

Check Date	Payee	Amount
Finance Reporting		
01-30-2012	A-TEX RESTAURANT SUPPLY, INC.	75.96
01-17-2012	ACE INDUSTRIAL SUPPLY	600.00
01-17-2012	AIRGAS SOUTHWEST, INC.	158.20
01-31-2012	ANGELO SKATE AND FUN CENTER	473.00
01-31-2012	ARCHIPELAGO LEARNING	4,145.00
01-17-2012	BAHLMAN INDUSTRIES, INC.	52.52
		22.75
		52.50
		19.25
		71.75
01-31-2012	BAHLMAN INDUSTRIES, INC.	52.50
		45.50
		26.25
		45.50
		30.00
		26.25
		Vendor BAHLMAN INDUSTRIES, INC. Total: 444.77
01-31-2012	BANKSTON, JASON	420.00
01-31-2012	BEARDEN, CHRISTY	233.93
01-31-2012	BELCHER, NANCY	106.00
01-31-2012	BELL, KIM	70.00
01-05-2012	BLACKWELDER, SHANNON	78.00
01-31-2012	BLACKWELDER, SHANNON	268.40
		Vendor BLACKWELDER, SHANNON Total: 346.40
01-30-2012	BRAZIEL, TRACY	85.00
01-31-2012	CALDWELL, CLIFF	285.82
01-31-2012	CHARTWELLS	77.00
01-31-2012	CICIC'S PIZZA	84.00
01-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	2.00
01-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	46.00
01-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	2.00
01-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	2.00
01-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	8.00
01-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	120.00
01-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	1.00
01-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	15.00
		Vendor CLAIMS ADMINISTRATIVE SERV.INC Total: 196.00
01-31-2012	CLARK, HEATHER	136.40
01-31-2012	COLORADO FLORAL & GIFTS	91.50
01-31-2012	COMDATA	35.00
01-31-2012	CRMP INC., DBA INTERQUEST	225.00
01-05-2012	CROWNE PLAZA	190.46
01-31-2012	CRUZ, MANUEL GONZALES	398.20

Check Date	Payee	Amount
01-31-2012	CTWP LEASING	387.50
01-17-2012	CTWP	844.03
01-31-2012	CTWP	335.89
	Vendor CTWP Total:	1,179.92
01-31-2012	DAVIS, AMANDA	56.08
01-31-2012	DAVIS, BETSY	51.59
01-30-2012	DAVIS, KIM	173.30
01-30-2012	DOUGHERTY, JAMES	60.00
01-31-2012	EAGLE STORAGE	65.00
01-31-2012	ELDORAO HIGH SCHOOL	10.00
01-31-2012	ENRIQUEZ, LAURA	216.48
01-31-2012	ERIC ARMIN INC.	65.80
01-31-2012	FAIRVIEW ACCELERATED EDUC.COOP	7,642.50
01-30-2012	FALCON PRIDE CLUB	133.00
01-31-2012	FAMILY CLINIC	975.00
01-11-2012	FIRST NATIONAL BANK OF SC	147.00
01-27-2012	FIRST NATIONAL BANK OF SC	133.00
01-31-2012	FIRST NATIONAL BANK OF SC	105.00
01-31-2012	FIRST NATIONAL BANK OF SC	14.00
01-31-2012	FIRST NATIONAL BANK OF SC	105.00
	Vendor FIRST NATIONAL BANK OF SC Total:	504.00
01-31-2012	FOSTER, JESSICA	142.80
01-31-2012	FRIZZELL, COLBY	304.00
01-31-2012	GAINES, MELINDA	237.60
01-30-2012	GANDY'S DAIRIES, INC.	277.28
		207.97
		-43.77
		138.65
		190.89
		173.48
		155.73
		173.14
		207.97
	Vendor GANDY'S DAIRIES, INC. Total:	1,481.34
01-31-2012	GIDEON SHEET METAL	259.00
		589.00
		299.00
	Vendor GIDEON SHEET METAL Total:	1,147.00
01-31-2012	GLASS, ASHLEY	178.64
01-30-2012	GOT TO SPECIALITIES	684.00
01-30-2012	GRIFFIN, CHRISTOPHER	125.60
01-30-2012	GUETERSLOH, MICHELE	15.99
01-17-2012	HASLER INC.	198.00
01-30-2012	HEXCO, INC. - ACADEMIC	89.75
01-30-2012	HITCHIN' POST	2.26
		9.23
		4.99
	Vendor HITCHIN' POST Total:	16.48

Check Date	Payee	Amount
01-25-2012	HOLIDAY INN EXPRESS	432.67
01-31-2012	HOLMES, COLTON	50.20
01-27-2012	IRION COUNTY UIL ACADEMIC TOURN.	230.00
01-31-2012	KAREN G. HODGES, C.P.A.	325.00
01-26-2012	KAY GEE, INC.	21,918.00
01-31-2012	KNITTEL, ROBBIE	382.80
01-30-2012	LABATT FOOD SERVICE	1,445.65
		970.15
		918.30
		569.77
		330.61
	Vendor LABATT FOOD SERVICE Total:	4,234.48
01-25-2012	LONG, RICHARD	112.00
01-30-2012	LOS CAZADORES	69.50
01-30-2012	MARC	312.00
01-30-2012	MARTH, WAYLON	85.00
		85.00
	Vendor MARTH, WAYLON Total:	170.00
01-31-2012	MATA, DOLORES	440.00
01-30-2012	MAYFIELD PAPER CO.	39.78
		30.87
		139.74
		144.65
		143.29
01-31-2012	MAYFIELD PAPER CO.	2,338.23
	Vendor MAYFIELD PAPER CO. Total:	2,836.56
01-30-2012	MCCLURE, LANAE	24.96
01-11-2012	MCCREA COMPANY	22,640.00
01-27-2012	MCDONALD, MIKE	3,000.00
01-31-2012	MCLEAN, STEVEN	535.92
01-31-2012	MELODY ALLEN	252.00
01-31-2012	MILLER, DUSTIN	244.00
01-31-2012	MONREAL, ROSE	509.74
01-31-2012	MUSICK, MARGARET	256.20
01-31-2012	MUSICK, MARGARET	27.99
		25.00
	Vendor MUSICK, MARGARET Total:	309.19
01-30-2012	OFFICE DEPOT CREDIT PLAN	365.31
01-30-2012	ORIENTAL TRADING COMPANY	79.44
01-31-2012	ORKIN, INC.	89.34
01-11-2012	OZONA HIGH SCHOOL	260.00
01-11-2012	PARKHILLSMITH&COOPER, INC.	8,044.38
01-11-2012	PARKHILLSMITH&COOPER, INC.	10,165.87
	Vendor PARKHILLSMITH&COOPER, INC. Total:	18,210.25
01-30-2012	PERMIAN PUMP & SUPPLY, INC.	75.51

Check Date	Payee	Amount
01-30-2012	PHILLEY, SARAH	90.00
		95.00
	Vendor PHILLEY, SARAH Total:	185.00
01-31-2012	PRESTWICK HOUSE, INC.	121.32
		16.95
		94.32
		33.90
	Vendor PRESTWICK HOUSE, INC. Total:	266.49
01-30-2012	PROJECT GRADUATION 2012	147.75
01-30-2012	RADER, BRIAN JOEL	126.70
01-30-2012	RAMOS, BENJAMIN	131.70
		97.00
	Vendor RAMOS, BENJAMIN Total:	228.70
01-10-2012	RAMSEY, LYNN	530.00
		-530.00
		530.00
	Vendor RAMSEY, LYNN Total:	530.00
01-31-2012	RAUCH, JANET	253.60
01-30-2012	RBC MUSIC CO., INC.	29.36
		29.36
	Vendor RBC MUSIC CO., INC. Total:	58.72
01-17-2012	REED, MCKEE & CO., PC	12,675.86
01-30-2012	SAN TEX SERVICES, INC.	430.00
01-30-2012	SCHOOL SPECIALTY	68.36
01-31-2012	SECCA, INC.	85.00
		40.00
		85.00
		40.00
	Vendor SECCA, INC. Total:	250.00
01-17-2012	SHELL FLEET PLUS/065173924	1,957.73
01-31-2012	SISCO, JENNIFER	338.18
01-31-2012	SMITH, LUTHER	109.00
		183.00
	Vendor SMITH, LUTHER Total:	292.00
01-31-2012	STERLING CITY WATER DEPARTMENT	60.43
		810.83
	Vendor STERLING CITY WATER DEPARTMENT Total:	871.26
01-31-2012	STERLING NATURAL GAS, INC	236.08
		765.73
		862.24
		1,602.70
	Vendor STERLING NATURAL GAS, INC Total:	3,466.75
01-31-2012	STEWART, RONDA	445.79
01-30-2012	SUBSCRIPTION SERVICES	254.34
01-30-2012	TASA	250.00
01-31-2012	TASB, INC.	850.00
01-11-2012	TEMPLETON CONSTRUCTION, INC.	15,368.71
01-31-2012	TERRY, SARENA	179.08

Check Date	Payee	Amount
01-30-2012	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
01-30-2012	THE FEED STORE	46.53
01-31-2012	THE FEED STORE	49.75
	Vendor THE FEED STORE Total:	96.28
01-31-2012	THE REPRODUCTION CENTER	10.99
		286.94
		36.72
	Vendor THE REPRODUCTION CENTER Total:	334.65
01-30-2012	THOMASON, DWAIN	85.00
01-31-2012	TOTAL FUNDS BY HASLER	7.99
01-05-2012	TRACK & FIELD COACHES CLINIC OF TEX	125.00
01-30-2012	U.S. FOODSERVICE	122.75
01-31-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	155.75
01-06-2012	VEHICLE ACCESSORIES&SUPPLY,INC	169.83
01-31-2012	VENEGAS, MACRINA	235.20
01-31-2012	VERIZON BUSINESS	67.56
01-31-2012	VERIZON SOUTHWEST	66.75
		66.75
		66.75
		50.46
		211.26
		180.98
		193.57
		61.92
		63.75
	Vendor VERIZON SOUTHWEST Total:	962.19
01-30-2012	WALMART COMMUNITY	34.96
		16.00
		15.00
		121.34
		121.92
		38.57
01-31-2012	WALMART COMMUNITY	29.42
		38.64
		19.99
		122.44
		151.11
01-31-2012	WALMART COMMUNITY	49.76
01-31-2012	WALMART COMMUNITY	199.12
01-31-2012	WALMART COMMUNITY	-49.76
	Vendor WALMART COMMUNITY Total:	908.51
01-30-2012	WATER VALLEY PROJECT GRADUATION	115.00
		156.00
		92.00
		145.00
		138.00
	Vendor WATER VALLEY PROJECT GRADUATION Total:	646.00
01-30-2012	WHITE, TAVORI	97.00
01-30-2012	WHITEKER, JACOB	98.84
		108.84
		143.84
	Vendor WHITEKER, JACOB Total:	351.52

Check Date	Payee	Amount
01-11-2012	WINDMILL CITY CAFE	234.00
01-17-2012	WTU BUSINESS	1,393.46
		224.93
		139.79
		56.33
		5,194.93
	Vendor WTU BUSINESS Total:	7,009.44
01-17-2012	WTU RETAIL ENERGY	134.13
		79.42
		88.73
		74.52
		138.14
		109.01
		21.22
		17.73
01-31-2012	WTU RETAIL ENERGY	21.22
		134.13
		109.01
		138.14
		91.86
		120.98
		17.73
	Vendor WTU RETAIL ENERGY Total:	1,295.97
	Finance Reporting Total:	155,627.54
	Grand Total:	155,627.54

End of Report