

Check Date	Payee	Amount
Finance Reporting		
10-04-2010	RITCHIE HINDERLITER - BUILDER	11,000.00
10-05-2010	STRUCTURAL PEST CONTROL SERVICES	80.00
10-05-2010	WALLY'S PARTY FACTORY	49.16
10-05-2010	MCCOY'S BUILDING SUPPLY	2,557.07
10-06-2010	FIRST NATIONAL BANK OF SC	472.00
10-08-2010	SHIRLEY FLORAL	212.25
10-12-2010	OFFICE DEPOT	560.49
10-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	9.00
10-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	1.00
10-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	6.00
10-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	6.00
10-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	3.00
10-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	14.00
10-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	91.00
10-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	6.00
10-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	356.00
10-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	4.00
10-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	3.00
10-18-2010	HINDERLITER, RITCHIE	11,790.00
10-19-2010	HITCHIN' POST	90.47
10-19-2010	DONNIE TIRE SHOP	46.00
10-19-2010	CCR TWISTERS RESTAURANT	23.10
10-19-2010	HASLER INC.	198.00
10-19-2010	DEVELOPMENTAL RESOURCES, INC.	129.00
10-19-2010	STERLING CITY LIONS CLUB	1,611.95
10-19-2010	DEVELOPMENTAL RESOURCES, INC.	129.00
10-19-2010	DEVELOPMENTAL RESOURCES, INC.	129.00
10-19-2010	HITCHIN' POST	6.98
10-19-2010	TAHPERD	185.00
10-19-2010	TBC HOWARD COLLEGE - BIG SPRINGS	644.55
10-19-2010	TOTAL FUNDS BY HASLER	507.99
10-21-2010	T-N-T ELECTRICAL AND RESIDENTIAL	3,080.00
10-21-2010	PIERCE, EDDIE D.	2,040.00
10-21-2010	RITCHIE HINDERLITER - BUILDER	1,000.00
10-21-2010	TEXAS COURTS & WINDSCREENS	20,630.00
10-21-2010	A4C HEATING & AIR, LLC	4,700.00
10-22-2010	TASB RISK MANAG.FUND	554.30
10-22-2010	INTERNAL REVENUE SERVICE	12,960.73
10-22-2010	TASB RISK MANAG.FUND	469.81
10-22-2010	INTERNAL REVENUE SERVICE	2,034.45
10-22-2010	TASB RISK MANAG.FUND	326.44
10-22-2010	INTERNAL REVENUE SERVICE	2,034.45
10-25-2010	SHELL FLEET PLUS/065173924	2,053.04
10-25-2010	DIRECT ENERGY BUSINESS - DALLAS	318.28
10-25-2010	SMALL SCHOOLS COOPERATIVE	8,101.93
10-25-2010	DIRECT ENERGY BUSINESS - DALLAS	229.89

Check Date	Payee	Amount
Finance Reporting		
10-26-2010	DIRECT ENERGY BUSINESS - DALLAS	12,067.62
10-27-2010	TEXAS ASSOC.OF COMMUNITY SCH.	405.00
10-28-2010	HUNTER CORRAL ASSOCIATES, INC.	3,787.00
10-28-2010	AMERICAN ELECTRIC POWER	122.75
10-28-2010	TEMPLETON CONSTRUCTION, INC.	276,893.27
10-28-2010	AMERICAN ELECTRIC POWER	.00
10-31-2010	MAYFIELD PAPER CO.	57.00
10-31-2010	BEN E. KEITH	1,372.34
10-31-2010	AIRGAS SOUTHWEST, INC.	13.96
10-31-2010	BEN E. KEITH	66.95
10-31-2010	MCCLEAN, STEVEN	587.08
10-31-2010	DOUBLE H PIZZA CO.	48.00
10-31-2010	GRAY, JOYCE	20.00
10-31-2010	DAVIS, AMANDA	55.44
10-31-2010	BLACKWELDER, SHANNON	256.20
10-31-2010	KNITTEL, ROBBIE	348.00
10-31-2010	PIZZA PARTNERS	79.96
10-31-2010	WENDY'S - SWEETWATER	142.37
10-31-2010	STERLING CITY WATER DEPARTMENT	39.51
10-31-2010	KREJCI, RONNIE	9.83
10-31-2010	STERLING NATURAL GAS, INC	52.04
10-31-2010	WENDY'S - SWEETWATER	26.35
10-31-2010	GUETERSLOH, MICHELE	54.83
10-31-2010	GANDYS' DAIRIES, INC.	-138.76
10-31-2010	VERIZON SOUTHWEST	204.99
10-31-2010	WTU RETAIL ENERGY	16.01
10-31-2010	HITCHIN' POST	5.89
10-31-2010	GANDYS' DAIRIES, INC.	-15.47
10-31-2010	JIMS ELECTRIC / ESTELLEEN SMITH	575.00
10-31-2010	GANDYS' DAIRIES, INC.	-93.48
10-31-2010	STERLING COURIER	7.25
10-31-2010	SAFE SITTER, INC.	199.00
10-31-2010	THE REPRODUCTION CENTER	380.95
10-31-2010	VERIZON SOUTHWEST	65.61
10-31-2010	AUSSIE POUCH COMPANY	31.00
10-31-2010	THE REPRODUCTION CENTER	3.59
10-31-2010	STEWART, RONDA	445.79
10-31-2010	WALMART COMMUNITY	70.50
10-31-2010	HITCHIN' POST	2.59
10-31-2010	FALCON PRIDE CLUB	54.00
10-31-2010	STERLING CITY WATER DEPARTMENT	63.50
10-31-2010	KNOW BUDDY RESOURCES	599.58
10-31-2010	PARHAM, DENISE	100.94
10-31-2010	RADER, BRIAN JOEL	75.00
10-31-2010	STADIUM SPORTS	360.00
10-31-2010	FITNESS FINDERS, INC.	28.85
10-31-2010	AL'S & SON BAR-B-Q, INC.	221.00
10-31-2010	TEACHER RETIREMENT SYSTEM	1,226.09
10-31-2010	SHELY, JACK DEE	67.90
10-31-2010	TEACHER RETIREMENT SYSTEM	29,451.42
10-31-2010	SPIERS, TRINA R.	60.00
10-31-2010	E&R SUPPLY CO., INC.	158.93
10-31-2010	TEXAS COMMUNICATIONS	551.13
10-31-2010	VALADEZ, GEORGE	75.00
10-31-2010	TEXAS COMMUNICATIONS	81.40

Check Date	Payee	Amount
Finance Reporting		
10-31-2010	FITNESS FINDERS, INC.	28.85
10-31-2010	RADER, BRIAN	105.00
10-31-2010	WALMART COMMUNITY	10.08
10-31-2010	NATIONAL BUSINESS FURNITURE	863.95
10-31-2010	STUCKER, CHERI	110.50
10-31-2010	PENA'S RED BARN	60.35
10-31-2010	ZENTNER'S DAUGHTER STEAK HOUSE	22.08
10-31-2010	TEACHER RETIREMENT SYSTEM	297.92
10-31-2010	RADER, BRIAN	81.00
10-31-2010	TEXAS COMMUNICATIONS	33.02
10-31-2010	WILSON, STEVE	45.00
10-31-2010	RICHARDS, DENISE	13.56
10-31-2010	HAMBURGER SHOPPE	294.00
10-31-2010	CORNERSTONE CHRISTIAN SCHOOL	80.00
10-31-2010	MATA, DOLORES	380.00
10-31-2010	SKEETS TEXAS GRILL	183.77
10-31-2010	TEACHER RETIREMENT SYSTEM	286.92
10-31-2010	SCHOLASTIC INC.	59.99
10-31-2010	RADER, BRIAN JOEL	35.00
10-31-2010	STAFFORD, STEPHANIE	278.90
10-31-2010	TEACHER RETIREMENT SYSTEM	859.03
10-31-2010	TACO BELL	31.77
10-31-2010	AL'S & SON BAR-B-Q, INC.	45.50
10-31-2010	COOPER, DARRELL	107.90
10-31-2010	STERLING CITY WATER DEPARTMENT	174.51
10-31-2010	BEN E. KEITH	907.76
10-31-2010	DUBOIS, DANNY	75.00
10-31-2010	STERLING CITY WATER DEPARTMENT	347.14
10-31-2010	GANDYS' DAIRIES, INC.	161.94
10-31-2010	DOUBLE H PIZZA CO.	116.34
10-31-2010	CICI'S PIZZA STORE #124	76.78
10-31-2010	WALMART COMMUNITY	124.93
10-31-2010	PERMIAN PUMP & SUPPLY, INC.	144.06
10-31-2010	STARKEY, DENNIS M.	35.00
10-31-2010	GANDYS' DAIRIES, INC.	144.37
10-31-2010	AUSSIE POUCH COMPANY	31.00
10-31-2010	GANDYS' DAIRIES, INC.	146.31
10-31-2010	HAMBURGER SHOPPE	210.00
10-31-2010	WALMART COMMUNITY	111.74
10-31-2010	DIRECT ENERGY BUSINESS - DALLAS	78.67
10-31-2010	GANDYS' DAIRIES, INC.	241.37
10-31-2010	SISCO, JENNIFER	289.38
10-31-2010	BEN E. KEITH	1,573.29
10-31-2010	BALCO SYSTEMS	170.00
10-31-2010	KYOCERA MITA AMERICA, INC.	335.89
10-31-2010	VERIZON SOUTHWEST	176.44
10-31-2010	WTU RETAIL ENERGY	76.04
10-31-2010	GANDYS' DAIRIES, INC.	178.04
10-31-2010	VERIZON SOUTHWEST	49.37
10-31-2010	SECCA, INC.	50.00
10-31-2010	WTU RETAIL ENERGY	37.09
10-31-2010	TEXANA SECURITY, LLC	240.00
10-31-2010	STERLING COUNTY APPRAISAL DIST	33,115.93
10-31-2010	STERLING CITY WATER DEPARTMENT	198.40
10-31-2010	HOUSE OF CHEMICALS	53.10
10-31-2010	BAHLMAN INDUSTRIES, INC.	36.58
10-31-2010	LEIJA, ARCELY	168.00
10-31-2010	VERIZON SOUTHWEST	60.41
10-31-2010	KAREN G. HODGES, C.P.A.	150.00

Check Date	Payee	Amount
Finance Reporting		
10-31-2010	BRONTE HIGH SCHOOL	65.00
10-31-2010	FOSTER, DAWN	367.50
10-31-2010	ORKIN, INC.	150.00
10-31-2010	WTG FUELS, INC.	421.94
10-31-2010	CLARK, HEATHER	130.20
10-31-2010	MCCLURE, LANAE	50.00
10-31-2010	AIRGAS SOUTHWEST, INC.	489.96
10-31-2010	GANDYS' DAIRIES, INC.	161.16
10-31-2010	GLASS, ASHLEY	161.70
10-31-2010	VERIZON SOUTHWEST	65.26
10-31-2010	AIRGAS SOUTHWEST, INC.	19.50
10-31-2010	VERIZON SOUTHWEST	62.26
10-31-2010	TEXAS MULTI-CHEM, LTD.	340.00
10-31-2010	BORDER STATES ELECTRIC SUPPLY	141.80
10-31-2010	VERIZON SOUTHWEST	65.26
10-31-2010	ALERT SERVICES	1,778.71
10-31-2010	STARKEY, DENNIS M.	35.00
10-31-2010	GLASSOCK COUNTY ISD	1,600.00
10-31-2010	WHITAKER, JEROMEY	67.90
10-31-2010	SECCA, INC.	135.00
10-31-2010	KREJCI, RONNIE	123.05
10-31-2010	ANGELO SCHOOL SUPPLIES	75.34
10-31-2010	STERLING CITY WATER DEPARTMENT	62.70
10-31-2010	PLUMBMASTER, INC.	698.16
10-31-2010	MELODY ALLEN	975.00
10-31-2010	VERIZON WIRELESS	87.16
10-31-2010	KYOCERA MITA AMERICA, INC.	448.35
10-31-2010	ORKIN, INC.	84.28
10-31-2010	VENEGAS, MACRINA	114.00
10-31-2010	CICI'S PIZZA STORE #124	90.74
10-31-2010	TEXAS TECH CURRICULUM CENTER	500.00
10-31-2010	MAYFIELD PAPER CO.	141.79
10-31-2010	BAHLMAN INDUSTRIES, INC.	35.63
10-31-2010	VERIZON BUSINESS	76.19
10-31-2010	ROBERTSON, JAMES D.	35.00
10-31-2010	CONCHO POWER EQUIPMENT	455.55
10-31-2010	SAMUEL FRENCH, INC.	11.25
10-31-2010	WILSON, STEVE	99.00
10-31-2010	STERLING COURIER	56.00
10-31-2010	MAYFIELD PAPER CO.	74.52
10-31-2010	KAY GEE, INC.	195.00
10-31-2010	WTU RETAIL ENERGY	166.31
10-31-2010	B&W TRAILER COMPANY, INC.	529.20
10-31-2010	RBC MUSIC CO., INC.	275.00
10-31-2010	STERLING COURIER	37.25
10-31-2010	ACE INDUSTRIAL SUPPLY	1,364.82
10-31-2010	A.J. KOLLMYER & SON	130.40
10-31-2010	TOWN & COUNTRY FOOD STORES	13.77
10-31-2010	PARHAM, DENISE	20.33
10-31-2010	HISTORY EDUCATION	299.95
10-31-2010	GONZALES, MANUEL	440.92
10-31-2010	CDW GOVERNMENT, INC.	56.57
10-31-2010	PIZZA HUT	43.30
10-31-2010	MUSICK, MARGARET	256.20
10-31-2010	AIRGAS SOUTHWEST, INC.	52.34
10-31-2010	SAN ANGELO ACOUSTICS, INC.	912.00
10-31-2010	HOWELL, ANGELA	70.00
10-31-2010	STERLING NATURAL GAS, INC	128.14
10-31-2010	WTU RETAIL ENERGY	96.88

Check Date	Payee	Amount
Finance Reporting		
10-31-2010	CORLEY FREIGHTLINER	738.66
10-31-2010	WALMART COMMUNITY	12.13
10-31-2010	WTU RETAIL ENERGY	248.00
10-31-2010	KREJCI, RONNIE	27.98
10-31-2010	STERLING NATURAL GAS, INC	15.00
10-31-2010	WATER VALLEY BOOSTER CLUB	180.00
10-31-2010	TOWN & COUNTRY FOOD STORES	44.08
10-31-2010	DRAMATISTS PLAY SERVICE, INC.	27.42
10-31-2010	SAN ANTONIO FOOD BANK	56.70
10-31-2010	THE REPRODUCTION CENTER	213.47
10-31-2010	GANDYS' DAIRIES, INC.	129.87
10-31-2010	TERRY, SARENA	179.08
10-31-2010	FOSTER, JESSICA	136.00
10-31-2010	BEN E. KEITH	80.86
10-31-2010	AIRGAS SOUTHWEST, INC.	19.50
10-31-2010	STERLING CITY WATER DEPARTMENT	58.45
10-31-2010	MARC	277.00
10-31-2010	ANGELO WATER SERVICE, CO.	72.69
10-31-2010	STERLING NATURAL GAS, INC	185.43
10-31-2010	BEN E. KEITH	1,104.45
10-31-2010	BEARDEN, CHRISTY	75.72
10-31-2010	STERLING CITY WATER DEPARTMENT	24.50
10-31-2010	GANDYS' DAIRIES, INC.	193.67
10-31-2010	AIRGAS SOUTHWEST, INC.	52.81
10-31-2010	VERIZON SOUTHWEST	165.27
10-31-2010	BILL WILLIAMS TIRE CENTER	508.00
10-31-2010	B&W TRAILER COMPANY, INC.	32.55
10-31-2010	BEN E. KEITH	43.98
	Finance Reporting Total	487,837.51
	Grand Total:	487,837.51

End of Report