

Check Date	Payee	Amount
Finance Reporting		
08-02-2011	HUNTER CORRAL ASSOCIATES, INC.	3,963.00
08-05-2011	FIRST NATIONAL BANK OF SC	105.00
08-09-2011	CROWN INN	347.75
08-09-2011	FIRST NATIONAL BANK OF SC	630.00
08-11-2011	PONDER COMPANY, INC.	70,660.00
08-11-2011	DENVER CITY ISD	100.00
08-11-2011	FIRST NATIONAL BANK OF SC	50.00
08-12-2011	SAM'S WHOLESALE	188.22
08-12-2011	OFFICE DEPOT	519.98
08-16-2011	FIRST NATIONAL BANK OF SC	100.00
08-16-2011	KENNETH BLANEK	793.25
08-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	4.00
08-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	4.00
08-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	2.00
		13.00
08-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	47.00
08-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	2.00
08-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	13.00
08-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	10.00
08-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	1.00
08-17-2011	ALERT SERVICES	7,865.68
		5,936.66
08-17-2011	OFFICE DEPOT	308.95
08-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	4.00
08-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	1.00
08-18-2011	NEXT WAVE AUDIO	420.00
08-18-2011	FIRST NATIONAL BANK OF SC	420.00
08-18-2011	SAN ANGELO ISD	150.00
08-22-2011	DIRECT ENERGY BUSINESS - DALLAS	289.07
		575.23
		16.17
		1,961.36
		848.25
08-22-2011	SHELL FLEET PLUS/065177032	507.52
		291.57
		1,341.32
08-22-2011	DIRECT ENERGY BUSINESS - DALLAS	721.32
		358.28
		5,418.37
08-23-2011	FIRST NATIONAL BANK OF SC	700.00
08-24-2011	MI RANCHITO	23.17
08-25-2011	TEMPLETON CONSTRUCTION, INC.	301,683.09
08-25-2011	JAY PRO, LLC	1,816.14
08-25-2011	BRONTE ISD	150.00

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08-25-2011	LISCO	780.00
08-25-2011	MUELLER, INC.	704.77
08-25-2011	DAKTRONICS, INC.	21,569.00
08-25-2011	ALLIED SCORING TABLES, INC.	3,932.00
08-25-2011	TEXAS DEPT. OF STATE HEALTH SERV.	57.00
08-25-2011	TIPPS SERVICE COMPANY	9,145.00
08-25-2011	SPORTS IMPORTS	6,190.11
08-26-2011	OFFICE DEPOT	249.94
		286.97
08-26-2011	LOWE'S HOME CENTERS, INC.	1,623.85
08-29-2011	BROCK ENTERPRISES, INC.	1,514.59
		446.46
08-29-2011	CARTER CONSTRUCTION COMPANY	316,825.00
08-29-2011	CARTER CONSTRUCTION COMPANY	193,632.80
08-30-2011	MOAK, CASEY & ASSOCIATES, INC.	5,000.00
08-31-2011	CDW GOVERNMENT, INC.	3,310.28
08-31-2011	ENRIQUEZ, LAURA	86.59
08-31-2011	MONREAL, ROSE	186.53
08-31-2011	FRIZZELL, COLBY	121.60
08-31-2011	RAUCH, JANET	92.80
08-31-2011	CALDWELL, CLIFF	103.94
08-31-2011	RIOS, CARMEN	40.00
08-31-2011	GAINES, MELINDA	86.40
08-31-2011	BLACKWELDER, SHANNON	97.60
08-31-2011	DAVIS, AMANDA	21.12
08-31-2011	MCCLEAN, STEVEN	194.88
08-31-2011	CLARK, HEATHER	49.60
08-31-2011	GLASS, ASHLEY	71.46
08-31-2011	BEARDEN, CHRISTY	84.24
08-31-2011	FOSTER, JESSICA	54.40
08-31-2011	TERRY, SARENA	68.67
08-31-2011	MATA, DOLORES	160.00
08-31-2011	SISCO, JENNIFER	128.83
08-31-2011	VENEGAS, MACRINA	89.60
08-31-2011	STEWART, RONDA	169.82
08-31-2011	MUSICK, MARGARET	97.60
08-31-2011	KNITTEL, ROBBIE	139.20
08-31-2011	CRUZ, MANUEL GONZALES	144.80
08-31-2011	GANDYS' DAIRIES, INC.	-42.09
		-1.38
08-31-2011	MAYFIELD PAPER CO.	-123.40
08-31-2011	TARIN, ABELARDO	70.00
08-31-2011	BLESING, RONDLE C.	155.68
08-31-2011	MOODY, CHRISTOPHER	70.00
08-31-2011	WILSON, STEVE	70.00
08-31-2011	STERLING CITY WATER DEPARTMENT	65.45
		116.45
		750.36

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08-31-2011	E.S.C. REGION XV	3.30
08-31-2011	BAHLMAN INDUSTRIES, INC.	17.50
08-31-2011	STRIPES, LLC	38.39
08-31-2011	WALMART COMMUNITY	46.00
		249.46
08-31-2011	VERIZON SOUTHWEST	66.04
		63.04
08-31-2011	BANKSTON, JASON	160.00
08-31-2011	MILLER, DUSTIN	97.60
08-31-2011	PRODUPLICATOR, COM	329.00
08-31-2011	SHOCK DOCTOR	54.00
08-31-2011	SECCA, INC.	229.00
		67.00
08-31-2011	SAFOA	100.00
08-31-2011	GUNTER WHOLESALE CO.	10.51
		100.00
		.33
		180.00
08-31-2011	GEORGETOWN SPORTING GOODS	373.00
08-31-2011	EMPIRE PAPER CO.	2,639.00
08-31-2011	DESIGN SCIENCE	114.00
08-31-2011	BAHLMAN INDUSTRIES, INC.	77.98
08-31-2011	TOTAL FUNDS BY HASLER	7.99
		100.00
08-31-2011	VERIZON WIRELESS	91.29
08-31-2011	DIRECT ENERGY BUSINESS - DALLAS	468.26
		5,506.94
		795.92
		9,724.55
08-31-2011	WTG FUELS, INC.	140.20
08-31-2011	VERIZON SOUTHWEST	66.04
08-31-2011	EMPIRE PAPER CO.	6.90
08-31-2011	JOST, SCOTT B.	262.00
08-31-2011	ANGELO WATER SERVICE, CO.	221.75
08-31-2011	COUNTY TREASURER	9,596.14
08-31-2011	WTU RETAIL ENERGY	138.00
		142.11
		133.99
		37.14
		199.54
		108.90
		.72
		17.00
		21.21
08-31-2011	SKG ENGINEERING	20.00
08-31-2011	GIDEON SHEET METAL	412.50
		125.00
		270.00
		265.00
08-31-2011	SCHWARTZ & EICHELBAUM, PC	1,137.32

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08-31-2011	AMERICAN RED CROSS	73.00
08-31-2011	STERLING NATURAL GAS, INC	213.27
08-31-2011	VERIZON SOUTHWEST	66.04
		50.03
		181.52
08-31-2011	AGENCY 405	15.00
08-31-2011	CDW GOVERNMENT, INC.	340.75
		1,460.88
		730.44
		730.44
		730.44
08-31-2011	AVID BIOMETRICS	410.00
08-31-2011	ARCHIPELAGO LEARNING, INC.	1,227.30
08-31-2011	ALLISON BASS & ASSOCIATES, LLP	1,500.00
08-31-2011	EZ FLEX	1,674.00
08-31-2011	ORKIN, INC.	89.34
08-31-2011	KAREN G. HODGES, C.P.A.	125.00
08-31-2011	HAMBURGER SHOPPE	175.00
08-31-2011	B&W TRAILER COMPANY, INC.	62.00
		410.98
08-31-2011	CDW GOVERNMENT, INC.	906.37
		3,270.10
		146.90
08-31-2011	SUPERIOR SERVICES	215.00
08-31-2011	E.S.C. REGION XV	100.00
08-31-2011	DIX KEY SHOP	60.00
08-31-2011	HOWELL, ANGELA	105.00
08-31-2011	ZAPATA, NOEL	140.00
08-31-2011	E.S.C. REGION XV	3.14
08-31-2011	WALMART COMMUNITY	1.71
		45.71
08-31-2011	HM RECEIVABLES CO. LLC	241.00
08-31-2011	AMERICAN RED CROSS OF SW TEXAS	70.00
08-31-2011	WALMART COMMUNITY	699.42
08-31-2011	AVID BIOMETRICS	410.00
08-31-2011	GANDY INK-SCREEN PRINTING	150.00
		75.00
		285.00
08-31-2011	TARPLEY MUSIC	230.00
		105.00
		30.00
		50.00
		55.00
08-31-2011	AUSSIE POUCH COMPANY	341.00
08-31-2011	EAGLE STORAGE	125.00
08-31-2011	HORD WELL SERVICE, INC	178.02
08-31-2011	AUSSIE POUCH COMPANY	.45
08-31-2011	VERIZON SOUTHWEST	61.49
08-31-2011	DOUBLE H FAMILY DINING	118.83

