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024139*	09-09-2010	00461	AIRGAS-SOUTHWEST	48.15
024140*	09-09-2010	15000	CHEMSEARCH	255.00
024141*	09-09-2010	00687	CITI BUSINESS CARD	4,907.39
024142*	09-09-2010	15600	CITY OF IRAAN UTILITIES CO	9,273.84
024143*	09-09-2010	95627	CORLEY FREIGHTLINER	14.55
024144*	09-09-2010	95770	EVAN-MOOR EDUCATIONAL	94.97
024145*	09-09-2010	33600	GANDY'S DAIRIES, INC.	1,173.12
024146*	09-09-2010	42200	THE HOME DEPOT	20.00
024147*	09-09-2010	44200	IRAAN BOOSTER CLUB	84.00
024148*	09-09-2010	45980	J'S SERVICE CENTER	169.69
024149*	09-09-2010	95090	LABATT FOOD SERVICE	2,501.78
024150*	09-09-2010	50650	LEO & SONS, INC.	23.76
024151*	09-09-2010	70400	NATIONAL OILWELL VARCO	305.53
024152*	09-09-2010	95812	NORTH TEXAS TOLLWAY AUTHORITY	12.34
024153*	09-09-2010	00014	ORKIN PEST CONTROL	380.20
024154*	09-09-2010	62200	PECOS COUNTY APPRAISAL DISTRICT	31,321.83
024155*	09-09-2010	95734	PECOS RIVER DISPATCH	186.20
024156*	09-09-2010	62300	PECOS RIVER VALLEY COOP	33,793.80
024157*	09-09-2010	95813	PERMIAN BASIN TASO	100.00
024158*	09-09-2010	70985	SAM'S CLUB DIRECT	1,498.63
024159*	09-09-2010	95774	SUPER S FOODS	106.86
024160*	09-09-2010	68785	UIL REGION VI MUSIC COMMITTEE	300.00
024161*	09-09-2010	95407	UNIFIED LIFE INSURANCE COMPANY	36,000.00
024162*	09-09-2010	81832	UNIFIRST HOLDINGS, LP	39.70
024163*	09-09-2010	95406	UNIVERSAL FIDELITY LIFE INS CO	963.04
024164*	09-09-2010	85210	XEROX CORPORATION	2,044.17
024165*	09-09-2010	85500	ZESCH & PICKETT ADMINISTRATORS,	355.50
024166*	09-17-2010	01560	KAREN ALLEN	156.00
024167*	09-17-2010	01563	KEVIN ALLEN	156.00
024168*	09-17-2010	04149	APEX 2000 INTERNET SERVICES CORP	49.95
024169*	09-17-2010	77200	AT&T	3,724.50
024170*	09-17-2010	95672	AT&T	97.14
024171*	09-17-2010	77201	AT&T	293.53
024172*	09-17-2010	00053	AT&T	48.32
024173*	09-17-2010	95821	AT&T	410.93
024174*	09-17-2010	95510	AT&T	148.60
024175*	09-17-2010	08300	BIG BEND TELEPHONE CO	11.23
024176*	09-17-2010	95622	SHAWNA BRADEN	288.82
024177*	09-17-2010	10555	CANDRA CADE	108.00
024178*	09-17-2010	00887	DELANE CAGLE	28.00
024179*	09-17-2010	95819	SANTIAGO CANTU	151.50
024180*	09-17-2010	00781	CHASE	2,348.59
024181*	09-17-2010	17925	COCA COLA ENTERPRISES INC.	261.30
024182*	09-17-2010	95786	DOUBLETREE HOTEL EL PASO	392.72
024183*	09-17-2010	27380	DUCKWALL-ALCO STORES INC.	23.93

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024184*	09-17-2010	95807	FARONICS TECHNOLOGY	1,015.00
024185*	09-17-2010	00873	FORT STOCKTON PIONEER	326.25
024186*	09-17-2010	95817	RICHARD GUTIERREZ	90.00
024187*	09-17-2010	95126	DON HENNIGAN	108.00
024188*	09-17-2010	41935	CARRIE HOLMES	59.95
024189*	09-17-2010	00939	MARGARET HOLMES	156.00
024190*	09-17-2010	95818	MARCUS HYATT	234.00
024191*	09-17-2010	95449	IMPERIAL FFA	63.00
024192*	09-17-2010	95377	KADUCEUS	2,500.00
024193*	09-17-2010	50650	LEO & SONS, INC.	519.04
024194*	09-17-2010	95822	BRAWNER MCDONALD	140.00
024195*	09-17-2010	54041	LOIS ANN MCKENZIE	231.82
024196*	09-17-2010	95093	DEBRA MILLER	12.00
024197*	09-17-2010	95812	NORTH TEXAS TOLLWAY AUTHORITY	12.54
024198*	09-17-2010	61705	OZONA I.S.D.	130.00
024199*	09-17-2010	95635	PERDUE, BRANDON, FIELDER,	2,205.28
024200*	09-17-2010	63420	RANDY PETERSON	140.00
024201*	09-17-2010	95432	BUCK PILLEY	90.00
024202*	09-17-2010	95693	PITNEY BOWES	1,000.00
024203*	09-17-2010	67500	RANDY RAMSEY	140.00
024204*	09-17-2010	70000	JOE L. RIVAS	140.00
024205*	09-17-2010	70985	SAM'S CLUB DIRECT	203.25
024206*	09-17-2010	75730	ROBERT SIGMON	140.00
024207*	09-17-2010	95776	STEPHANIE TANKERSLEY	12.00
024208*	09-17-2010	78300	TAYLOR PUBLISHING CO	20.00
024209*	09-17-2010	95300	TRANSMONTAIGNE PRODUCT	4,675.64
024210*	09-17-2010	95285	UCA/UDA SUMMER CAMPS	420.00
024211*	09-17-2010	81832	UNIFIRST HOLDINGS, LP	39.70
024212*	09-17-2010	95624	VERIZON WIRELESS	11.75
024213*	09-17-2010	82375	WAGNER SUPPLY COMPANY	176.06
024214*	09-17-2010	00928	WEST TEXAS STEEL & SUPPLY, INC.	2,307.75
024215*	09-17-2010	84851	WINK-LOVING ISD	140.00
024216*	09-17-2010	85210	XEROX CORPORATION	1,566.24
024217*	09-20-2010	95831	HOLIDAY INN AUSTIN MIDTOWN	185.30
024218*	09-23-2010	00117	ACCENTS FLORAL & GIFTS	28.50
024219*	09-23-2010	00488	AIM	45.00
024220*	09-23-2010	00461	AIRGAS-SOUTHWEST	27.92
024221*	09-23-2010	01200	ALERT SERVICES, INC.	255.00
024222*	09-23-2010	04750	ASW ENTERPRISES	149.80
024223*	09-23-2010	95816	ATHLETICA, INC	599.88
024224*	09-23-2010	07972	BENCHMARK SUPPLY CO, INC	190.48
024225*	09-23-2010	95820	BLUE PELICAN BOOK CO.	124.35
024226*	09-23-2010	10300	C & T AUTO	4.54
024227*	09-23-2010	10305	C & T FEED AND SUPPLY	30.66
024228*	09-23-2010	00375	CHALK'S TRUCK PARTS, INC.	507.66

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024229*	09-23-2010	00209	COACH COMM SPORTS ELECTRONICS	1,205.87
024230*	09-23-2010	17925	COCA COLA ENTERPRISES INC.	119.40
024231*	09-23-2010	23000	CUSTOM WHOLESALE SUPPLY CO	282.80
024232*	09-23-2010	24700	DAIRY QUEEN OF BIG LAKE #10	315.00
024233*	09-23-2010	26000	DECOTY COFFEE CO	193.35
024234*	09-23-2010	95748	DEPARTMENT OF INFORMATION	100.30
024235*	09-23-2010	95363	DIRECT ENERGY BUSINESS - DALLAS	23,076.69
024236*	09-23-2010	33590	GANDY INK	435.00
024237*	09-23-2010	35570	GOT TO SPECIALTIES	35.60
024238*	09-23-2010	36523	GRAINGER INC	743.83
024239*	09-23-2010	95817	RICHARD GUTIERREZ	95.00
024240*	09-23-2010	39325	HARRIS RATINGS WEEKLY	99.00
024241*	09-23-2010	41200	HENSLEE SCHWARTZ LLP	4,302.30
024242*	09-23-2010	41240	HEXCO, INC.	185.75
024243*	09-23-2010	41935	CARRIE HOLMES	22.41
024244*	09-23-2010	42340	HONEYWELL INTERNATIONAL INC.	227,127.65
024245*	09-23-2010	44210	IRAAN CLINIC	846.00
024246*	09-23-2010	00545	IRION COUNTY I.S.D.	176.00
024247*	09-23-2010	95310	ISABELLA'S KITCHEN	105.20
024248*	09-23-2010	95090	LABATT FOOD SERVICE	6,445.83
024249*	09-23-2010	50650	LEO & SONS, INC.	69.12
024250*	09-23-2010	95404	LONE STAR SPORTS RADIO	200.00
024251*	09-23-2010	95823	JEFF MATA	95.00
024252*	09-23-2010	95825	MAYFIELD PAPER COMPANY	412.48
024253*	09-23-2010	95822	BRAWNER MCDONALD	105.00
024254*	09-23-2010	00865	JULIE MEDINA	25.26
024255*	09-23-2010	77140	MELODY'S SOUTHWEST CONSORTIUM	349.00
024256*	09-23-2010	55635	MONARCH PAINT COMPANY	1,531.95
024257*	09-23-2010	95824	GENO MONTES	127.90
024258*	09-23-2010	95129	MICHAEL MOORE	137.80
024259*	09-23-2010	95635	PERDUE, BRANDON, FIELDER,	8,447.26
024260*	09-23-2010	63420	RANDY PETERSON	105.00
024261*	09-23-2010	66418	QUILL CORPORATION	1,429.49
024262*	09-23-2010	67500	RANDY RAMSEY	105.00
024263*	09-23-2010	68800	REGION 18 ESC	1,480.00
024264*	09-23-2010	70000	JOE L. RIVAS	105.00
024265*	09-23-2010	70985	SAM'S CLUB DIRECT	929.53
024266*	09-23-2010	75730	ROBERT SIGMON	105.00
024267*	09-23-2010	76920	SONIC DRIVE-IN	153.05
024268*	09-23-2010	76270	SRSFC	11,000.00
024269*	09-23-2010	79400	TACS	405.00
024270*	09-23-2010	78250	TASB RISK MANAGEMENT FUND	57,847.00
024271*	09-23-2010	79952	TASB, INC	4,137.84
024272*	09-23-2010	95830	TENA GRAY EDUCATIONAL	750.00
024273*	09-23-2010	78860	TEPSA DEPT	363.00

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024274*	09-23-2010	00228	TEXAS ASSOCIATION OF RURAL	250.00
024275*	09-23-2010	80229	TEXAS SCHOOL BUSINESS	28.00
024276*	09-23-2010	00518	TOTAL OFFICE SOLUTION OF WEST	20.00
024277*	09-23-2010	95454	CONRAD TURNER	95.00
024278*	09-23-2010	95407	UNIFIED LIFE INSURANCE COMPANY	100.00
024279*	09-23-2010	81832	UNIFIRST HOLDINGS, LP	388.02
024280*	09-23-2010	81850	UNIVERSITY INTERSCHOLASTIC	1,025.00
024281*	09-23-2010	82375	WAGNER SUPPLY COMPANY	60.00
024282*	09-23-2010	00486	WALMART	157.03
024283*	10-04-2010	00117	ACCENTS FLORAL & GIFTS	52.00
024284*	10-04-2010	00461	AIRGAS-SOUTHWEST	44.71
024285*	10-04-2010	04750	ASW ENTERPRISES	47.90
024286*	10-04-2010	05200	ATHLETIC SUPPLY CO	2,289.67
024287*	10-04-2010	10300	C & T AUTO	8.50
024288*	10-04-2010	00728	CHASE	6,740.45
024289*	10-04-2010	00438	COMMERCIAL ICE MACHINE COMPANY	229.34
024290*	10-04-2010	00243	COMMUNICAN	120.89
024291*	10-04-2010	32047	FEDERAL EXPRESS	11.31
024292*	10-04-2010	33600	GANDY'S DAIRIES, INC.	583.95
024293*	10-04-2010	42340	HONEYWELL INTERNATIONAL INC.	240,627.35
024294*	10-04-2010	95435	INK TECHNOLOGIES	436.00
024295*	10-04-2010	44176	INTERSTATE BATTERIES OF WEST TX	142.95
024296*	10-04-2010	95090	LABATT FOOD SERVICE	1,822.69
024297*	10-04-2010	50849	LIONS CLUB	225.00
024298*	10-04-2010	95825	MAYFIELD PAPER COMPANY	104.84
024299*	10-04-2010	54040	KIRKE MCKENZIE	20.30
024300*	10-04-2010	54041	LOIS ANN MCKENZIE	350.81
024301*	10-04-2010	77140	MELODY'S SOUTHWEST CONSORTIUM	182.00
024302*	10-04-2010	95828	PADILLA POLL	160.00
024303*	10-04-2010	95839	PBTASBO	60.00
024304*	10-04-2010	00474	PENDER'S MUSIC COMPANY	371.86
024305*	10-04-2010	63850	PLUMBMASTER	80.98
024306*	10-04-2010	66418	QUILL CORPORATION	406.39
024307*	10-04-2010	95832	RAIN PANCHOS PLUS, LLC	2,044.20
024308*	10-04-2010	74940	TED SELLERS	51.92
024309*	10-04-2010	70785	S-K PUBLICATIONS	136.00
024310*	10-04-2010	78211	TAAO	80.00
024311*	10-04-2010	78231	TASA	2,350.00
024312*	10-04-2010	00813	UNIVERSITY INTERSCHOLASTIC	162.86
024313*	10-04-2010	81832	UNIFIRST HOLDINGS, LP	416.15
024314*	10-04-2010	00402	UNIVERSITY OF TEXAS AT AUSTIN	472.25
024315*	10-04-2010	95624	VERIZON WIRELESS	1,285.52
024316*	10-04-2010	82375	WAGNER SUPPLY COMPANY	70.66
024317*	10-04-2010	95841	WALL HIGH SCHOOL	156.00
024318*	10-04-2010	95838	WISE SKILLS	20.85

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024319*	10-04-2010	85210	XEROX CORPORATION	965.48
024320*	10-11-2010	95849	ACCOUNT SERVICES PROCESSING	87.02
024321*	10-11-2010	95843	JESSE ACOSTA	85.00
024322*	10-11-2010	95829	AgEdNet.com	369.00
024323*	10-11-2010	00461	AIRGAS-SOUTHWEST	145.15
024324*	10-11-2010	01225	LITHIA MOTORS	386.84
024325*	10-11-2010	08259	STANLEY SECURITY SOLUTIONS, INC.	101.94
024326*	10-11-2010	08300	BIG BEND TELEPHONE CO	11.05
024327*	10-11-2010	95790	BIG COUNTRY BG	288.60
024328*	10-11-2010	08565	BLUE STAR BUS SALES, LTD	44.29
024329*	10-11-2010	95622	SHAWNA BRADEN	415.42
024330*	10-11-2010	10300	C & T AUTO	474.38
024331*	10-11-2010	10305	C & T FEED AND SUPPLY	143.84
024332*	10-11-2010	95529	CERTIFIED LABORATORIES	99.06
024333*	10-11-2010	00375	CHALK'S TRUCK PARTS, INC.	549.35
024334*	10-11-2010	14850	CHEER ZONE	412.27
024335*	10-11-2010	15000	CHEMSEARCH	1,521.10
024336*	10-11-2010	00687	CITI BUSINESS CARD	1,681.48
024337*	10-11-2010	22750	CUMMINS SOUTHERN PLAINS, LLC	480.20
024338*	10-11-2010	23000	CUSTOM WHOLESALE SUPPLY CO	1,035.11
024339*	10-11-2010	25905	DEALERS ELECTRICAL SUPPLY	572.13
024340*	10-11-2010	95815	DISCOUNT SCHOOL SUPPLY	24.74
024341*	10-11-2010	27380	DUCKWALL-ALCO STORES INC.	7.64
024342*	10-11-2010	95255	ELDORADO HIGH SCHOOL	492.00
024343*	10-11-2010	33600	GANDY'S DAIRIES, INC.	1,136.93
024344*	10-11-2010	95645	GLOW STICK DEPOT	235.14
024345*	10-11-2010	00505	MELISSA GRAHAM	12.00
024346*	10-11-2010	00490	GREAT AMERICA LEASING	73.21
024347*	10-11-2010	41935	CARRIE HOLMES	12.00
024348*	10-11-2010	42200	THE HOME DEPOT	51.88
024349*	10-11-2010	44176	INTERSTATE BATTERIES OF WEST TX	80.95
024350*	10-11-2010	44200	IRAAN BOOSTER CLUB	20.00
024351*	10-11-2010	95845	IRION COUNTY CHILD WELFARE	180.00
024352*	10-11-2010	95090	LABATT FOOD SERVICE	2,495.70
024353*	10-11-2010	00231	LAWSON PRODUCTS, INC	742.69
024354*	10-11-2010	95814	LONE STAR	465.00
024355*	10-11-2010	50965	LOWES HOME CENTER	434.46
024356*	10-11-2010	51048	RONNIE D. LYNCH	85.00
024357*	10-11-2010	95822	BRAWNER MCDONALD	65.00
024358*	10-11-2010	54040	KIRKE MCKENZIE	53.29
024359*	10-11-2010	95387	MYERS TIRE SUPPLY DISTRIBUTION,	269.50
024360*	10-11-2010	61200	OLD HOUSE CAFE	125.00
024361*	10-11-2010	00385	THE OZONA STOCKMAN	285.00
024362*	10-11-2010	63420	RANDY PETERSON	65.00
024363*	10-11-2010	67500	RANDY RAMSEY	65.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024364*	10-11-2010	68800	REGION 18 ESC	30,017.50
024365*	10-11-2010	95837	RIDDELL	187.99
024366*	10-11-2010	70000	JOE L. RIVAS	65.00
024367*	10-11-2010	70985	SAM'S CLUB DIRECT	1,422.67
024368*	10-11-2010	71235	SAN SABA PRINTING	688.67
024369*	10-11-2010	95636	RAPHAEL SANTANA	160.00
024370*	10-11-2010	75730	ROBERT SIGMON	65.00
024371*	10-11-2010	00891	SONIC DRIVE-IN	126.63
024372*	10-11-2010	00730	VERONICA TAGLE	26.50
024373*	10-11-2010	81832	UNIFIRST HOLDINGS, LP	204.35
024374*	10-11-2010	81900	US CABLE OF COASTAL-TEXAS L.P.	100.68
024375*	10-11-2010	95842	GEORGE VALERIO	225.00
024376*	10-11-2010	82375	WAGNER SUPPLY COMPANY	159.36
024377*	10-11-2010	95844	ROBBIE WATERS	85.00
024378*	10-15-2010	95255	ELDORADO HIGH SCHOOL	80.00
024379*	10-18-2010	04149	APEX 2000 INTERNET SERVICES CORP	49.95
024380*	10-18-2010	95836	APPLIED INDUSTRIAL TECHNOLOGIES	43.21
024381*	10-18-2010	95398	AR & D TERMITE & PEST CONTROL	130.00
024382*	10-18-2010	95145	CAROL ASTON	300.00
024383*	10-18-2010	95853	AT&T	54.23
024384*	10-18-2010	77201	AT&T	180.43
024385*	10-18-2010	00053	AT&T	48.32
024386*	10-18-2010	05200	ATHLETIC SUPPLY CO	8,575.00
024387*	10-18-2010	10305	C & T FEED AND SUPPLY	104.41
024388*	10-18-2010	95851	C.L. HALL	129.00
024389*	10-18-2010	15410	CHICK-FIL-A	132.65
024390*	10-18-2010	15600	CITY OF IRAAN UTILITIES CO	8,398.49
024391*	10-18-2010	95746	CLR	276.00
024392*	10-18-2010	24703	DAIRY QUEEN-CRANE	291.24
024393*	10-18-2010	26000	DECOTY COFFEE CO	111.95
024394*	10-18-2010	26225	DELL MARKETING L.P.	17,739.30
024395*	10-18-2010	95363	DIRECT ENERGY BUSINESS - DALLAS	22,272.73
024396*	10-18-2010	95424	RANDY DOEGE	1,036.00
024397*	10-18-2010	27380	DUCKWALL-ALCO STORES INC.	66.86
024398*	10-18-2010	95769	ELLISON EDUCATION	125.00
024399*	10-18-2010	31489	ETA CUISENAIRE	1,177.12
024400*	10-18-2010	32476	MICKI FLORES	880.00
024401*	10-18-2010	36523	GRAINGER INC	95.95
024402*	10-18-2010	95854	HEALTH CARE SERVICE CORPORATION	117.64
024403*	10-18-2010	95840	ILPC	280.00
024404*	10-18-2010	45980	J'S SERVICE CENTER	282.67
024405*	10-18-2010	95796	KATRINA KENT	94.00
024406*	10-18-2010	00858	LAURIE CARLSON & ASSOCIATES	172.35
024407*	10-18-2010	50650	LEO & SONS, INC.	279.19
024408*	10-18-2010	50965	LOWES HOME CENTER	2,268.71

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024409*	10-18-2010	95822	BRAWNER MCDONALD	105.00
024410*	10-18-2010	54002	MCGRAW - HILL COMPANIES	852.75
024411*	10-18-2010	54850	JESSY MEDINA	35.20
024412*	10-18-2010	77140	MELODY'S SOUTHWEST CONSORTIUM	224.00
024413*	10-18-2010	95243	PARTSTOCK COMPUTER	210.00
024414*	10-18-2010	95848	PLAN4LEARNING	1,600.00
024415*	10-18-2010	00492	BARBARA PRIETO	64.27
024416*	10-18-2010	95283	PRO-TUFF DECALS	457.92
024417*	10-18-2010	66418	QUILL CORPORATION	1,254.88
024418*	10-18-2010	67500	RANDY RAMSEY	105.00
024419*	10-18-2010	00388	REAL TO REEL PRODUCTIONS	30.50
024420*	10-18-2010	68800	REGION 18 ESC	50.00
024421*	10-18-2010	70000	JOE L. RIVAS	105.00
024422*	10-18-2010	70985	SAM'S CLUB DIRECT	293.89
024423*	10-18-2010	74960	SEMINOLE ISD	443.10
024424*	10-18-2010	95735	SHOP OUTFITTERS	2,089.46
024425*	10-18-2010	75730	ROBERT SIGMON	105.00
024426*	10-18-2010	95847	SOUTHWEST EDUCATION	2,230.00
024427*	10-18-2010	95428	SPARKLETTS AND SIERRA SPRINGS	16.00
024428*	10-18-2010	77230	SPORT DECALS INC.	240.90
024429*	10-18-2010	00460	TEACHER'S DISCOVERY	126.44
024430*	10-18-2010	81675	TUNE IN	164.95
024431*	10-18-2010	81832	UNIFIRST HOLDINGS, LP	372.73
024432*	10-18-2010	81850	UT-AUSTIN, UIL	30.00
024433*	10-18-2010	00928	WEST TEXAS STEEL & SUPPLY, INC.	70.80
024434*	10-18-2010	85210	XEROX CORPORATION	2,330.79
024435*	10-20-2010	95032	BRENDA PERRY	1,046.00
024436*	10-20-2010	00256	PSAT/NMSQT	234.00
024437*	10-26-2010	01200	ALERT SERVICES, INC.	907.12
024438*	10-26-2010	04654	AREA II FFA	163.00
024439*	10-26-2010	00576	ARROW MAGNOLIA INTERNATIONAL, LP	143.45
024440*	10-26-2010	95463	BIG BEND DISTRICT	54.00
024441*	10-26-2010	95622	SHAWNA BRADEN	460.71
024442*	10-26-2010	10300	C & T AUTO	116.22
024443*	10-26-2010	10305	C & T FEED AND SUPPLY	159.52
024444*	10-26-2010	11701	CDW-G INC	6,336.00
024445*	10-26-2010	95529	CERTIFIED LABORATORIES	630.39
024446*	10-26-2010	15000	CHEMSEARCH	255.00
024447*	10-26-2010	26000	DECOTY COFFEE CO	126.05
024448*	10-26-2010	27380	DUCKWALL-ALCO STORES INC.	84.04
024449*	10-26-2010	33590	GANDY INK	87.00
024450*	10-26-2010	33600	GANDY'S DAIRIES, INC.	1,138.63
024451*	10-26-2010	35570	GOT TO SPECIALTIES	478.00
024452*	10-26-2010	36523	GRAINGER INC	254.92
024453*	10-26-2010	44050	IDEAS LLC	135.25

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024454*	10-26-2010	00376	IRAAN-SHEFFIELD ISD	165.00
024455*	10-26-2010	45980	J'S SERVICE CENTER	110.95
024456*	10-26-2010	00734	LA QUINTA SAN ANTONIO CONV CTR	234.80
024457*	10-26-2010	95090	LABATT FOOD SERVICE	3,467.53
024458*	10-26-2010	50650	LEO & SONS, INC.	284.41
024459*	10-26-2010	95825	MAYFIELD PAPER COMPANY	525.08
024460*	10-26-2010	95092	MOAK CASEY & ASSOCIATES INC.	25,000.00
024461*	10-26-2010	60703	N-TUNE MUSIC	7,566.18
024462*	10-26-2010	61530	ORIENTAL TRADING CO., INC.	131.69
024463*	10-26-2010	95258	PECOS COUNTY TAX OFFICE	20,816.66
024464*	10-26-2010	95635	PERDUE, BRANDON, FIELDER,	2,686.00
024465*	10-26-2010	95496	PONDER COMPANY INC	90,252.00
024466*	10-26-2010	66418	QUILL CORPORATION	2,981.06
024467*	10-26-2010	68800	REGION 18 ESC	1,000.00
024468*	10-26-2010	95403	SOUTHWEST STITCHES	213.00
024469*	10-26-2010	77902	SUBSCRIPTION SERV. OF AMERICA	118.77
024470*	10-26-2010	00245	SUPER BURGER	404.00
024471*	10-26-2010	95774	SUPER S FOODS	418.39
024472*	10-26-2010	00730	VERONICA TAGLE	108.00
024473*	10-26-2010	95687	TASB	1,425.00
024474*	10-26-2010	00748	TEXAS FFA ASSOCIATION	446.00
024475*	10-26-2010	95300	TRANSMONTAIGNE PRODUCT	7,672.95
024476*	10-26-2010	81832	UNIFIRST HOLDINGS, LP	27.95
024477*	10-26-2010	82375	WAGNER SUPPLY COMPANY	966.42
024478*	10-26-2010	00486	WALMART	345.16
024479*	10-26-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	30.78
024480*	10-26-2010	33590	GANDY INK	765.00
024483*	10-29-2010	95398	AR & D TERMITE & PEST CONTROL	2,600.00
024484*	10-29-2010	00505	MELISSA GRAHAM	116.00
024485*	11-02-2010	80299	TEXAS TECH UIL	570.00
024486*	11-03-2010	10555	CANDRA CADE	60.00
024487*	11-03-2010	00715	PATINA CROWDER	132.00
024488*	11-03-2010	25195	SHERRY DAVIDSON	120.00
024489*	11-03-2010	95864	DOUBLE TREE HOTELS	439.56
024490*	11-03-2010	95786	DOUBLETREE HOTEL EL PASO	196.36
024491*	11-03-2010	00396	EMBASSY SUITES HOTEL	957.65
024492*	11-03-2010	00511	JOHN FELLOWS	48.00
024493*	11-03-2010	95126	DON HENNIGAN	60.00
024494*	11-03-2010	95732	JASON McGHEE	108.00
024495*	11-03-2010	54040	KIRKE MCKENZIE	49.54
024496*	11-03-2010	95096	AMY SLOVER	132.00
024497*	11-03-2010	95070	RANDY TANKERSLEY	12.00
024498*	11-10-2010	00108	ACACIA HARDWOODS, INC	1,855.75
024499*	11-10-2010	00117	ACCENTS FLORAL & GIFTS	127.50
024500*	11-10-2010	00019	AMERICAN COUNCIL ON EDUCATION	10.00



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024501*	11-10-2010	00576	ARROW MAGNOLIA INTERNATIONAL, LP	133.19
024502*	11-10-2010	77200	AT&T	3,724.50
024503*	11-10-2010	95510	AT&T	1,504.91
024504*	11-10-2010	00575	B & B WRECKER AND RECOVERY	225.00
024505*	11-10-2010	08259	STANLEY SECURITY SOLUTIONS, INC.	57.45
024506*	11-10-2010	08300	BIG BEND TELEPHONE CO	11.05
024507*	11-10-2010	10300	C & T AUTO	426.17
024508*	11-10-2010	10305	C & T FEED AND SUPPLY	62.89
024509*	11-10-2010	95819	SANTIAGO CANTU	85.00
024510*	11-10-2010	95859	MARK CAPLES	85.00
024511*	11-10-2010	15000	CHEMSEARCH	285.98
024512*	11-10-2010	15600	CITY OF IRAAN UTILITIES CO	6,436.33
024513*	11-10-2010	17925	COCA COLA ENTERPRISES INC.	305.60
024514*	11-10-2010	95627	CORLEY FREIGHTLINER	10.89
024515*	11-10-2010	24705	DAIRY QUEEN-OZONA	104.85
024516*	11-10-2010	26000	DECOTY COFFEE CO	61.30
024517*	11-10-2010	26225	DELL MARKETING L.P.	15,310.00
024518*	11-10-2010	95748	DEPARTMENT OF INFORMATION	187.22
024519*	11-10-2010	27380	DUCKWALL-ALCO STORES INC.	7.20
024520*	11-10-2010	95255	ELDORADO HIGH SCHOOL	90.00
024521*	11-10-2010	95833	FORENSICS IN SCHOOL ED.	225.95
024522*	11-10-2010	33600	GANDY'S DAIRIES, INC.	814.78
024523*	11-10-2010	00490	GREAT AMERICA LEASING	73.21
024524*	11-10-2010	36985	GRIZZLY INDUSTRIAL, INC	1,987.80
024525*	11-10-2010	95869	STEPHEN HENRY	100.00
024526*	11-10-2010	41200	HENSLEE SCHWARTZ LLP	2,774.25
024527*	11-10-2010	41229	BENNY HERNANDEZ	8.68
024528*	11-10-2010	95208	HOBART SERVICE	259.75
024529*	11-10-2010	41935	CARRIE HOLMES	15.77
024530*	11-10-2010	95858	BILL HOLTZAPPLE	85.00
024531*	11-10-2010	44176	INTERSTATE BATTERIES OF WEST TX	196.90
024532*	11-10-2010	44210	IRAAN CLINIC	3,872.71
024533*	11-10-2010	00293	IRAAN GENERAL HOSPITAL DIST	11,348.00
024534*	11-10-2010	00376	IRAAN-SHEFFIELD ISD	100.00
024535*	11-10-2010	95862	IRION COUNTY FFA BOOSTERS	204.00
024536*	11-10-2010	45980	J'S SERVICE CENTER	20.95
024537*	11-10-2010	95090	LABATT FOOD SERVICE	4,435.39
024538*	11-10-2010	50650	LEO & SONS, INC.	46.15
024539*	11-10-2010	50849	LIONS CLUB	629.50
024540*	11-10-2010	95863	LONE STAR CAFE	96.00
024541*	11-10-2010	95822	BRAWNER MCDONALD	105.00
024542*	11-10-2010	95857	WENDELL MCKENZIE	155.00
024543*	11-10-2010	57440	MONAHANS SERVICE PARTS	3,806.13
024544*	11-10-2010	70400	NATIONAL OILWELL VARCO	113.24
024545*	11-10-2010	00153	NORTHERN TOOL & EQUIPMENT CO.	844.69

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024546*	11-10-2010	61200	OLD HOUSE CAFE	157.50
024547*	11-10-2010	95860	PECOS COUNTY AMBULANCE	187.50
024548*	11-10-2010	62300	PECOS RIVER VALLEY COOP	16,896.90
024549*	11-10-2010	95432	BUCK PILLEY	140.00
024550*	11-10-2010	95693	PITNEY BOWES	1,000.00
024551*	11-10-2010	63679	PITNEY BOWES GLOBAL FINANCIAL	1,269.00
024552*	11-10-2010	63850	PLUMBMASTER	199.54
024553*	11-10-2010	66418	QUILL CORPORATION	520.62
024554*	11-10-2010	67500	RANDY RAMSEY	105.00
024555*	11-10-2010	68800	REGION 18 ESC	50.00
024556*	11-10-2010	70000	JOE L. RIVAS	105.00
024557*	11-10-2010	70985	SAM'S CLUB DIRECT	768.98
024558*	11-10-2010	72000	SCHOLASTIC INCORPORATED	167.58
024559*	11-10-2010	74984	SEWELL FORD	167.25
024560*	11-10-2010	75730	ROBERT SIGMON	105.00
024561*	11-10-2010	95774	SUPER S FOODS	333.76
024562*	11-10-2010	00730	VERONICA TAGLE	18.45
024563*	11-10-2010	79414	TASBO	105.00
024564*	11-10-2010	81832	UNIFIRST HOLDINGS, LP	239.98
024565*	11-10-2010	81900	US CABLE OF COASTAL-TEXAS L.P.	100.68
024566*	11-10-2010	95624	VERIZON WIRELESS	1,450.72
024567*	11-10-2010	82375	WAGNER SUPPLY COMPANY	633.60
024568*	11-10-2010	00486	WALMART	97.55
024569*	11-10-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	1,384.19
024570*	11-10-2010	85210	XEROX CORPORATION	4,286.34
024571*	11-10-2010	95774	SUPER S FOODS	45.03
024572*	11-12-2010	95868	MCM ICE	160.00
024573*	11-12-2010	43241	HOUSTON LIVESTOCK SHOW & RODEO	64.00
024574*	11-12-2010	95190	SAN ANGELO STOCK SHOW	786.00
024575*	11-12-2010	95194	SAN ANTONIO STOCK SHOW & RODEO	234.00
024576*	11-23-2010	81975	VALCOM COMPUTER CENTER	222.00
024577*	11-23-2010	00105	ABSOLUTE FIRE PROTECTION INC.	1,595.00
024578*	11-23-2010	00117	ACCENTS FLORAL & GIFTS	100.00
024579*	11-23-2010	00318	ACT	303.00
024580*	11-23-2010	00461	AIRGAS-SOUTHWEST	48.15
024581*	11-23-2010	00600	SHEREE AISHMAN	624.80
024582*	11-23-2010	04149	APEX 2000 INTERNET SERVICES CORP	49.95
024583*	11-23-2010	95836	APPLIED INDUSTRIAL TECHNOLOGIES	78.19
024584*	11-23-2010	77201	AT&T	215.42
024585*	11-23-2010	95853	AT&T	38.89
024586*	11-23-2010	00053	AT&T	48.14
024587*	11-23-2010	95510	AT&T	908.29
024588*	11-23-2010	77200	AT&T	3,724.50
024590*	11-23-2010	05200	ATHLETIC SUPPLY CO	761.20
024591*	11-23-2010	08376	BILL WILLIAMS TIRE CENTER	544.20

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024592*	11-23-2010	10300	C & T AUTO	73.50
024593*	11-23-2010	10305	C & T FEED AND SUPPLY	217.30
024594*	11-23-2010	00578	PAUL CASIAS	133.00
024596*	11-23-2010	00815	JEROME CHAVEZ	80.00
024597*	11-23-2010	17925	COCA COLA ENTERPRISES INC.	316.55
024598*	11-23-2010	95746	CLR	3,688.20
024599*	11-23-2010	21280	CREATIVE WALKING, INC	192.10
024600*	11-23-2010	24703	DAIRY QUEEN-CRANE	148.78
024601*	11-23-2010	25195	SHERRY DAVIDSON	158.60
024602*	11-23-2010	26000	DECOTY COFFEE CO	56.55
024603*	11-23-2010	26225	DELL MARKETING L.P.	10,273.80
024604*	11-23-2010	95363	DIRECT ENERGY BUSINESS - DALLAS	17,428.00
024605*	11-23-2010	95861	DREAMBOX LEARNING, INC	1,080.00
024606*	11-23-2010	95874	DST EDUCATIONAL CONSULTANTS	500.00
024607*	11-23-2010	27380	DUCKWALL-ALCO STORES INC.	178.32
024608*	11-23-2010	00596	ECKERT AND COMPANY, LLP	13,784.53
024609*	11-23-2010	95866	FRED RODGERS	22.69
024610*	11-23-2010	33590	GANDY INK	58.00
024611*	11-23-2010	33600	GANDY'S DAIRIES, INC.	784.44
024612*	11-23-2010	00562	JESSE GONZALES	80.00
024613*	11-23-2010	95852	GOPHER	94.15
024614*	11-23-2010	00768	SHEILA HARRIS	239.72
024615*	11-23-2010	41200	HENSLEE SCHWARTZ LLP	607.50
024616*	11-23-2010	42340	HONEYWELL INTERNATIONAL INC.	38,601.00
024617*	11-23-2010	00293	IRAAN GENERAL HOSPITAL DIST	304.00
024618*	11-23-2010	95310	ISABELLA'S KITCHEN	39.95
024619*	11-23-2010	95835	ISG	218.00
024620*	11-23-2010	95865	KURT HANNA	36.00
024621*	11-23-2010	95090	LABATT FOOD SERVICE	5,214.83
024622*	11-23-2010	50260	LAWNMOWER SALES & SERVICE	90.88
024623*	11-23-2010	50650	LEO & SONS, INC.	22.00
024624*	11-23-2010	95404	LONE STAR SPORTS RADIO	400.00
024625*	11-23-2010	95825	MAYFIELD PAPER COMPANY	685.21
024626*	11-23-2010	95732	JASON McGHEE	165.60
024627*	11-23-2010	54041	LOIS ANN MCKENZIE	164.74
024628*	11-23-2010	95873	MONARCH TROPHY STUDIO	1,035.47
024629*	11-23-2010	00808	MRC ENTERPRISES	370.00
024630*	11-23-2010	95652	NOE MUNIZ	166.00
024631*	11-23-2010	70400	NATIONAL OILWELL VARCO	30.00
024632*	11-23-2010	00014	ORKIN PEST CONTROL	380.20
024633*	11-23-2010	00385	THE OZONA STOCKMAN	285.00
024634*	11-23-2010	95860	PECOS COUNTY AMBULANCE	687.50
024635*	11-23-2010	95635	PERDUE, BRANDON, FIELDER,	1,389.33
024636*	11-23-2010	63420	RANDY PETERSON	65.00
024637*	11-23-2010	63801	PIZZA HUT-FT STOCKTON	150.00

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024638*	11-23-2010	00352	PLANK ROAD PUBLISHING, INC.	48.40
024639*	11-23-2010	66418	QUILL CORPORATION	489.92
024640*	11-23-2010	67500	RANDY RAMSEY	65.00
024641*	11-23-2010	68800	REGION 18 ESC	34,142.00
024642*	11-23-2010	70000	JOE L. RIVAS	65.00
024643*	11-23-2010	72000	SCHOLASTIC INCORPORATED	184.34
024644*	11-23-2010	75730	ROBERT SIGMON	65.00
024645*	11-23-2010	85430	SOUTHWEST FIRST AID AND SAFETY	55.23
024646*	11-23-2010	95428	SPARKLETTS AND SIERRA SPRINGS	9.69
024647*	11-23-2010	78250	TASB RISK MANAGEMENT FUND	6,091.00
024648*	11-23-2010	00460	TEACHER'S DISCOVERY	36.85
024649*	11-23-2010	00227	TRIUMPH LEARNING LLC	725.34
024650*	11-23-2010	00788	ROBERT UNDERWOOD	150.00
024651*	11-23-2010	81832	UNIFIRST HOLDINGS, LP	774.25
024652*	11-23-2010	95624	VERIZON WIRELESS	40.96
024653*	11-23-2010	82375	WAGNER SUPPLY COMPANY	1,495.25
024654*	11-23-2010	95875	WALSH,ANDERSON,BROWN,	315.00
024655*	11-23-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	551.03
024656*	11-23-2010	00374	WOLVERINE SPORTS FOR KIDS	241.86
024657*	11-23-2010	50650	LEO & SONS, INC.	110.00
024658*	11-29-2010	95184	ATSSB REGION 6	84.00
024659*	11-29-2010	00887	DELANE CAGLE	12.00
024660*	11-29-2010	00547	MELISSA HANNA	132.00
024661*	11-29-2010	41229	BENNY HERNANDEZ	132.00
024662*	11-29-2010	00381	MCCAMEY ISD	441.00
024663*	11-29-2010	95876	MUSEUM OF THE SOUTHWEST	58.00
024664*	11-29-2010	00014	ORKIN PEST CONTROL	380.20
024665*	11-29-2010	95190	SAN ANGELO STOCK SHOW	175.00
024666*	11-29-2010	95308	THEA	261.00
024667*	12-08-2010	00381	MCCAMEY ISD	462.00
024668*	12-08-2010	00108	ACACIA HARDWOODS, INC	215.82
024669*	12-08-2010	01200	ALERT SERVICES, INC.	229.77
024670*	12-08-2010	01225	LITHIA MOTORS	34.17
024671*	12-08-2010	03900	ANCHOR BOLT AND SUPPLY COMPANY	74.39
024672*	12-08-2010	05200	ATHLETIC SUPPLY CO	759.66
024673*	12-08-2010	07972	BENCHMARK SUPPLY CO, INC	896.21
024674*	12-08-2010	95622	SHAWNA BRADEN	66.47
024675*	12-08-2010	95479	RON BROWN	57.00
024676*	12-08-2010	10305	C & T FEED AND SUPPLY	133.87
024677*	12-08-2010	15000	CHEMSEARCH	255.00
024678*	12-08-2010	00906	RANDY CLAY	143.50
024679*	12-08-2010	21020	JAMES COX	82.00
024680*	12-08-2010	23000	CUSTOM WHOLESALE SUPPLY CO	2,029.50
024681*	12-08-2010	25905	DEALERS ELECTRICAL SUPPLY	23.04
024682*	12-08-2010	26000	DECOTY COFFEE CO	32.65

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024684*	12-08-2010	95748	DEPARTMENT OF INFORMATION	35.62
024685*	12-08-2010	27380	DUCKWALL-ALCO STORES INC.	19.96
024686*	12-08-2010	27427	DUNCAN DISPOSAL #688	992.55
024687*	12-08-2010	00297	PAUL EDWARDS	160.00
024688*	12-08-2010	00722	THE FORENSICS FILES	30.00
024689*	12-08-2010	33600	GANDY'S DAIRIES, INC.	228.63
024690*	12-08-2010	95882	BUTCH GONZALES	87.00
024691*	12-08-2010	00605	JAVIER HERNANDEZ	48.53
024692*	12-08-2010	95095	JAMES JORDAN	700.31
024693*	12-08-2010	95174	ANTHONY KING	87.00
024694*	12-08-2010	50650	LEO & SONS, INC.	122.47
024695*	12-08-2010	50965	LOWES HOME CENTER	1,676.23
024696*	12-08-2010	95883	RYAN MASON	107.00
024697*	12-08-2010	95880	DAVID MCGUIRE	169.00
024698*	12-08-2010	54850	JESSY MEDINA	34.76
024699*	12-08-2010	95879	CRAIG MORRISON	157.80
024700*	12-08-2010	60703	N-TUNE MUSIC	111.16
024701*	12-08-2010	95530	STAN ALLEN PARKER	137.00
024702*	12-08-2010	95860	PECOS COUNTY AMBULANCE	250.00
024703*	12-08-2010	62300	PECOS RIVER VALLEY COOP	16,896.90
024704*	12-08-2010	64372	POSITIVE PROMOTIONS	342.27
024705*	12-08-2010	95890	PITTSBURGH PAINTS	92.16
024706*	12-08-2010	66418	QUILL CORPORATION	358.39
024707*	12-08-2010	95832	RAIN PANCHOS PLUS, LLC	1,914.00
024708*	12-08-2010	68800	REGION 18 ESC	750.00
024709*	12-08-2010	69036	RENAISSANCE LEARNING, INC	3,258.00
024710*	12-08-2010	70985	SAM'S CLUB DIRECT	1,519.21
024711*	12-08-2010	95881	CHRIS SANCHEZ	87.00
024712*	12-08-2010	95715	JEFF SANCHEZ	194.00
024713*	12-08-2010	95870	SCHOOL OUTFITTERS	63.35
024714*	12-08-2010	95650	SCIENTIFIC MINDS, LLC	700.00
024715*	12-08-2010	95867	SLATER SOFTWARE, INC	408.00
024716*	12-08-2010	85430	SOUTHWEST FIRST AID AND SAFETY	153.66
024717*	12-08-2010	80190	THSPA	75.00
024718*	12-08-2010	00758	MARTHA TOTH	36.00
024719*	12-08-2010	95517	JOE TREVINO	193.00
024720*	12-08-2010	95656	TURF SPECIALTIES	5,930.00
024721*	12-08-2010	81832	UNIFIRST HOLDINGS, LP	412.49
024722*	12-08-2010	95590	MARY BETH VANDERWIER	195.00
024723*	12-08-2010	95624	VERIZON WIRELESS	898.95
024724*	12-08-2010	82375	WAGNER SUPPLY COMPANY	996.22
024725*	12-08-2010	00486	WALMART	387.63
024726*	12-08-2010	82845	WATER VALLEY ISD	150.00
024727*	12-08-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	848.30

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024728*	12-08-2010	41935	CARRIE HOLMES	14.50
024729*	12-15-2010	95637	5-N-1, LLP	700.00
024730*	12-15-2010	00117	ACCENTS FLORAL & GIFTS	110.81
024731*	12-15-2010	00461	AIRGAS-SOUTHWEST	276.46
024732*	12-15-2010	00019	AMERICAN COUNCIL ON EDUCATION	3,420.00
024733*	12-15-2010	04722	ATSSB	20.00
024734*	12-15-2010	00053	AT&T	48.23
024735*	12-15-2010	95510	AT&T	804.91
024736*	12-15-2010	95853	AT&T	41.51
024737*	12-15-2010	95471	TIM BICKFORD	300.00
024738*	12-15-2010	08300	BIG BEND TELEPHONE CO	11.05
024739*	12-15-2010	95790	BIG COUNTRY BG	421.00
024740*	12-15-2010	95707	ISMAIL BOODHWANI	125.00
024741*	12-15-2010	95622	SHAWNA BRADEN	946.70
024742*	12-15-2010	95855	BRILLIANT PUZZLES	189.35
024743*	12-15-2010	10300	C & T AUTO	1,109.98
024744*	12-15-2010	10555	CANDRA CADE	223.07
024745*	12-15-2010	11701	CDW-G INC	659.59
024746*	12-15-2010	95529	CERTIFIED LABORATORIES	473.84
024747*	12-15-2010	00375	CHALK'S TRUCK PARTS, INC.	1,308.35
024748*	12-15-2010	15000	CHEMSEARCH	198.45
024749*	12-15-2010	15600	CITY OF IRAAN UTILITIES CO	4,942.93
024750*	12-15-2010	00296	BRETT M. COOK	244.35
024751*	12-15-2010	95627	CORLEY FREIGHTLINER	289.52
024752*	12-15-2010	21280	CREATIVE WALKING, INC	207.00
024753*	12-15-2010	00382	CURRICULUM ASSOCIATES, INC	328.90
024754*	12-15-2010	24703	DAIRY QUEEN-CRANE	85.69
024755*	12-15-2010	26000	DECOTY COFFEE CO	154.50
024756*	12-15-2010	26225	DELL MARKETING L.P.	9,942.58
024757*	12-15-2010	27325	DRAMATIST PLAY SERVICE, INC.	200.00
024758*	12-15-2010	32047	FEDERAL EXPRESS	30.49
024759*	12-15-2010	00873	FORT STOCKTON PIONEER	39.00
024760*	12-15-2010	33600	GANDY'S DAIRIES, INC.	981.36
024761*	12-15-2010	79625	GED UNIT	915.00
024762*	12-15-2010	00490	GREAT AMERICA LEASING	73.21
024763*	12-15-2010	41267	HIGHSMITH INC.	379.01
024764*	12-15-2010	95887	FELDER HOGAN	192.00
024765*	12-15-2010	42200	THE HOME DEPOT	403.00
024766*	12-15-2010	95888	IRAAN EX-STUDENTS ASSOCIATION	100.00
024767*	12-15-2010	95892	KELIN JONES	125.00
024768*	12-15-2010	45980	J'S SERVICE CENTER	188.25
024769*	12-15-2010	95174	ANTHONY KING	60.00
024770*	12-15-2010	95891	K'S KITCHEN	149.93
024771*	12-15-2010	95090	LABATT FOOD SERVICE	3,925.07
024772*	12-15-2010	50130	LAKESHORE LEARNING MATERIALS	726.11

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024773*	12-15-2010	95877	LAUREATE LEARNING SYSTEMS, INC	390.00
024774*	12-15-2010	00231	LAWSON PRODUCTS, INC	187.86
024775*	12-15-2010	50650	LEO & SONS, INC.	14.28
024776*	12-15-2010	50965	LOWES HOME CENTER	1,979.94
024777*	12-15-2010	95883	RYAN MASON	60.00
024778*	12-15-2010	95825	MAYFIELD PAPER COMPANY	434.37
024779*	12-15-2010	95880	DAVID MCGUIRE	60.00
024780*	12-15-2010	95871	JOE MOROLES	80.00
024781*	12-15-2010	95879	CRAIG MORRISON	150.00
024782*	12-15-2010	56775	MY FRIENDS GRILL	110.30
024783*	12-15-2010	95387	MYERS TIRE SUPPLY DISTRIBUTION,	96.18
024784*	12-15-2010	00014	ORKIN PEST CONTROL	380.20
024785*	12-15-2010	61705	OZONA I.S.D.	1,090.00
024787*	12-15-2010	62300	PECOS RIVER VALLEY COOP	16,896.90
024788*	12-15-2010	95635	PERDUE, BRANDON, FIELDER,	2,610.45
024789*	12-15-2010	95886	PROJECT GRADUATION 2011	84.00
024790*	12-15-2010	68800	REGION 18 ESC	30.50
024791*	12-15-2010	69036	RENAISSANCE LEARNING, INC	38.02
024792*	12-15-2010	95560	MARY RYLANDER	200.00
024793*	12-15-2010	95878	SAMMONS PRESTON	38.64
024794*	12-15-2010	70985	SAM'S CLUB DIRECT	659.28
024795*	12-15-2010	95881	CHRIS SANCHEZ	115.00
024796*	12-15-2010	95893	THE SCIENCE TEACHERS ASSOC OF TX	398.00
024797*	12-15-2010	95885	SEXUAL ABUSE AWARENESS TRAINING	99.00
024798*	12-15-2010	95894	SHEFFIELD TOWING SERVICE	662.00
024799*	12-15-2010	95895	SOUTHERN TIRE MART LLC	550.00
024800*	12-15-2010	79414	TASBO	105.00
024801*	12-15-2010	79414	TASBO	570.00
024802*	12-15-2010	78815	TEJAS MANUFACTURING CO	1,260.00
024803*	12-15-2010	00002	THOMPSON PRINT & MAILING	287.13
024804*	12-15-2010	95300	TRANSMONTAIGNE PRODUCT	8,366.77
024805*	12-15-2010	81832	UNIFIRST HOLDINGS, LP	405.84
024806*	12-15-2010	81900	US CABLE OF COASTAL-TEXAS L.P.	100.68
024807*	12-15-2010	95624	VERIZON WIRELESS	4.98
024808*	12-15-2010	82375	WAGNER SUPPLY COMPANY	1,003.49
024809*	12-15-2010	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	22.80
024810*	12-15-2010	84867	THE WINNER'S CIRCLE	425.00
024811*	12-15-2010	85210	XEROX CORPORATION	369.08
024812*	12-15-2010	85500	ZESCH & PICKETT ADMINISTRATORS,	355.00
024813*	12-17-2010	95363	DIRECT ENERGY BUSINESS - DALLAS	16,442.49
024814*	01-06-2011	00505	MELISSA GRAHAM	12.00
024815*	01-06-2011	68785	UIL REGION VI MUSIC COMMITTEE	60.00
024816*	01-06-2011	95663	GINA HOLIFIELD	12.00
024817*	01-06-2011	95899	STATE NOTARY COMMISSION	450.00
024818*	01-06-2011	95900	AMERICAN SURETY BOND	210.00

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024819*	01-07-2011	95398	AR & D TERMITE & PEST CONTROL	2,600.00
024820*	01-11-2011	00461	AIRGAS-SOUTHWEST	160.84
024821*	01-11-2011	01200	ALERT SERVICES, INC.	131.65
024822*	01-11-2011	95790	BIG COUNTRY BG	857.80
024823*	01-11-2011	95896	BURGER KING	74.43
024824*	01-11-2011	10300	C & T AUTO	1,514.50
024825*	01-11-2011	10305	C & T FEED AND SUPPLY	91.79
024826*	01-11-2011	11701	CDW-G INC	2,843.72
024827*	01-11-2011	00867	CHAMPION AUTO GLASS	1,720.00
024828*	01-11-2011	15000	CHEMSEARCH	255.00
024829*	01-11-2011	15410	CHICK-FIL-A	68.60
024830*	01-11-2011	95897	CiCi'S PIZZA STORE #124	69.80
024831*	01-11-2011	15600	CITY OF IRAAN UTILITIES CO	3,149.38
024832*	01-11-2011	15600	CITY OF IRAAN UTILITIES CO	262.50
024833*	01-11-2011	17925	COCA COLA ENTERPRISES INC.	112.00
024834*	01-11-2011	24700	DAIRY QUEEN OF BIG LAKE #10	278.04
024835*	01-11-2011	24705	DAIRY QUEEN-OZONA	67.77
024836*	01-11-2011	26000	DECOTY COFFEE CO	160.10
024837*	01-11-2011	26225	DELL MARKETING L.P.	2,526.34
024838*	01-11-2011	26225	DELL MARKETING L.P.	1,412.12
024839*	01-11-2011	95748	DEPARTMENT OF INFORMATION	113.21
024840*	01-11-2011	95289	FEDEX	70.85
024841*	01-11-2011	95872	FISHER SCIENCE EDUCATION	1,511.75
024842*	01-11-2011	33600	GANDY'S DAIRIES, INC.	1,076.87
024843*	01-11-2011	95852	GOPHER	433.33
024844*	01-11-2011	35570	GOT TO SPECIALTIES	1,378.20
024845*	01-11-2011	00490	GREAT AMERICA LEASING	73.21
024846*	01-11-2011	41200	HENSLEE SCHWARTZ LLP	247.50
024847*	01-11-2011	00754	IMAGERY GRAPHICS, INC.	1,060.02
024848*	01-11-2011	44176	INTERSTATE BATTERIES OF WEST TX	303.90
024849*	01-11-2011	45980	J'S SERVICE CENTER	110.00
024850*	01-11-2011	95090	LABATT FOOD SERVICE	1,704.90
024851*	01-11-2011	50849	LIONS CLUB	270.00
024852*	01-11-2011	50965	LOWES HOME CENTER	5,336.66
024853*	01-11-2011	53904	MCDONALD'S - FT. STOCKTON	56.01
024854*	01-11-2011	54850	JESSY MEDINA	26.13
024855*	01-11-2011	54860	MICHAEL MEEK	40.28
024856*	01-11-2011	57440	MONAHANS SERVICE PARTS	3,789.99
024857*	01-11-2011	95387	MYERS TIRE SUPPLY DISTRIBUTION,	85.04
024858*	01-11-2011	61200	OLD HOUSE CAFE	203.85
024859*	01-11-2011	95243	PARTSTOCK COMPUTER	400.00
024860*	01-11-2011	00805	PEARSON PRENTICE-HALL	348.22
024861*	01-11-2011	62200	PECOS COUNTY APPRAISAL DISTRICT	35,702.19
024862*	01-11-2011	63220	PBBOA	2,835.00
024863*	01-11-2011	00273	BOB PHILLIPS	200.00



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024864*	01-11-2011	68800	REGION 18 ESC	8.20
024865*	01-11-2011	70985	SAM'S CLUB DIRECT	1,727.02
024866*	01-11-2011	95472	KEVIN SAVERANCE	600.00
024867*	01-11-2011	33800	THE SCORING CENTER/UT-AUSTIN	624.00
024868*	01-11-2011	75597	THE SHERWIN-WILLIAMS CO.	48.71
024869*	01-11-2011	76914	SONIC DRIVE-IN #2020	64.66
024870*	01-11-2011	85430	SOUTHWEST FIRST AID AND SAFETY	311.84
024871*	01-11-2011	77225	SPECTRUM CORPORATION	75.47
024872*	01-11-2011	77770	STOCKTON GLASS AND MIRROR INC	1,369.16
024873*	01-11-2011	95385	STONE'S HOME CENTER	26.99
024874*	01-11-2011	95774	SUPER S FOODS	632.11
024875*	01-11-2011	78000	SUTTON COUNTY STEAK HOUSE	945.00
024876*	01-11-2011	95300	TRANSMONTAIGNE PRODUCT	7,656.67
024877*	01-11-2011	95470	COREY TURNER	600.00
024878*	01-11-2011	81832	UNIFIRST HOLDINGS, LP	27.95
024879*	01-11-2011	81900	US CABLE OF COASTAL-TEXAS L.P.	100.68
024880*	01-11-2011	95624	VERIZON WIRELESS	1,041.23
024881*	01-11-2011	82375	WAGNER SUPPLY COMPANY	1,326.27
024882*	01-11-2011	00486	WALMART	169.12
024883*	01-11-2011	00780	WARREN CAT	3,024.42
024884*	01-11-2011	82845	WATER VALLEY ISD	49.00
024885*	01-11-2011	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	1,009.72
024886*	01-11-2011	85210	XEROX CORPORATION	234.71
024887*	01-12-2011	01560	KAREN ALLEN	12.00
024888*	01-12-2011	95622	SHAWNA BRADEN	403.34
024889*	01-12-2011	61705	OZONA I.S.D.	310.00
024890*	01-12-2011	00897	PECOS-BARSTOW-TOYAH ISD	132.00
024891*	01-12-2011	95625	KAREN SCHNEIDER	12.00
024892*	01-12-2011	95776	STEPHANIE TANKERSLEY	184.50
024893*	01-14-2011	95904	HOLIDAY INN EL PASO-AIRPORT 1-10	91.93
024894*	01-14-2011	54040	KIRKE MCKENZIE	36.00
024895*	01-20-2011	00117	ACCENTS FLORAL & GIFTS	182.00
024896*	01-20-2011	00053	AT&T	48.23
024897*	01-20-2011	95510	AT&T	521.27
024898*	01-20-2011	95853	AT&T	38.98
024899*	01-20-2011	05200	ATHLETIC SUPPLY CO	6,848.00
024900*	01-20-2011	95471	TIM BICKFORD	600.00
024901*	01-20-2011	08300	BIG BEND TELEPHONE CO	11.77
024902*	01-20-2011	10300	C & T AUTO	51.44
024903*	01-20-2011	10305	C & T FEED AND SUPPLY	69.94
024904*	01-20-2011	15000	CHEMSEARCH	172.73
024905*	01-20-2011	17925	COCA COLA ENTERPRISES INC.	119.00
024906*	01-20-2011	26000	DECOTY COFFEE CO	111.40
024907*	01-20-2011	95424	RANDY DOEGE	22.72
024909*	01-20-2011	00596	ECKERT AND COMPANY, LLP	4,304.45

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024910*	01-20-2011	95255	SCHLEICHER COUNTY ISD	160.00
024911*	01-20-2011	00960	SANDRA FELLOWS	12.00
024912*	01-20-2011	33600	GANDY'S DAIRIES, INC.	585.88
024913*	01-20-2011	95882	BUTCH GONZALES	95.00
024914*	01-20-2011	00505	MELISSA GRAHAM	90.11
024915*	01-20-2011	41229	BENNY HERNANDEZ	253.47
024916*	01-20-2011	00376	IRAAN-SHEFFIELD ISD	50.00
024917*	01-20-2011	00619	IRION COUNTY BETA CLUB	132.00
024918*	01-20-2011	00545	IRION COUNTY I.S.D.	1,180.00
024919*	01-20-2011	95310	ISABELLA'S KITCHEN	60.00
024920*	01-20-2011	47000	JEFFERSON MEDICAL SUPPLY	427.96
024921*	01-20-2011	95095	JAMES JORDAN	515.24
024922*	01-20-2011	95905	KLERITEC	576.09
024923*	01-20-2011	95090	LABATT FOOD SERVICE	3,711.66
024924*	01-20-2011	50650	LEO & SONS, INC.	54.45
024925*	01-20-2011	50965	LOWES HOME CENTER	266.28
024926*	01-20-2011	95181	MACKIN LIBRARY MEDIA	3,211.02
024927*	01-20-2011	95883	RYAN MASON	95.00
024928*	01-20-2011	95825	MAYFIELD PAPER COMPANY	516.77
024929*	01-20-2011	00671	BARRY MCCALLISTER	180.40
024930*	01-20-2011	54850	JESSY MEDINA	32.41
024931*	01-20-2011	77140	MELODY'S SOUTHWEST CONSORTIUM	196.00
024932*	01-20-2011	70400	NATIONAL OILWELL VARCO	209.01
024933*	01-20-2011	00014	ORKIN PEST CONTROL	380.20
024934*	01-20-2011	00385	THE OZONA STOCKMAN	285.00
024935*	01-20-2011	95903	SPENCER PALMER	110.00
024936*	01-20-2011	62300	PECOS RIVER VALLEY COOP	16,896.90
024937*	01-20-2011	63220	PBBOA	4,015.00
024938*	01-20-2011	66418	QUILL CORPORATION	161.49
024939*	01-20-2011	95211	TONY RAMOS	128.00
024940*	01-20-2011	68800	REGION 18 ESC	100.00
024941*	01-20-2011	95881	CHRIS SANCHEZ	40.00
024942*	01-20-2011	95902	MIKE SCARBROUGH	233.75
024943*	01-20-2011	95419	SOUTHPAW ENTERPRISES	143.63
024944*	01-20-2011	04800	STADIUM SPORTS	2,176.50
024945*	01-20-2011	95205	STRENGTH TRACKER	100.00
024946*	01-20-2011	79414	TASBO	105.00
024947*	01-20-2011	00895	TEXAS DEPARTMENT OF PUBLIC	4.00
024948*	01-20-2011	00052	THSWPA	75.00
024949*	01-20-2011	00902	TEXAS SOCIAL SECURITY PROGRAM	35.00
024950*	01-20-2011	95470	COREY TURNER	900.00
024951*	01-20-2011	68785	UIL REGION VI MUSIC COMMITTEE	300.00
024952*	01-20-2011	81832	UNIFIRST HOLDINGS, LP	518.34
024953*	01-20-2011	95624	VERIZON WIRELESS	15.54
024954*	01-20-2011	82375	WAGNER SUPPLY COMPANY	1,823.11

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024955*	01-20-2011	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	105.30
024956*	01-20-2011	00928	WEST TEXAS STEEL & SUPPLY, INC.	143.88
024957*	01-20-2011	85210	XEROX CORPORATION	1,688.31
024958*	01-20-2011	00026	HOPE DAVIS	44.60
024959*	01-20-2011	95229	RIVERSTAR FARMS	2,453.00
024960*	01-20-2011	95774	SUPER S FOODS	1,171.81
024961*	01-28-2011	01560	KAREN ALLEN	168.00
024962*	01-28-2011	01563	KEVIN ALLEN	168.00
024963*	02-02-2011	00461	AIRGAS-SOUTHWEST	276.31
024964*	02-02-2011	01225	LITHIA MOTORS	275.98
024965*	02-02-2011	95497	APPLE, INC	1,160.00
024966*	02-02-2011	05200	ATHLETIC SUPPLY CO	5,400.65
024967*	02-02-2011	00230	B-LINE FILTER & SUPPLY INC	988.25
024968*	02-02-2011	08259	STANLEY SECURITY SOLUTIONS, INC.	27.90
024969*	02-02-2011	95790	BIG COUNTRY BG	1,278.60
024970*	02-02-2011	95622	SHAWNA BRADEN	1,894.16
024971*	02-02-2011	10300	C & T AUTO	386.39
024972*	02-02-2011	10305	C & T FEED AND SUPPLY	23.84
024973*	02-02-2011	15000	CHEMSEARCH	255.00
024974*	02-02-2011	17925	COCA COLA ENTERPRISES INC.	163.50
024975*	02-02-2011	00026	HOPE DAVIS	123.72
024976*	02-02-2011	00595	DIESEL TESTERS, INC.	2,849.59
024977*	02-02-2011	95748	DEPARTMENT OF INFORMATION	69.83
024978*	02-02-2011	95363	DIRECT ENERGY BUSINESS - DALLAS	19,381.80
024979*	02-02-2011	95519	MELINDA DOEGE	38.99
024980*	02-02-2011	95806	ENDZONE VIDEO SYSTEMS	265.00
024981*	02-02-2011	95907	JOHN FITCH	205.64
024982*	02-02-2011	32630	FORT STOCKTON ATHLETIC	100.00
024983*	02-02-2011	33600	GANDY'S DAIRIES, INC.	585.88
024984*	02-02-2011	95882	BUTCH GONZALES	50.00
024985*	02-02-2011	00505	MELISSA GRAHAM	84.00
024986*	02-02-2011	95906	MICHAEL HALL	166.88
024987*	02-02-2011	00874	BRYANT HARRIS	432.00
024988*	02-02-2011	00605	JAVIER HERNANDEZ	101.60
024989*	02-02-2011	95884	INNOVATIVE LEARNING CONCEPTS INC	369.60
024990*	02-02-2011	44210	IRAAN CLINIC	121.00
024991*	02-02-2011	00293	IRAAN GENERAL HOSPITAL DIST	143.50
024992*	02-02-2011	44500	IRAAN GOLF CLUB	2,500.00
024993*	02-02-2011	95310	ISABELLA'S KITCHEN	74.00
024994*	02-02-2011	95090	LABATT FOOD SERVICE	2,032.39
024995*	02-02-2011	50650	LEO & SONS, INC.	10.00
024996*	02-02-2011	95883	RYAN MASON	50.00
024997*	02-02-2011	00671	BARRY MCCALLISTER	188.30
024998*	02-02-2011	95908	MCCAMEY HIGH SCHOOL	193.00
024999*	02-02-2011	95880	DAVID MCGUIRE	50.00

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025000*	02-02-2011	54041	LOIS ANN MCKENZIE	84.00
025001*	02-02-2011	77140	MELODY'S SOUTHWEST CONSORTIUM	294.00
025002*	02-02-2011	57440	MONAHANS SERVICE PARTS	482.51
025003*	02-02-2011	55945	MORRISON SUPPLY COMPANY	249.85
025004*	02-02-2011	60703	N-TUNE MUSIC	1,510.00
025005*	02-02-2011	70400	NATIONAL OILWELL VARCO	97.40
025006*	02-02-2011	60575	NORCOSTCO INC	53.89
025007*	02-02-2011	61200	OLD HOUSE CAFE	38.32
025008*	02-02-2011	61530	ORIENTAL TRADING CO., INC.	151.63
025009*	02-02-2011	66418	QUILL CORPORATION	654.25
025010*	02-02-2011	67650	RANKIN ISD	315.00
025011*	02-02-2011	68800	REGION 18 ESC	50.00
025012*	02-02-2011	95837	RIDDELL	898.20
025013*	02-02-2011	70985	SAM'S CLUB DIRECT	660.10
025014*	02-02-2011	95881	CHRIS SANCHEZ	91.00
025015*	02-02-2011	95472	KEVIN SAVERANCE	300.00
025016*	02-02-2011	95154	SBEC	57.00
025017*	02-02-2011	95625	KAREN SCHNEIDER	72.90
025018*	02-02-2011	72768	SCHOOL HEALTH ALERT	134.00
025019*	02-02-2011	72800	SCHOOL SPECIALTY SUPPLY INC	129.16
025020*	02-02-2011	33800	THE SCORING CENTER/UT-AUSTIN	84.00
025021*	02-02-2011	00356	SEWELL CHEVROLET PONTIAC BUICK	337.99
025022*	02-02-2011	76934	SONORA ISD	1,080.00
025023*	02-02-2011	04800	STADIUM SPORTS	1,171.70
025024*	02-02-2011	79414	TASBO	290.00
025025*	02-02-2011	00696	TEACHER DIRECT	71.02
025026*	02-02-2011	95300	TRANSMONTAIGNE PRODUCT	6,039.59
025027*	02-02-2011	81832	UNIFIRST HOLDINGS, LP	203.87
025028*	02-02-2011	00486	WALMART	133.39
025029*	02-02-2011	95913	WESTIN HOTEL	1,096.62
025030*	02-02-2011	84851	WINK-LOVING ISD	185.00
025032*	02-11-2011	32630	FORT STOCKTON ATHLETIC	150.00
025033*	02-11-2011	32960	FORT STOCKTON HIGH SCHOOL	193.50
025034*	02-11-2011	95693	PITNEY BOWES	1,000.00
025035*	02-11-2011	95724	SAN ANTONIO FOOD BANK	69.18
025036*	02-11-2011	95070	RANDY TANKERSLEY	158.61
025037*	02-11-2011	95776	STEPHANIE TANKERSLEY	202.98
025038*	02-11-2011	00941	TERRELL COUNTY ISD	150.00
025039*	02-11-2011	95730	WARD COUNTY GOLF ASSOCIATION	500.00
025040*	02-11-2011	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	337.96
025041*	02-16-2011	95510	AT&T	314.54
025042*	02-16-2011	08300	BIG BEND TELEPHONE CO	11.77
025043*	02-16-2011	08565	BLUE STAR BUS SALES, LTD	159.60
025044*	02-16-2011	10300	C & T AUTO	284.60
025045*	02-16-2011	10305	C & T FEED AND SUPPLY	31.32

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025046*	02-16-2011	15600	CITY OF IRAAN UTILITIES CO	2,896.98
025047*	02-16-2011	95133	CLASSIC AUDIO VIDEO	303.51
025048*	02-16-2011	23000	CUSTOM WHOLESALE SUPPLY CO	215.13
025049*	02-16-2011	24700	DAIRY QUEEN OF BIG LAKE #10	314.83
025050*	02-16-2011	25905	DEALERS ELECTRICAL SUPPLY	114.34
025051*	02-16-2011	26000	DECOTY COFFEE CO	64.55
025052*	02-16-2011	95363	DIRECT ENERGY BUSINESS - DALLAS	180.58
025053*	02-16-2011	95255	SCHLEICHER COUNTY ISD	186.00
025054*	02-16-2011	00299	ELENA'S KITCHEN	180.00
025055*	02-16-2011	95289	FEDEX	91.29
025056*	02-16-2011	33600	GANDY'S DAIRIES, INC.	1,039.84
025057*	02-16-2011	79625	GED UNIT	90.00
025058*	02-16-2011	36985	GRIZZLY INDUSTRIAL, INC	531.65
025059*	02-16-2011	41220	HERFF JONES, INC.	82.84
025060*	02-16-2011	00939	MARGARET HOLMES	65.00
025061*	02-16-2011	95310	ISABELLA'S KITCHEN	111.34
025062*	02-16-2011	95426	LA MULA RESTAURANT	29.27
025063*	02-16-2011	95090	LABATT FOOD SERVICE	4,111.10
025064*	02-16-2011	50965	LOWES HOME CENTER	377.95
025065*	02-16-2011	95717	MAKEMUSIC	212.00
025066*	02-16-2011	95825	MAYFIELD PAPER COMPANY	798.87
025067*	02-16-2011	95908	MCCAMEY HIGH SCHOOL	69.00
025068*	02-16-2011	54002	MCGRAW - HILL COMPANIES	895.50
025069*	02-16-2011	95880	DAVID MCGUIRE	72.00
025070*	02-16-2011	00014	ORKIN PEST CONTROL	380.20
025071*	02-16-2011	95889	PASCO SCIENTIFIC	8,038.00
025072*	02-16-2011	95635	PERDUE, BRANDON, FIELDER,	5,368.20
025073*	02-16-2011	95032	BRENDA PERRY	211.00
025074*	02-16-2011	66418	QUILL CORPORATION	256.97
025075*	02-16-2011	70985	SAM'S CLUB DIRECT	458.16
025076*	02-16-2011	95715	JEFF SANCHEZ	120.45
025077*	02-16-2011	95912	SONIC OF PECOS	62.50
025078*	02-16-2011	95847	SOUTHWEST EDUCATION	4,435.00
025079*	02-16-2011	95428	SPARKLETTS AND SIERRA SPRINGS	17.07
025080*	02-16-2011	77230	SPORT DECALS INC.	317.55
025081*	02-16-2011	95774	SUPER S FOODS	62.74
025082*	02-16-2011	95727	TECHNOLOGY STUDENT ASSOCIATION	745.00
025083*	02-16-2011	81832	UNIFIRST HOLDINGS, LP	419.14
025084*	02-16-2011	81900	US CABLE OF COASTAL-TEXAS L.P.	100.68
025085*	02-16-2011	95624	VERIZON WIRELESS	1,022.65
025086*	02-16-2011	82375	WAGNER SUPPLY COMPANY	128.20
025087*	02-16-2011	85210	XEROX CORPORATION	465.56
025088*	02-16-2011	95774	SUPER S FOODS	15.61
025089*	02-17-2011	32630	FORT STOCKTON ATHLETIC	350.00
025090*	02-17-2011	63679	PITNEY BOWES GLOBAL FINANCIAL	1,269.00

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025091*	02-21-2011	01560	KAREN ALLEN	132.00
025092*	02-21-2011	01563	KEVIN ALLEN	132.00
025093*	02-21-2011	00939	MARGARET HOLMES	132.00
025094*	02-21-2011	67490	BASILISO RAMIREZ	544.08
025095*	02-21-2011	00246	REAGAN COUNTY BOOSTER CLUB	24.00
025096*	02-21-2011	00678	REAGAN COUNTY ISD	80.00
025097*	02-21-2011	70000	JOE L. RIVAS	544.08
025098*	02-21-2011	95598	LORI TURK	544.08
025099*	02-25-2011	00461	AIRGAS-SOUTHWEST	74.22
025100*	02-25-2011	00291	DANNY ALVAREZ	125.00
025101*	02-25-2011	95497	APPLE, INC	1,937.00
025102*	02-25-2011	95836	APPLIED INDUSTRIAL TECHNOLOGIES	93.42
025103*	02-25-2011	05200	ATHLETIC SUPPLY CO	277.07
025104*	02-25-2011	95471	TIM BICKFORD	300.00
025105*	02-25-2011	95622	SHAWNA BRADEN	119.89
025106*	02-25-2011	95479	RON BROWN	216.80
025107*	02-25-2011	10300	C & T AUTO	54.27
025108*	02-25-2011	10305	C & T FEED AND SUPPLY	464.49
025109*	02-25-2011	11380	CAROLINA BIOLOGICAL SUPPLY CO	1,810.21
025110*	02-25-2011	16834	SCHOOL SPECIALTY	91.62
025111*	02-25-2011	17925	COCA COLA ENTERPRISES INC.	183.10
025112*	02-25-2011	25905	DEALERS ELECTRICAL SUPPLY	107.51
025113*	02-25-2011	25925	DECKER, EQUIPMENT, INC	53.49
025114*	02-25-2011	26000	DECOTY COFFEE CO	91.25
025115*	02-25-2011	95916	MAELA EDMONSON	195.90
025116*	02-25-2011	00297	PAUL EDWARDS	125.00
025117*	02-25-2011	00034	EAI EDUCATION	58.85
025118*	02-25-2011	95770	EVAN-MOOR EDUCATIONAL	64.98
025119*	02-25-2011	31518	HERMAN EVANS	125.00
025120*	02-25-2011	95483	FAMILY POWER SPORTS ODESSA	135.91
025121*	02-25-2011	33600	GANDY'S DAIRIES, INC.	1,244.01
025122*	02-25-2011	95922	PAUL GRIMES	70.00
025123*	02-25-2011	95914	RAMON GRINER	330.60
025124*	02-25-2011	37052	GTM SPORTSWEAR	628.00
025125*	02-25-2011	95921	HAL BOWMAN, INC.	338.00
025126*	02-25-2011	95924	HARPER ISD	350.00
025127*	02-25-2011	41223	HERMITAGE ART CO INC	26.85
025128*	02-25-2011	41229	BENNY HERNANDEZ	201.74
025129*	02-25-2011	00512	SHIRLEY HERNANDEZ	96.00
025130*	02-25-2011	95887	FELDER HOGAN	247.40
025131*	02-25-2011	41935	CARRIE HOLMES	422.19
025132*	02-25-2011	00939	MARGARET HOLMES	90.00
025133*	02-25-2011	42340	HONEYWELL INTERNATIONAL INC.	38,601.00
025134*	02-25-2011	43465	HUCO PRODUCTS CO.	643.68
025135*	02-25-2011	44210	IRAAN CLINIC	25.00

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025136*	02-25-2011	45630	IRION COUNTY ATHLETIC BOOSTER	393.75
025137*	02-25-2011	95095	JAMES JORDAN	660.90
025138*	02-25-2011	95796	KATRINA KENT	95.88
025139*	02-25-2011	95174	ANTHONY KING	30.00
025140*	02-25-2011	95918	JOHN R. KOTRLA	223.44
025141*	02-25-2011	00616	WOODY KUPPER	70.00
025142*	02-25-2011	95090	LABATT FOOD SERVICE	5,875.51
025143*	02-25-2011	50650	LEO & SONS, INC.	193.82
025144*	02-25-2011	95883	RYAN MASON	88.45
025145*	02-25-2011	95908	MCCAMEY HIGH SCHOOL	78.00
025146*	02-25-2011	95880	DAVID MCGUIRE	78.45
025147*	02-25-2011	54850	JESSY MEDINA	10.37
025148*	02-25-2011	77140	MELODY'S SOUTHWEST CONSORTIUM	294.00
025149*	02-25-2011	95915	ROBERT MORENO	55.00
025150*	02-25-2011	60703	N-TUNE MUSIC	312.25
025151*	02-25-2011	70400	NATIONAL OILWELL VARCO	80.77
025152*	02-25-2011	95917	NELDA LEE MARTIN NOWLIN	223.44
025153*	02-25-2011	00014	ORKIN PEST CONTROL	380.20
025154*	02-25-2011	95920	PARLANT TECHNOLOGY INC	1,221.75
025155*	02-25-2011	95243	PARTSTOCK COMPUTER	11,166.00
025156*	02-25-2011	95734	PECOS RIVER DISPATCH	113.94
025157*	02-25-2011	95032	BRENDA PERRY	12.51
025158*	02-25-2011	00492	BARBARA PRIETO	12.00
025159*	02-25-2011	95729	IRAAN PROJECT GRADUATION 2011	80.00
025160*	02-25-2011	65265	PROMAXIMA MANUFACTURING, LTD	2,662.00
025161*	02-25-2011	66400	QUICKSTART MOWER & ENGINE	64.47
025162*	02-25-2011	66418	QUILL CORPORATION	465.54
025163*	02-25-2011	95909	ROBERT BROOK AND ASSOCIATES	78.62
025164*	02-25-2011	68800	REGION 18 ESC	350.00
025165*	02-25-2011	70985	SAM'S CLUB DIRECT	1,791.91
025166*	02-25-2011	95715	JEFF SANCHEZ	368.90
025167*	02-25-2011	95472	KEVIN SAVERANCE	300.00
025168*	02-25-2011	33800	THE SCORING CENTER/UT-AUSTIN	24.00
025169*	02-25-2011	76934	SONORA ISD	578.75
025170*	02-25-2011	00730	VERONICA TAGLE	45.00
025171*	02-25-2011	79952	TASB, INC	2,106.27
025172*	02-25-2011	95733	TX DEPT OF LICENSING & REGULATION	55.00
025173*	02-25-2011	81832	UNIFIRST HOLDINGS, LP	194.35
025174*	02-25-2011	81728	UPS	11.36
025175*	02-25-2011	82375	WAGNER SUPPLY COMPANY	1,308.88
025176*	02-25-2011	00486	WALMART	537.45
025177*	02-25-2011	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	414.59
025178*	02-25-2011	00928	WEST TEXAS STEEL & SUPPLY, INC.	741.15
025179*	02-25-2011	95264	WINK HIGH SCHOOL BAND	350.00
025180*	02-25-2011	84851	WINK-LOVING ISD	110.50

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025181*	02-25-2011	85210	XEROX CORPORATION	2,089.82
025183*	03-02-2011	95931	MONAHANS POWERLIFTING BOOSTER	30.00
025184*	03-02-2011	95070	RANDY TANKERSLEY	136.00
025185*	03-04-2011	95398	AR & D TERMITE & PEST CONTROL	954.00
025186*	03-04-2011	05200	ATHLETIC SUPPLY CO	1,857.50
025187*	03-04-2011	10300	C & T AUTO	481.05
025188*	03-04-2011	10305	C & T FEED AND SUPPLY	29.50
025189*	03-04-2011	95926	CHRIS CARDENAS	65.00
025190*	03-04-2011	95928	DAMON CARROLL	65.00
025191*	03-04-2011	15000	CHEMSEARCH	1,088.53
025192*	03-04-2011	95929	KIMBERLY DALBERT	65.00
025193*	03-04-2011	25905	DEALERS ELECTRICAL SUPPLY	165.57
025194*	03-04-2011	95363	DIRECT ENERGY BUSINESS - DALLAS	21,556.14
025195*	03-04-2011	00876	DAVID EDENS	120.00
025196*	03-04-2011	95538	FORT STOCKTON BOOSTER CLUB	198.00
025197*	03-04-2011	95930	SCOTT FRASIER	65.00
025198*	03-04-2011	95922	PAUL GRIMES	201.80
025199*	03-04-2011	95919	MARCOS IBARRA	26.68
025200*	03-04-2011	00936	IHOP	97.88
025201*	03-04-2011	95933	WALLING JAMIE	490.00
025202*	03-04-2011	95925	JOJO'S CAFE	119.80
025204*	03-04-2011	60703	N-TUNE MUSIC	108.00
025205*	03-04-2011	95631	J.P. PATTERSON	100.90
025206*	03-04-2011	62300	PECOS RIVER VALLEY COOP	33,793.80
025207*	03-04-2011	66418	QUILL CORPORATION	187.90
025208*	03-04-2011	67780	RBC MUSIC COMPANY INC.	482.83
025209*	03-04-2011	95606	RIS PAPER COMPANY, INC	3,434.40
025210*	03-04-2011	95932	WAYNE SCHROEDER	237.50
025211*	03-04-2011	76914	SONIC DRIVE-IN #2020	124.75
025212*	03-04-2011	95776	STEPHANIE TANKERSLEY	313.65
025213*	03-04-2011	00518	TOTAL OFFICE SOLUTION OF WEST	20.00
025214*	03-04-2011	95300	TRANSMONTAIGNE PRODUCT	6,895.99
025215*	03-04-2011	81832	UNIFIRST HOLDINGS, LP	392.65
025216*	03-04-2011	95624	VERIZON WIRELESS	1,028.83
025217*	03-04-2011	95927	TAVORI WHITE	65.00
025218*	03-04-2011	95306	STUMPS/SHINDIGZ	424.55
025219*	03-10-2011	95519	MELINDA DOEGE	650.00
025220*	03-10-2011	00396	EMBASSY SUITES HOTEL	223.74
025221*	03-10-2011	95612	HILTON GARDEN INN	371.32
025222*	03-10-2011	95936	HILTON GARDEN INN	359.70
025223*	03-10-2011	95761	SUNDOWN SENIOR CLASS	60.00
025224*	03-10-2011	95070	RANDY TANKERSLEY	336.00
025225*	03-10-2011	95070	RANDY TANKERSLEY	288.00
025226*	03-10-2011	95070	RANDY TANKERSLEY	15.00
025227*	03-10-2011	95070	RANDY TANKERSLEY	10.00



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025228*	03-10-2011	80055	TEXAS GIRLS COACHES ASSOC	30.00
025229*	03-10-2011	00431	ABBOTT SUPPLY CO.	596.80
025230*	03-10-2011	00019	AMERICAN COUNCIL ON EDUCATION	650.00
025231*	03-10-2011	03900	ANCHOR BOLT AND SUPPLY COMPANY	21.98
025232*	03-10-2011	95497	APPLE, INC	200.00
025233*	03-10-2011	00053	AT&T	36.97
025234*	03-10-2011	05200	ATHLETIC SUPPLY CO	680.00
025235*	03-10-2011	08300	BIG BEND TELEPHONE CO	11.77
025236*	03-10-2011	95790	BIG COUNTRY BG	306.30
025237*	03-10-2011	09200	BRADY HULL & ASSOCIATES	298.60
025238*	03-10-2011	09793	BUCKLE DOWN PUBLISHING CO	319.16
025239*	03-10-2011	10300	C & T AUTO	208.30
025240*	03-10-2011	10305	C & T FEED AND SUPPLY	252.08
025241*	03-10-2011	00887	DELANE CAGLE	81.52
025242*	03-10-2011	95529	CERTIFIED LABORATORIES	444.88
025243*	03-10-2011	15000	CHEMSEARCH	763.35
025244*	03-10-2011	15600	CITY OF IRAAN UTILITIES CO	10,729.88
025245*	03-10-2011	17925	COCA COLA ENTERPRISES INC.	262.40
025246*	03-10-2011	26000	DECOTY COFFEE CO	112.25
025247*	03-10-2011	33600	GANDY'S DAIRIES, INC.	539.99
025248*	03-10-2011	35570	GOT TO SPECIALTIES	116.00
025249*	03-10-2011	39390	SHELLI HARTMAN	141.55
025250*	03-10-2011	41200	HENSLEE SCHWARTZ LLP	1,845.00
025251*	03-10-2011	41229	BENNY HERNANDEZ	290.11
025252*	03-10-2011	41935	CARRIE HOLMES	21.54
025253*	03-10-2011	42200	THE HOME DEPOT	575.74
025254*	03-10-2011	00936	IHOP	46.56
025255*	03-10-2011	00376	IRAAN-SHEFFIELD ISD	100.00
025256*	03-10-2011	95310	ISABELLA'S KITCHEN	257.00
025257*	03-10-2011	47000	JEFFERSON MEDICAL SUPPLY	305.03
025258*	03-10-2011	95090	LABATT FOOD SERVICE	5,323.63
025259*	03-10-2011	50965	LOWES HOME CENTER	2,853.42
025260*	03-10-2011	95825	MAYFIELD PAPER COMPANY	636.46
025261*	03-10-2011	54450	DEBBIE MCMULLAN	320.85
025262*	03-10-2011	54850	JESSY MEDINA	8.96
025263*	03-10-2011	77140	MELODY'S SOUTHWEST CONSORTIUM	1,122.00
025264*	03-10-2011	57440	MONAHANS SERVICE PARTS	575.28
025265*	03-10-2011	95873	MONARCH TROPHY STUDIO	988.46
025266*	03-10-2011	61200	OLD HOUSE CAFE	42.00
025267*	03-10-2011	00385	THE OZONA STOCKMAN	285.00
025269*	03-10-2011	95635	PERDUE, BRANDON, FIELDER,	813.53
025270*	03-10-2011	63213	PERMIAN BASIN REGION PLAN COMM	100.00
025271*	03-10-2011	95923	PIONEER PRODUCTS, INC.	224.72
025272*	03-10-2011	95760	PLAYGROUNDS ETC	1,516.00
025273*	03-10-2011	66418	QUILL CORPORATION	412.25

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025274*	03-10-2011	67780	RBC MUSIC COMPANY INC.	74.63
025275*	03-10-2011	68800	REGION 18 ESC	200.00
025276*	03-10-2011	70985	SAM'S CLUB DIRECT	2,066.68
025277*	03-10-2011	95724	SAN ANTONIO FOOD BANK	112.86
025278*	03-10-2011	74984	SEWELL FORD	294.79
025279*	03-10-2011	95774	SUPER S FOODS	60.90
025280*	03-10-2011	79952	TASB, INC	11,710.68
025281*	03-10-2011	00895	TEXAS DEPARTMENT OF PUBLIC	9.00
025282*	03-10-2011	80055	TEXAS GIRLS COACHES ASSOC	300.00
025283*	03-10-2011	80075	TEXAS HIGH SCHOOL COACHES ASSN	160.00
025284*	03-10-2011	81832	UNIFIRST HOLDINGS, LP	360.75
025285*	03-10-2011	81900	US CABLE OF COASTAL-TEXAS, L.P.	100.68
025286*	03-10-2011	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	487.13
025287*	03-10-2011	00928	WEST TEXAS STEEL & SUPPLY, INC.	40.54
025288*	03-10-2011	95264	WINK HIGH SCHOOL BAND	60.00
025289*	03-10-2011	85210	XEROX CORPORATION	1,918.53
025290*	03-10-2011	85500	ZESCH & PICKETT ADMINISTRATORS,	355.50
025291*	03-10-2011	60575	NORCOSTCO INC	509.82
025292*	03-22-2011	95941	JIM BOMAN	526.00
025293*	03-22-2011	95939	NICK EWEN	463.00
025294*	03-22-2011	95940	TROY TINNEY	583.00
025295*	03-23-2011	41229	BENNY HERNANDEZ	1,124.95
025296*	03-23-2011	95945	JANEEN PATTERSON	417.46
025297*	03-23-2011	95070	RANDY TANKERSLEY	252.00
025298*	03-23-2011	95070	RANDY TANKERSLEY	10.00
025299*	03-23-2011	80190	THSPA	30.00
025300*	03-23-2011	95948	SHANNON LAY	75.00
025301*	03-23-2011	95946	LINDSEY SPEER	165.78
025302*	03-23-2011	95947	TYREE STRAMBLER	75.00
025303*	03-28-2011	95921	HAL BOWMAN, INC.	338.00
025304*	03-28-2011	95032	BRENDA PERRY	96.00
025305*	03-28-2011	95949	THE WESTIN LA CANTERA RESORT	370.04
025306*	03-28-2011	95935	LOVE TO DANCE STUDIO	80.00
025307*	03-28-2011	44200	IRAAN BOOSTER CLUB	300.00
025308*	03-29-2011	00461	AIRGAS-SOUTHWEST	45.60
025309*	03-29-2011	01225	LITHIA MOTORS	102.67
025310*	03-29-2011	00803	ANGELO STATE UNIVERSITY	218.50
025311*	03-29-2011	95510	AT&T	1,267.99
025312*	03-29-2011	95853	AT&T	586.13
025313*	03-29-2011	95622	SHAWNA BRADEN	108.19
025314*	03-29-2011	95937	KATIE BRISCOE	59.42
025315*	03-29-2011	95942	LARRY CARPENTER	656.00
025316*	03-29-2011	15000	CHEMSEARCH	166.78
025317*	03-29-2011	21280	CREATIVE WALKING, INC	80.35
025318*	03-29-2011	25905	DEALERS ELECTRICAL SUPPLY	211.51

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025319*	03-29-2011	95748	DEPARTMENT OF INFORMATION	109.41
025320*	03-29-2011	95363	DIRECT ENERGY BUSINESS - DALLAS	19,945.99
025321*	03-29-2011	27427	DUNCAN DISPOSAL #688	1,443.11
025322*	03-29-2011	00915	ENGLISH COLOR AND SUPPLY, LP	331.76
025323*	03-29-2011	95049	FOLLETT SOFTWARE COMPANY	1,528.00
025324*	03-29-2011	33600	GANDY'S DAIRIES, INC.	1,106.08
025325*	03-29-2011	35570	GOT TO SPECIALTIES	905.32
025326*	03-29-2011	41200	HENSLEE SCHWARTZ LLP	5,152.50
025327*	03-29-2011	41220	HERFF JONES, INC.	631.94
025328*	03-29-2011	44176	INTERSTATE BATTERIES OF WEST TX	254.85
025329*	03-29-2011	44200	IRAAN BOOSTER CLUB	682.50
025330*	03-29-2011	95090	LABATT FOOD SERVICE	2,016.29
025331*	03-29-2011	50650	LEO & SONS, INC.	11.00
025332*	03-29-2011	95404	LONE STAR SPORTS RADIO	280.00
025333*	03-29-2011	95097	LUNCHBYTE SYSTEMS, INC.	377.00
025334*	03-29-2011	95943	TERRY MARRS	442.00
025335*	03-29-2011	70400	NATIONAL OILWELL VARCO, L.P.	171.86
025336*	03-29-2011	00154	PAXTON/PATTERSON LLC	323.05
025337*	03-29-2011	62300	PECOS RIVER VALLEY COOP	16,896.90
025338*	03-29-2011	95938	PLAINS ISD	192.70
025339*	03-29-2011	95886	PROJECT GRADUATION 2011	430.00
025340*	03-29-2011	66400	QUICKSTART MOWER & ENGINE	45.40
025341*	03-29-2011	66418	QUILL CORPORATION	332.34
025342*	03-29-2011	68800	REGION 18 ESC	738.00
025343*	03-29-2011	70985	SAM'S CLUB DIRECT	223.72
025344*	03-29-2011	00777	SCHOLASTIC ACTION	366.69
025345*	03-29-2011	72800	SCHOOL SPECIALTY SUPPLY INC	337.60
025346*	03-29-2011	95419	SOUTHPAW ENTERPRISES	115.60
025347*	03-29-2011	78300	TAYLOR PUBLISHING CO	962.39
025348*	03-29-2011	78860	TEPSA DEPT	34.00
025349*	03-29-2011	79585	TEXAS COMPTROLLER OF PUBLIC	100.00
025350*	03-29-2011	81832	UNIFIRST HOLDINGS, LP	368.10
025351*	03-29-2011	95624	VERIZON WIRELESS	16.67
025352*	03-29-2011	82375	WAGNER SUPPLY COMPANY	332.99
025353*	03-29-2011	00486	WALMART	297.95
025354*	03-29-2011	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	235.08
025355*	03-29-2011	95944	DARYL WORLEY	656.00
025356*	04-01-2011	95951	PEREZ AUTO MECHANICS AND BODY	1,300.00
025357*	04-07-2011	00105	ABSOLUTE FIRE PROTECTION INC.	284.75
025358*	04-07-2011	00461	AIRGAS-SOUTHWEST	326.82
025359*	04-07-2011	01225	LITHIA MOTORS	108.24
025360*	04-07-2011	95785	ANGELEE JONES	35.47
025361*	04-07-2011	00624	AUTOMOTIVE MACHINE & SUPPLY	607.83
025362*	04-07-2011	06094	BARNES & NOBLE BOOKSTORE	171.84
025363*	04-07-2011	08300	BIG BEND TELEPHONE CO	11.59

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025365*	04-07-2011	10300	C & T AUTO	234.95
025366*	04-07-2011	10305	C & T FEED AND SUPPLY	100.40
025367*	04-07-2011	95123	CHOOSING THE BEST PUBLISHING	829.50
025368*	04-07-2011	15600	CITY OF IRAAN UTILITIES CO	7,413.58
025369*	04-07-2011	17925	COCA COLA ENTERPRISES INC.	319.00
025370*	04-07-2011	95984	COMFORT SUITES	442.98
025371*	04-07-2011	23000	CUSTOM WHOLESALE SUPPLY CO	2,239.03
025372*	04-07-2011	00026	HOPE DAVIS	231.69
025373*	04-07-2011	26000	DECOTY COFFEE CO	68.20
025374*	04-07-2011	26225	DELL MARKETING L.P.	86.59
025375*	04-07-2011	95289	FEDEX	26.20
025376*	04-07-2011	33600	GANDY'S DAIRIES, INC.	585.30
025377*	04-07-2011	95952	KARA SUE GARLITZ	272.85
025378*	04-07-2011	35570	GOT TO SPECIALTIES	2,201.48
025379*	04-07-2011	00505	MELISSA GRAHAM	24.00
025380*	04-07-2011	95126	DON HENNIGAN	3.30
025381*	04-07-2011	41935	CARRIE HOLMES	114.57
025382*	04-07-2011	42200	THE HOME DEPOT	43.60
025383*	04-07-2011	95911	INZER ADVANCE DESIGNS	593.60
025384*	04-07-2011	47000	JEFFERSON MEDICAL SUPPLY	435.17
025385*	04-07-2011	95090	LABATT FOOD SERVICE	2,310.05
025386*	04-07-2011	50650	LEO & SONS, INC.	20.48
025387*	04-07-2011	50849	LIONS CLUB	494.00
025388*	04-07-2011	50965	LOWES HOME CENTER	1,792.33
025389*	04-07-2011	95181	MACKIN LIBRARY MEDIA	1,640.46
025390*	04-07-2011	54850	JESSY MEDINA	10.28
025391*	04-07-2011	77140	MELODY'S SOUTHWEST CONSORTIUM	210.00
025392*	04-07-2011	95873	MONARCH TROPHY STUDIO	4,544.92
025393*	04-07-2011	95387	MYERS TIRE SUPPLY DISTRIBUTION,	150.00
025394*	04-07-2011	60575	NORCOSTCO INC	111.84
025395*	04-07-2011	61200	OLD HOUSE CAFE	30.00
025396*	04-07-2011	00014	ORKIN PEST CONTROL	380.20
025397*	04-07-2011	62200	PECOS COUNTY APPRAISAL DISTRICT	21,845.45
025398*	04-07-2011	63850	PLUMBMASTER	256.70
025399*	04-07-2011	68800	REGION 18 ESC	8.00
025400*	04-07-2011	95302	SCHOLASTIC BOOK FAIRS - 10	3,532.40
025401*	04-07-2011	00356	SEWELL CHEVROLET PONTIAC BUICK	311.50
025402*	04-07-2011	95901	SOUTHWEST LOCK AND KEY	124.00
025403*	04-07-2011	95774	SUPER S FOODS	121.56
025404*	04-07-2011	95687	TASB	70.95
025405*	04-07-2011	79952	TASB, INC	11,375.00
025406*	04-07-2011	79952	TASB, INC	200.00
025407*	04-07-2011	00227	TRIUMPH LEARNING LLC	916.26
025408*	04-07-2011	95476	TSTCWT FOOD SERVICE DEPARTMENT	58.50
025409*	04-07-2011	81832	UNIFIRST HOLDINGS, LP	368.25

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025410*	04-07-2011	81900	US CABLE OF COASTAL-TEXAS, L.P.	104.13
025411*	04-07-2011	95624	VERIZON WIRELESS	1,010.34
025412*	04-07-2011	00928	WEST TEXAS STEEL & SUPPLY, INC.	256.80
025413*	04-07-2011	84850	WINK HIGH SCHOOL BAND	144.00
025414*	04-07-2011	85210	XEROX CORPORATION	665.25
025415*	04-07-2011	00376	IRAAN-SHEFFIELD ISD	150.00
025416*	04-07-2011	95285	UCA/UDA SUMMER CAMPS	400.00
025418*	04-13-2011	95722	MIKE CHANEY	572.00
025419*	04-13-2011	00396	EMBASSY SUITES HOTEL	3,123.33
025420*	04-13-2011	00511	JOHN FELLOWS	132.00
025421*	04-13-2011	95553	HAT BRAND CATERING	1,820.00
025422*	04-13-2011	95986	ROBERT HERNANDEZ	924.00
025423*	04-13-2011	00678	REAGAN COUNTY ISD	395.00
025424*	04-14-2011	95510	AT&T	634.08
025425*	04-14-2011	95853	AT&T	175.90
025426*	04-14-2011	05350	AUDIO ELECTRONICS, INC	70.00
025427*	04-14-2011	95982	BRENDA BARNETT	150.00
025428*	04-14-2011	95956	GARRETT BARNETT	179.70
025429*	04-14-2011	95979	LESLE BEEKMAN	50.00
025430*	04-14-2011	10300	C & T AUTO	535.30
025431*	04-14-2011	10305	C & T FEED AND SUPPLY	60.12
025432*	04-14-2011	95972	SHANNON CHAPMAN	850.00
025433*	04-14-2011	15000	CHEMSEARCH	255.00
025434*	04-14-2011	95980	JAMIE CORMIER	50.00
025435*	04-14-2011	95969	CYNTHIA DAVIS	770.00
025436*	04-14-2011	26000	DECOTY COFFEE CO	97.15
025437*	04-14-2011	95958	DANNY DIXON	604.00
025438*	04-14-2011	95977	JESSICA EGELHOFF	50.00
025439*	04-14-2011	00968	ELECTION SYSTEMS & SOFTWARE	60.00
025440*	04-14-2011	95966	ALISON EVANS	427.50
025441*	04-14-2011	95954	ROBIN R. FLORES	500.60
025442*	04-14-2011	33600	GANDY'S DAIRIES, INC.	599.63
025443*	04-14-2011	95952	KARA SUE GARLITZ	50.00
025444*	04-14-2011	95976	SHANNON GILLESPIE	75.00
025445*	04-14-2011	95962	ALISON GRyder	100.00
025446*	04-14-2011	95955	ALIX N. HENRY	258.00
025447*	04-14-2011	95974	TRACY HONEA	25.00
025448*	04-14-2011	44176	INTERSTATE BATTERIES OF WEST TX	238.90
025449*	04-14-2011	44210	IRAAN CLINIC	110.00
025450*	04-14-2011	00545	IRION COUNTY I.S.D.	934.81
025451*	04-14-2011	95918	JOHN R. KOTRLA	477.50
025452*	04-14-2011	95090	LABATT FOOD SERVICE	1,721.27
025453*	04-14-2011	95967	REBECCA LAMBERT	277.50
025454*	04-14-2011	00442	LEARNING RESOURCES	175.91
025455*	04-14-2011	95960	MARIA MARTA LOPEZ	254.70

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025456*	04-14-2011	95981	MICHAEL MANNING	75.00
025457*	04-14-2011	95825	MAYFIELD PAPER COMPANY	531.23
025458*	04-14-2011	54041	LOIS ANN MCKENZIE	70.45
025459*	04-14-2011	54850	JESSY MEDINA	102.64
025460*	04-14-2011	57440	MONAHANS SERVICE PARTS	2,637.82
025461*	04-14-2011	95963	SHELLY MARIE NELSON	343.45
025462*	04-14-2011	95959	ALEXANDRIA NEWSOM	587.50
025463*	04-14-2011	95917	NELDA LEE MARTIN NOWLIN	485.20
025464*	04-14-2011	95978	JOSHUA ODELL	25.00
025465*	04-14-2011	95243	PARTSTOCK COMPUTER	446.00
025466*	04-14-2011	95635	PERDUE, BRANDON, FIELDER,	827.37
025467*	04-14-2011	95985	ROD PRUITT	1,000.00
025468*	04-14-2011	66418	QUILL CORPORATION	252.45
025469*	04-14-2011	00678	REAGAN COUNTY ISD	74.75
025470*	04-14-2011	95983	REAGAN COUNTY MIDDLE SCHOOL	37.06
025471*	04-14-2011	95968	MARGO REEDER	730.40
025472*	04-14-2011	95975	CAMILLE REY	50.00
025473*	04-14-2011	95957	JAMES W. RHODES	260.00
025474*	04-14-2011	95961	WILMA RICO	75.00
025475*	04-14-2011	95971	ARMANDO SAN MIGUEL	125.00
025476*	04-14-2011	95973	REBECCA SAN MIGUEL	75.00
025477*	04-14-2011	72000	SCHOLASTIC INCORPORATED	107.65
025478*	04-14-2011	95953	CY SCROGGINS	285.50
025479*	04-14-2011	95964	JAN SIMS	576.50
025480*	04-14-2011	95774	SUPER S FOODS	68.15
025481*	04-14-2011	95776	STEPHANIE TANKERSLEY	184.62
025482*	04-14-2011	00961	TEXAS SCHOOL NURSES	154.50
025483*	04-14-2011	95965	LINDA THOMAS	372.40
025484*	04-14-2011	95970	BRIAN TILLMAN	75.00
025485*	04-14-2011	00758	MARTHA TOTH	67.93
025486*	04-14-2011	95300	TRANSMONTAIGNE PRODUCT	7,932.37
025487*	04-14-2011	81832	UNIFIRST HOLDINGS, LP	55.90
025488*	04-14-2011	95624	VERIZON WIRELESS	23.43
025489*	04-14-2011	82375	WAGNER SUPPLY COMPANY	88.58
025490*	04-14-2011	00928	WEST TEXAS STEEL & SUPPLY, INC.	280.08
025491*	04-14-2011	85210	XEROX CORPORATION	1,549.53
025492*	04-14-2011	00529	MICHELLE DEES	29.53
025493*	04-27-2011	70985	SAM'S CLUB DIRECT	857.50
025494*	04-27-2011	95774	SUPER S FOODS	73.03
025495*	04-27-2011	00117	ACCENTS FLORAL & GIFTS	21.00
025496*	04-27-2011	95163	ANDERSON'S IT'S ELEMENTARY	439.50
025497*	04-27-2011	05200	ATHLETIC SUPPLY CO	664.67
025498*	04-27-2011	95990	BIG LAKE TENNIS ASSOCIATION	178.00
025499*	04-27-2011	95622	SHAWNA BRADEN	976.92
025500*	04-27-2011	10300	C & T AUTO	254.71

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025501*	04-27-2011	10305	C & T FEED AND SUPPLY	161.72
025502*	04-27-2011	26000	DECOTY COFFEE CO	35.25
025503*	04-27-2011	95748	DEPARTMENT OF INFORMATION	104.25
025504*	04-27-2011	95363	DIRECT ENERGY BUSINESS - DALLAS	15,814.42
025505*	04-27-2011	27380	DUCKWALL-ALCO STORES INC.	35.33
025506*	04-27-2011	00968	ELECTION SYSTEMS & SOFTWARE	784.28
025507*	04-27-2011	00396	EMBASSY SUITES HOTEL	4,145.18
025508*	04-27-2011	00915	ENGLISH COLOR AND SUPPLY, LP	220.04
025509*	04-27-2011	33600	GANDY'S DAIRIES, INC.	1,166.21
025510*	04-27-2011	35570	GOT TO SPECIALTIES	345.00
025511*	04-27-2011	39380	HART INTERCIVIC, INC.	164.50
025512*	04-27-2011	41229	BENNY HERNANDEZ	1,378.71
025513*	04-27-2011	00694	IDEA ART, INC.	435.64
025514*	04-27-2011	95987	IRAAN HIGH SCHOOL	442.00
025515*	04-27-2011	45630	IRION COUNTY ATHLETIC BOOSTER	526.00
025516*	04-27-2011	00545	IRION COUNTY I.S.D.	746.71
025517*	04-27-2011	95090	LABATT FOOD SERVICE	4,013.71
025518*	04-27-2011	95097	LUNCHBYTE SYSTEMS, INC.	740.00
025519*	04-27-2011	95825	MAYFIELD PAPER COMPANY	86.98
025520*	04-27-2011	53901	MCDONALD'S - MONAHANS	51.07
025521*	04-27-2011	95092	MOAK CASEY & ASSOCIATES INC.	4,500.00
025522*	04-27-2011	95873	MONARCH TROPHY STUDIO	1,478.24
025523*	04-27-2011	60703	N-TUNE MUSIC	1,988.40
025524*	04-27-2011	61565	ORTIZ BURRITOS	77.50
025525*	04-27-2011	95923	PIONEER PRODUCTS, INC.	332.48
025526*	04-27-2011	63679	PITNEY BOWES GLOBAL FINANCIAL	1,269.00
025527*	04-27-2011	63850	PLUMBMASTER	160.25
025528*	04-27-2011	95564	QUICKSAND GOLF COURSE	1,725.00
025529*	04-27-2011	66418	QUILL CORPORATION	444.20
025530*	04-27-2011	00678	REAGAN COUNTY ISD	2,097.00
025531*	04-27-2011	70985	SAM'S CLUB DIRECT	2,007.63
025532*	04-27-2011	00167	SCHOOL MATE	305.25
025533*	04-27-2011	76934	SONORA ISD	150.00
025534*	04-27-2011	95419	SOUTHPAW ENTERPRISES	94.00
025535*	04-27-2011	95774	SUPER S FOODS	328.64
025536*	04-27-2011	95988	TEJAS BANK	450.00
025537*	04-27-2011	95300	TRANSMONTAIGNE PRODUCT	9,412.43
025538*	04-27-2011	81832	UNIFIRST HOLDINGS, LP	365.05
025539*	04-27-2011	81728	UPS	15.57
025540*	04-27-2011	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	286.24
025541*	04-27-2011	84851	WINK-LOVING ISD	204.50
025542*	04-27-2011	85210	XEROX CORPORATION	65.90
025543*	05-04-2011	01560	KAREN ALLEN	200.00
025544*	05-06-2011	95774	SUPER S FOODS	9.97
025545*	05-06-2011	00117	ACCENTS FLORAL & GIFTS	41.49

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025546*	05-06-2011	00461	AIRGAS-SOUTHWEST	45.60
025547*	05-06-2011	95992	WHEELER ALLEN	25.00
025548*	05-06-2011	05200	ATHLETIC SUPPLY CO	3,430.00
025549*	05-06-2011	95993	COLE BANNER	25.00
025550*	05-06-2011	08300	BIG BEND TELEPHONE CO	11.59
025551*	05-06-2011	10300	C & T AUTO	1,041.30
025552*	05-06-2011	10555	CANDRA CADE	45.56
025553*	05-06-2011	95994	CREED CADE	25.00
025554*	05-06-2011	15600	CITY OF IRAAN UTILITIES CO	8,368.28
025555*	05-06-2011	17925	COCA COLA ENTERPRISES INC.	353.20
025556*	05-06-2011	23000	CUSTOM WHOLESALE SUPPLY CO	381.94
025557*	05-06-2011	26000	DECOTY COFFEE CO	35.25
025558*	05-06-2011	95519	MELINDA DOEGE	49.32
025559*	05-06-2011	00141	DOUBLE TREE CLUB HOTEL	1,139.81
025560*	05-06-2011	95289	FEDEX	17.32
025561*	05-06-2011	00511	JOHN FELLOWS	187.00
025562*	05-06-2011	33600	GANDY'S DAIRIES, INC.	1,137.33
025563*	05-06-2011	36838	GREAT WESTERN DINING SERVICE	183.89
025564*	05-06-2011	41220	HERFF JONES, INC.	35.50
025565*	05-06-2011	00694	IDEA ART, INC.	143.60
025566*	05-06-2011	95310	ISABELLA'S KITCHEN	96.00
025567*	05-06-2011	47700	KELLY-MOORE PAINT CO INC	150.40
025568*	05-06-2011	95106	PAM KING	247.30
025569*	05-06-2011	95090	LABATT FOOD SERVICE	4,340.73
025570*	05-06-2011	00231	LAWSON PRODUCTS, INC	512.93
025571*	05-06-2011	50650	LEO & SONS, INC.	12.60
025572*	05-06-2011	95989	LOBSTER SPORTS	107.72
025573*	05-06-2011	00662	MAIN EVENT SPORTS ON AIR	800.00
025574*	05-06-2011	00742	JOSH MARLER	421.00
025575*	05-06-2011	95825	MAYFIELD PAPER COMPANY	510.50
025576*	05-06-2011	95908	MCCAMEY HIGH SCHOOL	351.00
025577*	05-06-2011	77140	MELODY'S SOUTHWEST CONSORTIUM	294.00
025578*	05-06-2011	00119	MIDLAND ROCKHOUNDS	261.00
025579*	05-06-2011	61200	OLD HOUSE CAFE	135.00
025580*	05-06-2011	00385	THE OZONA STOCKMAN	285.00
025581*	05-06-2011	95212	PECOS BOOSTER CLUB	89.50
025582*	05-06-2011	62300	PECOS RIVER VALLEY COOP	16,896.90
025583*	05-06-2011	00678	REAGAN COUNTY ISD	1,755.92
025584*	05-06-2011	68800	REGION 18 ESC	50.00
025585*	05-06-2011	70001	LUPE RIVAS	65.00
025586*	05-06-2011	74940	TED SELLERS	38.94
025587*	05-06-2011	76934	SONORA ISD	69.00
025588*	05-06-2011	95428	SPARKLETTS AND SIERRA SPRINGS	12.26
025589*	05-06-2011	00245	SUPER BURGER	329.20
025590*	05-06-2011	95774	SUPER S FOODS	34.66



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025591*	05-06-2011	95488	TEA-DPS	80.00
025592*	05-06-2011	95995	JOE TUBB	46.00
025593*	05-06-2011	81832	UNIFIRST HOLDINGS, LP	222.30
025594*	05-06-2011	81900	US CABLE OF COASTAL-TEXAS, L.P.	104.15
025595*	05-06-2011	95624	VERIZON WIRELESS	1,010.47
025596*	05-06-2011	82375	WAGNER SUPPLY COMPANY	610.05
025597*	05-06-2011	95996	WALL PROJECT GRADUATION	150.00
025598*	05-06-2011	95730	WARD COUNTY GOLF ASSOCIATION	500.00
025599*	05-06-2011	84851	WINK-LOVING ISD	121.25
025600*	05-09-2011	41229	BENNY HERNANDEZ	2,307.98
025601*	05-09-2011	42200	THE HOME DEPOT	457.25
025602*	05-09-2011	95310	ISABELLA'S KITCHEN	64.50
025603*	05-09-2011	95877	LAUREATE LEARNING SYSTEMS, INC	947.00
025604*	05-09-2011	53904	MCDONALD'S - FT. STOCKTON	48.90
025605*	05-09-2011	00078	MENTORING MINDS	71.80
025606*	05-09-2011	95734	PECOS RIVER DISPATCH	150.00
025607*	05-09-2011	95693	PITNEY BOWES	900.00
025608*	05-09-2011	95760	PLAYGROUNDS ETC	926.00
025609*	05-09-2011	41229	BENNY HERNANDEZ	933.24
025610*	05-12-2011	95997	LA QUINTA INN AUSTIN OLTORF	267.82
025611*	05-17-2011	00461	AIRGAS-SOUTHWEST	211.86
025612*	05-17-2011	95497	APPLE, INC	1,361.90
025613*	05-17-2011	95510	AT&T	1,031.99
025614*	05-17-2011	95853	AT&T	120.65
025615*	05-17-2011	07972	BENCHMARK SUPPLY CO, INC	163.48
025616*	05-17-2011	96001	DOROTHY BRASHER	142.50
025617*	05-17-2011	95999	SALLY BROWN	905.00
025618*	05-17-2011	10305	C & T FEED AND SUPPLY	169.63
025619*	05-17-2011	18721	BETTINA COLLINS	87.50
025620*	05-17-2011	00483	FRIEDA DAVENPORT	200.75
025621*	05-17-2011	25905	DEALERS ELECTRICAL SUPPLY	482.54
025622*	05-17-2011	26225	DELL MARKETING L.P.	1,198.64
025623*	05-17-2011	95424	RANDY DOEGE	1,608.00
025624*	05-17-2011	00968	ELECTION SYSTEMS & SOFTWARE	204.69
025625*	05-17-2011	95770	EVAN-MOOR EDUCATIONAL	130.94
025626*	05-17-2011	95483	FAMILY POWER SPORTS ODESSA	435.96
025627*	05-17-2011	33600	GANDY'S DAIRIES, INC.	416.67
025628*	05-17-2011	00939	MARGARET HOLMES	352.72
025629*	05-17-2011	42340	HONEYWELL INTERNATIONAL INC.	38,601.00
025630*	05-17-2011	96005	HOWARD COLLEGE	280.00
025631*	05-17-2011	43586	HUNTER CORRAL ASSOCIATES	11,885.00
025632*	05-17-2011	95310	ISABELLA'S KITCHEN	136.00
025633*	05-17-2011	47700	KELLY-MOORE PAINT CO INC	184.85
025634*	05-17-2011	95090	LABATT FOOD SERVICE	1,856.37
025635*	05-17-2011	50650	LEO & SONS, INC.	22.52

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025636*	05-17-2011	96002	PAULA MILLER	142.50
025637*	05-17-2011	95635	PERDUE, BRANDON, FIELDER,	275.64
025638*	05-17-2011	65330	PUTT PUTT GOLF & GAMES	692.67
025639*	05-17-2011	66400	QUICKSTART MOWER & ENGINE	146.01
025640*	05-17-2011	00677	RCI TECHNOLOGIES, INC.	187.00
025641*	05-17-2011	96003	BARBARA REGISTER	137.50
025642*	05-17-2011	70985	SAM'S CLUB DIRECT	676.33
025643*	05-17-2011	71235	SAN SABA PRINTING	214.19
025644*	05-17-2011	00239	CATHY SELLERS	299.12
025645*	05-17-2011	95998	SOUTH PLAINS COLLEGE	4,114.00
025646*	05-17-2011	95776	STEPHANIE TANKERSLEY	210.12
025647*	05-17-2011	80086	ADMINISTRATIVE CONSULTING, LLC	200.00
025648*	05-17-2011	81832	UNIFIRST HOLDINGS, LP	27.95
025649*	05-17-2011	95590	MARY BETH VANDERWIER	137.50
025650*	05-17-2011	95624	VERIZON WIRELESS	20.21
025651*	05-17-2011	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	295.42
025652*	05-17-2011	96000	BECKY WRIGHT	328.80
025653*	05-17-2011	85210	XEROX CORPORATION	2,041.14
025654*	05-17-2011	85425	MARY ZAPATA	760.00
025655*	05-19-2011	44200	IRAAN ATHLETIC BOOSTER CLUB	425.00
025656*	05-19-2011	00634	JOEY BOWERS	375.00
025657*	05-24-2011	01560	KAREN ALLEN	12.00
025658*	05-24-2011	95497	APPLE, INC	29.00
025659*	05-24-2011	05200	ATHLETIC SUPPLY CO	244.63
025660*	05-24-2011	06094	BARNES & NOBLE BOOKSTORE	95.20
025661*	05-24-2011	08259	STANLEY SECURITY SOLUTIONS, INC.	28.59
025662*	05-24-2011	10910	CAPSTONE PRESS, INC.	1,076.39
025663*	05-24-2011	15410	CHICK-FIL-A	40.98
025664*	05-24-2011	96004	CLEVERBRIDGE, INC	2,299.50
025665*	05-24-2011	26000	DECOTY COFFEE CO	81.25
025666*	05-24-2011	95748	DEPARTMENT OF INFORMATION	91.69
025667*	05-24-2011	95363	DIRECT ENERGY BUSINESS - DALLAS	17,442.27
025668*	05-24-2011	33600	GANDY'S DAIRIES, INC.	345.78
025671*	05-24-2011	42340	HONEYWELL INTERNATIONAL INC.	391.80
025672*	05-24-2011	00037	UNITED STATES TREASURY	9,020.06
025673*	05-24-2011	95174	ANTHONY KING	150.00
025674*	05-24-2011	95090	LABATT FOOD SERVICE	1,833.06
025675*	05-24-2011	95825	MAYFIELD PAPER COMPANY	11.39
025676*	05-24-2011	54002	MCGRAW - HILL COMPANIES	890.00
025677*	05-24-2011	95873	MONARCH TROPHY STUDIO	1,368.01
025678*	05-24-2011	60703	N-TUNE MUSIC	26.50
025679*	05-24-2011	70400	NATIONAL OILWELL VARCO, L.P.	139.44
025680*	05-24-2011	61200	OLD HOUSE CAFE	84.00
025681*	05-24-2011	00014	ORKIN PEST CONTROL	380.20
025682*	05-24-2011	61876	PAPER DIRECT, INC	140.90

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025683*	05-24-2011	95243	PARTSTOCK COMPUTER	8,750.00
025684*	05-24-2011	66418	QUILL CORPORATION	300.61
025685*	05-24-2011	68800	REGION 18 ESC	4,650.00
025686*	05-24-2011	96006	ROSA'S CAFE TORTILLA FACTORY	30.70
025687*	05-24-2011	70985	SAM'S CLUB DIRECT	146.60
025688*	05-24-2011	95428	SPARKLETTS AND SIERRA SPRINGS	9.38
025689*	05-24-2011	79952	TASB, INC	11,375.00
025690*	05-24-2011	95308	THEA	435.00
025691*	05-24-2011	81832	UNIFIRST HOLDINGS, LP	364.15
025692*	05-24-2011	00079	ZERO GRAVITY ATHLETICS	527.00
025693*	05-24-2011	82003	VARSITY SPIRIT FASHIONS	150.00
025694*	05-26-2011	96011	CROSS-COUNTRY COACHES	90.00
025696*	06-02-2011	01563	KEVIN ALLEN	132.00
025697*	06-02-2011	00019	AMERICAN COUNCIL ON EDUCATION	10.00
025698*	06-02-2011	00407	CRYSTAL AMTHOR	499.55
025699*	06-02-2011	04085	BLAKE ANDREWS	108.00
025700*	06-02-2011	96012	ELIZABETH BOUQUIN	50.00
025701*	06-02-2011	26000	DECOTY COFFEE CO	35.75
025702*	06-02-2011	26225	DELL MARKETING L.P.	5,095.00
025703*	06-02-2011	95424	RANDY DOEGE	180.00
025704*	06-02-2011	95379	ESI SUPPLY	896.05
025705*	06-02-2011	95289	FEDEX	35.81
025706*	06-02-2011	32450	FLINN SCIENTIFIC, INC	1,444.51
025707*	06-02-2011	33600	GANDY'S DAIRIES, INC.	258.25
025708*	06-02-2011	96015	STEVE GARLOCK	392.50
025709*	06-02-2011	35570	GOT TO SPECIALTIES	1,848.00
025710*	06-02-2011	41229	BENNY HERNANDEZ	383.28
025711*	06-02-2011	00939	MARGARET HOLMES	392.50
025712*	06-02-2011	42340	HONEYWELL INTERNATIONAL INC.	28,691.66
025713*	06-02-2011	42360	HOPE HEALTH	585.63
025714*	06-02-2011	95090	LABATT FOOD SERVICE	1,215.44
025715*	06-02-2011	50965	LOWES HOME CENTER	647.25
025716*	06-02-2011	96013	STEPHEN MARTIN	50.00
025717*	06-02-2011	95825	MAYFIELD PAPER COMPANY	46.59
025718*	06-02-2011	95243	PARTSTOCK COMPUTER	199.00
025719*	06-02-2011	67490	BASILISO RAMIREZ	392.50
025720*	06-02-2011	70000	JOE L. RIVAS	392.50
025722*	06-02-2011	95306	STUMPS/SHINDIGZ	343.94
025723*	06-02-2011	95776	STEPHANIE TANKERSLEY	273.16
025724*	06-02-2011	79414	TASBO	140.00
025725*	06-02-2011	95598	LORI TURK	392.50
025726*	06-02-2011	81832	UNIFIRST HOLDINGS, LP	27.95
025727*	06-02-2011	95624	VERIZON WIRELESS	972.17
025728*	06-02-2011	82375	WAGNER SUPPLY COMPANY	163.78
025729*	06-02-2011	95615	WORTHINGTON DIRECT	155.15

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025730*	06-07-2011	95748	DEPARTMENT OF INFORMATION	111.57
025731*	06-07-2011	95174	ANTHONY KING	200.00
025732*	06-07-2011	95308	THEA	29.00
025733*	06-07-2011	70001	LUPE RIVAS	200.00
025734*	06-09-2011	01225	LITHIA MOTORS	2,268.06
025735*	06-09-2011	01560	KAREN ALLEN	24.00
025736*	06-09-2011	95779	ANGELO AWARDS	483.90
025737*	06-09-2011	95497	APPLE, INC	2,320.00
025738*	06-09-2011	00230	B-LINE FILTER & SUPPLY INC	509.31
025740*	06-09-2011	08300	BIG BEND TELEPHONE CO	11.59
025741*	06-09-2011	95790	BIG COUNTRY BG	403.40
025742*	06-09-2011	08565	BLUE STAR BUS SALES, LTD	220.91
025743*	06-09-2011	10300	C & T AUTO	506.82
025744*	06-09-2011	10305	C & T FEED AND SUPPLY	55.38
025745*	06-09-2011	00375	CHALK'S TRUCK PARTS, INC.	170.85
025746*	06-09-2011	15600	CITY OF IRAAN UTILITIES CO	10,467.88
025747*	06-09-2011	17925	COCA COLA ENTERPRISES INC.	330.30
025748*	06-09-2011	95746	CLR	251.58
025749*	06-09-2011	95627	CORLEY FREIGHTLINER	499.90
025750*	06-09-2011	23000	CUSTOM WHOLESALE SUPPLY CO	545.67
025751*	06-09-2011	25905	DEALERS ELECTRICAL SUPPLY	137.92
025752*	06-09-2011	26000	DECOTY COFFEE CO	78.00
025753*	06-09-2011	95255	SCHLEICHER COUNTY ISD	144.50
025754*	06-09-2011	00915	ENGLISH COLOR AND SUPPLY, LP	971.05
025755*	06-09-2011	79625	GED UNIT	795.00
025756*	06-09-2011	95553	HAT BRAND CATERING	1,700.00
025757*	06-09-2011	41200	HENSLEE SCHWARTZ LLP	1,453.50
025758*	06-09-2011	00605	JAVIER HERNANDEZ	75.29
025759*	06-09-2011	95208	HOBART SERVICE	2,437.00
025760*	06-09-2011	00939	MARGARET HOLMES	327.88
025761*	06-09-2011	42340	HONEYWELL INTERNATIONAL INC.	298.35
025762*	06-09-2011	95310	ISABELLA'S KITCHEN	52.50
025763*	06-09-2011	95371	BRAD JONES	124.00
025764*	06-09-2011	45980	J'S SERVICE CENTER	127.78
025765*	06-09-2011	95991	KENDALL HUNT PUBLISHING CO	396.27
025766*	06-09-2011	00231	LAWSON PRODUCTS, INC	400.35
025767*	06-09-2011	50965	LOWES HOME CENTER	857.07
025768*	06-09-2011	77140	MELODY'S SOUTHWEST CONSORTIUM	196.00
025769*	06-09-2011	00621	MENTORING MINDS	1,196.20
025770*	06-09-2011	57440	MONAHANS SERVICE PARTS	178.54
025771*	06-09-2011	95043	OMNI CORPUS CHRISTI HOTEL	454.53
025772*	06-09-2011	00014	ORKIN PEST CONTROL	380.20
025773*	06-09-2011	00385	THE OZONA STOCKMAN	345.00
025774*	06-09-2011	95359	PEARSON EDUCATIONAL	50.77
025775*	06-09-2011	00805	PEARSON PRENTICE-HALL	105.95

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025776*	06-09-2011	00492	BARBARA PRIETO	108.00
025777*	06-09-2011	66418	QUILL CORPORATION	184.76
025778*	06-09-2011	70985	SAM'S CLUB DIRECT	855.06
025779*	06-09-2011	96014	SO. J. MFG. CO.	385.74
025780*	06-09-2011	95774	SUPER S FOODS	129.00
025781*	06-09-2011	78000	SUTTON COUNTY STEAK HOUSE	1,618.25
025782*	06-09-2011	79952	TASB, INC	337.80
025783*	06-09-2011	79414	TASBO	215.00
025784*	06-09-2011	80046	TEXAS EDUCATION NEWS	198.00
025785*	06-09-2011	80075	TEXAS HIGH SCHOOL COACHES ASSN	520.00
025787*	06-09-2011	81832	UNIFIRST HOLDINGS, LP	530.80
025788*	06-09-2011	81900	US CABLE OF COASTAL-TEXAS, L.P.	104.15
025789*	06-09-2011	85500	ZESCH & PICKETT ADMINISTRATORS,	355.50
025790*	06-09-2011	95553	HAT BRAND CATERING	1,560.00
025791*	06-16-2011	01225	LITHIA MOTORS	2,500.00
025792*	06-16-2011	95510	AT&T	544.35
025793*	06-16-2011	95853	AT&T	169.28
025794*	06-16-2011	95990	BIG LAKE TENNIS ASSOCIATION	89.25
025795*	06-16-2011	10555	CANDRA CADE	108.00
025796*	06-16-2011	26225	DELL MARKETING L.P.	12,199.48
025797*	06-16-2011	42340	HONEYWELL INTERNATIONAL INC.	2,146.73
025798*	06-16-2011	96016	HOUSE OF SEAT COVERS	495.00
025799*	06-16-2011	96019	LA QUINTA INN EL PASO-AIRPORT	193.82
025800*	06-16-2011	54002	MCGRAW - HILL COMPANIES	890.00
025801*	06-16-2011	95243	PARTSTOCK COMPUTER	200.00
025802*	06-16-2011	62200	PECOS COUNTY APPRAISAL DISTRICT	35,702.19
025803*	06-16-2011	63850	PLUMBMASTER	112.63
025805*	06-16-2011	95428	SIERRA SPRINGS	9.38
025806*	06-16-2011	79630	TEXAS EDUCATION AGENCY - MSC	7,858.00
025807*	06-16-2011	00758	MARTHA TOTH	11.00
025808*	06-16-2011	95300	TRANSMONTAIGNE PRODUCT	11,591.97
025809*	06-16-2011	81832	UNIFIRST HOLDINGS, LP	166.40
025810*	06-16-2011	95624	VERIZON WIRELESS	10.54
025811*	06-16-2011	82375	WAGNER SUPPLY COMPANY	1,310.60
025812*	06-16-2011	85210	XEROX CORPORATION	2,000.60
025813*	06-21-2011	95285	UCA/UDA SUMMER CAMPS	1,897.00
025814*	06-21-2011	95285	UCA/UDA SUMMER CAMPS	850.00
025815*	06-22-2011	00085	ABC COMPANIES, INC.	252.76
025816*	06-22-2011	01560	KAREN ALLEN	91.80
025817*	06-22-2011	04085	BLAKE ANDREWS	614.76
025818*	06-22-2011	07972	BENCHMARK SUPPLY CO, INC	430.80
025819*	06-22-2011	10300	C & T AUTO	182.79
025820*	06-22-2011	10910	CAPSTONE PRESS, INC.	17.99
025821*	06-22-2011	95372	STUART CARTER	184.00
025822*	06-22-2011	95722	MIKE CHANEY	184.00

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025823*	06-22-2011	15000	CHEMSEARCH	255.00
025824*	06-22-2011	95627	CORLEY FREIGHTLINER	975.48
025825*	06-22-2011	00511	JOHN FELLOWS	184.00
025826*	06-22-2011	00587	FIRST TO THE FINISH	217.88
025827*	06-22-2011	95865	KURT HANNA	184.00
025828*	06-22-2011	95986	ROBERT HERNANDEZ	184.00
025829*	06-22-2011	00231	LAWSON PRODUCTS, INC	306.11
025830*	06-22-2011	50650	LEO & SONS, INC.	16.00
025831*	06-22-2011	57440	MONAHANS SERVICE PARTS	2,607.90
025832*	06-22-2011	95387	MYERS TIRE SUPPLY DISTRIBUTION,	468.75
025833*	06-22-2011	70400	NATIONAL OILWELL VARCO, L.P.	37.27
025834*	06-22-2011	95635	PERDUE, BRANDON, FIELDER,	3,648.39
025835*	06-22-2011	66418	QUILL CORPORATION	1,947.40
025836*	06-22-2011	67780	RBC MUSIC COMPANY INC.	174.94
025837*	06-22-2011	95866	FRED RODGERS	184.00
025838*	06-22-2011	70985	SAM'S CLUB DIRECT	557.08
025839*	06-22-2011	95895	SOUTHERN TIRE MART LLC	2,052.00
025840*	06-22-2011	96018	SPRINGHILL SUITES	441.45
025841*	06-22-2011	96018	SPRINGHILL SUITES	441.45
025842*	06-22-2011	96018	SPRINGHILL SUITES	441.45
025843*	06-22-2011	96018	SPRINGHILL SUITES	441.45
025844*	06-22-2011	96018	SPRINGHILL SUITES	441.45
025845*	06-22-2011	96018	SPRINGHILL SUITES	441.45
025846*	06-22-2011	96018	SPRINGHILL SUITES	441.45
025847*	06-22-2011	04800	STADIUM SPORTS	1,462.80
025848*	06-22-2011	95070	RANDY TANKERSLEY	184.00
025849*	06-22-2011	00895	TEXAS DEPARTMENT OF PUBLIC	440.00
025850*	06-22-2011	00813	UNIVERSITY INTERSCHOLASTIC	73.00
025851*	06-22-2011	95300	TRANSMONTAIGNE PRODUCT	10,529.60
025852*	06-22-2011	81832	UNIFIRST HOLDINGS, LP	168.65
025853*	06-29-2011	00117	ACCENTS FLORAL & GIFTS	230.00
025854*	06-29-2011	01225	LITHIA MOTORS	243.93
025855*	06-29-2011	00407	CRYSTAL AMTHOR	14.88
025856*	06-29-2011	03900	ANCHOR BOLT AND SUPPLY COMPANY	93.54
025857*	06-29-2011	10305	C & T FEED AND SUPPLY	161.49
025858*	06-29-2011	15000	CHEMSEARCH	1,918.92
025859*	06-29-2011	23000	CUSTOM WHOLESALE SUPPLY CO	1,896.34
025860*	06-29-2011	25905	DEALERS ELECTRICAL SUPPLY	73.50
025861*	06-29-2011	26000	DECOTY COFFEE CO	64.65
025862*	06-29-2011	95748	DEPARTMENT OF INFORMATION	81.28
025863*	06-29-2011	95363	DIRECT ENERGY BUSINESS - DALLAS	20,412.13
025864*	06-29-2011	00873	FORT STOCKTON PIONEER	168.00
025865*	06-29-2011	41229	BENNY HERNANDEZ	100.00
025866*	06-29-2011	00939	MARGARET HOLMES	32.00
025867*	06-29-2011	96020	JOHNSON DISTRIBUTORS	100.00

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025868*	06-29-2011	45980	J'S SERVICE CENTER	47.92
025869*	06-29-2011	50650	LEO & SONS, INC.	14.40
025870*	06-29-2011	50875	LOBO CLEANERS	381.00
025871*	06-29-2011	57440	MONAHANS SERVICE PARTS	879.53
025872*	06-29-2011	61200	OLD HOUSE CAFE	90.75
025873*	06-29-2011	95243	PARTSTOCK COMPUTER	1,372.00
025874*	06-29-2011	95359	PEARSON EDUCATIONAL	73.52
025875*	06-29-2011	68800	REGION 18 ESC	120.00
025876*	06-29-2011	70985	SAM'S CLUB DIRECT	63.02
025877*	06-29-2011	95362	SECURENET ASSOCIATES	4,350.00
025878*	06-29-2011	95656	TURF SPECIALTIES	7,525.00
025879*	06-29-2011	81832	UNIFIRST HOLDINGS, LP	332.80
025880*	06-29-2011	00486	WALMART	98.33
025881*	06-29-2011	84851	WINK-LOVING ISD	392.00
025882*	06-29-2011	37052	GTM SPORTSWEAR	233.00
025883*	06-29-2011	95345	TOP O' TEXAS FOOTBALL MAGAZINE	3,971.50
025884*	07-11-2011	00675	OMNI AUSTIN HOTEL AT SOUTHPARK	415.29
025885*	07-11-2011	96024	TINA HERNANDEZ	108.00
025886*	07-14-2011	95510	AT&T	1,106.43
025887*	07-14-2011	95853	AT&T	169.28
025888*	07-14-2011	08300	BIG BEND TELEPHONE CO	11.44
025889*	07-14-2011	15600	CITY OF IRAAN UTILITIES CO	10,382.63
025890*	07-14-2011	17925	COCA COLA ENTERPRISES INC.	262.50
025891*	07-14-2011	25905	DEALERS ELECTRICAL SUPPLY	122.94
025892*	07-14-2011	00141	DOUBLE TREE CLUB HOTEL	366.24
025893*	07-14-2011	00968	ELECTION SYSTEMS & SOFTWARE	229.76
025894*	07-14-2011	95744	TIM FLOWERS	400.00
025895*	07-14-2011	35570	GOT TO SPECIALTIES	102.80
025896*	07-14-2011	00874	BRYANT HARRIS	360.00
025897*	07-14-2011	42200	THE HOME DEPOT	228.94
025898*	07-14-2011	44600	IRAAN INSURANCE AGENCY	88.00
025899*	07-14-2011	95371	BRAD JONES	406.58
025900*	07-14-2011	95796	KATRINA KENT	48.00
025901*	07-14-2011	00734	LA QUINTA SAN ANTONIO CONV CTR	1,181.32
025902*	07-14-2011	50849	LIONS CLUB	360.00
025903*	07-14-2011	50965	LOWES HOME CENTER	4,967.35
025904*	07-14-2011	54041	LOIS ANN MCKENZIE	428.82
025905*	07-14-2011	95359	PEARSON EDUCATIONAL	50.63
025906*	07-14-2011	95734	PECOS RIVER DISPATCH	153.86
025907*	07-14-2011	95635	PERDUE, BRANDON, FIELDER,	4,563.75
025909*	07-14-2011	66418	QUILL CORPORATION	1,899.80
025910*	07-14-2011	33800	THE SCORING CENTER/UT-AUSTIN	553.00
025911*	07-14-2011	95354	STAYBRIDGE SUITES	170.00
025912*	07-14-2011	77902	SUBSCRIPTION SERV. OF AMERICA	324.93
025913*	07-14-2011	95151	TX DEPT OF STATE HEALTH SERVICES	300.00

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025914*	07-14-2011	81728	UPS	38.30
025915*	07-14-2011	81900	US CABLE OF COASTAL-TEXAS, L.P.	104.15
025916*	07-14-2011	95624	VERIZON WIRELESS	10.05
025917*	07-14-2011	95624	VERIZON WIRELESS	968.10
025918*	07-14-2011	82375	WAGNER SUPPLY COMPANY	3,003.50
025919*	07-14-2011	00774	WIRELESS GENERATION, INC.	715.00
025920*	07-14-2011	85210	XEROX CORPORATION	2,401.18
025921*	07-14-2011	00377	HECTOR SUAREZ	1,800.00
025922*	07-14-2011	82003	VARSITY SPIRIT FASHIONS	1,547.20
025923*	07-27-2011	00117	ACCENTS FLORAL & GIFTS	42.00
025924*	07-27-2011	00461	AIRGAS-SOUTHWEST	91.20
025925*	07-27-2011	77200	AT&T	1,371.10
025926*	07-27-2011	07972	BENCHMARK SUPPLY CO, INC	139.96
025927*	07-27-2011	08565	BLUE STAR BUS SALES, LTD	103.16
025928*	07-27-2011	10300	C & T AUTO	2,481.22
025929*	07-27-2011	95746	CLR	3,723.48
025930*	07-27-2011	95748	DEPARTMENT OF INFORMATION	57.58
025931*	07-27-2011	95363	DIRECT ENERGY BUSINESS - DALLAS	21,436.85
025932*	07-27-2011	96023	DUMONT EQUIPMENT SERVICES	82.00
025933*	07-27-2011	41200	HENSLEE SCHWARTZ LLP	795.00
025934*	07-27-2011	44210	IRAAN CLINIC	2,043.00
025935*	07-27-2011	00376	IRAAN-SHEFFIELD ISD	2,520.00
025936*	07-27-2011	95095	JAMES JORDAN	368.13
025937*	07-27-2011	47700	KELLY-MOORE PAINT CO INC	518.71
025938*	07-27-2011	50650	LEO & SONS, INC.	80.19
025939*	07-27-2011	95181	MACKIN LIBRARY MEDIA	2,321.55
025940*	07-27-2011	54860	MICHAEL MEEK	126.19
025941*	07-27-2011	70985	SAM'S CLUB DIRECT	67.56
025942*	07-27-2011	74940	TED SELLERS	284.16
025943*	07-27-2011	95895	SOUTHERN TIRE MART LLC	2,913.64
025944*	07-27-2011	04800	STADIUM SPORTS	966.00
025945*	07-27-2011	80229	TEXAS SCHOOL BUSINESS	28.00
025946*	07-27-2011	95300	TRANSMONTAIGNE PRODUCT	5,967.04
025947*	07-27-2011	81832	UNIFIRST HOLDINGS, LP	335.05
025948*	07-27-2011	82375	WAGNER SUPPLY COMPANY	1,643.92
025949*	07-27-2011	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	30.78
025950*	07-27-2011	95163	ANDERSON'S IT'S ELEMENTARY	396.88
025951*	07-27-2011	70985	SAM'S CLUB DIRECT	125.92
025952*	07-27-2011	95306	STUMPS/SHINDIGZ	255.12
025953*	07-27-2011	82003	VARSITY SPIRIT FASHIONS	1,210.15
025954*	08-08-2011	01225	LITHIA MOTORS	378.00
025955*	08-08-2011	10300	C & T AUTO	705.31
025956*	08-08-2011	17925	COCA COLA ENTERPRISES INC.	260.60
025957*	08-08-2011	23000	CUSTOM WHOLESALE SUPPLY CO	1,805.08
025958*	08-08-2011	26000	DECOTY COFFEE CO	73.25



Check Nbr	Check Date	Vendor Nbr	Payee	Amount
025959*	08-08-2011	26225	DELL MARKETING L.P.	3,305.63
025960*	08-08-2011	27427	DUNCAN DISPOSAL #688	314.76
025961*	08-08-2011	00915	ENGLISH COLOR AND SUPPLY, LP	461.53
025962*	08-08-2011	00034	EAI EDUCATION	649.00
025963*	08-08-2011	95379	ESI SUPPLY	82.79
025964*	08-08-2011	31489	ETA CUISENAIRE	151.92
025965*	08-08-2011	00505	MELISSA GRAHAM	62.67
025966*	08-08-2011	95467	HARBOR FREIGHT TOOLS	204.88
025967*	08-08-2011	00605	JAVIER HERNANDEZ	88.88
025968*	08-08-2011	47700	KELLY-MOORE PAINT CO INC	130.25
025969*	08-08-2011	50650	LEO & SONS, INC.	57.05
025970*	08-08-2011	50965	LOWES HOME CENTER	1,715.89
025971*	08-08-2011	57440	MONAHANS SERVICE PARTS	477.15
025972*	08-08-2011	95387	MYERS TIRE SUPPLY DISTRIBUTION,	195.16
025973*	08-08-2011	70400	NATIONAL OILWELL VARCO, L.P.	56.75
025974*	08-08-2011	95812	NORTH TEXAS TOLLWAY AUTHORITY	7.71
025975*	08-08-2011	00014	ORKIN PEST CONTROL	418.22
025976*	08-08-2011	66400	QUICKSTART MOWER & ENGINE	39.85
025977*	08-08-2011	00677	RECORDS CONSULTANTS, INC.	999.00
025978*	08-08-2011	72800	SCHOOL SPECIALTY SUPPLY INC	348.13
025979*	08-08-2011	95774	SUPER S FOODS	16.17
025980*	08-08-2011	00730	VERONICA TAGLE	234.19
025981*	08-08-2011	00696	TEACHER DIRECT	113.28
025982*	08-08-2011	82003	VARSITY SPIRIT FASHIONS	2,880.53
025983*	08-08-2011	95624	VERIZON WIRELESS	1,926.11
025984*	08-08-2011	82375	WAGNER SUPPLY COMPANY	416.99
025985*	08-08-2011	00752	CHRISTINA GARLOCK	34.55
025986*	08-09-2011	95947	TYREE STRAMBLER	412.78
025987*	08-09-2011	95923	PIONEER PRODUCTS, INC.	332.52
025988*	08-11-2011	26225	DELL MARKETING L.P.	160,573.12
025989*	08-15-2011	95804	HOLIDAY INN EXPRESS INN & SUITES	154.00
025990*	08-15-2011	95796	KATRINA KENT	72.00
025991*	08-17-2011	03900	ANCHOR BOLT AND SUPPLY COMPANY	33.93
025992*	08-17-2011	95790	BIG COUNTRY BG	565.30
025993*	08-17-2011	10300	C & T AUTO	133.14
025994*	08-17-2011	10555	CANDRA CADE	406.89
025995*	08-17-2011	15000	CHEMSEARCH	510.00
025996*	08-17-2011	95627	CORLEY FREIGHTLINER	76.51
025997*	08-17-2011	25195	SHERRY DAVIDSON	186.65
025998*	08-17-2011	26225	DELL MARKETING L.P.	5,000.00
025999*	08-17-2011	95379	ESI SUPPLY	402.05
026000*	08-17-2011	95807	FARONICS TECHNOLOGY	1,415.00
026001*	08-17-2011	95208	HOBART SERVICE	172.85
026002*	08-17-2011	50650	LEO & SONS, INC.	120.90
026003*	08-17-2011	54040	KIRKE MCKENZIE	50.01

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026004*	08-17-2011	95387	MYERS TIRE SUPPLY DISTRIBUTION,	133.15
026005*	08-17-2011	70400	NATIONAL OILWELL VARCO, L.P.	117.83
026006*	08-17-2011	95280	ODYSSEYWARE	33,600.00
026007*	08-17-2011	95889	PASCO SCIENTIFIC	4,629.00
026008*	08-17-2011	95734	PECOS RIVER DISPATCH	65.52
026009*	08-17-2011	95635	PERDUE, BRANDON, FIELDER,	8,296.93
026010*	08-17-2011	66418	QUILL CORPORATION	207.78
026011*	08-17-2011	70985	SAM'S CLUB DIRECT	251.08
026012*	08-17-2011	77902	SUBSCRIPTION SERV. OF AMERICA	124.80
026013*	08-17-2011	95774	SUPER S FOODS	38.41
026014*	08-17-2011	95776	STEPHANIE TANKERSLEY	223.19
026015*	08-17-2011	79952	TASB, INC	1,050.00
026016*	08-17-2011	95300	TRANSMONTAIGNE PRODUCT	3,653.09
026017*	08-17-2011	81832	UNIFIRST HOLDINGS, LP	898.49
026018*	08-23-2011	95249	LITHIA MOTORS	21.32
026019*	08-23-2011	77200	AT&T	3,750.40
026020*	08-23-2011	95510	AT&T	334.64
026021*	08-23-2011	95853	AT&T	174.89
026022*	08-23-2011	08300	BIG BEND TELEPHONE CO	11.44
026023*	08-23-2011	10300	C & T AUTO	128.93
026024*	08-23-2011	95810	CENTRAL HIGH SCHOOL	60.00
026025*	08-23-2011	15000	CHEMSEARCH	563.47
026026*	08-23-2011	95245	CHRISTOVAL ISD	80.00
026027*	08-23-2011	15600	CITY OF IRAAN UTILITIES CO	9,217.38
026028*	08-23-2011	95627	CORLEY FREIGHTLINER	712.67
026029*	08-23-2011	23000	CUSTOM WHOLESALE SUPPLY CO	148.42
026030*	08-23-2011	95363	DIRECT ENERGY BUSINESS - DALLAS	19,212.49
026031*	08-23-2011	95770	EVAN-MOOR EDUCATIONAL	16.99
026032*	08-23-2011	79625	GED UNIT	45.00
026033*	08-23-2011	96026	GOOD TELEVISION	369.00
026034*	08-23-2011	42340	HONEYWELL INTERNATIONAL INC.	25,474.25
026035*	08-23-2011	44600	IRAAN INSURANCE AGENCY	14,934.00
026036*	08-23-2011	00376	IRAAN-SHEFFIELD ISD	100.00
026037*	08-23-2011	45980	J'S SERVICE CENTER	149.33
026038*	08-23-2011	60703	N-TUNE MUSIC	4,994.00
026039*	08-23-2011	95813	PERMIAN BASIN TASO	100.00
026040*	08-23-2011	63679	PITNEY BOWES GLOBAL FINANCIAL	1,269.00
026041*	08-23-2011	66418	QUILL CORPORATION	267.62
026042*	08-23-2011	67780	RBC MUSIC COMPANY INC.	435.00
026043*	08-23-2011	33800	THE SCORING CENTER/UT-AUSTIN	61.00
026044*	08-23-2011	95776	STEPHANIE TANKERSLEY	11.98
026045*	08-23-2011	81832	UNIFIRST HOLDINGS, LP	192.49
026046*	08-23-2011	81728	UPS	18.93
026047*	08-23-2011	81900	US CABLE OF COASTAL-TEXAS, L.P.	110.15
026048*	08-23-2011	95624	VERIZON WIRELESS	10.05

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026049*	08-23-2011	85210	XEROX CORPORATION	2,274.23
026050*	08-26-2011	00019	AMERICAN COUNCIL ON EDUCATION	520.00
026051*	08-26-2011	95497	APPLE, INC	2,672.00
026052*	08-26-2011	95618	BLACKMON MOORING	1,532.87
026053*	08-26-2011	10300	C & T AUTO	26.04
026054*	08-26-2011	10305	C & T FEED AND SUPPLY	238.46
026055*	08-26-2011	17925	COCA COLA ENTERPRISES INC.	425.75
026056*	08-26-2011	25905	DEALERS ELECTRICAL SUPPLY	45.72
026057*	08-26-2011	26000	DECOTY COFFEE CO	116.10
026058*	08-26-2011	26225	DELL MARKETING L.P.	4,665.00
026059*	08-26-2011	95748	DEPARTMENT OF INFORMATION	30.85
026060*	08-26-2011	27427	DUNCAN DISPOSAL #688	279.27
026061*	08-26-2011	00915	ENGLISH COLOR AND SUPPLY, LP	78.94
026062*	08-26-2011	95379	ESI SUPPLY	140.43
026063*	08-26-2011	00960	SANDRA FELLOWS	96.00
026064*	08-26-2011	33600	GANDY'S DAIRIES, INC.	486.68
026065*	08-26-2011	00376	IRAAN-SHEFFIELD ISD	100.00
026066*	08-26-2011	96030	JQ PRODUCTION 2011	200.00
026068*	08-26-2011	96027	MCCOY'S BUILDING SUPPLIES	508.85
026069*	08-26-2011	54850	JESSY MEDINA	74.03
026070*	08-26-2011	00078	MENTORING MINDS	420.64
026071*	08-26-2011	95092	MOAK CASEY & ASSOCIATES INC.	5,000.00
026072*	08-26-2011	96031	NATIONAL DEBATE CLINIC	75.00
026073*	08-26-2011	00014	ORKIN PEST CONTROL	798.42
026074*	08-26-2011	66418	QUILL CORPORATION	875.84
026075*	08-26-2011	68800	REGION 18 ESC	142.65
026076*	08-26-2011	70985	SAM'S CLUB DIRECT	1,369.04
026077*	08-26-2011	76270	SRSFC	11,000.00
026078*	08-26-2011	77660	STEWART & STEVENSON	1,015.95
026079*	08-26-2011	95656	TURF SPECIALTIES	3,500.00
026080*	08-26-2011	81832	UNIFIRST HOLDINGS, LP	417.28
026081*	08-26-2011	82375	WAGNER SUPPLY COMPANY	428.15
026082*	08-26-2011	00486	WALMART	2,135.71
026083*	08-26-2011	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	2,597.28
026084*	08-26-2011	95745	WORK HORSE MANUFACTURING	1,169.99
026085*	08-31-2011	95829	AgEdNet.com	369.00
026086*	08-31-2011	00461	AIRGAS-SOUTHWEST	810.00
026087*	08-31-2011	41219	ALAN WILLIAMS-HERFF JONES	116.00
026088*	08-31-2011	01200	ALERT SERVICES, INC.	1,609.34
026089*	08-31-2011	05200	ATHLETIC SUPPLY CO	16,909.00
026090*	08-31-2011	05350	AUDIO ELECTRONICS, INC	22.00
026091*	08-31-2011	08259	STANLEY SECURITY SOLUTIONS, INC.	24.95
026092*	08-31-2011	10300	C & T AUTO	714.60
026093*	08-31-2011	10305	C & T FEED AND SUPPLY	266.65
026094*	08-31-2011	00375	CHALK'S TRUCK PARTS, INC.	307.50

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026095*	08-31-2011	95606	CONTRACT PAPER GROUP, INC	3,434.40
026096*	08-31-2011	23000	CUSTOM WHOLESALE SUPPLY CO	379.90
026097*	08-31-2011	25905	DEALERS ELECTRICAL SUPPLY	45.72
026098*	08-31-2011	26000	DECOTY COFFEE CO	74.40
026099*	08-31-2011	27427	DUNCAN DISPOSAL #688	284.26
026100*	08-31-2011	00609	REGION 15 ESC	100.00
026101*	08-31-2011	33600	GANDY'S DAIRIES, INC.	417.88
026102*	08-31-2011	96032	PAT GRAY	82.00
026103*	08-31-2011	00605	JAVIER HERNANDEZ	63.35
026104*	08-31-2011	41267	HIGHSMITH INC.	163.68
026105*	08-31-2011	95858	BILL HOLTZAPPLE	82.00
026106*	08-31-2011	44210	IRAAN CLINIC	1,155.00
026107*	08-31-2011	95095	JAMES JORDAN	539.35
026108*	08-31-2011	47700	KELLY-MOORE PAINT CO INC	157.90
026109*	08-31-2011	95090	LABATT FOOD SERVICE	5,752.95
026110*	08-31-2011	50965	LOWES HOME CENTER	1,842.13
026111*	08-31-2011	95825	MAYFIELD PAPER COMPANY	460.10
026112*	08-31-2011	54450	DEBBIE MCMULLAN	316.16
026113*	08-31-2011	54850	JESSY MEDINA	16.84
026114*	08-31-2011	96028	LANCE MILLER	20.00
026115*	08-31-2011	57440	MONAHANS SERVICE PARTS	854.68
026116*	08-31-2011	95652	NOE MUNIZ	82.00
026117*	08-31-2011	61200	OLD HOUSE CAFE	25.94
026118*	08-31-2011	95128	LES OPPERMANN	82.00
026119*	08-31-2011	00014	ORKIN PEST CONTROL	418.22
026120*	08-31-2011	55635	PITTSBURGH PAINT	876.48
026121*	08-31-2011	96033	PIZZA HUT - SAN ANGELO	53.94
026122*	08-31-2011	66418	QUILL CORPORATION	745.17
026123*	08-31-2011	70985	SAM'S CLUB DIRECT	2,048.92
026124*	08-31-2011	95636	RAPHAEL SANTANA	183.00
026125*	08-31-2011	04800	STADIUM SPORTS	26.60
026126*	08-31-2011	96029	TRENCHLESS REPLACEMENT	5,200.00
026127*	08-31-2011	95624	VERIZON WIRELESS	270.67
026128*	08-31-2011	82375	WAGNER SUPPLY COMPANY	1,722.61
026129*	08-31-2011	83480	WEST TEXAS FIRE EXTINGUISHER, INC.	1,010.70
026130*	08-31-2011	96025	CHEER OUTFITTERS	327.39
026131*	08-31-2011	50650	LEO & SONS, INC.	110.00
			<b>Grand Totals:</b>	<b>3,165,711.61</b>

End of Report