

Check Nbr	Paid Date	Payee	Amount
081075	12-09-2010	AIR SOLUTIONS	685.00
081076	12-09-2010	AIRGAS SOUTHWEST	271.27
081077	12-09-2010	ANGELO TIRE AND ALIGNMENT LLC	480.24
081078	12-09-2010	AUTOMATED COPY SYSTEMS INC	238.00
081079	12-09-2010	BEN E KEITH COMPANY	15,480.11
081080	12-09-2010	BENCHMARK SUPPLY INC	313.43
081081	12-09-2010	BILL WILLIAMS TIRE CENTER	128.18
081082	12-09-2010	ELIZABETH BOUQUIN	144.00
081083	12-09-2010	BREWER REFRIGERATION	75.00
081084	12-09-2010	CADDO STREET WHEEL ALIGNMENT	60.00
081085	12-09-2010	CHORUS, INC.	5,412.50
081086	12-09-2010	CHURCH'S CHICKEN	403.02
081087	12-09-2010	CIC'S PIZZA STORE #124	286.00
081088	12-09-2010	CINTAS CORPORATION #440	414.88
081089	12-09-2010	CIRCLE BAR CABLE TELEVISION	321.86
081090	12-09-2010	COMSTOCK BOOSTER CLUB	420.00
081091	12-09-2010	COMMERICAL BILLING SERVICE	72.48
081092	12-09-2010	CROCKETT AUTOMOTIVE	635.89
081093	12-09-2010	CROCKETT COUNTY WC & ID NO 1	11,134.08
081094	12-09-2010	CROSS TEXAS SUPPLY LLC	19.35
081095	12-09-2010	CTWP	207.49
081096	12-09-2010	DAIRY QUEEN #14084	92.18
081097	12-09-2010	DECOTY COFFEE COMPANY	124.55
081098	12-09-2010	DOLLAR GENERAL	29.50
081099	12-09-2010	GANDY'S DAIRIES LLC	4,787.19
081100	12-09-2010	HARPER ISD	131.00
081101	12-09-2010	HOOD DORIS -PETTY CASH	21.00
081102	12-09-2010	IMAGERY GRAPHIC SYSTEMS INC	281.30
081103	12-09-2010	CRISTY ISENHOWER	448.00
081104	12-09-2010	CRISTY ISENHOWER	248.00

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081105	12-09-2010	JOY OF TOURNAMENTS	325.00
081106	12-09-2010	LONESTAR FURNISHINGS	7,391.33
081107	12-09-2010	LONG FLOORING	1,105.00
081108	12-09-2010	LOWES HOME CENTERS INC	156.47
081109	12-09-2010	STEPHEN MARTIN	88.00
081110	12-09-2010	STEPHEN MARTIN	144.00
081111	12-09-2010	MAYFIELD PAPER COMPANY	535.12
081112	12-09-2010	MCDONALD'S #21841	85.41
081113	12-09-2010	MCDONALD'S #7259	53.90
081114	12-09-2010	MELODY'S SOUTHWEST CONSORTIUM	759.00
081115	12-09-2010	MIDLAND SMALL ENGINE	160.00
081116	12-09-2010	MIKES AUTO CARE	30.00
081117	12-09-2010	MRS BAIRDS BAKERIES	883.48
081118	12-09-2010	MUELLER INC	2,756.22
081119	12-09-2010	ROB PHILLIPS	156.00
081120	12-09-2010	PYRAMID SCHOOL PRODUCTS	185.85
081121	12-09-2010	QUILL CORPORATION	1,862.24
081122	12-09-2010	RAID CORP. SOUTHWEST, INC.	384.28
081123	12-09-2010	RISO INC	4.40
081124	12-09-2010	VALERIE SANCHEZ	12.00
081125	12-09-2010	SAV A LIFE SKILLS INC	25.00
081126	12-09-2010	SCHOLASTIC	1,161.02
081127	12-09-2010	T & C VILLAGE MARKETS	159.88
081128	12-09-2010	TARPLEY MUSIC COMPANY	6,924.11
081129	12-09-2010	TERMINIX INTERNATIONAL	92.00
081130	12-09-2010	TEXAS COMMUNICATIONS	38.05
081131	12-09-2010	TEXAS MULTI-CHEM LTD	625.00
081132	12-09-2010	TRIPLE C HARDWARE & LUMBER	673.19
081133	12-09-2010	KRISTIE WILLIAMS	208.00
081134	12-09-2010	KRISTIE WILLIAMS	176.00

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081135	12-09-2010	WOODWORKERS SUPPLY	215.00
081136	12-16-2010	ABACUS COMPUTERS, INC	792.00
081137	12-16-2010	ANGELO STATE UNIVERSITY	95.00
081138	12-16-2010	THE ARC OF TX INCLUSION WORKS! CONF	2,665.00
081139	12-16-2010	ASW ENTERPRISES	239.75
081140	12-16-2010	AT&T MOBILITY	180.00
081141	12-16-2010	ATHLETES WORLD	1,717.00
081142	12-16-2010	CAIN ELECTRICAL SUPPLY CORP	321.20
081143	12-16-2010	CALTECH	4,705.00
081144	12-16-2010	HILDA CARRASCO	30.00
081145	12-16-2010	CHICK FIL A	427.05
081146	12-16-2010	CHRIS CARDENAS	167.00
081147	12-16-2010	CINTAS CORPORATION #440	426.23
081148	12-16-2010	RONNY CLAYTON	155.00
081149	12-16-2010	COAHOMA ISD	331.40
081150	12-16-2010	COMSTOCK BOOSTER CLUB	377.00
081151	12-16-2010	COMSTOCK ISD	200.00
081152	12-16-2010	CTWP	322.63
081153	12-16-2010	DOTTIE DELEON	12.00
081154	12-16-2010	EDUC SERVICE CENTER REG XV	77,011.00
081155	12-16-2010	UBALDO ELGUEA	105.00
081156	12-16-2010	ELITE SOLUTIONS	1,654.91
081157	12-16-2010	JERRI FIERRO	176.00
081158	12-16-2010	SCOTT FRASIER	75.00
081159	12-16-2010	DEBRA FRED	66.00
081160	12-16-2010	GARRETT BROWN	20.00
081161	12-16-2010	ELIAS (BUTCH) GONZALEZ	230.00
081162	12-16-2010	GOT TO SPECIALTIES	1,389.64
081163	12-16-2010	THE HALLGREN COMPANY	75.26
081164	12-16-2010	CRISTY ISENHOWER	216.00

Check Nbr	Paid Date	Payee	Amount
081165	12-16-2010	CRISTY ISENHOWER	216.00
081166	12-16-2010	CRISTY ISENHOWER	640.00
081167	12-16-2010	EUGENE LAFITTE	20.00
081168	12-16-2010	ETHAN LUNN	57.50
081169	12-16-2010	RYAN MASON	555.00
081170	12-16-2010	MAYFIELD PAPER COMPANY	578.14
081171	12-16-2010	DAVID MCGUIRE	310.00
081172	12-16-2010	MCI SERVICE PARTS INC	2.40
081173	12-16-2010	MELODY'S SOUTHWEST CONSORTIUM	336.00
081174	12-16-2010	MENARD SPECIAL EDUCATION COOP	11,370.15
081175	12-16-2010	MARIO MENDOZA	30.00
081176	12-16-2010	MIDLAND CHRISTIAN SCHOOL	75.00
081177	12-16-2010	MELINDA MORAN	64.00
081178	12-16-2010	MRC ENTERPRISES	140.00
081179	12-16-2010	ELIZABETH NANNY	86.00
081180	12-16-2010	NCS PEARSON, INC.	72.00
081181	12-16-2010	NUTRIKIDS	1,687.00
081182	12-16-2010	OZONA BODY SHOP	3,092.51
081183	12-16-2010	THE OZONA STOCKMAN	809.96
081184	12-16-2010	MARIA PEREZ	160.00
081185	12-16-2010	PETALS & PEARLS	110.00
081186	12-16-2010	PINA RIVERA	60.00
081187	12-16-2010	PIZZA PARTNERS	203.67
081188	12-16-2010	POCKET NURSE MEDICAL SUPPLIES	179.55
081189	12-16-2010	DAVID PORTER	90.00
081190	12-16-2010	POWELL CHANCE & LEON LLP	2,683.25
081191	12-16-2010	PRO MAXIMA FITNESS	2,461.60
081192	12-16-2010	QWEST	10.96
081193	12-16-2010	REAGAN COUNTY ISD	50.00
081194	12-16-2010	OFILIA RIOS	16.00

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081195	12-16-2010	ERNESTO RIVERA	385.00
081196	12-16-2010	CHRISTOPHER RICHARD SANCHEZ	400.00
081197	12-16-2010	JEFF SANCHEZ	170.00
081198	12-16-2010	SHELL FLEET PLUS	110.97
081199	12-16-2010	SIGNS ON THE GO	164.93
081200	12-16-2010	SUBSCRIPTION SERVICES OF AMER	192.65
081201	12-16-2010	PATRICIA SUTTON	18.00
081202	12-16-2010	SYNETRA INC	474.00
081203	12-16-2010	TASBO	280.00
081204	12-16-2010	TEACHER STORE	553.16
081205	12-16-2010	TEXAS HS POWERLIFTING ASSOCIATION	75.00
081206	12-16-2010	THSWPA	75.00
081207	12-16-2010	TIGER DIRECT	657.15
081208	12-16-2010	TODD IGLEHART	222.50
081209	12-16-2010	VERIZON	2,013.13
081210	12-16-2010	WEST TEXAS FIRE EXTINGUISHER	895.61
081211	12-16-2010	BURGER OF BEAUMONT	222.89
081212	12-30-2010	ACACIA HARDWOODS	5,897.20
081213	12-30-2010	ADKINS SEPTIC SERVICES	587.50
081214	12-30-2010	AFFIRMED FIRST AID & SAFETY	9.98
081215	12-30-2010	AIR SOLUTIONS	340.00
081216	12-30-2010	TONY ALLEN	165.00
081217	12-30-2010	ALLSTATE	2,146.68
081218	12-30-2010	ATHLETES WORLD	3,633.00
081219	12-30-2010	ATHLETES WORLD TEAM SPORTS	320.00
081220	12-30-2010	ATHLETIC SUPPLY INC	955.00
081221	12-30-2010	AUTOMATED COPY SYSTEMS INC	691.20
081222	12-30-2010	JASON BATTLE	165.00
081223	12-30-2010	BEN E KEITH COMPANY	12,800.57
081224	12-30-2010	BESTWESTERN OLD MAIN LODGE	166.92

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081225	12-30-2010	ANTONJITOS DEL BARRIO	112.50
081226	12-30-2010	TIM BOZARTH	75.00
081227	12-30-2010	TRACY BRAZIEL	330.00
081228	12-30-2010	CAIN ELECTRICAL SUPPLY CORP	362.60
081229	12-30-2010	CEV MULTIMEDIA	470.80
081230	12-30-2010	CHEVRON & TEXACO	26.04
081231	12-30-2010	CHICK FIL A	270.00
081232	12-30-2010	LEANNA CHILDRESS	12.00
081233	12-30-2010	VIVC LLC	2,030.00
081234	12-30-2010	CINTAS CORPORATION #440	1,197.24
081235	12-30-2010	CIRCLE BAR CABLE TELEVISION	226.70
081236	12-30-2010	COMMERCIAL APPLIANCE SERVICES	970.30
081237	12-30-2010	CONSTELLATION NEWENERGY INC	78.22
081238	12-30-2010	DANA CRISWELL	56.00
081239	12-30-2010	CROCKETT COUNTY WC & ID NO 1	9,458.08
081240	12-30-2010	CTWP	207.49
081241	12-30-2010	DAIRY QUEEN OF BIG LAKE &10	118.24
081242	12-30-2010	VICKI DAVIS	34.77
081243	12-30-2010	DECOTY COFFEE COMPANY	48.50
081244	12-30-2010	DOLLAR GENERAL	11.95
081245	12-30-2010	DUCKWALL STORE #739	52.62
081246	12-30-2010	CATHY ENGLISH	216.00
081247	12-30-2010	FOLLETT LIBRARY RESOURCES	2,996.08
081248	12-30-2010	FRISCO SPORTS CENTER	821.00
081249	12-30-2010	GANDY'S DAIRIES LLC	3,517.42
081250	12-30-2010	GOT TO SPECIALTIES	81.15
081251	12-30-2010	GRANDMA'S KITCHEN	95.20
081252	12-30-2010	SHANA GRANGER	56.00
081253	12-30-2010	MYRON HALFORD	219.80
081254	12-30-2010	THE HALLGREN COMPANY	662.94

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081255	12-30-2010	KELLI HANNA	267.52
081256	12-30-2010	KIMBERLY HARRIS	12.00
081257	12-30-2010	JOHN L HENDERSON	400.00
081258	12-30-2010	MARIA HENDRYX	12.00
081259	12-30-2010	HILL TOP TORTILLAS	10.50
081260	12-30-2010	HOUSTON LIVESTOCK SHOW & RODEO	185.00
081261	12-30-2010	HUDSON ENERGY	18,302.41
081262	12-30-2010	ICAP BY JR3, LLC	881.20
081263	12-30-2010	IHOP #1482	143.41
081264	12-30-2010	CRISTY ISENHOWER	224.00
081265	12-30-2010	JOHNSON CONTROLS	3,766.58
081266	12-30-2010	REBECCA KAIN	12.00
081267	12-30-2010	KAY GEE INC	995.00
081268	12-30-2010	RICKY KELLEY	110.00
081269	12-30-2010	KELLY-MOORE PAINT CO.DFW CPC	38.87
081270	12-30-2010	RITA KENNEDY	56.00
081271	12-30-2010	EUGENE LAFITTE	108.00
081272	12-30-2010	LAKESHORE LEARNING MATERIALS	129.72
081273	12-30-2010	RAY LARA	22.72
081274	12-30-2010	LAWSON PRODUCTS INC	366.63
081275	12-30-2010	LOS CAZADORES	152.64
081276	12-30-2010	LUBBOCK HS	93.00
081277	12-30-2010	MAYFIELD PAPER COMPANY	423.44
081278	12-30-2010	MCI SERVICE PARTS INC	248.46
081279	12-30-2010	MRS BAIRDS BAKERIES	369.92
081280	12-30-2010	MULTI-CHEM TX	285.60
081281	12-30-2010	ELIZABETH NANNY	56.00
081282	12-30-2010	BRIAN NARVID	220.00
081283	12-30-2010	NATGAS	7,562.56
081284	12-30-2010	NTS COMMUNICATIONS	15.67

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081285	12-30-2010	OFFICEMAX CONTRACT INC	147.11
081286	12-30-2010	OZONA MOTOR COMPANY	600.00
081287	12-30-2010	JOHN PATTERSON	432.72
081288	12-30-2010	JESSICA PHILLIPS	56.00
081289	12-30-2010	PITNEY-BOWES	651.00
081290	12-30-2010	BRIAN RADER	302.52
081291	12-30-2010	RAID CORP. SOUTHWEST, INC.	384.28
081292	12-30-2010	RBC MUSIC	107.98
081293	12-30-2010	UIL MUSIC REGION 6	160.00
081294	12-30-2010	RISO INC	1.50
081295	12-30-2010	RIVERSTAR FARMS	7,647.00
081296	12-30-2010	HOLLY RYLANDER	12.00
081297	12-30-2010	SAN ANGELO STOCK SHOW	130.00
081298	12-30-2010	SAN ANTONIO STOCK SHOW & RODEO	100.00
081299	12-30-2010	JUSTINA SAUNDERS	144.00
081300	12-30-2010	JANINA SAVALA	36.00
081301	12-30-2010	SCHOLASTIC	108.96
081302	12-30-2010	CAROL STEVENS	36.00
081303	12-30-2010	SYNETRA INC	3,218.00
081304	12-30-2010	TASB RISK MANAGEMENT FUND	13,376.00
081305	12-30-2010	TASBO	280.00
081306	12-30-2010	TEXAS COMMUNICATIONS	38.05
081307	12-30-2010	JEANIE THOMPSON	11.36
081308	12-30-2010	TONYA POINDEXTER	12.00
081309	12-30-2010	TRIPLE C HARDWARE & LUMBER	2,132.67
081310	12-30-2010	ERICA VENEGAS	12.00
081311	12-30-2010	VERIZON	372.28
081312	12-30-2010	WEST TEXAS FIRE EXTINGUISHER	338.95
081313	12-30-2010	TAVORI WHITE	212.52
081314	12-30-2010	WTU RETAIL ENERGY	1,005.85

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
081315	12-30-2010	SHAUNA YEAGER	12.00
121010	12-10-2010	CLAIMS ADMINISTRATIVE SERVICES INC	305.00
122010	12-20-2010	WTU RETAIL ENERGY	2,847.77
12IRS0	12-31-2010	INTERNAL REVENUE SERVICE	61,176.82
12TRS0	12-31-2010	TEACHER RETIREMENT SYSTEM	125,216.34
		<b>Grand Totals</b>	<b>507,787.42</b>

End of Report