

Check Date	Payee	Amount
Finance Reporting		
03-30-2012	AIRGAS SOUTHWEST, INC.	108.64
		23.40
	Vendor AIRGAS SOUTHWEST, INC. Total:	132.04
03-01-2012	ALL ABOUT SIGNS	800.00
03-30-2012	ANGELO WATER SERVICE, CO.	49.56
03-30-2012	ASG SECURITY	240.00
03-30-2012	BAHLMAN INDUSTRIES, INC.	342.73
03-01-2012	BAYMONT INN AUSTIN	118.81
03-01-2012	BLACKWELL CISD	149.00
		-149.00
03-05-2012	BLACKWELL CISD	30.00
03-30-2012	BLACKWELL CISD	14.50
	Vendor BLACKWELL CISD Total:	44.50
03-26-2012	BLACKWELL CLASS OF 2012	61.50
03-30-2012	BORDER STATES ELECTRIC SUPPLY	115.02
		-115.02
		115.02
	Vendor BORDER STATES ELECTRIC SUPPLY Total:	115.02
03-22-2012	BRONTE ISD	110.00
03-30-2012	CAPRICORN RIDGE WIND LLC	598,668.70
03-22-2012	CARTER CONSTRUCTION COMPANY	5,067.00
03-27-2012	CARTER CONSTRUCTION COMPANY	68,265.10
	Vendor CARTER CONSTRUCTION COMPANY Total:	73,332.10
03-08-2012	CDW GOVERNMENT, INC.	822.24
03-26-2012	CDW GOVERNMENT, INC.	524.64
		4,302.55
03-30-2012	CDW GOVERNMENT, INC.	299.20
	Vendor CDW GOVERNMENT, INC. Total:	5,948.63
03-30-2012	CHICK-FIL-A	85.43
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	1.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	3.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	2.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	3.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	2.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	93.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	31.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	4.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	1.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	-1.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	26.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	4.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	31.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	93.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	2.00

Check Date	Payee	Amount
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	3.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	2.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	26.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	3.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	1.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	1.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	-2.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	-26.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	-3.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	-4.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	-31.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	-93.00
		-1.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	-2.00
03-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	-3.00
	Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:	166.00
03-30-2012	CLAY EWELL EDUCATIONAL SERVICE	620.00
03-29-2012	COMANCHE TRAIL GOLF	166.68
03-26-2012	COMDATA	506.18
		58.49
		708.00
		42.71
		395.40
		-17.96
	Vendor COMDATA Total:	1,692.82
03-30-2012	CRMP INC., DBA INTERQUEST	225.00
03-26-2012	CRUZIN 277	26.70
03-30-2012	CTWP LEASING	520.09
03-30-2012	CTWP	663.02
03-26-2012	DAVIS, KIM	191.96
03-21-2012	DAYS INN AMARILLO	225.63
03-30-2012	DOUBLE H PIZZA CO.	84.00
03-30-2012	DOUBLE H PIZZA CO.	42.00
	Vendor DOUBLE H PIZZA CO. Total:	126.00
03-26-2012	DRAGON CHINA BUFFET	57.23
03-01-2012	DRAMATISTS PLAY SERVICE, INC.	120.00
03-01-2012	ECONOLODGE MEDICAL CENTER	369.45
03-01-2012	EDEN HIGH SCHOOL	75.00
03-05-2012	FAMILY, CAREER AND COMMUNITY LEADER	286.00
03-05-2012	FAMILY, CAREER AND COMMUNITY LEADER	798.00
	Vendor FAMILY, CAREER AND COMMUNITY LEADER Total:	1,084.00
03-05-2012	FIRST NATIONAL BANK OF SC	21.00
03-05-2012	FIRST NATIONAL BANK OF SC	21.00
03-21-2012	FIRST NATIONAL BANK OF SC	189.00
03-21-2012	FIRST NATIONAL BANK OF SC	189.00
03-27-2012	FIRST NATIONAL BANK OF SC	126.00

Check Date	Payee	Amount
03-27-2012	FIRST NATIONAL BANK OF SC	126.00
	Vendor FIRST NATIONAL BANK OF SC Total:	672.00
03-30-2012	FITNESS FINDERS, INC.	27.49
03-01-2012	FLOORS UNLIMITED	5,718.00
03-26-2012	FOLLETT SOFTWARE COMPANY	299.50
03-30-2012	FOREST CREEK WINDFARM, LLC	200,193.00
03-30-2012	GANDY'S DAIRIES, INC.	133.47
		-131.40
		185.36
		217.93
		267.66
		200.75
		150.29
		200.75
		183.93
	Vendor GANDY'S DAIRIES, INC. Total:	1,408.74
03-01-2012	GARDEN CITY HIGH SCHOOL	120.00
03-26-2012	GARDEN CITY JR CLASS	215.50
		178.00
	Vendor GARDEN CITY JR CLASS Total:	393.50
03-26-2012	GARDNER, BOBBY GENE	90.00
03-26-2012	GIDEON SHEET METAL	324.00
03-30-2012	GOAT MOUNTAIN WIND PHASE I	6,903.89
03-26-2012	GOT TO SPECIALITIES	1,370.00
03-30-2012	GRINNING BULL, LLC	178.68
03-26-2012	GUETERSLOH, MICHELE	30.00
03-30-2012	HEXCO, INC. - ACADEMIC	159.75
03-30-2012	HITCHIN' POST	26.94
		13.88
	Vendor HITCHIN' POST Total:	40.82
03-26-2012	HM RECEIVABLES CO. LLC	141.44
03-20-2012	HOLTORF, MARK B.	412.00
03-21-2012	HORWOOD RANCH COMPANY, INC.	120.00
03-26-2012	KUNTZ, INC.	134.34
03-30-2012	LABATT FOOD SERVICE	1,514.75
		215.87
		1,581.96
		969.71
		553.16
	Vendor LABATT FOOD SERVICE Total:	4,835.45
03-30-2012	LANAE MCCLURE	199.99
03-30-2012	LITHIA MOTORS	373.09
03-01-2012	LONG, RICHARD	60.00
03-01-2012	LONG, RICHARD	150.00
	Vendor LONG, RICHARD Total:	210.00
03-30-2012	LOWE'S HOME CENTERS, INC.	73.98

Check Date	Payee	Amount
03-30-2012	MACKIE, LESLIE	50.20
03-26-2012	MACKIN EDUCATIONAL RESOURCES	397.55
		1,622.50
	Vendor MACKIN EDUCATIONAL RESOURCES Total:	2,020.05
03-26-2012	MARC	179.00
03-26-2012	MAYFIELD PAPER CO.	478.83
		35.53
		35.53
		296.40
		33.05
03-30-2012	MAYFIELD PAPER CO.	80.02
		68.00
		126.74
	Vendor MAYFIELD PAPER CO. Total:	1,154.10
03-05-2012	MCCREA COMPANY	46,365.00
03-30-2012	MCGRAW HILL PUBLISHING CO.	827.08
		1,460.40
	Vendor MCGRAW HILL PUBLISHING CO. Total:	2,287.48
03-30-2012	MELODY ALLEN	238.00
03-26-2012	MORRISON SUPPLY COMPANY	275.55
03-30-2012	MUELLER, INC.	16.83
		83.20
03-30-2012	MUELLER, INC.	770.45
	Vendor MUELLER, INC. Total:	870.48
03-26-2012	MUSICK, MARGARET	82.39
03-30-2012	NORTH TEXAS TOLLWAY AUTHORITY	6.44
03-01-2012	ONLINE STORES, INC.	100.31
03-26-2012	PERMIAN PUMP & SUPPLY, INC.	45.82
03-30-2012	POSTMASTER	100.00
03-01-2012	PREMIER SHEEP SUPPLIES, LTD	648.49
03-22-2012	PRIME CONSTRUCTION COMPANY	174,586.25
03-26-2012	RICHARDS, DENISE	97.01
03-01-2012	ROBERT LEE HIGH SCHOOL	110.00
03-26-2012	SAENZ, JOE D.	124.51
03-26-2012	SAN TEX SERVICES, INC.	136.00
03-30-2012	SANDS BOOSTER CLUB	99.25
03-01-2012	SANDS CISD	74.00
03-22-2012	SANDS CISD	84.00
	Vendor SANDS CISD Total:	158.00
03-26-2012	SECCA, INC.	40.00
		85.00
	Vendor SECCA, INC. Total:	125.00
03-26-2012	SISCO, JENNIFER	15.46
03-26-2012	SMALL SCHOOLS COOPERATIVE	9,594.94
03-26-2012	SOUTHWEST CONSORTIUM	252.00
		-252.00
	Vendor SOUTHWEST CONSORTIUM Total:	.00

Check Date	Payee	Amount
03-30-2012	SPORT SUPPLY GROUP, INC.	3,408.60
03-26-2012	STADIUM SPORTS	50.00
		989.00
		1,051.50
		45.00
		114.00
		615.00
		280.00
		4.00
		440.00
	Vendor STADIUM SPORTS Total:	3,588.50
03-30-2012	STERLING CITY BOOSTER CLUB	846.55
03-30-2012	STERLING CITY WATER DEPARTMENT	131.86
		134.50
		60.43
		24.25
		47.05
		50.75
		24.50
		78.18
		361.02
		72.43
	Vendor STERLING CITY WATER DEPARTMENT Total:	984.97
03-30-2012	STERLING COUNTY APPRAISAL DIST	15,647.92
03-05-2012	STERLING COUNTY	41.00
03-30-2012	STERLING COURIER	14.00
03-30-2012	STERLING NATURAL GAS, INC	355.01
		440.43
		110.71
		72.20
	Vendor STERLING NATURAL GAS, INC Total:	978.35
03-26-2012	TARPLEY MUSIC	60.00
		45.00
		75.00
		55.00
		50.00
		35.00
		35.00
		25.00
		40.19
		89.40
		164.09
		147.80
		105.00
		32.00
		25.00
	Vendor TARPLEY MUSIC Total:	983.48
03-30-2012	TASB RISK MANAGEMENT	200.00
03-30-2012	TEXAS WIND ENERGY	250.00
03-30-2012	THE FEED STORE	60.45
03-30-2012	THE REPRODUCTION CENTER	48.85

Check Date	Payee	Amount
03-30-2012	TOM'S TIRE WORLD , INC.	471.96
03-30-2012	USI EDUCATION AND GOVERNMENT SALES	288.33
03-30-2012	USI EDUCATION AND GOVERNMENT SALES	78.26
	Vendor USI EDUCATION AND GOVERNMENT SALES Total:	366.59
03-22-2012	VERIZON BUSINESS	70.92
03-22-2012	VERIZON SOUTHWEST	61.98
		179.68
03-30-2012	VERIZON SOUTHWEST	208.11
		50.52
		181.05
		66.81
		66.79
		63.81
		66.81
	Vendor VERIZON SOUTHWEST Total:	945.56
03-22-2012	VERIZON WIRELESS	83.92
03-30-2012	WALMART COMMUNITY	58.65
		21.32
	Vendor WALMART COMMUNITY Total:	79.97
03-30-2012	WATER VALLEY ISD	200.00
03-22-2012	WTU BUSINESS	66.04
		132.58
		127.97
		1,762.47
		5,822.35
		67.19
	Vendor WTU BUSINESS Total:	7,978.60
03-22-2012	WTU RETAIL ENERGY	17.73
		109.01
		133.54
		21.22
		21.88
		49.30
		138.73
		98.91
	Vendor WTU RETAIL ENERGY Total:	590.32
	Finance Reporting Total:	1,188,118.50
	Grand Total:	1,188,118.50

End of Report