

Check Date	Payee	Amount
<b>Finance Reporting</b>		
04-01-2011	BIG SPRING COUNTRY CLUB	124.00
04-01-2011	OFFICE DEPOT	54.23
04-01-2011	FIRST NATIONAL BANK OF SC	88.55
04-05-2011	BIZZELL, ARIANNA	75.00
04-05-2011	RUIZ, AVERI	120.00
04-05-2011	MSB	3.67
04-05-2011	TEXAS TOLLWAYS	7.30
04-06-2011	OFFICE DEPOT	488.97
04-07-2011	KOKO INN	208.65
04-07-2011	FIRST NATIONAL BANK OF SC	212.00
04-08-2011	CLAIMS ADMINISTRATIVE SERV.INC	25.00
04-08-2011	FIRST NATIONAL BANK OF SC	1,963.50
04-08-2011	FIRST NATIONAL BANK OF SC	200.00
04-08-2011	THE MAGNOLIA HOTEL	2,877.17
04-08-2011	CLAIMS ADMINISTRATIVE SERV.INC	19.00
04-08-2011	CLAIMS ADMINISTRATIVE SERV.INC	26.00
04-08-2011	CLAIMS ADMINISTRATIVE SERV.INC	49.00
04-08-2011	CLAIMS ADMINISTRATIVE SERV.INC	3.00
04-08-2011	FIRST NATIONAL BANK OF SC	30.00
04-08-2011	CLAIMS ADMINISTRATIVE SERV.INC	2.00
04-08-2011	CLAIMS ADMINISTRATIVE SERV.INC	1.00
04-08-2011	CLAIMS ADMINISTRATIVE SERV.INC	17.00
04-08-2011	CLAIMS ADMINISTRATIVE SERV.INC	4.00
04-08-2011	CLAIMS ADMINISTRATIVE SERV.INC	4.00
04-08-2011	CLAIMS ADMINISTRATIVE SERV.INC	7.00
04-08-2011	CLAIMS ADMINISTRATIVE SERV.INC	10.00
04-08-2011	CLAIMS ADMINISTRATIVE SERV.INC	4.00
04-11-2011	THE MAGNOLIA HOTEL	154.29
04-12-2011	M. HASTEY CONSTRUCTION CO., INC.	-345,000.00
04-12-2011	STACIA W. ROBERTSON	3,396.00
04-12-2011	SECCA, INC.	48.00
		68.00
		228.00
		135.00
04-12-2011	M. HASTEY CONSTRUCTION CO., INC.	34,500.00
04-12-2011	TEMPLETON CONSTRUCTION, INC.	168,691.00
		-168,691.00
04-12-2011	SECCA, INC.	68.00
04-12-2011	HUNTER CORRAL ASSOCIATES, INC.	2,507.00
04-12-2011	TEMPLETON CONSTRUCTION, INC.	168,691.60
04-12-2011	SECCA, INC.	48.00
		228.00
04-12-2011	MCCLURE, LANAE	191.70
04-12-2011	PARKHILLSMITH&COOPER	3,283.70

Check Date	Payee	Amount
04-12-2011	SECCA, INC.	50.00
		228.00
04-12-2011	M. HASTEY CONSTRUCTION CO., INC.	345,000.00
04-12-2011	CLAY EWELL EDUCATIONAL SERVICE	40.00
04-13-2011	HALFMANN'S CAKE COTTAGE	.07
04-13-2011	HOBBY LOBBY	27.82
04-13-2011	SAM'S WHOLESALE CLUB	261.18
04-13-2011	OFFICE DEPOT	15.97
04-13-2011	HALFMANN'S CAKE COTTAGE	163.89
04-14-2011	FIRST NATIONAL BANK OF SC	127.00
04-14-2011	MSB	15.00
04-14-2011	SMALL SCHOOLS COOPERATIVE	8,101.93
04-14-2011	KOKO INN	208.65
04-14-2011	TIN CUP COUNTRY CLUB	98.85
04-14-2011	WHITTEN INN	257.24
04-14-2011	SHADY OAKES COUNTRY CLUB	134.00
04-14-2011	FIRST NATIONAL BANK OF SC	234.60
04-18-2011	FIRST NATIONAL BANK OF SC	224.00
04-18-2011	WHITTEN INN	257.24
04-20-2011	POSTMASTER	176.00
04-20-2011	RSC RENTAL EQUIPMENT RENTAL	.12
		66.00
04-21-2011	S.C.I.S.D. ACTIVITY FUND	5,000.00
04-25-2011	DIRECT ENERGY BUSINESS - DALLAS	3,789.31
		87.28
		450.57
		430.17
		742.34
		48.92
		180.15
		246.30
		129.54
04-25-2011	DIRECT ENERGY BUSINESS - DALLAS	143.68
04-25-2011	HOBBY LOBBY	82.27
04-25-2011	BIG LOTS	33.00
04-25-2011	LOWE'S HOME CENTERS, INC.	141.67
04-25-2011	DIRECT ENERGY BUSINESS - DALLAS	395.41
04-26-2011	TARLETON STATE UNIVRSITY	48.00
04-26-2011	HASLER INC.	198.00
04-26-2011	MOAK, CASEY & ASSOCIATES, INC.	4,500.00
		4,500.00
		4,500.00
04-27-2011	HUNTER CORRAL ASSOCIATES, INC.	1,704.00
04-27-2011	DANIELLA'S	17.23
04-28-2011	SHELL FLEET PLUS/065177032	898.10
		1,537.36
04-28-2011	ANGELO AWARDS	747.79

Check Date	Payee	Amount
04-28-2011	GASCARD	512.38
04-28-2011	WHITTEN INN	385.86
04-28-2011	FIRST NATIONAL BANK OF SC	615.50
04-28-2011	SHELL FLEET PLUS/065177032	607.76
04-29-2011	WALLY'S PARTY FACTORY	63.80
04-30-2011	CAIN ELECTRICAL SUPPLCED	433.00
04-30-2011	FUDDRUCKERS	.00
04-30-2011	GANDY INK-SCREEN PRINTING	.00
04-30-2011	GANDYS' DAIRIES, INC.	.00
		.00
		.00
		.00
		.00
		.00
		.00
		.00
		.00
		.00
		.00
04-30-2011	GLASS, ASHLEY	.00
		.00
04-30-2011	GLASSCOCK CO. 4-H	.00
		.00
04-30-2011	GOT TO SPECIALITIES	.00
04-30-2011	HART INTERCIVIC, INC.	.00
		.00
04-30-2011	HITCHIN' POST	.00
		.00
		.00
		.00
		.00
		.00
		.00
		.00
		.00
		.00
		.00
		.00
04-30-2011	HM RECEIVABLES CO. LLC	.00
		.00
04-30-2011	HOUSE OF CHEMICALS	.00
04-30-2011	HOWARD COLLEGE	.00
04-30-2011	IMPERIAL INVESTMENTS	.00
04-30-2011	INSTRUMENTALIST, THE	.00
04-30-2011	KREJCI, RONNIE	.00
04-30-2011	KUNTZ, INC.	.00
04-30-2011	KYOCERA MITA AMERICA, INC.	.00
04-30-2011	MACKIN EDUCATIONAL RESOURCES	.00
04-30-2011	EMPOWERING WRITERS, LLC	.00
04-30-2011	EASTBAY - DEPT 5374	.00
04-30-2011	DOUBLE H PIZZA CO.	.00
04-30-2011	CTWP LEASING	.00

Check Date	Payee	Amount
04-30-2011	MAYFIELD PAPER CO.	19.32
04-30-2011	MELODY ALLEN	182.00
04-30-2011	HITCHIN' POST	9.98
		107.95
04-30-2011	AGENCY 405	.00
04-30-2011	AIRGAS SOUTHWEST, INC.	.00
		.00
04-30-2011	ANGELO AWARDS	.00
		.00
04-30-2011	ANGELO SCHOOL SUPPLIES	.00
04-30-2011	ANGELO WATER SERVICE, CO.	.00
04-30-2011	ASH, COREY	.00
04-30-2011	BAHLMAN INDUSTRIES, INC.	.00
		.00
		.00
		.00
		.00
04-30-2011	BARRON'S EDUCATIONAL SERIES, INC.	.00
04-30-2011	BEN E. KEITH	.00
04-30-2011	MAILING & SHIPPING SYSTEMS, INC.	.00
04-30-2011	GANDYS' DAIRIES, INC.	-29.90
04-30-2011	BEN E. KEITH	.00
		.00
		.00
		.00
04-30-2011	BIG SPRING COUNTRY CLUB	.00
04-30-2011	BORDEN COUNTY ISD	.00
04-30-2011	BORDER STATES ELECTRIC SUPPLY	.00
04-30-2011	BUCK'S STEAKS & BAR B QUE	.00
04-30-2011	CAIN ELECTRICAL SUPPLCED	.00
		.00
		.00
04-30-2011	CENTURY TRAILER OF SAN ANGELO, INC	.00
04-30-2011	CITY LUMBER AND WHOLESALE	.00
04-30-2011	CONCHO POWER EQUIPMENT	.00
		.00
		.00
		.00
04-30-2011	CRMP INC., DBA INTERQUEST	.00
04-30-2011	BEN E. KEITH	.00
04-30-2011	MARC	.00
04-30-2011	MAYFIELD PAPER CO.	.00
		.00
04-30-2011	STERLING CITY WATER DEPARTMENT	.00
04-30-2011	STERLING NATURAL GAS, INC	.00
		.00
		.00
		.00

Check Date	Payee	Amount
04-30-2011	STRIPES, LLC	.00
		.00
		.00
04-30-2011	SUPERIOR SERVICES	.00
04-30-2011	THE LIBRARY STORE INC.	.00
04-30-2011	ULINE	.00
04-30-2011	VERIZON BUSINESS	.00
04-30-2011	VERIZON SOUTHWEST	.00
		.00
		.00
		.00
		.00
		.00
04-30-2011	STERLING CITY WATER DEPARTMENT	.00
04-30-2011	VERIZON SOUTHWEST	.00
04-30-2011	VERIZON WIRELESS	.00
04-30-2011	WALMART COMMUNITY	.00
		.00
		.00
		.00
		.00
		.00
		.00
04-30-2011	GANDYS' DAIRIES, INC.	-44.52
04-30-2011	WALMART COMMUNITY	.00
04-30-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	.00
		.00
		.00
04-30-2011	WTU RETAIL ENERGY	.00
		.00
		.00
		.00
		.00
04-30-2011	GANDYS' DAIRIES, INC.	-59.59
04-30-2011	MAYFIELD PAPER CO.	1,765.24
04-30-2011	VERIZON SOUTHWEST	.00
04-30-2011	MAYFIELD PAPER CO.	30.15
04-30-2011	STERLING CITY WATER DEPARTMENT	.00
		.00
04-30-2011	MAYFIELD PAPER CO.	.00
		.00
		.00
		.00
04-30-2011	MCGRAW HILL PUBLISHING CO.	.00
		.00
		.00
04-30-2011	MELODY ALLEN	.00
04-30-2011	MIDLAND ISD	.00
04-30-2011	MUELLER, INC.	.00
04-30-2011	MUSICK, MARGARET	.00
		.00

Check Date	Payee	Amount
04-30-2011	NASSP	.00
04-30-2011	ORIENTAL TRADING COMPANY	.00
04-30-2011	GANDYS' DAIRIES, INC.	-43.16
04-30-2011	ORIENTAL TRADING COMPANY	.00
04-30-2011	ORKIN, INC.	.00
		.00
04-30-2011	ORTEGA, CHERRY	.00
04-30-2011	STERLING CITY WATER DEPARTMENT	.00
04-30-2011	PARHAM, DENISE	.00
04-30-2011	PERMIAN PUMP & SUPPLY, INC.	.00
		.00
		.00
04-30-2011	RBC MUSIC CO., INC.	.00
		.00
		.00
04-30-2011	REGION 18 ESC	.00
04-30-2011	SAN ANTONIO FOOD BANK	.00
04-30-2011	SANDS BOOSTER CLUB	.00
04-30-2011	SCHOOL SPECIALTY, INC.	.00
04-30-2011	SCHWARTZ & EICHELBAUM, PC	.00
04-30-2011	SIDES, VALRAE	.00
04-30-2011	SPARKS, RAY	.00
04-30-2011	STADIUM SPORTS	.00
		.00
04-30-2011	STERLING CITY WATER DEPARTMENT	.00
		.00
		.00
		.00
04-30-2011	PATTI'S PARTY	.00
04-30-2011	CAIN ELECTRICAL SUPPLCED	1,057.80
04-30-2011	HITCHIN' POST	11.01
04-30-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	899.60
04-30-2011	SCHWARTZ & EICHELBAUM, PC	234.00
04-30-2011	HART INTERCIVIC, INC.	1,539.15
04-30-2011	ANGELO AWARDS	50.00
04-30-2011	RBC MUSIC CO., INC.	282.49
04-30-2011	STERLING CITY WATER DEPARTMENT	175.50
		347.14
		24.50
		138.94
		46.25
		70.45
		85.95
		59.95
		59.45
04-30-2011	SUPERIOR SERVICES	1,103.70
04-30-2011	WTU RETAIL ENERGY	133.99
04-30-2011	BEN E. KEITH	1,354.73
		909.07
		796.67
		809.73

Check Date	Payee	Amount
04-30-2011	REGION 18 ESC	80.00
04-30-2011	WALMART COMMUNITY	49.82
04-30-2011	WTU RETAIL ENERGY	108.90
04-30-2011	GANDYS' DAIRIES, INC.	171.21
		153.83
		136.46
		154.68
		170.10
		137.30
		152.73
		138.16
04-30-2011	HITCHIN' POST	14.37
		.84
		18.36
04-30-2011	SAN ANTONIO FOOD BANK	53.56
04-30-2011	MAYFIELD PAPER CO.	332.78
04-30-2011	MCGRAW HILL PUBLISHING CO.	3,766.31
		96.66
		2,859.78
04-30-2011	WTU RETAIL ENERGY	17.72
04-30-2011	STADIUM SPORTS	525.00
04-30-2011	VERIZON SOUTHWEST	62.79
		65.79
		49.74
04-30-2011	BORDER STATES ELECTRIC SUPPLY	193.44
04-30-2011	CONCHO POWER EQUIPMENT	8.10
		739.64
04-30-2011	CENTURY TRAILER OF SAN ANGELO, INC	291.34
04-30-2011	ORIENTAL TRADING COMPANY	66.47
04-30-2011	AIRGAS SOUTHWEST, INC.	15.64
		21.30
04-30-2011	MUELLER, INC.	1,485.93
04-30-2011	GOT TO SPECIALITIES	1,376.00
04-30-2011	HM RECEIVABLES CO. LLC	1,983.69
04-30-2011	GLASS, ASHLEY	53.95
04-30-2011	EASTBAY - DEPT 5374	359.99
04-30-2011	HOWARD COLLEGE	5,350.00
04-30-2011	GLASSCOCK CO. 4-H	126.00
04-30-2011	MACKIN EDUCATIONAL RESOURCES	289.11
04-30-2011	WALMART COMMUNITY	145.20
04-30-2011	INSTRUMENTALIST, THE	132.00
04-30-2011	SPARKS, RAY	45.00
04-30-2011	IMPERIAL INVESTMENTS	75.00
04-30-2011	FOSTER, DAWN	315.00
04-30-2011	ORKIN, INC.	84.28
04-30-2011	BAHLMAN INDUSTRIES, INC.	33.80
		46.50
		29.30
		22.20

Check Date	Payee	Amount
04-30-2011	VERIZON SOUTHWEST	170.57
		60.70
04-30-2011	VERIZON WIRELESS	26.89
04-30-2011	VERIZON BUSINESS	86.96
04-30-2011	EMPOWERING WRITERS, LLC	248.38
04-30-2011	WALMART COMMUNITY	175.92
		63.70
04-30-2011	ANGELO SCHOOL SUPPLIES	57.00
04-30-2011	ORIENTAL TRADING COMPANY	79.65
04-30-2011	RBC MUSIC CO., INC.	40.97
		23.72
04-30-2011	VERIZON SOUTHWEST	65.79
		65.71
		206.52
		177.99
04-30-2011	BAHLMAN INDUSTRIES, INC.	49.40
04-30-2011	CRUZ, MANUEL GONZALES	398.92
04-30-2011	KNITTEL, ROBBIE	348.00
04-30-2011	LEIJA, ARCELY	144.00
04-30-2011	STERLING NATURAL GAS, INC	273.03
		25.40
		25.40
04-30-2011	ULINE	109.93
04-30-2011	WALMART COMMUNITY	50.00
04-30-2011	BARRON'S EDUCATIONAL SERIES, INC.	40.97
04-30-2011	MIDLAND ISD	206.30
04-30-2011	SANDS BOOSTER CLUB	105.50
04-30-2011	MAYFIELD PAPER CO.	85.81
04-30-2011	BATLA-HAVLAK	500.00
04-30-2011	DOUBLE H PIZZA CO.	102.00
04-30-2011	BORDEN COUNTY ISD	135.25
04-30-2011	NASSP	85.00
04-30-2011	HM RECEIVABLES CO. LLC	503.75
04-30-2011	MAILING & SHIPPING SYSTEMS, INC.	45.15
04-30-2011	KUNTZ, INC.	38.00
04-30-2011	ANGELO AWARDS	120.95
04-30-2011	AGENCY 405	2.00
04-30-2011	BIG SPRING COUNTRY CLUB	30.00
04-30-2011	STERLING NATURAL GAS, INC	15.00
04-30-2011	HART INTERCIVIC, INC.	138.00
04-30-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	865.95
04-30-2011	MAYFIELD PAPER CO.	792.11
04-30-2011	CAIN ELECTRICAL SUPPLCED	7.45
04-30-2011	PERMIAN PUMP & SUPPLY, INC.	52.61
04-30-2011	MUSICK, MARGARET	67.06
		206.71
04-30-2011	ANGELO WATER SERVICE, CO.	72.69
04-30-2011	KYOCERA MITA AMERICA, INC.	335.89



Check Date	Payee	Amount
04-30-2011	THE LIBRARY STORE INC.	180.52
04-30-2011	GLASSCOCK CO. 4-H	276.50
04-30-2011	ORKIN, INC.	84.28
04-30-2011	PERMIAN PUMP & SUPPLY, INC.	196.23
04-30-2011	HOUSE OF CHEMICALS	151.96
04-30-2011	HITCHIN' POST	40.83
04-30-2011	STRIPES, LLC	37.44
		38.23
		34.59
04-30-2011	CONCHO POWER EQUIPMENT	87.91
		75.05
04-30-2011	BUCK'S STEAKS & BAR B QUE	114.00
04-30-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	350.00
04-30-2011	CRMP INC., DBA INTERQUEST	225.00
04-30-2011	BEN E. KEITH	306.58
04-30-2011	MUSICK, MARGARET	207.40
04-30-2011	STEWART, RONDA	424.56
04-30-2011	VENEGAS, MACRINA	120.00
04-30-2011	SISCO, JENNIFER	322.08
04-30-2011	MATA, DOLORES	340.00
04-30-2011	TERRY, SARENA	171.68
04-30-2011	FOSTER, JESSICA	136.00
04-30-2011	BEARDEN, CHRISTY	75.24
04-30-2011	GLASS, ASHLEY	154.00
04-30-2011	CLARK, HEATHER	124.00
04-30-2011	MCCLEAN, STEVEN	487.20
04-30-2011	DAVIS, AMANDA	46.40
04-30-2011	BLACKWELDER, SHANNON	244.00
04-30-2011	GAINES, MELINDA	216.00
04-30-2011	RIOS, CARMEN	106.00
04-30-2011	NINO, DIANA	426.88
04-30-2011	KREJCI, RONNIE	54.48
04-30-2011	HITCHIN' POST	13.95
		30.32
04-30-2011	BEN E. KEITH	68.80
04-30-2011	HITCHIN' POST	10.74
		1.39
04-30-2011	CTWP LEASING	387.50
04-30-2011	SIDES, VALRAE	200.00
04-30-2011	PATTI'S PARTY	61.76
04-30-2011	SCHOOL SPECIALTY, INC.	269.99
04-30-2011	ORTEGA, CHERRY	168.60
04-30-2011	PARHAM, DENISE	69.56
04-30-2011	GLASS, ASHLEY	97.39
04-30-2011	GANDY INK-SCREEN PRINTING	250.00
04-30-2011	WALMART COMMUNITY	156.48
04-30-2011	CITY LUMBER AND WHOLESALE	102.90

Check Date	Payee	Amount
04-30-2011	PERMIAN PUMP & SUPPLY, INC.	23.48
04-30-2011	FUDDRUCKERS	208.00
04-30-2011	ASH, COREY	100.00
04-30-2011	STADIUM SPORTS	665.50
04-30-2011	WALMART COMMUNITY	12.96
04-30-2011	WTU RETAIL ENERGY	137.99
		21.21
04-30-2011	BEN E. KEITH	152.33
04-30-2011	HITCHIN' POST	13.90
04-30-2011	MARC	82.35

Finance Reporting Total: 315,452.43

Grand Total: 315,452.43

End of Report