

Check Date	Payee	Amount
Finance Reporting		
03-07-2013	LABATT FOOD SERVICE	1,095.65
03-07-2013	VERIZON WIRELESS	91.46
03-07-2013	STERLING NATURAL GAS, INC	177.81
		943.81
		15.30
		750.55
		229.40
		521.54
03-07-2013	HITCHIN' POST	300.00
03-07-2013	LABATT FOOD SERVICE	1,001.57
		588.47
		986.74
03-07-2013	WESTBROOK ISD	162.50
03-07-2013	WTU BUSINESS	6,699.00
03-07-2013	GANDY'S DAIRIES, INC.	134.06
		74.49
03-07-2013	CITY OF STERLING CITY	66.23
		176.83
		29.50
		36.85
		389.22
		94.93
		80.73
		28.65
		15.00
		56.65
		456.25
03-07-2013	MUELLER, INC.	652.72
03-07-2013	LOWE'S HOME CENTERS, INC.	616.55
03-07-2013	WTU RETAIL ENERGY	21.22
		17.73
		138.07
		134.06
		108.95
		44.22
		47.08
03-07-2013	GANDY'S DAIRIES, INC.	134.06
		119.16
		119.17
		104.27
03-07-2013	WTG FUELS, INC.	1,042.34
03-07-2013	GANDY'S DAIRIES, INC.	104.27
03-07-2013	TOTAL OFFICE SOLUTION	139.27
03-07-2013	HM RECEIVABLES CO. LLC	672.10
03-07-2013	TOTAL OFFICE SOLUTION	59.98
03-07-2013	B&W TRAILER COMPANY, INC.	35.15
03-07-2013	BROWN, TRESSA	125.00
03-07-2013	HANNA, KELLI	80.00

Check Date	Payee	Amount
03-07-2013	STERLING COUNTY APPRAISAL DIST	39,316.06
03-07-2013	E.S.C. REGION XV	1,258.33
03-07-2013	GANDY'S DAIRIES, INC.	163.85
03-07-2013	TOTAL FUNDS BY HASLER	7.99
03-07-2013	U.S. FOOD SERVICE, INC.	78.90
03-07-2013	MAYFIELD PAPER CO.	76.78
03-07-2013	DIX KEY SHOP	12.00
03-07-2013	BORDER STATES ELECTRIC SUPPLY	274.57
03-07-2013	LABATT FOOD SERVICE	50.48
03-07-2013	PERMIAN PUMP & SUPPLY, INC.	17.28
03-13-2013	TEXAS EDUCATION AGENCY	332,627.00
03-13-2013	CLAIMS ADMINISTRATIVE SERV.INC	26.00
		71.00
		52.00
		28.00
		3.00
		1.00
		10.00
		8.00
		1.00
		3.00
		1.00
		22.00
03-20-2013	DOLL, WILLIAM	666.00
03-21-2013	COMDATA	174.96
		1,388.82
		69.40
		350.84
		37.03
		37.02
		77.52
		147.15
		333.19
		1,150.46
		332.90
		87.40
		103.40
		555.87
03-21-2013	MAYFIELD PAPER CO.	739.08
03-21-2013	COMDATA	401.75
		300.00
03-21-2013	UIL	210.40
03-21-2013	GOLF TEAM PRODUCTS, INC.	939.00
03-21-2013	VERIZON BUSINESS	67.42
03-21-2013	WESTBROOK ISD	73.50
03-21-2013	BAHLMAN INDUSTRIES, INC.	248.83
03-21-2013	AMT TEST WRITING SERVICE	265.00
03-21-2013	BRINK, JACOB	173.28
03-21-2013	WTU BUSINESS	20.37
		1,544.41
		99.41

Check Date	Payee	Amount
03-21-2013	CDW GOVERNMENT, INC.	190.65
		1,657.30
03-21-2013	MCGRAW HILL PUBLISHING CO.	56.57
03-21-2013	CDW GOVERNMENT, INC.	753.00
03-21-2013	COMDATA	85.00
		300.00
		599.00
03-21-2013	MAYFIELD PAPER CO.	236.54
03-21-2013	CTWP LEASING	387.50
03-21-2013	MOAK, CASEY & ASSOCIATES, INC.	18,000.00
03-21-2013	CORLEY FREIGHTLINER	3,860.29
03-21-2013	UIL	82.40
03-21-2013	MAXWELL GOLF COURSE	160.00
03-21-2013	BRONTE HIGH SCHOOL	190.00
03-21-2013	FIRST NATIONAL BANK OF SC	196.00
03-21-2013	FIRST NATIONAL BANK OF SC	246.00
03-21-2013	REAGAN COUNTY I.S.D	100.00
03-21-2013	CTWP LEASING	333.41
		403.40
		77.60
03-21-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	627.00
		782.10
03-21-2013	PARKHILLSMITH&COOPER, INC.	1,359.30
03-21-2013	DIRECT ENERGY BUSINESS - DALLAS	955.88
03-21-2013	ASG SECURITY LLC	255.00
03-21-2013	MAYFIELD PAPER CO.	-317.61
03-21-2013	WALDROP CONSTRUCTION CO, INC	88,434.52
03-21-2013	EICHELBAUM WARDELL	136.50
03-21-2013	THE REPRODUCTION CENTER	104.97
03-21-2013	TASB, INC.	328.68
03-21-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
03-21-2013	FIRST NATIONAL BANK OF SC	196.00
03-21-2013	STERLING COURIER	42.50
		15.00
		70.00
03-21-2013	WESTBROOK ISD	36.00
03-21-2013	AIRGAS SOUTHWEST, INC.	16.50
03-21-2013	POSTMASTER	104.00
03-21-2013	MERKEL ISD	111.30
03-21-2013	SONORA ISD	111.30
03-21-2013	HOWARD COLLEGE BOOKSTORE	1,333.80
03-21-2013	HOWARD COLLEGE	2,945.70
03-21-2013	CDW GOVERNMENT, INC.	225.39
		190.65
03-21-2013	EICHELBAUM WARDELL	4,385.00
03-21-2013	COMDATA	182.72
03-21-2013	MAYFIELD PAPER CO.	546.21
03-21-2013	COMDATA	419.98
		27.44
		57.50
		231.96
		214.02

Check Date	Payee	Amount
		226.57
		60.00
03-22-2013	BRONTE HIGH SCHOOL	175.00
03-27-2013	ABILENE I.S.D.	60.00
03-27-2013	SHAW, DEB	282.00
03-28-2013	COMDATA	27.48
		-15.30
		-192.70
		29.40
		209.11
		1,309.90
		3,480.53
03-28-2013	VERIZON SOUTHWEST	71.90
		68.82
		71.91
03-28-2013	STADIUM SPORTS	2,450.00
03-28-2013	VERIZON SOUTHWEST	196.91
		71.90
03-28-2013	AIRGAS SOUTHWEST, INC.	125.25
03-28-2013	LONG, MASON	47.45
03-28-2013	MUNIZ, OSCAR	55.00
03-28-2013	MELODY ALLEN	238.00
03-28-2013	MUNICIPAL SERVICES BUREAU	4.81
03-28-2013	AIRGAS SOUTHWEST, INC.	87.50
03-28-2013	MRC ENTERPISES	40.00
03-28-2013	VERIZON SOUTHWEST	55.76
03-28-2013	COMDATA	13.25
03-28-2013	MARKS, AARON	206.00
03-28-2013	LONE STAR FURNISHINGS	1,143.55
03-28-2013	VERIZON SOUTHWEST	52.75
		189.94
		64.88
		230.38
03-28-2013	AIRGAS SOUTHWEST, INC.	403.05
03-31-2013	HUFFAKER, VICKY	230.65
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	PARRISH, PATRICIA	183.00
03-31-2013	SEXTON, SARA	198.13
03-31-2013	ORSAK, MELISSA	59.50
03-31-2013	BELCHER, NANCY	79.50
03-31-2013	CALDWELL, CLIFF	194.88
03-31-2013	MONREAL, ROSE	349.74
03-31-2013	MILLER, DUSTIN	170.80
03-31-2013	FRIZZELL, COLBY	197.60
03-31-2013	GAINES, MELINDA	177.12
03-31-2013	BLACKWELDER, SHANNON	158.60

Check Date	Payee	Amount
03-31-2013	DAVIS, AMANDA	37.60
03-31-2013	MCLEAN, STEVEN	365.40
03-31-2013	BEARDEN, CHRISTY	133.49
03-31-2013	TERRY, SARENA	128.76
03-31-2013	MATA, DOLORES	280.00
03-31-2013	SISCO, JENNIFER	179.10
03-31-2013	VENEGAS, MACRINA	145.60
03-31-2013	STEWART, RONDA	218.14
03-31-2013	CRUZ, MANUEL GONZALES	271.50
03-31-2013	BANKSTON, JASON	300.00
03-31-2013	KNITTEL, ROBBIE	282.00
Finance Reporting Total:		563,627.90
Grand Total:		563,627.90

End of Report