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033414	10-04-2010		10-04-2010	JIM CHILDERS	300.00
033415	10-06-2010		10-01-2010	AMERICAN SALES & SERVICE	46.55
033416	10-06-2010		10-05-2010	ANGELO TIRE AND ALIGNMENT LLC	14.50
					14.50
					218.49
					1,796.65
					401.30
					457.12
				Check 033416 Total:	2,902.56
033417	10-06-2010		10-01-2010	A-TEX RESTAURANT SUPPLY, INC.	612.50
					612.50
					612.50
					612.50
				Check 033417 Total:	2,450.00
033418	10-06-2010		10-05-2010	AVID CENTER	1,980.00
033419	10-06-2010		10-01-2010	MONTE BARNES	6,608.00
					380.00
				Check 033419 Total:	6,988.00
033420	10-06-2010		10-05-2010	BEST FRIED CHICKEN	9.80
					19.60
					19.60
					9.80
					34.30
				Check 033420 Total:	93.10
033421	10-06-2010		10-05-2010	BES-TEX SUPPLY LLC	262.64
					390.00
					150.12
					990.43
					300.11
				Check 033421 Total:	2,093.30
033422	10-06-2010		10-05-2010	MISTY BOATRIGHT	100.00
033423	10-06-2010		10-06-2010	BOOSTERS INC.	92.17
033424	10-06-2010		10-01-2010	BRONTE SPORTS BOOSTERS	10.00
					120.00
				Check 033424 Total:	130.00
033425	10-06-2010		10-01-2010	CACTUS COPY	885.00
					275.00
					825.00
					275.00
			10-05-2010	CACTUS COPY	304.95
				Check 033425 Total:	2,564.95
033426	10-06-2010		10-05-2010	CAIN ELECTRICAL-SAN ANGELO	187.95
					900.09
				Check 033426 Total:	1,088.04
033427	10-06-2010		10-01-2010	CAROLYN CARSON	175.00

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033428	10-06-2010		10-01-2010	SAVANNAH CAVE	124.00
033429	10-06-2010		10-01-2010	CHALK'S TRUCK PARTS, INC.	226.30
033430	10-06-2010		10-06-2010	CHARLES COLSTON	75.00
033431	10-06-2010		10-04-2010	COMMUNICATIONS ETC.	515.75
033432	10-06-2010		10-05-2010	CONCHO RURAL WATER CORP	3,720.55
033433	10-06-2010		10-01-2010	CROCKETT COUNTY CISD	25.00 35.00 45.00
				Check 033433 Total:	105.00
033434	10-06-2010		10-06-2010	DAIRY QUEEN	9.34 195.99
				Check 033434 Total:	205.33
033435	10-06-2010		10-01-2010	HAYGOOD & WOODARL, INC	50.00 175.00
				Check 033435 Total:	225.00
033436	10-06-2010		10-05-2010	DCS INFORMATION SYSTEMS	29.05
033438	10-06-2010		10-05-2010	DIX KEY SHOP	53.00 128.00 57.50 109.50
				Check 033438 Total:	348.00
033439	10-06-2010		10-05-2010	ezTASK.COM INC.	625.00
033440	10-06-2010		10-01-2010	JOHNNY GARZA	122.00
033441	10-06-2010		10-01-2010	WILLIAM D. GRESSETT JR	1,450.00
033442	10-06-2010		10-01-2010	HOLGUINS PRECISION AUTOMOTIVE	448.00
033443	10-06-2010		10-06-2010	JAMES HOLLAND	76.65
033444	10-06-2010		10-05-2010	I-CAP BY JR3, LLC	830.00
033445	10-06-2010		10-01-2010	JIM BASS FORD HONDA-MAZDA	29.36
033446	10-06-2010		10-05-2010	JIM NED CISD	40.00 40.00 40.00 50.00
				Check 033446 Total:	170.00
033447	10-06-2010		10-01-2010	JUST FOR YOU ENGRAVING	108.00
033448	10-06-2010		10-01-2010	BRANDON LOCK	80.00
033449	10-06-2010		10-01-2010	EDDIE LONG	80.00
033450	10-06-2010		10-01-2010	TIMOTHY LOVELAND	80.00
033451	10-06-2010		10-01-2010	LOWES OF SAN ANGELO	77.93

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033451	10-06-2010		10-01-2010	LOWES OF SAN ANGELO	95.08
					4.57
					46.32
					389.82
					179.29
					138.39
					268.97
					540.60
					119.00
					1,873.25
					65.46
					64.00
					600.16
					75.68
					20.93
				Check 033451 Total:	4,559.45
033452	10-06-2010		10-06-2010	HERMAN MCGILL	75.00
033453	10-06-2010		10-05-2010	PETTY CASH	53.95
033455	10-06-2010		10-01-2010	PORTER HENDERSON IMPLEMENT CO.	598.00
					310.59
				Check 033455 Total:	908.59
033456	10-06-2010		10-01-2010	LARRY RAMOS	80.00
033457	10-06-2010		10-01-2010	REBEL SIGNS	60.70
			10-05-2010	REBEL SIGNS	200.00
				Check 033457 Total:	260.70
033458	10-06-2010		10-05-2010	RESERVE ACCOUNT	50.98
					65.72
					26.73
					8.80
					6.60
					7.04
					6.17
					5.01
					185.73
				Check 033458 Total:	362.78
033459	10-06-2010		10-01-2010	RISO INC.	73.24
033460	10-06-2010		10-06-2010	FERNANDO RODRIGUEZ	75.00
033461	10-06-2010		10-05-2010	SAISD CAREER & TECH. ACTIVITY FUND	1,200.00
033462	10-06-2010		10-01-2010	SAN ANGELO PRO PUMP INC.	519.25
033463	10-06-2010		10-06-2010	SAN ANGELO STATE PARK	500.00
033464	10-06-2010		10-05-2010	SAN TEX SERVICES INC.	210.00
					60.00
					230.00
				Check 033464 Total:	500.00
033465	10-06-2010		10-01-2010	SONIC DRIVE IN - OZONA	6.50
					32.50
					26.00
					13.00

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033465	10-06-2010		10-01-2010	SONIC DRIVE IN - OZONA	45.50
Check 033465 Total:					123.50
033467	10-06-2010		10-05-2010	SAN ANGELO STANDARD TIMES	59.70
033468	10-06-2010		10-01-2010	SUBWAY	18.00
Check 033468 Total:					319.50
Check 033468 Total:					337.50
033469	10-06-2010		10-05-2010	CRENSHAW, DONNA	215.60
033470	10-06-2010		10-01-2010	SUPERIOR SERVICES	160.00
033471	10-06-2010		10-04-2010	TEXAS ASSO. OF SCHOOL BUSINESS OFF	495.00
033472	10-06-2010		10-01-2010	UNIFIRST	49.00
Check 033472 Total:					13.25
Check 033472 Total:					24.25
Check 033472 Total:					86.50
033473	10-06-2010		10-01-2010	UNITED PARCEL SERVICE	11.94
Check 033473 Total:					80.00
Check 033473 Total:					91.94
033476	10-06-2010		10-01-2010	MILLER WALKER	117.90
033477	10-06-2010		10-05-2010	WALL ISD	36.00
Check 033477 Total:					30.00
Check 033477 Total:					54.00
Check 033477 Total:					48.00
Check 033477 Total:					168.00
033478	10-06-2010		10-01-2010	WES GRABLE COMPANY	1,756.00
033479	10-06-2010		10-01-2010	C T CUBE, LP	213.79
033480	10-06-2010		10-01-2010	WEST OFFICE SUPPLY	264.14
Check 033480 Total:					199.00
Check 033480 Total:					152.50
Check 033480 Total:					521.88
Check 033480 Total:					212.69
Check 033480 Total:					664.42
Check 033480 Total:					664.42
Check 033480 Total:					431.20
Check 033480 Total:					38.14
Check 033480 Total:					1,220.00
Check 033480 Total:					4,368.39
033481	10-06-2010		10-05-2010	MAYFIELD PAPER CO.	290.00
Check 033481 Total:					19.08
Check 033481 Total:					201.10
Check 033481 Total:					142.84
Check 033481 Total:					24,172.39
Check 033481 Total:					71.83
Check 033481 Total:					24,897.24
033482	10-06-2010		10-05-2010	TRILLION PARTNERS, INC	11,934.03
033483	10-13-2010		10-13-2010	CHARLES A. AIKEN	75.00

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033484	10-13-2010		10-11-2010	ALL-TEX IRRIGATION & SUPPLY	10.47
					13.51
				Check 033484 Total:	23.98
033485	10-13-2010		10-11-2010	ANGELO BOLT AND SUPPLY	13.91
033486	10-13-2010	0000033122	10-12-2010	AQUAONE	-6.00
			10-11-2010	AQUAONE	25.00
					6.25
					62.50
					31.25
				Check 033486 Total:	119.00
033487	10-13-2010		10-11-2010	ARAMARK EDUCATION	45.32
033488	10-13-2010		10-13-2010	ALBERT ARMER	277.00
033489	10-13-2010		10-11-2010	ASW ENTERPRISES	75.90
033490	10-13-2010		10-12-2010	TIM BOZARTH	95.00
033491	10-13-2010		10-13-2010	MERL BRANDON	30.00
033492	10-13-2010		10-11-2010	RICHARD BROOKS	90.00
033493	10-13-2010		10-13-2010	DANNY BYRD	70.00
033494	10-13-2010		10-11-2010	CHALK'S TRUCK PARTS, INC.	623.35
033495	10-13-2010		10-13-2010	RON COLEMAN	70.00
033496	10-13-2010		10-13-2010	COMMUNICATIONS ETC.	202.25
033497	10-13-2010		10-11-2010	CROSS TEXAS SUPPLY LLC	135.70
					25.80
					22.66
				Check 033497 Total:	184.16
033498	10-13-2010		10-13-2010	HAYDAY INC	56.00
033499	10-13-2010		10-11-2010	DAIRY QUEEN	350.00
033500	10-13-2010		10-11-2010	DAIRY QUEEN	69.86
033501	10-13-2010		10-12-2010	HAYGOOD & WOODARL, INC	70.00
033502	10-13-2010		10-11-2010	FISHER FOOD MARKET	4.18
					36.99
				Check 033502 Total:	41.17
033503	10-13-2010		10-12-2010	RON FLAVEL	111.00
033504	10-13-2010	0038414926	10-11-2010	FLEETPRIDE	-10.00
					6.00
					151.90
				Check 033504 Total:	147.90
033506	10-13-2010		10-13-2010	OLIVIA GLORIA	180.00

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033507	10-13-2010		10-13-2010	TIM GLOVER	120.00
033508	10-13-2010		10-11-2010	RODNEY PYBURN	851.15
033509	10-13-2010		10-13-2010	DAVID HALE	102.00
033510	10-13-2010		10-11-2010	ROGER HENDERSON	84.50
033512	10-13-2010		10-13-2010	ANGELA HOWELL	124.00
033513	10-13-2010		10-13-2010	I E CLARK PUBLICATIONS	169.75
033514	10-13-2010		10-13-2010	INTEGRATED BIOMETRIC TECHNOLOGY	100.04
033515	10-13-2010		10-13-2010	TOM JONES	75.00
033516	10-13-2010		10-13-2010	SHAWN MASON	223.00
033517	10-13-2010		10-13-2010	JOHN MERZ	82.92
033518	10-13-2010	1010-36304	10-12-2010	O'REILLY AUTOMOTIVE, INC.	-35.96
			10-11-2010	O'REILLY AUTOMOTIVE, INC.	85.94
					68.17
					35.96
					173.72
					256.99
					7.49
					5.60
					95.94
					135.70
					20.87
					49.73
					35.96
					64.68
					60.97
					23.76
					33.04
					24.82
				Check 033518 Total:	1,143.38
033520	10-13-2010		10-13-2010	HUGO PENA	109.50
033521	10-13-2010		10-13-2010	PEREZ, SARA	127.00
033522	10-13-2010		10-11-2010	PETERSON'S PUBLISHING GROUP	356.16
033523	10-13-2010		10-11-2010	RAUL POLANCO	90.00
033524	10-13-2010		10-11-2010	POWELL & LEON, L.L.P.	356.00
033525	10-13-2010		10-11-2010	LOIS POWER	75.60
033526	10-13-2010		10-11-2010	PROGRESS PUBLICATIONS	43.50
033527	10-13-2010		10-13-2010	MIKE RANGEL	75.00
033528	10-13-2010		10-11-2010	ROBERTS TRUCK CENTER	372.93
033529	10-13-2010		10-11-2010	CHARLES SCHLATHER	90.00

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033530	10-13-2010		10-11-2010	SCHNEIDER DISTRIBUTING CO, INC	890.50 1,679.62 1,304.42 1,948.12 1,252.13
Check 033530 Total:					7,074.79
033531	10-13-2010		10-13-2010	JACK SHELY	75.00
033532	10-13-2010		10-13-2010	SHERWIN WILLIAMS	599.42
033533	10-13-2010		10-11-2010 10-13-2010	RAYMOND SHRUM RAYMOND SHRUM	25.00 50.00 25.00 25.00
Check 033533 Total:					125.00
033534	10-13-2010		10-13-2010	RAYMOND SHRUM	25.00
033535	10-13-2010		10-11-2010	SONIC DRIVE IN - KERMIT	20.46 243.72
Check 033535 Total:					264.18
033536	10-13-2010		10-11-2010	SONIC DRIVE-IN COLORADO CITY	31.25 300.00 62.50 218.75
Check 033536 Total:					612.50
033537	10-13-2010		10-11-2010	SONIC DRIVE-IN CRANE	84.00
033538	10-13-2010		10-12-2010	SONIC DRIVE-IN OF SONORA	17.97 215.64
Check 033538 Total:					233.61
033539	10-13-2010		10-12-2010	SONIC DRIVE-IN STANTON	50.00
033542	10-13-2010		10-11-2010	TEXAS COUNSELING ASSN.	100.00
033543	10-13-2010		10-13-2010	TEXAS ISD	140.00
033544	10-13-2010		10-11-2010	TOM GREEN COUNTY APP. DISTRICT	2,106.00
033545	10-13-2010		10-11-2010	TRASH AWAY SERVICE, INC.	46.46
033546	10-13-2010		10-11-2010	UNITED PARCEL SERVICE	5.44 20.00
Check 033546 Total:					25.44
033547	10-13-2010		10-13-2010	JERRY VAUGHN	205.00
033548	10-13-2010		10-11-2010	WAL-MART STORES	129.78 361.97 140.00 22.88
Check 033548 Total:					654.63
033549	10-13-2010		10-11-2010	WEST OFFICE SUPPLY	86.80 588.70 933.64

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033549	10-13-2010		10-11-2010	WEST OFFICE SUPPLY	160.73
					199.02
					235.20
					83.49
					100.00
			10-12-2010	WEST OFFICE SUPPLY	99.82
				Check 033549 Total:	2,487.40
033550	10-13-2010		10-13-2010	JACOB WHITEKER	70.00
033551	10-13-2010		10-11-2010	ECKERT & COMPANY	14,500.00
033552	10-20-2010		10-14-2010	ALL AMERICAN CHEVROLET	48.03
033553	10-20-2010		10-14-2010	ALL-TEX IRRIGATION & SUPPLY	332.75
033554	10-20-2010		10-14-2010	ANGELO AUTO GLASS	84.06
033555	10-20-2010		10-15-2010	APPERSON PRINT RESOURCES, INC.	671.73
033556	10-20-2010		10-15-2010	AQUAONE	16.45
033557	10-20-2010		10-19-2010	RICHARD BROOKS	60.00
033558	10-20-2010		10-14-2010	BUS AIR MANUFACTURING	419.28
033559	10-20-2010		10-20-2010	CACTUS COPY	203.00
033560	10-20-2010		10-19-2010	CONCHO VALLEY ELECTRIC COOP INC	467.17
033561	10-20-2010		10-14-2010	AUDREY DANIELL-EHRLICH, O.T.R	1,149.37
033562	10-20-2010		10-15-2010	DEMCO	103.26
033563	10-20-2010		10-20-2010	EXXONMOBIL	32.71
					90.10
					44.22
					76.00
					73.46
					64.00
					91.50
					132.89
					370.84
				Check 033563 Total:	975.72
033564	10-20-2010		10-20-2010	ROBIN FLORES	20.00
033565	10-20-2010		10-20-2010	COY GOBER	75.00
033566	10-20-2010		10-14-2010	HIGHSMITH INC	25.90
033567	10-20-2010		10-14-2010	GARY HOLLOWAY	164.99
033568	10-20-2010		10-14-2010	IDEAS	212.88
033569	10-20-2010		10-19-2010	INTERQUEST DETECTION CANINES OF WT	450.00
033570	10-20-2010		10-19-2010	LONE STAR OVERNIGHT	74.14

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033570	10-20-2010		10-19-2010	LONE STAR OVERNIGHT	15.60
Check 033570 Total:					89.74
033571	10-20-2010		10-14-2010	LOU'S CLINICAL LAB, INC.	551.50
033572	10-20-2010		10-14-2010	MUELLER SUPPLY COMPANY INC.	585.51
Check 033572 Total:					615.51
033573	10-20-2010		10-20-2010	CONNIE NEFF	10.00
033574	10-20-2010		10-19-2010	P & F PIZZA	39.00
033575	10-20-2010		10-14-2010	PADDLE TRAMPS MFG. CO.	246.00
033576	10-20-2010		10-15-2010	PC & MACEXCHANGE	800.00
Check 033576 Total:					1,578.00
033577	10-20-2010		10-19-2010	PETTY CASH	15.00
033578	10-20-2010		10-19-2010	PBGFS	331.00
033579	10-20-2010		10-15-2010	RISO INC.	175.95
033580	10-20-2010		10-14-2010	SKG ENGINEERING	1,257.00
033581	10-20-2010		10-20-2010	BILLY SKINNER, JR.	75.00
033582	10-20-2010		10-20-2010	COLBY SKINNER	75.00
033583	10-20-2010		10-19-2010	SONIC DRIVE IN - KERMIT	52.49
033584	10-20-2010		10-14-2010	SAN ANGELO STANDARD TIMES	121.84
033585	10-20-2010		10-14-2010	TASA	180.00
Check 033585 Total:					270.00
033586	10-20-2010		10-19-2010	TASB, INC.	1,089.45
Check 033586 Total:					2,228.85
033587	10-20-2010		10-14-2010	TEPSA	222.00
033588	10-20-2010		10-19-2010	TEXAS MULTI-CHEM	1,876.20
033589	10-20-2010		10-14-2010	TEXAS SCHOOL ADMINISTRATORS'	124.00
033590	10-20-2010		10-19-2010	UNIVERSITY OF TEXAS AT AUSTIN	171.25
033591	10-20-2010		10-14-2010	UNIFIRST	49.00
Check 033591 Total:					170.25

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033592	10-20-2010		10-15-2010	VERIZON SOUTHWEST	554.74
033593	10-20-2010		10-19-2010	VERIZON SOUTHWEST	450.09
033594	10-20-2010	1185CM	10-19-2010	WEST OFFICE SUPPLY	-31.14
			10-15-2010	WEST OFFICE SUPPLY	262.06
					780.35
					17.61
			10-19-2010	WEST OFFICE SUPPLY	122.96
					713.69
					129.56
				Check 033594 Total:	1,995.09
033595	10-20-2010		10-20-2010	STEVE WILSON	75.00
033596	10-20-2010		10-20-2010	RELIANT ENERGY SOLUTIONS	22,764.27
033597	10-27-2010		10-27-2010	AIRGAS-SOUTHWEST	504.00
					88.18
					22.35
					63.31
					473.46
				Check 033597 Total:	1,151.30
033598	10-27-2010		10-22-2010	DEREK ALAMBAR	196.00
			10-26-2010	DEREK ALAMBAR	7.57
				Check 033598 Total:	203.57
033599	10-27-2010		10-27-2010	ROBBIE ALEXANDER	19.20
					19.21
					19.21
					19.21
				Check 033599 Total:	76.83
033600	10-27-2010		10-22-2010	ALL AMERICAN CHEVROLET	110.40
					124.52
				Check 033600 Total:	234.92
033601	10-27-2010		10-22-2010	ANGELO GLASS & MIRROR CO., INC	130.00
033603	10-27-2010		10-22-2010	AQUAONE	103.00
					98.00
				Check 033603 Total:	201.00
033604	10-27-2010		10-26-2010	ASCD	79.00
033605	10-27-2010		10-22-2010	BOWLES HEATING & COOLING	214.95
033606	10-27-2010		10-22-2010	BUG EXPRESS , INC	320.00
033607	10-27-2010		10-22-2010	BUNYARD HASTY ELECTRIC INC.	78.20
033608	10-27-2010		10-22-2010	BURGERS & FRIES	15.00
					175.00
				Check 033608 Total:	190.00
033609	10-27-2010		10-26-2010	CACTUS COPY	562.39
					305.00
					839.79
					1,697.30

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033609	10-27-2010		10-26-2010	CACTUS COPY	345.00
Check 033609 Total:					3,749.48
033610	10-27-2010		10-26-2010	CAROLYN CARSON	245.00
033611	10-27-2010		10-22-2010	CENTURY TRAILER	46.40
033612	10-27-2010		10-22-2010	CICI'S PIZZA STORE #124	13.00
					32.50
					39.00
Check 033612 Total:					84.50
033613	10-27-2010		10-26-2010	AP EXAMS	273.00
033614	10-27-2010		10-22-2010	COMMUNICATIONS ETC.	1,960.00
			10-26-2010	COMMUNICATIONS ETC.	435.38
Check 033614 Total:					2,395.38
033615	10-27-2010		10-26-2010	CINDY COPELAND	113.82
033616	10-27-2010		10-22-2010	SHELLY CRIMM	136.00
033617	10-27-2010		10-22-2010	W. GORDY DAY, MD	325.00
033618	10-27-2010		10-22-2010	DRY CREEK SELF STORAGE	65.00
033619	10-27-2010		10-22-2010	DUNCAN DISPOSAL SAN ANGELO	2,351.61
033620	10-27-2010		10-22-2010	JARED DUNN	50.41
033621	10-27-2010		10-22-2010	ELDORADO ISD	40.00
					40.00
Check 033621 Total:					80.00
033622	10-27-2010		10-22-2010	ENER-TEL SERVICES INC.	610.13
033623	10-27-2010		10-22-2010	FCC ENVIRONMENTAL, LLC	70.20
033624	10-27-2010		10-22-2010	FLEET SERVICES	8.83
					27.77
					49.65
					40.64
					78.46
					42.25
					56.79
					326.81
Check 033624 Total:					631.20
033625	10-27-2010		10-26-2010	ARNULFO FLORES	9.72
033626	10-27-2010		10-22-2010	HM RECEIVABLES CO LLC	688.93
033627	10-27-2010		10-26-2010	TOBY GUY	7.57
033628	10-27-2010		10-22-2010	HOLGUINS PRECISION AUTOMOTIVE	509.80
033629	10-27-2010		10-22-2010	HYATT REGENCY HOUSTON	194.49
033630	10-27-2010		10-22-2010	SAN ANGELO BACKHOE & SEPTIC SER	2,790.00

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033631	10-27-2010		10-22-2010	KAY GEE, INC.	65.00
033632	10-27-2010		10-22-2010	LA QUINTA INN	189.39
033633	10-27-2010		10-26-2010	LUKE MCMILLAN MUSIC	1,750.00
033634	10-27-2010		10-22-2010	MUNICIPAL SERVICES BUREAU	6.34
033635	10-27-2010		10-26-2010	ORIENTAL TRADING COMPANY, INC.	22.15
033636	10-27-2010		10-22-2010	ORIG-EQUIP, INC.	145.00
033637	10-27-2010		10-22-2010	PC & MACEXCHANGE	234.33 234.34 234.33
				Check 033637 Total:	703.00
033639	10-27-2010		10-22-2010	PIZZA PARTNERS	84.00
033640	10-27-2010		10-22-2010	PIZZA PARTNERS	10.62
			10-26-2010	PIZZA PARTNERS	196.39 18.00 202.30
				Check 033640 Total:	427.31
033641	10-27-2010		10-22-2010	LYNNE POLLOCK	136.50
033642	10-27-2010		10-22-2010	PORTER HENDERSON IMPLEMENT CO.	15.00
033643	10-27-2010		10-26-2010	POSITIVE PROMOTIONS, INC.	212.30
033644	10-27-2010		10-22-2010	SAN ANGELO PRO PUMP INC.	406.00
033645	10-27-2010		10-22-2010	DAVID SANDERS	53.20
033646	10-27-2010		10-22-2010	SCHOOL SPECIALTY SUPPLY	238.37
033648	10-27-2010		10-22-2010	SONIC DRIVE IN - DENVER CITY	65.00 200.00 220.00 71.92
				Check 033648 Total:	556.92
033649	10-27-2010		10-22-2010	HOSA	105.00
033650	10-27-2010		10-22-2010	SAN ANGELO STANDARD TIMES	59.92
033651	10-27-2010		10-22-2010	TEXAS ASSO. OF SCHOOL BUSINESS OFF	115.00
033652	10-27-2010		10-22-2010	TEXAS DEPT OF PUBLIC SAFETY	1.00
033653	10-27-2010		10-22-2010	UNIFIRST	21.50 13.25 49.00
				Check 033653 Total:	83.75
033654	10-27-2010		10-26-2010	CARD SERVICE CENTER	260.00 332.93

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033654	10-27-2010		10-26-2010	CARD SERVICE CENTER	1,628.43
Check 033654 Total:					2,221.36
033655	10-27-2010		10-22-2010	MARY ANN WALDROP	94.00
033656	10-27-2010		10-22-2010	WEST OFFICE SUPPLY	34.58
			10-26-2010	WEST OFFICE SUPPLY	238.99
					220.95
					342.81
Check 033656 Total:					837.33
033657	10-27-2010		10-26-2010	INTERFACE FLOORING SYSTEMS, INC.	13,790.90
101210	10-15-2010		10-12-2010	CLAIMS ADMINISTRATIVE SERVICES	164.00
					164.00
					164.00
					6.67
					6.67
					6.66
					2.00
					2.00
					2.00
					3.33
					3.33
					3.34
					1.66
					1.67
					1.67
					2.00
					2.00
					2.00
Check 101210 Total:					539.00
102610	10-26-2010		10-26-2010	CROCKETT NATIONAL BANK	73.50
Fund 199 / 1 Total					204,993.38

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033540	10-13-2010		10-12-2010	LEIGH ANN STEPHENS	20.00

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Fund: 240 / 1 NAT'L SCHOOL BREAKFAST/LUNCH

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002931	10-26-2010		10-21-2010	CLAIMS ADMINISTRATIVE SERVICES	423.82
033417	10-06-2010		10-05-2010	A-TEX RESTAURANT SUPPLY, INC.	3,292.80
033458	10-06-2010		10-05-2010	RESERVE ACCOUNT	13.20
033511	10-13-2010		10-11-2010	ITW FEG LLC	55.00
033602	10-27-2010		10-22-2010	ANGELO REFRIGERATION	240.17
Fund 240 / 1 Total					4,024.99

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Fund: 313 / 1 IDEA-PART B FORMULA

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
033475	10-06-2010		10-06-2010	VOSBURG, MARSHA	2,337.50
033519	10-13-2010		10-12-2010	PEARSON CLINICAL ASSESSMENT	166.00
033541	10-13-2010		10-12-2010	SUPER DUPER PUBLICATIONS	425.90
033647	10-27-2010		10-26-2010	SMALL SCHOOLS COOPERATIVE	2,674.44
Fund 313 / 1 Total					5,603.84

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
033437	10-06-2010		10-06-2010	DECOTY COFFEE COMPANY	4.92
033454	10-06-2010		10-06-2010	PITNEY BOWES	50.00
033466	10-06-2010		10-06-2010	McALISTER'S DELI	76.00
033474	10-06-2010		10-06-2010	VERIZON SOUTHWEST	132.49
033480	10-06-2010		10-06-2010	WEST OFFICE SUPPLY	80.72
033502	10-13-2010		10-11-2010	FISHER FOOD MARKET	14.36
033505	10-13-2010		10-12-2010	GG CONSULTING LLC	162.50
				Check 033505 Total:	325.00
033560	10-20-2010		10-19-2010	CONCHO VALLEY ELECTRIC COOP INC	166.68
033561	10-20-2010		10-14-2010	AUDREY DANIELL-EHRLICH, O.T.R	1,149.38
033603	10-27-2010		10-26-2010	AQUAONE	10.75
033638	10-27-2010		10-26-2010	PBGFS	26.50
033647	10-27-2010		10-26-2010	SMALL SCHOOLS COOPERATIVE	481.98
				Fund 437 / 1 Total	2,518.78

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033437	10-06-2010		10-06-2010	DECOTY COFFEE COMPANY	4.93
033454	10-06-2010		10-06-2010	PITNEY BOWES	50.00
033474	10-06-2010		10-06-2010	VERIZON SOUTHWEST	132.50
033480	10-06-2010		10-06-2010	WEST OFFICE SUPPLY	80.73
033560	10-20-2010		10-19-2010	CONCHO VALLEY ELECTRIC COOP INC	166.67
033603	10-27-2010		10-26-2010	AQUAONE	10.75
033638	10-27-2010		10-26-2010	PBGFS	26.50
Fund 459 / 1 Total					472.08

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004868	10-25-2010		10-25-2010	CONCHO EDUCATORS CREDIT UNION	1,374.00
004869	10-25-2010		10-25-2010	TEXAS CLASSROOM TEACHERS ASSOC	135.72
004870	10-25-2010		10-25-2010	ASSOC TEX PROFESS. EDUCATORS	275.17
004871	10-25-2010		10-25-2010	TSTA	342.75
004872	10-25-2010		10-25-2010	UNITED WAY OF THE CONCHO VALLEY	25.00
004873	10-25-2010		10-25-2010	FIRST FINANCIAL ADMINISTRATORS	45.00
					266.37
					90.98
					78.12
					87.26
					23.06
					364.19
					2,116.80
					4,237.08
					611.30
					549.32
					2,359.97
					2,065.45
					622.10
					3,262.98
					127.00
					500.00
					621.00
					325.00
					25.00
					250.00
					50.00
					1.00
					200.00
					700.00
					200.00
					2,094.33
					200.00
					318.75
					695.00
					3,582.00
					150.00
				Check 004873 Total:	26,819.06
004874	10-25-2010		10-25-2010	JEFFERSON PILOT FINANCIAL	839.15
004875	10-25-2010		10-25-2010	GRAPE CREEK EDUC. FOUNDATION	505.00
004876	10-25-2010		10-25-2010	TEXAS FEDERATION OF TEACHERS	36.68
004877	10-25-2010		10-25-2010	PRE-PAID LEGAL SERVICES, INC.	233.10
004878	10-25-2010		10-25-2010	UNIFIRST	161.04
cs101	10-25-2010		10-25-2010	TX CHILD SUPPORT SDU	364.00
					25.00
					232.00
					100.00
					190.00

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cs101	10-25-2010		10-25-2010	TX CHILD SUPPORT SDU	100.00
Check cs101 Total:					1,011.00
irs10	10-25-2010		10-25-2010	UNITED STATES TREASURY	35,722.96
					6,581.25
					6,581.25
Check irs10 Total:					48,885.46
trs10	10-25-2010		10-25-2010	TEACHERS RETIREMENT SYSTEMS	10,876.00
					50,812.00
					8,831.00
					2,758.15
					34,753.04
					2,694.34
					1,983.15
					462.94
					2,711.24
					2,457.06
Check trs10 Total:					118,338.92
Fund 863 / 1 Total					198,982.05
Grand Totals					416,615.12

End of Report

* Indicates voided check