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021868*	09-03-2009	04722	ASSOC OF TX SMALL SCHOOL BANDS	105.00
021869*	09-03-2009	95602	BEARD TENNIS COURT	7,400.00
021870*	09-03-2009	08300	BIG BEND TELEPHONE CO	11.05
021871*	09-03-2009	00687	CITI BUSINESS CARD	6,760.09
021872*	09-03-2009	95363	DIRECT ENERGY BUSINESS	15,934.88
021873*	09-03-2009	95519	MELINDA DOEGE	49.00
021874*	09-03-2009	00490	GREAT AMERICA LEASING	73.21
021875*	09-03-2009	41229	BENNY HERNANDEZ	190.85
021876*	09-03-2009	95310	ISABELLA'S KITCHEN	54.50
021877*	09-03-2009	95371	BRAD JONES	927.25
021878*	09-03-2009	70400	NATIONAL OILWELL VARCO	80.37
021879*	09-03-2009	62300	PECOS RIVER VALLEY COOP	35,219.40
021880*	09-03-2009	66418	QUILL CORPORATION	2,153.61
021881*	09-03-2009	68800	REGION 18 ESC	570.00
021882*	09-03-2009	70985	SAM'S CLUB DIRECT	2,798.69
021883*	09-03-2009	95628	SAN ANGELO MARCHING FESTIVAL	250.00
021884*	09-03-2009	33800	THE SCORING CENTER/UT-AUSTIN	141.63
021885*	09-03-2009	95151	TX DEPT OF STATE HEALTH SERVICES	300.00
021886*	09-03-2009	95407	UNIFIED LIFE INSURANCE COMPANY	34,500.00
021887*	09-03-2009	95406	UNIVERSAL FIDELITY LIFE INS CO	963.04
021888*	09-03-2009	81900	US CABLE OF COASTAL-TEXAS L.P.	97.56
021889*	09-03-2009	82003	VARSITY SPIRIT FASHIONS	5,870.90
021890*	09-03-2009	85210	XEROX CORPORATION	4,328.95
021891*	09-11-2009	00803	ANGELO STATE UNIVERSITY	140.00
021892*	09-11-2009	15600	CITY OF IRAAN UTILITIES CO	14,257.59
021893*	09-11-2009	00141	DOUBLE TREE CLUB HOTEL	131.10
021894*	09-11-2009	42200	THE HOME DEPOT	20.00
021895*	09-11-2009	95449	IMPERIAL FFA	77.00
021896*	09-11-2009	00376	IRAAN-SHEFFIELD ISD	1,000.00
021897*	09-11-2009	95578	WENDY MEDINA	352.00
021898*	09-11-2009	95635	PERDUE, BRANDON, FIELDER,	12,076.03
021899*	09-11-2009	00758	MARTHA TOTH	120.00
021900*	09-16-2009	95637	5-N-1, LLP	700.00
021901*	09-16-2009	95623	ABACUS COMPUTERS INC.	2,492.00
021902*	09-16-2009	00117	ACCENTS FLORAL & GIFTS	77.00
021903*	09-16-2009	00600	SHEREE AISHMAN	225.00
021904*	09-16-2009	00019	AMERICAN COUNCIL ON EDUCATION	700.00
021905*	09-16-2009	00799	ANGELO SCHOOL & TEACHER SUPPLY	251.59
021906*	09-16-2009	77200	AT&T	580.00
021907*	09-16-2009	95621	AT&T	3,632.72
021908*	09-16-2009	77201	AT&T	1,081.15
021909*	09-16-2009	00053	AT&T	44.53
021910*	09-16-2009	95510	AT&T	1,059.05
021911*	09-16-2009	10300	C & T AUTO	53.40
021912*	09-16-2009	95372	STUART CARTER	12.00

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021913*	09-16-2009	15000	CHEMSEARCH	244.16
021914*	09-16-2009	19795	ALBERT CORTEZ	87.00
021915*	09-16-2009	95633	GOBER COY	80.00
021916*	09-16-2009	24700	DAIRY QUEEN OF BIG LAKE #10	97.08
021917*	09-16-2009	95630	ROBERTSON DAN	80.00
021918*	09-16-2009	26000	DECOTY COFFEE CO	100.30
021919*	09-16-2009	95519	MELINDA DOEGE	218.35
021920*	09-16-2009	27380	DUCKWALL-ALCO STORES INC.	65.30
021921*	09-16-2009	00279	ADAM DUNLAP	87.00
021922*	09-16-2009	30345	EL CHATO'S RESTAURANT	448.50
021923*	09-16-2009	33590	GANDY INK	830.00
021924*	09-16-2009	33600	GANDY'S DAIRIES, INC.	930.25
021925*	09-16-2009	95640	JESSE GARZA	12.00
021926*	09-16-2009	95641	LARRY HOLIEDAY	87.00
021927*	09-16-2009	95310	ISABELLA'S KITCHEN	68.90
021928*	09-16-2009	95631	PATTERSON J.P.	80.00
021929*	09-16-2009	46002	JUDY JACKSON	8.96
021930*	09-16-2009	95634	PAGE JAM	80.00
021931*	09-16-2009	95632	FIRA JOHNNY	80.00
021932*	09-16-2009	95371	BRAD JONES	12.00
021933*	09-16-2009	45980	J'S SERVICE CENTER	112.87
021934*	09-16-2009	95377	KADUCEUS	2,500.00
021935*	09-16-2009	95090	LABATT FOOD SERVICE	1,987.59
021936*	09-16-2009	50650	LEO & SONS, INC.	34.00
021937*	09-16-2009	00865	JULIE MEDINA	24.00
021938*	09-16-2009	77140	MELODY'S SOUTHWEST CONSORTIUM	195.00
021939*	09-16-2009	60703	N-TUNE MUSIC	1,149.20
021940*	09-16-2009	00527	THOMAS PERKINS	145.20
021941*	09-16-2009	63420	RANDY PETERSON	134.00
021943*	09-16-2009	67500	RANDY RAMSEY	134.00
021944*	09-16-2009	95636	SANTANA RAPHAEL	153.25
021945*	09-16-2009	68800	REGION 18 ESC	500.00
021946*	09-16-2009	70000	JOE L. RIVAS	67.00
021947*	09-16-2009	70985	SAM'S CLUB DIRECT	693.26
021948*	09-16-2009	71235	SAN SABA PRINTING	74.68
021949*	09-16-2009	75730	ROBERT SIGMON	134.00
021950*	09-16-2009	00891	SONIC DRIVE-IN	257.50
021951*	09-16-2009	78315	T & C VILLAGE MARKET	141.32
021952*	09-16-2009	79400	TACS	455.00
021953*	09-16-2009	78231	TASA	2,965.00
021954*	09-16-2009	79952	TASB, INC	1,275.00
021955*	09-16-2009	78860	TEPSA DEPT	358.00
021956*	09-16-2009	95308	THEA	87.00
021957*	09-16-2009	00778	TEXAS MUSIC EDUCATORS	300.00
021958*	09-16-2009	00518	TOTAL OFFICE SOLUTION OF WEST	20.00

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021959*	09-16-2009	00834	TYSON FOODS, INC.	457.64
021960*	09-16-2009	68785	UIL REGION VI MUSIC COMMITTEE	300.00
021961*	09-16-2009	00788	ROBERT UNDERWOOD	50.00
021962*	09-16-2009	81832	UNIFIRST HOLDINGS, LP	79.40
021963*	09-16-2009	00402	UNIVERSITY OF TEXAS AT AUSTIN	1,025.00
021964*	09-16-2009	81728	UPS	49.28
021965*	09-16-2009	00816	JAIME VELASCO	165.00
021966*	09-16-2009	95624	VERIZON WIRELESS	12.16
021967*	09-16-2009	84851	WINK-LOVING ISD	115.00
021968*	09-16-2009	95411	ANGELA WRIGHT	499.81
021969*	09-16-2009	85210	XEROX CORPORATION	255.38
021970*	09-17-2009	00781	CHASE	1,099.74
021971*	09-17-2009	42340	HONEYWELL INTERNATIONAL INC.	500,000.00
021972*	09-17-2009	95638	RADISSON HOTEL AUSTIN NORTH	90.10
021973*	09-17-2009	95638	RADISSON HOTEL AUSTIN NORTH	185.30
021974*	09-24-2009	00461	AIRGAS-SOUTHWEST	114.99
021975*	09-24-2009	95296	AMERICAN RED CROSS	296.00
021976*	09-24-2009	95163	ANDERSON'S IT'S ELEMENTARY	26.94
021977*	09-24-2009	95398	AR & D TERMITE & PEST CONTROL	1,300.00
021978*	09-24-2009	08565	BLUE STAR BUS SALES, LTD	309.56
021979*	09-24-2009	95622	SHAWNA BRADEN	29.98
021980*	09-24-2009	09217	BRENDA BROOKS	108.47
021981*	09-24-2009	10300	C & T AUTO	55.44
021982*	09-24-2009	10305	C & T FEED AND SUPPLY	12.50
021983*	09-24-2009	00578	PAUL CASIAS	159.50
021984*	09-24-2009	00815	JEROME CHAVEZ	87.00
021985*	09-24-2009	17925	COCA COLA ENTERPRISES INC.	188.24
021986*	09-24-2009	95103	DEAN CONLIN	176.00
021987*	09-24-2009	95627	CORLEY FREIGHTLINER	57.16
021988*	09-24-2009	21010	COVER ONE	119.90
021989*	09-24-2009	25905	DEALERS ELECTRICAL SUPPLY	260.99
021990*	09-24-2009	26000	DECOTY COFFEE CO	59.25
021991*	09-24-2009	26225	DELL MARKETING L.P.	1,563.39
021992*	09-24-2009	95363	DIRECT ENERGY BUSINESS	5,004.90
021993*	09-24-2009	95424	RANDY DOEGE	53.57
021994*	09-24-2009	95424	RANDY DOEGE	54.89
021995*	09-24-2009	95424	RANDY DOEGE	456.00
021996*	09-24-2009	00396	EMBASSY SUITES HOTEL	446.19
021997*	09-24-2009	32476	MICKI FLORES	30.00
021998*	09-24-2009	32476	MICKI FLORES	768.00
021999*	09-24-2009	00873	FORT STOCKTON PIONEER	228.38
022000*	09-24-2009	95651	LARRY FUENTES	87.00
022001*	09-24-2009	33590	GANDY INK	151.80
022002*	09-24-2009	33600	GANDY'S DAIRIES, INC.	662.72
022003*	09-24-2009	35570	GOT TO SPECIALTIES	65.75

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022004*	09-24-2009	00505	MELISSA GRAHAM	12.00
022005*	09-24-2009	41200	HENSLEE SCHWARTZ LLP	3,664.75
022006*	09-24-2009	41229	BENNY HERNANDEZ	271.98
022007*	09-24-2009	41935	CARRIE HOLMES	36.00
022008*	09-24-2009	47700	KELLY-MOORE PAINT CO INC	190.95
022009*	09-24-2009	95090	LABATT FOOD SERVICE	1,725.79
022010*	09-24-2009	50650	LEO & SONS, INC.	9.30
022011*	09-24-2009	00519	LIQUID AUDIO	99.98
022012*	09-24-2009	00672	WILLIAM C. MACDONALD	6.30
022013*	09-24-2009	54850	JESSY MEDINA	20.32
022014*	09-24-2009	95652	NOE MUNIZ	87.00
022015*	09-24-2009	61200	OLD HOUSE CAFE	152.15
022016*	09-24-2009	00014	ORKIN PEST CONTROL	380.20
022017*	09-24-2009	61705	OZONA I.S.D.	95.00
022018*	09-24-2009	95032	BRENDA PERRY	768.00
022019*	09-24-2009	00352	PLANK ROAD PUBLISHING, INC.	52.45
022020*	09-24-2009	95477	PROGRESSIVE BUSINESS	408.96
022021*	09-24-2009	70001	LUPE RIVAS	12.00
022022*	09-24-2009	70985	SAM'S CLUB DIRECT	760.99
022023*	09-24-2009	95649	SAN ANTONIO ZOO	224.00
022024*	09-24-2009	71235	SAN SABA PRINTING	474.93
022025*	09-24-2009	76270	SRSFC	11,000.00
022026*	09-24-2009	78315	T & C VILLAGE MARKET	14.64
022027*	09-24-2009	79952	TASB, INC	700.00
022028*	09-24-2009	79952	TASB, INC	650.00
022029*	09-24-2009	79952	TASB, INC	870.00
022030*	09-24-2009	00228	TEXAS ASSOCIATION OF RURAL	300.00
022031*	09-24-2009	00758	MARTHA TOTH	12.00
022032*	09-24-2009	81057	TRUGREEN CHEMLAWN	687.96
022033*	09-24-2009	81832	UNIFIRST HOLDINGS, LP	528.93
022034*	09-24-2009	95624	VERIZON WIRELESS	696.75
022035*	09-24-2009	82375	WAGNER SUPPLY COMPANY	240.22
022036*	09-24-2009	00486	WALMART	626.20
022037*	09-24-2009	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	2.56
022038*	09-30-2009	01563	KEVIN ALLEN	264.00
022039*	09-30-2009	00728	CHASE	15,039.38
022040*	09-30-2009	00939	MARGARET HOLMES	320.47
022041*	09-30-2009	00545	IRION COUNTY I.S.D.	160.00
022042*	09-30-2009	70000	JOE L. RIVAS	367.47
022043*	09-30-2009	00036	SCHWARTZ & EICHELBAUM, HANSEN	1,225.00
022044*	09-30-2009	95598	LORI TURK	260.47
022045*	10-07-2009	95637	5-N-1, LLP	700.00
022046*	10-07-2009	00085	ABC COMPANIES, INC.	732.17
022047*	10-07-2009	00461	AIRGAS-SOUTHWEST	262.83
022048*	10-07-2009	01200	ALERT SERVICES, INC.	1,174.19

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022049*	10-07-2009	04085	BLAKE ANDREWS	89.10
022050*	10-07-2009	04750	ASW ENTERPRISES	132.85
022051*	10-07-2009	04800	STADIUM SPORTS/ATHLETES WORLD	252.00
022052*	10-07-2009	05200	ATHLETIC SUPPLY CO	14,096.98
022053*	10-07-2009	08300	BIG BEND TELEPHONE CO	10.87
022054*	10-07-2009	95622	SHAWNA BRADEN	15.94
022055*	10-07-2009	10300	C & T AUTO	272.55
022056*	10-07-2009	10305	C & T FEED AND SUPPLY	20.19
022057*	10-07-2009	15000	CHEMSEARCH	2,390.00
022058*	10-07-2009	15410	CHICK-FIL-A	118.35
022059*	10-07-2009	00687	CITI BUSINESS CARD	715.71
022060*	10-07-2009	95654	DAVID CREEK	155.88
022061*	10-07-2009	23000	CUSTOM WHOLESALE SUPPLY CO	147.28
022062*	10-07-2009	25905	DEALERS ELECTRICAL SUPPLY	184.20
022063*	10-07-2009	26000	DECOTY COFFEE CO	49.10
022064*	10-07-2009	95363	DIRECT ENERGY BUSINESS	13,840.94
022065*	10-07-2009	27380	DUCKWALL-ALCO STORES INC.	41.73
022066*	10-07-2009	00495	EVERBIND BOOKS	49.14
022067*	10-07-2009	95642	EVERETT INDUSTRIES, INC.	493.97
022068*	10-07-2009	33590	GANDY INK	689.70
022069*	10-07-2009	33600	GANDY'S DAIRIES, INC.	1,293.88
022070*	10-07-2009	95640	JESSE GARZA	12.00
022071*	10-07-2009	95645	GLOW STICK DEPOT	220.94
022072*	10-07-2009	00505	MELISSA GRAHAM	96.47
022073*	10-07-2009	00490	GREAT AMERICA LEASING	73.21
022074*	10-07-2009	00874	BRYANT HARRIS	37.74
022075*	10-07-2009	39325	HARRIS RATINGS WEEKLY	99.00
022076*	10-07-2009	00768	SHEILA HARRIS	69.00
022077*	10-07-2009	95663	GINA HOLIFIELD	101.10
022078*	10-07-2009	41935	CARRIE HOLMES	101.43
022079*	10-07-2009	44176	INTERSTATE BATTERIES OF WEST TX	304.85
022080*	10-07-2009	95371	BRAD JONES	89.43
022081*	10-07-2009	00312	J.T. DISTRIBUTING, INC.	274.45
022082*	10-07-2009	95090	LABATT FOOD SERVICE	1,741.09
022083*	10-07-2009	95404	LONE STAR SPORTS RADIO	200.00
022084*	10-07-2009	50965	LOWES HOME CENTER	640.11
022085*	10-07-2009	54850	JESSY MEDINA	22.04
022086*	10-07-2009	55635	MONARCH PAINT COMPANY	570.60
022087*	10-07-2009	56365	MR. GATTI'S #403	322.00
022088*	10-07-2009	95387	MYERS TIRE - SAN ANTONIO #34	121.12
022089*	10-07-2009	60703	N-TUNE MUSIC	3,109.04
022090*	10-07-2009	61200	OLD HOUSE CAFE	19.80
022091*	10-07-2009	00154	PAXTON/PATTERSON LLC	1,132.25
022092*	10-07-2009	62200	PECOS COUNTY APPRAISAL DISTRICT	33,572.73
022093*	10-07-2009	62300	PECOS RIVER VALLEY COOP	17,609.70

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
022094*	10-07-2009	63420	RANDY PETERSON	107.00
022095*	10-07-2009	00352	PLANK ROAD PUBLISHING, INC.	107.25
022096*	10-07-2009	95643	PLASMA CAM INC.	12,224.42
022097*	10-07-2009	66418	QUILL CORPORATION	640.51
022098*	10-07-2009	67500	RANDY RAMSEY	107.00
022099*	10-07-2009	00246	REAGAN COUNTY BOOSTER CLUB	426.00
022100*	10-07-2009	68454	REALLY GOOD STUFF	62.55
022101*	10-07-2009	68800	REGION 18 ESC	55,009.32
022102*	10-07-2009	68800	REGION 18 ESC	45.00
022103*	10-07-2009	69730	ROCKLER WOODWORKING &	138.18
022104*	10-07-2009	00016	ROSA'S CASITA RESTAURANT	251.64
022105*	10-07-2009	95560	MARY RYLANDER	298.00
022106*	10-07-2009	70985	SAM'S CLUB DIRECT	1,468.28
022107*	10-07-2009	00822	THE SCHWAN FOOD SERVICE, INC.	355.35
022108*	10-07-2009	75730	ROBERT SIGMON	107.00
022109*	10-07-2009	70785	S-K PUBLICATIONS	196.00
022110*	10-07-2009	76920	SONIC DRIVE-IN	152.96
022111*	10-07-2009	95306	STUMPS/SHINDIGZ	607.11
022112*	10-07-2009	77902	SUBSCRIPTION SERV. OF AMERICA	118.78
022113*	10-07-2009	78315	T & C VILLAGE MARKET	159.87
022114*	10-07-2009	00730	VERONICA TAGLE	15.76
022115*	10-07-2009	00813	UNIVERSITY INTERSCHOLASTIC	167.26
022116*	10-07-2009	95655	THE LAMPO GROUP	787.34
022117*	10-07-2009	95300	TRANSMONTAIGNE PRODUCT	4,341.56
022118*	10-07-2009	95659	JOELY TRUJILLO	70.84
022119*	10-07-2009	95656	TURF SPECIALTIES	1,100.00
022120*	10-07-2009	00834	TYSON FOODS, INC.	260.00
022121*	10-07-2009	81832	UNIFIRST HOLDINGS, LP	248.66
022122*	10-07-2009	00402	UNIVERSITY OF TEXAS AT AUSTIN	391.50
022123*	10-07-2009	81728	UPS	15.61
022124*	10-07-2009	81900	US CABLE OF COASTAL-TEXAS L.P.	97.56
022125*	10-07-2009	95402	WEST MUSIC	283.40
022126*	10-07-2009	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	901.99
022127*	10-07-2009	85210	XEROX CORPORATION	161.30
022128*	10-16-2009	01563	KEVIN ALLEN	232.00
022129*	10-16-2009	54450	DEBBIE MCMULLAN	2,986.00
022130*	10-16-2009	77550	STAR-TEX MACHINERY CO	1,737.50
022131*	10-22-2009	00431	ABBOTT SUPPLY CO.	1,012.63
022132*	10-22-2009	00085	ABC COMPANIES, INC.	484.82
022133*	10-22-2009	00461	AIRGAS-SOUTHWEST	270.84
022134*	10-22-2009	95163	ANDERSON'S IT'S ELEMENTARY	382.71
022135*	10-22-2009	95398	AR & D TERMITE & PEST CONTROL	1,479.00
022136*	10-22-2009	04654	AREA II FFA	163.00
022137*	10-22-2009	00576	ARROW MAGNOLIA INTERNATIONAL, LP	275.54
022138*	10-22-2009	04750	ASW ENTERPRISES	119.85

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022139*	10-22-2009	95510	AT&T	1,474.66
022140*	10-22-2009	95672	AT&T	47.65
022141*	10-22-2009	95621	AT&T	982.54
022142*	10-22-2009	00053	AT&T	44.53
022143*	10-22-2009	77200	AT&T	580.00
022144*	10-22-2009	00624	AUTOMOTIVE MACHINE & SUPPLY	12.00
022145*	10-22-2009	06094	BARNES & NOBLE BOOKSTORE	467.35
022146*	10-22-2009	07972	BENCHMARK SUPPLY CO, INC	526.36
022147*	10-22-2009	95463	BIG BEND DISTRICT	18.00
022148*	10-22-2009	95622	SHAWNA BRADEN	89.40
022149*	10-22-2009	95660	BRENNAN INDUSTRIES	2,816.00
022150*	10-22-2009	09217	BRENDA BROOKS	36.47
022151*	10-22-2009	10300	C & T AUTO	551.02
022152*	10-22-2009	10305	C & T FEED AND SUPPLY	565.89
022153*	10-22-2009	95445	CARGILL KITCHEN SOLUTIONS, INC.	174.04
022154*	10-22-2009	95529	CERTIFIED LABORATORIES	320.99
022155*	10-22-2009	00375	CHALK'S TRUCK PARTS, INC.	213.75
022156*	10-22-2009	00781	CHASE	2,619.94
022157*	10-22-2009	15000	CHEMSEARCH	638.51
022158*	10-22-2009	15600	CITY OF IRAAN UTILITIES CO	19,700.29
022159*	10-22-2009	17925	COCA COLA ENTERPRISES INC.	177.71
022160*	10-22-2009	95639	COLOR CONNECTION	175.00
022161*	10-22-2009	00438	COMMERCIAL ICE MACHINE COMPANY	22.13
022162*	10-22-2009	00243	COMMUNICAN	296.84
022163*	10-22-2009	95666	CUMMINGS, DEBRA	60.00
022164*	10-22-2009	22750	CUMMINS SOUTHERN PLAINS, LLC	80.49
022165*	10-22-2009	23000	CUSTOM WHOLESALE SUPPLY CO	56.39
022166*	10-22-2009	25195	SHERRY DAVIDSON	555.96
022167*	10-22-2009	25905	DEALERS ELECTRICAL SUPPLY	294.07
022168*	10-22-2009	26000	DECOTY COFFEE CO	101.35
022169*	10-22-2009	95363	DIRECT ENERGY BUSINESS	18,462.07
022170*	10-22-2009	27380	DUCKWALL-ALCO STORES INC.	36.94
022171*	10-22-2009	32633	FORT STOCKTON ISD	30.00
022172*	10-22-2009	33590	GANDY INK	455.40
022173*	10-22-2009	33600	GANDY'S DAIRIES, INC.	1,065.25
022174*	10-22-2009	00562	JESSE GONZALES	87.00
022175*	10-22-2009	36985	GRIZZLY INDUSTRIAL, INC	1,817.10
022176*	10-22-2009	00874	BRYANT HARRIS	19.98
022177*	10-22-2009	39390	SHELLI HARTMAN	320.64
022178*	10-22-2009	41200	HENSLEE SCHWARTZ LLP	489.55
022179*	10-22-2009	41220	HERFF JONES, INC.	83.96
022180*	10-22-2009	41229	BENNY HERNANDEZ	397.21
022181*	10-22-2009	41240	HEXCO, INC.	367.75
022182*	10-22-2009	95663	GINA HOLIFIELD	178.86
022183*	10-22-2009	42360	HOPE HEALTH	582.84

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022184*	10-22-2009	44050	IDEAS LLC	89.25
022185*	10-22-2009	44210	IRAAN CLINIC	2,291.48
022186*	10-22-2009	00293	IRAAN GENERAL HOSPITAL DIST	11,491.00
022187*	10-22-2009	45630	IRION COUNTY ATHLETIC BOOSTER	126.00
022188*	10-22-2009	95669	JARED JENNINGS	97.00
022189*	10-22-2009	47000	JEFFERSON MEDICAL SUPPLY	689.83
022190*	10-22-2009	45980	J'S SERVICE CENTER	9.95
022192*	10-22-2009	95662	GREEN, JUANITA	24.00
022193*	10-22-2009	95106	PAM KING	96.47
022194*	10-22-2009	49220	PETE KLEIN	87.00
022195*	10-22-2009	95090	LABATT FOOD SERVICE	6,266.98
022196*	10-22-2009	00231	LAWSON PRODUCTS, INC	402.76
022197*	10-22-2009	50849	LIONS CLUB	225.00
022198*	10-22-2009	50965	LOWES HOME CENTER	81.96
022199*	10-22-2009	54002	THE MCGRAW - HILL COMPANIES	836.00
022200*	10-22-2009	54850	JESSY MEDINA	10.26
022201*	10-22-2009	77140	MELODY'S SOUTHWEST CONSORTIUM	308.00
022202*	10-22-2009	95438	THE MONAHANS NEWS	20.58
022203*	10-22-2009	56366	MR. GATTI'S #401	347.00
022204*	10-22-2009	95387	MYERS TIRE - SAN ANTONIO #34	95.73
022205*	10-22-2009	70400	NATIONAL OILWELL VARCO	69.08
022206*	10-22-2009	60703	N-TUNE MUSIC	1,884.91
022207*	10-22-2009	61530	ORIENTAL TRADING CO., INC.	45.68
022208*	10-22-2009	00154	PAXTON/PATTERSON LLC	79.50
022209*	10-22-2009	00527	THOMAS PERKINS	87.00
022210*	10-22-2009	63420	RANDY PETERSON	97.00
022211*	10-22-2009	95367	MARK PETROSS	10.77
022212*	10-22-2009	63679	PITNEY BOWES GLOBAL FINANCIAL	1,269.00
022213*	10-22-2009	63850	PLUMBMASTER	271.06
022214*	10-22-2009	64372	POSITIVE PROMOTIONS	301.00
022215*	10-22-2009	95534	PRESIDIO ISD	60.00
022216*	10-22-2009	00796	PRITCHARD & ABBOTT, INC	1,572.50
022217*	10-22-2009	95477	PROGRESSIVE BUSINESS	408.96
022218*	10-22-2009	66418	QUILL CORPORATION	3,572.06
022219*	10-22-2009	00571	LARRY RAGLAND	87.00
022220*	10-22-2009	67500	RANDY RAMSEY	97.00
022221*	10-22-2009	00678	REAGAN COUNTY ISD	20.00
022222*	10-22-2009	00388	REAL TO REEL PRODUCTIONS	30.50
022223*	10-22-2009	68800	REGION 18 ESC	7,645.00
022224*	10-22-2009	69036	RENAISSANCE LEARNING, INC	89.00
022225*	10-22-2009	70000	JOE L. RIVAS	97.00
022226*	10-22-2009	95234	ROSETTA STONE	11,811.00
022227*	10-22-2009	70985	SAM'S CLUB DIRECT	3,981.15
022228*	10-22-2009	71235	SAN SABA PRINTING	653.62
022229*	10-22-2009	95650	SCIENTIFIC MINDS	630.00

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022231*	10-22-2009	75730	ROBERT SIGMON	97.00
022232*	10-22-2009	95096	AMY SLOVER	40.30
022233*	10-22-2009	00891	SONIC DRIVE-IN	91.80
022234*	10-22-2009	85430	SOUTHWEST FIRST AID AND SAFETY	979.17
022235*	10-22-2009	78315	T & C VILLAGE MARKET	145.18
022236*	10-22-2009	00748	TEXAS FFA ASSOCIATION	360.00
022237*	10-22-2009	95554	THE SPARKS PROGRAM	324.99
022238*	10-22-2009	00758	MARTHA TOTH	101.42
022239*	10-22-2009	81675	TUNE IN	361.45
022240*	10-22-2009	00699	TWIN MOUNTAIN STEAKHOUSE	614.25
022241*	10-22-2009	00834	TYSON FOODS, INC.	523.52
022242*	10-22-2009	81821	UIL AREA A MARCHING	150.00
022243*	10-22-2009	00788	ROBERT UNDERWOOD	125.00
022244*	10-22-2009	81832	UNIFIRST HOLDINGS, LP	580.47
022245*	10-22-2009	95601	UNITED BUSINESS SUPPLY	235.98
022246*	10-22-2009	00402	UNIVERSITY OF TEXAS AT AUSTIN	240.00
022247*	10-22-2009	81885	UPSTART	135.50
022248*	10-22-2009	00816	JAIME VELASCO	156.75
022249*	10-22-2009	95624	VERIZON WIRELESS	33.25
022250*	10-22-2009	82375	WAGNER SUPPLY COMPANY	1,048.25
022251*	10-22-2009	95617	WEST ENTERPRISES	3,134.99
022252*	10-22-2009	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	102.35
022253*	10-22-2009	00928	WEST TEXAS STEEL & SUPPLY, INC.	2,286.47
022254*	10-22-2009	84867	THE WINNER'S CIRCLE	425.00
022255*	10-22-2009	85210	XEROX CORPORATION	2,476.16
022256*	10-22-2009	10305	C & T FEED AND SUPPLY	53.00
022257*	10-22-2009	00781	CHASE	367.92
022258*	10-22-2009	61530	ORIENTAL TRADING CO., INC.	66.90
022259*	10-22-2009	95283	PRO-TUFF DECALS	386.19
022260*	10-22-2009	78315	T & C VILLAGE MARKET	10.05
022261*	10-29-2009	00728	CHASE	3,701.24
022262*	10-29-2009	95522	STAYBRIDGE SUITES SUNSET STATION	259.16
022263*	10-29-2009	00730	VERONICA TAGLE	108.00
022264*	11-06-2009	00461	AIRGAS-SOUTHWEST	60.81
022265*	11-06-2009	95296	AMERICAN RED CROSS	64.00
022266*	11-06-2009	95398	AR & D TERMITE & PEST CONTROL	1,300.00
022267*	11-06-2009	00843	ARBOR SCIENTIFIC	126.89
022268*	11-06-2009	00959	A-TEX RESTAURANT SUPPLY, INC.	3,613.00
022269*	11-06-2009	05200	ATHLETIC SUPPLY CO	750.00
022270*	11-06-2009	06000	BAR-H STEAK HOUSE	412.50
022271*	11-06-2009	06094	BARNES & NOBLE BOOKSTORE	40.00
022272*	11-06-2009	95622	SHAWNA BRADEN	162.39
022273*	11-06-2009	10305	C & T FEED AND SUPPLY	33.28
022274*	11-06-2009	95445	CARGILL KITCHEN SOLUTIONS, INC.	174.04

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022276*	11-06-2009	11701	CDW-G INC	1,094.20
022277*	11-06-2009	00555	CHALK HILLS EDUCATIONAL	105.90
022278*	11-06-2009	00375	CHALK'S TRUCK PARTS, INC.	658.86
022279*	11-06-2009	95674	CHICK-FIL-A	460.00
022280*	11-06-2009	00687	CITI BUSINESS CARD	223.56
022281*	11-06-2009	15600	CITY OF IRAAN UTILITIES CO	18,590.14
022282*	11-06-2009	95627	CORLEY FREIGHTLINER	209.34
022283*	11-06-2009	95675	COURTYARD HOUSTON BY THE	543.92
022284*	11-06-2009	00382	CURRICULM ASSOCIATES, INC	257.20
022285*	11-06-2009	26000	DECOTY COFFEE CO	99.95
022286*	11-06-2009	26225	DELL MARKETING L.P.	4,773.47
022287*	11-06-2009	95167	DOUBLE K COUNTRY STORE	113.80
022288*	11-06-2009	27380	DUCKWALL-ALCO STORES INC.	19.99
022289*	11-06-2009	95658	EL SABER ENTERPRISES	676.80
022290*	11-06-2009	95457	EMC PUBLISHING	1,639.88
022291*	11-06-2009	95439	REGION 6 ESC	6,274.00
022292*	11-06-2009	32476	MICKI FLORES	108.00
022293*	11-06-2009	00873	FORT STOCKTON PIONEER	25.00
022294*	11-06-2009	33600	GANDY'S DAIRIES, INC.	1,698.45
022295*	11-06-2009	95640	JESSE GARZA	12.00
022296*	11-06-2009	35030	GOLDEN CORRAL	672.75
022297*	11-06-2009	00562	JESSE GONZALES	87.00
022298*	11-06-2009	00490	GREAT AMERICA LEASING	180.87
022299*	11-06-2009	39380	HART INTERCIVIC, INC.	149.00
022300*	11-06-2009	95188	HOLIDAY INN EXPRESS HOTEL &	584.22
022301*	11-06-2009	00939	MARGARET HOLMES	100.00
022302*	11-06-2009	42340	HONEYWELL INTERNATIONAL INC.	604,755.00
022303*	11-06-2009	95668	INSPIRATION SOFTWARE SITE INC.	1,006.00
022304*	11-06-2009	00376	IRAAN-SHEFFIELD ISD	220.00
022305*	11-06-2009	95676	JACKSON HORSE TRAILERS	16,665.00
022306*	11-06-2009	47000	JEFFERSON MEDICAL SUPPLY	36.87
022307*	11-06-2009	95669	JARED JENNINGS	97.00
022308*	11-06-2009	95095	JAMES JORDAN	607.38
022309*	11-06-2009	95090	LABATT FOOD SERVICE	5,462.78
022310*	11-06-2009	50650	LEO & SONS, INC.	178.90
022311*	11-06-2009	50849	LIONS CLUB	340.00
022312*	11-06-2009	95404	LONE STAR SPORTS RADIO	200.00
022313*	11-06-2009	50965	LOWES HOME CENTER	1,492.03
022314*	11-06-2009	95181	MACKIN LIBRARY MEDIA	1,866.99
022315*	11-06-2009	95661	MIDWEST TECHNOLOGY PRODUCTS	417.00
022316*	11-06-2009	57440	MONAHANS SERVICE PARTS	1,415.89
022317*	11-06-2009	55635	MONARCH PAINT COMPANY	947.50
022318*	11-06-2009	95129	MICHAEL MOORE	180.40
022319*	11-06-2009	56365	MR. GATTI'S #403	415.00

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022321*	11-06-2009	61530	ORIENTAL TRADING CO., INC.	91.67
022322*	11-06-2009	00385	THE OZONA STOCKMAN	285.00
022323*	11-06-2009	95243	PARTSTOCK COMPUTER	980.00
022324*	11-06-2009	95664	PEACHTREE BUSINESS PRODUCTS	899.00
022325*	11-06-2009	62300	PECOS RIVER VALLEY COOP	17,609.70
022326*	11-06-2009	00527	THOMAS PERKINS	87.00
022327*	11-06-2009	95032	BRENDA PERRY	585.18
022328*	11-06-2009	63420	RANDY PETERSON	97.00
022329*	11-06-2009	95367	MARK PETROSS	12.00
022330*	11-06-2009	00273	BOB PHILLIPS	629.00
022331*	11-06-2009	64956	PRESTWICK HOUSE INC.	273.64
022332*	11-06-2009	66418	QUILL CORPORATION	3,050.17
022333*	11-06-2009	67500	RANDY RAMSEY	97.00
022334*	11-06-2009	68800	REGION 18 ESC	30.50
022335*	11-06-2009	70000	JOE L. RIVAS	97.00
022336*	11-06-2009	70001	LUPE RIVAS	96.47
022337*	11-06-2009	95560	MARY RYLANDER	238.07
022338*	11-06-2009	70985	SAM'S CLUB DIRECT	735.56
022339*	11-06-2009	72000	SCHOLASTIC, INC	152.90
022340*	11-06-2009	72800	SCHOOL SPECIALTY SUPPLY INC	109.00
022341*	11-06-2009	00822	THE SCHWAN FOOD SERVICE, INC.	355.35
022342*	11-06-2009	75730	ROBERT SIGMON	97.00
022343*	11-06-2009	95418	THE WRITING COMPANY	61.50
022344*	11-06-2009	85430	SOUTHWEST FIRST AID AND SAFETY	78.48
022345*	11-06-2009	78315	T & C VILLAGE MARKET	133.35
022346*	11-06-2009	79952	TASB, INC	773.36
022347*	11-06-2009	79414	TASBO	105.00
022348*	11-06-2009	00460	TEACHER'S DISCOVERY	23.59
022349*	11-06-2009	00518	TOTAL OFFICE SOLUTION OF WEST	20.00
022350*	11-06-2009	81832	UNIFIRST HOLDINGS, LP	450.91
022351*	11-06-2009	81728	UPS	18.67
022352*	11-06-2009	81900	US CABLE OF COASTAL-TEXAS L.P.	97.56
022353*	11-06-2009	81919	USI	364.39
022354*	11-06-2009	00816	JAIME VELASCO	87.00
022355*	11-06-2009	54032	VERIZON BUSINESS	699.47
022356*	11-06-2009	82375	WAGNER SUPPLY COMPANY	81.74
022357*	11-06-2009	00486	WALMART	28.74
022358*	11-06-2009	95357	HOLLIE WALTERS	242.08
022359*	11-06-2009	95615	WORTHINGTON DIRECT	1,335.80
022360*	11-06-2009	85210	XEROX CORPORATION	2,353.23
022361*	11-10-2009	10555	CANDRA CADE	60.00
022362*	11-10-2009	00484	EMBASSY SUITES HOTEL	125.35
022363*	11-10-2009	00725	EMBASSY SUITES HOTEL DOWNTOWN	282.10
022364*	11-10-2009	95640	JESSE GARZA	12.00

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022367*	11-10-2009	95435	INK TECHNOLOGIES	580.00
022368*	11-10-2009	47700	KELLY-MOORE PAINT CO INC	274.32
022369*	11-10-2009	54041	LOIS ANN MCKENZIE	302.07
022370*	11-10-2009	95367	MARK PETROSS	12.00
022371*	11-10-2009	95678	ARECCIA ROBINSON	116.38
022372*	11-10-2009	70985	SAM'S CLUB DIRECT	1,109.87
022373*	11-10-2009	78250	TASB RISK MANAGEMENT FUND	2,512.00
022374*	11-11-2009	95300	TRANSMONTAIGNE PRODUCT	16,299.68
022375*	11-12-2009	95681	TIMARIE KENT	55.41
022376*	11-12-2009	95635	PERDUE, BRANDON, FIELDER,	4,765.24
022377*	11-19-2009	00117	ACCENTS FLORAL & GIFTS	37.00
022378*	11-19-2009	01200	ALERT SERVICES, INC.	1,097.55
022379*	11-19-2009	95249	LITHIA MOTORS	88.23
022380*	11-19-2009	04149	APEX 2000 INTERNET SERVICES CORP	32.42
022381*	11-19-2009	95510	AT&T	1,022.57
022382*	11-19-2009	00053	AT&T	44.47
022383*	11-19-2009	77200	AT&T	580.00
022384*	11-19-2009	95621	AT&T	817.94
022385*	11-19-2009	95672	AT&T	110.11
022386*	11-19-2009	04800	STADIUM SPORTS/ATHLETES WORLD	96.00
022387*	11-19-2009	05200	ATHLETIC SUPPLY CO	4,030.00
022388*	11-19-2009	08300	BIG BEND TELEPHONE CO	10.87
022389*	11-19-2009	08376	BILL WILLIAMS TIRE CENTER	358.08
022390*	11-19-2009	95683	JOSH BRANDILL	190.40
022391*	11-19-2009	10300	C & T AUTO	759.52
022392*	11-19-2009	10305	C & T FEED AND SUPPLY	162.33
022393*	11-19-2009	10555	CANDRA CADE	178.70
022394*	11-19-2009	95417	CARDIAC SCIENCE CORPORATION	765.71
022395*	11-19-2009	00781	CHASE	2,039.89
022396*	11-19-2009	15410	CHICK-FIL-A	117.81
022397*	11-19-2009	17925	COCA COLA ENTERPRISES INC.	230.36
022398*	11-19-2009	24703	DAIRY QUEEN-CRANE	52.08
022399*	11-19-2009	24705	DAIRY QUEEN-OZONA	241.43
022400*	11-19-2009	26000	DECOTY COFFEE CO	52.35
022401*	11-19-2009	26225	DELL MARKETING L.P.	12,965.28
022402*	11-19-2009	95363	DIRECT ENERGY BUSINESS	3,837.47
022403*	11-19-2009	95226	DJ'S FUND RAISING OF TEXAS	2,030.00
022404*	11-19-2009	27380	DUCKWALL-ALCO STORES INC.	11.38
022405*	11-19-2009	00596	ECKERT AND COMPANY, LLP	12,091.51
022406*	11-19-2009	00587	FIRST TO THE FINISH	337.95
022407*	11-19-2009	32450	FLINN SCIENTIFIC, INC	205.43
022408*	11-19-2009	00722	THE FORENSICS FILES	30.00
022409*	11-19-2009	33600	GANDY'S DAIRIES, INC.	611.67

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022411*	11-19-2009	95679	RYAN GUINN	87.00
022412*	11-19-2009	40566	HEAVY VEHICLE PARTS, INC.	213.00
022413*	11-19-2009	41200	HENSLEE SCHWARTZ LLP	8,626.75
022414*	11-19-2009	41228	JAMES HERSHBERGER	87.00
022415*	11-19-2009	42200	THE HOME DEPOT	730.93
022416*	11-19-2009	42340	HONEYWELL INTERNATIONAL INC.	38,226.50
022417*	11-19-2009	95095	JAMES JORDAN	413.91
022418*	11-19-2009	45980	J'S SERVICE CENTER	33.97
022419*	11-19-2009	95090	LABATT FOOD SERVICE	2,215.79
022420*	11-19-2009	50650	LEO & SONS, INC.	340.63
022421*	11-19-2009	95657	MATHEMATICAL SOLUTIONS	137.83
022422*	11-19-2009	00501	STEVEN MCDANIEL	87.00
022423*	11-19-2009	95680	MATTHEW MCDONALD	93.50
022424*	11-19-2009	54041	LOIS ANN MCKENZIE	171.06
022425*	11-19-2009	54850	JESSY MEDINA	11.02
022426*	11-19-2009	00808	MRC ENTERPRISES	260.00
022427*	11-19-2009	00385	THE OZONA STOCKMAN	285.00
022428*	11-19-2009	00835	PAPA'S PANTRY	270.00
022429*	11-19-2009	63680	PITNEY BOWES INC.	1,018.99
022430*	11-19-2009	66418	QUILL CORPORATION	66.83
022431*	11-19-2009	95606	RIS PAPER COMPANY, INC	3,350.40
022432*	11-19-2009	00558	ROGERS PUBLISHING & CONSULTING,	374.00
022433*	11-19-2009	95653	SHOOT-A-WAY, INC.	4,889.00
022434*	11-19-2009	95428	SPARKLETTS AND SIERRA SPRINGS	21.32
022435*	11-19-2009	77230	SPORT DECALS INC.	206.96
022436*	11-19-2009	78315	T & C VILLAGE MARKET	78.34
022437*	11-19-2009	00534	TEXAS HIGHWAYS	19.95
022438*	11-19-2009	00758	MARTHA TOTH	12.00
022439*	11-19-2009	95673	SHERRY TREADAWAY	166.32
022440*	11-19-2009	95670	TUMBLE BOOKS	399.00
022441*	11-19-2009	00834	TYSON FOODS, INC.	523.52
022442*	11-19-2009	81832	UNIFIRST HOLDINGS, LP	194.53
022443*	11-19-2009	95624	VERIZON WIRELESS	29.45
022444*	11-19-2009	95274	WESTERN GRILL	479.52
022445*	11-19-2009	85210	XEROX CORPORATION	465.56
022446*	11-20-2009	95363	DIRECT ENERGY BUSINESS	112.27
022447*	11-23-2009	43241	HOUSTON LIVESTOCK SHOW & RODEO	305.00
022448*	11-23-2009	95190	SAN ANGELO STOCK SHOW	950.00
022449*	11-23-2009	95194	SAN ANTONIO STOCK SHOW & RODEO	328.00
022450*	11-23-2009	95692	PALM HARBOR HOMES	7,500.00
022451*	12-02-2009	21100	CRANE ISD	100.00
022452*	12-02-2009	00715	PATINA CROWDER	48.00
022453*	12-02-2009	00505	MELISSA GRAHAM	132.00
022454*	12-02-2009	41229	BENNY HERNANDEZ	132.00

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022456*	12-02-2009	00865	JULIE MEDINA	132.00
022457*	12-02-2009	54860	MICHAEL MEEK	132.00
022458*	12-02-2009	95693	PITNEY BOWES	2,000.00
022459*	12-02-2009	95096	AMY SLOVER	48.00
022460*	12-02-2009	00758	MARTHA TOTH	132.00
022461*	12-02-2009	95677	TSNAP	25.00
022462*	12-07-2009	95184	ATSSB REGION 6	36.00
022463*	12-07-2009	00874	BRYANT HARRIS	35.00
022464*	12-07-2009	95704	MILES ISD	200.00
022465*	12-08-2009	95637	5-N-1, LLP	700.00
022466*	12-08-2009	00117	ACCENTS FLORAL & GIFTS	258.75
022467*	12-08-2009	00461	AIRGAS-SOUTHWEST	154.07
022468*	12-08-2009	00600	SHEREE AISHMAN	494.46
022469*	12-08-2009	00019	AMERICAN COUNCIL ON EDUCATION	3,020.00
022470*	12-08-2009	03900	ANCHOR BOLT AND SUPPLY COMPANY	66.32
022471*	12-08-2009	00576	ARROW MAGNOLIA INTERNATIONAL, LP	132.56
022472*	12-08-2009	95184	ATSSB REGION 6	36.00
022473*	12-08-2009	95690	LEE BARRERA, JR	194.00
022474*	12-08-2009	06130	BATTERY TECHNOLOGIES	139.20
022475*	12-08-2009	95696	JOHN BETTINA	272.40
022476*	12-08-2009	95471	TIM BICKFORD	300.00
022477*	12-08-2009	08300	BIG BEND TELEPHONE CO	10.87
022478*	12-08-2009	00651	LUIS BLANCO	156.30
022479*	12-08-2009	00230	B-LINE FILTER & SUPPLY INC	763.97
022480*	12-08-2009	10300	C & T AUTO	589.88
022481*	12-08-2009	10305	C & T FEED AND SUPPLY	52.90
022482*	12-08-2009	10555	CANDRA CADE	55.91
022483*	12-08-2009	15000	CHEMSEARCH	389.68
022484*	12-08-2009	00687	CITI BUSINESS CARD	1,322.15
022485*	12-08-2009	15600	CITY OF IRAAN UTILITIES CO	4,727.04
022486*	12-08-2009	17947	COIN-OP EQUIPMENT SALES	361.95
022487*	12-08-2009	00296	BRETT M. COOK	171.00
022488*	12-08-2009	95666	DEBRA CUMMINGS	165.22
022489*	12-08-2009	22750	CUMMINS SOUTHERN PLAINS, LLC	1,905.07
022490*	12-08-2009	26000	DECOTY COFFEE CO	149.95
022491*	12-08-2009	26225	DELL MARKETING L.P.	11,255.13
022492*	12-08-2009	95363	DIRECT ENERGY BUSINESS	12,248.50
022493*	12-08-2009	27380	DUCKWALL-ALCO STORES INC.	22.55
022494*	12-08-2009	95289	FEDEX	31.48
022495*	12-08-2009	00873	FORT STOCKTON PIONEER	51.00
022496*	12-08-2009	95684	FOUR SANDS CAFE	150.00
022497*	12-08-2009	33600	GANDY'S DAIRIES, INC.	1,445.38
022498*	12-08-2009	95198	GOMEZ LITTLE MEXICO	382.50
022499*	12-08-2009	35290	ADAM GONZALES	280.00

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022500*	12-08-2009	35570	GOT TO SPECIALTIES	517.00
022501*	12-08-2009	36985	GRIZZLY INDUSTRIAL, INC	187.86
022503*	12-08-2009	00874	BRYANT HARRIS	35.00
022504*	12-08-2009	40566	HEAVY VEHICLE PARTS, INC.	11.44
022505*	12-08-2009	00939	MARGARET HOLMES	264.80
022506*	12-08-2009	42200	THE HOME DEPOT	118.75
022507*	12-08-2009	44176	INTERSTATE BATTERIES OF WEST TX	1,260.50
022508*	12-08-2009	45980	J'S SERVICE CENTER	108.95
022509*	12-08-2009	95174	ANTHONY KING	1,200.00
022510*	12-08-2009	95701	R.J. KNIGHTER	121.50
022511*	12-08-2009	00616	WOODY KUPPER	82.00
022512*	12-08-2009	95090	LABATT FOOD SERVICE	4,197.62
022513*	12-08-2009	50650	LEO & SONS, INC.	21.00
022514*	12-08-2009	50965	LOWES HOME CENTER	698.72
022515*	12-08-2009	00764	MAYER-JOHNSON LLC	1,213.50
022516*	12-08-2009	54850	JESSY MEDINA	7.34
022517*	12-08-2009	77140	MELODY'S SOUTHWEST CONSORTIUM	280.00
022518*	12-08-2009	55310	MIDLAND SMALL ENGINE	226.41
022519*	12-08-2009	95387	MYERS TIRE - SAN ANTONIO #34	150.46
022520*	12-08-2009	70400	NATIONAL OILWELL VARCO	687.64
022521*	12-08-2009	61200	OLD HOUSE CAFE	102.25
022522*	12-08-2009	00014	ORKIN PEST CONTROL	380.20
022523*	12-08-2009	95530	STAN PARKER	127.00
022524*	12-08-2009	95243	PARTSTOCK COMPUTER	9,565.00
022525*	12-08-2009	62300	PECOS RIVER VALLEY COOP	17,609.70
022526*	12-08-2009	63213	PERMIAN BASIN REGION PLAN COMM	100.00
022527*	12-08-2009	00492	BARBARA PRIETO	108.47
022528*	12-08-2009	95389	PROCOMPUTING	815.00
022529*	12-08-2009	66400	QUICKSTART MOWER & ENGINE	162.02
022530*	12-08-2009	66418	QUILL CORPORATION	1,319.95
022531*	12-08-2009	00499	TOMMY RALSTON	249.00
022532*	12-08-2009	95667	REGION 13	567.40
022533*	12-08-2009	69036	RENAISSANCE LEARNING, INC	2,894.00
022534*	12-08-2009	95686	RHYTHM BEE	175.00
022535*	12-08-2009	95560	MARY RYLANDER	24.00
022536*	12-08-2009	70985	SAM'S CLUB DIRECT	2,174.25
022537*	12-08-2009	00777	SCHOLASTIC ACTION	98.78
022538*	12-08-2009	95671	SCHOOL SPECIALTY SCIENCE	138.09
022539*	12-08-2009	00822	THE SCHWAN FOOD SERVICE, INC.	355.35
022540*	12-08-2009	95691	DANNY SMITH	194.00
022541*	12-08-2009	78315	T & C VILLAGE MARKET	260.91
022542*	12-08-2009	95687	TASB	1,375.00
022543*	12-08-2009	79414	TASBO	560.00
022544*	12-08-2009	95685	TEXAS ROADHOUSE	151.24
022545*	12-08-2009	80229	TEXAS SCHOOL BUSINESS	28.00

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022547*	12-08-2009	00518	TOTAL OFFICE SOLUTION OF WEST	20.00
022548*	12-08-2009	95700	STACY TROTTER	121.50
022549*	12-08-2009	81832	UNIFIRST HOLDINGS, LP	560.89
022550*	12-08-2009	81900	US CABLE OF COASTAL-TEXAS L.P.	97.56
022551*	12-08-2009	95624	VERIZON WIRELESS	1,407.62
022552*	12-08-2009	82375	WAGNER SUPPLY COMPANY	708.42
022553*	12-08-2009	00486	WALMART	534.51
022554*	12-08-2009	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	587.86
022555*	12-08-2009	00374	WOLVERINE SPORTS FOR KIDS	578.48
022556*	12-08-2009	85210	XEROX CORPORATION	1,351.42
022557*	12-08-2009	85500	ZESCH & PICKETT ADMINISTRATORS,	355.50
022558*	12-08-2009	95622	SHAWNA BRADEN	108.00
022559*	12-08-2009	46002	JUDY JACKSON	15.00
022560*	12-08-2009	50650	LEO & SONS, INC.	186.50
022561*	12-08-2009	95625	KAREN SCHNEIDER	32.00
022562*	12-08-2009	78315	T & C VILLAGE MARKET	61.17
022563*	12-17-2009	81975	VALCOM COMPUTER CENTER	732.00
022564*	12-17-2009	00431	ABBOTT SUPPLY CO.	555.60
022565*	12-17-2009	95647	ACADEMIC INDUSTRIES MATHTOOLS	137.50
022566*	12-17-2009	00461	AIRGAS-SOUTHWEST	454.45
022567*	12-17-2009	01200	ALERT SERVICES, INC.	63.05
022568*	12-17-2009	95706	LEE ALMAGUER	175.50
022569*	12-17-2009	04085	BLAKE ANDREWS	178.88
022570*	12-17-2009	04149	APEX 2000 INTERNET SERVICES CORP	54.07
022571*	12-17-2009	77201	AT&T	162.09
022572*	12-17-2009	95510	AT&T	1,265.86
022573*	12-17-2009	00053	AT&T	44.50
022574*	12-17-2009	95621	AT&T	818.39
022575*	12-17-2009	95672	AT&T	131.90
022576*	12-17-2009	77200	AT&T	580.00
022577*	12-17-2009	05200	ATHLETIC SUPPLY CO	3,191.00
022578*	12-17-2009	95471	TIM BICKFORD	600.00
022579*	12-17-2009	95707	ISMAIL BOODHWANI	92.00
022580*	12-17-2009	95660	BRENNAN INDUSTRIES	303.00
022581*	12-17-2009	10300	C & T AUTO	473.66
022582*	12-17-2009	10305	C & T FEED AND SUPPLY	37.08
022583*	12-17-2009	95445	CARGILL KITCHEN SOLUTIONS, INC.	348.08
022584*	12-17-2009	11380	CAROLINA BIOLOGICAL SUPPLY CO	616.43
022585*	12-17-2009	00375	CHALK'S TRUCK PARTS, INC.	137.00
022586*	12-17-2009	00781	CHASE	2,332.36
022587*	12-17-2009	15000	CHEMSEARCH	498.33
022588*	12-17-2009	17925	COCA COLA ENTERPRISES INC.	223.18
022589*	12-17-2009	00243	COMMUNICAN	181.34
022590*	12-17-2009	24703	DAIRY QUEEN-CRANE	88.55

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022591*	12-17-2009	24701	DAIRY QUEEN-FT STOCKTON	92.83
022592*	12-17-2009	26000	DECOTY COFFEE CO	67.40
022593*	12-17-2009	26225	DELL MARKETING L.P.	18,292.36
022594*	12-17-2009	95363	DIRECT ENERGY BUSINESS - DALLAS	18,329.51
022595*	12-17-2009	00299	ELENA'S KITCHEN	144.90
022596*	12-17-2009	33600	GANDY'S DAIRIES, INC.	1,409.73
022597*	12-17-2009	79625	GED UNIT	1,125.00
022598*	12-17-2009	35290	ADAM GONZALES	142.50
022599*	12-17-2009	37063	GUMDROP BOOKS	1,049.13
022600*	12-17-2009	41200	HENSLEE SCHWARTZ LLP	32.00
022601*	12-17-2009	00939	MARGARET HOLMES	554.10
022602*	12-17-2009	42200	THE HOME DEPOT	51.98
022603*	12-17-2009	00582	DONNA COZZAGLIO	60.00
022604*	12-17-2009	00619	IRION COUNTY BETA CLUB	168.00
022605*	12-17-2009	95090	LABATT FOOD SERVICE	4,661.87
022606*	12-17-2009	50650	LEO & SONS, INC.	18.60
022607*	12-17-2009	50849	LIONS CLUB	225.00
022608*	12-17-2009	95688	LISCO SPORTS	10,695.00
022609*	12-17-2009	95404	LONE STAR SPORTS RADIO	560.00
022610*	12-17-2009	00098	LOS ARCOS RESTAURANT	42.89
022611*	12-17-2009	50965	LOWES HOME CENTER	692.25
022612*	12-17-2009	95181	MACKIN LIBRARY MEDIA	137.79
022613*	12-17-2009	54850	JESSY MEDINA	34.22
022614*	12-17-2009	77140	MELODY'S SOUTHWEST CONSORTIUM	1,459.00
022615*	12-17-2009	57440	MONAHANS SERVICE PARTS	460.78
022616*	12-17-2009	56775	MY FRIENDS GRILL	92.00
022617*	12-17-2009	95387	MYERS TIRE - SAN ANTONIO #34	225.57
022618*	12-17-2009	70400	NATIONAL OILWELL VARCO	111.52
022619*	12-17-2009	60703	N-TUNE MUSIC	736.11
022620*	12-17-2009	95694	ODESSA WINLECTRIC	116.60
022621*	12-17-2009	61200	OLD HOUSE CAFE	70.80
022622*	12-17-2009	00014	ORKIN PEST CONTROL	380.20
022623*	12-17-2009	61705	OZONA I.S.D.	1,080.00
022624*	12-17-2009	61705	OZONA I.S.D.	270.00
022626*	12-17-2009	95692	PALM HARBOR HOMES	152,620.30
022627*	12-17-2009	95692	PALM HARBOR HOMES	3,750.00
022628*	12-17-2009	95243	PARTSTOCK COMPUTER	5,260.00
022629*	12-17-2009	00528	PBBOA LAMESA SUBCHAPTER	4,705.00
022630*	12-17-2009	95635	PERDUE, BRANDON, FIELDER,	109.33
022631*	12-17-2009	95367	MARK PETROSS	32.66
022632*	12-17-2009	00273	BOB PHILLIPS	229.95
022633*	12-17-2009	63680	PITNEY BOWES INC.	75.26
022634*	12-17-2009	95532	GENE POOLE	102.19
022635*	12-17-2009	95389	PROCOMPUTING	8,399.00
022636*	12-17-2009	66418	QUILL CORPORATION	268.10

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022637*	12-17-2009	68800	REGION 18 ESC	160.00
022638*	12-17-2009	69036	RENAISSANCE LEARNING, INC	31.93
022639*	12-17-2009	70001	LUPE RIVAS	55.80
022640*	12-17-2009	95703	ROBERT'S TRUCK CENTER	90.86
022641*	12-17-2009	95560	MARY RYLANDER	312.00
022642*	12-17-2009	70985	SAM'S CLUB DIRECT	1,273.27
022643*	12-17-2009	95472	KEVIN SAVERANCE	600.00
022644*	12-17-2009	74960	SEMINOLE ISD	4.65
022645*	12-17-2009	95428	SPARKLETTS AND SIERRA SPRINGS	30.22
022646*	12-17-2009	00004	STANTON BOOSTER CLUB	480.00
022648*	12-17-2009	78315	T & C VILLAGE MARKET	17.94
022649*	12-17-2009	79952	TASB, INC	2,644.73
022650*	12-17-2009	79414	TASBO	280.00
022651*	12-17-2009	78815	TEJAS MANUFACTURING CO	1,740.00
022652*	12-17-2009	80086	ADMINISTRATIVE CONSULTING, LLC	140.00
022653*	12-17-2009	95308	THEA	1,044.00
022654*	12-17-2009	95470	COREY TURNER	600.00
022655*	12-17-2009	81832	UNIFIRST HOLDINGS, LP	236.58
022656*	12-17-2009	95624	VERIZON WIRELESS	33.75
022657*	12-17-2009	82375	WAGNER SUPPLY COMPANY	516.00
022658*	12-17-2009	85210	XEROX CORPORATION	751.07
022659*	12-17-2009	04654	AREA II FFA	1.75
022660*	12-17-2009	95695	THERESA BROWN	35.00
022661*	12-17-2009	00748	TEXAS FFA ASSOCIATION	10.00
022662*	12-17-2009	95689	TEXAS PARK AND WILDLIFE	55.00
022663*	01-06-2010	04722	ASSOC OF TX SMALL SCHOOL BANDS	20.00
022664*	01-06-2010	08300	BIG BEND TELEPHONE CO	11.38
022665*	01-06-2010	00687	CITI BUSINESS CARD	1,687.15
022666*	01-06-2010	15600	CITY OF IRAAN UTILITIES CO	3,509.24
022667*	01-06-2010	95363	DIRECT ENERGY BUSINESS - DALLAS	116.18
022668*	01-06-2010	00490	GREAT AMERICA LEASING	73.21
022669*	01-06-2010	50965	LOWES HOME CENTER	660.93
022671*	01-06-2010	70985	SAM'S CLUB DIRECT	194.65
022672*	01-06-2010	00748	TEXAS FFA ASSOCIATION	25.00
022673*	01-06-2010	95699	THEATRE HOUSE INC.	87.30
022674*	01-06-2010	00518	TOTAL OFFICE SOLUTION OF WEST	20.00
022675*	01-06-2010	81728	UPS	12.19
022676*	01-06-2010	81900	US CABLE OF COASTAL-TEXAS L.P.	97.56
022677*	01-06-2010	00486	WALMART	1,019.50
022678*	01-06-2010	95229	RIVERSTAR FARMS	2,633.00
022679*	01-06-2010	95194	SAN ANTONIO STOCK SHOW & RODEO	25.00
022680*	01-07-2010	68785	UIL REGION VI MUSIC COMMITTEE	80.00
022681*	01-15-2010	00431	ABBOTT SUPPLY CO.	105.60
022682*	01-15-2010	00693	ABILENE ELECTRIC MOTOR	585.00
022683*	01-15-2010	00461	AIRGAS-SOUTHWEST	49.43

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022684*	01-15-2010	01560	KAREN ALLEN	168.00
022685*	01-15-2010	01563	KEVIN ALLEN	168.00
022686*	01-15-2010	00019	AMERICAN COUNCIL ON EDUCATION	40.00
022687*	01-15-2010	03900	ANCHOR BOLT AND SUPPLY COMPANY	45.44
022688*	01-15-2010	04083	ANDREWS ISD	327.77
022689*	01-15-2010	04149	APEX 2000 INTERNET SERVICES CORP	49.95
022690*	01-15-2010	95398	AR & D TERMITE & PEST CONTROL	1,300.00
022691*	01-15-2010	00576	ARROW MAGNOLIA INTERNATIONAL, LP	197.00
022692*	01-15-2010	10305	C & T FEED AND SUPPLY	14.10
022693*	01-15-2010	95529	CERTIFIED LABORATORIES	435.70
022694*	01-15-2010	00867	CHAMPION AUTO GLASS	1,785.00
022695*	01-15-2010	22750	CUMMINS SOUTHERN PLAINS, LLC	98.64
022696*	01-15-2010	00026	HOPE DAVIS	102.00
022697*	01-15-2010	26000	DECOTY COFFEE CO	31.35
022698*	01-15-2010	26225	DELL MARKETING L.P.	11,985.89
022699*	01-15-2010	95379	ESI SUPPLY	168.78
022700*	01-15-2010	32047	FEDERAL EXPRESS	40.67
022701*	01-15-2010	35570	GOT TO SPECIALTIES	2,135.20
022702*	01-15-2010	00505	MELISSA GRAHAM	12.00
022703*	01-15-2010	00874	BRYANT HARRIS	210.00
022704*	01-15-2010	41220	HERFF JONES, INC.	263.44
022705*	01-15-2010	00939	MARGARET HOLMES	380.31
022706*	01-15-2010	95547	L-1	359.30
022707*	01-15-2010	47435	JOHNNY'S BAR B-QUE	1,286.89
022708*	01-15-2010	45980	J'S SERVICE CENTER	63.90
022709*	01-15-2010	95485	KINGS DELIGHT	107.10
022710*	01-15-2010	95090	LABATT FOOD SERVICE	15.00
022711*	01-15-2010	00231	LAWSON PRODUCTS, INC	265.64
022712*	01-15-2010	95181	MACKIN LIBRARY MEDIA	1,841.22
022713*	01-15-2010	54041	LOIS ANN MCKENZIE	12.00
022714*	01-15-2010	95704	MILES ISD	115.00
022715*	01-15-2010	95694	ODESSA WINLECTRIC	280.00
022716*	01-15-2010	00014	ORKIN PEST CONTROL	380.20
022717*	01-15-2010	00385	THE OZONA STOCKMAN	285.00
022718*	01-15-2010	95243	PARTSTOCK COMPUTER	1,587.00
022719*	01-15-2010	62200	PECOS COUNTY APPRAISAL DISTRICT	19,878.98
022720*	01-15-2010	95635	PERDUE, BRANDON, FIELDER,	1,095.24
022721*	01-15-2010	63220	PBBOA	4,015.00
022722*	01-15-2010	66418	QUILL CORPORATION	258.78
022723*	01-15-2010	67650	RANKIN ISD	33.25
022724*	01-15-2010	68800	REGION 18 ESC	270.00
022725*	01-15-2010	70985	SAM'S CLUB DIRECT	664.72
022726*	01-15-2010	71235	SAN SABA PRINTING	84.55
022727*	01-15-2010	33800	THE SCORING CENTER/UT-AUSTIN	779.00
022728*	01-15-2010	00288	TASPA	45.00

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022729*	01-15-2010	78213	TABC	30.00
022730*	01-15-2010	00895	AGENCY 405	815.00
022731*	01-15-2010	80190	THSPA	75.00
022732*	01-15-2010	00052	THSWPA	75.00
022733*	01-15-2010	95300	TRANSMONTAIGNE PRODUCT	7,049.44
022734*	01-15-2010	80252	TSPRA	100.00
022735*	01-15-2010	81832	UNIFIRST HOLDINGS, LP	352.96
022736*	01-15-2010	95682	VMWARE, INC	4,675.00
022737*	01-15-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	3,997.41
022738*	01-21-2010	95622	SHAWNA BRADEN	276.57
022739*	01-21-2010	10555	CANDRA CADE	144.00
022740*	01-21-2010	00781	CHASE	2,308.49
022741*	01-21-2010	00511	JOHN FELLOWS	84.00
022742*	01-21-2010	41200	HENSLEE SCHWARTZ LLP	331.50
022743*	01-21-2010	00545	IRION COUNTY I.S.D.	1,068.00
022744*	01-21-2010	50965	LOWES HOME CENTER	3,900.62
022745*	01-21-2010	95714	McMAHON'S DELI	166.02
022746*	01-21-2010	95518	MONAHANS HIGH SCHOOL	120.00
022747*	01-21-2010	00528	PBBOA LAMESA SUBCHAPTER	1,311.00
022748*	01-21-2010	95693	PITNEY BOWES	500.00
022749*	01-21-2010	95532	LENDELL GENE POOLE	102.19
022750*	01-21-2010	33800	THE SCORING CENTER/UT-AUSTIN	152.00
022751*	01-21-2010	95205	STRENGTH TRACKER	100.00
022752*	01-21-2010	95488	TEA/MSC	1,469.00
022753*	01-21-2010	95624	VERIZON WIRELESS	26.07
022754*	01-21-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	2,383.48
022755*	01-21-2010	85210	XEROX CORPORATION	812.08
022756*	01-21-2010	00781	CHASE	380.70
022757*	01-22-2010	95721	LA QUINTANA INN	169.06
022758*	01-27-2010	95623	ABACUS COMPUTERS INC.	100.00
022759*	01-27-2010	00108	ACACIA HARDWOODS, INC	1,513.15
022760*	01-27-2010	00461	AIRGAS-SOUTHWEST	731.99
022761*	01-27-2010	01200	ALERT SERVICES, INC.	130.33
022762*	01-27-2010	00019	AMERICAN COUNCIL ON EDUCATION	10.00
022763*	01-27-2010	95398	AR & D TERMITE & PEST CONTROL	1,300.00
022764*	01-27-2010	95672	AT&T	99.19
022765*	01-27-2010	77201	AT&T	271.55
022766*	01-27-2010	00053	AT&T	44.50
022767*	01-27-2010	77200	AT&T	580.00
022768*	01-27-2010	95621	AT&T	818.39
022769*	01-27-2010	95510	AT&T	999.93
022770*	01-27-2010	05200	ATHLETIC SUPPLY CO	6,960.42
022771*	01-27-2010	00624	AUTOMOTIVE MACHINE & SUPPLY	382.69
022772*	01-27-2010	95471	TIM BICKFORD	300.00
022773*	01-27-2010	95697	BRYAN WORLD PRODUCTIONS, LLC.	234.00

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022774*	01-27-2010	10300	C & T AUTO	570.77
022775*	01-27-2010	10305	C & T FEED AND SUPPLY	361.45
022776*	01-27-2010	95722	MIKE CHANEY	24.00
022777*	01-27-2010	00728	CHASE	1,645.36
022778*	01-27-2010	14500	RONNIE CHAVEZ	152.00
022779*	01-27-2010	17925	COCA COLA ENTERPRISES INC.	180.65
022780*	01-27-2010	21280	CREATIVE WALKING, INC	177.55
022781*	01-27-2010	23000	CUSTOM WHOLESALE SUPPLY CO	2,278.70
022782*	01-27-2010	24705	DAIRY QUEEN-OZONA	68.11
022783*	01-27-2010	24712	DAIRY QUEEN #10832	263.60
022784*	01-27-2010	25905	DEALERS ELECTRICAL SUPPLY	285.15
022785*	01-27-2010	26000	DECOTY COFFEE CO	27.50
022786*	01-27-2010	26225	DELL MARKETING L.P.	10,926.10
022787*	01-27-2010	95363	DIRECT ENERGY BUSINESS - DALLAS	23,130.74
022788*	01-27-2010	27427	DUNCAN DISPOSAL #688	411.79
022789*	01-27-2010	00596	ECKERT AND COMPANY, LLP	4,269.95
022790*	01-27-2010	00876	DAVID EDENS	177.00
022791*	01-27-2010	00297	PAUL EDWARDS	168.00
022792*	01-27-2010	00299	ELENA'S KITCHEN	131.68
022793*	01-27-2010	00609	REGION 15 ESC	100.00
022794*	01-27-2010	00443	REGION 4 ESC	663.00
022795*	01-27-2010	95379	ESI SUPPLY	67.34
022796*	01-27-2010	31518	HERMAN EVANS	92.00
022797*	01-27-2010	00947	FORSAN INDEPENDENT SCHOOL	41.00
022798*	01-27-2010	33600	GANDY'S DAIRIES, INC.	1,562.84
022799*	01-27-2010	95640	JESSE GARZA	24.00
022800*	01-27-2010	79625	GED UNIT	105.00
022801*	01-27-2010	35570	GOT TO SPECIALTIES	916.00
022802*	01-27-2010	36523	GRAINGER INC	217.93
022803*	01-27-2010	95210	RODNEY HALL	92.00
022804*	01-27-2010	41200	HENSLEE SCHWARTZ LLP	97.50
022805*	01-27-2010	00605	JAVIER HERNANDEZ	46.94
022806*	01-27-2010	42340	HONEYWELL INTERNATIONAL INC.	314,925.00
022807*	01-27-2010	95222	HOWARD'S DRIVE IN	110.00
022808*	01-27-2010	43465	HUCO PRODUCTS CO.	79.40
022809*	01-27-2010	95310	ISABELLA'S KITCHEN	19.23
022810*	01-27-2010	45980	J'S SERVICE CENTER	129.90
022811*	01-27-2010	95090	LABATT FOOD SERVICE	2,502.54
022812*	01-27-2010	50130	LAKESHORE LEARNING MATERIALS	190.73
022813*	01-27-2010	50650	LEO & SONS, INC.	77.20
022814*	01-27-2010	95717	MAKEMUSIC	190.00
022815*	01-27-2010	00742	JOSH MARLER	24.00
022816*	01-27-2010	95713	MCCORD PUMP & SUPPLY	61.75
022817*	01-27-2010	54850	JESSY MEDINA	30.47
022818*	01-27-2010	77140	MELODY'S SOUTHWEST CONSORTIUM	574.00

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022820*	01-27-2010	55945	MORRISON SUPPLY COMPANY	364.82
022821*	01-27-2010	70400	NATIONAL OILWELL VARCO	152.80
022822*	01-27-2010	60703	N-TUNE MUSIC	44,398.00
022823*	01-27-2010	95694	ODESSA WINLECTRIC	60.61
022824*	01-27-2010	95280	ODYSSEYWARE	1,750.00
022825*	01-27-2010	61530	ORIENTAL TRADING CO., INC.	37.44
022826*	01-27-2010	00014	ORKIN PEST CONTROL	380.20
022827*	01-27-2010	61565	ORTIZ BURRITOS	71.52
022828*	01-27-2010	95243	PARTSTOCK COMPUTER	2,357.34
022829*	01-27-2010	62300	PECOS RIVER VALLEY COOP	17,609.70
022830*	01-27-2010	00956	PFS DISTRIBUTION SAN ANTONIO	1.85
022831*	01-27-2010	63679	PITNEY BOWES GLOBAL FINANCIAL	1,269.00
022832*	01-27-2010	66418	QUILL CORPORATION	1,545.95
022833*	01-27-2010	68454	REALLY GOOD STUFF	47.92
022834*	01-27-2010	68800	REGION 18 ESC	350.00
022835*	01-27-2010	00911	EDDY RENTAS	162.00
022836*	01-27-2010	95719	RUBY HERNANDEZ	387.73
022837*	01-27-2010	95718	ADAM SALAZAR	282.00
022838*	01-27-2010	70985	SAM'S CLUB DIRECT	609.94
022839*	01-27-2010	95715	JEFF SANCHEZ	133.00
022840*	01-27-2010	95472	KEVIN SAVERANCE	600.00
022841*	01-27-2010	00356	SEWELL CHEVROLET PONTIAC BUICK	1,140.68
022842*	01-27-2010	76916	SONIC DRIVE-IN	121.00
022843*	01-27-2010	95494	SONIC DRIVE-IN #5983	110.35
022844*	01-27-2010	95070	RANDY TANKERSLEY	24.00
022845*	01-27-2010	79414	TASBO	170.00
022846*	01-27-2010	00941	TERRELL COUNTY ISD	212.25
022847*	01-27-2010	95725	TEXAS ARCHERY IN SCHOOLS	120.00
022848*	01-27-2010	80229	TEXAS SCHOOL BUSINESS	28.00
022849*	01-27-2010	95300	TRANSMONTAIGNE PRODUCT	5,019.15
022850*	01-27-2010	95700	STACY TROTTER	162.00
022851*	01-27-2010	95470	COREY TURNER	300.00
022852*	01-27-2010	00834	TYSON FOODS, INC.	523.52
022853*	01-27-2010	68785	UIL REGION VI MUSIC COMMITTEE	300.00
022854*	01-27-2010	81832	UNIFIRST HOLDINGS, LP	236.03
022855*	01-27-2010	81728	UPS	11.08
022856*	01-27-2010	82375	WAGNER SUPPLY COMPANY	823.65
022857*	01-27-2010	00486	WALMART	552.39
022858*	01-27-2010	95357	HOLLIE WALTERS	55.00
022859*	01-27-2010	95617	WEST ENTERPRISES	258.99
022860*	01-27-2010	84867	THE WINNER'S CIRCLE	54.00
022861*	01-27-2010	85210	XEROX CORPORATION	2,772.79
022862*	02-04-2010	95637	5-N-1, LLP	700.00
022863*	02-04-2010	00461	AIRGAS-SOUTHWEST	62.70

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022865*	02-04-2010	08300	BIG BEND TELEPHONE CO	11.38
022866*	02-04-2010	10300	C & T AUTO	124.75
022867*	02-04-2010	10305	C & T FEED AND SUPPLY	385.16
022868*	02-04-2010	95445	CARGILL KITCHEN SOLUTIONS, INC.	174.04
022869*	02-04-2010	00375	CHALK'S TRUCK PARTS, INC.	158.95
022870*	02-04-2010	15000	CHEMSEARCH	249.16
022871*	02-04-2010	00687	CITI BUSINESS CARD	3,627.07
022872*	02-04-2010	15600	CITY OF IRAAN UTILITIES CO	3,746.99
022873*	02-04-2010	95627	CORLEY FREIGHTLINER	35.55
022874*	02-04-2010	21100	CRANE ISD	228.00
022875*	02-04-2010	26000	DECOTY COFFEE CO	122.15
022876*	02-04-2010	95519	MELINDA DOEGE	68.76
022877*	02-04-2010	27380	DUCKWALL-ALCO STORES INC.	140.38
022878*	02-04-2010	00279	ADAM DUNLAP	172.00
022879*	02-04-2010	95726	EMBASSY SUITES-AUSTIN ARBORETUM	454.53
022880*	02-04-2010	32047	FEDERAL EXPRESS	58.85
022881*	02-04-2010	00511	JOHN FELLOWS	98.00
022882*	02-04-2010	33600	GANDY'S DAIRIES, INC.	1,251.06
022883*	02-04-2010	00505	MELISSA GRAHAM	526.00
022884*	02-04-2010	00874	BRYANT HARRIS	144.00
022885*	02-04-2010	00768	SHEILA HARRIS	144.00
022886*	02-04-2010	00512	SHIRLEY HERNANDEZ	96.00
022887*	02-04-2010	41267	HIGHSMITH INC.	331.17
022888*	02-04-2010	41935	CARRIE HOLMES	240.00
022889*	02-04-2010	42200	THE HOME DEPOT	271.71
022890*	02-04-2010	44176	INTERSTATE BATTERIES OF WEST TX	390.75
022891*	02-04-2010	95095	JAMES JORDAN	493.70
022892*	02-04-2010	95090	LABATT FOOD SERVICE	3,098.24
022893*	02-04-2010	50650	LEO & SONS, INC.	65.50
022894*	02-04-2010	95582	LSS DIGITAL	84.00
022895*	02-04-2010	53901	MCDONALD'S - MONAHANS	41.19
022896*	02-04-2010	54002	THE MCGRAW - HILL COMPANIES	852.75
022897*	02-04-2010	54041	LOIS ANN MCKENZIE	144.00
022898*	02-04-2010	00865	JULIE MEDINA	632.00
022899*	02-04-2010	95518	MONAHANS HIGH SCHOOL	48.00
022900*	02-04-2010	95387	MYERS TIRE SUPPLY DISTRIBUTION,	144.54
022901*	02-04-2010	95716	OMNI FORT WORTH HOTEL	986.45
022902*	02-04-2010	95716	OMNI FORT WORTH HOTEL	510.12
022903*	02-04-2010	95716	OMNI FORT WORTH HOTEL	510.12
022904*	02-04-2010	95716	OMNI FORT WORTH HOTEL	510.12
022905*	02-04-2010	95209	CARLOS M. ORTEGA JR.	147.00
022906*	02-04-2010	63803	PIZZA HUT-MONAHANS	44.32
022907*	02-04-2010	00492	BARBARA PRIETO	613.08
022908*	02-04-2010	66418	QUILL CORPORATION	309.35

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022909*	02-04-2010	67650	RANKIN ISD	257.50
022910*	02-04-2010	70985	SAM'S CLUB DIRECT	332.56
022911*	02-04-2010	95512	SAN ANGELO ISD	200.00
022912*	02-04-2010	74940	TED SELLERS	21.90
022913*	02-04-2010	95720	SIRIUS	114.34
022914*	02-04-2010	76916	SONIC DRIVE-IN	276.00
022915*	02-04-2010	76934	SONORA HIGH SCHOOL	1,165.00
022916*	02-04-2010	95522	STAYBRIDGE SUITES SUNSET STATION	830.64
022917*	02-04-2010	00730	VERONICA TAGLE	144.00
022918*	02-04-2010	95727	TECHNOLOGY STUDENT ASSOCIATION	720.00
022919*	02-04-2010	00518	TOTAL OFFICE SOLUTION OF WEST	20.00
022920*	02-04-2010	00758	MARTHA TOTH	81.93
022921*	02-04-2010	00227	TRIUMPH LEARNING LLC	785.79
022922*	02-04-2010	95700	STACY TROTTER	92.00
022923*	02-04-2010	95470	COREY TURNER	600.00
022924*	02-04-2010	81832	UNIFIRST HOLDINGS, LP	79.40
022925*	02-04-2010	95240	UNIQUE TRAVELS & TOURS INC.	12,000.00
022926*	02-04-2010	81900	US CABLE OF COASTAL-TEXAS L.P.	97.56
022927*	02-04-2010	95624	VERIZON WIRELESS	662.00
022928*	02-04-2010	95402	WEST MUSIC	201.85
022929*	02-04-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	992.28
022930*	02-04-2010	85210	XEROX CORPORATION	1,503.48
022931*	02-05-2010	01563	KEVIN ALLEN	132.00
022932*	02-05-2010	10300	C & T AUTO	319.35
022933*	02-05-2010	10305	C & T FEED AND SUPPLY	31.57
022934*	02-05-2010	00511	JOHN FELLOWS	432.00
022935*	02-05-2010	32960	FORT STOCKTON HIGH SCHOOL	175.00
022936*	02-05-2010	95210	RODNEY HALL	82.00
022937*	02-05-2010	00927	HOLIDAY INN PARK PLAZA	555.96
022938*	02-05-2010	00939	MARGARET HOLMES	538.50
022939*	02-05-2010	44500	IRAAN GOLF CLUB	1,500.00
022940*	02-05-2010	55945	MORRISON SUPPLY COMPANY	1,144.40
022941*	02-05-2010	61565	ORTIZ BURRITOS	71.52
022943*	02-05-2010	67490	BASILISO RAMIREZ	514.50
022944*	02-05-2010	70000	JOE L. RIVAS	538.50
022945*	02-05-2010	70985	SAM'S CLUB DIRECT	2,240.49
022946*	02-05-2010	95673	SHERRY TREADAWAY	108.50
022947*	02-05-2010	95598	LORI TURK	538.50
022948*	02-05-2010	00024	WEST TEXAS FOOTBALL CLINIC	300.00
022949*	02-11-2010	00461	AIRGAS-SOUTHWEST	69.18
022950*	02-11-2010	04149	APEX 2000 INTERNET SERVICES CORP	49.95
022951*	02-11-2010	00576	ARROW MAGNOLIA INTERNATIONAL, LP	122.20
022952*	02-11-2010	95621	AT&T	821.34
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022956*	02-11-2010	77201	AT&T	564.11
022957*	02-11-2010	05200	ATHLETIC SUPPLY CO	3,097.18
022958*	02-11-2010	06094	BARNES & NOBLE BOOKSTORE	305.26
022959*	02-11-2010	08565	BLUE STAR BUS SALES, LTD	227,873.00
022960*	02-11-2010	95622	SHAWNA BRADEN	202.14
022961*	02-11-2010	09793	BUCKLE DOWN PUBLISHING CO	527.34
022962*	02-11-2010	10910	CAPSTONE PRESS, INC.	991.46
022963*	02-11-2010	95417	CARDIAC SCIENCE CORPORATION	414.14
022964*	02-11-2010	15000	CHEMSEARCH	492.02
022965*	02-11-2010	95627	CORLEY FREIGHTLINER	102.75
022966*	02-11-2010	95609	TIME CLOCK PLUS	2,193.66
022967*	02-11-2010	26000	DECOTY COFFEE CO	87.80
022968*	02-11-2010	26225	DELL MARKETING L.P.	1,610.58
022969*	02-11-2010	27380	DUCKWALL-ALCO STORES INC.	24.99
022970*	02-11-2010	27427	DUNCAN DISPOSAL #688	2,521.36
022971*	02-11-2010	28440	ECS LEARNING SYSTEMS, INC	1,308.26
022972*	02-11-2010	68802	REGION 20 ESC	481.85
022973*	02-11-2010	95379	ESI SUPPLY	124.18
022974*	02-11-2010	95483	FAMILY POWER SPORTS ODESSA	195.90
022975*	02-11-2010	32633	FORT STOCKTON ISD	140.00
022976*	02-11-2010	00873	FORT STOCKTON PIONEER	174.00
022977*	02-11-2010	33600	GANDY'S DAIRIES, INC.	628.05
022978*	02-11-2010	79625	GED UNIT	45.00
022979*	02-11-2010	36523	GRAINGER INC	7.11
022980*	02-11-2010	00490	GREAT AMERICA LEASING	73.21
022981*	02-11-2010	37052	GTM SPORTSWEAR	1,683.00
022982*	02-11-2010	00874	BRYANT HARRIS	124.10
022983*	02-11-2010	41220	HERFF JONES, INC.	1,635.26
022984*	02-11-2010	42340	HONEYWELL INTERNATIONAL INC.	224,539.55
022985*	02-11-2010	69705	RIVERSIDE PUBLISHING	445.50
022986*	02-11-2010	43465	HUCO PRODUCTS CO.	1,410.00
022987*	02-11-2010	44210	IRAAN CLINIC	975.49
022988*	02-11-2010	45630	IRION COUNTY ATHLETIC BOOSTER	454.00
022989*	02-11-2010	47450	BOBBIE JOHNSON	63.49
022990*	02-11-2010	45980	J'S SERVICE CENTER	69.49
022991*	02-11-2010	95701	R.J. KNIGHTEN	124.50
022992*	02-11-2010	95090	LABATT FOOD SERVICE	4,549.96
022993*	02-11-2010	00231	LAWSON PRODUCTS, INC	233.54
022994*	02-11-2010	50650	LEO & SONS, INC.	125.65
022995*	02-11-2010	50965	LOWES HOME CENTER	1,608.12
022996*	02-11-2010	54850	JESSY MEDINA	19.30
022997*	02-11-2010	57440	MONAHANS SERVICE PARTS	563.99
022998*	02-11-2010	70400	NATIONAL OILWELL VARCO	24.94
022999*	02-11-2010	95635	PERDUE, BRANDON, FIELDER,	104.03

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023002*	02-11-2010	00604	JIM RUTH	207.00
023003*	02-11-2010	70985	SAM'S CLUB DIRECT	887.76
023004*	02-11-2010	95724	SAN ANTONIO FOOD BANK	75.81
023005*	02-11-2010	00822	THE SCHWAN FOOD SERVICE, INC.	355.35
023006*	02-11-2010	00302	MARK SNYDER	124.50
023007*	02-11-2010	78211	TAAO	80.00
023008*	02-11-2010	79952	TASB, INC	112.72
023009*	02-11-2010	79414	TASBO	210.00
023010*	02-11-2010	95488	TEA/MSC	3,063.00
023011*	02-11-2010	95728	TOMMY E. HIXSON & ASSOCIATES, INC.	6,161.29
023012*	02-11-2010	00227	TRIUMPH LEARNING LLC	704.24
023013*	02-11-2010	95476	TSTCWT FOOD SERVICE DEPARTMENT	45.50
023014*	02-11-2010	00834	TYSON FOODS, INC.	457.64
023015*	02-11-2010	81832	UNIFIRST HOLDINGS, LP	353.01
023016*	02-11-2010	82375	WAGNER SUPPLY COMPANY	1,604.50
023017*	02-11-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	96.00
023018*	02-11-2010	00928	WEST TEXAS STEEL & SUPPLY, INC.	605.53
023019*	02-11-2010	84851	WINK-LOVING ISD	28.00
023020*	02-11-2010	85210	XEROX CORPORATION	1,274.83
023021*	02-11-2010	95731	CLINT HALFMANN	300.00
023022*	02-10-2010	00402	UNIVERSITY OF TEXAS AT AUSTIN	100.00
023023*	02-18-2010	10305	C & T FEED AND SUPPLY	42.50
023024*	02-18-2010	00037	UNITED STATES TREASURY	2,899.58
023025*	02-18-2010	95070	RANDY TANKERSLEY	75.00
023026*	02-19-2010	95672	AT&T	139.18
023027*	02-19-2010	00781	CHASE	1,208.03
023028*	02-19-2010	15000	CHEMSEARCH	206.60
023029*	02-19-2010	95698	EVALUATION SYSTEMS	80.00
023030*	02-19-2010	32960	FORT STOCKTON HIGH SCHOOL	150.00
023031*	02-19-2010	41229	BENNY HERNANDEZ	132.00
023032*	02-19-2010	00256	PSAT/NMSQT	481.00
023033*	02-19-2010	00678	REAGAN COUNTY ISD	120.00
023034*	02-19-2010	00678	REAGAN COUNTY ISD	50.00
023035*	02-19-2010	78860	TEPSA DEPT	221.00
023036*	02-19-2010	81832	UNIFIRST HOLDINGS, LP	235.01
023037*	02-19-2010	95624	VERIZON WIRELESS	55.18
023038*	02-19-2010	00781	CHASE	85.21
023039*	02-24-2010	95711	A AND A SCALES, LLC	2,943.00
023040*	02-24-2010	01560	KAREN ALLEN	132.00
023041*	02-24-2010	95163	ANDERSON'S IT'S ELEMENTARY	424.50
023042*	02-24-2010	04800	STADIUM SPORTS/ATHLETES WORLD	981.00
023043*	02-24-2010	06094	BARNES & NOBLE BOOKSTORE	314.39
023044*	02-24-2010	95690	LEE BARRERA, JR	67.00

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023046*	02-24-2010	10300	C & T AUTO	306.55
023047*	02-24-2010	10305	C & T FEED AND SUPPLY	32.88
023048*	02-24-2010	10910	CAPSTONE PRESS, INC.	18.99
023049*	02-24-2010	17925	COCA COLA ENTERPRISES INC.	136.80
023050*	02-24-2010	95627	CORLEY FREIGHTLINER	128.06
023051*	02-24-2010	23000	CUSTOM WHOLESALE SUPPLY CO	69.23
023052*	02-24-2010	95193	DAIRY QUEEN-MONAHANS	35.85
023053*	02-24-2010	00886	ROBERT DIMAS	187.00
023054*	02-24-2010	95363	DIRECT ENERGY BUSINESS - DALLAS	19,635.49
023055*	02-24-2010	27380	DUCKWALL-ALCO STORES INC.	5.89
023056*	02-24-2010	00299	ELENA'S KITCHEN	511.75
023057*	02-24-2010	00443	REGION 4 ESC	51.00
023058*	02-24-2010	95289	FEDEX	22.90
023059*	02-24-2010	95049	FOLLETT SOFTWARE COMPANY	338.19
023060*	02-24-2010	32960	FORT STOCKTON HIGH SCHOOL	225.00
023061*	02-24-2010	95684	FOUR SANDS CAFE	455.00
023062*	02-24-2010	33600	GANDY'S DAIRIES, INC.	1,117.20
023063*	02-24-2010	79625	GED UNIT	5.00
023064*	02-24-2010	00311	GOLFBALLS.COM	901.08
023065*	02-24-2010	41220	HERFF JONES, INC.	399.14
023066*	02-24-2010	41229	BENNY HERNANDEZ	9.73
023067*	02-24-2010	00694	IDEA ART, INC.	216.70
023068*	02-24-2010	95310	ISABELLA'S KITCHEN	61.68
023069*	02-24-2010	00312	J.T. DISTRIBUTING, INC.	746.05
023070*	02-24-2010	95174	ANTHONY KING	330.00
023071*	02-24-2010	95090	LABATT FOOD SERVICE	2,076.89
023072*	02-24-2010	00231	LAWSON PRODUCTS, INC	132.08
023073*	02-24-2010	95181	MACKIN LIBRARY MEDIA	916.99
023074*	02-24-2010	95732	McGHEE, JASON	111.35
023075*	02-24-2010	57440	MONAHANS SERVICE PARTS	372.66
023076*	02-24-2010	61200	OLD HOUSE CAFE	125.94
023077*	02-24-2010	61876	PAPER DIRECT, INC	53.93
023078*	02-24-2010	62300	PECOS RIVER VALLEY COOP	17,609.70
023079*	02-24-2010	00492	BARBARA PRIETO	38.03
023081*	02-24-2010	95708	QUEST EDUCATION SYSTEMS	179.00
023082*	02-24-2010	67780	RBC MUSIC COMPANY INC.	849.00
023083*	02-24-2010	70985	SAM'S CLUB DIRECT	104.30
023084*	02-24-2010	95710	SCANTRON	4,113.00
023085*	02-24-2010	00822	THE SCHWAN FOOD SERVICE, INC.	351.80
023086*	02-24-2010	33800	THE SCORING CENTER/UT-AUSTIN	43.00
023087*	02-24-2010	76920	SONIC DRIVE-IN	21.07
023088*	02-24-2010	76934	SONORA HIGH SCHOOL	100.00
023089*	02-24-2010	85430	SOUTHWEST FIRST AID AND SAFETY	36.62
023090*	02-24-2010	78300	TAYLOR PUBLISHING CO	3,210.00

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023091*	02-24-2010	00002	THOMPSON PRINT & MAILING	286.13
023092*	02-24-2010	95733	TX DEPT OF LICENSING & REGULATION	55.00
023093*	02-24-2010	81832	UNIFIRST HOLDINGS, LP	760.44
023094*	02-24-2010	82375	WAGNER SUPPLY COMPANY	43.66
023095*	02-24-2010	00486	WALMART	86.96
023096*	02-24-2010	95730	WARD COUNTY GOLF ASSOCIATION	15.00
023097*	02-24-2010	00928	WEST TEXAS STEEL & SUPPLY, INC.	985.69
023098*	03-03-2010	00431	ABBOTT SUPPLY CO.	292.59
023099*	03-03-2010	03900	ANCHOR BOLT AND SUPPLY COMPANY	35.24
023100*	03-03-2010	95398	AR & D TERMITE & PEST CONTROL	1,479.00
023101*	03-03-2010	00576	ARROW MAGNOLIA INTERNATIONAL, LP	141.59
023102*	03-03-2010	00728	CHASE	8,831.89
023103*	03-03-2010	15600	CITY OF IRAAN UTILITIES CO	4,611.09
023104*	03-03-2010	21400	CRENSHAW CARPET CO	91.85
023105*	03-03-2010	24701	DAIRY QUEEN-FT STOCKTON	46.90
023106*	03-03-2010	25905	DEALERS ELECTRICAL SUPPLY	589.75
023107*	03-03-2010	26000	DECOTY COFFEE CO	32.65
023108*	03-03-2010	27380	DUCKWALL-ALCO STORES INC.	8.15
023109*	03-03-2010	33600	GANDY'S DAIRIES, INC.	558.60
023110*	03-03-2010	79625	GED UNIT	45.00
023111*	03-03-2010	00490	GREAT AMERICA LEASING	73.21
023112*	03-03-2010	41220	HERFF JONES, INC.	287.61
023113*	03-03-2010	41229	BENNY HERNANDEZ	296.81
023114*	03-03-2010	42340	HONEYWELL INTERNATIONAL INC.	1,001,441.55
023115*	03-03-2010	95435	INK TECHNOLOGIES	960.00
023116*	03-03-2010	50650	LEO & SONS, INC.	27.82
023117*	03-03-2010	53200	MCCAMEY PROJECT GRADUATION	228.00
023118*	03-03-2010	53904	MCDONALD'S - FT. STOCKTON	42.43
023119*	03-03-2010	54850	JESSY MEDINA	41.26
023120*	03-03-2010	00865	JULIE MEDINA	12.00
023121*	03-03-2010	77140	MELODY'S SOUTHWEST CONSORTIUM	336.00
023122*	03-03-2010	56775	MY FRIENDS GRILL	97.20
023123*	03-03-2010	60703	N-TUNE MUSIC	658.20
023124*	03-03-2010	95243	PARTSTOCK COMPUTER	4,707.00
023125*	03-03-2010	62300	PECOS RIVER VALLEY COOP	17,609.70
023126*	03-03-2010	95532	LENDELL GENE POOLE	92.90
023127*	03-03-2010	95542	PRESIDIO HIGH SCHOOL YEARBOOK	180.00
023128*	03-03-2010	95389	PROCOMPUTING	1,797.00
023129*	03-03-2010	66418	QUILL CORPORATION	158.03
023130*	03-03-2010	70985	SAM'S CLUB DIRECT	380.93
023131*	03-03-2010	95512	SAN ANGELO ISD	280.00
023132*	03-03-2010	75030	SHAMROCK STEEL SALES	211.52
023134*	03-03-2010	00941	TERRELL COUNTY ISD	150.00
023135*	03-03-2010	00961	TEXAS SCHOOL NURSES	149.50
023136*	03-03-2010	95702	TEXASISD.COM	200.00

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023137*	03-03-2010	00518	TOTAL OFFICE SOLUTION OF WEST	20.00
023138*	03-03-2010	95300	TRANSMONTAIGNE PRODUCT	6,211.36
023139*	03-03-2010	95673	SHERRY TREADAWAY	55.40
023140*	03-03-2010	81832	UNIFIRST HOLDINGS, LP	39.70
023141*	03-03-2010	95240	UNIQUE TRAVELS & TOURS INC.	12,000.00
023142*	03-03-2010	95624	VERIZON WIRELESS	666.40
023143*	03-03-2010	82375	WAGNER SUPPLY COMPANY	156.79
023144*	03-03-2010	85210	XEROX CORPORATION	1,916.73
023145*	03-03-2010	85500	ZESCH & PICKETT ADMINISTRATORS,	355.50
023146*	03-10-2010	01200	ALERT SERVICES, INC.	195.00
023147*	03-10-2010	01560	KAREN ALLEN	100.00
023148*	03-10-2010	95736	ASTRONAUT BOARDS LLC	299.00
023149*	03-10-2010	77200	AT&T	580.00
023150*	03-10-2010	95621	AT&T	819.92
023151*	03-10-2010	00053	AT&T	46.61
023152*	03-10-2010	77201	AT&T	.99
023153*	03-10-2010	95740	ATHLETIC MARKING COMPANY	4,900.00
023154*	03-10-2010	08300	BIG BEND TELEPHONE CO	11.38
023155*	03-10-2010	09217	BRENDA BROOKS	18.98
023156*	03-10-2010	10300	C & T AUTO	351.34
023157*	03-10-2010	10305	C & T FEED AND SUPPLY	50.97
023158*	03-10-2010	10555	CANDRA CADE	196.71
023159*	03-10-2010	95445	CARGILL KITCHEN SOLUTIONS, INC.	174.04
023160*	03-10-2010	11380	CAROLINA BIOLOGICAL SUPPLY CO	523.95
023161*	03-10-2010	95245	CHRISTOVAL ISD	350.00
023162*	03-10-2010	17925	COCA COLA ENTERPRISES INC.	291.55
023163*	03-10-2010	21280	CREATIVE WALKING, INC	272.00
023164*	03-10-2010	21400	CRENSHAW CARPET CO	42.40
023165*	03-10-2010	23000	CUSTOM WHOLESALE SUPPLY CO	449.60
023166*	03-10-2010	24701	DAIRY QUEEN-FT STOCKTON	138.59
023167*	03-10-2010	26000	DECOTY COFFEE CO	63.35
023168*	03-10-2010	26225	DELL MARKETING L.P.	520.22
023169*	03-10-2010	27427	DUNCAN DISPOSAL #688	269.96
023170*	03-10-2010	95539	EL PATIO RESTAURANT	281.60
023171*	03-10-2010	00396	EMBASSY SUITES HOTEL	349.89
023172*	03-10-2010	95538	FORT STOCKTON BOOSTER CLUB	58.50
023173*	03-10-2010	33600	GANDY'S DAIRIES, INC.	569.61
023174*	03-10-2010	95467	HARBOR FREIGHT TOOLS	253.15
023175*	03-10-2010	95126	DON HENNIGAN	323.73
023176*	03-10-2010	41935	CARRIE HOLMES	88.50
023177*	03-10-2010	42200	THE HOME DEPOT	322.28
023178*	03-10-2010	00936	IHOP	112.45
023179*	03-10-2010	95310	ISABELLA'S KITCHEN	262.50
023180*	03-10-2010	45980	J'S SERVICE CENTER	7.80
023181*	03-10-2010	95090	LABATT FOOD SERVICE	3,998.45

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023182*	03-10-2010	50650	LEO & SONS, INC.	44.40
023183*	03-10-2010	00519	LIQUID AUDIO	384.97
023184*	03-10-2010	50965	LOWES HOME CENTER	3,110.23
023185*	03-10-2010	53904	MCDONALD'S - FT. STOCKTON	59.61
023186*	03-10-2010	57440	MONAHANS SERVICE PARTS	625.94
023187*	03-10-2010	95387	MYERS TIRE SUPPLY DISTRIBUTION,	53.52
023188*	03-10-2010	00719	MYTANA MANUFACTURING CO., INC.	169.05
023189*	03-10-2010	70400	NATIONAL OILWELL VARCO	18.40
023190*	03-10-2010	00385	THE OZONA STOCKMAN	289.00
023191*	03-10-2010	95243	PARTSTOCK COMPUTER	300.00
023192*	03-10-2010	62200	PECOS COUNTY APPRAISAL DISTRICT	31,321.84
023193*	03-10-2010	95635	PERDUE, BRANDON, FIELDER,	1,247.73
023194*	03-10-2010	67780	RBC MUSIC COMPANY INC.	63.33
023195*	03-10-2010	68800	REGION 18 ESC	8.00
023196*	03-10-2010	00929	REGION I	75.00
023197*	03-10-2010	70985	SAM'S CLUB DIRECT	838.23
023199*	03-10-2010	95739	SUBWAY	76.85
023200*	03-10-2010	06087	THE BARN DOOR STEAKHOUSE	134.77
023201*	03-10-2010	95495	TITAN - SUPPORT SYSTEM INC	145.00
023202*	03-10-2010	95737	TWO PRO CLUB MANAGEMENT	49.49
023203*	03-10-2010	00834	TYSON FOODS, INC.	589.40
023204*	03-10-2010	81832	UNIFIRST HOLDINGS, LP	557.94
023205*	03-10-2010	00402	UNIVERSITY OF TEXAS AT AUSTIN	15.00
023206*	03-10-2010	81900	US CABLE OF COASTAL-TEXAS L.P.	97.56
023207*	03-10-2010	82375	WAGNER SUPPLY COMPANY	430.19
023208*	03-10-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	1,270.50
023209*	03-10-2010	00928	WEST TEXAS STEEL & SUPPLY, INC.	9.32
023210*	03-10-2010	95264	WINK HIGH SCHOOL BAND	450.00
023211*	03-10-2010	85210	XEROX CORPORATION	489.36
023212*	03-10-2010	95306	STUMPS/SHINDIGZ	272.06
023213*	03-10-2010	00377	HECTOR SUAREZ	300.00
023214*	03-11-2010	00461	AIRGAS-SOUTHWEST	66.82
023215*	03-11-2010	04149	APEX 2000 INTERNET SERVICES CORP	49.95
023216*	03-11-2010	00230	B-LINE FILTER & SUPPLY INC	155.19
023217*	03-11-2010	15000	CHEMSEARCH	255.00
023218*	03-11-2010	00231	LAWSON PRODUCTS, INC	115.11
023219*	03-11-2010	95181	MACKIN LIBRARY MEDIA	726.68
023220*	03-11-2010	60703	N-TUNE MUSIC	6,357.00
023221*	03-11-2010	63850	PLUMBMASTER	227.22
023222*	03-11-2010	95678	ARECCIA ROBINSON	11.82
023224*	03-11-2010	78300	TAYLOR PUBLISHING CO	4,815.00
023225*	03-11-2010	79585	TEXAS COMPTROLLER OF PUBLIC	100.00
023226*	03-11-2010	95300	TRANSMONTAIGNE PRODUCT	7,603.52
023227*	03-11-2010	00928	WEST TEXAS STEEL & SUPPLY, INC.	178.06
023228*	03-25-2010	95622	SHAWNA BRADEN	499.07

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023230*	03-25-2010	95742	FAIRFIELD INN & SUITES	348.77
023231*	03-25-2010	95743	WENDY JUSTISS	200.00
023232*	03-25-2010	95389	PROCOMPUTING	170,552.40
023233*	03-25-2010	00678	REAGAN COUNTY ISD	50.00
023234*	03-25-2010	95070	RANDY TANKERSLEY	104.00
023236*	03-25-2010	80190	THSPA	25.00
023237*	03-26-2010	00582	DONNA COZZAGLIO	25.00
023238*	03-26-2010	00105	ABSOLUTE FIRE PROTECTION INC.	1,284.75
023239*	03-26-2010	00117	ACCENTS FLORAL & GIFTS	92.00
023240*	03-26-2010	00461	AIRGAS-SOUTHWEST	47.21
023241*	03-26-2010	00019	AMERICAN COUNCIL ON EDUCATION	1,645.00
023242*	03-26-2010	95398	AR & D TERMITE & PEST CONTROL	1,300.00
023243*	03-26-2010	95672	AT&T	145.54
023244*	03-26-2010	95510	AT&T	1,335.30
023245*	03-26-2010	08565	BLUE STAR BUS SALES, LTD	73.85
023246*	03-26-2010	10300	C & T AUTO	64.92
023247*	03-26-2010	10305	C & T FEED AND SUPPLY	79.30
023248*	03-26-2010	00728	CHASE	4,843.57
023249*	03-26-2010	95746	CLR	1,536.40
023250*	03-26-2010	24700	DAIRY QUEEN OF BIG LAKE #10	42.43
023251*	03-26-2010	95748	DEPARTMENT OF INFORMATION	296.28
023252*	03-26-2010	27380	DUCKWALL-ALCO STORES INC.	12.99
023253*	03-26-2010	00299	ELENA'S KITCHEN	65.44
023254*	03-26-2010	33600	GANDY'S DAIRIES, INC.	414.62
023255*	03-26-2010	36600	GRANDMA'S KITCHEN	35.34
023256*	03-26-2010	00939	MARGARET HOLMES	30.00
023257*	03-26-2010	00936	IHOP	28.54
023258*	03-26-2010	95435	INK TECHNOLOGIES	160.00
023259*	03-26-2010	00376	IRAAN-SHEFFIELD ISD	800.00
023260*	03-26-2010	00376	IRAAN-SHEFFIELD ISD	200.00
023261*	03-26-2010	00376	IRAAN-SHEFFIELD ISD	33.67
023262*	03-26-2010	95090	LABATT FOOD SERVICE	1,519.90
023263*	03-26-2010	60703	N-TUNE MUSIC	78.00
023264*	03-26-2010	61200	OLD HOUSE CAFE	100.00
023265*	03-26-2010	00014	ORKIN PEST CONTROL	351.02
023266*	03-26-2010	95243	PARTSTOCK COMPUTER	39.00
023267*	03-26-2010	62480	PEOPLE'S PUBLISHING GROUP	719.40
023268*	03-26-2010	63850	PLUMBMASTER	96.40
023269*	03-26-2010	66418	QUILL CORPORATION	7,556.57
023270*	03-26-2010	68800	REGION 18 ESC	357.00
023271*	03-26-2010	70985	SAM'S CLUB DIRECT	1,420.90
023272*	03-26-2010	95724	SAN ANTONIO FOOD BANK	29.46
023273*	03-26-2010	00822	THE SCHWAN FOOD SERVICE, INC.	355.35
023274*	03-26-2010	33800	THE SCORING CENTER/UT-AUSTIN	62.00
023275*	03-26-2010	00460	TEACHER'S DISCOVERY	548.99

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023276*	03-26-2010	80250	TEXAS SCHOOL ADMINISTRATORS'	139.50
023277*	03-26-2010	00902	TEXAS SOCIAL SECURITY PROGRAM	35.00
023278*	03-26-2010	00518	TOTAL OFFICE SOLUTION OF WEST	20.00
023279*	03-26-2010	81832	UNIFIRST HOLDINGS, LP	224.47
023280*	03-26-2010	00486	WALMART	255.04
023281*	03-26-2010	95745	WORK HORSE MANUFACTURING	1,200.00
023282*	03-26-2010	95306	STUMPS/SHINDIGZ	41.94
023283*	03-30-2010	41229	BENNY HERNANDEZ	575.52
023284*	03-31-2010	00582	I.E. CLARK PRODUCTIONS	25.00
023285*	03-31-2010	00678	REAGAN COUNTY ISD	250.00
023286*	04-08-2010	95637	5-N-1, LLP	700.00
023287*	04-08-2010	00117	ACCENTS FLORAL & GIFTS	238.45
023288*	04-08-2010	01563	KEVIN ALLEN	284.50
023289*	04-08-2010	04800	STADIUM SPORTS/ATHLETES WORLD	267.84
023290*	04-08-2010	05200	ATHLETIC SUPPLY CO	292.49
023291*	04-08-2010	06000	BAR-H STEAK HOUSE	460.00
023292*	04-08-2010	07972	BENMARK SUPPLY CO, INC	160.72
023293*	04-08-2010	95292	BENTWOOD COUNTRY CLUB	16.52
023294*	04-08-2010	08300	BIG BEND TELEPHONE CO	11.71
023296*	04-08-2010	95660	BRENNAN INDUSTRIES	303.00
023297*	04-08-2010	10300	C & T AUTO	20.83
023298*	04-08-2010	95047	CAPROCK PRESS	420.75
023299*	04-08-2010	95445	CARGILL KITCHEN SOLUTIONS, INC.	177.20
023300*	04-08-2010	00687	CITI BUSINESS CARD	467.40
023301*	04-08-2010	15600	CITY OF IRAAN UTILITIES CO	5,552.49
023302*	04-08-2010	17925	COCA COLA ENTERPRISES INC.	201.45
023304*	04-08-2010	26000	DECOTY COFFEE CO	50.35
023305*	04-08-2010	27380	DUCKWALL-ALCO STORES INC.	3.29
023306*	04-08-2010	32476	MICKI FLORES	60.00
023307*	04-08-2010	95744	TIM FLOWERS	125.00
023308*	04-08-2010	95538	FORT STOCKTON BOOSTER CLUB	216.00
023310*	04-08-2010	33600	GANDY'S DAIRIES, INC.	553.16
023311*	04-08-2010	35570	GOT TO SPECIALTIES	4,467.20
023312*	04-08-2010	00505	MELISSA GRAHAM	140.50
023313*	04-08-2010	00490	GREAT AMERICA LEASING	73.21
023314*	04-08-2010	95553	HAT BRAND CATERING	1,000.00
023315*	04-08-2010	41200	HENSLEE SCHWARTZ LLP	2,028.00
023316*	04-08-2010	42340	HONEYWELL INTERNATIONAL INC.	199,644.40
023317*	04-08-2010	47000	JEFFERSON MEDICAL SUPPLY	267.79
023318*	04-08-2010	95095	JAMES JORDAN	1,799.38
023319*	04-08-2010	95738	JUST FOR YOU ENGRAVING	42.00
023320*	04-08-2010	95750	LA QUINTA INN	378.78
023321*	04-08-2010	95090	LABATT FOOD SERVICE	1,763.21
023322*	04-08-2010	50650	LEO & SONS, INC.	84.54
023323*	04-08-2010	50965	LOWES HOME CENTER	1,338.40

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023324*	04-08-2010	95714	McMAHON'S DELI	224.50
023325*	04-08-2010	54850	JESSY MEDINA	13.50
023326*	04-08-2010	56366	MR. GATTI'S #401	339.00
023327*	04-08-2010	60703	N-TUNE MUSIC	343.40
023328*	04-08-2010	95747	ODESSA CONVENTION & VISITORS	91.76
023329*	04-08-2010	95541	OZONA HIGH SCHOOL BAND	92.50
023330*	04-08-2010	62300	PECOS RIVER VALLEY COOP	17,609.70
023331*	04-08-2010	95729	PROJECT GRADUATION 2010	91.00
023332*	04-08-2010	66418	QUILL CORPORATION	714.49
023333*	04-08-2010	95749	RIVERSIDE HILLS GOLF COURSE	20.50
023334*	04-08-2010	70985	SAM'S CLUB DIRECT	308.76
023335*	04-08-2010	95302	SCHOLASTIC BOOK FAIRS - 10	3,053.55
023336*	04-08-2010	95735	SHOP OUTFITTERS	3,040.00
023337*	04-08-2010	76934	SONORA ISD	100.00
023338*	04-08-2010	76934	SONORA ISD	450.00
023339*	04-08-2010	79952	TASB, INC	357.55
023340*	04-08-2010	79414	TASBO	140.00
023341*	04-08-2010	00941	TERRELL COUNTY ISD	622.50
023342*	04-08-2010	95397	TEXAS ROADHOUSE	200.71
023343*	04-08-2010	81832	UNIFIRST HOLDINGS, LP	39.70
023344*	04-08-2010	81900	US CABLE OF COASTAL-TEXAS L.P.	100.68
023345*	04-08-2010	84850	WINK BAND BOOSTERS	240.00
023346*	04-08-2010	85210	XEROX CORPORATION	3,958.11
023347*	04-08-2010	00079	ZERO GRAVITY ATHLETICS	815.00
023348*	04-08-2010	00582	I.E. CLARK PRODUCTIONS	25.00
023349*	04-09-2010	95673	SHERRY TREADAWAY	117.87
023350*	04-09-2010	95751	SPRING HILL SUITES SAN ANTONIO	97.54
023352*	04-14-2010	84851	WINK-LOVING ISD	343.00
023353*	04-21-2010	00461	AIRGAS-SOUTHWEST	98.33
023354*	04-21-2010	03900	ANCHOR BOLT AND SUPPLY COMPANY	27.54
023355*	04-21-2010	04149	APEX 2000 INTERNET SERVICES CORP	49.95
023356*	04-21-2010	95431	AQUAFUZION	850.00
023357*	04-21-2010	00576	ARROW MAGNOLIA INTERNATIONAL, LP	329.71
023358*	04-21-2010	95510	AT&T	1,451.62
023359*	04-21-2010	77200	AT&T	580.00
023360*	04-21-2010	00053	AT&T	46.61
023361*	04-21-2010	95621	AT&T	819.92
023362*	04-21-2010	95672	AT&T	124.88
023363*	04-21-2010	77201	AT&T	272.69
023364*	04-21-2010	04800	STADIUM SPORTS/ATHLETES WORLD	85.00
023365*	04-21-2010	07972	BENCHMARK SUPPLY CO, INC	521.10
023366*	04-21-2010	08259	STANLEY SECURITY SOLUTIONS, INC.	242.04
023367*	04-21-2010	00411	BIG DEAL BURRITOS INC.	61.98
023368*	04-21-2010	95622	SHAWNA BRADEN	65.13
023369*	04-21-2010	10300	C & T AUTO	636.36

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023370*	04-21-2010	10305	C & T FEED AND SUPPLY	19.15
023371*	04-21-2010	95529	CERTIFIED LABORATORIES	147.61
023372*	04-21-2010	00781	CHASE	1,250.46
023373*	04-21-2010	15000	CHEMSEARCH	255.00
023374*	04-21-2010	95746	CLR	295.00
023376*	04-21-2010	00787	DAVID COWAN EQUIPMENT	353.00
023377*	04-21-2010	26000	DECOTY COFFEE CO	151.60
023378*	04-21-2010	95748	DEPARTMENT OF INFORMATION	525.30
023379*	04-21-2010	95363	DIRECT ENERGY BUSINESS - DALLAS	38,296.67
023380*	04-21-2010	95648	DR. NUMSEN	207.00
023381*	04-21-2010	27380	DUCKWALL-ALCO STORES INC.	8.97
023382*	04-21-2010	27427	DUNCAN DISPOSAL #688	771.66
023383*	04-21-2010	95754	ASHLEY ERWIN	50.00
023384*	04-21-2010	33600	GANDY'S DAIRIES, INC.	1,050.10
023385*	04-21-2010	95553	HAT BRAND CATERING	1,440.00
023386*	04-21-2010	41200	HENSLEE SCHWARTZ LLP	799.50
023387*	04-21-2010	95208	HOBART SERVICE	2,376.85
023388*	04-21-2010	42200	THE HOME DEPOT	589.75
023389*	04-21-2010	42360	HOPE HEALTH	582.84
023390*	04-21-2010	00545	IRION COUNTY I.S.D.	411.50
023391*	04-21-2010	00312	J.T. DISTRIBUTING, INC.	186.00
023392*	04-21-2010	95090	LABATT FOOD SERVICE	2,767.02
023393*	04-21-2010	95753	CANDRACE LANDRETH	50.00
023394*	04-21-2010	50650	LEO & SONS, INC.	26.05
023395*	04-21-2010	00381	MCCAMEY ISD	203.74
023396*	04-21-2010	54850	JESSY MEDINA	11.12
023397*	04-21-2010	95755	CHRISTA MILLER	148.40
023398*	04-21-2010	95723	NAPCO CHEMICAL CO, INC	421.71
023399*	04-21-2010	95626	PECOS COUNTY 4-H	28.00
023400*	04-21-2010	95734	PECOS RIVER DISPATCH	150.00
023401*	04-21-2010	63850	PLUMMASTER	813.86
023402*	04-21-2010	64372	POSITIVE PROMOTIONS	216.25
023403*	04-21-2010	00492	BARBARA PRIETO	185.01
023404*	04-21-2010	95729	PROJECT GRADUATION 2010	65.00
023405*	04-21-2010	66400	QUICKSTART MOWER & ENGINE	73.13
023406*	04-21-2010	00678	REAGAN COUNTY ISD	291.00
023407*	04-21-2010	68800	REGION 18 ESC	306.66
023408*	04-21-2010	70985	SAM'S CLUB DIRECT	1,734.07
023409*	04-21-2010	95096	AMY SLOVER	12.00
023410*	04-21-2010	00895	TEXAS DEPARTMENT OF PUBLIC	3.00
023411*	04-21-2010	95752	TMP TRUCK & TRAILER	180.30
023412*	04-21-2010	95476	TSTCWT FOOD SERVICE DEPARTMENT	26.00
023413*	04-21-2010	95656	TURF SPECIALTIES	2,330.00
023414*	04-21-2010	81832	UNIFIRST HOLDINGS, LP	580.60
023415*	04-21-2010	95240	UNIQUE TRAVELS & TOURS INC.	2,556.00

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023416*	04-21-2010	95601	UNITED BUSINESS SUPPLY	496.11
023417*	04-21-2010	82375	WAGNER SUPPLY COMPANY	495.50
023418*	04-21-2010	95282	WINK 2009 PROJECT GRADUATION	535.25
023419*	04-21-2010	95453	WIRELESS GENERATION	715.00
023420*	04-21-2010	95298	PROM NITE	661.06
023421*	04-23-2010	95308	THEA	174.00
023422*	04-28-2010	00678	REAGAN COUNTY ISD	1,620.00
023423*	04-29-2010	95760	PLAYGROUNDS ETC	65,000.00
023424*	04-29-2010	00461	AIRGAS-SOUTHWEST	56.25
023425*	04-29-2010	01200	ALERT SERVICES, INC.	63.05
023426*	04-29-2010	95398	AR & D TERMITE & PEST CONTROL	1,300.00
023427*	04-29-2010	05200	ATHLETIC SUPPLY CO	958.16
023429*	04-29-2010	09807	BUENA VISTA ISD	294.00
023430*	04-29-2010	10300	C & T AUTO	364.80
023431*	04-29-2010	10305	C & T FEED AND SUPPLY	82.77
023432*	04-29-2010	11701	CDW-G INC	1,041.80
023433*	04-29-2010	00375	CHALK'S TRUCK PARTS, INC.	581.30
023434*	04-29-2010	00728	CHASE	2,405.26
023435*	04-29-2010	00077	DAN COOK	125.00
023436*	04-29-2010	95666	DEBRA CUMMINGS	52.00
023437*	04-29-2010	26000	DECOTY COFFEE CO	97.45
023438*	04-29-2010	26225	DELL MARKETING L.P.	1,957.19
023439*	04-29-2010	27380	DUCKWALL-ALCO STORES INC.	19.87
023440*	04-29-2010	95074	EDUPHORIA INCORPORATED	1,112.00
023441*	04-29-2010	00396	EMBASSY SUITES HOTEL	3,937.60
023442*	04-29-2010	31489	ETA CUISENAIRE	2,591.48
023443*	04-29-2010	95483	FAMILY POWER SPORTS ODESSA	221.48
023444*	04-29-2010	32047	FEDERAL EXPRESS	44.72
023445*	04-29-2010	33600	GANDY'S DAIRIES, INC.	575.80
023446*	04-29-2010	00782	GOOD TIMES POWER SPORTS	251.98
023447*	04-29-2010	00955	GRANDFALLS ROYALTY ISD	265.75
023448*	04-29-2010	95758	HAMPTON INN	1,883.20
023449*	04-29-2010	00874	BRYANT HARRIS	23.49
023450*	04-29-2010	39390	SHELLI HARTMAN	87.34
023451*	04-29-2010	41200	HENSLEE SCHWARTZ LLP	42.00
023452*	04-29-2010	43465	HUCO PRODUCTS CO.	452.21
023453*	04-29-2010	00480	IRAAN BIG RED BAND BOOSTER CLUB	120.00
023454*	04-29-2010	45980	J'S SERVICE CENTER	36.00
023455*	04-29-2010	95090	LABATT FOOD SERVICE	1,071.76
023456*	04-29-2010	50650	LEO & SONS, INC.	26.30
023457*	04-29-2010	50849	LIONS CLUB	225.00
023458*	04-29-2010	00098	LOS ARCOS RESTAURANT	193.25
023459*	04-29-2010	00865	JULIE MEDINA	24.00
023460*	04-29-2010	54860	MICHAEL MEEK	215.76
023461*	04-29-2010	57440	MONAHANS SERVICE PARTS	264.51

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023462*	04-29-2010	70400	NATIONAL OILWELL VARCO	27.87
023463*	04-29-2010	60575	NORCOSTCO INC	3,039.55
023464*	04-29-2010	61200	OLD HOUSE CAFE	102.00
023465*	04-29-2010	00014	ORKIN PEST CONTROL	380.20
023466*	04-29-2010	62300	PECOS RIVER VALLEY COOP	17,609.70
023467*	04-29-2010	95032	BRENDA PERRY	306.00
023468*	04-29-2010	63679	PITNEY BOWES GLOBAL FINANCIAL	1,269.00
023469*	04-29-2010	95708	QUEST EDUCATION SYSTEMS	179.00
023470*	04-29-2010	66418	QUILL CORPORATION	2,523.41
023471*	04-29-2010	00678	REAGAN COUNTY ISD	268.00
023472*	04-29-2010	95757	RIPLEY ENTERTAINMENT, INC.	536.38
023473*	04-29-2010	00167	SCHOOL MATE	349.25
023474*	04-29-2010	00822	THE SCHWAN FOOD SERVICE, INC.	355.35
023475*	04-29-2010	78315	T & C VILLAGE MARKET	1,864.68
023476*	04-29-2010	00834	TYSON FOODS, INC.	802.78
023477*	04-29-2010	81832	UNIFIRST HOLDINGS, LP	378.44
023478*	04-29-2010	00486	WALMART	87.50
023479*	04-29-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	163.14
023480*	04-29-2010	84850	WINK BAND BOOSTERS	332.50
023481*	05-05-2010	00461	AIRGAS-SOUTHWEST	137.44
023482*	05-05-2010	05200	ATHLETIC SUPPLY CO	982.94
023483*	05-05-2010	07972	BENCHMARK SUPPLY CO, INC	81.03
023484*	05-05-2010	08300	BIG BEND TELEPHONE CO	11.71
023485*	05-05-2010	10300	C & T AUTO	6.26
023486*	05-05-2010	10305	C & T FEED AND SUPPLY	13.88
023487*	05-05-2010	00687	CITI BUSINESS CARD	43.80
023488*	05-05-2010	17925	COCA COLA ENTERPRISES INC.	125.40
023489*	05-05-2010	21280	CREATIVE WALKING, INC	97.50
023490*	05-05-2010	23000	CUSTOM WHOLESALE SUPPLY CO	72.45
023491*	05-05-2010	26225	DELL MARKETING L.P.	5,994.45
023492*	05-05-2010	33600	GANDY'S DAIRIES, INC.	591.89
023493*	05-05-2010	95759	SHELBY GARZA	31.50
023494*	05-05-2010	00490	GREAT AMERICA LEASING	73.21
023495*	05-05-2010	42340	HONEYWELL INTERNATIONAL INC.	91,485.00
023496*	05-05-2010	00376	IRAAN-SHEFFIELD ISD	300.00
023498*	05-05-2010	95090	LABATT FOOD SERVICE	2,140.79
023499*	05-05-2010	50965	LOWES HOME CENTER	2,031.68
023500*	05-05-2010	00662	MAIN EVENT SPORTS ON AIR	800.00
023501*	05-05-2010	54002	THE MCGRAW - HILL COMPANIES	852.75
023502*	05-05-2010	77140	MELODY'S SOUTHWEST CONSORTIUM	210.00
023503*	05-05-2010	95387	MYERS TIRE SUPPLY DISTRIBUTION,	256.30
023504*	05-05-2010	66418	QUILL CORPORATION	666.99
023505*	05-05-2010	67780	RBC MUSIC COMPANY INC.	27.79
023506*	05-05-2010	70985	SAM'S CLUB DIRECT	703.69
023507*	05-05-2010	95428	SPARKLETTS AND SIERRA SPRINGS	2.46

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023508*	05-05-2010	00941	TERRELL COUNTY ISD	128.25
023509*	05-05-2010	80046	TEXAS EDUCATION NEWS	198.00
023510*	05-05-2010	95752	TMP TRUCK & TRAILER	452.56
023511*	05-05-2010	00518	TOTAL OFFICE SOLUTION OF WEST	20.00
023512*	05-05-2010	95300	TRANSMONTAIGNE PRODUCT	8,058.00
023513*	05-05-2010	81832	UNIFIRST HOLDINGS, LP	421.91
023514*	05-05-2010	81900	US CABLE OF COASTAL-TEXAS L.P.	100.68
023515*	05-05-2010	85210	XEROX CORPORATION	1,503.48
023516*	05-05-2010	00376	IRAAN-SHEFFIELD ISD	600.00
023517*	05-05-2010	00377	HECTOR SUAREZ	1,500.00
023518*	05-05-2010	95285	UCA/UDA SUMMER CAMPS	815.00
023519*	05-07-2010	95693	PITNEY BOWES	500.00
023520*	05-13-2010	95766	DOUBLETREE HOTEL-UNIVERSITY	1,011.52
023521*	05-13-2010	00511	JOHN FELLOWS	15.00
023522*	05-13-2010	95308	THEA	406.00
023523*	05-13-2010	04149	APEX 2000 INTERNET SERVICES CORP	49.95
023524*	05-13-2010	04800	STADIUM SPORTS/ATHLETES WORLD	80.65
023525*	05-13-2010	05200	ATHLETIC SUPPLY CO	5,393.00
023526*	05-13-2010	10300	C & T AUTO	595.10
023527*	05-13-2010	10305	C & T FEED AND SUPPLY	20.50
023528*	05-13-2010	10555	CANDRA CADE	39.00
023529*	05-13-2010	15000	CHEMSEARCH	125.80
023530*	05-13-2010	21280	CREATIVE WALKING, INC	54.00
023531*	05-13-2010	25195	SHERRY DAVIDSON	166.44
023532*	05-13-2010	26000	DECOTY COFFEE CO	46.65
023533*	05-13-2010	95424	RANDY DOEGE	1,600.00
023534*	05-13-2010	27380	DUCKWALL-ALCO STORES INC.	64.98
023535*	05-13-2010	95756	EDUCATION SERVICE CENTER, REGION	150.00
023536*	05-13-2010	95483	FAMILY POWER SPORTS ODESSA	3.32
023537*	05-13-2010	00466	DESERT PINES GOLF COURSE	49.50
023538*	05-13-2010	00873	FORT STOCKTON PIONEER	913.50
023539*	05-13-2010	33600	GANDY'S DAIRIES, INC.	1,103.11
023540*	05-13-2010	95126	DON HENNIGAN	144.00
023541*	05-13-2010	41229	BENNY HERNANDEZ	86.07
023542*	05-13-2010	41267	HIGHSMITH INC.	337.57
023543*	05-13-2010	41935	CARRIE HOLMES	24.00
023544*	05-13-2010	42340	HONEYWELL INTERNATIONAL INC.	38,226.50
023545*	05-13-2010	44176	INTERSTATE BATTERIES OF WEST TX	54.95
023546*	05-13-2010	47000	JEFFERSON MEDICAL SUPPLY	124.05
023547*	05-13-2010	45980	J'S SERVICE CENTER	89.95
023548*	05-13-2010	47700	KELLY-MOORE PAINT CO INC	553.75
023549*	05-13-2010	95090	LABATT FOOD SERVICE	2,335.96
023550*	05-13-2010	00231	LAWSON PRODUCTS, INC	243.65
023551*	05-13-2010	77140	MELODY'S SOUTHWEST CONSORTIUM	308.00
023552*	05-13-2010	57440	MONAHANS SERVICE PARTS	278.67

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023553*	05-13-2010	70400	NATIONAL OILWELL VARCO	65.32
023554*	05-13-2010	00385	THE OZONA STOCKMAN	285.00
023555*	05-13-2010	95243	PARTSTOCK COMPUTER	490.00
023556*	05-13-2010	95734	PECOS RIVER DISPATCH	1,293.60
023557*	05-13-2010	95635	PERDUE, BRANDON, FIELDER,	1,041.62
023558*	05-13-2010	66418	QUILL CORPORATION	203.39
023559*	05-13-2010	00246	REAGAN COUNTY BOOSTER CLUB	108.00
023560*	05-13-2010	70985	SAM'S CLUB DIRECT	915.53
023561*	05-13-2010	95671	SCHOOL SPECIALTY SCIENCE	19.99
023562*	05-13-2010	77902	SUBSCRIPTION SERV. OF AMERICA	348.90
023563*	05-13-2010	95761	SUNDOWN SENIOR CLASS	39.25
023564*	05-13-2010	80055	TEXAS GIRLS COACHES ASSOC	80.00
023565*	05-13-2010	80075	TEXAS HIGH SCHOOL COACHES ASSN	560.00
023566*	05-13-2010	95300	TRANSMONTAIGNE PRODUCT	8,856.23
023567*	05-13-2010	95673	SHERRY TREADAWAY	113.81
023568*	05-13-2010	81832	UNIFIRST HOLDINGS, LP	198.88
023569*	05-13-2010	82375	WAGNER SUPPLY COMPANY	1,139.30
023570*	05-13-2010	95730	WARD COUNTY GOLF ASSOCIATION	320.50
023571*	05-13-2010	84850	WINK BAND BOOSTERS	120.00
023572*	05-13-2010	85210	XEROX CORPORATION	1,358.41
023573*	05-13-2010	41229	BENNY HERNANDEZ	30.00
023574*	05-13-2010	41935	CARRIE HOLMES	150.00
023575*	05-13-2010	54850	JESSY MEDINA	40.00
023576*	05-18-2010	95767	SONORA GOLF COURSE	59.00
023577*	05-19-2010	00461	AIRGAS-SOUTHWEST	56.25
023578*	05-19-2010	95398	AR & D TERMITE & PEST CONTROL	130.00
023579*	05-19-2010	95510	AT&T	1,056.46
023580*	05-19-2010	77201	AT&T	274.74
023581*	05-19-2010	95672	AT&T	109.72
023582*	05-19-2010	95621	AT&T	821.83
023583*	05-19-2010	00053	AT&T	46.75
023584*	05-19-2010	77200	AT&T	580.00
023585*	05-19-2010	04800	STADIUM SPORTS/ATHLETES WORLD	27.50
023586*	05-19-2010	00230	B-LINE FILTER & SUPPLY INC	159.66
023587*	05-19-2010	08565	BLUE STAR BUS SALES, LTD	1,335.98
023588*	05-19-2010	10300	C & T AUTO	938.04
023589*	05-19-2010	95375	RENE CASTANEDA	10.00
023590*	05-19-2010	00781	CHASE	2,665.93
023591*	05-19-2010	15600	CITY OF IRAAN UTILITIES CO	7,036.79
023592*	05-19-2010	00715	PATINA CROWDER	12.00
023593*	05-19-2010	95666	DEBRA CUMMINGS	62.70
023594*	05-19-2010	26000	DECOTY COFFEE CO	65.40
023595*	05-19-2010	95363	DIRECT ENERGY BUSINESS - DALLAS	16,397.52
023596*	05-19-2010	95049	FOLLETT SOFTWARE COMPANY	1,478.00
023597*	05-19-2010	33600	GANDY'S DAIRIES, INC.	459.21

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023598*	05-19-2010	41200	HENSLEE SCHWARTZ LLP	2,262.00
023599*	05-19-2010	95208	HOBART SERVICE	1,013.44
023600*	05-19-2010	43465	HUCO PRODUCTS CO.	2,825.00
023601*	05-19-2010	00754	IMAGERY GRAPHICS, INC.	1,477.70
023602*	05-19-2010	95090	LABATT FOOD SERVICE	2,149.07
023603*	05-19-2010	95772	LYNN MCCALL	9.72
023604*	05-19-2010	54450	DEBBIE MCMULLAN	1,166.94
023605*	05-19-2010	00865	JULIE MEDINA	589.50
023606*	05-19-2010	55310	MIDLAND SMALL ENGINE	339.48
023607*	05-19-2010	57440	MONAHANS SERVICE PARTS	757.22
023608*	05-19-2010	95694	ODESSA WINLECTRIC	316.31
023609*	05-19-2010	62300	PECOS RIVER VALLEY COOP	4,352.01
023610*	05-19-2010	95763	PROFIT PLUS, INC	6,401.50
023611*	05-19-2010	66418	QUILL CORPORATION	271.75
023612*	05-19-2010	70985	SAM'S CLUB DIRECT	319.11
023613*	05-19-2010	95053	TEXAS SPEECH & DEBATE CAMP	3,600.00
023614*	05-19-2010	00518	TOTAL OFFICE SOLUTION OF WEST	20.00
023615*	05-19-2010	81832	UNIFIRST HOLDINGS, LP	39.70
023616*	05-19-2010	81728	UPS	34.02
023617*	05-19-2010	81885	UPSTART	113.48
023618*	05-19-2010	82375	WAGNER SUPPLY COMPANY	144.44
023619*	05-19-2010	95771	SAVAGE SHOW PRODUCTION AND	400.00
023620*	05-19-2010	95285	UCA/UDA SUMMER CAMPS	400.00
023621*	05-19-2010	95285	UCA/UDA SUMMER CAMPS	400.00
023622*	05-27-2010	00117	ACCENTS FLORAL & GIFTS	177.00
023623*	05-27-2010	01225	LITHIA MOTORS	883.50
023624*	05-27-2010	05350	AUDIO ELECTRONICS, INC	78.00
023625*	05-27-2010	09807	BUENA VISTA ISD	546.86
023627*	05-27-2010	10305	C & T FEED AND SUPPLY	133.47
023628*	05-27-2010	00728	CHASE	10,701.54
023629*	05-27-2010	15600	CITY OF IRAAN UTILITIES CO	1,043.46
023630*	05-27-2010	95748	DEPARTMENT OF INFORMATION	114.06
023631*	05-27-2010	95424	RANDY DOEGE	180.00
023632*	05-27-2010	00725	EMBASSY SUITES HOTEL DOWNTOWN	774.00
023633*	05-27-2010	95553	HAT BRAND CATERING	1,570.00
023634*	05-27-2010	41200	HENSLEE SCHWARTZ LLP	595.00
023635*	05-27-2010	42200	THE HOME DEPOT	945.68
023636*	05-27-2010	77140	MELODY'S SOUTHWEST CONSORTIUM	266.00
023637*	05-27-2010	60703	N-TUNE MUSIC	121.00
023638*	05-27-2010	00273	BOB PHILLIPS	177.25
023639*	05-27-2010	95693	PITNEY BOWES	1,000.00
023640*	05-27-2010	68800	REGION 18 ESC	50.00
023641*	05-27-2010	95380	MARRIOTT RIVERWALK - SAN ANTONIO	309.16
023642*	05-27-2010	85430	SOUTHWEST FIRST AID AND SAFETY	106.17
023643*	05-27-2010	78315	T & C VILLAGE MARKET	302.07

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023644*	05-27-2010	00486	WALMART	67.66
023645*	05-27-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	1,177.49
023646*	05-27-2010	00728	CHASE	1,686.80
023647*	06-02-2010	04085	BLAKE ANDREWS	108.00
023648*	06-02-2010	95278	CHICO BANNER	392.00
023649*	06-02-2010	00725	EMBASSY SUITES HOTEL DOWNTOWN	994.25
023650*	06-02-2010	41229	BENNY HERNANDEZ	216.00
023651*	06-02-2010	00939	MARGARET HOLMES	392.00
023652*	06-02-2010	00342	JEFFERY MCMAHON	392.00
023653*	06-02-2010	00345	MICKEY JACK PERRY	392.00
023654*	06-02-2010	67490	BASILISO RAMIREZ	392.00
023655*	06-02-2010	70000	JOE L. RIVAS	392.00
023656*	06-02-2010	00294	TEXTBOOK COORDINATORS' ASSOC	90.00
023657*	06-02-2010	95598	LORI TURK	392.00
023658*	06-03-2010	54040	KIRKE MCKENZIE	108.00
023659*	06-03-2010	95782	TOWNEPLACE SUITES AUSTIN	389.13
023660*	06-09-2010	01560	KAREN ALLEN	360.00
023661*	06-09-2010	01563	KEVIN ALLEN	396.00
023662*	06-09-2010	95776	STEPHANIE TANKERSLEY	36.00
023663*	06-10-2010	00117	ACCENTS FLORAL & GIFTS	52.00
023664*	06-10-2010	00461	AIRGAS-SOUTHWEST	31.84
023665*	06-10-2010	01550	TAMMY ALLDREDGE	96.00
023666*	06-10-2010	00019	AMERICAN COUNCIL ON EDUCATION	60.00
023667*	06-10-2010	04085	BLAKE ANDREWS	96.00
023668*	06-10-2010	95785	ANGELEE JONES	96.00
023669*	06-10-2010	00459	ARA OF ODESSA	38.25
023670*	06-10-2010	00053	AT&T	46.68
023671*	06-10-2010	77201	AT&T	273.57
023672*	06-10-2010	05200	ATHLETIC SUPPLY CO	165.00
023673*	06-10-2010	05370	AUSTIN PLASTICS	21.90
023674*	06-10-2010	08300	BIG BEND TELEPHONE CO	11.71
023675*	06-10-2010	10555	CANDRA CADE	216.00
023676*	06-10-2010	95372	STUART CARTER	96.00
023677*	06-10-2010	11701	CDW-G INC	109.86
023678*	06-10-2010	95783	LORI CHANEY	96.00
023679*	06-10-2010	15600	CITY OF IRAAN UTILITIES CO	8,379.89
023680*	06-10-2010	17925	COCA COLA ENTERPRISES INC.	261.30
023681*	06-10-2010	00438	COMMERCIAL ICE MACHINE COMPANY	99.71
023682*	06-10-2010	21100	CRANE ISD	250.00
023683*	06-10-2010	00715	PATINA CROWDER	96.00
023684*	06-10-2010	95666	DEBRA CUMMINGS	71.23
023685*	06-10-2010	23000	CUSTOM WHOLESALE SUPPLY CO	678.49
023686*	06-10-2010	25195	SHERRY DAVIDSON	116.67
023687*	06-10-2010	95519	MELINDA DOEGE	96.00
023688*	06-10-2010	95424	RANDY DOEGE	96.00

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023689*	06-10-2010	95786	DOUBLETREE HOTEL EL PASO	186.16
023690*	06-10-2010	27380	DUCKWALL-ALCO STORES INC.	44.76
023691*	06-10-2010	00960	SANDRA FELLOWS	96.00
023692*	06-10-2010	35570	GOT TO SPECIALTIES	428.51
023693*	06-10-2010	00505	MELISSA GRAHAM	226.00
023694*	06-10-2010	00490	GREAT AMERICA LEASING	73.21
023695*	06-10-2010	37052	GTM SPORTSWEAR	444.00
023696*	06-10-2010	95787	HAMPTON INN KERVILLE	233.26
023697*	06-10-2010	00874	BRYANT HARRIS	37.71
023698*	06-10-2010	39390	SHELLI HARTMAN	26.40
023699*	06-10-2010	95126	DON HENNIGAN	270.50
023700*	06-10-2010	41229	BENNY HERNANDEZ	96.00
023701*	06-10-2010	00512	SHIRLEY HERNANDEZ	96.00
023702*	06-10-2010	95781	HOLIDAY INN EXPRESS & SUITES	256.70
023703*	06-10-2010	00939	MARGARET HOLMES	200.00
023704*	06-10-2010	42340	HONEYWELL INTERNATIONAL INC.	337,065.70
023705*	06-10-2010	69705	RIVERSIDE PUBLISHING	424.60
023706*	06-10-2010	95788	INN OF THE HILLS	224.70
023707*	06-10-2010	95371	BRAD JONES	96.00
023708*	06-10-2010	95106	PAM KING	36.00
023709*	06-10-2010	50965	LOWES HOME CENTER	3,634.16
023711*	06-10-2010	95784	STACEY McGHEE	96.00
023712*	06-10-2010	95732	McGHEE, JASON	356.00
023713*	06-10-2010	54450	DEBBIE MCMULLAN	468.09
023714*	06-10-2010	95093	DEBRA MILLER	356.00
023715*	06-10-2010	00385	THE OZONA STOCKMAN	285.00
023716*	06-10-2010	62200	PECOS COUNTY APPRAISAL DISTRICT	31,321.84
023717*	06-10-2010	00492	BARBARA PRIETO	398.71
023718*	06-10-2010	00536	RENAISSANCE AUSTIN HOTEL	250.70
023719*	06-10-2010	70001	LUPE RIVAS	27.31
023720*	06-10-2010	95560	MARY RYLANDER	200.00
023721*	06-10-2010	70985	SAM'S CLUB DIRECT	14.94
023722*	06-10-2010	00777	SCHOLASTIC ACTION	1,099.00
023723*	06-10-2010	72800	SCHOOL SPECIALTY SUPPLY INC	480.44
023724*	06-10-2010	74940	TED SELLERS	96.00
023725*	06-10-2010	00038	STACY SHATTUCK	96.00
023726*	06-10-2010	95096	AMY SLOVER	96.00
023727*	06-10-2010	00729	ALTA STRIGGLES	250.00
023728*	06-10-2010	95774	SUPER S FOODS	355.10
023729*	06-10-2010	78000	SUTTON COUNTY STEAK HOUSE	1,634.75
023730*	06-10-2010	79414	TASBO	850.00
023731*	06-10-2010	95345	TOP O' TEXAS FOOTBALL MAGAZINE	160.00
023732*	06-10-2010	81832	UNIFIRST HOLDINGS, LP	39.70
023733*	06-10-2010	81900	US CABLE OF COASTAL-TEXAS L.P.	100.70
023734*	06-10-2010	95777	UTPB	1,829.57

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023735*	06-10-2010	95780	THE WESTIN GASLAMP QUARTER	662.04
023736*	06-10-2010	95780	THE WESTIN GASLAMP QUARTER	662.04
023737*	06-10-2010	84851	WINK-LOVING ISD	124.65
023738*	06-10-2010	85210	XEROX CORPORATION	2,845.01
023739*	06-10-2010	95775	ANDY COATES	100.00
023740*	06-10-2010	95297	CREATIVE AWARDS & TROPHIES	137.00
023741*	06-10-2010	95553	HAT BRAND CATERING	1,200.00
023742*	06-15-2010	10300	C & T AUTO	196.25
023743*	06-15-2010	10305	C & T FEED AND SUPPLY	118.85
023744*	06-15-2010	10555	CANDRA CADE	657.21
023745*	06-15-2010	15000	CHEMSEARCH	2,239.05
023746*	06-15-2010	95371	BRAD JONES	260.00
023747*	06-15-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	558.63
023748*	06-16-2010	00677	RCI TECHNOLOGIES, INC.	2,250.00
023749*	06-22-2010	00431	ABBOTT SUPPLY CO.	157.50
023750*	06-22-2010	00117	ACCENTS FLORAL & GIFTS	52.00
023751*	06-22-2010	01200	ALERT SERVICES, INC.	990.00
023752*	06-22-2010	95779	ANGELO AWARDS	163.89
023753*	06-22-2010	04149	APEX 2000 INTERNET SERVICES CORP	49.95
023754*	06-22-2010	95497	APPLE, INC	599.00
023755*	06-22-2010	95398	AR & D TERMITE & PEST CONTROL	2,600.00
023756*	06-22-2010	77200	AT&T	364.66
023757*	06-22-2010	95672	AT&T	111.30
023758*	06-22-2010	95510	AT&T	1,268.09
023759*	06-22-2010	05200	ATHLETIC SUPPLY CO	2,934.21
023760*	06-22-2010	95790	BIG COUNTRY BG	53.70
023761*	06-22-2010	08376	BILL WILLIAMS TIRE CENTER	1,913.04
023762*	06-22-2010	00230	B-LINE FILTER & SUPPLY INC	231.78
023763*	06-22-2010	10300	C & T AUTO	707.60
023764*	06-22-2010	10305	C & T FEED AND SUPPLY	11.00
023765*	06-22-2010	95529	CERTIFIED LABORATORIES	337.07
023766*	06-22-2010	00781	CHASE	913.59
023767*	06-22-2010	00728	CHASE	848.11
023768*	06-22-2010	95123	CHOOSING THE BEST PUBLISHING	262.50
023769*	06-22-2010	21010	COVER ONE	984.50
023770*	06-22-2010	22750	CUMMINS SOUTHERN PLAINS, LLC	1,143.52
023771*	06-22-2010	25905	DEALERS ELECTRICAL SUPPLY	2.52
023772*	06-22-2010	26400	DICK JACKS & ASSOCIATES	1,085.52
023773*	06-22-2010	00595	DIESEL TESTERS, INC.	917.50
023774*	06-22-2010	95748	DEPARTMENT OF INFORMATION	115.58
023775*	06-22-2010	95363	DIRECT ENERGY BUSINESS - DALLAS	21,361.93
023776*	06-22-2010	27380	DUCKWALL-ALCO STORES INC.	24.54
023777*	06-22-2010	95769	ELLISON EDUCATION	777.00
023778*	06-22-2010	95595	REGION 12 ESC	80.00
023779*	06-22-2010	95439	REGION 6 ESC	5,680.00

* Indicates voided checks

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023780*	06-22-2010	00504	GCR ODESSA TRUCK TIRE CENTER	400.00
023781*	06-22-2010	40566	HEAVY VEHICLE PARTS, INC.	71.48
023782*	06-22-2010	41200	HENSLEE SCHWARTZ LLP	2,062.50
023783*	06-22-2010	41220	HERFF JONES, INC.	36.29
023784*	06-22-2010	00939	MARGARET HOLMES	100.00
023785*	06-22-2010	43465	HUCO PRODUCTS CO.	1,615.09
023786*	06-22-2010	00376	IRAAN-SHEFFIELD ISD	200.00
023787*	06-22-2010	47000	JEFFERSON MEDICAL SUPPLY	203.61
023788*	06-22-2010	95607	KEN HEFFLEY PRODUCTIONS	515.00
023789*	06-22-2010	50130	LAKESHORE LEARNING MATERIALS	383.53
023790*	06-22-2010	00691	LEARNING LINKS	469.75
023791*	06-22-2010	50650	LEO & SONS, INC.	22.30
023792*	06-22-2010	95299	MARFA ISD	85.09
023793*	06-22-2010	54002	THE MCGRAW - HILL COMPANIES	890.00
023794*	06-22-2010	54850	JESSY MEDINA	22.04
023795*	06-22-2010	00078	MENTORING MINDS	1,970.71
023796*	06-22-2010	55000	METRO EQUIPMENT & RENTAL CO.	44.04
023797*	06-22-2010	55310	MIDLAND SMALL ENGINE	113.40
023798*	06-22-2010	95092	MOAK CASEY & ASSOCIATES INC.	35,000.00
023799*	06-22-2010	95764	NATIONAL GARDENING ASSOCIATION	1,160.10
023800*	06-22-2010	70400	NATIONAL OILWELL VARCO	76.22
023801*	06-22-2010	95280	ODYSSEYWARE	42,000.00
023802*	06-22-2010	61200	OLD HOUSE CAFE	119.70
023803*	06-22-2010	61530	ORIENTAL TRADING CO., INC.	238.08
023804*	06-22-2010	00014	ORKIN PEST CONTROL	380.20
023805*	06-22-2010	95635	PERDUE, BRANDON, FIELDER,	3,402.12
023806*	06-22-2010	95288	PERMIAN GLASS	177.00
023807*	06-22-2010	95760	PLAYGROUNDS ETC	80,000.00
023808*	06-22-2010	95389	PROCOMPUTING	4,500.00
023809*	06-22-2010	00677	RCI TECHNOLOGIES, INC.	467.50
023810*	06-22-2010	70985	SAM'S CLUB DIRECT	1,010.68
023811*	06-22-2010	72788	SCHOOL MASTER SCIENCE	297.19
023812*	06-22-2010	75030	SHAMROCK STEEL SALES	138.70
023813*	06-22-2010	85430	SOUTHWEST FIRST AID AND SAFETY	89.85
023814*	06-22-2010	77230	SPORT DECALS INC.	396.94
023815*	06-22-2010	77660	STEWART & STEVENSON	509.89
023816*	06-22-2010	00288	TASPA	150.00
023817*	06-22-2010	80055	TEXAS GIRLS COACHES ASSOC	150.00
023818*	06-22-2010	80075	TEXAS HIGH SCHOOL COACHES ASSN	160.00
023819*	06-22-2010	00518	TOTAL OFFICE SOLUTION OF WEST	20.00
023820*	06-22-2010	82010	VATAT	158.00
023822*	06-22-2010	00770	WEST TEXAS TRADING POST	72.00
023823*	06-22-2010	00079	ZERO GRAVITY ATHLETICS	930.00
023824*	06-22-2010	85500	ZESCH & PICKETT ADMINISTRATORS,	355.50
023825*	07-01-2010	00461	AIRGAS-SOUTHWEST	543.15

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023826*	07-01-2010	95622	SHAWNA BRADEN	216.00
023827*	07-01-2010	00728	CHASE	14,571.70
023828*	07-01-2010	17925	COCA COLA ENTERPRISES INC.	179.55
023829*	07-01-2010	27380	DUCKWALL-ALCO STORES INC.	59.00
023830*	07-01-2010	32047	FEDERAL EXPRESS	72.80
023831*	07-01-2010	00511	JOHN FELLOWS	1,728.00
023832*	07-01-2010	00511	JOHN FELLOWS	240.00
023833*	07-01-2010	00960	SANDRA FELLOWS	144.00
023834*	07-01-2010	95768	GAYLORD BROTHERS, INC	855.00
023835*	07-01-2010	33810	SKIP GEE	144.00
023836*	07-01-2010	00490	GREAT AMERICA LEASING	73.21
023837*	07-01-2010	95365	HAMPTON INN & SUITES GALVESTON	866.55
023838*	07-01-2010	00605	JAVIER HERNANDEZ	48.92
023839*	07-01-2010	95794	HOLIDAY INN EXPRESS	421.83
023840*	07-01-2010	95794	HOLIDAY INN EXPRESS	402.21
023841*	07-01-2010	47169	MARY JO JERNIGAN	12.00
023842*	07-01-2010	95371	BRAD JONES	120.00
023843*	07-01-2010	95156	DEANNA JORDAN	87.02
023844*	07-01-2010	54861	STACEY MEEK	12.00
023845*	07-01-2010	61200	OLD HOUSE CAFE	87.50
023846*	07-01-2010	95243	PARTSTOCK COMPUTER	98.00
023847*	07-01-2010	95792	LIZ POPE	144.00
023848*	07-01-2010	00677	RCI TECHNOLOGIES, INC.	1,595.00
023849*	07-01-2010	95380	MARRIOTT RIVERWALK - SAN ANTONIO	3,838.80
023850*	07-01-2010	95795	SHERATON ARLINGTON HOTEL	1,310.85
023851*	07-01-2010	95791	SHERATON DALLAS HOTEL	367.65
023852*	07-01-2010	95778	SONIC DRIVE-IN	187.17
023853*	07-01-2010	95300	TRANSMONTAIGNE PRODUCT	9,125.45
023854*	07-01-2010	81885	UPSTART	5.85
023855*	07-01-2010	95624	VERIZON WIRELESS	1,417.91
023856*	07-01-2010	00486	WALMART	418.18
023857*	07-01-2010	85210	XEROX CORPORATION	1,017.90
023858*	07-13-2010	01563	KEVIN ALLEN	120.00
023859*	07-19-2010	00085	ABC COMPANIES, INC.	426.54
023860*	07-19-2010	00461	AIRGAS-SOUTHWEST	31.84
023861*	07-19-2010	04149	APEX 2000 INTERNET SERVICES CORP	49.95
023862*	07-19-2010	00053	AT&T	46.68
023863*	07-19-2010	95672	AT&T	74.42
023864*	07-19-2010	77200	AT&T	4,858.71
023865*	07-19-2010	77201	AT&T	273.11
023866*	07-19-2010	05200	ATHLETIC SUPPLY CO	2,487.00
023867*	07-19-2010	07972	BENCHMARK SUPPLY CO, INC	481.10
023868*	07-19-2010	08300	BIG BEND TELEPHONE CO	11.23
023869*	07-19-2010	95790	BIG COUNTRY BG	440.70
023870*	07-19-2010	95798	BLOSSOM-N-BLOOM FLOWERS	50.00

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023871*	07-19-2010	10300	C & T AUTO	286.25
023872*	07-19-2010	10305	C & T FEED AND SUPPLY	153.09
023873*	07-19-2010	10555	CANDRA CADE	144.00
023874*	07-19-2010	15000	CHEMSEARCH	510.00
023875*	07-19-2010	15600	CITY OF IRAAN UTILITIES CO	10,198.94
023876*	07-19-2010	95746	CLR	10,864.20
023877*	07-19-2010	95799	CONNIE BARRERA	60.00
023878*	07-19-2010	26000	DECOTY COFFEE CO	59.25
023879*	07-19-2010	95363	DIRECT ENERGY BUSINESS - DALLAS	18,974.00
023880*	07-19-2010	00141	DOUBLE TREE CLUB HOTEL	366.00
023881*	07-19-2010	27380	DUCKWALL-ALCO STORES INC.	126.00
023882*	07-19-2010	79625	GED UNIT	1,065.00
023883*	07-19-2010	00505	MELISSA GRAHAM	48.00
023884*	07-19-2010	95467	HARBOR FREIGHT TOOLS	139.96
023885*	07-19-2010	00874	BRYANT HARRIS	360.00
023886*	07-19-2010	00768	SHEILA HARRIS	180.00
023887*	07-19-2010	41200	HENSLEE SCHWARTZ LLP	885.00
023888*	07-19-2010	00512	SHIRLEY HERNANDEZ	48.00
023889*	07-19-2010	42200	THE HOME DEPOT	1,453.05
023890*	07-19-2010	42340	HONEYWELL INTERNATIONAL INC.	358,049.30
023891*	07-19-2010	69705	RIVERSIDE PUBLISHING	4,549.56
023892*	07-19-2010	43465	HUCO PRODUCTS CO.	111.99
023893*	07-19-2010	45980	J'S SERVICE CENTER	150.00
023894*	07-19-2010	95796	KATRINA KENT	90.00
023895*	07-19-2010	00231	LAWSON PRODUCTS, INC	1,319.32
023896*	07-19-2010	50650	LEO & SONS, INC.	48.55
023897*	07-19-2010	50849	LIONS CLUB	225.00
023898*	07-19-2010	50875	LOBO CLEANERS	487.50
023899*	07-19-2010	50965	LOWES HOME CENTER	3,149.86
023900*	07-19-2010	54041	LOIS ANN MCKENZIE	411.00
023901*	07-19-2010	54850	JESSY MEDINA	29.17
023902*	07-19-2010	57440	MONAHANS SERVICE PARTS	192.96
023903*	07-19-2010	95387	MYERS TIRE SUPPLY DISTRIBUTION,	190.00
023904*	07-19-2010	00153	NORTHERN TOOL & EQUIPMENT CO.	157.88
023905*	07-19-2010	00675	OMNI AUSTIN HOTEL AT SOUTHPARK	293.25
023906*	07-19-2010	95635	PERDUE, BRANDON, FIELDER,	596.36
023907*	07-19-2010	95693	PITNEY BOWES	1,269.00
023908*	07-19-2010	66400	QUICKSTART MOWER & ENGINE	54.38
023909*	07-19-2010	70985	SAM'S CLUB DIRECT	104.09
023910*	07-19-2010	95522	STAYBRIDGE SUITES SUNSET STATION	1,213.84
023911*	07-19-2010	79414	TASBO	280.00
023912*	07-19-2010	95673	SHERRY TREADAWAY	229.68
023913*	07-19-2010	81832	UNIFIRST HOLDINGS, LP	1,353.21
023914*	07-19-2010	81900	US CABLE OF COASTAL-TEXAS L.P.	100.70
023915*	07-19-2010	82003	VARSITY SPIRIT FASHIONS	400.95

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023916*	07-19-2010	82375	WAGNER SUPPLY COMPANY	1,451.11
023917*	07-19-2010	84851	WINK-LOVING ISD	5,091.48
023918*	07-19-2010	85210	XEROX CORPORATION	2,849.15
023919*	07-19-2010	00461	AIRGAS-SOUTHWEST	16.31
023920*	07-19-2010	61289	CAMPUS TEAM WEAR	965.85
023921*	07-19-2010	95345	TOP O' TEXAS FOOTBALL MAGAZINE	3,625.00
023922*	07-19-2010	95285	UCA/UDA SUMMER CAMPS	2,596.00
023923*	07-20-2010	95510	AT&T	1,943.07
023924*	07-20-2010	00575	B & B WRECKER AND RECOVERY	536.00
023925*	07-20-2010	10300	C & T AUTO	190.00
023926*	07-20-2010	10305	C & T FEED AND SUPPLY	80.75
023927*	07-20-2010	00781	CHASE	1,027.34
023928*	07-20-2010	95803	KEVA FOWLKES	60.00
023929*	07-20-2010	95640	JESSE GARZA	230.31
023931*	07-20-2010	44210	IRAAN CLINIC	3,160.42
023932*	07-20-2010	95796	KATRINA KENT	192.00
023933*	07-20-2010	95802	SAMANTHA PORCH	60.00
023934*	07-20-2010	95354	STAYBRIDGE SUITES	181.90
023935*	07-20-2010	95622	SHAWNA BRADEN	47.97
023936*	07-20-2010	00781	CHASE	536.10
023937*	07-26-2010	00396	EMBASSY SUITES HOTEL	123.17
023938*	07-26-2010	00396	EMBASSY SUITES HOTEL	123.17
023939*	07-26-2010	33600	GANDY'S DAIRIES, INC.	307.45
023940*	07-26-2010	95243	PARTSTOCK COMPUTER	189.00
023941*	07-26-2010	95367	MARK PETROSS	420.00
023942*	07-28-2010	95693	PITNEY BOWES	1,000.00
023943*	07-28-2010	95800	DOROTHY NELSON	3,707.00
023944*	08-04-2010	00728	CHASE	4,741.89
023945*	08-04-2010	00687	CITI BUSINESS CARD	374.82
023947*	08-04-2010	95804	HOLIDAY INN EXPRESS INN & SUITES	181.90
023948*	08-04-2010	95796	KATRINA KENT	213.00
023949*	08-04-2010	95450	MUNICIPAL SERVICES BUREAU	3.67
023951*	08-04-2010	95776	STEPHANIE TANKERSLEY	377.69
023952*	08-09-2010	95760	PLAYGROUNDS ETC	115,250.00
023953*	08-09-2010	95624	VERIZON WIRELESS	1,318.87
023954*	08-10-2010	03900	ANCHOR BOLT AND SUPPLY COMPANY	18.27
023955*	08-10-2010	95497	APPLE, INC	39.00
023956*	08-10-2010	05200	ATHLETIC SUPPLY CO	15,431.59
023957*	08-10-2010	08300	BIG BEND TELEPHONE CO	11.23
023958*	08-10-2010	95790	BIG COUNTRY BG	79.30
023959*	08-10-2010	08376	BILL WILLIAMS TIRE CENTER	1,848.00
023960*	08-10-2010	10300	C & T AUTO	236.17
023961*	08-10-2010	10910	CAPSTONE PRESS, INC.	759.59
023962*	08-10-2010	00867	CHAMPION AUTO GLASS	200.00
023963*	08-10-2010	15600	CITY OF IRAAN UTILITIES CO	5,158.94

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
023964*	08-10-2010	17925	COCA COLA ENTERPRISES INC.	191.60
023965*	08-10-2010	26000	DECOTY COFFEE CO	67.25
023966*	08-10-2010	95748	DEPARTMENT OF INFORMATION	77.70
023967*	08-10-2010	27380	DUCKWALL-ALCO STORES INC.	2.00
023968*	08-10-2010	00915	ENGLISH COLOR AND SUPPLY, LP	299.87
023969*	08-10-2010	35570	GOT TO SPECIALTIES	88.62
023970*	08-10-2010	00490	GREAT AMERICA LEASING	73.21
023971*	08-10-2010	39390	SHELLI HARTMAN	27.00
023972*	08-10-2010	41267	HIGHSMITH INC.	451.55
023973*	08-10-2010	00376	IRAAN-SHEFFIELD ISD	40.00
023974*	08-10-2010	95156	DEANNA JORDAN	100.00
023975*	08-10-2010	95095	JAMES JORDAN	379.58
023976*	08-10-2010	00231	LAWSON PRODUCTS, INC	787.32
023977*	08-10-2010	50965	LOWES HOME CENTER	1,319.92
023978*	08-10-2010	54041	LOIS ANN MCKENZIE	29.85
023979*	08-10-2010	57440	MONAHANS SERVICE PARTS	845.99
023980*	08-10-2010	95387	MYERS TIRE SUPPLY DISTRIBUTION,	1,937.75
023981*	08-10-2010	70400	NATIONAL OILWELL VARCO	542.71
023982*	08-10-2010	00014	ORKIN PEST CONTROL	438.56
023983*	08-10-2010	95802	SAMANTHA PORCH	60.00
023984*	08-10-2010	00677	RCI TECHNOLOGIES, INC.	950.00
023985*	08-10-2010	68800	REGION 18 ESC	17,147.64
023986*	08-10-2010	95606	RIS PAPER COMPANY, INC	3,470.40
023987*	08-10-2010	70985	SAM'S CLUB DIRECT	993.61
023988*	08-10-2010	33800	THE SCORING CENTER/UT-AUSTIN	808.00
023989*	08-10-2010	79414	TASBO	40.00
023990*	08-10-2010	95300	TRANSMONTAIGNE PRODUCT	8,403.84
023991*	08-10-2010	95656	TURF SPECIALTIES	2,980.00
023992*	08-10-2010	81832	UNIFIRST HOLDINGS, LP	884.82
023993*	08-10-2010	81728	UPS	123.18
023994*	08-10-2010	81900	US CABLE OF COASTAL-TEXAS L.P.	100.70
023995*	08-10-2010	82375	WAGNER SUPPLY COMPANY	15.50
023996*	08-10-2010	85210	XEROX CORPORATION	2,853.43
023997*	08-20-2010	17947	A.S.A.P. LAUNDRY EQUIP. SALES & SER	694.47
023998*	08-20-2010	00117	ACCENTS FLORAL & GIFTS	116.70
023999*	08-20-2010	04149	APEX 2000 INTERNET SERVICES CORP	49.95
024000*	08-20-2010	95398	AR & D TERMITE & PEST CONTROL	2,254.00
024001*	08-20-2010	04722	ATSSB	70.00
024002*	08-20-2010	10300	C & T AUTO	782.46
024003*	08-20-2010	10305	C & T FEED AND SUPPLY	92.87
024004*	08-20-2010	00781	CHASE	291.30
024005*	08-20-2010	14850	CHEER ZONE	412.27
024006*	08-20-2010	95746	CLR	1,440.70
024007*	08-20-2010	95799	CONNIE BARRERA	12.00
024008*	08-20-2010	95765	COSTUME CRAZE, LLC	88.14

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024009*	08-20-2010	95363	DIRECT ENERGY BUSINESS - DALLAS	17,680.25
024010*	08-20-2010	27380	DUCKWALL-ALCO STORES INC.	7.48
024011*	08-20-2010	00960	SANDRA FELLOWS	12.00
024012*	08-20-2010	33810	SKIP GEE	79.05
024013*	08-20-2010	42340	HONEYWELL INTERNATIONAL INC.	665,444.20
024014*	08-20-2010	44210	IRAAN CLINIC	745.00
024015*	08-20-2010	44600	IRAAN INSURANCE AGENCY	12,129.00
024016*	08-20-2010	00376	IRAAN-SHEFFIELD ISD	1,000.00
024017*	08-20-2010	00790	K-LOG, INC.	2,636.22
024018*	08-20-2010	95688	LISCO SPORTS	800.00
024019*	08-20-2010	50965	LOWES HOME CENTER	1,082.91
024020*	08-20-2010	95181	MACKIN LIBRARY MEDIA	2,025.10
024021*	08-20-2010	54850	JESSY MEDINA	11.13
024022*	08-20-2010	57440	MONAHANS SERVICE PARTS	934.04
024023*	08-20-2010	95387	MYERS TIRE SUPPLY DISTRIBUTION,	60.84
024024*	08-20-2010	95081	NETOP	1,438.20
024025*	08-20-2010	66400	QUICKSTART MOWER & ENGINE	38.38
024026*	08-20-2010	66418	QUILL CORPORATION	1,072.62
024027*	08-20-2010	70985	SAM'S CLUB DIRECT	468.61
024028*	08-20-2010	95306	STUMPS/SHINDIGZ	325.83
024029*	08-20-2010	78300	TAYLOR PUBLISHING CO	3,140.00
024030*	08-20-2010	95300	TRANSMONTAIGNE PRODUCT	2,506.91
024031*	08-20-2010	95151	TX DEPT OF STATE HEALTH SERVICES	300.00
024032*	08-20-2010	81832	UNIFIRST HOLDINGS, LP	358.66
024033*	08-20-2010	82003	VARSITY SPIRIT FASHIONS	2,838.95
024034*	08-20-2010	82375	WAGNER SUPPLY COMPANY	1,170.00
024035*	08-20-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	137.88
024036*	08-20-2010	00781	CHASE	861.88
024037*	08-20-2010	95774	SUPER S FOODS	39.90
024038*	08-26-2010	00019	AMERICAN COUNCIL ON EDUCATION	700.00
024039*	08-26-2010	95672	AT&T	34.59
024040*	08-26-2010	77200	AT&T	4,046.48
024041*	08-26-2010	00053	AT&T	49.75
024042*	08-26-2010	77201	AT&T	275.03
024043*	08-26-2010	07972	BENCHMARK SUPPLY CO, INC	151.05
024044*	08-26-2010	10305	C & T FEED AND SUPPLY	199.09
024045*	08-26-2010	11380	CAROLINA BIOLOGICAL SUPPLY CO	216.08
024046*	08-26-2010	95810	CENTRAL HIGH SCHOOL	108.00
024047*	08-26-2010	00728	CHASE	4,192.35
024048*	08-26-2010	95748	DEPARTMENT OF INFORMATION	34.94
024049*	08-26-2010	95806	ENDZONE VIDEO SYSTEMS	356.99
024050*	08-26-2010	00504	GCR ODESSA TRUCK TIRE CENTER	6,471.15
024051*	08-26-2010	00874	BRYANT HARRIS	51.48
024052*	08-26-2010	00768	SHEILA HARRIS	336.24
024053*	08-26-2010	42340	HONEYWELL INTERNATIONAL INC.	124,269.80

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024054*	08-26-2010	00381	MCCAMEY ISD	56.00
024055*	08-26-2010	54040	KIRKE MCKENZIE	46.41
024056*	08-26-2010	54041	LOIS ANN MCKENZIE	11.85
024057*	08-26-2010	70400	NATIONAL OILWELL VARCO	110.72
024058*	08-26-2010	95797	ONDA-LAY PIPE #2561	585.54
024059*	08-26-2010	00492	BARBARA PRIETO	12.00
024060*	08-26-2010	68800	REGION 18 ESC	1,100.00
024061*	08-26-2010	70001	LUPE RIVAS	198.53
024062*	08-26-2010	70985	SAM'S CLUB DIRECT	986.28
024063*	08-26-2010	95419	SOUTHPAW ENTERPRISES	1,210.40
024064*	08-26-2010	04800	STADIUM SPORTS	1,309.00
024065*	08-26-2010	95306	STUMPS/SHINDIGZ	553.22
024066*	08-26-2010	00245	SUPER BURGER	250.00
024067*	08-26-2010	95774	SUPER S FOODS	24.36
024068*	08-26-2010	95488	TEA-DPS	120.00
024069*	08-26-2010	95401	TEXAS ASSOC. OF STUDENT COUNCILS	70.00
024070*	08-26-2010	00518	TOTAL OFFICE SOLUTION OF WEST	40.00
024071*	08-26-2010	95624	VERIZON WIRELESS	1,424.98
024072*	08-26-2010	82375	WAGNER SUPPLY COMPANY	1,381.79
024073*	08-26-2010	00486	WALMART	122.02
024074*	08-26-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	105.04
024075*	08-31-2010	95249	LITHIA MOTORS	623.06
024076*	08-31-2010	00799	ANGELO SCHOOL & TEACHER SUPPLY	105.91
024077*	08-31-2010	95793	BALANCE EDUCATIONAL SERVICES	33.95
024078*	08-31-2010	95618	BLACKMON MOORING	1,484.87
024079*	08-31-2010	10300	C & T AUTO	597.11
024080*	08-31-2010	10305	C & T FEED AND SUPPLY	56.98
024081*	08-31-2010	95783	LORI CHANEY	114.00
024082*	08-31-2010	15000	CHEMSEARCH	151.00
024083*	08-31-2010	17925	COCA COLA ENTERPRISES INC.	125.40
024084*	08-31-2010	95627	CORLEY FREIGHTLINER	400.72
024085*	08-31-2010	25905	DEALERS ELECTRICAL SUPPLY	73.50
024086*	08-31-2010	25925	DECKER, EQUIPMENT, INC	120.98
024087*	08-31-2010	26000	DECOTY COFFEE CO	148.80
024088*	08-31-2010	27380	DUCKWALL-ALCO STORES INC.	16.06
024089*	08-31-2010	27427	DUNCAN DISPOSAL #688	138.32
024090*	08-31-2010	28755	REGION 17 ESC	20.00
024091*	08-31-2010	31489	ETA CUISINAIRE	69.80
024092*	08-31-2010	33600	GANDY'S DAIRIES, INC.	735.97
024093*	08-31-2010	95808	GAS AND SAFETY TRAINING INSTITUTE	4,561.00
024094*	08-31-2010	00504	GCR ODESSA TRUCK TIRE CENTER	972.40
024095*	08-31-2010	00490	GREAT AMERICA LEASING	73.21
024096*	08-31-2010	00547	MELISSA HANNA	96.00
024097*	08-31-2010	42200	THE HOME DEPOT	20.00
024098*	08-31-2010	43465	HUCO PRODUCTS CO.	127.23

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024099*	08-31-2010	44176	INTERSTATE BATTERIES OF WEST TX	80.95
024100*	08-31-2010	00376	IRAAN-SHEFFIELD ISD	50.00
024101*	08-31-2010	95095	JAMES JORDAN	220.00
024102*	08-31-2010	45980	J'S SERVICE CENTER	31.84
024103*	08-31-2010	47700	KELLY-MOORE PAINT CO INC	826.94
024104*	08-31-2010	95796	KATRINA KENT	212.79
024105*	08-31-2010	95090	LABATT FOOD SERVICE	1,163.65
024106*	08-31-2010	50965	LOWES HOME CENTER	8,199.09
024107*	08-31-2010	54040	KIRKE MCKENZIE	31.76
024108*	08-31-2010	95714	McMAHON'S DELI	133.31
024109*	08-31-2010	54850	JESSY MEDINA	11.17
024110*	08-31-2010	77140	MELODY'S SOUTHWEST CONSORTIUM	100.00
024111*	08-31-2010	57440	MONAHANS SERVICE PARTS	445.43
024112*	08-31-2010	55945	MORRISON SUPPLY COMPANY	181.89
024113*	08-31-2010	95387	MYERS TIRE SUPPLY DISTRIBUTION,	215.05
024114*	08-31-2010	60703	N-TUNE MUSIC	5,437.75
024115*	08-31-2010	95811	ON-SITE MARKETING	1,280.00
024116*	08-31-2010	95389	PROCOMPUTING	7,500.00
024117*	08-31-2010	66400	QUICKSTART MOWER & ENGINE	76.55
024118*	08-31-2010	66418	QUILL CORPORATION	2,411.44
024119*	08-31-2010	67780	RBC MUSIC COMPANY INC.	1,394.27
024120*	08-31-2010	68800	REGION 18 ESC	1,899.75
024121*	08-31-2010	70001	LUPE RIVAS	60.24
024122*	08-31-2010	70985	SAM'S CLUB DIRECT	1,013.39
024123*	08-31-2010	95428	SPARKLETTS AND SIERRA SPRINGS	12.08
024124*	08-31-2010	79414	TASBO	105.00
024125*	08-31-2010	81832	UNIFIRST HOLDINGS, LP	350.92
024126*	08-31-2010	81900	US CABLE OF COASTAL-TEXAS L.P.	100.70
024127*	08-31-2010	82375	WAGNER SUPPLY COMPANY	724.71
024128*	08-31-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	2,479.04
024129*	08-31-2010	85210	XEROX CORPORATION	252.00
024130*	08-31-2010	95604	YIPES	347.26
024131*	08-31-2010	00461	AIRGAS-SOUTHWEST	48.15
024132*	08-31-2010	95622	SHAWNA BRADEN	186.29
024133*	08-31-2010	10300	C & T AUTO	24.23
024134*	08-31-2010	00376	IRAAN-SHEFFIELD ISD	120.00
024135*	08-31-2010	95626	PECOS COUNTY 4-H	214.00
024136*	08-31-2010	95809	THE SIGN SHOP	38.34
024137*	08-31-2010	95752	TMP TRUCK & TRAILER	402.07
024138*	08-31-2010	00928	WEST TEXAS STEEL & SUPPLY, INC.	270.07
Grand Totals:				7,832,886.05

End of Report