

Check Date	Payee	Amount
Finance Reporting		
05-31-2012	AGENCY 405	5.00
05-14-2012	AIRGAS SOUTHWEST, INC.	23.40
05-29-2012	ANDERSONS	341.94
05-29-2012	ANGELO AWARDS	112.45
		60.00
	Vendor ANGELO AWARDS Total:	172.45
05-29-2012	ANGELO WATER SERVICE, CO.	83.23
		3.00
	Vendor ANGELO WATER SERVICE, CO. Total:	86.23
05-31-2012	BAHLMAN INDUSTRIES, INC.	49.33
		34.09
		19.23
		20.72
	Vendor BAHLMAN INDUSTRIES, INC. Total:	123.37
05-31-2012	BANKSTON, JASON	360.00
05-31-2012	BEARDEN, CHRISTY	192.46
05-31-2012	BELCHER, NANCY	84.80
05-31-2012	BLACKWELDER, SHANNON	219.60
05-14-2012	BROWN'S POOL	-155.00
		155.00
	Vendor BROWN'S POOL Total:	.00
05-31-2012	BURNS, TOM	180.00
05-31-2012	CALDWELL, CLIFF	226.69
05-15-2012	CCCAT	90.00
05-14-2012	CDW GOVERNMENT, INC.	1,858.02
		-1,858.02
		1,858.02
05-29-2012	CDW GOVERNMENT, INC.	861.65
		59.54
	Vendor CDW GOVERNMENT, INC. Total:	2,779.21
05-31-2012	CITY OF STERLING CITY	61.68
		66.00
		22.50
		64.43
		31.00
		118.36
		24.50
		361.02
		43.55
	Vendor CITY OF STERLING CITY Total:	793.04
05-14-2012	CLAIMS ADMINISTRATIVE SERV.INC	3.00
05-14-2012	CLAIMS ADMINISTRATIVE SERV.INC	24.00
05-14-2012	CLAIMS ADMINISTRATIVE SERV.INC	2.00
05-14-2012	CLAIMS ADMINISTRATIVE SERV.INC	8.00
05-14-2012	CLAIMS ADMINISTRATIVE SERV.INC	33.00
05-14-2012	CLAIMS ADMINISTRATIVE SERV.INC	62.00

Check Date	Payee	Amount
05-14-2012	CLAIMS ADMINISTRATIVE SERV.INC	49.00
05-14-2012	CLAIMS ADMINISTRATIVE SERV.INC	14.00
05-14-2012	CLAIMS ADMINISTRATIVE SERV.INC	3.00
05-14-2012	CLAIMS ADMINISTRATIVE SERV.INC	3.00
05-14-2012	CLAIMS ADMINISTRATIVE SERV.INC	3.00
Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:		204.00
05-31-2012	CLARK, HEATHER	105.40
05-30-2012	COMDATA	45.01
		97.33
		310.62
		257.07
		100.93
		86.02
		-4.96
		127.69
		2,358.10
		910.55
		67.90
		9.00
		12.00
		81.02
		106.00
		288.28
		93.29
		120.62
		52.00
		67.68
		128.62
		32.78
		256.80
		32.63
		100.00
		9.00
		514.48
		.03
		-17.09
		-5.17
		-4.86
		-4.14
		-4.06
		-5.64
		10.96
		-6.78
		13.00
Vendor COMDATA Total:		6,236.71
05-14-2012	CONCHO POWER EQUIPMENT	-48.84
		48.84
05-14-2012	CONCHO POWER EQUIPMENT	48.84
Vendor CONCHO POWER EQUIPMENT Total:		48.84
05-31-2012	CRUZ, MANUEL GONZALES	235.30
05-31-2012	CTWP LEASING	387.50
05-31-2012	DAVIS, AMANDA	47.52

Check Date	Payee	Amount
05-14-2012	DIX KEY SHOP	14.00
05-29-2012	DIX KEY SHOP	95.95
	Vendor DIX KEY SHOP Total:	109.95
05-14-2012	DOMINO'S PIZZA	155.00
05-29-2012	E.S.C. REGION XV	350.00
05-29-2012	E.S.C. REGION XV	150.00
	Vendor E.S.C. REGION XV Total:	500.00
05-31-2012	EICHENBAUM WARDELL	160.00
		97.50
	Vendor EICHENBAUM WARDELL Total:	257.50
05-31-2012	ENRIQUEZ, LAURA	162.03
05-29-2012	FCSTAT	200.00
05-29-2012	FLINN SCIENTIFIC INC.	167.85
05-31-2012	FOSTER, JESSICA	95.20
05-31-2012	FRIZZELL, COLBY	228.00
05-31-2012	GAINES, MELINDA	194.40
05-29-2012	GANDY'S DAIRIES, INC.	116.44
		166.46
		116.18
		182.84
		132.94
		83.04
		-3.02
		149.70
		-16.76
	Vendor GANDY'S DAIRIES, INC. Total:	927.82
05-31-2012	GLASS, ASHLEY	160.78
05-29-2012	GLASSCOCK CO. 4-H	65.00
		119.00
	Vendor GLASSCOCK CO. 4-H Total:	184.00
05-14-2012	HEWELETT-PACKARD COMPANY	219.00
05-29-2012	HITCHIN' POST	2.78
		3.54
05-31-2012	HITCHIN' POST	.98
		2.76
		4.36
		15.03
		4.63
	Vendor HITCHIN' POST Total:	34.08
05-30-2012	HORWOOD RANCH COMPANY, INC.	803.00
05-31-2012	HUFFAKER, VICKY	220.58
05-14-2012	JOSTENS	124.74
05-11-2012	KENNETH BLANEK	1,757.50
05-31-2012	KNITTEL, ROBBIE	295.80
05-29-2012	LABATT FOOD SERVICE	1,034.90
		243.59
	Vendor LABATT FOOD SERVICE Total:	1,278.49

Check Date	Payee	Amount
05-14-2012	LONG, RICHARD	64.28
05-31-2012	LOPEZ,MINDA	875.00
		875.00
	Vendor LOPEZ,MINDA Total:	1,750.00
05-29-2012	LOWE'S HOME CENTERS, INC.	55.89
05-31-2012	MATA, DOLORES	320.00
05-14-2012	MAYFIELD PAPER CO.	69.88
		841.35
		109.83
05-29-2012	MAYFIELD PAPER CO.	36.45
		83.89
	Vendor MAYFIELD PAPER CO. Total:	1,141.40
05-25-2012	MCCLURE, LANAE	54.37
05-25-2012	MCCLURE, LANAE	595.00
		330.80
	Vendor MCCLURE, LANAE Total:	980.17
05-30-2012	MCCREA COMPANY	870.00
05-31-2012	MCLEAN, STEVEN	435.12
05-29-2012	MELODY ALLEN	252.00
05-31-2012	MELODY ALLEN	280.00
		280.00
	Vendor MELODY ALLEN Total:	812.00
05-14-2012	MIDLAND COMM.THEATRE COSTUME SHOP	225.00
05-31-2012	MILLER, DUSTIN	207.40
05-31-2012	MONREAL, ROSE	379.49
05-31-2012	MUNICIPAL SERVICES BUREAU	24.28
05-31-2012	MUSICK, MARGARET	219.60
05-31-2012	OFFICE DEPOT CREDIT PLAN	13.94
		184.39
		40.77
		9.99
		15.10
		-30.07
	Vendor OFFICE DEPOT CREDIT PLAN Total:	234.12
05-31-2012	OFFICE DEPOT	69.98
05-29-2012	ORTIZ, SALLY	35.00
05-29-2012	PACE, DOIS, L.	180.00
05-11-2012	PARKHILLSMITH&COOPER, INC.	22,436.80
05-11-2012	PARKHILLSMITH&COOPER, INC.	4,868.25
05-11-2012	PARKHILLSMITH&COOPER, INC.	30,383.25
05-11-2012	PARKHILLSMITH&COOPER, INC.	42.30
05-30-2012	PARKHILLSMITH&COOPER, INC.	11,200.00
05-30-2012	PARKHILLSMITH&COOPER, INC.	632.14
05-30-2012	PARKHILLSMITH&COOPER, INC.	2,164.78
05-30-2012	PARKHILLSMITH&COOPER, INC.	2,461.52
	Vendor PARKHILLSMITH&COOPER, INC. Total:	74,189.04
05-29-2012	POSTMASTER	100.00

Check Date	Payee	Amount
05-23-2012	PRIME CONSTRUCTION COMPANY	142,364.15
05-31-2012	RAUCH, JANET	202.40
05-29-2012	S.C.I.S.D. ACTIVITY FUND	224.00
05-14-2012	SCHOOLMATE	386.25
05-29-2012	SHELL FLEET PLUS/065173924	3,241.99
05-14-2012	SIDES, VALRAE	233.12
05-31-2012	SISCO, JENNIFER	282.06
05-14-2012	SMALL SCHOOLS COOPERATIVE	9,594.94
05-29-2012	SOUTHWEST CONSORTIUM	-252.00
		252.00
	Vendor SOUTHWEST CONSORTIUM Total:	.00
05-14-2012	STERLING COUNTY TREASURER	7,057.05
05-14-2012	STERLING COURIER	76.00
		108.00
		76.50
	Vendor STERLING COURIER Total:	260.50
05-31-2012	STERLING NATURAL GAS, INC	23.35
		15.00
		58.25
		146.45
	Vendor STERLING NATURAL GAS, INC Total:	243.05
05-31-2012	STEWART, RONDA	382.10
05-29-2012	STUMPS	672.75
05-31-2012	TASB, INC.	274.44
05-11-2012	TERRACON CONSULTANTS, INC	1,579.50
05-31-2012	TERRY, SARENA	124.91
05-31-2012	THE REPRODUCTION CENTER	23.65
05-14-2012	TOTAL FUNDS BY HASLER	7.99
05-29-2012	TRAEF	130.00
05-29-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	220.00
05-31-2012	VENEGAS, MACRINA	190.40
05-29-2012	VERIZON BUSINESS	68.74
05-14-2012	VERIZON SOUTHWEST	185.90
05-29-2012	VERIZON SOUTHWEST	62.10
05-31-2012	VERIZON SOUTHWEST	209.53
		127.48
		66.73
		181.40
		66.65
		50.47
		66.73
	Vendor VERIZON SOUTHWEST Total:	1,016.99
05-14-2012	VERIZON WIRELESS	90.69
05-29-2012	WALMART COMMUNITY	50.94
05-31-2012	WALMART COMMUNITY	14.16
		171.85
		250.68
		419.66
		262.35
		164.07

Check Date	Payee	Amount
		43.12
		289.88
		207.86
		28.24
		19.20
		46.75
		19.96
		121.62
		40.53
		38.04
		16.50
		Vendor WALMART COMMUNITY Total: 2,205.41
05-14-2012	WTG FUELS, INC.	771.22
05-14-2012	WTU BUSINESS	6,876.49
		88.21
		1,701.95
		129.38
		355.99
		75.85
		Vendor WTU BUSINESS Total: 9,227.87
05-14-2012	WTU RETAIL ENERGY	84.56
		62.82
		21.21
		108.90
		17.72
		133.99
		138.00
		Vendor WTU RETAIL ENERGY Total: 567.20
05-29-2012	ZAMARIPPA, RALPH, JR.	150.00
		Finance Reporting Total: 285,105.32
		Grand Total: 285,105.32

End of Report