

Check Date	Payee	Amount
Finance Reporting		
09-06-2012	CITY OF STERLING CITY	108.50
		90.43
09-06-2012	CTWP LEASING	701.62
09-06-2012	E.S.C. REGION XV	60.74
09-06-2012	STADIUM SPORTS	684.00
		336.00
		1,100.00
		60.00
		1,000.00
09-06-2012	BAHLMAN INDUSTRIES, INC.	57.75
09-06-2012	PROCOMPUTING CORPORATION	498.00
09-06-2012	VERIZON WIRELESS	182.13
09-06-2012	COLEMAN, JANET	398.00
09-06-2012	CITY OF STERLING CITY	69.18
		26.50
		121.60
		75.68
09-06-2012	SECCA, INC.	204.00
09-06-2012	CITY OF STERLING CITY	75.40
		361.02
09-06-2012	SECCA, INC.	420.00
09-06-2012	TBC HOWARD COLLEGE - BIG SPRINGS	1,995.25
09-06-2012	SECCA, INC.	1,006.00
09-06-2012	MAYFIELD PAPER CO.	782.29
09-06-2012	EDUCATION SERVICE CENTER XI	100.00
		-100.00
09-06-2012	LABATT FOOD SERVICE	3,141.73
		161.94
		621.52
09-06-2012	CITY OF STERLING CITY	24.50
		22.50
09-06-2012	MUTUAL OF OMAHA	15,844.00
09-06-2012	JUAREZ, LYNN	20.50
09-06-2012	TASB, INC.	670.00
		650.00
09-06-2012	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
09-06-2012	THE REPRODUCTION CENTER	451.87
09-06-2012	TEXAS ASSOC.OF COMMUNITY SCH.	405.00
09-06-2012	TEXAS SCHOOL COALITION	500.00
09-06-2012	BRONTE I.S.D.	75.00
09-06-2012	LUNCHBYTE SYSTEMS, INC.	1,155.00
09-06-2012	TEXAS DEPT. OF STATE HEALTH SERV.	300.00
09-14-2012	PERMIAN PUMP & SUPPLY, INC.	53.93
09-14-2012	MORRISON SUPPLY COMPANY	65.63
09-14-2012	E.S.C. REGION XV	150.00
09-14-2012	COLEMAN, JANET	398.00

Check Date	Payee	Amount
09-14-2012	CREATIVE EDUCATION INST INC	9,000.00
09-14-2012	LANAE MCCLURE	64.94
		75.27
09-14-2012	ANGELO REFRIGERATION& ELECTRIC, INC	217.75
09-14-2012	HOSPITALITY EDUCATOR'S ASSOCIATION	345.00
09-14-2012	MAYFIELD PAPER CO.	94.52
09-14-2012	STERLING NATURAL GAS, INC	15.00
		296.22
		66.52
		15.00
09-14-2012	WTG FUELS, INC.	128.10
09-14-2012	WTU BUSINESS	133.39
09-14-2012	FIRST NATIONAL BANK OF SC	800.00
09-14-2012	USI, INC.	399.99
09-14-2012	CDW GOVERNMENT, INC.	706.32
09-14-2012	B&W TRAILER COMPANY, INC.	62.00
09-14-2012	HOUSE OF CHEMICALS	74.40
09-14-2012	AIMSweb BY NSC PEARSON	840.00
09-14-2012	THE REPRODUCTION CENTER	653.97
09-14-2012	BROWN, TRESSA	107.25
09-14-2012	TEXAS SCHOOL COALITION	1,000.00
09-14-2012	ROBERT LEE I.S.D.	1,500.00
09-14-2012	MCNEIL HIGH SCHOOL	30.00
09-14-2012	SAN ANGELO ROAD LIZARDS	110.00
09-14-2012	THE REPRODUCTION CENTER	262.06
09-14-2012	CARDENAS, DAVID CHRIS	65.00
09-14-2012	HOLLIS, BILL D.	49.95
09-14-2012	TOTAL FUNDS BY HASLER	7.99
09-14-2012	CARDENAS, DAVID CHRIS	60.00
09-14-2012	BELL, KIM	119.93
09-14-2012	MARKS, AARON	49.00
09-14-2012	ADVANCED BUSINESS SOLUTIONS	605.00
09-14-2012	FIRST NATIONAL BANK OF SC	180.00
09-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	4.00
		8.00
		2.00
		8.00
		5.00
09-17-2012	ADACCV	165.00
09-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	9.00
		114.00
		8.00
		125.00
		64.00
09-20-2012	HAMBURGER SHOPPE	217.00
09-20-2012	GARDEN CITY JR CLASS	322.00
09-20-2012	VON WILLER, MIKE	70.00
09-20-2012	MILLER, CHARLES T.	40.00

Check Date	Payee	Amount
09-20-2012	GARDNER, BOBBY GENE	40.00
09-20-2012	MILES ISD	88.00
09-20-2012	WHITE, TAVORI	60.00
09-20-2012	JUAREZ, LYNN	48.77
09-20-2012	JAYTON ATHLETIC BOOSTER CLUB	252.00
09-20-2012	GRINNING BULL, LLC	89.34
09-20-2012	CARDENAS, DAVID CHRIS	101.70
09-20-2012	FIRST NATIONAL BANK OF SC	56.00
09-20-2012	HOLLAND, JAMES	77.62
09-20-2012	QUAST, TERESA	47.45
09-20-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
09-20-2012	ASG SECURITY	240.00
09-20-2012	MAYFIELD PAPER CO.	65.72
09-20-2012	LABATT FOOD SERVICE	2,072.85
09-20-2012	GANDY'S DAIRIES, INC.	193.64
		208.54
		134.06
		119.17
09-20-2012	VERIZON BUSINESS	58.60
09-20-2012	LABATT FOOD SERVICE	1,422.29
09-20-2012	FAIRVIEW ACCELERATED EDUC.COOP	7,851.00
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	416.00
09-20-2012	TEACHER RETIREMENT SYSTEM	115.65
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
		437.84
09-20-2012	PRE-PAID LEGAL SERVICES, INC	101.60
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
09-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
		47.10
09-20-2012	PROVIDENT LIFE AND ACCIDENT INS	1,321.54
09-20-2012	SCISD MAINTENANCE FUND	1,900.00
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
09-20-2012	INTERNAL REVENUE SERVICE	14,222.19
09-20-2012	UNITED WAY OF THE CONCHO VALLEY	5.00
09-20-2012	INTERNAL REVENUE SERVICE	2,069.70
09-20-2012	TEACHER RETIREMENT SYSTEM	164.55
		9.04
09-20-2012	SECCA, INC.	82.00
09-20-2012	TEACHER RETIREMENT SYSTEM	4,868.00
09-20-2012	SECCA, INC.	40.00
09-20-2012	NATIONAL FARM LIFE	27.63
09-20-2012	INTERNAL REVENUE SERVICE	2,119.40
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	100.00
		283.60
		1,268.34
		701.25
09-20-2012	TEACHER RETIREMENT SYSTEM	13,914.00
09-20-2012	LANAE MCCLURE	200.90

Check Date	Payee	Amount
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	408.00
		75.00
09-20-2012	STERLING AUTOMOTIVE	12.00
09-20-2012	THE HORACE MANN COMPANIES	162.58
09-20-2012	SECCA, INC.	195.00
09-20-2012	ASSOC OF TX PRO EDUCATORS	478.58
09-20-2012	GUARDIAN	1,197.91
09-20-2012	CDW GOVERNMENT, INC.	1,736.73
09-20-2012	TEACHER RETIREMENT SYSTEM	821.06
		1,272.82
		10,524.11
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	217.20
09-20-2012	OFFICE OF THE ATTORNEY GENERAL	930.00
09-28-2012	THE FEED STORE	12.00
09-28-2012	MCGRAW HILL PUBLISHING CO.	2,465.24
09-28-2012	PRIME CONSTRUCTION COMPANY	355,354.28
09-28-2012	CTWP LEASING	463.80
09-28-2012	WALDROP CONSTRUCTION CO, INC	96,708.40
09-28-2012	CTWP LEASING	402.11
09-28-2012	COMDATA	5,858.36
09-28-2012	GLASSCOCK CO ISD	361.67
09-28-2012	AUSSIE POUCH COMPANY	500.00
09-28-2012	SHELL FLEET PLUS/065173924	566.22
09-28-2012	GIDEON SHEET METAL	161.50
		754.00
09-28-2012	AUSSIE POUCH COMPANY	165.00
09-28-2012	SCHOOL OUTFITTERS	458.68
09-28-2012	AIRGAS SOUTHWEST, INC.	16.50
09-28-2012	GIDEON SHEET METAL	649.00
09-28-2012	EDUCATION SERVICE CENTER XI	50.00
		-50.00
09-28-2012	FITNESS FINDERS, INC.	141.64
09-28-2012	CITY OF STERLING CITY	441.00
09-28-2012	SUPERIOR SERVICES	1,771.50
09-28-2012	S.C.I.S.D. ACTIVITY FUND	900.00
09-28-2012	MARTIN, THADDAEUS	65.00
09-28-2012	HUDSON, CHARLES	65.00
09-28-2012	TARIN, ABELARDO	102.62
09-28-2012	SAN TEX SERVICES, INC.	560.00
09-28-2012	RALSTON, TOMMY	89.75
09-28-2012	RIDDELL ALL AMERICAN	1,876.50
09-28-2012	WATER VALLEY HIGH SCHOOL	48.00
09-28-2012	KAREN G. HODGES, C.P.A.	50.00
09-28-2012	E.S.C. REGION XV	1,258.33
09-28-2012	MCCRORY, COLE	40.00
09-28-2012	WEST TEXAS FIRE EXTINGUISHER, INC.	115.00
09-28-2012	CTWP LEASING	325.89

Check Date	Payee	Amount
09-28-2012	SPIERS, TRINA R.	93.95
09-28-2012	CALE, STEVE T.	54.00
09-28-2012	HOLLIS, BILL D.	99.50
09-28-2012	HOWARD, CHELSEA	60.00
09-28-2012	JUAREZ, LYNN	47.45
09-28-2012	TROXEL, LISA	47.45
09-28-2012	BALCO SYSTEMS	260.00
09-28-2012	WEST TEXAS FIRE EXTINGUISHER, INC.	150.00
09-28-2012	MARC	522.00
09-28-2012	VERIZON SOUTHWEST	52.70
09-28-2012	STUCKER, CHERI	60.78
09-28-2012	VERIZON SOUTHWEST	64.83
09-28-2012	INTERQUEST DETECTION CANINES OF	225.00
09-28-2012	VERIZON SOUTHWEST	192.58
		68.82
09-28-2012	GANDY'S DAIRIES, INC.	-26.51
09-28-2012	VERIZON SOUTHWEST	65.82
09-28-2012	GANDY'S DAIRIES, INC.	134.07
		119.16
		119.17
09-28-2012	STERLING COUNTY APPRAISAL DIST	32,431.25
09-28-2012	VERIZON SOUTHWEST	68.81
		187.96
		68.82
		218.57
09-28-2012	LABATT FOOD SERVICE	841.52
09-30-2012	FRIZZELL, COLBY	288.80
09-30-2012	ENRIQUEZ, LAURA	216.48
09-30-2012	KNITTEL, ROBBIE	396.00
09-30-2012	BANKSTON, JASON	400.00
09-30-2012	CRUZ, MANUEL GONZALES	362.00
09-30-2012	STEWART, RONDA	387.96
09-30-2012	SEXTON, SARA	339.65
09-30-2012	HUFFAKER, VICKY	307.97
09-30-2012	PARRISH, PATRICIA	170.80
09-30-2012	ORSAK, MELISSA	80.75
09-30-2012	BELCHER, NANCY	100.70
09-30-2012	MONREAL, ROSE	466.32
09-30-2012	BEARDEN, CHRISTY	197.64
09-30-2012	SISCO, JENNIFER	322.08
09-30-2012	MILLER, DUSTIN	219.60
09-30-2012	CALDWELL, CLIFF	259.84
09-30-2012	MATA, DOLORES	400.00
09-30-2012	GAINES, MELINDA	250.56
09-30-2012	BLACKWELDER, SHANNON	219.60
09-30-2012	TERRY, SARENA	171.68
09-30-2012	FOSTER, JESSICA	136.00

Check Date	Payee	Amount
09-30-2012	DAVIS, AMANDA	48.48
09-30-2012	MCLEAN, STEVEN	487.20
09-30-2012	GLASS, ASHLEY	177.41
09-30-2012	VENEGAS, MACRINA	212.80
09-30-2012	WHITE, TAVORI	10.00
10-05-2012	TOTAL FUNDS BY HASLER	7.99
10-05-2012	WTU RETAIL ENERGY	34.04
10-05-2012	FAMILY CLINIC	1,050.00
10-05-2012	FIRST NATIONAL BANK OF SC	56.00
10-05-2012	MELODY ALLEN	858.00
10-05-2012	TOTAL FUNDS BY HASLER	500.00
10-05-2012	WTU RETAIL ENERGY	108.95
10-05-2012	CITY OF STERLING CITY	83.18
10-05-2012	WTU RETAIL ENERGY	77.69
10-05-2012	CITY OF STERLING CITY	98.08
		29.50
		181.25
		389.22
		212.36
10-05-2012	HIGGINBOTHAM INSURANCE AGENCY	32,234.00
10-05-2012	CITY OF STERLING CITY	34.25
		30.30
		761.80
		81.63
10-05-2012	BAHLMAN INDUSTRIES, INC.	199.92
10-05-2012	WTU RETAIL ENERGY	21.22
10-05-2012	LABATT FOOD SERVICE	30.05
10-05-2012	ANGELO WATER SERVICE, CO.	74.09
10-05-2012	LABATT FOOD SERVICE	2,146.24
10-05-2012	WTU RETAIL ENERGY	17.73
		134.06
		138.07
10-05-2012	HM RECEIVABLES CO. LLC	462.66
10-05-2012	EDUCATION SERVICE CENTER, REGION 10	250.00
10-05-2012	MCGRAW HILL PUBLISHING CO.	664.67
10-05-2012	CDW GOVERNMENT, INC.	345.71
10-05-2012	SCHOLASTIC MAGAZINES	384.45
10-05-2012	CDW GOVERNMENT, INC.	520.85
		1,665.74
10-05-2012	WEST TEXAS SCHOOL RECOGNITION PROD.	840.00
10-05-2012	FITNESS FINDERS, INC.	65.50
10-11-2012	AIRGAS SOUTHWEST, INC.	4,174.69
10-11-2012	PARKHILLSMITH&COOPER, INC.	2,602.00
10-11-2012	TRIUMPH LEARNING	264.43
10-11-2012	COMDATA	130.95
		174.41
		315.00
10-11-2012	THE FEED STORE	57.76

Check Date	Payee	Amount
10-11-2012	LITHIA MOTORS	60.00
10-11-2012	HORWOOD RANCH COMPANY, INC.	11.00
10-11-2012	STERLING AUTOMOTIVE	148.74
10-11-2012	COMDATA	138.98
		369.93
10-11-2012	PARKHILLSMITH&COOPER, INC.	1,461.31
10-11-2012	MAYFIELD PAPER CO.	148.70
10-11-2012	GANDY INK-SCREEN PRINTING	449.64
10-11-2012	PARKHILLSMITH&COOPER, INC.	323.86
10-11-2012	PARKHILLSMITH&COOPER, INC.	1,392.00
10-11-2012	HANNA, KELLI	66.00
10-11-2012	TARIN, ABELARDO	10.00
10-11-2012	MABERRY, RANDELL	47.62
10-11-2012	VERIZON WIRELESS	77.63
10-11-2012	WEST TEXAS PRIDE INSURANCE	100.00
10-11-2012	COMDATA	73.34
10-11-2012	STERLING NATURAL GAS, INC	28.17
10-11-2012	WILLBORN, CAMILEIGH	47.45
10-11-2012	STERLING NATURAL GAS, INC	107.63
10-11-2012	TASB, INC.	14.48
10-11-2012	COMDATA	39.66
10-11-2012	ONEAL, MONTY	65.00
10-11-2012	SUPERIOR SERVICES	292.00
10-11-2012	SCHERZ LANDSCAPE COMPANY, INC.	195.00
10-11-2012	KAY GEE, INC.	845.00
10-11-2012	GRINNING BULL, LLC	89.34
10-11-2012	COMDATA	229.06
10-11-2012	STERLING NATURAL GAS, INC	15.00
		15.00
		195.15
10-11-2012	COMDATA	30.01
10-11-2012	E.S.C. REGION XV	1,258.33
10-11-2012	HASLER INC.	222.00
10-11-2012	WTG FUELS, INC.	870.81
10-11-2012	SMITH, MORRIS	70.00
10-11-2012	MABERRY, RANDELL	60.00
10-11-2012	HANNA, KELLI	35.00
10-11-2012	COMDATA	116.29
		91.27
		489.85
10-11-2012	WATER VALLEY ISD	105.00
10-11-2012	ROBERT LEE HIGH SCHOOL	162.00
10-11-2012	COMDATA	40.66
		40.95
		99.63
		107.31
		32.21
		83.09
		107.82

Check Date	Payee	Amount
10-11-2012	BELL, KIM	70.00
10-11-2012	BOZARTH, TIM	70.00
10-11-2012	BRAZIEL, TRACY	70.00
10-11-2012	EVERITT, TOMMIE	99.95
10-11-2012	MILLER, CHARLES T.	102.62
10-11-2012	CORTEZ, ROGER	65.00
10-11-2012	MARTIN, THADDAEUS	65.00
10-11-2012	COOPER, DARREL	65.00
10-11-2012	GEAIR, MICHAEL J	65.00
10-11-2012	WHITE, TAVORI	35.00
10-11-2012	TARIN, ABELARDO	60.00
10-11-2012	COMDATA	1.30
10-11-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
10-11-2012	MAYFIELD PAPER CO.	-21.66
10-11-2012	DIX KEY SHOP	11.47
10-11-2012	PERMIAN PUMP & SUPPLY, INC.	70.72
10-11-2012	MAYFIELD PAPER CO.	141.44
		366.67
		187.55
		522.76
		223.06
		322.24
		330.84
		625.53
		10,540.74
		105.00
		-127.76
10-11-2012	CAIN ELECTRICAL SUPPLCED	391.47
10-11-2012	CONCHO POWER EQUIPMENT	25.02
10-11-2012	COMDATA	20.48
		8.48
		15.51
10-11-2012	GANDY'S DAIRIES, INC.	163.85
10-11-2012	MAYFIELD PAPER CO.	298.34
		-55.44
10-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	7.00
		1.00
		1.00
		15.00
		3.00
		3.00
		99.00
		5.00
		150.00
		52.00
		1.00
10-19-2012	BROWN, TRESSA	87.25
10-19-2012	WRIGHT, KERSTI	47.45
10-19-2012	WEST TEXAS FIRE EXTINGUISHER, INC.	297.60
10-19-2012	DOUBLE H PIZZA CO.	150.00

Check Date	Payee	Amount
10-19-2012	BRONTE ISD	83.00
10-19-2012	SPIERS, TRINA R.	45.00
10-19-2012	LONG, RICHARD	117.63
10-19-2012	SHELL FLEET PLUS/065173924	528.65
10-19-2012	BOYNTON, JOSH	70.00
10-19-2012	SHELY, JACK DEE	94.48
10-19-2012	WHITEKER, JACOB	75.00
10-19-2012	CHAMPIONSHIP BOOKS & VIDEOS	89.97
10-19-2012	JONES, THOMAS W.	75.00
10-19-2012	RALSTON, TOMMY	93.58
10-19-2012	VERIZON BUSINESS	63.77
10-19-2012	FIRST NATIONAL BANK OF SC	56.00
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
10-19-2012	INTERNAL REVENUE SERVICE	2,153.13
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	34.64
		283.60
		416.00
		701.25
		100.00
		358.44
		71.70
10-19-2012	TEACHER RETIREMENT SYSTEM	10,575.85
10-19-2012	PROVIDENT LIFE AND ACCIDENT INS	1,376.48
10-19-2012	PRE-PAID LEGAL SERVICES, INC	101.60
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	408.00
		1,268.34
		71.60
10-19-2012	SCISD MAINTENANCE FUND	1,900.00
10-19-2012	TEACHER RETIREMENT SYSTEM	12,546.00
		164.55
		17.99
10-19-2012	NATIONAL FARM LIFE	27.63
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
10-19-2012	THE HORACE MANN COMPANIES	162.58
10-19-2012	OFFICE OF THE ATTORNEY GENERAL	930.00
10-19-2012	GUARDIAN	1,426.14
10-19-2012	TEACHER RETIREMENT SYSTEM	825.11
		1,272.82
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
10-19-2012	ASSOC OF TX PRO EDUCATORS	478.58
10-19-2012	SECCA, INC.	40.00
10-19-2012	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
10-19-2012	SECCA, INC.	195.00
10-19-2012	SCHOLASTIC MAGAZINES	28.49
10-19-2012	ESTELLEEN SMITH	2,248.75
10-19-2012	MCGRAW HILL PUBLISHING CO.	2,227.13
10-19-2012	AIRGAS SOUTHWEST, INC.	2.25
10-19-2012	SECCA, INC.	82.00

Check Date	Payee	Amount
10-19-2012	WALDROP CONSTRUCTION CO, INC	167,046.28
10-19-2012	TEACHER RETIREMENT SYSTEM	4,868.00
10-19-2012	PRIME CONSTRUCTION COMPANY	419,747.07
10-19-2012	TEACHER RETIREMENT SYSTEM	230.24
10-19-2012	UNITED WAY OF THE CONCHO VALLEY	5.00
10-19-2012	JEFFERSON PILOT FINANCIAL INSURANCE	47.10
10-19-2012	INTERNAL REVENUE SERVICE	2,230.98
		14,253.89
10-25-2012	FIRST NATIONAL BANK OF SC	84.00
10-26-2012	CLAIMS ADMINISTRATIVE SERV.INC	38.54
10-26-2012	COMDATA	102.86
10-26-2012	ODESSA HIGH SCHOOL	30.00
10-26-2012	HAMBURGER SHOPPE	105.00
10-26-2012	COMDATA	-312.11
		3,803.90
10-26-2012	FINALLY PAIN FREE	3,610.00
10-26-2012	STADIUM SPORTS	90.00
10-26-2012	AGENCY 405	2.00
10-26-2012	CLAIMS ADMINISTRATIVE SERV.INC	-38.54
10-26-2012	PSAT/NMSQT	322.00
10-26-2012	COMDATA	24.33
10-26-2012	CLAIMS ADMINISTRATIVE SERV.INC	8,394.14
10-26-2012	CENGAGE LEARNING	2,315.82
10-26-2012	CDW GOVERNMENT, INC.	1,075.52
10-26-2012	COMDATA	2,085.00
		46.31
		30.18
		153.78
10-26-2012	CDW GOVERNMENT, INC.	133.17
10-26-2012	PEOPLES EDUCATION, INC.	334.00
10-26-2012	COMDATA	1,515.00
10-31-2012	ORSAK, MELISSA	89.25
10-31-2012	SEXTON, SARA	311.34
10-31-2012	PARRISH, PATRICIA	268.40
10-31-2012	CRUZ, MANUEL GONZALES	398.20
10-31-2012	KNITTEL, ROBBIE	435.60
10-31-2012	STEWART, RONDA	467.02
10-31-2012	VENEGAS, MACRINA	235.20
10-31-2012	SISCO, JENNIFER	354.29
10-31-2012	MATA, DOLORES	440.00
10-31-2012	TERRY, SARENA	188.85
10-31-2012	BEARDEN, CHRISTY	231.34
10-31-2012	GLASS, ASHLEY	196.50
10-31-2012	MCLEAN, STEVEN	462.00
10-31-2012	BLACKWELDER, SHANNON	256.20
10-31-2012	GAINES, MELINDA	254.02
10-31-2012	CALDWELL, CLIFF	285.82

Check Date	Payee	Amount
10-31-2012	FRIZZELL, COLBY	273.60
10-31-2012	MILLER, DUSTIN	231.80
10-31-2012	MONREAL, ROSE	509.74
10-31-2012	ENRIQUEZ, LAURA	236.82
10-31-2012	CTWP LEASING	165.01
10-31-2012	TASSP	195.00
10-31-2012	CTWP LEASING	490.82
10-31-2012	HOWARD COLLEGE	-1,995.25
		1,995.25
10-31-2012	FITNESS FINDERS, INC.	65.94
10-31-2012	DAVIS, AMANDA	58.08
10-31-2012	HUFFAKER, VICKY	326.70
10-31-2012	BELCHER, NANCY	84.80
10-31-2012	PARKHILLSMITH&COOPER, INC.	1,359.30
10-31-2012	RENEWABLE RESOURCE CONSULTANTS, LLC	1,881.00
10-31-2012	CICI'S PIZZA STORE #124	245.00
10-31-2012	STADIUM SPORTS	468.00
		1,044.00
		694.00
10-31-2012	THE REPRODUCTION CENTER	83.00
10-31-2012	TASB, INC.	360.28
10-31-2012	WTU RETAIL ENERGY	17.73
		21.22
10-31-2012	VERIZON SOUTHWEST	69.11
10-31-2012	CTWP LEASING	335.49
10-31-2012	VERIZON SOUTHWEST	66.32
10-31-2012	WTU RETAIL ENERGY	134.06
10-31-2012	VERIZON SOUTHWEST	188.67
		219.36
		69.18
10-31-2012	EICHELBAUM WARDELL	156.00
10-31-2012	WTU RETAIL ENERGY	23.76
10-31-2012	VERIZON SOUTHWEST	69.18
		64.88
		191.70
10-31-2012	WTU RETAIL ENERGY	39.42
10-31-2012	A-TEX RESTAURANT SUPPLY, INC.	390.20
10-31-2012	ESTELLEEN SMITH	330.00
10-31-2012	UTA ATHLETICS	20.00
10-31-2012	TEXAS SIX MAN COACHING ASSOCIATION	325.00
10-31-2012	WTU RETAIL ENERGY	108.95
		138.07
10-31-2012	BANKSTON, JASON	440.00
10-31-2012	HOLLIS, BILL D.	74.95
10-31-2012	PITMON, BILLY	102.62
10-31-2012	HAIRSTON, ALPHONSO QURON	65.00
10-31-2012	HOWELL, ANGELA	35.00
10-31-2012	STADIUM SPORTS	1,900.00
		1,900.00

Check Date	Payee	Amount
10-31-2012	MELODY ALLEN	224.00
10-31-2012	HOWARD, CHELSEA	45.00
10-31-2012	JACKSON, LYNDA CAROL	80.00
10-31-2012	ANGELO WATER SERVICE, CO.	110.51
10-31-2012	VERIZON SOUTHWEST	52.92
10-31-2012	A-TEX RESTAURANT SUPPLY, INC.	706.60
11-02-2012	FAYE'S FLOWERS	192.70
11-09-2012	CALE, STEVE T.	95.00
11-09-2012	FIRST NATIONAL BANK OF SC	122.00
11-09-2012	WTU BUSINESS	9,795.13
11-09-2012	CITY OF STERLING CITY	160.60
11-09-2012	FIRST NATIONAL BANK OF SC	-122.00
11-09-2012	CITY OF STERLING CITY	15.00
		29.50
11-09-2012	STADIUM SPORTS	88.50
		78.00
		345.00
		300.00
11-09-2012	CITY OF STERLING CITY	31.00
11-09-2012	FIRST NATIONAL BANK OF SC	-122.00
11-09-2012	WATER VALLEY ISD	92.00
11-09-2012	FIRST NATIONAL BANK OF SC	122.00
11-09-2012	CITY OF STERLING CITY	147.97
11-09-2012	CICI'S PIZZA - SAN ANTONIO	104.00
11-09-2012	RIVERA, ALICE	55.00
11-09-2012	GREENE, DARYL DEWAYNE	95.60
11-09-2012	HUDSON, CHARLES	77.62
11-09-2012	FIRST NATIONAL BANK OF SC	56.00
11-09-2012	FIRST NATIONAL BANK OF SC	-56.00
		56.00
11-09-2012	ONEAL, MONTY	40.00
11-09-2012	TOTAL FUNDS BY HASLER	7.99
11-09-2012	ODESSA CONVENTION & VISITORS BUREAU	448.02
11-09-2012	FIRST NATIONAL BANK OF SC	122.00
11-09-2012	CITY OF STERLING CITY	389.22
11-09-2012	CONCHO VALLEY DOOR, INC.	240.50
11-09-2012	CITY OF STERLING CITY	78.13
11-09-2012	WHITE, JERI KAY	25.00
11-09-2012	COOPER, DARREL	37.62
11-09-2012	STADIUM SPORTS	190.00
11-09-2012	SHELY, JACK DEE	93.31
11-09-2012	CITY OF STERLING CITY	37.50
11-09-2012	WTG FUELS, INC.	842.47
11-09-2012	WHITE, TAVORI	95.00
11-09-2012	RAMOS, BENJAMIN	75.00
11-09-2012	RALSTON, TOMMY	94.75
11-09-2012	MILLER, CHARLES T.	75.00

Check Date	Payee	Amount
11-09-2012	GARDNER, BOBBY GENE	40.00
11-09-2012	CITY OF STERLING CITY	86.33
11-09-2012	STADIUM SPORTS	3,536.50
11-09-2012	STERLING NATURAL GAS, INC	35.05
11-09-2012	STADIUM SPORTS	11.00
		58.00
		1,773.00
11-09-2012	CITY OF STERLING CITY	110.90
11-09-2012	STADIUM SPORTS	419.00
11-09-2012	NASCO	371.30
		133.48
11-09-2012	BAHLMAN INDUSTRIES, INC.	220.19
11-09-2012	STERLING NATURAL GAS, INC	200.38
		15.00
		272.42
11-09-2012	LABATT FOOD SERVICE	749.87
		1,958.86
		1,142.35
		1,530.22
11-09-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
11-09-2012	MAYFIELD PAPER CO.	279.64
11-09-2012	LABATT FOOD SERVICE	52.61
11-09-2012	STERLING NATURAL GAS, INC	15.30
		25.33
11-09-2012	CITY OF STERLING CITY	66.23
11-09-2012	PERMIAN PUMP & SUPPLY, INC.	131.57
11-09-2012	BORDER STATES ELECTRIC SUPPLY	55.26
11-09-2012	HOUSE OF CHEMICALS	340.14
11-09-2012	VERIZON WIRELESS	83.35
11-14-2012	SAN ANGELO MED CTR	326.55
		-326.55
		326.55
11-16-2012	FIRST NATIONAL BANK OF SC	120.00
11-16-2012	CLAIMS ADMINISTRATIVE SERV.INC	43.00
		103.00
		7.00
		2.00
		10.00
11-16-2012	AREA II FFA CAMP HOWARD COLLEGE	40.00
11-16-2012	CLAIMS ADMINISTRATIVE SERV.INC	30.00
		1.00
		6.00
		5.00
		26.00
11-20-2012	CORTEZ, ROGER	65.00
11-20-2012	ENER-TEL SERV ICES, INC.	240.00
11-20-2012	GARDEN CITY HIGH SCHOOL	-322.00
11-20-2012	WILSON, STEVE	102.52
11-20-2012	TASBO	360.00

Check Date	Payee	Amount
11-20-2012	CTWP LEASING	325.88
11-20-2012	JUAREZ, LYNN	15.01
11-20-2012	E.S.C. REGION XV	1,258.00
11-20-2012	STADIUM SPORTS	450.00
11-20-2012	LOWAKE STEAK HOUSE	154.00
11-20-2012	GARDEN CITY HIGH SCHOOL	322.00
11-20-2012	GRINNING BULL, LLC	89.34
11-20-2012	A-TEX RESTAURANT SUPPLY, INC.	5.97
11-20-2012	WALKER, MILLER	40.00
11-20-2012	DIRECT ENERGY BUSINESS - DALLAS	307.18
11-20-2012	WTU BUSINESS	12,776.55
11-20-2012	VERIZON SOUTHWEST	194.92
11-20-2012	WTU BUSINESS	.09
		972.99
		239.58
11-20-2012	VERIZON SOUTHWEST	64.88
11-20-2012	WTU BUSINESS	11,793.00
11-20-2012	RICHARDS, DENISE	100.95
11-20-2012	VERIZON BUSINESS	70.84
11-20-2012	E.S.C. REGION XV	16,170.00
		2,500.00
		607.70
11-20-2012	TEACHER RETIREMENT SYSTEM	239.39
11-20-2012	E.S.C. REGION XV	2,575.00
11-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
11-20-2012	E.S.C. REGION XV	1,394.00
11-20-2012	INTERNAL REVENUE SERVICE	2,188.70
11-20-2012	OFFICE OF THE ATTORNEY GENERAL	930.00
11-20-2012	CTWP LEASING	102.49
11-20-2012	E.S.C. REGION XV	6,093.00
11-20-2012	CTWP LEASING	387.50
11-20-2012	STERLING AUTOMOTIVE	54.24
11-20-2012	INTERNAL REVENUE SERVICE	14,469.75
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
11-20-2012	GUARDIAN	1,426.14
11-20-2012	UNITED WAY OF THE CONCHO VALLEY	5.00
11-20-2012	ASSOC OF TX PRO EDUCATORS	318.58
11-20-2012	E.S.C. REGION XV	3,800.00
11-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
11-20-2012	THE HORACE MANN COMPANIES	162.58
11-20-2012	CTWP LEASING	428.30
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
		17.32
		71.70
		75.00
11-20-2012	INTERNAL REVENUE SERVICE	2,129.20
11-20-2012	PROVIDENT LIFE AND ACCIDENT INS	1,376.48
11-20-2012	WALDROP CONSTRUCTION CO, INC	194,555.90

Check Date	Payee	Amount
11-20-2012	NATIONAL FARM LIFE	27.63
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	408.00
11-20-2012	TEACHER RETIREMENT SYSTEM	13,783.00
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	100.00
11-20-2012	TEACHER RETIREMENT SYSTEM	18.70
		244.12
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
		416.00
11-20-2012	SCISD MAINTENANCE FUND	1,900.00
11-20-2012	PRE-PAID LEGAL SERVICES, INC	104.60
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
11-20-2012	E.S.C. REGION XV	2,500.00
11-20-2012	TEACHER RETIREMENT SYSTEM	835.67
		4,868.00
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	287.82
11-20-2012	E.S.C. REGION XV	4,618.00
11-20-2012	CARTER CONSTRUCTION COMPANY	21,900.00
11-20-2012	E.S.C. REGION XV	1,630.00
11-20-2012	PRIME CONSTRUCTION COMPANY	265,884.98
11-20-2012	TEACHER RETIREMENT SYSTEM	10,711.50
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
11-20-2012	E.S.C. REGION XV	2,167.00
11-20-2012	GRAY, JOYCE	93.50
11-20-2012	TEACHER RETIREMENT SYSTEM	1,272.82
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
11-23-2012	SAN ANGELO RADIOLOGISTS, PA	17.91
11-28-2012	COMDATA	103.32
		37.32
		149.33
		78.92
		95.92
		197.55
		116.89
		37.09
		104.59
		-128.22
		95.92
11-28-2012	CARE FREE INN	899.88
11-28-2012	FIRST NATIONAL BANK OF SC	960.00
11-28-2012	COMDATA	26.09
		43.43
		14.24
		87.57
		181.90
		30.00
		2,649.52
		117.50
		21.66
		22.76
		102.42
		234.65
		1,524.00
		60.84
		775.00

Check Date	Payee	Amount
		50.00
		19.85
		187.62
		101.00
		46.54
		107.58
		63.31
		21.44
		139.78
		81.98
		65.92
11-30-2012	GANDY'S DAIRIES, INC.	134.07
		119.17
		134.06
		163.86
		89.38
		119.17
		148.96
11-30-2012	VERIZON SOUTHWEST	52.92
11-30-2012	GANDY'S DAIRIES, INC.	-20.85
11-30-2012	U.S. FOODSERVICE	40.32
11-30-2012	ANGELO WATER SERVICE, CO.	49.81
11-30-2012	GANDY'S DAIRIES, INC.	89.38
		148.95
		89.38
		163.85
		-25.32
		178.75
11-30-2012	HITCHIN' POST	16.72
11-30-2012	MARC	346.00
11-30-2012	HITCHIN' POST	7.88
11-30-2012	FLAVEL, RONALD C.	85.00
11-30-2012	BAILEY, PHILIP ZEKE	120.10
11-30-2012	BRINK, JACOB	60.00
11-30-2012	RIVERA, DAVID	95.00
11-30-2012	MELODY ALLEN	495.00
11-30-2012	K & V PROMOTIONS	186.06
11-30-2012	MAILING & SHIPPING SYSTEMS, INC.	630.00
11-30-2012	WILSON, STEVE	50.00
11-30-2012	HOLLIS, BILL D.	89.50
11-30-2012	HEXCO, INC. - ACADEMIC	859.75
11-30-2012	ROBERT LEE PROJECT GRADUATION	162.75
11-30-2012	FRANKLIN, JASON	65.00
11-30-2012	VERIZON SOUTHWEST	72.08
		66.18
		188.74
		219.59
		69.37
		69.18
11-30-2012	HITCHIN' POST	117.28

Check Date	Payee	Amount
11-30-2012	VENEGAS, MACRINA	201.60
11-30-2012	SECCA, INC.	40.00
11-30-2012	MATA, DOLORES	380.00
11-30-2012	KNITTEL, ROBBIE	346.20
11-30-2012	TERRY, SARENA	159.54
11-30-2012	BEARDEN, CHRISTY	203.15
11-30-2012	CRUZ, MANUEL GONZALES	325.80
11-30-2012	STEWART, RONDA	403.33
11-30-2012	SISCO, JENNIFER	302.07
11-30-2012	HITCHIN' POST	21.00
11-30-2012	BELCHER, NANCY	95.40
11-30-2012	BANKSTON, JASON	360.00
11-30-2012	HUFFAKER, VICKY	276.40
11-30-2012	ORSAK, MELISSA	80.75
11-30-2012	ENRIQUEZ, LAURA	203.03
11-30-2012	MCLEAN, STEVEN	441.84
11-30-2012	DAVIS, AMANDA	47.84
11-30-2012	BLACKWELDER, SHANNON	219.60
11-30-2012	MILLER, DUSTIN	231.80
11-30-2012	SEXTON, SARA	252.78
11-30-2012	SECCA, INC.	82.00
11-30-2012	GAINES, MELINDA	203.90
11-30-2012	SECCA, INC.	195.00
11-30-2012	CALDWELL, CLIFF	246.85
11-30-2012	MONREAL, ROSE	402.80
11-30-2012	PARRISH, PATRICIA	231.80
11-30-2012	GLASS, ASHLEY	169.71
11-30-2012	FRIZZELL, COLBY	273.60
12-05-2012	HARRISON ROOFING CO., INC.	38,685.00
12-05-2012	PARKHILLSMITH&COOPER, INC.	1,508.02
12-05-2012	CDW GOVERNMENT, INC.	6,470.20
12-05-2012	STERLING CITY LIONS CLUB	80.00
12-05-2012	RENEWABLE RESOURCE CONSULTANTS, LLC	1,254.00
12-05-2012	THE FEED STORE	56.44
12-05-2012	PARKHILLSMITH&COOPER, INC.	11,963.50
12-05-2012	LANAE MCCLURE	4.75
12-05-2012	CITY OF STERLING CITY	158.65
12-05-2012	WTU RETAIL ENERGY	17.73
12-05-2012	CITY OF STERLING CITY	87.58
		66.23
		80.73
		31.80
		27.50
12-05-2012	WTU RETAIL ENERGY	138.07
		134.06
		108.95
12-05-2012	CITY OF STERLING CITY	389.22

Check Date	Payee	Amount
12-05-2012	LABATT FOOD SERVICE	20.43
		15.17
12-05-2012	WTU RETAIL ENERGY	22.72
12-05-2012	CITY OF STERLING CITY	29.50
12-05-2012	PERMIAN PUMP & SUPPLY, INC.	50.82
12-05-2012	LABATT FOOD SERVICE	1,205.71
		588.62
		1,707.48
		-91.48
		667.76
12-05-2012	CITY OF STERLING CITY	15.00
		88.15
		29.25
12-05-2012	WTU RETAIL ENERGY	39.57
		21.22
12-05-2012	PARRA, JOHN J.	75.00
12-05-2012	HAVLAK, MIKE	25.00
12-05-2012	MYRICK, BRUCE	25.00
12-05-2012	RADDE, SHORTY	25.00
12-05-2012	AGENCY 405	1.00
12-05-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	232.95
12-05-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	281.00
12-05-2012	ROBERTSON, JAMES D.	112.62
12-05-2012	MARTIN, THADDAEUS	75.00
12-05-2012	SHIRLEY FLORAL	127.95
12-05-2012	CICI'S PIZZA STORE #124	77.00
12-05-2012	MYRICK, BRUCE	25.00
12-05-2012	CICI'S PIZZA STORE #124	-77.00
12-05-2012	ESCOBAR, RAMON	183.77
12-05-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,025.00
12-05-2012	LANAE MCCLURE	23.27
12-05-2012	HAVLAK, MIKE	25.00
12-05-2012	BEARDEN, CHRIS	25.00
12-05-2012	RANKIN I.S.D.	120.49
12-05-2012	TASB, INC.	800.00
12-06-2012	WATER VALLEY HIGH SCHOOL	200.00
12-13-2012	CTWP LEASING	325.81
12-13-2012	RADER, BRIAN JOEL	80.00
12-13-2012	LOCK, BRANDON	125.00
12-13-2012	TOTAL FUNDS BY HASLER	7.99
12-13-2012	NUGENT, NED T.	75.00
12-13-2012	WTG FUELS, INC.	625.05
12-13-2012	ALERT SERVICES	240.00
12-13-2012	TASB, INC.	200.00
12-13-2012	THOMASON, DWAIN	125.00
12-13-2012	ALERT SERVICES	38.00
12-13-2012	SCHERZ LANDSCAPE COMPANY, INC.	90.00

Check Date	Payee	Amount
12-13-2012	ALERT SERVICES	2,662.05
12-13-2012	WATER VALLEY HIGH SCHOOL	-200.00
12-13-2012	GRINNING BULL, LLC	89.34
12-13-2012	WATER VALLEY HIGH SCHOOL	200.00
12-13-2012	EDEN CISD	125.00
12-13-2012	E.S.C. REGION XV	1,258.33
12-13-2012	BRONTE BAND BOOSTERS	194.00
12-13-2012	IRION COUNTY HIGH SCHOOL	63.50
12-13-2012	FALCON PRIDE CLUB	161.00
12-13-2012	CICI'S PIZZA - SAN ANTONIO	77.00
12-13-2012	STERLING NATURAL GAS, INC	110.00
12-13-2012	EDUCATION SERVICE CENTER XI	50.00
12-13-2012	CTWP LEASING	387.50
12-13-2012	JARRETT PUBLISHING CO.	142.45
12-13-2012	CTWP LEASING	325.81
12-13-2012	CDW GOVERNMENT, INC.	2,650.92
12-13-2012	MACKIN EDUCATIONAL RESOURCES	603.96
		1,672.54
12-13-2012	SECCA, INC.	302.00
12-13-2012	TASB RISK MANAGEMENT	2,604.00
12-13-2012	STERLING NATURAL GAS, INC	44.91
		393.72
		65.02
		24.70
		332.98
12-13-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
12-13-2012	MAYFIELD PAPER CO.	352.16
12-13-2012	STERLING NATURAL GAS, INC	15.30
12-13-2012	VERIZON WIRELESS	83.79
12-13-2012	DIRECT ENERGY BUSINESS - DALLAS	68.73
12-13-2012	U.S. FOODSERVICE	34.56
12-13-2012	MAYFIELD PAPER CO.	521.37
12-13-2012	WTU BUSINESS	34.10
		156.73
		5,767.57
		2,606.45
12-13-2012	VERIZON SOUTHWEST	192.08
12-13-2012	BAHLMAN INDUSTRIES, INC.	244.53
12-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	18.00
		6.00
		14.00
		49.00
		126.00
		11.00
		2.00
		8.00
		2.00
		1.00
		3.00

Check Date	Payee	Amount
12-20-2012	RJ'S BARBECUE	1,435.25
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
		283.60
		100.00
12-20-2012	TEACHER RETIREMENT SYSTEM	213.67
12-20-2012	THE HORACE MANN COMPANIES	162.58
12-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	408.00
12-20-2012	TEACHER RETIREMENT SYSTEM	221.35
		14,243.00
12-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	49.10
12-20-2012	NATIONAL FARM LIFE	27.63
12-20-2012	OFFICE OF THE ATTORNEY GENERAL	930.00
12-20-2012	SCISD MAINTENANCE FUND	1,900.00
12-20-2012	INTERNAL REVENUE SERVICE	2,228.71
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
		71.70
12-20-2012	UNITED WAY OF THE CONCHO VALLEY	5.00
12-20-2012	TEACHER RETIREMENT SYSTEM	16.69
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
12-20-2012	TEACHER RETIREMENT SYSTEM	4,227.00
12-20-2012	INTERNAL REVENUE SERVICE	14,689.73
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	287.82
		1,268.34
12-20-2012	INTERNAL REVENUE SERVICE	2,166.96
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
12-20-2012	ASSOC OF TX PRO EDUCATORS	318.58
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	416.00
12-20-2012	GUARDIAN	1,429.58
12-20-2012	TEACHER RETIREMENT SYSTEM	845.47
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
12-20-2012	PRE-PAID LEGAL SERVICES, INC	104.60
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
12-20-2012	TEACHER RETIREMENT SYSTEM	10,836.79
12-20-2012	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
12-20-2012	TEACHER RETIREMENT SYSTEM	1,272.82
12-21-2012	COMDATA	21.60
12-21-2012	GLASS, ASHLEY	133.98
12-21-2012	COMDATA	41.37
12-21-2012	MCLEAN, STEVEN	365.40
12-21-2012	COMDATA	34.40
12-21-2012	WALDROP CONSTRUCTION CO, INC	116,869.95
12-21-2012	ARCHIPELAGO LEARNING	5,945.10
12-21-2012	COMDATA	52.40
12-21-2012	DAVIS, AMANDA	38.96
12-21-2012	VENEGAS, MACRINA	156.80
12-21-2012	TERRY, SARENA	108.04

Check Date	Payee	Amount
12-21-2012	ARCHIPELAGO LEARNING	633.60
12-21-2012	COMDATA	67.37
		15.00
12-21-2012	MATA, DOLORES	300.00
12-21-2012	SISCO, JENNIFER	241.56
12-21-2012	COMDATA	9.00
12-21-2012	GREY HOUSE PUBLISHING	225.00
12-21-2012	INTERNAL REVENUE SERVICE	410.35
12-21-2012	COMDATA	120.00
12-21-2012	STEWART, RONDA	315.49
12-21-2012	SUBSCRIPTION SERVICES	197.34
12-21-2012	KNITTEL, ROBBIE	274.80
12-21-2012	CRUZ, MANUEL GONZALES	253.40
12-21-2012	INTERNAL REVENUE SERVICE	906.63
12-21-2012	HITCHIN' POST	31.63
12-21-2012	COMDATA	75.26
12-21-2012	BEARDEN, CHRISTY	141.59
12-21-2012	COMDATA	577.04
12-21-2012	PRIME CONSTRUCTION COMPANY	265,884.98
12-21-2012	BLACKWELDER, SHANNON	183.00
12-21-2012	SCHOLASTIC INC.	28.49
12-21-2012	HITCHIN' POST	28.61
12-21-2012	AIRGAS SOUTHWEST, INC.	501.66
12-21-2012	HUFFAKER, VICKY	215.18
12-21-2012	BANKSTON, JASON	280.00
12-21-2012	ENRIQUEZ, LAURA	151.54
12-21-2012	COMDATA	514.47
12-21-2012	MONREAL, ROSE	349.74
12-21-2012	ORSAK, MELISSA	59.50
12-21-2012	REECE ALBERT, INC.	17,200.00
12-21-2012	COMDATA	58.00
12-21-2012	SCHOVAJSA, JASSY	200.12
12-21-2012	MILLER, DUSTIN	183.00
12-21-2012	SEXTON, SARA	212.28
12-21-2012	PARRISH, PATRICIA	183.00
12-21-2012	BELCHER, NANCY	74.20
12-21-2012	FRIZZELL, COLBY	212.80
12-21-2012	COMDATA	215.20
12-21-2012	CALDWELL, CLIFF	189.50
12-21-2012	GAINES, MELINDA	162.86
12-21-2012	INTERNAL REVENUE SERVICE	410.35
12-21-2012	VERIZON BUSINESS	62.17
12-21-2012	GANDY'S DAIRIES, INC.	223.43
		74.48
12-21-2012	COMDATA	9.54
		50.12
12-21-2012	HITCHIN' POST	13.98
		19.14

Check Date	Payee	Amount
12-21-2012	VERIZON SOUTHWEST	64.88
12-21-2012	GANDY'S DAIRIES, INC.	59.59
12-21-2012	MAYFIELD PAPER CO.	394.28
12-21-2012	ASG SECURITY	255.00
12-21-2012	MELODY ALLEN	294.00
12-21-2012	COMDATA	620.00
12-21-2012	SMI AWARDS	3,039.80
12-21-2012	GRIFFIN, CHRISTOPHER	133.60
12-21-2012	TEXAS SCHOOL COALITION	1,000.00
12-21-2012	WHITE, TAVORI	133.60
12-21-2012	COMDATA	67.11
		94.55
		97.59
		-183.99
12-21-2012	BLACKWELL CISD	404.25
12-21-2012	THE REPRODUCTION CENTER	32.22
12-21-2012	COMDATA	102.00
12-21-2012	PARHAM, CLYDE	10.00
12-21-2012	COMDATA	2,628.22
		89.02
		75.82
12-21-2012	MARTH, WAYLON	115.00
12-21-2012	COMDATA	56.71
12-21-2012	TASB, INC.	900.00
12-21-2012	BRONTE BAND BOOSTERS	49.50
12-21-2012	COMDATA	60.00
		52.00
		8.34
		45.50
		282.86
		3,424.11
12-21-2012	MCDOWELL, BRANDON	157.00
01-11-2013	CITY OF STERLING CITY	80.73
		389.22
01-11-2013	ODESSA CONVENTION & VISITORS BUREAU	332.43
01-11-2013	CITY OF STERLING CITY	58.00
		81.63
		15.00
01-11-2013	KAREN G. HODGES, C.P.A.	1,450.00
01-11-2013	SAN TEX SERVICES, INC.	560.00
01-11-2013	EICHELBAUM WARDELL	136.50
01-11-2013	HASLER INC.	222.00
01-11-2013	CARDENAS, DAVID CHRIS	111.50
01-11-2013	ROBERT LEE HIGH SCHOOL	144.00
01-11-2013	WTU RETAIL ENERGY	40.96
01-11-2013	VERIZON WIRELESS	83.09
01-11-2013	VERIZON SOUTHWEST	69.18
01-11-2013	WTU RETAIL ENERGY	21.22
		108.95
		138.07
		134.06

Check Date	Payee	Amount
01-11-2013	ATHLETIC SUPPLY OF ODESSA	130.00
01-11-2013	WTG FUELS, INC.	519.47
01-11-2013	VERIZON SOUTHWEST	69.18
		69.18
01-11-2013	WTU RETAIL ENERGY	17.73
01-11-2013	VERIZON SOUTHWEST	219.84
01-11-2013	WTU RETAIL ENERGY	65.06
01-11-2013	STERLING NATURAL GAS, INC	885.29
		1,613.59
		15.30
		842.85
		359.29
		341.93
01-11-2013	CITY OF STERLING CITY	31.00
		144.85
		15.00
		29.50
01-11-2013	GONZALES, TONY	201.53
01-11-2013	VERIZON SOUTHWEST	188.57
01-11-2013	SULLIVAN, BRIAN JOHN	75.00
01-11-2013	CITY OF STERLING CITY	167.40
01-11-2013	TOTAL FUNDS BY HASLER	7.99
01-11-2013	STERLING COURIER	51.75
01-11-2013	BOZARTH, TIM	85.00
01-11-2013	ALLEN, TONY	85.00
01-11-2013	VERIZON SOUTHWEST	66.18
01-11-2013	SUPERIOR SERVICES	292.00
01-11-2013	STERLING AUTOMOTIVE	293.30
01-11-2013	CORNERSTONE ACCESSIBILITY SERVICES	375.00
01-11-2013	ATHLETIC SUPPLY OF ODESSA	300.00
01-11-2013	LONE STAR FURNISHINGS	4,110.00
01-11-2013	CORNERSTONE ACCESSIBILITY SERVICES	350.00
01-11-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	1,468.50
01-11-2013	SECCA, INC.	82.00
		195.00
		40.00
01-11-2013	TARPLEY MUSIC	8,172.35
01-11-2013	CDW GOVERNMENT, INC.	165.25
01-11-2013	MAYFIELD PAPER CO.	815.98
01-11-2013	ANGELO WATER SERVICE, CO.	37.67
01-11-2013	VERIZON SOUTHWEST	52.92
01-11-2013	EDUCATION SERVICE CENTER, REGION 10	250.00
01-11-2013	U.S. FOODSERVICE	83.20
01-11-2013	CITY OF STERLING CITY	66.23
01-11-2013	INTERQUEST DETECTION CANINES OF	225.00
01-11-2013	MAYFIELD PAPER CO.	-48.69
01-11-2013	MARC	379.00
01-11-2013	LABATT FOOD SERVICE	975.96
		1,570.66

Check Date	Payee	Amount
01-11-2013	BAHLMAN INDUSTRIES, INC.	64.92
01-14-2013	TEXAS FCCLA	224.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	96.00
		4.00
		78.00
		5.00
		8.00
		5.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	8.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	3.00
		2.00
		4.00
		-8.00
		8.00
		-5.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	-8.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	8.00
		10.00
01-18-2013	GARDEN CITY HIGH SCHOOL	62.25
01-18-2013	WTU BUSINESS	20.92
01-18-2013	VERIZON SOUTHWEST	64.71
01-18-2013	WATER VALLEY HIGH SCHOOL	271.00
01-18-2013	CTWP LEASING	331.41
01-18-2013	WTU BUSINESS	1,595.65
		119.40
01-18-2013	ATHLETIC SUPPLY OF ODESSA	1,162.00
01-18-2013	VERIZON BUSINESS	65.20
01-18-2013	DIRECT ENERGY BUSINESS - DALLAS	389.10
01-18-2013	WTU BUSINESS	4,248.88
01-18-2013	HASKELL ISD	150.00
01-18-2013	E.S.C. REGION XV	1,258.33
01-18-2013	LEUTWYLER, CHAD THOMAS	155.00
01-18-2013	RAMOS, BENJAMIN	70.00
01-18-2013	WEAVER TECHNOLOGIES, LLC	250.00
01-18-2013	FIRST NATIONAL BANK OF SC	119.00
01-18-2013	FRANKLIN, JASON	115.00
01-18-2013	BRONTE ISD	75.00
		76.25
01-18-2013	GRIFFIN, CHRISTOPHER	105.00
01-18-2013	VERIZON SOUTHWEST	193.35
01-18-2013	STERLING COUNTY APPRAISAL DIST	39,316.06
01-18-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
01-18-2013	TEACHER RETIREMENT SYSTEM	10,573.67
01-18-2013	CTWP LEASING	516.05
01-18-2013	INTERNAL REVENUE SERVICE	14,044.98
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	264.22
01-18-2013	TEACHER RETIREMENT SYSTEM	4,227.00
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75

Check Date	Payee	Amount
01-18-2013	PRE-PAID LEGAL SERVICES, INC	104.60
01-18-2013	WALDROP CONSTRUCTION CO, INC	83,137.35
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
01-18-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
01-18-2013	ASSOC OF TX PRO EDUCATORS	158.58
01-18-2013	SCISD MAINTENANCE FUND	1,900.00
01-18-2013	TEACHER RETIREMENT SYSTEM	1,272.82
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
		1,268.34
		23.60
01-18-2013	TEACHER RETIREMENT SYSTEM	824.93
		172.44
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
		71.70
01-18-2013	INTERNAL REVENUE SERVICE	2,078.58
01-18-2013	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
		283.60
		658.00
01-18-2013	NATIONAL FARM LIFE	27.63
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	416.00
01-18-2013	TEACHER RETIREMENT SYSTEM	14,243.00
01-18-2013	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
01-18-2013	THE HORACE MANN COMPANIES	131.53
01-18-2013	TEACHER RETIREMENT SYSTEM	13.47
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	100.00
01-18-2013	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
01-18-2013	CTWP LEASING	454.36
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
01-18-2013	TEACHER RETIREMENT SYSTEM	207.06
01-18-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
01-18-2013	GUARDIAN	1,400.37
01-18-2013	INTERNAL REVENUE SERVICE	2,078.58
01-25-2013	AIRGAS SOUTHWEST, INC.	2,058.78
01-25-2013	EdShaER	100.00
01-25-2013	MCGRAW HILL PUBLISHING CO.	198.55
01-25-2013	SECCA, INC.	39.00
01-25-2013	EdShaER	295.00
01-25-2013	PRIME CONSTRUCTION COMPANY	52,707.76
01-25-2013	AIRGAS SOUTHWEST, INC.	16.50
		7,449.03
01-25-2013	SECCA, INC.	121.00
01-25-2013	AIRGAS SOUTHWEST, INC.	1,626.68
		411.39
01-25-2013	SECCA, INC.	195.00
01-25-2013	GARDEN CITY HIGH SCHOOL	150.75
01-25-2013	CLAWSON MECHANICAL SERVICES, INC	110.00
01-25-2013	GARDEN CITY HIGH SCHOOL	94.25

Check Date	Payee	Amount
01-25-2013	FIRST NATIONAL BANK OF SC	90.00
01-25-2013	WATER VALLEY PROJECT GRADUATION	209.00
01-25-2013	BLACKWELL CISD	104.25
01-25-2013	THE REPRODUCTION CENTER	48.00
01-25-2013	STARKS, RYAN	75.00
01-25-2013	HASTINGS, STEVE R.	75.00
01-25-2013	WILSON, STEVE	70.00
01-25-2013	HOLLIS, BILL D.	109.50
01-25-2013	ULTIMATE SETS UNLIMITED	4,795.00
01-25-2013	TASB, INC.	14.48
01-25-2013	REED, MCKEE & CO., PC	13,256.25
01-25-2013	IRION COUNTY UIL ACADEMIC TOURN.	250.00
01-25-2013	FIRST NATIONAL BANK OF SC	154.00
01-25-2013	CICI'S PIZZA - SAN ANTONIO	168.00
01-25-2013	FAIRVIEW ACCELERATED EDUC.COOP	7,851.00
01-25-2013	OZONA CABLE AND BROADBAND	168.63
01-30-2013	FIRST NATIONAL BANK OF SC	120.00
01-31-2013	COMDATA	-128.82
01-31-2013	VERIZON SOUTHWEST	70.89
		68.68
01-31-2013	COMDATA	2,385.24
		68.02
01-31-2013	VERIZON SOUTHWEST	188.14
01-31-2013	COMDATA	175.00
01-31-2013	VERIZON SOUTHWEST	218.74
		68.90
		65.90
01-31-2013	COMDATA	1,094.20
		72.50
01-31-2013	EICHELBAUM WARDELL	39.00
01-31-2013	HITCHIN' POST	8.72
01-31-2013	ENER-TEL SERV ICES, INC.	240.00
01-31-2013	GRINNING BULL, LLC	89.34
01-31-2013	COMDATA	92.75
01-31-2013	CAVANESS, RONALD D	65.00
01-31-2013	COMDATA	136.50
01-31-2013	BRINK, JACOB	126.06
01-31-2013	COMDATA	21.00
01-31-2013	RAMOS, LARRY	90.00
01-31-2013	THE REPRODUCTION CENTER	75.31
01-31-2013	WATER VALLEY PROJECT GRADUATION	183.25
01-31-2013	GARDEN CITY HIGH SCHOOL	96.50
01-31-2013	RADER, BRIAN JOEL	90.00
01-31-2013	COMDATA	176.95
		82.31
		119.00
		223.71
		1,399.60
		81.30
		26.91
		310.66
		36.51

Check Date	Payee	Amount
01-31-2013	HITCHIN' POST	64.75
01-31-2013	COMDATA	30.98
		77.61
01-31-2013	MONREAL, ROSE	443.00
01-31-2013	TERRY, SARENA	161.91
01-31-2013	COMDATA	15.00
01-31-2013	ORSAK, MELISSA	76.50
01-31-2013	HUFFAKER, VICKY	281.62
01-31-2013	BELCHER, NANCY	90.10
01-31-2013	COMDATA	161.95
01-31-2013	BANKSTON, JASON	340.00
01-31-2013	ENRIQUEZ, LAURA	205.66
01-31-2013	MILLER, DUSTIN	231.80
01-31-2013	FRIZZELL, COLBY	243.20
01-31-2013	CALDWELL, CLIFF	246.85
01-31-2013	GAINES, MELINDA	236.30
01-31-2013	BLACKWELDER, SHANNON	231.80
01-31-2013	DAVIS, AMANDA	50.16
01-31-2013	MCLEAN, STEVEN	462.84
01-31-2013	OZONA CABLE AND BROADBAND	600.00
01-31-2013	GLASS, ASHLEY	169.71
01-31-2013	BEARDEN, CHRISTY	193.75
01-31-2013	MATA, DOLORES	360.00
01-31-2013	SISCO, JENNIFER	304.02
01-31-2013	THE FEED STORE	45.92
01-31-2013	VENEGAS, MACRINA	168.00
01-31-2013	STEWART, RONDA	394.55
01-31-2013	KNITTEL, ROBBIE	376.20
01-31-2013	CRUZ, MANUEL GONZALES	343.90
01-31-2013	SEXTON, SARA	252.78
01-31-2013	PARRISH, PATRICIA	231.80
01-31-2013	GANDY'S DAIRIES, INC.	-51.53
		134.06
		-10.43
		104.28
		223.43
		69.38
		119.16
		134.06
		148.96
		148.95
		119.17
		148.96
		119.17
02-11-2013	FIRST NATIONAL BANK OF SC	240.00
02-11-2013	SPARKS, RAY	1,308.98
02-12-2013	FIRST NATIONAL BANK OF SC	100.00
02-12-2013	DELUXE CHECKS	53.00

Check Date	Payee	Amount
02-13-2013	TEXAS EDUCATION AGENCY	332,627.00
02-13-2013	TEXAS FCCLA	160.00
02-14-2013	LONG, RICHARD	32.00
02-14-2013	STERLING NATURAL GAS, INC	451.29
02-14-2013	BRONTE BAND BOOSTERS	126.00
02-14-2013	STADIUM SPORTS	340.00
		54.00
02-14-2013	STAGESPOT LLC	24.24
02-14-2013	DRAMATISTS PLAY SERVICE, INC.	165.00
02-14-2013	RANKIN HS	117.75
02-14-2013	WTG FUELS, INC.	530.38
02-14-2013	STERLING NATURAL GAS, INC	61.10
02-14-2013	WTU RETAIL ENERGY	134.06
02-14-2013	STERLING NATURAL GAS, INC	934.22
02-14-2013	TOTAL FUNDS BY HASLER	7.99
02-14-2013	CITY OF STERLING CITY	15.00
		80.73
		40.90
		389.22
		120.31
		29.50
		15.00
		412.15
02-14-2013	STERLING NATURAL GAS, INC	1,690.58
02-14-2013	VERIZON BUSINESS	60.80
02-14-2013	WTU BUSINESS	108.31
		1,856.89
		21.19
02-14-2013	TOTAL FUNDS BY HASLER	250.00
02-14-2013	BUTTS, MARINA	139.50
02-14-2013	MARTIN, THADDAEUS	100.00
02-14-2013	DAWKINS, RALPH	75.00
02-14-2013	WHITEKER, JACOB	118.28
02-14-2013	VERIZON WIRELESS	81.26
02-14-2013	WTU RETAIL ENERGY	49.23
02-14-2013	CITY OF STERLING CITY	27.85
02-14-2013	WTU BUSINESS	4,500.45
02-14-2013	STERLING NATURAL GAS, INC	870.90
02-14-2013	WTU RETAIL ENERGY	39.42
02-14-2013	STERLING NATURAL GAS, INC	2,242.58
02-14-2013	WTU RETAIL ENERGY	17.73
02-14-2013	CITY OF STERLING CITY	75.33
02-14-2013	WTU RETAIL ENERGY	138.07
		21.22
		108.95
02-14-2013	MAYFIELD PAPER CO.	69.88
		139.77
02-14-2013	PERMIAN PUMP & SUPPLY, INC.	13.92

Check Date	Payee	Amount
02-14-2013	MAYFIELD PAPER CO.	9.64
02-14-2013	DIX KEY SHOP	115.00
02-14-2013	MAYFIELD PAPER CO.	198.92
		120.21
		317.61
		2,161.65
02-14-2013	U.S. FOOD SERVICE, INC.	73.64
02-14-2013	LABATT FOOD SERVICE	1,477.55
		1,047.25
02-14-2013	BAHLMAN INDUSTRIES, INC.	371.55
02-14-2013	CITY OF STERLING CITY	66.23
02-14-2013	LABATT FOOD SERVICE	833.25
02-14-2013	MAYFIELD PAPER CO.	317.61
02-14-2013	LABATT FOOD SERVICE	102.39
		32.18
		636.46
		700.90
02-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	23.00
		85.00
		14.00
		4.00
		15.00
		2.00
		1.00
		1.00
		6.00
		3.00
		8.00
02-19-2013	FIRST NATIONAL BANK OF SC	100.00
02-20-2013	WOODCRAFT	39.00
02-20-2013	INTERNAL REVENUE SERVICE	2,190.25
02-20-2013	AIRGAS SOUTHWEST, INC.	995.83
		412.50
		5,480.33
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
02-20-2013	CDW GOVERNMENT, INC.	220.47
02-20-2013	TEACHER RETIREMENT SYSTEM	143.06
02-20-2013	SYMCO STRUCTURAL, INC.	650.00
02-20-2013	CDW GOVERNMENT, INC.	671.26
02-20-2013	SCISD MAINTENANCE FUND	1,900.00
02-20-2013	AIRGAS SOUTHWEST, INC.	-5,480.33
		-84.72
		-857.05
		-995.83
02-20-2013	PRE-PAID LEGAL SERVICES, INC	104.60
02-20-2013	AIRGAS SOUTHWEST, INC.	-412.50
		-11.50
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	23.60
02-20-2013	AIRGAS SOUTHWEST, INC.	-16.50

Check Date	Payee	Amount
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
		416.00
		100.00
02-20-2013	TEACHER RETIREMENT SYSTEM	14,243.00
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	658.00
		75.00
02-20-2013	THE HORACE MANN COMPANIES	131.53
02-20-2013	GUARDIAN	1,400.37
02-20-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
02-20-2013	ASSOC OF TX PRO EDUCATORS	158.58
02-20-2013	TEACHER RETIREMENT SYSTEM	831.53
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
02-20-2013	TEACHER RETIREMENT SYSTEM	1,272.82
		10,658.18
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
		264.22
		437.84
02-20-2013	AIRGAS SOUTHWEST, INC.	857.05
		16.50
		84.72
02-20-2013	WOODCRAFT	350.00
02-20-2013	AIRGAS SOUTHWEST, INC.	11.50
02-20-2013	TEACHER RETIREMENT SYSTEM	215.50
02-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
02-20-2013	CTWP LEASING	343.63
02-20-2013	WOODCRAFT	39.00
02-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
02-20-2013	WOODCRAFT	89.00
02-20-2013	SECCA, INC.	121.00
02-20-2013	CTWP LEASING	387.50
		17.81
02-20-2013	INTERNAL REVENUE SERVICE	14,134.97
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
02-20-2013	SECCA, INC.	195.00
02-20-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
02-20-2013	FLEET PRIDE	95.01
02-20-2013	TEACHER RETIREMENT SYSTEM	16.84
		4,227.00
02-20-2013	GRAINGER	1,055.00
		1,797.00
02-20-2013	WOODCRAFT	2,549.00
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
02-20-2013	WOODCRAFT	450.00
02-20-2013	SECCA, INC.	39.00
02-20-2013	NATIONAL FARM LIFE	27.63
02-20-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	627.00
02-20-2013	PROVIDENT LIFE AND ACCIDENT INS	1,324.31

Check Date	Payee	Amount
02-20-2013	VERIZON	9,623.84
02-20-2013	INTERNAL REVENUE SERVICE	2,190.25
02-20-2013	PONDER COMPANY, INC.	844.00
02-20-2013	SCHOLASTIC MAGAZINES	385.00
02-20-2013	WOODCRAFT	69.00
02-20-2013	TASB, INC.	835.00
02-20-2013	STRUCTURAL PEST CONTROL SERVICES	100.00
02-20-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
02-20-2013	REGION 18 EDUCATION SERVICE CENTER	45.00
02-20-2013	RADER, BRIAN JOEL	90.00
02-20-2013	WILSON, STEVE	130.00
02-20-2013	MCDOWELL, BRANDON	129.50
02-20-2013	CARROLL, DAMON	90.00
02-20-2013	RADER, BRIAN JOEL	100.00
02-20-2013	BRINK, JACOB	173.28
02-20-2013	LOCK, BRANDON	50.00
02-20-2013	BRINK, JACOB	134.39
02-20-2013	RAMOS, LARRY	89.50
02-20-2013	RADER, BRIAN JOEL	50.00
02-20-2013	RAMOS, LARRY	89.95
02-20-2013	RIVERA, DAVID	50.00
02-20-2013	PONDER COMPANY, INC.	79,531.00
02-20-2013	CARROLL, DAMON	50.00
02-20-2013	BRINK, JACOB	94.39
02-20-2013	CARDENAS, DAVID CHRIS	128.00
02-20-2013	WOODS, ALICE	47.45
02-20-2013	GRIFFIN, CHRISTOPHER	64.00
02-20-2013	RAMOS, BENJAMIN	63.65
02-20-2013	DIRECT ENERGY BUSINESS - DALLAS	1,139.67
02-20-2013	KELLEY, RICKY L.	95.00
02-20-2013	GRIFFIN, CHRISTOPHER	89.50
02-20-2013	E.S.C. REGION XV	1,258.33
02-20-2013	THE REPRODUCTION CENTER	249.00
02-20-2013	ELDORAO HIGH SCHOOL	260.00
02-20-2013	ROBERT LEE HIGH SCHOOL	110.00
02-20-2013	STADIUM SPORTS	135.00
		520.00
		1,000.00
		150.00
		387.00
02-20-2013	CTWP LEASING	330.45
02-20-2013	FIRST NATIONAL BANK OF SC	140.00
02-20-2013	PAINT ROCK ATHLETIC BOOSTER CLUB	172.00
02-21-2013	COMDATA	27.42
		432.02
		235.00
		25.00
		-126.56
		175.00
		68.60
		66.05

Check Date	Payee	Amount
		-4.69
		84.00
		2,265.14
		93.98
		112.94
		98.84
		120.99
		388.32
02-21-2013	AIRGAS SOUTHWEST, INC.	11.50
		84.72
		857.05
02-21-2013	COMDATA	8.00
02-21-2013	AIRGAS SOUTHWEST, INC.	412.50
		4,072.00
02-21-2013	COMDATA	940.00
02-21-2013	AIRGAS SOUTHWEST, INC.	995.83
02-21-2013	COMDATA	217.72
		141.53
02-21-2013	AIRGAS SOUTHWEST, INC.	16.50
02-21-2013	COMDATA	31.74
		21.80
02-22-2013	WESTBROOK ISD	100.00
02-22-2013	TEMPLETON CONSTRUCTION, INC.	192,799.69
02-22-2013	HUNTER CORRAL ASSOCIATES, INC.	2,780.00
02-25-2013	TEXAS FCCLA	176.00
02-25-2013	FIRST NATIONAL BANK OF SC	77.00
02-25-2013	MERKEL ISD	350.00
02-25-2013	CLAY EWELL EDUCATIONAL SERVICE	120.00
02-25-2013	TEXAS FCCLA	836.00
		154.00
02-25-2013	WALL I.S.D.	54.00
02-28-2013	E.S.C. REGION XV	350.00
02-28-2013	LEYVA, FERNANDO C.	76.00
02-28-2013	CLAWSON MECHANICAL SERVICES, INC	310.00
02-28-2013	GRINNING BULL, LLC	89.34
02-28-2013	REYNA, JUAN	76.00
02-28-2013	GARCIA, CID	485.20
02-28-2013	VERIZON SOUTHWEST	218.77
		64.71
		65.83
		68.90
		68.90
		192.53
02-28-2013	WINTERS I.S.D.	200.07
02-28-2013	CCCAT	90.00
02-28-2013	COLEMAN ISD	126.48
02-28-2013	GARDEN CITY HIGH SCHOOL	120.00
02-28-2013	RAMOS, BENJAMIN	50.00
02-28-2013	MELODY ALLEN	462.00

Check Date	Payee	Amount
02-28-2013	VERIZON SOUTHWEST	188.12
		68.87
02-28-2013	DRAMATISTS PLAY SERVICE, INC.	20.92
02-28-2013	VERIZON SOUTHWEST	52.75
02-28-2013	INTERQUEST DETECTION CANINES OF	225.00
02-28-2013	MARC	808.00
02-28-2013	GLASS, ASHLEY	166.01
02-28-2013	WALDROP CONSTRUCTION CO, INC	53,814.65
02-28-2013	LONE STAR FURNISHINGS	12,683.35
02-28-2013	AIRGAS SOUTHWEST, INC.	22,737.57
02-28-2013	FIRST NATIONAL BANK OF SC	230.00
02-28-2013	SEXTON, SARA	263.03
02-28-2013	E.S.C. REGION XV	150.00
02-28-2013	TOM'S TIRE WORLD , INC.	1,052.57
02-28-2013	CRUZ, MANUEL GONZALES	343.90
02-28-2013	KNITTEL, ROBBIE	376.20
02-28-2013	STEWART, RONDA	379.18
02-28-2013	VENEGAS, MACRINA	201.60
02-28-2013	SISCO, JENNIFER	249.37
02-28-2013	TERRY, SARENA	163.10
02-28-2013	BEARDEN, CHRISTY	197.96
02-28-2013	MCLEAN, STEVEN	417.48
02-28-2013	DAVIS, AMANDA	49.84
02-28-2013	BLACKWELDER, SHANNON	195.20
02-28-2013	GAINES, MELINDA	211.25
02-28-2013	CALDWELL, CLIFF	235.65
02-28-2013	FRIZZELL, COLBY	243.20
02-28-2013	MILLER, DUSTIN	207.40
02-28-2013	MONREAL, ROSE	422.90
02-28-2013	ENRIQUEZ, LAURA	204.34
02-28-2013	BANKSTON, JASON	380.00
02-28-2013	BELCHER, NANCY	79.50
02-28-2013	HUFFAKER, VICKY	290.55
02-28-2013	ORSAK, MELISSA	80.75
02-28-2013	MATA, DOLORES	380.00
02-28-2013	PARKHILLSMITH&COOPER, INC.	1,437.84
02-28-2013	PARRISH, PATRICIA	231.80
02-28-2013	PARKHILLSMITH&COOPER, INC.	895.51
03-04-2013	SECCA, INC.	121.00
03-04-2013	HM RECEIVABLES CO. LLC	151.72
03-04-2013	LOWE'S HOME CENTERS, INC.	561.01
03-04-2013	SECCA, INC.	669.00
		39.00
03-04-2013	TOTAL FUNDS BY HASLER	500.00
03-04-2013	WESTBROOK ISD	100.00
03-04-2013	ROBERT LEE HIGH SCHOOL	300.00
03-04-2013	SHADY OAKES COUNTRY CLUB	240.00

Check Date	Payee	Amount
03-04-2013	TASBO	240.00
03-04-2013	TOTAL FUNDS BY HASLER	7.99
03-04-2013	CITY OF STERLING CITY	176.83
		29.50
		15.00
		389.22
		27.50
		80.73
		15.00
		332.50
		27.50
		77.78
03-04-2013	WTU RETAIL ENERGY	39.42
		59.21
		17.80
03-04-2013	COLORADO CITY I.S.D.	225.00
03-04-2013	WTU RETAIL ENERGY	21.29
		138.75
03-04-2013	STERLING NATURAL GAS, INC	462.85
		78.46
		455.47
		128.58
		15.30
		625.28
03-04-2013	ROBERT LEE HIGH SCHOOL	-300.00
03-04-2013	MELODY ALLEN	238.00
03-04-2013	REAGAN COUNTY I.S.D	198.50
03-04-2013	GLASSCOCK CO. 4-H	115.50
03-04-2013	MARKS, AARON	42.00
03-04-2013	FIRST NATIONAL BANK OF SC	271.00
03-04-2013	STADIUM SPORTS	690.00
03-04-2013	STADIUM SPORTS	25.00
		155.00
03-04-2013	DAVIS, KIM	48.27
03-04-2013	MIDLAND COMM.THEATRE COSTUME SHOP	190.00
03-04-2013	WTU RETAIL ENERGY	134.76
03-04-2013	COLORADO CITY I.S.D.	100.00
03-04-2013	WTU RETAIL ENERGY	109.48
03-04-2013	ANGELO WATER SERVICE, CO.	114.76
03-04-2013	GANDY'S DAIRIES, INC.	-10.13
		104.27
		178.75
		89.38
		89.38
		89.38
03-04-2013	CITY OF STERLING CITY	68.68
03-07-2013	GANDY'S DAIRIES, INC.	104.27
		134.06
		74.49
		163.85
		104.27

Check Date	Payee	Amount
03-07-2013	LABATT FOOD SERVICE	50.48
03-07-2013	GANDY'S DAIRIES, INC.	119.16
		134.06
03-07-2013	LABATT FOOD SERVICE	986.74
		588.47
		1,001.57
		1,095.65
03-07-2013	U.S. FOOD SERVICE, INC.	78.90
03-07-2013	MAYFIELD PAPER CO.	76.78
03-07-2013	BORDER STATES ELECTRIC SUPPLY	274.57
03-07-2013	DIX KEY SHOP	12.00
03-07-2013	PERMIAN PUMP & SUPPLY, INC.	17.28
03-07-2013	GANDY'S DAIRIES, INC.	119.17
03-07-2013	STERLING COUNTY APPRAISAL DIST	39,316.06
03-07-2013	CITY OF STERLING CITY	66.23
03-07-2013	LOWE'S HOME CENTERS, INC.	616.55
		-616.55
03-07-2013	B&W TRAILER COMPANY, INC.	35.15
03-07-2013	MUELLER, INC.	652.72
03-07-2013	HM RECEIVABLES CO. LLC	672.10
03-07-2013	TOTAL OFFICE SOLUTION	59.98
		139.27
03-07-2013	WTU RETAIL ENERGY	138.07
		44.22
		108.95
		134.06
		17.73
03-07-2013	HITCHIN' POST	300.00
03-07-2013	E.S.C. REGION XV	1,258.33
03-07-2013	TOTAL FUNDS BY HASLER	7.99
03-07-2013	VERIZON WIRELESS	91.46
03-07-2013	STERLING NATURAL GAS, INC	177.81
		943.81
		15.30
03-07-2013	WESTBROOK ISD	162.50
03-07-2013	STERLING NATURAL GAS, INC	750.55
03-07-2013	WTU RETAIL ENERGY	47.08
03-07-2013	BROWN, TRESSA	125.00
03-07-2013	STERLING NATURAL GAS, INC	229.40
		521.54
03-07-2013	WTU BUSINESS	6,699.00
03-07-2013	HANNA, KELLI	80.00
03-07-2013	CITY OF STERLING CITY	29.50
03-07-2013	WTU RETAIL ENERGY	21.22
03-07-2013	CITY OF STERLING CITY	36.85
		389.22
		94.93
		80.73
03-07-2013	WTG FUELS, INC.	1,042.34

Check Date	Payee	Amount
03-07-2013	CITY OF STERLING CITY	28.65
		15.00
		56.65
		456.25
		176.83
03-13-2013	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		22.00
		1.00
		3.00
		10.00
		28.00
		1.00
		8.00
		3.00
		26.00
		52.00
		71.00
03-13-2013	TEXAS EDUCATION AGENCY	332,627.00
03-20-2013	DOLL, WILLIAM	666.00
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
03-20-2013	NATIONAL FARM LIFE	27.63
03-20-2013	TEACHER RETIREMENT SYSTEM	205.77
03-20-2013	PROVIDENT LIFE AND ACCIDENT INS	1,370.07
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
		17.32
		283.60
03-20-2013	ASSOC OF TX PRO EDUCATORS	158.58
03-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
03-20-2013	TEACHER RETIREMENT SYSTEM	16.08
03-20-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
03-20-2013	THE HORACE MANN COMPANIES	131.53
03-20-2013	GUARDIAN	1,400.37
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
		858.00
		416.00
03-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
03-20-2013	INTERNAL REVENUE SERVICE	2,154.06
03-20-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
03-20-2013	INTERNAL REVENUE SERVICE	2,154.06
03-20-2013	TEACHER RETIREMENT SYSTEM	14,243.00
03-20-2013	INTERNAL REVENUE SERVICE	14,101.71
03-20-2013	TEACHER RETIREMENT SYSTEM	832.06
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	264.22
		23.60
		850.00
03-20-2013	SCISD MAINTENANCE FUND	1,900.00
03-20-2013	TEACHER RETIREMENT SYSTEM	4,227.00
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
		437.84
		1,268.34

Check Date	Payee	Amount
03-20-2013	PRE-PAID LEGAL SERVICES, INC	104.60
03-20-2013	TEACHER RETIREMENT SYSTEM	143.06
		1,270.72
		10,665.54
03-21-2013	EICHELBAUM WARDELL	4,385.00
03-21-2013	COMDATA	350.84
03-21-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	627.00
03-21-2013	MOAK, CASEY & ASSOCIATES, INC.	18,000.00
03-21-2013	HOWARD COLLEGE BOOKSTORE	1,333.80
03-21-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	782.10
03-21-2013	PARKHILLSMITH&COOPER, INC.	1,359.30
03-21-2013	COMDATA	1,388.82
		174.96
03-21-2013	CDW GOVERNMENT, INC.	753.00
03-21-2013	MCGRAW HILL PUBLISHING CO.	56.57
03-21-2013	CORLEY FREIGHTLINER	3,860.29
03-21-2013	CDW GOVERNMENT, INC.	1,657.30
03-21-2013	AIRGAS SOUTHWEST, INC.	16.50
03-21-2013	COMDATA	419.98
03-21-2013	CDW GOVERNMENT, INC.	190.65
03-21-2013	MERKEL ISD	111.30
03-21-2013	WALDROP CONSTRUCTION CO, INC	88,434.52
03-21-2013	CDW GOVERNMENT, INC.	225.39
03-21-2013	CTWP LEASING	403.40
03-21-2013	CDW GOVERNMENT, INC.	190.65
03-21-2013	COMDATA	182.72
		300.00
03-21-2013	POSTMASTER	104.00
03-21-2013	CTWP LEASING	387.50
03-21-2013	COMDATA	214.02
		300.00
03-21-2013	SONORA ISD	111.30
03-21-2013	COMDATA	333.19
		37.02
		57.50
		332.90
		77.52
		231.96
03-21-2013	HOWARD COLLEGE	2,945.70
03-21-2013	CTWP LEASING	77.60
03-21-2013	MAYFIELD PAPER CO.	-317.61
		739.08
03-21-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
03-21-2013	COMDATA	599.00
03-21-2013	ASG SECURITY LLC	255.00
03-21-2013	BAHLMAN INDUSTRIES, INC.	248.83
03-21-2013	MAYFIELD PAPER CO.	546.21
		236.54

Check Date	Payee	Amount
03-21-2013	COMDATA	226.57
03-21-2013	VERIZON BUSINESS	67.42
03-21-2013	WTU BUSINESS	1,544.41
		99.41
		20.37
03-21-2013	GOLF TEAM PRODUCTS, INC.	939.00
03-21-2013	COMDATA	69.40
03-21-2013	STERLING COURIER	15.00
03-21-2013	COMDATA	147.15
03-21-2013	REAGAN COUNTY I.S.D	100.00
03-21-2013	BRONTE HIGH SCHOOL	190.00
03-21-2013	MAXWELL GOLF COURSE	160.00
03-21-2013	TASB, INC.	328.68
03-21-2013	UIL	210.40
03-21-2013	COMDATA	27.44
03-21-2013	UIL	82.40
03-21-2013	CTWP LEASING	333.41
03-21-2013	FIRST NATIONAL BANK OF SC	196.00
		196.00
03-21-2013	THE REPRODUCTION CENTER	104.97
03-21-2013	COMDATA	60.00
03-21-2013	BRINK, JACOB	173.28
03-21-2013	COMDATA	87.40
03-21-2013	WESTBROOK ISD	73.50
03-21-2013	COMDATA	1,150.46
		37.03
03-21-2013	FIRST NATIONAL BANK OF SC	246.00
03-21-2013	COMDATA	103.40
03-21-2013	DIRECT ENERGY BUSINESS - DALLAS	955.88
03-21-2013	EICHELBAUM WARDELL	136.50
03-21-2013	COMDATA	555.87
		85.00
		401.75
03-21-2013	AMT TEST WRITING SERVICE	265.00
03-21-2013	WESTBROOK ISD	36.00
03-21-2013	STERLING COURIER	70.00
		42.50
03-22-2013	BRONTE HIGH SCHOOL	175.00
03-27-2013	SHAW, DEB	282.00
03-27-2013	ABILENE I.S.D.	60.00
03-28-2013	VERIZON SOUTHWEST	71.90
03-28-2013	LONG, MASON	47.45
03-28-2013	MARKS, AARON	206.00
03-28-2013	MRC ENTERPISES	40.00
03-28-2013	MELODY ALLEN	238.00
03-28-2013	STADIUM SPORTS	2,450.00
03-28-2013	VERIZON SOUTHWEST	189.94
		64.88
		196.91
		71.90
		230.38

Check Date	Payee	Amount
03-28-2013	COMDATA	27.48
03-28-2013	VERIZON SOUTHWEST	68.82
03-28-2013	COMDATA	-192.70
03-28-2013	MUNIZ, OSCAR	55.00
03-28-2013	COMDATA	3,480.53
		-15.30
03-28-2013	VERIZON SOUTHWEST	71.91
03-28-2013	MUNICIPAL SERVICES BUREAU	4.81
03-28-2013	COMDATA	209.11
		29.40
03-28-2013	AIRGAS SOUTHWEST, INC.	87.50
		125.25
		403.05
03-28-2013	LONE STAR FURNISHINGS	1,143.55
03-28-2013	COMDATA	13.25
		1,309.90
03-28-2013	VERIZON SOUTHWEST	55.76
		52.75
03-31-2013	MILLER, DUSTIN	170.80
03-31-2013	CRUZ, MANUEL GONZALES	271.50
03-31-2013	KNITTEL, ROBBIE	282.00
03-31-2013	STEWART, RONDA	218.14
03-31-2013	VENEGAS, MACRINA	145.60
03-31-2013	MATA, DOLORES	280.00
03-31-2013	TERRY, SARENA	128.76
03-31-2013	MONREAL, ROSE	349.74
03-31-2013	MCLEAN, STEVEN	365.40
03-31-2013	BEARDEN, CHRISTY	133.49
03-31-2013	BLACKWELDER, SHANNON	158.60
03-31-2013	GLASS, ASHLEY	132.75
03-31-2013	ENRIQUEZ, LAURA	162.36
03-31-2013	ADWELL, DEBRA	1,094.80
03-31-2013	GAINES, MELINDA	177.12
03-31-2013	PARRISH, PATRICIA	183.00
03-31-2013	SEXTON, SARA	198.13
03-31-2013	ORSAK, MELISSA	59.50
03-31-2013	CALDWELL, CLIFF	194.88
03-31-2013	HUFFAKER, VICKY	230.65
03-31-2013	FRIZZELL, COLBY	197.60
03-31-2013	BELCHER, NANCY	79.50
03-31-2013	BANKSTON, JASON	300.00
03-31-2013	DAVIS, AMANDA	37.60
03-31-2013	SISCO, JENNIFER	179.10
04-04-2013	LONG, RICHARD	205.16
04-11-2013	CDW GOVERNMENT, INC.	128.19
		16.00
04-11-2013	PARKHILLSMITH&COOPER, INC.	556.60

Check Date	Payee	Amount
04-11-2013	WALDROP CONSTRUCTION CO, INC	56,904.66
04-11-2013	CDW GOVERNMENT, INC.	1,792.33
04-11-2013	COMDATA	47.35
		173.60
04-11-2013	AUSTECH ROOF CONSULTANTS, INC.	2,411.49
04-11-2013	COMDATA	187.95
04-11-2013	EICHELBAUM WARDELL	234.00
04-11-2013	COMDATA	67.44
		188.29
		19.95
04-11-2013	MUELLER, INC.	460.93
04-11-2013	COMDATA	190.52
		758.08
04-11-2013	JOSTENS	150.79
		208.44
04-11-2013	COMDATA	205.30
		266.48
		245.98
		33.94
		60.00
04-11-2013	E.S.C. REGION XV	1,258.33
04-11-2013	COMDATA	81.62
		46.00
		93.26
		259.44
04-11-2013	NEOPOST USA INC	222.00
04-11-2013	TIN CUP COUNTRY CLUB	76.00
04-11-2013	COMDATA	11.40
04-11-2013	FIRST NATIONAL BANK OF SC	153.00
04-11-2013	FIRST NATIONAL BANK OF SC	360.00
04-11-2013	MIDLAND COMM.THEATRE COSTUME SHOP	10.00
04-11-2013	COMDATA	300.00
04-11-2013	FAMILY CLINIC	525.00
04-11-2013	COMDATA	2,541.75
		-145.76
04-11-2013	DIRECT ENERGY BUSINESS - DALLAS	903.72
04-11-2013	WTU BUSINESS	1,391.40
		178.59
		4,198.20
		20.32
04-11-2013	COMDATA	152.46
		557.50
04-11-2013	WTG FUELS, INC.	1,247.93
04-11-2013	COMDATA	372.00
		95.43
04-11-2013	BLACKWELL CISD	100.00
04-11-2013	VERIZON WIRELESS	90.18
04-11-2013	LABATT FOOD SERVICE	52.61
		730.26
		797.83

Check Date	Payee	Amount
04-11-2013	BUNYARD HASTY ELECTRIC, INC.	186.20
04-11-2013	PERMIAN PUMP & SUPPLY, INC.	54.92
04-11-2013	MAYFIELD PAPER CO.	14.15
		78.03
		87.23
04-11-2013	BAHLMAN INDUSTRIES, INC.	206.18
04-11-2013	LABATT FOOD SERVICE	1,097.99
04-11-2013	MAYFIELD PAPER CO.	99.83
		371.73
04-13-2013	TEXAS EDUCATION AGENCY	-332,627.00
		332,627.00
04-15-2013	TEXAS EDUCATION AGENCY	332,627.00
04-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	15.00
		2.00
		1.00
		122.00
		7.00
		1.00
		201.00
		6.00
		12.00
		4.00
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
04-19-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
04-19-2013	TEACHER RETIREMENT SYSTEM	1,271.37
		4,227.00
04-19-2013	FLOORS UNLIMITED	18,212.55
04-19-2013	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
04-19-2013	INTERNAL REVENUE SERVICE	14,154.91
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
04-19-2013	TEACHER RETIREMENT SYSTEM	10,687.63
		13.13
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
04-19-2013	NATIONAL FARM LIFE	27.63
04-19-2013	INTERNAL REVENUE SERVICE	2,247.01
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
		264.22
04-19-2013	INTERNAL REVENUE SERVICE	2,247.01
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
04-19-2013	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
		416.00
		437.84
		23.60
04-19-2013	PRE-PAID LEGAL SERVICES, INC	104.60
04-19-2013	SCISD MAINTENANCE FUND	1,900.00
04-19-2013	PRIME CONSTRUCTION COMPANY	110,977.02
04-19-2013	TEACHER RETIREMENT SYSTEM	833.81

Check Date	Payee	Amount
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	858.00
04-19-2013	TEACHER RETIREMENT SYSTEM	14,243.00
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
04-19-2013	GUARDIAN	1,400.37
04-19-2013	THE HORACE MANN COMPANIES	131.53
04-19-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
04-19-2013	ASSOC OF TX PRO EDUCATORS	158.58
04-19-2013	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
04-19-2013	TEACHER RETIREMENT SYSTEM	168.12
04-30-2013	PARKHILLSMITH&COOPER, INC.	1,438.40
04-30-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	525.80
04-30-2013	FAMILY, CAREER AND COMMUNITY LEADER	516.00
04-30-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	313.50
04-30-2013	HON COMPANY LLC	18,839.43
04-30-2013	SHI GOVERNMENT SOLUTIONS, INC.	1,825.00
04-30-2013	EDMENTUM	269.00
04-30-2013	CTWP LEASING	387.50
04-30-2013	CRUZ, MANUEL GONZALES	398.20
04-30-2013	CTWP LEASING	343.10
04-30-2013	KNITTEL, ROBBIE	418.20
04-30-2013	CTWP LEASING	17.28
04-30-2013	MONREAL, ROSE	512.95
04-30-2013	ORSAK, MELISSA	85.00
04-30-2013	SEXTON, SARA	297.19
04-30-2013	PARRISH, PATRICIA	97.60
04-30-2013	BELCHER, NANCY	116.60
04-30-2013	BANKSTON, JASON	440.00
04-30-2013	ADWELL, DEBRA	523.60
04-30-2013	ENRIQUEZ, LAURA	238.13
04-30-2013	MCLEAN, STEVEN	532.56
04-30-2013	MILLER, DUSTIN	256.20
04-30-2013	FRIZZELL, COLBY	304.00
04-30-2013	CALDWELL, CLIFF	284.03
04-30-2013	STADIUM SPORTS	120.00
04-30-2013	GAINES, MELINDA	263.09
04-30-2013	BLACKWELDER, SHANNON	268.40
04-30-2013	HUFFAKER, VICKY	340.21
04-30-2013	DAVIS, AMANDA	58.08
04-30-2013	STEWART, RONDA	448.72
04-30-2013	GLASS, ASHLEY	187.57
04-30-2013	VENEGAS, MACRINA	246.40
04-30-2013	SISCO, JENNIFER	338.18
04-30-2013	MATA, DOLORES	440.00
04-30-2013	TERRY, SARENA	185.30
04-30-2013	BEARDEN, CHRISTY	216.43
04-30-2013	CTWP LEASING	326.21

Check Date	Payee	Amount
04-30-2013	VERIZON SOUTHWEST	71.78
		71.79
		71.79
		68.69
		196.71
		230.40
04-30-2013	WEST TEXAS FIRE EXTINGUISHER, INC.	370.00
04-30-2013	SAN TEX SERVICES, INC.	560.00
04-30-2013	MELODY ALLEN	252.00
04-30-2013	VERIZON BUSINESS	61.24
04-30-2013	VERIZON SOUTHWEST	55.68
04-30-2013	WTU RETAIL ENERGY	134.76
		138.75
04-30-2013	ROBERT LEE HIGH SCHOOL	150.00
04-30-2013	WTU RETAIL ENERGY	109.48
04-30-2013	VERIZON SOUTHWEST	70.64
04-30-2013	WTU RETAIL ENERGY	17.80
		52.09
		44.51
04-30-2013	E.S.C. REGION XV	31.41
04-30-2013	VERIZON SOUTHWEST	197.77
04-30-2013	BLACKWELL CISD	61.75
04-30-2013	STADIUM SPORTS	480.00
04-30-2013	BLACKWELL CISD	152.75
		444.25
04-30-2013	TEXAS FCCLA	332.00
04-30-2013	WTU RETAIL ENERGY	21.29
04-30-2013	EDUCATION SERVICE CENTER XI	1,048.75
04-30-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
04-30-2013	EC&R PANTHER CREEK III, LLC	295,602.21
04-30-2013	GOAT MOUNTAIN WIND PHASE I	6,903.89
04-30-2013	HIGGINBOTHAM INSURANCE AGENCY	1,172.00
04-30-2013	FOREST CREEK WIND FARM, LLC	204,351.00
04-30-2013	ANGELO WATER SERVICE, CO.	37.67
04-30-2013	CAPRICORN RIDGE WIND LLC	527,752.68
05-01-2013	MARC	1,120.00
05-01-2013	CTWP	30.00
05-01-2013	HOWARD COLLEGE	8,900.00
05-01-2013	EICHELBAUM WARDELL	292.50
05-01-2013	HOWARD COLLEGE	10,050.00
		7,050.00
05-01-2013	FAMILY CLINIC	50.00
05-01-2013	DOUCET PLUMBING, INC	599.78
05-01-2013	ZARATE, PAUL III	120.50
05-01-2013	HOLIDAYS-N-TRAVEL	11,440.00
05-01-2013	MURRAY, CARL LEE	120.50
05-10-2013	TOTAL FUNDS BY HASLER	7.99
05-10-2013	WTG FUELS, INC.	73.03

Check Date	Payee	Amount
05-10-2013	SHERATON DALLAS HOTEL	-160.00
		160.00
05-10-2013	THE REPRODUCTION CENTER	129.49
05-10-2013	CTWP	95.00
05-10-2013	SUAREZ, BLANCA	75.00
05-10-2013	SUPERIOR SERVICES	2,495.11
05-10-2013	GRINNING BULL, LLC	89.34
		89.34
05-10-2013	E.S.C. REGION XV	1,258.33
05-10-2013	STERLING COURIER	58.00
05-10-2013	POSTMASTER	104.00
05-10-2013	WEBSTER, BAILEY	75.00
05-10-2013	CITY OF STERLING CITY	54.90
		67.63
		80.73
		27.50
		389.22
		110.34
05-10-2013	GRINNING BULL, LLC	89.34
05-10-2013	CITY OF STERLING CITY	31.80
		29.50
		32.80
05-10-2013	STERLING NATURAL GAS, INC	342.07
		193.50
		70.08
		42.33
		263.87
		51.68
05-10-2013	VERIZON WIRELESS	94.27
05-10-2013	WTU BUSINESS	5,199.45
05-10-2013	KING, SHELBI	122.30
05-10-2013	CITY OF STERLING CITY	413.95
05-10-2013	MAYFIELD PAPER CO.	268.16
05-10-2013	GANDY'S DAIRIES, INC.	104.27
05-10-2013	LABATT FOOD SERVICE	1,078.04
		1,144.34
		839.65
05-10-2013	MAYFIELD PAPER CO.	72.00
05-10-2013	LABATT FOOD SERVICE	975.34
05-10-2013	MAYFIELD PAPER CO.	329.33
		318.15
		5.12
		13.76
05-10-2013	PERMIAN PUMP & SUPPLY, INC.	21.04
05-10-2013	CONCHO POWER EQUIPMENT	51.69
05-10-2013	MAYFIELD PAPER CO.	1,206.21
05-10-2013	BAHLMAN INDUSTRIES, INC.	253.76
05-10-2013	GANDY'S DAIRIES, INC.	104.27
05-10-2013	INTERQUEST DETECTION CANINES OF	225.00

Check Date	Payee	Amount
05-10-2013	GANDY'S DAIRIES, INC.	148.96
05-10-2013	CITY OF STERLING CITY	703.23
05-10-2013	GANDY'S DAIRIES, INC.	238.32
		148.95
		134.06
		89.38
		119.17
		-14.00
05-10-2013	U.S. FOOD SERVICE, INC.	49.68
05-10-2013	GANDY'S DAIRIES, INC.	20.00
		89.38
		178.75
		134.06
05-10-2013	TOTAL OFFICE SOLUTION	59.88
05-10-2013	PARHAM, DENISE	103.91
05-10-2013	AIRGAS SOUTHWEST, INC.	48.00
05-10-2013	HM RECEIVABLES CO. LLC	531.02
05-10-2013	AIRGAS SOUTHWEST, INC.	50.45
05-10-2013	TOTAL OFFICE SOLUTION	56.50
05-10-2013	STERLING COUNTY DARE	1,000.00
05-10-2013	WALDROP CONSTRUCTION CO, INC	58,816.40
05-10-2013	SCHOLASTIC MAGAZINES	519.76
05-10-2013	DOUCET PLUMBING, INC	8,943.33
05-13-2013	FIRST NATIONAL BANK OF SC	50.00
05-13-2013	KENNETH BLANEK	1,740.00
05-13-2013	TEXAS EDUCATION AGENCY	332,627.00
05-14-2013	CLAIMS ADMINISTRATIVE SERV.INC	71.00
		1.00
		8.00
		9.00
		4.00
		1.00
		34.00
		9.00
		2.00
		93.00
		14.00
05-20-2013	TEACHER RETIREMENT SYSTEM	317.76
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	416.00
05-20-2013	PRE-PAID LEGAL SERVICES, INC	104.60
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	858.00
		437.84
		23.60
05-20-2013	SCISD MAINTENANCE FUND	1,900.00
05-20-2013	TEACHER RETIREMENT SYSTEM	11,123.68
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
		71.70
05-20-2013	TEACHER RETIREMENT SYSTEM	4,227.00
05-20-2013	PROVIDENT LIFE AND ACCIDENT INS	1,324.31

Check Date	Payee	Amount
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
		850.00
05-20-2013	NATIONAL FARM LIFE	27.63
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
05-20-2013	INTERNAL REVENUE SERVICE	2,299.58
05-20-2013	TEACHER RETIREMENT SYSTEM	18.27
05-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
		50.10
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
		264.22
05-20-2013	GUARDIAN	1,400.37
05-20-2013	TEACHER RETIREMENT SYSTEM	1,271.60
		233.76
		867.83
05-20-2013	INTERNAL REVENUE SERVICE	14,629.37
		2,299.58
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
05-20-2013	ASSOC OF TX PRO EDUCATORS	158.58
05-20-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
05-20-2013	THE HORACE MANN COMPANIES	125.08
05-20-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
05-20-2013	TEACHER RETIREMENT SYSTEM	14,243.00
05-23-2013	SCHERZ LANDSCAPE COMPANY,INC.	2,848.00
		1,013.67
05-23-2013	PRECISION DATACOM	786.00
05-23-2013	E.S.C. REGION XV	600.00
05-23-2013	GUNTER WHOLESALE CO.	111.04
05-23-2013	PROCOMPUTING CORPORATION	2,182.00
05-23-2013	CDW GOVERNMENT, INC.	108.52
05-23-2013	THE FEED STORE	12.00
05-23-2013	MUELLER, INC.	683.13
05-23-2013	STERLING AUTOMOTIVE	61.61
05-23-2013	CTWP LEASING	385.42
		59.60
05-23-2013	CTWP	30.00
05-23-2013	RIDDELL ALL AMERICAN	1,245.25
05-23-2013	VERIZON BUSINESS	69.15
05-23-2013	WTU BUSINESS	1,829.65
		181.61
05-23-2013	CLAY EWELL EDUCATIONAL SERVICE	719.00
05-23-2013	THE REPRODUCTION CENTER	45.00
05-23-2013	COLORADO CITY I.S.D.	175.00
05-23-2013	ADVANCED BUSINESS SOLUTIONS	655.00
05-23-2013	BEST FRIED CHICKEN	107.79
05-23-2013	STERLING CITY BOOSTER CLUB	210.00
05-23-2013	WTU BUSINESS	20.16
05-23-2013	A-TEX RESTAURANT SUPPLY, INC.	75.00

Check Date	Payee	Amount
05-23-2013	CTWP LEASING	325.97
05-23-2013	SUPERIOR SERVICES	934.55
05-23-2013	MR. INSURANCE	71.00
05-23-2013	E.S.C. REGION XV	100.00
05-23-2013	DIRECT ENERGY BUSINESS - DALLAS	969.99
05-23-2013	WEST TEXAS FIRE EXTINGUISHER, INC.	1,117.01
05-23-2013	STERLING COUNTY TREASURER	7,710.72
05-28-2013	INTERNAL REVENUE SERVICE	414.89
		414.89
05-31-2013	SEXTON, SARA	297.19
05-31-2013	ADWELL, DEBRA	428.40
05-31-2013	COMDATA	260.66
		129.93
		329.00
05-31-2013	ORSAK, MELISSA	85.00
05-31-2013	COMDATA	74.75
		127.25
		163.02
		70.65
		46.38
		1,058.00
		15.00
		197.55
		185.00
		77.06
05-31-2013	HUFFAKER, VICKY	324.74
05-31-2013	ENRIQUEZ, LAURA	224.68
05-31-2013	COMDATA	358.60
05-31-2013	CRUZ, MANUEL GONZALES	380.10
05-31-2013	KNITTEL, ROBBIE	393.60
05-31-2013	STEWART, RONDA	437.00
05-31-2013	VENEGAS, MACRINA	224.00
05-31-2013	SISCO, JENNIFER	314.27
05-31-2013	MATA, DOLORES	380.00
05-31-2013	TERRY, SARENA	165.46
05-31-2013	COMDATA	120.00
05-31-2013	BEARDEN, CHRISTY	224.53
05-31-2013	GLASS, ASHLEY	164.47
05-31-2013	MCLEAN, STEVEN	511.56
05-31-2013	DAVIS, AMANDA	53.84
05-31-2013	COMDATA	19.95
05-31-2013	BLACKWELDER, SHANNON	231.80
05-31-2013	GAINES, MELINDA	263.09
05-31-2013	COMDATA	129.36
05-31-2013	CALDWELL, CLIFF	190.85
05-31-2013	FRIZZELL, COLBY	273.60
05-31-2013	MILLER, DUSTIN	256.20
05-31-2013	MONREAL, ROSE	489.64

Check Date	Payee	Amount
05-31-2013	BELCHER, NANCY	111.30
05-31-2013	BANKSTON, JASON	380.00
05-31-2013	COMDATA	385.86
		185.28
05-31-2013	WTU RETAIL ENERGY	155.34
05-31-2013	VERIZON SOUTHWEST	71.79
		230.75
05-31-2013	COMDATA	244.30
05-31-2013	VERIZON SOUTHWEST	70.64
		196.81
		71.09
		71.65
		55.68
05-31-2013	COMDATA	201.90
05-31-2013	SUPERIOR SERVICES	749.09
05-31-2013	VERIZON SOUTHWEST	71.79
05-31-2013	COMDATA	77.68
05-31-2013	VERIZON SOUTHWEST	196.88
05-31-2013	COMDATA	363.80
05-31-2013	GLASSCOCK CO ISD	252.89
05-31-2013	COMDATA	270.32
		125.39
		492.96
		245.77
		156.96
		357.41
		82.47
		1,898.71
		17.36
		160.00
		93.93
		940.01
		272.85
		121.63
		473.15
		384.20
05-31-2013	GLASSCOCK CO ISD	682.88
05-31-2013	COMDATA	7.00
05-31-2013	SMALL SCHOOLS COOPERATIVE	9,889.70

Finance Reporting Total: 6,836,737.82

Grand Total: 6,836,737.82

End of Report