

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-04-2014	ZAPATA, JULIE	150.00
09-04-2014	SAN ANGELO NATURE CENTER	240.76
09-04-2014	TEXAS CAMEL CORPS	1,850.00
09-04-2014	LOPEZ, ESTER	300.00
09-04-2014	ADACCV	480.00
09-05-2014	BEN E. KEITH	1,238.15
09-09-2014	FIRST NATIONAL BANK OF SC	90.00
09-12-2014	E.S.C. REGION XV	250.00
		1,266.66
09-12-2014	THE REPRODUCTION CENTER	443.79
		75.33
09-12-2014	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
09-12-2014	TEXAS SCHOOL COALITION	500.00
09-12-2014	TEXAS ASSOC.OF COMMUNITY SCH.	430.00
09-12-2014	TEXAS RURAL EDUCATION ASSOCIATION	500.00
09-12-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,200.00
09-12-2014	TASB, INC.	700.00
		900.00
09-12-2014	RESENDEZ, CYNTHIA	47.45
09-12-2014	BELL, KIM	123.32
09-12-2014	CORTEZ, ROGER	50.00
09-12-2014	IRA I.S.D.	216.00
09-12-2014	WEST TEXAS SCHOOL RECOGNITION PROD.	600.00
		120.00
09-12-2014	MAILING & SHIPPING SYSTEMS, INC.	630.00
09-12-2014	EICHELBAUM WARDELL	1,000.00
		288.50
09-12-2014	STERLING NATURAL GAS, INC	25.93
		15.00
		237.22
		26.23
		15.30
		116.87
09-12-2014	VERIZON SOUTHWEST	74.77
		204.76
09-12-2014	K-9 SHARPENING	202.55
09-12-2014	CARDENAS, DAVID CHRIS	160.40
09-12-2014	STATON, RICHARD	128.00
09-12-2014	CORTEZ, ROGER	99.48
09-12-2014	GARTMAN, JUSTIN	60.00
09-12-2014	KELLERMEIER, JOHN	114.60
09-12-2014	RENAISSANCE LEARNING, INC.	1,819.00
09-12-2014	MELODY ALLEN	300.00
		1,534.00
09-12-2014	TEXAS HIGH SCHOOL COACH ASSN	220.00

Check Date	Payee	Amount
09-12-2014	T.H.S.C.A	220.00
09-12-2014	TEXAS SIX MAN COACHING ASSOCIATION	100.00
09-12-2014	SMALL SCHOOLS COOPERATIVE	12,064.45
09-15-2014	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		1.00
		1.00
		2.00
		2.00
		2.00
		3.00
		3.00
		7.00
		24.00
		70.00
		155.00
09-17-2014	SPECIALTY RISK UNDERWRITERS, INC.	15,854.00
09-18-2014	CTWP LEASING	328.21
09-18-2014	TOTAL FUNDS BY HASLER	500.00
09-18-2014	E.S.C. REGION XV	154.08
09-18-2014	TOTAL FUNDS BY HASLER	7.99
09-18-2014	HOWELL, ANGELA	110.00
09-18-2014	RADER, BRIAN JOEL	157.04
09-18-2014	STERLING AUTOMOTIVE	13.92
09-18-2014	WORTH AVE GROUP	16,940.00
09-18-2014	AIRGAS SOUTHWEST, INC.	107.88
09-18-2014	AGENCY 405	32.00
09-18-2014	CTWP LEASING	447.57
09-18-2014	TEXAS FCCLA	10.00
09-18-2014	WHITE, TAVORI	98.00
09-18-2014	FLAVEL, RONALD C.	98.00
09-18-2014	BELL, KIM	229.44
09-18-2014	FLAVEL, RONALD C.	68.00
09-18-2014	LOWERY, DON	68.00
09-18-2014	MOSES, MICHAEL	120.00
09-18-2014	JACOBSON, RAY	251.90
09-18-2014	RUFFIN, ANDREW	120.00
09-18-2014	SENKIRIK, BRYAN	120.00
09-18-2014	PATE, JODY	120.00
09-18-2014	ZEPHYR BOOSTER CLUB	227.50
09-18-2014	FIRST NATIONAL BANK OF SC	42.00
		49.00
09-18-2014	S.C.I.S.D. ACTIVITY FUND	59.75
09-18-2014	CHRISTOVAL ISD	40.00
09-18-2014	MILES BOOSTER CLUB	70.00
09-18-2014	SPECTRUM CORPORATION	272.27
09-18-2014	ENER-TEL SERV ICES, INC.	155.00
09-18-2014	BUG EXPRESS PEST CONTROL	1,000.00

Check Date	Payee	Amount
09-18-2014	HOUSE OF CHEMICALS	147.82
09-18-2014	MAYFIELD PAPER CO.	12,119.12
		438.95
		154.47
		160.68
		309.46
		675.87
		415.87
		49.02
		29.90
09-18-2014	ASG SECURITY LLC	255.00
09-18-2014	FAIRVIEW ACCELERATED EDUC.COOP	9,852.31
09-18-2014	CTWP LEASING	385.88
09-19-2014	STERLING COUNTY APPRAISAL DIST	38,216.50
09-19-2014	COLEMAN FCCLA	680.00
09-19-2014	harris	120.00
09-19-2014	BSN	103.68
09-19-2014	STORYBOOK THEATRE OF TEXAS	1,040.00
09-19-2014	MILES ISD	75.00
09-19-2014	CHRISTOVAL ISD	30.00
09-19-2014	AMERICAN LEGACY PUBLISHING, INC.	189.73
09-19-2014	AIMSweb BY NSC PEARSON	1,100.00
09-22-2014	DAVIS, KIM	218.13
09-23-2014	PANHANDLE POPCORN COMPANY	75.95
09-23-2014	LIFETOUCH	1,885.66
09-23-2014	GANDY INK-SCREEN PRINTING	386.10
09-23-2014	STERLING COUNTY	500.00
09-23-2014	FIRST NATIONAL BANK OF SC	200.00
09-23-2014	CHANDLER, TRACIE	91.87
09-23-2014	COCA COLA REFRESHMENTS	492.96
		170.88
09-23-2014	STERLING COUNTY	-500.00
09-26-2014	TASB, INC.	900.00
09-26-2014	SCHOOLWIRES, INC.	738.67
09-26-2014	NATIONAL FFA ORGANIZATION	66.50
09-26-2014	BELL, KIM	79.44
09-26-2014	RIVERA, ALICE	50.00
09-26-2014	BSN	576.66
09-26-2014	GARDEN CITY HIGH SCHOOL	221.00
09-26-2014	GARDEN CITY PTO	39.00
09-26-2014	BALCO SYSTEMS	920.00
09-26-2014	VERIZON SOUTHWEST	83.84
		72.36
		207.40
		244.51
		75.35
		75.78
		59.17

Check Date	Payee	Amount
09-26-2014	TASB, INC.	875.00
09-29-2014	FIRST NATIONAL BANK OF SC	150.00
09-29-2014	HOSPITALITY EDUCATOR'S ASSOCIATION	350.00
09-29-2014	VEHICLE ACCESSORIES&SUPPLY,INC	3,314.05
09-30-2014	THE REPRODUCTION CENTER	60.83
09-30-2014	COMDATA	6,371.82
		-226.28
09-30-2014	SCHOLASTIC MAGAZINES	227.70
09-30-2014	NASCO	399.27
09-30-2014	AIRGAS SOUTHWEST, INC.	221.56
09-30-2014	HOWELL, ANGELA	168.00
09-30-2014	PATTERSON, JOHN	197.00
		122.64
09-30-2014	MARTIN, THADDAEUS	70.00
09-30-2014	CORTEZ, ROGER	70.00
09-30-2014	RADER, BRIAN JOEL	70.00
09-30-2014	LUERA, BENNY	80.00
09-30-2014	RUDE, JONATHAN	80.00
09-30-2014	SHAW, MICHAEL	401.44
09-30-2014	ESPINOSA, MANUEL	80.00
09-30-2014	RIVERA, DAVID	98.00
09-30-2014	WHITE, TAVORI	98.00
09-30-2014	BIG COUNTRY T'S	465.00
09-30-2014	BSN	864.02
09-30-2014	SANDS FFA BOOSTER CLUB	192.00
09-30-2014	SECCA, INC.	321.00
09-30-2014	CRUZ, MANUEL GONZALES	429.51
09-30-2014	KNITTEL, ROBBIE	468.90
09-30-2014	STEWART, RONDA	516.52
09-30-2014	VENEGAS, MACRINA	265.78
09-30-2014	SISCO, JENNIFER	385.28
09-30-2014	TERRY, SARENA	196.42
09-30-2014	BEARDEN, CHRISTY	253.21
09-30-2014	GLASS, ASHLEY	218.53
09-30-2014	MCLEAN, STEVEN	565.53
09-30-2014	DAVIS, AMANDA	62.84
09-30-2014	BLACKWELDER, SHANNON	220.59
09-30-2014	GAINES, MELINDA	305.60
09-30-2014	CALDWELL, CLIFF	312.18
09-30-2014	FRIZZELL, COLBY	401.26
09-30-2014	MILLER, DUSTIN	275.72
09-30-2014	BELCHER, NANCY	156.09
09-30-2014	ORSAK, MELISSA	105.66
09-30-2014	SEXTON, SARA	359.66
09-30-2014	JUSTISS, WENDY	412.72
09-30-2014	SCHOVAJSA, JAMIE	275.72

Check Date	Payee	Amount
09-30-2014	HASTY, COREY	231.72
09-30-2014	CLARK, JUSTIN	256.48
09-30-2014	MCCREA, JESSICA	133.39
09-30-2014	FOSTER, JESSICA	180.01
09-30-2014	COXEY, RAE	343.14
09-30-2014	MCGINN, CAROL	500.36
09-30-2014	E.S.C. REGION XV	55.00
09-30-2014	CORNERSTONE CHRISTIAN SCHOOL	144.00
09-30-2014	WATER VALLEY HIGH SCHOOL	174.00
09-30-2014	STERLING NATURAL GAS, INC	26.39
		15.00
		184.82
		49.98
		15.30
		174.45
09-30-2014	OZONA CABLE AND BROADBAND	48.92
09-30-2014	WTU RETAIL ENERGY	83.50
		64.24
		135.12
		139.06
		109.71
		17.81
		21.30
09-30-2014	DIRECT ENERGY BUSINESS - DALLAS	16.73
09-30-2014	MARC	1,687.10
09-30-2014	SCHERZ LANDSCAPE COMPANY,INC.	4,754.78
		4,410.93
		8,949.21
		9,810.27
09-30-2014	SECCA, INC.	49.00
		40.00
09-30-2014	MENTORING MINDS	278.95
09-30-2014	STERLING COURIER	56.00
10-02-2014	GANDY INK-SCREEN PRINTING	32.85
10-02-2014	COMDATA	1,206.65
		95.30
		470.78
		13.71
10-02-2014	MUELLER, INC.	475.44
10-02-2014	CENTURY TRAILER OF SAN ANGELO, INC	1,156.24
10-02-2014	COMDATA	143.82
		1,084.40
10-03-2014	HEALTHCARE EXPRESS LLP	218.64
10-03-2014	FIRST NATIONAL BANK OF SC	300.00
10-07-2014	SPARROW T'S	894.59
10-07-2014	RADDE, MEGAN	132.00
10-09-2014	JUNIOR TOURS	9,000.00
10-14-2014	CLAIMS ADMINISTRATIVE SERV.INC	-3.00
		1.00
		1.00
		1.00
		2.00

Check Date	Payee	Amount
		2.00
		3.00
		3.00
		3.00
		5.00
		12.00
		17.00
		17.00
		47.00
10-14-2014	SHANNON CLINIC	136.12
10-17-2014	E.S.C. REGION XV	1,266.66
10-17-2014	NEOPOST USA INC	222.00
10-17-2014	SHANNON CLINIC	25.99
10-17-2014	WTU BUSINESS	3,085.36
		229.58
		143.80
		200.86
		137.86
		66.00
		41.36
		71.68
		3,252.01
		3,505.30
		3,877.91
		22.08
		28.14
		60.37
		22.67
10-17-2014	CLAWSON MECHANICAL SERVICES, INC	365.00
		310.00
10-17-2014	THE REPRODUCTION CENTER	353.91
		119.96
10-17-2014	AIRGAS SOUTHWEST, INC.	440.00
10-17-2014	HOLLIS, BILL D.	80.00
10-17-2014	PUMPHREY, MEGAN	134.12
10-17-2014	HOWELL, ANGELA	98.00
10-17-2014	SKINNER, BILLY J., JR.	98.00
10-17-2014	CORTEZ, ROGER	50.00
10-17-2014	HOLLIS, BILL D.	100.40
10-17-2014	S.C.I.S.D. ACTIVITY FUND	900.00
10-17-2014	JERRY'S SPORTING GOODS	180.00
10-17-2014	FAYE'S FLOWERS	153.50
10-17-2014	PRO-TUFF DECALS, INC.	202.50
10-17-2014	HM RECEIVABLES CO. LLC	1,784.45
10-17-2014	PEARSON-NCS PEARSON, INC.	851.25
		604.92
10-17-2014	APPLE INC. EDUCATION	5,599.90
		11,120.00
10-17-2014	THE FEED STORE	755.24
		196.14

Check Date	Payee	Amount
10-17-2014	TEXAS SIX MAN COACHING ASSOCIATION	175.00
10-17-2014	BUG EXPRESS PEST CONTROL	250.00
10-17-2014	CITY OF STERLING CITY	415.30
		139.27
		80.37
		27.50
		398.74
		228.77
		27.50
		97.60
		76.45
		63.85
10-17-2014	VERIZON SOUTHWEST	206.36
10-17-2014	VERIZON BUSINESS	87.67
10-17-2014	VERIZON WIRELESS	62.34
10-17-2014	DIRECT ENERGY BUSINESS - DALLAS	189.69
10-17-2014	HOUSE OF CHEMICALS	92.02
10-17-2014	TASB RISK MANAGEMENT	35,141.00
10-17-2014	INTERQUEST DETECTION CANINES OF	235.00
10-17-2014	CITY OF STERLING CITY	80.37
10-17-2014	LABATT FOOD SERVICE	1,050.47
		1,382.20
		2,500.85
		1,555.81
		11.56
		285.83
		94.79
		42.84
		-22.32
10-17-2014	LADY RAIDER BASKETBALL	80.00
10-17-2014	VISUAL TECHNIQUES	407.36
10-23-2014	JOSTENS	12.65
10-23-2014	COMDATA	857.91
		716.78
10-23-2014	GUETERSLOH, MICHELE	20.99
10-23-2014	COMDATA	211.58
10-23-2014	MAYFIELD PAPER CO.	182.49
10-23-2014	COMDATA	33.76
10-23-2014	GANDY INK-SCREEN PRINTING	1,532.70
		157.20
10-23-2014	COMDATA	45.82
		145.79
		877.06
		320.00
10-23-2014	NASCO	325.73
10-24-2014	CTWP LEASING	330.37
10-24-2014	YELLOW FOLDER	4,680.09
10-24-2014	CLAIMS ADMINISTRATIVE SERV.INC	6,204.00
10-24-2014	AGENCY 405	5.00

Check Date	Payee	Amount
10-24-2014	HEALTH E INNOVATIONS	150.00
10-24-2014	BLACKWELL CISD	161.00
10-24-2014	CTWP LEASING	613.92
10-24-2014	HOWARD COLLEGE BOOKSTORE	697.75
10-24-2014	THE REPRODUCTION CENTER	447.30
10-24-2014	INSTRUCTIONAL MATERIAL SERVICE	346.50
10-24-2014	AIRGAS SOUTHWEST, INC.	712.95
		223.24
		50.07
		34.45
		34.57
		75.38
		104.40
10-24-2014	PSAT/NMSQT	406.00
10-24-2014	BAILEY, PHILIP ZEKE	55.00
10-24-2014	KIRKHAM, MATTHEW	94.48
10-24-2014	BRUNET, TREVOR	55.00
10-24-2014	MONROE, JIM	107.08
10-24-2014	JUAREZ, LYNN	66.89
10-24-2014	RANKIN I.S.D.	350.00
10-24-2014	FIRST NATIONAL BANK OF SC	56.00
10-24-2014	THE FEED STORE	20.00
		129.99
10-24-2014	STRIPES, LLC	62.67
10-24-2014	FAMILY CLINIC	975.00
		3,000.00
10-24-2014	ANYTIME PLUMBING	1,940.00
10-24-2014	SM CONSTRUCTION, LLC	4,885.72
10-24-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	649.85
		115.00
		115.00
10-24-2014	CLAWSON MECHANICAL SERVICES, INC	110.00
10-24-2014	WTU BUSINESS	56.84
		4,066.46
		106.21
10-24-2014	VERIZON SOUTHWEST	85.70
		84.09
		72.46
		207.63
		244.83
		75.46
		75.52
		59.24
10-24-2014	ANYTIME PLUMBING	96.84
10-24-2014	MAYFIELD PAPER CO.	84.73
		161.28
10-24-2014	BAHLMAN INDUSTRIES, INC.	210.00
10-24-2014	PLUMBMASTER, INC.	2,218.56
10-24-2014	SMALL SCHOOLS COOPERATIVE	12,064.45



Check Date	Payee	Amount
10-24-2014	U.S. FOOD SERVICE, INC.	8.17
		2.10
10-24-2014	ANGELO WATER SERVICE, CO.	26.13
10-24-2014	MAYFIELD PAPER CO.	60.21
		37.33
		7.85
10-24-2014	CTWP LEASING	552.23
10-27-2014	TEXAS FFA ASSOCIATION	192.00
10-27-2014	AREA II	132.00
10-27-2014	CONCHO DISTRICT FFA	40.00
10-27-2014	MUELLER, INC.	30.86
10-29-2014	SHANNON CLINIC	15.48
10-30-2014	SCHOOL RISK MANAGEMENT ASSOC	1,000.00
10-30-2014	K & V PROMOTIONS	183.49
10-30-2014	COMDATA	277.95
10-30-2014	STERLING COURIER	416.25
10-30-2014	COMDATA	116.78
		27.50
		375.00
10-30-2014	FIRST NATIONAL BANK OF SC	70.00
10-30-2014	MAYFIELD PAPER CO.	118.10
10-30-2014	SCHOLASTIC BOOK FAIRS - 10	2,248.85
10-30-2014	COMDATA	60.41
		188.29
		39.93
		315.02
		134.78
		12.47
		2.69
		80.00
		39.78
		69.03
		152.20
		256.50
		23.15
		210.00
10-30-2014	BANKS, JOHN WAYNE	248.85
10-30-2014	WILLIS, WINSTON	85.00
10-30-2014	SPIERS, TRINA R.	80.00
10-30-2014	RADER, BRIAN J II	130.40
10-30-2014	FLAVEL, RONALD C.	68.00
10-30-2014	RADER, BRIAN JOEL	99.28
10-30-2014	JAGGARS, ETHAN	85.00
10-30-2014	CDW GOVERNMENT, INC.	1,243.39
10-30-2014	COMDATA	1,799.00
		115.47
		444.95
		200.00
		200.00
		14.00
		64.98
		30.00
		43.94

Check Date	Payee	Amount
		29.87
		256.50
		109.61
		194.69
		74.90
		136.20
		98.59
		89.27
		38.14
		168.00
		86.30
		226.85
		152.25
		98.50
		49.03
		1,053.00
		33.91
		58.79
		12.00
		15.00
		1,202.57
		3,965.51
		215.00
		126.50
		260.00
		187.84
		32.85
10-30-2014	AMERICAN FOOTBALL COACHES ASSOC	90.00
10-30-2014	ANGELO STATE UNIVERSITY	140.00
10-30-2014	S.C.I.S.D. ACTIVITY FUND	2,500.00
10-30-2014	COMDATA	11.31
		27.18
10-30-2014	BUG EXPRESS PEST CONTROL	250.00
10-30-2014	OZONA CABLE AND BROADBAND	48.92
10-30-2014	WTU RETAIL ENERGY	89.92
		57.96
10-30-2014	DIRECT ENERGY BUSINESS - DALLAS	6,707.04
10-30-2014	COMDATA	20.00
		152.28
10-30-2014	JOHN DEERE CO.	6,864.81
10-30-2014	COMDATA	18.84
		20.88
10-30-2014	ANGELO WATER SERVICE, CO.	29.13
10-30-2014	COMDATA	-76.61
		-230.96
		170.34
10-31-2014	CRUZ, MANUEL GONZALES	429.51
10-31-2014	KNITTEL, ROBBIE	451.95
10-31-2014	STEWART, RONDA	422.60
10-31-2014	VENEGAS, MACRINA	253.12

Check Date	Payee	Amount
10-31-2014	SISCO, JENNIFER	367.59
10-31-2014	TERRY, SARENA	189.63
10-31-2014	BEARDEN, CHRISTY	237.49
10-31-2014	GLASS, ASHLEY	191.19
10-31-2014	MCLEAN, STEVEN	562.17
10-31-2014	DAVIS, AMANDA	57.36
10-31-2014	BLACKWELDER, SHANNON	223.47
10-31-2014	GAINES, MELINDA	303.73
10-31-2014	CALDWELL, CLIFF	297.99
10-31-2014	FRIZZELL, COLBY	365.20
10-31-2014	MILLER, DUSTIN	289.51
10-31-2014	BELCHER, NANCY	140.14
10-31-2014	ORSAK, MELISSA	100.85
10-31-2014	SEXTON, SARA	343.92
10-31-2014	JUSTISS, WENDY	369.88
10-31-2014	SCHOVAJSA, JAMIE	289.51
10-31-2014	HASTY, COREY	220.04
10-31-2014	CLARK, JUSTIN	263.52
10-31-2014	MCCREA, JESSICA	127.32
10-31-2014	FOSTER, JESSICA	140.01
10-31-2014	COXEY, RAE	341.01
10-31-2014	MCGINN, CAROL	389.17
11-03-2014	FIRST NATIONAL BANK OF SC	600.00
11-04-2014	FIRST NATIONAL BANK OF SC	112.00
11-07-2014	LANCASTER, TOMMY	355.46
11-07-2014	THE FEED STORE	454.75
11-07-2014	WALKER, CHAD	3,000.00
11-07-2014	SPARROW T'S	504.32
11-07-2014	STERLING COUNTY	-500.00
11-07-2014	BSN	1,768.30
		411.98
		682.82
		451.44
		1,000.45
		658.13
11-07-2014	FIRST NATIONAL BANK OF SC	63.00
11-07-2014	STERLING COUNTY	500.00
11-07-2014	VISUAL TECHNIQUES, INC	428.00
11-07-2014	CITY OF STERLING CITY	1,049.50
11-07-2014	STERLING NATURAL GAS, INC	26.08
		26.08
11-07-2014	CITY OF STERLING CITY	276.90
		521.70
11-07-2014	STERLING NATURAL GAS, INC	220.28
		49.03
		49.03
		190.12

Check Date	Payee	Amount
11-07-2014	WTU RETAIL ENERGY	139.06
		135.12
		109.71
		17.81
		21.30
11-07-2014	VERIZON WIRELESS	62.35
11-07-2014	DIRECT ENERGY BUSINESS - DALLAS	828.54
		15.61
11-07-2014	THE FEED STORE	16.68
		11.08
		52.97
		4.99
		15.98
		18.99
		27.50
		12.95
11-07-2014	MAYFIELD PAPER CO.	530.51
11-12-2014	CREATIVE GRAPHIC SOLUTIONS	7,374.76
11-12-2014	SOUTHWEST EXPO AND LIVESTOCK SHOW	85.00
11-12-2014	MAYFIELD PAPER CO.	158.21
11-12-2014	MUELLER, INC.	158.04
11-12-2014	FIRST NATIONAL BANK OF SC	200.00
11-14-2014	EICHELBAUM WARDELL	94.00
11-14-2014	YELLOW FOLDER	556.65
11-14-2014	BELL, KIM	130.56
11-14-2014	RIVERA, DAVID	60.00
11-14-2014	PUMPHREY, MEGAN	35.00
11-14-2014	HOLLIS, BILL D.	85.40
11-14-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	80.70
11-14-2014	PUMPHREY, MEGAN	60.00
11-14-2014	HOLLIS, BILL D.	110.40
11-14-2014	RIVERA, DAVID	35.00
11-14-2014	BELL, KIM	35.00
11-14-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	68.55
11-14-2014	STERLING COUNTY TREASURER	10,000.00
11-14-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	-80.70
		-68.55
11-14-2014	ASCEND EDUCATION	580.00
11-14-2014	PATTERSON, JOHN	98.00
11-14-2014	JACKSON, LYNDA CAROL	98.00
11-14-2014	HARRIS, LONNIE	110.92
11-14-2014	CORTEZ, ROGER	65.00
11-14-2014	MILAM, TANNER	65.00
11-14-2014	STADIUM SPORTS	12.00
11-14-2014	ALERT SERVICES, INC.	2,752.96
		169.73
		250.00
11-14-2014	ROBERT LEE HIGH SCHOOL	224.00

Check Date	Payee	Amount
11-14-2014	FIRST NATIONAL BANK OF SC	63.00
11-14-2014	CREATIVE EDUCATION INST INC	4,500.00
11-14-2014	PEARSON-NCS PEARSON, INC.	2,826.27
11-14-2014	MELODY ALLEN	322.00
11-14-2014	DIRECT ENERGY BUSINESS - DALLAS	5,594.61
11-14-2014	ANYTIME PLUMBING	570.30
11-14-2014	BAHLMAN INDUSTRIES, INC.	273.00
11-14-2014	SMALL SCHOOLS COOPERATIVE	12,064.45
11-14-2014	CREATIVE EDUCATION INST INC	4,500.00
11-17-2014	CLAIMS ADMINISTRATIVE SERV.INC	-8.00
		1.00
		1.00
		2.00
		2.00
		2.00
		3.00
		3.00
		6.00
		8.00
		8.00
		8.00
		19.00
		84.00
		130.00
11-20-2014	SANDHILLS STOCK SHOW & RODEO	80.00
11-20-2014	IRION COUNTY ISD	400.00
11-21-2014	CTWP LEASING	348.50
11-21-2014	TOTAL FUNDS BY HASLER	53.20
11-21-2014	THE REPRODUCTION CENTER	29.40
11-21-2014	MAILING & SHIPPING SYSTEMS, INC.	93.35
11-21-2014	FAYE'S FLOWERS	75.00
11-21-2014	AGENCY 405	1.00
11-21-2014	SHANNON CLINIC	163.03
11-21-2014	SHANNON CLINIC	165.21
		142.76
11-21-2014	HOWARD COLLEGE	460.00
11-21-2014	CTWP LEASING	607.09
11-21-2014	ELECTRONIC PRODUCTS	3,312.50
11-21-2014	AIRGAS SOUTHWEST, INC.	107.88
11-21-2014	JOSTENS	197.99
11-21-2014	WILSON, STEVE	98.00
11-21-2014	CARDENAS, DAVID CHRIS	98.00
11-21-2014	STEPHENSON, JOSHUA	123.76
11-21-2014	GARTMAN, JUSTIN	70.00
11-21-2014	HUDSON, CHARLES	70.00
11-21-2014	BSN	1,540.11
11-21-2014	RAUCH, JANET	29.79
		283.40

Check Date	Payee	Amount
11-21-2014	AREA II	80.00
11-21-2014	RIO CONCHO CATERING	488.48
11-21-2014	SMI AWARDS	2,076.80
11-21-2014	MCGRAW HILL	420.00
11-21-2014	FERGUSON, DOW	159.92
11-21-2014	APPLE INC. EDUCATION	790.00
11-21-2014	STORAGE EQUIPMENT CO, INC	3,320.00
11-21-2014	MELODY ALLEN	561.00
11-21-2014	ENER-TEL SERV ICES, INC.	240.00
		240.00
11-21-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	114.12
11-21-2014	CITY OF STERLING CITY	114.50
		57.50
		459.50
		782.40
		57.50
		244.90
		92.50
11-21-2014	VERIZON BUSINESS	76.80
11-21-2014	LOWE'S HOME CENTERS, INC.	64.66
11-21-2014	MAYFIELD PAPER CO.	60.85
11-21-2014	INTERQUEST DETECTION CANINES OF	235.00
11-21-2014	CITY OF STERLING CITY	57.50
11-21-2014	RAPID REFRIGERATION	236.65
11-21-2014	U.S. FOOD SERVICE, INC.	194.80
11-21-2014	LABATT FOOD SERVICE	1,185.37
		1,670.05
		940.33
		23.76
11-21-2014	GANDY'S DAIRIES, INC.	152.06
11-21-2014	LABATT FOOD SERVICE	1,246.97
11-21-2014	GANDY'S DAIRIES, INC.	272.70
		153.06
		91.64
		198.62
11-21-2014	LABATT FOOD SERVICE	1,648.91
11-21-2014	GANDY'S DAIRIES, INC.	30.72
		122.35
11-21-2014	LABATT FOOD SERVICE	131.82
11-21-2014	MAYFIELD PAPER CO.	138.66
		67.20
		110.98
11-21-2014	LABATT FOOD SERVICE	-189.58
11-21-2014	GANDY'S DAIRIES, INC.	-2.74
11-21-2014	CTWP LEASING	545.35
11-21-2014	HM RECEIVABLES CO. LLC	712.58
		1,228.45
		697.62

Check Date	Payee	Amount
11-24-2014	FIRST NATIONAL BANK OF SC	250.00
11-26-2014	STAR OF TEXAS FAIR AND RODEO	293.00
11-26-2014	SAN ANGELO STOCK SHOW AND RODEO	400.00
11-26-2014	SAN ANTONIO STOCK SHOW	401.00
11-26-2014	HOUSTON LIVESTOCK SHOW AND RODEO	325.00
11-30-2014	COMDATA	17.76
		48.15
11-30-2014	FIRST NATIONAL BANK OF SC	120.00
11-30-2014	COMDATA	60.00
		60.00
		136.33
		84.15
		189.44
11-30-2014	COMDATA	285.14
		672.25
		133.34
11-30-2014	NATIONAL FFA ORGANIZATION	385.00
11-30-2014	COMDATA	245.23
		273.00
		161.80
		233.88
		848.00
		227.86
		180.97
11-30-2014	SPARROW T'S	229.24
11-30-2014	GANDY INK-SCREEN PRINTING	465.00
11-30-2014	COMDATA	467.77
		443.43
		509.70
11-30-2014	TEXAS A&M UNIVERSITY	346.50
11-30-2014	COMDATA	58.60
		125.00
		455.72
		61.56
		131.03
		156.37
11-30-2014	MACKIN EDUCATIONAL RESOURCES	843.28
		1,082.71
11-30-2014	COMDATA	45.15
		48.43
11-30-2014	STADIUM SPORTS	748.00
11-30-2014	COMDATA	119.83
		132.00
		141.18
		152.00
		162.06
		214.78
		96.24
		123.15
		106.16

Check Date	Payee	Amount
11-30-2014	GARDEN CITY HIGH SCHOOL	214.50
11-30-2014	TEXAS FCCLA	506.00
11-30-2014	COMDATA	137.46
11-30-2014	TEXAS A&M UNIVERSITY	-346.50
11-30-2014	CDW GOVERNMENT, INC.	289.83
11-30-2014	SECCA, INC.	321.00
11-30-2014	COMDATA	138.46
		1,055.85
		6.00
		6.00
		6.00
		15.00
		50.98
		43.99
11-30-2014	CRUZ, MANUEL GONZALES	347.70
11-30-2014	KNITTEL, ROBBIE	369.75
11-30-2014	STEWART, RONDA	402.04
11-30-2014	VENEGAS, MACRINA	189.84
11-30-2014	SISCO, JENNIFER	318.42
11-30-2014	TERRY, SARENA	162.54
11-30-2014	BEARDEN, CHRISTY	211.41
11-30-2014	GLASS, ASHLEY	168.86
11-30-2014	MCLEAN, STEVEN	460.53
11-30-2014	DAVIS, AMANDA	47.36
11-30-2014	BLACKWELDER, SHANNON	208.98
11-30-2014	GAINES, MELINDA	271.67
11-30-2014	CALDWELL, CLIFF	241.23
11-30-2014	FRIZZELL, COLBY	261.94
11-30-2014	MILLER, DUSTIN	234.36
11-30-2014	BELCHER, NANCY	120.62
11-30-2014	ORSAK, MELISSA	67.24
11-30-2014	SEXTON, SARA	304.63
11-30-2014	JUSTISS, WENDY	358.68
11-30-2014	SCHOVAJSA, JAMIE	220.58
11-30-2014	HASTY, COREY	191.79
11-30-2014	CLARK, JUSTIN	207.41
11-30-2014	MCCREA, JESSICA	109.13
11-30-2014	FOSTER, JESSICA	120.01
11-30-2014	COXEY, RAE	257.36
11-30-2014	MCGINN, CAROL	315.04
11-30-2014	COMDATA	1,517.42
11-30-2014	MELODY ALLEN	350.00
11-30-2014	COMDATA	4,036.97
		34.10
		173.53
		117.11
		10.00
		148.24
		43.53



Check Date	Payee	Amount
11-30-2014	THSWPA	75.00
11-30-2014	T.H.S.P.A.	75.00
11-30-2014	BUG EXPRESS PEST CONTROL	250.00
11-30-2014	HOUSE OF CHEMICALS, INC.	327.97
11-30-2014	COMDATA	12.00
		42.89
11-30-2014	SECCA, INC.	49.00
11-30-2014	COMDATA	8.63
11-30-2014	ANGELO WATER SERVICE, CO.	38.57
11-30-2014	COMDATA	195.93
11-30-2014	SECCA, INC.	40.00
11-30-2014	COMDATA	-101.64
		-240.03
		270.00
		57.24
		640.29
		736.73
11-30-2014	MACKIN EDUCATIONAL RESOURCES	880.40
		1,612.53
12-01-2014	SHANNON CLINIC	165.21
12-02-2014	SCISD MAINTENANCE FUND	9,000.00
12-04-2014	MILES HIGH SCHOOL	350.00
12-05-2014	SHANNON MEDICAL CENTER	1,505.91
		1,505.91
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

Check Date	Payee	Amount
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
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

Check Date	Payee	Amount
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	375.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		2.00
		5.00
		10.00
		10.00
		42.00
		90.00
12-16-2014	FIRST NATIONAL BANK OF SC	250.00
		-250.00
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

Check Date	Payee	Amount
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
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

Check Date	Payee	Amount
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
12-20-2014	TEACHER RETIREMENT SYSTEM	820.00
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
		164.39
		9.95
		269.01
		91.25
		324.03
		195.22
		63.99
		149.50
		185.10
		297.69
		-5.98
		32.44
		15.19
		29.98
		45.99
		47.99
		145.51
		1,182.69
		3,771.16
		1,092.01
		10.00
		168.96
		171.73
		139.79
		9.71
		37.46
		37.19
		-85.41

Check Date	Payee	Amount
		-250.11
		-30.46
		28.75
		54.54
		39.99
		197.21
		86.15
		85.43
		325.00
		410.00
		37.00
01-08-2015	REED, MCKEE & CO., PC	14,459.74
01-08-2015	NEOPOST USA INC	222.00
01-08-2015	FIRST NATIONAL BANK OF SC	120.00
01-08-2015	TASB, INC.	800.00
		200.00
01-08-2015	TOTAL FUNDS BY HASLER	36.99
01-08-2015	QUINTANA, SYLVIA	47.45
01-08-2015	HOLLAND, RHONDA	47.45
01-08-2015	AGUIRRE, MAYRA	47.45
01-08-2015	LONG, MAHALEY	460.00
01-08-2015	PITTILLO, LAUREN	460.00
01-08-2015	RICHARDS, GARRETT	460.00
01-08-2015	HUGHES, DILLON	460.00
01-08-2015	RAUCH, BRITTANY	460.00
01-08-2015	PARHAM, COLE	460.00
01-08-2015	SANCHEZ, JENNIFER	460.00
01-08-2015	GUZMAN, NATE	75.00
01-08-2015	AIRGAS SOUTHWEST, INC.	41.14
01-08-2015	MARTH, WAYLON	330.00
01-08-2015	OREN, CHARLIE	110.00
01-08-2015	HUDSON, CHARLES	110.00
01-08-2015	RIVERA, DAVID	110.00
01-08-2015	MARTH, WAYLON	110.00
01-08-2015	OREN, CHARLIE	143.94
01-08-2015	RADER, BRIAN J II	95.00
01-08-2015	RUBIO, JESSE	108.35
01-08-2015	RIDDELL ALL AMERICAN	1,411.93
01-08-2015	KLONDIKE ISD	108.50
01-08-2015	PAINT ROCK ATHLETIC BOOSTER CLUB	188.00
01-08-2015	HUGHES, DILLON	-460.00
01-08-2015	CDW GOVERNMENT, INC.	547.24
		260.64
01-08-2015	RENAISSANCE LEARNING, INC.	2,379.00
01-08-2015	APPLE INC. EDUCATION	9,290.00
01-08-2015	KLONDIKE ISD	50.00
01-08-2015	BUG EXPRESS PEST CONTROL	250.00
01-08-2015	COMMERCIAL SOUND AND ELECTRONICS	575.00

Check Date	Payee	Amount
01-08-2015	CLAWSON MECHANICAL SERVICES, INC	670.00
01-08-2015	CITY OF STERLING CITY	52.50
01-08-2015	STERLING NATURAL GAS, INC	788.98
		141.70
01-08-2015	CITY OF STERLING CITY	229.40
		97.50
		52.50
		454.50
		501.90
		52.50
		185.50
		64.50
		87.50
01-08-2015	STERLING NATURAL GAS, INC	1,314.86
		254.42
		461.98
		1,141.44
01-08-2015	OZONA CABLE AND BROADBAND	52.42
01-08-2015	WTU RETAIL ENERGY	51.94
		54.78
		135.12
		139.06
		109.71
		21.30
		17.81
01-08-2015	VERIZON WIRELESS	62.35
01-08-2015	DIRECT ENERGY BUSINESS - DALLAS	1,040.50
01-08-2015	HOUSE OF CHEMICALS, INC.	327.97
01-08-2015	LOWE'S HOME CENTERS, INC.	69.02
01-08-2015	MARC	1,449.95
01-08-2015	CITY OF STERLING CITY	52.50
01-08-2015	LOWE'S HOME CENTERS, INC.	255.55
01-08-2015	SYSTEMS ELECTRIC	5,414.41
01-08-2015	CLAWSON MECHANICAL SERVICES, INC	800.00
01-08-2015	SMALL SCHOOLS COOPERATIVE	12,064.45
01-08-2015	FAIRVIEW ACCELERATED EDUC.COOP	9,852.31
01-08-2015	ANGELO WATER SERVICE, CO.	38.57
01-08-2015	HOUSE OF CHEMICALS, INC.	-327.97
01-15-2015	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		2.00
		2.00
		3.00
		4.00
		5.00
		10.00
		14.00
		41.00
		63.00
		205.00
01-15-2015	RANKIN I.S.D.	150.00

Check Date	Payee	Amount
01-16-2015	THE FEED STORE	31.99
01-16-2015	CTWP LEASING	325.81
01-16-2015	YELLOW FOLDER	283.50
01-16-2015	COMDATA	277.95
		400.00
		46.73
		83.40
01-16-2015	HOWARD COLLEGE	460.00
01-16-2015	CTWP LEASING	556.70
01-16-2015	COMDATA	104.32
		430.00
01-16-2015	MARTH, WAYLON	168.53
01-16-2015	CURRIE, ALYSHA	168.53
01-16-2015	HERNANDEZ, JOHNNY	168.35
01-16-2015	COMDATA	607.67
		859.90
		102.42
		84.00
		182.50
		104.18
01-16-2015	ATHLETIC SUPPLY OF ODESSA	86.00
01-16-2015	GOT TO SPECIALITIES	122.00
01-16-2015	COMDATA	1,058.37
		190.33
01-16-2015	HM RECEIVABLES CO. LLC	4,424.45
		8,755.75
		418.05
		4,684.00
		2,037.85
01-16-2015	MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	420.00
		127.98
01-16-2015	PEARSON EDUCATION, INC	60.00
		11,496.41
01-16-2015	STERLING AUTOMOTIVE	13.92
01-16-2015	THE FEED STORE	449.58
		155.99
01-16-2015	COMDATA	15.00
		663.12
		2,454.37
		34.62
		566.29
01-16-2015	ENER-TEL SERV ICES, INC.	240.00
01-16-2015	VERIZON SOUTHWEST	85.36
		87.36
		76.62
		270.25
		208.48
		210.63
		86.36
		86.36
		74.32
		74.46
		213.66
		213.68



Check Date	Payee	Amount
		252.77
		252.83
		77.33
		77.44
		77.37
		77.47
		61.25
		61.25
01-16-2015	DIRECT ENERGY BUSINESS - DALLAS	687.18
		271.60
		55.83
		8,351.87
01-16-2015	THE FEED STORE	4.98
		.94
		14.78
01-16-2015	COMDATA	14.04
01-16-2015	BAHLMAN INDUSTRIES, INC.	115.50
01-16-2015	PARKHILLSMITH&COOPER, INC.	7,825.27
01-16-2015	LABATT FOOD SERVICE	1,188.75
		1,767.06
01-16-2015	COMDATA	8.10
01-16-2015	LABATT FOOD SERVICE	35.09
01-16-2015	COMDATA	-52.10
		-187.57
01-16-2015	LABATT FOOD SERVICE	-62.57
		-81.21
01-16-2015	CTWP LEASING	495.01
01-16-2015	COMDATA	94.97
		6.58
		99.86
01-19-2015	HITCHIN' POST	59.78
01-19-2015	PANHANDLE POPCORN COMPANY	76.85
01-19-2015	COMDATA	473.72
		36.36
		1,657.69
01-19-2015	COCA COLA REFRESHMENTS	191.04
01-20-2015	THE FEED STORE	29.38
01-20-2015	LAURA W. BUSH INSTITUTE FOR WOMEN	4,250.19
01-20-2015	STERLING COUNTY	500.00
		-500.00
01-23-2015	E.S.C. REGION XV	1,266.66
01-23-2015	FIRST NATIONAL BANK OF SC	120.00
01-23-2015	TASB INC	900.00
01-23-2015	AGENCY 405	2.00
01-23-2015	HOWARD COLLEGE BOOKSTORE	817.20
01-23-2015	AIRGAS SOUTHWEST, INC.	107.88
01-23-2015	RADER, BRIAN JOEL	138.94
01-23-2015	CORTEZ, ROGER	168.35

Check Date	Payee	Amount
01-23-2015	MAYFIELD PAPER CO.	81.53
01-23-2015	TITAN SUPPORT SYSTEMS, INC	803.50
01-23-2015	GARDEN CITY HIGH SCHOOL	102.00
		102.00
01-23-2015	WATER VALLEY HIGH SCHOOL	116.00
		116.00
01-23-2015	FIRST NATIONAL BANK OF SC	119.00
01-23-2015	MAYFIELD PAPER CO.	-81.53
01-23-2015	STRIPES, LLC	41.79
01-23-2015	IRION COUNTY ISD	310.00
01-23-2015	HASKELL ISD	172.00
01-23-2015	VERIZON BUSINESS	78.41
01-23-2015	DIRECT ENERGY BUSINESS - DALLAS	15,104.53
		21.79
01-23-2015	BORDER STATES ELECTRIC SUPPLY	93.56
01-23-2015	RAPID REFRIGERATION	305.50
01-23-2015	U.S. FOOD SERVICE, INC.	79.50
01-29-2015	FIRST NATIONAL BANK OF SC	378.85
01-29-2015	FIRST NATIONAL BANK OF SC	90.00
01-29-2015	FIRST NATIONAL BANK OF SC	278.85
01-29-2015	LAMAR UNIVERSITY FOR EX LEADERSHIP	700.00
01-29-2015	FIRST NATIONAL BANK OF SC	-378.85
01-29-2015	E.S.C. REGION XV	1,266.66
		1,266.66
01-29-2015	FIRST NATIONAL BANK OF SC	90.00
01-29-2015	FIRST NATIONAL BANK OF SC	72.00
		72.00
		72.00
01-29-2015	TASC	80.00
01-29-2015	FOLLETT SCHOOL SOLUTIONS, INC.	199.50
01-29-2015	FIRST NATIONAL BANK OF SC	50.00
01-29-2015	FIRST NATIONAL BANK OF SC	72.00
01-29-2015	FLAVEL, RONALD C.	117.12
01-29-2015	DAWSON, TRAVIS	60.00
01-29-2015	CURRIE, ALYSHA	95.00
01-29-2015	MARTH, WAYLON	125.00
01-29-2015	COLORADO CITY I.S.D.	250.00
01-29-2015	COLORADO CITY HS BASEBALL	54.00
01-29-2015	TASC	-80.00
01-29-2015	PROCOMPUTING CORPORATION	1,898.00
01-29-2015	FOLLETT SCHOOL SOLUTIONS, INC.	100.00
01-29-2015	SECCA, INC.	1,651.00
		321.00
		321.00
		321.00
01-29-2015	MARC	165.00
01-29-2015	MELODY ALLEN	280.00

Check Date	Payee	Amount
01-29-2015	MAYFIELD PAPER CO.	648.60
		357.54
		141.38
		110.66
01-29-2015	MARC	306.50
01-29-2015	FIRST NATIONAL BANK OF SC	110.00
01-29-2015	SECCA, INC.	253.00
		49.00
		49.00
		62.00
01-29-2015	GANDY'S DAIRIES, INC.	460.34
01-29-2015	ANGELO WATER SERVICE, CO.	26.13
01-29-2015	SECCA, INC.	204.00
		40.00
		40.00
		39.00
01-29-2015	FIRST NATIONAL BANK OF SC	216.00
01-29-2015	FIRST NATIONAL BANK OF SC	72.00
01-30-2015	FIRST NATIONAL BANK OF SC	91.00
01-30-2015	IRION COUNTY UIL ACADEMIC TOURN.	180.00
01-31-2015	BSN	249.21
		756.00
		114.50
		1,034.00
		304.71
		208.30
		205.00
		457.75
		1,527.92
01-31-2015	PUGH, JENNIFER	465.12
01-31-2015	CRUZ, MANUEL GONZALES	388.61
01-31-2015	KNITTEL, ROBBIE	435.00
01-31-2015	STEWART, RONDA	443.17
01-31-2015	VENEGAS, MACRINA	253.12
01-31-2015	SISCO, JENNIFER	349.90
01-31-2015	TERRY, SARENA	180.60
01-31-2015	BEARDEN, CHRISTY	233.60
01-31-2015	GLASS, ASHLEY	194.96
01-31-2015	MCLEAN, STEVEN	494.34
01-31-2015	DAVIS, AMANDA	57.04
01-31-2015	BLACKWELDER, SHANNON	222.03
01-31-2015	GAINES, MELINDA	288.64
01-31-2015	CALDWELL, CLIFF	283.80
01-31-2015	FRIZZELL, COLBY	382.04
01-31-2015	MILLER, DUSTIN	275.72
01-31-2015	BELCHER, NANCY	133.93
01-31-2015	ORSAK, MELISSA	96.05
01-31-2015	SEXTON, SARA	351.85

Check Date	Payee	Amount
01-31-2015	JUSTISS, WENDY	374.36
01-31-2015	SCHOVAJSA, JAMIE	275.72
01-31-2015	HASTY, COREY	207.33
01-31-2015	CLARK, JUSTIN	232.64
01-31-2015	MCCREA, JESSICA	121.26
01-31-2015	FOSTER, JESSICA	129.39
01-31-2015	COXEY, RAE	310.95
01-31-2015	MCGINN, CAROL	352.11
02-03-2015	TEXAS FCCLA	320.00
02-05-2015	HUGHES, DILLON	460.00
02-10-2015	TULSA WELDING SCHOOL	1,000.00
02-13-2015	THE FEED STORE	42.84
02-13-2015	E.S.C. REGION XV	1,266.66
02-13-2015	EICHELBAUM WARDELL	70.50
		517.00
02-13-2015	CTWP LEASING	337.33
02-13-2015	FAYE'S FLOWERS	65.00
02-13-2015	CREATIVE GRAPHIC SOLUTIONS	1,085.02
02-13-2015	VARSITY	3,382.49
02-13-2015	CTWP LEASING	387.50
02-13-2015	THE REPRODUCTION CENTER	108.00
02-13-2015	WILSON, STEVE	124.40
02-13-2015	RADER, BRIAN J II	160.00
02-13-2015	RADER, BRIAN JOEL	92.80
02-13-2015	KENTNER, AARON	132.05
02-13-2015	RAMOS, LARRY	132.05
02-13-2015	BATTLE, JASON	147.05
02-13-2015	WARREN, JUSTIN	126.00
02-13-2015	WHITE, TAVORI	126.00
02-13-2015	BLACKWELL CISD	123.00
02-13-2015	GARDEN CITY HIGH SCHOOL	400.00
02-13-2015	IRION COUNTY ATHLETIC BOOSTER CLUB	67.00
02-13-2015	LAKEVIEW ATHLETICS	310.00
02-13-2015	TEXAS FCCLA	320.00
02-13-2015	FIRST NATIONAL BANK OF SC	224.00
02-13-2015	BLACKWELL CISD	-123.00
02-13-2015	STRIPES, LLC	62.67
02-13-2015	WARREN CAT	5,870.86
02-13-2015	REAGAN COUNTY I.S.D	75.00
02-13-2015	SYSTEMS ELECTRIC	572.50
02-13-2015	SAN TEX SERVICES, INC.	950.00
02-13-2015	BUG EXPRESS PEST CONTROL	250.00
02-13-2015	CITY OF STERLING CITY	52.50
02-13-2015	STERLING NATURAL GAS, INC	940.03
		701.89
02-13-2015	CITY OF STERLING CITY	391.75
		661.75
		64.50
		454.50
		541.05

Check Date	Payee	Amount
		52.50
		30.00
		64.50
		87.50
02-13-2015	STERLING NATURAL GAS, INC	1,881.14
		236.16
		510.08
		1,316.48
02-13-2015	OZONA CABLE AND BROADBAND	48.92
02-13-2015	VERIZON WIRELESS	62.48
02-13-2015	WTU RETAIL ENERGY	39.20
		57.96
		139.06
		135.12
		109.71
		21.30
		17.81
02-13-2015	DIRECT ENERGY BUSINESS - DALLAS	405.78
		43.79
		2,667.71
		8,826.17
		47.87
		36.04
		4,800.66
02-13-2015	THE FEED STORE	13.86
		57.38
		2.99
		7.28
		19.96
		12.87
		22.50
		23.98
		7.59
		109.99
02-13-2015	MAYFIELD PAPER CO.	223.03
		106.71
		29.88
02-13-2015	BORDER STATES ELECTRIC SUPPLY	137.90
02-13-2015	BAHLMAN INDUSTRIES, INC.	190.75
02-13-2015	AMERICAN ELECTRIC POWER	35.55
02-13-2015	CITY OF STERLING CITY	52.50
02-13-2015	PARKHILLSMITH&COOPER, INC.	4,752.50
02-13-2015	SMALL SCHOOLS COOPERATIVE	12,064.45
02-13-2015	FAIRVIEW ACCELERATED EDUC.COOP	1,800.00
02-13-2015	U.S. FOOD SERVICE, INC.	25.36
02-13-2015	LABATT FOOD SERVICE	1,229.37
		854.72
		25.71
		306.70
		666.77
		1,515.78

Check Date	Payee	Amount
02-13-2015	GANDY'S DAIRIES, INC.	73.78
		120.55
		214.58
		67.53
		94.05
		107.04
02-13-2015	LABATT FOOD SERVICE	148.79
02-13-2015	MAYFIELD PAPER CO.	341.37
		596.72
02-13-2015	LAKEVIEW THEATRE ARTS	250.00
02-13-2015	TEXAS EDUCATION AGENCY	269,886.00
02-13-2015	BANK OF TEXAS	454,545.45
		8,194.95
02-13-2015	CTWP LEASING	325.81
02-17-2015	CLAIMS ADMINISTRATIVE SERV.INC	-3.00
		1.00
		1.00
		2.00
		2.00
		2.00
		3.00
		3.00
		5.00
		5.00
		7.00
		7.00
		7.00
		30.00
		278.00
02-17-2015	BANK OF TEXAS	600,000.00
		250.00
		9,000.00
02-18-2015	SHANNON CLINIC	209.86
02-19-2015	FIRST NATIONAL BANK OF SC	60.00
02-20-2015	FIRST NATIONAL BANK OF SC	80.00
02-20-2015	FORE, MATT	50.00
02-24-2015	FIRST NATIONAL BANK OF SC	400.00
02-24-2015	WTC THEATRE	50.00
02-27-2015	PUGH, JENNIFER	86.46
02-27-2015	CRUZ, MANUEL GONZALES	368.15
02-27-2015	KNITTEL, ROBBIE	379.50
02-27-2015	STEWART, RONDA	396.21
02-27-2015	VENEGAS, MACRINA	202.50
02-27-2015	SISCO, JENNIFER	294.87
02-27-2015	TERRY, SARENA	159.18
02-27-2015	BEARDEN, CHRISTY	199.67
02-27-2015	GLASS, ASHLEY	178.79
02-27-2015	MCLEAN, STEVEN	436.80
02-27-2015	DAVIS, AMANDA	52.20

Check Date	Payee	Amount
02-27-2015	BLACKWELDER, SHANNON	198.81
02-27-2015	GAINES, MELINDA	241.49
02-27-2015	CALDWELL, CLIFF	253.66
02-27-2015	FRIZZELL, COLBY	329.14
02-27-2015	MILLER, DUSTIN	206.79
02-27-2015	BELCHER, NANCY	108.19
02-27-2015	ORSAK, MELISSA	86.45
02-27-2015	SEXTON, SARA	273.16
02-27-2015	JUSTISS, WENDY	272.86
02-27-2015	SCHOVAJSA, JAMIE	179.22
02-27-2015	HASTY, COREY	189.85
02-27-2015	CLARK, JUSTIN	225.68
02-27-2015	MCCREA, JESSICA	103.07
02-27-2015	FOSTER, JESSICA	137.00
02-27-2015	COXEY, RAE	276.64
02-27-2015	MCGINN, CAROL	315.04
02-28-2015	COMDATA	120.04
		20.56
		275.00
		482.60
		277.95
		24.00
		415.34
02-28-2015	STADIUM SPORTS	500.00
02-28-2015	COMDATA	339.80
		341.46
02-28-2015	AIRGAS SOUTHWEST, INC.	240.73
02-28-2015	COMDATA	134.31
		103.58
		294.27
		12.19
		720.00
		159.85
		33.32
		64.25
		168.61
		85.00
		169.98
02-28-2015	STADIUM SPORTS	1,844.00
02-28-2015	PAINT ROCK ATHLETIC BOOSTER CLUB	249.25
02-28-2015	BRONTE BAND BOOSTERS	91.50
02-28-2015	GREENWOOD ATHLETICS	275.00
02-28-2015	REAGAN COUNTY I.S.D	37.00
02-28-2015	COMDATA	149.86
02-28-2015	E.S.C. REGION XV	1,650.00
		6,599.00
		7,310.00
		2,698.00
		816.00
		2,500.00
		396.00
		3,800.00

Check Date	Payee	Amount
02-28-2015	CDW GOVERNMENT, INC.	381.60
02-28-2015	COMDATA	399.96
		365.97
02-28-2015	E.S.C. REGION XV	2,000.00
		772.00
		750.00
		5,000.00
02-28-2015	COMDATA	381.24
		59.32
		45.99
		195.95
		720.11
		2,027.90
		94.08
02-28-2015	TABC	195.00
02-28-2015	TEXAS GIRLS COACHES ASSOCIATION	280.00
02-28-2015	VERIZON BUSINESS	81.77
02-28-2015	COMDATA	21.00
02-28-2015	E.S.C. REGION XV	20,292.38
		2,500.00
02-28-2015	COMDATA	195.00
		7.21
		13.65
		12.93
02-28-2015	ANGELO WATER SERVICE, CO.	38.57
02-28-2015	COMDATA	-66.99
		-179.68
		100.00
02-28-2015	MENTORING MINDS	411.68
02-28-2015	COMDATA	51.45
		540.00
		180.00
03-02-2015	EDEN CISD	120.00
03-04-2015	TASBO	320.00
03-04-2015	STERLING COURIER	93.50
03-04-2015	COMDATA	1,261.42
		726.28
		10.81
		1,376.80
		373.27
		36.09
03-04-2015	AIRGAS SOUTHWEST, INC.	115.03
03-04-2015	FIRST NATIONAL BANK OF SC	240.00
03-04-2015	MARTH, WAYLON	110.00
03-04-2015	RIVERA, DAVID	144.38
03-04-2015	MARTH, WAYLON	60.00
03-04-2015	OREN, CHARLIE	90.00
03-04-2015	HOLLIS, BILL D.	60.00
03-04-2015	SULLIVAN, BRIAN JOHN	120.00



Check Date	Payee	Amount
03-04-2015	CURRIE, ALYSHA	90.00
03-04-2015	TREVINO, GRACE	90.00
03-04-2015	CARDENAS, DAVID CHRIS	120.00
03-04-2015	FIRST NATIONAL BANK OF SC	1,274.00
03-04-2015	BLACKWELL CISD	338.00
03-04-2015	ROBERT LEE HIGH SCHOOL	158.75
03-04-2015	BLACKWELL CISD	115.00
03-04-2015	ROBERT LEE HIGH SCHOOL	104.50
03-04-2015	MIDLAND ISD	30.00
03-04-2015	RANKIN I.S.D.	268.00
03-04-2015	CLAY EWELL EDUCATIONAL SERVICE	1,085.00
03-04-2015	MIDLAND ISD	-30.00
03-04-2015	STERLING NATURAL GAS, INC	763.32
		563.66
		1,536.73
		181.00
		346.82
		988.89
03-04-2015	IRION COUNTY ISD	35.00
03-04-2015	SUNDOWN ISD	30.00
03-05-2015	JUNIOR TOURS	21,481.00
03-05-2015	FIRST NATIONAL BANK OF SC	150.00
03-05-2015	CITY OF STERLING CITY	871.95
		271.90
		97.50
		52.50
		449.70
		52.50
		30.00
		87.50
		454.50
		87.50
03-05-2015	OZONA CABLE AND BROADBAND	48.92
03-05-2015	WTU RETAIL ENERGY	70.96
		90.42
		135.12
		139.06
		109.71
		21.30
		17.81
03-05-2015	DIRECT ENERGY BUSINESS - DALLAS	159.51
		2,677.05
		21.58
		955.68
03-05-2015	CITY OF STERLING CITY	52.50
03-05-2015	ROSCOE I.S.D.	150.00
03-05-2015	ROSCOE I.S.D.	25.00
03-06-2015	JUMP ROPE FOR HEART	2,476.00
03-13-2015	TEXAS EDUCATION AGENCY	269,886.00

Check Date	Payee	Amount
03-18-2015	ROBY CISD	100.00
03-18-2015	JIM NED HIGH SCHOOL	72.00
03-19-2015	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		1.00
		1.00
		2.00
		2.00
		3.00
		4.00
		7.00
		8.00
		47.00
		63.00
03-20-2015	E.S.C. REGION XV	500.00
		1,266.66
03-20-2015	SECCA, INC.	3,870.75
03-20-2015	TASB INC	390.48
03-20-2015	STERLING COUNTY APPRAISAL DIST	41,124.55
03-20-2015	PACE, JOHNNY	301.02
03-20-2015	DAYTON, CAREY	230.51
03-20-2015	SMITH, WELDON	230.51
03-20-2015	SANDS CISD	18.48
03-20-2015	HIGHLAND ISD	18.48
03-20-2015	REAGAN COUNTY I.S.D	18.48
03-20-2015	BALLINGER I.S.D.	18.48
03-20-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	58.00
		58.00
03-20-2015	LONG, SCOT	456.30
03-20-2015	RANGEL, DAISY	90.00
03-20-2015	FAMILY, CAREER AND COMMUNITY LEADER	330.00
03-20-2015	PRO-TUFF DECALS, INC.	59.74
03-20-2015	FAMILY & CONSUMER SCIENCES CONF.	330.00
03-20-2015	FAMILY, CAREER AND COMMUNITY LEADER	-330.00
03-20-2015	CDW GOVERNMENT, INC.	350.90
		148.14
		134.00
03-20-2015	SECCA, INC.	321.00
03-20-2015	MELODY ALLEN	294.00
03-20-2015	COMANCHE TRAIL GOLF	155.04
03-20-2015	ROBY CISD	200.00
03-20-2015	IRION COUNTY ISD	75.00
03-20-2015	ANYTIME PLUMBING	599.42
03-20-2015	WEST TEXAS FIRE EXTINGUISHER, INC.	115.00
		115.00
03-20-2015	VERIZON SOUTHWEST	161.32
		138.49
		428.01
		485.81
		299.07
		144.49
		122.74

Check Date	Payee	Amount
03-20-2015	VERIZON WIRELESS	62.48
03-20-2015	VERIZON SOUTHWEST	160.82
03-20-2015	ANYTIME PLUMBING	422.45
03-20-2015	INTERQUEST DETECTION CANINES OF	235.00
03-20-2015	PARKHILLSMITH&COOPER, INC.	3,857.49
03-20-2015	SMALL SCHOOLS COOPERATIVE	12,064.45
03-20-2015	FAIRVIEW ACCELERATED EDUC.COOP	1,250.00
03-20-2015	SECCA, INC.	62.00
03-20-2015	E.S.C. REGION XV	1,987.00
		2,230.00
03-20-2015	SECCA, INC.	39.00
03-20-2015	COMANCHE TRAIL GOLF	-155.04
03-20-2015	FAMILY DOLLAR	12.37
		-12.37
03-23-2015	PANHANDLE POPCORN COMPANY	42.81
03-24-2015	CTWP LEASING	333.33
03-24-2015	PERSONNEL CONCEPTS	35.80
03-24-2015	HITCHIN' POST	165.05
		283.62
03-24-2015	ANGELO STATE UNIVERSITY, UIL ACCT.	6,520.00
03-24-2015	THE LEUKEMIA & LYMPHOMA SOCIETY	1,510.00
03-24-2015	CTWP LEASING	738.48
03-24-2015	AIRGAS SOUTHWEST, INC.	223.64
03-24-2015	GOLF TEAM PRODUCTS, INC.	1,719.50
03-24-2015	VERIBEST ISD	140.00
03-24-2015	FIRST NATIONAL BANK OF SC	154.00
03-24-2015	BLACKWELL CISD	91.00
03-24-2015	TEXAS FCCLA	860.00
03-24-2015	CDW GOVERNMENT, INC.	13.85
		25.43
03-24-2015	USI, INC.	897.00
03-24-2015	THE FEED STORE	119.99
03-24-2015	HERMLEIGH ISD	114.03
03-24-2015	ABILENE I.S.D.	150.00
03-24-2015	CCCAT	60.00
03-24-2015	SHAW, DEBORAH	379.10
03-24-2015	HALEY, MICHAEL	384.75
03-24-2015	HENNIGER, JAMISON	384.75
03-24-2015	WEST TEXAS FIRE EXTINGUISHER, INC.	150.00
03-24-2015	VERIZON BUSINESS	170.02
03-24-2015	DIRECT ENERGY BUSINESS - DALLAS	10.63
		4,636.13
03-24-2015	THE FEED STORE	4.50
		.69
		5.54
		30.65
		3.98

Check Date	Payee	Amount
03-24-2015	BAHLMAN INDUSTRIES, INC.	178.50
03-24-2015	ASG SECURITY LLC	285.00
03-24-2015	RAPID REFRIGERATION	289.15
03-24-2015	SEALS, CAROL	14.96
03-24-2015	GANDY'S DAIRIES, INC.	62.57
		81.21
03-24-2015	LABATT FOOD SERVICE	1,125.37
		897.47
		1,056.96
		1,467.37
03-24-2015	GANDY'S DAIRIES, INC.	73.78
		120.55
		214.59
		108.05
		80.54
		201.58
		215.84
		190.33
		152.07
		190.33
03-24-2015	MAYFIELD PAPER CO.	344.64
03-24-2015	LABATT FOOD SERVICE	69.24
		57.35
		33.75
03-24-2015	ATHLETIC SUPPLY OF ODESSA	135.00
03-24-2015	GANDY'S DAIRIES, INC.	-8.61
		-65.92
		-15.93
03-24-2015	CTWP LEASING	676.79
03-24-2015	VOCABULARY SPELLING CITY.COM	360.00
03-24-2015	BRAINPOP	1,200.00
03-24-2015	ORIENTAL TRADING COMPANY	75.96
03-26-2015	SAN ANGELO RELAYS	462.00
03-26-2015	SAN ANGELO RELAYS	462.00
03-26-2015	RANKIN I.S.D.	320.00
03-26-2015	SAN ANGELO RELAYS	-462.00
03-26-2015	RANKIN I.S.D.	-320.00
03-26-2015	SAN ANGELO RELAYS	250.00
03-26-2015	SAN ANGELO RELAYS	250.00
03-26-2015	T.H.S.P.A.	30.00
03-26-2015	SAN ANGELO RELAYS	-250.00
03-26-2015	RANKIN I.S.D.	100.00
03-31-2015	COMDATA	480.92
03-31-2015	LAMAR UNIVERSITY FOR EX LEADERSHIP	698.00
03-31-2015	COMDATA	59.96
03-31-2015	FIRST NATIONAL BANK OF SC	120.00
03-31-2015	MUNICIPAL SERVICES BUREAU	8.19
03-31-2015	TXTAG	3.97

Check Date	Payee	Amount
03-31-2015	COMDATA	524.12
		35.00
		23.36
		152.83
03-31-2015	COMDATA	21.54
		202.68
		1,690.37
		912.58
03-31-2015	THE FEED STORE	10.76
03-31-2015	COMDATA	690.21
		92.95
03-31-2015	COMDATA	380.00
		25.00
03-31-2015	THE FEED STORE	42.70
		2.18
		3.25
		2.79
		5.07
		11.64
		7.98
03-31-2015	COMDATA	289.54
		174.92
		1,139.05
		207.48
		470.58
03-31-2015	POSTMASTER	110.00
03-31-2015	COMDATA	226.00
03-31-2015	THOMASON, DWAIN	132.07
03-31-2015	WENDEL, BRIAN	95.00
03-31-2015	WILSON, STEVE	147.00
03-31-2015	SHAD HANNA	100.00
03-31-2015	COMDATA	94.80
03-31-2015	ROBY ATHLETIC CLUB	270.00
03-31-2015	IRION COUNTY ISD	63.50
03-31-2015	ROBY ATHLETIC CLUB	180.00
03-31-2015	COMDATA	88.81
		35.96
		201.18
		399.00
		130.09
		-5.60
		-1.10
		21.54
		4.99
03-31-2015	SECCA, INC.	368.00
03-31-2015	STERLING AUTOMOTIVE	137.76
03-31-2015	WARREN CAT	3,111.99
03-31-2015	COMDATA	15.00
		43.99
03-31-2015	PUGH, JENNIFER	77.28

Check Date	Payee	Amount
03-31-2015	CRUZ, MANUEL GONZALES	347.70
03-31-2015	KNITTEL, ROBBIE	335.85
03-31-2015	STEWART, RONDA	334.52
03-31-2015	VENEGAS, MACRINA	202.50
03-31-2015	SISCO, JENNIFER	249.61
03-31-2015	TERRY, SARENA	153.51
03-31-2015	BEARDEN, CHRISTY	199.67
03-31-2015	GLASS, ASHLEY	151.46
03-31-2015	MCLEAN, STEVEN	460.53
03-31-2015	DAVIS, AMANDA	46.72
03-31-2015	BLACKWELDER, SHANNON	197.37
03-31-2015	GAINES, MELINDA	241.49
03-31-2015	CALDWELL, CLIFF	241.23
03-31-2015	FRIZZELL, COLBY	309.92
03-31-2015	MILLER, DUSTIN	234.36
03-31-2015	BELCHER, NANCY	119.74
03-31-2015	ORSAK, MELISSA	57.63
03-31-2015	SEXTON, SARA	300.73
03-31-2015	JUSTISS, WENDY	345.10
03-31-2015	SCHOVAJSA, JAMIE	193.00
03-31-2015	HASTY, COREY	182.04
03-31-2015	CLARK, JUSTIN	214.46
03-31-2015	MCCREA, JESSICA	103.07
03-31-2015	FOSTER, JESSICA	129.39
03-31-2015	COXEY, RAE	291.67
03-31-2015	MCGINN, CAROL	315.04
03-31-2015	COMDATA	558.65
		2,344.39
03-31-2015	BLACKWELL CISD	225.00
03-31-2015	OZONA CABLE AND BROADBAND	52.42
03-31-2015	COMDATA	736.70
03-31-2015	SMALL SCHOOLS COOPERATIVE	12,064.45
03-31-2015	SECCA, INC.	62.00
03-31-2015	COMDATA	35.96
03-31-2015	ANGELO WATER SERVICE, CO.	26.13
03-31-2015	REEVES, AMELIA	120.00
03-31-2015	SECCA, INC.	39.00
03-31-2015	COMDATA	-50.09
		-204.48
		-37.08
		550.11
		1,565.68
		81.50
		87.00
		72.75
		12.37
		403.60
		44.00
		1,139.05
		434.00
		18.69

Check Date	Payee	Amount
04-02-2015	FIRST NATIONAL BANK OF SC	1,446.00
04-02-2015	BLACKWELL CISD	100.00
04-08-2015	E.S.C. REGION XV	1,266.66
04-08-2015	NEOPOST USA INC	222.00
04-08-2015	THE REPRODUCTION CENTER	23.98
		135.67
04-08-2015	AIRGAS SOUTHWEST, INC.	72.78
04-08-2015	MUNICIPAL SERVICES BUREAU	8.90
04-08-2015	FIRST NATIONAL BANK OF SC	64.00
04-08-2015	HERMLEIGH ISD	80.00
04-08-2015	GLASSCOCK CO ISD	75.00
04-08-2015	HUKILL, CHARLES	414.35
04-08-2015	BURNETT, MICHAEL	353.76
04-08-2015	LOUGHRAN, SUSAN	585.85
04-08-2015	BUG EXPRESS PEST CONTROL	250.00
04-08-2015	CITY OF STERLING CITY	87.50
04-08-2015	STERLING NATURAL GAS, INC	431.28
		255.41
04-08-2015	CITY OF STERLING CITY	441.90
		97.50
		52.50
		466.50
		545.40
		52.50
		30.00
		64.50
		87.50
04-08-2015	STERLING NATURAL GAS, INC	616.01
		89.72
		159.77
		536.84
04-08-2015	WTU RETAIL ENERGY	44.06
		111.35
		138.92
		134.97
		109.60
		21.28
		17.80
04-08-2015	VERIZON WIRELESS	62.48
04-08-2015	DIRECT ENERGY BUSINESS - DALLAS	22.50
		872.42
		1,902.65
		134.87
		7.73
		10.55
		4,387.25
04-08-2015	BAHLMAN INDUSTRIES, INC.	136.50
04-08-2015	CITY OF STERLING CITY	52.50
04-08-2015	FAIRVIEW ACCELERATED EDUC.COOP	1,075.04

Check Date	Payee	Amount
04-08-2015	MOAK, CASEY & ASSOCIATES, INC.	4,500.00
		4,500.00
		4,500.00
		4,500.00
		37,500.00
04-10-2015	GLASSCOCK CO ISD	100.00
04-13-2015	TEXAS EDUCATION AGENCY	269,886.00
04-14-2015	STADIUM SPORTS	530.00
04-14-2015	CDW GOVERNMENT, INC.	3,570.00
04-17-2015	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		2.00
		2.00
		2.00
		2.00
		6.00
		7.00
		15.00
		30.00
		35.00
		99.00
04-17-2015	SHANNON CLINIC	-177.46
		177.46
		177.46
04-17-2015	JOSTENS	524.86
04-17-2015	SAN ANGELO NATURE CENTER	82.50
04-17-2015	ROBINSON, BOBBY	550.00
04-20-2015	DOMINO'S PIZZA	76.89
04-20-2015	STADIUM SPORTS	132.00
04-22-2015	SHANNON CLINIC	114.27
04-22-2015	SHANNON CLINIC	802.64
04-23-2015	HOLIDAYS N TRAVEL	9,000.00
04-23-2015	HOLIDAYS N TRAVEL	2,641.00
04-23-2015	FCCLA	2,260.00
04-24-2015	CLAIMS ADMINISTRATIVE SERV.INC	150.00
04-24-2015	SHANNON MEDICAL CENTER	-8,899.49
		8,899.49
		8,899.49
04-30-2015	THE FEED STORE	45.14
04-30-2015	COMDATA	5,015.66
04-30-2015	CTWP LEASING	327.80
04-30-2015	TOTAL FUNDS BY HASLER	500.00
04-30-2015	MUNICIPAL SERVICES BUREAU	8.90
04-30-2015	GANDY INK-SCREEN PRINTING	600.00
04-30-2015	COMDATA	23.82
		103.57
04-30-2015	TOTAL FUNDS BY HASLER	50.94
04-30-2015	COMDATA	10.02
		10.76
		1,023.97
		507.97
		57.32
		90.09



Check Date	Payee	Amount
		37.40
		193.73
		205.47
04-30-2015	CTWP LEASING	532.09
04-30-2015	COMDATA	35.64
		561.43
		71.24
		184.37
		472.67
04-30-2015	ATHLETIC SUPPLY OF ODESSA	400.00
04-30-2015	COMDATA	98.38
		97.61
		70.90
		83.98
		186.17
		303.60
		107.91
04-30-2015	MUNICIPAL SERVICES BUREAU	12.85
04-30-2015	COMDATA	409.20
		1,429.52
04-30-2015	VERIBEST ATHLETIC BOOSTER CLUB	123.00
04-30-2015	ROSCOE I.S.D.	280.00
04-30-2015	GLASSCOCK CO. 4-H	253.00
04-30-2015	RANKIN I.S.D.	196.00
04-30-2015	COMDATA	89.65
		17.86
		10.89
		108.26
		38.30
		196.43
		54.00
		194.43
		353.91
		179.23
		50.28
04-30-2015	IRION COUNTY ATHLETIC BOOSTER CLUB	16.00
04-30-2015	COMDATA	55.47
		218.28
		285.20
		106.33
		181.52
		-7.37
04-30-2015	CDW GOVERNMENT, INC.	536.35
04-30-2015	SECCA, INC.	368.00
04-30-2015	COMDATA	6.05
		94.10
		53.20
		70.38
		8.60
		45.88
		43.99
		224.01

Check Date	Payee	Amount
04-30-2015	PUGH, JENNIFER	93.21
04-30-2015	FERGUSON, ROB	355.29
04-30-2015	CRUZ, MANUEL GONZALES	388.61
04-30-2015	KNITTEL, ROBBIE	430.20
04-30-2015	STEWART, RONDA	460.82
04-30-2015	VENEGAS, MACRINA	240.46
04-30-2015	SISCO, JENNIFER	353.80
04-30-2015	TERRY, SARENA	180.60
04-30-2015	BEARDEN, CHRISTY	234.90
04-30-2015	GLASS, ASHLEY	198.66
04-30-2015	MCLEAN, STEVEN	538.44
04-30-2015	DAVIS, AMANDA	55.42
04-30-2015	BLACKWELDER, SHANNON	232.20
04-30-2015	GAINES, MELINDA	298.12
04-30-2015	CALDWELL, CLIFF	242.99
04-30-2015	FRIZZELL, COLBY	384.42
04-30-2015	MILLER, DUSTIN	275.72
04-30-2015	BELCHER, NANCY	122.38
04-30-2015	ORSAK, MELISSA	91.25
04-30-2015	SEXTON, SARA	340.01
04-30-2015	JUSTISS, WENDY	406.00
04-30-2015	SCHOVAJSA, JAMIE	275.72
04-30-2015	HASTY, COREY	207.39
04-30-2015	CLARK, JUSTIN	250.91
04-30-2015	MCCREA, JESSICA	121.26
04-30-2015	FOSTER, JESSICA	152.22
04-30-2015	COXEY, RAE	341.01
04-30-2015	MCGINN, CAROL	352.11
04-30-2015	COMDATA	494.30
04-30-2015	MELODY ALLEN	252.00
04-30-2015	COMDATA	2,833.03
		58.90
		122.36
		121.00
04-30-2015	BUG EXPRESS PEST CONTROL	250.00
04-30-2015	CLAWSON MECHANICAL SERVICES, INC	1,190.00
04-30-2015	OZONA CABLE AND BROADBAND	48.92
04-30-2015	VERIZON BUSINESS	94.54
04-30-2015	WB SUPPLY CO	193.42
04-30-2015	MAYFIELD PAPER CO.	132.11
		616.99
		47.63
		316.00
		471.26
04-30-2015	MARC	848.05
04-30-2015	COMDATA	69.89
		40.47

Check Date	Payee	Amount
04-30-2015	ANYTIME PLUMBING	822.20
04-30-2015	COMDATA	159.98
04-30-2015	SECCA, INC.	62.00
04-30-2015	LABATT FOOD SERVICE	836.22
		641.57
		700.13
04-30-2015	GANDY'S DAIRIES, INC.	137.06
		87.04
		186.08
		211.09
04-30-2015	MAYFIELD PAPER CO.	30.86
		253.30
04-30-2015	GANDY'S DAIRIES, INC.	20.25
04-30-2015	SECCA, INC.	39.00
04-30-2015	COMDATA	-38.43
		-241.31
04-30-2015	GANDY'S DAIRIES, INC.	-26.86
		-21.23
04-30-2015	CTWP LEASING	470.41
04-30-2015	COMDATA	100.00
		38.74
		17.31
		59.99
		1,207.36
		95.90
04-30-2015	BROWN'S POOL	276.00
04-30-2015	BROWN'S POOL	276.00
04-30-2015	BROWN'S POOL	276.00
04-30-2015	MACKIN EDUCATIONAL RESOURCES	537.56
		770.27
04-30-2015	COMDATA	251.34
04-30-2015	BROWN'S POOL	-276.00
05-01-2015	HEARTLAND PAYMENT SYSTEM, INC	1.11
05-04-2015	SPARROW T'S	656.93
05-04-2015	SCHOLASTIC BOOK FAIRS - 10	1,935.79
05-06-2015	HOWARD, BRADLEY	3,600.00
05-06-2015	LOWE'S HOME CENTERS, INC.	423.04
05-06-2015	TOTAL FUNDS BY HASLER	138.33
05-06-2015	POSTMASTER	110.00
05-06-2015	BELTON ISD	64.98
05-06-2015	TOTAL FUNDS BY HASLER	7.99
05-06-2015	BLACKWELL CISD	695.32
		375.03
05-06-2015	ROBERT LEE HIGH SCHOOL	1,935.10
05-06-2015	BLACKWELL CISD	2,412.06
05-06-2015	BOYD, MARVIN	150.00
		150.00
05-06-2015	POEHLS, EDWARD	200.00

Check Date	Payee	Amount
05-06-2015	LANCASTER, TOMMY	325.74
		325.74
		74.19
		723.22
		3,385.59
		74.19
05-06-2015	McCORMACK, KARL	150.00
		150.00
05-06-2015	AIRGAS SOUTHWEST, INC.	119.58
05-06-2015	JERRY'S SPORTING GOODS	135.00
05-06-2015	ATHLETIC SUPPLY OF ODESSA	20.00
05-06-2015	TXTAG	5.12
05-06-2015	MUNICIPAL SERVICES BUREAU	10.99
05-06-2015	ROBERT LEE I.S.D.	219.00
05-06-2015	S.C.I.S.D. ACTIVITY FUND	628.00
05-06-2015	FIRST NATIONAL BANK OF SC	80.00
05-06-2015	LONG, RICHARD	20.00
05-06-2015	FERGUSON, DOW	184.95
05-06-2015	TEXAS GIRLS COACHES ASSOCIATION	120.00
		35.00
05-06-2015	HOLIK, MACKENZIE	124.45
05-06-2015	CITY OF STERLING CITY	219.45
05-06-2015	STERLING NATURAL GAS, INC	56.74
		15.00
05-06-2015	CITY OF STERLING CITY	106.00
		109.50
		52.50
		454.50
		536.70
		52.50
		30.00
		64.50
		87.50
05-06-2015	STERLING NATURAL GAS, INC	260.98
		23.35
		15.30
		169.71
05-06-2015	VERIZON SOUTHWEST	242.04
		323.78
		172.75
		127.83
		428.44
		499.08
		.46
		133.75
		122.83
05-06-2015	WTU RETAIL ENERGY	237.84
		51.85
		138.92
		134.97
		109.60
		17.80
		21.28

Check Date	Payee	Amount
05-06-2015	VERIZON BUSINESS	63.30
05-06-2015	DIRECT ENERGY BUSINESS - DALLAS	20.44
		177.57
		2,927.59
		20.71
		726.70
05-06-2015	BAHLMAN INDUSTRIES, INC.	235.81
05-06-2015	CITY OF STERLING CITY	52.50
05-06-2015	PARKHILLSMITH&COOPER, INC.	7,334.17
05-06-2015	SMALL SCHOOLS COOPERATIVE	12,064.45
05-06-2015	ANGELO WATER SERVICE, CO.	322.64
05-06-2015	GANDY'S DAIRIES, INC.	150.07
		99.05
		198.59
		236.60
05-06-2015	MAYFIELD PAPER CO.	282.37
05-06-2015	GANDY'S DAIRIES, INC.	-73.78
		-120.55
		-214.59
		-12.97
		-33.47
05-06-2015	IRBY, BRETTNIE	22.23
05-07-2015	FOREST CREEK WIND FARM, LLC	183,191.00
05-07-2015	CAPRICORN RIDGE WIND LLC	465,135.39
05-07-2015	GOAT MOUNTAIN WIND PHASE I	6,903.89
05-07-2015	EC&R PANTHER CREEK III, LLC	275,187.64
05-08-2015	SHANNON CLINIC	606.65
05-08-2015	GARDEN CITY HIGH SCHOOL	1,426.83
05-08-2015	FLEMING, JULIA	198.96
05-08-2015	GRANT, LINDA	50.00
		50.00
05-08-2015	HILL, DELORES	400.00
05-08-2015	ERWIN, JENNY	267.60
05-08-2015	COX, CHERYLE	69.04
05-08-2015	JONES, EVELYN	153.04
05-08-2015	SIMPSON, CHARLES	298.56
05-08-2015	RIOS, DAVID	214.96
05-08-2015	IRWIN, ASHLI	224.64
05-08-2015	TAYLOR, JOLENE	357.92
05-08-2015	ROBLES, STACIE	357.92
05-08-2015	FRIESEN, BRAD	207.92
05-08-2015	BENTWOOD COUNTRY CLUB	250.00
05-08-2015	CASON WOOD'S ENTERTAINMENT	725.00
05-13-2015	CAMARILLO, ADRIANA	741.35
05-13-2015	AUSBIE, BRESHAY	741.35
05-13-2015	MITCHELL, BRANDAN	741.35
05-13-2015	DOGGETT, CASSIDY	741.35

Check Date	Payee	Amount
05-13-2015	HUGHES, DILLON	741.35
05-13-2015	HINOJOSA, DELANIE	741.35
05-13-2015	RODRIGUEZ, DORIAN	741.35
05-13-2015	SANCHEZ, EDUARDO	741.35
05-13-2015	RICHARDS, GARRETT	741.35
05-13-2015	MORALES, JUSTIN	741.35
05-13-2015	DAVIS, KALEB L	741.35
05-13-2015	WARREN, KADE	741.35
05-13-2015	WOODS, KAILEE	741.35
05-13-2015	PITTILLO, LAUREN	741.35
05-13-2015	LONG, MAHALEY	741.35
05-13-2015	FUENTES, STEPHEN	741.35
05-13-2015	SPARKS, SHELBY	741.35
05-13-2015	LUCERO, VICTORIA	741.35
05-13-2015	FERGUSON, WYATT Z.	741.35
05-13-2015	FIRST NATIONAL BANK OF SC	1,260.00
05-13-2015	ELDORADO HIGH SCHOOL	98.00
05-13-2015	TEXAS EDUCATION AGENCY	3,588.00
05-14-2015	FIRST NATIONAL BANK OF SC	140.00
05-15-2015	TEXAS EDUCATION AGENCY	269,886.00
05-15-2015	BIG COUNTRY T'S	85.50
05-17-2015	KENNETH BLANEK	2,176.00
05-18-2015	GLASSCOCK CO ISD	105.00
05-20-2015	SHANNON CLINIC	269.77
05-20-2015	SHANNON CLINIC	1,983.55
05-21-2015	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		1.00
		2.00
		2.00
		2.00
		3.00
		4.00
		5.00
		5.00
		9.00
		9.00
		23.00
		35.00
		100.00
05-21-2015	UCA SUMMER CAMP	1,835.00
05-27-2015	ORTEGA, CHERRY	150.00
05-27-2015	FIRST NATIONAL BANK OF SC	150.00
05-29-2015	RAUCH, JANET	480.00
05-31-2015	HART INTERCIVIC, INC.	1,561.84
05-31-2015	THE FEED STORE	52.91
05-31-2015	CTWP LEASING	326.93
05-31-2015	ENGLISH BUSINESS FORMS	163.38

Check Date	Payee	Amount
05-31-2015	THE REPRODUCTION CENTER	111.76
05-31-2015	COMDATA	45.38
		59.97
		105.35
05-31-2015	STERLING COURIER	724.00
05-31-2015	COMDATA	20.00
		72.73
05-31-2015	COMDATA	67.50
		69.90
		135.00
		226.00
		47.74
		137.51
		7.31
		25.96
		340.00
		358.37
05-31-2015	CTWP LEASING	594.89
05-31-2015	COMDATA	97.98
		44.51
05-31-2015	THE REPRODUCTION CENTER	180.00
05-31-2015	COMDATA	999.36
		237.99
		119.48
		55.00
		5.38
		55.98
		164.97
05-31-2015	GANDY INK-SCREEN PRINTING	264.00
05-31-2015	COMDATA	119.88
05-31-2015	ATHLETIC SUPPLY OF ODESSA	472.50
05-31-2015	COMDATA	299.60
		489.23
		303.80
		411.47
		285.24
		2,884.14
		160.23
		487.37
05-31-2015	BLACKWELL CISD	333.25
		174.00
		190.00
		93.00
05-31-2015	COMDATA	450.00
		183.78
		83.69
		81.74
		460.84
		34.85
		23.13
		254.80
		56.90
		158.73
		37.00
		92.50

Check Date	Payee	Amount
05-31-2015	WEST TEXAS SCHOOL RECOGNITION PROD.	854.00
05-31-2015	LONGHORN TROPHIES	165.00
05-31-2015	COMDATA	49.07
		1,067.89
05-31-2015	STUDIES WEEKLY, INC.	9,248.85
05-31-2015	STERLING AUTOMOTIVE	13.92
05-31-2015	THE FEED STORE	23.98
		51.80
		15.00
05-31-2015	COMDATA	15.22
		9.73
		69.97
		437.98
05-31-2015	CRUZ, MANUEL GONZALES	409.06
05-31-2015	KNITTEL, ROBBIE	430.20
05-31-2015	STEWART, RONDA	381.47
05-31-2015	VENEGAS, MACRINA	253.12
05-31-2015	SISCO, JENNIFER	353.80
05-31-2015	TERRY, SARENA	179.48
05-31-2015	BEARDEN, CHRISTY	225.75
05-31-2015	GLASS, ASHLEY	197.43
05-31-2015	MCLEAN, STEVEN	490.98
05-31-2015	DAVIS, AMANDA	50.90
05-31-2015	BLACKWELDER, SHANNON	220.59
05-31-2015	GAINES, MELINDA	273.55
05-31-2015	CALDWELL, CLIFF	271.37
05-31-2015	FRIZZELL, COLBY	365.20
05-31-2015	MILLER, DUSTIN	261.93
05-31-2015	BELCHER, NANCY	141.90
05-31-2015	ORSAK, MELISSA	96.05
05-31-2015	SEXTON, SARA	340.01
05-31-2015	JUSTISS, WENDY	378.98
05-31-2015	SCHOVAJSA, JAMIE	275.72
05-31-2015	HASTY, COREY	202.49
05-31-2015	PUGH, JENNIFER	96.12
05-31-2015	CLARK, JUSTIN	241.08
05-31-2015	FERGUSON, ROB	503.10
05-31-2015	MCCREA, JESSICA	121.26
05-31-2015	FOSTER, JESSICA	152.22
05-31-2015	COXEY, RAE	343.14
05-31-2015	MCGINN, CAROL	370.64
05-31-2015	COMDATA	753.43
		3,220.97
		435.00
		40.00
		85.00
		11.01
		40.00



Check Date	Payee	Amount
05-31-2015	BUG EXPRESS PEST CONTROL	250.00
05-31-2015	VERIZON BUSINESS	109.38
05-31-2015	WTU RETAIL ENERGY	118.67
		30.48
		138.92
		134.97
		109.60
		17.80
		21.28
05-31-2015	VERIZON WIRELESS	62.55
05-31-2015	DIRECT ENERGY BUSINESS - DALLAS	10.54
		5,574.50
		255.34
		3,227.91
		20.80
		759.35
		21.91
		22.87
		29.49
05-31-2015	THE FEED STORE	7.99
		8.69
05-31-2015	MAYFIELD PAPER CO.	158.80
		760.39
		77.66
05-31-2015	ANGELO AWARDS	135.00
05-31-2015	COMDATA	1,320.13
05-31-2015	INTERQUEST DETECTION CANINES OF	235.00
05-31-2015	LABATT FOOD SERVICE	765.47
		1,158.72
		965.11
		22.59
		928.66
05-31-2015	GANDY'S DAIRIES, INC.	187.08
		261.66
05-31-2015	COMDATA	5.14
		7.56
05-31-2015	ANGELO WATER SERVICE, CO.	26.13
05-31-2015	LABATT FOOD SERVICE	59.57
05-31-2015	COMDATA	80.00
		-62.80
		-259.99
05-31-2015	GANDY'S DAIRIES, INC.	-19.21
05-31-2015	CTWP LEASING	533.20
05-31-2015	COMDATA	97.83
		176.50
		220.00
		67.91
		89.72
		128.35
		265.54

Check Date	Payee	Amount
05-31-2015	FIRST NATIONAL BANK OF SC	100.00
05-31-2015	COMDATA	226.00
06-02-2015	UCA SUMMER CAMP	700.00

Finance Reporting Total: 4,594,974.73

Grand Total: 4,594,974.73

End of Report