

Check Date	Payee	Amount
Finance Reporting		
04-19-2012	AIRGAS SOUTHWEST, INC.	23.40
04-30-2012	ANGELO WATER SERVICE, CO.	49.81
04-25-2012	BAHLMAN INDUSTRIES, INC.	52.50
		21.00
		56.00
		57.75
		19.25
		19.25
04-30-2012	BAHLMAN INDUSTRIES, INC.	47.25
		19.25
		47.25
		56.00
		35.00
	Vendor BAHLMAN INDUSTRIES, INC. Total:	430.50
04-30-2012	BANKSTON, JASON	380.00
04-30-2012	BEARDEN, CHRISTY	185.65
04-30-2012	BELCHER, NANCY	100.70
04-30-2012	BIG LAKE TENNIS ASSOCIATION	93.00
04-30-2012	BLACKWELDER, SHANNON	231.80
04-19-2012	BORDEN COUNTY ISD	165.00
04-13-2012	BRONTE SCHOLARSHIP FUND	102.00
04-30-2012	CALDWELL, CLIFF	207.87
04-30-2012	CITY OF STERLING CITY	41.25
		60.43
		72.43
		24.50
		34.10
		22.50
		361.02
		92.00
		115.36
		60.43
	Vendor CITY OF STERLING CITY Total:	884.02
04-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	41.00
04-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	29.00
04-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	2.00
04-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	1.00
04-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	4.00
04-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	2.00
04-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	1.00
04-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	4.00
04-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	2.00
04-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	59.00
04-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	5.00
04-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	5.00
	Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:	155.00

Check Date	Payee	Amount
04-30-2012	CLARK, HEATHER	117.80
04-13-2012	COMANCHE TRAIL GOLF	27.10
04-19-2012	COMDATA	-23.49
		106.38
		100.58
		10.55
		20.01
		59.71
		474.02
	Vendor COMDATA Total:	747.76
04-25-2012	CONCHO POWER EQUIPMENT	58.47
04-25-2012	CONCHO VALLEY DOOR,INC.	549.85
04-19-2012	CONTINENTAL PRESS	187.00
04-30-2012	CRUZ, MANUEL GONZALES	307.70
04-25-2012	CTWP LEASING	388.40
04-30-2012	DAVIS, AMANDA	47.84
04-13-2012	DOUBLE H PIZZA CO.	36.00
04-30-2012	EDWARD DON & COMPANY	2,579.47
04-30-2012	ENRIQUEZ, LAURA	205.66
04-11-2012	FIRST NATIONAL BANK OF SC	234.00
04-12-2012	FIRST NATIONAL BANK OF SC	85.00
04-12-2012	FIRST NATIONAL BANK OF SC	70.00
	Vendor FIRST NATIONAL BANK OF SC Total:	389.00
04-25-2012	FLOORS UNLIMITED	6,103.73
		.02
	Vendor FLOORS UNLIMITED Total:	6,103.75
04-30-2012	FOSTER, JESSICA	129.20
04-30-2012	FRIZZELL, COLBY	273.60
04-30-2012	GAINES, MELINDA	194.40
04-30-2012	GANDY'S DAIRIES, INC.	149.55
		133.18
		66.20
		182.64
		133.18
		182.64
		166.67
		149.93
	Vendor GANDY'S DAIRIES, INC. Total:	1,163.99
04-25-2012	GIDEON SHEET METAL	287.46
04-30-2012	GIDEON SHEET METAL	4,653.00
	Vendor GIDEON SHEET METAL Total:	4,940.46
04-30-2012	GLASS, ASHLEY	169.71
04-30-2012	GLASSCOCK CO. 4-H	60.00
		179.50
		14.00
	Vendor GLASSCOCK CO. 4-H Total:	253.50
04-25-2012	GRINNING BULL, LLC	89.34

Check Date	Payee	Amount
04-19-2012	HASLER INC.	198.00
04-30-2012	HERMESMEYER, FRANK	58.24
04-25-2012	HIGGINBOTHAM INSURANCE AGENCY	3,192.00
04-30-2012	HITCHIN' POST	13.38
		4.76
	Vendor HITCHIN' POST Total:	18.14
04-05-2012	HORD WELL SERVICE, INC	2,965.46
04-19-2012	HORD WELL SERVICE, INC	333.77
		443.88
		297.50
	Vendor HORD WELL SERVICE, INC Total:	4,040.61
04-25-2012	HOUSE OF CHEMICALS	344.66
04-30-2012	HUFFAKER, VICKY	268.89
04-30-2012	JONES SPORTS CO.INC.	89.72
04-30-2012	JUAREZ, LYNN	21.78
04-30-2012	KNITTEL, ROBBIE	330.60
04-13-2012	KOCA, BENJAMIN	75.00
04-12-2012	KOKO INN	64.20
		128.40
	Vendor KOKO INN Total:	192.60
04-30-2012	LABATT FOOD SERVICE	760.82
		916.99
		19.60
		855.23
		996.81
	Vendor LABATT FOOD SERVICE Total:	3,549.45
04-25-2012	LOWE'S HOME CENTERS, INC.	331.07
04-25-2012	MACKIN EDUCATIONAL RESOURCES	317.98
		1,164.13
	Vendor MACKIN EDUCATIONAL RESOURCES Total:	1,482.11
04-25-2012	MARC	261.13
04-30-2012	MATA, DOLORES	380.00
04-30-2012	MAYFIELD PAPER CO.	219.39
		206.20
	Vendor MAYFIELD PAPER CO. Total:	425.59
04-24-2012	MCCREA COMPANY	90,538.92
04-30-2012	MCLEAN, STEVEN	462.84
04-30-2012	MILLER, DUSTIN	231.80
04-30-2012	MONREAL, ROSE	443.00
04-30-2012	MUSICK, MARGARET	195.20
04-19-2012	NASCO	160.81
		116.04
	Vendor NASCO Total:	276.85
04-25-2012	NASSP	85.00
04-19-2012	PARHAM, CLYDE	9.20
04-03-2012	PARKHILLSMITH&COOPER, INC.	4,728.24

Check Date	Payee	Amount
04-03-2012	PARKHILLSMITH&COOPER, INC.	21,333.21
	Vendor PARKHILLSMITH&COOPER, INC. Total:	26,061.45
04-25-2012	PERMIAN PUMP & SUPPLY, INC.	9.39
04-25-2012	PLUMBMASTER, INC.	204.09
04-30-2012	PRIME CONSTRUCTION COMPANY	156,927.71
04-30-2012	RAUCH, JANET	200.40
04-13-2012	RBC MUSIC CO., INC.	48.84
		48.98
		68.00
	Vendor RBC MUSIC CO., INC. Total:	165.82
04-19-2012	ROSCOE I.S.D.	7.00
04-25-2012	SAN ANGELO STANDARD TIMES	92.96
04-25-2012	SCHERZ LANDSCAPE COMPANY	18,958.52
04-19-2012	SCHOOL SPECIALITY, INC.	151.08
04-30-2012	SECCA, INC.	58.00
		232.00
	Vendor SECCA, INC. Total:	290.00
04-11-2012	SHADY OAKES COUNTRY CLUB	54.00
04-19-2012	SHELL FLEET PLUS/065173924	2,773.29
04-30-2012	SISCO, JENNIFER	305.98
04-25-2012	SMALL SCHOOLS COOPERATIVE	9,594.94
04-12-2012	STADIUM SPORTS	120.00
04-19-2012	STADIUM SPORTS	210.00
04-25-2012	STADIUM SPORTS	100.00
04-30-2012	STADIUM SPORTS	250.00
	Vendor STADIUM SPORTS Total:	680.00
04-25-2012	STERLING COURIER	56.00
04-30-2012	STERLING NATURAL GAS, INC	187.77
		144.55
		15.00
		122.94
	Vendor STERLING NATURAL GAS, INC Total:	470.26
04-30-2012	STEWART, RONDA	403.33
04-03-2012	SUPERIOR SERVICES	374.36
04-30-2012	TERRY, SARENA	163.10
04-30-2012	TEXAS FCCLA	769.00
04-19-2012	TEXAS TOLLWAYS	9.25
04-11-2012	THE PIZZA PLACE	157.58
04-19-2012	THE REPRODUCTION CENTER	260.70
04-30-2012	THE REPRODUCTION CENTER	29.54
		127.12
	Vendor THE REPRODUCTION CENTER Total:	417.36
04-11-2012	TIN CUP COUNTRY CLUB	50.00
04-13-2012	TOTAL FUNDS BY HASLER	7.99
04-30-2012	U.S. FOODSERVICE	202.40

Check Date	Payee	Amount
04-25-2012	US GAMES	2.94
04-25-2012	USI EDUCATION AND GOVERNMENT SALES	267.99
04-30-2012	VENEGAS, MACRINA	156.80
04-19-2012	VERIZON BUSINESS	76.37
04-19-2012	VERIZON SOUTHWEST	.01
04-30-2012	VERIZON SOUTHWEST	209.50
		66.71
		66.73
		50.47
		181.21
		63.73
		66.73
	Vendor VERIZON SOUTHWEST Total:	890.62
04-13-2012	VERIZON WIRELESS	87.38
04-30-2012	WALMART COMMUNITY	32.86
		132.43
		19.97
		24.85
		20.15
		29.57
		16.52
		23.80
	Vendor WALMART COMMUNITY Total:	300.15
04-25-2012	WATER VALLEY ISD BOOSTER CLUB	119.00
		124.00
	Vendor WATER VALLEY ISD BOOSTER CLUB Total:	243.00
04-11-2012	WHITTEN INN	257.24
04-13-2012	WTG FUELS, INC.	582.53
04-13-2012	WTU BUSINESS	78.06
		5,177.77
		148.96
		93.66
		1,565.04
		127.86
	Vendor WTU BUSINESS Total:	7,191.35
04-13-2012	WTU RETAIL ENERGY	138.00
		59.74
		17.72
		133.99
		58.53
		108.90
		21.21
	Vendor WTU RETAIL ENERGY Total:	538.09
	Finance Reporting Total:	359,622.87

Grand Total: 359,622.87

End of Report