

Check Nbr	Paid Date	Payee	Amount
003041	11-03-2010	KATIE PARKER	88.00
003042	11-03-2010	JERRI FIERRO	88.00
003043	11-03-2010	HILDA CARRASCO	88.00
003044	11-03-2010	RITA KENNEDY	88.00
080792	11-04-2010	ABACUS COMPUTERS, INC	653.67
080793	11-04-2010	AIRGAS SOUTHWEST	11.60
080794	11-04-2010	LITHIA MOTORS	229.25
080795	11-04-2010	ASW ENTERPRISES	87.90
080796	11-04-2010	ATHLETES WORLD TEAM SPORTS	998.00
080797	11-04-2010	BAYLOR BRIEFS	335.28
080798	11-04-2010	BEST BUY FOR BUSINESS	449.43
080799	11-04-2010	CHARLES COOK	253.70
080800	11-04-2010	BMI EDUCATIONAL SERVICES	72.45
080801	11-04-2010	ELIZABETH BOUQUIN	45.00
080802	11-04-2010	BREWER REFRIGERATION	1,154.00
080803	11-04-2010	CDW-GOVERNMENT INC	33,332.93
080804	11-04-2010	CHEVRON & TEXACO	56.22
080805	11-04-2010	CHURCH'S CHICKEN	300.00
080806	11-04-2010	CINTAS CORPORATION #440	394.68
080807	11-04-2010	CIRCLE BAR CABLE TELEVISION	170.70
080808	11-04-2010	CLASSROOM PRODUCTS WAREHOUSE	81.43
080809	11-04-2010	COLOR CONNECTION	157.50
080810	11-04-2010	CROCKETT AUTOMOTIVE	737.51
080811	11-04-2010	CROCKETT COUNTY WC & ID NO 1	10,690.78
080813	11-04-2010	DRAMATIC PUBLISHING	60.85
080814	11-04-2010	HERMAN EVANS	92.00
080815	11-04-2010	FLINN SCIENTIFIC	130.48
080816	11-04-2010	GOT TO SPECIALTIES	203.50
080817	11-04-2010	BENNY GRANGER	40.00
080818	11-04-2010	KATRECE HALE	12.00

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080819	11-04-2010	MARIA HENDRYX	238.00
080820	11-04-2010	KAREN HUFFMAN	24.00
080821	11-04-2010	ICAP BY JR3, LLC	881.20
080822	11-04-2010	CRISTY ISENHOWER	208.00
080823	11-04-2010	JOHN JACKSON	12.00
080824	11-04-2010	RANDY KOONCE	92.00
080825	11-04-2010	LEGO EDUCATION	1,719.85
080826	11-04-2010	LES OPPERMANN	92.00
080827	11-04-2010	LL TEACH INC.	269.89
080828	11-04-2010	MADAME FIFI PULBICATIONS	107.85
080829	11-04-2010	MARKS PLUMBING PARTS	209.63
080830	11-04-2010	MAYFIELD PAPER COMPANY	1,048.42
080831	11-04-2010	MIKE SIZENBACH	92.00
080832	11-04-2010	MIKES AUTO CARE	45.00
080833	11-04-2010	NATGAS	955.14
080834	11-04-2010	NTS COMMUNICATIONS	10.52
080835	11-04-2010	OFFICE MAX	60.76
080836	11-04-2010	ORIENTAL TRADING COMPANY INC	135.69
080837	11-04-2010	THE OZONA STOCKMAN	313.20
080838	11-04-2010	PORTA PHONES	61.00
080839	11-04-2010	POSITIVE PROMOTIONS	712.10
080840	11-04-2010	QUILL CORPORATION	86.77
080841	11-04-2010	RAID CORP. SOUTHWEST, INC.	384.28
080842	11-04-2010	MICHELLE RAMOS	25.02
080843	11-04-2010	REALLY GOOD STUFF	105.86
080844	11-04-2010	RECREONICS	944.57
080845	11-04-2010	SCHOOL SPECIALTY INC	590.05
080846	11-04-2010	SCHOOL SPECIALTY/SPECIAL NEEDS	145.88
080847	11-04-2010	S-K PUBLICATIONS	110.00
080848	11-04-2010	SMR PROMOTIONS LLC	728.69

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080849	11-04-2010	CAROL STEVENS	12.00
080850	11-04-2010	SUBSCRIPTION SERVICES OF AMER	512.89
080851	11-04-2010	TASB INC	700.00
080852	11-04-2010	TASB RISK MANAGEMENT FUND	49,661.00
080853	11-04-2010	TEACHERS PET	89.38
080854	11-04-2010	TOMMY RALSTON	288.04
080855	11-04-2010	TRIPLE C HARDWARE & LUMBER	6,050.11
080856	11-04-2010	UNITED PARCEL SERVICE	21.24
080857	11-04-2010	VERIZON	365.21
080858	11-04-2010	V-QUEST	3,097.76
080859	11-04-2010	WEST TEXAS FIRE EXTINGUISHER	863.21
080860	11-04-2010	VICKI WHITE	56.44
080861	11-04-2010	WHITNEY BROCKMAN	10.00
080862	11-04-2010	KRISTIE WILLIAMS	96.00
080863	11-05-2010	TIFFANY ESPARZA	72.00
080864	11-11-2010	ANGELO AUTO GLASS	234.00
080865	11-11-2010	ANGELO GLASS & MIRROR	274.50
080866	11-11-2010	AT&T MOBILITY	180.00
080867	11-11-2010	ATHLETES WORLD	382.00
080868	11-11-2010	AVID CENTER	184.80
080869	11-11-2010	BAHLMAN CLEANERS	605.00
080870	11-11-2010	DEBRA BANGEMAN	10.00
080871	11-11-2010	BEN E KEITH COMPANY	19,065.05
080872	11-11-2010	BILL WILLIAMS TIRE CENTER	256.36
080873	11-11-2010	BROWN INDUSTRIES INC	172.10
080874	11-11-2010	RAY BROWN	16.00
080875	11-11-2010	CAIN ELECTRICAL SUPPLY CORP	301.95
080876	11-11-2010	CHICK FIL A	188.23
080877	11-11-2010	CINTAS CORPORATION #440	409.98
080878	11-11-2010	CROSS TEXAS SUPPLY LLC	20.01

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080879	11-11-2010	CTWP	892.10
080880	11-11-2010	DECOTY COFFEE COMPANY	83.90
080881	11-11-2010	SUSIE DUBOIS	450.00
080882	11-11-2010	ECKERT & COMPANY	14,615.16
080883	11-11-2010	TIFFANY ESPARZA	120.00
080884	11-11-2010	RENE FLORES	230.00
080885	11-11-2010	FOLLETT LIBRARY RESOURCES	691.87
080886	11-11-2010	DEBRA FRED	17.86
080887	11-11-2010	GANDY'S DAIRIES INC	4,399.60
080888	11-11-2010	GRAINGER INC	138.72
080889	11-11-2010	HARPER A & B CONCESSIONS	253.00
080890	11-11-2010	HILL TOP TORTILLAS	35.00
080891	11-11-2010	CYNTHIA HOKIT	1,800.00
080892	11-11-2010	LOWES HOME CENTERS INC	2,274.79
080893	11-11-2010	RYAN MASON	440.00
080894	11-11-2010	MAYFIELD PAPER COMPANY	1,282.14
080895	11-11-2010	MENARD SPECIAL EDUCATION COOP	11,370.15
080896	11-11-2010	MARIO MENDOZA	60.00
080897	11-11-2010	MR. GATTI'S	176.00
080898	11-11-2010	MRS BAIRDS BAKERIES	819.60
080899	11-11-2010	MUELLER INC	2,129.25
080900	11-11-2010	OFFICEMAX CONTRACT INC	50.93
080901	11-11-2010	OHS ACTIVITY FUND	2,500.00
080902	11-11-2010	OZONA CHAMBER OF COMMERCE	150.00
080903	11-11-2010	PHILLIP'S PAINT & BODY SHOP	1,136.50
080904	11-11-2010	PIZZA HUT	362.50
080905	11-11-2010	PIZZA HUT	259.00
080906	11-11-2010	PRO MAXIMA FITNESS	7,235.00
080907	11-11-2010	QUILL CORPORATION	248.71
080908	11-11-2010	QWEST	10.39

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080909	11-11-2010	READ RIGHT SYSTEMS	3,116.94
080910	11-11-2010	RISO INC	19.38
080911	11-11-2010	SAN ANTONIO FOOD BANK	232.50
080912	11-11-2010	CHRISTOPHER RICHARD SANCHEZ	380.00
080913	11-11-2010	JEFF SANCHEZ	440.00
080914	11-11-2010	JEROLD SAVALA	30.00
080915	11-11-2010	SCANTRON/HARLAND TECHNOLOGY SERVIC	30.07
080916	11-11-2010	SCANTRON/HARLAND TECHNOLOGY SERVIC	500.31
080917	11-11-2010	SCHERZ LANDSCAPE COMPANY	41,114.60
080918	11-11-2010	SCHLOTZSKY'S #1358	330.00
080919	11-11-2010	SCHOOL SPECIALTY INC	96.00
080920	11-11-2010	SCIENCE KIT	146.63
080921	11-11-2010	T & C VILLAGE MARKETS	490.77
080922	11-11-2010	SUPER S FOODS	7.99
080923	11-11-2010	TEACHER STORE	1,824.34
080924	11-11-2010	TEXAS COMMUNICATIONS	38.05
080925	11-11-2010	TEXAS DEPT OF PUBLIC SAFETY	595.00
080926	11-11-2010	TEXAS SCHOOL ADMINISTRATORS	297.00
080927	11-11-2010	LINDA THOMPSON	32.00
080928	11-11-2010	TSA	635.00
080929	11-11-2010	VERIZON	1,100.47
080930	11-18-2010	ABACUS COMPUTERS, INC	1,562.28
080931	11-18-2010	GE MONEY BANK/AMAZON	198.29
080932	11-18-2010	ANDERSON'S SCHOOL EVENTS	37.94
080933	11-18-2010	ATHLETES WORLD	700.50
080934	11-18-2010	ATHLETES WORLD TEAM SPORTS	4,986.00
080935	11-18-2010	ATSSB	108.00
080936	11-18-2010	BEN E KEITH COMPANY	203.19
080937	11-18-2010	DICK BLICK	44.30
080938	11-18-2010	JAMES BODE	1,500.00

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080939	11-18-2010	CHICK FIL A	106.29
080940	11-18-2010	LEANNA CHILDRESS	90.00
080941	11-18-2010	CINTAS CORPORATION #440	402.38
080942	11-18-2010	CLARKS CHEMICALS, INC	75.18
080943	11-18-2010	CONSTELLATION NEWENERGY INC	78.22
080944	11-18-2010	COMMERICAL BILLING SERVICE	386.50
080945	11-18-2010	CRANE ISD	135.00
080946	11-18-2010	JILL CRAWFORD	392.00
080947	11-18-2010	CTWP	297.00
080948	11-18-2010	CTWP	2,667.54
080949	11-18-2010	CVC-TASO	100.00
080950	11-18-2010	DAIRY QUEEN #12423	148.12
080951	11-18-2010	DAIRY QUEEN OF COAHOMA- #41	180.00
080952	11-18-2010	CATHY ENGLISH	176.00
080953	11-18-2010	H&H ENTERPRISES	3,708.25
080954	11-18-2010	HAMMOND & STEPHENS	82.10
080955	11-18-2010	HAWTHORNE SUITES	228.90
080956	11-18-2010	HUDSON ENERGY	9,994.68
080957	11-18-2010	CRISTY ISENHOWER	312.00
080958	11-18-2010	JUST FOR YOU	92.00
080959	11-18-2010	NICOLE LAFITTE	12.00
080960	11-18-2010	LONGHORN CAFE	375.00
080961	11-18-2010	MAYFIELD PAPER COMPANY	448.50
080962	11-18-2010	OFFICEMAX CONTRACT INC	127.74
080963	11-18-2010	CINDY OWENS	10.00
080964	11-18-2010	OZONA BODY SHOP	290.00
080965	11-18-2010	MARIA PEREZ	24.30
080966	11-18-2010	ROB PHILLIPS	64.00
080967	11-18-2010	MUY PIZZA, LLC	349.50
080968	11-18-2010	TONYA POINDEXTER	100.00

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080969	11-18-2010	POWELL CHANCE & LEON LLP	47.00
080970	11-18-2010	PURCHASE POWER	1,500.00
080971	11-18-2010	QUILL CORPORATION	562.32
080972	11-18-2010	SAN ANTONIO SPURS	400.00
080973	11-18-2010	SCHOOL SPECIALTY INC	3,787.40
080974	11-18-2010	SHELL FLEET PLUS	105.21
080975	11-18-2010	CAROL STEVENS	100.00
080976	11-18-2010	SUBWAY	70.00
080977	11-18-2010	TASA	90.00
080978	11-18-2010	TASB	2,143.31
080979	11-18-2010	TEACHER STORE	92.43
080980	11-18-2010	TEXAS ASSOCIATION OF BILINGUAL	425.00
080981	11-18-2010	TEXAS MULTI-CHEM LTD	716.40
080982	11-18-2010	TRIPLE C HARDWARE & LUMBER	116.89
080983	11-18-2010	VERIZON	926.69
080984	11-18-2010	WATER VALLEY ISD	200.00
080985	11-18-2010	WEEKLY READER	55.85
080986	11-18-2010	WEST TEXAS FIRE EXTINGUISHER	781.12
080987	11-18-2010	WORLD RESEARCH COMPANY	589.05
080988	11-18-2010	WTU RETAIL ENERGY	491.70
080989	11-23-2010	KRISTIE WILLIAMS	112.00
080990	11-23-2010	KRISTIE WILLIAMS	112.00
080991	11-23-2010	KRISTIE WILLIAMS	112.00
080992	11-23-2010	TEXAS HS BASEBALL COACHES ASSOC.	60.00
080993	11-23-2010	CRISTY ISENHOWER	112.00
080994	11-23-2010	CRISTY ISENHOWER	144.00
080995	11-23-2010	CRISTY ISENHOWER	112.00
080996	11-23-2010	CRISTY ISENHOWER	224.00
080997	11-23-2010	MASON ISD	200.00
080998	11-30-2010	AED BRANDS	7,071.20

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080999	11-30-2010	AIR SOLUTIONS	256.00
081000	11-30-2010	ATHLETIC SUPPLY INC	365.00
081001	11-30-2010	BASKETS AND MORE	70.00
081002	11-30-2010	BAYLOR BASEBALL CAMP	35.00
081003	11-30-2010	DICK BLICK	286.28
081004	11-30-2010	BLUE STAR BUS SALES LTD	20.80
081005	11-30-2010	AUTUMN BROWN	35.00
081006	11-30-2010	RAYMOND CEDILLO	440.00
081007	11-30-2010	CHEVRON & TEXACO	114.32
081008	11-30-2010	LEANNA CHILDRESS	144.00
081009	11-30-2010	VIVC LLC	2,030.00
081010	11-30-2010	CHRIS CARDENAS	174.29
081011	11-30-2010	CINTAS CORPORATION #440	402.38
081012	11-30-2010	CONSTELLATION NEWENERGY INC	78.22
081013	11-30-2010	COMMERICAL BILLING SERVICE	125.34
081014	11-30-2010	TERRY CRAWFORD	600.00
081015	11-30-2010	DANA CRISWELL	44.00
081016	11-30-2010	CTWP	240.00
081017	11-30-2010	KIMBERLY DALBERT	174.29
081018	11-30-2010	DOTTIE DELEON	10.00
081019	11-30-2010	DEMCO	416.01
081020	11-30-2010	DOLLAR GENERAL	176.06
081021	11-30-2010	EDUC SERVICE CENTER REG XV	70.00
081022	11-30-2010	JUAN ESPARZA	44.00
081023	11-30-2010	GOT TO SPECIALTIES	243.00
081024	11-30-2010	GRAINGER INC	8.55
081025	11-30-2010	HARPER ISD	150.00
081026	11-30-2010	JOHN L HENDERSON	400.00
081027	11-30-2010	MARIA HENDRYX	64.00
081028	11-30-2010	HEXCO INC	73.75



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081029	11-30-2010	HOOD DORIS -PETTY CASH	16.65
081030	11-30-2010	HUDSON ENERGY	6,766.42
081031	11-30-2010	ICAP BY JR3, LLC	2,212.13
081032	11-30-2010	ISABELLA'S KITCHEN	276.00
081033	11-30-2010	JIM BASS FORD	82.86
081034	11-30-2010	WENDY JUSTISS	64.00
081035	11-30-2010	WENDY JUSTISS	44.00
081036	11-30-2010	RITA KENNEDY	44.00
081037	11-30-2010	L-1 IDENTITY SOLUTIONS	9.95
081038	11-30-2010	LA QUINTA - WACO	277.05
081039	11-30-2010	LOCAL MAINTENANCE FUND	24.00
081040	11-30-2010	PEGGY LOGAN	31.53
081041	11-30-2010	MAYFIELD PAPER COMPANY	932.74
081042	11-30-2010	MCDONALD'S #7259	60.00
081043	11-30-2010	MELODY'S SOUTHWEST CONSORTIUM	420.00
081044	11-30-2010	NATGAS	3,192.57
081045	11-30-2010	NTS COMMUNICATIONS	8.65
081046	11-30-2010	ODYSSEYWARE	7,000.00
081047	11-30-2010	OFFICE DEPOT CREDIT PLAN	687.92
081048	11-30-2010	OFFICEMAX CONTRACT INC	25.75
081049	11-30-2010	OHS ACTIVITY FUND	352.49
081050	11-30-2010	OZONA MOTOR COMPANY	600.00
081051	11-30-2010	PADILLA POLL	160.00
081052	11-30-2010	MUY PIZZA, LLC	237.50
081053	11-30-2010	RCI TECHNOLOGIES	3,225.00
081054	11-30-2010	REAGAN COUNTY ISD	50.00
081055	11-30-2010	REGAL OIL, INC	7,168.76
081056	11-30-2010	RODNEY'S BBQ	75.00
081057	11-30-2010	SAN ANGELO BROADWAY ACADEMY	244.00
081058	11-30-2010	SAN ANTONIO STOCK SHOW & RODEO	130.00

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081059	11-30-2010	SCHLEICHER COUNTY ISD	50.00
081060	11-30-2010	SCHOOL SPECIALTY INC	115.94
081061	11-30-2010	TASA	140.00
081062	11-30-2010	TEL PRO	2,888.00
081063	11-30-2010	TEXAS MULTI-CHEM LTD	637.00
081064	11-30-2010	TEXTBOOK COORDINATORS' ASSOC. TEXAS	40.00
081065	11-30-2010	TRIPLE C HARDWARE & LUMBER	1,646.74
081066	11-30-2010	UNITED PARCEL SERVICE	34.56
081067	11-30-2010	VALERO MARKETING SUPPLY	178.29
081068	11-30-2010	VERIZON	365.37
081069	11-30-2010	VISA/CHASE	3,666.11
081070	11-30-2010	WALL ISD	310.00
081071	11-30-2010	WAL-MART	774.33
081072	11-30-2010	WAL-MART STORES INC	997.97
081073	11-30-2010	WOODWORKERS SUPPLY	3,978.00
081074	11-30-2010	WTU RETAIL ENERGY	456.78
111110	11-11-2010	CLAIMS ADMINISTRATIVE SERVICES INC	227.00
11IRS0	11-30-2010	INTERNAL REVENUE SERVICE	59,312.59
11TRS0	11-30-2010	TEACHER RETIREMENT SYSTEM	123,829.54
		Grand Totals	545,007.46
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