

Check Date	Payee	Amount
<b>Finance Reporting</b>		
05-02-2011	FLEET PRIDE	150.54
05-03-2011	FIRST NATIONAL BANK OF SC	88.00
05-03-2011	TREVINO, JESSE	275.00
05-04-2011	CAS INC.ADMINISTRATOR FOR TEIA	14.00
05-04-2011	MANOR INN	212.55
05-04-2011	HAWTHORN SUITES LUBBOCK	116.70
05-04-2011	CITY OF LUBBOCK	650.00
05-04-2011	CAS INC.ADMINISTRATOR FOR TEIA	27.00
		68.00
05-04-2011	TOTAL FUNDS BY HASLER	500.00
05-04-2011	CAS INC.ADMINISTRATOR FOR TEIA	18.00
		1.00
05-04-2011	MUNICIPAL SERVICES BUREAU	3.07
05-04-2011	RODEWAY INN	117.60
05-04-2011	CAS INC.ADMINISTRATOR FOR TEIA	3.00
05-04-2011	TOTAL FUNDS BY HASLER	51.76
05-04-2011	CAS INC.ADMINISTRATOR FOR TEIA	2.00
		4.00
		2.00
		2.00
		8.00
05-04-2011	FIRST NATIONAL BANK OF SC	510.00
05-04-2011	CAS INC.ADMINISTRATOR FOR TEIA	2.00
		1.00
05-05-2011	RSC RENTAL EQUIPMENT RENTAL	286.46
		-286.46
		283.46
05-12-2011	OFFICE DEPOT	111.50
		69.99
05-16-2011	DIRECT ENERGY BUSINESS - DALLAS	259.13
05-16-2011	DIRECT ENERGY BUSINESS - DALLAS	114.08
05-16-2011	WTU RETAIL ENERGY	218.92
		290.38
		217.07
05-16-2011	DIRECT ENERGY BUSINESS - DALLAS	824.88
		24.07
		258.66
05-16-2011	WTU RETAIL ENERGY	276.14
05-16-2011	SMALL SCHOOLS COOPERATIVE	8,101.93
05-16-2011	WTU RETAIL ENERGY	42.00
		35.69
		192.16
		41.21
05-16-2011	DIRECT ENERGY BUSINESS - DALLAS	4,835.65
		117.00
		464.18
		467.22

Check Date	Payee	Amount
05-16-2011	WTU RETAIL ENERGY	76.52
05-17-2011	SEGUIN OUTDOOR LEARNING CENTER	540.00
05-17-2011	PINA, JOANNA	174.00
05-17-2011	SWEETWATER FLORAL	102.00
05-17-2011	WOODS, ALICE	20.00
05-17-2011	BARRETT, DONNA	171.88
05-18-2011	THE REPRODUCTION CENTER	50.66
05-18-2011	CALENCE LLC	4,385.61
05-18-2011	THE REPRODUCTION CENTER	-50.66
05-18-2011	STERLING COUNTY APPRAISAL DIST	32,391.65
05-18-2011	THE REPRODUCTION CENTER	50.31
05-18-2011	CALENCE LLC	9,973.86
		555.00
05-18-2011	THE REPRODUCTION CENTER	20.94
05-19-2011	SHELL FLEET PLUS/065173924	462.10
		653.04
		1,842.14
05-19-2011	VANCO INSULATION, INC.	2,178.00
05-25-2011	SISCO, TREY	-405.00
05-25-2011	TEXAS FCCLA	390.00
		490.00
05-25-2011	SISCO, TREY	405.00
05-26-2011	WTG FUELS, INC.	621.92
05-27-2011	NINO, DIANA	277.47
05-27-2011	MCCLEAN, STEVEN	487.20
05-27-2011	SISCO, TREY	90.00
05-27-2011	HARVARD HOTEL & LODGE	272.85
05-27-2011	RIOS, CARMEN	115.20
05-27-2011	DAVIS MOUNTAIN SPORTS MED.CLINIC	75.00
05-27-2011	GAINES, MELINDA	216.00
05-27-2011	BEARDEN, CHRISTY	68.76
05-27-2011	DAVIS, AMANDA	52.48
05-27-2011	FOSTER, DAWN	297.50
05-27-2011	CRUZ, MANUEL GONZALES	365.62
05-27-2011	KNITTEL, ROBBIE	348.00
05-27-2011	LEIJA, ARCELY	160.00
05-27-2011	MUSICK, MARGARET	244.00
05-27-2011	BLACKWELDER, SHANNON	244.00
05-27-2011	PROJECT GRADUATION	75.00
05-27-2011	VENEGAS, MACRINA	102.00
05-27-2011	PROJECT GRADUATION	.02
05-27-2011	STEWART, RONDA	369.66
05-27-2011	MATA, DOLORES	400.00
05-27-2011	TERRY, SARENA	156.88
05-27-2011	FOSTER, JESSICA	129.20
05-27-2011	GLASS, ASHLEY	146.30

Check Date	Payee	Amount
05-27-2011	CLARK, HEATHER	124.00
05-27-2011	SISCO, JENNIFER	318.18
05-31-2011	MELODY ALLEN	196.00
05-31-2011	SCHOOL SPECIALITY	199.50
05-31-2011	VERIZON SOUTHWEST	49.74
		62.79
		65.79
05-31-2011	STRIPES, LLC	34.59
		37.68
		13.77
05-31-2011	MODERN PROCESS COMPANY	14.00
05-31-2011	WTU RETAIL ENERGY	21.22
05-31-2011	GANDYS' DAIRIES, INC.	-17.51
05-31-2011	WTU RETAIL ENERGY	17.73
		108.97
		138.09
05-31-2011	VERIZON SOUTHWEST	206.65
05-31-2011	GANDYS' DAIRIES, INC.	-49.74
		-60.05
		-12.47
		-47.46
05-31-2011	S.C.I.S.D. ACTIVITY FUND	250.00
05-31-2011	ANGELO PRESSURE WASHING	600.00
05-31-2011	STERLING NATURAL GAS, INC	25.51
		47.03
05-31-2011	WTU RETAIL ENERGY	134.08
05-31-2011	STERLING COUNTY	225.00
05-31-2011	BAHLMAN INDUSTRIES, INC.	22.10
05-31-2011	MRC ENTERPISES	40.00
05-31-2011	SECCA, INC.	228.00
		78.00
05-31-2011	STERLING COURIER	10.50
05-31-2011	WTU RETAIL ENERGY	134.84
		22.81
		114.89
		59.39
05-31-2011	CITY LUMBER AND WHOLESALE	79.78
05-31-2011	MARC	645.50
05-31-2011	HOUSE OF CHEMICALS	129.40
05-31-2011	LOWE'S HOME CENTERS, INC.	113.22
05-31-2011	STERLING COUNTY	225.00
05-31-2011	WALMART COMMUNITY	199.54
05-31-2011	BAHLMAN INDUSTRIES, INC.	17.80
05-31-2011	CONCHO POWER EQUIPMENT	16.61
05-31-2011	BAHLMAN INDUSTRIES, INC.	32.35
05-31-2011	VERIZON SOUTHWEST	179.39
		65.79
05-31-2011	BAHLMAN INDUSTRIES, INC.	41.20
		27.15

Check Date	Payee	Amount
05-31-2011	CTWP LEASING	387.50
05-31-2011	VERIZON SOUTHWEST	65.79
05-31-2011	VERIZON WIRELESS	56.43
05-31-2011	TASB, INC.	56.48
05-31-2011	WALMART COMMUNITY	13.10
05-31-2011	STERLING CITY WATER DEPARTMENT	46.25
05-31-2011	A-TEX RESTAURANT SUPPLY, INC.	353.28
05-31-2011	STERLING CITY WATER DEPARTMENT	61.20
05-31-2011	EAGLE STORAGE	125.00
05-31-2011	KYOCERA MITA AMERICA, INC.	335.89
05-31-2011	VERIZON BUSINESS	96.66
05-31-2011	B&H SUPERSTORE	159.99
05-31-2011	MAYFIELD PAPER CO.	160.27
05-31-2011	TRIARCO	250.85
05-31-2011	WATER VALLEY ISD BOOSTER CLUB	275.50
05-31-2011	RIDDELL ALL AMERICAN	1,223.00
05-31-2011	PAPA GEORGIOS PIZZA	77.00
05-31-2011	PRESERVATON LEAGUE OF HAMILIN	48.00
05-31-2011	WALMART COMMUNITY	83.60
05-31-2011	PRESTWICK HOUSE, INC.	196.18
05-31-2011	PERMIAN PUMP & SUPPLY, INC.	81.10
05-31-2011	ANGELO AWARDS	190.20
05-31-2011	CAMBIUM LEARNING INC.	5,087.50
05-31-2011	HM RECEIVABLES CO. LLC	84.96
05-31-2011	MYRICK, JOY	22.00
05-31-2011	SCHWARTZ & EICHELBAUM, PC	3,018.26
05-31-2011	WALMART COMMUNITY	200.00
		106.66
05-31-2011	MCDONALD PUBLISHING CO.	127.77
05-31-2011	LEGO EDUCATION	678.19
05-31-2011	MCCREA, JESSICA	274.90
05-31-2011	SCHOOL SPECIALITY, INC.	26.72
05-31-2011	WALMART COMMUNITY	30.79
05-31-2011	TROPHY DEPOT	16.51
05-31-2011	ANGELO AWARDS	8.95
05-31-2011	GANDYS' DAIRIES, INC.	155.82
		118.85
		154.95
		171.36
		138.31
		189.96
05-31-2011	MODERN PROCESS COMPANY	148.50
05-31-2011	MAYFIELD PAPER CO.	76.98
		222.59
05-31-2011	A-TEX RESTAURANT SUPPLY, INC.	319.66
05-31-2011	UNIVERSITY OF TEXAS AT AUSTIN	1,025.00
05-31-2011	STUMPS	637.67
05-31-2011	VERIZON SOUTHWEST	61.50
		181.13

Check Date	Payee	Amount
05-31-2011	STERLING CITY WATER DEPARTMENT	70.45
		347.14
		140.52
		24.50
		220.30
		22.50
		108.95
05-31-2011	CDW GOVERNMENT, INC.	1,703.28
05-31-2011	STADIUM SPORTS	850.00
		1,728.00
		720.00
		807.00
		1,000.00
05-31-2011	ANGELO WATER SERVICE, CO.	36.72
05-31-2011	BEN E. KEITH	66.85
		1,002.82
		563.89
05-31-2011	WALMART COMMUNITY	13.33
05-31-2011	STERLING CITY WATER DEPARTMENT	201.70
05-31-2011	WALMART COMMUNITY	23.76
05-31-2011	STUCKER, CHERI	20.28
05-31-2011	HITCHIN' POST	3.83
05-31-2011	GANDYS' DAIRIES, INC.	122.54
05-31-2011	STERLING NATURAL GAS, INC	133.61
05-31-2011	SCHOOL SPECIALITY	241.26
05-31-2011	WALMART COMMUNITY	41.34
05-31-2011	KULLY SUPPLY, INC.	138.50
05-31-2011	TEACO MECHANICAL, INC.	2,723.05
05-31-2011	BAHLMAN INDUSTRIES, INC.	28.95
05-31-2011	E.S.C. REGION XV	90.00
05-31-2011	KAY GEE, INC.	65.00
05-31-2011	ANGELO WATER SERVICE, CO.	999.18
		650.15
05-31-2011	OMNI CHEER	158.40
05-31-2011	KUNTZ, INC.	139.32
05-31-2011	S.D. CONSTRUCTION	1,650.00
05-31-2011	SCHOOL SPECIALITY	100.45
		102.35
05-31-2011	WALMART COMMUNITY	27.22
05-31-2011	STERLING NATURAL GAS, INC	15.00

Finance Reporting Total: 119,781.90

Grand Total: 119,781.90

End of Report