

Check Nbr	Paid Date	Payee	Amount
003039	10-11-2010	JORGE HUERTA	14,700.00
003040	10-12-2010	ELIZABETH CLARK	170.00
080618	10-14-2010	ABECEDARIAN	242.00
080619	10-14-2010	ADKINS SEPTIC SERVICES	500.00
080620	10-14-2010	AIRGAS SOUTHWEST	504.00
080621	10-14-2010	CHARLES R. ALDERSON	87.00
080622	10-14-2010	AREA II FFA ASSOCIATION	280.50
080623	10-14-2010	AT&T MOBILITY	180.20
080624	10-14-2010	AUTUMN BROWN	10.00
080625	10-14-2010	CALTECH	9,660.34
080626	10-14-2010	CENTER FOR LEARNING & DEVELOPMENT	11,150.00
080627	10-14-2010	CHORUS, INC.	5,412.50
080628	10-14-2010	CHURCH'S CHICKEN	315.09
080629	10-14-2010	CHURCH'S CHICKEN	150.00
080630	10-14-2010	CINTAS CORPORATION #440	459.77
080631	10-14-2010	CIRCLE BAR CABLE TELEVISION	28.45
080632	10-14-2010	DAIRY QUEEN OF BIG LAKE &10	154.69
080633	10-14-2010	DANIEL KOONCE	247.00
080634	10-14-2010	DAVID KOHUTEK	70.00
080635	10-14-2010	DOTTIE DELEON	112.00
080636	10-14-2010	DEMCO	244.37
080637	10-14-2010	EDUC SERVICE CENTER REG XV	90.00
080638	10-14-2010	TIFFANY ESPARZA	88.00
080639	10-14-2010	GENO MONTES	87.00
080640	10-14-2010	GOLDEN CORRAL #0534	595.00
080641	10-14-2010	BENNY GRANGER	211.00
080642	10-14-2010	GREG GILLIS	112.84
080644	10-14-2010	HILL TOP TORTILLAS	61.25
080645	10-14-2010	HOME ELEVATOR OF TEXAS	768.00
080646	10-14-2010	IRAAN-SHEFFIELD ISD	160.00

Check Nbr	Paid Date	Payee	Amount
080647	10-14-2010	LUM'S COUNTRY STORE	390.00
080648	10-14-2010	TAMARA MCWILLIAMS	100.00
080649	10-14-2010	MICHAEL MOORE	87.00
080650	10-14-2010	MELINDA MORAN	10.00
080651	10-14-2010	PINA RIVERA	20.16
080652	10-14-2010	POWELL CHANCE & LEON LLP	870.10
080653	10-14-2010	PSAT/NMSQT	312.00
080654	10-14-2010	QUILL CORPORATION	4,230.54
080655	10-14-2010	QWEST	10.20
080656	10-14-2010	RBC MUSIC	1,079.64
080657	10-14-2010	REGAL OIL, INC	6,005.68
080658	10-14-2010	EDDY RENTAS	87.00
080659	10-14-2010	VALERIE SANCHEZ	12.00
080661	10-14-2010	GROUPECAST, LLC	1,890.00
080662	10-14-2010	SHANNON CLINIC CENTRAL BILLING	60.00
080663	10-14-2010	CAROL STEVENS	129.56
080664	10-14-2010	TERMINIX INTERNATIONAL	250.00
080666	10-14-2010	TEXAS COMMUNICATIONS	38.05
080667	10-14-2010	TEXAS COUNSELING ASSOCIATION	150.00
080668	10-14-2010	TEXAS FFA ASSOCIATION	552.00
080669	10-14-2010	TEXAS TENNIS COACHES ASSOCIATION	265.00
080670	10-14-2010	PATTY VILLARREAL	13.95
080671	10-14-2010	WEST TEXAS FIRE EXTINGUISHER	185.46
080672	10-14-2010	WOODBURN PRESS	431.20
080673	10-14-2010	WOOL GROWERS CENTRAL STORAGE	201.68
080674	10-19-2010	FIDDLE STICKS FARM	385.00
080675	10-21-2010	AIR SOLUTIONS	4,751.00
080676	10-21-2010	AIRGAS SOUTHWEST	378.41
080677	10-21-2010	ARMANDO TREVINO	1,550.00
080678	10-21-2010	ATHLETES WORLD	4,675.00

Check Nbr	Paid Date	Payee	Amount
080679	10-21-2010	WILSON DALE BATTREAL	67.00
080680	10-21-2010	BLICK ART MATERIALS	3.05
080681	10-21-2010	BLUE STAR BUS SALES LTD	343.20
080682	10-21-2010	BOOKBINDING & LAMINATING INC.	624.00
080683	10-21-2010	BRODART BOOKS	26.42
080684	10-21-2010	SHERI BROWN	150.00
080685	10-21-2010	LUPE BUSTOS	67.00
080686	10-21-2010	MATILDA CAMARILLO	50.00
080687	10-21-2010	CEV MULTIMEDIA	500.00
080688	10-21-2010	CIC'S PIZZA STORE #124	127.68
080689	10-21-2010	CINTAS CORPORATION #440	459.77
080690	10-21-2010	CONSTELLATION NEWENERGY INC	59.17
080691	10-21-2010	CTWP	2,955.33
080692	10-21-2010	JARED DUNN	25.00
080693	10-21-2010	EDUCATIONCITY.COM	2,625.00
080694	10-21-2010	ELLIOTT ELECTRIC SUPPLY	202.64
080695	10-21-2010	ELLSWORTH PUBLISHING	358.20
080696	10-21-2010	MIKE FRENCH	94.88
080697	10-21-2010	ELIAS (BUTCH) GONZALEZ	12.00
080698	10-21-2010	BENNY GRANGER	12.00
080699	10-21-2010	HUDSON ENERGY	12,190.60
080700	10-21-2010	IMP	175.00
080701	10-21-2010	LAKESHORE LEARNING MATERIALS	415.81
080702	10-21-2010	RAY LARA	19.39
080703	10-21-2010	THE LIBRARY STORE	162.04
080704	10-21-2010	MAYFIELD PAPER COMPANY	1,275.64
080705	10-21-2010	MIDLAND SMALL ENGINE	39.90
080706	10-21-2010	MIKE MANZANAREZ	92.26
080707	10-21-2010	VICKY MUNOZ	10.00
080708	10-21-2010	NSYNC SERVICES INC	206,848.68

Check Nbr	Paid Date	Payee	Amount
080709	10-21-2010	JESSICA PHILLIPS	98.92
080710	10-21-2010	ROB PHILLIPS	48.00
080711	10-21-2010	PIZZA PARTNERS	174.00
080712	10-21-2010	QUILL CORPORATION	759.40
080713	10-21-2010	RAID CORP. SOUTHWEST, INC.	1,537.12
080714	10-21-2010	RED RIBBON RESOURCES	44.75
080715	10-21-2010	RENAISSANCE LEARNING INC	2,624.59
080716	10-21-2010	ROBERT ALLEN	67.00
080717	10-21-2010	EDDIE RODRIQUEZ	25.00
080718	10-21-2010	DEDRA ROHAN	19.99
080719	10-21-2010	ROMIE'S PARTY DECORS & SUPPLIES	25.00
080720	10-21-2010	SCHLEICHER COUNTY ISD	132.00
080721	10-21-2010	SCHOOL SPECIALTY/SPECIAL NEEDS	395.57
080722	10-21-2010	SHELL FLEET PLUS	62.62
080723	10-21-2010	TEAMWORKS	1,500.00
080724	10-21-2010	TERMINIX INTERNATIONAL	10,805.00
080725	10-21-2010	TEXAS MULTI-CHEM LTD	5,462.40
080726	10-21-2010	THOR GUARD, INC.	23,538.44
080727	10-21-2010	THE UNIVERSITY OF TEXAS	112.25
080728	10-21-2010	ALLISON VASQUEZ	30.30
080729	10-21-2010	VERIZON	2,082.22
080730	10-21-2010	WEST TEXAS FIRE EXTINGUISHER	556.35
080731	10-21-2010	WTU RETAIL ENERGY	522.67
080732	10-28-2010	GE MONEY BANK/AMAZON	210.18
080733	10-28-2010	ATHLETES WORLD	1,717.00
080734	10-28-2010	ATHLETES WORLD TEAM SPORTS	474.00
080735	10-28-2010	AVID CENTER	1,000.00
080736	10-28-2010	BILL WILLIAMS TIRE CENTER	85.50
080737	10-28-2010	LETICIA BIRD	9.49
080738	10-28-2010	MARIE CAMPOS	9.49

Check Nbr	Paid Date	Payee	Amount
080739	10-28-2010	CHICK FIL A	119.52
080740	10-28-2010	CIB LLC	64.48
080741	10-28-2010	VIVC LLC	2,030.00
080742	10-28-2010	CIC'S PIZZA STORE #124	146.58
080743	10-28-2010	CINTAS CORPORATION #440	1,419.16
080744	10-28-2010	CONSTELLATION NEWENERGY INC	55.09
080745	10-28-2010	CRICKET VENTURES	2,533.31
080746	10-28-2010	SUSIE DUBOIS	108.00
080747	10-28-2010	EDUC SERVICE CENTER REG XV	45.00
080748	10-28-2010	ELECTRIC CITY	96.54
080749	10-28-2010	FIDDLE STICKS FARM	280.00
080750	10-28-2010	LARRY FUENTES	110.00
080751	10-28-2010	GRAINGER INC	168.72
080752	10-28-2010	BENNY GRANGER	72.00
080753	10-28-2010	H B ENTERPRISES	1,231.52
080754	10-28-2010	JOHN L HENDERSON	400.00
080755	10-28-2010	HOUSTON HENDRYX	129.49
080756	10-28-2010	MARIA HENDRYX	15.98
080757	10-28-2010	HOLIDAY INN TOWN LAKE	173.32
080758	10-28-2010	HUDSON ENERGY	10,970.57
080759	10-28-2010	JESSE MENDOZA	280.40
080760	10-28-2010	REBECCA KAIN	126.00
080761	10-28-2010	MONTE KREIS	110.00
080762	10-28-2010	LAKESHORE LEARNING MATERIALS	5,074.57
080763	10-28-2010	LIFETRACK SERVICES	129.25
080764	10-28-2010	MARKS PLUMBING PARTS	132.85
080765	10-28-2010	ANNA MARTINEZ	9.49
080766	10-28-2010	MAYFIELD PAPER COMPANY	588.78
080767	10-28-2010	TAMARA MCWILLIAMS	108.00
080768	10-28-2010	MIDLAND SMALL ENGINE	150.90

Check Nbr	Paid Date	Payee	Amount
080769	10-28-2010	OFFICE DEPOT CREDIT PLAN	53.88
080770	10-28-2010	ORIENTAL TRADING COMPANY INC	63.18
080771	10-28-2010	OZONA MOTOR COMPANY	600.00
080772	10-28-2010	PEARSON EDUCATION	1,107.97
080773	10-28-2010	ROB PHILLIPS	112.00
080774	10-28-2010	POSITIVE PROMOTIONS	1,325.84
080775	10-28-2010	PYRAMID SCHOOL PRODUCTS	77.96
080776	10-28-2010	QUILL CORPORATION	513.83
080777	10-28-2010	JUANITA RAMIREZ	9.49
080778	10-28-2010	SAN SABA BOOSTER CLUB	162.00
080779	10-28-2010	SCHOLASTIC	136.00
080780	10-28-2010	SHARE CORPORATION	253.80
080781	10-28-2010	SUMMIT LEARNING	216.65
080782	10-28-2010	SUTTON COUNTY STEAKHOUSE	173.75
080783	10-28-2010	TECHNOMUSTANG.COM	250.00
080784	10-28-2010	TEXAS TOLLWAYS CSC	7.40
080785	10-28-2010	TOMMY RALSTON	110.00
080786	10-28-2010	VISA/CHASE	6,149.07
080787	10-28-2010	WAL-MART	768.51
080788	10-28-2010	WAL-MART STORES INC	222.02
080789	10-28-2010	WEST TEXAS FIRE EXTINGUISHER	293.55
080790	10-28-2010	STEVEN WRIGHT	214.80
080791	10-28-2010	WTU RETAIL ENERGY	669.97
100310	10-25-2010	WALDROP CONSTRUCTION COMPANY	133,404.70
100610	10-12-2010	CLAIMS ADMINISTRATIVE SERVICES INC	99.00
10IRS0	10-31-2010	INTERNAL REVENUE SERVICE	58,528.26
10TRS0	10-31-2010	TEACHER RETIREMENT SYSTEM	123,654.53
		Grand Totals	716,150.22

End of Report