

Check Date	Payee	Reason	Amount
Finance Reporting			
07-01-2010	MUSICK, MARGARET	MEALS/REG. & PARKING	120.00
07-01-2010	DRURY INN & SUITES - AUSTIN	LODGING/UIIL CAPITAL CONF.	181.70
07-06-2010	TEMPLETON CONSTRUCTION, INC.	MAY 2010 PAYMENT	194,798.70
07-07-2010	SPARKS, JEANNIE	REIMB. SUPPLIES/POOL	54.89
07-08-2010	ROSA'S #3	SUPPLIES/BOARD ROOM	75.32
07-12-2010	FIRST NATIONAL BANK OF SC	MEALS COACHING CLINIC/LUBBOCK	110.00
07-12-2010	SPARKS, JEANNIE	REIMB. SUPPLIES/POOL	72.94
07-12-2010	HAWTHORN SUITES LUBBOCK	LODGING/COACHES CLINIC	363.80
07-12-2010	FIRST NATIONAL BANK OF SC	MEALS/STATE FFA CONV.	504.00
07-12-2010	HOLIDAY EMERALD BEACH	LODGING/STATE FFA CONV.	1,226.25
07-12-2010	FIRST NATIONAL BANK OF SC	MEALS COACHING CLINIC/LUBBOCK	110.00
07-12-2010	BLUE MOOSE TEES	CC MEET EXPENSES	1,209.10
07-12-2010	SPIRIT STOP	SUPPLIES/CHEERLEADERS	386.45
07-14-2010	REGIONS BANK	ANNUAL FEE	400.00
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	13.00
07-15-2010	DIRECT ENERGY BUSINESS - DALLAS	NEW GYM	1,461.53
07-15-2010	DIRECT ENERGY BUSINESS - DALLAS	BANDHALL	284.49
07-15-2010	MUTUAL OF OMAHA	CATASTROPHIC INS. 2010-11	500.00
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	1.00
07-15-2010	DIRECT ENERGY BUSINESS - DALLAS	AD BLDG. OLD ELEMENTARY POOL	881.52 646.77 643.48
Check Total:			2,171.77
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	23.00
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	2.00
07-15-2010	TEMPLETON CONSTRUCTION, INC.	JUNE 2010 PAYMENT	567,586.46
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	4.00
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	7.00
07-15-2010	DIRECT ENERGY BUSINESS - DALLAS	AG BARN	251.48

Check Date	Payee	Reason	Amount
Finance Reporting			
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	11.00
07-15-2010	UNITED HEALTHCARE	STUDENT INSURANCE 2010-11	15,224.00
07-15-2010	HUNTER CORRAL ASSOCIATES, INC.	JUNE 2010 PAYMENT	5,738.00
07-15-2010	DIRECT ENERGY BUSINESS - DALLAS	OLD GYM	605.58
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	2.00
07-15-2010	DIRECT ENERGY BUSINESS - DALLAS	HS & EJH	5,476.27
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	8.00
07-15-2010	DIRECT ENERGY BUSINESS - DALLAS	STORAGE BLDG.	16.45
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	57.00
07-15-2010	DIRECT ENERGY BUSINESS - DALLAS	WEIGHT ROOM	441.30
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	55.00
07-19-2010	MCCLURE, LANAE	STATE FCS TEACHER'S CONF.	631.00
07-19-2010	HASLER INC.	QUARTERLY FEES	198.00
07-22-2010	LONG, RICHARD	MEALS/AG TEACHER'S CONF.	150.00
07-22-2010	HOLIDAY INN EXPRESS	LODGING/AG TEACHER'S CONF.	566.60
07-23-2010	TEACHER RETIREMENT SYSTEM	JUL WIRE TEA CONTRIB	68.46 647.59
		Check Total:	716.05
07-23-2010	INTERNAL REVENUE SERVICE	JUL WIRE PAYROLL DEDUCTION	2,042.19
07-23-2010	TEACHER RETIREMENT SYSTEM	JUL WIRE TEA CONTRIB	11,170.85 41.95 16,654.00 871.50
		Check Total:	28,738.30
07-23-2010	INTERNAL REVENUE SERVICE	JUL WIRE PAYROLL DEDUCTION JUL WIRE PAYROLL DEDUCTION	13,176.62 2,042.19
		Check Total:	15,218.81
07-23-2010	TEACHER RETIREMENT SYSTEM		1,135.42 278.73
		Check Total:	1,414.15
07-26-2010	SHELL FLEET PLUS/065173924	FUEL/OTHER FUEL/VOC AG	556.57 170.01
		Check Total:	726.58
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	17.41

Check Date	Payee	Reason	Amount
Finance Reporting			
07-30-2010	WTU RETAIL ENERGY	FLOOD LIGHTS	17.96
07-30-2010	CREATIVE CONSULTATION SERVICE	INCORRECT VENDOR	-2,143.00
07-30-2010	KREJCI, RONNIE	MEALS/MENTOR TRAINING	19.23
07-30-2010	WTU RETAIL ENERGY	FLOOD LIGHTS	99.86
07-30-2010	AMERICAN RED CROSS	PARTICIPANT FEES/LIFEGUARDS	32.00
07-30-2010	HOUSE OF CHEMICALS	SUPPLIES/JANITORIAL	52.40
07-30-2010	CREATIVE CONSULTATION SERVICE	INCORRECT VENDOR	-6,857.00
07-30-2010	WTU RETAIL ENERGY	WATER WELL	71.35
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	17.41
		TECHN. SUPPLIES/EJH	861.41
		TECHN. SUPPLIES/DIST WIDE	17.41
		Check Total:	896.23
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	177.16
07-30-2010	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	147.09
		SUPPLIES/GYM FLOOR	3.99
		Check Total:	151.08
07-30-2010	ALL-TEX IRRIGATION & SUPPLY	CHEMICAL INJECTOR PUMP	356.44
07-30-2010	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	872.20
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	26.56
		TECHN. SUPPLIES/DIST WIDE	42.56
		Check Total:	69.12
07-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	17.00
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/EJH	81.56
07-30-2010	QUIA CORPORATION	SITE LICENSE	521.10
		SITE LICENSE	228.90
		Check Total:	750.00
07-30-2010	MAYFIELD PAPER CO.	SUPPLIES/GYM FLOOR	66.19
07-30-2010	HOUSE OF CHEMICALS	SUPPLIES/SANDING SCREENS	83.44
07-30-2010	NCS PEARSON, INC.	SUPPLIES/TEACHING	80.00
07-30-2010	CDW GOVERNMENT, INC.	TECHN. RESOURCES	969.72
		TECHN. RESOURCES	40.78
		Check Total:	1,010.50
07-30-2010	KREJCI, RONNIE	REIMB/SUPPLIES	43.96
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	139.28
07-30-2010	SCHWARTZ & EICHELBAUM, PC	RETAINER FEE/2010-2011	1,000.00
07-30-2010	S.C.I.S.D. ACTIVITY FUND	SAFETY COURSE CHEERLDRS.	80.00

Check Date	Payee	Reason	Amount
Finance Reporting			
07-30-2010	CDW GOVERNMENT, INC.	TECHN. RESOURCES	3,394.02
		TECHN. RESOURCES	484.86
		Check Total:	3,878.88
07-30-2010	VERIZON WIRELESS	MONTHLY CELL PHONES	87.05
07-30-2010	TRIUMP LEARNING LLC	TEACHING SUPPLIES	2,552.54
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	42.56
07-30-2010	PALMER FEED & SUPPLY, INC.	2 2.5 GALS ROUNDUP	190.00
07-30-2010	TEXAS SCHOOL COALITION	MEMBERSHIP DUES	500.00
07-30-2010	CDW GOVERNMENT, INC.	TECHN. RESOURCES	3,878.88
07-30-2010	NCS PEARSON, INC.	SUPPLIES/TEACHING	15.00
07-30-2010	WTU RETAIL ENERGY	CONCESSION FB FIELD	10.47
07-30-2010	CDW GOVERNMENT, INC.	TECHN. RESOURCES	81.56
07-30-2010	STADIUM SPORTS	SUPPLIES/COACHES	323.00
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	42.56
07-30-2010	THE WINNERS' CIRCLE	SUPPLIES/UII	42.00
07-30-2010	CDW GOVERNMENT, INC.	TECHN. RESOURCES	285.46
		TECHN. RESOURCES	40.78
		Check Total:	326.24
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	57.19
07-30-2010	EdMIS	AUDIT SOFTWARE	950.00
07-30-2010	CDW GOVERNMENT, INC.	TECHN. RESOURCES	40.78
07-30-2010	KREJCI, RONNIE	REIMB/SUPPLIES	15.98
07-30-2010	CDW GOVERNMENT, INC.	TECHN. RESOURCES	216.80
07-30-2010	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	7.98
07-30-2010	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	21.58
07-30-2010	STERLING CITY WATER DEPARTMENT	CONCESSION	69.50
07-30-2010	E.S.C. REGION XV	FEES/BUS DRIVER'S TRAINING	45.00
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	49.52
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/HS	2,423.00
07-30-2010	CONCHO POWER EQUIPMENT	REPAIR/EQUIPMENT	80.28
07-30-2010	STERLING COUNTY APPRAISAL DIST	3RD QUARTER CAD COST	33,115.93
07-30-2010	HILL POOLS & SPAS, INC.	SUPPLIES/POOL	653.60

Check Date	Payee	Reason	Amount
Finance Reporting			
07-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	SUPPLIES/POOL	1,444.11
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/EJH	861.41
07-30-2010	WTU RETAIL ENERGY	FLOOD LIGHTS	20.78
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	65.46
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/EJH	329.78
07-30-2010	WTU RETAIL ENERGY	FLOOD LIGHTS	109.95
07-30-2010	LOWE'S HOME CENTERS, INC.	SUPPLIES/POOL	58.48
07-30-2010	HITCHIN' POST	SUPPLIES/MAINT. SUPPLIES/MAINT.	.88 3.09
Check Total:			3.97
07-30-2010	STERLING CITY WATER DEPARTMENT	HIGH SCHOOL	24.50
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/EJH TECHN. SUPPLIES/DIST WIDE	288.84 27.88
Check Total:			316.72
07-30-2010	STERLING CITY WATER DEPARTMENT	IRRIGATION	42.50
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE TECHN. SUPPLIES/DIST WIDE	102.22 34.82
Check Total:			137.04
07-30-2010	RENAISSANCE LEARNING, INC.	HOSTING FEE & AR SUBSCRIPTION	1,399.00
07-30-2010	STERLING CITY WATER DEPARTMENT	OLD GYM	22.50
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	121.87
07-30-2010	MUSICK, MARGARET	REIMB. FEE	50.00
07-30-2010	LOWE'S HOME CENTERS, INC.	SUPLIES/VOC AG	960.53
07-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	17.50
07-30-2010	KYOCERA MITA AMERICA, INC.	COPIER/EJH COPIER/HIGH SCHOOL	335.89 448.35
Check Total:			784.24
07-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	17.50
07-30-2010	HIGGINBOTHAM&ASSOCIATES	RENEWAL COMMERICAL INS.	28,126.00
07-30-2010	CONCHO POWER EQUIPMENT	REPAIR GATOR	339.06
07-30-2010	WTU RETAIL ENERGY	TENNIS COURTS	19.16
07-30-2010	KREJCI, RONNIE	REIMB/MEALS	8.42
07-30-2010	AGENCY 405	FEE/CRIMINAL HISTORY	3.00
07-30-2010	STERLING COUNTY TREASURER	2009 TAX ROLL ANNUAL LICENSE	9,795.76

Check Date	Payee	Reason	Amount
Finance Reporting			
07-30-2010	VERIZON BUSINESS	MONTHLY LONG DISTANCE	77.09
07-30-2010	STERLING CITY WATER DEPARTMENT	GARBAGE ONLY	316.00
07-30-2010	HOUSE OF CHEMICALS	RENT BUFFER	75.00
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	65.46
07-30-2010	SKG ENGINEERING	CHEMICAL ANALYSIS	80.00
07-30-2010	CISCO EQUIPMENT	REPAIR TRACTOR	77.93
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	205.33
07-30-2010	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/MAINT.	17.42
07-30-2010	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	61.80
07-30-2010	STERLING CITY WATER DEPARTMENT	NEW ELEMENTARY	61.98
07-30-2010	LOWE'S HOME CENTERS, INC.	SUPPLIES/MAINT.	218.78
07-30-2010	DIX KEY SHOP	KEYS DUPLICATED	118.45
07-30-2010	WATER VALLEY ISD	PAYM SPEC ED BUS DRIVER	2,500.00
07-30-2010	WALMART COMMUNITY	SUPPLIES/ATH.	61.72
07-30-2010	KREJCI, RONNIE	REIMB/MEALS	21.97
07-30-2010	DIRECT ENERGY BUSINESS - DALLAS	FOOTBALL FIELD/CORRECTION	31.74
07-30-2010	TEST PREPARATION SERVICES, LLC	SOFTWARE	360.00
07-30-2010	STERLING CITY WATER DEPARTMENT	AUDITORIUM	57.50
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	66.96
07-30-2010	AMERICAN RED CROSS	PARTICIPANT FEES/LIFEGUARDS	64.00
07-30-2010	CREATIVE CONSULTATION SERVICE	CEI LAB SUBSCRIPTION/2010-11	6,857.00
07-30-2010	STERLING CITY WATER DEPARTMENT	SWIMMING POOL	121.00
07-30-2010	WTU RETAIL ENERGY	RESTROOM FB FIELD	12.87
07-30-2010	CAMBIUM LEARNING GROUP	TEACHING SUPPLIES/KINDER	3,052.50
07-30-2010	TRIUMP LEARNING LLC	TEACHING SUPPLIES	265.83
07-30-2010	STERLING CITY WATER DEPARTMENT	AG BARN	61.25
07-30-2010	ANGELO WATER SERVICE, CO.	SUPPLIES/WATER SOFTNER	36.72
07-30-2010	MAYFIELD PAPER CO.	SUPPLIES/GYM FLOOR	461.45
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	149.49
07-30-2010	SECCA, INC.	TITLE XIV ARRA SFSF FUND	247.00

Check Date	Payee	Reason	Amount
Finance Reporting			
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	62.46
07-30-2010	ONLINE STORES, INC.	SUPPLIES/ELEM. PRINC.	71.25
07-30-2010	CREATIVE CONSULTATION SERVICE	CEI LAB SUBSCRIPTION/2010-11	2,143.00
07-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	SUPPLIES/POOL	856.69
07-30-2010	ONLINE STORES, INC.	SUPPLIES/ELEM. PRINC.	120.00
07-30-2010	AMERICAN RED CROSS	PARTICIPANT FEES/LIFEGUARDS	16.00
07-31-2010	CREATIVE EDUCATION INST., INC.	CEI LAB 2010-2011	2,143.00
		CEI LAB 2010-2011	6,857.00
		Check Total:	9,000.00
07-31-2010	STERLING NATURAL GAS, INC	ADM. BLDG.	15.00
		GYM	57.49
		AG BLDG.	15.00
		AL SCHOOL	129.99
		Check Total:	217.48
		Finance Reporting Total	970,227.77
		Grand Total:	970,227.77

End of Report