

Check Date	Payee	Amount
Finance Reporting		
10-31-2012	A-TEX RESTAURANT SUPPLY, INC.	706.60
		390.20
	Vendor A-TEX RESTAURANT SUPPLY, INC. Total:	1,096.80
10-26-2012	AGENCY 405	2.00
10-11-2012	AIRGAS SOUTHWEST, INC.	4,174.69
10-19-2012	AIRGAS SOUTHWEST, INC.	2.25
	Vendor AIRGAS SOUTHWEST, INC. Total:	4,176.94
10-05-2012	ANGELO WATER SERVICE, CO.	74.09
10-31-2012	ANGELO WATER SERVICE, CO.	110.51
	Vendor ANGELO WATER SERVICE, CO. Total:	184.60
10-05-2012	BAHLMAN INDUSTRIES, INC.	199.92
10-31-2012	BANKSTON, JASON	440.00
10-31-2012	BEARDEN, CHRISTY	231.34
10-31-2012	BELCHER, NANCY	84.80
10-11-2012	BELL, KIM	70.00
10-31-2012	BLACKWELDER, SHANNON	256.20
10-19-2012	BOYNTON, JOSH	70.00
10-11-2012	BOZARTH, TIM	70.00
10-11-2012	BRAZIEL, TRACY	70.00
10-19-2012	BRONTE ISD	83.00
10-19-2012	BROWN, TRESSA	87.25
10-11-2012	CAIN ELECTRICAL SUPPLCED	391.47
10-31-2012	CALDWELL, CLIFF	285.82
10-05-2012	CDW GOVERNMENT, INC.	520.85
		345.71
		1,665.74
10-26-2012	CDW GOVERNMENT, INC.	133.17
		1,075.52
	Vendor CDW GOVERNMENT, INC. Total:	3,740.99
10-26-2012	CENGAGE LEARNING	2,315.82
10-19-2012	CHAMPIONSHIP BOOKS & VIDEOS	89.97
10-31-2012	CICI'S PIZZA STORE #124	245.00
10-05-2012	CITY OF STERLING CITY	98.08
		181.25
		29.50
		212.36
		389.22
		83.18
		34.25
		30.30
		81.63
		761.80
	Vendor CITY OF STERLING CITY Total:	1,901.57
10-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	150.00
		52.00
		99.00
		15.00
		1.00

Check Date	Payee	Amount
		1.00
		7.00
		1.00
		3.00
		3.00
		5.00
10-26-2012	CLAIMS ADMINISTRATIVE SERV.INC	8,394.14
10-26-2012	CLAIMS ADMINISTRATIVE SERV.INC	38.54
		-38.54
	Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:	8,731.14
10-11-2012	COMDATA	315.00
		30.01
		107.82
		20.48
		369.93
		40.66
		40.95
		73.34
		489.85
		1.30
		229.06
		174.41
		91.27
		8.48
		15.51
		39.66
		83.09
		130.95
		116.29
		138.98
		107.31
		32.21
		99.63
10-26-2012	COMDATA	2,085.00
		-312.11
		46.31
		24.33
		102.86
		30.18
		153.78
		1,515.00
		3,803.90
	Vendor COMDATA Total:	10,205.44
10-11-2012	CONCHO POWER EQUIPMENT	25.02
10-11-2012	COOPER, DARREL	65.00
10-11-2012	CORTEZ, ROGER	65.00
10-31-2012	CRUZ, MANUEL GONZALES	398.20
10-31-2012	CTWP LEASING	335.49
		490.82
		165.01
	Vendor CTWP LEASING Total:	991.32
10-31-2012	DAVIS, AMANDA	58.08

Check Date	Payee	Amount
10-11-2012	DIX KEY SHOP	11.47
10-19-2012	DOUBLE H PIZZA CO.	150.00
10-11-2012	E.S.C. REGION XV	1,258.33
10-05-2012	EDUCATION SERVICE CENTER, REGION 10	250.00
10-31-2012	EICHELBAUM WARDELL	156.00
10-31-2012	ENRIQUEZ, LAURA	236.82
10-19-2012	ESTELLEEN SMITH	2,248.75
10-31-2012	ESTELLEEN SMITH	330.00
	Vendor ESTELLEEN SMITH Total:	2,578.75
10-11-2012	EVERITT, TOMMIE	99.95
10-05-2012	FAMILY CLINIC	1,050.00
10-26-2012	FINALLY PAIN FREE	3,610.00
10-05-2012	FIRST NATIONAL BANK OF SC	56.00
10-19-2012	FIRST NATIONAL BANK OF SC	56.00
	Vendor FIRST NATIONAL BANK OF SC Total:	112.00
10-05-2012	FITNESS FINDERS, INC.	65.50
10-31-2012	FITNESS FINDERS, INC.	65.94
	Vendor FITNESS FINDERS, INC. Total:	131.44
10-31-2012	FRIZZELL, COLBY	273.60
10-31-2012	GAINES, MELINDA	254.02
10-11-2012	GANDY INK-SCREEN PRINTING	449.64
10-11-2012	GANDY'S DAIRIES, INC.	163.85
10-11-2012	GEAIR, MICHAEL J	65.00
10-31-2012	GLASS, ASHLEY	196.50
10-11-2012	GRINNING BULL, LLC	89.34
10-31-2012	HAIRSTON, ALPHONSO QURON	65.00
10-26-2012	HAMBURGER SHOPPE	105.00
10-11-2012	HANNA, KELLI	35.00
	Vendor HANNA, KELLI Total:	101.00
10-11-2012	HASLER INC.	222.00
10-05-2012	HIGGINBOTHAM INSURANCE AGENCY	32,234.00
10-05-2012	HM RECEIVABLES CO. LLC	462.66
10-31-2012	HOLLIS, BILL D.	74.95
10-11-2012	HORWOOD RANCH COMPANY, INC.	11.00
10-31-2012	HOWARD COLLEGE	1,995.25
10-31-2012	HOWARD, CHELSEA	45.00
10-31-2012	HOWELL, ANGELA	35.00
10-31-2012	HUFFAKER, VICKY	326.70
10-31-2012	JACKSON, LYNDA CAROL	80.00
10-19-2012	JONES, THOMAS W.	75.00
10-11-2012	KAY GEE, INC.	845.00
10-31-2012	KNITTEL, ROBBIE	435.60

Check Date	Payee	Amount
10-05-2012	LABATT FOOD SERVICE	30.05
		2,146.24
	Vendor LABATT FOOD SERVICE Total:	2,176.29
10-11-2012	LITHIA MOTORS	60.00
10-19-2012	LONG, RICHARD	117.63
10-11-2012	MABERRY, RANDELL	60.00
10-11-2012	MABERRY, RANDELL	47.62
	Vendor MABERRY, RANDELL Total:	107.62
10-11-2012	MARTIN, THADDAEUS	65.00
10-31-2012	MATA, DOLORES	440.00
10-11-2012	MAYFIELD PAPER CO.	10,540.74
		366.67
		187.55
		148.70
		141.44
		-21.66
		-127.76
		-55.44
		105.00
		298.34
		522.76
		223.06
		625.53
		330.84
		322.24
	Vendor MAYFIELD PAPER CO. Total:	13,608.01
10-05-2012	MCGRAW HILL PUBLISHING CO.	664.67
10-19-2012	MCGRAW HILL PUBLISHING CO.	2,227.13
	Vendor MCGRAW HILL PUBLISHING CO. Total:	2,891.80
10-31-2012	MCLEAN, STEVEN	462.00
10-05-2012	MELODY ALLEN	858.00
10-31-2012	MELODY ALLEN	224.00
	Vendor MELODY ALLEN Total:	1,082.00
10-11-2012	MILLER, CHARLES T.	102.62
10-31-2012	MILLER, DUSTIN	231.80
10-31-2012	MONREAL, ROSE	509.74
10-26-2012	ODESSA HIGH SCHOOL	30.00
10-11-2012	ONEAL, MONTY	65.00
10-31-2012	ORSAK, MELISSA	89.25
10-11-2012	PARKHILLSMITH&COOPER, INC.	2,602.00
10-11-2012	PARKHILLSMITH&COOPER, INC.	1,392.00
10-11-2012	PARKHILLSMITH&COOPER, INC.	323.86
10-11-2012	PARKHILLSMITH&COOPER, INC.	1,461.31
10-31-2012	PARKHILLSMITH&COOPER, INC.	1,359.30
	Vendor PARKHILLSMITH&COOPER, INC. Total:	7,138.47
10-31-2012	PARRISH, PATRICIA	268.40
10-26-2012	PEOPLES EDUCATION, INC.	334.00

Check Date	Payee	Amount
10-11-2012	PERMIAN PUMP & SUPPLY, INC.	70.72
10-31-2012	PITMON, BILLY	102.62
10-19-2012	PRIME CONSTRUCTION COMPANY	419,747.07
10-26-2012	PSAT/NMSQT	322.00
10-19-2012	RALSTON, TOMMY	93.58
10-31-2012	RENEWABLE RESOURCE CONSULTANTS, LLC	1,881.00
10-11-2012	ROBERT LEE HIGH SCHOOL	162.00
10-11-2012	SCHERZ LANDSCAPE COMPANY, INC.	195.00
10-05-2012	SCHOLASTIC MAGAZINES	384.45
10-19-2012	SCHOLASTIC MAGAZINES	28.49
	Vendor SCHOLASTIC MAGAZINES Total:	412.94
10-19-2012	SECCA, INC.	82.00
		195.00
		40.00
	Vendor SECCA, INC. Total:	317.00
10-31-2012	SEXTON, SARA	311.34
10-19-2012	SHELL FLEET PLUS/065173924	528.65
10-19-2012	SHELY, JACK DEE	94.48
10-31-2012	SISCO, JENNIFER	354.29
10-11-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
10-11-2012	SMITH, MORRIS	70.00
10-19-2012	SPIERS, TRINA R.	45.00
10-26-2012	STADIUM SPORTS	90.00
10-31-2012	STADIUM SPORTS	1,900.00
		1,044.00
		694.00
		468.00
		1,900.00
	Vendor STADIUM SPORTS Total:	6,096.00
10-11-2012	STERLING AUTOMOTIVE	148.74
10-11-2012	STERLING NATURAL GAS, INC	195.15
		28.17
		107.63
		15.00
		15.00
	Vendor STERLING NATURAL GAS, INC Total:	360.95
10-31-2012	STEWART, RONDA	467.02
10-11-2012	SUPERIOR SERVICES	292.00
10-11-2012	TARIN, ABELARDO	10.00
		60.00
	Vendor TARIN, ABELARDO Total:	70.00
10-11-2012	TASB, INC.	14.48
10-31-2012	TASB, INC.	360.28
	Vendor TASB, INC. Total:	374.76
10-31-2012	TASSP	195.00
10-31-2012	TERRY, SARENA	188.85

Check Date	Payee	Amount
10-31-2012	TEXAS SIX MAN COACHING ASSOCIATION	325.00
10-11-2012	THE FEED STORE	57.76
10-31-2012	THE REPRODUCTION CENTER	83.00
10-05-2012	TOTAL FUNDS BY HASLER	7.99
		500.00
	Vendor TOTAL FUNDS BY HASLER Total:	507.99
10-11-2012	TRIUMPH LEARNING	264.43
10-31-2012	UTA ATHLETICS	20.00
10-31-2012	VENEGAS, MACRINA	235.20
10-19-2012	VERIZON BUSINESS	63.77
10-31-2012	VERIZON SOUTHWEST	69.11
		66.32
		188.67
		219.36
		69.18
		69.18
		64.88
		191.70
		52.92
	Vendor VERIZON SOUTHWEST Total:	991.32
10-11-2012	VERIZON WIRELESS	77.63
10-19-2012	WALDROP CONSTRUCTION CO, INC	167,046.28
10-11-2012	WATER VALLEY ISD	105.00
10-19-2012	WEST TEXAS FIRE EXTINGUISHER, INC.	297.60
10-11-2012	WEST TEXAS PRIDE INSURANCE	100.00
10-05-2012	WEST TEXAS SCHOOL RECOGNITION PROD.	840.00
10-11-2012	WHITE, TAVORI	35.00
10-19-2012	WHITEKER, JACOB	75.00
10-11-2012	WILLBORN, CAMILEIGH	47.45
10-19-2012	WRIGHT, KERSTI	47.45
10-11-2012	WTG FUELS, INC.	870.81
10-05-2012	WTU RETAIL ENERGY	77.69
		34.04
		108.95
		134.06
		138.07
		17.73
		21.22
10-31-2012	WTU RETAIL ENERGY	39.42
		138.07
		108.95
		17.73
		21.22
		134.06
		23.76
	Vendor WTU RETAIL ENERGY Total:	1,014.97
	Finance Reporting Total:	730,558.56

