

Check Date	Payee	Amount
Finance Reporting		
08-29-2012	AED PROFESSIONALS	554.76
08-13-2012	AIRGAS SOUTHWEST, INC.	14.25
08-22-2012	AIRGAS SOUTHWEST, INC.	16.50
		18.66
		238.14
	Vendor AIRGAS SOUTHWEST, INC. Total:	287.55
08-22-2012	ALERT SERVICES	672.17
08-13-2012	ANGELO AUTO GLASS	213.76
08-30-2012	ANGELO WATER SERVICE, CO.	74.09
08-13-2012	ATLANTIS POOL PLASTERING, INC	190,906.30
08-22-2012	ATLANTIS POOL PLASTERING, INC	13,047.70
	Vendor ATLANTIS POOL PLASTERING, INC Total:	203,954.00
08-29-2012	BANKSTON, JASON	100.00
08-29-2012	BEARDEN, CHRISTY	53.46
08-29-2012	BELCHER, NANCY	26.50
08-13-2012	BLACKBOARD CONNECT, INC.	618.62
08-22-2012	BLACKWELDER, SHANNON	52.00
08-29-2012	BLACKWELDER, SHANNON	61.00
	Vendor BLACKWELDER, SHANNON Total:	113.00
08-30-2012	BRONTE I.S.D.	150.00
08-29-2012	CALDWELL, CLIFF	64.96
08-13-2012	CDW GOVERNMENT, INC.	202.16
		514.28
08-29-2012	CDW GOVERNMENT, INC.	773.66
		405.30
		4,673.12
	Vendor CDW GOVERNMENT, INC. Total:	6,568.52
08-24-2012	CENTRAL HIGH SCHOOL	36.00
08-20-2012	CLAIMS ADMINISTRATIVE SERV.INC	3.00
		13.00
		3.00
		6.00
		6.00
		2.00
		27.00
		27.00
		26.00
		66.00
		29.00
	Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:	208.00
08-13-2012	CLAY EWELL EDUCATIONAL SERVICE	40.00
08-29-2012	COMDATA	179.05
		9.00
		68.80
		50.00
		164.66
		175.11
		50.36
		12.55
		72.60

Check Date	Payee	Amount
		649.78
		196.86
		157.33
		-74.86
		742.31
		453.60
		167.32
		83.66
		163.45
		181.90
		120.00
		1,282.76
	Vendor COMDATA Total:	4,906.24
08-22-2012	CONCHO VALLEY DOOR,INC.	1,072.50
08-30-2012	CONCHO VALLEY VOLLEYBALL ASSOC	50.00
08-29-2012	CRUZ, MANUEL GONZALES	90.50
08-29-2012	CTWP LEASING	387.50
08-29-2012	CTWP	279.91
08-29-2012	DAVIS, AMANDA	13.20
08-16-2012	DENVER CITY ISD	100.00
08-29-2012	E.S.C. REGION XV	3,775.00
		94.50
	Vendor E.S.C. REGION XV Total:	3,869.50
08-13-2012	EICHELBAUM WARDELL	980.50
08-29-2012	EMPIRE PAPER CO.	3,150.00
08-29-2012	ENRIQUEZ, LAURA	54.12
08-16-2012	FIRST NATIONAL BANK OF SC	798.00
08-22-2012	FIRST NATIONAL BANK OF SC	756.00
08-24-2012	FIRST NATIONAL BANK OF SC	50.00
08-30-2012	FIRST NATIONAL BANK OF SC	595.00
		56.00
		266.00
	Vendor FIRST NATIONAL BANK OF SC Total:	2,521.00
08-29-2012	FOSTER, JESSICA	34.00
08-29-2012	FRIZZELL, COLBY	76.00
08-29-2012	GAINES, MELINDA	62.64
08-30-2012	GANDY'S DAIRIES, INC.	-77.72
		74.88
		223.43
	Vendor GANDY'S DAIRIES, INC. Total:	220.59
08-29-2012	GLASS, ASHLEY	44.66
08-22-2012	GRINNING BULL, LLC	89.34
08-29-2012	HUFFAKER, VICKY	70.76
08-21-2012	KENNETH BLANEK	917.55
08-29-2012	KNITTEL, ROBBIE	99.00
08-13-2012	MAILING & SHIPPING SYSTEMS, INC.	116.00

Check Date	Payee	Amount
08-29-2012	MATA, DOLORES	80.00
08-13-2012	MAYFIELD PAPER CO.	807.95
08-13-2012	MCGRAW HILL PUBLISHING CO.	3,291.21
08-29-2012	MCGRAW HILL PUBLISHING CO.	2,580.17
		26.46
	Vendor MCGRAW HILL PUBLISHING CO. Total:	5,897.84
08-29-2012	MCLEAN, STEVEN	121.80
08-29-2012	MILLER, DUSTIN	61.00
08-29-2012	MONREAL, ROSE	116.58
08-29-2012	NASCO	1,085.66
08-29-2012	PARKHILLSMITH&COOPER, INC.	1,789.90
08-22-2012	PERMIAN PUMP & SUPPLY, INC.	27.88
08-22-2012	POWELL GLASS & MIRROR CO., INC	218.62
08-13-2012	PRIME CONSTRUCTION COMPANY	416,594.19
08-24-2012	PROJECT GRADUATION	417.00
08-13-2012	REGIONS BANK	500.00
08-13-2012	RENEWABLE RESOURCE CONSULTANTS, LLC	2,376.00
08-22-2012	RENEWABLE RESOURCE CONSULTANTS, LLC	2,796.20
08-29-2012	RENEWABLE RESOURCE CONSULTANTS, LLC	1,123.40
08-29-2012	RENEWABLE RESOURCE CONSULTANTS, LLC	1,152.80
	Vendor RENEWABLE RESOURCE CONSULTANTS, LLC Total:	7,448.40
08-22-2012	S.D. CONSTRUCTION	4,600.00
08-22-2012	S.D. CONSTRUCTION	500.00
	Vendor S.D. CONSTRUCTION Total:	5,100.00
08-30-2012	SAFOA	100.00
08-22-2012	SAN ANGELO ISD	125.00
08-24-2012	SAN ANGELO ROAD LIZARDS	60.00
08-29-2012	SCHOOL HEALTH	237.68
08-22-2012	SHELL FLEET PLUS/065173924	493.56
08-29-2012	SHI GOVERNMENT SOLUTIONS, INC.	2,086.50
08-29-2012	SISCO, JENNIFER	80.52
08-22-2012	SKG ENGINEERING LLC	2,600.00
08-13-2012	STERLING COUNTY APPRAISAL DIST	32,431.25
08-29-2012	STERLING COURIER	312.00
08-13-2012	STERLING NATURAL GAS, INC	203.57
08-29-2012	STEWART, RONDA	106.14
08-13-2012	SUPERIOR SERVICES	1,368.50
08-29-2012	TERRY, SARENA	42.92
08-13-2012	TOTAL FUNDS BY HASLER	20.69
08-29-2012	VENEGAS, MACRINA	56.00
08-22-2012	VERIZON BUSINESS	55.02
08-22-2012	VERIZON SOUTHWEST	195.42
		64.66

Check Date	Payee	Amount
08-29-2012	VERIZON SOUTHWEST	732.44
Vendor VERIZON SOUTHWEST Total:		992.52
08-13-2012	VERIZON WIRELESS	75.42
08-29-2012	VIRTUAL EMERGENCY SERVICES, LLC	99.00
08-13-2012	WALDROP CONSTRUCTION CO, INC	187,404.60
08-29-2012	WEST TEXAS FIRE EXTINGUISHER, INC.	228.56
08-13-2012	WTU BUSINESS	2,885.51
		8,147.56
08-29-2012	WTU BUSINESS	121.25
Vendor WTU BUSINESS Total:		11,154.32
08-29-2012	WTU RETAIL ENERGY	625.19
Finance Reporting Total:		914,166.68
Grand Total:		914,166.68

End of Report