

Check Date	Payee	Amount	EFT
Finance Reporting			
12-05-2016	ALLEN ANTI-DRUG CONSORTIUM, INC	494.00	N
12-15-2016	ALLEN ANTI-DRUG CONSORTIUM, INC	196.00	N
	Vendor ALLEN ANTI-DRUG CONSORTIUM, INC Total:	690.00	
12-09-2016	ANGELO WATER SERVICE, CO.	38.57	N
12-05-2016	ANYTIME PLUMBING	2,100.00	N
12-15-2016	BAHLMAN INDUSTRIES, INC.	238.00	N
12-09-2016	BELL, KIM	115.00	N
12-12-2016	BIG COUNTRY T'S	1,292.10	N
12-05-2016	BIG SPRING ISD	37.35	N
12-05-2016	BROWN, IAN	117.20	N
12-05-2016	BUDGET BLINDS OF SAN ANGELO	1,478.20	N
12-09-2016	CITY OF STERLING CITY	470.30	N
		129.00	N
		101.50	N
		394.90	N
		490.50	N
		451.00	N
		52.50	N
		83.50	N
		87.50	N
		64.50	N
		87.50	N
	Vendor CITY OF STERLING CITY Total:	2,412.70	
12-15-2016	CLAIMS ADMINISTRATIVE SERV.INC	-1.00	N
		-5.00	N
		1.00	N
		1.00	N
		1.00	N
		1.00	N
		2.00	N
		5.00	N
		5.00	N
		6.00	N
		17.00	N
		30.00	N
		34.00	N
		79.00	N
		83.00	N
	Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:	260.00	
12-09-2016	COMDATA	5.00	N
		13.36	N
		11.38	N
		10.89	N
		9.98	N
		249.00	N
		461.48	N
		399.55	N
		892.00	N
		48.50	N
		534.00	N

Check Date	Payee	Amount	EFT
12-09-2016	COMDATA	36.16	N
		140.08	N
		22.50	N
		73.85	N
		73.14	N
		207.09	N
		46.25	N
		26.35	N
		24.56	N
		134.00	N
		189.12	N
		249.55	N
		-49.04	N
		47.76	N
		23.76	N
		47.99	N
		43.06	N
		45.14	N
		50.21	N
		48.35	N
		42.45	N
		47.55	N
		41.79	N
		18.98	N
		85.41	N
		71.87	N
		711.82	N
		30.16	N
		35.00	N
		67.00	N
		3.56	N
		1.67	N
		31.44	N
		51.16	N
		69.28	N
		73.02	N
		374.34	N
		374.34	N
		1,145.00	N
		-33.01	N
		117.86	N
		118.78	N
		292.50	N
		35.00	N
		88.74	N
		69.75	N
		68.96	N
		158.00	N
		Vendor COMDATA Total:	8,307.44
12-09-2016	COXEY, PAULINE	43.90	N
12-15-2016	CTRMA PROCESSING	3.66	N
12-15-2016	CTWP LEASING	408.72	N
		863.82	N
		863.82	N
		Vendor CTWP LEASING Total:	2,136.36

Check Date	Payee	Amount	EFT
12-05-2016	DIAZ, JEFFREY	226.00	N
12-05-2016	DIRECT ENERGY BUSINESS - DALLAS	6,537.88	N
		152.49	N
		3,151.90	N
		27.49	N
		849.65	N
	Vendor DIRECT ENERGY BUSINESS - DALLAS Total:	10,719.41	
12-09-2016	E.S.C. REGION XV	1,640.00	N
		6,595.50	N
		6,691.00	N
		3,063.50	N
		2,500.00	N
		472.00	N
		4,490.00	N
		2,000.00	N
		772.00	N
		800.00	N
		871.00	N
		5,000.00	N
		20,731.02	N
		1,501.50	N
		1,500.00	N
		2,000.00	N
12-09-2016	E.S.C. REGION XV	1,316.67	N
12-15-2016	E.S.C. REGION XV	563.50	N
		495.75	N
	Vendor E.S.C. REGION XV Total:	63,003.44	
12-15-2016	EAGLE CONTAINERS	85.00	N
12-15-2016	FAIRVIEW ACCELERATED EDUC.COOP	9,669.44	N
12-15-2016	FERGUSON, DOW	61.86	N
12-15-2016	FIELDS, ALFRED	175.83	N
12-05-2016	FLAVEL, RONALD C.	226.00	N
12-05-2016	FRONTIER	76.23	N
		65.27	N
		209.83	N
		248.69	N
		68.28	N
		68.33	N
12-15-2016	FRONTIER	79.18	N
		126.69	N
	Vendor FRONTIER Total:	942.50	
12-05-2016	GANDY'S DAIRIES, INC.	151.32	N
		163.99	N
		176.66	N
		175.94	N
		221.47	N
		-12.31	N
	Vendor GANDY'S DAIRIES, INC. Total:	877.07	
12-15-2016	GLASSCOCK CO ISD	499.50	N
12-15-2016	GOAT MOUNTAIN WIND PHASE I	6,903.89	N

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12-15-2016	GONZALEZ, GEORGE	175.83	N
12-15-2016	GREEN EDGE SYSTEMS, INC	407.00	N
12-02-2016	HIGHLAND ISD	200.00	N
12-05-2016	HYDRO PLUS, LTD	620.00	N
12-15-2016	IRION COUNTY ATHLETIC BOOSTER CLUB	100.00	N
12-15-2016	IRION COUNTY HIGH SCHOOL	140.00	N
12-02-2016	IRION COUNTY ISD	100.00	N
12-08-2016	IRION COUNTY ISD	300.00	N
	Vendor IRION COUNTY ISD Total:	400.00	
12-15-2016	JUNIOR TOURS	4,000.00	N
12-14-2016	KLONDIKE ISD	200.00	N
12-05-2016	LABATT FOOD SERVICE	694.89	N
		1,328.93	N
		175.90	N
	Vendor LABATT FOOD SERVICE Total:	2,199.72	
12-09-2016	LONE STAR CHESS, LLC	50.00	N
12-09-2016	LOWE'S HOME CENTERS, INC.	17.09	N
12-05-2016	MAILFINANCE	339.30	N
12-15-2016	MARC	709.60	N
12-05-2016	MAYFIELD PAPER CO.	79.51	N
		119.21	N
		92.28	N
		43.90	N
12-09-2016	MAYFIELD PAPER CO.	112.13	N
		590.44	N
	Vendor MAYFIELD PAPER CO. Total:	1,037.47	
12-05-2016	MCI COMM SERVICE	33.51	N
12-15-2016	NATIONAL FFA ORGANIZATION	275.00	N
12-15-2016	NAVIGATE HCR	175.00	N
		175.00	N
		175.00	N
	Vendor NAVIGATE HCR Total:	525.00	
12-15-2016	NINO, FREDERICK	2,000.00	N
12-15-2016	NINO, MARTIN	2,000.00	N
12-15-2016	OROZCO, HUGO	1,000.00	N
12-05-2016	OZONA CABLE AND BROADBAND	48.92	N
12-15-2016	PROTECTION 1 ALARM MONITORING INC	51.72	N
12-15-2016	RELIANT, DEPT 0954	232.51	N
		19.97	N
		31.40	N
		11.03	N
	Vendor RELIANT, DEPT 0954 Total:	294.91	
12-09-2016	RRC POWER & ENERGY, LLC	1,690.50	N
12-05-2016	SAN TEX SERVICES, INC.	815.00	N
		88.00	N
	Vendor SAN TEX SERVICES, INC. Total:	903.00	

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12-05-2016	SECCA, INC.	303.00	N
		63.00	N
		50.00	N
12-15-2016	SECCA, INC.	303.00	N
		63.00	N
		50.00	N
		Vendor SECCA, INC. Total:	832.00
12-09-2016	SMALL SCHOOLS COOPERATIVE	13,062.53	N
		13,062.53	N
		Vendor SMALL SCHOOLS COOPERATIVE Total:	26,125.06
12-09-2016	STADIUM SPORTS	1,746.00	N
		168.00	N
		318.00	N
		Vendor STADIUM SPORTS Total:	2,232.00
12-05-2016	STEPHENSON, JOSHUA	70.00	N
12-09-2016	STEPHENSON, JOSHUA	162.17	N
		Vendor STEPHENSON, JOSHUA Total:	232.17
12-15-2016	STERLING COUNTY APPRAISAL DIST	41,472.70	N
12-05-2016	STERLING COURIER	54.75	N
12-09-2016	STERLING NATURAL GAS, INC	54.91	N
		15.00	N
		106.09	N
		44.99	N
		65.45	N
		290.40	N
		Vendor STERLING NATURAL GAS, INC Total:	576.84
12-05-2016	STEVENS, SARA	70.00	N
12-09-2016	STEVENS, TY	60.87	N
12-15-2016	STEWART, ROPE	80.00	N
12-05-2016	SYSTEMS ELECTRIC	1,295.70	N
		1,987.00	N
		Vendor SYSTEMS ELECTRIC Total:	3,282.70
12-09-2016	THE FEED STORE	19.79	N
		39.97	N
		3.99	N
		11.98	N
		359.65	N
		6.58	N
		7.99	N
		5.88	N
		Vendor THE FEED STORE Total:	455.83
12-15-2016	THOMAS FUEL	30.00	N
12-09-2016	TOTAL FUNDS BY HASLER	7.99	N
12-15-2016	TREVINO, GRACE	135.83	N
12-09-2016	VARSITY	71.45	N
12-15-2016	VARSITY	420.60	N
		Vendor VARSITY Total:	492.05
12-15-2016	VERIZON BUSINESS	104.18	N

Check Date	Payee	Amount	EFT
12-15-2016	WALKER, CORY	135.83	N
12-09-2016	WYN-LOR, INC.	519.03	N
		878.22	N
		47.66	N
		-130.13	N
	Vendor WYN-LOR, INC. Total:	1,314.78	
	Finance Reporting Total:	209,774.57	
	Grand Total:	209,774.57	

End of Report