

Check Date	Payee	Amount
Finance Reporting		
01-11-2013	ATHLETIC SUPPLY OF ODESSA	300.00
01-11-2013	VERIZON SOUTHWEST	66.18
		69.18
		69.18
		188.57
		219.84
01-11-2013	ANGELO WATER SERVICE, CO.	37.67
01-11-2013	CITY OF STERLING CITY	66.23
01-11-2013	ATHLETIC SUPPLY OF ODESSA	130.00
01-11-2013	VERIZON WIRELESS	83.09
01-11-2013	LABATT FOOD SERVICE	975.96
		1,570.66
01-11-2013	WTG FUELS, INC.	519.47
01-11-2013	LONE STAR FURNISHINGS	4,110.00
01-11-2013	MAYFIELD PAPER CO.	815.98
01-11-2013	STERLING AUTOMOTIVE	293.30
01-11-2013	SUPERIOR SERVICES	292.00
01-11-2013	GONZALES, TONY	201.53
01-11-2013	ODESSA CONVENTION & VISITORS BUREAU	332.43
01-11-2013	MARC	379.00
01-11-2013	VERIZON SOUTHWEST	69.18
01-11-2013	U.S. FOODSERVICE	83.20
01-11-2013	CORNERSTONE ACCESSIBILITY SERVICES	375.00
		350.00
01-11-2013	SECCA, INC.	82.00
		40.00
		195.00
01-11-2013	CARDENAS, DAVID CHRIS	111.50
01-11-2013	SULLIVAN, BRIAN JOHN	75.00
01-11-2013	BOZARTH, TIM	85.00
01-11-2013	ALLEN, TONY	85.00
01-11-2013	SAN TEX SERVICES, INC.	560.00
01-11-2013	BAHLMAN INDUSTRIES, INC.	64.92
01-11-2013	EICHELBAUM WARDELL	136.50
01-11-2013	EDUCATION SERVICE CENTER, REGION 10	250.00
01-11-2013	HASLER INC.	222.00
01-11-2013	KAREN G. HODGES, C.P.A.	1,450.00
01-11-2013	VERIZON SOUTHWEST	52.92
01-11-2013	STERLING COURIER	51.75
01-11-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	1,468.50
01-11-2013	TOTAL FUNDS BY HASLER	7.99
01-11-2013	TARPLEY MUSIC	8,172.35
01-11-2013	CDW GOVERNMENT, INC.	165.25
01-11-2013	MAYFIELD PAPER CO.	-48.69
01-11-2013	WTU RETAIL ENERGY	108.95
01-11-2013	CITY OF STERLING CITY	167.40
		389.22
		58.00
		80.73
		81.63

Check Date	Payee	Amount
		15.00
01-11-2013	INTERQUEST DETECTION CANINES OF	225.00
01-11-2013	ROBERT LEE HIGH SCHOOL	144.00
01-11-2013	CITY OF STERLING CITY	29.50
		15.00
		31.00
		144.85
01-11-2013	STERLING NATURAL GAS, INC	359.29
		842.85
		15.30
		1,613.59
		885.29
01-11-2013	WTU RETAIL ENERGY	65.06
		40.96
		17.73
		134.06
		138.07
01-11-2013	STERLING NATURAL GAS, INC	341.93
01-11-2013	WTU RETAIL ENERGY	21.22
01-14-2013	TEXAS FCCLA	224.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	2.00
		4.00
		3.00
		96.00
		8.00
		8.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	8.00
		-8.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	5.00
		-8.00
		8.00
		5.00
		10.00
		78.00
		4.00
		-5.00
01-18-2013	CTWP LEASING	454.36
		516.05
01-18-2013	STERLING COUNTY APPRAISAL DIST	39,316.06
01-18-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
01-18-2013	RAMOS, BENJAMIN	70.00
01-18-2013	FRANKLIN, JASON	115.00
01-18-2013	WALDROP CONSTRUCTION CO, INC	83,137.35
01-18-2013	BRONTE ISD	75.00
		76.25
01-18-2013	LEUTWYLER, CHAD THOMAS	155.00
01-18-2013	WTU BUSINESS	119.40
		1,595.65
		4,248.88
01-18-2013	VERIZON SOUTHWEST	193.35
		64.71

Check Date	Payee	Amount
01-18-2013	E.S.C. REGION XV	1,258.33
01-18-2013	WTU BUSINESS	20.92
01-18-2013	VERIZON BUSINESS	65.20
01-18-2013	CTWP LEASING	331.41
01-18-2013	GRIFFIN, CHRISTOPHER	105.00
01-18-2013	FIRST NATIONAL BANK OF SC	119.00
01-18-2013	HASKELL ISD	150.00
01-18-2013	WEAVER TECHNOLOGIES, LLC	250.00
01-18-2013	WATER VALLEY HIGH SCHOOL	271.00
01-18-2013	GARDEN CITY HIGH SCHOOL	62.25
01-18-2013	ATHLETIC SUPPLY OF ODESSA	1,162.00
01-18-2013	DIRECT ENERGY BUSINESS - DALLAS	389.10
01-25-2013	PRIME CONSTRUCTION COMPANY	52,707.76
01-25-2013	FIRST NATIONAL BANK OF SC	90.00
01-25-2013	THE REPRODUCTION CENTER	48.00
01-25-2013	GARDEN CITY HIGH SCHOOL	94.25
01-25-2013	FAIRVIEW ACCELERATED EDUC.COOP	7,851.00
01-25-2013	CICI'S PIZZA - SAN ANTONIO	168.00
01-25-2013	GARDEN CITY HIGH SCHOOL	150.75
01-25-2013	WATER VALLEY PROJECT GRADUATION	209.00
01-25-2013	BLACKWELL CISD	104.25
01-25-2013	EdShaER	100.00
		295.00
01-25-2013	AIRGAS SOUTHWEST, INC.	411.39
		16.50
		1,626.68
		7,449.03
01-25-2013	FIRST NATIONAL BANK OF SC	154.00
01-25-2013	IRION COUNTY UIL ACADEMIC TOURN.	250.00
01-25-2013	HASTINGS, STEVE R.	75.00
01-25-2013	CLAWSON MECHANICAL SERVICES, INC	110.00
01-25-2013	SECCA, INC.	195.00
		39.00
01-25-2013	MCGRAW HILL PUBLISHING CO.	198.55
01-25-2013	AIRGAS SOUTHWEST, INC.	2,058.78
01-25-2013	HOLLIS, BILL D.	109.50
01-25-2013	WILSON, STEVE	70.00
01-25-2013	TASB, INC.	14.48
01-25-2013	STARKS, RYAN	75.00
01-25-2013	ULTIMATE SETS UNLIMITED	4,795.00
01-25-2013	OZONA CABLE AND BROADBAND	168.63
01-25-2013	REED, MCKEE & CO., PC	13,256.25
01-25-2013	SECCA, INC.	121.00
01-30-2013	FIRST NATIONAL BANK OF SC	120.00
01-31-2013	COMDATA	136.50
01-31-2013	SISCO, JENNIFER	304.02
01-31-2013	VENEGAS, MACRINA	168.00

Check Date	Payee	Amount
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	GANDY'S DAIRIES, INC.	-10.43
01-31-2013	THE REPRODUCTION CENTER	75.31
01-31-2013	COMDATA	-128.82
01-31-2013	THE FEED STORE	45.92
01-31-2013	ENER-TEL SERV ICES, INC.	240.00
01-31-2013	MATA, DOLORES	360.00
01-31-2013	CAVANESE, RONALD D	65.00
01-31-2013	BRINK, JACOB	126.06
01-31-2013	GANDY'S DAIRIES, INC.	-51.53
01-31-2013	TERRY, SARENA	161.91
01-31-2013	BLACKWELDER, SHANNON	231.80
01-31-2013	GLASS, ASHLEY	169.71
01-31-2013	MCLEAN, STEVEN	462.84
01-31-2013	DAVIS, AMANDA	50.16
01-31-2013	EICHELBAUM WARDELL	39.00
01-31-2013	GAINES, MELINDA	236.30
01-31-2013	CALDWELL, CLIFF	246.85
01-31-2013	FRIZZELL, COLBY	243.20
01-31-2013	MILLER, DUSTIN	231.80
01-31-2013	MONREAL, ROSE	443.00
01-31-2013	ENRIQUEZ, LAURA	205.66
01-31-2013	BANKSTON, JASON	340.00
01-31-2013	BELCHER, NANCY	90.10
01-31-2013	HUFFAKER, VICKY	281.62
01-31-2013	ORSAK, MELISSA	76.50
01-31-2013	SEXTON, SARA	252.78
01-31-2013	PARRISH, PATRICIA	231.80
01-31-2013	BEARDEN, CHRISTY	193.75
01-31-2013	RADER, BRIAN JOEL	90.00
01-31-2013	RAMOS, LARRY	90.00
01-31-2013	OZONA CABLE AND BROADBAND	600.00
01-31-2013	COMDATA	82.31
		30.98
		310.66
		119.00
		26.91
		77.61
		72.50
		15.00
		81.30
		223.71
		176.95
		1,094.20
		21.00
		92.75
		68.02
		1,399.60
		161.95
		2,385.24

Check Date	Payee	Amount
01-31-2013	GARDEN CITY HIGH SCHOOL	96.50
01-31-2013	COMDATA	36.51
01-31-2013	WATER VALLEY PROJECT GRADUATION	183.25
01-31-2013	VERIZON SOUTHWEST	70.89
		68.68
		188.14
		218.74
		68.90
		65.90
01-31-2013	GANDY'S DAIRIES, INC.	119.16
		148.96
		104.28
		134.06
		119.17
		134.06
		69.38
		223.43
		148.96
		119.17
01-31-2013	COMDATA	175.00
01-31-2013	HITCHIN' POST	64.75
		8.72
01-31-2013	GRINNING BULL, LLC	89.34
01-31-2013	GANDY'S DAIRIES, INC.	148.95

Finance Reporting Total: 285,233.09

Grand Total: 285,233.09

End of Report