

Check Date	Payee	Amount
<b>Finance Reporting</b>		
12-04-2013	COCA COLA REFRESHMENTS	530.25
12-13-2013	E.S.C. REGION XV	1,241.66
12-13-2013	EICHELBAUM WARDELL	70.50
12-13-2013	THE REPRODUCTION CENTER	16.87
12-13-2013	FED EX	26.08
12-13-2013	TASB INC	200.00
12-13-2013	TOTAL FUNDS BY HASLER	7.99
12-13-2013	STERLING COUNTY APPRAISAL DIST	38,216.50
12-13-2013	AIRGAS SOUTHWEST, INC.	43.72
12-13-2013	JACKSON, LYNDA CAROL	212.10
12-13-2013	KOEHN, JANELL	65.00
12-13-2013	FAYE'S FLOWERS	180.00
12-13-2013	MILES ISD	57.50
12-13-2013	CDW GOVERNMENT, INC.	482.00
		319.76
		3,253.65
		1,131.64
12-13-2013	MELODY ALLEN	266.00
12-13-2013	TRACK & FIELD COACHES CLINIC OF TEX	90.00
12-13-2013	BALCO SYSTEMS	579.90
12-13-2013	CITY OF STERLING CITY	182.55
		83.97
		82.37
		27.50
		400.74
		184.19
		29.50
		73.45
		341.50
		44.50
12-13-2013	VERIZON WIRELESS	64.99
12-13-2013	MAYFIELD PAPER CO.	340.32
		70.30
		47.57
12-13-2013	LOWE'S HOME CENTERS, INC.	260.15
12-13-2013	SMITH, COURTNEY	200.00
		200.00
12-13-2013	GANDY'S DAIRIES, INC.	148.96
		104.27
		104.27
		163.85
		163.85
		208.53
		134.06
		193.65
		148.96
		163.85
12-13-2013	LABATT FOOD SERVICE	2,629.00

Check Date	Payee	Amount
12-13-2013	ANGELO WATER SERVICE, CO.	122.65
12-13-2013	MAYFIELD PAPER CO.	25.29
12-13-2013	FIRST TITLE	25,105.69
12-16-2013	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		1.00
		2.00
		3.00
		4.00
		8.00
		9.00
		11.00
		13.00
		19.00
		36.00
		91.00
12-19-2013	TASB, INC.	800.00
12-19-2013	DAVIS, KALEB L	345.00
12-19-2013	FINCHER, ADDISYN	460.00
12-19-2013	GUZMAN, EMILY	100.00
12-19-2013	HUGHES, DILLON	460.00
12-19-2013	KILPATRICK, LOGAN	402.50
12-19-2013	LONG, MAHALEY	460.00
12-19-2013	LULO, MARIA	460.00
12-19-2013	MARTINEZ, JOLYNN	100.00
12-19-2013	MCCALEB, MASON	460.00
12-19-2013	NAVARRO, SELENA	460.00
12-19-2013	PITTILLO, COLEMAN	460.00
12-19-2013	PITTILLO, LAUREN	460.00
12-19-2013	RICHARDS, GARRETT	460.00
12-19-2013	SPARKS, SHELBY	280.00
12-19-2013	TATRO, CAITLYN	460.00
12-19-2013	THE REPRODUCTION CENTER	119.32
		33.54
		108.00
12-19-2013	AIRGAS SOUTHWEST, INC.	65.23
12-19-2013	TEXAS FCCLA	28.00
12-19-2013	WILSON, STEVE	104.95
12-19-2013	DAWSON, TRAVIS	90.00
12-19-2013	WENDEL, BRIAN	138.51
12-19-2013	RADER, BRIAN JOEL	95.00
12-19-2013	FLAVEL, RONALD C.	143.07
12-19-2013	DAWSON, TRAVIS	95.00
12-19-2013	WENDEL, BRIAN	143.51
12-19-2013	RADER, BRIAN JOEL	80.00
12-19-2013	RIVERA, ALICE	108.59
12-19-2013	RIVERA, DAVID	60.00
12-19-2013	DAWSON, TRAVIS	60.00
12-19-2013	NARVID, BRIAN	158.40

Check Date	Payee	Amount
12-19-2013	KELLEY, RICKY L.	110.00
12-19-2013	RIVERA, DAVID	90.00
12-19-2013	MILLER, CHARLES T.	70.00
12-19-2013	LOCK, BRANDON	100.32
12-19-2013	COOPER, DARREL	103.64
12-19-2013	MARTIN, THADDAEUS	65.00
12-19-2013	SKINNER, BILLY J., JR.	65.00
12-19-2013	LOCK, BRANDON	65.00
12-19-2013	BYRD, DANNY	116.98
12-19-2013	ATHLETIC SUPPLY OF ODESSA	200.00
12-19-2013	JERRY'S SPORTING GOODS	165.00
12-19-2013	STADIUM SPORTS	3,300.00
12-19-2013	GARDEN CITY HIGH SCHOOL	131.50
12-19-2013	BRONTE ISD	50.00
12-19-2013	IRION COUNTY HIGH SCHOOL	189.00
12-19-2013	CLAY EWELL EDUCATIONAL SERVICE	150.00
12-19-2013	TEXAS FCCLA	272.00
12-19-2013	KENNETH BLANEK	1,589.00
12-19-2013	E.S.C. REGION XV	1,640.00
		6,295.00
		4,114.00
		2,500.00
		379.00
		3,800.00
12-19-2013	SHI GOVERNMENT SOLUTIONS, INC.	5,025.00
12-19-2013	E.S.C. REGION XV	2,568.00
		772.00
12-19-2013	SECCA, INC.	300.00
12-19-2013	E.S.C. REGION XV	2,000.00
12-19-2013	STERLING AUTOMOTIVE	54.24
		54.24
		49.62
		307.68
12-19-2013	COMMERCIAL BILLING SERVICE	6,134.05
12-19-2013	MELODY ALLEN	264.00
		264.00
12-19-2013	IRION COUNTY HIGH SCHOOL	50.00
12-19-2013	FORT STOCKTON ATHLETIC DEPT.	429.84
12-19-2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	238.65
12-19-2013	WATER VALLEY ISD	18.67
12-19-2013	RANKIN I.S.D.	18.37
12-19-2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	145.20
12-19-2013	KILPATRICK, TODD	50.00
12-19-2013	RADDE, SHORTY	500.00
12-19-2013	MYRICK, BRUCE	50.00
12-19-2013	LONG, SCOT	50.00
12-19-2013	SPARKS, RAY	50.00
12-19-2013	RODRIGUEZ, GEORGE	50.00

Check Date	Payee	Amount
12-19-2013	LONE STAR CONTRACTING	1,847.39
12-19-2013	HARRISON ROOFING CO., INC.	615.00
12-19-2013	SAN TEX SERVICES, INC.	650.00
12-19-2013	VERIZON BUSINESS	54.49
12-19-2013	HOUSE OF CHEMICALS	61.60
		115.36
12-19-2013	THE FEED STORE	22.95
12-19-2013	ASG SECURITY LLC	255.00
12-19-2013	E.S.C. REGION XV	19,519.12
		726.40
12-19-2013	SMALL SCHOOLS COOPERATIVE	10,043.71
12-19-2013	E.S.C. REGION XV	4,403.00
12-19-2013	SECCA, INC.	40.00
12-19-2013	RADDE, SHORTY	-500.00
12-19-2013	SCHOOL SPECIALTY	41.96
12-19-2013	SECCA, INC.	53.00
12-20-2013	MELENDEZ, IGNACIO	86.00
12-20-2013	HERNANDEZ, IGNACIO	86.00
12-20-2013	SPARKS, LINDA	41.00
12-20-2013	OROZCO, DIANA	5.00
12-20-2013	BEARDEN, CHRIS	15.00
12-20-2013	CALDWELL, LAUREN	5.00
12-20-2013	PERMIAN PUMP & SUPPLY, INC.	78.29
12-20-2013	PERMIAN PUMP & SUPPLY, INC.	62.76
12-20-2013	COCA COLA REFRESHMENTS	140.00
		150.40
12-20-2013	ATHLETIC SUPPLY OF ODESSA	81.50
12-20-2013	HERNANDEZ, IGNACIO	-86.00
12-31-2013	COMDATA	76.45
		329.00
12-31-2013	COMDATA	93.99
		64.21
12-31-2013	BIG COUNTRY T'S	259.00
12-31-2013	ATHLETIC SUPPLY OF ODESSA	528.00
12-31-2013	COMDATA	67.94
		534.58
		241.00
12-31-2013	NATIONAL FFA ORGANIZATION	275.00
12-31-2013	COMDATA	184.99
12-31-2013	COMDATA	704.82
		95.51
		353.50
		62.67
		232.29
		114.44
		151.61
		33.75
		121.09
		168.24
		87.24
		22.25
		84.00
		189.10

Check Date	Payee	Amount
		180.74
		95.69
		17.12
		75.83
		68.00
		14.50
		14.50
12-31-2013	CRUZ, MANUEL GONZALES	253.40
12-31-2013	KNITTEL, ROBBIE	297.00
12-31-2013	STEWART, RONDA	318.42
12-31-2013	VENEGAS, MACRINA	168.00
12-31-2013	SISCO, JENNIFER	241.56
12-31-2013	TERRY, SARENA	126.39
12-31-2013	ADWELL, DEBRA	333.20
12-31-2013	BEARDEN, CHRISTY	159.08
12-31-2013	GLASS, ASHLEY	133.98
12-31-2013	MCLEAN, STEVEN	365.40
12-31-2013	DAVIS, AMANDA	37.28
12-31-2013	BLACKWELDER, SHANNON	170.80
12-31-2013	GAINES, MELINDA	166.32
12-31-2013	CALDWELL, CLIFF	194.88
12-31-2013	FRIZZELL, COLBY	212.80
12-31-2013	MILLER, DUSTIN	183.00
12-31-2013	BELCHER, NANCY	79.50
12-31-2013	HUFFAKER, VICKY	223.50
12-31-2013	ORSAK, MELISSA	63.75
12-31-2013	SEXTON, SARA	237.66
12-31-2013	WANKOWSKI, KELLY	254.74
12-31-2013	JUSTISS, WENDY	277.20
12-31-2013	CASON, JENI	210.00
12-31-2013	SCHOVAJSA, JAMIE	183.00
12-31-2013	HASTY, COREY	97.44
12-31-2013	CLARK, HEATHER	111.20
12-31-2013	COMDATA	1,322.30
		2,844.54
		47.50
		216.25
		24.47
12-31-2013	RADDE, SHORTY	50.00
12-31-2013	BIG COUNTRY T'S	259.00
12-31-2013	VERIZON SOUTHWEST	71.90
		398.61
		61.96
		69.71
		189.25
		234.13
		72.72
		72.67
		56.60

