

Check Date	Payee	Amount
Finance Reporting		
07-05-2011	CARTER CONSTRUCTION COMPANY	153,425.00
07-05-2011	VERIZON WIRELESS	94.92
07-05-2011	VERIZON WIRELESS	297.40
07-06-2011	FIRST NATIONAL BANK OF SC	1,180.16
07-11-2011	DIRECT ENERGY BUSINESS - DALLAS	539.63
07-11-2011	DIRECT ENERGY BUSINESS - DALLAS	740.00
07-11-2011	TEXAS FFA ASSOCIATION	147.00
07-11-2011	FIRST NATIONAL BANK OF SC	85.50
07-11-2011	DIRECT ENERGY BUSINESS - DALLAS	1,492.31
		867.37
07-11-2011	DIRECT ENERGY BUSINESS - DALLAS	-740.00
07-11-2011	DIRECT ENERGY BUSINESS - DALLAS	5,991.66
		413.13
		1,134.57
07-11-2011	DIRECT ENERGY BUSINESS - DALLAS	740.41
07-11-2011	DIRECT ENERGY BUSINESS - DALLAS	384.58
07-11-2011	DIRECT ENERGY BUSINESS - DALLAS	261.28
		19.07
07-12-2011	RICHARDS, DENISE	90.00
07-13-2011	CORNERSTONE ACCESSIBILITY SERVICES	530.00
07-13-2011	SMITH PUMP COMPANY, INC.	6,086.00
		-6,086.00
		6,086.00
07-14-2011	MUTUAL OF OMAHA	15,244.00
		500.00
07-14-2011	TEXAS ASSOCIATION OF PUBLIC SCHOOLS	500.00
07-14-2011	LEGACY SUPPORT SERVICES, LTD.	13,238.79
07-15-2011	CLAIMS ADMINISTRATIVE SERV.INC	33.00
07-15-2011	CLAIMS ADMINISTRATIVE SERV.INC	14.00
07-15-2011	CLAIMS ADMINISTRATIVE SERV.INC	35.00
07-15-2011	CLAIMS ADMINISTRATIVE SERV.INC	1.00
07-15-2011	CLAIMS ADMINISTRATIVE SERV.INC	10.00
07-15-2011	HOWARD JOHNSON	406.88
07-15-2011	LONG, RICHARD	150.00
07-15-2011	CLAIMS ADMINISTRATIVE SERV.INC	2.00
07-15-2011	CLAIMS ADMINISTRATIVE SERV.INC	4.00
07-15-2011	CLAIMS ADMINISTRATIVE SERV.INC	2.00
07-15-2011	CLAIMS ADMINISTRATIVE SERV.INC	3.00
07-15-2011	CTWP	423.25
07-15-2011	PARHAM, CLYDE	142.00
07-15-2011	REGIONS BANK	400.00
		-400.00
07-15-2011	SLATE, CODY	142.00
07-15-2011	REGIONS BANK	400.00
07-15-2011	SUPER 8 LUBBOCK	361.15

Check Date	Payee	Amount
07-15-2011	CLAIMS ADMINISTRATIVE SERV.INC	3.00
07-19-2011	TEMPLETON CONSTRUCTION, INC.	295,496.57
07-19-2011	SPARKS, JEANNIE	89.02
07-19-2011	LSI	675.00
07-19-2011	JOY MANNING, TAC	4,085.83
07-19-2011	JOY MANNING, TAC	21,267.58
07-20-2011	SAM'S WHOLESALE CLUB	15.92
07-23-2011	SHELL FLEET PLUS/065173924	824.34
		188.42
		1,017.78
07-25-2011	UCA SUMMER CAMP	274.00
07-27-2011	HASLER INC.	198.00
07-27-2011	EAGLE STORAGE	250.00
07-31-2011	S.C.I.S.D. ACTIVITY FUND	274.00
07-31-2011	VERIZON WIRELESS	96.18
07-31-2011	JOSTENS	14.44
07-31-2011	WTU RETAIL ENERGY	21.21
		28.31
07-31-2011	TOTAL FUNDS BY HASLER	7.99
07-31-2011	SHI GOVERNMENT SOLUTIONS, INC.	2,226.00
07-31-2011	SAN TEX SERVICES, INC.	285.00
07-31-2011	PERMIAN PUMP & SUPPLY, INC.	16.02
07-31-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	696.30
		659.74
		687.50
		562.50
		187.94
		1,060.60
07-31-2011	DONNIE TIRE SHOP	47.00
07-31-2011	SUPERIOR SERVICES	351.00
		630.00
		851.95
07-31-2011	HITCHIN' POST	13.64
		2.90
		5.99
		29.21
		19.92
		21.96
07-31-2011	SPARKS, JEANNIE	187.22
07-31-2011	CTWP LEASING	387.50
07-31-2011	KYOCERA MITA AMERICA, INC.	335.89
07-31-2011	AIRGAS SOUTHWEST, INC.	45.91
07-31-2011	STRIPES, LLC	38.39
		171.39
07-31-2011	WTU RETAIL ENERGY	181.33
07-31-2011	MAILING & SHIPPING SYSTEMS, INC.	630.00
07-31-2011	WTG FUELS, INC.	59.87
07-31-2011	CARROT-TOP INDUSTRIES, INC.	160.92

Check Date	Payee	Amount
07-31-2011	WTU RETAIL ENERGY	133.99
07-31-2011	STERLING CITY WATER DEPARTMENT	275.20
07-31-2011	WTU RETAIL ENERGY	17.73
07-31-2011	VERIZON SOUTHWEST	62.76
		65.76
		65.75
		206.49
07-31-2011	WEST TEXAS SCHOOL RECOGNITION PROD.	1,003.00
07-31-2011	ENGLISH BUSINESS FORMS	301.00
07-31-2011	DECKER, INC.	962.07
07-31-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	550.00
07-31-2011	HILL POOLS & SPAS, INC.	423.35
07-31-2011	SISCO, TREY	27.60
07-31-2011	MCGRAW HILL PUBLISHING CO.	86.67
07-31-2011	IXL LEARNING	1,050.00
07-31-2011	VERIZON SOUTHWEST	49.75
07-31-2011	HIGGINBOTHAM&ASSOCIATES	27,366.00
07-31-2011	WALMART COMMUNITY	6.81
		50.90
07-31-2011	THE REPRODUCTION CENTER	31.46
07-31-2011	CONTINENTAL PRESS	323.40
07-31-2011	AMSTERDAM	195.15
07-31-2011	ASD POOL SUPPLY	47.71
07-31-2011	AGENCY 405	3.00
07-31-2011	MAYFIELD PAPER CO.	484.03
07-31-2011	CLAWSON-PARKER HEATING AND AIR	1,250.00
07-31-2011	PERMIAN PUMP & SUPPLY, INC.	95.91
07-31-2011	WALMART COMMUNITY	23.45
07-31-2011	CDW GOVERNMENT, INC.	5,018.78
07-31-2011	WALMART COMMUNITY	.60
07-31-2011	WTU RETAIL ENERGY	138.01
07-31-2011	VERIZON SOUTHWEST	65.76
07-31-2011	SCHOOL SPECIALITY	498.90
07-31-2011	WTU RETAIL ENERGY	108.90
		175.46
07-31-2011	FAMILY CLINIC	75.00
07-31-2011	DIRECT ENERGY BUSINESS - DALLAS	397.60
		4,617.11
07-31-2011	STERLING CITY WATER DEPARTMENT	22.50
		103.05
		50.50
		24.50
		74.52
		347.14
		70.45
07-31-2011	VERIZON SOUTHWEST	178.94
07-31-2011	STERLING CITY WATER DEPARTMENT	67.70
07-31-2011	SPARKS, RAY	77.00

Check Date	Payee	Amount
07-31-2011	STERLING NATURAL GAS, INC	164.67
07-31-2011	GLASSCOCK COUNTY I.S.D.	402.91
		604.36
07-31-2011	VERIZON SOUTHWEST	179.96
		61.43
07-31-2011	ORKIN, INC.	89.34
07-31-2011	VERIZON BUSINESS	83.75
07-31-2011	HOUSE OF CHEMICALS	337.50
07-31-2011	ANGELO WATER SERVICE, CO.	233.04
07-31-2011	BAHLMAN INDUSTRIES, INC.	49.55
07-31-2011	NEW MONIC BOOKS	154.95
07-31-2011	STERLING CITY WATER DEPARTMENT	153.70
07-31-2011	WALMART COMMUNITY	107.14

Finance Reporting Total: 590,666.90

Grand Total: 590,666.90

End of Report