

Check Nbr	Paid Date	Payee	Amount
003036	09-08-2010	NORWOOD PROF. LAWN CARE	2,125.00
003037	09-13-2010	UIL MUSIC REGION 6	300.00
003038	09-24-2010	ABADI ACCESSIBILITY	1,100.00
080403	09-17-2010	AIR SOLUTIONS	2,773.75
080404	09-17-2010	ANGELO STATE UNIVERSITY	120.00
080405	09-17-2010	ANNETTE BADILLO	10.00
080406	09-17-2010	BARNHART SHAW'S GENERAL REPAIR	286.50
080407	09-17-2010	BILL WILLIAMS TIRE CENTER	344.20
080408	09-17-2010	BREWER REFRIGERATION	75.00
080409	09-17-2010	CAIN ELECTRICAL SUPPLY CORP	263.16
080410	09-17-2010	CENTRAL HIGH SCHOOL BAND	250.00
080411	09-17-2010	CINTAS CORPORATION #440	808.44
080412	09-17-2010	E-POWERED SCHOOLS	4,600.00
080413	09-17-2010	DOLLAR GENERAL	26.25
080414	09-17-2010	SUSIE DUBOIS	40.00
080415	09-17-2010	TIFFANY ESPARZA	80.00
080416	09-17-2010	GRAINGER INC	90.86
080417	09-17-2010	BENNY GRANGER	41.68
080418	09-17-2010	HITCHIN POST STEAKHOUSE	75.00
080419	09-17-2010	HUDSON ENERGY	2,160.70
080420	09-17-2010	ETHAN LUNN	10.00
080421	09-17-2010	FELIX MARTINEZ	10.00
080422	09-17-2010	MAYFIELD PAPER COMPANY	3,792.81
080423	09-17-2010	RAEDENE MENDOZA	10.00
080424	09-17-2010	MONTY'S MAINTENANCE	939.11
080425	09-17-2010	KATIE PARKER	10.00
080426	09-17-2010	QWEST	10.26
080427	09-17-2010	DEDRA ROHAN	10.00
080428	09-17-2010	SONIC DRIVE-IN	192.00
080429	09-17-2010	SPECTRUM CORPORATION	41.14

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080430	09-17-2010	TASA	786.00
080431	09-17-2010	TASB	650.00
080432	09-17-2010	TASBO	125.00
080433	09-17-2010	TEXAS ASSOC. OF COMMUNITY SCHOOOL	465.00
080434	09-17-2010	TEXAS COMMUNICATIONS	38.05
080435	09-17-2010	TEXAS MULTI-CHEM LTD	325.08
080436	09-17-2010	UIL	1,125.00
080437	09-17-2010	VERIZON	2,098.21
080438	09-17-2010	WEST TEXAS FIRE EXTINGUISHER	1,441.25
080439	09-17-2010	WOOL GROWERS CENTRAL STORAGE	1,338.26
080440	09-17-2010	WTU RETAIL ENERGY	21.48
080441	09-23-2010	ACT	1,060.00
080442	09-23-2010	AIM	45.00
080443	09-23-2010	AIR SOLUTIONS	1,310.00
080444	09-23-2010	ASCD	1,490.00
080445	09-23-2010	JAMES BODE	1,250.00
080446	09-23-2010	AUTUMN BROWN	20.00
080447	09-23-2010	VIVC LLC	2,030.00
080448	09-23-2010	CIC'S PIZZA STORE #124	218.75
080449	09-23-2010	CINTAS CORPORATION #440	441.82
080450	09-23-2010	CTWP	190.00
080451	09-23-2010	LINDA DELAGARZA	14.26
080452	09-23-2010	DOMINO'S PIZZA	242.00
080453	09-23-2010	EAST ANGELO LIONS CLUB	462.00
080454	09-23-2010	EDUCATION SERVICE CENTER - REGION 7	11,195.00
080455	09-23-2010	CATHY ENGLISH	136.00
080456	09-23-2010	TIFFANY ESPARZA	105.60
080457	09-23-2010	ELIAS (BUTCH) GONZALEZ	12.00
080458	09-23-2010	KARI HALE	20.00
080459	09-23-2010	HART INTERCIVIC	158.00

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080460	09-23-2010	JOHN L HENDERSON	1,200.00
080461	09-23-2010	HEXCO INC	139.75
080462	09-23-2010	CYNTHIA HOKIT	1,000.00
080463	09-23-2010	HUDSON ENERGY	17,363.13
080464	09-23-2010	JESSE MENDOZA	267.20
080465	09-23-2010	K D'S BAR-B-Q	495.00
080466	09-23-2010	KARRAH IGLEHEART	17.50
080467	09-23-2010	LES OPPERMANN	95.00
080468	09-23-2010	LOUIS RIOS	10.00
080469	09-23-2010	ADELINA MARTINEZ	6.75
080470	09-23-2010	MAYFIELD PAPER COMPANY	285.58
080471	09-23-2010	MIKE MANZANAREZ	95.00
080472	09-23-2010	BARRY MORGAN	1,500.00
080473	09-23-2010	ELIZABETH NANNY	10.00
080474	09-23-2010	OMNI CORPUS CHRISTI HOTEL	270.00
080475	09-23-2010	OZONA ATHLETIC BOOSTER CLUB	25.00
080476	09-23-2010	OZONA MOTOR COMPANY	600.00
080477	09-23-2010	MARIA PEREZ	108.00
080478	09-23-2010	PINA RIVERA	19.19
080479	09-23-2010	PITNEY-BOWES	651.00
080480	09-23-2010	POWELL CHANCE & LEON LLP	446.50
080481	09-23-2010	JIM RHODES	200.00
080482	09-23-2010	ROBERT ALLEN	95.00
080483	09-23-2010	VALERIE SANCHEZ	10.00
080484	09-23-2010	TASA	195.00
080485	09-23-2010	TASBO	280.00
080486	09-23-2010	TEXAS ASSOC OF RURAL SCHOOLS	300.00
080487	09-23-2010	TOMMY RALSTON	234.40
080488	09-23-2010	VERIZON	88.66
080489	09-23-2010	PATTY VILLARREAL	7.50

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080490	09-23-2010	WEST TEXAS FIRE EXTINGUISHER	1,015.99
080491	09-23-2010	WTU RETAIL ENERGY	1,164.80
080492	09-23-2010	YVETTE GUITERREZ	15.51
080493	09-28-2010	JORGE HUERTA	7,200.00
080494	09-29-2010	ASW ENTERPRISES	89.90
080495	09-29-2010	BENOIT'S RESTAURANT	360.00
080496	09-29-2010	BLICK ART MATERIALS	1,015.70
080497	09-29-2010	BLUE STAR BUS SALES LTD	51.52
080498	09-29-2010	BOOKBINDING & LAMINATING INC.	205.00
080499	09-29-2010	BRIGHT APPLE	68.98
080500	09-29-2010	BUSKER'S BODY SHOP	1,650.06
080501	09-29-2010	CHEVRON & TEXACO	97.81
080502	09-29-2010	CHICK FIL A	145.53
080503	09-29-2010	CINTAS CORPORATION #440	464.27
080504	09-29-2010	ELIZABETH CLARK	10.00
080505	09-29-2010	CONSTELLATION NEWENERGY INC	78.22
080506	09-29-2010	CROCKETT COUNTY EMTS	500.00
080507	09-29-2010	CTWP	3,029.97
080508	09-29-2010	CULBERSON COUNTY-ALLAMOORE ISD	35.00
080509	09-29-2010	DEEP EAST TEXAS W/C INS FUND	19,980.00
080510	09-29-2010	DOTTIE DELEON	150.00
080511	09-29-2010	DR. NUMSEN	197.00
080512	09-29-2010	SUSIE DUBOIS	144.00
080513	09-29-2010	CHRIS DUBOIS	95.94
080514	09-29-2010	ELITE SOLUTIONS	12,290.49
080515	09-29-2010	GRAINGER INC	84.03
080516	09-29-2010	GRISELDA MARTINEZ	16.78
080517	09-29-2010	HITCHIN POST STEAKHOUSE	75.00
080518	09-29-2010	HUDSON ENERGY	10,175.64
080519	09-29-2010	IDEAS	146.75

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080520	09-29-2010	IRAAN-SHEFFIELD ISD	35.00
080521	09-29-2010	MAYFIELD PAPER COMPANY	140.30
080522	09-29-2010	MCI SERVICE PARTS INC	72.08
080523	09-29-2010	MCNEILL HIGH SCHOOL	160.00
080524	09-29-2010	MEDINA, GRIZZ	645.08
080525	09-29-2010	MENARD SPECIAL EDUCATION COOP	69.07
080526	09-29-2010	NORTEX MODULAR SPACE	192,005.80
080527	09-29-2010	CINDY OWENS	13.73
080528	09-29-2010	OZONA VOLUNTEER FIRE DEPT	500.00
080529	09-29-2010	MARIA PEREZ	12.72
080530	09-29-2010	PRESIDIO ISD	25.00
080531	09-29-2010	REAGAN COUNTY ISD	80.00
080532	09-29-2010	KATIE ROSS	10.00
080533	09-29-2010	SANTIE PEREZ	12.99
080534	09-29-2010	SAV A LIFE SKILLS INC	10.00
080535	09-29-2010	SCHOOL HEALTH CORPORATION	917.66
080536	09-29-2010	SYDEX COMPUTER SYSTEMS	143.40
080537	09-29-2010	TASB	1,245.24
080538	09-29-2010	TASB RISK MANAGEMENT FUND	9,434.54
080539	09-29-2010	TASBO	800.00
080540	09-29-2010	TEXAS DEPARTMENT OF STATE HEALTH SE	900.00
080541	09-29-2010	TONYA POINDEXTER	12.00
080542	09-29-2010	VERIZON	677.18
080543	09-29-2010	VISA/CHASE	6,316.25
080544	09-29-2010	WAL-MART	206.47
080545	09-29-2010	WEST TEXAS FIRE EXTINGUISHER	74.08
080546	09-29-2010	VICKI WHITE	12.65
080547	09-29-2010	WHITNEY BROCKMAN	10.00
080548	09-29-2010	KRISTIE WILLIAMS	272.00
080549	09-29-2010	WTU RETAIL ENERGY	455.48

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080550	09-30-2010	ACCLAIM SUBSCRIPTIONS	93.55
080551	09-30-2010	AIR SOLUTIONS	637.50
080552	09-30-2010	AIRGAS SOUTHWEST	525.73
080553	09-30-2010	WILSON DALE BATTREAL	206.80
080554	09-30-2010	BEN E KEITH COMPANY	20,386.22
080555	09-30-2010	BENOIT'S RESTAURANT	552.00
080556	09-30-2010	JANIS BENSON	120.00
080557	09-30-2010	BLICK ART MATERIALS	267.97
080558	09-30-2010	BREWER REFRIGERATION	75.00
080559	09-30-2010	CAIN ELECTRICAL SUPPLY CORP	315.90
080560	09-30-2010	CENTER FOR LEARNING & DEVELOPMENT	3,760.00
080561	09-30-2010	CINTAS CORPORATION #440	459.77
080562	09-30-2010	CIRCLE BAR CABLE TELEVISION	142.25
080563	09-30-2010	CLAY EWELL EDUCATION SERVICES	200.00
080564	09-30-2010	CONCHO DISTRICT FFA ASSOCIATION	115.00
080565	09-30-2010	CROCKETT AUTOMOTIVE	754.33
080566	09-30-2010	CROCKETT COUNTY WC & ID NO 1	11,763.81
080567	09-30-2010	CROSS TEXAS SUPPLY LLC	19.35
080568	09-30-2010	CTWP	392.95
080569	09-30-2010	CTWP	207.49
080570	09-30-2010	DAIRY QUEEN OF BIG LAKE &10	449.10
080571	09-30-2010	DECOTY COFFEE COMPANY	47.40
080572	09-30-2010	DOTTIE DELEON	227.00
080573	09-30-2010	DOLLAR GENERAL	4.00
080574	09-30-2010	GANDY INK	933.75
080575	09-30-2010	GANDY'S DAIRIES INC	5,385.61
080576	09-30-2010	BENNY GRANGER	46.31
080577	09-30-2010	VANESSA GUTIERREZ	12.00
080578	09-30-2010	KATRECE HALE	110.00
080579	09-30-2010	CYNTHIA HOKIT	25.98

Check Nbr	Paid Date	Payee	Amount
080580	09-30-2010	ICAP BY JR3, LLC	898.80
080581	09-30-2010	JESSE MENDOZA	272.40
080582	09-30-2010	JET SPECIALTY & SUPPLY	594.57
080583	09-30-2010	KAMICO	140.85
080584	09-30-2010	RANDY KOONCE	102.00
080585	09-30-2010	THE LIBRARY STORE	519.58
080586	09-30-2010	LOWES HOME CENTERS INC	2,239.77
080587	09-30-2010	MARIE LONGOIRA	30.00
080588	09-30-2010	STEPHEN MARTIN	60.00
080589	09-30-2010	MAYFIELD PAPER COMPANY	3,027.54
080590	09-30-2010	MCI SERVICE PARTS INC	49.42
080591	09-30-2010	WENDALL MCKENZIE	102.00
080592	09-30-2010	MELODY'S SOUTHWEST CONSORTIUM	420.00
080593	09-30-2010	MENARD SPECIAL EDUCATION COOP	22,740.30
080594	09-30-2010	MIDLAND SMALL ENGINE	205.10
080595	09-30-2010	MIKES AUTO CARE	75.00
080596	09-30-2010	MONTY'S MAINTENANCE	1,366.57
080597	09-30-2010	MRS BAIRDS BAKERIES	548.81
080598	09-30-2010	NATGAS	965.04
080599	09-30-2010	NTS COMMUNICATIONS	17.11
080600	09-30-2010	OLD HOUSE CAFE	88.55
080601	09-30-2010	ORIENTAL TRADING COMPANY INC	138.95
080602	09-30-2010	OZONA COUNTRY CLUB	2,500.00
080603	09-30-2010	THE OZONA STOCKMAN	466.83
080604	09-30-2010	ROB PHILLIPS	12.00
080605	09-30-2010	QUILL CORPORATION	79.21
080606	09-30-2010	EDDY RENTAS	102.00
080607	09-30-2010	SAN ANTONIO FOOD BANK	380.00
080608	09-30-2010	T & C VILLAGE MARKETS	365.61
080609	09-30-2010	TARPLEY MUSIC COMPANY	4,716.00

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
080610	09-30-2010	TERACAI	4,777.50
080611	09-30-2010	TRIPLE C HARDWARE & LUMBER	4,011.87
080612	09-30-2010	TUNE IN	120.55
080613	09-30-2010	WALL ISD	246.00
080614	09-30-2010	WEST TEXAS FIRE EXTINGUISHER	730.04
080615	09-30-2010	WEST TEXAS STEEL & SUPPLY, INC.	1,420.65
080616	09-30-2010	WHITNEY BROCKMAN	10.00
080617	09-30-2010	XIRRUS	7,575.36
090210	09-12-2010	CLAIMS ADMINISTRATIVE SERVICES INC	170.00
090510	09-20-2010	WALDROP CONSTRUCTION COMPANY	1,089,885.60
090710	09-07-2010	TEXAS EDUCATION AGENCY-CPA	1,666,448.00
09IRS0	09-21-2010	INTERNAL REVENUE SERVICE	59,931.07
9TRS0	09-30-2010	TEACHER RETIREMENT SYSTEM	125,656.83
		<b>Grand Totals</b>	<b>3,403,691.64</b>

End of Report