

Check Date	Payee	Amount
<b>Finance Reporting</b>		
12-02-2014	SCISD MAINTENANCE FUND	9,000.00
12-04-2014	MILES HIGH SCHOOL	350.00
12-05-2014	DOGGETT, JULIE	47.45
12-05-2014	STERLING COUNTY APPRAISAL DIST	41,124.55
12-05-2014	CLAIMS ADMINISTRATIVE SERV.INC	1,266.48
12-05-2014	PERMIAN PUMP & SUPPLY, INC.	13.73
12-05-2014	STRENGTH TRACKER, P.C.	225.00
12-05-2014	PRACTICE PLANNER LIVE	79.00
12-05-2014	MUNICIPAL SERVICES BUREAU	8.74
12-05-2014	IRION COUNTY HIGH SCHOOL	308.50
12-05-2014	CDW GOVERNMENT, INC.	199.79
		199.79
12-05-2014	TASB RISK MANAGEMENT	2,000.00
12-05-2014	CITY OF STERLING CITY	92.50
12-05-2014	STERLING NATURAL GAS, INC	664.74
		172.17
12-05-2014	CITY OF STERLING CITY	289.65
		114.50
		69.50
		459.50
		528.65
		57.50
		126.75
		92.50
		92.50
12-05-2014	STERLING NATURAL GAS, INC	1,258.84
		172.47
		216.43
		729.16
12-05-2014	WTU RETAIL ENERGY	192.11
		26.34
12-05-2014	CITY OF STERLING CITY	57.50
12-05-2014	MAYFIELD PAPER CO.	208.66
12-12-2014	BOATHOUSE SPORTS	597.38
12-12-2014	EDWARDS, NORMAN	137.30
12-12-2014	SCOGGINS, JAMES	205.09
12-12-2014	STEINFELS, RONALD	138.96
12-12-2014	SMITH, TERESA	149.75
12-12-2014	JUNIOR TOURS	11,000.00
12-12-2014	STADIUM SPORTS	956.00
12-12-2014	ATHLETIC SUPPLY OF ODESSA	964.00
12-12-2014	BOATHOUSE SPORTS	257.86
12-12-2014	ROBERT LEE HIGH SCHOOL	185.50
12-12-2014	WATER VALLEY HIGH SCHOOL	217.00
12-12-2014	WESTBROOK ISD	184.00
		184.00

Check Date	Payee	Amount
12-12-2014	BRONTE HIGH SCHOOL	225.00
12-12-2014	HM RECEIVABLES CO. LLC	39.80
		290.96
12-12-2014	CDW GOVERNMENT, INC.	725.96
12-12-2014	ANYTIME PLUMBING	706.06
12-12-2014	OZONA CABLE AND BROADBAND	48.92
12-12-2014	WTU RETAIL ENERGY	139.06
		135.12
		109.71
		17.81
		21.30
12-12-2014	VERIZON WIRELESS	62.35
12-12-2014	DIRECT ENERGY BUSINESS - DALLAS	862.02
		14.79
12-12-2014	THE FEED STORE	.99
		22.16
		12.07
		19.34
		30.57
		14.99
		3.99
		1.59
		1.98
12-12-2014	GANDY'S DAIRIES, INC.	106.99
		153.06
		106.49
		137.70
		76.78
		153.06
		153.06
		106.99
		152.55
		76.78
12-12-2014	LABATT FOOD SERVICE	2,600.19
		1,328.81
		949.15
12-12-2014	GANDY'S DAIRIES, INC.	107.00
12-12-2014	LABATT FOOD SERVICE	92.83
		66.15
12-12-2014	GANDY'S DAIRIES, INC.	-62.57
		-81.21
12-15-2014	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		2.00
		5.00
		10.00
		10.00
		42.00
		90.00

Check Date	Payee	Amount
12-16-2014	YANKEE CANDLE FUNDRAISING	2,266.87
12-16-2014	BOATHOUSE SPORTS	502.31
12-17-2014	EICHELBAUM WARDELL	869.50
12-17-2014	CTWP LEASING	328.53
12-17-2014	YELLOW FOLDER	3,644.50
		552.00
12-17-2014	TOTAL FUNDS BY HASLER	553.20
		7.99
12-17-2014	CTWP LEASING	604.69
12-17-2014	AIRGAS SOUTHWEST, INC.	60.68
12-17-2014	THE LIBRARY STORE INC.	125.62
12-17-2014	WILSON, ZACHARY	108.35
12-17-2014	NEGOVETICH, NICHOLAS	60.00
12-17-2014	BAILEY, PHILIP ZEKE	94.44
12-17-2014	STEPHENSON, JOSHUA	100.32
12-17-2014	MILAM, TANNER	60.00
12-17-2014	EVERITT, TOMMIE	104.25
12-17-2014	CORTEZ, ROGER	55.00
12-17-2014	STADIUM SPORTS	1,050.00
12-17-2014	HIGHLAND ISD	175.00
12-17-2014	MILES HIGH SCHOOL	247.75
12-17-2014	BRONTE HIGH SCHOOL	130.50
12-17-2014	GUNTER WHOLESALE CO.	65.93
12-17-2014	SHI GOVERNMENT SOLUTIONS, INC.	1,460.00
		2,365.00
12-17-2014	STRIPES, LLC	62.67
12-17-2014	ZENTNER'S DAUGHTER STEAK HOUSE	10.00
12-17-2014	VERIZON BUSINESS	77.87
12-17-2014	DIRECT ENERGY BUSINESS - DALLAS	4,328.00
12-17-2014	HORD WELL SERVICE, INC	746.90
12-17-2014	LOWE'S HOME CENTERS, INC.	751.56
12-17-2014	BAHLMAN INDUSTRIES, INC.	208.25
12-17-2014	ASG SECURITY LLC	255.00
12-17-2014	SMALL SCHOOLS COOPERATIVE	12,064.45
12-17-2014	U.S. FOOD SERVICE, INC.	26.76
12-17-2014	WALMART COMMUNITY	37.19
12-17-2014	ZENTNER'S DAUGHTER STEAK HOUSE	-10.00
12-17-2014	WALMART COMMUNITY	-37.19
12-17-2014	CTWP LEASING	543.00
12-17-2014	TEPSA	369.00
12-18-2014	RIO CONCHO CATERING	2,013.82
12-19-2014	LANCASTER, TOMMY	124.06
12-19-2014	SAN ANGELO STOCK SHOW AND RODEO	10.00
12-19-2014	TEXAS PARKS AND WILDLIFE	70.00
12-19-2014	BALFOUR	4,000.00
12-19-2014	MEDRANO, MICHAEL	200.00

Check Date	Payee	Amount
12-19-2014	LEWIS, TERRY	200.00
12-19-2014	BENSON, MICHAEL	200.00
12-19-2014	WARE, ANTHONY	200.00
12-19-2014	CRUZ, MANUEL GONZALES	286.34
12-19-2014	KNITTEL, ROBBIE	323.85
12-19-2014	STEWART, RONDA	352.17
12-19-2014	VENEGAS, MACRINA	189.84
12-19-2014	SISCO, JENNIFER	259.49
12-19-2014	TERRY, SARENA	134.33
12-19-2014	BEARDEN, CHRISTY	173.58
12-19-2014	GLASS, ASHLEY	149.00
12-19-2014	MCLEAN, STEVEN	406.35
12-19-2014	DAVIS, AMANDA	42.86
12-19-2014	BLACKWELDER, SHANNON	129.15
12-19-2014	GAINES, MELINDA	224.52
12-19-2014	CALDWELL, CLIFF	212.85
12-19-2014	FRIZZELL, COLBY	211.43
12-19-2014	MILLER, DUSTIN	206.79
12-19-2014	BELCHER, NANCY	92.24
12-19-2014	ORSAK, MELISSA	72.04
12-19-2014	SEXTON, SARA	247.66
12-19-2014	JUSTISS, WENDY	304.50
12-19-2014	SCHOVAJSA, JAMIE	206.79
12-19-2014	HASTY, COREY	160.63
12-19-2014	CLARK, JUSTIN	189.23
12-19-2014	MCCREA, JESSICA	90.19
12-19-2014	FOSTER, JESSICA	73.34
12-19-2014	COXEY, RAE	240.20
12-19-2014	MCGINN, CAROL	277.98
12-31-2014	COMDATA	15.49
		185.30
		10.51
		19.93
		115.29
		24.80
		49.98
		209.98
		49.99
12-31-2014	COMDATA	996.11
		125.64
		411.61
		277.25
		24.84
12-31-2014	TRIUMPH LEARNING	1,832.52
12-31-2014	COMDATA	48.58
		1,995.00
		292.80
		348.05
		101.96
		116.91
		134.19
		129.66

