

Check Date	Payee	Amount
Finance Reporting		
12-31-2011	AIRGAS SOUTHWEST, INC.	23.40
12-31-2011	ALERT SERVICES	857.29
12-30-2011	ALLEN, TONY	330.00
12-31-2011	ANGELO REFRIGERATION& ELECTRIC, INC	337.40
		570.78
	Vendor ANGELO REFRIGERATION& ELECTRIC, INC Total:	908.18
12-30-2011	ANGELO WATER SERVICE, CO.	73.84
12-30-2011	AVID BIOMETRICS	410.00
12-31-2011	BAHLMAN INDUSTRIES, INC.	38.50
		33.25
		40.25
		59.50
	Vendor BAHLMAN INDUSTRIES, INC. Total:	171.50
12-31-2011	BANKSTON, JASON	240.00
12-31-2011	BEARDEN, CHRISTY	128.30
12-30-2011	BILL WILLIAMS TIRE CENTER	713.70
12-31-2011	BLACKWELDER, SHANNON	146.40
12-30-2011	BLACKWELL CLASS OF 2012	138.00
		420.00
	Vendor BLACKWELL CLASS OF 2012 Total:	558.00
12-31-2011	BORDER STATES ELECTRIC SUPPLY	161.16
12-30-2011	BRAZIEL, TRACY	440.00
12-30-2011	BRONTE BAND	122.00
12-30-2011	BUTTS, MARINA	50.00
12-30-2011	CAIN ELECTRICAL SUPPLCED	123.24
12-31-2011	CALDWELL, CLIFF	142.91
12-30-2011	CARDENAS, DAVID CHRIS	220.00
12-16-2011	CICI'S PIZZA - SAN ANTONIO	90.45
12-30-2011	CITY OF STERLING CITY	111.10
		60.43
		64.68
		23.00
		80.18
		66.18
		41.00
		24.50
		361.02
		36.90
	Vendor CITY OF STERLING CITY Total:	868.99
12-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	18.00
12-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	49.00
12-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	6.00
12-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	12.00
12-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	2.00

Check Date	Payee	Amount
12-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	1.00
12-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	1.00
12-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	2.00
12-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	3.00
12-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	1.00
	Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:	95.00
12-31-2011	CLARK, HEATHER	62.00
12-01-2011	COWBOY'S STEAKHOUSE & RESTAURANT	221.00
12-31-2011	CRMP INC., DBA INTERQUEST	225.00
12-31-2011	CRUZ, MANUEL GONZALES	199.10
12-30-2011	CTWP LEASING	387.50
12-31-2011	DAVIS, AMANDA	31.68
12-30-2011	DAWKINS, RALPH	120.00
12-30-2011	DIX KEY SHOP	46.05
12-09-2011	DOLLAR TREE STORES, INC.	33.00
12-30-2011	E.S.C. REGION XV	2,086.00
		2,995.00
	Vendor E.S.C. REGION XV Total:	5,081.00
12-30-2011	EAGLE STORAGE	125.00
12-31-2011	ENRIQUEZ, LAURA	129.89
12-30-2011	FAMILY CLINIC	1,375.00
12-16-2011	FIREHOUSE GRILL	360.00
12-31-2011	FOSTER, JESSICA	74.80
12-31-2011	FRIZZELL, COLBY	182.40
12-31-2011	GAINES, MELINDA	129.60
12-30-2011	GANDY'S DAIRIES, INC.	137.90
		189.46
		172.67
		224.23
	Vendor GANDY'S DAIRIES, INC. Total:	724.26
12-30-2011	GARZA, RICHARD A	220.00
		80.00
	Vendor GARZA, RICHARD A Total:	300.00
12-31-2011	GLASS, ASHLEY	76.38
12-30-2011	GRIFFIN, CHRISTOPHER	220.00
12-30-2011	HITCHIN' POST	34.53
		17.15
		24.50
		1.52
12-31-2011	HITCHIN' POST	4.50
		24.98
		10.15
	Vendor HITCHIN' POST Total:	117.33
12-09-2011	HOBBY LOBBY	112.70
12-30-2011	HOUSE OF CHEMICALS	344.14
12-31-2011	JARRETT PUBLISHING CO.	153.45

Check Date	Payee	Amount
12-30-2011	JOSTENS	21.58
12-15-2011	KENNETH BLANEK	1,805.85
12-09-2011	KIRKLAND'S	22.49
12-09-2011	KIRKLAND'S	193.35
	Vendor KIRKLAND'S Total:	215.84
12-31-2011	KNITTEL, ROBBIE	189.00
12-30-2011	KOEHN, JANELL	110.00
12-30-2011	LABATT FOOD SERVICE	1,191.03
		1,366.47
	Vendor LABATT FOOD SERVICE Total:	2,557.50
12-04-2011	LONE STAR FURNISHINGS	10,896.76
12-30-2011	LONG, RICHARD	15.00
12-31-2011	LOWE'S HOME CENTERS, INC.	42.94
12-31-2011	LOWE'S HOME CENTERS, INC.	394.85
12-31-2011	LOWE'S HOME CENTERS, INC.	42.98
12-31-2011	LOWE'S HOME CENTERS, INC.	23.94
12-31-2011	LOWE'S HOME CENTERS, INC.	-42.94
12-31-2011	LOWE'S HOME CENTERS, INC.	649.00
		521.55
	Vendor LOWE'S HOME CENTERS, INC. Total:	1,632.32
12-31-2011	MATA, DOLORES	220.00
12-30-2011	MAYFIELD PAPER CO.	67.59
		137.97
		1,463.04
		464.20
12-31-2011	MAYFIELD PAPER CO.	763.00
12-31-2011	MAYFIELD PAPER CO.	72.63
	Vendor MAYFIELD PAPER CO. Total:	2,968.43
12-31-2011	MCCLEAN, STEVEN	271.32
12-16-2011	MCCREA COMPANY	31,294.67
12-30-2011	MELODY ALLEN	266.00
		561.00
	Vendor MELODY ALLEN Total:	827.00
12-30-2011	MILES CLASS OF 2013	42.75
12-31-2011	MILLER, DUSTIN	146.40
12-30-2011	MOBLEY, ADAM	60.00
12-31-2011	MONREAL, ROSE	279.79
12-31-2011	MUSICK, MARGARET	97.60
12-30-2011	NARVID, BRIAN	220.00
12-30-2011	OREN, CHARLIE	330.00
12-31-2011	ORKIN, INC.	89.34
12-30-2011	PARHAM, CLYDE	7.99
12-16-2011	PARKHILLSMITH&COOPER, INC.	8,000.00
12-16-2011	PARKHILLSMITH&COOPER, INC.	128,686.42
12-16-2011	PARKHILLSMITH&COOPER, INC.	1,611.36
	Vendor PARKHILLSMITH&COOPER, INC. Total:	138,297.78

Check Date	Payee	Amount
12-30-2011	PENA, HUGO	220.00
12-30-2011	RADER, BRIAN JOEL	110.00
12-30-2011	RADER, BRIAN	89.50
12-30-2011	RAUCH, BOB	120.00
12-31-2011	RAUCH, JANET	129.20
12-30-2011	ROBY ATHLETIC CLUB	102.75
12-30-2011	SCHERZ LANDSCAPE COMPANY	108.00
12-30-2011	SHELL FLEET PLUS/065173924	3,049.63
12-31-2011	SISCO, JENNIFER	164.94
12-16-2011	SMALL SCHOOLS COOPERATIVE	9,594.94
12-30-2011	SMALL SCHOOLS COOPERATIVE	9,594.94
	Vendor SMALL SCHOOLS COOPERATIVE Total:	19,189.88
12-31-2011	SMI AWARDS	3,339.37
12-30-2011	STADIUM SPORTS	55.00
		150.00
		880.00
		168.00
		81.00
	Vendor STADIUM SPORTS Total:	1,334.00
12-30-2011	STERLING COURIER	38.75
		115.00
	Vendor STERLING COURIER Total:	153.75
12-30-2011	STERLING NATURAL GAS, INC	2,061.87
		1,341.99
		1,376.68
		265.24
	Vendor STERLING NATURAL GAS, INC Total:	5,045.78
12-31-2011	STEWART, RONDA	191.05
12-30-2011	STRIPES, LLC	46.94
		13.77
		41.79
	Vendor STRIPES, LLC Total:	102.50
12-16-2011	SUBWAY	40.92
12-30-2011	SULLIVAN, BRIAN JOHN	102.50
		75.00
	Vendor SULLIVAN, BRIAN JOHN Total:	177.50
12-05-2011	SUPERIOR SERVICES	2,305.46
12-30-2011	TARPLEY MUSIC	40.00
		65.00
		102.28
		35.00
		18.40
		25.00
		293.78
		25.00
		54.00
		25.00
		2,231.30
		150.88
		35.00
		31.12
		38.00

Check Date	Payee	Amount
		30.00
		142.30
		35.00
		155.00
		127.90
		35.00
		70.00
	Vendor TARPLEY MUSIC Total:	3,764.96
12-16-2011	TASA	195.00
12-30-2011	TASB, INC.	722.16
12-15-2011	TEMPLETON CONSTRUCTION, INC.	162,356.23
12-31-2011	TERRY, SARENA	99.46
12-30-2011	TEXANA SECURITY, LLC	240.00
12-30-2011	THOMASON, DWAIN	128.20
12-30-2011	TRENT BOOSTER CLUB	150.00
		72.00
	Vendor TRENT BOOSTER CLUB Total:	222.00
12-31-2011	VENEGAS, MACRINA	134.40
12-30-2011	VERIZON BUSINESS	86.13
12-30-2011	VERIZON SOUTHWEST	50.16
		66.24
		63.24
		208.33
		66.24
		66.24
		140.53
		123.24
		180.28
	Vendor VERIZON SOUTHWEST Total:	964.50
12-16-2011	VERIZON WIRELESS	78.65
12-30-2011	VERIZON WIRELESS	70.45
	Vendor VERIZON WIRELESS Total:	149.10
12-30-2011	WALMART COMMUNITY	21.25
		29.98
		43.12
12-31-2011	WALMART COMMUNITY	27.92
12-31-2011	WALMART COMMUNITY	384.59
12-31-2011	WALMART COMMUNITY	110.22
12-31-2011	WALMART COMMUNITY	16.00
		216.57
12-31-2011	WALMART COMMUNITY	299.75
	Vendor WALMART COMMUNITY Total:	1,149.40
12-30-2011	WHITE, TAVORI	220.00
12-16-2011	WTG FUELS, INC.	641.57
12-30-2011	WTG FUELS, INC.	453.93
	Vendor WTG FUELS, INC. Total:	1,095.50
12-16-2011	WTU BUSINESS	62.00
		1,587.28
		6,638.14
		61.70
		210.25
		255.18

Check Date	Payee	Amount
		Vendor WTU BUSINESS Total: 8,814.55
12-16-2011	WTU RETAIL ENERGY	138.14
		104.24
		21.22
		130.04
		134.13
		109.01
		49.37
		Vendor WTU RETAIL ENERGY Total: 686.15
		Finance Reporting Total: 427,304.53
		Grand Total: 427,304.53
End of Report		