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002933	11-11-2010		11-08-2010	CLAIMS ADMINISTRATIVE SERVICES	39.64
002934	11-17-2010		11-16-2010	CLAIMS ADMINISTRATIVE SERVICES	472.82
002935	11-23-2010		11-19-2010	CLAIMS ADMINISTRATIVE SERVICES	9.84
033302	* 09-22-2010		11-10-2010	HAYGOOD & WOODARL, INC	-20.00
	*				-140.00
				Check 033302 Total:	-160.00
033435	* 10-06-2010		11-10-2010	HAYGOOD & WOODARL, INC	-50.00
	*				-175.00
				Check 033435 Total:	-225.00
033501	* 10-13-2010		11-10-2010	HAYGOOD & WOODARL, INC	-70.00
033632	* 10-27-2010		11-10-2010	LA QUINTA INN	-189.39
033655	* 10-27-2010		11-10-2010	MARY ANN WALDROP	-94.00
033658	11-01-2010		11-01-2010	DAVID HALE	102.00
033659	11-01-2010		11-01-2010	SHAWN MASON	223.00
033660	11-01-2010		11-01-2010	TEXAS F F A ASSOCIATION	1,212.00
033661	11-03-2010		11-01-2010	ABACUS COMPUTERS INC.	1,025.00
					1,025.00
					1,025.00
					1,099.00
				Check 033661 Total:	4,174.00
033662	11-03-2010		11-03-2010	ACCURATE LABEL DESIGNS, INC	366.95
033663	11-03-2010		11-01-2010	ADOBE SIGNS & T-SHIRTS	200.00
033664	11-03-2010		11-03-2010	ALLIANCE PUBLISHING & MARKETING INC	1,070.88
033665	11-03-2010		11-01-2010	KYE ANDERSON	100.50
033666	11-03-2010		11-01-2010	APPLE INC.	888.00
					888.00
				Check 033666 Total:	1,776.00
033667	11-03-2010		11-01-2010	ARAMARK EDUCATION	33.32
033668	11-03-2010		11-01-2010	A-TEX RESTAURANT SUPPLY, INC.	58.42
					162.50
				Check 033668 Total:	220.92
033669	11-03-2010		11-01-2010	ATHLETIC SUPPLY	79.99
					657.61
					310.00
				Check 033669 Total:	1,047.60
033670	11-03-2010		11-03-2010	MONTE BARNES	8,431.38
					380.00
				Check 033670 Total:	8,811.38

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033671	11-03-2010		11-03-2010	RICHARD BROOKS	90.00
033672	11-03-2010		11-01-2010	TRESSA BROWN	110.00
033673	11-03-2010		11-03-2010	BOB CABRERA	69.50
033674	11-03-2010		11-01-2010	CACTUS COPY	344.46
033675	11-03-2010		11-01-2010	STEVE CALE	120.00
033676	11-03-2010		11-01-2010	CARROT-TOP INDUSTRIES	79.33
033677	11-03-2010		11-01-2010	CHEVRON & TEXACO BUSINESS CARD SERV	30.90
033678	11-03-2010		11-01-2010	CHICK-FIL-A SAN ANGELO	517.00
033679	11-03-2010		11-03-2010	CLAIMS ADMINISTRATIVE SERVICES	777.00
033680	11-03-2010		11-01-2010	CASEY JO COLEMAN	26.00
					54.50
					26.00
				Check 033680 Total:	106.50
033681	11-03-2010		11-01-2010	COLORADO CITY FFA	60.00
033682	11-03-2010		11-01-2010	COMMERCIAL SOUND & ELECTRONICS	120.51
033683	11-03-2010		11-03-2010	CONCHO RURAL WATER CORP	2,964.41
033684	11-03-2010		11-01-2010	DAIRY QUEEN OF BIG LAKE #10	42.72
033685	11-03-2010		11-03-2010	DIX KEY SHOP	14.00
033686	11-03-2010		11-03-2010	EYE ON EDUCATION	35.95
033687	11-03-2010		11-01-2010	FLINN SCIENTIFIC INC	277.42
033688	11-03-2010		11-01-2010	FREY SCIENTIFIC	169.06
033689	11-03-2010		11-01-2010	JOHNNY GARZA	120.00
033690	11-03-2010		11-03-2010	RANJAN GEORGE	26.00
033691	11-03-2010		11-01-2010	GOODYEAR TIRE AND RUBBER COMPANY	14.50
033693	11-03-2010		11-03-2010	TOBY GUY	123.95
033694	11-03-2010		11-03-2010	HYATT REGENCY HOUSTON	405.00
033695	11-03-2010		11-03-2010	HYDROTEX	1,015.49
033696	11-03-2010		11-01-2010	JERRY MC BURNETT	99.00
033697	11-03-2010		11-01-2010	KENNY BLANEKS VILLAGE CAFE	238.00
033698	11-03-2010	0000923047	11-03-2010	LOWES OF SAN ANGELO	-26.34
					29.23
					36.52
					219.90
					178.90

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033698	11-03-2010		11-03-2010	LOWES OF SAN ANGELO	9.65 113.71 24.97 269.70 15.37 2.38 1,106.96 8.94 454.54 938.00 278.71 9.92
Check 033698 Total:					3,671.06
033699	11-03-2010		11-03-2010	MACGILL SCHOOL NURSE SUPPLY	167.11 166.60
Check 033699 Total:					333.71
033700	11-03-2010		11-03-2010	MAYFIELD PAPER CO.	299.57 599.14 2,438.44 659.34 98.65
Check 033700 Total:					4,095.14
033702	11-03-2010		11-03-2010	MERCEDES MEDRANO	91.00
033703	11-03-2010		11-01-2010	ERIC MOORE	126.50
033704	11-03-2010		11-03-2010	MOTOR INNS OF AMERICA	139.10 69.55
Check 033704 Total:					208.65
033705	11-03-2010		11-01-2010	MUELLER SUPPLY COMPANY INC.	130.05 35.50
Check 033705 Total:					165.55
033706	11-03-2010		11-01-2010	NEWSWEEK	39.00 39.00
Check 033706 Total:					78.00
033707	11-03-2010		11-03-2010	ODYSSEY WARE, INC	2,999.97 2,999.97 3,000.06
Check 033707 Total:					9,000.00
033708	11-03-2010		11-03-2010	RAUL POLANCO	90.00 90.00
Check 033708 Total:					180.00
033709	11-03-2010		11-03-2010	RCI TECHNOLOGIES, INC	2,750.00
033710	11-03-2010		11-01-2010	ROBERT MADDEN INDUSTRIES, LTD.	139.55
033711	11-03-2010		11-03-2010	SAN ANGELO PRO PUMP INC.	530.75
033712	11-03-2010		11-03-2010	SAN ANGELO STATE PARK	500.00
033713	11-03-2010		11-03-2010	SCHOOL HEALTH SUPPLY CO.	129.53

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033713	11-03-2010		11-03-2010	SCHOOL HEALTH SUPPLY CO.	401.00
Check 033713 Total:					530.53
033715	* 11-03-2010		11-01-2010	SUPER 8 @ AUSTIN AIRPORT	130.78
	*		11-23-2010	SUPER 8 @ AUSTIN AIRPORT	-130.78
Check 033715 Total:					.00
033716	11-03-2010		11-03-2010	SUPERIOR SERVICES	4,293.00
033717	11-03-2010		11-03-2010	SURVEYMONKEY.COM	300.00
033718	11-03-2010		11-01-2010	TASC	70.00
033720	11-03-2010		11-03-2010	TEXAS COMMISSION ON ENVIRONMENTAL	1,250.00
033721	11-03-2010		11-01-2010	TEXAS DEPT OF AGRICULTURE	80.00
033722	11-03-2010		11-01-2010	TEXAS TECH UIL	15.00
033723	11-03-2010		11-01-2010	UNIFIRST	46.25
					21.50
					13.25
			11-03-2010	UNIFIRST	21.50
					13.25
					46.25
Check 033723 Total:					162.00
033724	11-03-2010		11-01-2010	VERIZON SOUTHWEST	571.63
033726	11-03-2010		11-01-2010	C T CUBE, LP	856.63
033727	11-03-2010		11-01-2010	WEST OFFICE SUPPLY	14.13
					16.58
					231.51
					13.85
					131.91
Check 033727 Total:					407.98
033729	11-03-2010		11-01-2010	STEVE WILSON	105.00
033730	11-03-2010		11-01-2010	CHAD WORRELL	72.00
033731	11-03-2010		11-01-2010	PC & MACEXCHANGE	74.20
					241.50
					1,920.20
Check 033731 Total:					2,235.90
033732	11-04-2010		11-04-2010	BRYAN FIELD CONSTRUCTION AND	7,927.00
033733	11-10-2010		11-09-2010	ACT - PLAN	757.50
033734	11-10-2010		11-09-2010	ALEJANDRA'S MEXICAN FOOD	97.00
033735	11-10-2010		11-09-2010	ALERT SERVICES, INC.	127.74
					127.74
					127.74
					126.28
Check 033735 Total:					509.50
033736	11-10-2010		11-10-2010	AMERICAN BOOK COMPANY	82.88

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033736	11-10-2010		11-10-2010	AMERICAN BOOK COMPANY	82.88
Check 033736 Total:					165.76
033737	11-10-2010		11-09-2010	AMERICAN PRINTING HOUSE	10.00
033738	11-10-2010		11-09-2010	APPLE INC.	99.95
					1,699.00
					239.00
Check 033738 Total:					2,037.95
033739	11-10-2010		11-09-2010	ATHLETIC SUPPLY	2,994.00
033740	11-10-2010		11-10-2010	CARLA BARRON	142.50
033741	11-10-2010		11-09-2010	BUCK'S WHEEL & EQUIPMENT CO.	163.40
033742	11-10-2010		11-10-2010	BUNYARD HASTY ELECTRIC INC.	2,012.00
033743	11-10-2010		11-09-2010	CHICKEN EXPRESS	15.75
					84.00
Check 033743 Total:					99.75
033744	11-10-2010		11-10-2010	CITY OF SAN ANGELO	1,000.00
033745	11-10-2010		11-10-2010	ANGELA COVEY	75.50
033746	11-10-2010		11-09-2010	DCS INFORMATION SYSTEMS	8.55
033747	11-10-2010		11-09-2010	DRY CREEK SELF STORAGE	65.00
033748	11-10-2010		11-09-2010	DANNY DUBOIS	90.00
033749	11-10-2010		11-10-2010	RANJAN GEORGE	26.00
033750	11-10-2010		11-09-2010	GLOBE OF THE GREAT SOUTHWEST THEATR	140.00
					100.00
Check 033750 Total:					240.00
033751	11-10-2010		11-09-2010	WILLIAM D. GRESSETT JR	1,450.00
033752	11-10-2010		11-09-2010	LONNIE HARRIS	70.00
033754	11-10-2010		11-09-2010	I-CAP BY JR3, LLC	830.00
					15.20
Check 033754 Total:					845.20
033755	11-10-2010		11-09-2010	KING CONSULTANTS, INC.	2,000.00
033756	11-10-2010		11-10-2010	LAQUINTA INN	126.26
033757	11-10-2010		11-09-2010	BRANDON LOCK	90.00
033758	11-10-2010		11-09-2010	EDDIE LONG	90.00
033759	11-10-2010		11-09-2010	MRC ENTERPRISES	230.00
033760	11-10-2010		11-09-2010	O'REILLY AUTOMOTIVE, INC.	57.19
					39.48
					11.96
					253.98

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033760	11-10-2010		11-09-2010	O'REILLY AUTOMOTIVE, INC.	8.06
Check 033760 Total:					370.67
033761	11-10-2010		11-09-2010	PETTY CASH	4.00
Check 033761 Total:					18.00
033763	11-10-2010		11-09-2010	PBGFS	87.49
033764	11-10-2010		11-09-2010	B. J. RADER	70.00
033765	11-10-2010		11-09-2010	RESERVE ACCOUNT	187.75
Check 033765 Total:					490.19
033766	11-10-2010		11-09-2010	RISO INC.	84.41
033768	11-10-2010		11-09-2010	ROBERTS TRUCK CENTER	101.59
Check 033768 Total:					779.57
033769	11-10-2010		11-09-2010	DAVID SAMANIEGO	90.00
033770	11-10-2010		11-09-2010	SAN ANGELO PRO PUMP INC.	95.00
033771	11-10-2010		11-09-2010	SCHNEIDER DISTRIBUTING CO, INC	532.88
Check 033771 Total:					8,721.81
033772	11-10-2010		11-09-2010	BILLY SKINNER, JR.	70.00
033774	11-10-2010		11-09-2010	TOM GREEN COUNTY APP. DISTRICT	2,106.00
033775	11-10-2010		11-09-2010	TRASH AWAY SERVICE, INC.	23.34
033776	11-10-2010		11-09-2010	TOPS	56.88
033777	11-10-2010		11-09-2010	UNIVERSITY OF TEXAS AT AUSTIN	67.00
033778	11-10-2010		11-09-2010	UNITED PARCEL SERVICE	80.00
033779	11-10-2010		11-10-2010	WAL-MART STORES	956.61
Check 033779 Total:					1,212.55
033780	11-10-2010		11-09-2010	WEST OFFICE SUPPLY	139.31
Check 033780 Total:					19.95

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033780	11-10-2010		11-09-2010	WEST OFFICE SUPPLY	61.63
					114.72
					114.72
					139.31
			11-10-2010	WEST OFFICE SUPPLY	852.50
				Check 033780 Total:	1,443.24
033781	11-10-2010		11-09-2010	SCOTT WESTMORELAND	90.00
033782	11-10-2010		11-09-2010	WHATABURGER	11.06
					210.14
				Check 033782 Total:	221.20
033783	11-10-2010		11-10-2010	CHAD WORRELL	263.00
033785	11-17-2010		11-17-2010	AMAZON	152.27
033786	11-17-2010		11-17-2010	ARAMARK EDUCATION	12.10
					18.15
				Check 033786 Total:	30.25
033787	11-17-2010		11-17-2010	A-TEX RESTAURANT SUPPLY, INC.	97.50
033788	11-17-2010		11-17-2010	CARLA BARRON	82.00
033789	11-17-2010		11-17-2010	CARLA BARRON	90.50
033790	11-17-2010		11-17-2010	BEST WESTERN	183.90
033791	11-17-2010		11-17-2010	BES-TEX SUPPLY LLC	159.56
					102.48
					1,229.00
				Check 033791 Total:	1,491.04
033792	11-17-2010		11-17-2010	TIM BOZARTH	59.10
033793	11-17-2010		11-17-2010	BUNYARD HASTY ELECTRIC INC.	160.00
					77.18
				Check 033793 Total:	237.18
033794	11-17-2010		11-17-2010	JOHNNY BURKHALTER	500.00
033795	11-17-2010		11-17-2010	CAIN ELECTRICAL-SAN ANGELO	86.40
					525.62
				Check 033795 Total:	612.02
033796	11-17-2010		11-17-2010	CROSS TEXAS SUPPLY LLC	26.66
					639.96
				Check 033796 Total:	666.62
033797	11-17-2010		11-17-2010	AUDREY DANIELL-EHRLICH, O.T.R	1,006.14
033799	11-17-2010		11-17-2010	DUNCAN DISPOSAL SAN ANGELO	2,391.14
033800	11-17-2010		11-17-2010	EMED CO. INC	170.68
					374.23
				Check 033800 Total:	544.91
033801	11-17-2010		11-17-2010	LEAH FLORES	128.00

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033802	11-17-2010		11-17-2010	LEAH FLORES	90.50
033803	11-17-2010		11-17-2010	FREEBIRDS WORLD BURRITO	21.00
					125.92
				Check 033803 Total:	146.92
033804	11-17-2010		11-17-2010	FUDDRUCKERS	21.75
					130.50
				Check 033804 Total:	152.25
033805	11-17-2010		11-17-2010	GAYLORD TEXAN HOTEL	579.44
033806	11-17-2010		11-17-2010	RANJAN GEORGE	36.00
033807	11-17-2010		11-17-2010	COY GOBER	50.00
033808	11-17-2010		11-17-2010	KIM HANCOCK	90.50
033809	11-17-2010		11-17-2010	KIM HANCOCK	82.00
033810	* 11-17-2010		11-17-2010	ROGER HENDERSON	82.00
033811	* 11-17-2010		11-17-2010	HILTON	303.05
	*				355.05
	*		11-30-2010	HILTON	-303.05
	*				-355.05
				Check 033811 Total:	.00
033812	11-17-2010		11-17-2010	HOLGUINS PRECISION AUTOMOTIVE	395.00
					499.67
				Check 033812 Total:	894.67
033813	11-17-2010		11-17-2010	INTEGRATED BIOMETRIC TECHNOLOGY	251.00
033814	11-17-2010		11-17-2010	INTERQUEST DETECTION CANINES OF WT	450.00
033815	11-17-2010		11-17-2010	ORLANDO JUAREZ	45.00
033816	11-17-2010		11-17-2010	AUDREY LANKFORD	90.50
033817	11-17-2010		11-17-2010	EDDIE LONG	50.00
033819	11-17-2010		11-17-2010	ERIC MOORE	92.27
033820	11-17-2010		11-17-2010	PC & MACEXCHANGE	171.25
033821	11-17-2010		11-17-2010	B. J. RADER	59.10
033822	11-17-2010		11-17-2010	RICHARDSON DAIRY QUEEN	20.00
					330.00
					70.00
					50.00
					175.00
				Check 033822 Total:	645.00
033823	11-17-2010		11-17-2010	RISO INC.	56.70
033824	11-17-2010		11-17-2010	ROBERT MADDEN INDUSTRIES, LTD.	57.50
033825	11-17-2010		11-17-2010	SAN TEX SERVICES INC.	210.00

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033825	11-17-2010		11-17-2010	SAN TEX SERVICES INC.	39.00
					230.00
				Check 033825 Total:	479.00
033827	11-17-2010		11-17-2010	SHERWIN WILLIAMS	108.40
033828	11-17-2010		11-17-2010	SKG ENGINEERING	355.00
					318.00
				Check 033828 Total:	673.00
033830	11-17-2010		11-17-2010	SONIC DRIVE-IN CRANE	94.00
					280.00
					264.00
				Check 033830 Total:	638.00
033831	11-17-2010		11-17-2010	JOHN SULLIVAN	59.10
033832	11-17-2010		11-17-2010	SUPERIOR SERVICES	589.22
033833	11-17-2010		11-17-2010	TEXAS ASSO. OF SCHOOL BUSINESS OFF	60.00
033834	11-17-2010		11-17-2010	TEAM SPIRIT	262.50
033835	11-17-2010		11-17-2010	TEXAS MULTI-CHEM	508.20
033837	11-17-2010		11-17-2010	TRASH AWAY SERVICE, INC.	23.08
033838	11-17-2010		11-17-2010	GRACE TREVINO	59.10
033839	11-17-2010		11-17-2010	TRIUMPH LEARNING	962.54
033840	11-17-2010		11-17-2010	TSTC WEST TEXAS SWEETWATER	234.00
033841	11-17-2010		11-17-2010	UNIFIRST	18.75
					13.25
					46.25
					13.25
					18.75
					46.25
				Check 033841 Total:	156.50
033842	11-17-2010		11-17-2010	VERIZON SOUTHWEST	531.37
033843	11-17-2010		11-17-2010	VERIZON SOUTHWEST	478.41
033845	11-17-2010		11-17-2010	WEST OFFICE SUPPLY	258.82
					129.24
					607.59
					1,525.00
					1,220.00
				Check 033845 Total:	3,740.65
033846	11-17-2010		11-17-2010	JOE WEST	50.00
033847	11-17-2010		11-17-2010	JACOB WHITEKER	50.00
033848	11-17-2010		11-17-2010	CHAD WORRELL	341.09
					76.30
				Check 033848 Total:	417.39

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033849	11-17-2010		11-17-2010	BRYAN FIELD CONSTRUCTION AND	11,593.00
033850	11-17-2010		11-17-2010	CONCHO FENCE CO.	11,550.00
033851	11-17-2010		11-17-2010	RELIANT ENERGY SOLUTIONS	19,344.22
033852	11-18-2010		11-18-2010	BLAKE CHUDEJ	302.00
033853	11-23-2010		11-22-2010	A VERY GOOD TEACHER.COM	1,250.00
					1,250.00
				Check 033853 Total:	2,500.00
033854	11-23-2010		11-22-2010	ANGELO PLUMBING SUPPLY INC.	626.69
033855	11-23-2010		11-23-2010	ANGELO STATE UNIVERSITY	80.00
033856	11-23-2010		11-22-2010	AQUAONE	56.25
			11-23-2010	AQUAONE	62.00
					68.00
					6.25
					22.45
					129.00
					44.75
				Check 033856 Total:	388.70
033857	11-23-2010		11-23-2010	ARAMARK EDUCATION	18.15
033858	11-23-2010		11-23-2010	ATHLETIC SUPPLY	225.00
					5,067.60
				Check 033858 Total:	5,292.60
033859	11-23-2010		11-23-2010	BRYAN FIELD CONSTRUCTION AND	1,850.00
033860	11-23-2010		11-22-2010	CAROLYN CARSON	280.00
033861	11-23-2010		11-22-2010	CHICKEN EXPRESS	15.75
					105.00
				Check 033861 Total:	120.75
033862	11-23-2010		11-22-2010	CONCHO VALLEY ELECTRIC COOP INC	341.15
033864	11-23-2010		11-23-2010	DIGITAL SCOUT, INC	54.97
					54.98
				Check 033864 Total:	109.95
033866	11-23-2010		11-23-2010	EXXONMOBIL	64.37
					11.91
					139.51
				Check 033866 Total:	215.79
033867	11-23-2010		11-23-2010	FLEET SERVICES	91.56
					65.92
					45.35
					99.02
					96.61
					783.08
				Check 033867 Total:	1,181.54
033868	11-23-2010		11-23-2010	BILL GALLAGHER	92.00

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033869	11-23-2010		11-22-2010	HIGHSMITH INC	483.25
					78.54
					5.00
					94.37
					80.67
				Check 033869 Total:	741.83
033871	11-23-2010		11-23-2010	HOLIDAY INN SUNSPREE RESORT	370.60
033872	11-23-2010		11-23-2010	RANDY HYNSON	161.50
033873	11-23-2010		11-23-2010	IRAAN HIGH SCHOOL	427.07
033874	11-23-2010		11-23-2010	LAKESHORE LEARNING MATERIALS	428.74
					24.20
				Check 033874 Total:	452.94
033875	11-23-2010		11-23-2010	KEVIN PAINTER	236.00
033876	11-23-2010		11-23-2010	RICHARD MCDANIEL	297.00
033878	11-23-2010		11-23-2010	MUNDAY ISD	427.08
033879	11-23-2010		11-23-2010	DWAYNE PASCHALL	92.00
033880	11-23-2010		11-22-2010	PATTI'S PARTY & GIFT	180.00
033881	11-23-2010		11-23-2010	PBGFS	331.00
033882	11-23-2010		11-22-2010	PIZZA PARTNERS	52.25
033884	11-23-2010		11-22-2010	SAN ANGELO PRO PUMP INC.	546.25
033886	11-23-2010		11-23-2010	SCRUB UNIVERSITY	121.43
033887	11-23-2010		11-22-2010	SONIC -BRADY	13.50
					153.31
				Check 033887 Total:	166.81
033888	11-23-2010		11-23-2010	SONIC DRIVE-IN CRANE	84.00
033889	11-23-2010		11-23-2010	ADAM STONE	92.00
033890	11-23-2010		11-23-2010	CRENSHAW, DONNA	62.70
033891	11-23-2010		11-23-2010	SUCCESSORIES	86.43
033892	11-23-2010		11-23-2010	SUPER EIGHT OF SAN MARCOS	130.78
033893	11-23-2010		11-23-2010	TX ASSO FOR HEALTH, PE, REC & DANCE	185.00
033894	11-23-2010		11-23-2010	TASB, INC.	1,874.65
033895	11-23-2010		11-23-2010	ANGELO SCHOOL & TEACHER SUPPLIES	44.97
033896	11-23-2010		11-23-2010	TEXAS DEPT OF PUBLIC SAFETY	1.00
033897	11-23-2010		11-22-2010	TIME MAGAZINE	40.00

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033898	11-23-2010		11-23-2010	UIL MEET MUSIC OFFICE	419.85
033899	11-23-2010		11-23-2010	VERIZON SOUTHWEST	564.84
033900	11-23-2010		11-23-2010	CARD SERVICE CENTER	294.95
					354.95
				Check 033900 Total:	649.90
033901	11-23-2010		11-23-2010	WEEKLY READER CORPORATION	327.40
033902	11-23-2010		11-22-2010	WEST OFFICE SUPPLY	10.65
					182.25
					103.32
					126.70
			11-23-2010	WEST OFFICE SUPPLY	186.78
					241.35
					220.40
					31.98
					205.65
				Check 033902 Total:	1,309.08
033903	11-23-2010		11-23-2010	WHATABURGER	140.84
033904	11-23-2010		11-23-2010	THOMAS YOUNG	92.00
033905	11-30-2010		11-30-2010	HILTON	184.05
					368.10
				Check 033905 Total:	552.15
111010	11-15-2010		11-10-2010	CLAIMS ADMINISTRATIVE SERVICES	1.33
					1.33
					1.34
					4.33
					4.34
					4.33
					.34
					.33
					.33
					1.33
					1.33
					1.34
					15.00
					15.00
					15.00
					17.00
					17.00
					17.00
				Check 111010 Total:	118.00
				Fund 199 / 1 Total	189,467.48

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033845	11-17-2010		11-17-2010	WEST OFFICE SUPPLY	189.52

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

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033742	11-10-2010		11-09-2010	BUNYARD HASTY ELECTRIC INC.	209.93
033753	11-10-2010		11-09-2010	ITW FEG LLC	55.00
033765	11-10-2010		11-09-2010	RESERVE ACCOUNT	36.66
033784	11-10-2010		11-09-2010	ARAMARK EDUCATION	96,792.02
033787	11-17-2010		11-17-2010	A-TEX RESTAURANT SUPPLY, INC.	97.50
				Check 033787 Total:	97.50
					195.00
033870	11-23-2010		11-23-2010	ITW FEG LLC	55.00
				Fund 240 / 1 Total	97,343.61

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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>
033728	11-03-2010		11-03-2010	MANSON WESTERN CORPORATION	74.25
033767	11-10-2010		11-09-2010	HOUGHTON MIFFLIN COMPANY	98.00
033829	11-17-2010		11-17-2010	SMALL SCHOOLS COOPERATIVE	2,377.28
033844	11-17-2010		11-17-2010	VOSBURG, MARSHA	2,337.50
033883	11-23-2010		11-23-2010	HOUGHTON MIFFLIN COMPANY	198.00
Fund 313 / 1 Total					5,085.03

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 Fund: 364 / 1 ARRA IDEA B SPECIAL ED

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
033701	11-03-2010		11-03-2010	JOAN MCCLEERY	38.50
033714	11-03-2010		11-03-2010	SHERATON ARLINGTON HOTEL	54.90 54.91
Check 033714 Total:					109.81
033719	11-03-2010		11-03-2010	TX COUNCIL OF ADMIN OF SPEC. ED, IN	130.00 155.00
Check 033719 Total:					285.00
033725	11-03-2010		11-03-2010	MARY VESPER	89.09 89.10 38.50
Check 033725 Total:					216.69
033773	11-10-2010		11-09-2010	THERAPY SHOPPE INC.	41.98
033779	11-10-2010		11-10-2010	WAL-MART STORES	917.86 29.88
Check 033779 Total:					947.74
033826	11-17-2010		11-17-2010	SCHOOL SPECIALTY SUPPLY	50.14 50.14
Check 033826 Total:					100.28
033836	11-17-2010		11-17-2010	THERAPY SHOPPE INC.	126.45 126.46
Check 033836 Total:					252.91
033885	11-23-2010		11-23-2010	SCHOOL SPECIALTY SUPPLY	411.76 411.77
Check 033885 Total:					823.53
Fund 364 / 1 Total					2,816.44

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Fund: 365 / 1 ARRA IDEA B PRE-SCHOOL

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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>
033877	11-23-2010		11-23-2010	PAUL MICHALEWICZ	23.40

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Fund: 411 / 1 TECHNOLOGY ALLOTMENT

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033731	11-03-2010		11-01-2010	PC & MACEXCHANGE	1,731.50
					12,190.00
				Check 033731 Total:	13,921.50
				Fund 411 / 1 Total	13,921.50

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033692	11-03-2010		11-03-2010	GRAPE CREEK ISD	550.05
033724	11-03-2010		11-03-2010	VERIZON SOUTHWEST	126.14
033762	11-10-2010		11-09-2010	PITNEY BOWES	26.00
033794	11-17-2010		11-17-2010	JOHNNY BURKHALTER	500.00
033797	11-17-2010		11-17-2010	AUDREY DANIELL-EHRLICH, O.T.R	1,006.71
033798	11-17-2010		11-17-2010	DECOTY COFFEE COMPANY	28.95
033818	11-17-2010		11-17-2010	PAUL MICHALEWICZ	21.00
033829	11-17-2010		11-17-2010	SMALL SCHOOLS COOPERATIVE	642.64
033862	11-23-2010		11-22-2010	CONCHO VALLEY ELECTRIC COOP INC	146.46
033863	11-23-2010		11-22-2010	CRISIS PREVENTION INSTITUTE, INC	100.00
033865	11-23-2010		11-23-2010	ESC - REGION 15	240.00
Fund 437 / 1 Total					3,387.95

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Fund: 459 / 1 THREE RIVERS SHARED SCE FUNDS

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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>
033692	11-03-2010		11-03-2010	GRAPE CREEK ISD	550.05
033724	11-03-2010		11-03-2010	VERIZON SOUTHWEST	126.14
033762	11-10-2010		11-09-2010	PITNEY BOWES	26.00
033798	11-17-2010		11-17-2010	DECOTY COFFEE COMPANY	28.95
033818	11-17-2010		11-17-2010	PAUL MICHALEWICZ	21.00
033862	11-23-2010		11-22-2010	CONCHO VALLEY ELECTRIC COOP INC	146.45
				Fund 459 / 1 Total	898.59

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Fund: 599 / 1 INTEREST & SINKING FUND

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001101	11-01-2010		12-06-2010	CROCKETT NATIONAL BANK	44.42

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004882	11-23-2010		11-23-2010	CONCHO EDUCATORS CREDIT UNION	1,374.00
004883	11-23-2010		11-23-2010	TEXAS CLASSROOM TEACHERS ASSOC	135.72
004884	11-23-2010		11-23-2010	ASSOC TEX PROFESS. EDUCATORS	275.17
004885	11-23-2010		11-23-2010	TSTA	342.75
004886	11-23-2010		11-23-2010	UNITED WAY OF THE CONCHO VALLEY	25.00
004887	11-23-2010		11-23-2010	FIRST FINANCIAL ADMINISTRATORS	45.00
					166.37
					90.98
					78.12
					87.26
					23.06
					364.19
					2,116.80
					4,237.08
					542.08
					549.32
					2,359.97
					2,065.45
					622.10
					3,272.60
					127.00
					500.00
					621.00
					350.00
					100.00
					25.00
					50.00
					50.00
					1.00
					200.00
					700.00
					200.00
					2,094.33
					200.00
					318.75
					945.00
					4,182.00
					150.00
				Check 004887 Total:	27,434.46
004888	11-23-2010		11-23-2010	JEFFERSON PILOT FINANCIAL	852.80
004889	11-23-2010		11-23-2010	GRAPE CREEK EDUC. FOUNDATION	505.00
004890	11-23-2010		11-23-2010	TEXAS FEDERATION OF TEACHERS	36.68
004891	11-23-2010		11-23-2010	PRE-PAID LEGAL SERVICES, INC.	233.10
004892	11-23-2010		11-23-2010	UNIFIRST	120.12
chs1	11-23-2010		11-23-2010	TX CHILD SUPPORT SDU	364.00
chs2	11-23-2010		11-23-2010	TX CHILD SUPPORT SDU	25.00
chs3	11-23-2010		11-23-2010	TX CHILD SUPPORT SDU	232.00

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chs4	11-23-2010		11-23-2010	TX CHILD SUPPORT SDU	100.00
chs5	11-23-2010		11-23-2010	TX CHILD SUPPORT SDU	190.00
chs6	11-23-2010		11-23-2010	TX CHILD SUPPORT SDU	100.00
irs11	11-23-2010		11-23-2010	UNITED STATES TREASURY	35,755.59 6,720.76 6,720.76
Check irs11 Total:					49,197.11
irs112	11-23-2010		11-23-2010	UNITED STATES TREASURY	1.74 1.74
Check irs112 Total:					3.48
irs113	11-29-2010		11-29-2010	UNITED STATES TREASURY	25.20 10.96 10.96
Check irs113 Total:					47.12
trs11	11-23-2010		11-23-2010	TEACHERS RETIREMENT SYSTEMS	10,282.00 51,865.50 8,831.00 2,758.15 34,748.54 2,677.91 2,030.95 449.87 2,710.89 2,250.59
Check trs11 Total:					118,605.40
Fund 863 / 1 Total					200,198.91
Grand Totals					513,376.85

End of Report

* Indicates voided check