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| 003172 | 10-06-2014 | | 10-06-2014 | WAL-MART | 27.52 |
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| 003174 | 10-15-2014 | | 10-15-2014 | CHANS MOELLENDORF | 650.00 |
| 003175 | 10-16-2014 | | 10-16-2014 | KJ'S BBQ & CATERING | 140.00 |
| 003176 | 10-27-2014 | | 10-27-2014 | DOTTIE DELEON | 70.00 |
| 003177 | 10-27-2014 | | 10-27-2014 | SEW ADDICTED LLC | 144.00 |
| 003178 | 10-27-2014 | | 10-27-2014 | JANIS DEHOYOS | 24.00 |
| 003179 | 10-30-2014 | | 10-30-2014 | TEXAS TECH UIL | 280.00 |
| 090168 | 10-10-2014 | | 10-10-2014 | ASW ENTERPRISES | 52.50 |
| 090169 | 10-10-2014 | | 10-10-2014 | ATHLETES WORLD | 3,606.00 |
| 090170 | 10-10-2014 | | 10-10-2014 | BEN E. KEITH-DFW | 620.59 |
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| 090171 | 10-10-2014 | | 10-06-2014 | BILL WILLIAMS TIRE CENTER | 1,426.56 |
| 090172 | 10-10-2014 | | 10-06-2014 | BREWER REFRIGERATION | 120.00 |
| 090173 | 10-10-2014 | | 10-06-2014 | BUG EXPRESS PEST CONTROL | 250.00 |
| 090174 | 10-10-2014 | | 10-10-2014 | WAYNE BYRD, PSP | 825.71 |
| | | | | | 250.00 |
| | | | | | 1,075.71 |
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| 090175 | 10-10-2014 | | 10-10-2014 | CALTECH | 4,255.00 |
| 090176 | 10-10-2014 | | 10-06-2014 | CINTAS CORPORATION #440 | 10.97 |
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| 090177 | 10-10-2014 | | 10-06-2014 | CONCHO POWER EQUIPMENT | 73.96 |
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| 090181 | 10-10-2014 | | 10-10-2014 | DECOTY COFFEE COMPANY | 48.00 |
| | | | | | 39.60 |
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| 090182 | 10-10-2014 | | 10-10-2014 | DEE'S FOOD SERVICE | 86.84 |
| 090183 | 10-10-2014 | | 10-10-2014 | DOTTIE DELEON | 142.00 |
| 090184 | 10-10-2014 | | 10-06-2014 | D'Z SIGNS & VINYLs | 400.00 |
| | | | | | 152.50 |
| | | | | Check 090184 Total: | 552.50 |
| 090185 | 10-10-2014 | | 10-06-2014 | EDUC SERVICE CENTER REG XV | 550.00 |
| 090186 | 10-10-2014 | | 10-10-2014 | EDUCATION SERVICE CENTER REGION 2 | 150.00 |
| 090187 | 10-10-2014 | | 10-10-2014 | ELDORADO MIDDLE SCHOOL | 300.00 |
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| 090190 | 10-10-2014 | | 10-06-2014 | THE HALLGREN COMPANY | 225.00 |
| 090191 | 10-10-2014 | | 10-06-2014 | HOUSE OF CHEMICALS | 156.98 |
| 090192 | 10-10-2014 | | 10-10-2014 | HYATT REGENCY-HOUSTON | 152.00 |
| 090193 | 10-10-2014 | | 10-10-2014 | IRION COUNTY ISD | 89.00 |
| | | | | | 121.00 |
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| 090194 | 10-10-2014 | | 10-06-2014 | J-B SPRAYING & PRUNING | 495.00 |
| 090195 | 10-10-2014 | | 10-10-2014 | LABATT FOOD SERVICE | 2,655.55 |
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| 090196 | 10-10-2014 | | 10-06-2014 | LILLY CONSTRUCTION INC | 964.95 |
| 090197 | 10-10-2014 | | 10-10-2014 | MELODY'S SOUTHWEST CONSORTIUM | 574.00 |
| 090198 | 10-10-2014 | | 10-06-2014 | MIKES AUTO CARE | 80.00 |
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| 090199 | 10-10-2014 | | 10-10-2014 | VICKY MUNOZ | 50.01 |
| 090200 | 10-10-2014 | | 10-10-2014 | OFFICE DEPOT | 354.69 |
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| | | | | | 130.95 |
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* Indicates voided check

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| 090202 | 10-10-2014 | | 10-10-2014 | PARTIES TO GO | 50.00 |
| 090203 | 10-10-2014 | | 10-10-2014 | PEAK CONFERENCE GROUP LLC | 150.00 |
| 090204 | 10-10-2014 | | 10-10-2014 | POWELL & LEON LLP | 342.00 |
| 090205 | 10-10-2014 | | 10-10-2014 | TAMARA RAYMOND | 52.00 |
| | | | | | 148.00 |
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| 090206 | 10-10-2014 | | 10-10-2014 | REALLY GOOD STUFF | 109.17 |
| 090207 | 10-10-2014 | | 10-06-2014 | REGAL OIL, INC | 19,372.70 |
| 090208 | 10-10-2014 | | 10-10-2014 | JANINA SAVALA | 24.75 |
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| 090209 | 10-10-2014 | | 10-10-2014 | TASA | 480.00 |
| 090210 | 10-10-2014 | | 10-10-2014 | TCTELA | 290.00 |
| 090211 | 10-10-2014 | | 10-06-2014 | TEXAS AIR SYSTEMS, LLC | 1,877.50 |
| 090212 | 10-10-2014 | | 10-10-2014 | TEXAS COMPTROLLER OF PUBLIC ACCOUNT | 100.00 |
| 090213 | 10-10-2014 | | 10-10-2014 | THOR GUARD INC | 500.00 |
| 090214 | 10-10-2014 | | 10-06-2014 | TRIPLE C HARDWARE & LUMBER | 45.29 |
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Cnty Dist: 053-001

From To

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| 090215 | 10-10-2014 | | 10-10-2014 | UNITED PARCEL SERVICE | 89.98 |
| 090216 | 10-10-2014 | | 10-10-2014 | JOSE C SANCHEZ VALENZUELA | 47.45 |
| 090217 | 10-10-2014 | | 10-10-2014 | VERIZON | 1,343.61 |
| | | | | | 54.06 |
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* Indicates voided check

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| 090219 | 10-10-2014 | | 10-10-2014 | SHAUNA YEAGER | 88.00 |
| 090220 | 10-23-2014 | | 10-23-2014 | ADRIAN ABILEZ | 323.43 |
| 090221 | 10-23-2014 | | 10-20-2014 | LITHIA MOTORS | 539.24 |
| | | | | | 99.95 |
| | | | | | 478.82 |
| Check 090221 Total: | | | | | 1,118.01 |
| 090222 | 10-23-2014 | | 10-23-2014 | AMAZON | 2,708.48 |
| 090223 | 10-23-2014 | | 10-23-2014 | ANGELO IPHONE REPAIR | 600.00 |
| | | | | | 600.00 |
| | | | | | 120.00 |
| Check 090223 Total: | | | | | 1,320.00 |
| 090224 | 10-23-2014 | | 10-23-2014 | ART EDUCATION IDEAS | 118.00 |
| 090225 | 10-23-2014 | | 10-23-2014 | CHARLES BAER | 85.00 |
| 090226 | 10-23-2014 | | 10-20-2014 | BUG EXPRESS PEST CONTROL | 75.00 |
| 090227 | 10-23-2014 | | 10-20-2014 | CADDO STREET WHEEL ALIGNMENT | 85.00 |
| 090228 | 10-23-2014 | | 10-23-2014 | CENTURY LINK | 11.08 |
| 090229 | 10-23-2014 | | 10-20-2014 | CHEMICAL WEED CONTROL | 800.00 |
| 090230 | 10-23-2014 | | 10-23-2014 | CHICK FIL A | 149.50 |
| 090231 | 10-23-2014 | | 10-20-2014 | CINTAS CORPORATION #440 | 10.97 |
| | | | | | 22.72 |
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| | | | | | 63.06 |
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| 090232 | 10-23-2014 | | 10-23-2014 | E-POWERED SCHOOLS | 6,390.09 |
| 090233 | 10-23-2014 | | 10-23-2014 | BRIANA CLARK | 225.65 |
| 090234 | 10-23-2014 | | 10-23-2014 | COURTYARD MARRIOTT | 1,082.00 |
| 090235 | 10-23-2014 | | 10-23-2014 | CTWP | 305.63 |
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| 090236 | 10-23-2014 | | 10-23-2014 | CTWP | 150.00 |
| 090237 | 10-23-2014 | | 10-23-2014 | CURRICULUM ASSOCIATES INC | 379.68 |
| 090238 | 10-23-2014 | | 10-23-2014 | MICHAEL DAVIS | 85.00 |
| 090239 | 10-23-2014 | | 10-23-2014 | ROBERT DAVIS | 85.00 |
| 090240 | 10-23-2014 | | 10-23-2014 | DIRECT ENERGY BUSINESS | 226.62 |
| | | | | | 68.79 |
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| 090241 | 10-23-2014 | | 10-23-2014 | BRADLEY J DOMKE | 85.00 |
| 090242 | 10-23-2014 | | 10-23-2014 | EDI COMMUNICATIONS | 1,000.00 |
| | | | | | 1,500.00 |
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| 090243 | 10-23-2014 | | 10-23-2014 | ENER-TEL | 10,490.00 |
| 090244 | 10-23-2014 | | 10-23-2014 | JUAN ESPARZA | 384.00 |
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| 090245 | 10-23-2014 | | 10-23-2014 | JUAN ESPARZA | 416.00 |
| 090246 | 10-23-2014 | | 10-23-2014 | JUAN ESPARZA | 384.00 |
| 090247 | 10-23-2014 | | 10-23-2014 | FIRST ADVANTAGE BACKGROUND SERVICES | 35.50 |
| | | | | | 32.75 |
| | | | | Check 090247 Total: | 68.25 |
| 090248 | 10-23-2014 | | 10-23-2014 | FORSAN BAND BOOSTERS | 336.00 |
| 090249 | 10-23-2014 | | 10-23-2014 | ARRETA GANDY | 41.50 |
| 090250 | 10-23-2014 | | 10-23-2014 | GARY J GILBERT | 342.33 |
| 090251 | 10-23-2014 | | 10-23-2014 | SARAH GONZALEZ | 110.94 |
| 090252 | 10-23-2014 | | 10-20-2014 | GRAINGER INC | 334.38 |
| 090253 | 10-23-2014 | | 10-23-2014 | KATRECE HALE | 12.00 |
| 090254 | 10-23-2014 | | 10-23-2014 | HILTON GARDEN INN AUSTIN NORTH | 1,512.00 |
| 090255 | 10-23-2014 | | 10-23-2014 | HOUSE OF FLOWERS | 25.00 |
| 090256 | 10-23-2014 | | 10-23-2014 | HUDSON ENERGY | 5.05 |
| | | | | | 20.55 |
| | | | | | 8.19 |
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| 090257 | 10-23-2014 | | 10-20-2014 | JET SPECIALTY & SUPPLY | 5.08 |
| 090258 | 10-23-2014 | | 10-23-2014 | REBECCA KAIN | 20.00 |
| | | | | | 10.00 |
| | | | | | 88.00 |
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| 090259 | 10-23-2014 | | 10-23-2014 | ROBERT LEWIN | 85.00 |
| | | | | | 85.00 |
| | | | | Check 090259 Total: | 170.00 |
| 090260 | 10-23-2014 | | 10-20-2014 | LILLY CONSTRUCTION INC | 945.00 |
| 090261 | 10-23-2014 | | 10-23-2014 | LOWE'S PAY AND SAVE INC | 17.65 |
| | | | | | 18.23 |
| | | | | | 57.08 |
| | | | | | 7.56 |
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| 090262 | 10-23-2014 | | 10-20-2014 | ROBERT MADDEN INDUSTRIES LTD | 69.74 |
| 090263 | 10-23-2014 | | 10-23-2014 | SANDRA MARMOLEJO | 24.00 |

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| 090264 | 10-23-2014 | | 10-20-2014 | MAYFIELD PAPER COMPANY | 204.75 |
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| | | | | Check 090265 Total: | 23.72 |
| 090266 | 10-23-2014 | | 10-23-2014 | TAMARA MCWILLIAMS | 21.64 |
| 090267 | 10-23-2014 | | 10-23-2014 | MIDLAND COLLEGE | 435.00 |
| 090268 | 10-23-2014 | | 10-23-2014 | MIDLAND COLLEGE BOOKSTORE | 282.20 |
| 090270 | 10-23-2014 | | 10-23-2014 | NCS PEARSON INC. | 139.25 |
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| 090271 | 10-23-2014 | | 10-23-2014 | DAPHNEE PETERSON | 39.98 |
| 090272 | 10-23-2014 | | 10-23-2014 | PITNEY-BOWES | 364.00 |
| 090273 | 10-23-2014 | | 10-23-2014 | JAMES RAIMONDI | 85.00 |
| 090274 | 10-23-2014 | | 10-23-2014 | TANDY SARAH | 24.00 |
| | | | | | 16.00 |
| | | | | | 48.00 |
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| 090275 | 10-23-2014 | | 10-23-2014 | JANINA SAVALA | 88.00 |
| | | | | | 152.32 |
| | | | | | 12.00 |
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| 090276 | 10-23-2014 | | 10-23-2014 | SHANNON CLINIC CENTRAL BILLING | 1,140.00 |
| 090277 | 10-23-2014 | | 10-23-2014 | SHERATON FORT WORTH HOTEL & SPA | 315.00 |
| | | | | | 47.25 |
| | | | | Check 090277 Total: | 362.25 |
| 090278 | 10-23-2014 | | 10-23-2014 | THELMA SOTO | 12.00 |
| 090279 | 10-23-2014 | | 10-23-2014 | STAYBRIDGE SUITES | 220.00 |
| 090280 | 10-23-2014 | | 10-23-2014 | LUTHER CHARLES SYPHRETT JR | 85.00 |
| 090281 | 10-23-2014 | | 10-23-2014 | TARPLEY MUSIC COMPANY | 55.50 |
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| 090292 | 10-23-2014 | | 10-23-2014 | RALPH ZAMARIPPA | 350.00 |
| 090293 | 10-23-2014 | | 10-23-2014 | SANTIAGO ZAMARIPPA | 10.05 |
| 090294 | 10-30-2014 | | 10-30-2014 | AIRGAS SOUTHWEST | 535.81 |
| 090295 | 10-30-2014 | | 10-27-2014 | LITHIA MOTORS | 222.00 |
| 090296 | 10-30-2014 | | 10-30-2014 | AREA II FFA ASSOCIATION | 300.00 |
| 090297 | 10-30-2014 | | 10-30-2014 | BEN E. KEITH-DFW | 271.67 |
| | | | | | 145.12 |
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| 090298 | 10-30-2014 | | 10-27-2014 | BILL WILLIAMS TIRE CENTER | 126.53 |
| 090299 | 10-30-2014 | | 10-30-2014 | CHRISTA CARRASCO | 24.00 |
| 090300 | 10-30-2014 | | 10-27-2014 | CINTAS CORPORATION #440 | 83.89 |
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| 090301 | 10-30-2014 | | 10-30-2014 | OZONA CABLE AND BROADBAND | 38.40 |
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| 090302 | 10-30-2014 | | 10-30-2014 | CONCHO DISTRICT FFA ASSOCIATION | 250.00 |
| 090303 | 10-30-2014 | | 10-30-2014 | CONSTRUCTIVE PLAYTHINGS | 121.14 |
| 090304 | 10-30-2014 | | 10-30-2014 | ALBERT CORTEZ | 105.00 |
| 090305 | 10-30-2014 | | 10-30-2014 | RICHARD COWELL | 147.07 |
| 090306 | 10-30-2014 | | 10-30-2014 | DANA CRISWELL | 44.00 |
| | | | | | 51.42 |
| | | | | Check 090306 Total: | 95.42 |
| 090307 | 10-30-2014 | | 10-30-2014 | DECOTY COFFEE COMPANY | 43.60 |
| 090308 | 10-30-2014 | | 10-30-2014 | DOTTIE DELEON | 104.00 |
| 090309 | 10-30-2014 | | 10-30-2014 | EDUCATION SERVICE CENTER REGION 2 | 150.00 |
| 090310 | 10-30-2014 | | 10-30-2014 | ELECTRICAL SUBCONTRACTOR | 2,980.00 |
| 090311 | 10-30-2014 | | 10-30-2014 | ENER-TEL | 1,426.00 |
| 090312 | 10-30-2014 | | 10-30-2014 | GANDY INK | 245.00 |
| 090313 | 10-30-2014 | | 10-30-2014 | GANDY'S DAIRIES LLC | 3,812.70 |
| | | | | | 1,161.83 |
| | | | | Check 090313 Total: | 4,974.53 |
| 090314 | 10-30-2014 | | 10-30-2014 | RICK GARCIA | 425.00 |
| 090315 | 10-30-2014 | | 10-30-2014 | ELIAS (BUTCH) GONZALEZ | 40.00 |
| | | | | | 70.00 |
| | | | | Check 090315 Total: | 110.00 |

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| 090316 | 10-30-2014 | | 10-30-2014 | SARAH GONZALEZ | 139.86 |
| 090317 | 10-30-2014 | | 10-27-2014 | GRAINGER INC | 174.54 |
| 090318 | 10-30-2014 | | 10-30-2014 | GTM SPORTSWEAR | 638.00 |
| | | | | | 104.00 |
| | | | | Check 090318 Total: | 742.00 |
| 090319 | 10-30-2014 | | 10-30-2014 | HM RECEIVABLES CO LLC | 1,836.96 |
| | | | | | 5,591.20 |
| | | | | | 2,161.80 |
| | | | | | 1,285.40 |
| | | | | Check 090319 Total: | 10,875.36 |
| 090320 | 10-30-2014 | | 10-30-2014 | HOUSE OF FLOWERS | 120.00 |
| 090321 | 10-30-2014 | | 10-30-2014 | HUDSON ENERGY | 145.88 |
| | | | | | 428.01 |
| | | | | | 2,449.62 |
| | | | | | 208.05 |
| | | | | | 277.06 |
| | | | | | 1,624.26 |
| | | | | | 1,070.56 |
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| | | | | | 1,345.19 |
| | | | | | 687.20 |
| | | | | | 1,253.90 |
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| | | | | | 121.63 |
| | | | | | 130.83 |
| | | | | | 1,484.83 |
| | | | | | 5,425.73 |
| | | | | | 16.46 |
| | | | | Check 090321 Total: | 18,933.36 |
| 090322 | 10-30-2014 | | 10-30-2014 | ICAP BY JR3, LLC | 881.20 |
| 090323 | 10-30-2014 | | 10-30-2014 | KENNETH MEANS | 1,950.00 |
| 090324 | 10-30-2014 | | 10-30-2014 | JAMES KENT | 105.00 |
| 090325 | 10-30-2014 | | 10-30-2014 | LABATT FOOD SERVICE | 3,818.82 |
| | | | | | 7,953.22 |
| | | | | | 1,622.50 |
| | | | | | 1,560.88 |
| | | | | Check 090325 Total: | 14,955.42 |
| 090326 | 10-30-2014 | | 10-30-2014 | LAKESHORE LEARNING MATERIALS | 1,286.84 |
| 090327 | 10-30-2014 | | 10-30-2014 | LIT CRIT COACH LLC | 242.00 |
| 090328 | 10-30-2014 | | 10-27-2014 | MAYFIELD PAPER COMPANY | 613.13 |
| | | | | | 329.40 |
| | | | | | 192.68 |
| | | | 10-30-2014 | | 107.61 |
| | | | | Check 090328 Total: | 1,242.82 |
| 090329 | 10-30-2014 | | 10-30-2014 | MELODY'S SOUTHWEST CONSORTIUM | 560.00 |
| 090330 | 10-30-2014 | | 10-30-2014 | MICHAEL MOORE | 105.00 |
| 090331 | 10-30-2014 | | 10-30-2014 | CHANS MOELLENDORF | 318.38 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 090332 | 10-30-2014 | | 10-27-2014 | MUNGIA | 801.00 |
| | | | | | 400.00 |
| | | | | Check 090332 Total: | 1,201.00 |
| 090333 | 10-30-2014 | | 10-30-2014 | VICKY MUNOZ | 12.00 |
| 090334 | 10-30-2014 | | 10-30-2014 | NTS COMMUNICATIONS | 17.22 |
| 090335 | 10-30-2014 | | 10-30-2014 | ALEX OCHOA | 40.00 |
| | | | | | 70.00 |
| | | | | Check 090335 Total: | 110.00 |
| 090336 | 10-30-2014 | | 10-30-2014 | DOMINGO PEREZ | 40.00 |
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| 090337 | 10-30-2014 | | 10-30-2014 | JENNIFER PEREZ | 12.00 |
| 090338 | 10-30-2014 | | 10-30-2014 | DAPHNEE PETERSON | 14.40 |
| | | | | | 39.81 |
| | | | | Check 090338 Total: | 54.21 |
| 090339 | 10-30-2014 | | 10-30-2014 | POSITIVE PROMOTIONS | 459.55 |
| 090340 | 10-30-2014 | | 10-30-2014 | PURCHASE POWER | 447.41 |
| | | | | | 642.73 |
| | | | | | 164.58 |
| | | | | | 1.92 |
| | | | | | 281.76 |
| | | | | | 17.76 |
| | | | | | 36.45 |
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| 090341 | 10-30-2014 | | 10-30-2014 | QUILL | 521.77 |
| 090342 | 10-30-2014 | | 10-30-2014 | MARI SANCHEZ | 24.00 |
| 090343 | 10-30-2014 | | 10-30-2014 | SAV A LIFE SKILLS INC | 14.50 |
| 090344 | 10-30-2014 | | 10-30-2014 | SHERATON DALLAS HOTEL | 200.73 |
| | | | | | 200.74 |
| | | | | Check 090344 Total: | 401.47 |
| 090345 | 10-30-2014 | | 10-30-2014 | VAL SOTO JR. | 157.80 |
| 090346 | 10-30-2014 | | 10-30-2014 | TEPSA | 81.00 |
| | | | | | 288.00 |
| | | | | Check 090346 Total: | 369.00 |
| 090347 | 10-30-2014 | | 10-30-2014 | TEXAS FFA ASSOCIATION | 999.60 |
| 090348 | 10-30-2014 | | 10-30-2014 | TMSCA | 50.00 |
| 090349 | 10-30-2014 | | 10-27-2014 | UNITED REFRIGERATION INC | 47.71 |
| 090350 | 10-30-2014 | | 10-30-2014 | VERIZON | 484.10 |
| 090351 | 10-30-2014 | | 10-30-2014 | VISA/CHASE | 449.00 |
| | | | | | 19.95 |
| | | | | | 775.09 |
| | | | | | 32.85 |
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| | | | | | 325.00 |
| | | | | | 1,179.27 |
| | | | | | 177.96 |
| | | | | | 240.98 |
| | | | | | 233.00 |
| | | | | | 1,606.48 |

* Indicates voided check

Cnty Dist: 053-001

From To

Sort Order: Check Number

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| | | | | | 137.03 |
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| | | | | | 100.00 |
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| | | | | Check 090351 Total: | 14,650.18 |
| 090352 | 10-30-2014 | 0000100314 | 10-31-2014 | WAL-MART | -10.75 |
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| | | | | | 23.86 |
| | | | | | 65.82 |
| | | | | | 39.92 |
| | | | | | 59.88 |
| | | | | | 67.86 |
| | | | | | 244.93 |
| | | | | | 51.33 |
| | | | | Check 090352 Total: | 603.73 |
| 090353 | 10-30-2014 | | 10-27-2014 | WEST TEXAS FIRE EXTINGUISHER | 14.46 |
| | | | | | 494.84 |
| | | | | Check 090353 Total: | 509.30 |
| 090354 | 10-30-2014 | | 10-30-2014 | SANTIAGO ZAMARIPPA | 7.50 |
| 101514 | 10-09-2014 | | 10-09-2014 | CLAIMS ADMINISTRATIVE SERVICES INC | 24.00 |
| 10ATT4 | 10-28-2014 | | 10-28-2014 | OFFICE OF THE ATTORNEY GENERAL | 285.00 |
| | | | | | 692.80 |
| | | | | Check 10ATT4 Total: | 977.80 |
| 10INS4 | 10-30-2014 | | 10-30-2014 | TEACHER RETIREMENT SYSTEM | 1,159.00 |
| | | | | | 80,969.00 |
| | | | | | 9,672.94 |
| | | | | Check 10INS4 Total: | 91,800.94 |
| 10IRS4 | 10-29-2014 | | 10-29-2014 | INTERNAL REVENUE SERVICE | 42,404.41 |
| | | | | | 7,103.34 |
| | | | | | 7,103.34 |
| | | | | Check 10IRS4 Total: | 56,611.09 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|-------------------|
| 10TRS4 | 10-31-2014 | | 10-31-2014 | TEACHER RETIREMENT SYSTEM | 34,114.02 |
| | | | | | 1,274.74 |
| | | | | | 2,311.16 |
| | | | | | 187.47 |
| | | | | | 2,552.76 |
| | | | | | 2,374.76 |
| | | | | | 620.19 |
| | | | | | 524.00 |
| | | | | | 6,446.89 |
| | | | | Check 10TRS4 Total: | 50,405.99 |
| | | | | Grand Totals | 475,696.55 |

End of Report

* Indicates voided check