETERY	70.76
12/21/10	FAIRMOUNT CEMETERY PETTY CASH	5.00
12/21/10	CHRIS FALCON	61.00
12/21/10	STEPHANIE COLLINS	135.00
12/21/10	GERALD R MCCOLLOUGH	111.00
12/21/10	GILBERT VILLARREAL	91.00
12/21/10	ELIZABETH GRINDSTAFF	19.34
12/21/10	SAM LUERA	168.50
12/21/10	MATTHEW R GALLOWAY	111.00
12/21/10	MERCHANTS BONDING COMPANY	71.00
12/21/10	NORTH CONCHO VET CLINIC INC	617.00
12/21/10	PETRA ORROSQUIETA	15.00
12/21/10	PATRICK FRERICH	6.28
12/21/10	LEO L. RAMOS	180.00
12/21/10	REBUILDING TOGETHER	602.95
12/21/10	SMETANA, ELISA	96.25
12/21/10	CATHERINE TAYLOR	32.90
12/21/10	TEXAS COMMISSION ON FIRE	35.00
12/21/10	TEXAS DEPARTMENT OF LICENSING	450.00
12/21/10	TOM GREEN CNTY DISTRICT CLERK	636.00
12/21/10	TOM GREEN COUNTY APPRAISAL	2,345.50
12/21/10	TOM GREEN COUNTY SHERIFF	200.00
12/21/10	USA TRAINING COMPANY INC	110.00
12/21/10	VERIZON	1,303.95
12/21/10	WEST TEXAS USSSA	2,161.00
12/21/10	AIRGAS SOUTHWEST INC.	275.10
12/21/10	CHANNING L BETE CO INC	196.20
12/21/10	CHECKS	159.68
12/21/10	CHECKSTAR	540.01
12/21/10	CONCHO VALLEY ELECTRIC	77.21
12/21/10	CONCHO VALLEY VETERINARY EMERG	386.65
12/21/10	DELL MARKETING LP/ROUND ROCK	361.82
12/21/10	ESPORTSONLINE.COM	355.41
12/21/10	EXPERIAN	125.00
12/21/10	FEDERAL EXPRESS CORP	5.59
12/21/10	HACH COMPANY INC	411.69
12/21/10	HEB CHECK SERVICES	706.02
12/21/10	INSTACHECK/CHECKSTAR	41.53
12/21/10	LABOR READY INC	2,328.22
12/21/10	MVBA LAW FIRM	695.59
12/21/10	NORTHERN TOOL & EQUIPMENT CO	165.61

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/21/10	OTIS ELEVATOR COMPANY	444.00
12/21/10	PC MALL GOV	392.21
12/21/10	PRIMA	385.00
12/21/10	SACRED HEART CHURCH	425.00
12/21/10	SAN ANGELO CHAMBER OF COMMERCE	245.00
12/21/10	SAN ANGELO SECURITY SERVICE	120.00
12/21/10	SAN ANGLEO STANDARD TIMES/ADV	247.13
12/21/10	SMITH REAL ESTATE	400.00
12/21/10	SUDDEN LINK	70.94
12/21/10	SUPERMEDIA LLC	27.75
12/21/10	TALEM INC	455.00
12/21/10	TEXAS ARCHEOLOGICAL SOCIETY	100.00
12/21/10	TEXAS BEST	1,691.00
12/21/10	TEXAS DEPARTMENT OF TRANSPORTA	31.64
12/21/10	TEXAS TRAVEL INDUSTRY ASSOC	295.00
12/21/10	THE CHRONICLE OF PHILANTHROPY	72.00
12/21/10	THE LAMAR COMPANIES	1,500.00
12/21/10	TOM GREEN COUNTY CLERK	40.00
12/21/10	TRASHAWAY/DUNCAN #691	1,010.78
12/21/10	UNITED PARCEL SERVICE	14.50
12/21/10	UNITED REFRIGERATION INC	38.16
12/21/10	W W GRAINGER INC	954.83
12/21/10	ABM JANITORIAL SERVICES	300.00
12/21/10	AIR & HYDRAULIC EQUIPMENT RPR	27.50
12/21/10	ALAMO IRON WORKS	295.11
12/21/10	ALEXIS BOSWELL	50.00
12/21/10	ALL AMERICAN CHEVROLET OF S A	55.72
12/21/10	AMANDA MATA	50.00
12/21/10	AMBER BAIZA	100.00
12/21/10	AMERIPRIDE/ODESSA	147.56
12/21/10	ANGELO AUTO GLASS CO INC	272.64
12/21/10	ANGELO AWARDS	239.20
12/21/10	ANGELO BOLT & INDUSTRIAL INC	422.08
12/21/10	ANGELO PELLET	219.08
12/21/10	ANGELO PLUMBING SUPPLY	2,134.18
12/21/10	ANGELO TIRE & ALIGNMENT LLC	159.64
12/21/10	ARMANDO MATA	150.00
12/21/10	ASA SELZER	112.10
12/21/10	B & W TRAILER COMPANY INC	655.00
12/21/10	BATTERIES PLUS, INC	333.62
12/21/10	BES TEX SALES CO	57.35

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/21/10	BORDER STATES IND INC	1,519.11
12/21/10	BRENDA MEDIANO	140.00
12/21/10	BROTHERTON PRODUCE	190.50
12/21/10	CACTUS COPY SYSTEMS INC	25.00
12/21/10	CAIN ELECTRICAL SUPPLY CORP	1,076.77
12/21/10	CAN-DOO BUDGET RENTALS	287.40
12/21/10	CHARCOAL HOUSE	368.81
12/21/10	CHEMICAL UNIVERSE	976.00
12/21/10	CITY JANITORIAL SUPPLY	1,272.05
12/21/10	CITY LUMBER & WHOLESALE	1,478.54
12/21/10	COMMERCIAL APPLIANCE SERVICES	62.50
12/21/10	COMMUNICATIONS ETC	360.00
12/21/10	CONCHO POWER EQUIPMENT	253.52
12/21/10	CONCHO VALLEY DOOR INC	176.00
12/21/10	COONIE'S BLACK POWDER INC	314.00
12/21/10	CORLEY FREIGHTLINER INC	124.49
12/21/10	CORTESE FLAG & SILKSCREEN	266.60
12/21/10	CROSS TEXAS SUPPLY LLC	418.05
12/21/10	CRYSTAL PUGH	50.00
12/21/10	CRYSTAL TALAMANTES	5.00
12/21/10	CRYSTAL TORRES	5.00
12/21/10	DEAN'S MARINE INC	892.52
12/21/10	DIX KEY SHOP	45.50
12/21/10	THE DOGHOUSE GROOMING	15.00
12/21/10	E & R SUPPLY	3.23
12/21/10	ELIAS GREER	450.00
12/21/10	ELLIOTT ELECTRIC SUPPLY	294.62
12/21/10	ENVIRONMENTAL EXPRESS, INC	466.26
12/21/10	EXECUTIVE LAWN & LANDSCAPE	666.66
12/21/10	FERRARA FIRE APPARATUS INC	486.00
12/21/10	CLIFTON FIFER, JR.	837.15
12/21/10	FISHER SCIENTIFIC CO	404.92
12/21/10	FLEETPRIDE, INC	7.81
12/21/10	FOUR R BROADCASTING	500.00
12/21/10	FRAZER BILT	285.00
12/21/10	GRACE INDUSTRIES INC	105.91
12/21/10	GUNTER WHOLESALE	57.43
12/21/10	STEVE HAIDINGER	100.00
12/21/10	HALFMANN'S CAKE COTTAGE	34.99
12/21/10	HAWKINS BATTERY SHOP	120.46
12/21/10	HEALTHSMART BENEFIT SOLUTIONS	255.00

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/21/10	HOUSE OF CHEMICALS INC	548.75
12/21/10	INGRAM CONCRETE LLC	1,011.27
12/21/10	ISAIAH M MESA	290.00
12/21/10	J & J ELECTRICAL MOTORS	442.00
12/21/10	JEROMEY WHITAKER	150.00
12/21/10	JIM BASS FORD INC	544.37
12/21/10	STACIE JONES	20.00
12/21/10	JUDITH LESTER	140.00
12/21/10	K & K STORAGE	195.00
12/21/10	K OWEN	300.00
12/21/10	KELLY MOORE PAINT	371.02
12/21/10	LEONARD RANGEL	7.00
12/21/10	LONE STAR GASKET & SUPPLY INC	295.79
12/21/10	MACHINE WORK	371.64
12/21/10	STEPHANIE MANUEL	210.30
12/21/10	SHAWNDEE ASHLEY MASTERS	50.00
12/21/10	MAYFIELD PAPER COMPANY INC	1,069.34
12/21/10	MCCOYS BUILDING SUPPLY	510.47
12/21/10	MCGEE COMPANY	319.90
12/21/10	MIDNIGHT LIGHTING	400.00
12/21/10	MUNICIPAL WATER WORKS SUPPLY L	1,479.94
12/21/10	NAPA AUTO PARTS	493.99
12/21/10	NATIONAL ELEVATOR INSPECTION	120.00
12/21/10	NATIONWIDE CHEMICAL PRODUCTS	301.75
12/21/10	NICKY LICKLITER	50.00
12/21/10	NORTH CENTRAL LABORATORIES	186.05
12/21/10	O'REILLY AUTO PARTS/ N. BRYAN	32.97
12/21/10	PATHMARK TRAFFIC PRODUCTS	1,872.00
12/21/10	PIONEER TERMITE & PEST CONTROL	158.00
12/21/10	POWELL GLASS & MIRROR CO	322.23
12/21/10	PRO AUTO SUPPLY	125.35
12/21/10	PRODUCTIVE BUSINESS MACHINES	118.75
12/21/10	PUBLIC AGENCY RETIREMENT SERVI	300.00
12/21/10	PURVIS INDUSTRIES LTD	389.27
12/21/10	Q'S PRINTING & DESIGN	2,292.61
12/21/10	RANCH & RURAL LIVING MAGAZINE	29.00
12/21/10	RANGEL PRINTING	232.31
12/21/10	RED WING SHOE STORE	454.72
12/21/10	THE REPRODUCTION CENTER	131.98
12/21/10	ROBERT MADDEN INC	652.83
12/21/10	FRANK RODRIGUEZ	43.50

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/21/10	RYAN HERCO PRODUCTS CORP	2,198.10
12/21/10	SAN ANGELO MEDICAL CENTER	1,144.10
12/21/10	SAN ANGELO RADIOLOGIST	934.00
12/21/10	SAN-TEX SERVICES INC	80.00
12/21/10	SCHNEIDER DISTRIBUTING COMPANY	35.10
12/21/10	STEPHEN SEIFERT M.D.	1,916.67
12/21/10	SHANNON MEDICAL CENTER INC	875.71
12/21/10	SHIPPING POINT	211.95
12/21/10	SILVIA CRUZ	10.00
12/21/10	STROUD SAFETY APPAREL	750.00
12/21/10	SUPERIOR SERVICES	525.56
12/21/10	SYMANTEC CORPORATION	995.00
12/21/10	TEAM SPIRIT	753.50
12/21/10	TEXAS COMMUNICATIONS	484.10
12/21/10	THREE RIVERS AUTO SUPPLY	978.04
12/21/10	TOM BRIGHT	75.00
12/21/10	TRAFFIC PARTS INC	467.50
12/21/10	TRIPLE D PUMP CO INC	395.00
12/21/10	TWO PRO CLUB MANAGEMENT	690.73
12/21/10	WATER BARREL	68.00
12/21/10	WEST TEXAS FIRE EXTINGUISHER	1,703.49
12/21/10	WESTERN MARKETING INC	1,162.68
12/21/10	WESTERN WOOL AND MOHARI CO	385.00
12/21/10	WESTLAKE HARDWARE	287.82
12/21/10	3D'S PLUMBING&CONTRACTING INC	842.64
12/27/10	BLUE CROSS BLUE SHIELD/DALLAS	123,967.91
12/27/10	BLUE CROSS BLUE SHIELD/DALLAS	102,441.99
12/27/10	AMERICAN ADMINISTRATIVE GROUP	5,227.14
12/28/10	ASHLAND INC	10,980.00
12/28/10	CASCO INDUSTRIES INC	5,604.50
12/28/10	CHECKSTAR	5,396.53
12/28/10	CONCHO VALLEY COMMUNITY	69,346.06
12/28/10	CROSS TEXAS SUPPLY LLC	6,092.20
12/28/10	DALLAS DODGE	260,546.00
12/28/10	DIRECT ENERGY	232,719.33
12/28/10	FLINT TRADING INC	2,546.49
12/28/10	GALILEE COMMUNITY DEVELOPMENT	27,985.38
12/28/10	HAWKINS BATTERY SHOP	3,072.04
12/28/10	KSA ENGINEERS, INC	34,810.40
12/28/10	MHMR SERVICES FOR THE CONCHO	4,618.59
12/28/10	NEWTON DISTRIBUTING COMPANY	4,510.55

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/28/10	SAN ANGELO MEDICAL CENTER	7,223.80
12/28/10	SAN ANGELO VETERINARY HOSPITAL	2,804.00
12/28/10	SHANNON CLINIC	4,012.55
12/28/10	SHANNON MEDICAL CTR/INS CLAIMS	10,936.19
12/28/10	T & C WHOLESALE INC	6,255.84
12/28/10	TEAM SPIRIT	4,909.90
12/28/10	UPPER COLORADO RIVER AUTHORITY	97,125.00
12/28/10	WARREN CAT	149,456.23
12/28/10	WEST GROUP	4,062.40
12/28/10	WESTERN INDUSTRIAL SUPPLY	2,730.00
12/28/10	DR GORDY DAY	56.91
12/28/10	EBI LP	11.16
12/28/10	CHARLES HARKER, TIBS	267.30
12/28/10	MILLENIUUM LAB OF CA INC	829.08
12/28/10	MYERS DRUG	320.98
12/28/10	CHRISTOPHER PLUMMER	300.03
12/28/10	PEDRO REVIRA	416.57
12/28/10	RUBEN REYES	237.39
12/28/10	PAUL RODRIGUEZ	335.45
12/28/10	SHANNON CLINIC-RP	229.54
12/28/10	THERMOGENICS/BHC MEDICAL	131.03
12/28/10	DUPREE, PAULINE N	90.00
12/28/10	HOUSLEY COMMUNICATIONS INC	2,337.28
12/28/10	MORRIS, ALLISON E	55.00
12/28/10	TONY ALLEN	60.00
12/28/10	ANN BUNTYN	75.00
12/28/10	ROBERT BLUTHARDT	89.04
12/28/10	DAMON CARROLL	60.00
12/28/10	CHECKPRO	90.26
12/28/10	CHECKS	1,150.42
12/28/10	DOUG COOPER	180.00
12/28/10	DANIELLE DEWITT	30.00
12/28/10	LUIS ELGUEZABAL	117.00
12/28/10	GLORIA J HALE	397.40
12/28/10	HEB CHECK SERVICES	2,182.77
12/28/10	INSTACHECK/CHECKSTAR	201.66
12/28/10	JOANNA JACKSON	16.19
12/28/10	BEN JENKINS	24.50
12/28/10	LISA MARLEY	31.94
12/28/10	ROBERT MARTINEZ	5.00
12/28/10	MICHAEL MURPHY	29.69

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/28/10	COY MOSES	252.00
12/28/10	NORTH CONCHO VET CLINIC INC	820.16
12/28/10	GINGER OLSEN	11.50
12/28/10	PUBLIC AGENCY TRAINING COUNCIL	250.00
12/28/10	TEENA GIBSON	200.00
12/28/10	TERI JACKSON	100.00
12/28/10	TEXAS DEPARTMENT OF INSURANCE	15.00
12/28/10	THOMAS TRUETT	514.35
12/28/10	UTILITY BILLING	15.00
12/28/10	TIM R VASQUEZ	15.14
12/28/10	VERICHECK	305.36
12/28/10	WANDA HODGES	1,190.61
12/28/10	RICK WEISE	26.25
12/28/10	WILL WILDE	250.00
12/28/10	ACME BRICK	1,142.00
12/28/10	AIRGAS SOUTHWEST INC.	392.42
12/28/10	ANGELO WATER SERVICE CO	7.00
12/28/10	ATMOS ENERGY	1,795.99
12/28/10	CDW GOVERNMENT INC	97.01
12/28/10	CONCHO VALLEY ELECTRIC	30.78
12/28/10	CTWP LEASING	25.00
12/28/10	DELL MARKETING LP/ROUND ROCK	1,475.59
12/28/10	DIALTONE SERVICES L.P.	9.67
12/28/10	FEDERAL EXPRESS CORP	347.45
12/28/10	GALLS INC	73.90
12/28/10	SAN ANGELO SECURITY SERVICE	123.00
12/28/10	SAN ANGELO STANDARD TIMES	621.55
12/28/10	SUDDEN LINK	90.22
12/28/10	TERMINIX INTERNATIONAL	511.00
12/28/10	TESSCO	120.97
12/28/10	A-TEX RESTAURANT SUPPLY INC	50.98
12/28/10	ALL AMERICAN CHEVROLET OF S A	17.21
12/28/10	ALL AMERICAN CHRYSLER DODGE OF	183.40
12/28/10	AMERICAN SALES & SERVICE INC	744.35
12/28/10	AMERICAN TIRE DISTRIBUTORS INC	78.07
12/28/10	AMERIPRIDE/ODESSA	48.44
12/28/10	ANGELO AWARDS	213.00
12/28/10	ANGELO BOLT & INDUSTRIAL INC	590.54
12/28/10	ANGELO PLUMBING SUPPLY	357.37
12/28/10	ASCO/ ASSOCIATED SUPPLY CO INC	895.00
12/28/10	B & R CONSTRUCTION	165.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/28/10	B & W TRAILER COMPANY INC	10.57
12/28/10	BANISTER PLUMBING & HEATING	1,082.06
12/28/10	BIG COUNTRY SUPPLY	481.20
12/28/10	BILL WILLIAMS TIRE CENTER	521.30
12/28/10	BLAIR'S WESTERN WEAR INC	472.96
12/28/10	BORDER STATES IND INC	9.08
12/28/10	BUFFALO GAP SCALE	428.75
12/28/10	CALTECH SOFTWARE SYSTEMS INC	217.90
12/28/10	CHARCOAL HOUSE	130.44
12/28/10	CISCO EQUIPMENT	37.70
12/28/10	CITY LUMBER & WHOLESALE	229.78
12/28/10	COMMUNICATIONS ETC	182.60
12/28/10	CONCHO BUSINESS SOLUTIONS	1,169.55
12/28/10	CONCHO POWER EQUIPMENT	40.97
12/28/10	CORTESE FLAG & SILKSCREEN	200.00
12/28/10	CTWP	593.46
12/28/10	DALLAS DODGE	600.00
12/28/10	DECOTY COFFEE COMPANY	570.35
12/28/10	DIEBOLD	566.16
12/28/10	DIX KEY SHOP	80.00
12/28/10	E & R SUPPLY	13.14
12/28/10	E.H. WACHS COMPANY	289.17
12/28/10	ENER-TEL SERVICES INC	726.76
12/28/10	FARMER'S DAUGHTER	235.00
12/28/10	GARVER ENGINEERS LLC	2,175.59
12/28/10	GENTLE TOUCH AUTO WASH	14.00
12/28/10	GT DISTRIBUTORS INC	85.95
12/28/10	GUNTER WHOLESALE	16.10
12/28/10	HARRIS & HARRIS ATTORNEYS	250.00
12/28/10	HORIBA JOBIN YVON	127.00
12/28/10	HOUSE OF CHEMICALS INC	216.70
12/28/10	HOWARD COLLEGE	70.00
12/28/10	JC SUPPLY PRODUCTS	392.00
12/28/10	KAY GEE INC	139.80
12/28/10	KUNTZ	71.08
12/28/10	LLOYD,GOSSELINK,BLEVINS,	100.00
12/28/10	MATRX MEDICAL INC	105.50
12/28/10	MAYFIELD PAPER COMPANY INC	502.11
12/28/10	MILLER UNIFORMS & EMBLEMS, INC	1,212.10
12/28/10	NAPA AUTO PARTS	175.89
12/28/10	O'REILLY AUTO PARTS/ N. BRYAN	502.88

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/28/10	PIONEER TERMITE & PEST CONTROL	26.00
12/28/10	POWER & TELEPHONE SUPPLY COMPA	1,077.17
12/28/10	PREMIER EMBLEM	248.32
12/28/10	PRO AUTO SUPPLY	481.53
12/28/10	PROFESSIONAL TURF PRODUCTS	163.68
12/28/10	QUILL CORP	427.50
12/28/10	QUINTS UPHOLSTERY	157.50
12/28/10	RISO, INC	287.05
12/28/10	ROBERTS TRUCK CENTER	196.03
12/28/10	STEPHEN SEIFERT M.D.	2,000.00
12/28/10	THE SHAVER COMPANY	270.00
12/28/10	SIEMENS ENERGY & AUTOMATION	484.29
12/28/10	SUPERIOR SERVICES	1,316.34
12/28/10	TERRY R. FUESSEL	297.50
12/28/10	TEXAS DEPT OF STATE HEALT	314.00
12/28/10	THE LAMAR COMPANIES	1,000.00
12/28/10	THREE RIVERS AUTO SUPPLY	497.20
12/28/10	TOWN & COUNTRY	4.50
12/28/10	TURNER SEED	307.00
12/28/10	TW MEDICAL VETERINARY SUPPLY	546.15
12/28/10	VARSITY CONTRACTORS INC	1,640.00
12/28/10	WATER BARREL	58.00
12/28/10	WEST PUBLISHING CORP	289.00
12/28/10	WEST TEXAS FIRE EXTINGUISHER	720.67
12/28/10	WEST TEXAS INDUSTRIAL TIRE	657.40
12/28/10	WEST TEXAS STEEL & SUPPLY INC	9.80
12/28/10	WESTLAKE HARDWARE	32.09
12/28/10	YELLOWHOUSE MACHINERY COMPANY	1,362.63
12/29/10	STROMAN ABSTRACT & TITLE CO	7,484.00
12/30/10	AFLAC	2,920.47
12/30/10	AMERITAS LIFE INS CORP-EYE CAR	2,577.00
12/30/10	BENEVOLENT FUND	114.00
12/30/10	CITY OF SAN ANGELO COMBINED FD	47,845.88
12/30/10	COMMUNITY HEALTH CLUB OF SA	639.04
12/30/10	MADISON NATIONAL LIFE	4,063.45
12/30/10	NATIONWIDE RETIREMENT SOLUTION	2,239.41
12/30/10	OFFICE OF THE STANDING	1,504.00
12/30/10	PRE-PAID LEGAL SERVICES, INC.	925.12
12/30/10	S A C O P	1,662.50
12/30/10	SAN ANGELO FIRE FIGHTERS ASSOC	2,797.26
12/30/10	SAN ANGELO FEDERAL CREDIT UNIO	41,048.36

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/30/10	SAN ANGELO FIREMENS R & R	132,454.07
12/30/10	SAN ANGELO NATIONAL BANK	37.50
12/30/10	SAN ANGELO POLICE ASSOCIATION	1,178.00
12/30/10	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
12/30/10	TEXAS MUNICIPAL RETIREMENT SYS	299,543.74
12/30/10	TGSLC	211.71
12/30/10	TOTAL BENEFIT SOLUTIONS	1,026.11
12/30/10	U S DEPARTMENT OF EDUCATION	108.68
12/30/10	UNION BANK OF CALIFORNIA	1,599.46
12/30/10	UNITED CONCORDIA DENTAL	5,363.10
12/30/10	UNITED WAY OF TOM GREEN COUNTY	3,465.42
12/30/10	UNUM PROVIDENT	115.45
12/30/10	CITY OF SAN ANGELO PAYROLL	143,168.91
12/30/10	SAN ANGELO NATIONAL BANK	909,567.69
12/30/10	SAN ANGELO NATIONAL BANK	9,379.16
12/30/10	SAN ANGELO NATIONAL BANK	317,855.44
12/30/10	OFFICE OF THE ATTORNEY GENERAL	13,179.59
12/31/10	CITY OF SAN ANGELO PAYROLL	1,946,674.52
01/03/11	AMERICAN ADMINISTRATIVE GROUP	2,363.73
01/03/11	LANDSCAPES UNLIMITED, LLC	142,483.25
01/03/11	TEXSTAR	2,000,400.00
01/03/11	TEXPOOL	2,000,200.00
01/04/11	TAYLOR, BRITTNEY J	13.73
01/04/11	BARGMANN HENDRIE + ARCHETYPE,I	17,005.10
01/04/11	BUSINESS & PROFESSIONAL SVC	25,737.98
01/04/11	CAIN ELECTRICAL SUPPLY CORP	3,871.44
01/04/11	CHAMELEON INDUSTRIES, INC	5,086.40
01/04/11	CHECKSTAR	3,095.51
01/04/11	CONCHO VALLEY ELECTRIC	2,652.94
01/04/11	CONSTRUCTION SERVICES	2,662.00
01/04/11	CSG SYSTEMS, INC	15,879.25
01/04/11	D & R ELECTRONICS CO LTD	8,640.00
01/04/11	DELEK MARKETING & SUPPLY LP	39,811.96
01/04/11	DPC INDUSTRIES, INC	4,044.00
01/04/11	FREESE AND NICHOLS	68,991.55
01/04/11	GALILEE COMMUNITY DEVELOPMENT	12,093.60
01/04/11	GROUP ADMINISTRATIVE	45,783.44
01/04/11	GT DISTRIBUTORS INC	20,936.40
01/04/11	HD SUPPLY WATERWORKS LTD	321,660.00
01/04/11	ITT WATER & WASTEWATER U.S.A	3,201.00
01/04/11	JIM BASS FORD INC	25,446.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/04/11	JPMORGAN CHASE BANK	25,995.55
01/04/11	KSA ENGINEERS, INC	3,907.00
01/04/11	RON MAPEL	2,509.91
01/04/11	MILLER UNIFORMS & EMBLEMS, INC	3,162.15
01/04/11	SCHNEIDER DISTRIBUTING COMPANY	4,334.10
01/04/11	SIDDONS FIRE APPARATUS INC	2,596.15
01/04/11	SIMS & ASSOCIATES, LLC	5,335.00
01/04/11	SPRINT	4,299.00
01/04/11	SUPERIOR SERVICES	4,590.38
01/04/11	T & C WHOLESALE INC	3,589.01
01/04/11	THE NEW YORK BLOWER COMPANY	8,772.00
01/04/11	TOM GREEN COUNTY JAIL	7,339.00
01/04/11	TRASHAWAY/DUNCAN #691	4,793.69
01/04/11	TWO PRO CLUB MANAGEMENT	18,750.00
01/04/11	VERIZON SOUTHWEST INC	9,449.66
01/04/11	VERIZON-WIRELESS	5,268.01
01/04/11	CHARLES HARKER, TIBS	267.30
01/04/11	D E HOLDRIDGE DC	250.00
01/04/11	ROBERT H LEGRAND MD	100.00
01/04/11	PEDRO REVIRA	416.57
01/04/11	RUBEN REYES	237.39
01/04/11	PAUL RODRIGUEZ	335.45
01/04/11	SHANNON CLINIC	414.56
01/04/11	WALGREEN CO 04513	622.35
01/04/11	APOSTOLIC HOUSE OF WORSHIP	157.87
01/04/11	ARISPE, OLIVIA REYNA	10.40
01/04/11	FLOWERS, JERRY	11.84
01/04/11	NEW WAVE PAINTERS & REMODLE	23.54
01/04/11	ROBERT ALDRETE	200.00
01/04/11	TONY ALLEN	30.00
01/04/11	AMERITAS LIFE INS CORP-EYE CAR	4.04
01/04/11	CATHY BOX	260.00
01/04/11	LINDA CLIFTON	132.50
01/04/11	CONCHO FENCE CO	1,900.00
01/04/11	CVCED	571.84
01/04/11	DEPARTMENT OF STATE HEALTH SRV	610.00
01/04/11	BRIAN DUNN	5.00
01/04/11	STEPHANIE COLLINS	160.00
01/04/11	RUSSELL HERNDON	233.91
01/04/11	HOLIDAY INN AUTIN AUBORETUM	331.26
01/04/11	MADISON NATIONAL LIFE	65.29

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/04/11	MARION MCMINN	131.25
01/04/11	MRL EQUIPMENT CO	2,235.46
01/04/11	NAACP	250.00
01/04/11	PETRA ORROSQUIETA	18.50
01/04/11	CHRISTOPHER PLUMMER	85.72
01/04/11	POSTMASTER	220.00
01/04/11	ROCKIN J FENCE	1,945.00
01/04/11	ROGER ROGERS	82.88
01/04/11	SANTELLANO'S COLLISION REPAIR	1,001.68
01/04/11	TEXAS DEPARTMENT OF TRANSPORTA	2,421.81
01/04/11	UNITED CONCORDIA DENTAL	1,471.63
01/04/11	ADF ENTERPRISES	58.83
01/04/11	AIRGAS SOUTHWEST INC.	142.85
01/04/11	ANGELO WATER SERVICE CO	175.54
01/04/11	ATMOS ENERGY	170.54
01/04/11	CHECKMATE COLLECTIONS	35.89
01/04/11	CHECKPRO	347.95
01/04/11	CHECKS	749.46
01/04/11	DELL MARKETING LP/ROUND ROCK	125.83
01/04/11	EXXON/MOBIL PROCESSING CENTER	287.71
01/04/11	FEDERAL EXPRESS CORP	73.77
01/04/11	HACH COMPANY INC	207.30
01/04/11	HEB CHECK SERVICES	1,245.52
01/04/11	INSTACHECK/CHECKSTAR	398.24
01/04/11	KIDSMILES	250.98
01/04/11	MVBA LAW FIRM	163.34
01/04/11	SAN ANGELO CHAMBER OF COMMERCE	45.00
01/04/11	SAN ANGELO INDEPENDENT SCHOOL	343.95
01/04/11	SHELL CREDIT CARD CENTER	389.97
01/04/11	STAFFING GROUP	19.84
01/04/11	STERICYCLE	2.01
01/04/11	SUDDEN LINK	146.15
01/04/11	TERMINIX INTERNATIONAL	39.00
01/04/11	TEXAS COMMISSION ON	200.00
01/04/11	TOM GREEN COUNTY CLERK	143.00
01/04/11	UNIFIRST CORPORATION	705.86
01/04/11	USA BLUEBOOK	18.77
01/04/11	VERICHECK	315.76
01/04/11	ALL-TEX IRRIGATION & SUPPLY	313.20
01/04/11	AMERICAN PLUS INC	247.64
01/04/11	AMERICAN SWING PRODUCTS	594.95

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/04/11	AMERICAN TIRE DISTRIBUTORS INC	988.30
01/04/11	AMERIPRIDE/ODESSA	779.70
01/04/11	ANGELO BOLT & INDUSTRIAL INC	1,593.76
01/04/11	ANGELO PLUMBING SUPPLY	337.45
01/04/11	ANGELO TIRE & ALIGNMENT LLC	201.16
01/04/11	ARMSTRONG ELECTRICAL SUPPLY CO	825.99
01/04/11	AUTOMATIC FIRE PROTECTION INC	803.80
01/04/11	B & H PHOTO & VIDEO	160.39
01/04/11	B & W TRAILER COMPANY INC	6.94
01/04/11	BORDER STATES IND INC	21.99
01/04/11	BROTHERTON PRODUCE	185.60
01/04/11	CACTUS COPY SYSTEMS INC	140.38
01/04/11	CHARCOAL HOUSE	61.50
01/04/11	CISCO EQUIPMENT	282.90
01/04/11	CITY LUMBER & WHOLESALE	266.18
01/04/11	COMMUNICATIONS ETC	471.00
01/04/11	CONCHO BUSINESS SOLUTIONS	749.28
01/04/11	CONCHO POWER EQUIPMENT	422.52
01/04/11	CONCHO VALLEY DOOR INC	88.00
01/04/11	CROSS TEXAS SUPPLY LLC	258.83
01/04/11	CTWP	764.68
01/04/11	E & R SUPPLY	140.13
01/04/11	ELLIOTT ELECTRIC SUPPLY	91.58
01/04/11	FASTENAL COMPANY	121.90
01/04/11	FIRST TITLE CO	610.00
01/04/11	FISHER SCIENTIFIC CO	258.51
01/04/11	GENTLE TOUCH AUTO WASH	7.50
01/04/11	GUNTER WHOLESALE	969.05
01/04/11	HALFMANN APPRAISALS	500.00
01/04/11	INGRAM CONCRETE LLC	1,001.00
01/04/11	J & J ELECTRICAL MOTORS	300.00
01/04/11	JIM BASS FORD INC	144.02
01/04/11	KELLY MOORE PAINT	2.95
01/04/11	LANDERS	218.65
01/04/11	LCRA ENVIRONMENTAL LAB SERVICE	172.00
01/04/11	MACHINE WORK	325.00
01/04/11	MAYFIELD PAPER COMPANY INC	215.24
01/04/11	MIDNIGHT LIGHTING	202.38
01/04/11	MORRISON SUPPLY CO	432.00
01/04/11	NAPA AUTO PARTS	17.38
01/04/11	NORTH CENTRAL LABORATORIES	177.77

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/04/11	O'REILLY AUTO PARTS/ N. BRYAN	455.20
01/04/11	OLD DOMINION	567.33
01/04/11	PIONEER TERMITE & PEST CONTROL	212.24
01/04/11	PRO AUTO SUPPLY	779.80
01/04/11	PURVIS INDUSTRIES LTD	1,663.87
01/04/11	REAL COMP	198.00
01/04/11	SAM'S CLUB DIRECT	199.82
01/04/11	SHERWIN WILLIAMS	47.03
01/04/11	SHIPPING POINT	164.40
01/04/11	SHIRLEY'S AUTO REPAIR INC	277.00
01/04/11	TENANT TRACKER	20.00
01/04/11	TEXAS PROCESS EQUIPMENT	94.05
01/04/11	THREE RIVERS AUTO SUPPLY	606.03
01/04/11	THREE RIVERS GLASS &	620.24
01/04/11	TIFCO INDUSTRIES, INC	426.46
01/04/11	TOTAL OFFICE SOLUTION OF WEST	62.89
01/04/11	TYLER TECHNOLOGIES-INCODE DIVI	100.00
01/04/11	VARSITY CONTRACTORS INC	1,311.57
01/04/11	VERIZON-WIRELESS	5,048.51
01/04/11	WARREN CAT	784.75
01/04/11	WATER BARREL	116.00
01/04/11	WEST TEXAS FIRE EXTINGUISHER	669.67
01/04/11	WEST TEXAS STEEL & SUPPLY INC	733.14
01/04/11	WESTLAKE HARDWARE	422.51
01/04/11	3D'S PLUMBING&CONTRACTING INC	2,128.00
01/04/11	POSTMASTER	1,447.00
01/04/11	POSTMASTER	1,113.00
01/04/11	POSTMASTER	726.00
01/04/11	POSTMASTER	1,050.00
01/06/11	UNITED STATE TREASURY	274,782.81
01/10/11	BLUE CROSS BLUE SHIELD/DALLAS	205,127.12
01/10/11	AMERICAN ADMINISTRATIVE GROUP	4,824.03
01/10/11	TEXPOOL	1,750,100.00
01/10/11	TEXSTAR	1,750,200.00
01/10/11	TEXSTAR	1,500,250.00
01/10/11	TEXPOOL	1,500,500.00
01/10/11	STATE COMPTROLLER	22,323.69
01/10/11	BLUE CROSS BLUE SHIELD/DALLAS	60,633.16
01/10/11	BLUE CROSS BLUE SHIELD/DALLAS	133,973.45
01/10/11	BLUE CROSS BLUE SHIELD/DALLAS	66,423.30
01/10/11	LANDSCAPES UNLIMITED, LLC	106,858.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/11/11	MITCHELL, RAQUEL S	5.97
01/11/11	JONATHAN BRANNAN	6.31
01/11/11	STAR LARA	9.90
01/11/11	A & A NURSESTAFF INC	5,007.70
01/11/11	APPLIED CONCEPTS INC	6,920.00
01/11/11	AQUA METRIC SALES CO	48,407.50
01/11/11	ATMOS ENERGY	2,960.23
01/11/11	BEN E KEITH CO	2,964.40
01/11/11	BIG COUNTRY WATERWORKS INC	4,992.08
01/11/11	CARLO ENTERPRISES INC.	19,723.25
01/11/11	CONCHO VALLEY COMMUNITY	50,921.85
01/11/11	CONCHO VALLEY ELECTRIC	21,271.08
01/11/11	CONVENTION & VISITORS BUREAU	56,645.60
01/11/11	DELEK MARKETING & SUPPLY LP	18,375.15
01/11/11	DELL MARKETING LP/ROUND ROCK	9,247.77
01/11/11	DPC INDUSTRIES, INC	5,383.17
01/11/11	FREESE AND NICHOLS	35,249.23
01/11/11	GARCO CONTRACTING CO INC	20,099.50
01/11/11	GARY DONALDSON ARCHITECT AIA	19,361.14
01/11/11	GT DISTRIBUTORS INC	2,679.30
01/11/11	HALL BUICK PONTIAC GMC	865,112.30
01/11/11	HOLMES MURPHY	12,000.00
01/11/11	INTERGRAPH CORPORATION	130,568.00
01/11/11	ITT WATER & WASTEWATER U.S.A	11,951.90
01/11/11	KEMIRA WATER SOLUTIONS, INC	3,008.17
01/11/11	KILLIS ALMOND ASSOCIATES	64,281.92
01/11/11	LABOR READY INC	4,160.83
01/11/11	LLOYD,GOSSELINK,BLEVINS,	14,191.51
01/11/11	MCLAUGHLIN ADVERTISING	8,261.75
01/11/11	MILLER UNIFORMS & EMBLEMS, INC	24,245.00
01/11/11	MORRISON SUPPLY CO	4,881.76
01/11/11	PRECISION MOUNTING TECH.	5,764.14
01/11/11	ROBERTS CONSTRUCTION	130,227.57
01/11/11	SAN ANGELO CULTURAL AFFAIRS	6,026.13
01/11/11	SAN ANGELO SECURITY SERVICE	20,255.00
01/11/11	SHANNON MEDICAL CENTER INC	3,286.35
01/11/11	STODDARD CONSTRUCTION MGMT, IN	959,230.46
01/11/11	STONE RIVER PHARMACY SOLUTIONS	2,644.81
01/11/11	T & C WHOLESALE INC	25,069.08
01/11/11	TOM GREEN COUNTY APPRAISAL	61,001.00
01/11/11	TOM GREEN COUNTY JAIL	6,888.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/11/11	TRASHAWAY/DUNCAN #691	430,731.10
01/11/11	TYLER TECHNOLOGIES-INCODE DIVI	8,299.20
01/11/11	ZOLL MEDICAL CORPORATION	27,104.40
01/11/11	CHARLES HARKER, TIBS	267.30
01/11/11	MYERS DRUG	44.77
01/11/11	PERMIAN CLAIM SERVICE	420.00
01/11/11	PEDRO REVIRA	416.57
01/11/11	RUBEN REYES	237.39
01/11/11	PAUL RODRIGUEZ	335.45
01/11/11	SAN ANGELO SUMMIT ORTHOPEDICS	271.44
01/11/11	SHANNON CLINIC	493.14
01/11/11	SHANNON CLINIC-RP	94.45
01/11/11	SHANNON MEDICAL CTR/INS CLAIMS	636.56
01/11/11	THERAPY SOLUTIONS	456.00
01/11/11	BREDEMEYER, BRANDON	25.26
01/11/11	FLOWERS, IMELDA	42.35
01/11/11	JACKSON, BILLY W	4.65
01/11/11	MARTINEZ, JESSICA C	73.84
01/11/11	SMITH, JUSTIN	10.40
01/11/11	ALANIZ, ELVIA E	86.50
01/11/11	ART BALCOMB	105.00
01/11/11	NICHOLE BARTZ	36.00
01/11/11	BERTHA GARCIA	66.81
01/11/11	ROBERT BLUTHARDT	33.58
01/11/11	MAVIS BOYD	8.00
01/11/11	MARK CLIFTON	23.25
01/11/11	CONCHO CARPET CO	125.00
01/11/11	CHRISTOPHER DICKISON	134.50
01/11/11	CHARLOTTE FARMER	61.25
01/11/11	FARRIS, SCOTT	105.00
01/11/11	FBI-LEEDA	650.00
01/11/11	GREG PIERCE CONSTRUCTION	449.74
01/11/11	ELIZABETH GRINDSTAFF	287.05
01/11/11	JACKIE HALLMARK	61.58
01/11/11	DORAY HILL, JR.	57.50
01/11/11	KEVIN ERNHART	105.00
01/11/11	LONE STAR CONTRACTING	486.37
01/11/11	LOUISIANA USSSA	40.00
01/11/11	GILLIAN MACKENZIE	72.00
01/11/11	CORINA MARTINEZ	16.50
01/11/11	VICKIE MARTINEZ	44.91

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/11/11	JAN MCCLEERY	42.50
01/11/11	DWAIN MORRISON	424.65
01/11/11	OSCAR MOTA	86.50
01/11/11	MUNICIPAL SERVICES BUREAU CTRM	3.67
01/11/11	PACS, INC.	695.00
01/11/11	POSTMASTER	2,000.00
01/11/11	PUBLIC AGENCY TRAINING COUNCIL	1,390.00
01/11/11	JOHN RANGEL	70.55
01/11/11	MARK RAUSCHER	93.50
01/11/11	RHONDA MIDA	35.53
01/11/11	ROBERT SALAS	71.53
01/11/11	ROBERT SPARKS	105.00
01/11/11	RODRIQUEZ, THOMAS G.	126.00
01/11/11	SANTELLANO'S COLLISION REPAIR	1,810.58
01/11/11	SAV-A-LIFE SKILLS	75.00
01/11/11	SUPERIOR SERVICES	731.62
01/11/11	SWEARINGEN SALES, INC	240.00
01/11/11	CATHERINE TAYLOR	30.50
01/11/11	TEXAS DEPARTMENT OF	30.00
01/11/11	TEXAS DEPARTMENT OF	768.00
01/11/11	UTILITY BILLING	105.00
01/11/11	MARYANN VASQUEZ	500.00
01/11/11	TERRY WASHINGTON	47.80
01/11/11	CALVIN WORD	102.00
01/11/11	3D'S PLUMBING&CONTRACTING INC	1,473.78
01/11/11	ASPEN PUBLISHERS INC	323.10
01/11/11	CDW GOVERNMENT INC	81.26
01/11/11	CELEBRACIONES BELLAS	1,188.00
01/11/11	CTWP LEASING	1,492.16
01/11/11	EVINS TEMPORARIES	446.88
01/11/11	FEDERAL EXPRESS CORP	21.35
01/11/11	FOOD PROTECTION MANAGEMENT TRA	110.00
01/11/11	GALLS INC	287.50
01/11/11	GTOT	75.00
01/11/11	TOMMY HAWKINS	315.00
01/11/11	LEXIS NEXIS	66.20
01/11/11	MARSH AFFINITY GROUP SERVICES	207.00
01/11/11	MEALS ON WHEELS ASSOCIATION OF	50.00
01/11/11	MID-TEX CELLULAR	26.90
01/11/11	NTS COMMUNICATIONS	726.22
01/11/11	PACIFIC TELEMAGEMENT SERVICE	45.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/11/11	PSS WEST TEXAS	750.37
01/11/11	SAN ANGELO STANDARD TIMES/SCRI	81.00
01/11/11	SAN ANGELO STANDARD TIMES/ADV	571.56
01/11/11	STAFFING GROUP	1,253.37
01/11/11	STERICYCLE	259.14
01/11/11	SUDDEN LINK	97.85
01/11/11	TAC- TEXAS AIRPORTS COUNCIL	100.00
01/11/11	TEXAS COMMUNICATIONS	796.05
01/11/11	TMCEC	13.95
01/11/11	TOM GREEN COUNTY CLERK	120.00
01/11/11	UNIFIRST CORPORATION	85.48
01/11/11	USI SOUTHWEST/SGP - SAN ANGELO	1,148.77
01/11/11	VERIZON SOUTHWEST INC	158.83
01/11/11	W W GRAINGER INC	607.34
01/11/11	WEST CENTRAL WIRELESS	25.00
01/11/11	WEST TEXAS GAS INC (LOCAL)	568.15
01/11/11	3M TBP7548	1,799.64
01/11/11	A-TEX RESTAURANT SUPPLY INC	65.00
01/11/11	AIR & HYDRAULIC EQUIPMENT RPR	499.84
01/11/11	AJ KOLLMYER & SON CORP	66.00
01/11/11	ALL AMERICAN CHEVROLET OF S A	157.58
01/11/11	ALL AMERICAN CHRYSLER DODGE OF	60.69
01/11/11	ALL MED	117.70
01/11/11	ALL-TEX IRRIGATION & SUPPLY	79.37
01/11/11	AMERICAN TIRE DISTRIBUTORS INC	463.18
01/11/11	ANGELO BOLT & INDUSTRIAL INC	770.74
01/11/11	ANGELO BUILDING SPECIALTIES	270.20
01/11/11	ANGELO GLASS & MIRROR	7.58
01/11/11	ANGELO PELLET	170.33
01/11/11	ANGELO PLUMBING SUPPLY	384.71
01/11/11	ANGELO TIRE & ALIGNMENT LLC	701.01
01/11/11	ASHTON BUDEWIG	1,800.00
01/11/11	B & W TRAILER COMPANY INC	18.50
01/11/11	BANISTER PLUMBING & HEATING	671.20
01/11/11	BEATRICE QUINT	24.99
01/11/11	BORDER STATES IND INC	174.75
01/11/11	BROTHERTON PRODUCE	345.08
01/11/11	BROWN, TIMOTHY L.	180.00
01/11/11	CACTUS COPY SYSTEMS INC	25.00
01/11/11	CAIN ELECTRICAL SUPPLY CORP	721.21
01/11/11	CARBON TECH INC	420.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/11/11	CENTERLINE SUPPLY LTD	1,107.00
01/11/11	AMBER CHRISTENSEN	80.00
01/11/11	CHRISTOPHER C HUDSON	4.00
01/11/11	CISCO EQUIPMENT	32.37
01/11/11	CITY LUMBER & WHOLESALE	450.23
01/11/11	COMPANY PRINTING	278.76
01/11/11	CONCHO BUSINESS SOLUTIONS	1,522.29
01/11/11	CONCHO VALLEY DOOR INC	687.48
01/11/11	DONALD JOE CONOLY	180.00
01/11/11	CONSTRUCTION SERVICES	1,176.00
01/11/11	CORLEY FREIGHTLINER INC	409.74
01/11/11	CROSS TEXAS SUPPLY LLC	880.41
01/11/11	CRUSHED STONE & ASPHALT	1,557.67
01/11/11	CTWP	1,784.48
01/11/11	DACO FIRE EQUIPMENT	184.00
01/11/11	DENICE SALAS	6.58
01/11/11	DIX KEY SHOP	15.00
01/11/11	E & R SUPPLY	2,339.78
01/11/11	FAIRMOUNT TRUST	500.00
01/11/11	FARMER'S DAUGHTER	235.00
01/11/11	FERRARA FIRE APPARATUS INC	1,020.00
01/11/11	FIRST TITLE CO	311.00
01/11/11	FORREST WALKER	5.00
01/11/11	G A AUTO GLASS OF SAN ANGELO	195.00
01/11/11	GENTLE TOUCH AUTO WASH #2	15.00
01/11/11	GREEN MEADOW VETERINARY HOSP.	285.00
01/11/11	GROSH BACKDROP AND DRAPERIES	999.35
01/11/11	GUNTER WHOLESALE	173.05
01/11/11	STEVE HAIDINGER	80.00
01/11/11	HOME MOTORS INC	454.75
01/11/11	HOUSE OF CHEMICALS INC	1,157.19
01/11/11	INDECO INDUSTRIAL ELECTRIC CO	1,231.00
01/11/11	J & J ELECTRICAL MOTORS	12.75
01/11/11	J & T'S WELDING, LLC	78.00
01/11/11	JACOBY THOMPSON	25.00
01/11/11	JENNY SHELTON	150.00
01/11/11	JIM BASS FORD INC	310.78
01/11/11	JOHNSON'S FUNERAL HOME	900.00
01/11/11	STACIE JONES	20.00
01/11/11	JULIE ANN CARTER	70.00
01/11/11	KAREN COOK	403.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/11/11	KELLY MOORE PAINT	367.07
01/11/11	KISER CARPETS LLC	375.00
01/11/11	LAKEVIEW COLLISION	1,135.83
01/11/11	LINDA LATCH	3.90
01/11/11	LONE STAR GASKET & SUPPLY INC	103.25
01/11/11	MACHINE WORK	419.84
01/11/11	STEPHANIE MANUEL	93.60
01/11/11	MASSEY BALENTINE EDWARDS &	400.00
01/11/11	MATT FORE	150.00
01/11/11	MAYFIELD PAPER COMPANY INC	630.45
01/11/11	MCMASTER-CARR SUPPLY CO.	1,788.22
01/11/11	MR BOOTS	274.00
01/11/11	NAPA AUTO PARTS	44.99
01/11/11	O'REILLY AUTO PARTS/ N. BRYAN	278.14
01/11/11	PIONEER TERMITE & PEST CONTROL	85.00
01/11/11	PRO AUTO SUPPLY	858.54
01/11/11	PURVIS INDUSTRIES LTD	239.81
01/11/11	QUADMED	98.28
01/11/11	QUETEL CORP	165.00
01/11/11	RED WING SHOE STORE	165.74
01/11/11	ROBERT MADDEN INC	200.07
01/11/11	ROBERT MASSIE FUNERAL HOME INC	1,800.00
01/11/11	FRANK RODRIGUEZ	43.50
01/11/11	SAN ANGELO MEDICAL CENTER	680.56
01/11/11	SAN ANGELO RADIOLOGIST	557.00
01/11/11	STEPHEN SEIFERT M.D.	1,916.67
01/11/11	SHERWIN WILLIAMS	151.70
01/11/11	SHIPPING POINT	43.05
01/11/11	SOUTHWEST DELI GROUP	125.00
01/11/11	TEXAS BOLL WEEVIL ERADICATION	4.90
01/11/11	THERMO FLUIDS INC	82.28
01/11/11	THREE RIVERS AUTO SUPPLY	1,534.75
01/11/11	THREE RIVERS GLASS &	235.24
01/11/11	TOTAL OFFICE SOLUTION OF WEST	68.53
01/11/11	TRI GLOBAL TECHNOLOGIES	295.00
01/11/11	TRIPLE A MUFFLER	719.86
01/11/11	TRISTEM, LTD.	862.70
01/11/11	TW MEDICAL VETERINARY SUPPLY	514.41
01/11/11	VARSITY CONTRACTORS INC	500.00
01/11/11	VERSALIFT	367.57
01/11/11	VINCENT JOINES	300.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/11/11	VP RACING FUELS	792.07
01/11/11	WARREN CAT	238.60
01/11/11	WATER BARREL	126.00
01/11/11	WEATHERSBEE ELECTRIC CO INC	9.23
01/11/11	WEST TEXAS AIRLESS REPAIR	50.00
01/11/11	WEST TEXAS FIRE EXTINGUISHER	793.07
01/11/11	WESTERN MARKETING INC	1,606.35
01/11/11	WESTLAKE HARDWARE	113.40
01/11/11	WILLIAM J MCSWAIN	30.00
01/11/11	WILSON TIRE WHEEL & AUTO INC	187.75
01/11/11	3D'S PLUMBING&CONTRACTING INC	100.00
01/12/11	THE BANK OF NEW YORK	8,000.00
01/14/11	AFLAC	3,452.25
01/14/11	AMERITAS LIFE INS CORP-EYE CAR	2,448.80
01/14/11	BENEVOLENT FUND	114.00
01/14/11	CITY OF SAN ANGELO COMBINED FD	342,688.06
01/14/11	COMMUNITY HEALTH CLUB OF SA	626.05
01/14/11	MADISON NATIONAL LIFE	5,614.64
01/14/11	NATIONWIDE RETIREMENT SOLUTION	2,161.91
01/14/11	OFFICE OF THE STANDING	1,504.00
01/14/11	PRE-PAID LEGAL SERVICES, INC.	873.32
01/14/11	S A C O P	1,697.50
01/14/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,797.26
01/14/11	SAN ANGELO FEDERAL CREDIT UNIO	47,210.54
01/14/11	SAN ANGELO FIREMENS R & R	133,593.20
01/14/11	SAN ANGELO NATIONAL BANK	37.50
01/14/11	SAN ANGELO POLICE ASSOCIATION	1,121.00
01/14/11	SAPO PAC	97.00
01/14/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
01/14/11	TEXAS MUNICIPAL RETIREMENT SYS	296,856.01
01/14/11	TGSLC	211.71
01/14/11	TOTAL BENEFIT SOLUTIONS	1,026.11
01/14/11	U S DEPARTMENT OF EDUCATION	108.68
01/14/11	UNION BANK OF CALIFORNIA	816.55
01/14/11	UNITED CONCORDIA DENTAL	14,917.76
01/14/11	UNITED WAY OF TOM GREEN COUNTY	3,671.26
01/14/11	UNUM PROVIDENT	115.45
01/14/11	PATTERSON & ASSOCIATES	6,875.00
01/14/11	AMERICAN ADMINISTRATIVE GROUP	2,125.33
01/14/11	STATE COMPTROLLER	2,100.00
01/14/11	CITY OF SAN ANGELO PAYROLL	125,383.50

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/14/11	SAN ANGELO NATIONAL BANK	901,751.46
01/14/11	SAN ANGELO NATIONAL BANK	8,429.16
01/14/11	SAN ANGELO NATIONAL BANK	309,736.05
01/14/11	CITY OF SAN ANGELO PAYROLL	2,222,319.15
01/14/11	OFFICE OF THE ATTORNEY GENERAL	13,174.42
01/18/11	LEWIS CISNEROS	250.00
01/18/11	A & A NURSESTAFF INC	3,158.39
01/18/11	ATMOS ENERGY	4,635.92
01/18/11	B & R CONSTRUCTION	4,840.00
01/18/11	BANNON & ASSOC, L.L.C.	10,618.70
01/18/11	CAROLLO ENGINEERS	119,470.00
01/18/11	COLORADO RIVER MUNICIPAL	53,988.89
01/18/11	CONCHO FENCE CO	2,654.95
01/18/11	CONCHO VALLEY COMMUNITY	46,104.62
01/18/11	CONSTRUCTION SERVICES	3,398.50
01/18/11	CTWP	2,717.91
01/18/11	DATAPROSE	49,562.61
01/18/11	DELEK MARKETING & SUPPLY LP	40,182.27
01/18/11	DENNIS SARTAIN PAINTING	3,500.00
01/18/11	EZ SEAL LLC	14,968.50
01/18/11	INSIGHT PUBLIC SECTOR	96,376.26
01/18/11	LAB CORP	4,495.69
01/18/11	SHAE MCCLURE	10,046.25
01/18/11	MCCOURT & SONS	8,590.41
01/18/11	MILLER UNIFORMS & EMBLEMS, INC	6,858.23
01/18/11	SCHNEIDER DISTRIBUTING COMPANY	4,855.25
01/18/11	SHANNON MEDICAL CTR/INS CLAIMS	6,743.11
01/18/11	TML INTERGOVERNMENTAL RISK	3,104.85
01/18/11	TOM GREEN COUNTY SHERIFF	10,112.00
01/18/11	TOM GREEN COUNTY TREASURER	4,611.50
01/18/11	TRASHAWAY SERVICE LF	8,278.92
01/18/11	TRASHAWAY/DUNCAN #691	11,541.45
01/18/11	VERMEER EQUIPMENT OF TEXAS INC	45,855.00
01/18/11	WEST TEXAS GAS INC (LOCAL)	4,280.68
01/18/11	STEVE BELL	676.22
01/18/11	CHARLES HARKER, TIBS	267.30
01/18/11	PEDRO REVIRA	416.57
01/18/11	RUBEN REYES	237.39
01/18/11	PAUL RODRIGUEZ	335.45
01/18/11	SHANNON CLINIC	1,615.82
01/18/11	STONE RIVER PHARMACY SOLUTIONS	89.25

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/18/11	THERAPY SOLUTIONS	638.40
01/18/11	WEST TEXAS MEDICAL ASSOC	1,156.14
01/18/11	TONY ALLEN	140.00
01/18/11	B & R CONSTRUCTION	2,147.00
01/18/11	BERT BUTLER	60.00
01/18/11	BRANDELL S COLLINS	40.00
01/18/11	CONSUELO CISNEROS	250.00
01/18/11	TERESA L COVEY	807.00
01/18/11	DANIEL CARDENAS	250.00
01/18/11	DAROLENE GREEN	250.00
01/18/11	DAWSON, TRAVIS	180.00
01/18/11	DANIELLE DEWITT	80.00
01/18/11	ELECTRICAL BY DEB	784.78
01/18/11	MATTHEW ELIZONDO	100.00
01/18/11	T J EVERITT	120.00
01/18/11	STEPHANIE COLLINS	70.00
01/18/11	AMBER HINOJOS	24.00
01/18/11	SARA HOOKER	130.00
01/18/11	CHARLES HUDSON	100.00
01/18/11	MATTHEW HUMMINGBIRD	80.00
01/18/11	ROBERT HUMMINGBIRD	104.00
01/18/11	NICKY JOHNSON	60.00
01/18/11	LONE STAR CONTRACTING	1,500.00
01/18/11	SHAE MCCLURE	1,675.00
01/18/11	JUSTINE CASTANEDA	24.00
01/18/11	JOHN HENRY PEREZ	573.00
01/18/11	KRISTAL PEREZ	100.00
01/18/11	GREGORY ROGERS	60.00
01/18/11	ERIC J SAMANIEGO	60.00
01/18/11	RUDY SANCHEZ	250.00
01/18/11	WILLIAM SNELL	20.00
01/18/11	TAVORI WHITE	180.00
01/18/11	AAAE	275.00
01/18/11	AIRGAS SOUTHWEST INC.	550.28
01/18/11	AMERICAN INSURANCE SERVICES	1,165.25
01/18/11	CAN-DOO BUDGET RENTALS	373.20
01/18/11	CONCHO VALLEY ELECTRIC	311.51
01/18/11	CTWP LEASING	2,338.37
01/18/11	EVINS TEMPORARIES	731.25
01/18/11	EXPERIAN	43.20
01/18/11	FEDERAL EXPRESS CORP	7.89

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/18/11	HACH COMPANY INC	438.76
01/18/11	HASLER MAILING SYSTEMS	273.00
01/18/11	ORKIN INC	979.20
01/18/11	PERSONNEL EVALUATION, INC	378.15
01/18/11	SAN ANGELO CHAMBER OF COMMERCE	400.00
01/18/11	SAN ANGELO SECURITY SERVICE	22.00
01/18/11	SAN ANGELO WATER UTILITIES	15.00
01/18/11	SAN ANGELO STANDARD TIMES/ADV	218.63
01/18/11	SIDDONS FIRE APPARATUS INC	326.71
01/18/11	SPL INC	292.50
01/18/11	STAFFING GROUP	802.46
01/18/11	STERICYCLE	263.38
01/18/11	SUDDEN LINK	1,963.95
01/18/11	TEXAS ARCHEOLOGICAL SOCIETY	100.00
01/18/11	TEXAS COMMUNICATIONS	18.90
01/18/11	TEXAS FORTS TRAIL	250.00
01/18/11	TEXAS HEALTH & HUMAN SERVICES	66.58
01/18/11	TEXAS SOCIAL SECURITY PROGRAM	35.00
01/18/11	TEXAS TURFGRASS ASSOCIATION, I	75.00
01/18/11	THE LAMAR COMPANIES	1,500.00
01/18/11	TOM GREEN COUNTY CLERK	195.00
01/18/11	UNIFIRST CORPORATION	204.27
01/18/11	VERIZON SOUTHWEST INC	153.17
01/18/11	W W GRAINGER INC	339.98
01/18/11	WEST GROUP	44.00
01/18/11	WEST TEXAS PSYCHOLOGICAL ASSOC	100.00
01/18/11	3M TBP7548	400.50
01/18/11	A T S I	585.00
01/18/11	ACCURATE BUSINESS MACHINES	288.00
01/18/11	AGM AIRFIELD GUIDANCE SIGN MFG	66.00
01/18/11	ALAMO IRON WORKS	71.60
01/18/11	ALL AMERICAN CHEVROLET OF S A	179.92
01/18/11	ALL-TEX IRRIGATION & SUPPLY	125.83
01/18/11	ALVAREZ, JOSE L	21.92
01/18/11	AMERICAN TIRE DISTRIBUTORS INC	1,612.83
01/18/11	AMERIPRIDE/ODESSA	918.82
01/18/11	ANGELO AWARDS	47.80
01/18/11	ANGELO BOLT & INDUSTRIAL INC	1,106.35
01/18/11	ANGELO GLASS & MIRROR	4.25
01/18/11	ANGELO PLUMBING SUPPLY	1,157.25
01/18/11	ANGELO SCHOOL & TEACHER SUPPLY	19.79

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/18/11	ANGELO TIRE & ALIGNMENT LLC	198.55
01/18/11	B & W TRAILER COMPANY INC	99.94
01/18/11	BATTERIES PLUS, INC	52.24
01/18/11	BEN E KEITH CO	952.29
01/18/11	BES TEX SALES CO	8.50
01/18/11	BETHEL ASSEMBLY OF GOD	25.00
01/18/11	BIG COUNTRY SUPPLY	48.30
01/18/11	BILL WILLIAMS TIRE CENTER	289.91
01/18/11	BORDER STATES IND INC	27.28
01/18/11	BROTHERTON PRODUCE	56.18
01/18/11	CALTECH SOFTWARE SYSTEMS INC	143.45
01/18/11	CENTRAL HIGH SCHOOL	262.50
01/18/11	CENTURY TRAILER OF SAN ANGELO	49.24
01/18/11	CHARCOAL HOUSE	312.51
01/18/11	CHEMICAL UNIVERSE	404.00
01/18/11	CHIEF SUPPLY CORPORATION	578.62
01/18/11	CISCO EQUIPMENT	33.03
01/18/11	CITTY, WESLEY D	11.74
01/18/11	CITY LUMBER & WHOLESALE	440.74
01/18/11	COMMUNICATIONS ETC	240.00
01/18/11	CONCHO BUSINESS SOLUTIONS	2,358.46
01/18/11	CONCHO POWER EQUIPMENT	193.44
01/18/11	CONCHO PROPANE CO	493.50
01/18/11	CONCHO VALLEY REGIONAL FOOD B	79.29
01/18/11	CONEXION HISPANA	582.12
01/18/11	CONTRACTORS SERVICE CO INC	971.25
01/18/11	CORTESE FLAG & SILKSCREEN	618.30
01/18/11	CROSS TEXAS SUPPLY LLC	352.06
01/18/11	CRUSHED STONE & ASPHALT	461.97
01/18/11	DENNIS MICHULKA	100.00
01/18/11	DIGGER'S CEMETERY SERVICE	1,000.00
01/18/11	DIX KEY SHOP	87.00
01/18/11	EASY DRIVE	67.20
01/18/11	ENER-TEL SERVICES INC	257.25
01/18/11	EXECUTIVE LAWN & LANDSCAPE	333.33
01/18/11	FAMILY POWERSPORTS	53.39
01/18/11	FERNANDEZ, JUAN H & ANITA	110.00
01/18/11	FIRST TITLE CO	669.00
01/18/11	FOSTER COMMUNICATIONS	204.00
01/18/11	FOUR R BROADCASTING	170.00
01/18/11	G A AUTO GLASS OF SAN ANGELO	210.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/18/11	GENTLE TOUCH AUTO WASH	36.00
01/18/11	GOODYEAR SERVICE STORES	586.04
01/18/11	GRILL MASTERS INC	20.44
01/18/11	GUNTER WHOLESALE	16.55
01/18/11	HARLOW INVESTMENTS	35.10
01/18/11	HAVERTY'S	1,799.95
01/18/11	HAWKINS BATTERY SHOP	92.00
01/18/11	HOLIDAY CLEANERS	44.23
01/18/11	HOUSE OF CHEMICALS INC	1,087.88
01/18/11	ILDA AGUIRRE	90.00
01/18/11	JIM BASS FORD INC	673.39
01/18/11	KAY B'S	34.77
01/18/11	KELLY MOORE PAINT	51.51
01/18/11	KERRVILLE BUS COMPANY INC	90.95
01/18/11	KSAN TV	105.00
01/18/11	KSJT RADIO	200.00
01/18/11	LAW ENFORCEMENT TECHNOLOGIES	207.00
01/18/11	LEXIS NEXIS	50.00
01/18/11	MAIN STREET STORAGE	270.00
01/18/11	MARIO MARTINEZ	59.00
01/18/11	MATRX MEDICAL INC	170.50
01/18/11	MAYFIELD PAPER COMPANY INC	1,233.44
01/18/11	MCLAUGHLIN ADVERTISING	15.00
01/18/11	MELOY, BRUCE E	37.95
01/18/11	MORRISON SUPPLY CO	432.80
01/18/11	NAPA AUTO PARTS	404.39
01/18/11	NORTHERN TOOL & EQUIPMENT CO	220.10
01/18/11	O'REILLY AUTO PARTS/ N. BRYAN	322.18
01/18/11	ODELL, SHERRY	120.69
01/18/11	PIONEER TERMITE & PEST CONTROL	26.00
01/18/11	POWER & TELEPHONE SUPPLY COMPA	512.17
01/18/11	PRO AUTO SUPPLY	332.45
01/18/11	PROFESSIONAL TURF PRODUCTS	476.51
01/18/11	PUBLIC AGENCY RETIREMENT SERVI	300.00
01/18/11	PURVIS INDUSTRIES LTD	8.50
01/18/11	THE RAT DELI	54.00
01/18/11	RDJ SPECIALTIES INC	351.00
01/18/11	RED WING SHOE STORE	276.23
01/18/11	ROBERT MADDEN INC	1,018.58
01/18/11	ROBERTS TRUCK CENTER	552.89
01/18/11	S & S FIREARMS	419.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/18/11	JD SAENZ	140.00
01/18/11	SAM'S CLUB DIRECT	152.14
01/18/11	SAN ANGELO MEDICAL CENTER	217.02
01/18/11	SAN ANGELO RADIOLOGIST	213.00
01/18/11	SCHERZ LANDSCAPE CO	934.05
01/18/11	SHERWIN WILLIAMS	249.55
01/18/11	SHIPPING POINT	67.21
01/18/11	SHIRLEY'S AUTO REPAIR INC	1,014.10
01/18/11	SOUTHWEST CONSORTIUM INC	716.75
01/18/11	SPECIALTY LABORATORIES	399.58
01/18/11	SUPERIOR SERVICES	2,410.42
01/18/11	SUSTEEN INC	350.00
01/18/11	SUTPHEN CORPORATION	360.75
01/18/11	T & C WHOLESALE INC	1,638.42
01/18/11	TELE-COMMUNICATIONS INC	147.00
01/18/11	THREE RIVERS AUTO SUPPLY	580.57
01/18/11	TOM GREEN COUNTY APPRAISAL	796.50
01/18/11	TOTAL OFFICE SOLUTION OF WEST	348.46
01/18/11	TOWN & COUNTRY	4.50
01/18/11	TRAFFIC SAFETY STORE	1,282.69
01/18/11	VERSALIFT	277.44
01/18/11	WEATHERSBEE ELECTRIC CO INC	35.26
01/18/11	WEST TEXAS BROADCASTING	170.00
01/18/11	WEST TEXAS FIRE EXTINGUISHER	737.36
01/18/11	WEST TEXAS INDUSTRIAL TIRE	554.80
01/18/11	WEST TEXAS REHAB CENTER INS	2,025.00
01/18/11	WESTERN PRINTING COMPANY	188.78
01/18/11	WESTLAKE HARDWARE	614.54
01/18/11	X8 ENVIRONMENTAL, INC	1,615.00
01/18/11	3D'S PLUMBING&CONTRACTING INC	741.87
01/18/11	RODEO SPORTS LLC	9,745.68
01/21/11	DEVELOPMENT CORPORATION	504,310.64
01/21/11	BLUE CROSS BLUE SHIELD/DALLAS	209,969.48
01/21/11	AMERICAN ADMINISTRATIVE GROUP	865.46
01/24/11	POSTMASTER	1,402.00
01/24/11	POSTMASTER	714.00
01/24/11	State Comptroller	355,142.24
01/24/11	TEXPOOL	2,001,000.00
01/24/11	TEXSTAR	2,002,000.00
01/25/11	CAMPUS CREST CONST	1,790.61
01/25/11	FIELD, LONNIE L	16.48

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/25/11	GOODING, LAKESHIA A	10.53
01/25/11	MINTON W S	30.00
01/25/11	MINTON, W S	37.50
01/25/11	BRANDON STEED	2.00
01/25/11	SHELL CREDIT CARD CENTER	591.95
01/25/11	AMERITAS LIFE INS CORP-EYE CAR	2,519.18
01/25/11	ARMSTRONG, BACKUS & COMPANY	25,000.00
01/25/11	AT&T	15,568.02
01/25/11	ATMOS ENERGY	9,859.17
01/25/11	B & R CONSTRUCTION	21,688.50
01/25/11	CASCO INDUSTRIES INC	4,748.00
01/25/11	CHECKSTAR	5,079.36
01/25/11	COLORADO RIVER MUNICIPAL	6,370.00
01/25/11	CONSOLIDATED TRAFFIC CONTROLS	5,938.00
01/25/11	CORLEY FREIGHTLINER INC	85,558.00
01/25/11	DARNELL & DICKSON	21,677.69
01/25/11	DEFACTO WIRELESS	5,576.33
01/25/11	DELEK MARKETING & SUPPLY LP	42,168.26
01/25/11	FIRST UNITED METHODIST CHURCH	5,738.83
01/25/11	HACH COMPANY INC	3,132.25
01/25/11	HD SUPPLY WATERWORKS LTD	73,599.36
01/25/11	INTERSTATE BATTERY	13,093.75
01/25/11	JEA / HYDROTECH ENGINEERING	48,342.00
01/25/11	JIM BASS FORD INC	48,456.00
01/25/11	KEMIRA WATER SOLUTIONS, INC	3,374.54
01/25/11	LABOR READY INC	2,861.76
01/25/11	LACY & CO REALTY	5,580.00
01/25/11	LAKEVIEW COLLISION	3,392.35
01/25/11	MHMR SERVICES FOR THE CONCHO	4,618.59
01/25/11	MILLER UNIFORMS & EMBLEMS, INC	2,828.03
01/25/11	MORRISON SUPPLY CO	8,606.42
01/25/11	MUNISERVICES, LLC	16,800.00
01/25/11	REGAL OIL INC	5,378.05
01/25/11	SAN ANGELO SECURITY SERVICE	4,454.91
01/25/11	SAN ANGELO VETERINARY HOSPITAL	3,716.71
01/25/11	SCHNEIDER DISTRIBUTING COMPANY	6,898.03
01/25/11	SHANNON CLINIC	3,280.63
01/25/11	SKG ENGINEERING	15,000.00
01/25/11	SUPERIOR SERVICES	5,124.78
01/25/11	VERIZON SOUTHWEST INC	9,405.14
01/25/11	VERIZON-WIRELESS	11,052.57

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/25/11	VULCAN INDUSTRIES INC	8,976.00
01/25/11	WESTERN INDUSTRIAL SUPPLY	4,438.50
01/25/11	DEL MAR EMERGENCY PHYS LLP	255.91
01/25/11	EMPI INC	75.62
01/25/11	FORTE INC	465.75
01/25/11	CHARLES HARKER, TIBS	267.30
01/25/11	METROPLEX PAIN MANAGEMENT, PA	196.62
01/25/11	PEDRO REVIRA	416.57
01/25/11	RUBEN REYES	237.39
01/25/11	PAUL RODRIGUEZ	335.45
01/25/11	SHANNON CLINIC-RP	134.00
01/25/11	SHANNON MEDICAL CTR/INS CLAIMS	459.10
01/25/11	THERMOGENICS/BHC MEDICAL	75.62
01/25/11	KENNETH W. WALCOTT, CRNA	344.03
01/25/11	AHUMADA, BIALANDA C	5.74
01/25/11	ALLEN, MATTHEW THOMAS	3.51
01/25/11	ARMENTA, JEREMY M	95.63
01/25/11	BEALE, BRANDY L	43.07
01/25/11	CALDWELL CHARLES GORDON	15.00
01/25/11	CONNALLY, BETTY	13.62
01/25/11	CROCKETT COUNTY NATIONAL BANK	8.43
01/25/11	DELACRUZ, MARIA ELENA	12.95
01/25/11	DELACRUZ, NATHAN E	29.42
01/25/11	DRAGT CONST	11.68
01/25/11	FARMER, S G	178.59
01/25/11	FRANK'S STEEL DETAILING	33.35
01/25/11	FRANKS, TAMRA A	100.00
01/25/11	HAHN, MELANIE A	33.95
01/25/11	HARBER, JANE	17.13
01/25/11	HORSELY, SHERRY L	43.72
01/25/11	JACO, J	65.57
01/25/11	MARTIFER ENERGY SYSTEMS, LLC	335.81
01/25/11	MATEO, LEAH M	9.98
01/25/11	MOTLEY, LADY JANE	18.34
01/25/11	NU 4 U	6.11
01/25/11	PARKS DEPARTMENT	1,844.79
01/25/11	PATTERSON, W H	107.95
01/25/11	PEREZ, SANDRA C	9.36
01/25/11	ROWTON, WESLEYS & MARIETTA	2.00
01/25/11	THOMPSON, URBON R	22.24
01/25/11	UNTALAN, RAYMOND M	27.49

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/25/11	WELSH, ASHLIE D	10.87
01/25/11	WHITE, MICHELLE	48.26
01/25/11	ZOBEL, ERIK R	189.94
01/25/11	GREG BOYLE	96.25
01/25/11	ANDY CEDILLO	334.20
01/25/11	A J DEARDORFF	64.40
01/25/11	DOUGLAS TAYLOR	45.06
01/25/11	FARRIS, SCOTT	96.25
01/25/11	STEPHANIE COLLINS	293.41
01/25/11	BUCKY G HASTY	4.52
01/25/11	JOEY L ROBERTS	61.00
01/25/11	KIRBY HARTMAN-CAPADOR SPRINGS	1,775.00
01/25/11	MICHAEL L WALRAVEN	30.35
01/25/11	NAACP	250.00
01/25/11	NATIONAL NOTARY ASSOCIATION	94.95
01/25/11	NORTH CONCHO VET CLINIC INC	1,184.00
01/25/11	CHRISTENE PAULIN	60.00
01/25/11	POSTMASTER	1,000.00
01/25/11	RANGEL PRINTING	344.20
01/25/11	JOHN RANGEL	100.75
01/25/11	SMETANA, ELISA	61.25
01/25/11	STEVE JOHNSON	96.25
01/25/11	TEXAS COMMISSION ON	111.00
01/25/11	TEXAS DEPT OF AGRICULTURE	12.00
01/25/11	TEXAS RURAL WATER	610.00
01/25/11	A-1 MARKET INSF	69.18
01/25/11	ADF ENTERPRISES	63.30
01/25/11	AIRGAS SOUTHWEST INC.	310.69
01/25/11	BAUDVILLE, INC	38.35
01/25/11	CHECKPRO	568.56
01/25/11	CHECKS	1,431.27
01/25/11	CONCHO VALLEY ELECTRIC	30.87
01/25/11	CTWP LEASING	975.58
01/25/11	DELL MARKETING LP/ROUND ROCK	1,109.91
01/25/11	DIERSCHKE & DIERSCHKE	123.48
01/25/11	DOMINO'S PIZZA / INSF CKS	68.33
01/25/11	EXXON/MOBIL PROCESSING CENTER	164.17
01/25/11	FEDERAL EXPRESS CORP	5.59
01/25/11	GALLS INC	97.82
01/25/11	HEB CHECK SERVICES	1,271.82
01/25/11	INSIGHT PUBLIC SECTOR	495.00

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/25/11	MVBA LAW FIRM	411.04
01/25/11	NATIONAL EMERGENCY NUMBER ASSO	130.00
01/25/11	RENTAL SERVICE CORP/PRIME IND	52.00
01/25/11	SACRED HEART CHURCH	425.00
01/25/11	SAN ANGELO CHAMBER OF COMMERCE	470.00
01/25/11	SAN ANGELO INDEPENDENT SCHOOL	359.51
01/25/11	SAN ANGELO ISD ATTN FINANCE	20.00
01/25/11	SMITH REAL ESTATE	400.00
01/25/11	SUDDEN LINK	185.95
01/25/11	SUPERMEDIA LLC	27.75
01/25/11	TALX CORP	93.83
01/25/11	TERMINIX INTERNATIONAL	52.00
01/25/11	TEXAS CITY MANAGEMENT ASSOC	795.00
01/25/11	TEXAS DEPARTMENT OF TRANSPORTA	25.16
01/25/11	TEXAS POLICE CHIEFS ASSOCIATIO	983.50
01/25/11	TOM GREEN COUNTY CLERK	43.00
01/25/11	TRASHAWAY/DUNCAN #691	1,105.45
01/25/11	USA BLUEBOOK	210.91
01/25/11	VERICHECK	458.12
01/25/11	W W GRAINGER INC	752.73
01/25/11	WEST GROUP	689.00
01/25/11	WEST PUBLISHING CORP	289.00
01/25/11	ABM JANITORIAL SERVICES	300.00
01/25/11	ACTION STAINLESS & ALLOYS INC	1,080.25
01/25/11	AJ KOLLMYER & SON CORP	17.00
01/25/11	ALL AMERICAN CHRYSLER DODGE OF	169.96
01/25/11	ALL-TEX IRRIGATION & SUPPLY	44.15
01/25/11	AMANDA TAYLOR	325.00
01/25/11	AMERICAN HEART ASSOCIATION	300.00
01/25/11	AMERICAN TIRE DISTRIBUTORS INC	684.92
01/25/11	ANA SALAZAR	73.00
01/25/11	ANGELO AUTO GLASS CO INC	59.56
01/25/11	ANGELO BOLT & INDUSTRIAL INC	1,313.57
01/25/11	ANGELO PLUMBING SUPPLY	1,129.78
01/25/11	ANGELO TIRE & ALIGNMENT LLC	295.45
01/25/11	ASCO/ ASSOCIATED SUPPLY CO INC	184.02
01/25/11	AUMA ACTUATORS INC	1,806.28
01/25/11	B & W TRAILER COMPANY INC	633.52
01/25/11	BEN E KEITH CO	215.71
01/25/11	BETTY AGUILAR	24.00
01/25/11	BIG COUNTRY WATERWORKS INC	1,602.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/25/11	BILL WILLIAMS TIRE CENTER	638.05
01/25/11	BOND LOGISTIX LLC	1,500.00
01/25/11	BORDER STATES IND INC	233.43
01/25/11	BORREGO PLUMBING	1,650.00
01/25/11	BOWLES HEATING & COOLING. INC	42.50
01/25/11	BROTHERTON PRODUCE	130.08
01/25/11	CAIN ELECTRICAL SUPPLY CORP	2,208.37
01/25/11	CALIFORNIA CONTRACTORS SUPPLIE	416.70
01/25/11	CENTURY TRAILER OF SAN ANGELO	169.65
01/25/11	CHARLES A STOREY	62.90
01/25/11	AMBER CHRISTENSEN	120.00
01/25/11	CISCO EQUIPMENT	738.31
01/25/11	CITY LUMBER & WHOLESALE	889.17
01/25/11	CONCHO BUSINESS SOLUTIONS	2,326.51
01/25/11	CONCHO POWER EQUIPMENT	103.23
01/25/11	CONEXION HISPANA	800.00
01/25/11	CORLEY FREIGHTLINER INC	278.09
01/25/11	CRASH RESCUE EQUIPMENT INC	178.76
01/25/11	CROSS TEXAS SUPPLY LLC	210.76
01/25/11	CRUSHED STONE & ASPHALT	623.84
01/25/11	CTWP	1,242.11
01/25/11	DALE BATES	675.00
01/25/11	DIX KEY SHOP	56.50
01/25/11	E & R SUPPLY	782.27
01/25/11	ELECTRICAL BY DEB	621.71
01/25/11	ELLIOTT ELECTRIC SUPPLY	1,631.01
01/25/11	ENER-TEL SERVICES INC	45.00
01/25/11	FAMILY CONCEPTS LTD	389.30
01/25/11	FISHER SCIENTIFIC CO	340.21
01/25/11	GAGE VAN HORN & ASSOCIATES INC	280.88
01/25/11	GEAR CLEANING SOLUTIONS, LLC	301.27
01/25/11	GREEN MEADOW VETERINARY HOSP.	488.58
01/25/11	GT DISTRIBUTORS INC	925.45
01/25/11	GUNTER WHOLESALE	404.65
01/25/11	STEVE HAIDINGER	80.00
01/25/11	HAWKINS BATTERY SHOP	85.56
01/25/11	HOUSE OF CHEMICALS INC	460.12
01/25/11	INDECO INDUSTRIAL ELECTRIC CO	3.64
01/25/11	INFOR GLOBAL SOLUTION	1,985.02
01/25/11	INSCO DISTR	44.88
01/25/11	ITERIS, INC	120.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/25/11	J & J ELECTRICAL MOTORS	215.00
01/25/11	JC SUPPLY PRODUCTS	303.50
01/25/11	JEM PROPERTIES, INC.	934.89
01/25/11	JIM BASS FORD INC	91.78
01/25/11	STACIE JONES	20.00
01/25/11	JOSE RIVERA	30.00
01/25/11	KELLY MOORE PAINT	44.01
01/25/11	LAW ENFORCEMENT TECHNOLOGIES	554.00
01/25/11	LYNN PEAVEY COMPANY	159.00
01/25/11	MACHINE WORK	1,014.80
01/25/11	STEPHANIE MANUEL	293.10
01/25/11	SHAWNDEE ASHLEY MASTERS	55.00
01/25/11	MAYFIELD PAPER COMPANY INC	234.33
01/25/11	MCCOYS BUILDING SUPPLY	675.68
01/25/11	NAPA AUTO PARTS	326.45
01/25/11	NATIONAL BAND & TAG COMPANY	450.25
01/25/11	O'REILLY AUTO PARTS/ N. BRYAN	102.06
01/25/11	PATHMARK TRAFFIC PRODUCTS	1,042.50
01/25/11	PIONEER TERMITE & PEST CONTROL	101.00
01/25/11	POLICE PETTY CASH	438.92
01/25/11	POWELL GLASS & MIRROR CO	14.00
01/25/11	PRO AUTO SUPPLY	567.74
01/25/11	PROFESSIONAL TURF PRODUCTS	175.06
01/25/11	PURVIS INDUSTRIES LTD	148.17
01/25/11	THE REPRODUCTION CENTER	19.80
01/25/11	ROBERT MADDEN INC	24.70
01/25/11	ROBERTS TRUCK CENTER	93.08
01/25/11	FRANK RODRIGUEZ	58.00
01/25/11	SAFARILAND, LLC	290.22
01/25/11	SAM'S CLUB DIRECT	541.86
01/25/11	SAN ANGELO FAMILY MAGAZINE	545.00
01/25/11	STEPHEN SEIFERT M.D.	2,000.00
01/25/11	SHIRLEY'S AUTO REPAIR INC	809.00
01/25/11	SIRCHIE FINGER PRINT LABS	198.19
01/25/11	SOUTHWEST DELI GROUP	12.15
01/25/11	SQUAD-FITTERS INC	240.00
01/25/11	STITCHIN POST UPHOLSTERY	295.00
01/25/11	STRIBLING-PROBANDT APPRAISALS	936.00
01/25/11	SUPERIOR SERVICES	1,408.00
01/25/11	SUTPHEN CORPORATION	333.78
01/25/11	TEXAS AMATEUR ATHLETIC	1,435.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/25/11	TEXAS MUNICIPAL EQUIPMENT LLC	2,447.50
01/25/11	TEXAS STATE BOARD OF PUBLIC	240.00
01/25/11	THERMO FLUIDS INC	82.65
01/25/11	THREE RIVERS AUTO SUPPLY	1,189.18
01/25/11	TOTAL OFFICE SOLUTION OF WEST	49.00
01/25/11	TRASHAWAY SERVICE LF	222.50
01/25/11	TRI TECH INC	84.66
01/25/11	TRIPLE A MUFFLER	110.56
01/25/11	TW MEDICAL VETERINARY SUPPLY	1,785.75
01/25/11	WARREN CAT	103.86
01/25/11	WATER BARREL	136.00
01/25/11	WEST TEXAS FIRE EXTINGUISHER	762.09
01/25/11	WEST TEXAS GAS INC (LOCAL)	924.78
01/25/11	WESTERN PRINTING COMPANY	182.10
01/25/11	WESTLAKE HARDWARE	225.43
01/25/11	3D'S PLUMBING&CONTRACTING INC	840.00
01/27/11	PETE ROMERO	200.00
01/27/11	TEXPOOL	3,000,000.00
01/27/11	AMERICAN ADMINISTRATIVE GROUP	1,682.35
01/27/11	AMERICAN ADMINISTRATIVE GROUP	3,466.75
01/28/11	M&I MARSHALL & IISLEY BANK	9,599.63
01/28/11	TACO MANAGEMENT	1,530.36
01/28/11	M&I MARSHALL & IISLEY BANK	6,281.37
01/31/11	CATHY BOX	105.00
01/31/11	AFLAC	3,383.85
01/31/11	AMERITAS LIFE INS CORP-EYE CAR	2,440.84
01/31/11	BENEVOLENT FUND	114.00
01/31/11	CITY OF SAN ANGELO COMBINED FD	53,976.52
01/31/11	COMMUNITY HEALTH CLUB OF SA	626.05
01/31/11	MADISON NATIONAL LIFE	4,000.88
01/31/11	NATIONWIDE RETIREMENT SOLUTION	2,161.91
01/31/11	OFFICE OF THE STANDING	679.00
01/31/11	PRE-PAID LEGAL SERVICES, INC.	821.52
01/31/11	S A C O P	1,715.00
01/31/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,797.26
01/31/11	SAN ANGELO FEDERAL CREDIT UNIO	41,213.87
01/31/11	SAN ANGELO FIREMENS R & R	130,309.74
01/31/11	SAN ANGELO NATIONAL BANK	37.50
01/31/11	SAN ANGELO POLICE ASSOCIATION	1,159.00
01/31/11	SAPO PAC	143.50
01/31/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/31/11	TEXAS MUNICIPAL RETIREMENT SYS	288,777.71
01/31/11	TGSLC	211.71
01/31/11	TOTAL BENEFIT SOLUTIONS	1,026.11
01/31/11	U S DEPARTMENT OF EDUCATION	108.68
01/31/11	UNION BANK OF CALIFORNIA	1,736.93
01/31/11	UNITED CONCORDIA DENTAL	4,898.16
01/31/11	UNITED WAY OF TOM GREEN COUNTY	2,828.49
01/31/11	UNUM PROVIDENT	115.45
01/31/11	POSTMASTER	553.00
01/31/11	POSTMASTER	735.00
01/31/11	TEXSTAR	2,000,100.00
01/31/11	CITY OF SAN ANGELO PAYROLL	116,702.63
01/31/11	SAN ANGELO NATIONAL BANK	903,261.50
01/31/11	SAN ANGELO NATIONAL BANK	7,829.16
01/31/11	SAN ANGELO NATIONAL BANK	297,999.06
01/31/11	CITY OF SAN ANGELO PAYROLL	1,884,852.27
01/31/11	OFFICE OF THE ATTORNEY GENERAL	13,692.24
01/31/11	TEXPOOL	1,600,000.00
01/31/11	TEXSTAR	3,500,000.00
02/01/11	AEP RETAIL ENERGY	10,547.40
02/01/11	AIRPORT LIGHTING CO	4,553.48
02/01/11	BIG COUNTRY SUPPLY	21,659.26
02/01/11	BULLET PROOF TATTO	7,446.86
02/01/11	BUSINESS & PROFESSIONAL SVC	21,165.94
02/01/11	CHAMELEON INDUSTRIES, INC	7,973.46
02/01/11	CHEMICAL UNIVERSE	3,494.00
02/01/11	COLORADO RIVER MUNICIPAL	55,244.84
02/01/11	COMBEST GEOSCIENCE	6,450.00
02/01/11	CONCHO BUSINESS SOLUTIONS	3,033.50
02/01/11	CRUSHED STONE & ASPHALT	3,054.88
02/01/11	DELEK MARKETING & SUPPLY LP	41,612.03
02/01/11	DELL MARKETING LP/ROUND ROCK	6,291.50
02/01/11	DPC INDUSTRIES, INC	9,259.24
02/01/11	DR GORDY DAY	5,290.95
02/01/11	EAGLE STORAGE	4,200.00
02/01/11	FREESE AND NICHOLS	11,106.55
02/01/11	GT DISTRIBUTORS INC	32,213.69
02/01/11	ITERIS, INC	3,960.00
02/01/11	JIM BASS FORD INC	25,552.00
02/01/11	JPMORGAN CHASE BANK	19,288.68
02/01/11	KENNETH LANDON	7,175.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/01/11	MHMR SERVICES FOR THE CONCHO	5,937.00
02/01/11	MORRISON SUPPLY CO	8,684.90
02/01/11	MVBA LAW FIRM	25,901.56
02/01/11	MYERS DRUG	2,706.58
02/01/11	NEPTUNE TECHNOLOGY GROUP INC	42,360.00
02/01/11	PETTIT PRODUCTIONS	6,529.90
02/01/11	REBUILDING TOGETHER	5,772.76
02/01/11	REGAL OIL INC	5,658.05
02/01/11	SAN ANGELO MEDICAL CENTER	4,530.79
02/01/11	SCHNEIDER DISTRIBUTING COMPANY	5,359.61
02/01/11	SHANNON MEDICAL CTR/INS CLAIMS	4,605.29
02/01/11	SPRINT	4,299.00
02/01/11	SUPERIOR SERVICES	2,950.70
02/01/11	TWO PRO CLUB MANAGEMENT	18,750.00
02/01/11	UPPER COLORADO RIVER AUTHORITY	57,192.41
02/01/11	VARSITY CONTRACTORS INC	8,691.57
02/01/11	CHARLES HARKER, TIBS	267.30
02/01/11	ROBERT H LEGRAND MD	100.00
02/01/11	MARTHA MCANDREWS	676.90
02/01/11	METROPLEX PAIN MANAGEMENT, PA	95.92
02/01/11	METROPLEX SURGICARE PARTNERS	645.02
02/01/11	PEDRO REVIRA	416.57
02/01/11	RUBEN REYES	169.55
02/01/11	PAUL RODRIGUEZ	335.45
02/01/11	SHANNON CLINIC	629.27
02/01/11	WALGREEN CO 04513	127.75
02/01/11	BRIGHT IDEAS	25.42
02/01/11	CARROLL, JULIE P	6.30
02/01/11	CONCHO VALLEY CENTER FOR	31.43
02/01/11	EGELHOFF, MATTHEW R	28.83
02/01/11	ESQUIVEL, MIRNA	12.32
02/01/11	FRIENDZ	16.91
02/01/11	GASTON & BURK CONST	123.24
02/01/11	HERITAGE HOMES	16.27
02/01/11	JACOBS, ADAM	21.50
02/01/11	LANDSCAPES UNLIMITED	797.15
02/01/11	MAHONEY, MARIE N	5.54
02/01/11	MARTINEZ, ANALISA A	27.79
02/01/11	RAMIREZ, SYLVIA S	3.16
02/01/11	REECE ALBERT	945.01
02/01/11	REINA, ARMAND G	60.48

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/01/11	RITA'S HAMBURGER STAND	64.95
02/01/11	SCOTT, ODELL C	26.23
02/01/11	THOMAS, ADRIANNE R	16.90
02/01/11	WOOD, RANDY	1,293.78
02/01/11	WOODWARD TRADING CO.PAT PEARCE	54.92
02/01/11	MARIE AGUILAR	32.13
02/01/11	PAUL ALEXANDER	71.35
02/01/11	TONY ALLEN	200.00
02/01/11	AMERITAS LIFE INS CORP-EYE CAR	106.78
02/01/11	BILLING & RECEIPTS DEPARTMENT	29.94
02/01/11	BERT BUTLER	180.00
02/01/11	CHRIS CARDENAS	140.00
02/01/11	CATHY BOX	239.40
02/01/11	CCA PETTY CASH	815.29
02/01/11	CONSTRUCTION SERVICES	1,350.00
02/01/11	DAWSON, TRAVIS	60.00
02/01/11	NOEL DELGADO	10.00
02/01/11	MATTHEW ELIZONDO	500.00
02/01/11	DIANA FARRIS	72.00
02/01/11	STEPHANIE COLLINS	180.00
02/01/11	JAMES R FLORES	19.84
02/01/11	FONDREN FORENSICS INC	225.00
02/01/11	GIDDINGS, WAYNE	120.00
02/01/11	ELIZABETH GRINDSTAFF	187.50
02/01/11	AMBER HINOJOS	80.00
02/01/11	CHARLES HUDSON	20.00
02/01/11	ROBERT HUMMINGBIRD	160.00
02/01/11	IAS CLAIM SERVICE INC	229.75
02/01/11	NICKY JOHNSON	160.00
02/01/11	KAY KNEISLER	1,350.00
02/01/11	BRANDON LOCK	140.00
02/01/11	GILLIAN MACKENZIE	10.20
02/01/11	MADISON NATIONAL LIFE	68.83
02/01/11	MELISSA CAHILL	220.00
02/01/11	CHRIS MOODY	180.00
02/01/11	NORTH CONCHO VET CLINIC INC	511.00
02/01/11	ASHLEY PAINTER	160.00
02/01/11	CHRISTENE PAULIN	96.00
02/01/11	KRISTAL PEREZ	160.00
02/01/11	POSTMASTER	250.00
02/01/11	ALICIA RAMIREZ	335.26

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/01/11	RANGEL PRINTING	173.30
02/01/11	LORINA RODRIGUEZ	48.03
02/01/11	RODRIQUEZ, THOMAS G.	78.00
02/01/11	PETE ROMERO	160.00
02/01/11	DAVID SAMANIEGO	60.00
02/01/11	ERIC J SAMANIEGO	160.00
02/01/11	TODD SANFORD	23.25
02/01/11	SANTELLANO'S COLLISION REPAIR	1,400.45
02/01/11	SMETANA, ELISA	54.25
02/01/11	WILLIAM SNELL	120.00
02/01/11	BRIAN JOHN SULLIVAN	200.00
02/01/11	TEXAS COMMISSION ON FIRE	15.00
02/01/11	TEXAS DEPARTMENT OF LICENSING	75.00
02/01/11	TEXAS PUBLIC PURCHASING ASSOC	150.00
02/01/11	UNITED CONCORDIA DENTAL	1,342.88
02/01/11	UTILITY BILLING	730.00
02/01/11	TIM R VASQUEZ	434.46
02/01/11	AGRILIFE EXTENSION	80.00
02/01/11	AIRGAS SOUTHWEST INC.	160.21
02/01/11	AMERICAN PLANNING ASSOCIATION	560.00
02/01/11	ANGELO WATER SERVICE CO	161.00
02/01/11	ATMOS ENERGY	1,819.38
02/01/11	CDW GOVERNMENT INC	229.95
02/01/11	CTWP LEASING	723.34
02/01/11	DIALTONE SERVICES L.P.	10.37
02/01/11	EVINS TEMPORARIES	500.00
02/01/11	FEDERAL EXPRESS CORP	281.82
02/01/11	FEDEX EXPRESS	78.53
02/01/11	HACH COMPANY INC	52.65
02/01/11	HEALTHSMART BENEFIT SOLUTIONS	252.00
02/01/11	IBM CORPORATION	2,293.44
02/01/11	INSIGHT PUBLIC SECTOR	296.52
02/01/11	LONE STAR OVERNIGHT	53.53
02/01/11	NTS COMMUNICATIONS	602.46
02/01/11	ORIENTAL TRADING CO., INC	736.18
02/01/11	PC MALL GOV	197.08
02/01/11	PSS WEST TEXAS	563.48
02/01/11	SAN ANGLEO STANDARD TIMES/ADV	1,303.82
02/01/11	SCHAEFFER'S	376.28
02/01/11	SKILLPATH SEMINARS	398.00
02/01/11	SPORTS TURF MANAGERS ASSOCIATI	150.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/01/11	STAFFING GROUP	1,352.72
02/01/11	TALEM INC	600.00
02/01/11	TESSCO	82.07
02/01/11	TEXAS DEPT OF AGRICULTURE	24.00
02/01/11	TOM GREEN COUNTY CLERK	220.00
02/01/11	TRASHAWAY/DUNCAN #691	1,519.27
02/01/11	UNIFIRST CORPORATION	70.50
02/01/11	UNITED PARCEL SERVICE	12.33
02/01/11	USA BLUEBOOK	270.27
02/01/11	VULCAN MATERIALS COMPANY	1,351.99
02/01/11	W W GRAINGER INC	93.33
02/01/11	WEST CENTRAL WIRELESS	25.00
02/01/11	WEST TEXAS HISTORICAL ASSOC	20.00
02/01/11	A-TEX RESTAURANT SUPPLY INC	255.48
02/01/11	ADVANCED INTERACTIVE SYSTEMS	180.00
02/01/11	AIR & HYDRAULIC EQUIPMENT RPR	132.68
02/01/11	AJ KOLLMYER & SON CORP	57.60
02/01/11	ALL AMERICAN CHEVROLET OF S A	381.38
02/01/11	ALL MED	833.00
02/01/11	AMERICAN CONSORTIUM	210.00
02/01/11	AMERICAN PLUS INC	464.10
02/01/11	AMERIPRIDE/ODESSA	952.82
02/01/11	ANGELO AUTO GLASS CO INC	125.00
02/01/11	ANGELO AWARDS	11.95
02/01/11	ANGELO BOLT & INDUSTRIAL INC	310.17
02/01/11	ANGELO PLUMBING SUPPLY	1,472.71
02/01/11	ANGELO TIRE & ALIGNMENT LLC	82.50
02/01/11	AQUA METRIC SALES CO	604.03
02/01/11	ARMADILLO TRUCKING	2,188.00
02/01/11	ARNOLD PLUMBING	150.00
02/01/11	ASCO RENTAL/ODESSA	445.00
02/01/11	B & W TRAILER COMPANY INC	291.44
02/01/11	BEN E KEITH CO	2,167.59
02/01/11	BILL WILLIAMS TIRE CENTER	577.40
02/01/11	BLAIR'S WESTERN WEAR INC	149.99
02/01/11	BORDER STATES IND INC	819.60
02/01/11	BOUND TREE CORPORATION	530.78
02/01/11	BROTHERTON PRODUCE	282.80
02/01/11	CENTURY TRAILER OF SAN ANGELO	21.95
02/01/11	CINDY SCHELLHASE	50.00
02/01/11	CISCO EQUIPMENT	110.99

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/01/11	CITY JANITORIAL SUPPLY	391.78
02/01/11	CITY LUMBER & WHOLESALE	588.47
02/01/11	COLOR VISUAL CONCEPTS, INC	379.00
02/01/11	COMMERCIAL APPLIANCE SERVICES	58.50
02/01/11	COMMUNICATIONS ETC	120.00
02/01/11	CONCHO POWER EQUIPMENT	617.71
02/01/11	CONCHO VALLEY DOOR INC	861.18
02/01/11	CORLEY FREIGHTLINER INC	62.64
02/01/11	CORTESE FLAG & SILKSCREEN	118.00
02/01/11	CROSS TEXAS SUPPLY LLC	212.00
02/01/11	CTWP	516.65
02/01/11	D & M OUTDOOR EQUIPMENT	55.80
02/01/11	DANHIL CONTAINERS	422.40
02/01/11	DEAN'S MARINE INC	1,037.00
02/01/11	DIX KEY SHOP	74.95
02/01/11	EI2 DISTRIBUTION	347.22
02/01/11	ELECTRICAL BY DEB	165.40
02/01/11	ENER-TEL SERVICES INC	108.50
02/01/11	EVENFLO	399.40
02/01/11	F.V.T. TRANSPORATION, INC	350.00
02/01/11	FERRARA FIRE APPARATUS INC	33.42
02/01/11	FLIGHTVIEW INC	275.00
02/01/11	FOSTER COMMUNICATIONS	1,517.25
02/01/11	GAGE VAN HORN & ASSOCIATES INC	12.50
02/01/11	GOODSON SERVICE COMPANY	330.00
02/01/11	GUNTER WHOLESALE	46.26
02/01/11	HALFMANN APPRAISALS	500.00
02/01/11	HALFMANN'S CAKE COTTAGE	23.98
02/01/11	HALL BUICK PONTIAC GMC	347.00
02/01/11	HARRIS & HARRIS ATTORNEYS	250.00
02/01/11	HAWKINS BATTERY SHOP	2,369.79
02/01/11	HOUSE OF CHEMICALS INC	310.76
02/01/11	INDUSTRIAL DISPOSAL SUPPLY CO.	12.60
02/01/11	INGRAM CONCRETE LLC	1,359.00
02/01/11	JAG WELDING & CONSTRUCTION	495.00
02/01/11	JIM BASS FORD INC	2,090.10
02/01/11	JOHN WRIGHT ASSOCIATES INC.	73.20
02/01/11	KELLY MOORE PAINT	21.41
02/01/11	KOVATCH MOBILE EQUIP CORP	272.07
02/01/11	LANDERS	11.99
02/01/11	LANY RAY	200.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/01/11	LCRA ENVIRONMENTAL LAB SERVICE	172.00
02/01/11	MARIO MARTINEZ	59.00
02/01/11	MARTIN APPARATUS, INC.	522.20
02/01/11	MAYFIELD PAPER COMPANY INC	124.44
02/01/11	METRO EQUIPMENT	358.00
02/01/11	MILLER UNIFORMS & EMBLEMS, INC	481.04
02/01/11	MUNISERVICES, LLC	500.00
02/01/11	NAPA AUTO PARTS	832.24
02/01/11	NEW MEXICO USSSA FAST PITCH	50.00
02/01/11	NORTH CENTRAL LABORATORIES	28.21
02/01/11	O'REILLY AUTO PARTS/ N. BRYAN	174.82
02/01/11	PIONEER TERMITE & PEST CONTROL	74.00
02/01/11	POLLARDWATER.COM	1,311.73
02/01/11	PRECISION MOUNTING TECH.	369.96
02/01/11	PRESTIGE CHEMICALS	300.13
02/01/11	PRO AUTO SUPPLY	298.89
02/01/11	PURVIS INDUSTRIES LTD	206.08
02/01/11	QUADMED	38.16
02/01/11	RED WING SHOE STORE	148.74
02/01/11	ROBERTS TRUCK CENTER	741.86
02/01/11	SAM'S CLUB DIRECT	109.10
02/01/11	SAN ANGELO HOST, LLC	478.00
02/01/11	SAN ANGELO RADIOLOGIST	307.00
02/01/11	SARA SERNA	100.00
02/01/11	SHIPPING POINT	439.52
02/01/11	SOLUTIONS SAFETY PRODUCTS & SE	63.89
02/01/11	STRIBLING-PROBANDT APPRAISALS	400.00
02/01/11	STRYKER SALES CORP	390.00
02/01/11	SUTPHEN CORPORATION	84.80
02/01/11	TEXAS CITY MANAGEMENT ASSOC	189.80
02/01/11	TEXAS MUNICIPAL EQUIPMENT LLC	483.75
02/01/11	THERMO FLUIDS INC	82.65
02/01/11	THREE RIVERS AUTO SUPPLY	51.52
02/01/11	THREE RIVERS GLASS &	10.00
02/01/11	TIFCO INDUSTRIES, INC	421.68
02/01/11	TOTAL OFFICE SOLUTION OF WEST	13.51
02/01/11	TW MEDICAL VETERINARY SUPPLY	1,227.35
02/01/11	TYLER TECHNOLOGIES-INCODE DIVI	100.00
02/01/11	WARREN CAT	59.45
02/01/11	WATER BARREL	204.00
02/01/11	WEATHERSBEE ELECTRIC CO INC	150.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/01/11	WEST TEXAS FIRE EXTINGUISHER	301.55
02/01/11	WESTERN MARKETING INC	589.60
02/01/11	WESTLAKE HARDWARE	296.76
02/01/11	WIGGINS WELL SERVICES	150.00
02/01/11	WILSON LAND SURYVEYING INC	1,600.85
02/01/11	ZOOLOGICAL ASSOCIATION OF AMER	350.00
02/01/11	3D'S PLUMBING&CONTRACTING INC	225.00
02/08/11	GIBBS, JACLYN J	14.86
02/08/11	HOHLE, BRANDON	6.55
02/08/11	LEE, SUSAN REDDING	8.09
02/08/11	LOPEZ, MARIA I	44.99
02/08/11	STOCKTON, JUSTIN B	8.28
02/08/11	GUARANTY ABSTRACT & TITLE	6,723.54
02/08/11	BARGMANN HENDRIE + ARCHETYPE,I	10,288.54
02/08/11	CENTURY TRAILER OF SAN ANGELO	6,185.00
02/08/11	COLORADO RIVER MUNICIPAL	6,370.00
02/08/11	CONCHO VALLEY DOOR INC	2,714.40
02/08/11	CONCHO VALLEY ELECTRIC	5,441.09
02/08/11	CONVENTION & VISITORS BUREAU	45,857.29
02/08/11	DELEK MARKETING & SUPPLY LP	41,575.72
02/08/11	GARY DONALDSON ARCHITECT AIA	4,555.57
02/08/11	GROUP ADMINISTRATIVE	46,465.52
02/08/11	HD SUPPLY WATERWORKS LTD	81,571.68
02/08/11	KILLIS ALMOND ASSOCIATES	63,290.00
02/08/11	LEOTEK ELECTRONICS USA CORP	3,805.20
02/08/11	MORRISON SUPPLY CO	5,238.73
02/08/11	ROBERTS CONSTRUCTION	248,720.24
02/08/11	ROCKIN J FENCE	4,481.00
02/08/11	SAN ANGELO CULTURAL AFFAIRS	4,878.44
02/08/11	SHANNON MEDICAL CENTER INC	3,546.14
02/08/11	STODDARD CONSTRUCTION MGMT, IN	296,713.34
02/08/11	TACTICAL ELEC & MILITARY SUPPL	18,122.67
02/08/11	TEXAS COMMISSION ON	48,197.91
02/08/11	TEXAS WORKFORCE COMMISSION	14,361.71
02/08/11	TRASHAWAY/DUNCAN #691	217,648.71
02/08/11	TRASHAWAY, INC	6,400.64
02/08/11	WESTERN INDUSTRIAL SUPPLY	9,011.50
02/08/11	CHARLES HARKER, TIBS	161.61
02/08/11	MARTHA MCANDREWS	338.45
02/08/11	PEDRO REVIRA	416.57
02/08/11	PAUL RODRIGUEZ	335.45

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/08/11	BIGGERSTAFF CONSTRUCTION	14.30
02/08/11	FREASIER, RYAN	94.76
02/08/11	HALE, CHARLOTTE M	14.69
02/08/11	JALAPENO'S	23.42
02/08/11	MORROW, CLINTON A	2.02
02/08/11	MURPHY, MARY LOUISE	17.92
02/08/11	RODRIGUEZ, JOSIE G	18.91
02/08/11	SANTILLANO, VICTORIA	48.57
02/08/11	SMITH, HARL R	22.08
02/08/11	SWAFFORD, GLENN	49.55
02/08/11	WINBURNE, JULIAN H	10.95
02/08/11	WOLF, WENDI D	10.42
02/08/11	ASG ONE HOUR BEN FRANKLIN	1,028.38
02/08/11	B & R CONSTRUCTION	2,498.00
02/08/11	RICHARD BARRON	213.69
02/08/11	DAVID BEHREND	312.96
02/08/11	ROBERT BLUTHARDT	39.42
02/08/11	CITY OF SAN ANGELO	100.00
02/08/11	CVCED	581.37
02/08/11	CHRISTOPHER DICKISON	130.50
02/08/11	GLORIA J HALE	19.36
02/08/11	OSCAR MOTA	98.94
02/08/11	NATIONAL ASSOCIATION OF	90.00
02/08/11	NORTH CONCHO VET CLINIC INC	2,026.00
02/08/11	POSTMASTER	110.00
02/08/11	RANGEL PRINTING	176.37
02/08/11	MARK RAUSCHER	150.50
02/08/11	SHANE SHEPPARD	54.10
02/08/11	SMETANA, ELISA	23.25
02/08/11	TERRY WASHINGTON	55.03
02/08/11	CARL WHITE	402.31
02/08/11	CALVIN WORD	91.50
02/08/11	AIRGAS SOUTHWEST INC.	577.73
02/08/11	ATMOS ENERGY	1,622.57
02/08/11	THE BANK OF NEW YORK	588.50
02/08/11	BUILDING OFFICIALS ASSOC OF TX	50.00
02/08/11	CAN-DOO BUDGET RENTALS	85.80
02/08/11	CTWP LEASING	626.08
02/08/11	DELL MARKETING LP/ROUND ROCK	551.57
02/08/11	GALLS INC	104.48
02/08/11	LABOR READY INC	1,588.43

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/08/11	MID-TEX CELLULAR	26.90
02/08/11	PACIFIC TELEMAGEMENT SERVICE	45.00
02/08/11	SAN ANGLEO STANDARD TIMES/ADV	269.76
02/08/11	SUDDEN LINK	170.73
02/08/11	TALEM INC	395.00
02/08/11	TEXAS DEPT OF AGRICULTURE	12.00
02/08/11	TOM GREEN COUNTY CLERK	22.00
02/08/11	UNIFIRST CORPORATION	42.74
02/08/11	VERIZON SOUTHWEST INC	172.84
02/08/11	W W GRAINGER INC	19.38
02/08/11	ACCURATE BUSINESS MACHINES	1,762.00
02/08/11	ALL ABOUT SIGNS	184.50
02/08/11	ALL-TEX IRRIGATION & SUPPLY	437.42
02/08/11	AMERICAN PLUS INC	360.16
02/08/11	AMERICAN SALES & SERVICE INC	580.30
02/08/11	AMERICAN TIRE DISTRIBUTORS INC	454.36
02/08/11	ANGELO AWARDS	51.50
02/08/11	ANGELO BOLT & INDUSTRIAL INC	111.11
02/08/11	ANGELO TIRE & ALIGNMENT LLC	121.50
02/08/11	ASCO/ ASSOCIATED SUPPLY CO INC	5.03
02/08/11	BADEN SPORTS	829.48
02/08/11	BATTERIES PLUS, INC	157.32
02/08/11	BEN E KEITH CO	440.08
02/08/11	BES TEX SALES CO	35.39
02/08/11	BORDER STATES IND INC	139.47
02/08/11	BREWER REFRIGERATION	227.45
02/08/11	BROTHERTON PRODUCE	230.50
02/08/11	BSN SPORTS	433.40
02/08/11	CDW GOVERNMENT INC	64.20
02/08/11	AMBER CHRISTENSEN	160.00
02/08/11	CISCO EQUIPMENT	386.69
02/08/11	CITY LUMBER & WHOLESALE	485.05
02/08/11	CONCHO BUSINESS SOLUTIONS	654.94
02/08/11	DONALD JOE CONOLY	180.00
02/08/11	CORLEY FREIGHTLINER INC	18.00
02/08/11	CROSS TEXAS SUPPLY LLC	487.79
02/08/11	CTWP	198.07
02/08/11	DIX KEY SHOP	41.00
02/08/11	DOUBLE D MUFFLER	105.00
02/08/11	E & R SUPPLY	31.34
02/08/11	ELECTRICAL BY DEB	2,329.80

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/08/11	ELLIOTT ELECTRIC SUPPLY	68.45
02/08/11	FERRARA FIRE APPARATUS INC	422.00
02/08/11	FIRST TITLE CO	612.00
02/08/11	GEAR CLEANING SOLUTIONS, LLC	538.97
02/08/11	GRAPHIC DESIGNS INTL INC	517.54
02/08/11	STEVE HAIDINGER	80.00
02/08/11	HAWKINS BATTERY SHOP	223.80
02/08/11	HOSE PRODUCTS INC	1,484.74
02/08/11	HOUSE OF CHEMICALS INC	561.25
02/08/11	INGRAM CONCRETE LLC	1,626.11
02/08/11	JAG WELDING & CONSTRUCTION	370.00
02/08/11	JIM BASS FORD INC	368.49
02/08/11	STACIE JONES	40.00
02/08/11	K & K STORAGE	195.00
02/08/11	KNOX OIL FIELD SUPPLY INC	116.23
02/08/11	LEXIS NEXIS	178.50
02/08/11	MACHINE WORK	87.50
02/08/11	STEPHANIE MANUEL	348.60
02/08/11	RAY MARTIN	160.00
02/08/11	SHAWNDEE ASHLEY MASTERS	20.00
02/08/11	MAX'S KAWASAKI	634.04
02/08/11	MAYFIELD PAPER COMPANY INC	513.79
02/08/11	METRO EQUIPMENT	398.40
02/08/11	MILLER UNIFORMS & EMBLEMS, INC	396.07
02/08/11	O'REILLY AUTO PARTS/ N. BRYAN	166.64
02/08/11	ONLINE STORES INC	166.16
02/08/11	PATHMARK TRAFFIC PRODUCTS	56.41
02/08/11	PETHEALTH SERVICES	687.50
02/08/11	PIONEER TERMITE & PEST CONTROL	51.00
02/08/11	PURVIS INDUSTRIES LTD	42.33
02/08/11	RISO, INC	103.20
02/08/11	FRANK RODRIGUEZ	58.00
02/08/11	SAM'S CLUB DIRECT	67.68
02/08/11	SCHNEIDER DISTRIBUTING COMPANY	28.28
02/08/11	SHAWN NANNY	60.00
02/08/11	SHIPPING POINT	123.00
02/08/11	SIDDONS FIRE APPARATUS INC	12.22
02/08/11	SOUTHWESTERN MEDICAL SUPPLY	14.20
02/08/11	SPECIALTY LABORATORIES	385.52
02/08/11	STRIPES	4.50
02/08/11	SUPERIOR SERVICES	598.50

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/08/11	TEXAS AMATEUR ATHLETIC	1,610.00
02/08/11	THREE RIVERS AUTO SUPPLY	1,218.25
02/08/11	THREE RIVERS GLASS &	55.00
02/08/11	TOTAL OFFICE SOLUTION OF WEST	174.76
02/08/11	VARSITY CONTRACTORS INC	825.00
02/08/11	WEATHERSBEE ELECTRIC CO INC	86.79
02/08/11	WEST TEXAS FIRE EXTINGUISHER	314.47
02/08/11	WEST TEXAS PSYCHOLOGICAL ASSOC	100.00
02/08/11	WEST TEXAS STEEL & SUPPLY INC	86.54
02/08/11	WESTLAKE HARDWARE	149.63
02/08/11	YELLOWHOUSE MACHINERY COMPANY	114.02
02/08/11	3D'S PLUMBING&CONTRACTING INC	414.07
02/08/11	AMERICAN ADMINISTRATIVE GROUP	2,639.15
02/08/11	TEXSTAR	1,000,300.00
02/08/11	TEXPOOL	1,000,400.00
02/08/11	TEXPOOL	1,500,000.00
02/09/11	DIRECT ENERGY	240,222.34
02/09/11	EZ SEAL LLC	33,528.00
02/09/11	FREESE AND NICHOLS	5,359.15
02/09/11	GALILEE COMMUNITY DEVELOPMENT	42,334.75
02/09/11	MICHAEL PETERSON	625.00
02/09/11	POSTMASTER	930.00
02/09/11	POSTMASTER	796.00
02/09/11	POSTMASTER	786.00
02/10/11	FREDD ADAMS	317.71
02/10/11	STATE COMPTROLLER	2,198.00
02/14/11	AMERICAN ADMINISTRATIVE GROUP	691.74
02/14/11	AMERICAN ADMINISTRATIVE GROUP	1,970.15
02/14/11	THE BANK OF NEW YORK	1,184,506.89
02/14/11	THE BANK OF NEW YORK	253,860.00
02/14/11	THE BANK OF NEW YORK	307,687.50
02/14/11	THE BANK OF NEW YORK	1,222,712.50
02/14/11	THE BANK OF NEW YORK	326,787.51
02/14/11	BLUE CROSS BLUE SHIELD/DALLAS	32,528.05
02/14/11	State Comptroller	22,168.87
02/15/11	ALEXIS JOLLIFF	75.00
02/15/11	TAVORI WHITE	100.00
02/15/11	ATMOS ENERGY	4,496.32
02/15/11	BEN E KEITH CO	3,390.78
02/15/11	BIG COUNTRY WATERWORKS INC	13,560.00
02/15/11	CALTECH SOFTWARE SYSTEMS INC	4,210.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/15/11	CARLO ENTERPRISES INC.	16,990.75
02/15/11	CAROLLO ENGINEERS	102,560.82
02/15/11	CHECKSTAR	8,220.44
02/15/11	CONCHO VALLEY ELECTRIC	10,338.98
02/15/11	CSG SYSTEMS, INC	15,945.60
02/15/11	CTWP	4,972.26
02/15/11	DARNELL & DICKSON	47,084.75
02/15/11	DELEK MARKETING & SUPPLY LP	42,198.87
02/15/11	DELL MARKETING LP/ROUND ROCK	5,430.07
02/15/11	DPC INDUSTRIES, INC	9,381.25
02/15/11	EI2 DISTRIBUTION	51,833.86
02/15/11	FARMER'S DAUGHTER	3,170.92
02/15/11	GPC SERVICES	5,269.09
02/15/11	ADS ENVIRONMENTAL SERVICES INC	12,365.47
02/15/11	INSIGHT PUBLIC SECTOR	91,488.70
02/15/11	ITT WATER & WASTEWATER U.S.A	5,863.00
02/15/11	JIM BASS FORD INC	60,009.00
02/15/11	KSA ENGINEERS, INC	12,341.76
02/15/11	KSAN TV	3,930.00
02/15/11	LEE MIDDLE SCHOOL	2,875.94
02/15/11	MORRISON SUPPLY CO	4,487.49
02/15/11	REGAL OIL INC	6,516.31
02/15/11	SHANNON MEDICAL CTR/INS CLAIMS	2,947.67
02/15/11	SUPERIOR SERVICES	4,612.87
02/15/11	TOM GREEN COUNTY APPRAISAL	61,001.00
02/15/11	TOM GREEN COUNTY JAIL	5,535.00
02/15/11	TRASHAWAY SERVICE LF	11,382.27
02/15/11	TRASHAWAY/DUNCAN #691	6,047.08
02/15/11	VARSITY CONTRACTORS INC	6,365.00
02/15/11	STEVE BELL	625.58
02/15/11	DR GORDY DAY	56.91
02/15/11	CHARLES HARKER, TIBS	161.61
02/15/11	ROBERT H LEGRAND MD	873.03
02/15/11	MARTHA MCANDREWS	338.45
02/15/11	PEDRO REVIRA	416.57
02/15/11	PAUL RODRIGUEZ	335.45
02/15/11	SHANNON CLINIC	1,847.21
02/15/11	SHANNON CLINIC-RP	133.59
02/15/11	GERALD SPAVINS REIMB	67.00
02/15/11	STONE RIVER PHARMACY SOLUTIONS	63.83
02/15/11	KENNETH W. WALCOTT, CRNA	344.03

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/15/11	WALGREEN CO 04513	308.44
02/15/11	WILLIAMS TROTTER & ASSOC	34.25
02/15/11	MCMANUS, KAREL G	7.91
02/15/11	ROCKIN-J PROPERTIES	89.51
02/15/11	ADVANCED SERVICE GROUP INC	65.00
02/15/11	TONY ALLEN	100.00
02/15/11	ANCHONDO, DEMETRIO	61.00
02/15/11	BILLING & RECEIPTS DEPARTMENT	96.99
02/15/11	BERT BUTLER	280.00
02/15/11	CHRIS CARDENAS	80.00
02/15/11	CARLO ENTERPRISES INC.	936.75
02/15/11	BRANDELL S COLLINS	380.00
02/15/11	DAWSON, TRAVIS	60.00
02/15/11	MATTHEW ELIZONDO	320.00
02/15/11	T J EVERITT	40.00
02/15/11	FAIRMOUNT TRUST	1,000.00
02/15/11	GIDDINGS, WAYNE	140.00
02/15/11	JACKIE HALLMARK	30.97
02/15/11	HILLARY SHURTLEFF	75.00
02/15/11	AMBER HINOJOS	80.00
02/15/11	SARA HOOKER	160.00
02/15/11	CHARLES HUDSON	60.00
02/15/11	ROBERT HUMMINGBIRD	136.00
02/15/11	IACP	120.00
02/15/11	REBECCA JACQUEZ	42.40
02/15/11	JOEL GUERRERO	75.00
02/15/11	NICKY JOHNSON	180.00
02/15/11	JOSIAH HERNANDEZ	75.00
02/15/11	ROY MARTINEZ	61.00
02/15/11	VICKIE MARTINEZ	60.28
02/15/11	SHAE MCCLURE	528.75
02/15/11	CHRIS MOODY	100.00
02/15/11	ASHLEY PAINTER	90.00
02/15/11	CHRISTENE PAULIN	88.00
02/15/11	KRISTAL PEREZ	130.00
02/15/11	POSTMASTER	185.00
02/15/11	R.M. ELECTRICAL CONTRACTOR, IN	2,453.06
02/15/11	DAVID RIVERA	80.00
02/15/11	PETE ROMERO	20.00
02/15/11	JD SAENZ	60.00
02/15/11	RUDY SANCHEZ	250.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/15/11	BRIAN JOHN SULLIVAN	200.00
02/15/11	CATHERINE TAYLOR	42.84
02/15/11	TRINA MEDELLIN	75.00
02/15/11	AUDREY TRUELOVE	188.94
02/15/11	TEXAS COMPTROLLER OF PUBLIC AC	100.00
02/15/11	TYMN COMBEST	82.76
02/15/11	UTILITY BILLING	390.60
02/15/11	MARYANN VASQUEZ	114.00
02/15/11	WILL WILDE	351.93
02/15/11	AAAE	2,100.00
02/15/11	ABM JANITORIAL SERVICES	300.00
02/15/11	AIRGAS SOUTHWEST INC.	494.41
02/15/11	AMERICAN INSURANCE SERVICES	105.70
02/15/11	THE BANK OF NEW YORK	800.00
02/15/11	BLUEBONNET CHAPTER	20.00
02/15/11	CALENCE LLC	319.80
02/15/11	CAN-DOO BUDGET RENTALS	126.80
02/15/11	CDW GOVERNMENT INC	402.18
02/15/11	CHECKPRO	511.60
02/15/11	CHECKS	577.42
02/15/11	CTWP LEASING	1,504.83
02/15/11	DOMINO'S PIZZA / INSF CKS	65.48
02/15/11	EVINS TEMPORARIES	987.50
02/15/11	FEDERAL EXPRESS CORP	123.08
02/15/11	GEMPLER'S	1,478.85
02/15/11	HACH COMPANY INC	105.70
02/15/11	LEE WAYNE CORPORATION	1,310.35
02/15/11	HEB CHECK SERVICES	1,409.28
02/15/11	IDEXX DISTRIBUTION CORP	424.35
02/15/11	INFOPRINT SOLUTIONS CO	2,170.56
02/15/11	INSTACHECK/CHECKSTAR	1,095.39
02/15/11	JJ FUESSEL	20.00
02/15/11	LABOR READY INC	1,192.39
02/15/11	RON MAPEL	405.20
02/15/11	MEDELA INC	620.58
02/15/11	MVBA LAW FIRM	222.81
02/15/11	SAN ANGELO SECURITY SERVICE	1,280.00
02/15/11	SAN ANGELO STANDARD TIMES/SCRI	574.20
02/15/11	SAN ANGLEO STANDARD TIMES/ADV	1,817.97
02/15/11	SPL INC	292.50
02/15/11	STERICYCLE	267.17

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/15/11	SUDDEN LINK	2,025.94
02/15/11	TEXAS MARSHAL ASSOCIATION	60.00
02/15/11	TEXAS MUNICIPAL COURTS ASSOC	150.00
02/15/11	TEXAS POLICE CHIEFS ASSOCIATIO	132.00
02/15/11	TMCCP	30.00
02/15/11	UNIFIRST CORPORATION	601.50
02/15/11	UNITED PARCEL SERVICE	27.02
02/15/11	VERICHECK	194.25
02/15/11	VERIZON SOUTHWEST INC	154.06
02/15/11	W W GRAINGER INC	1,844.80
02/15/11	WEST TEXAS GAS INC (LOCAL)	618.18
02/15/11	WEST TEXAS GAS INC (LOCAL)	74.80
02/15/11	ACCURATE BUSINESS MACHINES	295.00
02/15/11	ALL AMERICAN CHRYSLER DODGE OF	545.09
02/15/11	ALL-TEX IRRIGATION & SUPPLY	11.90
02/15/11	AMERICAN RV AND SUPPLY CO	72.00
02/15/11	AMERICAN SALES & SERVICE INC	602.00
02/15/11	AMERICAN TIRE DISTRIBUTORS INC	637.80
02/15/11	AMERIPRIDE/ODESSA	836.38
02/15/11	ANGELO ARCHIVES & SECURITY INC	1,773.35
02/15/11	ANGELO AWARDS	60.75
02/15/11	ANGELO BOLT & INDUSTRIAL INC	2,348.55
02/15/11	ANGELO GLASS & MIRROR	8.87
02/15/11	ANGELO PLUMBING SUPPLY	1,165.51
02/15/11	ANGELO TIRE & ALIGNMENT LLC	119.95
02/15/11	ANITA GONZALES	10.00
02/15/11	ARMSTRONG ELECTRICAL SUPPLY CO	47.93
02/15/11	ASCO/ ASSOCIATED SUPPLY CO INC	256.20
02/15/11	B & W TRAILER COMPANY INC	227.31
02/15/11	BELSON OURDOOR, INC	1,636.00
02/15/11	BES TEX SALES CO	13.89
02/15/11	BORDER STATES IND INC	322.94
02/15/11	BRANDON & CLARK INC	881.73
02/15/11	BRAZOS TECHNOLOGY CORP	205.00
02/15/11	BROTHERTON PRODUCE	368.50
02/15/11	CAIN ELECTRICAL SUPPLY CORP	229.17
02/15/11	DANIEL CARDENAS	250.00
02/15/11	CENTURY TRAILER OF SAN ANGELO	88.52
02/15/11	CISCO EQUIPMENT	21.12
02/15/11	CITY JANITORIAL SUPPLY	419.92
02/15/11	CITY LUMBER & WHOLESALE	1,534.23

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/15/11	CONCHO BUSINESS SOLUTIONS	1,465.86
02/15/11	CONCHO POWER EQUIPMENT	497.18
02/15/11	CONCHO VALLEY DOOR INC	1,968.75
02/15/11	CONCHO VALLEY REGIONAL FOOD B	70.20
02/15/11	CONSTRUCTION SERVICES	892.50
02/15/11	CORLEY FREIGHTLINER INC	962.36
02/15/11	CROSS TEXAS SUPPLY LLC	1,709.58
02/15/11	CRUSHED STONE & ASPHALT	1,353.05
02/15/11	D & M OUTDOOR EQUIPMENT	15.92
02/15/11	DAVID CASAREZ	20.00
02/15/11	DEAN'S MARINE INC	8.99
02/15/11	DIX KEY SHOP	263.00
02/15/11	E & R SUPPLY	195.49
02/15/11	ELECTRICAL BY DEB	66.58
02/15/11	ELLIOTT ELECTRIC SUPPLY	369.99
02/15/11	ENER-TEL SERVICES INC	95.00
02/15/11	FISHER SCIENTIFIC CO	545.48
02/15/11	FLEETPRIDE, INC	13.56
02/15/11	FLIGHTVIEW INC	275.00
02/15/11	FORD RANCH	377.00
02/15/11	FOSTER COMMUNICATIONS	310.00
02/15/11	GAGE VAN HORN & ASSOCIATES INC	739.18
02/15/11	GARVER ENGINEERS LLC	294.73
02/15/11	GEAR CLEANING SOLUTIONS, LLC	192.03
02/15/11	GENESIS LAMP CORPORATION	284.53
02/15/11	GEORGETOWN SHIRT COMPANY	1,183.46
02/15/11	GREG PIERCE CONSTRUCTION	420.00
02/15/11	GROSH SCENIC RENTAL	510.85
02/15/11	GUNTER WHOLESAL	414.62
02/15/11	HAWKINS BATTERY SHOP	920.70
02/15/11	HOLIDAY CLEANERS	22.28
02/15/11	HOUSE OF CHEMICALS INC	880.48
02/15/11	INDECO INDUSTRIAL ELECTRIC CO	307.35
02/15/11	INDUSTRIAL PRODUCTION SERVICES	830.00
02/15/11	INGRAM CONCRETE LLC	187.50
02/15/11	J & N TACTICAL	732.00
02/15/11	JIM BASS FORD INC	861.30
02/15/11	KELLY MOORE PAINT	215.03
02/15/11	KIDY TV	155.00
02/15/11	LEXIS NEXIS	50.00
02/15/11	MACAULAY CONTROLS COMPANY	573.68

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/15/11	MARY G SALTARELLI	1,200.00
02/15/11	MASSEY BALENTINE & PSENCIK,P.C	1,386.79
02/15/11	MAYFIELD PAPER COMPANY INC	1,501.63
02/15/11	MCCOYS BUILDING SUPPLY	20.95
02/15/11	MILLER UNIFORMS & EMBLEMS, INC	848.44
02/15/11	MR BOOTS	159.00
02/15/11	NAPA AUTO PARTS	67.95
02/15/11	O'REILLY AUTO PARTS/ N. BRYAN	55.89
02/15/11	PRO AUTO SUPPLY	625.51
02/15/11	PURVIS INDUSTRIES LTD	401.72
02/15/11	R.J.THOMAS MFG. CO. INC.	135.30
02/15/11	RANGEL PRINTING	112.62
02/15/11	REAL COMP	99.00
02/15/11	ROBERTS TRUCK CENTER	210.75
02/15/11	SAM'S CLUB DIRECT	84.54
02/15/11	SAN ANGELO FAMILY MAGAZINE	350.00
02/15/11	SCHNEIDER DISTRIBUTING COMPANY	45.50
02/15/11	SECURED DOCUMENT SHREDDING INC	545.00
02/15/11	STEPHEN SEIFERT M.D.	1,916.67
02/15/11	SHAWNA HALE	200.00
02/15/11	SHERRI TIPTON	100.00
02/15/11	SHI GOVERNMENT SOLUTIONS	45.00
02/15/11	SHIPPING POINT	20.55
02/15/11	SHIRLEY'S AUTO REPAIR INC	1,329.00
02/15/11	SOUTHWEST DELI GROUP	122.85
02/15/11	STACY LOFLIN	20.00
02/15/11	STRIBLING-PROBANDT APPRAISALS	1,600.00
02/15/11	TERRY R. FUESSEL	280.00
02/15/11	TEXAS MUNICIPAL EQUIPMENT LLC	238.44
02/15/11	THE PAIGE COMPANY, INC	1,410.00
02/15/11	THREE RIVERS AUTO SUPPLY	1,637.72
02/15/11	THREE RIVERS GLASS &	1,377.44
02/15/11	TOTAL OFFICE SOLUTION OF WEST	32.70
02/15/11	TRIPLE D PUMP CO INC	800.00
02/15/11	TYLER TECHNOLOGIES-INCODE DIVI	316.05
02/15/11	WARREN CAT	13.00
02/15/11	WEATHERSBEE ELECTRIC CO INC	97.76
02/15/11	WEST TEXAS BEARING AND SUPPLY	34.43
02/15/11	WEST TEXAS FIRE EXTINGUISHER	939.61
02/15/11	WEST TEXAS REHAB CENTER INS	1,150.00
02/15/11	WEST TEXAS STEEL & SUPPLY INC	703.69

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/15/11	WESTERN MARKETING INC	1,324.92
02/15/11	WESTERN PRINTING COMPANY	230.00
02/15/11	WESTLAKE HARDWARE	1,538.74
02/15/11	AFLAC	3,399.45
02/15/11	AMERITAS LIFE INS CORP-EYE CAR	2,455.92
02/15/11	BENEVOLENT FUND	114.00
02/15/11	CITY OF SAN ANGELO COMBINED FD	342,327.59
02/15/11	COMMUNITY HEALTH CLUB OF SA	608.55
02/15/11	MADISON NATIONAL LIFE	5,535.06
02/15/11	MISC VENDOR - DEDUCTIONS	860.00
02/15/11	NATIONWIDE RETIREMENT SOLUTION	2,111.91
02/15/11	OFFICE OF THE STANDING	679.00
02/15/11	PRE-PAID LEGAL SERVICES, INC.	808.57
02/15/11	S A C O P	1,715.00
02/15/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,797.26
02/15/11	SAN ANGELO FEDERAL CREDIT UNIO	47,324.00
02/15/11	SAN ANGELO FIREMENS R & R	132,644.87
02/15/11	SAN ANGELO NATIONAL BANK	37.50
02/15/11	SAN ANGELO POLICE ASSOCIATION	1,159.00
02/15/11	SAPO PAC	143.50
02/15/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
02/15/11	TEXAS MUNICIPAL RETIREMENT SYS	290,023.33
02/15/11	TGSLC	211.71
02/15/11	TOTAL BENEFIT SOLUTIONS	1,026.11
02/15/11	U S DEPARTMENT OF EDUCATION	108.68
02/15/11	UNION BANK OF CALIFORNIA	1,834.70
02/15/11	UNITED CONCORDIA DENTAL	14,928.06
02/15/11	UNITED WAY OF TOM GREEN COUNTY	2,828.49
02/15/11	UNUM PROVIDENT	115.25
02/15/11	CITY OF SAN ANGELO PAYROLL	117,719.11
02/15/11	SAN ANGELO NATIONAL BANK	904,519.79
02/15/11	SAN ANGELO NATIONAL BANK	7,869.16
02/15/11	SAN ANGELO NATIONAL BANK	299,741.40
02/15/11	CITY OF SAN ANGELO PAYROLL	2,199,561.02
02/15/11	OFFICE OF THE ATTORNEY GENERAL	13,830.05
02/17/11	AMERICAN ADMINISTRATIVE GROUP	2,448.90
02/18/11	THE BANK OF NEW YORK	1,357,900.00
02/18/11	THE BANK OF NEW YORK	316,675.63
02/18/11	THE BANK OF NEW YORK	1,089,796.88
02/18/11	THE BANK OF NEW YORK	874,525.00
02/18/11	BLUE CROSS BLUE SHIELD/DALLAS	37,128.62

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/18/11	BLUE CROSS BLUE SHIELD/DALLAS	51,627.38
02/18/11	BLUE CROSS BLUE SHIELD/DALLAS	71,265.60
02/18/11	BLUE CROSS BLUE SHIELD/DALLAS	35,470.34
02/22/11	GONZALEZ, HOMERO M	7.58
02/22/11	SELBERA, ANNA	20.90
02/22/11	ROBERT MCCORMICK	10.02
02/22/11	JOE ANGEL MARTINEZ JR	25.00
02/22/11	JOSHUA FLORES	3.00
02/22/11	ELIZABETH MATTHEWS	967.50
02/22/11	A & A NURSESTAFF INC	6,976.13
02/22/11	ATMOS ENERGY	11,263.78
02/22/11	B & R CONSTRUCTION	11,385.00
02/22/11	BIGGS & MATHEWS ENVIRONMENTAL	27,710.00
02/22/11	CASCO INDUSTRIES INC	8,800.00
02/22/11	CHECKSTAR	5,840.65
02/22/11	CROSS TEXAS SUPPLY LLC	4,539.89
02/22/11	CRUSHED STONE & ASPHALT	3,657.84
02/22/11	CUSTOM CONVEYOR CORP	2,755.20
02/22/11	DELEK MARKETING & SUPPLY LP	42,667.04
02/22/11	DUNCAN K FISCHER MD	2,705.00
02/22/11	GALILEE COMMUNITY DEVELOPMENT	25,839.97
02/22/11	GALILEE COMMUNITY DEVELOPMENT	13,984.90
02/22/11	GARCO CONTRACTING CO INC	19,950.00
02/22/11	GOODYEAR SERVICE STORES	4,670.00
02/22/11	HOLLOMAN CORPORATION	646,329.98
02/22/11	JIM BASS FORD INC	21,292.00
02/22/11	MCLAUGHLIN ADVERTISING	5,106.23
02/22/11	MHMR SERVICES FOR THE CONCHO	4,253.00
02/22/11	MORRISON SUPPLY CO	6,315.52
02/22/11	MYERS DRUG	2,595.27
02/22/11	PSS WEST TEXAS	2,674.48
02/22/11	REBUILDING TOGETHER	5,646.39
02/22/11	REGAL OIL INC	4,703.10
02/22/11	SAN ANGELO MEDICAL CENTER	4,802.43
02/22/11	SAN ANGELO SECURITY SERVICE	8,354.75
02/22/11	SCHNEIDER DISTRIBUTING COMPANY	5,079.74
02/22/11	STODDARD CONSTRUCTION MGMT, IN	567,421.43
02/22/11	SUPERIOR SERVICES	2,633.00
02/22/11	TOM GREEN COUNTY TREASURER	4,210.50
02/22/11	UPPER COLORADO RIVER AUTHORITY	51,775.48
02/22/11	VERIZON-WIRELESS	5,835.59

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/22/11	JASON M DEFEE M.D., P.A.	70.02
02/22/11	EMPI INC	75.56
02/22/11	FORTE INC	888.00
02/22/11	CHARLES HARKER, TIBS	161.61
02/22/11	MARTHA MCANDREWS	241.75
02/22/11	METROPLEX PAIN MANAGEMENT, PA	499.92
02/22/11	METROPLEX SURGICARE PARTNERS	1,290.04
02/22/11	PAUL RODRIGUEZ	335.45
02/22/11	SAN ANGELO MEDICAL CENTER	79.19
02/22/11	SAN ANGELO RADIOLOGIST	18.67
02/22/11	SHANNON CLINIC	1,826.98
02/22/11	SHANNON CLINIC-RP	101.89
02/22/11	SHANNON MEDICAL CTR/INS CLAIMS	905.88
02/22/11	AAA REAL ESTATE INVESTMENTS	49.31
02/22/11	BATTERIES PLUS SAN ANGELO	148.96
02/22/11	BRADY, PAUL	11.83
02/22/11	CONCHO VALLEY CENTER FOR	34.63
02/22/11	DEL MAR APARTMENTS	876.32
02/22/11	DURST, LYNWOOD	46.04
02/22/11	EADY, ASHLEY	50.07
02/22/11	JENSEN, DAVID	140.16
02/22/11	MANNING, TRACY D	17.73
02/22/11	MEEKS, MICHAEL J	25.23
02/22/11	MORGAN, MATT T	52.24
02/22/11	MOSLEY, ROBERT	23.33
02/22/11	NUTT, JOEL G	19.14
02/22/11	PANNELL, PRESTON J	65.00
02/22/11	PETET, GARY DEAN	71.63
02/22/11	PROEHL, ROBERT L	20.00
02/22/11	SPECK, LENAL M	15.84
02/22/11	SPICER, STUART T	19.14
02/22/11	VAN DOOZER, LARRY L	2.28
02/22/11	WILD ROSE NIGHT CLUB	42.45
02/22/11	AAAE SOUTH CENTRAL CHAPTER	1,500.00
02/22/11	ROBERT ALDRETE	434.00
02/22/11	AMERICAN WATER WORKS ASSOC	182.00
02/22/11	BANISTER PLUMBING & HEATING	400.45
02/22/11	ROBERT BLUTHARDT	48.08
02/22/11	LINDA CLIFTON	108.63
02/22/11	CLINT DENSON	31.00
02/22/11	DOUG COOPER	29.30

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/22/11	CORY MOORE	150.00
02/22/11	MICHAEL DANE	95.19
02/22/11	DIANA FAULKNER	434.00
02/22/11	DPS GENERAL SERVICES BUREAU	225.00
02/22/11	DAWN DUSEK	30.09
02/22/11	STEPHANIE COLLINS	250.00
02/22/11	DEVIN HENDERSON	1,000.00
02/22/11	LAURA BROOKS	465.75
02/22/11	LEARN	395.00
02/22/11	GILLIAN MACKENZIE	36.72
02/22/11	OLSON, DAVID	168.34
02/22/11	PETRA ORROSQUIETA	14.28
02/22/11	ANITA SAVALA	47.18
02/22/11	SUPERIOR SERVICES	2,200.67
02/22/11	TEXAS COMMISSION ON FIRE	280.00
02/22/11	TEXAS ENGINEERING EXT SERVICE	185.00
02/22/11	TEXAS POLICE CHIEFS ASSOCIATIO	550.00
02/22/11	TOM GREEN CNTY DISTRICT CLERK	377.25
02/22/11	TOM GREEN COUNTY APPRAISAL	983.03
02/22/11	TOM GREEN COUNTY SHERIFF	202.91
02/22/11	LARONDA TRAMMEL	131.25
02/22/11	TX COMMISSION ON ENVIRONMENTAL	2,015.00
02/22/11	A-1 MARKET INSF	69.64
02/22/11	AIRGAS SOUTHWEST INC.	655.31
02/22/11	ALFREDO N. BERSOSA	350.00
02/22/11	CAN-DOO BUDGET RENTALS	287.40
02/22/11	CHECKMATE COLLECTIONS	32.06
02/22/11	CHECKPRO	363.78
02/22/11	CHECKS	936.28
02/22/11	CONCHO VALLEY ELECTRIC	80.71
02/22/11	CONCHO VALLEY RSVP	60.00
02/22/11	CONCHO VALLEY VETERINARY EMERG	485.49
02/22/11	CTWP LEASING	1,277.51
02/22/11	DIALTONE SERVICES L.P.	10.47
02/22/11	EXPERIAN	144.16
02/22/11	FEDERAL EXPRESS CORP	5.59
02/22/11	HEB CHECK SERVICES	1,379.92
02/22/11	HORIZONS TRAVEL	429.00
02/22/11	INSTACHECK/CHECKSTAR	2,168.02
02/22/11	INTERNATIONAL CODE COUNCIL INC	42.00
02/22/11	LEXIS NEXIS	30.64

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/22/11	NAACP	20.00
02/22/11	PLATINUM EDUCATIONAL GROUP	240.00
02/22/11	SAN ANGELO CHAMBER OF COMMERCE	45.00
02/22/11	SAN ANGELO STANDARD TIMES/ADV	212.28
02/22/11	STAFFING GROUP	940.03
02/22/11	SUDDEN LINK	70.94
02/22/11	SUPERMEDIA LLC	27.75
02/22/11	TERMINIX INTERNATIONAL	52.00
02/22/11	TESSCO	931.86
02/22/11	TOM GREEN COUNTY CLERK	20.00
02/22/11	TRASHAWAY/DUNCAN #691	760.99
02/22/11	VERICHECK	636.42
02/22/11	VULCAN MATERIALS COMPANY	1,351.46
02/22/11	W W GRAINGER INC	496.30
02/22/11	WEST GROUP	1,567.00
02/22/11	ADVANCED SERVICE GROUP INC	130.00
02/22/11	AJ KOLLMYER & SON CORP	95.04
02/22/11	ALL-TEX IRRIGATION & SUPPLY	42.64
02/22/11	AMERICAN CEMETERY SUPPLIES INC	83.24
02/22/11	AMERICAN PLUS INC	500.00
02/22/11	AMERICAN TIRE DISTRIBUTORS INC	932.03
02/22/11	AMERIPRIDE/ODESSA	48.44
02/22/11	ANGELO BOLT & INDUSTRIAL INC	416.87
02/22/11	ANGELO PLUMBING SUPPLY	248.77
02/22/11	ANGELO TIRE & ALIGNMENT LLC	74.95
02/22/11	B & W TRAILER COMPANY INC	6.50
02/22/11	BATTERIES PLUS, INC	59.95
02/22/11	BES TEX SALES CO	343.00
02/22/11	BOB HOWARD PARTS DIST CENTER	543.02
02/22/11	BORDER STATES IND INC	464.40
02/22/11	AMBER CHRISTENSEN	120.00
02/22/11	CITY LUMBER & WHOLESALE	714.45
02/22/11	CONCHO BUSINESS SOLUTIONS	1,239.26
02/22/11	CONCHO VALLEY DOOR INC	311.20
02/22/11	CONEXION HISPANA	1,000.00
02/22/11	CONSTRUCTION SERVICES	437.50
02/22/11	CORLEY FREIGHTLINER INC	172.93
02/22/11	CTWP	1,646.79
02/22/11	DIX KEY SHOP	45.50
02/22/11	E & R SUPPLY	347.08
02/22/11	ELECTRICAL BY DEB	79.77

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/22/11	FLEETPRIDE, INC	70.51
02/22/11	G A AUTO GLASS OF SAN ANGELO	40.00
02/22/11	GENTLE TOUCH AUTO WASH	7.50
02/22/11	GENTLE TOUCH AUTO WASH #2	7.50
02/22/11	GUNTER WHOLESAL	84.75
02/22/11	STEVE HAIDINGER	40.00
02/22/11	HALFMANN APPRAISALS	500.00
02/22/11	HAWKINS BATTERY SHOP	256.88
02/22/11	HEALTHSMART BENEFIT SOLUTIONS	246.00
02/22/11	HOUSE OF CHEMICALS INC	216.83
02/22/11	HUBERT RESOURCE MARKETING	698.72
02/22/11	INDUSTRIAL DISPOSAL SUPPLY CO.	483.73
02/22/11	JIM BASS FORD INC	638.21
02/22/11	STACIE JONES	80.00
02/22/11	JULIO'S CORN CHIPS	332.88
02/22/11	KELLY MOORE PAINT	76.31
02/22/11	KEN POLLARD	117.00
02/22/11	KENNETH PHILLIPS	26.50
02/22/11	KERRVILLE BUS COMPANY INC	54.00
02/22/11	LA LECHE LEAGUE INTL	155.23
02/22/11	LACAL EQUIPMENT INC	125.08
02/22/11	LLOYD,GOSSELINK,BLEVINS,	1,548.32
02/22/11	MACHINE WORK	578.60
02/22/11	MAGDALENO SUNIGA JR	36.90
02/22/11	STEPHANIE MANUEL	241.50
02/22/11	SHAWNDEE ASHLEY MASTERS	45.00
02/22/11	MATTHIES HAAS	50.00
02/22/11	MAYFIELD PAPER COMPANY INC	226.19
02/22/11	MILLER UNIFORMS & EMBLEMS, INC	290.80
02/22/11	MONTE'S ALTERATIONS	223.00
02/22/11	MUNICIPAL WATER WORKS SUPPLY L	1,675.80
02/22/11	OLD DOMINION	569.18
02/22/11	OPTICAL PRESCRIPTION	195.00
02/22/11	PAINT SPECIALTY CO	35.88
02/22/11	PIONEER TERMITE & PEST CONTROL	80.00
02/22/11	PRO AUTO SUPPLY	379.18
02/22/11	PRODUCTIVITY CENTER INC	295.00
02/22/11	PUBLIC AGENCY RETIREMENT SERVI	300.00
02/22/11	RANGEL PRINTING	525.95
02/22/11	FRANK RODRIGUEZ	58.00
02/22/11	SAN ANGELO RADIOLOGIST	1,037.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/22/11	THE SHAVER COMPANY	1,425.00
02/22/11	SOUTHLAND SUPPLY	436.25
02/22/11	STRIPES	142.27
02/22/11	SUTPHEN TOWERS INC	1,200.00
02/22/11	THREE RIVERS AUTO SUPPLY	814.95
02/22/11	THREE RIVERS GLASS &	21.95
02/22/11	TRACY W BRAZIEL	15.00
02/22/11	TRISTEM, LTD.	189.85
02/22/11	TW MEDICAL VETERINARY SUPPLY	313.75
02/22/11	VARSITY CONTRACTORS INC	300.00
02/22/11	AUDRA VELEZ	86.50
02/22/11	WATER BARREL	204.00
02/22/11	WEST TEXAS FIRE EXTINGUISHER	491.52
02/22/11	WEST TEXAS STEEL & SUPPLY INC	455.03
02/22/11	WESTERN WOOL AND MOHARI CO	380.00
02/22/11	WESTLAKE HARDWARE	529.72
02/22/11	3D'S PLUMBING&CONTRACTING INC	740.35
02/22/11	DEVELOPMENT CORPORATION	734,213.49
02/23/11	PROEHL, ROBERT L	85.00
02/24/11	GLAZER'S WHOLESALE DRUG CO, IN	69,598.57
02/28/11	AFLAC	3,356.67
02/28/11	AMERITAS LIFE INS CORP-EYE CAR	2,491.80
02/28/11	BENEVOLENT FUND	114.00
02/28/11	CITY OF SAN ANGELO COMBINED FD	53,902.11
02/28/11	COMMUNITY HEALTH CLUB OF SA	608.55
02/28/11	MADISON NATIONAL LIFE	3,979.54
02/28/11	NATIONWIDE RETIREMENT SOLUTION	2,211.91
02/28/11	OFFICE OF THE STANDING	679.00
02/28/11	PRE-PAID LEGAL SERVICES, INC.	808.57
02/28/11	S A C O P	1,715.00
02/28/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,797.26
02/28/11	SAN ANGELO FEDERAL CREDIT UNIO	40,947.61
02/28/11	SAN ANGELO FIREMENS R & R	131,040.18
02/28/11	SAN ANGELO NATIONAL BANK	37.50
02/28/11	SAN ANGELO POLICE ASSOCIATION	1,159.00
02/28/11	SAPO PAC	138.50
02/28/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
02/28/11	TEXAS MUNICIPAL RETIREMENT SYS	292,172.19
02/28/11	TGSLC	211.71
02/28/11	TOTAL BENEFIT SOLUTIONS	1,026.11
02/28/11	U S DEPARTMENT OF EDUCATION	108.68

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/28/11	UNION BANK OF CALIFORNIA	1,662.34
02/28/11	UNITED CONCORDIA DENTAL	4,890.04
02/28/11	UNITED WAY OF TOM GREEN COUNTY	2,809.85
02/28/11	UNUM PROVIDENT	115.25
02/28/11	CITY OF SAN ANGELO PAYROLL	121,198.70
02/28/11	SAN ANGELO NATIONAL BANK	909,449.46
02/28/11	SAN ANGELO NATIONAL BANK	8,019.16
02/28/11	SAN ANGELO NATIONAL BANK	301,519.50
02/28/11	CITY OF SAN ANGELO PAYROLL	1,903,084.75
02/28/11	OFFICE OF THE ATTORNEY GENERAL	13,830.56
03/01/11	GRAMMYS CORNER	14.61
03/01/11	JONES, ASHLEY M	23.04
03/01/11	ASHLAND INC	10,980.00
03/01/11	ATMOS ENERGY	6,453.73
03/01/11	BEN E KEITH CO	4,371.76
03/01/11	BUSINESS & PROFESSIONAL SVC	26,458.84
03/01/11	CARLO ENTERPRISES INC.	18,382.50
03/01/11	CHAMELEON INDUSTRIES, INC	12,918.30
03/01/11	CISCO EQUIPMENT	267,549.00
03/01/11	CONSTRUCTION RENT-A-FENCE	51,383.00
03/01/11	DEAN & DEAN	3,223.33
03/01/11	DELEK MARKETING & SUPPLY LP	43,696.51
03/01/11	DIRECT ENERGY	240,206.44
03/01/11	DPC INDUSTRIES, INC	4,044.00
03/01/11	DURO LAST ROOFING INC	75,758.39
03/01/11	FAA/MMAC	556,508.00
03/01/11	FISHER SCIENTIFIC CO	7,308.51
03/01/11	JPMORGAN CHASE BANK	33,885.38
03/01/11	KEMIRA WATER SOLUTIONS, INC	3,443.16
03/01/11	KSA ENGINEERS, INC	47,178.88
03/01/11	LAB CORP	5,069.39
03/01/11	LACY & CO REALTY	5,580.00
03/01/11	KENNETH LANDON	7,175.00
03/01/11	MORRISON SUPPLY CO	2,951.89
03/01/11	SAN ANGELO VETERINARY HOSPITAL	3,770.00
03/01/11	SCHNEIDER DISTRIBUTING COMPANY	3,069.90
03/01/11	SHANNON MEDICAL CTR/INS CLAIMS	5,910.28
03/01/11	SIDDONS FIRE APPARATUS INC	10,091.62
03/01/11	SIEMENS ENERGY & AUTOMATION	6,056.00
03/01/11	SNR TECHNOLOGIES	200,005.00
03/01/11	SPRINT	4,299.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/01/11	THREE RIVERS AUTO SUPPLY	2,517.79
03/01/11	TOM GREEN CNTY DISTRICT CLERK	3,220.13
03/01/11	TOM GREEN COUNTY APPRAISAL	3,711.36
03/01/11	TOM GREEN COUNTY ELECTIONS ADM	34,837.39
03/01/11	WEST TEXAS GAS INC (LOCAL)	4,187.45
03/01/11	CHARLES HARKER, TIBS	161.61
03/01/11	ROBERT H LEGRAND MD	98.06
03/01/11	MYERS DRUG	611.93
03/01/11	PERMIAN CLAIM SERVICE	275.00
03/01/11	PAUL RODRIGUEZ	335.45
03/01/11	SAN ANGELO MEDICAL CENTER	159.26
03/01/11	SHANNON CLINIC	1,304.96
03/01/11	SHANNON CLINIC-RP	151.97
03/01/11	THERMOGENICS/BHC MEDICAL	75.56
03/01/11	BUSY BEE DAY CARE	59.36
03/01/11	GEORGE SHELTON PLUMBING	477.15
03/01/11	HAVINS, THOMAS BARR	13.94
03/01/11	INTRUSTED MINISTRIES	56.83
03/01/11	LE, TUNG QUANG	264.03
03/01/11	REBUILDING TOGETHER SAN ANGELO	72.68
03/01/11	STEPHENSON, LARRY D	20.25
03/01/11	TONY ALLEN	140.00
03/01/11	AMERICAN ASSOC OF NOTARIES	94.89
03/01/11	ROBERT BLUTHARDT	114.04
03/01/11	BERT BUTLER	160.00
03/01/11	CHRIS CARDENAS	400.00
03/01/11	ANDY CEDILLO	300.38
03/01/11	TERESA L COVEY	13.14
03/01/11	TOM DANIEL	434.91
03/01/11	DAWSON, TRAVIS	80.00
03/01/11	MATTHEW ELIZONDO	440.00
03/01/11	T J EVERITT	80.00
03/01/11	TONI FOX	61.25
03/01/11	FRED PRYOR SEMINARS	99.00
03/01/11	GIDDINGS, WAYNE	180.00
03/01/11	ELIZABETH GRINDSTAFF	114.14
03/01/11	MAXINE HAMILTON	18.87
03/01/11	RUSSELL HERNDON	93.00
03/01/11	AMBER HINOJOS	80.00
03/01/11	SARA HOOKER	120.00
03/01/11	MATTHEW HUMMINGBIRD	144.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/01/11	ROBERT HUMMINGBIRD	160.00
03/01/11	NICKY JOHNSON	200.00
03/01/11	DON MAYNARD	276.65
03/01/11	CHRIS MOODY	80.00
03/01/11	OLSON, DAVID	678.70
03/01/11	PETRA ORROSQUIETA	21.93
03/01/11	CHRISTENE PAULIN	80.00
03/01/11	PEDRO PAZ	61.00
03/01/11	KRISTAL PEREZ	100.00
03/01/11	DAVID PETTIGREW	60.00
03/01/11	POLICE PETTY CASH	93.00
03/01/11	POSTMASTER	2,000.00
03/01/11	KATHERINE RAINEY	26.75
03/01/11	JOHN RANGEL	112.00
03/01/11	PETE ROMERO	160.00
03/01/11	DAVID SAMANIEGO	60.00
03/01/11	SKILLPATH SEMINARS	149.00
03/01/11	WILLIAM SNELL	240.00
03/01/11	BRIAN JOHN SULLIVAN	230.00
03/01/11	TOM GREEN COUNTY SHERIFF	1,661.65
03/01/11	MORGAN TRAINER	125.00
03/01/11	MARYANN VASQUEZ	500.00
03/01/11	AIRGAS SOUTHWEST INC.	188.38
03/01/11	ANGELO WATER SERVICE CO	632.28
03/01/11	BALDWIN COOKE	160.28
03/01/11	CONCHO VALLEY ELECTRIC	313.75
03/01/11	CTWP LEASING	306.18
03/01/11	EXXON/MOBIL PROCESSING CENTER	96.10
03/01/11	FEDERAL EXPRESS CORP	238.03
03/01/11	HACH COMPANY INC	319.24
03/01/11	HOWARD COLLEGE	1,168.00
03/01/11	IDEXX DISTRIBUTION CORP	1,911.50
03/01/11	NTS COMMUNICATIONS	833.11
03/01/11	SACRED HEART CHURCH	425.00
03/01/11	SAN ANGELO STANDARD TIMES/ADV	272.93
03/01/11	SHELL CREDIT CARD CENTER	663.43
03/01/11	SMITH REAL ESTATE	400.00
03/01/11	SPORTS TURF MANAGERS ASSOCIATI	70.00
03/01/11	SUDDEN LINK	338.00
03/01/11	TERMINIX INTERNATIONAL	54.00
03/01/11	TEXAS DEPARTMENT OF TRANSPORTA	26.96

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/01/11	TEXAS RURAL WATER	2,340.00
03/01/11	TEXAS SCENIC COMPANY INC	346.00
03/01/11	TMCCP	85.00
03/01/11	TOM GREEN COUNTY CLERK	584.00
03/01/11	TRASHAWAY/DUNCAN #691	238.99
03/01/11	UNIFIRST CORPORATION	867.68
03/01/11	UNITED PARCEL SERVICE	40.54
03/01/11	USA BLUEBOOK	286.76
03/01/11	W W GRAINGER INC	673.64
03/01/11	WEST PUBLISHING CORP	577.50
03/01/11	A-TEX RESTAURANT SUPPLY INC	65.00
03/01/11	AAF INTERNATIONAL	354.45
03/01/11	ALL-TEX IRRIGATION & SUPPLY	157.03
03/01/11	AMERICAN TIRE DISTRIBUTORS INC	514.64
03/01/11	AMERIPRIDE/ODESSA	392.58
03/01/11	ANGELO AWARDS	108.00
03/01/11	ANGELO BOLT & INDUSTRIAL INC	89.29
03/01/11	ANGELO PLUMBING SUPPLY	1,463.84
03/01/11	ANGELO TIRE & ALIGNMENT LLC	137.45
03/01/11	APPLIED CONCEPTS INC	94.00
03/01/11	B & W TRAILER COMPANY INC	17.45
03/01/11	BOB HOWARD PARTS DIST CENTER	321.77
03/01/11	BORDER STATES IND INC	657.88
03/01/11	BROTHERTON PRODUCE	432.49
03/01/11	CACTUS COPY SYSTEMS INC	50.00
03/01/11	CAIN ELECTRICAL SUPPLY CORP	585.09
03/01/11	CANON USA/FACTORY SERVICE	294.00
03/01/11	CENTRAL HIGH SCHOOL	597.55
03/01/11	CENTURY TRAILER OF SAN ANGELO	11.95
03/01/11	CITY LUMBER & WHOLESALE	898.37
03/01/11	CONCHO BUSINESS SOLUTIONS	938.48
03/01/11	CONCHO POWER EQUIPMENT	159.45
03/01/11	CONCHO VALLEY DOOR INC	90.25
03/01/11	CORTESE FLAG & SILKSCREEN	235.00
03/01/11	CROSS TEXAS SUPPLY LLC	264.82
03/01/11	CTWP	279.78
03/01/11	DIX KEY SHOP	73.00
03/01/11	DONALD ARDREY	25.00
03/01/11	E & R SUPPLY	448.88
03/01/11	E C O	253.00
03/01/11	ECHO PUMP SERVICE INC	82.50

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/01/11	ELLIOTT ELECTRIC SUPPLY	348.75
03/01/11	ENNIS PAINT INC	1,883.64
03/01/11	ENVIRONMENTAL EXPRESS, INC	236.42
03/01/11	ENVIRONMENTAL RESEARCH ASSOC	492.26
03/01/11	FIRST TITLE CO	154.50
03/01/11	FLEETPRIDE, INC	13.03
03/01/11	FORD RANCH	455.00
03/01/11	G A AUTO GLASS OF SAN ANGELO	200.00
03/01/11	GEAR CLEANING SOLUTIONS, LLC	904.77
03/01/11	GENTLE TOUCH AUTO WASH #2	21.95
03/01/11	GINELDA LOPEZ	130.00
03/01/11	GOODYEAR SERVICE STORES	498.92
03/01/11	GPC SERVICES	201.52
03/01/11	GREEN MEADOW VETERINARY HOSP.	195.00
03/01/11	GUNTER WHOLESAL	408.99
03/01/11	HARRIS & HARRIS ATTORNEYS	250.00
03/01/11	HAWKINS BATTERY SHOP	270.07
03/01/11	HOUSE OF CHEMICALS INC	447.41
03/01/11	J & T'S WELDING, LLC	765.00
03/01/11	JAG WELDING & CONSTRUCTION	495.00
03/01/11	JENNIFER JUAREZ	325.00
03/01/11	JIM BASS FORD INC	157.35
03/01/11	JOHN TYDLASKA	113.26
03/01/11	JOHNNY SEMLINGER	25.00
03/01/11	KING CONSULTANTS INC	325.00
03/01/11	KINLOCH EQUIP & SUPPLY	390.65
03/01/11	L N G ENTERPRISES INC	12.00
03/01/11	LANDERS	4.02
03/01/11	LCRA ENVIRONMENTAL LAB SERVICE	461.00
03/01/11	MACHINE WORK	455.00
03/01/11	MAYFIELD PAPER COMPANY INC	167.56
03/01/11	MCCOYS BUILDING SUPPLY	274.90
03/01/11	MCGOWEN CATERING SERVICE	102.00
03/01/11	MILLER UNIFORMS & EMBLEMS, INC	712.96
03/01/11	MR BOOTS	260.00
03/01/11	NAPA AUTO PARTS	1,052.73
03/01/11	NORTH CENTRAL LABORATORIES	99.54
03/01/11	O'REILLY AUTO PARTS/ N. BRYAN	831.19
03/01/11	PATHMARK TRAFFIC PRODUCTS	295.00
03/01/11	PIONEER TERMITE & PEST CONTROL	74.00
03/01/11	PRO AUTO SUPPLY	206.20

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/01/11	PUMPS & CONTROLS	315.81
03/01/11	PURVIS INDUSTRIES LTD	1.65
03/01/11	RECON ENGINEERING, INC	250.00
03/01/11	REISNER AUTOMOTIVE	131.95
03/01/11	THE REPRODUCTION CENTER	24.00
03/01/11	SAFARILAND, LLC	516.52
03/01/11	SAN-TEX SERVICES INC	80.00
03/01/11	SEIDER MACHINE SHOP	300.00
03/01/11	INC. SEPARATION TECHNOLOGY	2,380.78
03/01/11	SHERWIN WILLIAMS	45.22
03/01/11	SHIPPING POINT	367.86
03/01/11	SHIRLEY'S AUTO REPAIR INC	1,732.85
03/01/11	DON SHORES	225.00
03/01/11	SOUTHLAND PARK OF ANGELO LP	50.00
03/01/11	SUPERIOR SERVICES	2,233.70
03/01/11	TEXAS GUN SHOP	74.90
03/01/11	TEXAS MULTI CHEM INC	835.00
03/01/11	THREE RIVERS GLASS &	19.95
03/01/11	TICKETS.COM	1,843.84
03/01/11	TOTAL OFFICE SOLUTION OF WEST	192.03
03/01/11	VARSITY CONTRACTORS INC	1,686.57
03/01/11	WATER BARREL	68.00
03/01/11	WEST TEXAS BEARING AND SUPPLY	501.50
03/01/11	WEST TEXAS FIRE EXTINGUISHER	1,629.39
03/01/11	WEST TEXAS GAS INC (LOCAL)	40.00
03/01/11	WESTERN MARKETING INC	805.98
03/01/11	WESTLAKE HARDWARE	212.33
03/01/11	3D'S PLUMBING&CONTRACTING INC	85.00
03/01/11	AMERICAN ADMINISTRATIVE GROUP	2,684.57
03/03/11	POSTMASTER	1,090.00
03/03/11	POSTMASTER	968.00
03/03/11	AMERICAN ADMINISTRATIVE GROUP	1,370.33
03/03/11	AMERICAN ADMINISTRATIVE GROUP	643.32
03/03/11	TEXSTAR	1,700,000.00
03/04/11	RAMONA RANGEL AND	4,874.94
03/08/11	BRANDENSTEIN, JEREMIAH J	9.40
03/08/11	MCCOLLUM, BRYAN L	11.12
03/08/11	ACME AUTO TOP & AWNING CO	3,974.00
03/08/11	AQUA METRIC SALES CO	6,453.90
03/08/11	AT&T	7,801.32
03/08/11	ATMOS ENERGY	8,152.44

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/08/11	BIG COUNTRY WATERWORKS INC	6,938.25
03/08/11	CASCO INDUSTRIES INC	2,958.00
03/08/11	CENTURY TRAILER OF SAN ANGELO	6,220.31
03/08/11	CHAMELEON INDUSTRIES, INC	3,028.43
03/08/11	CHECKSTAR	5,243.93
03/08/11	COLORADO RIVER MUNICIPAL	48,181.64
03/08/11	CONCHO BUSINESS SOLUTIONS	2,606.17
03/08/11	CONCHO VALLEY ELECTRIC	4,438.09
03/08/11	CONVENTION & VISITORS BUREAU	45,828.21
03/08/11	COPLOGIC INC	4,074.00
03/08/11	DELEK MARKETING & SUPPLY LP	48,093.45
03/08/11	DPC INDUSTRIES, INC	4,044.00
03/08/11	THE FIBAR GROUP LLC	5,213.00
03/08/11	FIRST UNITED METHODIST CHURCH	11,477.66
03/08/11	FREESE AND NICHOLS	23,761.43
03/08/11	GROUP ADMINISTRATIVE	48,698.56
03/08/11	HD SUPPLY WATERWORKS LTD	300,986.82
03/08/11	JAMES MAY PIPE & SUPPLY	35,200.00
03/08/11	JEA / HYDROTECH ENGINEERING	9,700.00
03/08/11	KIRBY HARTMAN-CAPADOR SPRINGS	3,550.00
03/08/11	LONE STAR CONTRACTING	3,864.00
03/08/11	MATRX MEDICAL INC	3,605.20
03/08/11	MEDIA ADVANTAGE	3,000.00
03/08/11	MHMR SERVICES FOR THE CONCHO	4,618.59
03/08/11	NORTH CONCHO VET CLINIC INC	2,511.00
03/08/11	R.M. ELECTRICAL CONTRACTOR, IN	3,197.47
03/08/11	REECE ALBERT INC	9,389.14
03/08/11	ROBERTS CONSTRUCTION	193,455.24
03/08/11	SAN ANGELO CULTURAL AFFAIRS	4,875.34
03/08/11	SANTELLANO'S COLLISION REPAIR	3,540.34
03/08/11	SCHNEIDER DISTRIBUTING COMPANY	9,149.83
03/08/11	SIDDONS FIRE APPARATUS INC	3,654.32
03/08/11	SIMS & ASSOCIATES, LLC	3,620.00
03/08/11	SMITH FLOORS	16,429.01
03/08/11	TEXAS CPM PROGRAM TEXAS STATE	7,140.00
03/08/11	TRASHAWAY/DUNCAN #691	6,949.31
03/08/11	VARSITY CONTRACTORS INC	6,365.00
03/08/11	DR GORDY DAY	58.00
03/08/11	DUNCAN K FISCHER MD	195.00
03/08/11	GA PAIN PHYSICIANS WH	159.43
03/08/11	CHARLES HARKER, TIBS	161.61

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/08/11	ROBERT H LEGRAND MD	98.06
03/08/11	LONNIE G. ADIAN & ASSOCIATES	381.78
03/08/11	METROPLEX PAIN MANAGEMENT, PA	107.39
03/08/11	PEDRO REVIRA	416.57
03/08/11	SAN ANGELO RADIOLOGIST	29.36
03/08/11	SAN ANGELO SUMMIT ORTHOPEDICS	282.59
03/08/11	SHANNON CLINIC	945.91
03/08/11	SHANNON CLINIC-RP	300.81
03/08/11	SHANNON MEDICAL CTR/INS CLAIMS	272.40
03/08/11	CLARK, LINDA LOUISE	19.34
03/08/11	FAMILY POWER SPORTS	9.66
03/08/11	GOSWICK, MICHAEL T	10.67
03/08/11	HARRINGTON, RICHARD L	40.40
03/08/11	IAROSSI, SANDY G	9.73
03/08/11	JUNKER, TERRENCE L	12.37
03/08/11	LAMBERSON, SAM J	24.91
03/08/11	LECKRONE, CORY A	41.86
03/08/11	TENNIS AUCTION/MONTY GREATHSE	6.01
03/08/11	ADVANCED SERVICE GROUP INC	110.49
03/08/11	ALANIZ, ELVIA E	122.91
03/08/11	BANISTER PLUMBING & HEATING	440.00
03/08/11	RICHARD BARRON	222.87
03/08/11	ROBERT BLUTHARDT	126.14
03/08/11	GREG BOYLE	70.00
03/08/11	CARRIER CORPORATION	1,088.00
03/08/11	CATHY BOX	132.55
03/08/11	DANIEL WILLIAMS	560.50
03/08/11	CHRISTOPHER DICKISON	119.85
03/08/11	DUANE DREW	70.00
03/08/11	JOHN EADES JR	170.00
03/08/11	T J EVERITT	250.00
03/08/11	FAIRMOUNT CEMETERY PETTY CASH	95.40
03/08/11	STEPHANIE COLLINS	152.93
03/08/11	STEPHANIE COLLINS	160.00
03/08/11	JAMES R FLORES	7.92
03/08/11	ELIZABETH GRINDSTAFF	757.65
03/08/11	GLORIA J HALE	36.72
03/08/11	JACKIE HALLMARK	49.02
03/08/11	JUAN URTEAGA	46.50
03/08/11	ED KADING	828.00
03/08/11	GILLIAN MACKENZIE	88.58

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/08/11	MADISON NATIONAL LIFE	64.54
03/08/11	VICKIE MARTINEZ	41.85
03/08/11	OSCAR MOTA	84.66
03/08/11	EMILIA RAMIREZ	55.59
03/08/11	MARK RAUSCHER	86.50
03/08/11	RIVER-GREEN TEAM, THE	300.00
03/08/11	LORINA RODRIGUEZ	77.01
03/08/11	SMETANA, ELISA	105.00
03/08/11	SOUTHSIDE ANIMAL HOSPITAL	198.00
03/08/11	STEVE JOHNSON	70.00
03/08/11	TEXAS COMMISSION ON	111.00
03/08/11	TEXAS COMMISSION ON	210.00
03/08/11	STEVEN A THOMPSON	103.82
03/08/11	TOM GREEN COUNTY CLERK	126.00
03/08/11	THOMAS TRUETT	899.69
03/08/11	UNITED CONCORDIA DENTAL	1,223.14
03/08/11	VALENTIN ORTEGA	46.50
03/08/11	TERRY WASHINGTON	33.81
03/08/11	WESTERN TOWERS INC	1,832.00
03/08/11	CALVIN WORD	84.15
03/08/11	AIRGAS SOUTHWEST INC.	593.43
03/08/11	ANGELO WATER SERVICE CO	50.95
03/08/11	ARTHUR GALLAGHER & CO	2,472.00
03/08/11	BSN SPORTS	1,107.58
03/08/11	CAN-DOO BUDGET RENTALS	148.03
03/08/11	CHECKPRO	202.48
03/08/11	CHECKS	532.52
03/08/11	CTWP LEASING	1,131.08
03/08/11	DIRECT ENERGY	2,120.62
03/08/11	DUNCAN DISPOSAL CO INC	44.21
03/08/11	FEDERAL EXPRESS CORP	5.59
03/08/11	GALLS INC	116.24
03/08/11	HACH COMPANY INC	162.22
03/08/11	HEB CHECK SERVICES	91.22
03/08/11	INSTACHECK/CHECKSTAR	1,520.10
03/08/11	MVBA LAW FIRM	1,552.22
03/08/11	PACIFIC TELEMAGEMENT SERVICE	45.00
03/08/11	PUBLIC AGENCY TRAINING COUNCIL	295.00
03/08/11	RENTAL SERVICE CORP/PRIME IND	707.98
03/08/11	SAN ANGELO INDEPENDENT SCHOOL	887.75
03/08/11	SUDDEN LINK	148.15

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/08/11	TERMINIX INTERNATIONAL	58.00
03/08/11	TESSCO	959.08
03/08/11	TRASHAWAY/DUNCAN #691	125.88
03/08/11	UNIFIRST CORPORATION	338.11
03/08/11	UNITED PARCEL SERVICE	8.50
03/08/11	USA BLUEBOOK	214.39
03/08/11	VERICHECK	181.03
03/08/11	W W GRAINGER INC	250.92
03/08/11	WEST CENTRAL WIRELESS	25.00
03/08/11	ADREN L WOODS JR	100.00
03/08/11	MARIE AGUILAR	64.26
03/08/11	AJ KOLLMYER & SON CORP	67.96
03/08/11	ALL AMERICAN CHEVROLET OF S A	118.98
03/08/11	ALL AMERICAN CHRYSLER DODGE OF	276.78
03/08/11	ALL-TEX IRRIGATION & SUPPLY	200.26
03/08/11	AMERICAN RV AND SUPPLY CO	10.52
03/08/11	AMERICAN SALES & SERVICE INC	82.15
03/08/11	AMERICAN TIRE DISTRIBUTORS INC	255.63
03/08/11	AMERIPRIDE/ODESSA	459.68
03/08/11	AMERITAS LIFE INS CORP-EYE CAR	84.06
03/08/11	ANGELO ARCHIVES & SECURITY INC	887.85
03/08/11	ANGELO AUTO GLASS CO INC	195.00
03/08/11	ANGELO AWARDS	72.80
03/08/11	ANGELO BOLT & INDUSTRIAL INC	988.53
03/08/11	ANGELO PLUMBING SUPPLY	1,557.19
03/08/11	ANGELO TIRE & ALIGNMENT LLC	301.08
03/08/11	ARMSTRONG ELECTRICAL SUPPLY CO	284.39
03/08/11	ARNOLD PLUMBING	727.10
03/08/11	ASAP LAUNDRY EQUIP & ELECTRIC	408.00
03/08/11	ASCO/ ASSOCIATED SUPPLY CO INC	75.51
03/08/11	B & W TRAILER COMPANY INC	732.53
03/08/11	BATTERIES PLUS, INC	407.08
03/08/11	BEN E KEITH CO	251.44
03/08/11	BIG COUNTRY SUPPLY	416.00
03/08/11	BILL WILLIAMS TIRE CENTER	176.80
03/08/11	BORDER STATES IND INC	108.72
03/08/11	BRAZOS TECHNOLOGY CORP	840.00
03/08/11	BROTHERTON PRODUCE	116.50
03/08/11	BRUCE HUBBARD	675.00
03/08/11	CAIN ELECTRICAL SUPPLY CORP	39.12
03/08/11	CENTER FOR AMERICAN & INTL LAW	595.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/08/11	CHARLEY M CLARK JR	5.00
03/08/11	AMBER CHRISTENSEN	100.00
03/08/11	CISCO EQUIPMENT	271.42
03/08/11	CITY LUMBER & WHOLESALE	629.84
03/08/11	CONCHO POWER EQUIPMENT	117.21
03/08/11	CONCHO VALLEY DOOR INC	560.75
03/08/11	COUNTRY SHOWMEN	262.50
03/08/11	CROSS TEXAS SUPPLY LLC	144.37
03/08/11	CRUSHED STONE & ASPHALT	793.03
03/08/11	CTWP	718.49
03/08/11	DAVIS AND STANTON	232.00
03/08/11	DIGGER'S CEMETERY SERVICE	775.00
03/08/11	DIX KEY SHOP	20.00
03/08/11	DORA GAONA	50.00
03/08/11	E & R SUPPLY	39.97
03/08/11	ELLIOTT ELECTRIC SUPPLY	1,227.10
03/08/11	ENER-TEL SERVICES INC	115.00
03/08/11	EVIDENT, INC	42.00
03/08/11	FAIRMOUNT TRUST	2,000.00
03/08/11	FORD RANCH	281.75
03/08/11	FRANKLIN LEGAL PUBLISHING	1,752.00
03/08/11	GAGE VAN HORN & ASSOCIATES INC	927.50
03/08/11	GEAR CLEANING SOLUTIONS, LLC	323.42
03/08/11	GENTLE TOUCH AUTO WASH #2	7.50
03/08/11	GPC SERVICES	2,495.57
03/08/11	GUNTER WHOLESALE	233.00
03/08/11	STEVE HAIDINGER	80.00
03/08/11	HAWKINS BATTERY SHOP	495.67
03/08/11	HOUSE OF CHEMICALS INC	318.61
03/08/11	INDUSTRIAL DISPOSAL SUPPLY CO.	458.06
03/08/11	INGRAM CONCRETE LLC	1,517.08
03/08/11	JIM BASS FORD INC	330.36
03/08/11	STACIE JONES	60.00
03/08/11	KELLY MOORE PAINT	328.04
03/08/11	KINLOCH EQUIP & SUPPLY	1,395.55
03/08/11	LAKEVIEW COLLISION	780.93
03/08/11	LANDERS	135.87
03/08/11	LANKFORD MASONRY	485.00
03/08/11	M & M ERECTORS	1,800.00
03/08/11	STEPHANIE MANUEL	153.30
03/08/11	MAYFIELD PAPER COMPANY INC	376.11

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/08/11	MIGUEL O RUIZ	9.90
03/08/11	MILLER UNIFORMS & EMBLEMS, INC	96.94
03/08/11	MORRISON SUPPLY CO	1,198.23
03/08/11	MR BOOTS	110.00
03/08/11	O'REILLY AUTO PARTS/ N. BRYAN	33.51
03/08/11	OFFICE FURNITURE DISCOUNTERS	358.00
03/08/11	PALMER FEED & SUPPLY	33.85
03/08/11	PATHMARK TRAFFIC PRODUCTS	56.41
03/08/11	PIONEER TERMITE & PEST CONTROL	1,753.65
03/08/11	PORTER HENDERSON	198.56
03/08/11	PRECISION MOUNTING TECH.	77.43
03/08/11	PRO AUTO SUPPLY	161.79
03/08/11	PURVIS INDUSTRIES LTD	941.94
03/08/11	QUADMED	153.00
03/08/11	RED WING SHOE STORE	272.73
03/08/11	REED BROTHERS DETAIL SHOP	75.00
03/08/11	RISO, INC	83.76
03/08/11	ROCKIN J FENCE	145.04
03/08/11	FRANK RODRIGUEZ	58.00
03/08/11	SA-SO COMPANY	86.85
03/08/11	SAM'S CLUB DIRECT	99.98
03/08/11	STEPHEN SEIFERT M.D.	2,000.00
03/08/11	SIRCHIE FINGER PRINT LABS	232.74
03/08/11	SPECIALTY LABORATORIES	570.62
03/08/11	SUPERIOR SERVICES	813.01
03/08/11	THREE RIVERS AUTO SUPPLY	1,835.67
03/08/11	THREE RIVERS GLASS &	1,796.44
03/08/11	TOTAL OFFICE SOLUTION OF WEST	9.46
03/08/11	TW MEDICAL VETERINARY SUPPLY	1,651.75
03/08/11	AUDRA VELEZ	60.00
03/08/11	VIDACARE CORPORATION	998.32
03/08/11	WARREN CAT	26.44
03/08/11	WATER BARREL	136.00
03/08/11	WEATHERSBEE ELECTRIC CO INC	110.00
03/08/11	WEST TEXAS FIRE EXTINGUISHER	635.43
03/08/11	WEST TEXAS GAS INC (LOCAL)	83.00
03/08/11	WEST TEXAS PSYCHOLOGICAL ASSOC	1,000.00
03/08/11	WESTLAKE HARDWARE	806.36
03/08/11	3D'S PLUMBING&CONTRACTING INC	1,851.65
03/08/11	State Comptroller	24,669.43
03/10/11	AMERICAN ADMINISTRATIVE GROUP	120.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/10/11	AMERICAN ADMINISTRATIVE GROUP	2,245.24
03/14/11	TEXPOOL	1,000,000.00
03/14/11	TX STATE COMPTROLLER-PUBLIC AC	17,755.00
03/14/11	TEXPOOL	3,500,100.00
03/14/11	TEXSTAR	2,500,000.00
03/15/11	GREEN, BRANDON	17.60
03/15/11	HARRIS, JANET	56.01
03/15/11	LOPEZ, RENE	16.34
03/15/11	ORTEGON, DIANA Y	111.28
03/15/11	WILLIAM SNELL	20.00
03/15/11	ARMSTRONG, BACKUS & COMPANY	25,000.00
03/15/11	ATMOS ENERGY	4,283.90
03/15/11	B & R CONSTRUCTION	5,751.00
03/15/11	B & R CONSTRUCTION	21,714.11
03/15/11	BARGMANN HENDRIE + ARCHETYPE,I	10,265.75
03/15/11	BIGGS & MATHEWS ENVIRONMENTAL	65,770.00
03/15/11	BOUND TREE CORPORATION	3,291.00
03/15/11	CAROLLO ENGINEERS	124,203.21
03/15/11	CHUCK CORFIELD	4,860.00
03/15/11	COLORADO RIVER MUNICIPAL	6,370.00
03/15/11	CONCHO VALLEY ELECTRIC	19,660.81
03/15/11	CROSS TEXAS SUPPLY LLC	4,279.46
03/15/11	CRUSHED STONE & ASPHALT	2,639.23
03/15/11	CTWP	5,354.21
03/15/11	DARNELL & DICKSON	57,219.74
03/15/11	DELEK MARKETING & SUPPLY LP	49,839.26
03/15/11	DELL MARKETING LP/ROUND ROCK	2,609.13
03/15/11	DEVELOPMENT CORPORATION	11,491.60
03/15/11	DPC INDUSTRIES, INC	10,381.89
03/15/11	GT DISTRIBUTORS INC	3,479.86
03/15/11	HD SUPPLY WATERWORKS LTD	4,824.90
03/15/11	HOLLOMAN CORPORATION	73,931.06
03/15/11	HOLMES MURPHY	12,000.00
03/15/11	ITERIS, INC	3,960.00
03/15/11	JIM BASS FORD INC	19,404.00
03/15/11	KEMIRA WATER SOLUTIONS, INC	3,369.86
03/15/11	KINNEY ARCHITECTS AIA	56,099.90
03/15/11	KSA ENGINEERS, INC	32,785.05
03/15/11	MASSEY BALENTINE & PSENCIK,P.C	3,055.10
03/15/11	MAYFIELD PAPER COMPANY INC	9,311.59
03/15/11	MIDWEST TROPHY	4,317.55

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/15/11	NEW YORK CLOTHIERS	3,100.00
03/15/11	R.J.THOMAS MFG. CO. INC.	5,168.80
03/15/11	REGAL OIL INC	3,051.95
03/15/11	SAN ANGELO UMPIRE ASSOCIATION	4,480.00
03/15/11	SAN ANGELO VETERINARY HOSPITAL	3,250.00
03/15/11	STODDARD CONSTRUCTION MGMT, IN	213,606.46
03/15/11	STOVER SEED COMPANY	7,950.00
03/15/11	SUPERIOR SERVICES	3,233.11
03/15/11	TML INTERGOVERNMENTAL RISK	9,939.95
03/15/11	TOM GREEN COUNTY APPRAISAL	61,001.00
03/15/11	TOM GREEN COUNTY JAIL	6,765.00
03/15/11	TOM GREEN COUNTY TREASURER	4,010.00
03/15/11	TRASHAWAY SERVICE LF	10,076.69
03/15/11	TRASHAWAY/DUNCAN #691	6,217.82
03/15/11	TRASHAWAY/DUNCAN #691	217,376.25
03/15/11	WEST TEXAS GAS INC (LOCAL)	5,330.69
03/15/11	WEST TEXAS USSSA	3,737.00
03/15/11	CHARLES HARKER, TIBS	161.61
03/15/11	BRIAN LAWSON	577.12
03/15/11	PEDRO REVIRA	416.57
03/15/11	SHANNON CLINIC	1,266.80
03/15/11	STONE RIVER PHARMACY SOLUTIONS	192.77
03/15/11	WALGREEN CO 04513	210.68
03/15/11	CATINO, LAURA	46.02
03/15/11	CLARK, ERIK	28.24
03/15/11	COLLINS, JOE	57.32
03/15/11	CONCHO VALLEY CENTER FOR	30.00
03/15/11	GARCES, HORTENCIA TINA	43.34
03/15/11	GREEN, RICKY D	23.70
03/15/11	HINOJOS, ALESSIA	55.00
03/15/11	INTRUSTED MINISTRIES	14.82
03/15/11	JALAPENO'S	42.64
03/15/11	LARA, LETICIA	32.44
03/15/11	MCMASTER, RYAN C	7.79
03/15/11	NUNEZ, ALBERT H	18.17
03/15/11	PERRY, MICHAEL R	16.25
03/15/11	RYAN, TAMMY LOVE	13.28
03/15/11	SCOTT, WILLIAM V	93.34
03/15/11	SMITH, HARL R	69.60
03/15/11	SPECK, LENAL M	38.80
03/15/11	STEEN, TERRI A	18.41

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/15/11	STURDIVANT, TRACY L	49.78
03/15/11	TENNIS AUCTION/MONTY GREATHSE	37.30
03/15/11	WILLIAMS, BRUCE P	13.32
03/15/11	YADON, STACY V	188.16
03/15/11	SUZANNA AGUIRRE	49.03
03/15/11	ROBERT ALDRETE	686.77
03/15/11	PAUL ALEXANDER	38.30
03/15/11	TONY ALLEN	120.00
03/15/11	B & R CONSTRUCTION	1,141.50
03/15/11	BILLING & RECEIPTS DEPARTMENT	136.40
03/15/11	ROBERT BLUTHARDT	168.94
03/15/11	RUSSELL BUMANN	1,140.63
03/15/11	BERT BUTLER	60.00
03/15/11	CHRIS CARDENAS	120.00
03/15/11	CENTRAL WEST TEXAS REGIONAL SC	320.00
03/15/11	CENTRAL WEST TEXAS REGIONAL SC	160.00
03/15/11	DOUG COOPER	1,101.91
03/15/11	DONNIA ROBLES	112.00
03/15/11	MATTHEW ELIZONDO	140.00
03/15/11	SERGIO C ESQUIVEL	48.00
03/15/11	FARRIS, SCOTT	61.25
03/15/11	STEPHANIE COLLINS	90.00
03/15/11	GIDDINGS, WAYNE	60.00
03/15/11	GRANT WRITING USA	425.00
03/15/11	GLORIA J HALE	41.46
03/15/11	AMBER HINOJOS	64.00
03/15/11	IACP	120.00
03/15/11	INSURANCE AUTO AUCTION, INC	226.40
03/15/11	NICKY JOHNSON	80.00
03/15/11	THOMAS G KERR	9.94
03/15/11	GILLIAN MACKENZIE	36.72
03/15/11	MARK MARTIN	61.25
03/15/11	CHRIS MOODY	100.00
03/15/11	ADRIAN NEIRA	40.00
03/15/11	NORTH CONCHO VET CLINIC INC	2,410.00
03/15/11	OFFICE OF THE ATTORNEY GENERAL	59.25
03/15/11	PETRA ORROSQUIETA	27.46
03/15/11	ASHLEY PAINTER	80.00
03/15/11	PARD BASKETBALL	2,090.00
03/15/11	CHRISTENE PAULIN	222.00
03/15/11	LARRY RAMOS	120.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/15/11	KRISTI RODRIGUEZ	94.00
03/15/11	MAURI RODRIGUEZ	273.68
03/15/11	PETE ROMERO	60.00
03/15/11	ROY TORRES	26.25
03/15/11	REINALDO SALGADO	61.00
03/15/11	SANTELLANO'S COLLISION REPAIR	596.80
03/15/11	BRIAN JOHN SULLIVAN	160.00
03/15/11	SARAH TACKETT	42.22
03/15/11	TEXAS COMMISSION ON ENVIRONMENT	111.00
03/15/11	TEXAS COMMISSION ON	222.00
03/15/11	TEXAS DEPARTMENT OF	126.00
03/15/11	CARL WHITE	896.67
03/15/11	AIRGAS SOUTHWEST INC.	517.27
03/15/11	ALL AMERICAN MACHINE INC	53.66
03/15/11	AMERICAN INSURANCE SERVICES	52.85
03/15/11	ANGELO WATER SERVICE CO	232.61
03/15/11	BUDGET BLINDS	72.75
03/15/11	CTWP LEASING	382.96
03/15/11	FEDERAL EXPRESS CORP	77.10
03/15/11	FEDEX EXPRESS	8.53
03/15/11	FERRARA FIRE APPARATUS INC	1,090.50
03/15/11	GALLS INC	25.57
03/15/11	LABOR READY INC	146.12
03/15/11	MID-TEX CELLULAR	27.53
03/15/11	MVBA LAW FIRM	1,749.94
03/15/11	PIONEER MFG CO.	480.00
03/15/11	RENTAL SERVICE CORP/PRIME IND	177.00
03/15/11	SAM'S CLUB DIRECT	512.26
03/15/11	SAN ANGELO STANDARD TIMES/ADV	161.43
03/15/11	STERICYCLE	624.53
03/15/11	SUDDEN LINK	97.85
03/15/11	TERMINIX INTERNATIONAL	39.00
03/15/11	TESSCO	561.72
03/15/11	TEXAS DEPARTMENT OF STATE	20.00
03/15/11	TEXAS MARSHAL ASSOCIATION	110.00
03/15/11	TOM GREEN COUNTY CLERK	96.00
03/15/11	TOMARK SPORTS	362.93
03/15/11	TXI OPERATIONS LP	1,600.00
03/15/11	UNITED PARCEL SERVICE	29.76
03/15/11	VERIZON SOUTHWEST INC	326.90
03/15/11	W W GRAINGER INC	1,449.86

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/15/11	3M TBP7548	400.50
03/15/11	A-TEX RESTAURANT SUPPLY INC	147.23
03/15/11	ACCESSIBILITY COMPLIANCE ASSOC	940.00
03/15/11	AIR & HYDRAULIC EQUIPMENT RPR	233.10
03/15/11	AJ KOLLMYER & SON CORP	905.00
03/15/11	ALL AMERICAN CHEVROLET OF S A	51.71
03/15/11	ALL AMERICAN CHRYSLER DODGE OF	325.29
03/15/11	ALL MED	18.00
03/15/11	ALL-TEX IRRIGATION & SUPPLY	565.87
03/15/11	ALLIED TUBE & CONDUIT	2,353.20
03/15/11	AMERICAN PLUS INC	675.95
03/15/11	AMERICAN SALES & SERVICE INC	589.72
03/15/11	AMERICAN TIRE DISTRIBUTORS INC	1,070.90
03/15/11	AMERIPRIDE/ODESSA	684.18
03/15/11	ANGELO ARCHIVES & SECURITY INC	924.35
03/15/11	ANGELO BOLT & INDUSTRIAL INC	451.37
03/15/11	ANGELO PLUMBING SUPPLY	767.34
03/15/11	ANGELO TIRE & ALIGNMENT LLC	90.00
03/15/11	ASCO/ ASSOCIATED SUPPLY CO INC	45.14
03/15/11	ASCO RENTAL/ODESSA	197.34
03/15/11	B & W TRAILER COMPANY INC	59.76
03/15/11	BATTERIES PLUS, INC	17.74
03/15/11	BEE EQUIPMENT SALES INC	26.13
03/15/11	BEN E KEITH CO	781.73
03/15/11	BLAIR'S WESTERN WEAR INC	848.25
03/15/11	BOB HOWARD PARTS DIST CENTER	572.59
03/15/11	BOBBY SMITH	100.00
03/15/11	BORDER STATES IND INC	431.45
03/15/11	BREWER REFRIGERATION	135.00
03/15/11	BROTHERTON PRODUCE	258.71
03/15/11	BROWN, TIMOTHY L.	2,324.50
03/15/11	CACTUS COPY SYSTEMS INC	90.00
03/15/11	CENTURY TRAILER OF SAN ANGELO	254.01
03/15/11	CISCO EQUIPMENT	1,234.87
03/15/11	CITY LUMBER & WHOLESALE	793.82
03/15/11	CONCHO BUSINESS SOLUTIONS	256.65
03/15/11	CONCHO POWER EQUIPMENT	144.40
03/15/11	CONCHO VALLEY REGIONAL FOOD B	32.79
03/15/11	DONALD JOE CONOLY	180.00
03/15/11	CONSOLIDATED TRAFFIC CONTROLS	455.00
03/15/11	CONSTRUCTION SERVICES	550.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/15/11	CORBY CHITSEY	100.00
03/15/11	CORLEY FREIGHTLINER INC	93.96
03/15/11	CREATIVE SERVICES OF NEW ENGLA	433.95
03/15/11	CBH ENTERPRISES	65.00
03/15/11	DEAN'S MARINE INC	7.98
03/15/11	DECOTY COFFEE COMPANY	78.50
03/15/11	DIX KEY SHOP	62.70
03/15/11	DOUBLE D MUFFLER	465.00
03/15/11	E & R SUPPLY	98.43
03/15/11	ELITE PHYSIQUE	318.50
03/15/11	ELLIOTT ELECTRIC SUPPLY	73.50
03/15/11	ENVIRONMENTAL EXPRESS, INC	324.46
03/15/11	EXECUTIVE LAWN & LANDSCAPE	666.66
03/15/11	FARMER'S DAUGHTER	235.00
03/15/11	FASTENAL COMPANY	45.99
03/15/11	FIRST TITLE CO	466.50
03/15/11	FISHER SCIENTIFIC CO	37.25
03/15/11	FLIGHTVIEW INC	275.00
03/15/11	FOSTER COMMUNICATIONS	310.00
03/15/11	GAGE VAN HORN & ASSOCIATES INC	205.20
03/15/11	GEAR CLEANING SOLUTIONS, LLC	58.41
03/15/11	GENTLE TOUCH AUTO WASH	51.00
03/15/11	GENTLE TOUCH AUTO WASH #2	22.50
03/15/11	GLOBAL TRACKING GROUP	666.78
03/15/11	GREEN MEADOW VETERINARY HOSP.	223.00
03/15/11	GRILL MASTERS INC	55.00
03/15/11	GRIMES & BAXTER RADIATOR	184.57
03/15/11	GUNTER WHOLESALE	87.05
03/15/11	HASTY AWARDS	1,231.09
03/15/11	HAWKINS BATTERY SHOP	1,805.98
03/15/11	HEALTHSMART BENEFIT SOLUTIONS	246.00
03/15/11	HOME MOTORS INC	1,080.00
03/15/11	HOUSE OF CHEMICALS INC	1,141.75
03/15/11	INDUSTRIAL DISPOSAL SUPPLY CO.	186.48
03/15/11	INGRAM CONCRETE LLC	1,727.40
03/15/11	J & T'S WELDING, LLC	2,121.00
03/15/11	JAG WELDING & CONSTRUCTION	400.00
03/15/11	JAMES MAY PIPE & SUPPLY	1,217.25
03/15/11	JIM BASS FORD INC	349.07
03/15/11	KELLY MOORE PAINT	121.71
03/15/11	KERRVILLE BUS COMPANY INC	48.40

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/15/11	KIDY TV	170.00
03/15/11	KINLOCH EQUIP & SUPPLY	2,264.74
03/15/11	KSAN TV	105.00
03/15/11	LEXIS NEXIS	409.30
03/15/11	LLOYD,GOSSELINK,BLEVINS,	838.38
03/15/11	LONE STAR OVERNIGHT	26.35
03/15/11	MATRX MEDICAL INC	90.70
03/15/11	MAX'S KAWASAKI	835.90
03/15/11	MILLER UNIFORMS & EMBLEMS, INC	322.90
03/15/11	MORRISON SUPPLY CO	214.09
03/15/11	O'REILLY AUTO PARTS/ N. BRYAN	554.72
03/15/11	OLD DOMINION	220.08
03/15/11	PATHMARK TRAFFIC PRODUCTS	44.54
03/15/11	PETHEALTH SERVICES	687.50
03/15/11	PIONEER TERMITE & PEST CONTROL	26.00
03/15/11	PORTER HENDERSON	1,656.86
03/15/11	PRO AUTO SUPPLY	786.48
03/15/11	PROFESSIONAL TURF PRODUCTS	86.75
03/15/11	PURVIS INDUSTRIES LTD	38.73
03/15/11	QUADMED	27.59
03/15/11	QUETEL CORP	2,000.00
03/15/11	REAL COMP	99.00
03/15/11	ROBERTS TRUCK CENTER	46.63
03/15/11	SAN ANGELO MEDICAL CENTER	108.51
03/15/11	SAN ANGELO RADIOLOGIST	71.00
03/15/11	STEPHEN SEIFERT M.D.	1,916.67
03/15/11	SHANNON MEDICAL CENTER INC	2,416.50
03/15/11	SOUTHERN FASTENING SYSTEMS INC	357.73
03/15/11	SOUTHLAND SUPPLY	436.25
03/15/11	SOUTHWEST DELI GROUP	140.00
03/15/11	SOUTHWESTERN MED SUPPLY	15.75
03/15/11	STITCHIN POST UPHOLSTERY	195.00
03/15/11	STRIPES	62.99
03/15/11	SYMBOL ARTS	220.00
03/15/11	TEAM SPIRIT	1,284.00
03/15/11	TENANT TRACKER	20.00
03/15/11	TEXAS AIR SYSTEMS LLC	200.00
03/15/11	THREE RIVERS AUTO SUPPLY	428.58
03/15/11	THREE RIVERS GLASS &	330.00
03/15/11	TRIPLE CROWN PRODUCTS	1,731.00
03/15/11	TURNER SEED	2,405.10

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/15/11	TYLER TECHNOLOGIES-INCODE DIVI	100.00
03/15/11	ULINE	40.75
03/15/11	VALENTIN ORTEGA	26.25
03/15/11	VARSITY CONTRACTORS INC	300.00
03/15/11	WATER BARREL	272.00
03/15/11	WEST TEXAS BROADCASTING	560.00
03/15/11	WEST TEXAS FIRE EXTINGUISHER	534.28
03/15/11	WEST TEXAS STEEL & SUPPLY INC	216.33
03/15/11	WESTERN MARKETING INC	78.28
03/15/11	WESTERN PRINTING COMPANY	282.00
03/15/11	WESTLAKE HARDWARE	554.88
03/15/11	YELLOWHOUSE MACHINERY COMPANY	118.66
03/15/11	3D'S PLUMBING&CONTRACTING INC	1,695.50
03/15/11	AFLAC	3,316.84
03/15/11	AMERITAS LIFE INS CORP-EYE CAR	2,505.98
03/15/11	BENEVOLENT FUND	114.00
03/15/11	CITY OF SAN ANGELO COMBINED FD	343,961.75
03/15/11	COMMUNITY HEALTH CLUB OF SA	639.04
03/15/11	MADISON NATIONAL LIFE	5,599.43
03/15/11	MISC VENDOR - DEDUCTIONS	1,932.00
03/15/11	NATIONWIDE RETIREMENT SOLUTION	2,211.91
03/15/11	OFFICE OF THE STANDING	754.00
03/15/11	PRE-PAID LEGAL SERVICES, INC.	808.57
03/15/11	S A C O P	1,715.00
03/15/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,797.26
03/15/11	SAN ANGELO FEDERAL CREDIT UNIO	47,034.41
03/15/11	SAN ANGELO FIREMENS R & R	133,169.74
03/15/11	SAN ANGELO NATIONAL BANK	37.50
03/15/11	SAN ANGELO POLICE ASSOCIATION	1,140.00
03/15/11	SAPO PAC	138.50
03/15/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
03/15/11	TEXAS MUNICIPAL RETIREMENT SYS	303,611.83
03/15/11	TGSLC	211.71
03/15/11	TOTAL BENEFIT SOLUTIONS	1,008.39
03/15/11	U S DEPARTMENT OF EDUCATION	108.68
03/15/11	UNION BANK OF CALIFORNIA	1,609.12
03/15/11	UNITED CONCORDIA DENTAL	15,028.40
03/15/11	UNITED WAY OF TOM GREEN COUNTY	2,809.85
03/15/11	UNUM PROVIDENT	115.25
03/15/11	CITY OF SAN ANGELO PAYROLL	134,474.88
03/15/11	SAN ANGELO NATIONAL BANK	918,059.30

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/15/11	SAN ANGELO NATIONAL BANK	8,019.16
03/15/11	SAN ANGELO NATIONAL BANK	318,772.79
03/15/11	CITY OF SAN ANGELO PAYROLL	2,265,907.35
03/15/11	OFFICE OF THE ATTORNEY GENERAL	14,118.06
03/16/11	PEDRO REVIRA	416.57
03/16/11	SURETY TITLE COMPANY INC	6,792.42
03/16/11	FIRST TITLE CO	7,100.00
03/21/11	DEVELOPMENT CORPORATION	484,812.23
03/21/11	AMERICAN ADMINISTRATIVE GROUP	2,317.16
03/21/11	LANDSCAPES UNLIMITED, LLC	62,334.95
03/21/11	State Comptroller	1,670.80
03/21/11	FIRST FINANCIAL BANK SAN ANGEL	72,296.30
03/22/11	HARO, JESUS	29.57
03/22/11	MERCEDES N MARTINEZ	4.00
03/22/11	APPLIED CONCEPTS INC	6,520.00
03/22/11	ATMOS ENERGY	3,314.85
03/22/11	BEN E KEITH CO	3,429.73
03/22/11	BILL WILLIAMS TIRE CENTER	3,299.65
03/22/11	BUSINESS & PROFESSIONAL SVC	20,868.82
03/22/11	CATERPILLAR FINANCIAL SERVICES	62,871.02
03/22/11	CHECKSTAR	5,892.37
03/22/11	CLAYTON B LANCASTER	3,300.00
03/22/11	CROSS TEXAS SUPPLY LLC	13,596.25
03/22/11	DELEK MARKETING & SUPPLY LP	48,345.22
03/22/11	DIRECT ENERGY	229,769.71
03/22/11	E & R SUPPLY	31,327.18
03/22/11	ELECTRICAL BY DEB	5,758.91
03/22/11	FIRST TITLE CO	453.50
03/22/11	GALILEE COMMUNITY DEVELOPMENT	42,548.04
03/22/11	HCSB	98,588.55
03/22/11	HD SUPPLY WATERWORKS LTD	5,649.44
03/22/11	MCLAUGHLIN ADVERTISING	2,785.00
03/22/11	MORRISON SUPPLY CO	9,391.66
03/22/11	REGAL OIL INC	5,047.75
03/22/11	SAN ANGLEO STANDARD TIMES/ADV	6,992.73
03/22/11	SCHNEIDER DISTRIBUTING COMPANY	10,830.08
03/22/11	TEXAS RURAL WATER	2,730.00
03/22/11	UPPER COLORADO RIVER AUTHORITY	10,153.83
03/22/11	VERIZON SOUTHWEST INC	9,474.34
03/22/11	AEGIS SCIENCES CORPORATION	509.23
03/22/11	DR GORDY DAY	58.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/22/11	EMPI INC	75.56
03/22/11	FORTE INC	900.00
03/22/11	CHARLES HARKER, TIBS	161.61
03/22/11	BRIAN LAWSON	288.56
03/22/11	METROPLEX SURGICARE PARTNERS	55.41
03/22/11	MYERS DRUG	2,123.95
03/22/11	PEDRO REVIRA	178.53
03/22/11	SAN ANGELO EMER PHY, PA	91.65
03/22/11	SHANNON CLINIC	931.71
03/22/11	SHANNON MEDICAL CTR/INS CLAIMS	388.45
03/22/11	STONE RIVER PHARMACY SOLUTIONS	244.70
03/22/11	WALGREEN CO 04513	79.89
03/22/11	AUSTIN, TINA M	38.01
03/22/11	DIERSCHKE & DIERSCHKE	18.12
03/22/11	DURAN, MIGUEL R	6.92
03/22/11	GARROW, ALEXANDER J	29.23
03/22/11	SERENITY DAY SP	44.84
03/22/11	VONROSENBERG CUSTOM HOMES	27.96
03/22/11	ALFREDO N. BERSOSA	350.00
03/22/11	CENTRAL WEST TEXAS REGIONAL SC	800.00
03/22/11	CENTRAL WEST TEXAS REGIONAL SC	685.00
03/22/11	MICHAEL DANE	200.00
03/22/11	LUIS ELGUEZABAL	167.00
03/22/11	TONI FOX	125.00
03/22/11	PRECIOUS MOMENTS	375.00
03/22/11	TAAF SPORTS MANAGEMENT SCHOOL	70.00
03/22/11	TEXAS COMMISSION ON	111.00
03/22/11	TEXAS WATER UTILITIES ASSOC	452.00
03/22/11	TRACY W BRAZIEL	50.00
03/22/11	MARYANN VASQUEZ	1,500.00
03/22/11	MARYANN VASQUEZ	1,000.00
03/22/11	TIM R VASQUEZ	1,180.60
03/22/11	WEST TEXAS USSSA	210.00
03/22/11	A-1 MARKET INSF	152.04
03/22/11	AIRGAS SOUTHWEST INC.	136.69
03/22/11	CAN-DOO BUDGET RENTALS	425.76
03/22/11	CHECKMATE COLLECTIONS	199.05
03/22/11	CHECKPRO	505.73
03/22/11	CHECKS	802.73
03/22/11	CONCHO VALLEY ELECTRIC	30.87
03/22/11	CTWP LEASING	1,022.62

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/22/11	DELL MARKETING LP/ROUND ROCK	118.29
03/22/11	FEDERAL EXPRESS CORP	4.19
03/22/11	GALLS INC	599.22
03/22/11	HACH COMPANY INC	850.87
03/22/11	HEB CHECK SERVICES	178.72
03/22/11	INSTACHECK/CHECKSTAR	1,160.17
03/22/11	MIDWEST TROPHY	950.09
03/22/11	PERSONNEL EVALUATION, INC	180.00
03/22/11	PITNEY BOWES INC/LOUISVILLE KY	111.00
03/22/11	SAN ANGELO INDEPENDENT SCHOOL	1,718.07
03/22/11	STAPLES ADVANTAGE	33.79
03/22/11	SUDDEN LINK	2,093.95
03/22/11	SUPERMEDIA LLC	27.75
03/22/11	TEEX-IT SI	295.00
03/22/11	TEXAS DEPARTMENT OF TRANSPORTA	28.76
03/22/11	TOM GREEN COUNTY CLERK	120.00
03/22/11	UNITED REFRIGERATION INC	52.20
03/22/11	VERICHECK	1,111.62
03/22/11	W W GRAINGER INC	206.03
03/22/11	WEST TEXAS GAS INC (LOCAL)	642.15
03/22/11	AIR & HYDRAULIC EQUIPMENT RPR	104.46
03/22/11	AJ KOLLMYER & SON CORP	144.50
03/22/11	ALL AMERICAN CHEVROLET OF S A	81.13
03/22/11	ALL AMERICAN CHRYSLER DODGE OF	61.81
03/22/11	ALL SEASONS TENT & RENTAL SERV	340.00
03/22/11	AMERICAN CEMETERY SUPPLIES INC	230.67
03/22/11	AMERICAN SALES & SERVICE INC	115.68
03/22/11	AMERICAN TIRE DISTRIBUTORS INC	261.90
03/22/11	ANGELA R MORSE	27.13
03/22/11	ANGELO AUTO GLASS CO INC	300.00
03/22/11	ANGELO BOLT & INDUSTRIAL INC	2,398.63
03/22/11	ANGELO PLUMBING SUPPLY	1,010.55
03/22/11	ANGELO TIRE & ALIGNMENT LLC	215.00
03/22/11	ANGIE MENCHACA	20.00
03/22/11	ARMSTRONG ELECTRICAL SUPPLY CO	3.00
03/22/11	B & W TRAILER COMPANY INC	225.73
03/22/11	THE BANK OF NEW YORK	500.00
03/22/11	BEE EQUIPMENT SALES INC	141.46
03/22/11	BES TEX SALES CO	215.00
03/22/11	BORDER STATES IND INC	31.92
03/22/11	BROTHERTON PRODUCE	165.40

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/22/11	CAIN ELECTRICAL SUPPLY CORP	1,682.60
03/22/11	CALTECH SOFTWARE SYSTEMS INC	250.00
03/22/11	CENTURY TRAILER OF SAN ANGELO	490.67
03/22/11	AMBER CHRISTENSEN	200.00
03/22/11	CISCO EQUIPMENT	850.91
03/22/11	CITY JANITORIAL SUPPLY	1,085.77
03/22/11	CITY LUMBER & WHOLESALE	580.60
03/22/11	COMMUNICATIONS ETC	120.00
03/22/11	CONCHO VALLEY C.O.G.	350.00
03/22/11	CRUSHED STONE & ASPHALT	201.32
03/22/11	CTWP	1,159.44
03/22/11	DEAN'S MARINE INC	54.98
03/22/11	DEFACTO WIRELESS	286.96
03/22/11	DENNIS R LITTLE JR	171.35
03/22/11	DONNA K LEWIS	4.90
03/22/11	ELIZABETH G PEREZ	33.24
03/22/11	ELLIOTT ELECTRIC SUPPLY	242.57
03/22/11	ENER-TEL SERVICES INC	172.50
03/22/11	ERIC J CRISP	12.00
03/22/11	EXPERIAN	43.20
03/22/11	FISHER SCIENTIFIC CO	57.08
03/22/11	GENTLE TOUCH AUTO WASH #2	7.50
03/22/11	GLYNNIS D SHAW	113.10
03/22/11	GT DISTRIBUTORS INC	1,725.00
03/22/11	HABITAT FOR HUMANITY	300.00
03/22/11	STEVE HAIDINGER	80.00
03/22/11	HAWKINS BATTERY SHOP	103.56
03/22/11	HOUSE OF CHEMICALS INC	803.75
03/22/11	HUBERT RESOURCE MARKETING	449.09
03/22/11	INDECO INDUSTRIAL ELECTRIC CO	265.00
03/22/11	INGRAM CONCRETE LLC	112.50
03/22/11	JAMES LEWIS	150.00
03/22/11	JIM BASS FORD INC	440.88
03/22/11	JOAN MERTZ	150.00
03/22/11	STACIE JONES	80.00
03/22/11	JOSUE OLIVAN	48.10
03/22/11	KELLY MOORE PAINT	241.64
03/22/11	KENNETH STONEMAN	65.00
03/22/11	L3 COMMUNICATIONS MOBILE-VISIO	509.00
03/22/11	MACHINE WORK	350.00
03/22/11	STEPHANIE MANUEL	466.20

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/22/11	MARIO MARTINEZ	59.00
03/22/11	MARISSA WOLFE	6.00
03/22/11	MARY P CORTEZ	150.00
03/22/11	MAYFIELD PAPER COMPANY INC	309.15
03/22/11	DENNIS MCGUIRE	704.10
03/22/11	MERIT EMPLOYMENT ASSESSMENT SE	1,187.73
03/22/11	MICHAEL REIS	125.00
03/22/11	MONICA L CHAPA	10.00
03/22/11	MYCHAL ADAMS	42.08
03/22/11	NEW YORK CLOTHIERS	775.00
03/22/11	NM/TX USSSA FAST PITCH	100.00
03/22/11	NM/TX USSSA FAST PITCH	65.00
03/22/11	O'REILLY AUTO PARTS/ N. BRYAN	84.89
03/22/11	OLIVIA RAMIREZ	275.00
03/22/11	PATHMARK TRAFFIC PRODUCTS	190.00
03/22/11	PIONEER TERMITE & PEST CONTROL	80.00
03/22/11	PRESTON'S PLAY YARD	25.00
03/22/11	PRO AUTO SUPPLY	203.29
03/22/11	PUBLIC AGENCY RETIREMENT SERVI	300.00
03/22/11	PUMPS & CONTROLS	892.13
03/22/11	PURVIS INDUSTRIES LTD	1,086.95
03/22/11	RANGEL PRINTING	322.08
03/22/11	ROBERTS TRUCK CENTER	1,672.19
03/22/11	FRANK RODRIGUEZ	58.00
03/22/11	THE SHAVER COMPANY	446.00
03/22/11	SHIPPING POINT	177.28
03/22/11	SORENSEN FORENSICS	644.50
03/22/11	STRIPES	4.50
03/22/11	SUPERIOR SERVICES	253.72
03/22/11	SYLVIA M MASCORRO	100.00
03/22/11	THREE RIVERS AUTO SUPPLY	1,880.74
03/22/11	TITAN SERVICES, INC	2,340.00
03/22/11	TMDE CALIBRATION LABS	305.00
03/22/11	TRANSACT TECHNOLOGIES INC	199.83
03/22/11	TYLER TECHNOLOGIES-INCODE DIVI	100.00
03/22/11	AUDRA VELEZ	60.00
03/22/11	WEST TEXAS FIRE EXTINGUISHER	438.86
03/22/11	WEST TEXAS POWDER COAT	318.00
03/22/11	WESTLAKE HARDWARE	202.48
03/22/11	XL ELECTRIC INC	70.82
03/22/11	3D'S PLUMBING&CONTRACTING INC	715.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/22/11	LANDSCAPES UNLIMITED, LLC	107,813.36
03/23/11	POSTMASTER	1,055.00
03/23/11	POSTMASTER	721.00
03/23/11	BLUE CROSS BLUE SHIELD/DALLAS	20,232.45
03/23/11	BLUE CROSS BLUE SHIELD/DALLAS	70,756.56
03/23/11	BLUE CROSS BLUE SHIELD/DALLAS	25,039.19
03/23/11	TEXSTAR	1,700,000.00
03/23/11	AMERICAN ADMINISTRATIVE GROUP	3,089.09
03/28/11	CATHY BOX	84.00
03/29/11	ADVANCED ENVIRONMENTAL SERVICE	9,800.00
03/29/11	AEP RETAIL ENERGY	4,499.75
03/29/11	ASHLAND INC	10,980.00
03/29/11	AT&T	7,875.14
03/29/11	ATMOS ENERGY	5,130.14
03/29/11	B & R CONSTRUCTION	9,548.56
03/29/11	B & R CONSTRUCTION	5,000.00
03/29/11	B & R CONSTRUCTION	4,535.60
03/29/11	B & R CONSTRUCTION	2,893.25
03/29/11	B & R CONSTRUCTION	4,647.60
03/29/11	B & R CONSTRUCTION	2,916.00
03/29/11	B & R CONSTRUCTION	19,643.59
03/29/11	B & R CONSTRUCTION	3,979.00
03/29/11	BAPTIST MEMORIAL	7,602.14
03/29/11	CARLO ENTERPRISES INC.	22,515.00
03/29/11	CHAMELEON INDUSTRIES, INC	17,940.52
03/29/11	CHECKSTAR	11,209.34
03/29/11	CITY JANITORIAL SUPPLY	2,559.05
03/29/11	COLORADO RIVER MUNICIPAL	48,131.72
03/29/11	DATAPROSE	18,746.23
03/29/11	DELEK MARKETING & SUPPLY LP	49,917.74
03/29/11	FREESE AND NICHOLS	3,292.61
03/29/11	GALILEE COMMUNITY DEVELOPMENT	13,507.95
03/29/11	GARCO CONTRACTING CO INC	19,950.00
03/29/11	GARRICK ENGLE	9,342.84
03/29/11	GARY DONALDSON ARCHITECT AIA	4,555.57
03/29/11	GPC SERVICES	3,768.00
03/29/11	INGRAM CONCRETE LLC	4,736.00
03/29/11	INSTACHECK/CHECKSTAR	4,162.57
03/29/11	INTERNATIONAL RISK MANAGEMENT	2,799.00
03/29/11	ITT WATER & WASTEWATER U.S.A-F	10,829.64
03/29/11	J & T'S WELDING, LLC	17,429.63

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/29/11	JBT AEROTECH, JETWAY SYSTEMS	3,423.96
03/29/11	JEA / HYDROTECH ENGINEERING	34,925.00
03/29/11	KEMIRA WATER SOLUTIONS, INC	3,426.95
03/29/11	KSA ENGINEERS, INC	4,143.00
03/29/11	LACY & CO REALTY	5,580.00
03/29/11	LONE STAR CONTRACTING	4,949.69
03/29/11	LONE STAR CONTRACTING	2,938.00
03/29/11	MAYFIELD PAPER COMPANY INC	2,636.52
03/29/11	MHMR SERVICES FOR THE CONCHO	5,192.00
03/29/11	MHMR SERVICES FOR THE CONCHO	4,618.59
03/29/11	MIKE VERFURTH ELECTRIC	7,437.50
03/29/11	MORRISON SUPPLY CO	7,103.06
03/29/11	MVBA LAW FIRM	4,547.66
03/29/11	NETMOTION WIRELESS, INC.	6,731.51
03/29/11	REGAL OIL INC	3,459.35
03/29/11	SAN ANGELO STANDARD TIMES/ADV	11,023.42
03/29/11	SPRINT	4,299.00
03/29/11	STODDARD CONSTRUCTION MGMT, IN	714,647.69
03/29/11	STRIBLING-PROBANDT APPRAISALS	6,000.00
03/29/11	SUPERIOR SERVICES	4,874.94
03/29/11	UPPER COLORADO RIVER AUTHORITY	6,548.00
03/29/11	VARSITY CONTRACTORS INC	9,516.57
03/29/11	WEST TEXAS REHAB CENTER INS	2,500.00
03/29/11	WEST TEXAS USSSA	3,348.00
03/29/11	3D'S PLUMBING&CONTRACTING INC	3,645.31
03/29/11	JASON M DEFEE M.D., P.A.	547.89
03/29/11	DUNCAN K FISCHER MD	1,045.00
03/29/11	CHARLES HARKER, TIBS	161.61
03/29/11	BRIAN LAWSON	288.56
03/29/11	SAN ANGELO EMER PHY, PA	297.57
03/29/11	SHANNON CLINIC	1,189.36
03/29/11	VAYDEN F STANLEY MD	70.00
03/29/11	THERMOGENICS/BHC MEDICAL	75.56
03/29/11	ENVIRO CLEAN	22.50
03/29/11	ERNST SALES & RENTALS	38.36
03/29/11	HARRIS, JANET	57.69
03/29/11	HERMAN, CAROLINE A	99.43
03/29/11	JUDD, JOANN	4.72
03/29/11	NAVARRO, FELIX	46.38
03/29/11	ORDA CORP	18.25
03/29/11	RUSSELL, LARRY B	17.50

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/29/11	STEVENS, JEFFREY D	22.69
03/29/11	STOKES, BRAD	24.10
03/29/11	WINDMILL DEVELOPMENT	51.57
03/29/11	AHA BLS HEALTHCARE PROVIDER	22.00
03/29/11	ANGELO TIRE & ALIGNMENT LLC	683.00
03/29/11	B & R CONSTRUCTION	1,500.00
03/29/11	B & R CONSTRUCTION	2,297.00
03/29/11	BERTHA GARCIA	54.72
03/29/11	GREG BOYLE	70.00
03/29/11	CCA PETTY CASH	505.40
03/29/11	CERITA SMITH	30.00
03/29/11	CONCHO VALLEY MASTER GARDNERS	400.00
03/29/11	DEAN & DEAN	300.00
03/29/11	A J DEARDORFF	81.45
03/29/11	DENNIS SARTAIN PAINTING	500.00
03/29/11	BRIAN DUNN	43.00
03/29/11	DAWN DUSEK	36.72
03/29/11	FARRIS, SCOTT	70.00
03/29/11	AMANDA FAWVER	61.71
03/29/11	STEPHANIE COLLINS	160.00
03/29/11	FIRST TITLE CO	552.00
03/29/11	ASHBY W FRANKLIN	61.00
03/29/11	BUCKY G HASTY	18.56
03/29/11	HENRY PREIDECKER	61.00
03/29/11	RUSSELL HERNDON	7.99
03/29/11	DORAY HILL, JR.	23.25
03/29/11	JEFFERY ARP	174.42
03/29/11	LONE STAR CONTRACTING	180.00
03/29/11	LONE STAR CONTRACTING	784.51
03/29/11	LONE STAR CONTRACTING	2,022.92
03/29/11	LONE STAR CONTRACTING	773.94
03/29/11	LONE STAR CONTRACTING	698.88
03/29/11	MAYA BRADEN	90.00
03/29/11	MICHAEL VEST	11.00
03/29/11	MIKE KEANE	100.00
03/29/11	MIKE YOUNG	70.00
03/29/11	NORTH CONCHO VET CLINIC INC	2,001.00
03/29/11	OFFICE OF THE ATTORNEY GENERAL	150.00
03/29/11	PETRA ORROSQUIETA	73.44
03/29/11	PAUL O'NEILL	100.00
03/29/11	RANGEL PRINTING	108.27

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/29/11	RICHARD SALINAS	42.70
03/29/11	SARA BROWN	25.00
03/29/11	SMETANA, ELISA	46.50
03/29/11	STATE BAR OF TEXAS	70.00
03/29/11	STEVE JOHNSON	70.00
03/29/11	SUPERIOR SERVICES	1,000.00
03/29/11	TCLEOSE	175.00
03/29/11	TCLEOSE	25.00
03/29/11	TEXAS COMMISSION ON ENVIRONMENT	575.00
03/29/11	TEXAS DEPARTMENT OF STATE HEALTH	448.00
03/29/11	TEXAS EDUCATION AGENCY	75.00
03/29/11	TEXAS WATER UTILITIES ASSOC	67.00
03/29/11	TEXAS WATER UTILITIES ASSOC	402.00
03/29/11	TEXAS WATER UTILITIES ASSOC	201.00
03/29/11	TEXAS WATER UTILITIES ASSOC	134.00
03/29/11	TOM GREEN CNTY DISTRICT CLERK	613.00
03/29/11	TOM GREEN COUNTY APPRAISAL	1,557.00
03/29/11	TOM GREEN COUNTY DISTRICT ATTORNEY	316.50
03/29/11	TOM GREEN COUNTY SHERIFF	100.00
03/29/11	LARONDA TRAMMEL	15.00
03/29/11	AAAE	275.00
03/29/11	ADF ENTERPRISES	112.41
03/29/11	AGRILIFE EXTENSION	60.00
03/29/11	AIRGAS SOUTHWEST INC.	340.26
03/29/11	CDW GOVERNMENT INC	875.65
03/29/11	CENTRAL FREIGHT LINES	971.04
03/29/11	CHECKMATE COLLECTIONS	46.44
03/29/11	CHECKPRO	1,477.78
03/29/11	CHECKS	1,529.98
03/29/11	CITY LUMBER & WHOLESALE-INSFCK	235.99
03/29/11	CTWP LEASING	1,185.83
03/29/11	DELL MARKETING LP/DALLAS	148.68
03/29/11	DELL MARKETING LP/ROUND ROCK	1,365.06
03/29/11	DOMINO'S PIZZA / INSF CKS	50.99
03/29/11	EXXON/MOBIL PROCESSING CENTER	318.57
03/29/11	FEDERAL EXPRESS CORP	350.86
03/29/11	HEB CHECK SERVICES	2,405.21
03/29/11	IPMA	1,263.00
03/29/11	NTS COMMUNICATIONS	853.17
03/29/11	PSS WEST TEXAS	450.15
03/29/11	SACRED HEART CHURCH	425.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/29/11	SAN ANGELO SECURITY SERVICE	1,524.29
03/29/11	SHELL CREDIT CARD CENTER	1,409.28
03/29/11	SMITH REAL ESTATE	400.00
03/29/11	SONIC	38.62
03/29/11	STAFFING GROUP	1,199.87
03/29/11	STAPLES ADVANTAGE	2,468.02
03/29/11	SUDDEN LINK	53.99
03/29/11	TERMINIX INTERNATIONAL	392.00
03/29/11	TESSCO	222.64
03/29/11	TEXAS DEPARTMENT OF	110.00
03/29/11	TEXAS DEPT OF PUBLIC SAFETY	1,575.00
03/29/11	TEXAS DEPT OF STATE HEALTH SRV	309.00
03/29/11	TEXAS WATER UTILITIES ASSOC	201.00
03/29/11	THE LAMAR COMPANIES	2,400.00
03/29/11	TOM GREEN COUNTY CLERK	27.00
03/29/11	TRASHAWAY/DUNCAN #691	895.48
03/29/11	UNIFIRST CORPORATION	14.58
03/29/11	UNITED PARCEL SERVICE	24.34
03/29/11	USA BLUEBOOK	398.69
03/29/11	VERICHECK	473.22
03/29/11	W W GRAINGER INC	1,258.20
03/29/11	WEST GROUP	913.00
03/29/11	A & A NURSESTAFF INC	746.75
03/29/11	ABM JANITORIAL SERVICES	300.00
03/29/11	ACCURATE BUSINESS MACHINES	26.95
03/29/11	ACE INDUSTRIAL SUPPLY INC	239.00
03/29/11	ADOBE SIGNS & T-SHIRTS	273.70
03/29/11	AEROMOTION INC	186.49
03/29/11	AIR & HYDRAULIC EQUIPMENT RPR	436.59
03/29/11	AJ KOLLMYER & SON CORP	31.70
03/29/11	ALDINGER COMPANY	231.68
03/29/11	ALERT ALL CORPORATION	2,205.32
03/29/11	ALL MED	1,938.00
03/29/11	ALL-TEX IRRIGATION & SUPPLY	235.25
03/29/11	AMERICAN PLUS INC	481.77
03/29/11	AMERICAN SALES & SERVICE INC	411.50
03/29/11	AMERICAN TIRE DISTRIBUTORS INC	782.22
03/29/11	AMERIPRIDE/ODESSA	828.42
03/29/11	ANGELO AUTO GLASS CO INC	565.42
03/29/11	ANGELO AWARDS	188.35
03/29/11	ANGELO BOLT & INDUSTRIAL INC	731.05

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/29/11	ANGELO PLUMBING SUPPLY	653.10
03/29/11	ANGELO TIRE & ALIGNMENT LLC	40.00
03/29/11	ARMSTRONG ELECTRICAL SUPPLY CO	35.04
03/29/11	ASCO RENTAL/ODESSA	761.39
03/29/11	ASHTON BOLLIER	20.00
03/29/11	B & W TRAILER COMPANY INC	17.30
03/29/11	BEN E KEITH CO	276.35
03/29/11	BILL WILLIAMS TIRE CENTER	298.50
03/29/11	BORDER STATES IND INC	617.17
03/29/11	BOUND TREE CORPORATION	249.94
03/29/11	BRADLEY MORGAN	200.00
03/29/11	BRANDON & CLARK INC	1,560.00
03/29/11	BROTHERTON PRODUCE	185.70
03/29/11	BUNYARD HASTY ELECTRIC COMPANY	260.47
03/29/11	CACTUS COPY SYSTEMS INC	50.00
03/29/11	CAIN ELECTRICAL SUPPLY CORP	1,012.67
03/29/11	CASCO INDUSTRIES INC	408.00
03/29/11	CENTURY TRAILER OF SAN ANGELO	28.20
03/29/11	CHEMICAL UNIVERSE	1,275.00
03/29/11	CISCO EQUIPMENT	1,364.31
03/29/11	CITY LUMBER & WHOLESALE	952.52
03/29/11	CONCHO BUSINESS SOLUTIONS	118.41
03/29/11	CONCHO POWER EQUIPMENT	382.49
03/29/11	CONCHO VALLEY DOOR INC	127.00
03/29/11	CROSS TEXAS SUPPLY LLC	850.83
03/29/11	CRUSHED STONE & ASPHALT	892.17
03/29/11	CTWP	2,427.05
03/29/11	DAKTRONICS	1,102.50
03/29/11	DEAN'S MARINE	44.67
03/29/11	DIX KEY SHOP	46.00
03/29/11	E & R SUPPLY	249.56
03/29/11	EBERLE DESIGN, INC.	110.00
03/29/11	ECHO PUMP SERVICE INC	67.50
03/29/11	ELECTRICAL BY DEB	205.68
03/29/11	ELLIOTT ELECTRIC SUPPLY	1,508.54
03/29/11	EULOLIO V CONTRERAS	572.00
03/29/11	FASTENAL COMPANY	9.20
03/29/11	FERRARA FIRE APPARATUS INC	580.34
03/29/11	FIELD & STREAMS SPORTING INC	74.00
03/29/11	FIRST TITLE CO	75.00
03/29/11	GAMETIME	1,787.55

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/29/11	GEAR CLEANING SOLUTIONS, LLC	485.70
03/29/11	GENTLE TOUCH AUTO WASH #2	22.50
03/29/11	GOSSETT,HARRISON,REESE,MILLICA	1,909.88
03/29/11	GREEN MEADOW VETERINARY HOSP.	585.00
03/29/11	GT DISTRIBUTORS INC	1,783.45
03/29/11	GUNTER WHOLESale	94.71
03/29/11	HARRIS & HARRIS ATTORNEYS	250.00
03/29/11	HAWKINS BATTERY SHOP	317.04
03/29/11	HOHMANN COMMERCIAL REFRIGERATI	48.00
03/29/11	KEVIN HOLLWAY	70.00
03/29/11	HOUSE OF CHEMICALS INC	802.90
03/29/11	INDECO INDUSTRIAL ELECTRIC CO	305.00
03/29/11	JACQUELINE E SUTTON	50.00
03/29/11	JANA BARNARD	375.00
03/29/11	JB AUTOMOTIVE	40.00
03/29/11	BEN JENKINS	45.39
03/29/11	JIM BASS FORD INC	59.43
03/29/11	JIM MOBLEY	150.00
03/29/11	JUST FOR YOU	8.00
03/29/11	KELLY MOORE PAINT	106.04
03/29/11	LAB CORP	994.82
03/29/11	M & D DISTRIBUTORS	35.70
03/29/11	MACHINE WORK	122.50
03/29/11	MAPTEXT, INC.	798.00
03/29/11	MARV GOLDEN DISCOUNT SALES INC	1,896.03
03/29/11	MATRX MEDICAL INC	2,407.44
03/29/11	MCLAUGHLIN ADVERTISING	300.00
03/29/11	MCMASTER-CARR SUPPLY CO.	823.43
03/29/11	MELISSA LANE	65.00
03/29/11	METRO EQUIPMENT	298.00
03/29/11	METRO FIRE APPRATUS SPECIALTIE	820.00
03/29/11	MILLER UNIFORMS & EMBLEMS, INC	604.75
03/29/11	MR T'S DELI	71.50
03/29/11	NAPA AUTO PARTS	67.16
03/29/11	O'REILLY AUTO PARTS/ N. BRYAN	47.50
03/29/11	OLD DOMINION	1,050.40
03/29/11	PETTIT PRODUCTIONS	300.00
03/29/11	PIONEER TERMITE & PEST CONTROL	237.00
03/29/11	PORTER HENDERSON	16.07
03/29/11	PRO AUTO SUPPLY	320.24
03/29/11	PROFESSIONAL TURF PRODUCTS	361.09

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/29/11	Q'S PRINTING & DESIGN	645.07
03/29/11	QUADMED	265.00
03/29/11	RED WING SHOE STORE	361.22
03/29/11	REYNALDO RAMOS	718.30
03/29/11	RISO, INC	83.76
03/29/11	ROBERT BLEDSOE	25.00
03/29/11	ROBERTS TRUCK CENTER	64.19
03/29/11	SA STATE SUPPORTED LIVING CNTR	92.50
03/29/11	SAFARILAND, LLC	38.65
03/29/11	SAN ANGELO FAMILY MAGAZINE	1,035.00
03/29/11	HENRY W SCHMIDT AIA	1,275.00
03/29/11	SCHNEIDER DISTRIBUTING COMPANY	149.33
03/29/11	SECURED DOCUMENT SHREDDING INC	105.00
03/29/11	STEPHEN SEIFERT M.D.	2,000.00
03/29/11	SHANNON MEDICAL CENTER INC	970.74
03/29/11	SHARON BEAM	200.00
03/29/11	THE SHAVER COMPANY	133.90
03/29/11	SHERWIN WILLIAMS	283.00
03/29/11	SHIPPING POINT	33.78
03/29/11	SHIRLEY'S AUTO REPAIR INC	965.70
03/29/11	SOUTHWESTERN MED SUPPLY	108.70
03/29/11	SPENCER TURBINE CO	504.15
03/29/11	SPERIAN PROTECTION INSTRUMENTA	575.00
03/29/11	STITCHIN POST UPHOLSTERY	195.00
03/29/11	STRIPES	190.91
03/29/11	SYMBOL ARTS	165.00
03/29/11	TEXAS AMATEUR ATHLETIC	710.00
03/29/11	THERMO FLUIDS INC	83.93
03/29/11	THREE RIVERS AUTO SUPPLY	1,137.54
03/29/11	THREE RIVERS GLASS &	25.00
03/29/11	TIFCO INDUSTRIES, INC	862.26
03/29/11	TOTAL OFFICE SOLUTION OF WEST	23.67
03/29/11	TRAVIS GRIFFITH	550.65
03/29/11	TRIPLE D PUMP CO INC	490.00
03/29/11	TW MEDICAL VETERINARY SUPPLY	1,970.00
03/29/11	TWIN MOUNTAIN FENCE CO	296.50
03/29/11	USSSA-WEST TEXAS	100.00
03/29/11	VERSALIFT	1,129.92
03/29/11	WALKER & COMPANY	225.00
03/29/11	WARREN CAT	29.64
03/29/11	WATER BARREL	203.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/29/11	WEATHERSBEE ELECTRIC CO INC	175.00
03/29/11	WEST TEXAS FIRE EXTINGUISHER	782.89
03/29/11	WEST TEXAS GAS INC (LOCAL)	445.50
03/29/11	WEST TEXAS INDUSTRIALS ENGINES	557.50
03/29/11	WEST TEXAS STEEL & SUPPLY INC	885.35
03/29/11	WESTERN TOWERS INC	1,080.00
03/29/11	WESTLAKE HARDWARE	497.94
03/29/11	WTA INC	312.50
03/29/11	YELLOWHOUSE MACHINERY COMPANY	26.65
03/29/11	POSTMASTER	793.00
03/29/11	POSTMASTER	969.00
03/31/11	AFLAC	3,316.84
03/31/11	AMERITAS LIFE INS CORP-EYE CAR	2,487.06
03/31/11	BENEVOLENT FUND	123.00
03/31/11	CITY OF SAN ANGELO COMBINED FD	54,447.88
03/31/11	COMMUNITY HEALTH CLUB OF SA	639.04
03/31/11	MADISON NATIONAL LIFE	3,960.42
03/31/11	NATIONWIDE RETIREMENT SOLUTION	2,511.87
03/31/11	OFFICE OF THE STANDING	754.00
03/31/11	PRE-PAID LEGAL SERVICES, INC.	781.67
03/31/11	S A C O P	1,697.50
03/31/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,774.62
03/31/11	SAN ANGELO FEDERAL CREDIT UNIO	40,959.32
03/31/11	SAN ANGELO FIREMENS R & R	129,252.99
03/31/11	SAN ANGELO NATIONAL BANK	37.50
03/31/11	SAN ANGELO POLICE ASSOCIATION	1,140.00
03/31/11	SAPO PAC	167.00
03/31/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
03/31/11	TEXAS MUNICIPAL RETIREMENT SYS	298,487.67
03/31/11	TGSLC	211.71
03/31/11	TOTAL BENEFIT SOLUTIONS	1,008.39
03/31/11	U S DEPARTMENT OF EDUCATION	108.68
03/31/11	UNION BANK OF CALIFORNIA	1,546.32
03/31/11	UNITED CONCORDIA DENTAL	4,866.64
03/31/11	UNITED WAY OF TOM GREEN COUNTY	2,799.85
03/31/11	UNUM PROVIDENT	115.25
03/31/11	CITY OF SAN ANGELO PAYROLL	129,314.26
03/31/11	SAN ANGELO NATIONAL BANK	930,055.90
03/31/11	SAN ANGELO NATIONAL BANK	8,019.16
03/31/11	SAN ANGELO NATIONAL BANK	314,041.91
03/31/11	CITY OF SAN ANGELO PAYROLL	1,950,027.32

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/31/11	OFFICE OF THE ATTORNEY GENERAL	14,316.87
04/01/11	AMERICAN ADMINISTRATIVE GROUP	2,053.00
04/01/11	BLUE CROSS BLUE SHIELD/DALLAS	481,724.92
04/01/11	BLUE CROSS BLUE SHIELD/DALLAS	65,769.51
04/04/11	THE BANK OF NEW YORK	2,112,340.62
04/04/11	BLUE CROSS BLUE SHIELD/DALLAS	87,603.55
04/04/11	POSTMASTER	1,097.00
04/04/11	POSTMASTER	760.00
04/05/11	ALEMAN, DONNA E	8.19
04/05/11	KIGHT, KEITH	2.05
04/05/11	BROWN, CAROLE ANN	16.50
04/05/11	AIRPORT LIGHTING CO	6,355.02
04/05/11	B & R CONSTRUCTION	16,132.09
04/05/11	B & R CONSTRUCTION	4,997.00
04/05/11	B & R CONSTRUCTION	3,884.30
04/05/11	B & R CONSTRUCTION	4,119.02
04/05/11	B & R CONSTRUCTION	2,998.25
04/05/11	B & R CONSTRUCTION	4,885.40
04/05/11	B & R CONSTRUCTION	4,236.35
04/05/11	B & R CONSTRUCTION	4,500.00
04/05/11	BSN SPORTS	4,021.81
04/05/11	CARLO ENTERPRISES INC.	5,900.00
04/05/11	CARLO ENTERPRISES INC.	4,760.00
04/05/11	CARLO ENTERPRISES INC.	3,389.00
04/05/11	CARLO ENTERPRISES INC.	6,260.00
04/05/11	CHUCK CORFIELD	6,720.00
04/05/11	CHUCK CORFIELD	2,960.00
04/05/11	CHUCK CORFIELD	2,880.00
04/05/11	CHUCK CORFIELD	3,500.00
04/05/11	CHUCK CORFIELD	4,160.00
04/05/11	CHUCK CORFIELD	5,200.00
04/05/11	CHUCK CORFIELD	3,810.00
04/05/11	CHUCK CORFIELD	2,800.00
04/05/11	CISCO EQUIPMENT	3,118.37
04/05/11	CODY ALLISON	5,831.75
04/05/11	CONCHO VALLEY TRANSIT DISTRIC	15,500.00
04/05/11	CONSOLIDATED TRAFFIC CONTROLS	2,720.00
04/05/11	CT CUBE, LP	8,761.50
04/05/11	CTWP	3,464.98
04/05/11	DELEK MARKETING & SUPPLY LP	49,686.92
04/05/11	HD SUPPLY WATERWORKS LTD	10,737.50

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/05/11	HOUSLEY COMMUNICATIONS INC	33,293.42
04/05/11	HOUSLEY COMMUNICATIONS INC	63,523.28
04/05/11	JPMORGAN CHASE BANK	29,845.11
04/05/11	KENNETH LANDON	7,175.00
04/05/11	LLOYD,GOSSELINK,BLEVINS,	5,595.24
04/05/11	MILLER UNIFORMS & EMBLEMS, INC	3,201.12
04/05/11	MORRISON SUPPLY CO	6,147.81
04/05/11	PHILPOTT FORD	25,354.59
04/05/11	SCHNEIDER DISTRIBUTING COMPANY	6,249.48
04/05/11	SIDDONS FIRE APPARATUS	20,846.03
04/05/11	STODDARD CONSTRUCTION MGMT, IN	37,613.04
04/05/11	TRASHAWAY/DUNCAN #691	219,252.50
04/05/11	V.R. ROOFING	3,565.00
04/05/11	WEST TX WEATHER MODIFICATION	40,000.00
04/05/11	X8 ENVIRONMENTAL, INC	3,749.00
04/05/11	STEVE BELL	678.45
04/05/11	CHARLES HARKER, TIBS	161.61
04/05/11	BRIAN LAWSON	288.56
04/05/11	METROPLEX PAIN MANAGEMENT, PA	109.61
04/05/11	MYERS DRUG	1,983.30
04/05/11	SAN ANGELO EMER PHY, PA	96.70
04/05/11	SAN ANGELO MEDICAL CENTER	822.87
04/05/11	SAN ANGELO RADIOLOGIST	110.19
04/05/11	SHANNON CLINIC	683.65
04/05/11	STONE RIVER PHARMACY SOLUTIONS	65.00
04/05/11	WALGREEN CO 04513	98.91
04/05/11	ALEXANDER, CHARLES R	34.93
04/05/11	BALDERAZ, BENNY	7.76
04/05/11	BOULETTE, DONNA M	20.89
04/05/11	CALCAVECCHIA, RAELYN	13.48
04/05/11	DICKEY, JEREMY S	5.62
04/05/11	GATTIS, DALE L	27.76
04/05/11	HOPKINS, TIMOTHY E	50.55
04/05/11	B & R CONSTRUCTION	1,355.96
04/05/11	BANISTER PLUMBING & HEATING	1,523.85
04/05/11	RICHARD BARRON	178.50
04/05/11	GREG BOYLE	35.00
04/05/11	TRESSA BROWN	360.00
04/05/11	BERT BUTLER	20.00
04/05/11	CHRIS CARDENAS	440.00
04/05/11	CARLO ENTERPRISES INC.	744.25

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/05/11	CHUCK CORFIELD	1,650.00
04/05/11	CHUCK CORFIELD	744.00
04/05/11	CHUCK CORFIELD	250.00
04/05/11	CONSUELO CISNEROS	250.00
04/05/11	DAROLENE GREEN	250.00
04/05/11	DANIELLE DEWITT	260.00
04/05/11	CHRISTOPHER DICKISON	146.37
04/05/11	DIANA FARRIS	75.99
04/05/11	GIDDINGS, WAYNE	80.00
04/05/11	CHRISTOPHER GRIFFIN	160.00
04/05/11	GLORIA J HALE	36.72
04/05/11	DORAY HILL, JR.	90.27
04/05/11	DORAY HILL, JR.	96.25
04/05/11	IACA	25.00
04/05/11	LEWIS CISNEROS	250.00
04/05/11	MARY G SALTARELLI	2,400.00
04/05/11	JAN MCCLEERY	55.08
04/05/11	OSCAR MOTA	120.36
04/05/11	NORTH CONCHO VET CLINIC INC	654.00
04/05/11	CHARLES M OREN	120.00
04/05/11	POSTMASTER	220.00
04/05/11	MARK RAUSCHER	194.82
04/05/11	RICHARD EUGENE KESSLER	175.00
04/05/11	DAVID RIVERA	80.00
04/05/11	BRIAN ROBINSON	1,111.50
04/05/11	GENEVA RODRIGUEZ	96.25
04/05/11	LORINA RODRIGUEZ	59.67
04/05/11	RUDY SANCHEZ	250.00
04/05/11	SAM WILLIAMS	1,000.00
04/05/11	SMETANA, ELISA	26.25
04/05/11	STEVE JOHNSON	35.00
04/05/11	TEXAS DEPARTMENT OF LICENSING	80.00
04/05/11	TEXAS PARKS & WILDLIFE	425.00
04/05/11	TEXAS POLICE ASSOCIATION	900.00
04/05/11	TEXAS WATER UTILITIES ASSOC	2,077.00
04/05/11	TOMMIE EVERITT	250.00
04/05/11	TRACY W BRAZIEL	20.00
04/05/11	USA TRAINING COMPANY INC	150.00
04/05/11	TIM R VASQUEZ	1,739.18
04/05/11	PETE WALSH	105.00
04/05/11	CALVIN WORD	96.90

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/05/11	AIRGAS SOUTHWEST INC.	537.44
04/05/11	AMERICAN PLANNING ASSOCIATION	130.00
04/05/11	ANGELO WATER SERVICE CO	112.30
04/05/11	ATMOS ENERGY	292.67
04/05/11	CAN-DOO BUDGET RENTALS	182.60
04/05/11	CTWP LEASING	836.11
04/05/11	DELL MARKETING LP/ROUND ROCK	1,076.04
04/05/11	FEDERAL EXPRESS CORP	81.87
04/05/11	HACH COMPANY INC	1,055.65
04/05/11	HOWARD COLLEGE	1,380.00
04/05/11	LABOR READY INC	140.28
04/05/11	LONE STAR OVERNIGHT	26.68
04/05/11	LONE STAR STORAGE CENTER LTD	720.00
04/05/11	MID-TEX CELLULAR	27.54
04/05/11	PACIFIC TELEMAGEMENT SERVICE	45.00
04/05/11	SAN ANGELO SECURITY SERVICE	120.00
04/05/11	STANLEY SECURITY SOLUTIONS, IN	339.00
04/05/11	STAPLES ADVANTAGE	1,964.77
04/05/11	STARKS FUNERAL HOME	900.00
04/05/11	STERICYCLE	154.26
04/05/11	SUDDEN LINK	183.91
04/05/11	TESSCO	710.59
04/05/11	TOM GREEN COUNTY CLERK	328.00
04/05/11	UNIFIRST CORPORATION	703.93
04/05/11	UNITED PARCEL SERVICE	14.70
04/05/11	VULCAN MATERIALS COMPANY	1,407.40
04/05/11	W W GRAINGER INC	786.25
04/05/11	WEST CENTRAL WIRELESS	25.00
04/05/11	ALAMO IRON WORKS	225.66
04/05/11	ALL AMERICAN CHEVROLET OF S A	55.66
04/05/11	ALL AMERICAN CHRYSLER DODGE OF	178.29
04/05/11	ALL-TEX IRRIGATION & SUPPLY	393.58
04/05/11	ALLEN YOUNG OFFICE MACHINE INC	82.50
04/05/11	AM CONSERVATION GROUP, INC	446.33
04/05/11	AMERICAN PLUS INC	861.63
04/05/11	AMERICAN SALES & SERVICE INC	39.60
04/05/11	AMERICAN TIRE DISTRIBUTORS INC	117.37
04/05/11	AMERIPRIDE/ODESSA	247.30
04/05/11	ANGELO AUTO GLASS CO INC	145.00
04/05/11	ANGELO AWARDS	11.95
04/05/11	ANGELO BOLT & INDUSTRIAL INC	797.62

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/05/11	ANGELO GLASS & MIRROR	3.25
04/05/11	ANGELO PLUMBING SUPPLY	1,341.35
04/05/11	ARMSTRONG ELECTRICAL SUPPLY CO	87.93
04/05/11	B & W TRAILER COMPANY INC	46.36
04/05/11	BES TEX SALES CO	17.25
04/05/11	BILL WILLIAMS TIRE CENTER	1,159.64
04/05/11	BOB HOWARD PARTS DIST CENTER	217.81
04/05/11	BORDER STATES IND INC	161.87
04/05/11	BROTHERTON PRODUCE	132.30
04/05/11	CAIN ELECTRICAL SUPPLY CORP	1,735.71
04/05/11	CALIFORNIA CONTRACTORS SUPPLIE	867.70
04/05/11	CANDICE WHITAKER	300.00
04/05/11	CASCO INDUSTRIES INC	2,499.00
04/05/11	CENTURY TRAILER OF SAN ANGELO	59.30
04/05/11	CHEMICAL UNIVERSE	1,331.00
04/05/11	CITY LUMBER & WHOLESALE	870.81
04/05/11	COLLEGE HILLS ANIMAL HOSPITAL	65.00
04/05/11	COMMUNICATIONS ETC	120.00
04/05/11	CONCHO BUSINESS SOLUTIONS	792.50
04/05/11	CONCHO POWER EQUIPMENT	959.60
04/05/11	CONSTRUCTION SERVICES	176.50
04/05/11	CORLEY FREIGHTLINER INC	93.96
04/05/11	KEITH COVEY	90.00
04/05/11	CROSS TEXAS SUPPLY LLC	2,265.26
04/05/11	CRUSHED STONE & ASPHALT	1,253.65
04/05/11	DAILEY WELLS COMMUNICATIONS	566.25
04/05/11	DI QIANG WANG	25.00
04/05/11	DINKANA SELDON	80.00
04/05/11	DIX KEY SHOP	851.30
04/05/11	E & R SUPPLY	399.55
04/05/11	ECHO PUMP SERVICE INC	457.50
04/05/11	ELECTRICAL BY DEB	822.13
04/05/11	ELLIOTT ELECTRIC SUPPLY	684.66
04/05/11	ERICA BAINES	66.45
04/05/11	FAIRMOUNT TRUST	1,500.00
04/05/11	FASTENAL COMPANY	8.86
04/05/11	FEAST OF SANTA ANGELA	160.00
04/05/11	FERRARA FIRE APPARATUS INC	870.45
04/05/11	FISHER SCIENTIFIC CO	79.86
04/05/11	FOREMOST PROMOTIONS	695.00
04/05/11	GAMETIME	2,195.80

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/05/11	GENTLE TOUCH AUTO WASH	7.50
04/05/11	GRIMES & BAXTER RADIATOR	184.56
04/05/11	GUNTER WHOLESAL	532.42
04/05/11	HOUSE OF CHEMICALS INC	1,829.05
04/05/11	HUGH M CUNNINGHAM INC	2,284.08
04/05/11	INDECO INDUSTRIAL ELECTRIC CO	190.00
04/05/11	INDUSTRIAL DISPOSAL SUPPLY CO.	737.56
04/05/11	JIM BASS FORD INC	497.32
04/05/11	KELLY MOORE PAINT	446.27
04/05/11	LEOTEK ELECTRONICS USA CORP	1,481.40
04/05/11	MARIO MARTINEZ	59.00
04/05/11	MASSEY BALENTINE & PSENCIK,P.C	580.00
04/05/11	MAYFIELD PAPER COMPANY INC	531.05
04/05/11	NAPA AUTO PARTS	303.07
04/05/11	NATIONAL FIRE PROTECTION ASSOC	305.05
04/05/11	O'REILLY AUTO PARTS/ N. BRYAN	96.63
04/05/11	PEARSON EDUCATION	2,413.82
04/05/11	PIONEER TERMITE & PEST CONTROL	25.00
04/05/11	PRO AUTO SUPPLY	121.29
04/05/11	PURVIS INDUSTRIES LTD	2,133.79
04/05/11	RANGEL PRINTING	419.60
04/05/11	RED WING SHOE STORE	118.99
04/05/11	THE REPRODUCTION CENTER	14.40
04/05/11	ROBERT MADDEN INC	401.62
04/05/11	ROBERTS TRUCK CENTER	234.38
04/05/11	SAM'S CLUB DIRECT	12.62
04/05/11	SAN ANGELO FEDERAL CREDIT UNIO	110.00
04/05/11	SIEMENS ENERGY & AUTOMATION	400.42
04/05/11	SOUTHSIDE ANIMAL HOSPITAL	60.00
04/05/11	SOUTHWEST CONSORTIUM INC	716.75
04/05/11	STEELBERRY USA	840.00
04/05/11	STITCHIN POST UPHOLSTERY	190.00
04/05/11	STRIPES	4.50
04/05/11	SUPERIOR SERVICES	1,758.00
04/05/11	SYMBOL ARTS	150.00
04/05/11	TEXAS PLANT & SOIL LAB	118.00
04/05/11	THE SNYDER DAILY NEWS	247.50
04/05/11	THERMO FLUIDS INC	83.93
04/05/11	TK SALES	892.59
04/05/11	TMDE CALIBRATION LABS	167.50
04/05/11	TOTAL OFFICE SOLUTION OF WEST	19.67

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/05/11	TYLER TECHNOLOGIES-INCODE DIVI	1,693.65
04/05/11	VARSITY CONTRACTORS INC	1,465.00
04/05/11	WARREN CAT	1,917.04
04/05/11	WATER BARREL	78.00
04/05/11	WEST TEXAS BEARING AND SUPPLY	84.79
04/05/11	WEST TEXAS FIRE EXTINGUISHER	717.51
04/05/11	WEST TEXAS PSYCHOLOGICAL ASSOC	900.00
04/05/11	WEST TEXAS REHAB CENTER	300.00
04/05/11	WEST TEXAS STEEL & SUPPLY INC	668.24
04/05/11	WESTLAKE HARDWARE	327.28
04/05/11	3D'S PLUMBING&CONTRACTING INC	370.00
04/07/11	AMANDA FAWVER	1,223.36
04/07/11	FIRST TITLE CO	4,990.00
04/11/11	STROMAN ABSTRACT & TITLE CO	4,975.00
04/11/11	AMERICAN ADMINISTRATIVE GROUP	819.27
04/11/11	STATE COMPTROLLER	22,624.39
04/12/11	AEP RETAIL ENERGY	5,013.86
04/12/11	AT&T	7,896.64
04/12/11	BEN E KEITH CO	3,669.15
04/12/11	CARLO ENTERPRISES INC.	8,848.00
04/12/11	CARLO ENTERPRISES INC.	3,074.00
04/12/11	CARLO ENTERPRISES INC.	8,636.00
04/12/11	CARLO ENTERPRISES INC.	2,970.00
04/12/11	CARLO ENTERPRISES INC.	3,000.00
04/12/11	CARLO ENTERPRISES INC.	8,178.00
04/12/11	CHAMELEON INDUSTRIES, INC	13,627.48
04/12/11	CHECKSTAR	2,719.47
04/12/11	CHUCK CORFIELD	5,280.00
04/12/11	CHUCK CORFIELD	6,200.00
04/12/11	COLORADO RIVER MUNICIPAL	6,370.00
04/12/11	CONCHO VALLEY ELECTRIC	37,959.38
04/12/11	CONVENTION & VISITORS BUREAU	58,319.71
04/12/11	DELEK MARKETING & SUPPLY LP	51,000.91
04/12/11	DPC INDUSTRIES, INC	19,737.50
04/12/11	ELECTRICAL BY DEB	6,289.27
04/12/11	FIRST TITLE CO	1,000.00
04/12/11	FIRST UNITED METHODIST CHURCH	5,738.83
04/12/11	GROUP ADMINISTRATIVE	47,945.40
04/12/11	SHAE MCCLURE	4,000.00
04/12/11	REGAL OIL INC	2,559.22
04/12/11	ROBERTS CONSTRUCTION	296,310.24

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/12/11	SAN ANGELO CULTURAL AFFAIRS	6,204.22
04/12/11	SCHNEIDER DISTRIBUTING COMPANY	13,559.59
04/12/11	SMITH FLOORS	22,853.01
04/12/11	STONE RIVER PHARMACY SOLUTIONS	2,988.81
04/12/11	TRASHAWAY, INC	11,035.52
04/12/11	VERIZON SOUTHWEST INC	10,083.88
04/12/11	VERIZON-WIRELESS	5,449.66
04/12/11	WEST TEXAS REHAB CENTER INS	2,875.00
04/12/11	CARTER, CHRIS K	23.78
04/12/11	HAMILTON, KRISTINA C	11.83
04/12/11	MCCUTCHEON, DONALD G	139.61
04/12/11	JASON M DEFEE M.D., P.A.	70.02
04/12/11	DR GORDY DAY	100.69
04/12/11	Eric Tabone	21.83
04/12/11	CHARLES HARKER, TIBS	161.61
04/12/11	BRIAN LAWSON	288.56
04/12/11	MYERS DRUG	734.96
04/12/11	SAN ANGELO MEDICAL CENTER	621.70
04/12/11	SAN ANGELO RADIOLOGIST	117.20
04/12/11	SHANNON CLINIC	141.19
04/12/11	ALDRIAN BALDERAS	388.25
04/12/11	ANGELO STATE UNIVERSITY	103.00
04/12/11	ROBERT BLUTHARDT	164.15
04/12/11	CATHY BOX	99.01
04/12/11	DENNIS SARTAIN PAINTING	500.00
04/12/11	HAROLD DOMINGUEZ	52.50
04/12/11	STEPHANIE COLLINS	270.00
04/12/11	JAMES R FLORES	13.57
04/12/11	JOHN GONZALES	835.00
04/12/11	GOVERNMENT FINANCE OFFICERS AS	580.00
04/12/11	BUCKY G HASTY	244.20
04/12/11	ROBIN JOHNSON	142.27
04/12/11	KENNETH EPPERSON	24.99
04/12/11	KIRBY HARTMAN-CAPADOR SPRINGS	1,775.00
04/12/11	LAURA BROOKS	415.75
04/12/11	GILLIAN MACKENZIE	36.72
04/12/11	LAURA MILBOURN	45.10
04/12/11	PATRICK FRERICH	61.00
04/12/11	RON PERRY	715.12
04/12/11	POLICE PETTY CASH	96.00
04/12/11	POSTMASTER	564.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/12/11	RANGEL PRINTING	572.12
04/12/11	SANDRA HERNANDEZ	13.00
04/12/11	TERRY WASHINGTON	68.03
04/12/11	ATMOS ENERGY	189.88
04/12/11	CDW GOVERNMENT INC	72.56
04/12/11	CHECKMATE COLLECTIONS	101.76
04/12/11	CHECKPRO	572.96
04/12/11	CHECKS	1,342.48
04/12/11	CLIA LABORATORY PROGRAM	150.00
04/12/11	CTWP LEASING	1,159.54
04/12/11	FEDERAL EXPRESS CORP	82.30
04/12/11	HEB CHECK SERVICES	1,508.77
04/12/11	INSIGHT PUBLIC SECTOR	475.00
04/12/11	INSTACHECK/CHECKSTAR	1,214.58
04/12/11	PIONEER MFG CO.	505.00
04/12/11	SAN ANGELO INDEPENDENT SCHOOL	1,267.34
04/12/11	SAN ANGELO STANDARD TIMES/ADV	1,342.40
04/12/11	STAPLES ADVANTAGE	551.39
04/12/11	STERICYCLE	275.84
04/12/11	SUDDEN LINK	1,973.88
04/12/11	TALEM INC	150.00
04/12/11	TEXAS DEPARTMENT OF TRANSPORTA	26.00
04/12/11	TEXAS WATER UTILITIES ASSOC	67.00
04/12/11	TOM GREEN COUNTY CLERK	42.00
04/12/11	VERICHECK	221.66
04/12/11	WEST TEXAS GAS INC (LOCAL)	850.70
04/12/11	ADAM GARCIA	35.00
04/12/11	ALL ABOUT SIGNS	168.00
04/12/11	ALL AMERICAN CHRYSLER DODGE OF	242.66
04/12/11	ALL MED	1,768.80
04/12/11	ALL-TEX IRRIGATION & SUPPLY	611.68
04/12/11	AMERICAN TIRE DISTRIBUTORS INC	898.36
04/12/11	ANGELO AUTO GLASS CO INC	205.00
04/12/11	ANGELO BOLT & INDUSTRIAL INC	1,199.47
04/12/11	ANGELO PLUMBING SUPPLY	1,216.84
04/12/11	ASAP LAUNDRY EQUIP & ELECTRIC	408.00
04/12/11	B & W TRAILER COMPANY INC	420.71
04/12/11	MACY BAKER	80.00
04/12/11	BES TEX SALES CO	50.00
04/12/11	BOB HOWARD PARTS DIST CENTER	311.59
04/12/11	BOUND TREE CORPORATION	1,267.82

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/12/11	BROTHERTON PRODUCE	155.90
04/12/11	BROWNWOOD BULLETIN	502.05
04/12/11	CACTUS COPY SYSTEMS INC	182.70
04/12/11	CARTER BRANDT	400.00
04/12/11	CARYN CASTOR	200.00
04/12/11	CENTURY TRAILER OF SAN ANGELO	184.57
04/12/11	AMBER CHRISTENSEN	160.00
04/12/11	CISCO EQUIPMENT	24.01
04/12/11	CITY LUMBER & WHOLESALE	700.89
04/12/11	CONCHO POWER EQUIPMENT	156.49
04/12/11	CONEXION HISPANA	2,018.25
04/12/11	DONALD JOE CONOLY	180.00
04/12/11	CONSTRUCTION SERVICES	2,335.00
04/12/11	CROSS TEXAS SUPPLY LLC	1,027.59
04/12/11	CRUSHED STONE & ASPHALT	660.93
04/12/11	CTWP	828.14
04/12/11	DEAN'S MARINE	99.98
04/12/11	DIX KEY SHOP	50.00
04/12/11	E & R SUPPLY	376.34
04/12/11	EDMO DISTRIBUTORS INC	133.65
04/12/11	EI2 DISTRIBUTION	110.74
04/12/11	ELLIOTT ELECTRIC SUPPLY	23.18
04/12/11	EXECUTIVE LAWN & LANDSCAPE	333.33
04/12/11	FIDDLE FIRE	87.50
04/12/11	FRAZER BILT	100.00
04/12/11	GAGE VAN HORN & ASSOCIATES INC	591.54
04/12/11	GENTLE TOUCH AUTO WASH #2	15.00
04/12/11	GEORGETOWN SHIRT COMPANY	434.38
04/12/11	GRIMES & BAXTER RADIATOR	184.56
04/12/11	GUNTER WHOLESALE	31.10
04/12/11	STEVE HAIDINGER	100.00
04/12/11	HAWKINS BATTERY SHOP	851.44
04/12/11	HOME MOTORS INC	890.00
04/12/11	HOSE PRODUCTS INC	66.00
04/12/11	HOUSE OF CHEMICALS INC	388.57
04/12/11	JIM BASS FORD INC	718.41
04/12/11	STACIE JONES	40.00
04/12/11	KELLY MOORE PAINT	42.06
04/12/11	KIDY TV	175.00
04/12/11	KIM HORTON	55.00
04/12/11	KINLOCH EQUIP & SUPPLY	82.21

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/12/11	KSAN TV	105.00
04/12/11	L3 COMMUNICATIONS MOBILE-VISIO	509.00
04/12/11	STEPHANIE MANUEL	361.20
04/12/11	MARY PASEY	55.00
04/12/11	SHAWNDEE ASHLEY MASTERS	105.00
04/12/11	MATRX MEDICAL INC	1,117.70
04/12/11	MAX'S KAWASAKI	18.64
04/12/11	MAYFIELD PAPER COMPANY INC	710.91
04/12/11	MOUNTAIN MOVERS	280.00
04/12/11	MUELLER, INC.	108.96
04/12/11	NAPA AUTO PARTS	736.86
04/12/11	O'REILLY AUTO PARTS/ N. BRYAN	452.89
04/12/11	PIONEER TERMITE & PEST CONTROL	125.00
04/12/11	PORTER HENDERSON	796.64
04/12/11	PRO AUTO SUPPLY	152.95
04/12/11	QUADMED	39.00
04/12/11	REAL COMP	99.00
04/12/11	REISNER AUTOMOTIVE	14.50
04/12/11	FRANK RODRIGUEZ	58.00
04/12/11	SAFARILAND, LLC	111.08
04/12/11	STEPHEN SEIFERT M.D.	1,916.67
04/12/11	WILLIAM BLAKE SHAFFER	120.00
04/12/11	SHANNON MEDICAL CENTER INC	2,416.50
04/12/11	SHERWIN WILLIAMS	63.18
04/12/11	SHIPPING POINT	36.66
04/12/11	SHIRLEY'S AUTO REPAIR INC	709.00
04/12/11	SPECIALTY LABORATORIES	482.56
04/12/11	SUPERIOR SERVICES	1,947.50
04/12/11	TEXAS HEALTH & HUMAN SERVICES	66.58
04/12/11	TEXAS WORKFORCE COMMISSION	1,500.00
04/12/11	THREE RIVERS GLASS &	827.95
04/12/11	TINA MARIE BIERA	100.00
04/12/11	TOTAL OFFICE SOLUTION OF WEST	313.90
04/12/11	TRL RENTS LLC	2,470.00
04/12/11	UNITED PARCEL SERVICE	16.74
04/12/11	VEHICLE ACCESSORIES	770.00
04/12/11	AUDRA VELEZ	80.00
04/12/11	WARREN CAT	65.42
04/12/11	WEST TEXAS BEARING AND SUPPLY	35.94
04/12/11	WEST TEXAS FIRE EXTINGUISHER	2,131.96
04/12/11	WESTERN MARKETING INC	1,305.37

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/12/11	WESTLAKE HARDWARE	79.64
04/12/11	3D'S PLUMBING&CONTRACTING INC	157.50
04/13/11	DAVIS, KELLYE E	23.15
04/13/11	GEORGE BRENT VERNON	2,823.61
04/15/11	AFLAC	3,455.13
04/15/11	AMERITAS LIFE INS CORP-EYE CAR	2,582.32
04/15/11	BENEVOLENT FUND	130.00
04/15/11	CITY OF SAN ANGELO COMBINED FD	348,624.97
04/15/11	COMMUNITY HEALTH CLUB OF SA	639.04
04/15/11	MADISON NATIONAL LIFE	5,628.15
04/15/11	NATIONWIDE RETIREMENT SOLUTION	2,446.91
04/15/11	OFFICE OF THE STANDING	754.00
04/15/11	PRE-PAID LEGAL SERVICES, INC.	755.27
04/15/11	S A C O P	1,712.50
04/15/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,716.20
04/15/11	SAN ANGELO FEDERAL CREDIT UNIO	45,751.86
04/15/11	SAN ANGELO FIREMENS R & R	132,175.18
04/15/11	SAN ANGELO NATIONAL BANK	37.50
04/15/11	SAN ANGELO POLICE ASSOCIATION	1,140.00
04/15/11	SAPO PAC	167.00
04/15/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
04/15/11	TEXAS MUNICIPAL RETIREMENT SYS	309,590.16
04/15/11	TGSLC	211.71
04/15/11	TOTAL BENEFIT SOLUTIONS	1,008.39
04/15/11	U S DEPARTMENT OF EDUCATION	108.68
04/15/11	UNION BANK OF CALIFORNIA	1,774.50
04/15/11	UNITED CONCORDIA DENTAL	15,107.54
04/15/11	UNITED WAY OF TOM GREEN COUNTY	2,770.80
04/15/11	UNUM PROVIDENT	114.25
04/15/11	TEXSTAR	2,000,250.00
04/15/11	TEXPOOL	2,000,500.00
04/15/11	AMERICAN ADMINISTRATIVE GROUP	2,095.65
04/15/11	PATTERSON & ASSOCIATES	6,875.00
04/15/11	STATE COMPTROLLER	2,087.40
04/15/11	CITY OF SAN ANGELO PAYROLL	161,445.97
04/15/11	SAN ANGELO NATIONAL BANK	924,104.06
04/15/11	SAN ANGELO NATIONAL BANK	40,569.16
04/15/11	SAN ANGELO NATIONAL BANK	331,470.58
04/15/11	CITY OF SAN ANGELO PAYROLL	2,351,858.38
04/15/11	OFFICE OF THE ATTORNEY GENERAL	14,782.55
04/18/11	SURETY TITLE COMPANY INC	4,440.64

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/18/11	DEVELOPMENT CORPORATION	476,823.76
04/18/11	State Comptroller	420,071.33
04/18/11	THE BANK OF NEW YORK	23,368.75
04/18/11	BLUE CROSS BLUE SHIELD/DALLAS	70,947.45
04/18/11	BLUE CROSS BLUE SHIELD/DALLAS	61,403.71
04/19/11	BRITANNY YANT	16.00
04/19/11	MARK A BARRON	5.00
04/19/11	STODDARD CONSTRUCTION MGMT, IN	488,781.82
04/19/11	GUARANTY ABSTRACT & TITLE	9,750.00
04/19/11	A & A NURSESTAFF INC	5,843.51
04/19/11	ASHLAND INC	10,980.00
04/19/11	ATMOS ENERGY	3,921.06
04/19/11	BIG COUNTRY WATERWORKS INC	15,574.56
04/19/11	CAIN ELECTRICAL SUPPLY CORP	11,584.82
04/19/11	CARLO ENTERPRISES INC.	2,870.00
04/19/11	CARLO ENTERPRISES INC.	5,664.00
04/19/11	CAROLLO ENGINEERS	66,398.17
04/19/11	CDW GOVERNMENT INC	10,190.06
04/19/11	CHUCK CORFIELD	3,920.00
04/19/11	DALLAS DODGE	68,275.00
04/19/11	DARNELL & DICKSON	37,256.75
04/19/11	DELEK MARKETING & SUPPLY LP	52,674.08
04/19/11	ENER-TEL SERVICES INC	2,737.41
04/19/11	EZ SEAL LLC	14,968.50
04/19/11	FBO AUSTIN AUDIO AND VIDEO	3,750.00
04/19/11	KEMIRA WATER SOLUTIONS, INC	6,217.57
04/19/11	METRO FIRE APPRATUS SPECIALTIE	2,500.00
04/19/11	MHMR SERVICES FOR THE CONCHO	4,618.59
04/19/11	MORRISON SUPPLY CO	5,409.31
04/19/11	REECE ALBERT INC	41,167.92
04/19/11	ROBERTS TRUCK CENTER	3,502.35
04/19/11	SAN ANGELO VETERINARY HOSPITAL	4,900.00
04/19/11	STODDARD CONSTRUCTION MGMT, IN	517,510.67
04/19/11	SUPERIOR SERVICES	5,357.87
04/19/11	SUPERIOR SERVICES	3,210.11
04/19/11	TRASHAWAY SERVICE LF	16,619.44
04/19/11	TRASHAWAY/DUNCAN #691	7,534.36
04/19/11	US GEOLOGICAL SURVEY	8,085.00
04/19/11	V.R. ROOFING	8,630.75
04/19/11	VULCAN MATERIALS COMPANY	2,849.98
04/19/11	WARREN CAT	4,260.63

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/19/11	WEST TEXAS GAS INC (LOCAL)	7,479.83
04/19/11	WEST TEXAS USSSA	3,809.00
04/19/11	3D'S PLUMBING&CONTRACTING INC	3,235.66
04/19/11	FORTE INC	1,332.00
04/19/11	GA PAIN PHYSICIANS WH	446.74
04/19/11	CHARLES HARKER, TIBS	161.61
04/19/11	BRIAN LAWSON	288.56
04/19/11	MYERS DRUG	1,280.46
04/19/11	PERMIAN CLAIM SERVICE	380.00
04/19/11	SHANNON CLINIC	2,181.99
04/19/11	SHANNON CLINIC-RP	108.15
04/19/11	SHANNON MEDICAL CENTER INC	1,448.36
04/19/11	STONE RIVER PHARMACY SOLUTIONS	48.71
04/19/11	WALGREEN CO 04513	337.72
04/19/11	WEST TEXAS REHAB CENTER INS	152.00
04/19/11	BAISAS, JENNIFER A	27.36
04/19/11	BROWN, KELSEY N	12.02
04/19/11	CONCHO VALLEY RADIATOR SERVICE	17.41
04/19/11	COX, ROCKY L	25.85
04/19/11	MALDONADO, AMANDA GARCIA	55.00
04/19/11	MCCLELLAN, JAMES	23.65
04/19/11	POE, HEATHER R	111.04
04/19/11	SAN ANGELO PUBLIC SCHOOL	86.52
04/19/11	SHOMAKER, MARJORIE J	556.98
04/19/11	ADAM SCOTT	634.25
04/19/11	AMERICAN ASSOCIATION OF MUSEUM	400.00
04/19/11	AMERITAS LIFE INS CORP-EYE CAR	92.84
04/19/11	B & R CONSTRUCTION	1,075.00
04/19/11	B & R CONSTRUCTION	1,033.87
04/19/11	B & R CONSTRUCTION	849.06
04/19/11	BANISTER PLUMBING & HEATING	415.00
04/19/11	BANNON & ASSOC, L.L.C.	225.00
04/19/11	BILLING & RECEIPTS DEPARTMENT	29.80
04/19/11	TRESSA BROWN	360.00
04/19/11	CHRIS CARDENAS	440.00
04/19/11	CARLO ENTERPRISES INC.	2,100.00
04/19/11	CARLO ENTERPRISES INC.	1,250.00
04/19/11	CARLO ENTERPRISES INC.	705.00
04/19/11	CARRIE ZUNIGA	55.00
04/19/11	DAMON CARROLL	80.00
04/19/11	CENTRAL WEST TEXAS REGIONAL SC	180.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/19/11	CLAY MCGILL	50.00
04/19/11	DANIELLE DEWITT	260.00
04/19/11	DAVIS HAY WITTENBURG DAVIS &	400.00
04/19/11	DAVID HOWARD	368.95
04/19/11	LINDA LOPEZ	55.00
04/19/11	MADISON NATIONAL LIFE	62.02
04/19/11	MANDY VILLARREAL	55.00
04/19/11	KERRY MCADA	174.18
04/19/11	MIDLAND COLLEGE	220.00
04/19/11	DWAIN MORRISON	1,250.14
04/19/11	NEWLINE SCREENPRINTING & TSHIR	1,900.00
04/19/11	NORTH CONCHO VET CLINIC INC	1,286.00
04/19/11	JOHN PATTERSON	160.00
04/19/11	RAILROAD COMMISSION OF TEXAS	500.00
04/19/11	RANGEL PRINTING	29.42
04/19/11	RICHARD LOYOSA	55.00
04/19/11	DAVID RIVERA	80.00
04/19/11	DONNIA ROBLES	112.00
04/19/11	SHAWN GONZALES	50.00
04/19/11	SKG ENGINEERING	1,190.00
04/19/11	STEPHANIE AGUERO	55.00
04/19/11	STEPHANIE OVIEDO	55.00
04/19/11	SUZANNA AGURRE	55.00
04/19/11	SUZY ALCANTAR	55.00
04/19/11	TAMMY RAMON	50.00
04/19/11	TEXAS COMMISION ON ENVIRONMENT	111.00
04/19/11	TEXAS COMMISION ON ENVIRONMENT	111.00
04/19/11	TEXAS COMMISSION ON FIRE	280.00
04/19/11	TRADITIONAL BUILDING	24.95
04/19/11	TTPOA	900.00
04/19/11	UNITED CONCORDIA DENTAL	1,257.57
04/19/11	AIRGAS SOUTHWEST INC.	1,347.87
04/19/11	AMERICAN INSURANCE SERVICES	342.35
04/19/11	CONCHO VALLEY ELECTRIC	765.03
04/19/11	CTWP	1,260.29
04/19/11	DELL MARKETING LP/ROUND ROCK	713.42
04/19/11	DEPARTMENT OF STATE HEALTH SVC	314.00
04/19/11	FEDERAL EXPRESS CORP	71.54
04/19/11	GALLS INC	1,860.55
04/19/11	GEMPLER'S	407.94
04/19/11	GTOT	75.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/19/11	HACH COMPANY INC	735.83
04/19/11	HASLER MAILING SYSTEMS	273.00
04/19/11	IBM CORPORATION	2,293.44
04/19/11	ODESSA AMERICAN	632.00
04/19/11	PERSONNEL EVALUATION, INC	140.00
04/19/11	RENTAL SERVICE CORP/PRIME IND	566.00
04/19/11	SAN ANGELO MEDICAL CENTER	46.66
04/19/11	SAN ANGELO SECURITY SERVICE	767.50
04/19/11	SAN ANGLEO STANDARD TIMES/ADV	235.74
04/19/11	SHANNON MEDICAL CENTER INC	148.74
04/19/11	SPRINT	30.00
04/19/11	STAFFING GROUP	1,970.51
04/19/11	STAPLES ADVANTAGE	1,822.55
04/19/11	STERICYCLE	348.69
04/19/11	SUDDEN LINK	185.86
04/19/11	SUPERMEDIA LLC	27.75
04/19/11	SWIFT SOLUTIONS	135.00
04/19/11	TALEM INC	150.00
04/19/11	TESSCO	196.63
04/19/11	TEXAS COMMUNICATIONS	646.65
04/19/11	TOM GREEN COUNTY CLERK	270.00
04/19/11	TOM GREEN COUNTY ELECTIONS ADM	150.00
04/19/11	INC. TSAPI	30.00
04/19/11	UNITED PARCEL SERVICE	12.24
04/19/11	USA BLUEBOOK	452.45
04/19/11	A-TEX RESTAURANT SUPPLY INC	78.00
04/19/11	ACCURATE BUSINESS MACHINES	162.50
04/19/11	ADOBE SIGNS & T-SHIRTS	49.00
04/19/11	AIR & HYDRAULIC EQUIPMENT RPR	207.96
04/19/11	ALDRETE, ROBERT	5.19
04/19/11	ALL ABOUT SIGNS	6.00
04/19/11	ALL ABOUT SIGNS	40.00
04/19/11	ALL AMERICAN CHRYSLER DODGE OF	1,452.96
04/19/11	ALL-TEX IRRIGATION & SUPPLY	760.14
04/19/11	AMERICAN SALES & SERVICE INC	160.50
04/19/11	AMERICAN TIRE DISTRIBUTORS INC	345.80
04/19/11	AMERIPRIDE/ODESSA	501.92
04/19/11	ANGELO BOLT & INDUSTRIAL INC	630.05
04/19/11	ANGELO PLUMBING SUPPLY	351.74
04/19/11	ANGELO RV, LLC	28.00
04/19/11	ANGELO STATE UNIVERSITY	200.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/19/11	ANGELO TIRE & ALIGNMENT LLC	54.95
04/19/11	AQUA METRIC SALES CO	1,727.10
04/19/11	ARMSTRONG ELECTRICAL SUPPLY CO	243.32
04/19/11	ASCO/ ASSOCIATED SUPPLY CO INC	253.99
04/19/11	ASCO RENTAL/ODESSA	26.85
04/19/11	THE BANK OF NEW YORK	318.00
04/19/11	BES TEX SALES CO	587.38
04/19/11	BIG COUNTRY SUPPLY	353.81
04/19/11	BILL WILLIAMS TIRE CENTER	344.92
04/19/11	DENNIS BLOCK	135.00
04/19/11	BOB HOWARD PARTS DIST CENTER	175.35
04/19/11	BORDER STATES IND INC	46.86
04/19/11	BRENDA WOEHL	215.00
04/19/11	BROTHERTON PRODUCE	41.50
04/19/11	BROWN, TIMOTHY L.	460.00
04/19/11	CASCO INDUSTRIES INC	305.00
04/19/11	CENTURY TRAILER OF SAN ANGELO	127.88
04/19/11	CISCO EQUIPMENT	269.54
04/19/11	CITY LUMBER & WHOLESALE	2,334.43
04/19/11	COLE-PARMER INSTRUMENT COMPANY	139.02
04/19/11	CONCHO BUSINESS SOLUTIONS	69.50
04/19/11	CONCHO CARPET CO	1,069.47
04/19/11	CONCHO POWER EQUIPMENT	730.14
04/19/11	CONCHO VALLEY DOOR INC	785.58
04/19/11	CONCHO VALLEY PIPE	620.00
04/19/11	CROSS TEXAS SUPPLY LLC	1,218.66
04/19/11	CRUSHED STONE & ASPHALT	2,225.80
04/19/11	CTWP LEASING	1,229.06
04/19/11	D & M OUTDOOR EQUIPMENT	189.99
04/19/11	D.J. NUNEZ	350.00
04/19/11	DAILEY WELLS COMMUNICATIONS	500.16
04/19/11	DAKTRONICS	971.25
04/19/11	DECOTY COFFEE COMPANY	79.70
04/19/11	DIGGER'S CEMETERY SERVICE	775.00
04/19/11	DIX KEY SHOP	30.00
04/19/11	DOUBLE D MUFFLER	70.00
04/19/11	E & R SUPPLY	13.04
04/19/11	ELECTRICAL BY DEB	244.35
04/19/11	ELLIOTT ELECTRIC SUPPLY	202.57
04/19/11	ENVIRONMENTAL EXPRESS, INC	38.12
04/19/11	FARMER'S DAUGHTER	235.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/19/11	FERRARA FIRE APPARATUS INC	381.86
04/19/11	FIDDLE FIRE	337.50
04/19/11	FIRST TITLE CO	500.00
04/19/11	FISHER SCIENTIFIC CO	279.99
04/19/11	FLIGHTVIEW INC	275.00
04/19/11	FRAZER BILT	78.68
04/19/11	G A AUTO GLASS OF SAN ANGELO	40.00
04/19/11	GARVER ENGINEERS LLC	1,269.16
04/19/11	GENTLE TOUCH AUTO WASH #2	7.50
04/19/11	GREEN MEADOW VETERINARY HOSP.	701.00
04/19/11	GT DISTRIBUTORS INC	418.40
04/19/11	GUNTER WHOLESale	6.60
04/19/11	GYM TECH	65.00
04/19/11	HAWKINS BATTERY SHOP	257.24
04/19/11	TOMMY HAWKINS	1,910.00
04/19/11	HOLIDAY CLEANERS	4.91
04/19/11	HOME MOTORS INC	175.00
04/19/11	HOUSE OF CHEMICALS INC	917.75
04/19/11	I'M IN STITCHES	15.50
04/19/11	JASMINE SCHIAVONE	325.00
04/19/11	JIM BASS FORD INC	707.85
04/19/11	KELLY MOORE PAINT	221.97
04/19/11	KERRVILLE BUS COMPANY INC	51.15
04/19/11	KNICKERBOCKER RD ANIMAL HOSPIT	116.40
04/19/11	LAB CORP	2,163.12
04/19/11	LEOTEK ELECTRONICS USA CORP	1,054.80
04/19/11	LEXIS NEXIS	79.40
04/19/11	MARTHA O MARTINEZ	33.90
04/19/11	MAX'S KAWASAKI	393.32
04/19/11	MAYFIELD PAPER COMPANY INC	874.06
04/19/11	MCLAUGHLIN ADVERTISING	625.00
04/19/11	MEDIA ADVANTAGE	850.00
04/19/11	METRO EQUIPMENT	2,420.00
04/19/11	MILLER UNIFORMS & EMBLEMS, INC	82.30
04/19/11	MOUNTAIN MOVERS	300.00
04/19/11	MR BOOTS	270.00
04/19/11	NAPA AUTO PARTS	150.21
04/19/11	O'REILLY AUTO PARTS/ N. BRYAN	91.31
04/19/11	OFFICE FURNITURE DISCOUNTERS	249.00
04/19/11	PALMER FEED & SUPPLY	371.40
04/19/11	PATTI'S PARTY	229.65

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/19/11	ANGELICA PENA	116.89
04/19/11	PINKIES SOUTH	15.00
04/19/11	PIONEER TERMITE & PEST CONTROL	26.00
04/19/11	PORTER HENDERSON	45.88
04/19/11	PRO AUTO SUPPLY	382.55
04/19/11	PUBLIC AGENCY RETIREMENT SERVI	300.00
04/19/11	Q'S PRINTING & DESIGN	55.00
04/19/11	RAY ALLEN MANUFACTURING CO INC	89.90
04/19/11	RED WING SHOE STORE	161.49
04/19/11	THE REPRODUCTION CENTER	59.40
04/19/11	ROBERT MASSIE FUNERAL HOME INC	900.00
04/19/11	SAM'S CLUB DIRECT	510.67
04/19/11	SAN ANGELO FAMILY MAGAZINE	900.00
04/19/11	SAN ANGELO RADIOLOGIST	76.00
04/19/11	SARAH J HERNANDEZ	300.00
04/19/11	SCOGGINS-DICKEY	2,176.88
04/19/11	SECURED DOCUMENT SHREDDING INC	190.00
04/19/11	STEPHEN SEIFERT M.D.	2,000.00
04/19/11	SHAFFER FUNERAL HOME	1,800.00
04/19/11	SHERWIN WILLIAMS	67.18
04/19/11	SHIPPING POINT	326.38
04/19/11	SOUTHLAND SUPPLY	583.50
04/19/11	STRIPES	67.49
04/19/11	SU JIN GRANT	134.00
04/19/11	SWEETWATER	404.00
04/19/11	THE PLAYWELL GROUP	25.31
04/19/11	THERMO FLUIDS INC	83.93
04/19/11	THREE RIVERS AUTO SUPPLY	1,007.40
04/19/11	TOTAL OFFICE SOLUTION OF WEST	313.90
04/19/11	UNITED ALLOYS R&D INC	124.43
04/19/11	UPPER COLORADO RIVER AUTHORITY	1,520.00
04/19/11	VARSITY CONTRACTORS INC	300.00
04/19/11	SANDRA VILLARREAL	174.24
04/19/11	WATER BARREL	78.00
04/19/11	WEST TEXAS FIRE EXTINGUISHER	1,579.82
04/19/11	WEST TEXAS INDUSTRIAL TIRE	583.20
04/19/11	WEST TEXAS STEEL & SUPPLY INC	339.87
04/19/11	WESTERN MARKETING INC	192.36
04/19/11	WESTLAKE HARDWARE	888.74
04/19/11	ZOLL MEDICAL CORPORATION	1,810.38
04/19/11	3D'S PLUMBING&CONTRACTING INC	1,687.17

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/20/11	STROMAN ABSTRACT & TITLE CO	5,446.14
04/21/11	SAN ANGELO STOCK SHOW AND	128,722.00
04/25/11	CATHY BOX	63.00
04/25/11	AMERICAN ADMINISTRATIVE GROUP	4,376.76
04/26/11	AT&T	7,522.00
04/26/11	BUSINESS & PROFESSIONAL SVC	25,606.75
04/26/11	CTWP	3,206.67
04/26/11	DELEK MARKETING & SUPPLY LP	75,772.09
04/26/11	DIRECT ENERGY	229,106.67
04/26/11	GALILEE COMMUNITY DEVELOPMENT	13,192.02
04/26/11	GROUND CONTROL SYSTEMS, INC.	3,473.00
04/26/11	GT DISTRIBUTORS INC	3,301.46
04/26/11	ITT WATER & WASTEWATER U.S.A-F	11,829.75
04/26/11	LACY & CO REALTY	5,580.00
04/26/11	BILL MABE	2,837.11
04/26/11	PURVIS INDUSTRIES LTD	11,629.61
04/26/11	ROBERTS CONSTRUCTION	85,345.61
04/26/11	SCHNEIDER DISTRIBUTING COMPANY	6,599.35
04/26/11	STAPLES ADVANTAGE	3,870.06
04/26/11	SUPERIOR SERVICES	3,970.45
04/26/11	TOM GREEN COUNTY APPRAISAL	49,382.00
04/26/11	TOM GREEN COUNTY JAIL	10,127.00
04/26/11	VERIZON-WIRELESS	6,298.49
04/26/11	DUNCAN K FISCHER MD	1,795.00
04/26/11	CHARLES HARKER, TIBS	161.61
04/26/11	ROBERT H LEGRAND MD	98.06
04/26/11	MARTHA MCANDREWS	667.68
04/26/11	METROPLEX PAIN MANAGEMENT, PA	109.61
04/26/11	MYERS DRUG	161.92
04/26/11	SHANNON MEDICAL CENTER INC	681.70
04/26/11	STONE RIVER PHARMACY SOLUTIONS	85.88
04/26/11	WEST TEXAS MEDICAL ASSOC	64.22
04/26/11	ALANIZ, VENETIA	102.12
04/26/11	DEEMER, JOYCE	371.73
04/26/11	FREEMAN-HARTGROVE	22.15
04/26/11	GRAVES, ELDON	19.44
04/26/11	K B PROPERTIES	22.99
04/26/11	KURTZ, RONALD	305.00
04/26/11	ROBLES, GILBERT R	43.23
04/26/11	SUZANNA AGUIRRE	18.62
04/26/11	PAUL ALEXANDER	94.40

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/26/11	ANDY CEDILLO	215.75
04/26/11	CHILDREN'S ADVOCACY CENTER	500.00
04/26/11	RICKY DICKSON	19.88
04/26/11	DOWNTOWN SAN ANGELO	50.00
04/26/11	DEVIN HENDERSON	1,000.00
04/26/11	RAY HERNANDEZ	150.00
04/26/11	AMBER HINOJOS	93.00
04/26/11	MICKEY JONES	150.00
04/26/11	STEVE KALNBACH	80.00
04/26/11	KELLY LAJOIE	460.05
04/26/11	LONE STAR CONTRACTING	2,194.07
04/26/11	LONE STAR CONTRACTING	994.60
04/26/11	CHRISTINA MARES	45.79
04/26/11	SARAH MARINES	291.96
04/26/11	NATIONAL MULTIPLE SCIerosis SO	250.00
04/26/11	CHRISTENE PAULIN	152.00
04/26/11	SAFARILAND, LLC	575.00
04/26/11	VERONICA SANCHEZ	10.66
04/26/11	SAVE-A-LIFE SKILLS	109.50
04/26/11	TCEQ-OCP	111.00
04/26/11	TEXAS DEPARTMENT OF MOTOR VEHI	40.00
04/26/11	TEXAS WATER UTILITIES ASSOC	1,005.00
04/26/11	U.S. CAVALRY ASSOCIATION	40.00
04/26/11	DOUG WHITAKER	550.00
04/26/11	AIRGAS SOUTHWEST INC.	59.17
04/26/11	ATMOS ENERGY	396.88
04/26/11	BILLY PRUITT	97.06
04/26/11	CAN-DOO BUDGET RENTALS	287.40
04/26/11	CDW GOVERNMENT INC	215.60
04/26/11	CONCHO VALLEY ELECTRIC	30.84
04/26/11	CTWP LEASING	862.49
04/26/11	DELL MARKETING LP/ROUND ROCK	535.60
04/26/11	EXXON/MOBIL PROCESSING CENTER	370.05
04/26/11	FEDERAL EXPRESS CORP	5.59
04/26/11	GALLS INC	221.25
04/26/11	M & M GROCERY	21.49
04/26/11	MCDONALDS	46.27
04/26/11	MILITARY HISTORY OF THE WEST	20.00
04/26/11	MITCHELL	780.00
04/26/11	MVBA LAW FIRM	1,184.51
04/26/11	NORTHERN SAFETY CO INC	173.99

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/26/11	NTS COMMUNICATIONS	748.49
04/26/11	REYNOLDS & REYNOLDS COMPANY	500.33
04/26/11	SACRED HEART CHURCH	425.00
04/26/11	SAN ANGELO STANDARD TIMES/ADV	417.40
04/26/11	SHELL CREDIT CARD CENTER	1,509.65
04/26/11	SMITH REAL ESTATE	400.00
04/26/11	STAPLES ADVANTAGE	225.66
04/26/11	SUDDEN LINK	187.88
04/26/11	TAYLOR PETROLEUM	24.44
04/26/11	TERMINIX INTERNATIONAL	52.00
04/26/11	THE LAMAR COMPANIES	2,400.00
04/26/11	TRASHAWAY/DUNCAN #691	896.37
04/26/11	UNITED PARCEL SERVICE	10.27
04/26/11	W W GRAINGER INC	493.87
04/26/11	WEST GROUP	624.00
04/26/11	A-TEX RESTAURANT SUPPLY INC	294.45
04/26/11	ABM JANITORIAL SERVICES	300.00
04/26/11	AJ KOLLMYER & SON CORP	13.30
04/26/11	ALL AMERICAN CHEVROLET OF S A	273.13
04/26/11	ALL MED	1,202.50
04/26/11	ALL-TEX IRRIGATION & SUPPLY	49.58
04/26/11	AMERICAN SALES & SERVICE INC	462.00
04/26/11	AMERICAN TIRE DISTRIBUTORS INC	243.71
04/26/11	AMERICANA SOUVENIRS & GIFTS	408.23
04/26/11	AMERIPRIDE/ODESSA	147.56
04/26/11	ANGELO AWARDS	11.95
04/26/11	ANGELO BOLT & INDUSTRIAL INC	842.35
04/26/11	ANGELO PLUMBING SUPPLY	43.61
04/26/11	ANGELO TIRE & ALIGNMENT LLC	376.11
04/26/11	B & W TRAILER COMPANY INC	200.60
04/26/11	BEE EQUIPMENT SALES INC	95.76
04/26/11	BEN E KEITH CO	544.92
04/26/11	BES TEX SALES CO	7.10
04/26/11	BIG COUNTRY SUPPLY	261.11
04/26/11	DENNIS BLOCK	135.00
04/26/11	BORDER STATES IND INC	121.89
04/26/11	BOUND TREE CORPORATION	478.38
04/26/11	BRITTANY R LEWIS	5.00
04/26/11	BROTHERTON PRODUCE	182.30
04/26/11	CAIN ELECTRICAL SUPPLY CORP	2,003.07
04/26/11	CASCO INDUSTRIES INC	432.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/26/11	CENTURY TRAILER OF SAN ANGELO	1,799.33
04/26/11	AMBER CHRISTENSEN	160.00
04/26/11	CISCO EQUIPMENT	439.66
04/26/11	CITY LUMBER & WHOLESALE	1,220.59
04/26/11	COMPANY PRINTING	946.39
04/26/11	CONCHO BUSINESS SOLUTIONS	98.94
04/26/11	CONCHO POWER EQUIPMENT	152.32
04/26/11	CONSTRUCTION SERVICES	200.00
04/26/11	CROSS TEXAS SUPPLY LLC	746.07
04/26/11	DACO FIRE EQUIPMENT	730.00
04/26/11	DEAN'S MARINE	865.25
04/26/11	DIX KEY SHOP	34.00
04/26/11	E & R SUPPLY	119.56
04/26/11	ECHO PUMP SERVICE INC	221.40
04/26/11	ELECTRIC BOOKS	247.00
04/26/11	ELLIOTT ELECTRIC SUPPLY	810.18
04/26/11	FAMILY POWERSPORTS	19.52
04/26/11	FASTENAL COMPANY	10.69
04/26/11	FLEETPRIDE, INC	24.15
04/26/11	GEAR CLEANING SOLUTIONS, LLC	1,152.21
04/26/11	GENTLE TOUCH AUTO WASH	35.95
04/26/11	GRIMES & BAXTER RADIATOR	690.00
04/26/11	GUNTER WHOLESALE	269.50
04/26/11	STEVE HAIDINGER	80.00
04/26/11	HATFILED & CO	883.66
04/26/11	HAWKINS BATTERY SHOP	287.36
04/26/11	HEARTLAND SERVICES	692.22
04/26/11	HOUSE OF CHEMICALS INC	1,185.71
04/26/11	HUBERT RESOURCE MARKETING	1,051.23
04/26/11	INDECO INDUSTRIAL ELECTRIC CO	47.64
04/26/11	INGRAM CONCRETE LLC	180.00
04/26/11	J & J ELECTRICAL MOTORS	400.00
04/26/11	JESSE TORRES	70.00
04/26/11	JIM BASS FORD INC	125.78
04/26/11	JLS DESIGNS	240.38
04/26/11	STACIE JONES	80.00
04/26/11	KELLY MOORE PAINT	87.14
04/26/11	STEPHANIE MANUEL	300.30
04/26/11	MARIA FUENTES	300.00
04/26/11	MATRX MEDICAL INC	1,327.82
04/26/11	MAYFIELD PAPER COMPANY INC	202.56

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/26/11	MCMASTER-CARR SUPPLY CO.	970.42
04/26/11	MILLER UNIFORMS & EMBLEMS, INC	1,632.07
04/26/11	MORRISON SUPPLY CO	540.82
04/26/11	NAPA AUTO PARTS	608.39
04/26/11	NATIONAL ELEVATOR INSPECTION	960.00
04/26/11	NUTRITION MATTERS	140.00
04/26/11	O'REILLY AUTO PARTS/ N. BRYAN	376.27
04/26/11	PETHEALTH SERVICES	687.50
04/26/11	PIONEER TERMITE & PEST CONTROL	160.00
04/26/11	JAMES SHELDON PITTMAN	20.00
04/26/11	PRO AUTO SUPPLY	232.50
04/26/11	Q'S PRINTING & DESIGN	2,080.03
04/26/11	QUADMED	49.00
04/26/11	RANGEL PRINTING	135.00
04/26/11	RED WING SHOE STORE	331.48
04/26/11	ROBERTS TRUCK CENTER	168.12
04/26/11	FRANK RODRIGUEZ	58.00
04/26/11	S & S CABINET SHOP INC	245.00
04/26/11	SCHERZ LANDSCAPE CO	119.94
04/26/11	SIDDONS FIRE APPARATUS	1,258.07
04/26/11	SOUTHLAND SUPPLY	583.50
04/26/11	STRIBLING-PROBANDT APPRAISALS	500.00
04/26/11	STRIPES	120.57
04/26/11	THREE RIVERS AUTO SUPPLY	344.89
04/26/11	THREE RIVERS GLASS &	117.96
04/26/11	TW MEDICAL VETERINARY SUPPLY	1,471.25
04/26/11	TYLER TECHNOLOGIES-INCODE DIVI	100.00
04/26/11	AUDRA VELEZ	131.00
04/26/11	WARREN CAT	96.18
04/26/11	WATER BARREL	78.00
04/26/11	WEST TEXAS BEARING AND SUPPLY	31.58
04/26/11	WEST TEXAS FIRE EXTINGUISHER	99.60
04/26/11	WEST TEXAS GAS INC (LOCAL)	126.65
04/26/11	WEST TEXAS STEEL & SUPPLY INC	1,249.88
04/26/11	WESTLAKE HARDWARE	225.90
04/26/11	YELLOW CAB CO	9.25
04/26/11	BRIAN LAWSON	288.56
04/26/11	TW MEDICAL VETERINARY SUPPLY	834.15
04/27/11	POSTMASTER	820.00
04/27/11	POSTMASTER	1,767.00
04/28/11	AFLAC	3,384.49

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
04/28/11	AMERITAS LIFE INS CORP-EYE CAR	2,520.40
04/28/11	BENEVOLENT FUND	130.00
04/28/11	CITY OF SAN ANGELO COMBINED FD	54,891.78
04/28/11	COMMUNITY HEALTH CLUB OF SA	639.04
04/28/11	MADISON NATIONAL LIFE	4,001.93
04/28/11	NATIONWIDE RETIREMENT SOLUTION	2,446.91
04/28/11	OFFICE OF THE STANDING	600.50
04/28/11	PRE-PAID LEGAL SERVICES, INC.	755.27
04/28/11	S A C O P	1,730.00
04/28/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,694.56
04/28/11	SAN ANGELO FEDERAL CREDIT UNIO	40,561.78
04/28/11	SAN ANGELO FIREMENS R & R	133,744.37
04/28/11	SAN ANGELO NATIONAL BANK	37.50
04/28/11	SAN ANGELO POLICE ASSOCIATION	1,140.00
04/28/11	SAPO PAC	167.00
04/28/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
04/28/11	TEXAS MUNICIPAL RETIREMENT SYS	300,048.69
04/28/11	TGSLC	211.71
04/28/11	TOTAL BENEFIT SOLUTIONS	1,008.39
04/28/11	U S DEPARTMENT OF EDUCATION	108.68
04/28/11	UNION BANK OF CALIFORNIA	1,668.62
04/28/11	UNITED CONCORDIA DENTAL	4,879.30
04/28/11	UNITED WAY OF TOM GREEN COUNT	2,746.13
04/28/11	UNUM PROVIDENT	110.25
04/28/11	AMERICAN ADMINISTRATIVE GROUP	2,939.42
04/28/11	CITY OF SAN ANGELO PAYROLL	114,987.12
04/28/11	SAN ANGELO NATIONAL BANK	945,031.82
04/28/11	SAN ANGELO NATIONAL BANK	7,794.16
04/28/11	SAN ANGELO NATIONAL BANK	308,055.56
04/28/11	CITY OF SAN ANGELO PAYROLL	1,951,065.19
04/28/11	OFFICE OF THE ATTORNEY GENERAL	14,885.23
05/02/11	BLUE CROSS BLUE SHIELD/DALLAS	85,075.90
05/03/11	BLANEK, CHASE A	9.48
05/03/11	HERNANDEZ, ANA-MARIE C	9.31
05/03/11	A & A NURSESTAFF INC	2,977.20
05/03/11	ANGELO STATE UNIVERSITY	6,438.28
05/03/11	B & R CONSTRUCTION	4,975.00
05/03/11	B & R CONSTRUCTION	2,695.41
05/03/11	B & R CONSTRUCTION	4,000.00
05/03/11	BEN E KEITH CO	2,535.76
05/03/11	CALTECH SOFTWARE SYSTEMS INC	4,215.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/03/11	CARLO ENTERPRISES INC.	2,700.00
05/03/11	CHAMELEON INDUSTRIES, INC	5,134.80
05/03/11	CHECKSTAR	4,740.96
05/03/11	DELEK MARKETING & SUPPLY LP	27,680.02
05/03/11	DELL MARKETING LP/ROUND ROCK	3,974.02
05/03/11	DPC INDUSTRIES, INC	9,396.75
05/03/11	DR GORDY DAY	5,771.00
05/03/11	INTERNAL REVENUE SERVICE	3,100.00
05/03/11	JPMORGAN CHASE BANK	35,204.06
05/03/11	KILLIS ALMOND ASSOCIATES	12,060.00
05/03/11	MERIT EMPLOYMENT ASSESSMENT SE	2,740.28
05/03/11	SCHNEIDER DISTRIBUTING COMPANY	9,468.32
05/03/11	SHANNON MEDICAL CENTER INC	2,560.95
05/03/11	TEXAS RURAL WATER	2,730.00
05/03/11	UPPER COLORADO RIVER AUTHORITY	58,930.19
05/03/11	VARSITY CONTRACTORS INC	7,971.57
05/03/11	WEST TEXAS STEEL & SUPPLY INC	3,235.71
05/03/11	WESTERN TOWERS	7,500.00
05/03/11	STEVE BELL	446.14
05/03/11	JASON M DEFEE M.D., P.A.	95.02
05/03/11	DEL MAR EMERGENCY PHYS LLP	182.74
05/03/11	CHARLES HARKER, TIBS	161.61
05/03/11	BRIAN LAWSON	288.56
05/03/11	MARTHA MCANDREWS	333.84
05/03/11	SAN ANGELO EMER PHY, PA	182.74
05/03/11	SAN ANGELO SUMMIT ORTHOPEDICS	225.86
05/03/11	SHANNON CLINIC	1,433.81
05/03/11	SHANNON CLINIC-RP	307.34
05/03/11	GERALD SPAVINS REIMB	136.68
05/03/11	WALGREEN CO 04513	42.62
05/03/11	WEST TEXAS REHAB CENTER INS	266.32
05/03/11	F G HAGGERTY	16.20
05/03/11	OASIS CLUB	80.40
05/03/11	FREDD ADAMS	257.97
05/03/11	B & R CONSTRUCTION	928.86
05/03/11	B & R CONSTRUCTION	729.00
05/03/11	B & R CONSTRUCTION	1,500.00
05/03/11	B & R CONSTRUCTION	1,863.54
05/03/11	JAVIER BARRERA	170.50
05/03/11	ROBERT BLUTHARDT	163.10
05/03/11	BORREGO PLUMBING	2,275.00

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05/03/11	TRESSA BROWN	360.00
05/03/11	CHRIS CARDENAS	480.00
05/03/11	CHUCK CORFIELD	1,115.00
05/03/11	TERESA L COVEY	38.25
05/03/11	DANIELLE DEWITT	260.00
05/03/11	CHRISTOPHER DICKISON	103.02
05/03/11	DPS GENERAL SERVICES BUREAU	80.00
05/03/11	ELECTRICAL BY DEB	584.10
05/03/11	ELECTRICAL BY DEB	75.00
05/03/11	ELIZETTE BAILEY	30.00
05/03/11	TERRY ENGLISH	80.00
05/03/11	JEFF FANT	355.67
05/03/11	STEPHANIE COLLINS	45.00
05/03/11	OSCAR MOTA	85.68
05/03/11	NORTH CONCHO VET CLINIC INC	1,565.00
05/03/11	JOHN PATTERSON	120.00
05/03/11	RON PERRY	813.71
05/03/11	POSTMASTER	250.00
05/03/11	POSTMASTER	2,000.00
05/03/11	JOHN RANGEL	331.28
05/03/11	MARK RAUSCHER	96.90
05/03/11	DAVID RIVERA	40.00
05/03/11	LORINA RODRIGUEZ	35.00
05/03/11	NANCY SNIDER	874.99
05/03/11	TEEX	30.00
05/03/11	THOMAS TRUETT	22.00
05/03/11	USA TRAINING COMPANY INC	110.00
05/03/11	V.R. ROOFING	275.00
05/03/11	DON VARDEMAN	260.20
05/03/11	CALVIN WORD	91.29
05/03/11	A-1 MARKET INSF	247.12
05/03/11	ACFE	150.00
05/03/11	AGRILIFE EXTENSION	90.00
05/03/11	AIRGAS SOUTHWEST INC.	378.19
05/03/11	ANGELO WATER SERVICE CO	106.84
05/03/11	ATMOS ENERGY	499.43
05/03/11	CAN-DOO BUDGET RENTALS	85.80
05/03/11	CDW GOVERNMENT INC	459.91
05/03/11	CHECKPRO	140.00
05/03/11	CHECKS	975.32
05/03/11	CIRCLE K /INSF CKS	117.15

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/03/11	CTWP LEASING	912.92
05/03/11	CULVER CO INC	1,078.48
05/03/11	EXPERIAN	42.48
05/03/11	FEDERAL EXPRESS CORP	39.86
05/03/11	FIRST TITLE CO	244.50
05/03/11	GALLS INC	80.52
05/03/11	GEMPLER'S	295.00
05/03/11	HEB CHECK SERVICES	1,494.45
05/03/11	INSTACHECK/CHECKSTAR	1,294.82
05/03/11	LABOR READY INC	187.04
05/03/11	RON MAPEL	515.72
05/03/11	MVBA LAW FIRM	650.78
05/03/11	PACIFIC TELEMAGEMENT SERVICE	45.00
05/03/11	RIDGWAY FLORIST	67.02
05/03/11	SAM'S CLUB DIRECT	625.00
05/03/11	SAN ANGELO SECURITY SERVICE	170.00
05/03/11	SAN ANGLEO STANDARD TIMES/ADV	278.09
05/03/11	SHANNON MEDICAL CENTER INC	30.75
05/03/11	STAFFING GROUP	817.76
05/03/11	STAPLES ADVANTAGE	1,849.94
05/03/11	TALX CORP	293.75
05/03/11	TEXAS COMMUNICATIONS	18.90
05/03/11	TRASHAWAY/DUNCAN #691	183.25
05/03/11	TSCPA	250.00
05/03/11	VERICHECK	260.26
05/03/11	WEST CENTRAL WIRELESS	34.87
05/03/11	WEST GROUP	197.52
05/03/11	3M TBP7548	1,716.12
05/03/11	A-TEX RESTAURANT SUPPLY INC	81.26
05/03/11	ADVANCED PROCESS	1,748.99
05/03/11	AIR & HYDRAULIC EQUIPMENT RPR	267.04
05/03/11	AJ KOLLMYER & SON CORP	905.00
05/03/11	ALAMO IRON WORKS	742.50
05/03/11	ALL ABOUT SIGNS	65.25
05/03/11	ALL AMERICAN CHEVROLET OF S A	186.14
05/03/11	ALL MED	585.09
05/03/11	ALL SEASONS TENT & RENTAL SERV	352.00
05/03/11	ALL-TEX IRRIGATION & SUPPLY	876.39
05/03/11	AMERICAN TIRE DISTRIBUTORS INC	305.05
05/03/11	AMERIPRIDE/ODESSA	578.30
05/03/11	ANGELO AWARDS	443.10

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/03/11	ANGELO BOLT & INDUSTRIAL INC	1,079.44
05/03/11	ANGELO PLUMBING SUPPLY	397.36
05/03/11	ANGELO TIRE & ALIGNMENT LLC	112.45
05/03/11	AQUA METRIC SALES CO	1,727.10
05/03/11	ARMSTRONG ELECTRICAL SUPPLY CO	281.23
05/03/11	B & W TRAILER COMPANY INC	45.75
05/03/11	BES TEX SALES CO	1,120.49
05/03/11	BORDER STATES IND INC	126.46
05/03/11	BOUND TREE CORPORATION	973.10
05/03/11	BROTHERTON PRODUCE	416.98
05/03/11	CACTUS COPY SYSTEMS INC	200.00
05/03/11	CAIN ELECTRICAL SUPPLY CORP	1,217.62
05/03/11	CASCO INDUSTRIES INC	2,468.00
05/03/11	CENTURY TRAILER OF SAN ANGELO	4.20
05/03/11	CISCO EQUIPMENT	400.41
05/03/11	CITY LUMBER & WHOLESALE	332.56
05/03/11	CLARKS AUTO WRECKING	10.00
05/03/11	CONCHO BUSINESS SOLUTIONS	57.46
05/03/11	CONCHO POWER EQUIPMENT	260.78
05/03/11	CONCHO VALLEY DOOR INC	239.00
05/03/11	CROSS TEXAS SUPPLY LLC	331.11
05/03/11	CRUSHED STONE & ASPHALT	2,461.49
05/03/11	CTWP	2,093.14
05/03/11	CURTIS SIGN CO.	225.00
05/03/11	DEFACTO WIRELESS	441.45
05/03/11	DIX KEY SHOP	73.00
05/03/11	E & R SUPPLY	865.10
05/03/11	DAVID EATON	17.34
05/03/11	ECHO PUMP SERVICE INC	633.50
05/03/11	EDMUND BLVD BAPTIST CHURCH	297.21
05/03/11	ELLIOTT ELECTRIC SUPPLY	146.49
05/03/11	ENER-TEL SERVICES INC	263.20
05/03/11	ENVIRO-CLEAN	250.00
05/03/11	FASTLINE FABRICATION, INC	332.60
05/03/11	FERRARA FIRE APPARATUS INC	1,050.00
05/03/11	FISHER SCIENTIFIC CO	118.66
05/03/11	FOXCROFT EQUIPMENT AND SERVICE	295.41
05/03/11	GEAR CLEANING SOLUTIONS, LLC	179.38
05/03/11	GENTLE TOUCH AUTO WASH	7.50
05/03/11	GEORGETOWN SHIRT COMPANY	78.10
05/03/11	GT DISTRIBUTORS INC	1,561.63

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/03/11	GUNTER WHOLESale	277.89
05/03/11	HARRIS & HARRIS ATTORNEYS	250.00
05/03/11	HEALTHSMART BENEFIT SOLUTIONS	255.00
05/03/11	HELENA CHEMICAL CO	988.28
05/03/11	HISTORICAL FOLK TOYS	300.11
05/03/11	HOHMANN COMMERCIAL REFRIGERATI	188.50
05/03/11	HOLIDAY CLEANERS	14.42
05/03/11	HOUSE OF CHEMICALS INC	380.16
05/03/11	INGRAM CONCRETE LLC	480.00
05/03/11	J & T'S WELDING, LLC	303.00
05/03/11	JANIE CORONADO	65.00
05/03/11	BEN JENKINS	28.56
05/03/11	JESSE JASSO	110.00
05/03/11	JOHN DEERE GREEN TECH	108.92
05/03/11	JOHNNY WALKER	75.00
05/03/11	JOSE BUENO	7.80
05/03/11	KELLY MOORE PAINT	83.21
05/03/11	LABELS ETC	160.68
05/03/11	LANDERS	47.76
05/03/11	LCRA ENVIRONMENTAL LAB SERVICE	344.00
05/03/11	LUIS A LEIJA	50.00
05/03/11	MATRX MEDICAL INC	31.20
05/03/11	MAYFIELD PAPER COMPANY INC	166.00
05/03/11	MIKE VERFURTH ELECTRIC	2,016.83
05/03/11	MILLER UNIFORMS & EMBLEMS, INC	1,041.70
05/03/11	MORRISON SUPPLY CO	1,756.72
05/03/11	NAPA AUTO PARTS	699.20
05/03/11	NORTH CENTRAL LABORATORIES	125.44
05/03/11	O'REILLY AUTO PARTS/ N. BRYAN	160.86
05/03/11	OFFICE FURNITURE DISCOUNTERS	189.00
05/03/11	OPTICAL PRESCRIPTION	410.00
05/03/11	PATHMARK TRAFFIC PRODUCTS	474.00
05/03/11	PATTY PARKER	7.47
05/03/11	PAUL RODRIGUEZ	107.00
05/03/11	PRO AUTO SUPPLY	308.39
05/03/11	QUADMED	81.80
05/03/11	QUINTS UPHOLSTERY	448.60
05/03/11	REED BROTHERS DETAIL SHOP	60.00
05/03/11	REGAL OIL INC	1,696.95
05/03/11	RISO, INC	87.19
05/03/11	SAN ANGELO FAMILY MAGAZINE	350.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/03/11	SAN ANGELO ISD ATHLETICS DEPT	1,720.00
05/03/11	SAN ANGELO MEDICAL CENTER	217.02
05/03/11	SAN ANGELO RADIOLOGIST	176.00
05/03/11	SAN-TEX SERVICES INC	80.00
05/03/11	SHI GOVERNMENT SOLUTIONS	170.00
05/03/11	SHIPPING POINT	133.50
05/03/11	SIEMENS WATER TECHNOLOGIES COR	220.00
05/03/11	SKTR, INC	304.00
05/03/11	SOUTHLAND SUPPLY	436.25
05/03/11	STRIPES	4.50
05/03/11	SUPERIOR SERVICES	2,351.22
05/03/11	SWEETWATER	404.00
05/03/11	TDPRS	7.00
05/03/11	TEAMSIDELINE.COM	1,199.00
05/03/11	TENANT TRACKER	35.00
05/03/11	TERESO CARBAJAL	85.00
05/03/11	TEXAN SUPPLY AND SERVICES LLC	897.00
05/03/11	THREE RIVERS AUTO SUPPLY	105.12
05/03/11	THREE RIVERS GLASS &	42.57
05/03/11	TWIN MOUNTAIN FENCE CO	54.25
05/03/11	VAN SANT	71.45
05/03/11	VIDACARE CORPORATION	1,493.78
05/03/11	WATER BARREL	156.00
05/03/11	WEST TEXAS EQUIPMENT & REPAIR	125.00
05/03/11	WEST TEXAS FIRE EXTINGUISHER	844.70
05/03/11	WEST TEXAS PSYCHOLOGICAL ASSOC	100.00
05/03/11	WESTLAKE HARDWARE	217.75
05/03/11	YELLOWHOUSE MACHINERY COMPANY	32.00
05/03/11	3D'S PLUMBING&CONTRACTING INC	513.54
05/04/11	AMERICAN ADMINISTRATIVE GROUP	1,523.90
05/05/11	PRISCILLA MASSEY IIBS	2,297.55
05/05/11	SHANE STEPHENSON	743.87
05/09/11	SURETY TITLE COMPANY INC	7,800.00
05/10/11	BURDINE, TONI D	6.36
05/10/11	GARCIA, JOANNA Y	104.59
05/10/11	HALL, MARYLYN	1.00
05/10/11	LEVESQUE, ZACHERY	3.69
05/10/11	PEREZ, JESSICA R	1.06
05/10/11	WILEY, LEXIE J	11.95
05/10/11	FRED L GRIFFIN	66.82
05/10/11	MARIO MARTINEZ	59.00

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05/10/11	MESQUITE BEAN CAFE	6,000.00
05/10/11	AEP RETAIL ENERGY	4,422.98
05/10/11	ASHLAND INC	11,097.00
05/10/11	BIG COUNTRY WATERWORKS INC	6,596.00
05/10/11	COLORADO RIVER MUNICIPAL	77,303.12
05/10/11	CONCHO VALLEY ELECTRIC	27,445.29
05/10/11	CONVENTION & VISITORS BUREAU	48,934.66
05/10/11	CROSS TEXAS SUPPLY LLC	27,320.48
05/10/11	CRUSHED STONE & ASPHALT	3,799.57
05/10/11	DELEK MARKETING & SUPPLY LP	53,221.73
05/10/11	DELL MARKETING LP/ROUND ROCK	3,024.81
05/10/11	DPC INDUSTRIES, INC	10,338.82
05/10/11	DTC COMMUNICATIONS INC.	12,141.00
05/10/11	GROUP ADMINISTRATIVE	48,140.30
05/10/11	GT DISTRIBUTORS INC	11,843.20
05/10/11	ADS ENVIRONMENTAL SERVICES INC	3,031.76
05/10/11	ITT WATER & WASTEWATER- SANITA	2,775.00
05/10/11	JIM BASS FORD INC	20,262.50
05/10/11	KILLIS ALMOND ASSOCIATES	55,499.36
05/10/11	KINNEY ARCHITECTS AIA	7,800.00
05/10/11	KSA ENGINEERS, INC	2,913.99
05/10/11	KENNETH LANDON	7,175.00
05/10/11	LLOYD,GOSSELINK,BLEVINS,	8,149.99
05/10/11	MORRISON SUPPLY CO	2,810.42
05/10/11	OTIS ELEVATOR COMPANY	15,592.32
05/10/11	PATHMARK TRAFFIC PRODUCTS	5,811.40
05/10/11	PRECISION MOUNTING TECH.	16,873.56
05/10/11	SUE RAINEY	5,000.00
05/10/11	REGAL OIL INC	3,715.35
05/10/11	ROUNDHOUSE ELECTRIC & EQUIP CO	21,660.00
05/10/11	SAN ANGELO COMMUNITY MEDICAL C	25,000.00
05/10/11	SAN ANGELO CULTURAL AFFAIRS	5,205.81
05/10/11	SAN ANGELO SECURITY SERVICE	3,958.69
05/10/11	SCHNEIDER DISTRIBUTING COMPANY	5,350.70
05/10/11	SKG ENGINEERING	2,556.50
05/10/11	SPRINT	4,299.00
05/10/11	STODDARD CONSTRUCTION MGMT, IN	856,999.23
05/10/11	SUPERIOR SERVICES	4,040.02
05/10/11	TEXAS COMMISSION ON	39,929.79
05/10/11	USI SOUTHWEST/SGP - SAN ANGELO	9,000.00
05/10/11	WEST TEXAS STEEL & SUPPLY INC	3,717.86

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05/10/11	DR GORDY DAY	232.00
05/10/11	CHARLES HARKER, TIBS	161.61
05/10/11	BRIAN LAWSON	288.56
05/10/11	ROBERT H LEGRAND MD	98.06
05/10/11	MARTHA MCANDREWS	333.84
05/10/11	MYERS DRUG	633.74
05/10/11	SAN ANGELO EMER PHY, PA	376.14
05/10/11	SAN ANGELO MEDICAL CENTER	621.70
05/10/11	SAN ANGELO RADIOLOGIST	107.54
05/10/11	SHANNON CLINIC	763.82
05/10/11	SHANNON CLINIC-RP	257.58
05/10/11	STONE RIVER PHARMACY SOLUTIONS	105.00
05/10/11	WALGREEN CO 04513	109.08
05/10/11	WEST TEXAS REHAB CENTER INS	115.20
05/10/11	AGUIRRE JR, MANUEL	2.14
05/10/11	ARMSTRONG, MATT K	101.50
05/10/11	BIBLE LARRY & ELIZABETH	185.00
05/10/11	BOYKIN, LAURA	177.39
05/10/11	BRAWLEY, JOYCE	62.20
05/10/11	BROWN, CLINTON F	3.62
05/10/11	BUCK, LEWIS JESSE	15.00
05/10/11	CASTILLO, MELISSA	43.55
05/10/11	COX, ROCKY L	34.63
05/10/11	DANIEL B STEPHENS	260.80
05/10/11	DAVIS, SEAN	41.99
05/10/11	DIERSCHKE & DIERSCHKE	45.22
05/10/11	EASTERLING, ASHLEY	17.40
05/10/11	F G HAGGERTY	11.56
05/10/11	HOLMAN, SHERNELL E	6.26
05/10/11	JOHNSON, ALVIN IV	12.49
05/10/11	KNEWTON, MONICA	100.06
05/10/11	LANGE, KELLY	40.02
05/10/11	LESTER, JUDITH	17.26
05/10/11	MONTANEZ, ROSALINDA VERA	32.69
05/10/11	ORDA CORP	46.21
05/10/11	ORTIZ, GEORGE L	24.78
05/10/11	POUTRE, SILVIA	14.47
05/10/11	QUINTANILLA OLGA L & SANTILLAN	45.00
05/10/11	RUSSELL, LARRY B	73.14
05/10/11	SIMPSON-TRUST	20.00
05/10/11	SPRINT STORE EXPRESS	362.86

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/10/11	ST LUKE UNITED METHODIST CHURC	7.50
05/10/11	TONY JONES	14.50
05/10/11	URBAN, NANCY	55.00
05/10/11	PAUL ALEXANDER	47.84
05/10/11	DENNIS ARHELGER	125.00
05/10/11	B & R CONSTRUCTION	935.00
05/10/11	B & R CONSTRUCTION	1,495.00
05/10/11	B & R CONSTRUCTION	1,867.00
05/10/11	B & R CONSTRUCTION	1,142.85
05/10/11	BANK OF AMERICA	20.00
05/10/11	RICHARD BARRON	253.98
05/10/11	BERTHA GARCIA	216.13
05/10/11	ROBERT BLUTHARDT	145.97
05/10/11	BORREGO PLUMBING	1,500.00
05/10/11	CARLO ENTERPRISES INC.	1,467.50
05/10/11	CHIROPRACTIC OF SAN ANGELO PC	250.00
05/10/11	CITY LUMBER & WHOLESALE	419.85
05/10/11	ELECTRICAL BY DEB	1,425.49
05/10/11	DIANA FARRIS	95.76
05/10/11	AMANDA FAWVER	42.00
05/10/11	STEPHANIE COLLINS	90.00
05/10/11	RANDY W HANNA	61.25
05/10/11	DORAY HILL, JR.	92.25
05/10/11	HOUSE OF CHEMICALS INC	45.74
05/10/11	IAS CLAIM SERVICE INC	85.00
05/10/11	IDALIA AND FRANK ARANGO	517.50
05/10/11	JARRODL CLARK	45.00
05/10/11	GILLIAN MACKENZIE	110.16
05/10/11	MADISON NATIONAL LIFE	63.79
05/10/11	NEW MEXICO VITAL RECORDS	5.00
05/10/11	PETRA ORROSQUIETA	17.85
05/10/11	POLICE PETTY CASH	277.25
05/10/11	S & S SILKSCREENING	2,384.25
05/10/11	SABRYNA HAMILTON	30.00
05/10/11	SALAS, ROBERT	70.00
05/10/11	SAN ANGELO APARTMENT	268.00
05/10/11	TEXAS COMMISSION ON	111.00
05/10/11	STEVEN A THOMPSON	162.69
05/10/11	LARONDA TRAMMEL	100.13
05/10/11	THOMAS TRUETT	442.32
05/10/11	VARSITY CONTRACTORS INC	300.00

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05/10/11	TERRY WASHINGTON	53.70
05/10/11	TAVORI WHITE	40.00
05/10/11	AIRGAS SOUTHWEST INC.	218.44
05/10/11	ASSOCIATED PUBLISHING CO INC	330.00
05/10/11	ATMOS ENERGY	172.69
05/10/11	CAN-DOO BUDGET RENTALS	45.00
05/10/11	FEDERAL EXPRESS CORP	515.27
05/10/11	GALLS INC	559.89
05/10/11	GOVERNMENT FINANCE OFFICERS AS	215.00
05/10/11	ICMA	1,228.54
05/10/11	INFOPRINT SOLUTIONS CO	2,170.56
05/10/11	INTL CONFERENCE OF POLICE	125.00
05/10/11	KENTUCKY FRIED CHICKEN	30.02
05/10/11	MID-TEX CELLULAR	42.13
05/10/11	NATIONAL NOTARY ASSOCIATION	94.95
05/10/11	QUADRANGLE APARTMENTS	452.48
05/10/11	SAN ANGELO STANDARD TIMES/ADV	738.32
05/10/11	STAPLES ADVANTAGE	1,932.88
05/10/11	STERICYCLE	275.84
05/10/11	SUDDEN LINK	2,094.12
05/10/11	TESSCO	416.60
05/10/11	TOM GREEN COUNTY CLERK	260.00
05/10/11	UNIFIRST CORPORATION	251.18
05/10/11	UNITED PARCEL SERVICE	31.30
05/10/11	VERIZON SOUTHWEST INC	174.40
05/10/11	W W GRAINGER INC	255.70
05/10/11	WEST PUBLISHING CORP	289.00
05/10/11	ACCURATE BUSINESS MACHINES	328.90
05/10/11	ADOBE SIGNS & T-SHIRTS	59.50
05/10/11	AJ KOLLMYER & SON CORP	160.80
05/10/11	ALAMO IRON WORKS	177.81
05/10/11	ALL AMERICAN CHEVROLET OF S A	83.73
05/10/11	ALL AMERICAN CHRYSLER DODGE OF	391.48
05/10/11	ALL AMERICAN PUMP & MACHINE, I	2,248.45
05/10/11	ALL MED	642.36
05/10/11	ALL-TEX IRRIGATION & SUPPLY	421.65
05/10/11	AMERICAN INSURANCE SERVICES	90.60
05/10/11	AMERICAN SALES & SERVICE INC	8.95
05/10/11	AMERICAN TIRE DISTRIBUTORS INC	634.96
05/10/11	AMERIPRIDE/ODESSA	196.00
05/10/11	ANGELO AWARDS	11.95

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05/10/11	ANGELO BOLT & INDUSTRIAL INC	1,585.64
05/10/11	ANGELO PLUMBING SUPPLY	1,799.71
05/10/11	ANGELO TIRE & ALIGNMENT LLC	140.50
05/10/11	AQUA METRIC SALES CO	1,952.36
05/10/11	ARMSTRONG ELECTRICAL SUPPLY CO	302.34
05/10/11	AUGUST INDUSTRIES INC	1,276.98
05/10/11	B & W TRAILER COMPANY INC	82.31
05/10/11	BATTERIES PLUS, INC	353.96
05/10/11	BEN E KEITH CO	59.39
05/10/11	BES TEX SALES CO	417.98
05/10/11	BIG COUNTRY SUPPLY	619.60
05/10/11	BORDER STATES IND INC	162.65
05/10/11	BOUND TREE CORPORATION	468.00
05/10/11	BRANDY NEFF	73.00
05/10/11	BROTHERTON PRODUCE	47.52
05/10/11	CAIN ELECTRICAL SUPPLY CORP	1,495.67
05/10/11	CENTURY TRAILER OF SAN ANGELO	96.00
05/10/11	CHARCOAL HOUSE	198.10
05/10/11	AMBER CHRISTENSEN	100.00
05/10/11	CITY LUMBER & WHOLESALE	661.21
05/10/11	COMPANY PRINTING	278.76
05/10/11	CONCHO POWER EQUIPMENT	580.83
05/10/11	CONCHO PROPANE CO	285.67
05/10/11	CONCHO VALLEY ACCOUSTICS	267.00
05/10/11	CONCHO VALLEY DOOR INC	487.50
05/10/11	CONSTRUCTION SERVICES	899.00
05/10/11	CROP PRODUCTION SERVICES	1,493.61
05/10/11	CTWP	2,166.24
05/10/11	DIX KEY SHOP	68.50
05/10/11	E & R SUPPLY	2,497.39
05/10/11	ECHO PUMP SERVICE INC	382.50
05/10/11	ELLIOTT ELECTRIC SUPPLY	410.58
05/10/11	ENVIRONMENTAL EXPRESS, INC	324.46
05/10/11	FAIRMOUNT TRUST	1,000.00
05/10/11	FARMER'S DAUGHTER	235.00
05/10/11	FERRARA FIRE APPARATUS INC	1,885.00
05/10/11	FIDDLE FIRE	250.00
05/10/11	FISHER SCIENTIFIC CO	989.52
05/10/11	GAGE VAN HORN & ASSOCIATES INC	90.65
05/10/11	GEAR CLEANING SOLUTIONS, LLC	85.03
05/10/11	GENTLE TOUCH AUTO WASH	25.50

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/10/11	GUNTER WHOLESAL	561.33
05/10/11	STEVE HAIDINGER	40.00
05/10/11	JACKIE HALLMARK	107.68
05/10/11	HAWKINS BATTERY SHOP	223.49
05/10/11	HOUSE OF CHEMICALS INC	676.06
05/10/11	INDECO INDUSTRIAL ELECTRIC CO	413.69
05/10/11	INDUSTRIAL DISPOSAL SUPPLY CO.	98.53
05/10/11	JO CARR & ASSOC	350.00
05/10/11	STACIE JONES	40.00
05/10/11	KELLY MOORE PAINT	126.24
05/10/11	KUNTZ	52.27
05/10/11	LEOTEK ELECTRONICS USA CORP	1,156.00
05/10/11	LONE STAR GASKET & SUPPLY INC	113.07
05/10/11	LYLE SIGNS INC	75.22
05/10/11	LYNN PEAVEY COMPANY	44.50
05/10/11	MACHINE WORK	648.12
05/10/11	STEPHANIE MANUEL	222.60
05/10/11	VICKIE MARTINEZ	108.11
05/10/11	SHAWNDEE ASHLEY MASTERS	60.00
05/10/11	MAYFIELD PAPER COMPANY INC	908.71
05/10/11	MEDIAJAW	420.00
05/10/11	MILLER UNIFORMS & EMBLEMS, INC	311.88
05/10/11	COY MOSES	315.00
05/10/11	NAPA AUTO PARTS	44.95
05/10/11	NORTH CENTRAL LABORATORIES	161.66
05/10/11	PRO AUTO SUPPLY	66.98
05/10/11	QUADMED	19.75
05/10/11	QUINTS UPHOLSTERY	448.60
05/10/11	RACHEL PAREDIA	85.00
05/10/11	ROBERT MADDEN INC	924.30
05/10/11	ROBERTS TRUCK CENTER	235.20
05/10/11	FRANK RODRIGUEZ	29.00
05/10/11	ROSA LEIJA	230.00
05/10/11	SAM'S CLUB DIRECT	86.34
05/10/11	SAN ANGELO FAMILY MAGAZINE	700.00
05/10/11	SAN ANGELO HOST, LLC	923.54
05/10/11	SAN ANGELO INDEPENDENT SCHOOL	600.00
05/10/11	STEPHEN SEIFERT M.D.	1,916.67
05/10/11	SHERWIN WILLIAMS	61.89
05/10/11	SHERYL MENDEZ	73.00
05/10/11	SHIPPING POINT	118.29

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/10/11	SIDDONS FIRE APPARATUS	1,912.18
05/10/11	SIDNEY WALKER	300.00
05/10/11	STEVE GALLEGOS	100.00
05/10/11	STRIPES	40.19
05/10/11	SYMBOL ARTS	82.50
05/10/11	TELEDESIGN SYSTEMS	930.33
05/10/11	THERMO FLUIDS INC	170.18
05/10/11	THREE RIVERS AUTO SUPPLY	534.54
05/10/11	THREE RIVERS GLASS &	60.00
05/10/11	TIFCO INDUSTRIES, INC	898.30
05/10/11	TOMARK SPORTS	142.16
05/10/11	TOTAL OFFICE SOLUTION OF WEST	399.60
05/10/11	VARSITY CONTRACTORS INC	80.00
05/10/11	AUDRA VELEZ	80.00
05/10/11	WARREN CAT	1,766.05
05/10/11	WATER BARREL	390.00
05/10/11	WEATHERSBEE ELECTRIC CO INC	225.00
05/10/11	WEST TEXAS C.R.E.O.	300.00
05/10/11	WEST TEXAS FIRE EXTINGUISHER	622.62
05/10/11	WESTLAKE HARDWARE	554.68
05/10/11	WILLIS ELECTRIC CO	1,822.00
05/10/11	3D'S PLUMBING&CONTRACTING INC	835.00
05/12/11	POSTMASTER	1,217.00
05/12/11	POSTMASTER	761.00
05/12/11	POSTMASTER	795.00
05/12/11	AMERICAN ADMINISTRATIVE GROUP	880.92
05/12/11	STATE COMPTROLLER	2,276.00
05/12/11	BLUE CROSS BLUE SHIELD/DALLAS	136,467.32
05/12/11	BLUE CROSS BLUE SHIELD/DALLAS	82,483.02
05/12/11	BLUE CROSS BLUE SHIELD/DALLAS	106,155.66
05/13/11	AFLAC	3,550.67
05/13/11	AMERITAS LIFE INS CORP-EYE CAR	2,590.30
05/13/11	BENEVOLENT FUND	130.00
05/13/11	CITY OF SAN ANGELO COMBINED FD	353,027.06
05/13/11	COMMUNITY HEALTH CLUB OF SA	625.54
05/13/11	MADISON NATIONAL LIFE	5,662.80
05/13/11	NATIONWIDE RETIREMENT SOLUTION	2,446.91
05/13/11	OFFICE OF THE STANDING	600.50
05/13/11	PRE-PAID LEGAL SERVICES, INC.	742.32
05/13/11	S A C O P	1,730.00
05/13/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,677.92

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/13/11	SAN ANGELO FEDERAL CREDIT UNIO	47,626.85
05/13/11	SAN ANGELO FIREMENS R & R	128,673.15
05/13/11	SAN ANGELO NATIONAL BANK	37.50
05/13/11	SAN ANGELO POLICE ASSOCIATION	1,140.00
05/13/11	SAPO PAC	167.00
05/13/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
05/13/11	TEXAS MUNICIPAL RETIREMENT SYS	304,824.55
05/13/11	TGSLC	211.71
05/13/11	TOTAL BENEFIT SOLUTIONS	1,008.39
05/13/11	U S DEPARTMENT OF EDUCATION	108.68
05/13/11	UNION BANK OF CALIFORNIA	1,702.33
05/13/11	UNITED CONCORDIA DENTAL	15,277.58
05/13/11	UNITED WAY OF TOM GREEN COUNTY	2,750.68
05/13/11	UNUM PROVIDENT	110.25
05/13/11	State Comptroller	22,087.85
05/13/11	AEG THEMESTAR, LLC	10,000.00
05/13/11	CITY OF SAN ANGELO PAYROLL	119,110.10
05/13/11	SAN ANGELO NATIONAL BANK	936,950.95
05/13/11	SAN ANGELO NATIONAL BANK	8,069.16
05/13/11	SAN ANGELO NATIONAL BANK	310,518.01
05/13/11	CITY OF SAN ANGELO PAYROLL	2,266,721.69
05/13/11	OFFICE OF THE ATTORNEY GENERAL	14,566.78
05/17/11	KNISELY, CHRISTOPHER	20.83
05/17/11	RONDAN, RAMONA L	47.03
05/17/11	ACME AUTO TOP & AWNING CO	3,974.00
05/17/11	ALL-TEX IRRIGATION & SUPPLY	6,044.49
05/17/11	ARMSTRONG, BACKUS & COMPANY	20,500.00
05/17/11	B & R CONSTRUCTION	4,949.00
05/17/11	BARGMANN HENDRIE + ARCHETYPE,I	85,386.93
05/17/11	BEN E KEITH CO	3,240.74
05/17/11	BIGGS & MATHEWS ENVIRONMENTAL	28,660.00
05/17/11	CARLO ENTERPRISES INC.	12,871.00
05/17/11	CAROLLO ENGINEERS	256,665.06
05/17/11	CHAMELEON INDUSTRIES, INC	8,328.63
05/17/11	CHECKSTAR	6,105.35
05/17/11	CISCO EQUIPMENT	13,792.00
05/17/11	CSG SYSTEMS, INC	17,318.90
05/17/11	DARNELL & DICKSON	29,007.38
05/17/11	DELEK MARKETING & SUPPLY LP	74,378.39
05/17/11	DPC INDUSTRIES, INC	17,289.78
05/17/11	FIRST UNITED METHODIST CHURCH	5,738.83

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/17/11	GAGE VAN HORN & ASSOCIATES INC	2,567.00
05/17/11	GALILEE COMMUNITY DEVELOPMENT	33,650.00
05/17/11	GARY DONALDSON ARCHITECT AIA	9,111.14
05/17/11	HOLLOMAN CORPORATION	607,875.16
05/17/11	KINNEY ARCHITECTS AIA	50,925.55
05/17/11	MHMR SERVICES FOR THE CONCHO	5,701.00
05/17/11	DWAIN MORRISON	2,587.30
05/17/11	PIPS TECHNOLOGY INC.	18,840.00
05/17/11	PRESIDIO NETWORKED SOLUTIONS	15,545.51
05/17/11	REECE ALBERT INC	189,019.64
05/17/11	REGAL OIL INC	3,743.80
05/17/11	SAN ANGELO SECURITY SERVICE	4,502.25
05/17/11	SAN ANGELO VETERINARY HOSPITAL	4,400.00
05/17/11	SCHNEIDER DISTRIBUTING COMPANY	6,721.60
05/17/11	SHANNON MEDICAL CENTER INC	4,334.14
05/17/11	SIMS & ASSOCIATES, LLC	3,400.00
05/17/11	SOIL EXPRESS, LTD	10,542.15
05/17/11	STAPLES ADVANTAGE	2,638.72
05/17/11	STODDARD CONSTRUCTION MGMT, IN	398,930.23
05/17/11	SUPERIOR SERVICES	2,658.79
05/17/11	TOM GREEN COUNTY APPRAISAL	43,572.00
05/17/11	TOM GREEN COUNTY JAIL	7,421.00
05/17/11	TOM GREEN COUNTY TREASURER	8,822.00
05/17/11	TRASHAWAY SERVICE LF	14,957.63
05/17/11	TRASHAWAY/DUNCAN #691	5,611.84
05/17/11	TRASHAWAY/DUNCAN #691	11,959.26
05/17/11	WEST TEXAS GAS INC (LOCAL)	11,578.10
05/17/11	WESTERN MARKETING INC	4,138.47
05/17/11	DUNCAN K FISCHER MD	850.00
05/17/11	FORTE INC	588.00
05/17/11	CHARLES HARKER, TIBS	252.17
05/17/11	DR THOMAS JETER	203.76
05/17/11	BRIAN LAWSON	288.56
05/17/11	ROBERT H LEGRAND MD	98.06
05/17/11	MARTHA MCANDREWS	278.16
05/17/11	MYERS DRUG	33.00
05/17/11	SAN ANGELO EMER PHY, PA	254.40
05/17/11	SAN ANGELO MEDICAL CENTER	81.66
05/17/11	SHANNON CLINIC	1,777.13
05/17/11	STONE RIVER PHARMACY SOLUTIONS	192.77
05/17/11	WALGREEN CO 04513	215.88

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/17/11	WEST TEXAS REHAB CENTER INS	85.20
05/17/11	ABBOTT, PAMELA S	20.92
05/17/11	AHLERS, JUSTIN W	4.25
05/17/11	BM WEST CONSTRUCTION	951.94
05/17/11	CAPITOL CONCRETE CONTRACTORS	916.93
05/17/11	CURRAN, INSUN CHO	13.19
05/17/11	DOTY, BRUCE	18.71
05/17/11	HINNAT, RAY	23.44
05/17/11	LITTLE CAESARS PIZZA	21.65
05/17/11	LOPEZ, IRIS A	14.25
05/17/11	PERKINS, BRIAN	3.05
05/17/11	TRAC WORK, INC	960.73
05/17/11	YOUNG, CHARLES J	4.59
05/17/11	ALANIZ, ELVIA E	80.07
05/17/11	ROBERT ALDRETE	528.44
05/17/11	ALL-TEX IRRIGATION & SUPPLY	337.65
05/17/11	AMERICAN WATER WORKS ASSOC	182.00
05/17/11	AMERITAS LIFE INS CORP-EYE CAR	86.32
05/17/11	ANN PIERCE	8.80
05/17/11	BILLING & RECEIPTS DEPARTMENT	95.98
05/17/11	TRESSA BROWN	280.00
05/17/11	CHRIS CARDENAS	340.00
05/17/11	DAMON CARROLL	80.00
05/17/11	CHRIS CARDENAS	150.00
05/17/11	LINDA CLIFTON	109.65
05/17/11	DOUG COOPER	134.35
05/17/11	DANIEL CARDENAS	250.00
05/17/11	DENNIS SARTAIN PAINTING	1,350.00
05/17/11	DEPARTMENT OF STATE HEALTH SRV	199.00
05/17/11	DANIELLE DEWITT	220.00
05/17/11	DIANA FAULKNER	297.10
05/17/11	CHARLOTTE FARMER	105.00
05/17/11	ELIZABETH GRINDSTAFF	216.40
05/17/11	CHARLES HAGEN	689.21
05/17/11	INGRAM CONCRETE LLC	841.50
05/17/11	JANELL CARLOS	30.00
05/17/11	JILLIAN MATHIS	294.24
05/17/11	KENDALL HIRSCHFELD	105.00
05/17/11	KIRBY HARTMAN-CAPADOR SPRINGS	1,775.00
05/17/11	ALVIN NEW	105.00
05/17/11	NORTH CONCHO VET CLINIC INC	1,778.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/17/11	JOHN PATTERSON	140.00
05/17/11	DAVID RIVERA	80.00
05/17/11	LORINA RODRIGUEZ	71.40
05/17/11	MAURI RODRIGUEZ	19.73
05/17/11	SMITH FLOORS	2,067.48
05/17/11	TEXAS DEPARTMENT OF	1,530.00
05/17/11	MORGAN TRAINER	250.00
05/17/11	UNITED CONCORDIA DENTAL	1,208.70
05/17/11	SANDRA VILLARREAL	238.24
05/17/11	RICK WEISE	305.00
05/17/11	*****	265.19
05/17/11	AIRGAS SOUTHWEST INC.	299.98
05/17/11	ANGELO WATER SERVICE CO	9.00
05/17/11	ATMOS ENERGY	1,544.67
05/17/11	CHECKPRO	84.41
05/17/11	CHECKS	693.70
05/17/11	CTWP LEASING	2,410.01
05/17/11	FEDERAL EXPRESS CORP	18.30
05/17/11	GALLS INC	17.45
05/17/11	HEB CHECK SERVICES	767.44
05/17/11	INSTACHECK/CHECKSTAR	1,230.53
05/17/11	LAB CORP	1,205.90
05/17/11	LABOR READY INC	46.76
05/17/11	LEXIS NEXIS	61.71
05/17/11	LONE STAR OVERNIGHT	103.33
05/17/11	MVBA LAW FIRM	255.69
05/17/11	NATIONAL FIRE PROTECTION ASSOC	601.15
05/17/11	OTIS ELEVATOR COMPANY	700.00
05/17/11	PERSONNEL EVALUATION, INC	20.00
05/17/11	PITNEY BOWES INC/LOUISVILLE KY	20.00
05/17/11	SAN ANGELO STANDARD TIMES/ADV	899.31
05/17/11	SPECIALTY LABORATORIES	180.00
05/17/11	STAFFING GROUP	654.71
05/17/11	STERICYCLE	314.88
05/17/11	SUDDEN LINK	139.76
05/17/11	TERMINIX INTERNATIONAL	454.00
05/17/11	TOM GREEN COUNTY CLERK	124.00
05/17/11	TRIMBLE BATJER INSURANCE	100.00
05/17/11	UNIFIRST CORPORATION	2,496.07
05/17/11	USA BLUEBOOK	113.15
05/17/11	VERICHECK	505.77

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/17/11	VERIZON SOUTHWEST INC	155.25
05/17/11	WEST GROUP	101.02
05/17/11	ABM JANITORIAL SERVICES	300.00
05/17/11	ADVANCE AUTO PARTS #6198	2.99
05/17/11	AIR & HYDRAULIC EQUIPMENT RPR	121.66
05/17/11	ALL AMERICAN CHEVROLET OF S A	18.08
05/17/11	ALL AMERICAN CHRYSLER DODGE OF	318.72
05/17/11	AMERICAN TIRE DISTRIBUTORS INC	1,172.55
05/17/11	AMERIPRIDE/ODESSA	587.46
05/17/11	ANGELO AWARDS	439.45
05/17/11	ANGELO BOLT & INDUSTRIAL INC	232.96
05/17/11	ANGELO PLUMBING SUPPLY	542.54
05/17/11	ANGELO REFRIGERATION	75.00
05/17/11	ANGELO TIRE & ALIGNMENT LLC	1,184.97
05/17/11	APPLIED CONCEPTS INC	150.32
05/17/11	ARRON NITES	20.00
05/17/11	ATHLETES WORLD INC	260.00
05/17/11	B & W TRAILER COMPANY INC	79.94
05/17/11	BILL WILLIAMS TIRE CENTER	2,319.28
05/17/11	BILLY CLARK	250.00
05/17/11	BOB BOLLINGER	100.00
05/17/11	BOB HOWARD PARTS DIST CENTER	310.62
05/17/11	BORDER STATES IND INC	494.67
05/17/11	BROTHERTON PRODUCE	35.50
05/17/11	BROWN, TIMOTHY L.	180.00
05/17/11	BWI-SCHULENBURG INC	865.00
05/17/11	CAIN ELECTRICAL SUPPLY CORP	931.20
05/17/11	CALIFORNIA CONTRACTORS SUPPLIE	205.59
05/17/11	CENTURY TRAILER OF SAN ANGELO	126.08
05/17/11	CHARLES STARR	8.00
05/17/11	CISCO EQUIPMENT	1,707.46
05/17/11	CITY LUMBER & WHOLESALE	1,411.42
05/17/11	CLARKS AUTO WRECKING	15.00
05/17/11	CONCHO POWER EQUIPMENT	160.71
05/17/11	CONCHO VALLEY ELECTRIC	263.17
05/17/11	CONCHO VALLEY REGIONAL FOOD B	66.66
05/17/11	DONALD JOE CONOLY	180.00
05/17/11	CONSTRUCTION SERVICES	1,414.00
05/17/11	CROSS TEXAS SUPPLY LLC	641.70
05/17/11	D & M OUTDOOR EQUIPMENT	105.74
05/17/11	DAVIS AND STANTON	435.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/17/11	A J DEARDORFF	210.99
05/17/11	DIX KEY SHOP	162.50
05/17/11	DLT SOLUTIONS	884.96
05/17/11	THE DOGHOUSE GROOMING	157.50
05/17/11	DOUBLE D MUFFLER	895.00
05/17/11	DUNCAN MECHANICAL	1,220.82
05/17/11	E & R SUPPLY	97.38
05/17/11	ELENIE TAHINAKOU	200.00
05/17/11	ELLIOTT ELECTRIC SUPPLY	231.91
05/17/11	ENER-TEL SERVICES INC	1,530.50
05/17/11	EXECUTIVE LAWN & LANDSCAPE	333.33
05/17/11	FASTENAL COMPANY	17.89
05/17/11	FISHER SCIENTIFIC CO	301.05
05/17/11	FLIGHTVIEW INC	275.00
05/17/11	GENTLE TOUCH AUTO WASH #2	7.50
05/17/11	GT DISTRIBUTORS INC	496.80
05/17/11	GUNTER WHOLESAL	226.91
05/17/11	GYM TECH	65.00
05/17/11	HAWKINS BATTERY SHOP	2,111.64
05/17/11	DAVIS HAY WITTENBURG DAVIS &	400.00
05/17/11	HEALTHSMART BENEFIT SOLUTIONS	255.00
05/17/11	HOME MOTORS INC	620.00
05/17/11	HOUSE OF CHEMICALS INC	221.01
05/17/11	JC SUPPLY PRODUCTS	696.75
05/17/11	JIM BASS FORD INC	1,045.47
05/17/11	JORGENSON COMPANY	2,227.74
05/17/11	JULIA REBECA PRITCHARD	75.00
05/17/11	KELLY MOORE PAINT	237.87
05/17/11	KERRVILLE BUS COMPANY INC	50.35
05/17/11	KNICKERBOCKER RD ANIMAL HOSPIT	715.00
05/17/11	KOCH FILTER CORP	496.24
05/17/11	KSAN TV	105.00
05/17/11	MACHINE WORK	168.60
05/17/11	MASSEY BALENTINE & PSENCIK,P.C	420.00
05/17/11	MAX'S KAWASAKI	801.93
05/17/11	MAYFIELD PAPER COMPANY INC	884.86
05/17/11	MILLER UNIFORMS & EMBLEMS, INC	147.28
05/17/11	NAPA AUTO PARTS	607.46
05/17/11	O'REILLY AUTO PARTS/ N. BRYAN	232.78
05/17/11	OLIVES NURSERY	375.00
05/17/11	PATHMARK TRAFFIC PRODUCTS	598.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/17/11	PIONEER TERMITE & PEST CONTROL	146.00
05/17/11	PRO AUTO SUPPLY	86.21
05/17/11	PURVIS INDUSTRIES LTD	387.19
05/17/11	QUINTS UPHOLSTERY	448.60
05/17/11	REAL COMP	99.00
05/17/11	ROBERTS TRUCK CENTER	161.84
05/17/11	SAM'S CLUB DIRECT	429.50
05/17/11	SAN ANGELO FAMILY MAGAZINE	195.00
05/17/11	SAN ANGELO RADIOLOGIST	71.00
05/17/11	SAVANNAH CLAY	112.10
05/17/11	SHERWIN WILLIAMS	249.37
05/17/11	SHIPPING POINT	182.00
05/17/11	SHIRLEY'S AUTO REPAIR INC	400.00
05/17/11	SPECIALIZED PUBLIC FINANCE INC	1,000.00
05/17/11	STOVER SEED COMPANY	1,065.00
05/17/11	THREE RIVERS AUTO SUPPLY	1,675.94
05/17/11	THREE RIVERS GLASS &	96.33
05/17/11	TRL RENTS LLC	2,470.00
05/17/11	TW MEDICAL VETERINARY SUPPLY	771.25
05/17/11	VARSITY CONTRACTORS INC	1,650.00
05/17/11	VIRBAC ANIMAL HEALTH	1,033.20
05/17/11	WARREN CAT	445.29
05/17/11	WEATHERSBEE ELECTRIC CO INC	110.00
05/17/11	WEST TEXAS FIRE EXTINGUISHER	843.83
05/17/11	WEST TEXAS STEEL & SUPPLY INC	100.28
05/17/11	WESTERN POSTER SERVICE INC	315.00
05/17/11	WESTLAKE HARDWARE	275.30
05/17/11	WILSON TIRE WHEEL & AUTO INC	212.25
05/17/11	3D'S PLUMBING&CONTRACTING INC	875.00
05/18/11	GUARANTY ABSTRACT & TITLE	7,274.40
05/19/11	TEXPOOL	1,500,000.00
05/19/11	TEXSTAR	1,000,500.00
05/19/11	BLUE CROSS BLUE SHIELD/DALLAS	86,824.39
05/24/11	BAILEY, DANIEL JR (DEC) & JEWE	15.00
05/24/11	CARRASCO, REYNALDO	7.39
05/24/11	KING, TRAVIS J	22.99
05/24/11	TRUJILLO, OLGA LIDIA	100.00
05/24/11	CAROLLO ENGINEERS	77,897.46
05/24/11	CTWP	3,645.78
05/24/11	DELEK MARKETING & SUPPLY LP	49,407.73
05/24/11	DELL MARKETING LP/ROUND ROCK	2,575.70

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/24/11	DIRECT ENERGY	230,906.68
05/24/11	GARCO CONTRACTING CO INC	4,200.00
05/24/11	HOLLOMAN CORPORATION	211,059.20
05/24/11	HOUSLEY COMMUNICATIONS INC	79,406.74
05/24/11	ITT WATER & WASTEWATER- SANITA	2,775.00
05/24/11	KEMIRA WATER SOLUTIONS, INC	3,179.67
05/24/11	KENNY BLANEK CATERING	4,324.80
05/24/11	LACY & CO REALTY	5,580.00
05/24/11	MIKE VERFURTH ELECTRIC	4,930.43
05/24/11	MORRISON SUPPLY CO	17,588.59
05/24/11	NEPTUNE TECHNOLOGY GROUP INC	11,683.50
05/24/11	CHRISTOPHER PLUMMER	6,300.63
05/24/11	REECE ALBERT INC	134,950.20
05/24/11	REGAL OIL INC	3,295.62
05/24/11	SCHERZ LANDSCAPE CO	7,170.00
05/24/11	SCHNEIDER DISTRIBUTING COMPANY	6,380.10
05/24/11	SCOGGINS-DICKEY	2,799.00
05/24/11	SHANNON MEDICAL CENTER INC	2,672.06
05/24/11	STRIBLING-PROBANDT APPRAISALS	5,000.00
05/24/11	SUPERIOR SERVICES	4,532.72
05/24/11	TEXAS WORKFORCE COMMISSION	9,772.35
05/24/11	TRASHAWAY/DUNCAN #691	213,337.81
05/24/11	TURNER BIOLOGICAL CONSULTING,	15,000.00
05/24/11	DR GORDY DAY	58.00
05/24/11	CHARLES HARKER, TIBS	267.30
05/24/11	BRIAN LAWSON	288.56
05/24/11	ROBERT H LEGRAND MD	98.06
05/24/11	MARTHA MCANDREWS	138.96
05/24/11	METROPLEX PAIN MANAGEMENT, PA	338.31
05/24/11	CHRISTOPHER (CJ) NAYLOR	1,468.44
05/24/11	SAN ANGELO EMER PHY, PA	267.83
05/24/11	SAN ANGELO MEDICAL CENTER	287.61
05/24/11	SAN ANGELO RADIOLOGIST	171.83
05/24/11	SHANNON CLINIC	1,000.72
05/24/11	SHANNON CLINIC-RP	416.86
05/24/11	GERALD SPAVINS REIMB	68.34
05/24/11	STONE RIVER PHARMACY SOLUTIONS	398.62
05/24/11	WALGREEN CO 04513	42.62
05/24/11	WEST TEXAS REHAB CENTER INS	176.62
05/24/11	BLEE III, JAMES C	91.81
05/24/11	BYRD, JULIE M	55.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/24/11	C & W ENTERPRISES	33.01
05/24/11	DRAGT CONST	40.98
05/24/11	DRC RENTALS	7.50
05/24/11	GLANZER, NICKOLAS	75.00
05/24/11	HELTON, TERESA A	5.85
05/24/11	HOLMAN, SHERNELL E	57.74
05/24/11	JAGODZINSKI, ELIZABETH K	6.06
05/24/11	MOSES, JOHN M	238.95
05/24/11	NILES, CONNIE	40.35
05/24/11	OASIS CLUB	66.15
05/24/11	PERKINS, BRIAN	61.03
05/24/11	REGINO, TOMMIE M	24.35
05/24/11	ROBLES, GILBERT R	24.60
05/24/11	RUSSELL, LARRY B	74.12
05/24/11	SAN ANGELO REAL ESTATE	12.40
05/24/11	STRILAND CONSTRUCTION	13.29
05/24/11	AMERICAN WATER WORKS ASSOC	182.00
05/24/11	CARLO ENTERPRISES INC.	1,185.00
05/24/11	CENTER FOR EDUCATION AND	159.00
05/24/11	JOHN CHRIS CHAPPA	672.75
05/24/11	CHUCK CORFIELD	2,037.47
05/24/11	DENNIS SARTAIN PAINTING	497.00
05/24/11	EXXON/MOBIL PROCESSING CENTER	830.47
05/24/11	FARMER'S INSURANCE	477.27
05/24/11	STEPHANIE COLLINS	281.99
05/24/11	SHAWNA HITCHCOCK	555.75
05/24/11	MICKEY JONES	54.25
05/24/11	LAKEVIEW COLLISION	2,309.40
05/24/11	DON MAYNARD	151.52
05/24/11	OFFICE MAX	608.40
05/24/11	PATRICK FRERICH	6.72
05/24/11	RED BALL	2,000.00
05/24/11	SAN ANGELO ROAD LIZARD	100.00
05/24/11	STEPHEN SEIFERT M.D.	2,000.00
05/24/11	SHELL CREDIT CARD CENTER	773.76
05/24/11	WILLIAM T SMITH	44.52
05/24/11	TDIAI	100.00
05/24/11	TRACY GONZALES	36.78
05/24/11	AIRGAS SOUTHWEST INC.	476.52
05/24/11	ATMOS ENERGY	1,184.10
05/24/11	CDW GOVERNMENT INC	1,814.16

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/24/11	CONCHO VALLEY ELECTRIC	511.25
05/24/11	CTWP LEASING	413.30
05/24/11	EXPERIAN	42.72
05/24/11	FEDERAL EXPRESS CORP	74.30
05/24/11	GALLS INC	165.36
05/24/11	HD SUPPLY WATERWORKS LTD	855.30
05/24/11	MANTEK/ONE STOP	1,175.23
05/24/11	MUNICIPAL SERVICES BUREAU CTRM	12.68
05/24/11	MVBA LAW FIRM	386.04
05/24/11	PLAYGROUND MAGAZINE	15.95
05/24/11	PRYOR RESOURCES INC	79.00
05/24/11	PSS WEST TEXAS	168.07
05/24/11	RENTAL SERVICE CORP/PRIME IND	529.88
05/24/11	SACRED HEART CHURCH	425.00
05/24/11	SAN ANGELO SECURITY SERVICE	82.50
05/24/11	SAN ANGELO STANDARD TIMES/SCRI	81.00
05/24/11	SAN ANGLEO STANDARD TIMES/ADV	503.95
05/24/11	SHANNON MEDICAL CENTER INC	13.75
05/24/11	SMITH REAL ESTATE	400.00
05/24/11	STAPLES ADVANTAGE	1,386.70
05/24/11	SUDDEN LINK	74.91
05/24/11	SUPERMEDIA LLC	27.75
05/24/11	TEXAS DEPARTMENT OF TRANSPORTA	26.12
05/24/11	TOM GREEN COUNTY CLERK	32.00
05/24/11	TRASHAWAY/DUNCAN #691	1,655.20
05/24/11	UNIFIRST CORPORATION	492.32
05/24/11	VERIZON SOUTHWEST INC	52.12
05/24/11	W W GRAINGER INC	771.06
05/24/11	WEST TEXAS REHAB CENTER INS	1,575.00
05/24/11	A-TEX RESTAURANT SUPPLY INC	178.88
05/24/11	ACCESSIBILITY COMPLIANCE ASSOC	1,275.00
05/24/11	ADOBE SIGNS & T-SHIRTS	1,080.00
05/24/11	ALAMO IRON WORKS	210.23
05/24/11	ALL AMERICAN CHRYSLER DODGE OF	328.37
05/24/11	ALL MED	211.60
05/24/11	ALL-TEX IRRIGATION & SUPPLY	39.64
05/24/11	AMERICAN SALES & SERVICE INC	350.00
05/24/11	AMERICAN TIRE DISTRIBUTORS INC	483.61
05/24/11	AMERIPRIDE/ODESSA	730.26
05/24/11	ANGELO AUTO GLASS CO INC	200.00
05/24/11	ANGELO AWARDS	1,045.54

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/24/11	ANGELO BOLT & INDUSTRIAL INC	1,158.79
05/24/11	ANGELO PLUMBING SUPPLY	142.92
05/24/11	ANGELO SCHOOL & TEACHER SUPPLY	103.96
05/24/11	ANGELO TIRE & ALIGNMENT LLC	279.70
05/24/11	ARC/AUSTIN RIBBON & COMPUTER	2,284.24
05/24/11	ASCO/ ASSOCIATED SUPPLY CO INC	185.88
05/24/11	ASCO RENTAL/ODESSA	270.00
05/24/11	B & W TRAILER COMPANY INC	318.49
05/24/11	BEN E KEITH CO	153.11
05/24/11	BIG COUNTRY SUPPLY	1,393.46
05/24/11	BILL WILLIAMS TIRE CENTER	740.06
05/24/11	BORDER STATES IND INC	21.59
05/24/11	BOUND TREE CORPORATION	90.98
05/24/11	BROTHERTON PRODUCE	51.40
05/24/11	CAIN ELECTRICAL SUPPLY CORP	652.16
05/24/11	CASCO INDUSTRIES INC	633.00
05/24/11	CASINA MOOMER	150.00
05/24/11	CENTURY TRAILER OF SAN ANGELO	219.01
05/24/11	CISCO EQUIPMENT	532.63
05/24/11	CITY JANITORIAL SUPPLY	1,537.51
05/24/11	CITY LUMBER & WHOLESALE	622.26
05/24/11	COLE-PARMER INSTRUMENT COMPANY	114.95
05/24/11	COMMUNICATIONS ETC	240.00
05/24/11	CONCHO BUSINESS SOLUTIONS	400.23
05/24/11	CROSS TEXAS SUPPLY LLC	526.12
05/24/11	CRUSHED STONE & ASPHALT	712.63
05/24/11	DAILEY WELLS COMMUNICATIONS	566.25
05/24/11	DAVID RAMIREZ	75.00
05/24/11	DIGGER'S CEMETERY SERVICE	998.00
05/24/11	DIX KEY SHOP	100.80
05/24/11	DUO SAFETY LADDER CORP	295.42
05/24/11	E & R SUPPLY	19.96
05/24/11	ELLIOTT ELECTRIC SUPPLY	53.80
05/24/11	FIELD & STREAMS SPORTING INC	828.00
05/24/11	FISHER SCIENTIFIC CO	536.26
05/24/11	GAGE VAN HORN & ASSOCIATES INC	928.18
05/24/11	GEAR CLEANING SOLUTIONS, LLC	111.81
05/24/11	GENTLE TOUCH AUTO WASH	21.50
05/24/11	GENTLE TOUCH AUTO WASH #2	50.95
05/24/11	GRIMES & BAXTER RADIATOR	258.94
05/24/11	GUNTER WHOLESALE	206.67

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/24/11	GUTIERREZ FUNERAL HOME	900.00
05/24/11	HASTY AWARDS	811.24
05/24/11	HAWKINS BATTERY SHOP	1,527.14
05/24/11	HOLIDAY CLEANERS	83.59
05/24/11	HOSE PRODUCTS INC	1,138.24
05/24/11	HOUSE OF CHEMICALS INC	560.65
05/24/11	INDUSTRIAL DISPOSAL SUPPLY CO.	490.08
05/24/11	ITT WATER & WASTEWATER U.S.A-F	2,362.00
05/24/11	J & T'S WELDING, LLC	303.00
05/24/11	JIM BASS FORD INC	559.24
05/24/11	JONATHAN KIBLER	68.00
05/24/11	KELLY MOORE PAINT	56.09
05/24/11	MATRX MEDICAL INC	1,335.68
05/24/11	MAYFIELD PAPER COMPANY INC	1,049.57
05/24/11	MCLAUGHLIN ADVERTISING	375.00
05/24/11	MEDIA ADVANTAGE	1,100.00
05/24/11	MILLER UNIFORMS & EMBLEMS, INC	654.65
05/24/11	NAPA AUTO PARTS	616.80
05/24/11	O'REILLY AUTO PARTS/ N. BRYAN	331.36
05/24/11	PRESIDIO NETWORKED SOLUTIONS	2,317.55
05/24/11	PRO AUTO SUPPLY	982.02
05/24/11	PUBLIC AGENCY RETIREMENT SERVI	300.00
05/24/11	PURVIS INDUSTRIES LTD	88.97
05/24/11	QUADMED	182.40
05/24/11	QUETEL CORP	1,920.00
05/24/11	QUINTS UPHOLSTERY	15.00
05/24/11	RANGEL PRINTING	175.16
05/24/11	THE RAT DELI	296.50
05/24/11	RISO, INC	111.74
05/24/11	ROBERTS TRUCK CENTER	188.72
05/24/11	SAM'S CLUB DIRECT	1,034.79
05/24/11	SAN ANGELO FAMILY MAGAZINE	195.00
05/24/11	SHIPPING POINT	14.88
05/24/11	STRIPES	169.59
05/24/11	TEXAN SUPPLY AND SERVICES LLC	380.00
05/24/11	THERMO FLUIDS INC	171.38
05/24/11	THREE RIVERS AUTO SUPPLY	1,407.49
05/24/11	TOTAL OFFICE SOLUTION OF WEST	52.37
05/24/11	VEHICLE ACCESSORIES	672.73
05/24/11	WALKER & COMPANY	325.00
05/24/11	WARREN CAT	1,907.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/24/11	WEST TEXAS FIRE EXTINGUISHER	1,194.57
05/24/11	WEST TEXAS INDUSTRIAL TIRE	600.40
05/24/11	WESTERN PRINTING COMPANY	930.00
05/24/11	WESTLAKE HARDWARE	1,207.22
05/24/11	3D'S PLUMBING&CONTRACTING INC	502.08
05/25/11	PEDRO REVIRA	4,165.70
05/25/11	STATE BAR OF TEXAS	618.00
05/26/11	ELIZABETH GRINDSTAFF	361.52
05/26/11	BENTWOOD COUNTRY CLUB	240.00
05/31/11	MATEJKA, SHIRLEY JEAN	92.28
05/31/11	AMERIPRIDE/ODESSA	573.86
05/31/11	WESTERN PRINTING COMPANY	2,817.50
05/31/11	ARAS 360 TECHNOLOGIES, INC	5,615.00
05/31/11	B & W TRAILER COMPANY INC	2,617.77
05/31/11	BANISTER PLUMBING & HEATING	2,561.00
05/31/11	CARLO ENTERPRISES INC.	6,935.00
05/31/11	CHECKSTAR	5,101.24
05/31/11	COLORADO RIVER MUNICIPAL	88,198.01
05/31/11	DALLAS DODGE	149,929.00
05/31/11	DELEK MARKETING & SUPPLY LP	47,393.75
05/31/11	DPC INDUSTRIES, INC	4,765.41
05/31/11	FREESE AND NICHOLS	28,103.39
05/31/11	HD SUPPLY WATERWORKS LTD	68,279.00
05/31/11	INSTACHECK/CHECKSTAR	2,965.13
05/31/11	KEMIRA WATER SOLUTIONS, INC	3,541.94
05/31/11	KENNETH LANDON	7,175.00
05/31/11	LONE STAR CONTRACTING	5,613.93
05/31/11	MHMR SERVICES FOR THE CONCHO	4,096.00
05/31/11	MHMR SERVICES FOR THE CONCHO	4,618.59
05/31/11	PHILIP & BARBARA KRETZSCHMAR	6,230.00
05/31/11	PRECISION MOUNTING TECH.	3,052.09
05/31/11	PRICE CONSTRUCTION LTD	144,177.44
05/31/11	QUETEL CORP	2,799.00
05/31/11	REGAL OIL INC	4,897.81
05/31/11	SCHNEIDER DISTRIBUTING COMPANY	5,814.30
05/31/11	SPRINT	4,552.68
05/31/11	SUPERIOR SERVICES	6,095.92
05/31/11	SUPERIOR SERVICES	3,105.75
05/31/11	TEXAS MUNICIPAL LEAGUE	6,059.00
05/31/11	TYLER TECHNOLOGIES-INCODE DIVI	29,303.65
05/31/11	AEGIS SCIENCES CORPORATION	527.05

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/31/11	BAYLOR ALL SAINTS MEDICAL CENT	1,085.25
05/31/11	EMPI INC	75.56
05/31/11	GA PAIN PHYSICIANS WH	492.00
05/31/11	CHARLES HARKER, TIBS	267.30
05/31/11	BRIAN LAWSON	288.56
05/31/11	MARTHA MCANDREWS	138.96
05/31/11	MYERS DRUG	2,432.31
05/31/11	CHRISTOPHER (CJ) NAYLOR	734.22
05/31/11	PEDRO REVIRA	416.57
05/31/11	SAN ANGELO RADIOLOGIST	17.14
05/31/11	SAN ANGELO SUMMIT ORTHOPEDICS	225.86
05/31/11	SHANNON CLINIC	304.16
05/31/11	STONE RIVER PHARMACY SOLUTIONS	105.00
05/31/11	THERMOGENICS/BHC MEDICAL	75.56
05/31/11	TROPHY CLUB MEDICAL CENTER	1,732.53
05/31/11	WALGREEN CO 04513	109.08
05/31/11	WEST TEXAS REHAB CENTER INS	442.51
05/31/11	COPPER, TABATHA	12.49
05/31/11	GALLAS, L	11.27
05/31/11	JOSEPH J ARMSTRONG	55.00
05/31/11	MARIE AGUILAR	482.45
05/31/11	MARIE AGUILAR	67.32
05/31/11	ROBERT ALDRETE	2.03
05/31/11	BAPTIST FOUNDATION OF TEXAS	2,400.00
05/31/11	TRESSA BROWN	100.00
05/31/11	CARLOS GONZALES	61.00
05/31/11	CURTIS SIGN CO.	106.66
05/31/11	DANE, MICHAEL	2.50
05/31/11	A J DEARDORFF	13.00
05/31/11	DANIELLE DEWITT	40.00
05/31/11	ELECTRICAL BY DEB	1,999.44
05/31/11	LUIS ELGUEZABAL	285.00
05/31/11	STEPHANIE COLLINS	86.41
05/31/11	STEPHANIE COLLINS	90.00
05/31/11	FIRST TITLE CO	75.00
05/31/11	GIBSON WYOMING PROPERTY TRUST	341.54
05/31/11	BYRON R GIBSON	25.07
05/31/11	COLLIN TAYLOR GIBSON	130.56
05/31/11	MARY C GIBSON	130.56
05/31/11	SARAH J GIBSON	25.07
05/31/11	LINDA GOSSETT	140.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/31/11	SUSAN HARPER	260.00
05/31/11	BUCKY G HASTY	146.88
05/31/11	AMBER HINOJOS	56.00
05/31/11	RANKIN V & MARYLIN W HITT	273.96
05/31/11	MICHAEL P & FRANKIE D HOLUBEC	297.35
05/31/11	CHARLES HUDSON	275.00
05/31/11	JANELL CARLOS	7.50
05/31/11	ROBIN JOHNSON	61.20
05/31/11	LAKEVIEW COLLISION	1,162.20
05/31/11	THE LEE RANCH	652.80
05/31/11	JACK NALEPKA	26.99
05/31/11	NORTH CONCHO VET CLINIC INC	744.00
05/31/11	PASTOR ALEX TENORIO	100.00
05/31/11	CHRISTENE PAULIN	96.00
05/31/11	POWELL GLASS & MIRROW CO., INC	314.16
05/31/11	RANGEL PRINTING	176.37
05/31/11	ART RANGEL	35.00
05/31/11	JOHN RANGEL	117.04
05/31/11	TIM & TRUDY SCHMIDT	297.35
05/31/11	MICHAEL SMITH	70.38
05/31/11	TEX DEPT OF LICENSING & REGULA	500.00
05/31/11	TEXAS COMMISION ON ENVIRONMENT	111.00
05/31/11	TRACY GONZALES	31.00
05/31/11	TIM R VASQUEZ	58.56
05/31/11	CARL WHITE	338.52
05/31/11	WOOTEN PLUMBING CO	361.05
05/31/11	AIRGAS SOUTHWEST INC.	116.31
05/31/11	ANGELO WATER SERVICE CO	79.05
05/31/11	ATMOS ENERGY	777.58
05/31/11	CAN-DOO BUDGET RENTALS	373.20
05/31/11	CHECKMATE COLLECTIONS	70.06
05/31/11	CHECKS	472.39
05/31/11	CTWP LEASING	656.50
05/31/11	DELL MARKETING LP/ROUND ROCK	2,079.17
05/31/11	FEDERAL EXPRESS CORP	264.80
05/31/11	HACH COMPANY INC	517.79
05/31/11	HEB CHECK SERVICES	1,429.03
05/31/11	IDEXX DISTRIBUTION CORP	2,090.11
05/31/11	IPMA	707.50
05/31/11	LABOR READY INC	2,393.59
05/31/11	MSA SOUTHERN REGION	775.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/31/11	MVBA LAW FIRM	1,787.48
05/31/11	NTS COMMUNICATIONS	747.21
05/31/11	PACIFIC TELEMAGEMENT SERVICE	45.00
05/31/11	RENTAL SERVICE CORP/PRIME IND	239.96
05/31/11	SAN ANGELO INDEPENDENT SCHOOL	446.89
05/31/11	SAN ANGELO SECURITY SERVICE	1,870.38
05/31/11	SAN ANGLEO STANDARD TIMES/ADV	302.06
05/31/11	SCHAEFFER'S	829.80
05/31/11	STAPLES ADVANTAGE	1,326.88
05/31/11	SUDDEN LINK	169.00
05/31/11	TALEM INC	790.00
05/31/11	TERMINIX INTERNATIONAL	58.00
05/31/11	TEXAS MUNICIPAL COURTS ASSOC	250.00
05/31/11	TEXAS RECREATION & PARK SOCIET	170.00
05/31/11	TOM GREEN COUNTY CLERK	136.00
05/31/11	TRASHAWAY/DUNCAN #691	685.00
05/31/11	VERICHECK	228.73
05/31/11	VULCAN MATERIALS COMPANY	1,379.03
05/31/11	WEST CENTRAL WIRELESS	25.00
05/31/11	WEST GROUP	197.52
05/31/11	A-TEX RESTAURANT SUPPLY INC	543.65
05/31/11	ACCURATE BUSINESS MACHINES	62.50
05/31/11	AJ KOLLMYER & SON CORP	497.95
05/31/11	ALAMO IRON WORKS	178.39
05/31/11	ALL AMERICAN CHEVROLET OF S A	70.90
05/31/11	ALL-TEX IRRIGATION & SUPPLY	640.25
05/31/11	AMERICAN PLUS INC	322.08
05/31/11	AMERICAN TIRE DISTRIBUTORS INC	834.12
05/31/11	ANGELO ARCHIVES & SECURITY INC	766.45
05/31/11	ANGELO AWARDS	48.00
05/31/11	ANGELO BOLT & INDUSTRIAL INC	2,393.33
05/31/11	ANGELO PLUMBING SUPPLY	173.05
05/31/11	ANGELO TIRE & ALIGNMENT LLC	65.00
05/31/11	APPLEWOOD BOOKS	241.67
05/31/11	ARDEN ROAD ANIMAL CLINIC	66.00
05/31/11	ASCO/ ASSOCIATED SUPPLY CO INC	252.46
05/31/11	BADA BING WOOD FIRED PIZZA	35.00
05/31/11	BATTERIES PLUS, INC	82.28
05/31/11	BELLA BAGNO INC	174.32
05/31/11	BEN E KEITH CO	2,224.23
05/31/11	BES TEX SALES CO	174.20

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/31/11	BETTY RANGEL	50.00
05/31/11	BIG COUNTRY SUPPLY	1,035.99
05/31/11	BILL WILLIAMS TIRE CENTER	1,331.65
05/31/11	BORDER STATES IND INC	11.71
05/31/11	BRAZOS TECHNOLOGY CORP	145.00
05/31/11	BROTHERTON PRODUCE	32.50
05/31/11	CACTUS COPY SYSTEMS INC	50.00
05/31/11	CALTECH SOFTWARE SYSTEMS INC	125.00
05/31/11	CARDINAL HEALTH	475.21
05/31/11	CHEMICAL UNIVERSE	1,055.00
05/31/11	CISCO EQUIPMENT	155.87
05/31/11	CITY LUMBER & WHOLESALE	839.40
05/31/11	COMMERCIAL APPLIANCE SERVICES	127.00
05/31/11	CONCHO BUSINESS SOLUTIONS	32.12
05/31/11	CONCHO POWER EQUIPMENT	510.71
05/31/11	DONALD JOE CONOLY	180.00
05/31/11	CROP PRODUCTION SERVICES	1,515.22
05/31/11	CROSS TEXAS SUPPLY LLC	113.90
05/31/11	CRUSHED STONE & ASPHALT	1,567.48
05/31/11	CTWP	963.49
05/31/11	DANNY ROBLEDO	275.00
05/31/11	DECOTY COFFEE COMPANY	446.40
05/31/11	DIX KEY SHOP	148.75
05/31/11	DLT SOLUTIONS	1,526.24
05/31/11	E & R SUPPLY	108.87
05/31/11	ENVIRONMENTAL RESEARCH ASSOC	254.15
05/31/11	FIRST TITLE CO	154.00
05/31/11	FISHER SCIENTIFIC CO	1,161.90
05/31/11	FLAT WIRELESS, LLC	50.00
05/31/11	FORT CHADBOURNE FOUNDATION	126.00
05/31/11	GOODYEAR SERVICE STORES	494.64
05/31/11	GPC SERVICES	170.02
05/31/11	GREEN MEADOW VETERINARY HOSP.	5.00
05/31/11	GT DISTRIBUTORS INC	458.88
05/31/11	GUNTER WHOLESALE	53.39
05/31/11	HARRIS & HARRIS ATTORNEYS	250.00
05/31/11	HAWKINS BATTERY SHOP	369.16
05/31/11	HEIDI BRIDGES	73.00
05/31/11	HIDALGO'S NORTH	100.00
05/31/11	HOUSE OF CHEMICALS INC	510.30
05/31/11	INDUSTRIAL DISPOSAL SUPPLY CO.	449.07

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/31/11	INGRAM CONCRETE LLC	257.50
05/31/11	JAMES THURMOND	109.09
05/31/11	JIM BASS FORD INC	233.85
05/31/11	JOHN DEERE GOVERNMENT & NAT SA	937.08
05/31/11	KELLY MOORE PAINT	291.45
05/31/11	KENNY BLANEK CATERING	1,980.00
05/31/11	KOVATCH MOBILE EQUIP CORP	278.92
05/31/11	LANDERS	482.24
05/31/11	LYNN PEAVEY COMPANY	131.10
05/31/11	MAYFIELD PAPER COMPANY INC	1,906.06
05/31/11	MERIT EMPLOYMENT ASSESSMENT SE	1,825.77
05/31/11	MIKE CHILDRESS	275.00
05/31/11	MILLER UNIFORMS & EMBLEMS, INC	521.41
05/31/11	NAPA AUTO PARTS	98.22
05/31/11	O'REILLY AUTO PARTS/ N. BRYAN	282.63
05/31/11	PARDNERS BODY SHOP	754.60
05/31/11	PETHEALTH SERVICES	1,650.00
05/31/11	PIONEER TERMITE & PEST CONTROL	74.00
05/31/11	PORTLAND COMPRESSOR	1,895.00
05/31/11	PRIESTER-MELL & NICHOLSON, INC	320.40
05/31/11	PRO AUTO SUPPLY	105.52
05/31/11	PROFESSIONAL TURF PRODUCTS	157.48
05/31/11	RANDALL BENNETT	59.00
05/31/11	ROBERT HARDIN	25.00
05/31/11	ROBERT MADDEN INC	104.32
05/31/11	ROBERTS TRUCK CENTER	325.93
05/31/11	SAM'S CLUB DIRECT	393.31
05/31/11	SECURED DOCUMENT SHREDDING INC	105.00
05/31/11	SEIDER MACHINE SHOP	180.00
05/31/11	SHERWIN WILLIAMS	114.00
05/31/11	SHIPPING POINT	21.65
05/31/11	SOUTHLAND SUPPLY	1,167.00
05/31/11	SOUTHSIDE ANIMAL HOSPITAL	60.00
05/31/11	SOUTHWEST CONSORTIUM INC	50.00
05/31/11	SOUTHWEST DELI GROUP	144.00
05/31/11	STRIBLING-PROBANDT APPRAISALS	600.00
05/31/11	SYMBOL ARTS	105.00
05/31/11	ANY LAB TEST NOW	135.00
05/31/11	THREE RIVERS AUTO SUPPLY	756.06
05/31/11	THREE RIVERS GLASS &	13.50
05/31/11	VARSITY CONTRACTORS INC	455.00

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/31/11	WARREN CAT	139.36
05/31/11	WEATHERSBEE ELECTRIC CO INC	77.80
05/31/11	WENDLAND MANUFACTURING COMPANY	1,178.00
05/31/11	WEST TEXAS FIRE EXTINGUISHER	1,718.35
05/31/11	WESTERN WOOL AND MOHARI CO	380.00
05/31/11	WESTLAKE HARDWARE	297.37
05/31/11	WORLDWIDE TICKETCRAFT	751.82
05/31/11	3D'S PLUMBING&CONTRACTING INC	294.00
05/31/11	AFLAC	3,550.67
05/31/11	AMERITAS LIFE INS CORP-EYE CAR	2,602.30
05/31/11	BENEVOLENT FUND	130.00
05/31/11	CITY OF SAN ANGELO COMBINED FD	56,021.68
05/31/11	COMMUNITY HEALTH CLUB OF SA	625.54
05/31/11	MADISON NATIONAL LIFE	4,027.68
05/31/11	MISC VENDOR - DEDUCTIONS	37.50
05/31/11	NATIONWIDE RETIREMENT SOLUTION	2,446.91
05/31/11	OFFICE OF THE STANDING	600.50
05/31/11	PRE-PAID LEGAL SERVICES, INC.	742.32
05/31/11	S A C O P	1,730.00
05/31/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,677.92
05/31/11	SAN ANGELO FEDERAL CREDIT UNIO	40,683.13
05/31/11	SAN ANGELO FIREMENS R & R	132,174.42
05/31/11	SAN ANGELO NATIONAL BANK	37.50
05/31/11	SAN ANGELO POLICE ASSOCIATION	1,140.00
05/31/11	SAPO PAC	167.00
05/31/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
05/31/11	TEXAS MUNICIPAL RETIREMENT SYS	308,514.61
05/31/11	TGSLC	211.71
05/31/11	TOTAL BENEFIT SOLUTIONS	1,008.39
05/31/11	U S DEPARTMENT OF EDUCATION	108.68
05/31/11	UNION BANK OF CALIFORNIA	1,784.01
05/31/11	UNITED CONCORDIA DENTAL	5,005.38
05/31/11	UNITED WAY OF TOM GREEN COUNTY	2,738.87
05/31/11	UNUM PROVIDENT	110.25
05/31/11	DEVELOPMENT CORPORATION	668,292.42
05/31/11	CITY OF SAN ANGELO PAYROLL	144,986.68
05/31/11	SAN ANGELO NATIONAL BANK	928,687.22
05/31/11	SAN ANGELO NATIONAL BANK	8,094.16
05/31/11	SAN ANGELO NATIONAL BANK	323,476.69
05/31/11	CITY OF SAN ANGELO PAYROLL	1,988,231.54
05/31/11	OFFICE OF THE ATTORNEY GENERAL	14,025.82

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
05/31/11	TACO MANAGEMENT	5,731.83
05/31/11	AEG THEMESTAR, LLC	18,000.00
06/03/11	POSTMASTER	683.00
06/03/11	POSTMASTER	883.00
06/03/11	BLUE CROSS BLUE SHIELD/DALLAS	79,514.80
06/03/11	BLUE CROSS BLUE SHIELD/DALLAS	80,712.63
06/06/11	GUARANTY ABSTRACT & TITLE	8,750.00
06/06/11	TEXSTAR	2,000,200.00
06/06/11	TEXPOOL	1,500,500.00
06/06/11	AMERICAN ADMINISTRATIVE GROUP	2,465.50
06/06/11	AMERICAN ADMINISTRATIVE GROUP	680.65
06/06/11	AMERICAN ADMINISTRATIVE GROUP	984.30
06/07/11	A & A NURSESTAFF INC	6,055.50
06/07/11	AEP RETAIL ENERGY	5,460.95
06/07/11	ALL-TEX IRRIGATION & SUPPLY	6,513.17
06/07/11	ARTHUR GALLAGHER & CO	3,383.55
06/07/11	AT&T	8,002.83
06/07/11	BEN E KEITH CO	4,141.88
06/07/11	BUREAU OF RECLAMATION	8,757.41
06/07/11	BUSINESS & PROFESSIONAL SVC	20,767.49
06/07/11	CAIN ELECTRICAL SUPPLY CORP	3,088.55
06/07/11	CARDIAC SCIENCE	3,642.45
06/07/11	CITIBANK, N.A	31,785.44
06/07/11	CONVENTION & VISITORS BUREAU	57,726.45
06/07/11	CSG SYSTEMS, INC	29,196.03
06/07/11	DELEK MARKETING & SUPPLY LP	26,094.76
06/07/11	DPC INDUSTRIES, INC	4,044.00
06/07/11	DR GORDY DAY	4,740.00
06/07/11	ELECTRICAL BY DEB	3,452.68
06/07/11	GALILEE COMMUNITY DEVELOPMENT	27,286.30
06/07/11	GROUP ADMINISTRATIVE	47,555.60
06/07/11	HISTORIC CITY CENTER PROJECT	5,000.00
06/07/11	JIM BASS FORD INC	14,557.00
06/07/11	KSA ENGINEERS, INC	79,697.00
06/07/11	LESCO INC	4,240.60
06/07/11	LLOYD,GOSSELINK,BLEVINS,	3,802.02
06/07/11	OAK EXPRESS	15,926.00
06/07/11	REGAL OIL INC	3,355.39
06/07/11	ROGER ROGERS	6,091.47
06/07/11	SAN ANGELO CULTURAL AFFAIRS	6,141.11
06/07/11	SAN ANGELO SECURITY SERVICE	7,852.98

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/07/11	SCHNEIDER DISTRIBUTING COMPANY	4,027.80
06/07/11	SHANNON CLINIC	3,706.82
06/07/11	SHANNON MEDICAL CENTER INC	7,426.59
06/07/11	SOFA MART DESIGNER	8,240.00
06/07/11	STAPLES ADVANTAGE	2,526.51
06/07/11	SUPERIOR SERVICES	2,598.82
06/07/11	TOM GREEN COUNTY APPRAISAL	43,572.00
06/07/11	TRASHAWAY/DUNCAN #691	220,900.67
06/07/11	VARSITY CONTRACTORS INC	6,365.00
06/07/11	VERIZON SOUTHWEST INC	9,455.63
06/07/11	VERIZON-WIRELESS	5,793.16
06/07/11	WESTERN PROPERTIES	7,848.00
06/07/11	JASON M DEFEE M.D., P.A.	70.02
06/07/11	DEL MAR EMERGENCY PHYS LLP	364.53
06/07/11	CHARLES HARKER, TIBS	267.30
06/07/11	BRIAN LAWSON	288.56
06/07/11	MARTHA MCANDREWS	138.96
06/07/11	CHRISTOPHER (CJ) NAYLOR	419.55
06/07/11	PEDRO REVIRA	416.57
06/07/11	SAN ANGELO EMER PHY, PA	96.70
06/07/11	SAN ANGELO MEDICAL CENTER	81.66
06/07/11	SHANNON CLINIC-RP	101.69
06/07/11	MARTIN A SIMPSON, CRNA	221.80
06/07/11	W TRUETT SMITH PHD	635.40
06/07/11	GERALD SPAVINS REIMB	68.34
06/07/11	WEST TEXAS MEDICAL ASSOC	425.41
06/07/11	WEST TEXAS REHAB CENTER INS	296.50
06/07/11	AMERICAN ASSOCIATION OF NOTARI	85.94
06/07/11	RICHARD BARRON	281.01
06/07/11	BILLING & RECEIPTS DEPARTMENT	31.93
06/07/11	ROBERT BLUTHARDT	39.99
06/07/11	CAROL CUMMINGS	47.43
06/07/11	CHRISTOPHER DICKISON	139.23
06/07/11	DAWN DUSEK	587.20
06/07/11	DIANA FARRIS	132.60
06/07/11	COLLIN TAYLOR GIBSON	130.56
06/07/11	CHARLES HAGEN	11.51
06/07/11	GLORIA J HALE	482.20
06/07/11	MAXINE HAMILTON	42.84
06/07/11	REBECCA JACQUEZ	132.07
06/07/11	LAURA HOLCOMB	482.20

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/07/11	MADISON NATIONAL LIFE	63.79
06/07/11	SARAH MARINES	12.82
06/07/11	OSCAR MOTA	100.47
06/07/11	NORTH CONCHO VET CLINIC INC	1,320.00
06/07/11	PETRA ORROSQUIETA	19.89
06/07/11	POLICE PETTY CASH	96.00
06/07/11	MARK RAUSCHER	112.20
06/07/11	ROGER ROGERS	17.85
06/07/11	SANDRA HERNANDEZ	6.63
06/07/11	SHARON HOGEDA	150.00
06/07/11	STAHA SAFE & LOCK	67.00
06/07/11	TEXAS COMMISSION ON ENVIRONMENT	111.00
06/07/11	TEXAS COMMISSION ON	10.00
06/07/11	TEXAS COMMISSION ON	50.00
06/07/11	TIM R VASQUEZ	231.23
06/07/11	TIM R VASQUEZ	120.00
06/07/11	TERRY WASHINGTON	35.91
06/07/11	WEST TEXAS USSSA	648.00
06/07/11	CALVIN WORD	73.95
06/07/11	AIRGAS SOUTHWEST INC.	105.89
06/07/11	ANGELO PORTA POTTY	59.50
06/07/11	ATMOS ENERGY	1,852.94
06/07/11	CONCHO VALLEY ELECTRIC	2,384.63
06/07/11	CTWP LEASING	250.44
06/07/11	DELL MARKETING LP/ROUND ROCK	432.63
06/07/11	FEDERAL EXPRESS CORP	12.00
06/07/11	FEDEX EXPRESS	32.92
06/07/11	HACH COMPANY INC	162.22
06/07/11	JONES MCCLURE PUBLISHING	82.00
06/07/11	LABOR READY INC	140.28
06/07/11	PSS WEST TEXAS	558.58
06/07/11	SAN ANGELO STANDARD TIMES/ADV	939.66
06/07/11	SHANNON MEDICAL CENTER INC	52.12
06/07/11	STAFFING GROUP	845.78
06/07/11	SUDDEN LINK	186.12
06/07/11	TOM GREEN COUNTY CLERK	48.00
06/07/11	UNIFIRST CORPORATION	1,551.65
06/07/11	W W GRAINGER INC	421.36
06/07/11	WALL STREET JOURNAL	409.40
06/07/11	WEST CENTRAL WIRELESS	20.00
06/07/11	WEST GROUP	677.44

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/07/11	WEST PUBLISHING CORP	289.00
06/07/11	A-TEX RESTAURANT SUPPLY INC	95.88
06/07/11	ALAMO IRON WORKS	69.28
06/07/11	AMERICAN SALES & SERVICE INC	27.85
06/07/11	AMERICAN TIRE DISTRIBUTORS INC	411.45
06/07/11	ANGELO BOLT & INDUSTRIAL INC	753.49
06/07/11	ANGELO PLUMBING SUPPLY	196.99
06/07/11	ANGELO TIRE & ALIGNMENT LLC	1,427.95
06/07/11	ARMSTRONG ELECTRICAL SUPPLY CO	214.63
06/07/11	B & W TRAILER COMPANY INC	186.00
06/07/11	BES TEX SALES CO	187.50
06/07/11	BILL WILLIAMS TIRE CENTER	332.59
06/07/11	BOB HOWARD PARTS DIST CENTER	450.00
06/07/11	BLX GROUP LLC	1,500.00
06/07/11	BORDER STATES IND INC	377.31
06/07/11	BROTHERTON PRODUCE	278.70
06/07/11	CACTUS COPY SYSTEMS INC	154.01
06/07/11	CASCO INDUSTRIES INC	37.00
06/07/11	CHEMICAL UNIVERSE	937.00
06/07/11	AMBER CHRISTENSEN	240.00
06/07/11	CITY LUMBER & WHOLESALE	1,655.51
06/07/11	CLEAR EDGE FILTRATION	2,484.00
06/07/11	CONCHO BUSINESS SOLUTIONS	654.21
06/07/11	CONCHO POWER EQUIPMENT	274.49
06/07/11	COOPERMAN FIFE & DRUM COMPANY	183.98
06/07/11	CROSS TEXAS SUPPLY LLC	107.93
06/07/11	CTWP	1,347.62
06/07/11	CTWP	763.11
06/07/11	D & M OUTDOOR EQUIPMENT	302.04
06/07/11	DIGGER'S CEMETERY SERVICE	500.00
06/07/11	DIX KEY SHOP	106.50
06/07/11	E & R SUPPLY	180.67
06/07/11	DAVID EATON	21.42
06/07/11	ECHO PUMP SERVICE INC	50.45
06/07/11	ELITE ELECTRICAL SERVICES	25.00
06/07/11	FASTENAL COMPANY	64.63
06/07/11	FERRARA FIRE APPARATUS INC	205.02
06/07/11	FRAZER BILT	104.67
06/07/11	JOE GIBSON	209.60
06/07/11	GOODWAY TECHNOLOGIES CORP	317.50
06/07/11	GOODYEAR SERVICE STORES	483.84

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/07/11	GT DISTRIBUTORS INC	52.85
06/07/11	GUNTER WHOLESAL	56.31
06/07/11	STEVE HAIDINGER	160.00
06/07/11	HINSON BIT CO	25.00
06/07/11	HOUSE OF CHEMICALS INC	718.85
06/07/11	HOWARD COLLEGE	1,057.50
06/07/11	INDECO INDUSTRIAL ELECTRIC CO	579.96
06/07/11	INGRAM CONCRETE LLC	877.50
06/07/11	BEN JENKINS	18.36
06/07/11	JIM BASS FORD INC	6.93
06/07/11	JONES BUSINESS	25.00
06/07/11	STACIE JONES	100.00
06/07/11	KELLY MOORE PAINT	314.85
06/07/11	LANDERS	964.48
06/07/11	LAURIE CONFER	75.00
06/07/11	LCRA ENVIRONMENTAL LAB SERVICE	172.00
06/07/11	STEPHANIE MANUEL	560.70
06/07/11	VICKIE MARTINEZ	67.38
06/07/11	SHAWNDEE ASHLEY MASTERS	75.00
06/07/11	MAYFIELD PAPER COMPANY INC	670.49
06/07/11	MORRISON SUPPLY CO	31.44
06/07/11	MOST DEPENDABLE FOUNTAINS	412.00
06/07/11	PALMER FEED & SUPPLY	883.50
06/07/11	PIONEER TERMITE & PEST CONTROL	26.00
06/07/11	PURVIS INDUSTRIES LTD	168.56
06/07/11	QUINTS UPHOLSTERY	252.60
06/07/11	RANGEL PRINTING	29.42
06/07/11	ROBERT MADDEN INC	38.70
06/07/11	ROBERTS TRUCK CENTER	76.60
06/07/11	FRANK RODRIGUEZ	159.50
06/07/11	SAM'S CLUB DIRECT	208.50
06/07/11	SAN ANGELO RADIOLOGIST	71.00
06/07/11	SETCOM CORPORATION	234.86
06/07/11	SHANNON PORTER & JOHNSON	25.00
06/07/11	THE SHAVER COMPANY	443.60
06/07/11	SHAWN NANNY	60.00
06/07/11	SHIPPING POINT	12.38
06/07/11	SKG ENGINEERING	25.00
06/07/11	SOUTHLAND SUPPLY	778.00
06/07/11	ST. JOSEPH PARISH	25.00
06/07/11	STRIPES	41.99

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/07/11	STUARD'S WELDING & CRANE	500.00
06/07/11	SUPERIOR SERVICES	1,387.00
06/07/11	TEAM SPIRIT	1,435.00
06/07/11	TENANT TRACKER	10.00
06/07/11	TEXAS BEST	265.00
06/07/11	THE RIVER	25.00
06/07/11	TRACTOR SUPPLY CO	141.93
06/07/11	TW MEDICAL VETERINARY SUPPLY	1,062.50
06/07/11	UNITED PARCEL SERVICE	1.88
06/07/11	AUDRA VELEZ	20.00
06/07/11	WEST TEXAS FIRE EXTINGUISHER	151.95
06/07/11	WEST TEXAS POWDER COAT	443.00
06/07/11	WEST TEXAS STEEL & SUPPLY INC	521.37
06/07/11	WESTERN MARKETING INC	325.30
06/07/11	WESTLAKE HARDWARE	434.06
06/07/11	WILSON TIRE WHEEL & AUTO INC	106.00
06/07/11	ZERO WASTE USA, INC.	630.00
06/07/11	4IMPRINT	523.61
06/08/11	MEDICARE ENROLLMENT	505.00
06/08/11	BLUE CROSS BLUE SHIELD/DALLAS	75,020.34
06/08/11	AMERICAN ADMINISTRATIVE GROUP	1,243.30
06/10/11	STATE COMPTRROLLER	23,402.82
06/13/11	BLUE CROSS BLUE SHIELD/DALLAS	71,711.01
06/13/11	BLUE CROSS BLUE SHIELD/DALLAS	72,156.42
06/13/11	BLUE CROSS BLUE SHIELD/DALLAS	70,029.52
06/14/11	APPLE TREE APTS	517.06
06/14/11	BALL, GINA M	9.88
06/14/11	GRIGGS, DENNY II	13.49
06/14/11	LA CONCHA APTS	484.95
06/14/11	MENDOZA, ESPARANZA I	75.21
06/14/11	VARGAS, MARTHA E	2.64
06/14/11	ANTHONY RAMIREZ	2.00
06/14/11	ANGELO TIRE & ALIGNMENT LLC	3,304.24
06/14/11	AQUA METRIC SALES CO	13,992.28
06/14/11	AT&T	7,964.18
06/14/11	BICKERSTAFF, HEATH, SMILEY,	5,147.00
06/14/11	BLUEBAY CONSTRUCTION	64,790.00
06/14/11	BORDER STATES IND INC	3,425.20
06/14/11	CASCO INDUSTRIES INC	3,325.00
06/14/11	CHAMELEON INDUSTRIES, INC	15,677.92
06/14/11	CHECKSTAR	3,992.31

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/14/11	COLORADO RIVER MUNICIPAL	248,873.80
06/14/11	CONCHO COUNTY APPRAISAL DISTRI	7,500.00
06/14/11	CONCHO VALLEY ELECTRIC	32,251.90
06/14/11	DELEK MARKETING & SUPPLY LP	48,796.41
06/14/11	DENVER MATTRESS HOSPITALITY	6,734.00
06/14/11	DEVELOPMENT CORPORATION	11,491.60
06/14/11	DPC INDUSTRIES, INC	9,153.39
06/14/11	FIRST UNITED METHODIST CHURCH	5,738.83
06/14/11	GRAYBAR	2,773.70
06/14/11	HD SUPPLY WATERWORKS LTD	80,415.00
06/14/11	ADS ENVIRONMENTAL SERVICES INC	125,353.00
06/14/11	INTERGRAPH CORPORATION	11,500.00
06/14/11	ITT WATER & WASTEWATER U.S.A-F	4,827.15
06/14/11	KEMIRA WATER SOLUTIONS, INC	2,886.86
06/14/11	KSA ENGINEERS, INC	4,300.01
06/14/11	LACY & CO REALTY	5,580.00
06/14/11	MORRISON SUPPLY CO	8,489.56
06/14/11	REECE ALBERT INC	268,699.83
06/14/11	SAN ANGELO MEDICAL CENTER	13,175.36
06/14/11	SAN ANGELO VETERINARY HOSPITAL	4,400.00
06/14/11	SCHNEIDER DISTRIBUTING COMPANY	8,921.25
06/14/11	SUPERIOR SERVICES	6,775.15
06/14/11	TOM GREEN COUNTY TREASURER	4,210.50
06/14/11	TRASHAWAY SERVICE LF	12,274.09
06/14/11	TRASHAWAY/DUNCAN #691	10,282.04
06/14/11	VERIZON SOUTHWEST INC	9,665.67
06/14/11	VERIZON-WIRELESS	4,707.60
06/14/11	WEST TEXAS GAS INC (LOCAL)	9,028.23
06/14/11	G R WHITE TRUST	10,977.22
06/14/11	ZOLL MEDICAL CORPORATION	13,320.98
06/14/11	3D'S PLUMBING&CONTRACTING INC	2,676.76
06/14/11	3M TBP7548	3,938.25
06/14/11	STEVE BELL	915.98
06/14/11	DR GORDY DAY	125.06
06/14/11	GA PAIN PHYSICIANS WH	942.70
06/14/11	CHARLES HARKER, TIBS	267.30
06/14/11	BRIAN LAWSON	288.56
06/14/11	ROBERT H LEGRAND MD	357.83
06/14/11	MARTHA MCANDREWS	138.96
06/14/11	PEDRO REVIRA	416.57
06/14/11	SAN ANGELO RADIOLOGIST	185.75

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06/14/11	SHANNON CLINIC	955.69
06/14/11	SHANNON CLINIC-RP	666.00
06/14/11	SHANNON MEDICAL CENTER INC	1,601.85
06/14/11	VAYDEN F STANLEY MD	70.00
06/14/11	STONE RIVER PHARMACY SOLUTIONS	192.77
06/14/11	THERAPY SOLUTIONS	523.90
06/14/11	WALGREEN CO 04513	257.02
06/14/11	WEST TEXAS REHAB CENTER INS	158.43
06/14/11	BEDDOE, ROBERT J	10.26
06/14/11	BLAKE, RITA F	14.71
06/14/11	BLYTHE, BONNIE P	18.92
06/14/11	CAPITOL CONCRETE CONTRACTORS	81.17
06/14/11	CONNELLY CONSTRUCTION	1,000.00
06/14/11	CRALLE, JANANNE MILLER	9.05
06/14/11	DOCKERY, BRIANNA G	11.81
06/14/11	GILBERT, MARY	22.16
06/14/11	GRAVES, KIM H	19.58
06/14/11	HAHN, SUZANNE C	32.95
06/14/11	HOLLIS, ELENA	5.06
06/14/11	MACARENO III, JULIAN	25.16
06/14/11	MARTINEZ, EMMA S	70.00
06/14/11	MCCUAN, JEFF	14.61
06/14/11	RECOVER CARE	3.13
06/14/11	RODRIGUEZ, MARCELINO	18.16
06/14/11	SHAFFER, ANGELA E	20.71
06/14/11	SIERRA VISTA CONSTRUCTION	141.33
06/14/11	STAYTON, DAWN R	3.85
06/14/11	TAYLOR, TRAVIS L	21.84
06/14/11	ZAVALA, BELIA B	55.00
06/14/11	ALMA AGUIRRE	46.86
06/14/11	ROBERT ALDRETE	1,000.00
06/14/11	AMERITAS LIFE INS CORP-EYE CAR	78.41
06/14/11	ALFREDO N. BERSOSA	1,230.00
06/14/11	ROBERT BLUTHARDT	102.62
06/14/11	CATHY BOX	156.22
06/14/11	CHRISTOPHER NAFF	111.00
06/14/11	DEAN & DEAN	365.00
06/14/11	DIANA FAULKNER	360.00
06/14/11	DIANNA FAULKNER	325.00
06/14/11	STEPHANIE COLLINS	205.00
06/14/11	ELIZABETH GRINDSTAFF	291.54

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/14/11	BUCKY G HASTY	104.55
06/14/11	DORAY HILL, JR.	31.00
06/14/11	DORAY HILL, JR.	61.25
06/14/11	JARROD L CLARK	11.00
06/14/11	KIRBY HARTMAN-CAPADOR SPRINGS	1,775.00
06/14/11	LONE STAR CONTRACTING	257.81
06/14/11	BILL MABE	1,377.62
06/14/11	JAN MCCLEERY	69.87
06/14/11	NORTH CONCHO VET CLINIC INC	1,383.00
06/14/11	RANGEL PRINTING	316.10
06/14/11	JOHN RANGEL	64.41
06/14/11	RICK LANCASTER	14.99
06/14/11	LORINA RODRIGUEZ	47.94
06/14/11	ROGELIO TORRES	50.00
06/14/11	SUN CITY REPTILES	295.00
06/14/11	TCLEOSE	25.00
06/14/11	TCLEOSE	25.00
06/14/11	TERRY WASHINGTON	24.98
06/14/11	TOM GREEN CNTY DISTRICT CLERK	380.00
06/14/11	TOM GREEN COUNTY APPRAISAL	1,405.00
06/14/11	TOM GREEN COUNTY EXTENSION OFF	250.00
06/14/11	TOM GREEN COUNTY SHERIFF	100.00
06/14/11	UNITED CONCORDIA DENTAL	1,233.46
06/14/11	TIM R VASQUEZ	35.00
06/14/11	LAUREN WEATHERLY	573.40
06/14/11	LAUREN WEATHERLY	241.25
06/14/11	JOY LINA WHITE TRUST	2,056.78
06/14/11	A-1 MARKET INSF	240.97
06/14/11	AIRGAS SOUTHWEST INC.	749.53
06/14/11	ANGELO WATER SERVICE CO	1,457.26
06/14/11	ATMOS ENERGY	1,437.96
06/14/11	CAN-DOO BUDGET RENTALS	287.40
06/14/11	CDW GOVERNMENT INC	400.85
06/14/11	CENTER FOR EDUCATION & EMPLOYM	124.95
06/14/11	CHECKPRO	85.28
06/14/11	CHECKS	1,756.06
06/14/11	CTWP LEASING	905.96
06/14/11	DELL MARKETING LP/ROUND ROCK	614.37
06/14/11	ENTERPRISE RENT-A-CAR	69.00
06/14/11	FEDERAL EXPRESS CORP	53.44
06/14/11	HEB CHECK SERVICES	584.89

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/14/11	HELENA CHEMICAL CO	1,950.00
06/14/11	HELENA CHEMICAL CO-VERIBEST	1,680.25
06/14/11	LABOR READY INC	981.96
06/14/11	DR HAROLD G LAMM	169.48
06/14/11	MID-TEX CELLULAR	26.90
06/14/11	MVBA LAW FIRM	289.99
06/14/11	SACRED HEART CHURCH	425.00
06/14/11	SAN ANGELO SECURITY SERVICE	1,022.00
06/14/11	SAN ANGELO STANDARD TIMES/SCRI	272.40
06/14/11	SAN ANGLEO STANDARD TIMES/ADV	348.96
06/14/11	SHIRLEY FLORAL CO	115.00
06/14/11	SMITH REAL ESTATE	400.00
06/14/11	SPECIALTY LABORATORIES	817.04
06/14/11	STAPLES ADVANTAGE	319.53
06/14/11	STATE BAR OF TEXAS	250.06
06/14/11	STERICYCLE	380.84
06/14/11	SUDDEN LINK	131.76
06/14/11	TESSCO	615.40
06/14/11	TEXAS COMMUNICATIONS	69.95
06/14/11	TEXAS DEPARTMENT OF TRANSPORTA	27.44
06/14/11	TEXAS RECREATION & PARK SOCIET	85.00
06/14/11	TMCCP	120.00
06/14/11	TOM GREEN COUNTY CLERK	45.00
06/14/11	TRASHAWAY/DUNCAN #691	1,089.38
06/14/11	UNIFIRST CORPORATION	1,636.11
06/14/11	UNITED PARCEL SERVICE	16.51
06/14/11	USA BLUEBOOK	683.54
06/14/11	USI SOUTHWEST/SGP - SAN ANGELO	1,814.94
06/14/11	VERICHECK	651.01
06/14/11	VERIZON SOUTHWEST INC	328.95
06/14/11	W W GRAINGER INC	538.21
06/14/11	ABM JANITORIAL SERVICES	300.00
06/14/11	AJ KOLLMYER & SON CORP	352.25
06/14/11	ALAMO IRON WORKS	112.07
06/14/11	ALL AMERICAN CHEVROLET OF S A	119.94
06/14/11	ALL AMERICAN CHRYSLER DODGE OF	257.39
06/14/11	ALL MED	125.20
06/14/11	ALL-TEX IRRIGATION & SUPPLY	42.71
06/14/11	AMERICAN INSURANCE SERVICES	98.15
06/14/11	AMERICAN TIRE DISTRIBUTORS INC	677.68
06/14/11	AMERIPRIDE/ODESSA	721.06

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/14/11	ANDREA PENA	125.00
06/14/11	ANGELO AWARDS	11.95
06/14/11	ANGELO BOLT & INDUSTRIAL INC	1,081.89
06/14/11	ANGELO PLUMBING SUPPLY	1,762.22
06/14/11	AQUATIC EDGE	350.00
06/14/11	ARMSTRONG ELECTRICAL SUPPLY CO	108.50
06/14/11	ASCO/ ASSOCIATED SUPPLY CO INC	36.23
06/14/11	B & W TRAILER COMPANY INC	91.35
06/14/11	BES TEX SALES CO	631.70
06/14/11	BIG BROTHERS	200.00
06/14/11	BIG COUNTRY RESTAURANT AND	1,017.47
06/14/11	BILL WILLIAMS TIRE CENTER	713.08
06/14/11	BOUND TREE CORPORATION	1,008.90
06/14/11	BROWN, TIMOTHY L.	1,020.00
06/14/11	BYOB WATER STORE	36.00
06/14/11	CAIN ELECTRICAL SUPPLY CORP	587.31
06/14/11	CALTECH SOFTWARE SYSTEMS INC	125.00
06/14/11	CECIL GARCIA	325.00
06/14/11	CENTERLINE SUPPLY LTD	996.36
06/14/11	CENTURY TRAILER OF SAN ANGELO	76.38
06/14/11	CISCO EQUIPMENT	763.28
06/14/11	CITY JANITORIAL SUPPLY	1,395.88
06/14/11	CITY LUMBER & WHOLESALE	953.25
06/14/11	COMMUNICATIONS ETC	1,290.00
06/14/11	CONCHO BUSINESS SOLUTIONS	1,300.50
06/14/11	CONCHO POWER EQUIPMENT	645.25
06/14/11	CONCHO VALLEY DOOR INC	151.25
06/14/11	CONCHO VALLEY REGIONAL FOOD B	164.88
06/14/11	CONSTRUCTION SERVICES	1,925.00
06/14/11	CORLEY FREIGHTLINER INC	89.15
06/14/11	CROSS TEXAS SUPPLY LLC	582.50
06/14/11	CRUSHED STONE & ASPHALT	2,030.78
06/14/11	CTWP	1,226.49
06/14/11	DACO FIRE EQUIPMENT	874.66
06/14/11	DAILEY WELLS COMMUNICATIONS	280.00
06/14/11	DAVID CLAY FRIEND	284.38
06/14/11	DIGGER'S CEMETERY SERVICE	250.00
06/14/11	DIX KEY SHOP	80.00
06/14/11	DLT SOLUTIONS	565.27
06/14/11	E & R SUPPLY	530.43
06/14/11	BOBBY EGGEMEYER	250.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/14/11	ELECTRICAL BY DEB	516.65
06/14/11	ELISA CONTRERAS	100.00
06/14/11	ELLIOTT ELECTRIC SUPPLY	340.68
06/14/11	EVELYN AMMONS	100.00
06/14/11	EVENFLO	524.17
06/14/11	FARMER'S DAUGHTER	235.00
06/14/11	FASTENAL COMPANY	2.15
06/14/11	FERRARA FIRE APPARATUS INC	474.92
06/14/11	FIRST TITLE CO	450.00
06/14/11	FISHER SCIENTIFIC CO	64.02
06/14/11	FLIGHTVIEW INC	275.00
06/14/11	FORD QUALITY FLEET CARE PROGRA	1,165.19
06/14/11	G A AUTO GLASS OF SAN ANGELO	175.00
06/14/11	GEAR CLEANING SOLUTIONS, LLC	853.69
06/14/11	GENTLE TOUCH AUTO WASH	18.00
06/14/11	GENTLE TOUCH AUTO WASH #2	7.50
06/14/11	GPC SERVICES	173.52
06/14/11	GRIMES & BAXTER RADIATOR	272.06
06/14/11	GUNTER WHOLESAL	777.71
06/14/11	GUTIERREZ FUNERAL HOME	900.00
06/14/11	JACKIE HALLMARK	56.41
06/14/11	HAWKINS BATTERY SHOP	256.38
06/14/11	TOMMY HAWKINS	120.00
06/14/11	HILARIO ESCABEDO	40.00
06/14/11	HOLIDAY CLEANERS	154.30
06/14/11	HOME MOTORS INC	515.00
06/14/11	HORIBA JOBIN YVON	24.90
06/14/11	HOUSE OF CHEMICALS INC	648.65
06/14/11	INGRAM CONCRETE LLC	460.00
06/14/11	J & T'S WELDING, LLC	1,045.45
06/14/11	JEANNIE OLASCUAGA	100.00
06/14/11	JIM BASS FORD INC	49.35
06/14/11	JOSE PEREZ	40.00
06/14/11	KELLY MOORE PAINT	30.14
06/14/11	KINGDOM KEYS LOCKSMITH CO.	265.00
06/14/11	KSA Engineers	587.12
06/14/11	LESCO INC	692.80
06/14/11	LEXIS NEXIS	10.05
06/14/11	LISA G DITCH	100.00
06/14/11	LONE STAR GASKET & SUPPLY INC	411.46
06/14/11	MACHOVEC	1,168.54

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/14/11	MARGARET MITCHELL	75.00
06/14/11	MATRX MEDICAL INC	2,421.90
06/14/11	MAYFIELD PAPER COMPANY INC	237.97
06/14/11	MCLAUGHLIN ADVERTISING	760.00
06/14/11	NAPA AUTO PARTS	1,057.90
06/14/11	NEW YORK CLOTHIERS	775.00
06/14/11	O'REILLY AUTO PARTS/ N. BRYAN	17.67
06/14/11	OLD DOMINION	1,076.41
06/14/11	OMNI-SITE.NET	336.00
06/14/11	PATHMARK TRAFFIC PRODUCTS	282.00
06/14/11	PATTI'S PARTY	137.90
06/14/11	PAUL ZIMMERMAN	75.00
06/14/11	PURVIS INDUSTRIES LTD	315.85
06/14/11	THE RAT DELI	60.00
06/14/11	REISNER AUTOMOTIVE	14.50
06/14/11	ROBERT MADDEN INC	1,623.64
06/14/11	RONNIE NEATHERY	35.00
06/14/11	SAFARILAND, LLC	31.65
06/14/11	SANDY ROJAS	100.00
06/14/11	SCHERZ LANDSCAPE CO	210.47
06/14/11	STEPHEN SEIFERT M.D.	1,916.67
06/14/11	SHANNON MEDICAL CENTER INC	2,416.50
06/14/11	SHERWIN WILLIAMS	84.87
06/14/11	SIDDONS FIRE APPARATUS	407.88
06/14/11	STREET CRIMES SEMINAR	790.00
06/14/11	STRIPES	41.99
06/14/11	SYMBOL ARTS	390.00
06/14/11	THERMO FLUIDS INC	85.69
06/14/11	THREE RIVERS AUTO SUPPLY	226.47
06/14/11	TIDWELL'S GOLF & GIFTS	240.00
06/14/11	TITAN SERVICES, INC	1,300.00
06/14/11	VARSITY CONTRACTORS INC	1,231.57
06/14/11	VEHICLE ACCESSORIES	2,114.00
06/14/11	VERONICA L VASQUEZ	125.00
06/14/11	WEATHERSBEE ELECTRIC CO INC	178.50
06/14/11	WEST TEXAS FIRE EXTINGUISHER	2,161.75
06/14/11	WESTLAKE HARDWARE	439.19
06/14/11	YELLOWHOUSE MACHINERY COMPANY	760.80
06/15/11	AFLAC	3,550.67
06/15/11	AMERITAS LIFE INS CORP-EYE CAR	2,598.48
06/15/11	BENEVOLENT FUND	129.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/15/11	CITY OF SAN ANGELO COMBINED FD	349,239.49
06/15/11	COMMUNITY HEALTH CLUB OF SA	625.54
06/15/11	MADISON NATIONAL LIFE	5,803.45
06/15/11	MISC VENDOR - DEDUCTIONS	3,037.50
06/15/11	NATIONWIDE RETIREMENT SOLUTION	2,396.91
06/15/11	OFFICE OF THE STANDING	525.50
06/15/11	PRE-PAID LEGAL SERVICES, INC.	715.92
06/15/11	S A C O P	1,730.00
06/15/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,645.28
06/15/11	SAN ANGELO FEDERAL CREDIT UNIO	47,827.81
06/15/11	SAN ANGELO FIREMENS R & R	128,075.80
06/15/11	SAN ANGELO NATIONAL BANK	37.50
06/15/11	SAN ANGELO POLICE ASSOCIATION	1,140.00
06/15/11	SAPO PAC	167.00
06/15/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
06/15/11	TEXAS MUNICIPAL RETIREMENT SYS	304,453.59
06/15/11	TGSLC	211.71
06/15/11	TOTAL BENEFIT SOLUTIONS	1,008.39
06/15/11	U S DEPARTMENT OF EDUCATION	108.68
06/15/11	UNION BANK OF CALIFORNIA	2,003.46
06/15/11	UNITED CONCORDIA DENTAL	15,160.64
06/15/11	UNITED WAY OF TOM GREEN COUNTY	2,719.64
06/15/11	UNUM PROVIDENT	110.25
06/15/11	POSTMASTER	1,122.00
06/15/11	POSTMASTER	1,129.00
06/15/11	POSTMASTER	1,090.00
06/15/11	CITY OF SAN ANGELO PAYROLL	135,125.61
06/15/11	SAN ANGELO NATIONAL BANK	922,047.25
06/15/11	SAN ANGELO NATIONAL BANK	8,094.16
06/15/11	SAN ANGELO NATIONAL BANK	315,129.30
06/15/11	CITY OF SAN ANGELO PAYROLL	2,270,375.67
06/15/11	OFFICE OF THE ATTORNEY GENERAL	13,873.14
06/17/11	LARONDA TRAMMEL	345.88
06/17/11	ELIZABETH GRINDSTAFF	375.00
06/17/11	ALVIN NEW	148.75
06/17/11	CHARLOTTE FARMER	148.75
06/20/11	AMERICAN ADMINISTRATIVE GROUP	1,890.15
06/20/11	STATE COMPTROLLER	2,042.20
06/21/11	HENLEY, DUSTIN C	7.67
06/21/11	BADEN SPORTS	4,807.38
06/21/11	BIG COUNTRY WATERWORKS INC	4,882.55

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/21/11	BIGGS & MATHEWS ENVIRONMENTAL	40,300.00
06/21/11	BORDER STATES IND INC	2,796.11
06/21/11	BUSINESS & PROFESSIONAL SVC	19,904.23
06/21/11	CASCO INDUSTRIES INC	56,575.00
06/21/11	CHAMELEON INDUSTRIES, INC	21,746.32
06/21/11	CHECKSTAR	3,392.18
06/21/11	CHUCK CORFIELD	2,636.00
06/21/11	CRUSHED STONE & ASPHALT	5,877.81
06/21/11	D & R ELECTRONICS CO LTD	2,599.00
06/21/11	DARNELL & DICKSON	65,480.84
06/21/11	DELEK MARKETING & SUPPLY LP	49,457.34
06/21/11	DELL MARKETING LP/ROUND ROCK	10,154.50
06/21/11	DIRECT ENERGY	238,472.59
06/21/11	DPC INDUSTRIES, INC	19,636.89
06/21/11	GARY DONALDSON ARCHITECT AIA	4,555.57
06/21/11	HOLLOMAN CORPORATION	247,948.16
06/21/11	HOLMES MURPHY	12,000.00
06/21/11	KILLIS ALMOND ASSOCIATES	117,079.41
06/21/11	LAB CORP	3,733.57
06/21/11	LONE STAR CONTRACTING	4,000.00
06/21/11	PRISCILLA MASSEY IIBS	2,571.45
06/21/11	MHMR SERVICES FOR THE CONCHO	4,618.59
06/21/11	MORRISON SUPPLY CO	6,146.98
06/21/11	PATHMARK TRAFFIC PRODUCTS	8,206.00
06/21/11	POSTMASTER	7,663.00
06/21/11	SCHNEIDER DISTRIBUTING COMPANY	3,329.00
06/21/11	SHANNON CLINIC	2,541.16
06/21/11	SHANNON MEDICAL CENTER INC	15,641.65
06/21/11	STAPLES ADVANTAGE	2,548.97
06/21/11	STODDARD CONSTRUCTION MGMT, IN	1,492,699.95
06/21/11	SUPERIOR SERVICES	2,743.99
06/21/11	TOM GREEN COUNTY JAIL	8,200.00
06/21/11	TOTAL OFFICE SOLUTION OF WEST	3,381.25
06/21/11	TRASHAWAY/DUNCAN #691	6,155.32
06/21/11	UPPER COLORADO RIVER AUTHORITY	9,047.94
06/21/11	VISICOM GROUP, INC	21,207.87
06/21/11	VULCAN MATERIALS COMPANY	2,676.90
06/21/11	DR GORDY DAY	78.59
06/21/11	FORTE INC	1,428.00
06/21/11	CHARLES HARKER, TIBS	267.30
06/21/11	BRIAN LAWSON	288.56

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/21/11	ROBERT H LEGRAND MD	98.06
06/21/11	MARTHA MCANDREWS	158.81
06/21/11	METROPLEX PAIN MANAGEMENT, PA	181.46
06/21/11	MYERS DRUG	2,113.04
06/21/11	PEDRO REVIRA	416.57
06/21/11	SHANNON CLINIC-RP	374.00
06/21/11	GERALD SPAVINS REIMB	68.34
06/21/11	WALGREEN CO 04513	109.08
06/21/11	WEST TEXAS REHAB CENTER INS	271.91
06/21/11	GALVAN, LINDA S	2.95
06/21/11	HENSLEY, GUY M	34.78
06/21/11	HOLT, DEANA M	33.90
06/21/11	KANAWI, AMY C	19.41
06/21/11	KREJCHA, JENNIFER M	3.78
06/21/11	SANCHEZ, ROSIE V	22.94
06/21/11	BETTY AGUILAR	20.40
06/21/11	RODNEY BLACK	905.35
06/21/11	DEAN & DEAN	345.00
06/21/11	DIANA FAULKNER	375.00
06/21/11	T J EVERITT	250.00
06/21/11	DIANA FARRIS	188.70
06/21/11	STEPHANIE COLLINS	45.00
06/21/11	FIRST TITLE CO	300.00
06/21/11	FLOR MADERO	30.00
06/21/11	GARY GABRIEL	288.00
06/21/11	BRIAN GESCH	259.08
06/21/11	GOSSETT,HARRISON,REESE,MILLICA	1,575.00
06/21/11	LINDA GOSSETT	123.00
06/21/11	CARMEN HERRERA	208.00
06/21/11	ALLISON HILL REYNOLDS	236.00
06/21/11	ROBERT HUMMINGBIRD	396.00
06/21/11	JEWELL REAL ESTATE	240.00
06/21/11	JOE PIPPIN AUCTIONEERS	698.71
06/21/11	CORINA MARTINEZ	19.89
06/21/11	MAYA BRADEN	121.86
06/21/11	PETRA ORROSQUIETA	11.22
06/21/11	ASHLEY PAINTER	656.00
06/21/11	POSTMASTER	35.00
06/21/11	RJ CATERING	202.50
06/21/11	ROCKIN J FENCE	1,508.00
06/21/11	STEPHEN SEIFERT M.D.	2,000.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/21/11	STRIBLING-PROBANDT APPRAISALS	1,500.00
06/21/11	MARTIN STUART	3.96
06/21/11	TEXAS COMMISSION ON ENVIRONMEN	111.00
06/21/11	TEXAS DEPARTMENT OF INSURANCE	50.00
06/21/11	TEXAS NARCOTICS OFFICER'S ASSO	520.00
06/21/11	TOM GREEN CNTY DISTRICT CLERK	463.00
06/21/11	TOM GREEN COUNTY APPRAISAL	2,242.00
06/21/11	TOM GREEN COUNTY SHERIFF	100.00
06/21/11	MARYANN VASQUEZ	256.46
06/21/11	MARYANN VASQUEZ	256.46
06/21/11	WEST TEXAS USSSA	1,300.00
06/21/11	ADF ENTERPRISES	62.48
06/21/11	AIRGAS SOUTHWEST INC.	378.74
06/21/11	ATMOS ENERGY	598.57
06/21/11	CAPITAL MANAGEMENT SERVICES LP	103.81
06/21/11	CDW GOVERNMENT INC	320.60
06/21/11	CHECKS	928.88
06/21/11	CONCHO VALLEY ELECTRIC	505.28
06/21/11	CTWP LEASING	1,486.95
06/21/11	EXXON/MOBIL PROCESSING CENTER	274.80
06/21/11	FEDERAL EXPRESS CORP	5.59
06/21/11	HEB CHECK SERVICES	509.45
06/21/11	INSTACHECK/CHECKSTAR	90.61
06/21/11	MVBA LAW FIRM	413.66
06/21/11	NATIONAL JUDGES ASSOCIATION	240.00
06/21/11	PERMIAN BASIN REGIONAL SCHOOL	890.00
06/21/11	PIONEER MFG CO.	505.00
06/21/11	SAN ANGELO SECURITY SERVICE	343.50
06/21/11	SAN ANGLEO STANDARD TIMES/ADV	295.70
06/21/11	SHELL CREDIT CARD CENTER	1,711.33
06/21/11	STAFFING GROUP	308.25
06/21/11	SUDDEN LINK	1,908.00
06/21/11	SUPERMEDIA LLC	27.75
06/21/11	TERMINIX INTERNATIONAL	39.00
06/21/11	TEXAS A & M UNIVERSITY PRESS	260.23
06/21/11	TOM GREEN COUNTY CLERK	132.00
06/21/11	UNIFIRST CORPORATION	20.04
06/21/11	UNIVERSITY OF OKLAHOMA PRESS	346.98
06/21/11	VERICHECK	196.38
06/21/11	W W GRAINGER INC	761.90
06/21/11	WEST GROUP	804.72

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/21/11	WEST TEXAS GAS INC (LOCAL)	1,249.43
06/21/11	3M TBP7548	580.50
06/21/11	A & A NURSESTAFF INC	1,596.60
06/21/11	ADOBE SIGNS & T-SHIRTS	56.00
06/21/11	ALAMO IRON WORKS	110.14
06/21/11	ALL AMERICAN CHEVROLET OF S A	3.29
06/21/11	ALL AMERICAN CHRYSLER DODGE OF	254.38
06/21/11	ALL MED	1,722.80
06/21/11	ALL-TEX IRRIGATION & SUPPLY	118.67
06/21/11	AMERICAN SALES & SERVICE INC	46.99
06/21/11	AMERICAN TIRE DISTRIBUTORS INC	576.99
06/21/11	ANDREW LAZENBY	45.00
06/21/11	ANGELO ARCHIVES & SECURITY INC	774.95
06/21/11	ANGELO AWARDS	11.95
06/21/11	ANGELO BOLT & INDUSTRIAL INC	202.44
06/21/11	ANGELO GLASS & MIRROR	4.42
06/21/11	ANGELO PLUMBING SUPPLY	61.79
06/21/11	ANGELO TIRE & ALIGNMENT LLC	30.00
06/21/11	ARMSTRONG ELECTRICAL SUPPLY CO	157.67
06/21/11	ASCO/ ASSOCIATED SUPPLY CO INC	287.18
06/21/11	ASCO RENTAL/ODESSA	135.60
06/21/11	B & W TRAILER COMPANY INC	7.00
06/21/11	BEN E KEITH CO	799.02
06/21/11	BES TEX SALES CO	58.00
06/21/11	BOUND TREE CORPORATION	71.29
06/21/11	BROTHERTON PRODUCE	305.95
06/21/11	CAIN ELECTRICAL SUPPLY CORP	476.72
06/21/11	CARTEGRAPH SYSTEMS INC	1,592.04
06/21/11	CENTURY TRAILER OF SAN ANGELO	91.65
06/21/11	CHARCOAL HOUSE	298.88
06/21/11	CISCO EQUIPMENT	719.11
06/21/11	CITY LUMBER & WHOLESALE	118.68
06/21/11	CLARKS AUTO WRECKING	50.00
06/21/11	CLEMENS & ASSOCIATES	514.00
06/21/11	CLS SEWER EQUIPMENT CO., INC	1,497.85
06/21/11	COLE'S ARMY SURPLUS, INC.	37.98
06/21/11	COMMUNITY MEDICAL CENTER	1,350.00
06/21/11	CONCHO POWER EQUIPMENT	342.88
06/21/11	CONCHO VALLEY PLAN ROOM	278.44
06/21/11	CORLEY FREIGHTLINER INC	13.00
06/21/11	CORTESE FLAG & SILKSCREEN	276.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/21/11	CRISSA FAST	275.00
06/21/11	CROSS TEXAS SUPPLY LLC	792.89
06/21/11	CTWP	1,566.51
06/21/11	D & M OUTDOOR EQUIPMENT	1.70
06/21/11	DANIEL SOTO	85.00
06/21/11	DIX KEY SHOP	24.00
06/21/11	E & R SUPPLY	109.68
06/21/11	EKSTROM IND INC	210.21
06/21/11	ELECTRICAL BY DEB	187.66
06/21/11	EMILY ROE	150.00
06/21/11	ENVIRONMENTAL EXPRESS, INC	324.46
06/21/11	FASTENAL COMPANY	79.90
06/21/11	FISHER SCIENTIFIC CO	820.95
06/21/11	FRAZER BILT	286.49
06/21/11	GEAR CLEANING SOLUTIONS, LLC	392.33
06/21/11	GENTLE TOUCH AUTO WASH	15.00
06/21/11	GREEN MEADOW VETERINARY HOSP.	565.00
06/21/11	GUNTER WHOLESALE	26.90
06/21/11	HAWKINS BATTERY SHOP	340.32
06/21/11	HEALTHSMART BENEFIT SOLUTIONS	255.00
06/21/11	HOUSE OF CHEMICALS INC	1,119.46
06/21/11	INGRAM CONCRETE LLC	1,237.25
06/21/11	ITT WATER & WASTEWATER U.S.A-F	1,255.11
06/21/11	JAG WELDING & CONSTRUCTION	250.00
06/21/11	JENNIFER CONSTANCIO	75.00
06/21/11	JIM BASS FORD INC	1,977.50
06/21/11	K & K STORAGE	195.00
06/21/11	KELLY MOORE PAINT	194.52
06/21/11	KLST TV	240.00
06/21/11	KSAN TV	135.00
06/21/11	LANDERS	8.60
06/21/11	MAYFIELD PAPER COMPANY INC	723.97
06/21/11	MEDIA ADVANTAGE	1,225.00
06/21/11	METRO REPO INC	232.98
06/21/11	MICHAEL HICKS	73.00
06/21/11	MICHAEL WHITEHEAD	45.00
06/21/11	MILLER UNIFORMS & EMBLEMS, INC	1,979.10
06/21/11	MSA SOUTHERN REGION	1,050.00
06/21/11	MOUNTAIN MOVERS	300.00
06/21/11	NAPA AUTO PARTS	283.99
06/21/11	O'REILLY AUTO PARTS/ N. BRYAN	190.60

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/21/11	PIONEER TERMITE & PEST CONTROL	126.00
06/21/11	PRO AUTO SUPPLY	56.90
06/21/11	PROFESSIONAL TURF PRODUCTS	72.87
06/21/11	PURVIS INDUSTRIES LTD	1,327.18
06/21/11	Q'S PRINTING & DESIGN	649.10
06/21/11	QUADMED	744.90
06/21/11	QUINTS UPHOLSTERY	613.60
06/21/11	RISO, INC	83.76
06/21/11	ROBERTS TRUCK CENTER	132.99
06/21/11	S & S SILKSCREENING	150.00
06/21/11	SAN ANGELO ELECTRIC MOTORS	437.00
06/21/11	SAN-TEX SERVICES INC	80.00
06/21/11	SECURED DOCUMENT SHREDDING INC	105.00
06/21/11	SEIDER MACHINE SHOP	450.00
06/21/11	SHIRLEY'S AUTO REPAIR INC	1,097.00
06/21/11	SIDDONS FIRE APPARATUS	7,529.15
06/21/11	SMITH PUMP CO INC	361.47
06/21/11	SOUTHLAND SUPPLY	583.50
06/21/11	STOPTECH LTD	819.20
06/21/11	STRIPES	104.98
06/21/11	TEAM SPIRIT	625.00
06/21/11	TEAMSIDELINE.COM	300.00
06/21/11	TEXAS AMATEUR ATHLETIC	760.00
06/21/11	THERMO FLUIDS INC	85.65
06/21/11	THREE RIVERS AUTO SUPPLY	823.96
06/21/11	THREE RIVERS GLASS &	410.00
06/21/11	TIBH INDUSTRIES INC	1,625.00
06/21/11	TIFCO INDUSTRIES, INC	411.04
06/21/11	TMRS ANNUAL TRAINING SEMINAR	125.00
06/21/11	TRL RENTS LLC	2,470.00
06/21/11	V.R. ROOFING	454.25
06/21/11	VARSITY CONTRACTORS INC	2,079.55
06/21/11	WEATHERSBEE ELECTRIC CO INC	195.00
06/21/11	WEST TEXAS FIRE EXTINGUISHER	942.81
06/21/11	WEST TEXAS STEEL & SUPPLY INC	50.73
06/21/11	WESTERN MARKETING INC	655.15
06/21/11	WESTLAKE HARDWARE	371.06
06/24/11	DEVELOPMENT CORPORATION	514,451.41
06/24/11	FELD ENTERTAINMENT INC	44,308.68
06/24/11	AMERICAN ADMINISTRATIVE GROUP	3,427.99
06/24/11	TACO MANAGEMENT	3,469.32

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/24/11	BLUE CROSS BLUE SHIELD/DALLAS	55,339.04
06/24/11	BLUE CROSS BLUE SHIELD/DALLAS	89,336.83
06/27/11	CATHY BOX	77.00
06/27/11	SAN ANGELO COUNTRY CLUB	260.00
06/28/11	GARRETTS AUTO REPAIR CUSTOM	69.64
06/28/11	STECH, ALEN E	2.59
06/28/11	XAVIER MITCHELL	5.00
06/28/11	AJ KOLLMYER & SON CORP	3,222.36
06/28/11	CAROLLO ENGINEERS	265,208.65
06/28/11	CITIBANK, N.A	45,724.55
06/28/11	CROSS TEXAS SUPPLY LLC	5,423.37
06/28/11	CRUSHED STONE & ASPHALT	2,745.13
06/28/11	CTWP	3,808.99
06/28/11	DELEK MARKETING & SUPPLY LP	25,406.49
06/28/11	E & R SUPPLY	11,248.66
06/28/11	EI2 DISTRIBUTION	5,096.26
06/28/11	ELECTRICAL BY DEB	3,859.75
06/28/11	FREESE AND NICHOLS	3,300.00
06/28/11	DAVIS HAY WITTENBURG DAVIS &	5,530.44
06/28/11	K C ENGINEERING	56,006.00
06/28/11	KSA ENGINEERS, INC	87,471.98
06/28/11	MCCULLOCH COUNTY APPRAISAL DIS	7,500.00
06/28/11	MIDWEST EMPLOYERS CASUALLY CO	43,840.00
06/28/11	MORRISON SUPPLY CO	4,823.63
06/28/11	NAPA AUTO PARTS	5,976.78
06/28/11	NIPPON CARBIDE IND INC	3,712.50
06/28/11	PATHMARK TRAFFIC PRODUCTS	2,674.20
06/28/11	R.M. ELECTRICAL CONTRACTOR, IN	3,200.00
06/28/11	R.J.THOMAS MFG. CO. INC.	11,540.86
06/28/11	REGAL OIL INC	2,959.63
06/28/11	SAN ANGELO SECURITY SERVICE	2,637.26
06/28/11	SCHNEIDER DISTRIBUTING COMPANY	9,493.25
06/28/11	SECURENET, INC	3,240.50
06/28/11	SHIRLEY'S AUTO REPAIR INC	5,798.47
06/28/11	SPRINT	4,719.29
06/28/11	TEXAS COMMUNICATIONS	7,700.00
06/28/11	UNIFIRST CORPORATION	3,731.54
06/28/11	EMPI INC	75.56
06/28/11	GA PAIN PHYSICIANS WH	748.13
06/28/11	CHARLES HARKER, TIBS	267.30
06/28/11	DR THOMAS JETER	64.22

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/28/11	BRIAN LAWSON	288.56
06/28/11	MARTHA MCANDREWS	138.96
06/28/11	METROPLEX PAIN MANAGEMENT, PA	1,606.38
06/28/11	PEDRO REVIRA	416.57
06/28/11	SAN ANGELO MEDICAL CENTER	81.66
06/28/11	SAN ANGELO SUMMIT ORTHOPEDICS	117.08
06/28/11	SHANNON CLINIC	1,157.25
06/28/11	SHANNON CLINIC-RP	13.38
06/28/11	SHANNON MEDICAL CENTER INC	2,282.55
06/28/11	WALGREEN CO 04513	122.51
06/28/11	BRUCE, COURTNEY S	5.15
06/28/11	CROWE, MORGAN D	11.64
06/28/11	EXCELLE PROPERTIES	656.03
06/28/11	HAWKINS, WILLIAM B	22.18
06/28/11	HILES, FRANKLIN DEE	14.03
06/28/11	JONES, LANCE D	3.60
06/28/11	ORTEGA, ROSA D	13.14
06/28/11	PARKER, ELVIS A	27.68
06/28/11	SILVA, ALMA P	14.61
06/28/11	TANKSLEY, SHANE W	14.91
06/28/11	VILLARREAL, BENJAMIN D	26.46
06/28/11	MARIE AGUILAR	179.71
06/28/11	SUZANNA AGUIRRE	23.77
06/28/11	TONY ALLEN	120.00
06/28/11	BERTHA GARCIA	75.16
06/28/11	TRESSA BROWN	360.00
06/28/11	JEREMY BRYANT	75.00
06/28/11	CHRISTOPHER DICKISON	42.20
06/28/11	SERGIO C ESQUIVEL	24.00
06/28/11	DIANA FAULKNER	320.00
06/28/11	DORAY HILL, JR.	210.00
06/28/11	BILL HOLLIS	100.00
06/28/11	IAS CLAIM SERVICE INC	125.00
06/28/11	INTERNATIONAL ASSOCIATION	25.00
06/28/11	ISMAEL G FLORES	61.00
06/28/11	JANIE ESPINOZA	15.00
06/28/11	GILLIAN MACKENZIE	59.16
06/28/11	CHRISTINA MARES	143.68
06/28/11	DON MAYNARD	44.57
06/28/11	MCSHANE MATHEWS	70.00
06/28/11	MIKE BELL	70.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/28/11	DAVID PEASNALL	111.00
06/28/11	POSTMASTER	44.00
06/28/11	POSTMASTER	176.00
06/28/11	POSTMASTER	200.00
06/28/11	ROSEMARY RAMIREZ	57.84
06/28/11	RANGEL PRINTING	440.26
06/28/11	RICKY BELL	111.00
06/28/11	STEVE JOHNSON	70.00
06/28/11	TEXAS COMMISSION ON	111.00
06/28/11	THERMOGENICS/BHC MEDICAL	75.56
06/28/11	TRAINUM SAFETY SOLUTIONS	700.00
06/28/11	JULIE VRANA	75.00
06/28/11	TAVORI WHITE	120.00
06/28/11	ATMOS ENERGY	88.25
06/28/11	CAN-DOO BUDGET RENTALS	85.80
06/28/11	CNA SURETY	87.50
06/28/11	CTWP LEASING	1,258.35
06/28/11	DELL MARKETING LP/ROUND ROCK	553.18
06/28/11	ESRI INC	1,225.00
06/28/11	FEDERAL EXPRESS CORP	231.73
06/28/11	LONE STAR OVERNIGHT	26.65
06/28/11	NTS COMMUNICATIONS	713.20
06/28/11	PACIFIC TELEMANAGEMENT SERVICE	45.00
06/28/11	PITNEY BOWES INC/LOUISVILLE KY	111.00
06/28/11	SAN ANGLEO STANDARD TIMES/ADV	309.69
06/28/11	SCHAEFFER'S	432.96
06/28/11	STAPLES ADVANTAGE	2,156.43
06/28/11	STERICYCLE	154.26
06/28/11	TOM GREEN COUNTY CLERK	131.00
06/28/11	W W GRAINGER INC	103.32
06/28/11	WEST GROUP	378.81
06/28/11	WEST PUBLISHING CORP	289.00
06/28/11	ALAMO IRON WORKS	18.72
06/28/11	ALL AMERICAN CHEVROLET OF S A	374.33
06/28/11	ALL AMERICAN CHRYSLER DODGE OF	14.14
06/28/11	ALL AMERICAN PUMP & MACHINE, I	80.00
06/28/11	ALL MED	46.56
06/28/11	ALL-TEX IRRIGATION & SUPPLY	49.35
06/28/11	AMERICAN SALES & SERVICE INC	39.96
06/28/11	AMERICAN TIRE DISTRIBUTORS INC	313.24
06/28/11	AMERICANA SOUVENIRS & GIFTS	215.68

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/28/11	AMERIPRIDE/ODESSA	205.87
06/28/11	ANGELO AWARDS	20.90
06/28/11	ANGELO BOLT & INDUSTRIAL INC	675.27
06/28/11	ANGELO PLUMBING SUPPLY	759.90
06/28/11	ANGELO STATE UNIVERSITY	1,000.00
06/28/11	ANGELO TIRE & ALIGNMENT LLC	319.00
06/28/11	ARMSTRONG ELECTRICAL SUPPLY CO	333.37
06/28/11	ASCO/ ASSOCIATED SUPPLY CO INC	76.29
06/28/11	ASHLEY'S BOOT SHOP	65.00
06/28/11	B & W TRAILER COMPANY INC	2,363.75
06/28/11	BARCODES, INC	193.64
06/28/11	BILL WILLIAMS TIRE CENTER	484.64
06/28/11	BORDER STATES IND INC	1,266.15
06/28/11	BOUND TREE CORPORATION	250.37
06/28/11	BROTHERTON PRODUCE	50.00
06/28/11	CACTUS COPY SYSTEMS INC	79.01
06/28/11	CAIN ELECTRICAL SUPPLY CORP	740.47
06/28/11	CENTURY TRAILER OF SAN ANGELO	157.10
06/28/11	CISCO EQUIPMENT	465.50
06/28/11	CITY LUMBER & WHOLESALE	1,645.47
06/28/11	CONCHO POWER EQUIPMENT	185.62
06/28/11	CONCHO VALLEY DOOR INC	42.50
06/28/11	CONSTRUCTION SERVICES	1,260.00
06/28/11	CORLEY FREIGHTLINER INC	42.49
06/28/11	CROP PRODUCTION SERVICES	1,009.54
06/28/11	DIX KEY SHOP	15.00
06/28/11	THE DOGHOUSE GROOMING	82.50
06/28/11	DUNCAN MECHANICAL	651.57
06/28/11	EVIDENT, INC	373.00
06/28/11	EXERPLAY INC	64.31
06/28/11	EZ SEAL LLC	608.00
06/28/11	FAMILY POWERSPORTS	192.04
06/28/11	FASTENAL COMPANY	1.80
06/28/11	FLEETPRIDE, INC	75.21
06/28/11	GATORGLO LLC	363.00
06/28/11	GPC SERVICES	782.02
06/28/11	GUNTER WHOLESALE	203.31
06/28/11	HALFMANN APPRAISALS	1,500.00
06/28/11	HARRIS & HARRIS ATTORNEYS	250.00
06/28/11	HAWKINS BATTERY SHOP	245.87
06/28/11	HORIZON DRILLING SERVICES	1,112.50

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/28/11	HOSE PRODUCTS INC	128.17
06/28/11	HOUSE OF CHEMICALS INC	6.42
06/28/11	HOWARD COLLEGE	1,448.00
06/28/11	INDUSTRIAL DISPOSAL SUPPLY CO.	293.18
06/28/11	INGRAM CONCRETE LLC	115.00
06/28/11	JC SUPPLY PRODUCTS	302.00
06/28/11	JIM BASS FORD INC	385.34
06/28/11	KELLY MOORE PAINT	220.46
06/28/11	L ABBOTT	200.00
06/28/11	LEOTEK ELECTRONICS USA CORP	477.00
06/28/11	LLOYD,GOSSELINK,BLEVINS,	455.00
06/28/11	LYNN PEAVEY COMPANY	69.50
06/28/11	MARIO MARTINEZ	59.00
06/28/11	MARTIN DELGADO	75.00
06/28/11	MAX'S KAWASAKI	367.50
06/28/11	MAYFIELD PAPER COMPANY INC	315.60
06/28/11	MIKE VERFURTH ELECTRIC	1,853.90
06/28/11	MILLER UNIFORMS & EMBLEMS, INC	396.30
06/28/11	O'REILLY AUTO PARTS/ N. BRYAN	108.95
06/28/11	OLIVES NURSERY	375.00
06/28/11	PALMER FEED & SUPPLY	26.75
06/28/11	PIONEER TERMITE & PEST CONTROL	57.00
06/28/11	PORTER HENDERSON	278.44
06/28/11	PRO AUTO SUPPLY	42.72
06/28/11	PRO SHOTS PRODUCTS	247.75
06/28/11	PROFESSIONAL TURF PRODUCTS	168.44
06/28/11	PURVIS INDUSTRIES LTD	77.02
06/28/11	Q'S PRINTING & DESIGN	402.39
06/28/11	RADIO SHACK	121.94
06/28/11	THE REPRODUCTION CENTER	9.90
06/28/11	ROBERT MADDEN INC	28.70
06/28/11	ROBERT MASSIE FUNERAL HOME INC	900.00
06/28/11	ROCIO GUILLEN	4.52
06/28/11	SHAFFER FUNERAL HOME	900.00
06/28/11	SHERWIN WILLIAMS	60.66
06/28/11	SHIPPING POINT	20.25
06/28/11	SKG ENGINEERING	440.00
06/28/11	SOUTHWESTERN MEDICAL SUPPLY	61.15
06/28/11	STRIPES	4.50
06/28/11	SUPERIOR SERVICES	136.00
06/28/11	SYMBOL ARTS	465.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/28/11	TEXAS AMATEUR ATHLETIC	241.00
06/28/11	TEXAS HEALTH & HUMAN SERVICES	70.94
06/28/11	TEXAS MULTI CHEM INC	450.00
06/28/11	THREE RIVERS AUTO SUPPLY	394.84
06/28/11	TIFCO INDUSTRIES, INC	307.69
06/28/11	TREVOR R SMITH	15.00
06/28/11	TUFF SHINE INC	6.00
06/28/11	WATER BARREL	780.00
06/28/11	WEATHERSBEE ELECTRIC CO INC	110.00
06/28/11	WEST TEXAS FIRE EXTINGUISHER	1,018.22
06/28/11	WEST TEXAS STEEL & SUPPLY INC	998.50
06/28/11	WESTLAKE HARDWARE	202.37
06/28/11	3D'S PLUMBING&CONTRACTING INC	806.77
06/29/11	PAUL COOK	105.00
06/29/11	CHARLES CARSON	105.00
06/29/11	JOHN CHRIS CHAPPA	228.75
06/30/11	AFLAC	3,524.73
06/30/11	AMERITAS LIFE INS CORP-EYE CAR	2,372.10
06/30/11	BENEVOLENT FUND	128.00
06/30/11	CITY OF SAN ANGELO COMBINED FD	54,406.68
06/30/11	COMMUNITY HEALTH CLUB OF SA	591.04
06/30/11	MADISON NATIONAL LIFE	4,007.64
06/30/11	NATIONWIDE RETIREMENT SOLUTION	2,396.91
06/30/11	OFFICE OF THE STANDING	525.50
06/30/11	PRE-PAID LEGAL SERVICES, INC.	702.97
06/30/11	S A C O P	1,695.00
06/30/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,628.64
06/30/11	SAN ANGELO FEDERAL CREDIT UNIO	40,437.65
06/30/11	SAN ANGELO FIREMENS R & R	130,155.23
06/30/11	SAN ANGELO NATIONAL BANK	37.50
06/30/11	SAN ANGELO POLICE ASSOCIATION	1,140.00
06/30/11	SAPO PAC	164.50
06/30/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
06/30/11	TEXAS MUNICIPAL RETIREMENT SYS	294,986.90
06/30/11	TGSLC	211.71
06/30/11	TOTAL BENEFIT SOLUTIONS	1,008.39
06/30/11	U S DEPARTMENT OF EDUCATION	108.68
06/30/11	UNION BANK OF CALIFORNIA	2,140.57
06/30/11	UNITED CONCORDIA DENTAL	4,938.76
06/30/11	UNITED WAY OF TOM GREEN COUNTY	2,714.88
06/30/11	UNUM PROVIDENT	110.25

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
06/30/11	CITY OF SAN ANGELO PAYROLL	110,382.41
06/30/11	SAN ANGELO NATIONAL BANK	934,003.12
06/30/11	SAN ANGELO NATIONAL BANK	8,144.16
06/30/11	SAN ANGELO NATIONAL BANK	302,225.21
06/30/11	CITY OF SAN ANGELO PAYROLL	1,919,781.61
06/30/11	OFFICE OF THE ATTORNEY GENERAL	13,808.48
06/30/11	POSTMASTER	609.00
06/30/11	POSTMASTER	1,091.00
07/01/11	POSTMASTER	990.00
07/01/11	TEXPOOL	4,000,000.00
07/05/11	BEN E KEITH CO	3,293.18
07/05/11	BUREAU OF RECLAMATION	8,757.41
07/05/11	COLORADO RIVER MUNICIPAL	74,005.36
07/05/11	DELEK MARKETING & SUPPLY LP	72,934.11
07/05/11	DELL MARKETING LP/ROUND ROCK	2,889.59
07/05/11	E & R SUPPLY	30,272.25
07/05/11	KEMIRA WATER SOLUTIONS, INC	3,413.62
07/05/11	KINNEY ARCHITECTS AIA	18,140.00
07/05/11	KSA ENGINEERS, INC	24,802.79
07/05/11	KENNETH LANDON	7,175.00
07/05/11	ROBERT H LEGRAND MD	8,481.88
07/05/11	MHMR SERVICES FOR THE CONCHO	4,639.00
07/05/11	MORRISON SUPPLY CO	4,990.00
07/05/11	MYERS DRUG	2,797.18
07/05/11	Q'S PRINTING & DESIGN	5,467.08
07/05/11	PEDRO REVIRA	6,248.55
07/05/11	SAN ANGELO COMMUNITY MEDICAL C	11,647.90
07/05/11	SAN ANGELO SECURITY SERVICE	33,086.98
07/05/11	HENRY W SCHMIDT AIA	8,000.00
07/05/11	SCHNEIDER DISTRIBUTING COMPANY	4,075.05
07/05/11	TROPHY CLUB MEDICAL CENTER	9,495.80
07/05/11	UNIFIRST CORPORATION	8,092.50
07/05/11	UPPER COLORADO RIVER AUTHORITY	7,138.00
07/05/11	VARSITY CONTRACTORS INC	8,005.00
07/05/11	VERIZON SOUTHWEST INC	9,344.43
07/05/11	JOHN CHRIS CHAPPA	4.00
07/05/11	CHARLES HARKER, TIBS	267.30
07/05/11	D E HOLDRIDGE DC	300.00
07/05/11	BRIAN LAWSON	288.56
07/05/11	MARTHA MCANDREWS	138.96
07/05/11	SAN ANGELO MEDICAL CENTER	163.32

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/05/11	SAN ANGELO RADIOLOGIST	12.84
07/05/11	SAN ANGELO SUMMIT ORTHOPEDICS	584.94
07/05/11	SHANNON CLINIC	872.40
07/05/11	SHANNON CLINIC-RP	29.96
07/05/11	SHANNON MEDICAL CENTER INC	1,894.61
07/05/11	STONE RIVER PHARMACY SOLUTIONS	85.88
07/05/11	WALGREEN CO 04513	331.69
07/05/11	ARMENTA, FELIPE	155.37
07/05/11	COKER, EARL	163.74
07/05/11	EAGLE REMEDIATION SERVICES INC	357.01
07/05/11	LIMBAUGH, PATRICIA	10.21
07/05/11	MUZQUIZ, LORENA P	10.44
07/05/11	YOUNG, MARY L	23.41
07/05/11	ANGELO STATE UNIVERSITY	100.00
07/05/11	ROBERT BLUTHARDT	185.22
07/05/11	MAVIS BOYD	5.61
07/05/11	GREG BOYLE	61.25
07/05/11	CAROLYN LEIJA TORRES	30.00
07/05/11	CHANNING BARRETT	126.99
07/05/11	A J DEARDORFF	93.94
07/05/11	LUIS ELGUEZABAL	140.00
07/05/11	FARRIS, SCOTT	61.25
07/05/11	STEPHANIE COLLINS	225.00
07/05/11	TONI FOX	61.25
07/05/11	GARY GABRIEL	727.25
07/05/11	JOHN GONZALES	1,412.81
07/05/11	LINDA GOSSETT	369.00
07/05/11	CARMEN HERRERA	431.69
07/05/11	ALLISON HILL REYNOLDS	408.12
07/05/11	HOWARD COLLEGE	123.00
07/05/11	ROBERT HUMMINGBIRD	216.00
07/05/11	JOSEPH D BROWN	195.00
07/05/11	DWAIN MORRISON	78.64
07/05/11	OSCAR MOTA	102.51
07/05/11	NORTH CONCHO VET CLINIC INC	876.00
07/05/11	ASHLEY PAINTER	844.29
07/05/11	PAT LOCKETT	65.00
07/05/11	PATRICK FRERICH	61.00
07/05/11	DAVID PEASNALL	15.78
07/05/11	POLICE PETTY CASH	153.25
07/05/11	POSTMASTER	2,000.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/05/11	POSTMASTER	220.00
07/05/11	RICHARD SALINAS	65.73
07/05/11	SHAWN PEACH	122.40
07/05/11	ST MARY'S CHRUCH-FESTIVAL ACCT	250.00
07/05/11	STEVE JOHNSON	61.25
07/05/11	TERRY UETRECHT	31.00
07/05/11	TEXAS COMMISSION ON	111.00
07/05/11	TEXAS DEPARTMENT OF MOTOR VEHI	2.00
07/05/11	TEXAS EDUCATION AGENCY	75.00
07/05/11	STEVEN A THOMPSON	77.01
07/05/11	TODD DORNHECKER	611.22
07/05/11	LARONDA TRAMMEL	22.00
07/05/11	WALTER TURNBOW	70.00
07/05/11	AIRGAS SOUTHWEST INC.	122.50
07/05/11	AMERICAN PUBLIC WORKS ASSOC	155.00
07/05/11	ANGELO WATER SERVICE CO	79.70
07/05/11	ATMOS ENERGY	589.96
07/05/11	CDW GOVERNMENT INC	807.06
07/05/11	CHECKPRO	452.54
07/05/11	CHECKS	570.72
07/05/11	CTWP LEASING	1,386.21
07/05/11	DOMINO'S PIZZA / INSF CKS	68.48
07/05/11	EXPERIAN	42.24
07/05/11	FEDERAL EXPRESS CORP	30.19
07/05/11	HEB CHECK SERVICES	1,047.09
07/05/11	INSTACHECK/CHECKSTAR	951.39
07/05/11	LABOR READY INC	724.78
07/05/11	DR HAROLD G LAMM	167.48
07/05/11	LONE STAR OVERNIGHT	18.24
07/05/11	MVBA LAW FIRM	647.60
07/05/11	SAN ANGELO INDEPENDENT SCHOOL	461.59
07/05/11	STAPLES ADVANTAGE	902.59
07/05/11	SUDDEN LINK	225.03
07/05/11	TMCJCN	36.00
07/05/11	TRASHAWAY/DUNCAN #691	49.13
07/05/11	VERICHECK	52.96
07/05/11	WEST CENTRAL WIRELESS	20.00
07/05/11	AJ KOLLMYER & SON CORP	50.00
07/05/11	ALAMO IRON WORKS	97.56
07/05/11	ALL AMERICAN CHEVROLET OF S A	167.78
07/05/11	ALL AMERICAN CHRYSLER DODGE OF	240.12

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/05/11	ALL MED	104.56
07/05/11	ALL-TEX IRRIGATION & SUPPLY	283.76
07/05/11	AMANDA DAVIS	75.00
07/05/11	AMERICAN TIRE DISTRIBUTORS INC	1,318.17
07/05/11	AMERIPRIDE/ODESSA	526.82
07/05/11	ANGELO AWARDS	11.85
07/05/11	ANGELO BOLT & INDUSTRIAL INC	550.63
07/05/11	ANGELO PLUMBING SUPPLY	849.32
07/05/11	ANGELO TIRE & ALIGNMENT LLC	213.00
07/05/11	ARAMARK UNIFORMS/CAROL STREAM	33.24
07/05/11	BATTERIES PLUS, INC	1,004.00
07/05/11	BES TEX SALES CO	67.99
07/05/11	BICKERSTAFF, HEATH, SMILEY,	1,805.99
07/05/11	BLAINE WHITFIELD	65.00
07/05/11	BLAIR'S WESTERN WEAR INC	1,137.92
07/05/11	BORDER STATES IND INC	607.08
07/05/11	BROTHERTON PRODUCE	121.00
07/05/11	CACTUS COPY SYSTEMS INC	154.01
07/05/11	CALIFORNIA CONTRACTORS SUPPLIE	419.20
07/05/11	CENTURY TRAILER OF SAN ANGELO	145.36
07/05/11	CHECKSTAR	2,371.13
07/05/11	CISCO EQUIPMENT	425.84
07/05/11	CITY JANITORIAL SUPPLY	1,099.43
07/05/11	CITY LUMBER & WHOLESALE	859.63
07/05/11	CLIFF TINNEY PLUMBING	28.00
07/05/11	CONCHO BUSINESS SOLUTIONS	101.30
07/05/11	CONCHO POWER EQUIPMENT	476.19
07/05/11	CONCHO VALLEY DOOR INC	158.91
07/05/11	COUNTRY SHOWMEN	304.50
07/05/11	CRISTIE MAURE	130.00
07/05/11	CROSS TEXAS SUPPLY LLC	570.15
07/05/11	CRUSHED STONE & ASPHALT	643.67
07/05/11	CTWP	957.89
07/05/11	DATA MANAGEMENT, INC.	878.64
07/05/11	DIX KEY SHOP	39.90
07/05/11	ELECTRICAL BY DEB	111.90
07/05/11	ELLIOTT ELECTRIC SUPPLY	104.02
07/05/11	ENER-TEL SERVICES INC	555.10
07/05/11	FAA DISTRIBUTION DIVISION	18.56
07/05/11	FIRST TITLE CO	75.00
07/05/11	GENTLE TOUCH AUTO WASH #2	7.50

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/05/11	GPC SERVICES	1,558.66
07/05/11	GRACE INDUSTRIES INC	88.50
07/05/11	GT DISTRIBUTORS INC	248.00
07/05/11	GUNTER WHOLESALE	525.28
07/05/11	HAROLD HARVEY	490.00
07/05/11	HAWKINS BATTERY SHOP	263.28
07/05/11	HOBART CORPORATION	321.28
07/05/11	HOSE PRODUCTS INC	99.18
07/05/11	HOUSE OF CHEMICALS INC	268.67
07/05/11	INGRAM CONCRETE LLC	1,069.25
07/05/11	JEAN HURT	200.00
07/05/11	KELLY MOORE PAINT	20.71
07/05/11	LANDERS	229.00
07/05/11	MARIO MARTINEZ	59.00
07/05/11	MATRX MEDICAL INC	1,508.85
07/05/11	MAX'S KAWASAKI	154.88
07/05/11	MAYFIELD PAPER COMPANY INC	527.35
07/05/11	MCCOURT & SONS	2,379.69
07/05/11	MILKIES LLC	628.00
07/05/11	MILLER UNIFORMS & EMBLEMS, INC	125.51
07/05/11	MONICA PHELPS	422.50
07/05/11	NAPA AUTO PARTS	300.37
07/05/11	NATL NARCOTIC DETECTOR DOG ASS	320.00
07/05/11	NONA WILLIAMS	175.00
07/05/11	O'REILLY AUTO PARTS/ N. BRYAN	111.82
07/05/11	PALMER FEED & SUPPLY	125.25
07/05/11	PARDNERS BODY SHOP	577.00
07/05/11	PAULA SUES CAFE	586.50
07/05/11	PIONEER TERMITE & PEST CONTROL	134.00
07/05/11	PORTER HENDERSON	151.95
07/05/11	POWELL GLASS & MIRROR CO	197.50
07/05/11	PRESTIGE CHEMICALS	331.00
07/05/11	PRO AUTO SUPPLY	45.82
07/05/11	PROFESSIONAL TURF PRODUCTS	702.67
07/05/11	PUBLIC AGENCY RETIREMENT SERVI	300.00
07/05/11	PUBLIC ENGINES, INC	2,388.00
07/05/11	PURVIS INDUSTRIES LTD	37.50
07/05/11	QUADMED	140.16
07/05/11	RANGEL PRINTING	58.84
07/05/11	RED WING SHOE STORE	569.46
07/05/11	REGAL OIL INC	1,686.96

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/05/11	THE REPRODUCTION CENTER	314.08
07/05/11	ROBERT MADDEN INC	200.04
07/05/11	SAFARILAND, LLC	184.76
07/05/11	SAM'S CLUB DIRECT	123.67
07/05/11	SAMUEL CALHOUN	65.00
07/05/11	SAN ANGELO FAMILY MAGAZINE	195.00
07/05/11	SHANNON MEDICAL CENTER INC	896.88
07/05/11	SHERWIN WILLIAMS	471.63
07/05/11	SUPERIOR SERVICES	565.00
07/05/11	THREE RIVERS AUTO SUPPLY	307.96
07/05/11	TOM GREEN COUNTY CLERK	72.00
07/05/11	TYLER TECHNOLOGIES-INCODE DIVI	100.00
07/05/11	USI SOUTHWEST/SGP - SAN ANGELO	175.00
07/05/11	WEST TEXAS FIRE EXTINGUISHER	1,356.97
07/05/11	WEST TEXAS REHAB CENTER INS	1,125.00
07/05/11	WEST TEXAS STEEL & SUPPLY INC	14.37
07/05/11	WESTLAKE HARDWARE	671.89
07/05/11	YOUNG WELL SUPPLY	250.00
07/05/11	3D'S PLUMBING&CONTRACTING INC	858.80
07/06/11	DIANA FAULKNER	320.00
07/11/11	GUARANTY ABSTRACT & TITLE	7,945.42
07/12/11	RICHARDO AREVALO	4.07
07/12/11	AEP RETAIL ENERGY	6,581.31
07/12/11	BARGMANN HENDRIE + ARCHETYPE,I	10,025.45
07/12/11	BORREGO PLUMBING	3,125.00
07/12/11	CENTURY TRAILER OF SAN ANGELO	4,160.55
07/12/11	CHAMELEON INDUSTRIES, INC	21,736.36
07/12/11	COLORADO RIVER MUNICIPAL	6,370.00
07/12/11	CONCHO VALLEY ELECTRIC	33,267.62
07/12/11	CONVENTION & VISITORS BUREAU	101,738.34
07/12/11	CORLEY FREIGHTLINER INC	74,864.00
07/12/11	DPC INDUSTRIES, INC	23,784.18
07/12/11	FIRST UNITED METHODIST CHURCH	5,738.83
07/12/11	GALILEE COMMUNITY DEVELOPMENT	25,296.62
07/12/11	GROUP ADMINISTRATIVE	47,750.50
07/12/11	GT DISTRIBUTORS INC	6,117.88
07/12/11	HD SUPPLY WATERWORKS LTD	80,415.00
07/12/11	INSIGHT PUBLIC SECTOR	15,010.17
07/12/11	KEY GOVERNMENT FINANCE, INC	181,186.00
07/12/11	LIGHTHOUSE UNIFORM	14,514.10
07/12/11	PIPS TECHNOLOGY INC.	3,200.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/12/11	PRESIDIO NETWORKED SOLUTIONS	6,203.28
07/12/11	SAN ANGELO CULTURAL AFFAIRS	10,823.23
07/12/11	SCHNEIDER DISTRIBUTING COMPANY	11,057.90
07/12/11	SHANNON CLINIC	4,166.00
07/12/11	SHANNON MEDICAL CENTER INC	49,729.12
07/12/11	SOUTHERN PLAINS POWER	79,109.00
07/12/11	STAPLES ADVANTAGE	3,418.25
07/12/11	STODDARD CONSTRUCTION MGMT, IN	188,053.70
07/12/11	TEXAS DEPT OF TRANSPORTATION	10,432.00
07/12/11	TOM GREEN COUNTY APPRAISAL	43,572.00
07/12/11	TRASHAWAY/DUNCAN #691	228,710.58
07/12/11	UNIFIRST CORPORATION	5,201.79
07/12/11	VAN SANT	3,020.00
07/12/11	WEST TEXAS GAS INC (LOCAL)	8,399.63
07/12/11	WESTERN INDUSTRIAL SUPPLY	11,494.00
07/12/11	WESTERN MARKETING INC	3,792.76
07/12/11	THOMAS D BANNISTER RNFA	212.13
07/12/11	COMMUNITY PHARMACY	477.77
07/12/11	CHARLES HARKER, TIBS	267.30
07/12/11	BRIAN LAWSON	288.56
07/12/11	METROPLEX PAIN MANAGEMENT, PA	365.20
07/12/11	MYERS DRUG	1,602.85
07/12/11	SAN ANGELO RADIOLOGIST	26.76
07/12/11	SHANNON CLINIC-RP	90.40
07/12/11	STONE RIVER PHARMACY SOLUTIONS	192.77
07/12/11	WALGREEN CO 04513	513.08
07/12/11	DR DONALD WEHMEYER	800.00
07/12/11	WEST TEXAS REHAB CENTER INS	73.23
07/12/11	ROBERT ALDRETE	219.89
07/12/11	TONY ALLEN	60.00
07/12/11	ALLIANCE FOR WATER EFFICIENCY	330.00
07/12/11	CLINTON BAILEY	11.86
07/12/11	GREG BOYLE	70.00
07/12/11	TRESSA BROWN	260.00
07/12/11	MATTHEW ELIZONDO	60.00
07/12/11	FARRIS, SCOTT	70.00
07/12/11	DIANA FAULKNER	320.00
07/12/11	DIANA FAULKNER	85.05
07/12/11	STEPHANIE COLLINS	180.00
07/12/11	ELIZABETH GRINDSTAFF	118.45
07/12/11	BERRY INGRAM	473.88

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/12/11	JASON E FRANCO	11.00
07/12/11	JAYSON ZAPATA	62.00
07/12/11	KIRBY HARTMAN-CAPADOR SPRINGS	1,775.00
07/12/11	DOUGLAS KIRKHAM	111.00
07/12/11	MADISON NATIONAL LIFE	63.79
07/12/11	NATHAN MANSHIP	144.84
07/12/11	MR BOOTS	538.00
07/12/11	SANDRA HERNANDEZ	9.18
07/12/11	STEVE JOHNSON	70.00
07/12/11	T.E.E.S.	1,500.00
07/12/11	TEXAS WATER UTILITIES ASSOC	603.00
07/12/11	TOM GREEN COUNTY	1,128.00
07/12/11	TERRY WASHINGTON	63.45
07/12/11	RICK WEISE	22.29
07/12/11	TAVORI WHITE	120.00
07/12/11	AIRGAS SOUTHWEST INC.	278.73
07/12/11	ANGELO WATER SERVICE CO	45.84
07/12/11	ATMOS ENERGY	1,472.43
07/12/11	CDW GOVERNMENT INC	707.08
07/12/11	CTWP LEASING	451.64
07/12/11	DELL MARKETING LP/ROUND ROCK	29.99
07/12/11	DIALTONE SERVICES L.P.	15.39
07/12/11	GALLS INC	30.99
07/12/11	HACH COMPANY INC	611.86
07/12/11	KIDSMILES	60.48
07/12/11	LABOR READY INC	526.06
07/12/11	MVBA LAW FIRM	504.36
07/12/11	SAN ANGELO STANDARD TIMES/ADV	83.70
07/12/11	STERICYCLE	275.84
07/12/11	SUDDEN LINK	252.00
07/12/11	TESSCO	597.92
07/12/11	TEXAS COMMUNICATIONS	709.15
07/12/11	TOM GREEN COUNTY CLERK	96.00
07/12/11	USA BLUEBOOK	389.24
07/12/11	W W GRAINGER INC	83.00
07/12/11	ALAMO IRON WORKS	228.55
07/12/11	ALL AMERICAN CHEVROLET OF S A	926.52
07/12/11	ALL AMERICAN CHRYSLER DODGE OF	147.00
07/12/11	ALL-TEX IRRIGATION & SUPPLY	68.52
07/12/11	AM CONSERVATION GROUP, INC	838.30
07/12/11	AMERICAN TIRE DISTRIBUTORS INC	491.60

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/12/11	AMERIPRIDE/ODESSA	44.33
07/12/11	ANGELO AWARDS	51.80
07/12/11	ANGELO BOLT & INDUSTRIAL INC	1,190.36
07/12/11	ANGELO PLUMBING SUPPLY	76.45
07/12/11	ANGELO TIRE & ALIGNMENT LLC	140.45
07/12/11	ASCO/ ASSOCIATED SUPPLY CO INC	180.70
07/12/11	B & W TRAILER COMPANY INC	32.60
07/12/11	BAKER DISTRIBUTING CO	36.74
07/12/11	BATTERIES PLUS, INC	528.68
07/12/11	BELLA BAGNO INC	483.14
07/12/11	BEN E KEITH CO	35.31
07/12/11	BES TEX SALES CO	37.50
07/12/11	BLAINE WHITFIELD	8.00
07/12/11	BOB HOWARD PARTS DIST CENTER	1,588.36
07/12/11	BORDER STATES IND INC	101.37
07/12/11	BOWLES HEATING & COOLING. INC	88.68
07/12/11	BROTHERTON PRODUCE	174.80
07/12/11	BROWN, TIMOTHY L.	60.00
07/12/11	CAIN ELECTRICAL SUPPLY CORP	1,614.20
07/12/11	CASCO INDUSTRIES INC	88.00
07/12/11	CHEMICAL UNIVERSE	898.00
07/12/11	AMBER CHRISTENSEN	340.00
07/12/11	CITY JANITORIAL SUPPLY	353.34
07/12/11	CITY LUMBER & WHOLESALE	143.08
07/12/11	COLE'S ARMY SURPLUS, INC.	330.80
07/12/11	CONCHO BUSINESS SOLUTIONS	74.00
07/12/11	CONCHO POWER EQUIPMENT	133.24
07/12/11	COOPERMAN FIFE & DRUM COMPANY	95.66
07/12/11	CROSS TEXAS SUPPLY LLC	443.45
07/12/11	CTWP	1,218.70
07/12/11	D & M OUTDOOR EQUIPMENT	87.75
07/12/11	DIGGER'S CEMETERY SERVICE	525.00
07/12/11	DIX KEY SHOP	193.25
07/12/11	E & R SUPPLY	360.49
07/12/11	E.A.H. AUSTIN INC	84.66
07/12/11	ELLIOTT ELECTRIC SUPPLY	28.68
07/12/11	EXERPLAY INC	177.00
07/12/11	FAIRMOUNT TRUST	2,000.00
07/12/11	FARMER'S DAUGHTER	235.00
07/12/11	FIRST TITLE CO	305.00
07/12/11	FISHER SCIENTIFIC CO	1,010.80

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/12/11	FLEETPRIDE, INC	37.58
07/12/11	FLIGHTVIEW INC	275.00
07/12/11	FOSTER COMMUNICATIONS	1,200.00
07/12/11	FOUR R BROADCASTING	500.00
07/12/11	GENTLE TOUCH AUTO WASH	6.00
07/12/11	GENTLE TOUCH AUTO WASH #2	35.95
07/12/11	GUNTER WHOLESale	919.00
07/12/11	STEVE HAIDINGER	180.00
07/12/11	HAWKINS BATTERY SHOP	2,133.47
07/12/11	HOLIDAY CLEANERS	46.42
07/12/11	HOSE PRODUCTS INC	68.00
07/12/11	HOUSE OF CHEMICALS INC	179.52
07/12/11	INDUSTRIAL DISPOSAL SUPPLY CO.	88.77
07/12/11	INGRAM CONCRETE LLC	386.87
07/12/11	JANET ARRANAGA	25.00
07/12/11	BEN JENKINS	15.81
07/12/11	JIM BASS FORD INC	225.09
07/12/11	STACIE JONES	140.00
07/12/11	KELLY MOORE PAINT	78.02
07/12/11	MARVIN KELSEY	50.00
07/12/11	KIDY TV	500.00
07/12/11	KOVATCH MOBILE EQUIP CORP	261.34
07/12/11	LAKEVIEW COLLISION	1,161.89
07/12/11	LANDERS	122.70
07/12/11	LCRA ENVIRONMENTAL LAB SERVICE	248.00
07/12/11	LEXIS NEXIS	150.00
07/12/11	STEPHANIE MANUEL	455.70
07/12/11	SHAWNDEE ASHLEY MASTERS	30.00
07/12/11	MATRX MEDICAL INC	1,205.49
07/12/11	MAYFIELD PAPER COMPANY INC	660.02
07/12/11	MILLER UNIFORMS & EMBLEMS, INC	1,307.88
07/12/11	MIRACLE RECREATION EQUIPMENT C	326.10
07/12/11	MORRISON SUPPLY CO	901.92
07/12/11	NAPA AUTO PARTS	987.28
07/12/11	NORTH CENTRAL LABORATORIES	94.87
07/12/11	O'REILLY AUTO PARTS/ N. BRYAN	263.56
07/12/11	PATHMARK TRAFFIC PRODUCTS	359.81
07/12/11	PIONEER TERMITE & PEST CONTROL	26.00
07/12/11	PRECISION MOUNTING TECH.	1,553.56
07/12/11	PRO AUTO SUPPLY	236.98
07/12/11	PROFESSIONAL TURF PRODUCTS	170.19

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/12/11	PURVIS INDUSTRIES LTD	297.95
07/12/11	REAL COMP	198.00
07/12/11	REED BROTHERS DETAIL SHOP	175.00
07/12/11	THE REPRODUCTION CENTER	59.40
07/12/11	ROBERT MADDEN INC	200.08
07/12/11	ROBERTS TRUCK CENTER	165.86
07/12/11	FRANK RODRIGUEZ	130.50
07/12/11	SAM'S CLUB DIRECT	182.32
07/12/11	SAMUEL CALHOUN	8.00
07/12/11	SCHERZ LANDSCAPE CO	211.50
07/12/11	STEPHEN SEIFERT M.D.	1,916.67
07/12/11	SHIPPING POINT	152.41
07/12/11	SHIRLEY'S AUTO REPAIR INC	1,521.86
07/12/11	SOUTHLAND SUPPLY	544.60
07/12/11	SUPERIOR SERVICES	270.00
07/12/11	THREE RIVERS AUTO SUPPLY	1,802.36
07/12/11	THREE RIVERS GLASS &	21.50
07/12/11	TRACTOR SUPPLY CO	89.99
07/12/11	TW MEDICAL VETERINARY SUPPLY	2,410.10
07/12/11	VARSITY CONTRACTORS INC	80.00
07/12/11	AUDRA VELEZ	79.50
07/12/11	WATER BARREL	78.00
07/12/11	WEATHERSBEE ELECTRIC CO INC	87.47
07/12/11	WEST TEXAS FIRE EXTINGUISHER	1,746.80
07/12/11	WEST TEXAS INDUSTRIAL TIRE	623.20
07/12/11	WEST TEXAS POWDER COAT	215.00
07/12/11	WEST TEXAS USSSA	270.00
07/12/11	WESTLAKE HARDWARE	114.35
07/12/11	ZENTNERS DAUGHTER STEAK	868.82
07/12/11	3D'S PLUMBING&CONTRACTING INC	514.92
07/13/11	BLUE CROSS BLUE SHIELD/DALLAS	154,602.37
07/13/11	AMERICAN ADMINISTRATIVE GROUP	766.68
07/13/11	PATTERSON & ASSOCIATES	6,875.00
07/13/11	State Comptroller	23,168.88
07/13/11	AMERICAN ADMINISTRATIVE GROUP	2,787.45
07/14/11	DEVELOPMENT CORPORATION	507,792.76
07/15/11	AFLAC	3,542.17
07/15/11	AMERITAS LIFE INS CORP-EYE CAR	2,578.64
07/15/11	BENEVOLENT FUND	128.00
07/15/11	CITY OF SAN ANGELO COMBINED FD	348,530.38
07/15/11	COMMUNITY HEALTH CLUB OF SA	591.04

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/15/11	MADISON NATIONAL LIFE	5,619.52
07/15/11	NATIONWIDE RETIREMENT SOLUTION	2,396.91
07/15/11	OFFICE OF THE STANDING	525.50
07/15/11	PRE-PAID LEGAL SERVICES, INC.	689.52
07/15/11	S A C O P	1,695.00
07/15/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,628.64
07/15/11	SAN ANGELO FEDERAL CREDIT UNIO	47,238.69
07/15/11	SAN ANGELO FIREMENS R & R	133,132.80
07/15/11	SAN ANGELO NATIONAL BANK	37.50
07/15/11	SAN ANGELO POLICE ASSOCIATION	1,121.00
07/15/11	SAPO PAC	164.50
07/15/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
07/15/11	TEXAS MUNICIPAL RETIREMENT SYS	297,166.26
07/15/11	TGSLC	211.71
07/15/11	TOTAL BENEFIT SOLUTIONS	986.32
07/15/11	U S DEPARTMENT OF EDUCATION	108.68
07/15/11	UNION BANK OF CALIFORNIA	1,893.28
07/15/11	UNITED CONCORDIA DENTAL	15,148.06
07/15/11	UNITED WAY OF TOM GREEN COUNTY	2,714.88
07/15/11	UNUM PROVIDENT	110.25
07/15/11	CITY OF SAN ANGELO PAYROLL	111,421.09
07/15/11	SAN ANGELO NATIONAL BANK	933,353.35
07/15/11	SAN ANGELO NATIONAL BANK	8,594.16
07/15/11	SAN ANGELO NATIONAL BANK	306,090.49
07/15/11	CITY OF SAN ANGELO PAYROLL	2,242,321.58
07/15/11	OFFICE OF THE ATTORNEY GENERAL	13,819.24
07/19/11	HOLMGREEN, DAVID M	5.48
07/19/11	SCOTT, AMANDA L	3.60
07/19/11	ALLIED TUBE & CONDUIT	3,665.22
07/19/11	ANGELO PLUMBING SUPPLY	8,027.98
07/19/11	AQUA METRIC SALES CO	37,564.22
07/19/11	ASHLAND INC	11,133.00
07/19/11	AT&T	7,356.11
07/19/11	BEN E KEITH CO	3,302.96
07/19/11	BLUEBAY CONSTRUCTION	213,913.67
07/19/11	BUREAU OF RECLAMATION	204,384.07
07/19/11	CHAMELEON INDUSTRIES, INC	8,995.50
07/19/11	CHECKSTAR	6,474.49
07/19/11	CISCO EQUIPMENT	4,058.00
07/19/11	DARNELL & DICKSON	33,080.58
07/19/11	DATAPROSE	17,209.34

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/19/11	DELEK MARKETING & SUPPLY LP	75,479.34
07/19/11	DELL MARKETING LP/ROUND ROCK	2,792.14
07/19/11	DPC INDUSTRIES, INC	9,098.40
07/19/11	MOUNTAINVIEW SOFTWARE CORP	22,542.50
07/19/11	INGRAM CONCRETE LLC	5,049.00
07/19/11	JOACHIM CONSTRUCTION	19,210.59
07/19/11	LACY & CO REALTY	5,580.00
07/19/11	MAYFIELD PAPER COMPANY INC	2,981.45
07/19/11	MCCI, LLC	5,629.00
07/19/11	MIKE VERFURTH ELECTRIC	2,978.24
07/19/11	NORTH CONCHO VET CLINIC INC	2,632.00
07/19/11	REECE ALBERT INC	313,722.58
07/19/11	SAN ANGELO INDEPENDENT SCHOOL	2,562.50
07/19/11	SAN ANGELO VETERINARY HOSPITAL	3,395.00
07/19/11	SCHNEIDER DISTRIBUTING COMPANY	11,277.20
07/19/11	STONE RIVER PHARMACY SOLUTIONS	2,726.71
07/19/11	TOM GREEN COUNTY JAIL	7,585.00
07/19/11	TRASHAWAY SERVICE LF	12,034.99
07/19/11	TRASHAWAY/DUNCAN #691	6,767.94
07/19/11	TURNER BIOLOGICAL CONSULTING,	5,760.00
07/19/11	UNIFIRST CORPORATION	2,995.81
07/19/11	ZOLL MEDICAL CORPORATION	16,875.00
07/19/11	STEVE BELL	1,860.80
07/19/11	JASON M DEFEE M.D., P.A.	117.08
07/19/11	GEORGIA ANESTHESIA PROVIDERS	767.71
07/19/11	CHARLES HARKER, TIBS	267.30
07/19/11	BRIAN LAWSON	288.56
07/19/11	METROPLEX PAIN MANAGEMENT, PA	275.46
07/19/11	MYERS DRUG	859.41
07/19/11	PERMIAN CLAIM SERVICE	1,235.00
07/19/11	ABEL SALAZAR	560.50
07/19/11	SHANNON CLINIC	821.73
07/19/11	SHANNON CLINIC-RP	26.76
07/19/11	SHANNON MEDICAL CENTER INC	1,384.73
07/19/11	KENNETH W. WALCOTT, CRNA	618.12
07/19/11	WALGREEN CO 04513	79.89
07/19/11	WEST TEXAS REHAB CENTER INS	73.23
07/19/11	BLOCKBUSTER VIDEO	243.34
07/19/11	BOWERS, BLANCA	6.52
07/19/11	CRUMP, JEANA K	41.09
07/19/11	HARLOW, L C JR ESTATE	7.50

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/19/11	MANZANO, IRENE C	49.08
07/19/11	MITCHAM, SUNNI R	18.62
07/19/11	STRICKLAND, JASON L	10.25
07/19/11	V J CARRIAGE; LLC	1,864.78
07/19/11	ADVANCED LAW ENFORCEMENT TRAIN	450.00
07/19/11	AMERITAS LIFE INS CORP-EYE CAR	86.42
07/19/11	C&L LIMOUSINE	1,000.00
07/19/11	ALONZO CARRASCO	56.00
07/19/11	LINDA CLIFTON	108.12
07/19/11	FAIRMOUNT CEMETERY	729.46
07/19/11	FAIRMOUNT CEMETERY PETTY CASH	1.00
07/19/11	DIANA FAULKNER	320.00
07/19/11	DIANA FAULKNER	520.00
07/19/11	AMANDA FAWVER	55.08
07/19/11	GARY GABRIEL	246.52
07/19/11	ELIZABETH GRINDSTAFF	57.56
07/19/11	DORAY HILL, JR.	31.00
07/19/11	ALLISON HILL REYNOLDS	340.08
07/19/11	JASON E FRANCO	45.00
07/19/11	ASHLEY PAINTER	209.58
07/19/11	POSTMASTER	310.00
07/19/11	EMILIA RAMIREZ	33.66
07/19/11	RANGEL PRINTING	592.16
07/19/11	REBECCA CONNALY	895.79
07/19/11	STEPHEN SEIFERT M.D.	2,000.00
07/19/11	TEXAS COMMISSION ON	111.00
07/19/11	TEXAS COMMISSION ON	111.00
07/19/11	TEXAS DEPT OF AGRICULTURE	12.00
07/19/11	TODD DORNHECKER	93.00
07/19/11	UNITED CONCORDIA DENTAL	1,339.12
07/19/11	V.R. ROOFING	1,565.00
07/19/11	WEST TEXAS USSSA	2,124.00
07/19/11	AIRGAS SOUTHWEST INC.	15.21
07/19/11	ASSOCIATED PUBLISHING CO INC	216.00
07/19/11	ATMOS ENERGY	1,893.79
07/19/11	CAN-DOO BUDGET RENTALS	373.20
07/19/11	CHECKS	1,150.19
07/19/11	CONCHO VALLEY ELECTRIC	768.89
07/19/11	CTWP LEASING	1,619.45
07/19/11	EXPERIAN	43.20
07/19/11	FEDERAL EXPRESS CORP	5.59

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/19/11	FEDERAL EXPRESS CORP	51.55
07/19/11	HACH COMPANY INC	265.96
07/19/11	HASLER MAILING SYSTEMS	1,353.00
07/19/11	HEB CHECK SERVICES	1,993.32
07/19/11	HENDERSON FORENSICS & ASSOCIAT	393.50
07/19/11	IBM CORPORATION	2,293.44
07/19/11	INSIGHT PUBLIC SECTOR	640.77
07/19/11	INSTACHECK/CHECKSTAR	201.26
07/19/11	LABOR READY INC	748.16
07/19/11	MUNICIPAL SERVICES BUREAU CTRM	6.34
07/19/11	MVBA LAW FIRM	85.08
07/19/11	QUEST DIAGNOSTICS	414.04
07/19/11	SACRED HEART CHURCH	425.00
07/19/11	SAN ANGELO SECURITY SERVICE	243.63
07/19/11	SAN ANGLEO STANDARD TIMES/ADV	339.53
07/19/11	SMITH REAL ESTATE	400.00
07/19/11	SPECIALTY LABORATORIES	206.00
07/19/11	STAPLES ADVANTAGE	1,266.33
07/19/11	STEPHENSONS/INSF CKS	229.15
07/19/11	STERICYCLE	438.78
07/19/11	SUDDEN LINK	1,998.84
07/19/11	SUPERMEDIA LLC	27.75
07/19/11	TEXAS COMMUNICATIONS	75.00
07/19/11	TEXAS DEPARTMENT OF TRANSPORTA	28.52
07/19/11	USA BLUEBOOK	500.97
07/19/11	VERICHECK	81.93
07/19/11	VERIZON SOUTHWEST INC	332.55
07/19/11	WEST TEXAS GAS INC (LOCAL)	1,219.13
07/19/11	ABM JANITORIAL SERVICES	300.00
07/19/11	ACCURATE BUSINESS MACHINES	26.95
07/19/11	ALL-TEX IRRIGATION & SUPPLY	547.65
07/19/11	AMERICAN INSURANCE SERVICES	136.95
07/19/11	AMERICAN PLUS INC	182.56
07/19/11	AMERICAN TIRE DISTRIBUTORS INC	369.00
07/19/11	AMERIPRIDE/ODESSA	205.87
07/19/11	ANGELO BOLT & INDUSTRIAL INC	622.26
07/19/11	ANGELO SCHOOL & TEACHER SUPPLY	12.81
07/19/11	ANGELO TIRE & ALIGNMENT LLC	372.45
07/19/11	ARMSTRONG ELECTRICAL SUPPLY CO	823.06
07/19/11	B & W TRAILER COMPANY INC	59.25
07/19/11	BATTERIES PLUS, INC	164.56

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/19/11	BEACON ATHLETICS	709.00
07/19/11	BILL NEIL SPECIALTY ADVERTISIN	772.78
07/19/11	BILL WILLIAMS TIRE CENTER	54.00
07/19/11	BLX GROUP LLC	1,500.00
07/19/11	BORDER STATES IND INC	622.69
07/19/11	BROTHERTON PRODUCE	77.90
07/19/11	BSN SPORTS	644.98
07/19/11	CAIN ELECTRICAL SUPPLY CORP	984.92
07/19/11	CALLIE BUNDY	100.00
07/19/11	CHEMICAL UNIVERSE	490.00
07/19/11	CITY JANITORIAL SUPPLY	39.38
07/19/11	CITY LUMBER & WHOLESALE	476.37
07/19/11	CLARKS AUTO WRECKING	15.00
07/19/11	COMMUNICATIONS ETC	120.00
07/19/11	COMPANY PRINTING	278.76
07/19/11	CONCHO BUSINESS SOLUTIONS	55.00
07/19/11	CONCHO VALLEY REGIONAL FOOD B	10.98
07/19/11	CONSTRUCTION SERVICES	546.00
07/19/11	CROP PRODUCTION SERVICES	2,387.97
07/19/11	CROSS TEXAS SUPPLY LLC	862.22
07/19/11	CRUSHED STONE & ASPHALT	53.00
07/19/11	CTWP	2,193.87
07/19/11	DEAN'S MARINE	1,731.28
07/19/11	DIX KEY SHOP	3.00
07/19/11	DYER, RODNEY P	789.07
07/19/11	E & R SUPPLY	558.42
07/19/11	DAVID EATON	24.99
07/19/11	ELECTRICAL BY DEB	1,392.08
07/19/11	ELLIOTT ELECTRIC SUPPLY	95.99
07/19/11	ENVIRONMENTAL EXPRESS, INC	118.52
07/19/11	FASTENAL COMPANY	101.49
07/19/11	FEDEX EXPRESS	18.91
07/19/11	GEAR CLEANING SOLUTIONS, LLC	915.55
07/19/11	GLOBAL TRACKING GROUP	666.78
07/19/11	GREEN MEADOW VETERINARY HOSP.	529.00
07/19/11	GREG MCINTYRE	62.50
07/19/11	GRIMES & BAXTER RADIATOR	74.38
07/19/11	GT DISTRIBUTORS INC	290.06
07/19/11	HEALTHSMART BENEFIT SOLUTIONS	255.00
07/19/11	HOME MOTORS INC	710.00
07/19/11	HOSE PRODUCTS INC	114.74

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/19/11	HOUSE OF CHEMICALS INC	1,242.29
07/19/11	INDECO INDUSTRIAL ELECTRIC CO	221.66
07/19/11	INDUSTRIAL DISPOSAL SUPPLY CO.	120.91
07/19/11	J & T'S WELDING, LLC	58.40
07/19/11	JIM BASS FORD INC	710.74
07/19/11	KELLY MOORE PAINT	588.16
07/19/11	KNICKERBOCKER RD ANIMAL HOSPIT	325.00
07/19/11	KNOX OIL FIELD SUPPLY INC	397.05
07/19/11	KSAN TV	375.00
07/19/11	KUNTZ	736.95
07/19/11	TRAVIS LANE	126.00
07/19/11	LLOYD,GOSSELINK,BLEVINS,	1,314.00
07/19/11	LONE STAR GASKET & SUPPLY INC	84.90
07/19/11	L3 COMMUNICATIONS	1,399.97
07/19/11	MAIN STREET STORAGE	270.00
07/19/11	MCCOYS BUILDING SUPPLY	751.93
07/19/11	MCLAUGHLIN ADVERTISING	300.00
07/19/11	MCMASTER-CARR SUPPLY CO.	237.29
07/19/11	MILLER UNIFORMS & EMBLEMS, INC	346.95
07/19/11	MIRACLE RECREATION EQUIPMENT C	48.00
07/19/11	MORRISON SUPPLY CO	2,135.56
07/19/11	NAPA AUTO PARTS	503.09
07/19/11	NORTH CENTRAL LABORATORIES	29.63
07/19/11	NOVARTIS ANIMAL HEALTH US, INC	178.00
07/19/11	O'REILLY AUTO PARTS/ N. BRYAN	89.67
07/19/11	PIONEER TERMITE & PEST CONTROL	25.00
07/19/11	PRO AUTO SUPPLY	130.25
07/19/11	PUBLIC AGENCY RETIREMENT SERVI	300.00
07/19/11	PURVIS INDUSTRIES LTD	452.72
07/19/11	QUINTS UPHOLSTERY	47.50
07/19/11	THE RAT DELI	493.75
07/19/11	RED WING SHOE STORE	144.49
07/19/11	THE REPRODUCTION CENTER	304.83
07/19/11	SAM'S CLUB DIRECT	71.48
07/19/11	SAN ANGELO RADIOLOGIST	101.00
07/19/11	SCHERZ LANDSCAPE CO	804.18
07/19/11	SHANNON MEDICAL CENTER INC	2,416.50
07/19/11	SHIPPING POINT	66.64
07/19/11	SMITH PUMP CO INC	399.00
07/19/11	SOUTHWEST CONSORTIUM INC	716.75
07/19/11	SOUTHWESTERN MED SUPPLY	46.50

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/19/11	STUART TINER	275.00
07/19/11	SUPERCIRCUITS	579.22
07/19/11	SUPERIOR SERVICES	2,265.27
07/19/11	TEAM SPIRIT	663.00
07/19/11	THERESA TITUS	100.00
07/19/11	THREE RIVERS AUTO SUPPLY	1,550.01
07/19/11	TICKETS.COM	1,843.84
07/19/11	TOTAL OFFICE SOLUTION OF WEST	49.03
07/19/11	TRL RENTS LLC	2,470.00
07/19/11	TW MEDICAL VETERINARY SUPPLY	164.90
07/19/11	USI SOUTHWEST/SGP - SAN ANGELO	1,243.18
07/19/11	VARSITY CONTRACTORS INC	406.57
07/19/11	WEST TEXAS FIRE EXTINGUISHER	834.77
07/19/11	WEST TEXAS REHAB CENTER INS	775.00
07/19/11	WEST TEXAS STEEL & SUPPLY INC	34.01
07/19/11	WESTERN MARKETING INC	119.77
07/19/11	WESTLAKE HARDWARE	650.83
07/19/11	3D'S PLUMBING&CONTRACTING INC	1,624.36
07/22/11	AMERICAN ADMINISTRATIVE GROUP	1,882.55
07/22/11	STATE COMPTROLELR	1,804.60
07/25/11	AMERICAN ADMINISTRATIVE GROUP	426.78
07/25/11	State Comptroller	320,524.98
07/25/11	BLUE CROSS BLUE SHIELD/DALLAS	61,638.96
07/25/11	BLUE CROSS BLUE SHIELD/DALLAS	72,474.57
07/25/11	BLUE CROSS BLUE SHIELD/DALLAS	110,599.05
07/26/11	HAFNER, JULIA M	3.85
07/26/11	LACNY JR, JOHN S	4.60
07/26/11	ISAAC J DEANDA	3.00
07/26/11	ROXANA ROLLIE	5.35
07/26/11	AQUA METRIC SALES CO	10,262.39
07/26/11	BARGMANN HENDRIE + ARCHETYPE,I	44,404.90
07/26/11	BEACON ATHLETICS	5,814.06
07/26/11	BRAZOS TECHNOLOGY CORP	9,050.00
07/26/11	BUSINESS & PROFESSIONAL SVC	29,559.48
07/26/11	CALTECH SOFTWARE SYSTEMS INC	7,059.25
07/26/11	CRUSHED STONE & ASPHALT	3,896.85
07/26/11	CTWP	3,399.75
07/26/11	DIRECT ENERGY	267,582.84
07/26/11	DLT SOLUTIONS	3,966.42
07/26/11	ELECTRICAL BY DEB	2,885.92
07/26/11	ESRI INC	2,687.98

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/26/11	FRAZER BILT	8,206.31
07/26/11	HOLLOMAN CORPORATION	46,407.72
07/26/11	ITERIS, INC	3,960.00
07/26/11	JIM BASS FORD INC	51,092.00
07/26/11	KSA ENGINEERS, INC	112,948.70
07/26/11	LAKEVIEW COLLISION	3,274.25
07/26/11	MHMR SERVICES FOR THE CONCHO	4,618.59
07/26/11	PRICE CONSTRUCTION LTD	116,956.76
07/26/11	REGAL OIL INC	3,190.69
07/26/11	SAN ANGELO COMMUNITY MEDICAL C	40,105.00
07/26/11	SCHNEIDER DISTRIBUTING COMPANY	3,158.50
07/26/11	SHANNON MEDICAL CENTER INC	17,674.05
07/26/11	STODDARD CONSTRUCTION MGMT, IN	490,075.66
07/26/11	SUPERIOR SERVICES	3,692.33
07/26/11	TEXAS DEPT OF HOUSING & COMMUN	10,118.46
07/26/11	UPPER COLORADO RIVER AUTHORITY	137,286.42
07/26/11	UTILITY BILLING	6,975.92
07/26/11	VERSALIFT	12,809.32
07/26/11	VULCAN MATERIALS COMPANY	4,745.50
07/26/11	W W GRAINGER INC	7,213.80
07/26/11	DR GORDY DAY	700.00
07/26/11	EMPI INC	75.56
07/26/11	FORTE INC	1,572.00
07/26/11	GA PAIN PHYSICIANS WH	711.16
07/26/11	CHARLES HARKER, TIBS	267.30
07/26/11	BRIAN LAWSON	288.56
07/26/11	METROPLEX PAIN MANAGEMENT, PA	89.74
07/26/11	MYERS DRUG	85.67
07/26/11	ABEL SALAZAR	280.25
07/26/11	SHANNON CLINIC	1,012.86
07/26/11	SHANNON CLINIC-RP	168.13
07/26/11	THERAPY SOLUTIONS	437.20
07/26/11	THERMOGENICS/BHC MEDICAL	37.78
07/26/11	ELENA VELEZ-REYNA	616.00
07/26/11	WALGREEN CO 04513	197.57
07/26/11	BILL ELLIOTT	97.12
07/26/11	BONDS, CHARLES G	1,470.00
07/26/11	DOLL, DARLENE F	15.67
07/26/11	EVERTT, SAGAN	14.56
07/26/11	GARCIA, MARY E	9.24
07/26/11	GOODMAN, CASEY	6.05

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/26/11	HARLOW INVESTMENTS	23.71
07/26/11	HOPKINS, TIMOTHY E	28.08
07/26/11	JORDAN, EDDIE J	10.21
07/26/11	LOPEZ, JOSEPH	12.96
07/26/11	REGAN, MEGAN E	19.33
07/26/11	VASQUEZ, BERTHA A	63.14
07/26/11	WALKER, JEAN M	12.26
07/26/11	ROBERT ALDRETE	1,169.10
07/26/11	TONY ALLEN	120.00
07/26/11	BERTHA GARCIA	122.40
07/26/11	BILLING & RECEIPTS DEPARTMENT	29.91
07/26/11	BORREGO PLUMBING	725.00
07/26/11	TRESSA BROWN	360.00
07/26/11	CURTIS SIGN CO.	150.00
07/26/11	DPS GENERAL SERVICES BUREAU	80.00
07/26/11	EDDIE CHAVARRIA	166.25
07/26/11	DIANA FAULKNER	320.00
07/26/11	GALILEE COMMUNITY DEVELOPMENT	2,445.00
07/26/11	GEORGE KUYKENDALL	532.63
07/26/11	SHAWN GOULD	305.42
07/26/11	JACKIE HALLMARK	69.39
07/26/11	REBECCA JACQUEZ	36.72
07/26/11	JEFF HINTZ	164.72
07/26/11	KORBY KENNEDY	22.58
07/26/11	LONE STAR CONTRACTING	814.00
07/26/11	LORENZO P RUBIO	139.20
07/26/11	MONICA LOZANO	35.00
07/26/11	VICKIE MARTINEZ	131.44
07/26/11	NORTH CONCHO VET CLINIC INC	37.00
07/26/11	ANGELICA PENNA	276.94
07/26/11	ROBERT ROJAS	1,217.45
07/26/11	ROCKIN J FENCE	400.00
07/26/11	SANDRA HERNANDEZ	20.00
07/26/11	TEXAS COMMISSION ON	111.00
07/26/11	TEXAS COMMISSION ON	111.00
07/26/11	TOM GREEN COUNTY CLERK	72.00
07/26/11	SANDRA VILLARREAL	469.63
07/26/11	RICK WEISE	393.10
07/26/11	TAVORI WHITE	200.00
07/26/11	3D'S PLUMBING&CONTRACTING INC	174.18
07/26/11	AAAE	1,254.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/26/11	AIRGAS SOUTHWEST INC.	953.29
07/26/11	ATMOS ENERGY	280.81
07/26/11	CALENCE LLC	330.00
07/26/11	CAN-DOO BUDGET RENTALS	50.00
07/26/11	CHECKPRO	232.48
07/26/11	CHECKS	490.61
07/26/11	CHECKSTAR	2,375.74
07/26/11	CTWP LEASING	774.89
07/26/11	DIALTONE SERVICES L.P.	15.67
07/26/11	EXXON/MOBIL PROCESSING CENTER	1,104.81
07/26/11	FEDERAL EXPRESS CORP	71.79
07/26/11	GALLS INC	54.99
07/26/11	HACH COMPANY INC	188.31
07/26/11	HEB CHECK SERVICES	623.16
07/26/11	INFOPRINT SOLUTIONS CO	2,170.56
07/26/11	INSTACHECK/CHECKSTAR	295.88
07/26/11	LEADERSHIP SAN ANGELO	25.00
07/26/11	MEDELA INC	702.24
07/26/11	MVBA LAW FIRM	374.77
07/26/11	NATIONAL FIRE PROTECTION ASSOC	453.36
07/26/11	NTS COMMUNICATIONS	727.31
07/26/11	SAN ANGELO SECURITY SERVICE	1,593.25
07/26/11	SAN ANGLEO STANDARD TIMES/ADV	482.02
07/26/11	SHELL CREDIT CARD CENTER	2,005.69
07/26/11	STAPLES ADVANTAGE	1,755.85
07/26/11	SUDDEN LINK	234.88
07/26/11	TERMINIX INTERNATIONAL	52.00
07/26/11	TESSCO	443.70
07/26/11	TEXAS GARDENER	24.95
07/26/11	TEXAS MUNICIPAL COURTS ASSOC	150.00
07/26/11	TOM GREEN COUNTY CLERK	256.00
07/26/11	TRASHAWAY/DUNCAN #691	691.35
07/26/11	UNIFIRST CORPORATION	528.22
07/26/11	UNITED PARCEL SERVICE	89.65
07/26/11	VERICHECK	635.29
07/26/11	VERIZON-WIRELESS	1,897.89
07/26/11	WEST GROUP	661.44
07/26/11	A-TEX RESTAURANT SUPPLY INC	178.88
07/26/11	AAAE SOUTH CENTRAL CHAPTER	70.00
07/26/11	AJ KOLLMYER & SON CORP	17.00
07/26/11	ALL AMERICAN CHRYSLER DODGE OF	29.61

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/26/11	ALL-TEX IRRIGATION & SUPPLY	246.93
07/26/11	ANGELO AWARDS	11.95
07/26/11	ANGELO BOLT & INDUSTRIAL INC	395.22
07/26/11	ANGELO GLASS & MIRROR	137.25
07/26/11	ANGELO PLUMBING SUPPLY	459.90
07/26/11	ANGELO TIRE & ALIGNMENT LLC	314.66
07/26/11	ASCO RENTAL/ODESSA	12.83
07/26/11	B & W TRAILER COMPANY INC	49.09
07/26/11	BATTERIES PLUS, INC	588.17
07/26/11	BEN E KEITH CO	602.17
07/26/11	BENDERS RESTAURANT EQUIPMENT R	85.00
07/26/11	BES TEX SALES CO	87.13
07/26/11	BIG COUNTRY SUPPLY	2,116.68
07/26/11	BORDER STATES IND INC	226.68
07/26/11	CAIN ELECTRICAL SUPPLY CORP	172.23
07/26/11	CHEMICAL UNIVERSE	478.00
07/26/11	CHICK FA LA	91.10
07/26/11	CISCO EQUIPMENT	1,293.00
07/26/11	CITY CABINET	427.64
07/26/11	CITY LUMBER & WHOLESALE	701.36
07/26/11	CONCHO BUSINESS SOLUTIONS	72.43
07/26/11	CONCHO POWER EQUIPMENT	699.31
07/26/11	DONALD JOE CONOLY	180.00
07/26/11	CONSTRUCTION SERVICES	439.00
07/26/11	CROSS TEXAS SUPPLY LLC	484.08
07/26/11	D & M OUTDOOR EQUIPMENT	15.92
07/26/11	DAILEY WELLS COMMUNICATIONS	143.25
07/26/11	DEBRA LAMBRANA	2.90
07/26/11	DIX KEY SHOP	292.00
07/26/11	E & R SUPPLY	193.90
07/26/11	EASY DRIVE	284.00
07/26/11	DAVID EATON	15.81
07/26/11	ELLIOTT ELECTRIC SUPPLY	165.12
07/26/11	EZ SEAL LLC	1,186.00
07/26/11	FERRARA FIRE APPARATUS INC	338.93
07/26/11	FIRST TITLE CO	320.00
07/26/11	G A AUTO GLASS OF SAN ANGELO	265.00
07/26/11	GAGE VAN HORN & ASSOCIATES INC	1,652.62
07/26/11	GAMETIME	314.27
07/26/11	GEAR CLEANING SOLUTIONS, LLC	446.20
07/26/11	GPC SERVICES	1,057.18

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/26/11	GT DISTRIBUTORS INC	284.23
07/26/11	GUNTER WHOLESAL	162.69
07/26/11	HAWKINS BATTERY SHOP	180.00
07/26/11	HOME MOTORS INC	135.00
07/26/11	HOUSE OF CHEMICALS INC	1,934.49
07/26/11	HOWARD COLLEGE	1,273.50
07/26/11	INGRAM CONCRETE LLC	1,131.71
07/26/11	JAHZEEL GONZALES	375.00
07/26/11	JIM BASS FORD INC	473.71
07/26/11	JOHN DEERE GOVERNMENT & NAT SA	945.60
07/26/11	KELLY MOORE PAINT	32.33
07/26/11	LANDERS	378.54
07/26/11	LEOTEK ELECTRONICS USA CORP	477.00
07/26/11	MAYFIELD PAPER COMPANY INC	1,475.57
07/26/11	MEDIA ADVANTAGE	1,100.00
07/26/11	METRO EQUIPMENT	73.50
07/26/11	MILLER UNIFORMS & EMBLEMS, INC	82.47
07/26/11	MORRISON SUPPLY CO	48.41
07/26/11	NAPA AUTO PARTS	1,148.51
07/26/11	O'REILLY AUTO PARTS/ N. BRYAN	137.32
07/26/11	PATTERSON COMMUNICATIONS	149.00
07/26/11	PORTER HENDERSON	1,038.78
07/26/11	PRO AUTO SUPPLY	229.97
07/26/11	PURVIS INDUSTRIES LTD	5.50
07/26/11	QUINTS UPHOLSTERY	30.00
07/26/11	R.J. LEE GROUP, INC	120.00
07/26/11	REBECCA SIMPSON	5.18
07/26/11	REISNER AUTOMOTIVE	58.00
07/26/11	RISO, INC	83.76
07/26/11	ROBERT MADDEN INC	12.90
07/26/11	SAM'S CLUB DIRECT	116.52
07/26/11	SAN ANGELO FAMILY MAGAZINE	195.00
07/26/11	SEBASTAIN R ESQUIVEL	105.00
07/26/11	SHANNON MEDICAL CENTER INC	925.87
07/26/11	SHERWIN WILLIAMS	387.52
07/26/11	SIDDONS FIRE APPARATUS	1,369.48
07/26/11	SOUTHWEST DELI GROUP	84.00
07/26/11	STRIBLING-PROBANDT APPRAISALS	1,500.00
07/26/11	STRIPES	104.98
07/26/11	SUNTRAC SERVICES INC	30.00
07/26/11	TEAM SPIRIT	490.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/26/11	TENANT TRACKER	20.00
07/26/11	TEXAS COMMUNICATIONS	1,200.00
07/26/11	THERMO FLUIDS INC	85.20
07/26/11	TIFCO INDUSTRIES, INC	229.67
07/26/11	TOTAL OFFICE SOLUTION OF WEST	72.00
07/26/11	TRAFFIC PARTS INC	193.00
07/26/11	TW MEDICAL VETERINARY SUPPLY	1,772.66
07/26/11	TYLER TECHNOLOGIES-INCODE DIVI	100.00
07/26/11	VALWORX INC	548.90
07/26/11	VARSITY CONTRACTORS INC	575.00
07/26/11	VIRBAC ANIMAL HEALTH	1,033.20
07/26/11	WATER BARREL	468.00
07/26/11	WEST TEXAS AIRLESS REPAIR	129.26
07/26/11	WEST TEXAS FIRE EXTINGUISHER	1,170.26
07/26/11	WEST TEXAS STEEL & SUPPLY INC	1,485.68
07/26/11	WESTERN MARKETING INC	378.16
07/26/11	WESTLAKE HARDWARE	405.62
07/26/11	3D'S PLUMBING&CONTRACTING INC	1,513.24
07/27/11	POSTMASTER	828.00
07/27/11	POSTMASTER	1,085.00
07/27/11	POSTMASTER	752.00
07/28/11	SURETY TITLE COMPANY INC	7,800.00
07/28/11	TEXAS COMMISSION ON	111.00
07/28/11	IWCF	295.00
07/28/11	AMERICAN ADMINISTRATIVE GROUP	490.33
07/28/11	BLUE CROSS BLUE SHIELD/DALLAS	33,129.29
07/29/11	STROMAN ABSTRACT & TITLE CO	6,069.00
07/29/11	GUARANTY ABSTRACT & TITLE	5,464.79
07/29/11	AFLAC	3,466.67
07/29/11	AMERITAS LIFE INS CORP-EYE CAR	2,560.40
07/29/11	BENEVOLENT FUND	128.00
07/29/11	CITY OF SAN ANGELO COMBINED FD	55,305.46
07/29/11	COMMUNITY HEALTH CLUB OF SA	591.04
07/29/11	MADISON NATIONAL LIFE	3,986.15
07/29/11	MISC VENDOR - DEDUCTIONS	33.90
07/29/11	NATIONWIDE RETIREMENT SOLUTION	2,396.91
07/29/11	OFFICE OF THE STANDING	525.50
07/29/11	PRE-PAID LEGAL SERVICES, INC.	689.52
07/29/11	S A C O P	1,695.00
07/29/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,628.64
07/29/11	SAN ANGELO FEDERAL CREDIT UNIO	40,336.53

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
07/29/11	SAN ANGELO FIREMENS R & R	132,114.12
07/29/11	SAN ANGELO NATIONAL BANK	37.50
07/29/11	SAN ANGELO POLICE ASSOCIATION	1,121.00
07/29/11	SAPO PAC	164.50
07/29/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
07/29/11	TEXAS MUNICIPAL RETIREMENT SYS	307,093.51
07/29/11	TGSLC	211.71
07/29/11	TOTAL BENEFIT SOLUTIONS	986.32
07/29/11	U S DEPARTMENT OF EDUCATION	108.68
07/29/11	UNION BANK OF CALIFORNIA	1,717.20
07/29/11	UNITED CONCORDIA DENTAL	4,950.46
07/29/11	UNITED WAY OF TOM GREEN COUNTY	2,701.40
07/29/11	UNUM PROVIDENT	110.25
07/29/11	CITY OF SAN ANGELO PAYROLL	121,257.63
07/29/11	SAN ANGELO NATIONAL BANK	952,221.63
07/29/11	SAN ANGELO NATIONAL BANK	8,639.16
07/29/11	SAN ANGELO NATIONAL BANK	318,906.81
07/29/11	OFFICE OF THE ATTORNEY GENERAL	13,371.59
07/31/11	CITY OF SAN ANGELO PAYROLL	1,980,141.19
08/02/11	GREGORY LANGE	20.00
08/02/11	VERONICA M GARCIA	6.00
08/02/11	BORDER STATES IND INC	2,555.74
08/02/11	CAROLLO ENGINEERS	150,830.34
08/02/11	CARTEGRAPH SYSTEMS INC	9,753.16
08/02/11	CHAMELEON INDUSTRIES, INC	22,409.44
08/02/11	CHECKSTAR	3,001.96
08/02/11	CITIBANK, N.A	30,391.01
08/02/11	COLORADO RIVER MUNICIPAL	97,150.78
08/02/11	DELEK MARKETING & SUPPLY LP	50,702.23
08/02/11	DPC INDUSTRIES, INC	18,799.10
08/02/11	DURO LAST ROOFING INC	102,904.32
08/02/11	HD SUPPLY WATERWORKS LTD	79,276.02
08/02/11	INGRAM CONCRETE LLC	6,033.37
08/02/11	JOHN DEERE GREEN TECH	5,553.93
08/02/11	KILLIS ALMOND ASSOCIATES	5,878.00
08/02/11	KSA ENGINEERS, INC	75,609.23
08/02/11	LABOR READY INC	2,653.66
08/02/11	KENNETH LANDON	7,175.00
08/02/11	M G T OF AMERICA	6,900.00
08/02/11	MVBA LAW FIRM	16,347.26
08/02/11	OTIS ELEVATOR COMPANY	5,721.30

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/02/11	PATHMARK TRAFFIC PRODUCTS	17,895.14
08/02/11	SCHNEIDER DISTRIBUTING COMPANY	9,681.89
08/02/11	SPRINT	3,874.98
08/02/11	TEXAS WORKFORCE COMMISSION	2,799.08
08/02/11	US GEOLOGICAL SURVEY	8,085.00
08/02/11	USI SOUTHWEST/SGP - SAN ANGELO	25,645.88
08/02/11	VARSITY CONTRACTORS INC	2,826.57
08/02/11	VEHICLE ACCESSORIES	2,952.86
08/02/11	VERSALIFT	2,903.03
08/02/11	VULCAN MATERIALS COMPANY	4,860.08
08/02/11	WEST TEXAS STEEL & SUPPLY INC	5,210.03
08/02/11	GEORGIA ANESTHESIA PROVIDERS	229.00
08/02/11	SHAWN GOULD	152.71
08/02/11	CHARLES HARKER, TIBS	267.30
08/02/11	BRIAN LAWSON	288.56
08/02/11	METROPLEX PAIN MANAGEMENT, PA	91.72
08/02/11	MYERS DRUG	2,066.60
08/02/11	ABEL SALAZAR	280.25
08/02/11	SAN ANGELO RADIOLOGIST	501.85
08/02/11	SAN ANGELO SUMMIT ORTHOPEDICS	345.43
08/02/11	SHANNON CLINIC	2,202.43
08/02/11	SHANNON MEDICAL CENTER INC	703.36
08/02/11	STONE RIVER PHARMACY SOLUTIONS	196.26
08/02/11	ELENA VELEZ-REYNA	132.00
08/02/11	WALGREEN CO 04513	146.35
08/02/11	WEST TEXAS REHAB CENTER INS	292.92
08/02/11	GARCIA INCOME TAX SERVICE	500.57
08/02/11	GONZALEZ, ISABEL A	19.36
08/02/11	PADGETT, BAMBI LYNN	33.05
08/02/11	SCR CONSTRUCTION	963.34
08/02/11	GREG BOYLE	105.00
08/02/11	CATHOLIC DIOCESE OF SAN ANGELO	100.00
08/02/11	LUIS ELGUEZABAL	261.00
08/02/11	ERIC FULLER	60.00
08/02/11	DIANA FAULKNER	300.00
08/02/11	STEPHANIE COLLINS	230.00
08/02/11	GLORIA J HALE	36.72
08/02/11	DORAY HILL, JR.	18.60
08/02/11	JOSE BUENO	62.00
08/02/11	MARK MEDLEY	860.20
08/02/11	OSCAR MOTA	108.12

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/02/11	NORA REGINO	72.01
08/02/11	NORTH CONCHO VET CLINIC INC	650.00
08/02/11	PETRA ORROSQUIETA	9.69
08/02/11	ROGER HAVLAK	127.50
08/02/11	DAN SALURI	17.00
08/02/11	STEVE JOHNSON	105.00
08/02/11	SUNDANCE IRRIGATION TRAINING	300.00
08/02/11	SARAH TACKETT	55.08
08/02/11	TEXAS COMMISSION ON	111.00
08/02/11	TEXAS DEPARTMENT OF STATE	106.00
08/02/11	DON VARDEMAN	124.66
08/02/11	DON VARDEMAN	356.89
08/02/11	LAUREN WEATHERLY	822.95
08/02/11	WEST TEXAS USSSA	685.00
08/02/11	AEP RETAIL ENERGY	361.60
08/02/11	AIRGAS SOUTHWEST INC.	316.53
08/02/11	ANGELO WATER SERVICE CO	98.80
08/02/11	ATMOS ENERGY	164.50
08/02/11	CHECKS	260.71
08/02/11	CIRCLE K /INSF CKS	49.26
08/02/11	CTWP LEASING	250.44
08/02/11	DELL MARKETING LP/ROUND ROCK	1,353.33
08/02/11	FEDERAL EXPRESS CORP	567.35
08/02/11	FEDEX EXPRESS	24.76
08/02/11	HEB CHECK SERVICES	43.84
08/02/11	INSIGHT PUBLIC SECTOR	421.04
08/02/11	INSTACHECK/CHECKSTAR	173.44
08/02/11	JC PENNEYS / INSF-CKS	111.48
08/02/11	MEDIBADGE	130.70
08/02/11	PACIFIC TELEMAGEMENT SERVICE	45.00
08/02/11	PHCC OF TEXAS	230.00
08/02/11	STAFFING GROUP	69.44
08/02/11	STAPLES ADVANTAGE	684.16
08/02/11	TALEM INC	155.00
08/02/11	TEXAS DEPT OF STATE HEALTH SRV	186.00
08/02/11	TOM GREEN COUNTY CLERK	67.00
08/02/11	TRASHAWAY/DUNCAN #691	420.34
08/02/11	UNIFIRST CORPORATION	169.09
08/02/11	UNITED PARCEL SERVICE	76.98
08/02/11	VERICHECK	177.48
08/02/11	W W GRAINGER INC	13.76

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/02/11	WEST CENTRAL WIRELESS	20.00
08/02/11	WEST GROUP	306.34
08/02/11	ACCURATE BUSINESS MACHINES	488.93
08/02/11	ACME AUTO TOP & AWNING CO	125.00
08/02/11	ACTION STAINLESS & ALLOYS INC	730.00
08/02/11	AIR & HYDRAULIC EQUIPMENT RPR	331.48
08/02/11	AJ KOLLMYER & SON CORP	9.50
08/02/11	ALL MED	143.90
08/02/11	ALL-TEX IRRIGATION & SUPPLY	1,071.46
08/02/11	AMERICAN TIRE DISTRIBUTORS INC	1,272.50
08/02/11	AMERIPRIDE/ODESSA	199.64
08/02/11	ANGELO AUTO GLASS CO INC	191.26
08/02/11	ANGELO BOLT & INDUSTRIAL INC	999.17
08/02/11	ANGELO PLUMBING SUPPLY	154.15
08/02/11	ANGELO TIRE & ALIGNMENT LLC	337.33
08/02/11	ANITA BIRD	200.00
08/02/11	ARMSTRONG ELECTRICAL SUPPLY CO	89.19
08/02/11	ASCO/ ASSOCIATED SUPPLY CO INC	69.95
08/02/11	ASHBROOK CORPORATION	1,901.78
08/02/11	B & W TRAILER COMPANY INC	218.31
08/02/11	THE BANK OF NEW YORK	1,800.00
08/02/11	BEN E KEITH CO	350.70
08/02/11	BES TEX SALES CO	277.90
08/02/11	BILL WILLIAMS TIRE CENTER	625.60
08/02/11	BLAIR'S WESTERN WEAR INC	851.94
08/02/11	BROTHERTON PRODUCE	308.75
08/02/11	BUNYARD HASTY ELECTRIC COMPANY	1,946.81
08/02/11	CACTUS COPY SYSTEMS INC	50.00
08/02/11	CAIN ELECTRICAL SUPPLY CORP	1,505.19
08/02/11	CARLOS MORALES	12.00
08/02/11	CENTURY TRAILER OF SAN ANGELO	24.20
08/02/11	CISCO EQUIPMENT	678.94
08/02/11	CITY JANITORIAL SUPPLY	714.35
08/02/11	CITY LUMBER & WHOLESALE	608.20
08/02/11	CONCHO BUSINESS SOLUTIONS	31.50
08/02/11	CONCHO POWER EQUIPMENT	119.67
08/02/11	CORLEY FREIGHTLINER INC	133.28
08/02/11	CORTESE FLAG & SILKSCREEN	125.00
08/02/11	CROSS TEXAS SUPPLY LLC	1,218.32
08/02/11	CRUSHED STONE & ASPHALT	1,921.88
08/02/11	CTWP	738.37

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/02/11	D & M OUTDOOR EQUIPMENT	146.42
08/02/11	DEAN'S MARINE	880.57
08/02/11	DIX KEY SHOP	434.00
08/02/11	DLT SOLUTIONS	927.84
08/02/11	E & R SUPPLY	817.70
08/02/11	EI2 DISTRIBUTION	326.20
08/02/11	ELLIOTT ELECTRIC SUPPLY	5.56
08/02/11	ERIKA PLYMALE	100.00
08/02/11	FAIRMOUNT TRUST	1,000.00
08/02/11	FASTENAL COMPANY	108.55
08/02/11	FRAZER BILT	121.61
08/02/11	G A AUTO GLASS OF SAN ANGELO	45.00
08/02/11	GALILEE COMMUNITY DEVELOPMENT	915.81
08/02/11	GANDY INK SCREEN PRINTING INC	141.60
08/02/11	GENTLE TOUCH AUTO WASH #2	7.50
08/02/11	GOODYEAR SERVICE STORES	2,011.50
08/02/11	GRAYBAR	1,090.22
08/02/11	GUNTER WHOLESALE	464.24
08/02/11	GYM TECH	65.00
08/02/11	JACKIE HALLMARK	59.11
08/02/11	HATFILED & CO	689.66
08/02/11	HAWKINS BATTERY SHOP	433.34
08/02/11	HOSE PRODUCTS INC	36.54
08/02/11	HOUSE OF CHEMICALS INC	808.45
08/02/11	INDECO INDUSTRIAL ELECTRIC CO	51.20
08/02/11	ITT WATER & WASTEWATER U.S.A-F	1,554.00
08/02/11	JESSICA NIKOLAUK	50.00
08/02/11	JIM BASS FORD INC	1,091.52
08/02/11	JOHN WRIGHT ASSOCIATES INC.	445.55
08/02/11	JUPE ENVIRONMENTAL, INC	2,420.00
08/02/11	KARLA HEAD	5.00
08/02/11	KAYLIN GRONAU	65.00
08/02/11	KELLY MOORE PAINT	355.06
08/02/11	KING CONSULTANTS INC	1,810.00
08/02/11	LCRA ENVIRONMENTAL LAB SERVICE	248.00
08/02/11	JUDITH LESTER	120.00
08/02/11	MACHINE WORK	85.00
08/02/11	VICKIE MARTINEZ	56.44
08/02/11	MARY G SALTARELLI	1,200.00
08/02/11	MATRX MEDICAL INC	787.53
08/02/11	MAX'S KAWASAKI	62.70

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/02/11	ALECIA MAYBERRY	334.75
08/02/11	MAYFIELD PAPER COMPANY INC	672.88
08/02/11	MILLER UNIFORMS & EMBLEMS, INC	378.05
08/02/11	MORRISON SUPPLY CO	2,206.32
08/02/11	NAPA AUTO PARTS	94.84
08/02/11	O'REILLY AUTO PARTS/ N. BRYAN	405.44
08/02/11	OFFICE FURNITURE DISCOUNTERS	2,108.50
08/02/11	PIONEER TERMITE & PEST CONTROL	101.00
08/02/11	PORTER HENDERSON	194.90
08/02/11	PRO AUTO SUPPLY	19.32
08/02/11	PURVIS INDUSTRIES LTD	436.12
08/02/11	QUADMED	66.59
08/02/11	RANGEL PRINTING	123.36
08/02/11	RESENDIZ, ELPIDO N & OLIVIA G	25.00
08/02/11	ROBERT MADDEN INC	29.78
08/02/11	MAURI RODRIGUEZ	337.99
08/02/11	SAM'S CLUB DIRECT	129.94
08/02/11	SAN ANGELO GIRLS FAST PITCH	2,475.00
08/02/11	SAN ANGELO WELCOME WAGON	125.00
08/02/11	SAN-TEX SERVICES INC	80.00
08/02/11	SANDIE MIRELEZ	50.00
08/02/11	SCHERZ LANDSCAPE CO	1,496.09
08/02/11	SHERWIN WILLIAMS	112.44
08/02/11	SHIPPING POINT	16.65
08/02/11	SIDDONS FIRE APPARATUS	284.60
08/02/11	SOUTHERN FASTENING SYSTEMS INC	346.19
08/02/11	STANLEY SECURITY SOLUTIONS, IN	155.66
08/02/11	STEVEN HAIDINGER	100.00
08/02/11	STRIPES	88.48
08/02/11	SUPERIOR SERVICES	1,309.32
08/02/11	TALX CORP	293.75
08/02/11	TELEDESIGN SYSTEMS	1,310.99
08/02/11	THERMO FLUIDS INC	85.20
08/02/11	THREE RIVERS AUTO SUPPLY	179.17
08/02/11	THREE RIVERS GLASS &	847.18
08/02/11	TMDE CALIBRATION LABS	147.50
08/02/11	TRANSACT TECHNOLOGIES INC	156.64
08/02/11	TRIPLE CROWN PRODUCTS	1,885.10
08/02/11	TW MEDICAL VETERINARY SUPPLY	9.00
08/02/11	WABASH NATIONAL TRAILER CENTER	2,250.96
08/02/11	WEST TEXAS FIRE EXTINGUISHER	220.70

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/02/11	WESTERN MARKETING INC	165.40
08/02/11	WESTERN PRINTING COMPANY	674.32
08/04/11	WESTLAKE HARDWARE	306.07
08/08/11	LINDA GOSSETT	348.00
08/09/11	CASTILLO, JULIO	69.95
08/09/11	GILBERT, MARY	43.87
08/09/11	KARKAL, GANESH B	90.00
08/09/11	WATSON, KIM A	9.08
08/09/11	JACQUELINE A. MENDIOLA	227.50
08/09/11	AD ART SIGNS	5,000.00
08/09/11	AEP RETAIL ENERGY	7,878.12
08/09/11	ASCO/ ASSOCIATED SUPPLY CO INC	2,587.61
08/09/11	BEN E KEITH CO	2,899.92
08/09/11	BICKERSTAFF, HEATH, SMILEY,	3,645.80
08/09/11	BLUEBAY CONSTRUCTION	195,748.10
08/09/11	CAROLLO ENGINEERS	334,758.87
08/09/11	CHAMELEON INDUSTRIES, INC	5,229.40
08/09/11	CISCO EQUIPMENT	4,900.00
08/09/11	COLORADO RIVER MUNICIPAL	6,370.00
08/09/11	CONCHO VALLEY ELECTRIC	22,416.86
08/09/11	CONVENTION & VISITORS BUREAU	67,212.95
08/09/11	CSG SYSTEMS, INC	15,444.13
08/09/11	DELEK MARKETING & SUPPLY LP	53,706.56
08/09/11	DPC INDUSTRIES, INC	27,920.75
08/09/11	GROUP ADMINISTRATIVE	45,424.92
08/09/11	JEA / HYDROTECH ENGINEERING	4,400.00
08/09/11	KSA ENGINEERS, INC	37,699.68
08/09/11	MHMR SERVICES FOR THE CONCHO	3,006.00
08/09/11	MORRISON SUPPLY CO	2,982.36
08/09/11	REECE ALBERT INC	32,224.00
08/09/11	SAN ANGELO CULTURAL AFFAIRS	7,150.32
08/09/11	SAN ANGELO SECURITY SERVICE	8,607.78
08/09/11	SCHNEIDER DISTRIBUTING COMPANY	4,966.94
08/09/11	SIDDONS FIRE APPARATUS	3,142.83
08/09/11	STAPLES ADVANTAGE	5,333.97
08/09/11	TEXAS COMMISION ON ENVIRONMENT	46,503.23
08/09/11	TML INTERGOVERNMENTAL RISK	3,863.11
08/09/11	TRASHAWAY/DUNCAN #691	216,889.05
08/09/11	TWIN MOUNTAIN FENCE CO	10,774.16
08/09/11	VARSITY CONTRACTORS INC	6,365.00
08/09/11	JASON M DEFEE M.D., P.A.	1,673.32

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/09/11	DEL MAR EMERGENCY PHYS LLP	267.83
08/09/11	DUNCAN K FISCHER MD	260.00
08/09/11	CHARLES HARKER, TIBS	267.30
08/09/11	BRIAN LAWSON	288.56
08/09/11	METROPLEX PAIN MANAGEMENT, PA	183.74
08/09/11	MYERS DRUG	1,156.47
08/09/11	ABEL SALAZAR	280.25
08/09/11	SAN ANGELO MEDICAL CENTER	2,775.02
08/09/11	SAN ANGELO SUMMIT ORTHOPEDICS	117.08
08/09/11	SHANNON CLINIC	2,167.06
08/09/11	SHANNON CLINIC-RP	39.10
08/09/11	SHANNON MEDICAL CENTER INC	220.19
08/09/11	STONE RIVER PHARMACY SOLUTIONS	68.73
08/09/11	WALGREEN CO 04513	69.35
08/09/11	ALONSO, JULIE	15.06
08/09/11	ANDERSON, AMBER	6.91
08/09/11	BARDAWEEL, SHAWN	20.81
08/09/11	BARNES, NICOLE D	3.76
08/09/11	BOX INVESTMENTS	55.92
08/09/11	BRITTAIN, LAUREN	15.42
08/09/11	BROWN, LANCE T	24.81
08/09/11	CARUTHERS, COURTNEY B	42.41
08/09/11	CHAPPA, AGAPITO	96.46
08/09/11	CHARLES, MARIO	10.00
08/09/11	CLARK, ASHLEE	44.42
08/09/11	COBLER, JOCELYN S	14.90
08/09/11	CURTIS, CAROLYN	6.02
08/09/11	DAVENPORT, MICAH	103.69
08/09/11	DAYBREAK HOMES	11.71
08/09/11	DOCKERY, BRIANNA G	36.14
08/09/11	FOSTER, SARA C	45.42
08/09/11	GALLEGOS, JOSE ENRIQUE	455.44
08/09/11	GLANZER, NICKOLAS	150.00
08/09/11	HALL, JACOB R	16.32
08/09/11	HARLOW, DAVID GRADY & LC JR	22.50
08/09/11	HUDSON, JAY	1.55
08/09/11	JOUETT, KELLY J	21.95
08/09/11	LEWIS J BUCK	23.78
08/09/11	MARRIOTT, CHLOE A	16.19
08/09/11	MYERS, HAILEY M	100.00
08/09/11	NORRIS, KINSEY DENISA	51.60

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/09/11	PADILLA, GUSTAVO A	9.39
08/09/11	PEREZ, JUAN	5.42
08/09/11	PERRITANO, STEVE	55.00
08/09/11	PHILLIPS, SCOTT D	17.33
08/09/11	PRICE, MELINDA JILL	80.32
08/09/11	R P PROPERTIES	155.60
08/09/11	REYNA, ERNEST R	14.16
08/09/11	ROCKY SPOONTS REAL ESTATE	35.53
08/09/11	SAMANIEGO, JOEY D	32.55
08/09/11	SCOTT ALLISON REAL ESTATE	167.54
08/09/11	SCOTT, SARAH S	21.57
08/09/11	THOMAS WILLIAMS, PC	34.63
08/09/11	TRUJILLO, OLGA LIDIA	50.00
08/09/11	WALTON, SHELLY	104.27
08/09/11	WEST TEXAS SERVICE CENTER	70.17
08/09/11	WILDE CONSTRUCTION	15.60
08/09/11	WYATT, MARK A	46.56
08/09/11	ALANIZ, ELVIA E	53.04
08/09/11	TONY ALLEN	120.00
08/09/11	ALLISON REYNOLDS	464.50
08/09/11	AMBER FARMER	30.00
08/09/11	AMY CASTRO	50.00
08/09/11	ARDEN ROAD ANIMAL CLINIC	262.97
08/09/11	GARY AYERS	67.74
08/09/11	BETHANY MALDONADO	65.00
08/09/11	ROBERT BLUTHARDT	44.22
08/09/11	TRESSA BROWN	180.00
08/09/11	CHRIS CARDENAS	280.00
08/09/11	AMBER CHRISTENSEN	80.00
08/09/11	COLBY & STACY STOVALL	30.00
08/09/11	TERESA L COVEY	31.00
08/09/11	SIMON CUELLAR	144.95
08/09/11	DENICE RIOS	25.00
08/09/11	JOHN EADES JR	183.09
08/09/11	DIANA FAULKNER	320.00
08/09/11	DIANA FAULKNER	162.50
08/09/11	FLAT WIRELESS, LLC	50.00
08/09/11	GARY GABRIEL	1,155.99
08/09/11	GREEN MEADOW VETERINARY HOSP.	235.00
08/09/11	STEVE HAIDINGER	140.00
08/09/11	HARRISON ROOFING CO INC	655.48

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/09/11	CARMEN HERRERA	296.00
08/09/11	HOOKER, NORMA	23.25
08/09/11	ROBERT HUMMINGBIRD	603.90
08/09/11	IACP	825.00
08/09/11	STACIE JONES	160.00
08/09/11	KNICKERBOCKER RD ANIMAL HOSPIT	65.00
08/09/11	KRISTI RAMIREZ	25.00
08/09/11	MADISON NATIONAL LIFE	67.33
08/09/11	MANDY MURRY	30.00
08/09/11	STEPHANIE MANUEL	625.80
08/09/11	LISA MARLEY	22.37
08/09/11	MARTHA BAXTER	729.19
08/09/11	SHAWNDEE ASHLEY MASTERS	60.00
08/09/11	MELINDA MCCULLOUGH	30.00
08/09/11	JACK NALEPKA	19.52
08/09/11	NORTH CONCHO VET CLINIC INC	1,295.00
08/09/11	PETRA ORROSQUIETA	13.26
08/09/11	ASHLEY PAINTER	889.49
08/09/11	RON PERRY	31.00
08/09/11	FRANK RODRIGUEZ	188.50
08/09/11	ROGER TORRES	200.00
08/09/11	SAN ANGELO VETERINARY HOSPITAL	2,285.00
08/09/11	SARA PEREZ	120.00
08/09/11	STEPHEN SEIFERT M.D.	1,916.67
08/09/11	SYLVIA HERNANDEZ	147.23
08/09/11	TAPEIT CONFERENCE	325.00
08/09/11	TEXAS COMMISSION ON	500.00
08/09/11	TEXAS POLICE CHIEFS ASSOCIATIO	1,000.00
08/09/11	TEXAS POLICE CHIEFS ASSOCIATIO	425.00
08/09/11	THERESA MOLINA	30.00
08/09/11	TIFFANY FIVEASH	100.00
08/09/11	USA TRAINING COMPANY INC	300.00
08/09/11	TERRY WASHINGTON	69.16
08/09/11	TAVORI WHITE	180.00
08/09/11	AMERICAN SOCIETY OF COMPOSERS	745.25
08/09/11	ANGELO WATER SERVICE CO	92.35
08/09/11	ATMOS ENERGY	330.81
08/09/11	CTWP LEASING	786.72
08/09/11	FEDERAL EXPRESS CORP	33.31
08/09/11	FEDEX EXPRESS	55.66
08/09/11	GALLS INC	131.47

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/09/11	HACH COMPANY INC	281.06
08/09/11	LABOR READY INC	46.76
08/09/11	LONE STAR OVERNIGHT	86.70
08/09/11	PITNEY BOWES INC/LOUISVILLE KY	134.83
08/09/11	SAFETY-KLEEN INC/DEER PARK	376.78
08/09/11	SAN ANGELO STANDARD TIMES	61.00
08/09/11	SAN ANGELO STANDARD TIMES	941.32
08/09/11	STAFFING GROUP	69.44
08/09/11	STERICYCLE	451.02
08/09/11	SUDDEN LINK	103.64
08/09/11	TESSCO	380.74
08/09/11	WEST GROUP	378.81
08/09/11	ALL AMERICAN CHRYSLER DODGE OF	275.03
08/09/11	ALL-TEX IRRIGATION & SUPPLY	479.09
08/09/11	AMERICAN SALES & SERVICE INC	459.25
08/09/11	AMERICAN SIGNAL CORP.	536.53
08/09/11	AMERICAN TIRE DISTRIBUTORS INC	1,997.11
08/09/11	AMERIPRIDE/ODESSA	1,484.76
08/09/11	AMTEC MEDICAL INC.	1,431.45
08/09/11	ANGELO BOLT & INDUSTRIAL INC	1,286.77
08/09/11	ANGELO PLUMBING SUPPLY	1,209.21
08/09/11	ANGELO PORTA POTTY	519.00
08/09/11	ANGELO TIRE & ALIGNMENT LLC	218.70
08/09/11	B & W TRAILER COMPANY INC	133.24
08/09/11	BATTERIES PLUS, INC	1,764.83
08/09/11	BES TEX SALES CO	39.20
08/09/11	BIG COUNTRY SUPPLY	1,769.57
08/09/11	BILL WILLIAMS TIRE CENTER	2,071.12
08/09/11	BOB HOWARD PARTS DIST CENTER	92.48
08/09/11	BORDER STATES IND INC	637.91
08/09/11	BRAZOS TECHNOLOGY CORP	50.00
08/09/11	BROTHERTON PRODUCE	52.80
08/09/11	CACTUS COPY SYSTEMS INC	150.00
08/09/11	CALTECH SOFTWARE SYSTEMS INC	125.00
08/09/11	CARLO ENTERPRISES INC.	365.00
08/09/11	CENTURY TRAILER OF SAN ANGELO	294.81
08/09/11	CISCO EQUIPMENT	75.39
08/09/11	CITY LUMBER & WHOLESALE	223.69
08/09/11	CONCHO BUSINESS SOLUTIONS	28.75
08/09/11	CONCHO POWER EQUIPMENT	548.00
08/09/11	CONEXION HISPANA	60.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/09/11	DONALD JOE CONOLY	180.00
08/09/11	CONSTRUCTION SERVICES	473.00
08/09/11	CORLEY FREIGHTLINER INC	854.88
08/09/11	CROP PRODUCTION SERVICES	427.77
08/09/11	CROSS TEXAS SUPPLY LLC	257.20
08/09/11	CRUSHED STONE & ASPHALT	1,073.48
08/09/11	CTWP	1,256.02
08/09/11	D & M OUTDOOR EQUIPMENT	77.86
08/09/11	E & R SUPPLY	307.63
08/09/11	E.A.H. AUSTIN INC	727.21
08/09/11	EI2 DISTRIBUTION	805.27
08/09/11	ELECTRICAL BY DEB	332.52
08/09/11	ELLIOTT ELECTRIC SUPPLY	8.78
08/09/11	GALILEE COMMUNITY DEVELOPMENT	654.21
08/09/11	GPC SERVICES	1,028.06
08/09/11	GT DISTRIBUTORS INC	973.35
08/09/11	GUNTER WHOLESale	15.00
08/09/11	HARRIS & HARRIS ATTORNEYS	250.00
08/09/11	HAWKINS BATTERY SHOP	349.92
08/09/11	HOUSE OF CHEMICALS INC	237.20
08/09/11	JIM BASS FORD INC	188.40
08/09/11	KNOX OIL FIELD SUPPLY INC	73.26
08/09/11	LACAL EQUIPMENT INC	2,063.88
08/09/11	LLOYD,GOSSELINK,BLEVINS,	314.70
08/09/11	MAX'S KAWASAKI	437.86
08/09/11	MAYFIELD PAPER COMPANY INC	191.41
08/09/11	MCCOYS BUILDING SUPPLY	449.74
08/09/11	MILLER UNIFORMS & EMBLEMS, INC	1,031.76
08/09/11	NAPA AUTO PARTS	327.09
08/09/11	NIAGARA CONSERVATION CORP	849.52
08/09/11	O'REILLY AUTO PARTS/ N. BRYAN	28.49
08/09/11	OFFICE FURNITURE DISCOUNTERS	1,174.00
08/09/11	PALMER PROFESSIONALS	200.00
08/09/11	PARDNERS BODY SHOP	466.60
08/09/11	PATHMARK TRAFFIC PRODUCTS	370.00
08/09/11	PORTER HENDERSON	341.68
08/09/11	PREMIER FIRE & SAFETY	499.60
08/09/11	PRO AUTO SUPPLY	127.70
08/09/11	PURVIS INDUSTRIES LTD	222.65
08/09/11	RANGEL PRINTING	310.55
08/09/11	RDJ SPECIALTIES INC	350.50

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/09/11	RED WING SHOE STORE	270.48
08/09/11	REISNER AUTOMOTIVE	72.50
08/09/11	ROBERTS TRUCK CENTER	985.19
08/09/11	SAN-TEX SERVICES INC	47.52
08/09/11	SECURED DOCUMENT SHREDDING INC	190.00
08/09/11	SHIPPING POINT	385.79
08/09/11	SKG ENGINEERING	457.36
08/09/11	SOUTHLAND SUPPLY	436.25
08/09/11	STRIPES	41.99
08/09/11	SUPERIOR SERVICES	238.00
08/09/11	SYMBOL ARTS	465.00
08/09/11	TOM GREEN COUNTY CLERK	180.00
08/09/11	TRACTOR SUPPLY CO	481.44
08/09/11	TW MEDICAL VETERINARY SUPPLY	771.25
08/09/11	TYLER TECHNOLOGIES-INCODE DIVI	595.35
08/09/11	USI SOUTHWEST/SGP - SAN ANGELO	975.67
08/09/11	VERMEER EQUIPMENT OF TEXAS INC	544.90
08/09/11	WALZ POSTAL SOLUTIONS	682.28
08/09/11	WESCO	634.64
08/09/11	WEST TEXAS FIRE EXTINGUISHER	1,181.40
08/09/11	WEST TEXAS STEEL & SUPPLY INC	42.40
08/09/11	WESTERN MARKETING INC	655.32
08/09/11	WESTLAKE HARDWARE	132.90
08/09/11	ZOLL MEDICAL CORPORATION	1,045.20
08/09/11	3D'S PLUMBING&CONTRACTING INC	328.66
08/10/11	KINNEY ARCHITECTS AIA	49,013.46
08/11/11	INTERNAL REVENUE SERVICE	2,600.00
08/11/11	CARLOS ROSALES	259.81
08/11/11	SMOKEHOUSE BAR B Q	87.50
08/11/11	FIRST TITLE CO	366.87
08/12/11	THE BANK OF NEW YORK	386,636.54
08/12/11	THE BANK OF NEW YORK	316,675.63
08/12/11	THE BANK OF NEW YORK	202,860.00
08/12/11	THE BANK OF NEW YORK	36,393.75
08/12/11	THE BANK OF NEW YORK	64,437.50
08/12/11	BLUE CROSS BLUE SHIELD/DALLAS	83,776.18
08/12/11	THE BANK OF NEW YORK	46,325.00
08/15/11	T A L E P I	50.00
08/15/11	AFLAC	3,553.82
08/15/11	AMERITAS LIFE INS CORP-EYE CAR	2,565.84
08/15/11	BENEVOLENT FUND	128.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/15/11	CITY OF SAN ANGELO COMBINED FD	347,627.83
08/15/11	COMMUNITY HEALTH CLUB OF SA	591.04
08/15/11	MADISON NATIONAL LIFE	5,592.27
08/15/11	NATIONWIDE RETIREMENT SOLUTION	2,396.91
08/15/11	OFFICE OF THE STANDING	950.50
08/15/11	PRE-PAID LEGAL SERVICES, INC.	689.52
08/15/11	S A C O P	1,730.00
08/15/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,628.64
08/15/11	SAN ANGELO FEDERAL CREDIT UNIO	47,771.71
08/15/11	SAN ANGELO FIREMENS R & R	129,045.71
08/15/11	SAN ANGELO NATIONAL BANK	37.50
08/15/11	SAN ANGELO POLICE ASSOCIATION	1,083.00
08/15/11	SAPO PAC	164.50
08/15/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
08/15/11	TEXAS MUNICIPAL RETIREMENT SYS	302,306.52
08/15/11	TGSLC	211.71
08/15/11	TOTAL BENEFIT SOLUTIONS	989.67
08/15/11	U S DEPARTMENT OF EDUCATION	108.68
08/15/11	UNION BANK OF CALIFORNIA	1,773.77
08/15/11	UNITED CONCORDIA DENTAL	15,139.58
08/15/11	UNITED WAY OF TOM GREEN COUNTY	2,700.90
08/15/11	UNUM PROVIDENT	110.25
08/15/11	BANK OF AMERICA	5,111.10
08/15/11	AMERICAN ADMINISTRATIVE GROUP	847.72
08/15/11	BLUE CROSS BLUE SHIELD/DALLAS	86,983.15
08/15/11	BLUE CROSS BLUE SHIELD/DALLAS	71,838.27
08/15/11	BLUE CROSS BLUE SHIELD/DALLAS	80,962.81
08/15/11	State Comptroller	22,829.60
08/15/11	State Comptroller	2,003.40
08/15/11	AMERICAN ADMINISTRATIVE GROUP	1,320.94
08/15/11	CITY OF SAN ANGELO PAYROLL	122,356.13
08/15/11	SAN ANGELO NATIONAL BANK	924,482.11
08/15/11	SAN ANGELO NATIONAL BANK	8,639.16
08/15/11	SAN ANGELO NATIONAL BANK	311,083.64
08/15/11	CITY OF SAN ANGELO PAYROLL	2,249,976.18
08/15/11	OFFICE OF THE ATTORNEY GENERAL	13,433.27
08/16/11	DAVIS, SUSAN L	4.04
08/16/11	GARCIA, RICARDO M	39.70
08/16/11	ACTION STAINLESS & ALLOYS INC	5,609.00
08/16/11	ASHLAND INC	11,133.00
08/16/11	ATMOS ENERGY	3,598.63

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/16/11	BIG COUNTRY WATERWORKS INC	3,113.56
08/16/11	CHECKSTAR	4,012.04
08/16/11	CRUSHED STONE & ASPHALT	7,611.11
08/16/11	DARNELL & DICKSON	64,789.33
08/16/11	DEAD BISON INC.	8,407.50
08/16/11	DELEK MARKETING & SUPPLY LP	24,199.72
08/16/11	DELL MARKETING LP/ROUND ROCK	2,913.08
08/16/11	DPC INDUSTRIES, INC	5,338.71
08/16/11	FIRST UNITED METHODIST CHURCH	5,738.83
08/16/11	FOUR SEASONS EQUIPMENT INC	10,734.00
08/16/11	INGRAM CONCRETE LLC	3,187.00
08/16/11	ITERIS, INC	3,960.00
08/16/11	KEMIRA WATER SOLUTIONS, INC	4,287.31
08/16/11	L E A D S ONLINE	6,900.00
08/16/11	MAYFIELD PAPER COMPANY INC	5,308.68
08/16/11	METRO FIRE APPRATUS SPECIALTIE	5,370.00
08/16/11	MHMR SERVICES FOR THE CONCHO	4,618.59
08/16/11	MIKE VERFURTH ELECTRIC	3,963.16
08/16/11	POWELL GLASS & MIRROR CO	8,105.00
08/16/11	REECE ALBERT INC	161,816.77
08/16/11	SAN ANGELO COMMUNITY MEDICAL C	40,070.00
08/16/11	SCHNEIDER DISTRIBUTING COMPANY	7,547.64
08/16/11	SHANNON MEDICAL CENTER INC	6,654.96
08/16/11	STAPLES ADVANTAGE	2,579.41
08/16/11	STODDARD CONSTRUCTION MGMT, IN	363,613.77
08/16/11	SUDDEN LINK	4,014.24
08/16/11	TOM GREEN COUNTY APPRAISAL	43,572.00
08/16/11	TOM GREEN COUNTY JAIL	8,528.00
08/16/11	TRASHAWAY SERVICE LF	13,113.96
08/16/11	TRASHAWAY/DUNCAN #691	14,931.66
08/16/11	VULCAN MATERIALS COMPANY	9,597.86
08/16/11	WEST TEXAS GAS INC (LOCAL)	10,225.46
08/16/11	WESTERN INDUSTRIAL SUPPLY	2,793.00
08/16/11	JASON M DEFEE M.D., P.A.	174.65
08/16/11	DUNCAN K FISCHER MD	310.00
08/16/11	BRIAN LAWSON	288.56
08/16/11	ROBERT H LEGRAND MD	105.00
08/16/11	METROPLEX PAIN MANAGEMENT, PA	89.74
08/16/11	MYERS DRUG	754.46
08/16/11	ABEL SALAZAR	280.25
08/16/11	SAN ANGELO MEDICAL CENTER	81.66

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/16/11	SAN ANGELO RADIOLOGIST	15.98
08/16/11	SHANNON CLINIC	2,122.32
08/16/11	SHANNON CLINIC-RP	28.30
08/16/11	GERALD SPAVINS REIMB	68.34
08/16/11	STONE RIVER PHARMACY SOLUTIONS	151.36
08/16/11	THERAPY SOLUTIONS	633.20
08/16/11	WALGREEN CO 04513	42.62
08/16/11	WEST TEXAS REHAB CENTER INS	146.46
08/16/11	WEST TEXAS REHAB CENTER INS	1,275.00
08/16/11	GWATHMEY, MELISSA	26.05
08/16/11	HILARIO, ESPERANZA C	47.12
08/16/11	KEETON, LAUREN C	175.64
08/16/11	KINGSBERRY, MICHELLE R	14.91
08/16/11	SAAF HOLDINGS LLC	400.00
08/16/11	SHELTON, GARY LEE	13.61
08/16/11	ANDREW CUELLAR	69.00
08/16/11	ART GOETZ	328.13
08/16/11	BILLING & RECEIPTS DEPARTMENT	10.00
08/16/11	GREG BOYLE	61.25
08/16/11	CATHY BOX	91.33
08/16/11	DOUG COOPER	36.57
08/16/11	DIVERSIFIED PROPERTIES LTD	802.00
08/16/11	STEPHANIE COLLINS	115.00
08/16/11	FRED PRYOR SEMINARS	179.00
08/16/11	GLORIA J HALE	262.40
08/16/11	MARGARET HOWARD	10.54
08/16/11	IDA RIOS	141.24
08/16/11	JOHN FLORES	210.00
08/16/11	KIRBY HARTMAN-CAPADOR SPRINGS	1,775.00
08/16/11	DOUGLAS KIRKHAM	40.00
08/16/11	LISA MARLEY	22.74
08/16/11	NORA REGINO	79.73
08/16/11	NORMA GILMAN	25.87
08/16/11	NORTHERN SAFETY CO INC	29.85
08/16/11	NANCY SNIDER	863.40
08/16/11	STEVE JOHNSON	61.25
08/16/11	PATTI STOOKSBERRY	15.76
08/16/11	TEXAS COMMISSION ON	111.00
08/16/11	TEXAS COMMISSION ON	111.00
08/16/11	TEXAS COMMISSION ON	222.00
08/16/11	TEXAS MUNICIPAL UTILITIES ASSO	65.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/16/11	TEXAS POLICE CHIEFS ASSOCIATIO	25.00
08/16/11	TEXAS POLICE CHIEFS ASSOCIATIO	20.00
08/16/11	VILLAGE APARTMENTS	60.00
08/16/11	WEST TEXAS STEEL & SUPPLY INC	1,129.16
08/16/11	WEST TEXAS USSSA	2,397.00
08/16/11	ACME BRICK	1,278.90
08/16/11	AIRGAS SOUTHWEST INC.	305.69
08/16/11	ALLDATA	1,200.00
08/16/11	AMERICAN WATER WORKS ASSOC	183.03
08/16/11	CAN-DOO BUDGET RENTALS	482.40
08/16/11	CDW GOVERNMENT INC	383.49
08/16/11	CHECKPRO	88.41
08/16/11	CHECKS	1,076.39
08/16/11	CONCHO VALLEY ELECTRIC	1,351.77
08/16/11	CTWP LEASING	491.92
08/16/11	DIALTONE SERVICES L.P.	10.42
08/16/11	ENTERPRISE RENT-A-CAR	253.31
08/16/11	EXPERIAN	42.48
08/16/11	FEDERAL EXPRESS CORP	18.57
08/16/11	HACH COMPANY INC	368.99
08/16/11	HEB CHECK SERVICES	864.87
08/16/11	INSTACHECK/CHECKSTAR	746.50
08/16/11	MUNICIPAL SERVICES BUREAU CTRM	3.67
08/16/11	MVBA LAW FIRM	246.84
08/16/11	PITNEY BOWES INC/LOUISVILLE KY	24.86
08/16/11	QUEST DIAGNOSTICS	163.02
08/16/11	SAN ANGLEO STANDARD TIMES/ADV	180.38
08/16/11	TEX DEPT OF LICENSING & REGULA	47.50
08/16/11	TEXAS DEPT OF PUBLIC SAFETY	1,500.00
08/16/11	TEXAS MUNICIPAL UTILITIES ASSO	65.00
08/16/11	TYLER TECHNOLOGIES-INCODE DIVI	500.00
08/16/11	UNIFIRST CORPORATION	542.70
08/16/11	UNITED REFRIGERATION INC	684.91
08/16/11	VERICHECK	195.05
08/16/11	VERIZON SOUTHWEST INC	325.16
08/16/11	W W GRAINGER INC	567.25
08/16/11	WEST GROUP	378.81
08/16/11	ABM JANITORIAL SERVICES	300.00
08/16/11	ALAMO IRON WORKS	300.00
08/16/11	ALL MED	293.20
08/16/11	ALL-TEX IRRIGATION & SUPPLY	84.40

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/16/11	AMERICAN INSURANCE SERVICES	120.80
08/16/11	AMERICAN PLUS INC	335.50
08/16/11	AMERICAN SALES & SERVICE INC	26.85
08/16/11	AMERICAN TIRE DISTRIBUTORS INC	109.00
08/16/11	AMERIPRIDE/ODESSA	256.43
08/16/11	ANGELO AWARDS	57.40
08/16/11	ANGELO BOLT & INDUSTRIAL INC	667.74
08/16/11	ANGELO PLUMBING SUPPLY	502.81
08/16/11	ANGELO TIRE & ALIGNMENT LLC	115.94
08/16/11	APPLIED CONCEPTS INC	1,944.50
08/16/11	AUGUST INDUSTRIES INC	1,049.31
08/16/11	AUTOMATIC FIRE PROTECTION INC	221.50
08/16/11	B & W TRAILER COMPANY INC	56.52
08/16/11	BATTERIES PLUS, INC	43.16
08/16/11	BIANCA A MAGANA	130.00
08/16/11	BORDER STATES IND INC	1,057.36
08/16/11	BOUND TREE CORPORATION	175.65
08/16/11	BROTHERTON PRODUCE	250.60
08/16/11	CAIN ELECTRICAL SUPPLY CORP	1,764.91
08/16/11	CALIFORNIA CONTRACTORS SUPPLIE	328.70
08/16/11	CALTECH SOFTWARE SYSTEMS INC	125.50
08/16/11	CASCO INDUSTRIES INC	1,150.00
08/16/11	CHARCOAL HOUSE	237.12
08/16/11	CITY LUMBER & WHOLESALE	1,237.37
08/16/11	COMMUNICATIONS ETC	720.00
08/16/11	CONCHO BUSINESS SOLUTIONS	16.68
08/16/11	CONCHO POWER EQUIPMENT	661.98
08/16/11	CONCHO VALLEY DOOR INC	172.00
08/16/11	CONCHO VALLEY REGIONAL FOOD B	5.40
08/16/11	CONEXION HISPANA	90.00
08/16/11	CONSOLIDATED TRAFFIC CONTROLS	310.00
08/16/11	CROSS TEXAS SUPPLY LLC	1,305.70
08/16/11	CTWP	1,970.26
08/16/11	D & M OUTDOOR EQUIPMENT	1.56
08/16/11	DAILEY WELLS COMMUNICATIONS	160.00
08/16/11	DIGGER'S CEMETERY SERVICE	500.00
08/16/11	DIX KEY SHOP	320.40
08/16/11	DOROTHY DOUTHIT	52.50
08/16/11	E & R SUPPLY	1,104.22
08/16/11	E C O	480.00
08/16/11	ROBERT EDWARDS	208.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/16/11	EI2 DISTRIBUTION	437.59
08/16/11	ELLIOTT ELECTRIC SUPPLY	100.25
08/16/11	ENVIRONMENTAL EXPRESS, INC	244.76
08/16/11	EXECUTIVE LAWN & LANDSCAPE	999.99
08/16/11	EZ SEAL LLC	604.70
08/16/11	FARMER'S DAUGHTER	235.00
08/16/11	FASTENAL COMPANY	326.42
08/16/11	FERRARA FIRE APPARATUS INC	62.48
08/16/11	FISHER SCIENTIFIC CO	555.23
08/16/11	G A AUTO GLASS OF SAN ANGELO	205.00
08/16/11	GENTLE TOUCH AUTO WASH	19.50
08/16/11	GFOAT	120.00
08/16/11	GT DISTRIBUTORS INC	399.05
08/16/11	GUNTER WHOLESALE	334.57
08/16/11	HAWKINS BATTERY SHOP	416.08
08/16/11	HEALTHSMART BENEFIT SOLUTIONS	255.00
08/16/11	HILL POOLS & SPAS	90.00
08/16/11	HOME MOTORS INC	466.50
08/16/11	HORIBA JOBIN YVON	60.89
08/16/11	HOSE PRODUCTS INC	308.52
08/16/11	HOUSE OF CHEMICALS INC	445.10
08/16/11	ITT WATER & WASTEWATER U.S.A-F	720.00
08/16/11	JACKSON WALKER LLP	2,344.00
08/16/11	JIM BASS FORD INC	110.70
08/16/11	KATIE ISMAEL	30.00
08/16/11	KELLY MOORE PAINT	300.27
08/16/11	KERRVILLE BUS COMPANY INC	107.75
08/16/11	KING CONSULTANTS INC	690.00
08/16/11	KNOX OIL FIELD SUPPLY INC	70.58
08/16/11	KOETTER FIRE PROTECTION OF ABI	450.00
08/16/11	LEXIS NEXIS	100.00
08/16/11	LIBERTY TIRE RECYCLING LLC	1,800.00
08/16/11	LIZ DOMINGUEZ	75.00
08/16/11	MARIO MARTINEZ	59.00
08/16/11	MATRX MEDICAL INC	388.33
08/16/11	MCLAUGHLIN ADVERTISING	300.00
08/16/11	MCMASTER-CARR SUPPLY CO.	1,315.83
08/16/11	MILLER UNIFORMS & EMBLEMS, INC	1,480.38
08/16/11	MORRISON SUPPLY CO	5.97
08/16/11	MR BOOTS	99.00
08/16/11	NAPA AUTO PARTS	46.08

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/16/11	P&O ENGRAVING	195.00
08/16/11	PARDNERS BODY SHOP	1,543.38
08/16/11	PATTI'S PARTY	265.46
08/16/11	PETHEALTH SERVICES	1,438.05
08/16/11	PIONEER TERMITE & PEST CONTROL	26.00
08/16/11	PRESTIGE CHEMICALS	331.00
08/16/11	PRO AUTO SUPPLY	4.99
08/16/11	PUBLIC AGENCY RETIREMENT SERVI	300.00
08/16/11	PURITY CHEMICALS INC	103.25
08/16/11	PURVIS INDUSTRIES LTD	35.00
08/16/11	THE RAT DELI	245.80
08/16/11	REAL COMP	99.00
08/16/11	ROBERT MADDEN INC	171.03
08/16/11	ROBERTS TRUCK CENTER	162.74
08/16/11	SAN ANGELO ELECTRIC MOTORS	115.00
08/16/11	SHANNON MEDICAL CENTER INC	2,416.50
08/16/11	SHIPPING POINT	247.11
08/16/11	SHIRLEY'S AUTO REPAIR INC	1,097.00
08/16/11	SOUTHLAND SUPPLY	523.50
08/16/11	S P S VAR, LLC	900.00
08/16/11	STARKS FUNERAL HOME	900.00
08/16/11	STEPHANIE AGUERO	55.00
08/16/11	SUPERIOR SERVICES	1,439.50
08/16/11	TDC GROUP INC	1,500.00
08/16/11	THREE RIVERS AUTO SUPPLY	709.60
08/16/11	TIFCO INDUSTRIES, INC	729.19
08/16/11	TOM GREEN COUNTY CLERK	224.00
08/16/11	TRAFFIC PARTS INC	450.20
08/16/11	TRANSACT TECHNOLOGIES INC	221.90
08/16/11	TRASHAWAY/DUNCAN #691	819.58
08/16/11	TRL RENTS LLC	352.84
08/16/11	VAN SANT	788.00
08/16/11	WATER BARREL	156.00
08/16/11	WEATHERSBEE ELECTRIC CO INC	50.04
08/16/11	WEST TEXAS FIRE EXTINGUISHER	530.76
08/16/11	WEST TEXAS GAS INC (LOCAL)	230.01
08/16/11	WEST TEXAS STEEL & SUPPLY INC	432.75
08/16/11	WESTERN TOWERS INC	600.00
08/16/11	WESTLAKE HARDWARE	365.91
08/16/11	XTRA CLEAN CARPET CARE	480.00
08/16/11	YELLOWHOUSE MACHINERY COMPANY	24.60

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08/16/11	YOLANDA A FLORES	5.00
08/16/11	3D'S PLUMBING&CONTRACTING INC	85.00
08/22/11	CHARLES HARKER, TIBS	267.30
08/23/11	BLEU HAIR & NAIL SALON	12.33
08/23/11	TOP NOTCH TROPY	51.54
08/23/11	ROBERT ALDRETE	11.88
08/23/11	TERESA QUAST	8.00
08/23/11	A-TEX RESTAURANT SUPPLY INC	21,788.00
08/23/11	ACE CONTRACTORS SUPPLY	2,644.78
08/23/11	ALL-TEX IRRIGATION & SUPPLY	3,915.53
08/23/11	AQUA METRIC SALES CO	19,943.89
08/23/11	BARGMANN HENDRIE + ARCHETYPE,I	2,953.60
08/23/11	BEN E KEITH CO	4,307.12
08/23/11	CHAMELEON INDUSTRIES, INC	5,385.60
08/23/11	DELEK MARKETING & SUPPLY LP	47,009.74
08/23/11	DIRECT ENERGY	266,976.19
08/23/11	EI2 DISTRIBUTION	5,245.17
08/23/11	JOACHIM CONSTRUCTION	19,940.59
08/23/11	JOHN OWENS OF SAN ANGELO	3,318.20
08/23/11	KEMIRA WATER SOLUTIONS, INC	7,871.53
08/23/11	LACY & CO REALTY	5,580.00
08/23/11	MORRISON SUPPLY CO	5,407.94
08/23/11	MR. MAC BROWN BAKER, II	9,373.00
08/23/11	MRS. BETTY JANE MCDANIEL	14,783.00
08/23/11	PRECISION MOUNTING TECH.	2,756.77
08/23/11	PRICE CONSTRUCTION LTD	82,425.76
08/23/11	ROAD KARE INTERNATIONAL	6,332.00
08/23/11	SCHNEIDER DISTRIBUTING COMPANY	5,475.45
08/23/11	SHANNON MEDICAL CENTER INC	12,128.48
08/23/11	S P S VAR, LLC	5,800.00
08/23/11	STAPLES ADVANTAGE	3,309.51
08/23/11	STEVE WEILERT	2,625.00
08/23/11	SUPERIOR SERVICES	10,078.34
08/23/11	TOM GREEN COUNTY TREASURER	8,448.00
08/23/11	WARREN CAT	3,974.19
08/23/11	STEVE BELL	1,511.78
08/23/11	JASON M DEFEE M.D., P.A.	247.62
08/23/11	DEL MAR EMERGENCY PHYS LLP	63.91
08/23/11	EMPI INC	75.56
08/23/11	DUNCAN K FISCHER MD	95.00
08/23/11	FORTE INC	1,080.00

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08/23/11	GA PAIN PHYSICIANS WH	211.32
08/23/11	CHARLES HARKER, TIBS	267.30
08/23/11	LAS COLINAS MEDICAL CENTER	505.83
08/23/11	BRIAN LAWSON	288.56
08/23/11	ROBERT H LEGRAND MD	105.00
08/23/11	PERMIAN CLAIM SERVICE	405.00
08/23/11	QUESTCARE MEDICAL SERVICES	963.67
08/23/11	ABEL SALAZAR	280.25
08/23/11	SAN ANGELO MEDICAL CENTER	2,203.94
08/23/11	SAN ANGELO RADIOLOGIST	287.78
08/23/11	SHANNON CLINIC	613.24
08/23/11	SHANNON CLINIC-RP	97.38
08/23/11	THERMOGENICS/BHC MEDICAL	75.56
08/23/11	BLANEK, CHARLIE	9.88
08/23/11	BREWSTER, CHERIE	2.67
08/23/11	EDDINGTON, WAYNE A	2.31
08/23/11	JENSON, JUSTIN	7.67
08/23/11	MARTINEZ, ELIZABETH Z	116.74
08/23/11	MINER, SCOTT C	27.85
08/23/11	RODRIGUEZ, DOMINGO	12.08
08/23/11	WIEGAND, ELOISA	5.55
08/23/11	ALEJANDRO CASTANON	100.00
08/23/11	AMERICAN ASSOC OF NOTARIES	85.94
08/23/11	AMERITAS LIFE INS CORP-EYE CAR	35.38
08/23/11	BARRY WIKE	905.48
08/23/11	MICHAEL DANE	281.52
08/23/11	DIANA FARRIS	177.60
08/23/11	LINDA GOSSETT	115.34
08/23/11	REBECCA JACQUEZ	180.85
08/23/11	JAMES PETTIT	980.70
08/23/11	LARRY LANE	139.20
08/23/11	MANDI WILLIAMS	116.25
08/23/11	MR. RAYMOND CLARK PLUGER	1,419.00
08/23/11	ANGELICA PENA	29.13
08/23/11	ALICIA RAMIREZ	329.28
08/23/11	RANDY COOK	45.00
08/23/11	LORINA RODRIGUEZ	39.27
08/23/11	SANDRA HERNANDEZ	7.14
08/23/11	SONIA MENDOZA	30.00
08/23/11	TANNER TURLINSON	860.67
08/23/11	UNITED CONCORDIA DENTAL	1,134.50

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/23/11	UNITED WAY OF THE CONCHO VALLE	470.00
08/23/11	TIM R VASQUEZ	470.57
08/23/11	SANDRA VILLARREAL	11.93
08/23/11	AICPA	215.00
08/23/11	AIRGAS SOUTHWEST INC.	141.17
08/23/11	ATMOS ENERGY	1,049.07
08/23/11	CAN-DOO BUDGET RENTALS	85.80
08/23/11	CDW GOVERNMENT INC	61.92
08/23/11	CONCHO VALLEY ELECTRIC	31.01
08/23/11	CTWP LEASING	630.17
08/23/11	DELL MARKETING LP/ROUND ROCK	2,481.82
08/23/11	DIALTONE SERVICES L.P.	5.21
08/23/11	FEDERAL EXPRESS CORP	5.94
08/23/11	GFOAT	80.00
08/23/11	GOVERNMENT FINANCE OFFICERS AS	550.00
08/23/11	MCKESSON MEDICAL SURGICAL	850.00
08/23/11	PIONEER MFG CO.	736.00
08/23/11	SACRED HEART CHURCH	425.00
08/23/11	SAN ANGELO CHAMBER OF COMMERCE	60.00
08/23/11	SAN ANGELO STANDARD TIMES/ADV	43.94
08/23/11	SMITH REAL ESTATE	400.00
08/23/11	SUPERMEDIA LLC	27.75
08/23/11	TESSCO	569.19
08/23/11	TEXAS DEPARTMENT OF TRANSPORTA	29.12
08/23/11	TRASHAWAY/DUNCAN #691	1,424.56
08/23/11	W W GRAINGER INC	47.00
08/23/11	ACTION STAINLESS & ALLOYS INC	640.00
08/23/11	AIR & HYDRAULIC EQUIPMENT RPR	81.92
08/23/11	ALL AMERICAN CHEVROLET OF S A	231.98
08/23/11	ALL AMERICAN CHRYSLER DODGE OF	196.00
08/23/11	AMERICAN RV AND SUPPLY CO	16.88
08/23/11	AMERICAN SALES & SERVICE INC	350.00
08/23/11	AMERICAN TIRE DISTRIBUTORS INC	630.96
08/23/11	ANGELO BOLT & INDUSTRIAL INC	1,027.78
08/23/11	ANGELO GLASS & MIRROR	8.85
08/23/11	ANGELO PLUMBING SUPPLY	239.67
08/23/11	ANGELO TIRE & ALIGNMENT LLC	109.95
08/23/11	APPLIED CONCEPTS INC	94.00
08/23/11	AVID IDENTIFICATION SYSTEMS	70.91
08/23/11	B & W TRAILER COMPANY INC	206.24
08/23/11	BATTERIES PLUS, INC	397.78

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/23/11	BES TEX SALES CO	342.20
08/23/11	BIG COUNTRY SUPPLY	966.38
08/23/11	BILL NEIL SPECIALTY ADVERTISIN	982.40
08/23/11	BODACIOUS BBQ	310.00
08/23/11	BORDER STATES IND INC	487.29
08/23/11	CAIN ELECTRICAL SUPPLY CORP	96.00
08/23/11	CENTURY TRAILER OF SAN ANGELO	57.79
08/23/11	CISCO EQUIPMENT	112.28
08/23/11	CITIBANK, N.A	12.99
08/23/11	CITY LUMBER & WHOLESALE	562.70
08/23/11	CLS SEWER EQUIPMENT CO., INC	1,132.17
08/23/11	CONCHO POWER EQUIPMENT	155.38
08/23/11	CORLEY FREIGHTLINER INC	26.78
08/23/11	CROSS TEXAS SUPPLY LLC	351.09
08/23/11	D & M OUTDOOR EQUIPMENT	36.20
08/23/11	DAILEY WELLS COMMUNICATIONS	303.75
08/23/11	DAVIS AND STANTON	185.00
08/23/11	DIX KEY SHOP	26.50
08/23/11	THE DOGHOUSE GROOMING	28.00
08/23/11	E & R SUPPLY	254.56
08/23/11	ELLIOTT ELECTRIC SUPPLY	341.33
08/23/11	EMPLOYEE DATA FORMS INC	49.00
08/23/11	FIRST TITLE CO	153.00
08/23/11	FISHER SCIENTIFIC CO	979.77
08/23/11	FLEETPRIDE, INC	19.84
08/23/11	GARY DONALDSON ARCHITECT AIA	940.00
08/23/11	GEAR CLEANING SOLUTIONS, LLC	307.31
08/23/11	GOODYEAR SERVICE STORES	1,283.04
08/23/11	GPC SERVICES	1,799.58
08/23/11	GRIMES & BAXTER RADIATOR	193.53
08/23/11	GT DISTRIBUTORS INC	209.95
08/23/11	GUNTER WHOLESALE	461.11
08/23/11	HARRIS & HARRIS ATTORNEYS	250.00
08/23/11	HAWKINS BATTERY SHOP	870.59
08/23/11	HELENA CHEMICAL CO	600.40
08/23/11	HOME MOTORS INC	300.00
08/23/11	HOWARD COLLEGE	2,080.50
08/23/11	INDECO INDUSTRIAL ELECTRIC CO	150.00
08/23/11	INDUSTRIAL DISPOSAL SUPPLY CO.	267.22
08/23/11	J & T'S WELDING, LLC	172.17
08/23/11	JIM BASS FORD INC	372.94

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/23/11	JOHN DEERE GREEN TECH	2,082.36
08/23/11	KLST TV	240.00
08/23/11	KSAN TV	135.00
08/23/11	LEOTEK ELECTRONICS USA CORP	1,745.40
08/23/11	M & D DISTRIBUTORS	995.20
08/23/11	MAX'S KAWASAKI	898.97
08/23/11	MAYFIELD PAPER COMPANY INC	787.67
08/23/11	MEDIA ADVANTAGE	1,225.00
08/23/11	METRO EQUIPMENT	398.40
08/23/11	MILLER UNIFORMS & EMBLEMS, INC	722.16
08/23/11	NAPA AUTO PARTS	480.37
08/23/11	O'REILLY AUTO PARTS/ N. BRYAN	129.39
08/23/11	PIONEER TERMITE & PEST CONTROL	126.00
08/23/11	PORTER HENDERSON	387.08
08/23/11	POWELL GLASS & MIRROR CO	144.00
08/23/11	PRO AUTO SUPPLY	248.82
08/23/11	PROFESSIONAL TURF PRODUCTS	679.75
08/23/11	PURVIS INDUSTRIES LTD	62.36
08/23/11	Q'S PRINTING & DESIGN	330.10
08/23/11	RED WING SHOE STORE	271.98
08/23/11	REGAL OIL INC	151.66
08/23/11	SAM'S CLUB DIRECT	316.44
08/23/11	SEIDER MACHINE SHOP	397.50
08/23/11	STEPHEN SEIFERT M.D.	2,000.00
08/23/11	SETCOM CORPORATION	254.91
08/23/11	SHAFFER FUNERAL HOME	900.00
08/23/11	SHAMIQUA JOHNSON	85.00
08/23/11	SHANNON MEDICAL CENTER INC	955.28
08/23/11	SHAWN NANNY	60.00
08/23/11	STRIBLING-PROBANDT APPRAISALS	200.00
08/23/11	STRIPES	104.98
08/23/11	SYMBOL ARTS	150.00
08/23/11	THE SIGN SHOP	165.69
08/23/11	THREE RIVERS AUTO SUPPLY	1,175.46
08/23/11	TRAFFIC PARTS INC	100.40
08/23/11	TUFF SHINE INC	220.00
08/23/11	VARSITY CONTRACTORS INC	825.00
08/23/11	WATER BARREL	78.00
08/23/11	WEST TEXAS FIRE EXTINGUISHER	233.40
08/23/11	WEST TEXAS INDUSTRIAL TIRE	608.00
08/23/11	WEST TEXAS STEEL & SUPPLY INC	94.34

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/23/11	WESTERN MARKETING INC	880.23
08/23/11	WESTLAKE HARDWARE	336.57
08/23/11	WILSON TIRE WHEEL & AUTO INC	143.00
08/23/11	3D'S PLUMBING&CONTRACTING INC	1,234.00
08/23/11	POSTMASTER	1,029.00
08/23/11	POSTMASTER	975.00
08/23/11	POSTMASTER	960.00
08/24/11	POSTMASTER	927.00
08/24/11	POSTMASTER	857.00
08/25/11	CHRISTOPHER GRIFFIN	60.00
08/25/11	TEXAS COMMISSION ON FIRE	175.00
08/26/11	BLUE CROSS BLUE SHIELD/DALLAS	71,523.57
08/29/11	CATHY BOX	105.00
08/29/11	DEVELOPMENT CORPORATION	666,130.15
08/30/11	RIVERA, JESSICA W	17.95
08/30/11	AD ART SIGNS	6,690.00
08/30/11	AEP RETAIL ENERGY	7,865.53
08/30/11	AMERICAN SALES & SERVICE INC	8,400.00
08/30/11	AT&T	7,536.23
08/30/11	BARCODES, INC	4,012.88
08/30/11	BIGGS & MATHEWS ENVIRONMENTAL	22,525.00
08/30/11	BLUEBAY CONSTRUCTION	2,946.02
08/30/11	BUSINESS & PROFESSIONAL SVC	23,164.20
08/30/11	CHAMELEON INDUSTRIES, INC	10,839.40
08/30/11	DELEK MARKETING & SUPPLY LP	46,905.71
08/30/11	DELL MARKETING LP/ROUND ROCK	6,376.15
08/30/11	DPC INDUSTRIES, INC	17,054.97
08/30/11	DURO LAST ROOFING INC	229,231.60
08/30/11	GALILEE COMMUNITY DEVELOPMENT	12,495.19
08/30/11	GT DISTRIBUTORS INC	2,673.90
08/30/11	HACH COMPANY INC	5,228.09
08/30/11	INGRAM CONCRETE LLC	4,114.25
08/30/11	MVBA LAW FIRM	118,965.95
08/30/11	SAN ANGELO SECURITY SERVICE	7,850.92
08/30/11	SCHNEIDER DISTRIBUTING COMPANY	5,659.27
08/30/11	THE SHAVER COMPANY	7,050.00
08/30/11	SIEMENS WATER TECHNOLOGIES COR	6,027.00
08/30/11	SPRINT	3,874.98
08/30/11	STAPLES ADVANTAGE	5,055.69
08/30/11	SUPERIOR SERVICES	7,136.24
08/30/11	TARGETSAFETY	12,000.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/30/11	TOM GREEN COUNTY TREASURER	4,625.53
08/30/11	UTILITY BILLING	5,537.08
08/30/11	VARSITY CONTRACTORS INC	8,611.57
08/30/11	VERIZON-WIRELESS	4,988.04
08/30/11	VULCAN MATERIALS COMPANY	6,288.97
08/30/11	WEST TEXAS USSSA	2,656.00
08/30/11	WIGINTON HOOKER JEFFRY PC	103,353.60
08/30/11	DUNCAN K FISCHER MD	195.00
08/30/11	CHARLES HARKER, TIBS	267.30
08/30/11	BRIAN LAWSON	288.56
08/30/11	METROPLEX PAIN MANAGEMENT, PA	293.35
08/30/11	MYERS DRUG	161.92
08/30/11	ABEL SALAZAR	280.25
08/30/11	SAN ANGELO MEDICAL CENTER	1,030.00
08/30/11	SAN ANGELO RADIOLOGIST	171.65
08/30/11	SAN ANGELO SUMMIT ORTHOPEDICS	572.03
08/30/11	SHANNON CLINIC	1,542.22
08/30/11	SHANNON CLINIC-RP	12.29
08/30/11	WEST TEXAS REHAB CENTER INS	1,623.50
08/30/11	ACKERMAN, CAROL A	49.71
08/30/11	BANKS, BECKY J	2.94
08/30/11	BASS, SHARON	10.56
08/30/11	CARL, AMANDA L	124.75
08/30/11	CB LANDSCAPE SOLUTIONS LLC	40.00
08/30/11	CHRIS KNOWLES	53.78
08/30/11	COOK, E H	90.00
08/30/11	DENNIS, JAMES B	19.57
08/30/11	DOTY, MARY	6.26
08/30/11	GLANZER, NICKOLAS	75.00
08/30/11	GOMEZ, ESTELLA TORRES	160.00
08/30/11	GOREE BROOKS INVESTMENTS	25.59
08/30/11	HAHN, SUZANNE C	32.86
08/30/11	J I S MEASUREMENTS	6.67
08/30/11	JONES, DOROTHEA LEE	15.00
08/30/11	LEEPER, KRISTI	54.72
08/30/11	MANNING, TRACY D	11.56
08/30/11	MARSHALL, KEN	12.29
08/30/11	MILLS, MICHELLE D	65.92
08/30/11	ORLANDO, LAUREN A	22.16
08/30/11	ORNELAS, CATHY R	3.04
08/30/11	PADILLA, GUSTAVO A	48.85

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/30/11	PENDLETON, JIMMY J	35.75
08/30/11	PILL, JUSTIN	21.95
08/30/11	QUALLS, WENDI G	66.22
08/30/11	ROEVER, GERALD W	23.41
08/30/11	SANCHEZ, ARACELI LEOS-	21.71
08/30/11	THE JOURNEY BIBLE CHURCH	6.24
08/30/11	TRUJILLO, OLGA LIDIA	60.00
08/30/11	WEBBER, DANIEL	12.47
08/30/11	TONY ALLEN	200.00
08/30/11	ROBERT BLUTHARDT	87.50
08/30/11	ROBERT BLUTHARDT	369.33
08/30/11	TRESSA BROWN	380.00
08/30/11	CHARLES CARSON	87.50
08/30/11	PAUL COOK	87.50
08/30/11	STEPHANIE COLLINS	345.00
08/30/11	FIRST TITLE CO	75.00
08/30/11	JAMES R FLORES	26.39
08/30/11	FORD RANCH	2,239.80
08/30/11	FORT CONCHO PETTY CASH	42.02
08/30/11	FRANK LOPEZ	61.00
08/30/11	JASON HOWELL	87.50
08/30/11	NORTH CONCHO VET CLINIC INC	1,768.00
08/30/11	PETRA ORROSQUIETA	14.30
08/30/11	POSTMASTER	176.00
08/30/11	RICK BROWN	87.50
08/30/11	MAURI RODRIGUEZ	18.96
08/30/11	VERONICA SANCHEZ	359.75
08/30/11	SYLVIA TENORIA	100.00
08/30/11	TEXAS COMMISION ON ENVIRONMENT	111.00
08/30/11	TEXAS COMMISSION ON ENVIRONMEN	111.00
08/30/11	TEXAS FIRE MARSHAL'S ASSOC	330.00
08/30/11	TEXAS POLICE CHIEFS ASSOCIATIO	368.00
08/30/11	THERAPY SOLUTIONS	477.50
08/30/11	TOM GREEN COUNTY	498.20
08/30/11	TOM PORTER	124.65
08/30/11	UNITED WAY OF THE CONCHO VALLE	250.00
08/30/11	LAUREN WEATHERLY	29.07
08/30/11	CARL WHITE	658.97
08/30/11	ABABY.COM	375.00
08/30/11	AIRGAS SOUTHWEST INC.	1,461.29
08/30/11	ATMOS ENERGY	363.22

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/30/11	CTWP LEASING	430.32
08/30/11	EXXON/MOBIL PROCESSING CENTER	594.79
08/30/11	FEDERAL EXPRESS CORP	560.28
08/30/11	FEDERAL EXPRESS CORP	103.17
08/30/11	GALLS INC	367.14
08/30/11	GFOAT	120.00
08/30/11	INTEGRITY TRANSLATION	538.00
08/30/11	NTS COMMUNICATIONS	863.62
08/30/11	SAN ANGELO CHAMBER OF COMMERCE	400.00
08/30/11	SAN ANGELO STANDARD TIMES/ADV	1,058.51
08/30/11	SHELL CREDIT CARD CENTER	1,716.00
08/30/11	STERICYCLE	36.03
08/30/11	SUDDEN LINK	187.88
08/30/11	TALEM INC	535.00
08/30/11	TEEX	1,260.00
08/30/11	TEXAS COURT CLERKS ASSOCIATION	250.00
08/30/11	TMCEC	2,000.00
08/30/11	TOM GREEN COUNTY CLERK	52.00
08/30/11	TRASHAWAY/DUNCAN #691	1,913.69
08/30/11	UNIFIRST CORPORATION	899.37
08/30/11	UNITED PARCEL SERVICE	22.48
08/30/11	USA BLUEBOOK	771.90
08/30/11	W W GRAINGER INC	373.28
08/30/11	WEST CENTRAL WIRELESS	20.00
08/30/11	AIR & HYDRAULIC EQUIPMENT RPR	104.32
08/30/11	ALL AMERICAN CHEVROLET OF S A	359.36
08/30/11	ALL AMERICAN CHRYSLER DODGE OF	361.79
08/30/11	ALL MED	88.70
08/30/11	ALL-TEX IRRIGATION & SUPPLY	24.11
08/30/11	AMERICAN TIRE DISTRIBUTORS INC	2,353.25
08/30/11	AMERIPRIDE/ODESSA	155.31
08/30/11	ANGELO AWARDS	11.95
08/30/11	ANGELO BOLT & INDUSTRIAL INC	271.09
08/30/11	ANGELO PLUMBING SUPPLY	507.40
08/30/11	ANGELO TIRE & ALIGNMENT LLC	82.50
08/30/11	ASCO RENTAL/ODESSA	144.30
08/30/11	B & W TRAILER COMPANY INC	59.86
08/30/11	BEN E KEITH CO	815.64
08/30/11	BORDER STATES IND INC	51.56
08/30/11	BOUND TREE CORPORATION	872.24
08/30/11	BROTHERTON PRODUCE	300.55

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/30/11	BSN SPORTS	1,245.42
08/30/11	CACTUS COPY SYSTEMS INC	50.00
08/30/11	CAIN ELECTRICAL SUPPLY CORP	128.29
08/30/11	CARTEGRAPH SYSTEMS INC	225.00
08/30/11	CASCO INDUSTRIES INC	750.00
08/30/11	CENTURY TRAILER OF SAN ANGELO	13.78
08/30/11	CISCO EQUIPMENT	162.90
08/30/11	CITY LUMBER & WHOLESALE	516.47
08/30/11	CONCHO BUSINESS SOLUTIONS	304.72
08/30/11	CONCHO POWER EQUIPMENT	495.51
08/30/11	CONSTRUCTION SERVICES	222.50
08/30/11	CROSS TEXAS SUPPLY LLC	776.56
08/30/11	CTWP	1,359.98
08/30/11	D & M OUTDOOR EQUIPMENT	1.56
08/30/11	DAILEY WELLS COMMUNICATIONS	165.00
08/30/11	DEAN'S MARINE	467.29
08/30/11	DIX KEY SHOP	3.50
08/30/11	E.A.H. AUSTIN INC	547.23
08/30/11	ELLIOTT ELECTRIC SUPPLY	31.71
08/30/11	EXERPLAY INC	501.30
08/30/11	FEDEX EXPRESS	56.51
08/30/11	FLIGHTVIEW INC	275.00
08/30/11	FLINT TRADING INC	949.88
08/30/11	GEAR CLEANING SOLUTIONS, LLC	416.50
08/30/11	GENESIS LAMP CORPORATION	299.47
08/30/11	GENTLE TOUCH AUTO WASH #2	27.45
08/30/11	GRIMES & BAXTER RADIATOR	523.00
08/30/11	GUNTER WHOLESALE	65.08
08/30/11	HAWKINS BATTERY SHOP	459.40
08/30/11	TOMMY HAWKINS	625.00
08/30/11	HOLIDAY CLEANERS	14.04
08/30/11	HOME BUILDERS ASSOCIATION	430.00
08/30/11	HOME MOTORS INC	140.00
08/30/11	HORIZON BRANDING LLC	50.00
08/30/11	HOUSE OF CHEMICALS INC	58.23
08/30/11	BEN JENKINS	37.74
08/30/11	JIM BASS FORD INC	617.43
08/30/11	KERRVILLE BUS COMPANY INC	93.75
08/30/11	KUSSMUL ELECTRONICS INC	274.76
08/30/11	LANDERS	388.68
08/30/11	LCRA ENVIRONMENTAL LAB SERVICE	248.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/30/11	MATRX MEDICAL INC	791.22
08/30/11	MAYFIELD PAPER COMPANY INC	1,767.86
08/30/11	MED-WORLDWIDE	182.07
08/30/11	MILLER UNIFORMS & EMBLEMS, INC	147.31
08/30/11	NAPA AUTO PARTS	1,685.59
08/30/11	NORTH CENTRAL LABORATORIES	178.66
08/30/11	O'REILLY AUTO PARTS/ N. BRYAN	167.45
08/30/11	PRO AUTO SUPPLY	58.99
08/30/11	PURVIS INDUSTRIES LTD	10.84
08/30/11	RANGEL PRINTING	54.00
08/30/11	THE RAT DELI	350.00
08/30/11	RJ CATERING	216.00
08/30/11	ROBERT MADDEN INC	102.96
08/30/11	ROBERTS TRUCK CENTER	39.29
08/30/11	SAM'S CLUB DIRECT	449.42
08/30/11	SHIPPING POINT	39.10
08/30/11	SOUTHLAND SUPPLY	436.25
08/30/11	THREE RIVERS AUTO SUPPLY	745.29
08/30/11	THREE RIVERS GLASS &	196.97
08/30/11	TW MEDICAL VETERINARY SUPPLY	1,850.36
08/30/11	TYLER TECHNOLOGIES-INCODE DIVI	100.00
08/30/11	WEST TEXAS FIRE EXTINGUISHER	634.92
08/30/11	WESTERN MARKETING INC	690.57
08/30/11	WESTERN PRINTING COMPANY	1,194.62
08/30/11	WESTLAKE HARDWARE	569.34
08/30/11	YELLOWHOUSE MACHINERY COMPANY	85.98
08/31/11	SHAWN GOULD	305.42
08/31/11	DIANE MARTINEZ	788.92
08/31/11	AFLAC	3,496.80
08/31/11	AMERITAS LIFE INS CORP-EYE CAR	2,543.00
08/31/11	BENEVOLENT FUND	127.00
08/31/11	CITY OF SAN ANGELO COMBINED FD	54,453.05
08/31/11	COMMUNITY HEALTH CLUB OF SA	591.04
08/31/11	MADISON NATIONAL LIFE	3,955.32
08/31/11	NATIONWIDE RETIREMENT SOLUTION	2,396.91
08/31/11	OFFICE OF THE STANDING	950.50
08/31/11	PRE-PAID LEGAL SERVICES, INC.	676.57
08/31/11	S A C O P	1,730.00
08/31/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,628.64
08/31/11	SAN ANGELO FEDERAL CREDIT UNIO	40,552.19
08/31/11	SAN ANGELO FIREMENS R & R	132,233.67

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
08/31/11	SAN ANGELO NATIONAL BANK	37.50
08/31/11	SAN ANGELO POLICE ASSOCIATION	1,083.00
08/31/11	SAPO PAC	164.50
08/31/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00
08/31/11	TEXAS MUNICIPAL RETIREMENT SYS	298,614.12
08/31/11	TGSLC	211.71
08/31/11	TOTAL BENEFIT SOLUTIONS	967.63
08/31/11	U S DEPARTMENT OF EDUCATION	108.68
08/31/11	UNION BANK OF CALIFORNIA	1,644.60
08/31/11	UNITED CONCORDIA DENTAL	4,955.00
08/31/11	UNITED WAY OF TOM GREEN COUNTY	2,689.67
08/31/11	UNUM PROVIDENT	110.25
08/31/11	THE BANK OF NEW YORK	121,735.14
08/31/11	THE BANK OF NEW YORK	225,037.51
08/31/11	THE BANK OF NEW YORK	261,175.00
08/31/11	THE BANK OF NEW YORK	385,996.88
08/31/11	THE BANK OF NEW YORK	15,925.00
08/31/11	THE BANK OF NEW YORK	518.16
08/31/11	CITY OF SAN ANGELO PAYROLL	117,895.89
08/31/11	SAN ANGELO NATIONAL BANK	932,234.94
08/31/11	SAN ANGELO NATIONAL BANK	8,639.16
08/31/11	SAN ANGELO NATIONAL BANK	308,705.38
08/31/11	CITY OF SAN ANGELO PAYROLL	1,938,002.80
08/31/11	OFFICE OF THE ATTORNEY GENERAL	13,522.08
09/02/11	CARLOS ROSALES	779.43
09/06/11	ANGELO ARCHIVES & SECURITY INC	8,915.85
09/06/11	ASCO/ ASSOCIATED SUPPLY CO INC	5,169.22
09/06/11	BARGMANN HENDRIE + ARCHETYPE,I	5,596.38
09/06/11	CAROLLO ENGINEERS	227,009.55
09/06/11	CASCO INDUSTRIES INC	3,063.00
09/06/11	CHECKSTAR	4,538.96
09/06/11	CITIBANK, N.A	30,171.74
09/06/11	CROP PRODUCTION SERVICES	3,178.00
09/06/11	CTWP	3,528.80
09/06/11	DELEK MARKETING & SUPPLY LP	47,880.65
09/06/11	DPC INDUSTRIES, INC	5,206.50
09/06/11	FAIRMOUNT TRUST	5,000.00
09/06/11	FLINT TRADING INC	13,650.42
09/06/11	JIM BASS FORD INC	188,464.87
09/06/11	JORDAN POWER EQUIPMENT CO	3,261.05
09/06/11	KSA ENGINEERS, INC	25,997.69

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/06/11	ROBERT H LEGRAND MD	10,264.35
09/06/11	SCHNEIDER DISTRIBUTING COMPANY	14,443.43
09/06/11	SHANNON MEDICAL CENTER INC	5,840.64
09/06/11	SHIRLEY'S AUTO REPAIR INC	7,298.00
09/06/11	SIDDONS FIRE APPARATUS	4,500.00
09/06/11	STAPLES ADVANTAGE	3,607.91
09/06/11	STODDARD CONSTRUCTION MGMT, IN	609,357.71
09/06/11	TEXAS ENGINEERING EXTENSION	2,520.00
09/06/11	TRASHAWAY/DUNCAN #691	218,717.77
09/06/11	VERIZON SOUTHWEST INC	8,278.93
09/06/11	DR GORDY DAY	700.00
09/06/11	SHAWN GOULD	305.42
09/06/11	CHARLES HARKER, TIBS	267.30
09/06/11	BRIAN LAWSON	288.56
09/06/11	MYERS DRUG	746.91
09/06/11	CARLOS ROSALES	259.81
09/06/11	ABEL SALAZAR	280.25
09/06/11	SAN ANGELO RADIOLOGIST	122.97
09/06/11	SHANNON CLINIC	918.65
09/06/11	STONE RIVER PHARMACY SOLUTIONS	147.58
09/06/11	THERAPY SOLUTIONS	523.90
09/06/11	WALGREEN CO 04513	17.03
09/06/11	BALLOU PAVEMENT CONSTRUCTION	954.79
09/06/11	BOX INVESTMENTS	55.40
09/06/11	SAND DOLLAR DRILLING L.P.	80.78
09/06/11	MARIE AGUILAR	38.34
09/06/11	ALANIZ, ELVIA E	39.96
09/06/11	ROBERT ALDRETE	155.00
09/06/11	ALFONSO TORRES	402.48
09/06/11	B & R CONSTRUCTION	1,573.00
09/06/11	RICHARD BARRON	86.58
09/06/11	BORREGO PLUMBING	1,400.00
09/06/11	GREG BOYLE	140.62
09/06/11	GREG BOYLE	70.00
09/06/11	FARRIS, SCOTT	70.00
09/06/11	INTERNATIONAL ASSOCIATION OF	105.00
09/06/11	GILLIAN MACKENZIE	18.32
09/06/11	VICKIE MARTINEZ	64.53
09/06/11	JAN MCCLEERY	15.04
09/06/11	MICHIGAN STATE UNIVERSITY	95.00
09/06/11	OSCAR MOTA	118.77

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/06/11	MR T'S DELI	78.00
09/06/11	NATIONAL RECREATION AND PARK	713.00
09/06/11	POSTMASTER	1,000.00
09/06/11	SA-SO COMPANY	115.17
09/06/11	SALAS, ROBERT	618.97
09/06/11	SUNDANCE IRRIGATION TRAINING	300.00
09/06/11	TEXAS AMATEUR ATHLETIC	420.00
09/06/11	TEXAS COMMISSION ON	111.00
09/06/11	TEXAS FIRE MARSHAL'S ASSOC	60.00
09/06/11	TERRY WASHINGTON	64.66
09/06/11	WEST TEXAS FIRE/ARSON	30.00
09/06/11	WEST TEXAS USSSA	2,376.00
09/06/11	A-1 MARKET INSF	115.48
09/06/11	AIRGAS SOUTHWEST INC.	144.66
09/06/11	ANGELO WATER SERVICE CO	67.80
09/06/11	ATMOS ENERGY	16.56
09/06/11	BEN MEADOWS CO	293.37
09/06/11	BROTHERS AUTOMOTIVE	66.98
09/06/11	BUFFALO GAP SCALE	320.00
09/06/11	CALENCE LLC	555.00
09/06/11	CDW GOVERNMENT INC	58.11
09/06/11	CHECKPRO	181.54
09/06/11	CHECKS	1,503.75
09/06/11	CITY DIRECTORIES	1,200.00
09/06/11	CONCHO VALLEY ELECTRIC	1,520.05
09/06/11	CTWP LEASING	1,181.36
09/06/11	DEPARTMENT OF STATE HEALTH SVC	1,033.00
09/06/11	EVINS TEMPORARIES	331.50
09/06/11	FEDERAL EXPRESS CORP	11.97
09/06/11	HEB CHECK SERVICES	501.25
09/06/11	INSTACHECK/CHECKSTAR	312.40
09/06/11	LABOR READY INC	280.56
09/06/11	NATIONAL PUBLIC SAFETY INFO BU	144.00
09/06/11	PC MALL GOV	1,188.76
09/06/11	SAN ANGELO STANDARD TIMES/ADV	184.46
09/06/11	SEVILLE CLASSICS, INC	466.55
09/06/11	SUDDEN LINK	186.12
09/06/11	TALEM INC	2,380.00
09/06/11	TERMINIX INTERNATIONAL	58.00
09/06/11	TESSCO	318.33
09/06/11	THOMSON WEST	306.34

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/06/11	TOM GREEN COUNTY CLERK	26.00
09/06/11	UNIFIRST CORPORATION	523.72
09/06/11	UNITED REFRIGERATION INC	34.04
09/06/11	VULCAN MATERIALS COMPANY	1,580.87
09/06/11	W W GRAINGER INC	906.94
09/06/11	A TEXAS ADVISORY	60.00
09/06/11	ADVANCED SERVICE GROUP INC	273.43
09/06/11	ALL AMERICAN CHRYSLER DODGE OF	302.92
09/06/11	ALL-TEX IRRIGATION & SUPPLY	12.85
09/06/11	AMERICAN PLUS INC	48.67
09/06/11	AMERICAN RV AND SUPPLY CO	42.97
09/06/11	AMERICAN SALES & SERVICE INC	551.00
09/06/11	AMERICAN TIRE DISTRIBUTORS INC	536.42
09/06/11	AMERIPRIDE/ODESSA	50.56
09/06/11	ANGELO AWARDS	126.95
09/06/11	ANGELO BOLT & INDUSTRIAL INC	1,004.17
09/06/11	ANGELO GLASS & MIRROR	20.28
09/06/11	ANGELO PLUMBING SUPPLY	625.89
09/06/11	ANGELO TIRE & ALIGNMENT LLC	316.50
09/06/11	ARMSTRONG ELECTRICAL SUPPLY CO	188.30
09/06/11	B & H PHOTO & VIDEO	201.99
09/06/11	B & W TRAILER COMPANY INC	85.90
09/06/11	BES TEX SALES CO	150.00
09/06/11	BIG COUNTRY SUPPLY	2,250.26
09/06/11	BORDER STATES IND INC	1,087.04
09/06/11	BROTHERTON PRODUCE	38.50
09/06/11	BROTHERTON PRODUCE	368.50
09/06/11	BRUCKNER TRUCK SALES INC ABILE	148.84
09/06/11	CACTUS COPY SYSTEMS INC	182.90
09/06/11	CAIN ELECTRICAL SUPPLY CORP	726.36
09/06/11	CARDINAL HEALTH	453.89
09/06/11	CASSY MENDOZA	55.00
09/06/11	CATHY PEREZ	100.00
09/06/11	CENTURY TRAILER OF SAN ANGELO	26.40
09/06/11	AMBER CHRISTENSEN	320.00
09/06/11	CHRISTY REYNA	18.78
09/06/11	CITY LUMBER & WHOLESALE	808.67
09/06/11	CONCHO BUSINESS SOLUTIONS	428.00
09/06/11	CONCHO POWER EQUIPMENT	1,095.34
09/06/11	CONEXION HISPANA	60.00
09/06/11	DONALD JOE CONOLY	180.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/06/11	CROSS TEXAS SUPPLY LLC	615.49
09/06/11	CRUSHED STONE & ASPHALT	1,190.06
09/06/11	CTWP	506.78
09/06/11	D & M OUTDOOR EQUIPMENT	50.51
09/06/11	DAVID DEVEREAUX	45.00
09/06/11	DELL MARKETING LP/ROUND ROCK	171.98
09/06/11	DIX KEY SHOP	51.00
09/06/11	DOUBLE D MUFFLER	450.00
09/06/11	E & R SUPPLY	121.85
09/06/11	E.H. WACHS COMPANY	138.00
09/06/11	ELECTRICAL BY DEB	160.00
09/06/11	ELLIOTT ELECTRIC SUPPLY	18.30
09/06/11	EXECUTIVE LAWN & LANDSCAPE	333.33
09/06/11	EZ SEAL LLC	603.00
09/06/11	FAMILY CONCEPTS LTD	447.10
09/06/11	FIRST TITLE CO	75.00
09/06/11	G A AUTO GLASS OF SAN ANGELO	130.00
09/06/11	GPC SERVICES	637.27
09/06/11	GUNTER WHOLESALE	509.31
09/06/11	STEVE HAIDINGER	200.00
09/06/11	HOUSE OF CHEMICALS INC	1,392.99
09/06/11	INGRAM CONCRETE LLC	1,005.50
09/06/11	INSCO DISTR	30.59
09/06/11	STACIE JONES	80.00
09/06/11	KELLY MOORE PAINT	22.85
09/06/11	LANSDOWNE MOODY CO.	1,684.61
09/06/11	LAUREN FORTIER	200.00
09/06/11	LYNN PEAVEY COMPANY	159.00
09/06/11	STEPHANIE MANUEL	690.90
09/06/11	MARY GALINDO	20.00
09/06/11	MASSEY BALENTINE & PSENCIK,P.C	1,676.00
09/06/11	SHAWNDEE ASHLEY MASTERS	60.00
09/06/11	MAYFIELD PAPER COMPANY INC	820.57
09/06/11	MCMASTER-CARR SUPPLY CO.	208.70
09/06/11	MEDELA INC	389.74
09/06/11	METRO EQUIPMENT	73.50
09/06/11	MORRISON SUPPLY CO	57.68
09/06/11	COY MOSES	408.75
09/06/11	NAPA AUTO PARTS	216.78
09/06/11	O'REILLY AUTO PARTS/ N. BRYAN	324.27
09/06/11	POWELL GLASS & MIRROR CO	235.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/06/11	PRO AUTO SUPPLY	639.00
09/06/11	PROFESSIONAL TURF PRODUCTS	43.26
09/06/11	RANQUEL CHAVEZ	55.00
09/06/11	RDJ SPECIALTIES INC	496.20
09/06/11	ROBERT MASSIE FUNERAL HOME INC	900.00
09/06/11	ROBERTS TRUCK CENTER	463.38
09/06/11	FRANK RODRIGUEZ	145.00
09/06/11	SAM'S CLUB DIRECT	356.32
09/06/11	SAN-TEX SERVICES INC	80.00
09/06/11	SECURED DOCUMENT SHREDDING INC	150.00
09/06/11	INC. SEPARATION TECHNOLOGY	484.29
09/06/11	SHANNON BROOKS	45.00
09/06/11	SHERRY FRANCO	55.00
09/06/11	SHI GOVERNMENT SOLUTIONS	345.00
09/06/11	SIRCHIE FINGER PRINT LABS	84.59
09/06/11	SOUTHWEST CONSORTIUM INC	50.00
09/06/11	SPL INC	292.50
09/06/11	SUPERIOR SERVICES	1,192.57
09/06/11	TEXAS COMMUNICATIONS	654.95
09/06/11	THREE RIVERS AUTO SUPPLY	1,899.86
09/06/11	TIFCO INDUSTRIES, INC	602.00
09/06/11	VARSITY CONTRACTORS INC	825.00
09/06/11	VERICHECK	910.70
09/06/11	WATER BARREL	156.00
09/06/11	WEST TEXAS FIRE EXTINGUISHER	673.74
09/06/11	WEST TEXAS PSYCHOLOGICAL ASSOC	100.00
09/06/11	WEST TEXAS STEEL & SUPPLY INC	166.95
09/06/11	WESTERN PRINTING COMPANY	198.00
09/06/11	WESTERN WOOL AND MOHARI CO	380.00
09/06/11	WESTLAKE HARDWARE	277.90
09/06/11	3D'S PLUMBING&CONTRACTING INC	275.05
09/06/11	TEXPOOL	3,000,000.00
09/06/11	TEXSTAR	6,000,000.00
09/06/11	BLUE CROSS BLUE SHIELD/DALLAS	72,484.56
09/06/11	AMERICAN ADMINISTRATIVE GROUP	275.88
09/06/11	AMERICAN ADMINISTRATIVE GROUP	1,456.70
09/07/11	MARIE AGUILAR	223.98
09/09/11	JOHN CHRIS CHAPPA	534.75
09/09/11	BLUE CROSS BLUE SHIELD/DALLAS	71,011.08
09/09/11	BLUE CROSS BLUE SHIELD/DALLAS	97,276.99
09/09/11	TEXSTAR	1,750,000.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/12/11	UNITED STATES TREASURY	1,060.00
09/12/11	AMERICAN ADMINISTRATIVE GROUP	597.31
09/12/11	State Comptroller	23,344.54
09/13/11	COOK, MATTHEW	12.56
09/13/11	HELMS, JASON W	3.42
09/13/11	MCGRAW, LUCY A	17.40
09/13/11	SHERWOOD, MATTHES W	3.15
09/13/11	JESSIE GONZALES	20.00
09/13/11	AEP RETAIL ENERGY	7,253.43
09/13/11	BEN E KEITH CO	3,613.47
09/13/11	BENCHMARK SUP CO INC./MID/SAN	5,246.50
09/13/11	BORDER STATES IND INC	17,138.67
09/13/11	CHAMELEON INDUSTRIES, INC	23,989.29
09/13/11	COLORADO RIVER MUNICIPAL	6,370.00
09/13/11	COMMUNICATIONS ETC	4,625.81
09/13/11	CONCHO VALLEY ELECTRIC	24,745.36
09/13/11	CONSTRUCTION SERVICES	3,720.00
09/13/11	CONVENTION & VISITORS BUREAU	86,824.34
09/13/11	CSG SYSTEMS, INC	16,094.38
09/13/11	DARNELL & DICKSON	34,781.56
09/13/11	DELEK MARKETING & SUPPLY LP	26,371.74
09/13/11	DEVELOPMENT CORPORATION	11,491.60
09/13/11	DPC INDUSTRIES, INC	10,551.83
09/13/11	FIRST UNITED METHODIST CHURCH	5,738.83
09/13/11	GARY DONALDSON ARCHITECT AIA	32,190.00
09/13/11	GOODYEAR SERVICE STORES	2,596.86
09/13/11	GROUP ADMINISTRATIVE	47,165.80
09/13/11	HATFILED & CO	4,076.95
09/13/11	HD SUPPLY WATERWORKS LTD	12,400.88
09/13/11	INGRAM CONCRETE LLC	8,018.00
09/13/11	KENNETH LANDON	7,175.00
09/13/11	MEGA CONTRACTORS, INC	200,932.79
09/13/11	MORRISON SUPPLY CO	3,650.39
09/13/11	MVBA LAW FIRM	60,856.30
09/13/11	PLASTIC WHOLESALE PLUMBING INC	12,724.00
09/13/11	SAN ANGELO CULTURAL AFFAIRS	9,236.63
09/13/11	SAN ANGELO SUMMIT ORTHOPEDICS	9,961.34
09/13/11	SCHNEIDER DISTRIBUTING COMPANY	7,187.30
09/13/11	SHANNON MEDICAL CENTER INC	3,163.23
09/13/11	SHANNON MEDICAL CENTER INC	5,612.85
09/13/11	SKG ENGINEERING	5,347.10

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/13/11	SMITH PUMP CO INC	9,230.00
09/13/11	STAPLES ADVANTAGE	3,037.06
09/13/11	SUPERIOR SERVICES	3,787.66
09/13/11	TOM GREEN COUNTY JAIL	7,585.00
09/13/11	TRASHAWAY/DUNCAN #691	10,156.97
09/13/11	WESTERN INDUSTRIAL SUPPLY	7,004.00
09/13/11	FORTE INC	1,560.00
09/13/11	SHAWN GOULD	367.23
09/13/11	CHARLES HARKER, TIBS	267.30
09/13/11	BRIAN LAWSON	288.56
09/13/11	METROPLEX PAIN MANAGEMENT, PA	75.00
09/13/11	MYERS DRUG	2,427.10
09/13/11	CARLOS ROSALES	259.81
09/13/11	ABEL SALAZAR	280.25
09/13/11	SHANNON CLINIC	1,389.86
09/13/11	SHANNON CLINIC-RP	18.24
09/13/11	STONE RIVER PHARMACY SOLUTIONS	163.85
09/13/11	THERMOGENICS/BHC MEDICAL	75.56
09/13/11	WALGREEN CO 04513	79.91
09/13/11	WEST TEXAS REHAB CENTER INS	1,568.43
09/13/11	ANGELO WATER RESOURCES	276.47
09/13/11	CARIOLA, ANDREA L	499.78
09/13/11	FREUDIGER, JAKE W	9.95
09/13/11	GREEN, ROSE M	18.51
09/13/11	HERRERA, JAIME	55.00
09/13/11	PETERS, JAMES	3.42
09/13/11	RAMIREZ, STEPHANIE L	32.39
09/13/11	SLEEPER, LEVI W	10.56
09/13/11	XTREME LAWN & LANDSCAPE	11.99
09/13/11	ALFONSO TORRES	61.25
09/13/11	CAROLYN ALLISON	1,377.40
09/13/11	BILLING & RECEIPTS DEPARTMENT	41.59
09/13/11	DAN GIANNINI	89.50
09/13/11	DENICE DICKSON	319.75
09/13/11	ESTEBAN DIAZ	305.91
09/13/11	AMANDA FAWVER	234.20
09/13/11	STEPHANIE COLLINS	180.00
09/13/11	FIRST TITLE CO	225.00
09/13/11	JACKIE HALLMARK	53.12
09/13/11	SANDRA HERNANDEZ	6.60
09/13/11	IAS CLAIM SERVICE INC	125.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/13/11	KIRBY HARTMAN-CAPADOR SPRINGS	1,775.00
09/13/11	GILLIAN MACKENZIE	39.60
09/13/11	MADISON NATIONAL LIFE	67.33
09/13/11	ANGELICA PENA	35.00
09/13/11	POSTMASTER	220.00
09/13/11	TEXAS COMMISSION ON ENVIRONMEN	111.00
09/13/11	STEVEN A THOMPSON	87.45
09/13/11	TRACY GONZALES	501.75
09/13/11	TRAVIS GRIFFITH	217.40
09/13/11	UTILITY BILLING	78.00
09/13/11	MARYANN VASQUEZ	633.97
09/13/11	AIRGAS SOUTHWEST INC.	493.79
09/13/11	AMERICAN INSURANCE SERVICES	75.50
09/13/11	ATMOS ENERGY	851.87
09/13/11	CTWP LEASING	1,707.75
09/13/11	DELL MARKETING LP/ROUND ROCK	110.73
09/13/11	EXP PHARMACEUTICAL SERVICE COR	540.31
09/13/11	FEDERAL EXPRESS CORP	6.38
09/13/11	FRED PRYOR SEMINARS	298.00
09/13/11	HACH COMPANY INC	83.74
09/13/11	IDEXX DISTRIBUTION CORP	272.78
09/13/11	MCKESSON MEDICAL SURGICAL	850.00
09/13/11	PACIFIC TELEMAGEMENT SERVICE	45.00
09/13/11	POSTMASTER	56.00
09/13/11	QUEST DIAGNOSTICS	610.04
09/13/11	SAN ANGELO SECURITY SERVICE	315.75
09/13/11	SAN ANGELO STANDARD TIMES/ADV	241.37
09/13/11	SUDDEN LINK	2,032.86
09/13/11	TERMINIX INTERNATIONAL	405.00
09/13/11	TEXAS COMMUNICATIONS	69.95
09/13/11	TEXAS ENVIRONMENTAL HEALTH ASS	410.00
09/13/11	TOM GREEN COUNTY CLERK	57.00
09/13/11	UNIFIRST CORPORATION	806.35
09/13/11	VERIZON SOUTHWEST INC	327.38
09/13/11	W W GRAINGER INC	371.13
09/13/11	A-TEX RESTAURANT SUPPLY INC	1,602.00
09/13/11	ADAM CERVANTES, JR	2,100.00
09/13/11	ALAMO IRON WORKS	68.88
09/13/11	ALL AMERICAN CHEVROLET OF S A	186.37
09/13/11	ALL-TEX IRRIGATION & SUPPLY	228.76
09/13/11	AMERICAN SALES & SERVICE INC	16.29

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/13/11	AMERICAN TIRE DISTRIBUTORS INC	942.22
09/13/11	ANALICIA RODRIGUEZ	55.00
09/13/11	ANGELO AUTO GLASS CO INC	17.87
09/13/11	ANGELO BOLT & INDUSTRIAL INC	725.77
09/13/11	ANGELO PLUMBING SUPPLY	537.79
09/13/11	ANGELO REFRIGERATION	357.90
09/13/11	ANGELO TIRE & ALIGNMENT LLC	345.00
09/13/11	ARC/AUSTIN RIBBON & COMPUTER	2,461.72
09/13/11	ARMSTRONG ELECTRICAL SUPPLY CO	242.78
09/13/11	AUTOMATIC FIRE PROTECTION INC	134.95
09/13/11	B & W TRAILER COMPANY INC	123.54
09/13/11	BARGAIN BALLOONS	92.22
09/13/11	BIG COUNTRY SUPPLY	426.16
09/13/11	BIG COUNTRY WATERWORKS INC	1,365.00
09/13/11	BILL WILLIAMS TIRE CENTER	415.48
09/13/11	BRAZOS TECHNOLOGY CORP	471.00
09/13/11	BROTHERTON PRODUCE	364.25
09/13/11	CAIN ELECTRICAL SUPPLY CORP	231.94
09/13/11	CALTECH SOFTWARE SYSTEMS INC	125.50
09/13/11	CARDINAL HEALTH	707.85
09/13/11	CENTRAL FREIGHT LINES	310.49
09/13/11	CENTURY TRAILER OF SAN ANGELO	81.19
09/13/11	CHEMICAL UNIVERSE	98.00
09/13/11	CISCO EQUIPMENT	2,375.98
09/13/11	CITY LUMBER & WHOLESALE	534.89
09/13/11	CONCHO POWER EQUIPMENT	9.29
09/13/11	CORLEY FREIGHTLINER INC	12.28
09/13/11	CROSS TEXAS SUPPLY LLC	1,573.49
09/13/11	CRUSHED STONE & ASPHALT	715.99
09/13/11	CTWP	1,543.33
09/13/11	D & M OUTDOOR EQUIPMENT	174.31
09/13/11	DIX KEY SHOP	74.00
09/13/11	DOUBLE D MUFFLER	420.00
09/13/11	E & R SUPPLY	1,498.16
09/13/11	E.A.H. AUSTIN INC	427.95
09/13/11	ECHO PUMP SERVICE INC	698.00
09/13/11	EI2 DISTRIBUTION	353.06
09/13/11	ELECTRICAL BY DEB	75.00
09/13/11	ENVIRONMENTAL EXPRESS, INC	483.21
09/13/11	FELECIA LUNA	65.00
09/13/11	FISHER SCIENTIFIC CO	733.96

CITY OF SAN ANGELO, TEXAS

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/13/11	FLIGHTVIEW INC	275.00
09/13/11	GENTLE TOUCH AUTO WASH #2	7.50
09/13/11	GLENDALE INDUSTRIES	70.00
09/13/11	GT DISTRIBUTORS INC	327.60
09/13/11	GUNTER WHOLESAL	95.00
09/13/11	HARRISON ROOFING CO INC	135.64
09/13/11	HAWKINS BATTERY SHOP	187.87
09/13/11	HD SUPPLY FACILITIES	300.00
09/13/11	HOSE PRODUCTS INC	119.37
09/13/11	HOUSE OF CHEMICALS INC	54.37
09/13/11	INDUSTRIAL DISPOSAL SUPPLY CO.	859.60
09/13/11	ITT WATER & WASTEWATER U.S.A-F	492.40
09/13/11	JANETTE G RAMON	3.65
09/13/11	JIM BASS FORD INC	235.41
09/13/11	JOEL A GARCIA	17.03
09/13/11	JUST FOR YOU	10.00
09/13/11	KIDY TV	500.00
09/13/11	KING CONSULTANTS INC	40.00
09/13/11	KINLOCH EQUIP & SUPPLY	1,066.55
09/13/11	LANDERS	3.18
09/13/11	LEXIS NEXIS	50.00
09/13/11	MACHINE WORK	67.50
09/13/11	MARIO MARTINEZ	59.00
09/13/11	MAX'S KAWASAKI	130.00
09/13/11	MAYFIELD PAPER COMPANY INC	120.93
09/13/11	MILLER UNIFORMS & EMBLEMS, INC	1,151.54
09/13/11	MUELLER, INC.	203.43
09/13/11	NAPA AUTO PARTS	44.82
09/13/11	NIAGARA CONSERVATION CORP	1,604.37
09/13/11	O'REILLY AUTO PARTS/ N. BRYAN	186.34
09/13/11	PARDNERS BODY SHOP	645.80
09/13/11	PIONEER TERMITE & PEST CONTROL	25.00
09/13/11	PORTER HENDERSON	1,056.60
09/13/11	PRO AUTO SUPPLY	79.85
09/13/11	PURVIS INDUSTRIES LTD	16.37
09/13/11	Q'S PRINTING & DESIGN	80.00
09/13/11	R.J.THOMAS MFG. CO. INC.	413.00
09/13/11	RADIO SHACK	87.96
09/13/11	RANGEL PRINTING	22.07
09/13/11	REAL COMP	99.00
09/13/11	REBECA KUYKENDALL	200.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/13/11	RED WING SHOE STORE	302.48
09/13/11	RISO, INC	83.76
09/13/11	ROBERT MADDEN INC	72.05
09/13/11	ROBERTS TRUCK CENTER	431.44
09/13/11	SAM'S CLUB DIRECT	299.69
09/13/11	SARAIDA MILLER	2.00
09/13/11	STEPHEN SEIFERT M.D.	1,916.67
09/13/11	THE SHAVER COMPANY	480.00
09/13/11	SHERWIN WILLIAMS	474.81
09/13/11	SHIPPING POINT	72.85
09/13/11	STAR REFRIGERATION &	229.50
09/13/11	TEXAS FIRE CHIEFS ASSOC	150.00
09/13/11	THREE RIVERS AUTO SUPPLY	495.31
09/13/11	THREE RIVERS GLASS &	61.47
09/13/11	TRAFFIC PARTS INC	620.65
09/13/11	VARSITY CONTRACTORS INC	80.00
09/13/11	WEST TEXAS FIRE EXTINGUISHER	1,351.65
09/13/11	WESTERN MARKETING INC	1,119.34
09/13/11	WESTLAKE HARDWARE	1,055.18
09/13/11	WRIST-BAND.COM	639.99
09/13/11	ZOLL MEDICAL CORPORATION	1,045.20
09/13/11	3D'S PLUMBING&CONTRACTING INC	152.50
09/14/11	TOM GREEN COUNTY CLERK	72.00
09/15/11	AFLAC	3,470.33
09/15/11	AMERITAS LIFE INS CORP-EYE CAR	2,584.30
09/15/11	BENEVOLENT FUND	127.00
09/15/11	CITY OF SAN ANGELO COMBINED FD	346,601.22
09/15/11	COMMUNITY HEALTH CLUB OF SA	591.04
09/15/11	MADISON NATIONAL LIFE	5,734.32
09/15/11	MISC VENDOR - DEDUCTIONS	5,500.00
09/15/11	NATIONWIDE RETIREMENT SOLUTION	2,396.91
09/15/11	OFFICE OF THE STANDING	950.50
09/15/11	PRE-PAID LEGAL SERVICES, INC.	676.07
09/15/11	S A C O P	1,730.00
09/15/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,628.64
09/15/11	SAN ANGELO FEDERAL CREDIT UNIO	47,198.92
09/15/11	SAN ANGELO FIREMENS R & R	129,271.23
09/15/11	SAN ANGELO NATIONAL BANK	37.50
09/15/11	SAN ANGELO POLICE ASSOCIATION	1,083.00
09/15/11	SAPO PAC	164.50
09/15/11	TEXAS MUNICIPAL POLICE ASSOCIA	84.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/15/11	TEXAS MUNICIPAL RETIREMENT SYS	298,400.29
09/15/11	TGSLC	211.71
09/15/11	TOTAL BENEFIT SOLUTIONS	967.63
09/15/11	U S DEPARTMENT OF EDUCATION	200.73
09/15/11	UNION BANK OF CALIFORNIA	1,818.52
09/15/11	UNITED CONCORDIA DENTAL	15,207.60
09/15/11	UNITED WAY OF TOM GREEN COUNTY	2,689.67
09/15/11	UNUM PROVIDENT	109.25
09/15/11	CITY OF SAN ANGELO PAYROLL	143,486.07
09/15/11	SAN ANGELO NATIONAL BANK	921,212.54
09/15/11	SAN ANGELO NATIONAL BANK	8,639.16
09/15/11	SAN ANGELO NATIONAL BANK	320,280.35
09/15/11	OFFICE OF THE ATTORNEY GENERAL	13,503.57
09/19/11	BANK OF AMERICA	43,932.91
09/20/11	THORPE, BETTY	152.83
09/20/11	VON HALEM ELISABETH C	51.20
09/20/11	LYNN ABBOTT	2.00
09/20/11	MID-AMERICA ARTS ALLIANCE	750.00
09/20/11	A LANDSCAPE SOLUTION	3,360.00
09/20/11	AT&T	8,432.11
09/20/11	BIGGS & MATHEWS ENVIRONMENTAL	46,350.00
09/20/11	CAROLLO ENGINEERS	512,455.90
09/20/11	CARTEGRAPH SYSTEMS INC	5,519.42
09/20/11	CHAMELEON INDUSTRIES, INC	4,181.90
09/20/11	CHECKSTAR	2,873.50
09/20/11	COLORADO RIVER MUNICIPAL	88,752.34
09/20/11	CRUSHED STONE & ASPHALT	6,024.01
09/20/11	DELEK MARKETING & SUPPLY LP	47,198.12
09/20/11	EI2 DISTRIBUTION	22,123.23
09/20/11	FREIGHTLINER OF AUSTIN	48,515.00
09/20/11	GARY DONALDSON ARCHITECT AIA	9,111.01
09/20/11	GE INTELLIGENT PLATFORMS, INC	17,178.80
09/20/11	GT DISTRIBUTORS INC	14,053.88
09/20/11	HACH COMPANY INC	34,999.45
09/20/11	HD SUPPLY WATERWORKS LTD	14,804.50
09/20/11	ITT WATER & WASTEWATER U.S.A-F	3,927.00
09/20/11	KEMIRA WATER SOLUTIONS, INC	7,667.17
09/20/11	KING CONSULTANTS INC	7,275.00
09/20/11	LACY & CO REALTY	5,580.00
09/20/11	LAKEVIEW COLLISION	3,991.15
09/20/11	MCCALL,PARKHURST & HORTON	96,502.08

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/20/11	MHMR SERVICES FOR THE CONCHO	4,618.59
09/20/11	MIKE VERFURTH ELECTRIC	4,582.41
09/20/11	MORRISON SUPPLY CO	2,844.73
09/20/11	NORIT AMERICAS INC.	189,900.00
09/20/11	SAN ANGELO SECURITY SERVICE	2,686.94
09/20/11	SCHNEIDER DISTRIBUTING COMPANY	8,973.04
09/20/11	SHANNON MEDICAL CENTER INC	16,803.46
09/20/11	SOIL EXPRESS, LTD	5,283.90
09/20/11	SPECIALIZED PUBLIC FINANCE INC	75,700.92
09/20/11	STAPLES ADVANTAGE	2,513.44
09/20/11	TEAM SPIRIT	2,819.35
09/20/11	TOM GREEN COUNTY DISTRICT ATTO	4,987.72
09/20/11	TRASHAWAY SERVICE LF	10,899.35
09/20/11	TRASHAWAY/DUNCAN #691	4,607.29
09/20/11	UPPER COLORADO RIVER AUTHORITY	9,551.00
09/20/11	USA BLUEBOOK	2,869.89
09/20/11	WEST SUPPLY	2,985.00
09/20/11	WESTERN INDUSTRIAL SUPPLY	9,941.95
09/20/11	WESTERN MARKETING INC	3,076.59
09/20/11	WIGINTON HOOKER JEFFRY PC	18,670.84
09/20/11	TOM DANIEL	1,205.78
09/20/11	JASON M DEFEE M.D., P.A.	247.62
09/20/11	DR GORDY DAY	700.00
09/20/11	EMPI INC	75.56
09/20/11	CHARLES HARKER, TIBS	267.30
09/20/11	BRIAN LAWSON	288.56
09/20/11	MYERS DRUG	1,640.31
09/20/11	ABEL SALAZAR	200.18
09/20/11	SAN ANGELO MEDICAL CENTER	785.02
09/20/11	SAN ANGELO RADIOLOGIST	117.20
09/20/11	SHANNON CLINIC	1,116.25
09/20/11	VAYDEN F STANLEY MD	70.00
09/20/11	STONE RIVER PHARMACY SOLUTIONS	320.09
09/20/11	THERAPY SOLUTIONS	963.30
09/20/11	WALGREEN CO 04513	466.81
09/20/11	COMFORT SENIOR LIVING, LLC	336.86
09/20/11	GOLIGOWSKI, NANCY L	14.91
09/20/11	HINES, DIANE	15.30
09/20/11	MABERRY, JOHN E	9.11
09/20/11	SMITH, WILLIE P	1,392.39
09/20/11	SUZANNA AGUIRRE	31.80

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/20/11	AMERITAS LIFE INS CORP-EYE CAR	54.06
09/20/11	BORREGO PLUMBING	725.00
09/20/11	CATHY BOX	107.40
09/20/11	CORRECTIONAL MANAGEMENT	75.00
09/20/11	STEPHANIE COLLINS	70.00
09/20/11	FIRST TITLE CO	300.00
09/20/11	FRANCISCO SALAZAR	11.00
09/20/11	REBECCA JACQUEZ	63.56
09/20/11	JOSEPH LARA	53.00
09/20/11	BILL MABE	2,080.00
09/20/11	GILLIAN MACKENZIE	101.19
09/20/11	ROBERT MARTINEZ	581.98
09/20/11	MARION MCMINN	421.57
09/20/11	NORTH CONCHO VET CLINIC INC	1,524.00
09/20/11	DAVID PEASNALL	61.50
09/20/11	RESILIENCE CONFERENCE	95.00
09/20/11	RITEWAY DIGITAL COPIERS	1,609.96
09/20/11	SOFA MART DESIGNER	574.00
09/20/11	KARLA STEPPE	458.27
09/20/11	TEXAS SCHOOL SAFETY CENTER	60.00
09/20/11	THE RESOLUTION GROUP	2,260.39
09/20/11	TMPA TRAINING	400.00
09/20/11	UNITED CONCORDIA DENTAL	1,174.95
09/20/11	A-1 MARKET INSF	60.20
09/20/11	AIRGAS SOUTHWEST INC.	646.20
09/20/11	AMERICAN WATER WORKS ASSOC	105.97
09/20/11	ATMOS ENERGY	1,012.85
09/20/11	BUFFALO GAP SCALE	550.00
09/20/11	CALENCE LLC	330.00
09/20/11	CAN-DOO BUDGET RENTALS	85.80
09/20/11	CDW GOVERNMENT INC	1,760.72
09/20/11	CHECKS	518.94
09/20/11	CITY LUMBER & WHOLESALE-INSFCK	90.07
09/20/11	CTWP LEASING	708.99
09/20/11	DELL MARKETING LP/ROUND ROCK	1,920.40
09/20/11	EXPERIAN	43.20
09/20/11	FEDERAL EXPRESS CORP	42.85
09/20/11	GALLS INC	195.21
09/20/11	HEB CHECK SERVICES	732.10
09/20/11	INSTACHECK/CHECKSTAR	776.99
09/20/11	DR MICHAEL JAECKLE	177.48

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/20/11	LABOR READY INC	93.52
09/20/11	MUNICIPAL SERVICES BUREAU CTRM	30.00
09/20/11	MVBA LAW FIRM	125.40
09/20/11	NACCHO	375.00
09/20/11	NATIONAL FIRE PROTECTION ASSOC	641.60
09/20/11	RENTAL SERVICE CORP/PRIME IND	278.38
09/20/11	SACRED HEART CHURCH	425.00
09/20/11	SAN ANGELO CHAMBER OF COMMERCE	765.00
09/20/11	SAN ANGELO INDEPENDENT SCHOOL	952.29
09/20/11	SAN ANGELO STANDARD TIMES/ADV	383.31
09/20/11	SCHAEFFER'S	438.10
09/20/11	SMITH REAL ESTATE	400.00
09/20/11	STERICYCLE	327.12
09/20/11	SUDDEN LINK	140.79
09/20/11	TALEM INC	470.00
09/20/11	TERMINIX INTERNATIONAL	41.00
09/20/11	TESSCO	53.53
09/20/11	TOM GREEN COUNTY CLERK	16.00
09/20/11	VERICHECK	474.71
09/20/11	WEST GROUP	661.44
09/20/11	WEST TEXAS GAS INC (LOCAL)	1,143.59
09/20/11	3M TBP7548	1,758.93
09/20/11	ABEL RODRIGUEZ	200.00
09/20/11	ABM JANITORIAL SERVICES	300.00
09/20/11	AD-ART SIGNS	180.00
09/20/11	ADOBE SIGNS & T-SHIRTS	337.00
09/20/11	AJ KOLLMYER & SON CORP	362.20
09/20/11	ALESIA REYES	50.00
09/20/11	ALFREDO NAVARRETTE	172.03
09/20/11	ALL AMERICAN CHEVROLET OF S A	125.43
09/20/11	ALL MED	54.84
09/20/11	ALLEN YOUNG OFFICE MACHINE INC	379.50
09/20/11	AMERICAN TIRE DISTRIBUTORS INC	2,001.10
09/20/11	AMERIPRIDE/ODESSA	205.87
09/20/11	ANGELO BOLT & INDUSTRIAL INC	350.63
09/20/11	ANGELO PLUMBING SUPPLY	207.81
09/20/11	ANGELO TIRE & ALIGNMENT LLC	435.08
09/20/11	ARDEN ROAD ANIMAL CLINIC	66.00
09/20/11	ASCO RENTAL/ODESSA	62.25
09/20/11	B & W TRAILER COMPANY INC	37.94
09/20/11	BEN E KEITH CO	687.71

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/20/11	BENDERS RESTAURANT EQUIPMENT R	228.96
09/20/11	BES TEX SALES CO	758.48
09/20/11	BILL WILLIAMS TIRE CENTER	94.38
09/20/11	BLAIR'S WESTERN WEAR INC	1,080.93
09/20/11	BORDER STATES IND INC	323.87
09/20/11	BREWER REFRIGERATION	138.45
09/20/11	BROTHERTON PRODUCE	13.15
09/20/11	CAIN ELECTRICAL SUPPLY CORP	383.27
09/20/11	CENTURY TRAILER OF SAN ANGELO	52.67
09/20/11	CHARCOAL HOUSE	96.11
09/20/11	CHELSEA HEJL	55.00
09/20/11	CHEMICAL UNIVERSE	325.00
09/20/11	CISCO EQUIPMENT	518.67
09/20/11	CITY JANITORIAL SUPPLY	310.75
09/20/11	CITY LUMBER & WHOLESALE	1,275.55
09/20/11	CLARKS AUTO WRECKING	25.00
09/20/11	CLS SEWER EQUIPMENT CO., INC	95.83
09/20/11	CONCHO BUSINESS SOLUTIONS	226.64
09/20/11	CONCHO POWER EQUIPMENT	657.97
09/20/11	CONCHO VALLEY DOOR INC	557.00
09/20/11	CONCHO VALLEY PLAN ROOM	196.00
09/20/11	CONCHO VALLEY REGIONAL FOOD B	20.16
09/20/11	CROSS TEXAS SUPPLY LLC	577.05
09/20/11	CTWP	1,869.72
09/20/11	DEAN'S MARINE	103.96
09/20/11	DIX KEY SHOP	43.00
09/20/11	E & R SUPPLY	282.37
09/20/11	E.H. WACHS COMPANY	141.21
09/20/11	ECHO PUMP SERVICE INC	1,749.00
09/20/11	ECOWATER SYSTEMS	98.50
09/20/11	ELECTRICAL BY DEB	486.10
09/20/11	ELLIOTT ELECTRIC SUPPLY	95.66
09/20/11	FARMER'S DAUGHTER	235.00
09/20/11	FASTENAL COMPANY	63.21
09/20/11	FISHER SCIENTIFIC CO	163.45
09/20/11	FRAZER BILT	572.56
09/20/11	G A AUTO GLASS OF SAN ANGELO	360.00
09/20/11	GAGE VAN HORN & ASSOCIATES INC	572.91
09/20/11	GENTLE TOUCH AUTO WASH	15.00
09/20/11	GPC SERVICES	415.00
09/20/11	GREEN MEADOW VETERINARY HOSP.	339.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/20/11	GUNTER WHOLESAL	63.54
09/20/11	HAWKINS BATTERY SHOP	554.17
09/20/11	HEARTLAND SERVICES	131.52
09/20/11	HELENA CHEMICAL CO	198.00
09/20/11	HENRY SCHEIN	342.96
09/20/11	HOME MOTORS INC	1,160.00
09/20/11	HOUSE OF CHEMICALS INC	2,094.74
09/20/11	HOWARD COLLEGE	302.00
09/20/11	INDECO INDUSTRIAL ELECTRIC CO	443.32
09/20/11	INDUSTRIAL DISPOSAL SUPPLY CO.	304.37
09/20/11	INGRAM CONCRETE LLC	2,378.13
09/20/11	IPC POLICE SUPPLY DEPOT	307.25
09/20/11	ITERIS, INC	1,980.00
09/20/11	JIM BASS FORD INC	289.55
09/20/11	KELLY MOORE PAINT	8.27
09/20/11	KERRVILLE BUS COMPANY INC	36.75
09/20/11	KIDY TV	500.00
09/20/11	KSAN TV	375.00
09/20/11	KUNTZ	2,046.00
09/20/11	LANDRA STANLEY	180.00
09/20/11	LCRA ENVIRONMENTAL LAB SERVICE	248.00
09/20/11	LEOTEK ELECTRONICS USA CORP	2,009.40
09/20/11	LEXIS NEXIS	50.00
09/20/11	LLOYD,GOSSELINK,BLEVINS,	1,761.78
09/20/11	M & M ERECTORS	1,869.20
09/20/11	MACHINE WORK	364.50
09/20/11	MAGDALENE RODRIGUEZ	100.00
09/20/11	MAX'S KAWASAKI	350.78
09/20/11	MAYFIELD PAPER COMPANY INC	1,095.48
09/20/11	MCCOYS BUILDING SUPPLY	999.80
09/20/11	MCLAUGHLIN ADVERTISING	375.00
09/20/11	MILLER UNIFORMS & EMBLEMS, INC	2,035.84
09/20/11	NAPA AUTO PARTS	1,366.58
09/20/11	O'REILLY AUTO PARTS/ N. BRYAN	515.43
09/20/11	OLD DOMINION	2,117.23
09/20/11	PARDNERS BODY SHOP	1,431.00
09/20/11	PIONEER TERMITE & PEST CONTROL	304.24
09/20/11	PRESTIGE CHEMICALS	331.60
09/20/11	PRO AUTO SUPPLY	14.14
09/20/11	PUBLIC AGENCY RETIREMENT SERVI	300.00
09/20/11	PURVIS INDUSTRIES LTD	1,492.32

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/20/11	REBEL SIGNS	350.00
09/20/11	REYES SOLIS	55.00
09/20/11	ROBERTS TRUCK CENTER	1,942.52
09/20/11	SAFARILAND, LLC	215.54
09/20/11	SAM'S CLUB DIRECT	1,797.48
09/20/11	SAN ANGELO FAMILY MAGAZINE	195.00
09/20/11	SCHERZ LANDSCAPE CO	134.23
09/20/11	SEIDER MACHINE SHOP	280.00
09/20/11	STEPHEN SEIFERT M.D.	2,000.00
09/20/11	SHIPPING POINT	39.28
09/20/11	SIDDONS FIRE APPARATUS	946.61
09/20/11	SOUTHLAND SUPPLY	523.50
09/20/11	SOUTHWEST DELI GROUP	131.00
09/20/11	STRIPES	150.37
09/20/11	SUPERIOR SERVICES	1,632.62
09/20/11	TENANT TRACKER	10.00
09/20/11	THREE RIVERS AUTO SUPPLY	1,099.12
09/20/11	TIFCO INDUSTRIES, INC	694.54
09/20/11	TRACTOR SUPPLY CO	90.93
09/20/11	USI SOUTHWEST/SGP - SAN ANGELO	618.97
09/20/11	VARSITY CONTRACTORS INC	50.00
09/20/11	VULCAN MATERIALS COMPANY	1,550.18
09/20/11	WATER BARREL	156.00
09/20/11	WEATHERSBEE ELECTRIC CO INC	83.75
09/20/11	WEST TEXAS FIRE EXTINGUISHER	995.24
09/20/11	WEST TEXAS REHAB CENTER INS	2,250.00
09/20/11	WEST TEXAS STEEL & SUPPLY INC	780.22
09/20/11	WESTLAKE HARDWARE	231.37
09/20/11	YELLOWHOUSE MACHINERY COMPANY	226.54
09/20/11	3D'S PLUMBING&CONTRACTING INC	1,113.47
09/22/11	POSTMASTER	1,306.00
09/22/11	POSTMASTER	649.00
09/22/11	CITY OF SAN ANGELO PAYROLL	2,277,556.57
09/22/11	BLUE CROSS BLUE SHIELD/DALLAS	102,986.09
09/22/11	AMERICAN ADMINISTRATIVE GROUP	2,903.77
09/22/11	STATE COMPTROLLER	2,132.40
09/22/11	AMERICAN ADMINISTRATIVE GROUP	898.07
09/22/11	TACO MANAGEMENT	2,059.20
09/22/11	BLUE CROSS BLUE SHIELD/DALLAS	127,136.35
09/22/11	TEXPOOL	5,000,000.00
09/22/11	TEXSTAR	5,000,000.00

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/26/11	CATHY BOX	105.00
09/27/11	LEANDRE GARCIA	5.00
09/27/11	A-TEX RESTAURANT SUPPLY INC	3,878.74
09/27/11	ATMOS ENERGY	2,653.05
09/27/11	BASIC IDIQ	44,359.86
09/27/11	BEN E KEITH CO	2,760.72
09/27/11	BEST BUY STORES	4,069.94
09/27/11	BLACKTOPPER TECHNOLOGY, INC	540,058.36
09/27/11	BUSINESS & PROFESSIONAL SVC	24,902.42
09/27/11	CHAMELEON INDUSTRIES, INC	10,564.40
09/27/11	CROP PRODUCTION SERVICES	7,345.46
09/27/11	CRUSHED STONE & ASPHALT	2,690.67
09/27/11	DELEK MARKETING & SUPPLY LP	68,443.69
09/27/11	DELL MARKETING LP/ROUND ROCK	9,114.34
09/27/11	DIRECT ENERGY	273,644.01
09/27/11	DPC INDUSTRIES, INC	9,398.24
09/27/11	EAGLE EYE SOFTWARE	7,618.35
09/27/11	EI2 DISTRIBUTION	16,099.89
09/27/11	ESI ACQUISITION, INC	9,873.00
09/27/11	HOLLOMAN CORPORATION	219,851.18
09/27/11	HOME ZONE FURNITURE	7,458.00
09/27/11	INGRAM CONCRETE LLC	3,817.65
09/27/11	ITT WATER & WASTEWATER U.S.A-F	3,489.08
09/27/11	KEY WARDEN SYSTEMS PARTNERS, L	8,760.00
09/27/11	MAYFIELD PAPER COMPANY INC	8,585.22
09/27/11	MILLER UNIFORMS & EMBLEMS, INC	5,760.16
09/27/11	MORRISON SUPPLY CO	2,729.81
09/27/11	MVBA LAW FIRM	13,363.46
09/27/11	OAK EXPRESS	4,069.00
09/27/11	PRESIDIO NETWORKED SOLUTIONS	3,000.00
09/27/11	PRICE CONSTRUCTION LTD	80,854.70
09/27/11	SAN ANGELO VETERINARY HOSPITAL	2,701.00
09/27/11	SCHNEIDER DISTRIBUTING COMPANY	4,138.95
09/27/11	STAPLES ADVANTAGE	7,150.85
09/27/11	TEXAS COMMISSION ON FIRE	13,940.00
09/27/11	THE FLOOR STORE BY STEAMOUT	3,604.50
09/27/11	UNIFIRST CORPORATION	4,308.28
09/27/11	VERIZON SOUTHWEST INC	6,039.17
09/27/11	VERIZON-WIRELESS	5,096.75
09/27/11	WEST TEXAS GAS INC (LOCAL)	9,839.86
09/27/11	3D'S PLUMBING&CONTRACTING INC	2,564.22

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For the Fiscal Year 10/01/10 to 09/30/11

CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/27/11	STEVE BELL	709.14
09/27/11	TOM DANIEL	602.89
09/27/11	DUNCAN K FISCHER MD	1,711.85
09/27/11	CHARLES HARKER, TIBS	267.30
09/27/11	BRIAN LAWSON	288.56
09/27/11	SAN ANGELO MEDICAL CENTER	206.76
09/27/11	SAN ANGELO RADIOLOGIST	33.59
09/27/11	SHANNON CLINIC	620.90
09/27/11	SHANNON MEDICAL CENTER INC	363.89
09/27/11	STONE RIVER PHARMACY SOLUTIONS	44.94
09/27/11	THERMOGENICS/BHC MEDICAL	75.56
09/27/11	WEST TEXAS REHAB CENTER INS	1,007.73
09/27/11	CABRERA, MARINA	202.83
09/27/11	ESTATE BUILDERS	15.23
09/27/11	TONY ALLEN	168.00
09/27/11	BERTHA GARCIA	101.83
09/27/11	BETTY AGUILAR	14.14
09/27/11	ROBERT BLUTHARDT	49.12
09/27/11	ROBERT BLUTHARDT	200.00
09/27/11	TRACY BRAZIEL	120.00
09/27/11	CHRIS CARDENAS	170.00
09/27/11	DAMON CARROLL	60.00
09/27/11	CHUCK CORFIELD	1,430.00
09/27/11	CONCHO VALLEY ELECTRIC	175.77
09/27/11	STEPHEN CONLEY	122.10
09/27/11	A J DEARDORFF	149.85
09/27/11	BRIAN DUNN	35.04
09/27/11	LUIS ELGUEZABAL	113.00
09/27/11	MATTHEW ELIZONDO	160.00
09/27/11	TONI FOX	143.10
09/27/11	GIDDINGS, WAYNE	240.00
09/27/11	LINDA GOSSETT	478.48
09/27/11	LEWIS CISNEROS	250.00
09/27/11	TERRY LEWIS	80.00
09/27/11	GILLIAN MACKENZIE	26.40
09/27/11	MICHAEL MANLEY	140.00
09/27/11	JACK NALEPKA	11.64
09/27/11	NORTH CONCHO VET CLINIC INC	541.22
09/27/11	POSTMASTER	352.00
09/27/11	RANDY HAVLAK	20.00
09/27/11	RANGEL PRINTING	1,018.79

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/27/11	RENAISSANCE HOTEL	300.00
09/27/11	RICHARD SALINAS	109.90
09/27/11	MICHAEL SMITH	45.57
09/27/11	TEXAS COMMISSION ON ENVIRONMEN	111.00
09/27/11	TEXAS PARKS & RECREATION SOCIE	210.00
09/27/11	UTILITY BILLING	1,226.15
09/27/11	KEVIN WARD	145.00
09/27/11	WEST TEXAS USSSA	1,086.00
09/27/11	DECEDRIC WOODRUFF	120.00
09/27/11	AIRGAS SOUTHWEST INC.	173.68
09/27/11	ANGELO WATER SERVICE CO	40.00
09/27/11	AT&T	40.00
09/27/11	CAN-DOO BUDGET RENTALS	287.40
09/27/11	CDW GOVERNMENT INC	413.03
09/27/11	CENTRAL FREIGHT LINES	191.13
09/27/11	CONCHO VALLEY ELECTRIC	62.18
09/27/11	CTWP LEASING	259.80
09/27/11	DIALTONE SERVICES L.P.	10.42
09/27/11	EVINS TEMPORARIES	68.04
09/27/11	FEDERAL EXPRESS CORP	193.16
09/27/11	GALLS INC	131.37
09/27/11	HACH COMPANY INC	1,602.91
09/27/11	IDEXX DISTRIBUTION CORP	1,662.78
09/27/11	LAB SAFETY SUPPLY INC	438.51
09/27/11	LEXIS NEXIS MATTHEW BENDER	236.99
09/27/11	RENTAL SERVICE CORP/PRIME IND	259.98
09/27/11	SAN ANGELO STANDARD TIMES/ADV	194.37
09/27/11	SCHAEFFER'S	404.40
09/27/11	STERICYCLE	158.34
09/27/11	SUDDEN LINK	169.00
09/27/11	SUPERMEDIA LLC	27.75
09/27/11	TESSCO	766.93
09/27/11	TEXAS DEPARTMENT OF TRANSPORTA	29.12
09/27/11	TEXAS STATE COMPTROLLER	292.50
09/27/11	TIGER DIRECT	643.20
09/27/11	TMCEC	100.00
09/27/11	TOM GREEN COUNTY CLERK	56.00
09/27/11	TRASHAWAY/DUNCAN #691	1,112.65
09/27/11	UNITED PARCEL SERVICE	6.23
09/27/11	W W GRAINGER INC	4.37
09/27/11	WEST GROUP	378.81

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/27/11	AJ KOLLMYER & SON CORP	27.00
09/27/11	ALL AMERICAN CHEVROLET OF S A	54.94
09/27/11	ALL-TEX IRRIGATION & SUPPLY	211.47
09/27/11	AMERIPRIDE/ODESSA	338.86
09/27/11	ANGELO AWARDS	11.95
09/27/11	ANGELO BOLT & INDUSTRIAL INC	1,538.26
09/27/11	ANGELO GLASS & MIRROR	5.35
09/27/11	ANGELO MEDICAL CENTER	200.00
09/27/11	ANGELO PLUMBING SUPPLY	202.08
09/27/11	ANGELO SCHOOL & TEACHER SUPPLY	98.29
09/27/11	ARIES INDUSTRIES INC	1,900.02
09/27/11	ARMSTRONG ELECTRICAL SUPPLY CO	36.08
09/27/11	B & W TRAILER COMPANY INC	11.93
09/27/11	THE BANK OF NEW YORK	500.00
09/27/11	BAUDVILLE, INC	139.95
09/27/11	BORDER STATES IND INC	327.31
09/27/11	BOUND TREE CORPORATION	478.53
09/27/11	BROTHERTON PRODUCE	239.70
09/27/11	BUSINESS INK, CO.	88.75
09/27/11	CAIN ELECTRICAL SUPPLY CORP	1,011.47
09/27/11	CENTURY TRAILER OF SAN ANGELO	95.45
09/27/11	CHARCOAL HOUSE	120.60
09/27/11	CITY JANITORIAL SUPPLY	501.58
09/27/11	CITY LUMBER & WHOLESALE	580.19
09/27/11	CONCHO BUSINESS SOLUTIONS	318.78
09/27/11	CONCHO POWER EQUIPMENT	2,082.38
09/27/11	CONCHO VALLEY C.O.G.	96.00
09/27/11	CONCHO VALLEY DOOR INC	178.00
09/27/11	CORLEY FREIGHTLINER INC	572.95
09/27/11	CROSS TEXAS SUPPLY LLC	875.03
09/27/11	CTWP	823.49
09/27/11	DESIGN MASTER ASSOCIATES	644.40
09/27/11	DIGGER'S CEMETERY SERVICE	250.00
09/27/11	DIX KEY SHOP	99.00
09/27/11	DRAMM CORPORATION	307.74
09/27/11	E & R SUPPLY	180.23
09/27/11	E C O	65.00
09/27/11	ELECTRICAL BY DEB	1,798.91
09/27/11	ELLIOTT ELECTRIC SUPPLY	47.10
09/27/11	ENVIRONMENTAL RESEARCH ASSOC	492.26
09/27/11	EXACOM INC	1,100.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/27/11	FANCEE FREE MANUFACTURING	948.75
09/27/11	FERRARA FIRE APPARATUS INC	1,522.76
09/27/11	FIRST TITLE CO	463.00
09/27/11	FISHER SCIENTIFIC CO	1,144.85
09/27/11	FRAZER BILT	66.83
09/27/11	GAGE VAN HORN & ASSOCIATES INC	12.95
09/27/11	GUNTER WHOLESale	491.53
09/27/11	HOME MOTORS INC	430.00
09/27/11	HOUSE OF CHEMICALS INC	1,569.03
09/27/11	JEA / HYDROTECH ENGINEERING	1,920.00
09/27/11	JIM BASS FORD INC	502.88
09/27/11	JORGENSON COMPANY	995.19
09/27/11	KELLY GARCIA	65.00
09/27/11	KELLY MOORE PAINT	520.04
09/27/11	MARVIN KELSEY	192.50
09/27/11	KSA ENGINEERS, INC	1,482.00
09/27/11	MACHINE WORK	27.50
09/27/11	MATT STANLEY	250.00
09/27/11	MCCOYS BUILDING SUPPLY	244.95
09/27/11	MEDIA ADVANTAGE	1,099.00
09/27/11	MIRNA SALDIVAR	44.42
09/27/11	MOUNTAIN MOVERS	600.00
09/27/11	NAPA AUTO PARTS	162.25
09/27/11	NEW YORK CLOTHIERS	200.00
09/27/11	O'REILLY AUTO PARTS/ N. BRYAN	371.15
09/27/11	OASIS SPRINKLER & LANDSCAPE	1,115.00
09/27/11	PALMER PROFESSIONALS	125.00
09/27/11	PARDNERS BODY SHOP	911.67
09/27/11	PATHMARK TRAFFIC PRODUCTS	1,362.90
09/27/11	PATRICIA FAX	275.00
09/27/11	PEGGY ASHLEY	150.00
09/27/11	PIONEER TERMITE & PEST CONTROL	36.00
09/27/11	POS WORLD, INC.	612.00
09/27/11	PRO AUTO SUPPLY	283.70
09/27/11	PURVIS INDUSTRIES LTD	23.14
09/27/11	QUALITY CHALLENGE COINS INC	347.00
09/27/11	RED WING SHOE STORE	515.47
09/27/11	SAFARILAND, LLC	101.62
09/27/11	SAM'S CLUB DIRECT	777.30
09/27/11	SAN ANGELO ELECTRIC MOTORS	97.50
09/27/11	SCHERZ LANDSCAPE CO	490.00

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/27/11	SECURED DOCUMENT SHREDDING INC	190.00
09/27/11	SHI GOVERNMENT SOLUTIONS	872.00
09/27/11	SHIPPING POINT	198.09
09/27/11	SIDDONS FIRE APPARATUS	532.14
09/27/11	SOUTHLAND SUPPLY	523.50
09/27/11	STAR REFRIGERATION &	122.50
09/27/11	STRIPES	229.85
09/27/11	SUPERIOR SERVICES	478.25
09/27/11	SUPERIOR SERVICES	986.00
09/27/11	TEXAS AMATEUR ATHLETIC	1,865.00
09/27/11	THREE RIVERS AUTO SUPPLY	159.98
09/27/11	THREE RIVERS GLASS &	135.77
09/27/11	TIFCO INDUSTRIES, INC	564.98
09/27/11	TRIPLE D PUMP CO INC	490.00
09/27/11	TW MEDICAL VETERINARY SUPPLY	1,215.95
09/27/11	TYLER TECHNOLOGIES-INCODE DIVI	100.00
09/27/11	ULINE	73.69
09/27/11	UNIFORM CENTER	121.60
09/27/11	VALENTINE RODRIGUEZ	250.00
09/27/11	VARSITY CONTRACTORS INC	375.00
09/27/11	VULCAN MATERIALS COMPANY	1,591.29
09/27/11	WALTERS WORLD OF PETS	484.37
09/27/11	WASHING EQUIPMENT OF TEXAS	70.95
09/27/11	WEST SUPPLY	1,500.00
09/27/11	WEST TEXAS FIRE EXTINGUISHER	763.32
09/27/11	WEST TEXAS STEEL & SUPPLY INC	638.36
09/27/11	WESTLAKE HARDWARE	609.48
09/27/11	YELLOWHOUSE MACHINERY COMPANY	257.24
09/30/11	AFLAC	3,470.33
09/30/11	AMERITAS LIFE INS CORP-EYE CAR	2,560.42
09/30/11	BENEVOLENT FUND	127.00
09/30/11	CITY OF SAN ANGELO COMBINED FD	54,861.39
09/30/11	COMMUNITY HEALTH CLUB OF SA	591.04
09/30/11	MADISON NATIONAL LIFE	4,119.00
09/30/11	NATIONWIDE RETIREMENT SOLUTION	2,321.91
09/30/11	OFFICE OF THE STANDING	950.50
09/30/11	PRE-PAID LEGAL SERVICES, INC.	658.15
09/30/11	S A C O P	1,695.00
09/30/11	SAN ANGELO FIRE FIGHTERS ASSOC	2,613.50
09/30/11	SAN ANGELO FEDERAL CREDIT UNIO	39,380.87
09/30/11	SAN ANGELO FIREMENS R & R	128,986.05

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CHK DATE	VENDOR DESCRIPTION	PMT AMT
09/30/11	SAN ANGELO NATIONAL BANK	37.50
09/30/11	SAN ANGELO POLICE ASSOCIATION	1,083.00
09/30/11	SAPO PAC	164.50
09/30/11	TEXAS MUNICIPAL POLICE ASSOCIA	70.00
09/30/11	TEXAS MUNICIPAL RETIREMENT SYS	303,957.27
09/30/11	TGSLC	211.71
09/30/11	TOTAL BENEFIT SOLUTIONS	967.63
09/30/11	U S DEPARTMENT OF EDUCATION	200.73
09/30/11	UNION BANK OF CALIFORNIA	1,735.67
09/30/11	UNITED CONCORDIA DENTAL	5,034.28
09/30/11	UNITED WAY OF TOM GREEN COUNTY	2,663.88
09/30/11	UNUM PROVIDENT	107.75
09/30/11	DEVELOPMENT CORPORATION	521,626.13
09/30/11	AMERICAN ADMINISTRATIVE GROUP	169.00
09/30/11	BLUE CROSS BLUE SHIELD/DALLAS	60,206.08
09/30/11	CITY OF SAN ANGELO PAYROLL	127,464.72
09/30/11	SAN ANGELO NATIONAL BANK	932,272.12
09/30/11	SAN ANGELO NATIONAL BANK	10,589.16
09/30/11	SAN ANGELO NATIONAL BANK	310,875.91
09/30/11	CITY OF SAN ANGELO PAYROLL	1,953,949.21
09/30/11	OFFICE OF THE ATTORNEY GENERAL	14,178.22