

Check Nbr	Paid Date	Payee	Amount
01Amnd	02-01-2011	INTERNAL REVENUE SERVICE	168.17
020311	02-03-2011	CLAIMS ADMINISTRATIVE SERVICES INC	159.00
020711	02-07-2011	VISA/CHASE	208.21
020811	02-22-2011	TEXAS EDUCATION AGENCY-CPA	2,597,509.00
021511	02-15-2011	REGIONS BANK	6,002,700.00
021611	02-16-2011	OHS ACTIVITY FUND	52.00
081525	02-03-2011	AED BRANDS	668.00
081526	02-03-2011	AIR SOLUTIONS	850.00
081527	02-03-2011	ALEJANDRA'S RESTAURANT	240.00
081528	02-03-2011	BEN E KEITH COMPANY	16,301.13
081529	02-03-2011	CHEVRON & TEXACO	97.29
081530	02-03-2011	CHICK FIL A	220.80
081531	02-03-2011	VIVC LLC	2,030.00
081532	02-03-2011	CIC'S PIZZA STORE #124	62.82
081533	02-03-2011	CINTAS CORPORATION #440	396.98
081534	02-03-2011	CIRCLE BAR CABLE TELEVISION	226.70
081535	02-03-2011	COAHOMA ISD	520.00
081536	02-03-2011	COMMERICAL BILLING SERVICE	98.22
081537	02-03-2011	CROCKETT AUTOMOTIVE	803.25
081538	02-03-2011	CROSS TEXAS SUPPLY LLC	20.01
081539	02-03-2011	DECOTY COFFEE COMPANY	141.85
081540	02-03-2011	DOTTIE DELEON	640.00
081541	02-03-2011	ETA/CUISENAIRE	35.56
081542	02-03-2011	GANDY'S DAIRIES LLC	4,903.97
081543	02-03-2011	GENESIS TECHNOLOGIES INC	764.20
081544	02-03-2011	BRADY GRANGER	100.00
081545	02-03-2011	JOHN L HENDERSON	400.00
081546	02-03-2011	HUDSON ENERGY	7,651.25
081547	02-03-2011	ICAP BY JR3, LLC	881.20
081548	02-03-2011	JOHNSON CONTROLS	1,556.66
081549	02-03-2011	JONES SCHOOL SUPPLY COMPANY	59.98
081550	02-03-2011	LILLY CONSTRUCTION INC	293.70
081551	02-03-2011	LOWES HOME CENTERS INC	265.40
081552	02-03-2011	MAYFIELD PAPER COMPANY	696.83
081553	02-03-2011	MIDLAND COLLEGE BOOKSTORE	49.37
081554	02-03-2011	MORRISON SUPPLY COMPANY	570.00
081555	02-03-2011	MRS BAIRDS BAKERIES	419.06
081556	02-03-2011	NATGAS	12,085.82
081557	02-03-2011	OZONA MOTOR COMPANY	600.00
081558	02-03-2011	THE OZONA STOCKMAN	262.50
081559	02-03-2011	JOHN PATTERSON	180.20
081560	02-03-2011	TONYA POINDEXTER	15.00
081561	02-03-2011	QUILL CORPORATION	1,361.19
081562	02-03-2011	RAID CORP. SOUTHWEST, INC.	384.28
081563	02-03-2011	RBC MUSIC	47.13
081564	02-03-2011	REGAL OIL, INC	19,469.90
081565	02-03-2011	S&T ENTERPRISES	104.95

Check Nbr	Paid Date	Payee	Amount
081566	02-03-2011	SCHOLASTIC TEACHING RESOURCES	76.02
081567	02-03-2011	SCHOOL SPECIALTY INC	77.75
081568	02-03-2011	SCIENCE KIT & BOREAL LABORATORIES	103.42
081569	02-03-2011	SNUG SEAT INC	5,063.65
081570	02-03-2011	SPRING LITERACY CONFERENCE	60.00
081571	02-03-2011	TARPLEY MUSIC COMPANY	545.71
081572	02-03-2011	TEKSING TOWARD TAKS MATHEMATICS INC	675.00
081573	02-03-2011	TEXAS MULTI-CHEM LTD	10,286.20
081574	02-03-2011	TIMECLOCK PLUS	2,800.00
081575	02-03-2011	TMSCA	35.00
081576	02-03-2011	TRIPLE C HARDWARE & LUMBER	4,097.88
081577	02-03-2011	VERIZON	374.91
081578	02-03-2011	WALL ISD	425.00
081579	02-03-2011	WALLING KENDALL	90.00
081580	02-03-2011	WHATABURGER	64.15
081581	02-03-2011	WTU RETAIL ENERGY	456.78
081582	02-10-2011	AIR SOLUTIONS	605.00
081583	02-10-2011	AMERICAN ELECTRIC POWER	448.00
081584	02-10-2011	ANGELO BOLT & INDUSTRIAL SUPPLY	399.86
081585	02-10-2011	AT&T MOBILITY	180.00
081586	02-10-2011	AVID CENTER	500.00
081587	02-10-2011	BREWER REFRIGERATION	75.00
081588	02-10-2011	C. E. BURNEY	6,250.00
081589	02-10-2011	CALTECH	325.00
081590	02-10-2011	CDW-GOVERNMENT INC	90.92
081591	02-10-2011	CINTAS CORPORATION #440	402.38
081592	02-10-2011	COAHOMA ATHLETIC BOOSTER CLUB	120.00
081593	02-10-2011	LINDA COATES	144.00
081594	02-10-2011	COMMERCIAL BILLING SERVICE	451.11
081595	02-10-2011	CROCKETT COUNTY WC & ID NO 1	7,546.36
081596	02-10-2011	CTWP	207.49
081597	02-10-2011	DOTTIE DELEON	12.00
081598	02-10-2011	DOLLAR GENERAL	11.95
081599	02-10-2011	ECKERT & COMPANY	5,100.00
081600	02-10-2011	FOLLETT LIBRARY RESOURCES	203.66
081601	02-10-2011	FT. STOCKTON H.S. POWER LIFTING	350.00
081602	02-10-2011	GANDY INK	1,107.00
081603	02-10-2011	GRAINGER INC	768.23
081604	02-10-2011	VANESSA GUTIERREZ	12.00
081605	02-10-2011	NIKKI HARRISON	24.00
081606	02-10-2011	IRION COUNTY ISD	400.00
081607	02-10-2011	IRION COUNTY ISD	120.00
081608	02-10-2011	MACON CONCRETE PRODUCTS	4,446.00
081609	02-10-2011	MAYFIELD PAPER COMPANY	753.19
081610	02-10-2011	MONTY'S MAINTENANCE	1,681.00
081611	02-10-2011	MUELLER INC	4,520.00
081612	02-10-2011	NTS COMMUNICATIONS	12.99

Check Nbr	Paid Date	Payee	Amount
081613	02-10-2011	OLE GIN STEAK HOUSE	224.25
081614	02-10-2011	QWEST	11.18
081615	02-10-2011	BRIAN RADER	75.00
081616	02-10-2011	DAVID RIVERA	162.00
081617	02-10-2011	SCHLEICHER COUNTY ISD	615.00
081618	02-10-2011	SCHOOL SPECIALTY INC	1,387.21
081619	02-10-2011	SKG ENGINEERING	6,200.00
081620	02-10-2011	SONORA ISD	810.00
081621	02-10-2011	T & C VILLAGE MARKETS	460.74
081622	02-10-2011	TEXAS COMMUNICATIONS	38.05
081623	02-10-2011	TEXAS MULTI-CHEM LTD	1,012.50
081624	02-10-2011	WEST TEXAS FIRE EXTINGUISHER	1,030.44
081625	02-17-2011	ANNETTE BADILLO	84.00
081626	02-17-2011	ATHLETES WORLD	2,634.00
081627	02-17-2011	BLUE STAR BUS SALES LTD	372.14
081628	02-17-2011	KRISTEN BUNGER	12.00
081629	02-17-2011	HILDA CARRASCO	136.00
081630	02-17-2011	CENTURY TRAILER OF SAN ANGELO	1,540.01
081631	02-17-2011	CEV MULTIMEDIA	170.50
081632	02-17-2011	CINTAS CORPORATION #440	578.33
081633	02-17-2011	RONNY CLAYTON	140.00
081634	02-17-2011	COAHOMA ISD	135.00
081635	02-17-2011	CONSTELLATION NEWENERGY INC	74.13
081636	02-17-2011	CTWP	2,219.75
081637	02-17-2011	MARY ANNE DEATON	136.00
081638	02-17-2011	DOLLAR GENERAL	2.25
081639	02-17-2011	UBALDO ELGUEA	35.00
081640	02-17-2011	JUAN ESPARZA	136.00
081641	02-17-2011	JUAN ESPARZA	22.50
081642	02-17-2011	TIFFANY ESPARZA	166.00
081643	02-17-2011	JERRI FIERRO	246.00
081644	02-17-2011	FIZZIX PRODUCTS	161.90
081645	02-17-2011	DEBRA FRED	28.00
081646	02-17-2011	GONZALES LUPE	60.00
081647	02-17-2011	ELIAS (BUTCH) GONZALEZ	75.00
081648	02-17-2011	BENNY GRANGER	60.00
081649	02-17-2011	KATRECE HALE	127.00
081650	02-17-2011	HOUSTON HENDRYX	136.00
081651	02-17-2011	CYNTHIA HOKIT	58.00
081652	02-17-2011	HOLIDAY INN TOWN LAKE	358.80
081653	02-17-2011	KAREN HUFFMAN	12.00
081654	02-17-2011	RYAN MASON	345.00
081655	02-17-2011	MAYFIELD PAPER COMPANY	165.00
081656	02-17-2011	DAVID MCGUIRE	170.00
081657	02-17-2011	MARIO MENDOZA	80.00
081658	02-17-2011	RAEDENE MENDOZA	84.00
081660	02-17-2011	MELINDA MORAN	12.00

Check Nbr	Paid Date	Payee	Amount
081661	02-17-2011	MELINDA MORAN	134.00
081662	02-17-2011	ELIZABETH NANNY	288.00
081663	02-17-2011	NATIONAL FFA ORGANIZATION	485.00
081664	02-17-2011	KATIE PARKER	136.00
081665	02-17-2011	PAXTON/PATTERSON LLC	158.86
081666	02-17-2011	MARIA PEREZ	44.00
081667	02-17-2011	JESSICA PHILLIPS	12.00
081668	02-17-2011	PINA RIVERA	90.00
081669	02-17-2011	DAVID PORTER	112.50
081670	02-17-2011	PURCHASE POWER	1,200.00
081671	02-17-2011	QUILL CORPORATION	459.72
081672	02-17-2011	RCI TECHNOLOGIES	1,375.00
081673	02-17-2011	ERNESTO RIVERA	380.00
081674	02-17-2011	ERNESTO RIVERA	136.00
081675	02-17-2011	DEDRA ROHAN	136.00
081676	02-17-2011	CHRISTOPHER RICHARD SANCHEZ	130.00
081677	02-17-2011	JEFF SANCHEZ	240.00
081678	02-17-2011	SHELL FLEET PLUS	89.53
081679	02-17-2011	SPEEDSKIN LLC	151.85
081680	02-17-2011	SPRING LITERACY CONFERENCE	30.00
081681	02-17-2011	SWEETWATER ISD	95.00
081682	02-17-2011	SWEETWATER ISD	400.00
081683	02-17-2011	TASB	353.88
081684	02-17-2011	TEXAS COUNCIL FOR HISTORY EDUCATION	55.00
081685	02-17-2011	TODD IGLEHART	117.50
081686	02-17-2011	ULTIMATE OFFICE	141.68
081687	02-17-2011	VERIZON	2,044.60
081688	02-17-2011	AMARO VILLARREAL	30.00
081689	02-17-2011	WEST TEXAS FIRE EXTINGUISHER	434.76
081690	02-17-2011	WHATABURGER #385	123.00
081691	02-17-2011	WHATABURGER	152.93
081692	02-17-2011	WTU RETAIL ENERGY	45.84
081693	02-22-2011	MATILDA CAMARILLO	136.00
081694	02-22-2011	BENNY GRANGER	136.00
081695	02-22-2011	ETHAN LUNN	136.00
081696	02-22-2011	TAMARA MCWILLIAMS	136.00
081697	02-24-2011	ATHLETES WORLD	171.00
081698	02-24-2011	CITY OF SAN ANGLEO PARKS & RECREAT.	250.00
081699	02-24-2011	DOTTIE DELEON	250.00
081700	02-24-2011	DOTTIE DELEON	112.00
081701	02-24-2011	SUSIE DUBOIS	195.00
081702	02-24-2011	CHRIS DUBOIS	196.50
081703	02-24-2011	FORT STOCKTON HIGH SCHOOL TENNIS	125.00
081704	02-24-2011	FRANK GONZALEZ	40.00
081705	02-24-2011	KATRECE HALE	230.00
081706	02-24-2011	HUDSON ENERGY	9,928.29
081707	02-24-2011	JUNCTION ISD	196.00

Check Nbr	Paid Date	Payee	Amount
081708	02-24-2011	JUNCTION ISD	200.00
081709	02-24-2011	WENDY JUSTISS	240.00
081710	02-24-2011	RAY LARA	230.00
081711	02-24-2011	MELODY'S SOUTHWEST CONSORTIUM	336.00
081712	02-24-2011	MR. GATTI'S	260.00
081713	02-24-2011	NCS PEARSON INC.	42.04
081714	02-24-2011	ROB PHILLIPS	528.00
081715	02-24-2011	POWELL CHANCE & LEON LLP	2,466.00
081716	02-24-2011	RISO INC	3.78
081717	02-24-2011	ERNESTO RIVERA	208.00
081718	02-24-2011	SCHOOL SPECIALTY INC	1,921.73
081719	02-24-2011	SONORA ISD	375.00
081720	02-24-2011	BRIAN JOHN SULLIVAN	128.00
081721	02-24-2011	TEJAS MANUFACTURING	600.00
081722	02-24-2011	BRIAN TILLMAN	150.00
081723	02-24-2011	VALERO MARKETING SUPPLY	27.64
081724	02-24-2011	WTU RETAIL ENERGY	582.87
081725	02-25-2011	CRANE ISD	100.00
081726	02-25-2011	SUSIE DUBOIS	504.00
081727	02-25-2011	SUSIE DUBOIS	432.00
081728	02-25-2011	EDUC SERVICE CENTER REG XV	350.00
081729	02-25-2011	MATT GUTIERREZ	176.00
081730	02-25-2011	BEN HUBERT	65.00
081731	02-25-2011	MENARD SPECIAL EDUCATION COOP	11,370.15
081732	02-25-2011	REAGAN COUNTY ISD	40.00
081733	02-25-2011	ERNESTO RIVERA	200.00
081734	02-25-2011	SAN ANGELO ISD	120.00
081735	02-25-2011	BURGER OF BEAUMONT	158.18
081736	02-25-2011	JACOB WHITEKER	158.20
081737	02-25-2011	WTU RETAIL ENERGY	156.29
081739	02-28-2011	AED BRANDS	1,595.00
081740	02-28-2011	AIRGAS SOUTHWEST	293.20
081741	02-28-2011	LITHIA MOTORS	63.86
081742	02-28-2011	GE MONEY BANK/AMAZON	350.34
081743	02-28-2011	BEN E KEITH COMPANY	15,412.28
081744	02-28-2011	BIG LAKE TENNIS ASSOCIATION	100.00
081745	02-28-2011	BILL WILLIAMS TIRE CENTER	333.00
081746	02-28-2011	CHEVRON & TEXACO	135.16
081747	02-28-2011	CINTAS CORPORATION #440	9,286.11
081748	02-28-2011	COMMERICAL BILLING SERVICE	90.86
081749	02-28-2011	CROCKETT AUTOMOTIVE	690.29
081750	02-28-2011	CROCKETT COUNTY WC & ID NO 1	8,480.17
081751	02-28-2011	CTWP	657.92
081752	02-28-2011	DAVID KENNEDY	48.00
081753	02-28-2011	DAVID KENNEDY	72.00
081754	02-28-2011	DECOTY COFFEE COMPANY	26.50
081755	02-28-2011	DOTTIE DELEON	112.00

Check Nbr	Paid Date	Payee	Amount
081756	02-28-2011	DOLLAR GENERAL	21.00
081757	02-28-2011	SUSIE DUBOIS	93.14
081758	02-28-2011	ELENAS KITCHEN	85.10
081759	02-28-2011	CATHY ENGLISH	512.00
081760	02-28-2011	FT. STOCKTON H.S. POWER LIFTING	200.00
081761	02-28-2011	ELIAS (BUTCH) GONZALEZ	480.00
081762	02-28-2011	GRAINGER INC	386.80
081763	02-28-2011	GRANDMA'S KITCHEN	73.50
081764	02-28-2011	THE HALLGREN COMPANY	75.57
081765	02-28-2011	HOLIDAY INN EXPRESS HOTEL & SUITES	126.42
081766	02-28-2011	HUDSON ENERGY	8,040.15
081767	02-28-2011	ICAP BY JR3, LLC	881.20
081768	02-28-2011	JOHNSON CONTROLS	282.22
081769	02-28-2011	WENDY JUSTISS	480.00
081770	02-28-2011	MAYFIELD PAPER COMPANY	1,240.63
081771	02-28-2011	MONAHANS HIGH SCHOOL POWER LIFTING	60.00
081772	02-28-2011	MRS BAIRD'S BAKERY OUTLET	838.05
081773	02-28-2011	NATGAS	8,918.49
081774	02-28-2011	ROB PHILLIPS	212.07
081775	02-28-2011	PORTER HENDERSON IMPLEMENT CO	31.36
081776	02-28-2011	RAID CORP. SOUTHWEST, INC.	384.28
081777	02-28-2011	REAGAN COUNTY BOOSTER CLUB	16.00
081778	02-28-2011	REAGAN COUNTY ISD	48.00
081779	02-28-2011	ROCKSPRINGS ISD	515.00
081780	02-28-2011	SAUA	2,721.40
081781	02-28-2011	SCANTRON/HARLAND TECHNOLOGY SERVIC	364.96
081782	02-28-2011	SCHOOL SPECIALTY INC	1,236.74
081783	02-28-2011	SONORA ISD	300.00
081784	02-28-2011	SONORA ISD	270.00
081785	02-28-2011	SONORA ISD	270.00
081786	02-28-2011	SONORA ISD	200.00
081787	02-28-2011	SONORA ISD	87.00
081788	02-28-2011	SONORA ISD	87.00
081789	02-28-2011	SUNDOWN ISD	60.00
081790	02-28-2011	TEACHER DIRECT	63.94
081791	02-28-2011	TEACHER STORE	188.98
081792	02-28-2011	TERMINIX INTERNATIONAL	92.00
081793	02-28-2011	VISA/CHASE	5,600.01
081794	02-28-2011	WAL-MART	642.50
081795	02-28-2011	WAL-MART STORES INC	387.01
081796	02-28-2011	WEST TEXAS FIRE EXTINGUISHER	749.85
081797	02-28-2011	WTU RETAIL ENERGY	300.49
2IRS11	02-18-2011	INTERNAL REVENUE SERVICE	65,623.56
2TRS1	02-28-2011	TEACHER RETIREMENT SYSTEM	124,212.22
		<b>Grand Totals</b>	<b>9,071,923.52</b>

End of Report