



## Amarillo ISD October, 2013 Check Register

| Date      | Vendor Number | Vendor Name                       | Amount    |
|-----------|---------------|-----------------------------------|-----------|
| 10/3/2013 | 0000002846    | AHRENS,AMY R                      | 259.50    |
| 10/3/2013 | 0000004472    | ALFORD,REBECCA L                  | 79.83     |
| 10/3/2013 | 0000011832    | ALLEN,SUSAN D                     | 563.31    |
| 10/3/2013 | 0000109957    | ALVIN HILL                        | 90.00     |
| 10/3/2013 | 0000103328    | AMARILLO HIGH ACTIVITY FUND       | 2,718.16  |
| 10/3/2013 | 0000001254    | ANDERSON,STACEY T                 | 65.36     |
| 10/3/2013 | 0000113039    | ANTHONY VAN CHRIESTENSON          | 61.02     |
| 10/3/2013 | 0000007107    | ARELLANO,ANA P                    | 53.27     |
| 10/3/2013 | 0000000880    | ARELLANO,MARY ANN                 | 362.80    |
| 10/3/2013 | 0000113103    | ARNOLD A PERALEZ                  | 63.28     |
| 10/3/2013 | 0000104435    | ASA HOWARD                        | 124.00    |
| 10/3/2013 | 0000106976    | AT&T                              | 14,687.72 |
| 10/3/2013 | 0000113042    | AURTHUR L. MCINTEE JR.            | 42.00     |
| 10/3/2013 | 0000003792    | AUSTIN,DAWN L                     | 60.00     |
| 10/3/2013 | 0000005310    | BAKER,MEAGAN W                    | 473.50    |
| 10/3/2013 | 0000010389    | BANKS,BRENDA F                    | 491.19    |
| 10/3/2013 | 0000006115    | BARNES,SANDRA K                   | 47.52     |
| 10/3/2013 | 0000012505    | BAUER,CATHERINE WOOD              | 499.80    |
| 10/3/2013 | 0000000303    | BELL,JAN C                        | 65.60     |
| 10/3/2013 | 0000008523    | BELLAR,JAMES M                    | 148.80    |
| 10/3/2013 | 0000015206    | BENFORD,CATHERINE S               | 1,504.00  |
| 10/3/2013 | 0000002437    | BESSELMAN,SHONA                   | 188.50    |
| 10/3/2013 | 0000009874    | BICE,CHELSEA DAWN                 | 67.20     |
| 10/3/2013 | 0000006337    | BIGHAM,JOHN T                     | 66.40     |
| 10/3/2013 | 0000002192    | BISHOP,PATRICIA A                 | 85.60     |
| 10/3/2013 | 0000002759    | BLANCHARD,DENISE M                | 501.97    |
| 10/3/2013 | 0000104413    | BLUE CROSS BLUE SHIELD OF TEXAS   | 79,151.48 |
| 10/3/2013 | 0000104494    | BOWIE MIDDLE SCHOOL ACTIVITY FUND | 250.00    |
| 10/3/2013 | 0000015404    | BOX,SAVANNAH NICOLE               | 38.82     |
| 10/3/2013 | 0000004317    | BOYD,BONNIE L                     | 39.90     |
| 10/3/2013 | 0000003153    | BRAXTON,JANET L                   | 250.50    |
| 10/3/2013 | 0000007816    | BROWDER,JESSICA L                 | 563.31    |
| 10/3/2013 | 0000102771    | BRYAN HERBER                      | 122.00    |
| 10/3/2013 | 0000002548    | BRYANT,TIMOTHY L                  | 65.60     |
| 10/3/2013 | 0000107659    | BUSHLAND ISD                      | 20.00     |
| 10/3/2013 | 0000003278    | BUTLER,SUSAN D                    | 65.60     |
| 10/3/2013 | 0000007401    | BYRD,MARGARET ELFELT              | 104.80    |
| 10/3/2013 | 0000112067    | C-LEARNING                        | 2,750.00  |
| 10/3/2013 | 0000009233    | CANO,CYNTHIA MICHELLE             | 50.00     |
| 10/3/2013 | 0000006874    | CANO,MARY L                       | 48.59     |
| 10/3/2013 | 0000008037    | CANTU,JIMMY J                     | 95.20     |
| 10/3/2013 | 0000110874    | CANYON BOOSTER CLUB               | 120.00    |
| 10/3/2013 | 0000103099    | CAPROCK HIGH ACTIVITY FUND        | 650.00    |
| 10/3/2013 | 0000002333    | CARGILL,CAMILLE                   | 72.00     |
| 10/3/2013 | 0000101017    | CARLA BURR                        | 90.00     |
| 10/3/2013 | 0000009376    | CARLISLE,AMBER R                  | 169.60    |



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| Date      | Vendor Number | Vendor Name                 | Amount |
|-----------|---------------|-----------------------------|--------|
| 10/3/2013 | 0000011517    | CASH,ANDREA LYNN            | 99.20  |
| 10/3/2013 | 0000001441    | CHAMBERS,HELEN R            | 46.00  |
| 10/3/2013 | 0000101377    | CHARLES ROSS                | 40.00  |
| 10/3/2013 | 0000112318    | CHRIS MAXWELL               | 40.00  |
| 10/3/2013 | 0000107269    | CHRISTOPHER MCELREATH       | 145.00 |
| 10/3/2013 | 0000101779    | CHRISTOPHER SHEFFIELD       | 125.00 |
| 10/3/2013 | 0000001183    | CIELENCKI,CAYLA C           | 455.00 |
| 10/3/2013 | 0000013055    | CLARK,RACHEL LEE            | 100.00 |
| 10/3/2013 | 0000010646    | CLAYTON,STEPHANIE ALLISON   | 93.48  |
| 10/3/2013 | 0000001393    | CLOPTON,LAUREN M            | 96.00  |
| 10/3/2013 | 0000109958    | CODY CHRISTIN MANN          | 62.00  |
| 10/3/2013 | 0000112323    | CODY NELSON                 | 80.00  |
| 10/3/2013 | 0000001609    | CORDELL,GORDON S            | 116.00 |
| 10/3/2013 | 0000004434    | COWARD,BAMA L               | 892.14 |
| 10/3/2013 | 0000105060    | CREST                       | 125.00 |
| 10/3/2013 | 0000001276    | CRUMP,CURTIS L              | 24.46  |
| 10/3/2013 | 0000108855    | DAMON HARVEY                | 92.00  |
| 10/3/2013 | 0000010314    | DANIEL,DEREK K              | 150.29 |
| 10/3/2013 | 0000113099    | DARLA HERRING               | 70.30  |
| 10/3/2013 | 0000104418    | DAVID HAGLER                | 100.00 |
| 10/3/2013 | 0000110792    | DAVID HUDSON                | 40.00  |
| 10/3/2013 | 0000113139    | DAVID W GRAGG               | 80.00  |
| 10/3/2013 | 0000000970    | DAVIS,ELIZABETH L           | 178.50 |
| 10/3/2013 | 0000000889    | DAVIS,GAIL D                | 63.17  |
| 10/3/2013 | 0000002098    | DAVIS,JAMEY L               | 63.20  |
| 10/3/2013 | 0000008382    | DAVIS,REBECCA LINDA         | 101.56 |
| 10/3/2013 | 0000001876    | DELGADO,KELLY S             | 366.88 |
| 10/3/2013 | 0000113025    | DIANE GATES                 | 134.00 |
| 10/3/2013 | 0000113092    | DOUGLAS JASON KEFFLER       | 62.00  |
| 10/3/2013 | 0000100567    | EDDIE WINEGEART             | 80.00  |
| 10/3/2013 | 0000004026    | EGGLESTON,JANET L           | 153.60 |
| 10/3/2013 | 0000009964    | ELKINS,STEPHANIE SAPPINGTON | 51.30  |
| 10/3/2013 | 0000109909    | EMPOWERING WRITERS          | 936.00 |
| 10/3/2013 | 0000113069    | ERIKA MARTINEZ              | 100.00 |
| 10/3/2013 | 0000012632    | ERRINGTON,MICHELLE SUZANNE  | 56.80  |
| 10/3/2013 | 0000002543    | ESCOBAR,KIM J               | 69.01  |
| 10/3/2013 | 0000008547    | FANT,CHRISTOPHER L          | 148.80 |
| 10/3/2013 | 0000006442    | FERGUSON,MARY E             | 82.50  |
| 10/3/2013 | 0000001532    | FITHEN,MYRA D               | 68.80  |
| 10/3/2013 | 0000008317    | FORD,SHONDRA D              | 70.00  |
| 10/3/2013 | 0000113095    | FRANCES MONTANA             | 40.00  |
| 10/3/2013 | 0000003284    | FUNCK,VICKIE L              | 52.55  |
| 10/3/2013 | 0000013750    | GARCIA,TERE MONTOYA         | 295.00 |
| 10/3/2013 | 0000104618    | GARY D WHITELEY             | 80.00  |
| 10/3/2013 | 0000015296    | GATES,NICOLE E              | 63.34  |
| 10/3/2013 | 0000104598    | GLENDA UTSEY                | 140.00 |



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| Date      | Vendor Number | Vendor Name             | Amount   |
|-----------|---------------|-------------------------|----------|
| 10/3/2013 | 000009457     | GODWIN,JANA C           | 19.88    |
| 10/3/2013 | 000007896     | GRAY,CAROLYN A          | 262.40   |
| 10/3/2013 | 000015486     | GREENING,CANDY LORRETTA | 40.00    |
| 10/3/2013 | 0000109973    | GREGORY L. SEAY         | 240.00   |
| 10/3/2013 | 0000000070    | HANSEN,AMY J            | 68.80    |
| 10/3/2013 | 0000106043    | HAPPY STATE BANK        | 2,000.00 |
| 10/3/2013 | 000001005     | HARRINGTON,TAMMY J      | 116.80   |
| 10/3/2013 | 0000001418    | HERBERT,DEBRA J         | 172.89   |
| 10/3/2013 | 0000013966    | HERNANDEZ,OLGA          | 100.29   |
| 10/3/2013 | 0000002623    | HOLLAND,LISA CAROL      | 77.97    |
| 10/3/2013 | 0000014716    | HOWARD,KIMBERLY A       | 133.60   |
| 10/3/2013 | 0000008135    | HOYLER,KATIE M          | 155.20   |
| 10/3/2013 | 0000002880    | HUBBARD,CARRIE ANN      | 76.80    |
| 10/3/2013 | 0000003623    | HUGHES,SYLVIA A         | 35.52    |
| 10/3/2013 | 0000007480    | HURLEY,BRUCE JAMES      | 350.00   |
| 10/3/2013 | 0000106234    | J MICHAEL GREEN         | 62.00    |
| 10/3/2013 | 0000100493    | J R NEIL                | 80.00    |
| 10/3/2013 | 0000101804    | JAMES INGLE             | 90.00    |
| 10/3/2013 | 0000107273    | JAMES LOUIS COBB        | 40.00    |
| 10/3/2013 | 0000103034    | JARROD ROBERTSON        | 140.00   |
| 10/3/2013 | 0000112245    | JEB H HILTON            | 300.00   |
| 10/3/2013 | 0000104407    | JEROME GODFREY          | 255.00   |
| 10/3/2013 | 0000106305    | JIM BOB MITCHELL        | 80.00    |
| 10/3/2013 | 0000112277    | JOAN RYAN               | 176.00   |
| 10/3/2013 | 0000113140    | JOHN M EVANS III        | 440.00   |
| 10/3/2013 | 0000109189    | JOSH SLATTEN            | 150.00   |
| 10/3/2013 | 0000013357    | JOZA,DAVID MERRITT      | 788.60   |
| 10/3/2013 | 0000012326    | KELLEY,ROSE A           | 126.00   |
| 10/3/2013 | 0000111014    | KERRY HANEY             | 80.00    |
| 10/3/2013 | 0000002907    | KILE,JAMES M            | 382.00   |
| 10/3/2013 | 0000015143    | KING,SION CHRISTAM      | 309.15   |
| 10/3/2013 | 0000015256    | KUEHLER,SHEILA RENA'    | 11.59    |
| 10/3/2013 | 0000012577    | LABORDUS,SAMUEL GORDON  | 63.82    |
| 10/3/2013 | 0000011157    | LANCASTER,JUANITA       | 111.20   |
| 10/3/2013 | 0000004205    | LAW,GINA                | 95.76    |
| 10/3/2013 | 0000014694    | LEE,JANA R              | 47.25    |
| 10/3/2013 | 0000106175    | LESLIE HERBER           | 104.00   |
| 10/3/2013 | 0000106534    | LESLIE POLLEY           | 80.00    |
| 10/3/2013 | 0000013712    | LESTER,JOHNATHAN K      | 90.00    |
| 10/3/2013 | 0000004812    | LEWIS,CYNTHIA M         | 234.00   |
| 10/3/2013 | 0000014507    | LITTLE,KRISTIN SUSANNE  | 16.39    |
| 10/3/2013 | 0000002397    | LLOYD,JONATHAN A        | 84.75    |
| 10/3/2013 | 0000101379    | LO VAN PHAM             | 80.00    |
| 10/3/2013 | 0000001853    | LOOMIS,DOUGLAS D        | 1,237.61 |
| 10/3/2013 | 0000001549    | LOPEZ,MICHELLE D        | 267.80   |
| 10/3/2013 | 0000110712    | MALLORY JEFFERS         | 62.00    |



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| Date      | Vendor Number | Vendor Name                         | Amount |
|-----------|---------------|-------------------------------------|--------|
| 10/3/2013 | 0000004096    | MANCHEE,HEATHER M                   | 81.25  |
| 10/3/2013 | 0000007380    | MANCHEE,JOHN M                      | 264.00 |
| 10/3/2013 | 0000109886    | MARCUS THORNTON                     | 80.00  |
| 10/3/2013 | 0000108932    | MARK BRESSLER                       | 102.60 |
| 10/3/2013 | 0000104518    | MARK NOBLE                          | 92.00  |
| 10/3/2013 | 0000014944    | MARKS,ANNA                          | 126.00 |
| 10/3/2013 | 0000112379    | MASON PIERCE                        | 40.00  |
| 10/3/2013 | 0000110766    | MATT JOHNSON                        | 90.00  |
| 10/3/2013 | 0000012502    | MAXFIELD,SHERILYN JILL              | 278.56 |
| 10/3/2013 | 0000005911    | MAYS,BRITTNEY M                     | 6.10   |
| 10/3/2013 | 0000013392    | MCALISTER,ALDEENA MARIE             | 216.00 |
| 10/3/2013 | 0000003411    | MCCORMICK,MARY E                    | 157.60 |
| 10/3/2013 | 0000002193    | MCMENNAMY,ROBYN S                   | 49.09  |
| 10/3/2013 | 0000011857    | MENDOZA,ARACELI F                   | 50.94  |
| 10/3/2013 | 0000113138    | MICHAEL CHANLER OSMANSKI            | 80.00  |
| 10/3/2013 | 0000109088    | MICHAEL R. BRESSLER                 | 55.82  |
| 10/3/2013 | 0000104601    | MICHAEL WAYNE VANCE                 | 80.00  |
| 10/3/2013 | 0000104440    | MIKE HUNTER                         | 40.00  |
| 10/3/2013 | 0000101285    | MIKE MARTINEZ                       | 50.00  |
| 10/3/2013 | 0000108221    | MIKE SANCHEZ                        | 65.00  |
| 10/3/2013 | 0000008370    | MITCHELL,AMY N                      | 400.00 |
| 10/3/2013 | 0000009373    | MITCHELL,JESSICA R                  | 34.40  |
| 10/3/2013 | 0000011172    | MIXON,POLLY                         | 128.80 |
| 10/3/2013 | 0000005573    | MONTANO,SYLVIA D                    | 148.80 |
| 10/3/2013 | 0000014287    | MOODY,JOSHUA D                      | 13.74  |
| 10/3/2013 | 0000014150    | MOORE,HALEN VALENZA                 | 66.67  |
| 10/3/2013 | 0000002704    | MOORE,KARLA D                       | 60.00  |
| 10/3/2013 | 0000012032    | MORALES,CASHEENA DANIELLE           | 39.83  |
| 10/3/2013 | 0000014018    | MORGAN,TRICIA A                     | 83.33  |
| 10/3/2013 | 0000105335    | MULESHOE ISD                        | 135.00 |
| 10/3/2013 | 0000109602    | MUNICIPAL SERVICES BUREAU           | 7.26   |
| 10/3/2013 | 0000004454    | MYERS,ANGELA K                      | 215.50 |
| 10/3/2013 | 0000101127    | NEW JERSEY WRITING PROJECT IN TEXAS | 250.00 |
| 10/3/2013 | 0000004448    | NIBLOCK,SHELLY D                    | 187.78 |
| 10/3/2013 | 0000009219    | NICKERSON,TANESHA D                 | 71.90  |
| 10/3/2013 | 0000009281    | NORMAN,LETA ANNE                    | 7.50   |
| 10/3/2013 | 0000103744    | NORTH HEIGHTS CENTER                | 270.00 |
| 10/3/2013 | 0000011177    | OGDEN,ROBERT                        | 933.88 |
| 10/3/2013 | 0000001690    | OZBUN,CHRISTI L                     | 495.20 |
| 10/3/2013 | 0000004670    | PALMER,ANN B                        | 175.20 |
| 10/3/2013 | 0000001915    | PETERSON-BAKER,SANDRA J             | 106.40 |
| 10/3/2013 | 0000005644    | PETTY,JAMES O                       | 386.00 |
| 10/3/2013 | 0000001300    | PHILLIPS,CAROL L                    | 284.80 |
| 10/3/2013 | 0000005583    | PINKHAM,JOHN A                      | 62.40  |
| 10/3/2013 | 0000002369    | PRINGLE,JULIE D                     | 47.94  |
| 10/3/2013 | 0000004115    | RAEF,TAMARA S                       | 55.50  |



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| Date      | Vendor Number | Vendor Name                         | Amount |
|-----------|---------------|-------------------------------------|--------|
| 10/3/2013 | 0000110365    | RAFAEL QUILES                       | 300.00 |
| 10/3/2013 | 0000101778    | RAFAEL TOBY GARCIA                  | 140.00 |
| 10/3/2013 | 0000111049    | RAIDER CLUB                         | 520.00 |
| 10/3/2013 | 0000011849    | RAMIREZ,TARYL DEANNE                | 103.11 |
| 10/3/2013 | 0000011684    | RAMOS,CARMEN ELIZABETH              | 942.39 |
| 10/3/2013 | 0000001249    | RAMOS,LAURA A                       | 756.45 |
| 10/3/2013 | 0000006339    | REESE,BRENDA GENE                   | 97.86  |
| 10/3/2013 | 0000001698    | REID,PAMELA G                       | 60.00  |
| 10/3/2013 | 0000002471    | REYNOSO,MARIA G                     | 476.50 |
| 10/3/2013 | 0000001321    | RICE,ROSE D                         | 63.08  |
| 10/3/2013 | 0000100324    | RICHARD CUNNINGHAM                  | 40.00  |
| 10/3/2013 | 0000101087    | RICHARD SIMMONS                     | 80.00  |
| 10/3/2013 | 0000112284    | RICK SMITH                          | 80.00  |
| 10/3/2013 | 0000101082    | RICKY GONZALES                      | 122.00 |
| 10/3/2013 | 0000015299    | RIOS,GRACIELA                       | 180.80 |
| 10/3/2013 | 0000003035    | RITCHIE,CHARLES D                   | 112.00 |
| 10/3/2013 | 0000113056    | ROBERTO CARLOS CISNEROS             | 90.00  |
| 10/3/2013 | 0000101368    | ROBIN MARTIN                        | 103.73 |
| 10/3/2013 | 0000000632    | ROBINSON,TAUSHA G                   | 243.02 |
| 10/3/2013 | 0000005699    | ROY,LAJUANA M                       | 92.72  |
| 10/3/2013 | 0000100897    | RUSSELL S TAPP                      | 147.80 |
| 10/3/2013 | 0000001426    | SAMPIER,ANNETTE                     | 461.00 |
| 10/3/2013 | 0000008995    | SANCHEZ,ROXANNE L                   | 51.00  |
| 10/3/2013 | 0000012598    | SANDOVAL,NANCY                      | 87.07  |
| 10/3/2013 | 0000000844    | SATTERFIELD,LYNORA J                | 112.00 |
| 10/3/2013 | 0000012551    | SCALES,WILLIAM T                    | 24.75  |
| 10/3/2013 | 0000007600    | SCHNEIDER,BROOKE B'LYN              | 146.40 |
| 10/3/2013 | 0000004374    | SCHRODER,RODNEY R                   | 946.60 |
| 10/3/2013 | 0000113040    | SCOTT E. HENDERSON                  | 120.00 |
| 10/3/2013 | 0000107716    | SCOTT MCCARTY                       | 63.73  |
| 10/3/2013 | 0000109967    | SCOTT REDDEN                        | 40.00  |
| 10/3/2013 | 0000113102    | SCOTT THOMAS WELLING                | 100.00 |
| 10/3/2013 | 0000001334    | SCOTT,HERLINDA                      | 73.00  |
| 10/3/2013 | 0000108121    | SCRIPPS NATIONAL SPELLING BEE, INC. | 127.50 |
| 10/3/2013 | 0000015419    | SELF,STARLETTE S                    | 37.18  |
| 10/3/2013 | 0000113137    | SHELBY LIGHT                        | 206.75 |
| 10/3/2013 | 0000104486    | SHELDON MASSEY                      | 40.00  |
| 10/3/2013 | 0000001466    | SHIPMAN,DUSTI L                     | 63.28  |
| 10/3/2013 | 0000005633    | SIMPSON,JEARLYN R                   | 59.00  |
| 10/3/2013 | 0000001176    | SIMPSON,JOYLYN S                    | 153.60 |
| 10/3/2013 | 0000011196    | SISNEROS,ROSALINDA                  | 168.00 |
| 10/3/2013 | 0000003812    | SMITH,JOHN R                        | 75.00  |
| 10/3/2013 | 0000013687    | SOLEYJACKS,ROBERT B                 | 220.00 |
| 10/3/2013 | 0000112493    | SOUTH PLAINS CHAPTER, TASO FOOTBALL | 100.00 |
| 10/3/2013 | 0000012872    | SPEAR,KAYLA M                       | 49.35  |
| 10/3/2013 | 0000010377    | SPRADLING II,JOHN EUGENE            | 993.18 |



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| Date       | Vendor Number | Vendor Name                     | Amount    |
|------------|---------------|---------------------------------|-----------|
| 10/3/2013  | 000002163     | SPRADLING,KELLIE R              | 972.67    |
| 10/3/2013  | 0000112321    | STEVEN SAITTA                   | 80.00     |
| 10/3/2013  | 0000001150    | STEVENS,GORDON R                | 86.40     |
| 10/3/2013  | 0000001140    | STINEBAUGH,PATRICIA C           | 66.00     |
| 10/3/2013  | 0000113065    | SUSAN R GOODSON                 | 100.00    |
| 10/3/2013  | 0000004945    | SWINGLE,CARMEN R                | 102.40    |
| 10/3/2013  | 0000111193    | TAEA-STATE VASE                 | 480.00    |
| 10/3/2013  | 0000102117    | TASO                            | 200.00    |
| 10/3/2013  | 0000112316    | TATE RHODES                     | 120.00    |
| 10/3/2013  | 0000102151    | TCHALLA ROSS                    | 40.00     |
| 10/3/2013  | 0000112560    | TERRY MICHAEL MOORE             | 190.00    |
| 10/3/2013  | 0000104083    | TEXAS ASSOCIATION OF SECONDARY  | 195.00    |
| 10/3/2013  | 0000102998    | TIM EVINS                       | 80.00     |
| 10/3/2013  | 0000000463    | TREVINO,CINDI D                 | 1,120.96  |
| 10/3/2013  | 0000103127    | TURN CENTER                     | 980.00    |
| 10/3/2013  | 0000014726    | TWING,ELAINE J                  | 24.80     |
| 10/3/2013  | 0000004153    | VALDEZ,SANDRA LORENA            | 1,305.77  |
| 10/3/2013  | 0000102341    | VALENCIA MUNIZ                  | 62.00     |
| 10/3/2013  | 0000011285    | VARDELL,DORIS                   | 144.80    |
| 10/3/2013  | 0000015499    | VELAZQUEZ,VERONICA              | 128.48    |
| 10/3/2013  | 0000113094    | VENESSA KIMBALL                 | 33.90     |
| 10/3/2013  | 0000108906    | VERN J WILSON                   | 190.00    |
| 10/3/2013  | 0000108173    | VICTOR B NEWTON                 | 40.00     |
| 10/3/2013  | 0000108490    | VICTOR CHARLES LANSBURY         | 80.00     |
| 10/3/2013  | 0000003183    | VILLANUEVA,MARIA G              | 128.80    |
| 10/3/2013  | 0000011287    | WALKER,KAREN                    | 160.80    |
| 10/3/2013  | 0000003138    | WALLACE,FAYE S                  | 820.75    |
| 10/3/2013  | 0000013560    | WALSH,SUSAN JEAN                | 100.00    |
| 10/3/2013  | 0000011290    | WATSON,STUART GERALD            | 149.60    |
| 10/3/2013  | 0000009232    | WATSON,SYBIL ANNE               | 236.40    |
| 10/3/2013  | 0000100496    | WAYNE BERNIER                   | 40.00     |
| 10/3/2013  | 0000001229    | WEBSTER,MARK W                  | 239.56    |
| 10/3/2013  | 0000109075    | WES BROWN                       | 90.00     |
| 10/3/2013  | 0000001434    | WEST,ELIJAH E                   | 504.90    |
| 10/3/2013  | 0000015396    | WHITEHEAD,JEAN E                | 52.21     |
| 10/3/2013  | 0000004870    | WHITELEY,GARY D                 | 120.80    |
| 10/3/2013  | 0000001864    | WIECK,DENISE D                  | 116.00    |
| 10/3/2013  | 0000106256    | WILLIAM BAILEY                  | 40.00     |
| 10/3/2013  | 0000003201    | WILLIAMS,STACI L                | 3.57      |
| 10/3/2013  | 0000002389    | WILSON,LARISSA A                | 121.60    |
| 10/3/2013  | 0000004229    | WILSON,SHAWN D                  | 130.40    |
| 10/3/2013  | 0000004469    | WINN,CAROL ANN                  | 322.20    |
| 10/3/2013  | 0000005488    | WITT,DESAIRAE D                 | 59.50     |
| 10/3/2013  | 0000010159    | WORDEN,ANDREA L                 | 78.91     |
| 10/3/2013  | 0000101524    | WTAMU CONTINUING EDUCATION      | 85.00     |
| 10/10/2013 | 0000112940    | 1ST CHOICE RESTAURANT EQUIPMENT | 41,226.69 |



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| Date       | Vendor Number | Vendor Name                            | Amount    |
|------------|---------------|--|-----------|
| 10/10/2013 | 0000108078    | A. E. IDEAS, LLC                       | 1,922.00  |
| 10/10/2013 | 0000110847    | AARON ALPAR                            | 500.00    |
| 10/10/2013 | 0000103647    | ABC BLUEPRINTS                         | 241.57    |
| 10/10/2013 | 0000109027    | ABC COMPANIES                          | 1,877.55  |
| 10/10/2013 | 0000101092    | ABDO-SPOTLIGHT-MAGIC WAGON             | 3,280.35  |
| 10/10/2013 | 0000004090    | ABEGG,TIMOTHY D                        | 635.00    |
| 10/10/2013 | 0000104263    | ACADEMIC THERAPY PUBLICATIONS          | 145.09    |
| 10/10/2013 | 0000110594    | ACES AC SUPPLY                         | 2,392.69  |
| 10/10/2013 | 0000103106    | AFFILIATED FOODS INC                   | 283.38    |
| 10/10/2013 | 0000103117    | AIMS EDUCATION FOUNDATION              | 524.90    |
| 10/10/2013 | 0000111554    | ALEXANDER WEBSTER                      | 400.00    |
| 10/10/2013 | 0000109978    | ALICE COOKE                            | 780.00    |
| 10/10/2013 | 0000103176    | ALLEN'S TRI-STATE MECHANICAL, INC.     | 6,192.52  |
| 10/10/2013 | 0000105148    | ALLEN, JAMES                           | 590.19    |
| 10/10/2013 | 0000110918    | ALLISON EVERETT                        | 400.00    |
| 10/10/2013 | 0000103201    | ALLSTATE SECURITY INDUSTRIES, INC.     | 653.58    |
| 10/10/2013 | 0000100472    | AMARILLO ALLIED MACHINE AND WELDING, I | 313.17    |
| 10/10/2013 | 0000103254    | AMARILLO BOLT                          | 34.39     |
| 10/10/2013 | 0000103282    | AMARILLO COMPUTERS                     | 21,363.50 |
| 10/10/2013 | 0000103288    | AMARILLO COUNTRY CLUB                  | 717.50    |
| 10/10/2013 | 0000103314    | AMARILLO FLOOR CO                      | 886.20    |
| 10/10/2013 | 0000103328    | AMARILLO HIGH ACTIVITY FUND            | 232.37    |
| 10/10/2013 | 0000104057    | AMARILLO OUTDOOR POWER EQUIPMENT, II   | 281.40    |
| 10/10/2013 | 0000106179    | AMARILLO QUALITY BLINDS                | 929.00    |
| 10/10/2013 | 0000103740    | AMARILLO WINAIR CO.                    | 534.96    |
| 10/10/2013 | 0000103505    | AMARILLO WINNELSON COMPANY             | 2,086.38  |
| 10/10/2013 | 0000113105    | AMERICAN CANCER SOCIETY                | 300.00    |
| 10/10/2013 | 0000105142    | AMERICAN EQUIPMENT TRAILER, INC.       | 580.32    |
| 10/10/2013 | 0000106443    | AMERIPRIDE LINEN & APPAREL             | 201.06    |
| 10/10/2013 | 0000014922    | ANCHONDO,STEPHANIE D                   | 30.51     |
| 10/10/2013 | 0000113039    | ANTHONY VAN CHRIESTENSON               | 129.72    |
| 10/10/2013 | 0000103966    | APPLE INC                              | 69,337.50 |
| 10/10/2013 | 0000101463    | APPLIED PRACTICE                       | 391.61    |
| 10/10/2013 | 0000007107    | ARELLANO,ANA P                         | 74.02     |
| 10/10/2013 | 0000000880    | ARELLANO,MARY ANN                      | 104.59    |
| 10/10/2013 | 0000113104    | ASSITER PUNKIN RANCH                   | 700.00    |
| 10/10/2013 | 0000104149    | ASSOCIATION FOR SUPERVISION AND        | 22.45     |
| 10/10/2013 | 0000108002    | ATC HEALTH PROMOTION FOUNDATION        | 3,000.00  |
| 10/10/2013 | 0000004108    | ATKINSON,KAREN L                       | 966.26    |
| 10/10/2013 | 0000104226    | ATLAS PEN AND PENCIL CORP              | 184.43    |
| 10/10/2013 | 0000111206    | AUSTIN SANSING                         | 56.95     |
| 10/10/2013 | 0000105149    | AUSTIN, JIM                            | 647.87    |
| 10/10/2013 | 0000103989    | AVES AUDIO VISUAL SYSTEMS INC          | 188.00    |
| 10/10/2013 | 0000101571    | B & H PHOTO VIDEO PRO AUDIO            | 556.99    |
| 10/10/2013 | 0000108034    | B & W BATTERY CO.                      | 59.95     |
| 10/10/2013 | 0000112987    | B&J WELDING SUPPLY LTD                 | 196.45    |



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|------------|---------------|---------------------------------|------------|
| 10/10/2013 | 0000010389    | BANKS,BRENDA F                  | 60.28      |
| 10/10/2013 | 0000001193    | BARBOUR,LISA G                  | 82.50      |
| 10/10/2013 | 0000002802    | BARGSLEY,KATYE S                | 63.20      |
| 10/10/2013 | 0000100191    | BARNES & NOBLE BOOKSELLERS      | 4,193.76   |
| 10/10/2013 | 0000000526    | BARTON,AMY L                    | 9.61       |
| 10/10/2013 | 0000011089    | BARTON,SUZETTE                  | 196.00     |
| 10/10/2013 | 0000113001    | BATTERY JOE                     | 686.69     |
| 10/10/2013 | 0000012505    | BAUER,CATHERINE WOOD            | 678.30     |
| 10/10/2013 | 0000111901    | BEARCOM                         | 1,803.70   |
| 10/10/2013 | 0000000461    | BEARD,AMY E                     | 218.00     |
| 10/10/2013 | 0000104291    | BEEBE'S LUMBER CO               | 15.87      |
| 10/10/2013 | 0000103556    | BEN E KEITH CO                  | 229.32     |
| 10/10/2013 | 0000000059    | BERNAL III,SHERYL LYNNE         | 28.25      |
| 10/10/2013 | 0000104309    | BEST BUY GOV/ED LLC             | 141.73     |
| 10/10/2013 | 0000014413    | BETTS,SHERRY M                  | 88.37      |
| 10/10/2013 | 0000001526    | BIARD,ROBERT S                  | 207.00     |
| 10/10/2013 | 0000003478    | BILBREY,HEATHER A               | 62.94      |
| 10/10/2013 | 0000112206    | BILL WILLIAMS FCPGA             | 1,500.00   |
| 10/10/2013 | 0000001908    | BLACK,MARJORIE L                | 272.55     |
| 10/10/2013 | 0000004355    | BLACKWELL,PAMELA                | 108.80     |
| 10/10/2013 | 0000001912    | BLANKENSHIP,KIMBERLY D          | 53.50      |
| 10/10/2013 | 0000104408    | BLICK ART MATERIALS             | 1,847.27   |
| 10/10/2013 | 0000104413    | BLUE CROSS BLUE SHIELD OF TEXAS | 598,437.36 |
| 10/10/2013 | 0000104662    | BOOKBINDING AND LAMINATING      | 160.00     |
| 10/10/2013 | 0000104482    | BOUND TO STAY BOUND BOOKS INC   | 79.16      |
| 10/10/2013 | 0000101332    | BRAD MORRISON                   | 712.70     |
| 10/10/2013 | 0000109938    | BRANDON BORUP                   | 450.00     |
| 10/10/2013 | 0000001458    | BRANUM,CAROLYN L                | 156.80     |
| 10/10/2013 | 0000004468    | BRAZILLE,JACKIE A               | 129.00     |
| 10/10/2013 | 0000011234    | BREMER,JOHN F                   | 144.80     |
| 10/10/2013 | 0000102771    | BRYAN HERBER                    | 62.00      |
| 10/10/2013 | 0000104272    | BSN SPORTS INC.                 | 340.00     |
| 10/10/2013 | 0000000944    | BUCHANAN,JANA B                 | 31.64      |
| 10/10/2013 | 0000001203    | BUCHENAU,PATRICIA L             | 120.00     |
| 10/10/2013 | 0000104637    | BUCKS SPORTING GOODS            | 21,989.69  |
| 10/10/2013 | 0000004437    | BULLA,ANN L                     | 94.40      |
| 10/10/2013 | 0000014551    | BURNS,TONI R                    | 65.60      |
| 10/10/2013 | 0000108562    | BUSHLAND GRAIN COOP             | 79.69      |
| 10/10/2013 | 0000110608    | BWI-DALLAS/FT. WORTH            | 809.82     |
| 10/10/2013 | 0000104379    | C RUDY DUDLEY                   | 160.00     |
| 10/10/2013 | 0000013642    | CABEZUELA,ANA G                 | 245.60     |
| 10/10/2013 | 0000113062    | CALLIROBICS                     | 78.85      |
| 10/10/2013 | 0000002184    | CAMARATA,PAMELA K               | 66.40      |
| 10/10/2013 | 0000105150    | CARLISLE, ANETTE                | 1,004.70   |
| 10/10/2013 | 0000103103    | CAROLINA BIOLOGICAL SUPPLY CO   | 187.07     |
| 10/10/2013 | 109060        | CARQUEST AUTOPARTS              | 515.20     |



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|------------|---------------|-------------------------------------|------------|
| 10/10/2013 | 0000012526    | CARR,SUSAN E                        | 244.50     |
| 10/10/2013 | 0000001489    | CARRILLO,DELIA R                    | 62.50      |
| 10/10/2013 | 0000011662    | CASEY,JESSI MAE                     | 144.00     |
| 10/10/2013 | 0000011595    | CASTLEMAN,LYDIA LYNN                | 33.50      |
| 10/10/2013 | 0000102140    | CATHY COLEMAN                       | 62.00      |
| 10/10/2013 | 0000012852    | CATO,KYLE ALLEN                     | 62.75      |
| 10/10/2013 | 0000101005    | CDW GOVERNMENT, INC.                | 41,690.61  |
| 10/10/2013 | 0000104143    | CENVEO                              | 629.71     |
| 10/10/2013 | 0000009357    | CHAMBERS,JULIET ALONZO              | 57.50      |
| 10/10/2013 | 0000000948    | CHAPMAN,DEBRA D                     | 1,385.89   |
| 10/10/2013 | 0000006582    | CHAVARRIA,PETRA L                   | 94.52      |
| 10/10/2013 | 0000112318    | CHRIS MAXWELL                       | 49.04      |
| 10/10/2013 | 0000112974    | CHRISTINA L CHASE                   | 224.00     |
| 10/10/2013 | 0000111551    | CHRISTOPHER BALASH                  | 300.00     |
| 10/10/2013 | 0000112860    | CHRISTOPHER CRUZ                    | 150.00     |
| 10/10/2013 | 0000107269    | CHRISTOPHER MCELREATH               | 210.00     |
| 10/10/2013 | 0000101779    | CHRISTOPHER SHEFFIELD               | 120.00     |
| 10/10/2013 | 0000103133    | CITY OF AMARILLO                    | 258,410.17 |
| 10/10/2013 | 0000103132    | CITY OF AMARILLO                    | 94.87      |
| 10/10/2013 | 0000102267    | CLAIMS ADMINISTRATIVE SERVICES, INC | 4,565.00   |
| 10/10/2013 | 0000013055    | CLARK,RACHEL LEE                    | 68.80      |
| 10/10/2013 | 0000110544    | CLAUDELL WRIGHT                     | 1,757.00   |
| 10/10/2013 | 0000008812    | CLAYTON,KARI G                      | 32.61      |
| 10/10/2013 | 0000000443    | CLEAR,GREGG L                       | 711.10     |
| 10/10/2013 | 0000007007    | CLINE,SARAH F                       | 76.80      |
| 10/10/2013 | 0000109958    | CODY CHRISTIN MANN                  | 124.00     |
| 10/10/2013 | 0000112323    | CODY NELSON                         | 120.00     |
| 10/10/2013 | 0000110961    | COLLIN PITNER                       | 400.00     |
| 10/10/2013 | 0000111675    | COLTON WEAVER                       | 300.00     |
| 10/10/2013 | 0000103156    | COMANCHE TRAIL GOLF COURSE          | 994.00     |
| 10/10/2013 | 0000103165    | CONNIE S ALTERATIONS NUMBER 1       | 365.20     |
| 10/10/2013 | 0000109049    | CONNOR MCMILLON MITCHELL SHENNUM    | 55,000.00  |
| 10/10/2013 | 0000103175    | CONTRACTORS WHOLESAL                | 2,940.50   |
| 10/10/2013 | 0000100737    | CONTROL TECHNOLOGIES, INC.          | 5,424.42   |
| 10/10/2013 | 0000111439    | COOLGAS, INC.                       | 11,650.00  |
| 10/10/2013 | 0000100719    | COOLHORSE                           | 69.90      |
| 10/10/2013 | 0000009624    | COX,ERNEST J                        | 20.65      |
| 10/10/2013 | 0000111008    | CRAGAR SWARB                        | 40.00      |
| 10/10/2013 | 0000103711    | CRISIS PREVENTION INSTITUTE, INC.   | 5,397.00   |
| 10/10/2013 | 0000100891    | CULLIGAN                            | 251.50     |
| 10/10/2013 | 0000103206    | CUSTOM TROPHIES                     | 201.40     |
| 10/10/2013 | 0000100294    | D & H DISTRIBUTING                  | 192.00     |
| 10/10/2013 | 0000112417    | DALLAS COUNTY SCHOOL                | 87,836.00  |
| 10/10/2013 | 0000103219    | DATA PROJECTIONS INC                | 21.53      |
| 10/10/2013 | 0000104418    | DAVID HAGLER                        | 100.00     |
| 10/10/2013 | 0000110792    | DAVID HUDSON                        | 160.00     |



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|------------|---------------|--|-----------|
| 10/10/2013 | 0000103220    | DAVIDSON OIL COMPANY                   | 23,472.00 |
| 10/10/2013 | 0000006987    | DEEDS,ALICE M                          | 62.40     |
| 10/10/2013 | 0000105298    | DEKKER/PERICH/SABATINI                 | 28,118.35 |
| 10/10/2013 | 0000111409    | DELCOM GROUP                           | 770.74    |
| 10/10/2013 | 0000100828    | DELL MARKETING, L P                    | 61,595.57 |
| 10/10/2013 | 0000103224    | DELTA EDUCATION                        | 80.53     |
| 10/10/2013 | 0000103227    | DEMCO, INC.                            | 745.96    |
| 10/10/2013 | 0000007518    | DENNY,MELLESSA G                       | 82.80     |
| 10/10/2013 | 0000013477    | DENSON,TWILA J                         | 52.55     |
| 10/10/2013 | 0000003530    | DETTEN,ELAINE T                        | 145.60    |
| 10/10/2013 | 0000106779    | DIANA L GOAD                           | 560.00    |
| 10/10/2013 | 0000113025    | DIANE GATES                            | 62.00     |
| 10/10/2013 | 0000103246    | DISCOUNT SCHOOL SUPPLY                 | 31.54     |
| 10/10/2013 | 0000101641    | DISCOVER WRITING COMPANY               | 740.00    |
| 10/10/2013 | 0000015127    | DO,CHAU N                              | 126.00    |
| 10/10/2013 | 0000006178    | DOAN,JAMES L                           | 86.40     |
| 10/10/2013 | 0000102586    | DOCUMENT SHREDDING & STORAGE           | 163.60    |
| 10/10/2013 | 0000103433    | DON HARRINGTON DISCOVERY CENTER        | 5,305.35  |
| 10/10/2013 | 0000003177    | DORRIS,AMY R                           | 164.80    |
| 10/10/2013 | 0000002819    | DOSHIER,SHAWNA K                       | 65.00     |
| 10/10/2013 | 0000101433    | DOUG RITTENBERRY                       | 240.00    |
| 10/10/2013 | 0000004038    | DOUGHERTY,JANE L                       | 687.03    |
| 10/10/2013 | 0000113092    | DOUGLAS JASON KEFFLER                  | 186.00    |
| 10/10/2013 | 0000103256    | DRAMATIC PUBLISHING                    | 82.40     |
| 10/10/2013 | 0000112147    | DRENNAN & BOYD CONSTRUCTION, LTD       | 33,399.22 |
| 10/10/2013 | 0000109329    | DUKE ELECTRIC CO., INC.                | 41,325.76 |
| 10/10/2013 | 0000011751    | DUNAVIN,DORISA DENISE                  | 134.40    |
| 10/10/2013 | 0000112178    | DUNCAN BROWN                           | 420.00    |
| 10/10/2013 | 0000103260    | DYESS PETERSON TESTING                 | 2,151.00  |
| 10/10/2013 | 0000105321    | ECOLAB EQUIPMENT CARE                  | 888.86    |
| 10/10/2013 | 0000100567    | EDDIE WINEGEART                        | 40.00     |
| 10/10/2013 | 0000105306    | EDMENTUM                               | 1,659.00  |
| 10/10/2013 | 0000110960    | EDMUND PINE                            | 300.00    |
| 10/10/2013 | 0000110783    | EDUCATIONAL DESIGN LLC - THE 2 SISTERS | 69.00     |
| 10/10/2013 | 0000100607    | EDUCATIONAL INNOVATIONS, INC.          | 177.65    |
| 10/10/2013 | 0000002373    | EITZEN,MARGARET S                      | 128.00    |
| 10/10/2013 | 0000110096    | ELLIOTT ELECTRIC SUPPLY                | 474.42    |
| 10/10/2013 | 0000014355    | ELLIS,KIRK L                           | 160.00    |
| 10/10/2013 | 0000111466    | EMILIANO ALVARADO                      | 62.00     |
| 10/10/2013 | 0000102611    | EMPIRE PAPER CO                        | 168.42    |
| 10/10/2013 | 0000109909    | EMPOWERING WRITERS                     | 1,597.20  |
| 10/10/2013 | 0000003499    | ENDRIZZI,TANYA D                       | 17.29     |
| 10/10/2013 | 0000103310    | ENTERPRISE RENT-A-CAR                  | 4,321.65  |
| 10/10/2013 | 0000101188    | ERIC ARMIN INC                         | 1,872.30  |
| 10/10/2013 | 0000103316    | EVERBIND MARCO BOOK CO                 | 1,202.04  |
| 10/10/2013 | 0000111975    | EZFUND.COM                             | 275.00    |



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|------------|---------------|--|-----------|
| 10/10/2013 | 0000103317    | FAUCET PARTS CENTER, INC.              | 7.41      |
| 10/10/2013 | 0000103326    | FEDERAL EXPRESS                        | 125.17    |
| 10/10/2013 | 0000012384    | FENNELL, BRANDI A                      | 464.50    |
| 10/10/2013 | 0000109918    | FIRST CLASS CONFERENCES                | 470.00    |
| 10/10/2013 | 0000102903    | FISH PROS                              | 596.89    |
| 10/10/2013 | 0000101661    | FITNESS FINDERS                        | 79.45     |
| 10/10/2013 | 0000103344    | FLINN SCIENTIFIC INC                   | 1,024.46  |
| 10/10/2013 | 0000100718    | FOLLETT EDUCATIONAL SERVICES           | 17,104.42 |
| 10/10/2013 | 0000103348    | FOLLETT LIBRARY RESOURCES              | 2,721.98  |
| 10/10/2013 | 0000101586    | FRANKLIN COVEY                         | 478.66    |
| 10/10/2013 | 0000107274    | FREDDIE TAYLOR                         | 40.00     |
| 10/10/2013 | 0000009516    | FREEMAN, ROWDY L                       | 58.01     |
| 10/10/2013 | 0000103356    | FREY                                   | 210.57    |
| 10/10/2013 | 0000113046    | FRITZIE PUBLISHING & EDUCATIONAL SERVI | 65.85     |
| 10/10/2013 | 0000109150    | G & K SERVICES                         | 3,237.57  |
| 10/10/2013 | 0000010600    | GABLE, CYNTHIA JUDITH                  | 59.78     |
| 10/10/2013 | 0000104331    | GERARDO BRIBIESCA                      | 90.00     |
| 10/10/2013 | 0000101264    | GILBERT ZAMORA                         | 80.00     |
| 10/10/2013 | 0000113067    | GO MUSICALS                            | 500.00    |
| 10/10/2013 | 0000103730    | GOLF HEADQUARTERS                      | 949.92    |
| 10/10/2013 | 0000000782    | GONZALES, SANDRA L                     | 44.92     |
| 10/10/2013 | 0000105130    | GOODMAN ENGRAVING                      | 121.20    |
| 10/10/2013 | 0000103401    | GOPHER                                 | 831.90    |
| 10/10/2013 | 0000103404    | GRAHAM DATA SUPPLIES LTD               | 1,352.00  |
| 10/10/2013 | 0000011573    | GRAHAM, MELISSA LEE                    | 14.61     |
| 10/10/2013 | 0000103405    | GRAINGER                               | 10,574.28 |
| 10/10/2013 | 0000111615    | GRANT HOWK                             | 300.00    |
| 10/10/2013 | 0000103407    | GRAPHIC EQUIPMENT AND SUPPLY CO        | 1,707.26  |
| 10/10/2013 | 0000103408    | GRAYBAR                                | 3,460.96  |
| 10/10/2013 | 0000007255    | GREEN, WESLEE E                        | 529.64    |
| 10/10/2013 | 0000007275    | GREENHOUSE, LISA N                     | 65.50     |
| 10/10/2013 | 0000105640    | GREENLEAF WHOLESALE FLORIST            | 132.22    |
| 10/10/2013 | 0000003033    | GREER, JANICE G                        | 153.50    |
| 10/10/2013 | 0000100153    | GREG COOK                              | 80.00     |
| 10/10/2013 | 0000109973    | GREGORY L. SEAY                        | 40.00     |
| 10/10/2013 | 0000112929    | HAGAR, BROWN & DORSEY, LLC             | 3,885.00  |
| 10/10/2013 | 0000101631    | HAL LEONARD CORPORATION                | 195.00    |
| 10/10/2013 | 0000008492    | HAM, SHAWNA LEE                        | 71.87     |
| 10/10/2013 | 0000011133    | HAMEL, CHARLOTTE                       | 228.50    |
| 10/10/2013 | 0000001517    | HAMM, SARA F                           | 237.00    |
| 10/10/2013 | 0000101108    | HANDWRITING WITHOUT TEARS INC          | 520.00    |
| 10/10/2013 | 0000100602    | HARCOURT OUTLINES INC                  | 94.39     |
| 10/10/2013 | 0000001880    | HARGROVE, STEPHEN S                    | 354.89    |
| 10/10/2013 | 0000103434    | HARRINGTON LIBRARY CONSORTIUM          | 208.00    |
| 10/10/2013 | 0000103441    | HAWKINS TRAILER AND EQUIPMENT          | 85.88     |
| 10/10/2013 | 0000103443    | HAYNES FIRE EXTINGUISHER SERVICE       | 11,936.30 |



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|------------|---------------|---------------------------------|-----------|
| 10/10/2013 | 0000015204    | HEAD,AMANDA B                   | 60.57     |
| 10/10/2013 | 0000003875    | HEFLEY,DIANNE W                 | 61.60     |
| 10/10/2013 | 0000103452    | HEINEMANN                       | 18,979.02 |
| 10/10/2013 | 0000103455    | HERFF JONES INC                 | 9.36      |
| 10/10/2013 | 0000012633    | HERNANDEZ,MARIA DEL ROSARIO FLO | 83.24     |
| 10/10/2013 | 0000000064    | HESS,CHERI R                    | 29.95     |
| 10/10/2013 | 0000100905    | HEXCO INCORPORATED              | 284.10    |
| 10/10/2013 | 0000110521    | HIDDEN FALLS RANCH              | 6,535.00  |
| 10/10/2013 | 0000006580    | HILL,CONNIE L                   | 230.00    |
| 10/10/2013 | 0000112095    | HILLEARY DRAKE                  | 375.00    |
| 10/10/2013 | 0000008082    | HILLEARY,TAYLOR M               | 76.00     |
| 10/10/2013 | 0000004461    | HOLCOMB,LORI L                  | 74.40     |
| 10/10/2013 | 0000111653    | HOLLY RENFREW                   | 300.00    |
| 10/10/2013 | 0000000129    | HOLMAN,MINDY L                  | 132.91    |
| 10/10/2013 | 0000008432    | HOPPER,LYNDALL S                | 73.00     |
| 10/10/2013 | 0000001574    | HOWARD,TERRY R                  | 451.50    |
| 10/10/2013 | 0000103486    | HOWELL SAND COMPANY INC         | 1,780.00  |
| 10/10/2013 | 0000000773    | HOYL,SUSAN M                    | 537.49    |
| 10/10/2013 | 0000008135    | HOYLER,KATIE M                  | 191.30    |
| 10/10/2013 | 0000001986    | HULEN,GAYLA J                   | 41.60     |
| 10/10/2013 | 0000000755    | HUNT,KIMBERLY A                 | 63.20     |
| 10/10/2013 | 0000005947    | HYDE,TARA KAY                   | 44.40     |
| 10/10/2013 | 0000107649    | IDENT-A-KID SERVICES OF AMERICA | 569.80    |
| 10/10/2013 | 0000103504    | INDECO SALES, INC.              | 3,935.00  |
| 10/10/2013 | 0000109706    | INDEPENDENT HARDWARE INC.       | 497.38    |
| 10/10/2013 | 0000103512    | INSECT LORE                     | 85.74     |
| 10/10/2013 | 0000107954    | INTERFACE AMERICAS, INC.        | 9,347.08  |
| 10/10/2013 | 0000102566    | INTERIM HEALTHCARE OF WEST TEX  | 2,144.42  |
| 10/10/2013 | 0000100137    | INTERNATIONAL MEETING PLANNERS  | 200.00    |
| 10/10/2013 | 0000111663    | ISAIAH SMITH                    | 300.00    |
| 10/10/2013 | 0000112846    | ISTATION                        | 3,200.00  |
| 10/10/2013 | 0000106234    | J MICHAEL GREEN                 | 186.00    |
| 10/10/2013 | 0000103798    | J W PEPPER AND SON INC          | 65.23     |
| 10/10/2013 | 0000104593    | JACK THOMPSON                   | 715.53    |
| 10/10/2013 | 0000112410    | JADEN A ONEAL                   | 80.00     |
| 10/10/2013 | 0000110986    | JAMES GARDNER                   | 300.00    |
| 10/10/2013 | 0000107273    | JAMES LOUIS COBB                | 40.00     |
| 10/10/2013 | 0000001449    | JAMISON,TONYA L                 | 71.50     |
| 10/10/2013 | 0000113157    | JARED BRITTAIN                  | 28.25     |
| 10/10/2013 | 0000103034    | JARROD ROBERTSON                | 180.00    |
| 10/10/2013 | 0000112245    | JEB H HILTON                    | 300.00    |
| 10/10/2013 | 0000104407    | JEROME GODFREY                  | 204.36    |
| 10/10/2013 | 0000101369    | JERRY GRAHAM                    | 80.00     |
| 10/10/2013 | 0000010482    | JETER,JENNIFER JO               | 74.87     |
| 10/10/2013 | 0000109593    | JIMS MUFFLER AND RADIATOR       | 101.50    |
| 10/10/2013 | 0000112277    | JOAN RYAN                       | 246.00    |



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|------------|---------------|---------------------------------------|-----------|
| 10/10/2013 | 0000108825    | JOHN BEN BLANCHARD                    | 1,335.35  |
| 10/10/2013 | 0000101330    | JOHN DEERE LANDSCAPES                 | 5,177.60  |
| 10/10/2013 | 0000108536    | JOHN HAFLIGER                         | 55.96     |
| 10/10/2013 | 0000104420    | JOHN HANCOCK                          | 250.00    |
| 10/10/2013 | 0000113140    | JOHN M EVANS III                      | 120.00    |
| 10/10/2013 | 0000110972    | JOHN TURNER                           | 400.00    |
| 10/10/2013 | 0000106740    | JOHNNY N ALLEN 6TH GRADE CAMPUS       | 46.00     |
| 10/10/2013 | 0000001643    | JOHNSTON,CAMILLIA A                   | 130.40    |
| 10/10/2013 | 0000012459    | JOHNSTON,LINDSEY NICOLE               | 301.00    |
| 10/10/2013 | 0000014666    | JONES,CHARLES T                       | 54.40     |
| 10/10/2013 | 0000005691    | JONES,REX F                           | 1,000.00  |
| 10/10/2013 | 0000112401    | JOSH BEGGS                            | 400.00    |
| 10/10/2013 | 0000112250    | JULIE BALLEW                          | 2,779.65  |
| 10/10/2013 | 0000100407    | KAGAN PROFESSIONAL DEVELOPMENT        | 1,323.00  |
| 10/10/2013 | 0000102068    | KAGAN PUBLISHING                      | 597.40    |
| 10/10/2013 | 0000103550    | KAMICO INSTRUCTIONAL MEDIA INC.       | 25.95     |
| 10/10/2013 | 0000112665    | KAPCO                                 | 72.77     |
| 10/10/2013 | 0000103552    | KAPLAN EARLY LEARNING COMPANY         | 199.80    |
| 10/10/2013 | 0000002574    | KARRH,SHARRA K                        | 67.20     |
| 10/10/2013 | 0000101136    | KEITH MARTIN                          | 85.00     |
| 10/10/2013 | 0000100832    | KENDRICK OIL COMPANY                  | 24,300.69 |
| 10/10/2013 | 0000102758    | KENNETH SMITH                         | 40.00     |
| 10/10/2013 | 0000111014    | KERRY HANEY                           | 40.00     |
| 10/10/2013 | 0000005256    | KINCAID,TAMMY K                       | 44.92     |
| 10/10/2013 | 0000112394    | KNOWSYS EDUCATIONAL SERVICES          | 90.00     |
| 10/10/2013 | 0000106814    | KONICA MINOLTA BUSINESS SOLUTIONS US, | 34.99     |
| 10/10/2013 | 0000111779    | KYLER KIRKWOOD                        | 40.00     |
| 10/10/2013 | 0000103579    | L & J LAUNDRY                         | 15,553.83 |
| 10/10/2013 | 0000110088    | LA CREATIONS LLC                      | 473.00    |
| 10/10/2013 | 0000012577    | LABORDUS,SAMUEL GORDON                | 736.00    |
| 10/10/2013 | 0000001473    | LACKEY,KIMBERLY K                     | 187.20    |
| 10/10/2013 | 0000103589    | LAKESHORE LEARNING MATERIALS          | 4,246.30  |
| 10/10/2013 | 0000112972    | LAMAR DAVID BURKHALTER                | 1,531.00  |
| 10/10/2013 | 0000003057    | LAMBRIGHT,SUE E                       | 531.20    |
| 10/10/2013 | 0000100277    | LARRY BOYER                           | 40.00     |
| 10/10/2013 | 0000009813    | LAWRENCE,ANGELA D                     | 76.50     |
| 10/10/2013 | 0000110287    | LD PRODUCTS                           | 1,485.75  |
| 10/10/2013 | 0000101756    | LEARNING A-Z                          | 189.90    |
| 10/10/2013 | 0000101083    | LEARNING RESOURCES                    | 143.87    |
| 10/10/2013 | 0000107795    | LEARNING WHEELS                       | 139.98    |
| 10/10/2013 | 0000103600    | LENNOX INDUSTRIES, INC.               | 97.02     |
| 10/10/2013 | 0000106175    | LESLIE HERBER                         | 62.00     |
| 10/10/2013 | 0000106534    | LESLIE POLLEY                         | 40.00     |
| 10/10/2013 | 0000111068    | LESTER JOE HOLLAND                    | 20.00     |
| 10/10/2013 | 0000103606    | LIBRARY VIDEO COMPANY                 | 289.14    |
| 10/10/2013 | 0000109074    | LIGHTSPEED TECHNOLOGIES, INC.         | 252.00    |



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|------------|---------------|-------------------------------------|-----------|
| 10/10/2013 | 000014507     | LITTLE,KRISTIN SUSANNE              | 79.83     |
| 10/10/2013 | 0000000816    | LITTLE,MARIA DOLORES                | 101.00    |
| 10/10/2013 | 0000111201    | LIVESCRIBE, INC.                    | 50.80     |
| 10/10/2013 | 0000101379    | LO VAN PHAM                         | 80.00     |
| 10/10/2013 | 0000100495    | LONE STAR LEARNING                  | 674.30    |
| 10/10/2013 | 0000106870    | LORI L. SCALES                      | 1,565.00  |
| 10/10/2013 | 0000000010    | LOUGHLIN,ELAINE A                   | 95.00     |
| 10/10/2013 | 0000102689    | LOWES                               | 2,028.54  |
| 10/10/2013 | 0000001815    | LOWRANCE,ZOE A                      | 562.81    |
| 10/10/2013 | 0000104473    | LUBBOCK INDEPENDENT SCHOOL DISTRICT | 200.00    |
| 10/10/2013 | 0000111919    | LUCAS HANEY, O.D., P.A.             | 120.00    |
| 10/10/2013 | 0000100386    | LUNCH MONY INC. - AMARILLO          | 147.00    |
| 10/10/2013 | 0000106762    | LYNN RAMSEY, ARCHITECT              | 2,100.00  |
| 10/10/2013 | 0000109886    | MARCUS THORNTON                     | 40.00     |
| 10/10/2013 | 0000100746    | MARCY COOK MATH MATERIALS           | 281.12    |
| 10/10/2013 | 0000110867    | MARGARET BRUCKNER                   | 500.00    |
| 10/10/2013 | 0000103641    | MARSH ELECTRICAL SUPPLY             | 2,517.64  |
| 10/10/2013 | 0000011262    | MARTINDALE,KATHLEEN                 | 114.40    |
| 10/10/2013 | 0000004082    | MARTINEZ,ELAINE DOROTHY             | 125.14    |
| 10/10/2013 | 0000001891    | MARTINEZ,FRANCES                    | 160.00    |
| 10/10/2013 | 0000112379    | MASON PIERCE                        | 40.00     |
| 10/10/2013 | 0000103645    | MASTER-E-NETWORKS                   | 34,040.00 |
| 10/10/2013 | 0000107620    | MATHWARM-UPS.COM / MASSIVEMATH.COM  | 275.00    |
| 10/10/2013 | 0000108246    | MAYFIELD PAPER COMPANY, INC.        | 79.67     |
| 10/10/2013 | 0000000139    | MAYHUE,ROSE M                       | 39.49     |
| 10/10/2013 | 0000007481    | MCALPINE,GUADALUPE VALLEJO          | 30.85     |
| 10/10/2013 | 0000011422    | MCCAUSLAND,GINA L                   | 963.10    |
| 10/10/2013 | 000014451     | MCCLURE-OTTMERS,AMY C               | 39.28     |
| 10/10/2013 | 0000100782    | MCCOMAS & ASSOCIATES INC.           | 270.00    |
| 10/10/2013 | 0000012589    | MCCORD,JONATHAN                     | 449.40    |
| 10/10/2013 | 0000008200    | MCCREE,DUSTIN D                     | 17.74     |
| 10/10/2013 | 0000008623    | MCDONALD,KATE L                     | 226.00    |
| 10/10/2013 | 0000011590    | MCELREATH,KIMBERLY DAWN             | 37.29     |
| 10/10/2013 | 0000003362    | MCFARLAND,MARY B                    | 216.00    |
| 10/10/2013 | 0000103632    | MCGRAW HILL EDUCATION               | 254.70    |
| 10/10/2013 | 0000011605    | MCKEE,SARAH KATE                    | 68.00     |
| 10/10/2013 | 0000004252    | MCLAUGHLIN,JANICE L                 | 126.00    |
| 10/10/2013 | 0000000154    | MEHRINGER,MARGARET L                | 29.92     |
| 10/10/2013 | 0000113053    | MELISSA TREVINO                     | 160.00    |
| 10/10/2013 | 0000102226    | MENTORING MINDS                     | 15,479.13 |
| 10/10/2013 | 0000102783    | MICHAEL CLATWORTHY                  | 90.00     |
| 10/10/2013 | 0000109088    | MICHAEL R. BRESSLER                 | 110.65    |
| 10/10/2013 | 0000111667    | MICHAEL STAFFORD                    | 500.00    |
| 10/10/2013 | 0000108221    | MIKE SANCHEZ                        | 55.00     |
| 10/10/2013 | 0000103677    | MILLER PAPER & PACKAGING CO.        | 198.91    |
| 10/10/2013 | 0000000825    | MILLER,M'LYNN E                     | 108.00    |



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| 10/10/2013 | 0000010269    | MILLIGAN,BRITTA GAY                 | 602.00     |
| 10/10/2013 | 0000013447    | MINASYAN,LALEYNA L                  | 570.00     |
| 10/10/2013 | 0000002989    | MINCHEW,DANA E                      | 172.07     |
| 10/10/2013 | 0000001485    | MIRELES,KARLA C                     | 72.50      |
| 10/10/2013 | 0000003252    | MITCHELL,JANE C                     | 232.00     |
| 10/10/2013 | 0000003823    | MONAREZ,MARIA D                     | 97.60      |
| 10/10/2013 | 0000010719    | MONTANA,JENNIFER LAUREN             | 25.41      |
| 10/10/2013 | 0000011686    | MORENO,JEREMY RAY                   | 79.50      |
| 10/10/2013 | 0000103690    | MORRISON SUPPLY CO                  | 66.54      |
| 10/10/2013 | 0000103630    | MSC INDUSTRIAL SUPPLY COMPANY       | 1,214.29   |
| 10/10/2013 | 0000013497    | MUNIZ,MYRNA YVETTE                  | 62.15      |
| 10/10/2013 | 0000103701    | NASCO                               | 4,958.16   |
| 10/10/2013 | 0000102143    | NATIONAL ASSN OF SCHOOL NURSES      | 154.50     |
| 10/10/2013 | 0000101454    | NCS PEARSON, INC.                   | 91,775.65  |
| 10/10/2013 | 0000009572    | NELSON,NATHAN RYAN                  | 72.00      |
| 10/10/2013 | 0000103731    | NEVCO INC.                          | 566,513.42 |
| 10/10/2013 | 0000103181    | NEW COURTESY SIGNS LLC              | 2,360.27   |
| 10/10/2013 | 0000101127    | NEW JERSEY WRITING PROJECT IN TEXAS | 750.00     |
| 10/10/2013 | 0000014367    | NEWMAN,MICHAEL A                    | 25.50      |
| 10/10/2013 | 0000014521    | NGUYEN,DUNG BICH THI                | 563.31     |
| 10/10/2013 | 0000107537    | NOAH J LITTLEJOHN                   | 240.00     |
| 10/10/2013 | 0000103300    | OFFICEWISE FURNITURE & SUPPLY       | 41,690.93  |
| 10/10/2013 | 0000001893    | OHAIR,PAMELA K                      | 75.00      |
| 10/10/2013 | 0000009736    | OLSON,VALARIE GAIL                  | 27.91      |
| 10/10/2013 | 0000105946    | ORACLE AMERICA, INC.                | 24,599.43  |
| 10/10/2013 | 0000103758    | ORIENTAL TRADING COMPANY, INC.      | 2,162.85   |
| 10/10/2013 | 0000012883    | PAGE,DANIEL CALVIN                  | 146.40     |
| 10/10/2013 | 0000103770    | PALO DURO HIGH ACTIVITY FUND        | 1,388.60   |
| 10/10/2013 | 0000006516    | PAMPLIN,MICHELLE M                  | 66.00      |
| 10/10/2013 | 0000103776    | PANHANDLE PRESORT SERVICES, LTD.    | 1,269.46   |
| 10/10/2013 | 0000103784    | PARENTS AS TEACHERS NAT CENTER INC  | 1,500.00   |
| 10/10/2013 | 0000002625    | PARKER,JEAN A                       | 146.40     |
| 10/10/2013 | 0000013417    | PARKER,WENDY ELYN                   | 43.69      |
| 10/10/2013 | 0000103783    | PARSLEYS SHEET METAL AND ROOFING CO | 91,010.00  |
| 10/10/2013 | 0000100539    | PASCO BROKERAGE                     | 4,239.00   |
| 10/10/2013 | 0000103787    | PASCO SCIENTIFIC                    | 180.00     |
| 10/10/2013 | 0000103656    | PATTERSON MEDICAL SUPPLY, INC.      | 184.46     |
| 10/10/2013 | 0000101666    | PC & MACEXCHANGE                    | 248.00     |
| 10/10/2013 | 0000103834    | PEARSON EDUCATION                   | 6,410.86   |
| 10/10/2013 | 0000104904    | PEARSON EDUCATION                   | 540.02     |
| 10/10/2013 | 0000100824    | PEEPLES FLOORING, LP                | 3,240.00   |
| 10/10/2013 | 0000103794    | PENDERS MUSIC COMPANY               | 42.56      |
| 10/10/2013 | 0000103799    | PEOPLES EDUCATION                   | 1,875.00   |
| 10/10/2013 | 0000003357    | PEREZ,CATHERINE                     | 509.70     |
| 10/10/2013 | 0000103802    | PERFECTION LEARNING CORP            | 1,120.13   |
| 10/10/2013 | 0000011182    | PERSONS,JUDY                        | 53.00      |



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|------------|---------------|------------------------------------|------------|
| 10/10/2013 | 0000110848    | PETER BAAY                         | 400.00     |
| 10/10/2013 | 0000004291    | PHIFER,REBECCA A                   | 2,282.10   |
| 10/10/2013 | 0000003945    | PHILLIPS,DEBORAH L                 | 60.00      |
| 10/10/2013 | 0000002419    | PIERCE,KARYN DENISE                | 339.20     |
| 10/10/2013 | 0000101241    | PIONEER VALLEY EDUCATIONAL PRESS   | 220.00     |
| 10/10/2013 | 0000103808    | PITSCO, INC.                       | 86.40      |
| 10/10/2013 | 0000100469    | PLAINS BUILDERS, INC.              | 229,748.00 |
| 10/10/2013 | 0000103818    | PLANK ROAD PUBLISHING, INC.        | 152.20     |
| 10/10/2013 | 0000012574    | PLUNK,DEBORAH DENISE               | 386.20     |
| 10/10/2013 | 0000102017    | POCKET NURSE, INC.                 | 130.30     |
| 10/10/2013 | 0000110902    | POPPI DAVIS                        | 500.00     |
| 10/10/2013 | 0000103828    | POSITIVE PROMOTIONS INC.           | 71.70      |
| 10/10/2013 | 0000101412    | PPG ARCHITECTURAL FINISHES         | 3,374.00   |
| 10/10/2013 | 0000100789    | PRESIDENTS EDUCATION AWARDS        | 26.00      |
| 10/10/2013 | 0000103838    | PRIDE HOME CENTER & RENTAL         | 19.52      |
| 10/10/2013 | 0000103844    | PRO SIGN CO.                       | 320.00     |
| 10/10/2013 | 0000103842    | PRO-ED                             | 750.10     |
| 10/10/2013 | 0000111886    | PROCESS ART HOUSE, LLC             | 571.25     |
| 10/10/2013 | 0000100557    | PROFESSIONAL TURF PRODUCTS, LP     | 48.91      |
| 10/10/2013 | 0000001734    | PROFFITT,DONALD G                  | 96.00      |
| 10/10/2013 | 0000103851    | PROGRESS PUBLICATIONS              | 1,130.77   |
| 10/10/2013 | 0000103855    | PUBLIC STEEL INC                   | 811.99     |
| 10/10/2013 | 0000007383    | PULLIAM,LYNN                       | 408.96     |
| 10/10/2013 | 0000102912    | PYRAMID EDUCATIONAL                | 53.50      |
| 10/10/2013 | 0000110365    | RAFAEL QUILES                      | 300.00     |
| 10/10/2013 | 0000101778    | RAFAEL TOBY GARCIA                 | 55.00      |
| 10/10/2013 | 0000104055    | RANDALL COUNTY TAX                 | 17,203.00  |
| 10/10/2013 | 0000003949    | RAY,LORETTA D                      | 534.00     |
| 10/10/2013 | 0000103376    | RAYMOND GEDDES CO., INC.           | 155.52     |
| 10/10/2013 | 0000103337    | REALLY GOOD STUFF INC              | 1,729.34   |
| 10/10/2013 | 0000002939    | RED,YOVONNE M                      | 21.33      |
| 10/10/2013 | 0000100731    | REGION 10                          | 350.00     |
| 10/10/2013 | 0000103278    | REGION 16 EDUCATION SERVICE CENTER | 620.00     |
| 10/10/2013 | 0000103773    | REGION 16 EDUCATION SERVICE CENTER | 290.00     |
| 10/10/2013 | 0000100558    | REGION 4 ESC                       | 3,965.84   |
| 10/10/2013 | 0000104428    | RENAISSANCE LEARNING INC           | 4,374.00   |
| 10/10/2013 | 0000001865    | RENEGAR,MISTY D                    | 162.37     |
| 10/10/2013 | 0000103895    | RESOURCES FOR READING              | 709.49     |
| 10/10/2013 | 0000108743    | REXEL                              | 43.23      |
| 10/10/2013 | 0000001078    | REYNOLDS,LORA J                    | 104.80     |
| 10/10/2013 | 0000100716    | RHODE ISLAND NOVELTY               | 508.60     |
| 10/10/2013 | 0000001321    | RICE,ROSE D                        | 698.85     |
| 10/10/2013 | 0000101087    | RICHARD SIMMONS                    | 40.00      |
| 10/10/2013 | 0000000319    | RIDLEY,WILLIS W                    | 648.91     |
| 10/10/2013 | 0000003035    | RITCHIE,CHARLES D                  | 472.50     |
| 10/10/2013 | 0000112647    | ROBERT CLYDE GILLESPIE             | 40.00      |



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|------------|---------------|--------------------------------------|-----------|
| 10/10/2013 | 0000113056    | ROBERTO CARLOS CISNEROS              | 90.00     |
| 10/10/2013 | 0000001019    | ROBERTSON-BAKER,VIRGINIA L           | 96.00     |
| 10/10/2013 | 0000000632    | ROBINSON,TAUSHA G                    | 1,217.46  |
| 10/10/2013 | 0000106154    | ROCHESTER 100, INC.                  | 62.27     |
| 10/10/2013 | 0000100869    | RODNEY BRINKLEY                      | 122.00    |
| 10/10/2013 | 0000003496    | RODRIGUEZ,MARIA T                    | 237.80    |
| 10/10/2013 | 0000007976    | ROEDER,LINDA KAY                     | 93.00     |
| 10/10/2013 | 0000005592    | ROSEN,PATSY D                        | 177.60    |
| 10/10/2013 | 0000104995    | ROYCE SPIES                          | 92.00     |
| 10/10/2013 | 0000007105    | RUBIO,MAGDALENA                      | 232.50    |
| 10/10/2013 | 0000109234    | S-K PUBLICATIONS                     | 308.00    |
| 10/10/2013 | 0000110477    | SAF-T-GLOVE, INC.                    | 506.00    |
| 10/10/2013 | 0000108640    | SAFETY-KLEEN                         | 738.98    |
| 10/10/2013 | 0000103484    | SAM HOUSTON MIDDLE SCHOOL ACTIVITY F | 250.00    |
| 10/10/2013 | 0000112812    | SAM PACK'S FIVE STAR FORD            | 37,871.00 |
| 10/10/2013 | 0000100265    | SAM'S CLUB DIRECT                    | 267.91    |
| 10/10/2013 | 0000112721    | SAMMYE HENDERSON                     | 175.00    |
| 10/10/2013 | 0000001541    | SAMPLE,GINGER G                      | 67.20     |
| 10/10/2013 | 0000113031    | SAMUEL SCOTT HANEY                   | 135.00    |
| 10/10/2013 | 0000010125    | SANDOVAL JR,MOISES                   | 1,684.72  |
| 10/10/2013 | 0000104188    | SARGENT-WELCH                        | 935.66    |
| 10/10/2013 | 0000012551    | SCALES,WILLIAM T                     | 901.59    |
| 10/10/2013 | 0000103937    | SCHINDLER ELEVATOR CORPORATION       | 2,878.65  |
| 10/10/2013 | 0000103939    | SCHOLASTIC INC                       | 142.70    |
| 10/10/2013 | 0000100023    | SCHOLASTIC LIBRARY PUBLISHING        | 1,089.00  |
| 10/10/2013 | 0000100362    | SCHOOL HEALTH CORPORATION            | 81.81     |
| 10/10/2013 | 0000100831    | SCHOOL NURSE SUPPLY INC              | 1,030.50  |
| 10/10/2013 | 0000103945    | SCHOOL SPECIALTY INC.                | 15,753.97 |
| 10/10/2013 | 0000002367    | SCHOOLER,MELISSA C                   | 626.00    |
| 10/10/2013 | 0000003592    | SCHRADER,CYNTHIA KAREN               | 146.40    |
| 10/10/2013 | 0000001308    | SCHWERTNER,TERESA BURNS              | 146.40    |
| 10/10/2013 | 0000113049    | SCIENTIFIC MINDS, LLC                | 700.00    |
| 10/10/2013 | 0000113040    | SCOTT E. HENDERSON                   | 120.00    |
| 10/10/2013 | 0000107716    | SCOTT MCCARTY                        | 61.47     |
| 10/10/2013 | 0000109967    | SCOTT REDDEN                         | 52.43     |
| 10/10/2013 | 0000113102    | SCOTT THOMAS WELLING                 | 90.00     |
| 10/10/2013 | 0000103959    | SEALE-AMERSON LUMBER                 | 152.59    |
| 10/10/2013 | 0000108623    | SEAT SACK, INC                       | 192.74    |
| 10/10/2013 | 0000100700    | SECURITY SPECIALISTS, INC.           | 1,764.00  |
| 10/10/2013 | 0000001780    | SELF,MICHAEL B                       | 77.73     |
| 10/10/2013 | 0000107265    | SELTZ INSURANCE CONSULTING INC       | 1,875.00  |
| 10/10/2013 | 0000000665    | SHARP,TRACI A                        | 563.31    |
| 10/10/2013 | 0000113137    | SHELBY LIGHT                         | 80.00     |
| 10/10/2013 | 0000104486    | SHELDON MASSEY                       | 125.00    |
| 10/10/2013 | 0000003308    | SHINALL,LAUREN E                     | 33.34     |
| 10/10/2013 | 0000100835    | SILVER STAR SUPPLY CO.               | 13.36     |



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|------------|---------------|--------------------------------------|------------|
| 10/10/2013 | 0000004165    | SIMPSON,BILLIE D                     | 1,000.00   |
| 10/10/2013 | 0000000493    | SIMPSON,NANCY C                      | 64.07      |
| 10/10/2013 | 0000006086    | SIMS,BETTY RAMONA                    | 65.60      |
| 10/10/2013 | 0000103841    | SKTR INC.                            | 584.27     |
| 10/10/2013 | 0000006955    | SLEDGE,DEBRA KATHLEEN                | 126.00     |
| 10/10/2013 | 0000101202    | SMILE MAKERS                         | 26.98      |
| 10/10/2013 | 0000103985    | SOCIAL STUDIES SCHOOL SERVICE        | 140.44     |
| 10/10/2013 | 0000106952    | SONGS FOR TEACHING                   | 89.70      |
| 10/10/2013 | 0000111464    | SONNY KING                           | 92.00      |
| 10/10/2013 | 0000104000    | SOUTHWEST SALES PROMOTION            | 2,773.63   |
| 10/10/2013 | 0000112646    | SPELLING CITY                        | 49.99      |
| 10/10/2013 | 0000010377    | SPRADLING II,JOHN EUGENE             | 51.30      |
| 10/10/2013 | 0000000268    | STAGGER,MARINELL D                   | 62.50      |
| 10/10/2013 | 0000002400    | STANHOPE,LINDA C                     | 79.14      |
| 10/10/2013 | 0000107725    | STANTON'S SHEET MUSIC, INC.          | 169.20     |
| 10/10/2013 | 0000111135    | STARFALL EDUCATION                   | 540.00     |
| 10/10/2013 | 0000014091    | STAVENHAGEN,CHANCIE L                | 800.00     |
| 10/10/2013 | 0000100733    | STEPS TO LITERACY                    | 287.82     |
| 10/10/2013 | 0000109969    | STEVE HILL                           | 120.00     |
| 10/10/2013 | 0000105274    | STEVEN GARCIA                        | 40.00      |
| 10/10/2013 | 0000112321    | STEVEN SAITTA                        | 40.00      |
| 10/10/2013 | 0000109551    | STOMPIN' GROUNDS COFFEE SHOP         | 492.00     |
| 10/10/2013 | 0000000173    | STONE,KATHLEEN S                     | 187.20     |
| 10/10/2013 | 0000003814    | STORLIE,PAIGE C                      | 32.94      |
| 10/10/2013 | 0000112261    | STUDY BUDDY CHARTS, LLC              | 99.00      |
| 10/10/2013 | 0000108784    | SUNTEX INTERNATIONAL INC.            | 3,498.60   |
| 10/10/2013 | 0000104035    | SUPER DUPER PUBLICATIONS             | 323.65     |
| 10/10/2013 | 0000107374    | SUPPORTING SCIENCE INC.              | 1,515.00   |
| 10/10/2013 | 0000111577    | TALIA CRIST                          | 300.00     |
| 10/10/2013 | 0000113101    | TANNER DAYNE STRICKLAND              | 120.00     |
| 10/10/2013 | 0000104136    | TARPLEY MUSIC COMPANY                | 2,625.00   |
| 10/10/2013 | 0000104052    | TASCOSA OFFICE MACHINES              | 132,951.49 |
| 10/10/2013 | 0000112316    | TATE RHODES                          | 120.00     |
| 10/10/2013 | 0000002876    | TATUM,CHRIS E                        | 1,063.60   |
| 10/10/2013 | 0000010301    | TAWWATER,SARAH MICHELLE              | 20.00      |
| 10/10/2013 | 0000102151    | TCHALLA ROSS                         | 120.00     |
| 10/10/2013 | 0000104059    | TEACHER CREATED MATERIALS            | 3,244.80   |
| 10/10/2013 | 0000107439    | TEACHER CREATED RESOURCES            | 31.97      |
| 10/10/2013 | 0000104964    | TEACHER'S DISCOVERY                  | 370.37     |
| 10/10/2013 | 0000100579    | TECH SALES, LTD                      | 31,744.38  |
| 10/10/2013 | 0000112560    | TERRY MICHAEL MOORE                  | 180.00     |
| 10/10/2013 | 0000104073    | TEX-MEX SUPPLY, INC.                 | 97.18      |
| 10/10/2013 | 0000104078    | TEXAS ASSOCIATION OF SCHOOL BOARDS   | 57.44      |
| 10/10/2013 | 0000103383    | TEXAS DEPARTMENT OF PUBLIC SAFETY    | 693.00     |
| 10/10/2013 | 0000100156    | TEXAS PARENTS AS TEACHERS            | 130.00     |
| 10/10/2013 | 0000100453    | TEXAS RESTAURANT EQUIPMENT XCH, INC. | 63,818.62  |



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| Date       | Vendor Number | Vendor Name                             | Amount    |
|------------|---------------|---|-----------|
| 10/10/2013 | 0000104120    | TEXAS SCHOOL PUBLIC RELATIONS ASSOC     | 1,025.00  |
| 10/10/2013 | 0000101645    | TEXAS WOMENS UNIV                       | 750.00    |
| 10/10/2013 | 0000100535    | THE FLIPPEN GROUP LLC                   | 852.50    |
| 10/10/2013 | 0000105779    | THE HON COMPANY                         | 8,507.27  |
| 10/10/2013 | 0000112046    | THE LEARNING TOGETHER COMPANY           | 1,727.46  |
| 10/10/2013 | 0000103786    | THE PARENT INSTITUTE                    | 75.00     |
| 10/10/2013 | 0000001735    | THOMAS,SHIRLEY                          | 127.50    |
| 10/10/2013 | 0000104133    | THOMPSON PUBLISHING GROUP               | 571.99    |
| 10/10/2013 | 0000003113    | THOMPSON,JANICE L                       | 159.20    |
| 10/10/2013 | 0000002700    | THORNE,MARY LISA                        | 38.55     |
| 10/10/2013 | 0000001656    | TICE,JOHN S                             | 65.00     |
| 10/10/2013 | 0000113144    | TIFFANY GARCIA-CERVANTES                | 39.10     |
| 10/10/2013 | 0000112287    | TRENT ADDISON ONEAL                     | 62.00     |
| 10/10/2013 | 0000108256    | TRI-STATE CARE TODAY CLINICS, LLC       | 65.00     |
| 10/10/2013 | 0000105354    | TRILLION PARTNERS, INC                  | 877.10    |
| 10/10/2013 | 0000111478    | TRINIDAD SAN MIGUEL                     | 500.00    |
| 10/10/2013 | 0000109420    | TRIPLE A LUMBER                         | 250.80    |
| 10/10/2013 | 0000102981    | TRIUMPH LEARNING                        | 196.24    |
| 10/10/2013 | 0000104154    | TROXELL COMMUNICATIONS,INC.             | 106.08    |
| 10/10/2013 | 0000102271    | TUNE IN                                 | 848.55    |
| 10/10/2013 | 0000002752    | TUNIS,FELICIA G                         | 876.20    |
| 10/10/2013 | 0000108235    | TX DEPT OF ST HLTH SRV(BDGT FDZZ154-09. | 57.00     |
| 10/10/2013 | 0000100587    | TYLER STREET RESOURCE CENTER            | 413.00    |
| 10/10/2013 | 0000101289    | U.S. SCHOOL SUPPLY, INC.                | 1,174.10  |
| 10/10/2013 | 0000104155    | UIL REGION I                            | 1,400.00  |
| 10/10/2013 | 0000104072    | UNITED REFRIGERATION INC                | 690.00    |
| 10/10/2013 | 0000100625    | UNIVERSITY OF TEXAS AT AUSTIN           | 16,630.00 |
| 10/10/2013 | 0000104159    | US GAMES                                | 287.24    |
| 10/10/2013 | 0000109766    | US MATH RECOVERY COUNCIL                | 1,175.00  |
| 10/10/2013 | 0000102341    | VALENCIA MUNIZ                          | 124.00    |
| 10/10/2013 | 0000103235    | VALERO MARKETING AND SUPPLY COMPAN'     | 1,620.26  |
| 10/10/2013 | 0000108906    | VERN J WILSON                           | 90.00     |
| 10/10/2013 | 0000104196    | VERNIER SOFTWARE                        | 2,195.05  |
| 10/10/2013 | 0000108173    | VICTOR B NEWTON                         | 40.00     |
| 10/10/2013 | 0000108490    | VICTOR CHARLES LANSBURY                 | 80.00     |
| 10/10/2013 | 0000101010    | VIRCO INC                               | 19,571.14 |
| 10/10/2013 | 0000108553    | VISION SERVICE PLAN                     | 47,535.76 |
| 10/10/2013 | 0000011713    | VOIGT,JENNIFER ELISE                    | 136.00    |
| 10/10/2013 | 0000105888    | WAGNER SUPPLY COMPANY                   | 2,497.99  |
| 10/10/2013 | 0000013385    | WALKER,LATITIA GAYLE                    | 860.60    |
| 10/10/2013 | 0000003055    | WALKER,WADE D                           | 140.80    |
| 10/10/2013 | 0000011219    | WALLING,MARY                            | 136.00    |
| 10/10/2013 | 0000014383    | WALTERS-PACE,JILL A                     | 46.00     |
| 10/10/2013 | 0000104210    | WARD'S SCIENCE                          | 271.51    |
| 10/10/2013 | 0000003683    | WASH,LARA G                             | 259.00    |
| 10/10/2013 | 0000101078    | WASTE WRANGLERS                         | 1,300.00  |



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|------------|---------------|-------------------------------|------------|
| 10/10/2013 | 0000100496    | WAYNE BERNIER                 | 40.00      |
| 10/10/2013 | 0000112798    | WAYSIDE PUBLISHING            | 179.20     |
| 10/10/2013 | 0000104217    | WENGER CORPORATION            | 3,723.00   |
| 10/10/2013 | 0000109075    | WES BROWN                     | 265.00     |
| 10/10/2013 | 0000105251    | WEST TEXAS A AND M UNIVERSITY | 125.00     |
| 10/10/2013 | 0000010195    | WEST,DANA RANEE               | 700.48     |
| 10/10/2013 | 0000008718    | WEST,TERESA S                 | 77.50      |
| 10/10/2013 | 0000103352    | WESTAIR - PRAXAIR DIST. INC   | 1,762.20   |
| 10/10/2013 | 0000101640    | WESTERN EQUIPMENT, LLC        | 504.56     |
| 10/10/2013 | 0000109568    | WESTEX DOCUMENT, INC.         | 441.00     |
| 10/10/2013 | 0000004870    | WHITELEY,GARY D               | 511.20     |
| 10/10/2013 | 0000014216    | WICHERS,CARRIE A              | 177.60     |
| 10/10/2013 | 0000103461    | WILEY HICKS JR INC            | 157,818.00 |
| 10/10/2013 | 0000014326    | WILKERSON,JENNIFER DIANE      | 207.16     |
| 10/10/2013 | 0000106256    | WILLIAM BAILEY                | 40.00      |
| 10/10/2013 | 0000104544    | WILLIAM CLARK PYLANT          | 62.00      |
| 10/10/2013 | 0000112973    | WILLIAM H CASTILLO            | 250.00     |
| 10/10/2013 | 0000103631    | WILLIAM V MACGILL AND CO      | 239.95     |
| 10/10/2013 | 0000002383    | WILLIAMS,TINA M               | 366.73     |
| 10/10/2013 | 0000110787    | WINDOW ON A WIDER WORLD       | 4,275.00   |
| 10/10/2013 | 0000007546    | WORSHAM,LAURA J               | 37.50      |
| 10/10/2013 | 0000104204    | WT SERVICES, INC.             | 786.08     |
| 10/10/2013 | 0000104262    | XEROX CORPORATION             | 4,272.51   |
| 10/10/2013 | 0000109208    | YORK TIRE CO.                 | 348.56     |
| 10/10/2013 | 0000104265    | YOUNG'S TRAILER SALES INC     | 3,214.00   |
| 10/10/2013 | 0000104267    | ZIP PRINT                     | 2,213.75   |
| 10/17/2013 | 0000100236    | AACAL ACTIVITY FUND           | 45.00      |
| 10/17/2013 | 0000108290    | ADRIAN M. HERNANDEZ           | 140.00     |
| 10/17/2013 | 0000002846    | AHRENS,AMY R                  | 647.50     |
| 10/17/2013 | 0000011351    | ALDERETE,ALEJANDRA I          | 1,000.00   |
| 10/17/2013 | 0000003463    | ALTMAN,CHRIS A                | 1,390.47   |
| 10/17/2013 | 0000111996    | ANAS KAMAL                    | 400.00     |
| 10/17/2013 | 0000104594    | ANDY THORNE                   | 85.00      |
| 10/17/2013 | 0000113039    | ANTHONY VAN CHRIESTENSON      | 120.00     |
| 10/17/2013 | 0000113163    | APRIL PHILLIPS                | 53.00      |
| 10/17/2013 | 0000106976    | AT&T                          | 8,415.41   |
| 10/17/2013 | 0000104944    | AT&T MOBILITY                 | 155.38     |
| 10/17/2013 | 0000111206    | AUSTIN SANSING                | 62.60      |
| 10/17/2013 | 0000001056    | AUTRY,SHARRON D               | 370.60     |
| 10/17/2013 | 0000000852    | BACA,GENEVIEVE M              | 1,661.64   |
| 10/17/2013 | 0000000127    | BAKER,DEBORAH E               | 519.63     |
| 10/17/2013 | 0000007250    | BARNES,MOLLY LYNN             | 153.60     |
| 10/17/2013 | 0000013669    | BEAVERS,CATHY DIANE           | 713.10     |
| 10/17/2013 | 0000015206    | BENFORD,CATHERINE S           | 267.28     |
| 10/17/2013 | 0000015206    | BENFORD,CATHERINE S           | 1,360.00   |
| 10/17/2013 | 0000110872    | BETHANY CATES                 | 100.00     |



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| Date       | Vendor Number | Vendor Name                          | Amount     |
|------------|---------------|--------------------------------------|------------|
| 10/17/2013 | 0000110978    | BETHANY ZALMAN                       | 200.00     |
| 10/17/2013 | 0000009874    | BICE,CHELSEA DAWN                    | 131.02     |
| 10/17/2013 | 0000104521    | BILLIE NUTT                          | 122.00     |
| 10/17/2013 | 0000112381    | BILLY JENSEN                         | 50.00      |
| 10/17/2013 | 0000001621    | BISHOP,DAVID L                       | 194.93     |
| 10/17/2013 | 0000000688    | BLADES,JOHN D                        | 132.80     |
| 10/17/2013 | 0000011096    | BLAND,JOHN                           | 124.80     |
| 10/17/2013 | 0000104413    | BLUE CROSS BLUE SHIELD OF TEXAS      | 483,592.01 |
| 10/17/2013 | 0000104494    | BOWIE MIDDLE SCHOOL ACTIVITY FUND    | 315.00     |
| 10/17/2013 | 0000004317    | BOYD,BONNIE L                        | 220.00     |
| 10/17/2013 | 0000004286    | BOYD,SHEILA K                        | 49.50      |
| 10/17/2013 | 0000001482    | BOYDSTON,LISA R                      | 260.00     |
| 10/17/2013 | 0000002090    | BOYER,JENNIFER K                     | 563.31     |
| 10/17/2013 | 0000000160    | BREITBARTH,TAMMY M                   | 25.19      |
| 10/17/2013 | 0000108931    | BROOKS BARFIELD                      | 40.00      |
| 10/17/2013 | 0000003217    | BROOKS,PATRICIA A                    | 1,000.00   |
| 10/17/2013 | 0000006073    | BROWN,DANIEL P                       | 172.00     |
| 10/17/2013 | 0000006836    | BROWN,KATHLEEN R                     | 232.50     |
| 10/17/2013 | 0000002590    | BROWN,WILLIE E                       | 207.50     |
| 10/17/2013 | 0000102771    | BRYAN HERBER                         | 204.00     |
| 10/17/2013 | 0000100014    | BUREAU OF EDUCATION AND RESEARCH INC | 1,025.00   |
| 10/17/2013 | 0000014551    | BURNS,TONI R                         | 90.00      |
| 10/17/2013 | 0000011101    | BURUM,FRANCES                        | 416.50     |
| 10/17/2013 | 0000001960    | BYBEE,GRACE M                        | 119.51     |
| 10/17/2013 | 0000104379    | C RUDY DUDLEY                        | 90.00      |
| 10/17/2013 | 0000002184    | CAMARATA,PAMELA K                    | 29.98      |
| 10/17/2013 | 0000103099    | CAPROCK HIGH ACTIVITY FUND           | 575.96     |
| 10/17/2013 | 0000101017    | CARLA BURR                           | 90.00      |
| 10/17/2013 | 0000001580    | CARR,DEBRA L                         | 85.00      |
| 10/17/2013 | 0000001839    | CARTER,ANNE M                        | 194.00     |
| 10/17/2013 | 0000004035    | CHAND,LORI S                         | 42.09      |
| 10/17/2013 | 0000000966    | CHAPMAN,VONDA S                      | 44.55      |
| 10/17/2013 | 0000101377    | CHARLES ROSS                         | 125.00     |
| 10/17/2013 | 0000015482    | CHERBAK,BERNICE JANNA                | 46.33      |
| 10/17/2013 | 0000112318    | CHRIS MAXWELL                        | 44.08      |
| 10/17/2013 | 0000001695    | CHRISTIAN,PATRICIA A                 | 88.00      |
| 10/17/2013 | 0000106411    | CHRISTOPHER ALBER                    | 90.00      |
| 10/17/2013 | 0000105081    | CHRISTOPHER JOHNSON                  | 90.00      |
| 10/17/2013 | 0000107269    | CHRISTOPHER MCELREATH                | 150.00     |
| 10/17/2013 | 0000101779    | CHRISTOPHER SHEFFIELD                | 300.00     |
| 10/17/2013 | 0000113075    | CIARA ARELLANO                       | 100.00     |
| 10/17/2013 | 0000103133    | CITY OF AMARILLO                     | 108.56     |
| 10/17/2013 | 0000107580    | CLEAR                                | 25.00      |
| 10/17/2013 | 0000011110    | COCHRAN,GAYLIA                       | 187.72     |
| 10/17/2013 | 0000008777    | COCROFT,JILL RENEE                   | 167.20     |
| 10/17/2013 | 0000109958    | CODY CHRISTIN MANN                   | 186.00     |



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|------------|---------------|--------------------------|----------|
| 10/17/2013 | 0000007389    | COLLINS,BRUCE D          | 596.00   |
| 10/17/2013 | 0000004379    | CRAIG,LORI S             | 18.31    |
| 10/17/2013 | 0000003353    | CURRIE,MELANEY J         | 142.86   |
| 10/17/2013 | 0000108855    | DAMON HARVEY             | 102.00   |
| 10/17/2013 | 0000003800    | DAMON,LISA GAY           | 68.80    |
| 10/17/2013 | 0000108179    | DANIEL MILES DOWNEY      | 194.92   |
| 10/17/2013 | 0000104418    | DAVID HAGLER             | 100.00   |
| 10/17/2013 | 0000110792    | DAVID HUDSON             | 120.00   |
| 10/17/2013 | 0000001715    | DAVIDSON,BONNIE C        | 95.00    |
| 10/17/2013 | 0000008196    | DELISLE,KARLA J          | 21.58    |
| 10/17/2013 | 0000001697    | DEVOE,RICHARD F          | 139.08   |
| 10/17/2013 | 0000002289    | DICKERSON,LINDA G        | 305.65   |
| 10/17/2013 | 0000002819    | DOSHIER,SHAWNA K         | 172.52   |
| 10/17/2013 | 0000004038    | DOUGHERTY,JANE L         | 1,629.64 |
| 10/17/2013 | 0000113092    | DOUGLAS JASON KEFFLER    | 62.00    |
| 10/17/2013 | 0000100485    | DOUGLAS M GLICK          | 105.00   |
| 10/17/2013 | 0000000710    | DOWNEY-RAMSEY,NANCY J    | 163.20   |
| 10/17/2013 | 0000003162    | DOWNS,ROBIN E            | 142.71   |
| 10/17/2013 | 0000003247    | EDWARDS,BENNIE           | 123.20   |
| 10/17/2013 | 0000004026    | EGGLESTON,JANET L        | 67.40    |
| 10/17/2013 | 0000108192    | ELIOT FISHER             | 85.00    |
| 10/17/2013 | 0000004134    | ELLIS,MARY A             | 152.00   |
| 10/17/2013 | 0000111466    | EMILIANO ALVARADO        | 62.00    |
| 10/17/2013 | 0000011689    | ESCOBEDO,CHRISTINA MARIE | 34.35    |
| 10/17/2013 | 0000001592    | ESPARZA,SERGIO M         | 5.60     |
| 10/17/2013 | 0000102770    | ESRAEL SILVA, JR         | 85.00    |
| 10/17/2013 | 0000004771    | EVERETT,MAISIE E         | 506.20   |
| 10/17/2013 | 0000000198    | FAIRCHILD,DOUGLAS L      | 68.80    |
| 10/17/2013 | 0000112864    | FALLON FRISTOE           | 200.00   |
| 10/17/2013 | 0000009370    | FLORES,LISA MAE          | 67.20    |
| 10/17/2013 | 0000003611    | FOUNTAIN,STANLEY K       | 725.99   |
| 10/17/2013 | 0000107274    | FREDDIE TAYLOR           | 40.00    |
| 10/17/2013 | 0000009002    | FRYE,KATHRYN E           | 131.20   |
| 10/17/2013 | 0000002728    | GABEL,JUNE L             | 100.00   |
| 10/17/2013 | 0000004107    | GAMBREL,MARY M           | 288.00   |
| 10/17/2013 | 0000003899    | GARNER,TANYA JEAN        | 253.50   |
| 10/17/2013 | 0000104598    | GLENDA UTSEY             | 100.00   |
| 10/17/2013 | 0000000359    | GONZALEZ,BEATRIZ P       | 438.60   |
| 10/17/2013 | 0000014555    | GONZALEZ,MARTHA D        | 203.40   |
| 10/17/2013 | 0000015342    | GOODMAN,TRAVIS WAYNE     | 68.00    |
| 10/17/2013 | 0000110856    | GRACIE BIGGERS           | 200.00   |
| 10/17/2013 | 0000100153    | GREG COOK                | 80.00    |
| 10/17/2013 | 0000109973    | GREGORY L. SEAY          | 124.08   |
| 10/17/2013 | 0000013471    | GRUVER,TABITHA JEAN      | 165.00   |
| 10/17/2013 | 0000013790    | GUERRERO,MARIA DE JESUS  | 41.00    |
| 10/17/2013 | 0000010923    | HALE,JENNIFER LESLIE     | 118.37   |



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|------------|---------------|---------------------------------|--------|
| 10/17/2013 | 000000436     | HALIBURTON,CYNTHIA A            | 592.71 |
| 10/17/2013 | 0000010378    | HALLETT,TONI BELINDA            | 26.94  |
| 10/17/2013 | 0000001283    | HAMBRICK,ROSE A                 | 148.80 |
| 10/17/2013 | 0000011669    | HAMILTON,KAMIE BROOKE           | 268.80 |
| 10/17/2013 | 0000110869    | HANNAH BURRIS                   | 200.00 |
| 10/17/2013 | 0000001880    | HARGROVE,STEPHEN S              | 965.01 |
| 10/17/2013 | 0000011245    | HELVEY,FRANK L                  | 63.50  |
| 10/17/2013 | 0000110868    | HENRY BRUTON                    | 200.00 |
| 10/17/2013 | 0000012633    | HERNANDEZ,MARIA DEL ROSARIO FLO | 111.78 |
| 10/17/2013 | 0000003743    | HERNANDEZ,SYLVIA V              | 415.90 |
| 10/17/2013 | 0000001383    | HILLBURN,BARBARA J              | 122.61 |
| 10/17/2013 | 0000008082    | HILLEARY,TAYLOR M               | 478.00 |
| 10/17/2013 | 0000010926    | HISEL,LARRY DALE                | 177.16 |
| 10/17/2013 | 0000000129    | HOLMAN,MINDY L                  | 306.70 |
| 10/17/2013 | 0000008432    | HOPPER,LYNDALL S                | 70.40  |
| 10/17/2013 | 0000001579    | HOWK,RICHARD WAYNE              | 417.50 |
| 10/17/2013 | 0000002786    | HUMPHREY,JILL L                 | 235.89 |
| 10/17/2013 | 0000002450    | HUSEMAN,TERESA A                | 422.40 |
| 10/17/2013 | 0000100137    | INTERNATIONAL MEETING PLANNERS  | 125.00 |
| 10/17/2013 | 0000106234    | J MICHAEL GREEN                 | 184.00 |
| 10/17/2013 | 0000111600    | JACQUELYN GULDE                 | 200.00 |
| 10/17/2013 | 0000112410    | JADEN A ONEAL                   | 80.00  |
| 10/17/2013 | 0000101804    | JAMES INGLE                     | 90.00  |
| 10/17/2013 | 0000003327    | JANKE,KRISTA K                  | 208.80 |
| 10/17/2013 | 0000103034    | JARROD ROBERTSON                | 255.00 |
| 10/17/2013 | 0000111571    | JEANETTE CAMARENA               | 200.00 |
| 10/17/2013 | 0000112245    | JEB H HILTON                    | 300.00 |
| 10/17/2013 | 0000112297    | JENNA COKER                     | 100.00 |
| 10/17/2013 | 0000113050    | JEREMY S. STRICKLAND            | 90.00  |
| 10/17/2013 | 0000104407    | JEROME GODFREY                  | 300.00 |
| 10/17/2013 | 0000101369    | JERRY GRAHAM                    | 90.00  |
| 10/17/2013 | 0000112277    | JOAN RYAN                       | 124.00 |
| 10/17/2013 | 0000015460    | JOBERT,JANA KAY                 | 19.22  |
| 10/17/2013 | 0000108536    | JOHN HAFLIGER                   | 56.95  |
| 10/17/2013 | 0000113140    | JOHN M EVANS III                | 80.00  |
| 10/17/2013 | 0000101620    | JOHN RICKWARTZ                  | 102.00 |
| 10/17/2013 | 0000111584    | JONATHAN FERRIN                 | 200.00 |
| 10/17/2013 | 0000111657    | JONATHAN SISNEROS               | 200.00 |
| 10/17/2013 | 0000014323    | JORDAN,FELICIA NICOLE           | 150.00 |
| 10/17/2013 | 0000113180    | KATIE THOMAS                    | 3.05   |
| 10/17/2013 | 0000113179    | KELLY RENKEN                    | 36.55  |
| 10/17/2013 | 0000006434    | KENNEDY,SHAWN T                 | 155.40 |
| 10/17/2013 | 0000009486    | KEPLEY,JENNIFER MICHELLE        | 744.50 |
| 10/17/2013 | 0000111014    | KERRY HANEY                     | 80.00  |
| 10/17/2013 | 0000015456    | KINNIE SHEARER,ELAINE MARIE     | 41.92  |
| 10/17/2013 | 0000111558    | KIONA BLUNT                     | 200.00 |



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|------------|---------------|----------------------------|--------|
| 10/17/2013 | 000000339     | KITCHEN,GERALDINE C        | 159.20 |
| 10/17/2013 | 0000011853    | LEE,MELLANIE REA           | 108.00 |
| 10/17/2013 | 0000001124    | LEIMBACK,NATALIE G         | 109.50 |
| 10/17/2013 | 0000013010    | LELAND,REBECCA K           | 42.24  |
| 10/17/2013 | 0000106175    | LESLIE HERBER              | 124.00 |
| 10/17/2013 | 0000106534    | LESLIE POLLEY              | 80.00  |
| 10/17/2013 | 0000004812    | LEWIS,CYNTHIA M            | 109.00 |
| 10/17/2013 | 0000011726    | LEWIS,VICKY DANETTE        | 19.21  |
| 10/17/2013 | 0000101379    | LO VAN PHAM                | 120.00 |
| 10/17/2013 | 0000000785    | LOAN,LISA M                | 15.85  |
| 10/17/2013 | 0000001549    | LOPEZ,MICHELLE D           | 136.75 |
| 10/17/2013 | 0000002964    | LOPEZ,NORMA E              | 514.50 |
| 10/17/2013 | 0000002056    | LYNCH,KELLY R              | 177.60 |
| 10/17/2013 | 0000110922    | MAEGEN GEOFFROY            | 200.00 |
| 10/17/2013 | 0000110712    | MALLORY JEFFERS            | 62.00  |
| 10/17/2013 | 0000012270    | MALONE,MARY P              | 135.20 |
| 10/17/2013 | 0000007380    | MANCHEE,JOHN M             | 660.53 |
| 10/17/2013 | 0000012177    | MANLICLIC,BEATRIZ FLORINDA | 317.60 |
| 10/17/2013 | 0000109886    | MARCUS THORNTON            | 89.04  |
| 10/17/2013 | 0000003112    | MARES,ROSA M               | 517.30 |
| 10/17/2013 | 0000112332    | MARGARET CHESNUT           | 200.00 |
| 10/17/2013 | 0000108932    | MARK BRESSLER              | 62.60  |
| 10/17/2013 | 0000111664    | MARQUICE SMITH             | 200.00 |
| 10/17/2013 | 0000005110    | MARSH,GOLDMAN S            | 855.28 |
| 10/17/2013 | 0000001891    | MARTINEZ,FRANCES           | 90.60  |
| 10/17/2013 | 0000112379    | MASON PIERCE               | 85.44  |
| 10/17/2013 | 0000005788    | MATEJKO,DANIEL D           | 930.66 |
| 10/17/2013 | 0000110766    | MATT JOHNSON               | 90.00  |
| 10/17/2013 | 0000012560    | MCCASLIN,LESLIE ELLYN      | 108.00 |
| 10/17/2013 | 0000006557    | MCCURDY,PAIGE L            | 434.57 |
| 10/17/2013 | 0000007434    | MCELROY,HOLLY MELISSA      | 47.50  |
| 10/17/2013 | 0000003599    | MCGUIRE,MELODY A           | 226.00 |
| 10/17/2013 | 0000004398    | MCLAUGHLIN,RITA L          | 600.00 |
| 10/17/2013 | 0000014840    | MCPHERSON,JERRI LYNN       | 29.72  |
| 10/17/2013 | 0000110946    | MEGAN MARTIN               | 200.00 |
| 10/17/2013 | 0000000154    | MEHRINGER,MARGARET L       | 181.84 |
| 10/17/2013 | 0000006588    | MELLENDEZ,CARMELA          | 742.10 |
| 10/17/2013 | 0000011857    | MENDOZA,ARACELI F          | 146.40 |
| 10/17/2013 | 0000012124    | MERCADO,PRISCILLA CRUZ     | 90.00  |
| 10/17/2013 | 0000007376    | MERCER,JACKIE J            | 435.60 |
| 10/17/2013 | 0000102783    | MICHAEL CLATWORTHY         | 90.00  |
| 10/17/2013 | 0000101633    | MICHAEL PAYNE              | 85.00  |
| 10/17/2013 | 0000105690    | MICHAEL WILLIAMS           | 200.00 |
| 10/17/2013 | 0000002010    | MIDDLETON,THERESA S        | 68.00  |
| 10/17/2013 | 0000101285    | MIKE MARTINEZ              | 90.00  |
| 10/17/2013 | 0000108221    | MIKE SANCHEZ               | 65.00  |



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| Date       | Vendor Number | Vendor Name                  | Amount   |
|------------|---------------|------------------------------|----------|
| 10/17/2013 | 0000012252    | MORASKY-WHETSTONE,MARQUIS T  | 108.00   |
| 10/17/2013 | 0000100511    | MORGAN DALE POWERS           | 140.00   |
| 10/17/2013 | 0000111674    | MORGAN WALTERSCHEID          | 200.00   |
| 10/17/2013 | 0000008391    | MORMAN,TRACEY MICHELLE       | 564.14   |
| 10/17/2013 | 0000000729    | MOTT,CHERYL R                | 2,172.69 |
| 10/17/2013 | 0000003918    | MUELLER,VICKI L              | 872.76   |
| 10/17/2013 | 0000000590    | NELSON,REID K                | 87.50    |
| 10/17/2013 | 0000111576    | NICHOLAS CRAWFORD            | 200.00   |
| 10/17/2013 | 0000112447    | NICHOLAS YORK                | 200.00   |
| 10/17/2013 | 0000003220    | NICKSON,ALAN C               | 189.15   |
| 10/17/2013 | 0000010325    | NOBLE,LAURA LYNN             | 207.00   |
| 10/17/2013 | 0000103744    | NORTH HEIGHTS CENTER         | 454.00   |
| 10/17/2013 | 0000112384    | OTTO BEYER                   | 200.00   |
| 10/17/2013 | 0000007234    | OVERLIN,EMILY DANIELLE       | 169.00   |
| 10/17/2013 | 0000008558    | OWEN,GLORIETTA M             | 49.04    |
| 10/17/2013 | 0000000700    | OWENS,SABRINA A              | 214.50   |
| 10/17/2013 | 0000003946    | PAINTER,CHRISTINA M          | 180.80   |
| 10/17/2013 | 0000002565    | PAIRIS,AMY L                 | 116.00   |
| 10/17/2013 | 0000103770    | PALO DURO HIGH ACTIVITY FUND | 130.52   |
| 10/17/2013 | 0000112558    | PAMPA HIGH SCHOOL            | 470.00   |
| 10/17/2013 | 0000015314    | PANTOJA,ERIKA ANGELICA       | 212.50   |
| 10/17/2013 | 0000101613    | PAUL G ORTEGA                | 62.00    |
| 10/17/2013 | 0000002116    | PENNINGTON,SUE A             | 213.20   |
| 10/17/2013 | 0000001571    | PERRY,DEBRA K                | 76.80    |
| 10/17/2013 | 0000015388    | POPE,KRISANDRA J             | 82.90    |
| 10/17/2013 | 0000005677    | PRICE,DENNIS W               | 159.20   |
| 10/17/2013 | 0000110871    | RACHEL BUTLER                | 100.00   |
| 10/17/2013 | 0000101778    | RAFAEL TOBY GARCIA           | 335.00   |
| 10/17/2013 | 0000001821    | RAGON,ELIZABETH              | 84.74    |
| 10/17/2013 | 0000014762    | RAHMANI,ABDUL RAHMAN         | 50.85    |
| 10/17/2013 | 0000011271    | RAINES,JERRY J               | 193.50   |
| 10/17/2013 | 0000001188    | RAMSEY,GARY B                | 96.00    |
| 10/17/2013 | 0000102171    | RANDY CARPENTER              | 80.00    |
| 10/17/2013 | 0000100148    | RAUL AGUILAR                 | 214.00   |
| 10/17/2013 | 0000002122    | RAYMOND,LEIGH A              | 163.20   |
| 10/17/2013 | 0000008676    | REED,CHERYL ANN              | 143.62   |
| 10/17/2013 | 0000000996    | REIMER,ANNA LEE              | 108.80   |
| 10/17/2013 | 0000014418    | REISINGER,KELLEY ELIZABETH   | 35.03    |
| 10/17/2013 | 0000100491    | RICHARD FITCH                | 286.00   |
| 10/17/2013 | 0000105365    | RICK CHAVEZ                  | 132.00   |
| 10/17/2013 | 0000002779    | RITTER,CHRISTINA A           | 148.89   |
| 10/17/2013 | 0000113160    | ROBERT DALE NORMAN           | 160.00   |
| 10/17/2013 | 0000100062    | ROBERT WEST                  | 190.00   |
| 10/17/2013 | 0000000632    | ROBINSON,TAUSHA G            | 921.32   |
| 10/17/2013 | 0000006102    | RODARTE,JOSE R               | 540.40   |
| 10/17/2013 | 0000100869    | RODNEY BRINKLEY              | 194.00   |



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| Date       | Vendor Number | Vendor Name                          | Amount    |
|------------|---------------|--------------------------------------|-----------|
| 10/17/2013 | 000009441     | ROEDER,LESSA NICOLE                  | 163.73    |
| 10/17/2013 | 000004133     | ROMERO,CLARISSA A                    | 231.50    |
| 10/17/2013 | 0000010918    | ROYS,JENNIFER LYNN                   | 90.00     |
| 10/17/2013 | 0000100897    | RUSSELL S TAPP                       | 181.08    |
| 10/17/2013 | 0000111678    | SAMSON WOOD                          | 200.00    |
| 10/17/2013 | 0000004764    | SANDERS,SUSAN A                      | 144.80    |
| 10/17/2013 | 0000010125    | SANDOVAL JR,MOISES                   | 1,745.14  |
| 10/17/2013 | 0000111631    | SARAH MYERS                          | 200.00    |
| 10/17/2013 | 0000112370    | SARAH PENNINGTON                     | 200.00    |
| 10/17/2013 | 0000012551    | SCALES,WILLIAM T                     | 96.50     |
| 10/17/2013 | 0000007600    | SCHNEIDER,BROOKE B'LYN               | 100.10    |
| 10/17/2013 | 0000002367    | SCHOOLER,MELISSA C                   | 1,557.93  |
| 10/17/2013 | 0000106238    | SCIENCE TEACHERS ASSOCIATION OF TEXA | 160.00    |
| 10/17/2013 | 0000113040    | SCOTT E. HENDERSON                   | 80.00     |
| 10/17/2013 | 0000107716    | SCOTT MCCARTY                        | 96.95     |
| 10/17/2013 | 0000014422    | SCOTT,JONATHAN D                     | 45.77     |
| 10/17/2013 | 0000008642    | SCOTT,KARA M                         | 588.00    |
| 10/17/2013 | 0000111578    | SEAN CROSS                           | 200.00    |
| 10/17/2013 | 0000113162    | SHANNON CALDWELL                     | 38.40     |
| 10/17/2013 | 0000010987    | SHEPHERD,ASHLEY R                    | 108.80    |
| 10/17/2013 | 0000002790    | SIMPSON,SAMMY L                      | 249.81    |
| 10/17/2013 | 0000010221    | SLACK,JONELL A                       | 59.20     |
| 10/17/2013 | 0000002840    | SLATEN,CHRISTY M                     | 31.64     |
| 10/17/2013 | 0000011279    | SLATER,DELBERT                       | 104.40    |
| 10/17/2013 | 0000003396    | SLAUGHTER,GAYLE A                    | 22.66     |
| 10/17/2013 | 0000000973    | SMITH,TAMMY R                        | 35.90     |
| 10/17/2013 | 0000112493    | SOUTH PLAINS CHAPTER, TASO FOOTBALL  | 100.00    |
| 10/17/2013 | 0000015330    | SPENCE JR,DAVID A                    | 45.50     |
| 10/17/2013 | 0000001454    | STATSER,SUSAN K                      | 108.72    |
| 10/17/2013 | 0000105274    | STEVEN GARCIA                        | 40.00     |
| 10/17/2013 | 0000112321    | STEVEN SAITTA                        | 40.00     |
| 10/17/2013 | 0000003573    | STONE,DEBBIE L                       | 176.00    |
| 10/17/2013 | 0000113065    | SUSAN R GOODSON                      | 190.00    |
| 10/17/2013 | 0000113101    | TANNER DAYNE STRICKLAND              | 120.00    |
| 10/17/2013 | 0000104044    | TASA                                 | 175.00    |
| 10/17/2013 | 0000112316    | TATE RHODES                          | 149.38    |
| 10/17/2013 | 0000004649    | TAYLOR,SUZANNE S                     | 837.18    |
| 10/17/2013 | 0000102151    | TCHALLA ROSS                         | 125.00    |
| 10/17/2013 | 0000112560    | TERRY MICHAEL MOORE                  | 370.00    |
| 10/17/2013 | 0000003164    | TERRY,JULIA                          | 116.50    |
| 10/17/2013 | 0000113142    | TEXAS CHILDREN'S HOSPITAL            | 14,088.01 |
| 10/17/2013 | 0000105267    | TEXAS EDUCATION AGENCY-MSA           | 3,028.74  |
| 10/17/2013 | 0000102229    | TEXAS EDUCATIONAL THEATRE ASSOC INC  | 175.00    |
| 10/17/2013 | 0000001967    | TIJERINA,SARA                        | 64.80     |
| 10/17/2013 | 0000112287    | TRENT ADDISON ONEAL                  | 62.00     |
| 10/17/2013 | 0000112373    | TRENTON SPENCER                      | 200.00    |



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| Date       | Vendor Number | Vendor Name                         | Amount     |
|------------|---------------|-------------------------------------|------------|
| 10/17/2013 | 0000104167    | UNITED PARCEL SERVICE               | 434.73     |
| 10/17/2013 | 0000102341    | VALENCIA MUNIZ                      | 186.00     |
| 10/17/2013 | 0000007191    | VALVERDE,CYNTHIA LE ANN             | 23.82      |
| 10/17/2013 | 0000014303    | VANN, TIFFANY RACHEL                | 805.17     |
| 10/17/2013 | 0000108906    | VERN J WILSON                       | 240.00     |
| 10/17/2013 | 0000108173    | VICTOR B NEWTON                     | 62.00      |
| 10/17/2013 | 0000003049    | VINCENT,GREGORY D                   | 893.92     |
| 10/17/2013 | 0000011288    | WALKER, RONALD D                    | 144.80     |
| 10/17/2013 | 0000008986    | WALTERS, MEAGAN D                   | 109.56     |
| 10/17/2013 | 0000009232    | WATSON, SYBIL ANNE                  | 100.00     |
| 10/17/2013 | 0000001229    | WEBSTER, MARK W                     | 554.52     |
| 10/17/2013 | 0000010262    | WEINHEIMER, LIZETTE E               | 137.00     |
| 10/17/2013 | 0000109075    | WES BROWN                           | 150.00     |
| 10/17/2013 | 0000001961    | WESTENBURG, JESSICA N               | 96.00      |
| 10/17/2013 | 0000004870    | WHITELEY, GARY D                    | 356.61     |
| 10/17/2013 | 0000010358    | WILHITE, ELIZABETH E                | 126.00     |
| 10/17/2013 | 0000000333    | WILKINSON, CRISTY R                 | 11.96      |
| 10/17/2013 | 0000106256    | WILLIAM BAILEY                      | 80.00      |
| 10/17/2013 | 0000104544    | WILLIAM CLARK PYLANT                | 85.00      |
| 10/17/2013 | 0000002844    | WILLIAMS, AMBER R                   | 52.55      |
| 10/17/2013 | 0000003221    | WILLIAMS, PETRA R                   | 144.80     |
| 10/17/2013 | 0000010925    | WINGATE, CARISSA S                  | 66.70      |
| 10/17/2013 | 0000002475    | WOOD, JOCELYN M                     | 390.00     |
| 10/17/2013 | 0000012073    | WORD, KRISTEN LYNN                  | 61.35      |
| 10/17/2013 | 0000104005    | XCEL ENERGY                         | 357,266.22 |
| 10/17/2013 | 0000112352    | INACOL/VSS                          | 240.00     |
| 10/24/2013 | 0000100236    | AACAL ACTIVITY FUND                 | 300.00     |
| 10/24/2013 | 0000107714    | ABILENE INDEPENDENT SCHOOL DISTRICT | 415.00     |
| 10/24/2013 | 0000110964    | ALEC SCHMITT                        | 100.00     |
| 10/24/2013 | 0000113192    | ALEXXUS DEANN BLAMEY                | 100.00     |
| 10/24/2013 | 0000009300    | ALFARO, ISMAEL                      | 680.00     |
| 10/24/2013 | 0000003803    | ALLEN, RHONDA J                     | 62.50      |
| 10/24/2013 | 0000003463    | ALTMAN, CHRIS A                     | 108.96     |
| 10/24/2013 | 0000103328    | AMARILLO HIGH ACTIVITY FUND         | 170.38     |
| 10/24/2013 | 0000113073    | ANDREA IVES                         | 100.00     |
| 10/24/2013 | 0000113089    | ANSEL DEVINE                        | 100.00     |
| 10/24/2013 | 0000113039    | ANTHONY VAN CHRIESTENSON            | 73.90      |
| 10/24/2013 | 0000106444    | AREA A UIL MARCHING                 | 300.00     |
| 10/24/2013 | 0000106444    | AREA A UIL MARCHING                 | 300.00     |
| 10/24/2013 | 0000104435    | ASA HOWARD                          | 301.00     |
| 10/24/2013 | 0000110953    | ASHLEY OLIVER                       | 100.00     |
| 10/24/2013 | 0000111650    | ASHLYNN RANDOLPH                    | 100.00     |
| 10/24/2013 | 0000103306    | ATMOS ENERGY                        | 12,069.90  |
| 10/24/2013 | 0000113185    | BAILEY ALLEN                        | 100.00     |
| 10/24/2013 | 0000011233    | BARNARD, TOMI R                     | 105.60     |
| 10/24/2013 | 0000112403    | BARRON BRYANT                       | 100.00     |



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| Date       | Vendor Number | Vendor Name                       | Amount     |
|------------|---------------|-----------------------------------|------------|
| 10/24/2013 | 0000012505    | BAUER,CATHERINE WOOD              | 116.50     |
| 10/24/2013 | 0000001044    | BELLAR,MONICA A                   | 35.00      |
| 10/24/2013 | 0000015206    | BENFORD,CATHERINE S               | 197.49     |
| 10/24/2013 | 0000000182    | BENNETT,ROBERT D                  | 148.80     |
| 10/24/2013 | 0000015162    | BENSON,BRANDON W                  | 51.68      |
| 10/24/2013 | 0000002437    | BESSELMAN,SHONA                   | 111.85     |
| 10/24/2013 | 0000112375    | BETHANY THOMPSON                  | 100.00     |
| 10/24/2013 | 0000104521    | BILLIE NUTT                       | 276.00     |
| 10/24/2013 | 0000112381    | BILLY JENSEN                      | 235.00     |
| 10/24/2013 | 0000001416    | BINKLEY JR,GAIL E                 | 545.31     |
| 10/24/2013 | 0000001621    | BISHOP,DAVID L                    | 60.62      |
| 10/24/2013 | 0000001828    | BLEDSON,MARGARET T                | 67.20      |
| 10/24/2013 | 0000104413    | BLUE CROSS BLUE SHIELD OF TEXAS   | 264,396.00 |
| 10/24/2013 | 0000104494    | BOWIE MIDDLE SCHOOL ACTIVITY FUND | 170.00     |
| 10/24/2013 | 0000014918    | BOWLES,JOSHUA D                   | 89.00      |
| 10/24/2013 | 0000112421    | BRAYDEN CRUTH                     | 100.00     |
| 10/24/2013 | 0000004468    | BRAZILLE,JACKIE A                 | 11.75      |
| 10/24/2013 | 0000108931    | BROOKS BARFIELD                   | 125.00     |
| 10/24/2013 | 0000015043    | BURR,KELSIE TRUE HOPE             | 49.93      |
| 10/24/2013 | 0000003979    | BYBEE,MARY L                      | 148.80     |
| 10/24/2013 | 0000111669    | CALEB UNDERWOOD                   | 100.00     |
| 10/24/2013 | 0000002184    | CAMARATA,PAMELA K                 | 86.40      |
| 10/24/2013 | 0000010218    | CAMP,RUSSELL D                    | 82.50      |
| 10/24/2013 | 0000103099    | CAPROCK HIGH ACTIVITY FUND        | 72.00      |
| 10/24/2013 | 0000101017    | CARLA BURR                        | 90.00      |
| 10/24/2013 | 0000013932    | CARLSON,AIMEE J                   | 40.00      |
| 10/24/2013 | 0000013026    | CARTAGENA,MARIA DEL PILAR         | 200.00     |
| 10/24/2013 | 0000112413    | CARTER CHALOUPKA                  | 100.00     |
| 10/24/2013 | 0000102140    | CATHY COLEMAN                     | 62.00      |
| 10/24/2013 | 0000008289    | CHAPMAN,WHITNEY B                 | 37.89      |
| 10/24/2013 | 0000112426    | CHELSEY GREEN                     | 100.00     |
| 10/24/2013 | 0000113086    | CHRISTIAN KEESEE                  | 100.00     |
| 10/24/2013 | 0000106411    | CHRISTOPHER ALBER                 | 55.00      |
| 10/24/2013 | 0000107269    | CHRISTOPHER MCELREATH             | 150.00     |
| 10/24/2013 | 0000101779    | CHRISTOPHER SHEFFIELD             | 240.00     |
| 10/24/2013 | 0000113183    | CHRISTY REID                      | 19.75      |
| 10/24/2013 | 0000103133    | CITY OF AMARILLO                  | 8.31       |
| 10/24/2013 | 0000112398    | CLAIRE BABIASH                    | 100.00     |
| 10/24/2013 | 0000001393    | CLOPTON,LAUREN M                  | 35.00      |
| 10/24/2013 | 0000003595    | COBB,CHARLA L                     | 159.20     |
| 10/24/2013 | 0000109958    | CODY CHRISTIN MANN                | 72.00      |
| 10/24/2013 | 0000113079    | COLETTE WRAY                      | 100.00     |
| 10/24/2013 | 0000007389    | COLLINS,BRUCE D                   | 2,560.00   |
| 10/24/2013 | 0000009303    | CORDOVA,SARAH COREEN              | 152.80     |
| 10/24/2013 | 0000004434    | COWARD,BAMA L                     | 195.60     |
| 10/24/2013 | 0000013433    | CREERY,ADAM OWEN                  | 44.60      |



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|------------|---------------|-----------------------------------|--------|
| 10/24/2013 | 0000103195    | CROCKETT MIDDLE SCHOOL ACTIV FUND | 482.05 |
| 10/24/2013 | 0000008959    | CRUZ,ANDREA VIVIAN                | 104.80 |
| 10/24/2013 | 0000006421    | CULWELL,NATHAN D                  | 835.17 |
| 10/24/2013 | 0000113074    | CUTTER LOVE                       | 100.00 |
| 10/24/2013 | 0000113148    | CVHS MATH/SCIENCE TEAM            | 350.00 |
| 10/24/2013 | 0000002834    | DAILY,DAVID W                     | 454.28 |
| 10/24/2013 | 0000110951    | DAKOTA MITCHELL                   | 100.00 |
| 10/24/2013 | 0000108855    | DAMON HARVEY                      | 122.00 |
| 10/24/2013 | 0000112396    | DARBY ANGLIN                      | 100.00 |
| 10/24/2013 | 0000104418    | DAVID HAGLER                      | 200.00 |
| 10/24/2013 | 0000000103    | DAVIS,CLAIRE E                    | 99.20  |
| 10/24/2013 | 0000003663    | DELGADO,SHARYN K                  | 174.56 |
| 10/24/2013 | 0000000899    | DEMERSON,EARTHA C                 | 64.00  |
| 10/24/2013 | 0000007518    | DENNY,MELLESSA G                  | 300.00 |
| 10/24/2013 | 0000110932    | DIANA JABER                       | 100.00 |
| 10/24/2013 | 0000113025    | DIANE GATES                       | 62.00  |
| 10/24/2013 | 0000001437    | DILLEHAY,CINDA K                  | 563.31 |
| 10/24/2013 | 0000113193    | DOMINGO LAURELES JR               | 90.00  |
| 10/24/2013 | 0000012674    | DOMINGUEZ,MONIQUE ANNE            | 108.00 |
| 10/24/2013 | 0000001357    | DOUGAN,DEBORA S                   | 64.00  |
| 10/24/2013 | 0000113092    | DOUGLAS JASON KEFFLER             | 62.00  |
| 10/24/2013 | 0000100485    | DOUGLAS M GLICK                   | 255.00 |
| 10/24/2013 | 0000000710    | DOWNEY-RAMSEY,NANCY J             | 163.20 |
| 10/24/2013 | 0000003162    | DOWNS,ROBIN E                     | 195.71 |
| 10/24/2013 | 0000011751    | DUNAVIN,DORISA DENISE             | 106.40 |
| 10/24/2013 | 0000011550    | ECHEVARRIA,JANET RAY              | 291.20 |
| 10/24/2013 | 0000100567    | EDDIE WINEGEART                   | 40.00  |
| 10/24/2013 | 0000112374    | EMILY TACKETT                     | 100.00 |
| 10/24/2013 | 0000106365    | ERIC DARNELL                      | 752.85 |
| 10/24/2013 | 0000011771    | ESTRADA,RACHEL CHANDEL            | 4.88   |
| 10/24/2013 | 0000113081    | EVAN FRY                          | 100.00 |
| 10/24/2013 | 0000111598    | EVELYN GLEAVES                    | 100.00 |
| 10/24/2013 | 0000012384    | FENNELL,BRANDI A                  | 27.69  |
| 10/24/2013 | 0000113085    | FLETCHER HENDERSON                | 100.00 |
| 10/24/2013 | 0000004230    | FLORES,ESTHER F                   | 67.20  |
| 10/24/2013 | 0000002187    | FOGG,LORI M                       | 152.00 |
| 10/24/2013 | 0000004191    | FORD,LELA J                       | 649.50 |
| 10/24/2013 | 0000009516    | FREEMAN,ROWDY L                   | 55.67  |
| 10/24/2013 | 0000110143    | FRISCO ISD ATHLETICS              | 275.00 |
| 10/24/2013 | 0000113198    | G.A. ROACH                        | 200.00 |
| 10/24/2013 | 0000008441    | GABEL,SERENA MARIE                | 805.17 |
| 10/24/2013 | 0000009651    | GARCIA,KRISTINE ELAINE            | 188.00 |
| 10/24/2013 | 0000002594    | GATLIN,CARROL K                   | 163.20 |
| 10/24/2013 | 0000107402    | GENE P SHELBURNE                  | 400.00 |
| 10/24/2013 | 0000002045    | GILES,KIMBERLY D                  | 54.40  |
| 10/24/2013 | 0000104598    | GLENDA UTSEY                      | 90.00  |



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| Date       | Vendor Number | Vendor Name                   | Amount |
|------------|---------------|-------------------------------|--------|
| 10/24/2013 | 000000488     | GORE,KAREN R                  | 7.91   |
| 10/24/2013 | 0000003079    | GORE,PEGGY A                  | 92.72  |
| 10/24/2013 | 0000011574    | GREENE,CHRISTINA ANNE         | 32.57  |
| 10/24/2013 | 0000015486    | GREENING,CANDY LORRETTA       | 45.54  |
| 10/24/2013 | 0000109973    | GREGORY L. SEAY               | 139.20 |
| 10/24/2013 | 0000002699    | GUGGEMOS,DOROTHY L            | 46.00  |
| 10/24/2013 | 0000012092    | HALL,ALYSON V                 | 76.80  |
| 10/24/2013 | 0000112404    | HANNAH BURKS                  | 100.00 |
| 10/24/2013 | 0000009682    | HARGROVE,KELSI MAE            | 730.70 |
| 10/24/2013 | 0000012669    | HAZELBAKER,JAMES K            | 60.00  |
| 10/24/2013 | 0000006484    | HEATLEY,SHELLY A              | 515.00 |
| 10/24/2013 | 0000010367    | HEBERT,TODD A                 | 795.67 |
| 10/24/2013 | 0000011245    | HELVEY,FRANK L                | 375.00 |
| 10/24/2013 | 0000014748    | HENSLEE,RHIANNA L             | 114.00 |
| 10/24/2013 | 0000000717    | HERBERT,SHAUNA W              | 871.20 |
| 10/24/2013 | 0000011402    | HILDERBRAND,MELISSA ANN       | 26.35  |
| 10/24/2013 | 0000000285    | HILL,DONNA K                  | 27.61  |
| 10/24/2013 | 0000001383    | HILLBURN,BARBARA J            | 134.40 |
| 10/24/2013 | 0000010408    | HOLBROOK COMPTON,DANIELLE N   | 65.34  |
| 10/24/2013 | 0000010422    | HOLLINGSWORTH,KAREN ELIZABETH | 99.00  |
| 10/24/2013 | 0000000129    | HOLMAN,MINDY L                | 107.26 |
| 10/24/2013 | 0000002987    | HOWK,LOU C                    | 410.00 |
| 10/24/2013 | 0000001986    | HULEN,GAYLA J                 | 177.60 |
| 10/24/2013 | 0000003383    | HUSEMAN,CHAD D                | 674.06 |
| 10/24/2013 | 0000010439    | HYER,ELAINE MAE               | 50.99  |
| 10/24/2013 | 0000106234    | J MICHAEL GREEN               | 124.00 |
| 10/24/2013 | 0000109952    | JACKYE BARBER                 | 92.00  |
| 10/24/2013 | 0000112402    | JACOB BIGGERS                 | 100.00 |
| 10/24/2013 | 0000112334    | JACOB KAROUNA                 | 100.00 |
| 10/24/2013 | 0000111627    | JACQUELINE MARQUEZ            | 100.00 |
| 10/24/2013 | 0000112414    | JAMES COLLEY                  | 100.00 |
| 10/24/2013 | 0000101804    | JAMES INGLE                   | 90.00  |
| 10/24/2013 | 0000001449    | JAMISON,TONYA L               | 180.00 |
| 10/24/2013 | 0000103034    | JARROD ROBERTSON              | 180.00 |
| 10/24/2013 | 0000113078    | JAVIER TORRES                 | 100.00 |
| 10/24/2013 | 0000113182    | JEANNETH GARCIA               | 80.00  |
| 10/24/2013 | 0000112245    | JEB H HILTON                  | 300.00 |
| 10/24/2013 | 0000111552    | JEFFREY BALASH                | 100.00 |
| 10/24/2013 | 0000104407    | JEROME GODFREY                | 290.00 |
| 10/24/2013 | 0000104474    | JIM LUGINBILL                 | 92.00  |
| 10/24/2013 | 0000112277    | JOAN RYAN                     | 124.00 |
| 10/24/2013 | 0000113140    | JOHN M EVANS III              | 40.00  |
| 10/24/2013 | 0000101620    | JOHN RICKWARTZ                | 184.00 |
| 10/24/2013 | 0000109189    | JOSH SLATTEN                  | 150.00 |
| 10/24/2013 | 0000111633    | JUDE NAVARRO                  | 100.00 |
| 10/24/2013 | 0000111629    | JULIAN MOORE                  | 100.00 |



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| Date       | Vendor Number | Vendor Name                | Amount    |
|------------|---------------|----------------------------|-----------|
| 10/24/2013 | 0000110965    | JULIAN SILVESTRE           | 100.00    |
| 10/24/2013 | 0000111672    | JULIAN VILLARREAL          | 100.00    |
| 10/24/2013 | 0000111622    | KARLI KUHLER               | 100.00    |
| 10/24/2013 | 0000110532    | KATHRYN SCUTT              | 100.00    |
| 10/24/2013 | 0000011255    | KENDRICK,JULIA             | 155.60    |
| 10/24/2013 | 0000113076    | KIMBERLY SOLIS             | 100.00    |
| 10/24/2013 | 0000001882    | KING,TOBY J                | 678.74    |
| 10/24/2013 | 0000012226    | KIRKLAND,DARBY JO          | 159.20    |
| 10/24/2013 | 0000111662    | KRISTEN SMIRL              | 100.00    |
| 10/24/2013 | 0000012577    | LABORDUS,SAMUEL GORDON     | 1,408.00  |
| 10/24/2013 | 0000012577    | LABORDUS,SAMUEL GORDON     | 13.30     |
| 10/24/2013 | 0000000174    | LANCASTER,JAN H            | 59.85     |
| 10/24/2013 | 0000111619    | LANE KENNEDY               | 100.00    |
| 10/24/2013 | 0000100277    | LARRY BOYER                | 40.00     |
| 10/24/2013 | 0000113063    | LAWYERS TITLE OF AMARILLO  | 56,161.01 |
| 10/24/2013 | 0000013010    | LELAND,REBECCA K           | 104.30    |
| 10/24/2013 | 0000106175    | LESLIE HERBER              | 62.00     |
| 10/24/2013 | 0000106534    | LESLIE POLLEY              | 40.00     |
| 10/24/2013 | 0000101522    | LINDA NICHOLS              | 62.00     |
| 10/24/2013 | 0000101379    | LO VAN PHAM                | 40.00     |
| 10/24/2013 | 0000001853    | LOOMIS,DOUGLAS D           | 1,247.04  |
| 10/24/2013 | 0000112397    | LUKE ASK                   | 100.00    |
| 10/24/2013 | 0000002056    | LYNCH,KELLY R              | 98.40     |
| 10/24/2013 | 0000113195    | MACY KLINNERT              | 100.00    |
| 10/24/2013 | 0000112382    | MADELINE SHAW              | 100.00    |
| 10/24/2013 | 0000110712    | MALLORY JEFFERS            | 72.00     |
| 10/24/2013 | 0000012270    | MALONE,MARY P              | 92.00     |
| 10/24/2013 | 0000007380    | MANCHEE,JOHN M             | 529.40    |
| 10/24/2013 | 0000109886    | MARCUS THORNTON            | 95.00     |
| 10/24/2013 | 0000004082    | MARTINEZ,ELAINE DOROTHY    | 294.30    |
| 10/24/2013 | 0000110903    | MASON DEVINE               | 100.00    |
| 10/24/2013 | 0000112379    | MASON PIERCE               | 40.00     |
| 10/24/2013 | 0000110470    | MATTHEW HUNTLEY            | 100.00    |
| 10/24/2013 | 0000111635    | MATTHEW NORIEGA            | 100.00    |
| 10/24/2013 | 0000009454    | MAURICIO,ELISEO            | 522.50    |
| 10/24/2013 | 0000007481    | MCALPINE,GUADALUPE VALLEJO | 55.00     |
| 10/24/2013 | 0000000115    | MCCAUSE,ELLEN G            | 104.00    |
| 10/24/2013 | 0000015334    | MCCLENNY,KOKELENE THEO     | 120.00    |
| 10/24/2013 | 0000010319    | MEDRANO,DAVID R            | 22.40     |
| 10/24/2013 | 0000111284    | MEGAN IVY                  | 100.00    |
| 10/24/2013 | 0000112372    | MEGAN PERRY                | 100.00    |
| 10/24/2013 | 0000112386    | MEGHAN DITTO               | 100.00    |
| 10/24/2013 | 0000111557    | MELINA BLANCO              | 100.00    |
| 10/24/2013 | 0000113072    | MERAB RANGEL               | 100.00    |
| 10/24/2013 | 0000107266    | MICHAEL CHARLES FOWLER     | 95.00     |
| 10/24/2013 | 0000112377    | MICHAEL WILLIAMS           | 200.00    |



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| Date       | Vendor Number | Vendor Name             | Amount   |
|------------|---------------|-------------------------|----------|
| 10/24/2013 | 0000101370    | MICKEY MCCALL           | 141.50   |
| 10/24/2013 | 0000006960    | MILTON,MARY J           | 92.72    |
| 10/24/2013 | 0000013447    | MINASYAN,LALEYNA L      | 55.50    |
| 10/24/2013 | 0000002052    | MINTS,LISA J            | 159.20   |
| 10/24/2013 | 0000002945    | MOBLEY,BILL C           | 131.20   |
| 10/24/2013 | 0000014150    | MOORE,HALEN VALENZA     | 58.20    |
| 10/24/2013 | 0000100511    | MORGAN DALE POWERS      | 90.00    |
| 10/24/2013 | 0000002715    | MORRIS,PAMELA S         | 20.34    |
| 10/24/2013 | 0000013339    | MORRISON,KELLY RAE      | 1,013.94 |
| 10/24/2013 | 0000001284    | MOTE,LISA R             | 1,063.42 |
| 10/24/2013 | 0000005961    | MOYA,SHEVON R           | 287.00   |
| 10/24/2013 | 0000003918    | MUELLER,VICKI L         | 66.98    |
| 10/24/2013 | 0000007223    | NAKAYAMA,MELINDA A      | 120.00   |
| 10/24/2013 | 0000113090    | NICHOLAS HALL           | 100.00   |
| 10/24/2013 | 0000110930    | NICHOLAS HOPPER         | 100.00   |
| 10/24/2013 | 0000112746    | NIKIA WEBSTER           | 100.00   |
| 10/24/2013 | 0000103744    | NORTH HEIGHTS CENTER    | 141.00   |
| 10/24/2013 | 0000011533    | NUCKOLS,LEEANN MCMURTRY | 35.00    |
| 10/24/2013 | 0000003402    | OLGUIN,ANDREA P         | 60.00    |
| 10/24/2013 | 0000112400    | OMAR BARAKAT            | 100.00   |
| 10/24/2013 | 0000112462    | PARKER DAVIDSON         | 100.00   |
| 10/24/2013 | 0000101613    | PAUL G ORTEGA           | 92.00    |
| 10/24/2013 | 0000001034    | PAYNE,ROBERT J          | 91.92    |
| 10/24/2013 | 0000001027    | PEQUENO,JOEL            | 100.00   |
| 10/24/2013 | 0000011182    | PERSONS,JUDY            | 71.00    |
| 10/24/2013 | 0000001300    | PHILLIPS,CAROL L        | 857.60   |
| 10/24/2013 | 0000003945    | PHILLIPS,DEBORAH L      | 76.80    |
| 10/24/2013 | 0000000623    | PILLION,JASON T         | 124.80   |
| 10/24/2013 | 0000002584    | PIPES,HENRI L           | 64.00    |
| 10/24/2013 | 0000003549    | PRATT,PAMELA A          | 57.58    |
| 10/24/2013 | 0000111614    | PRESTON HOWARD          | 100.00   |
| 10/24/2013 | 0000007383    | PULLIAM,LYNN            | 489.38   |
| 10/24/2013 | 0000112389    | RACHEL HUDSON           | 100.00   |
| 10/24/2013 | 0000110365    | RAFAEL QUILES           | 600.00   |
| 10/24/2013 | 0000101778    | RAFAEL TOBY GARCIA      | 90.00    |
| 10/24/2013 | 0000008495    | RAMOS,MELISSA RENEE     | 42.60    |
| 10/24/2013 | 0000001188    | RAMSEY,GARY B           | 494.00   |
| 10/24/2013 | 0000102171    | RANDY CARPENTER         | 95.00    |
| 10/24/2013 | 0000100148    | RAUL AGUILAR            | 122.00   |
| 10/24/2013 | 0000013414    | RAY III,DOUGLAS MARVIN  | 10.20    |
| 10/24/2013 | 0000003949    | RAY,LORETTA D           | 270.50   |
| 10/24/2013 | 0000113077    | REBECCA FARRELL         | 100.00   |
| 10/24/2013 | 0000006339    | REESE,BRENDA GENE       | 18.92    |
| 10/24/2013 | 0000111666    | REID SPLAWN             | 100.00   |
| 10/24/2013 | 0000112330    | RENEE MCCOWN            | 638.92   |
| 10/24/2013 | 0000100491    | RICHARD FITCH           | 224.00   |



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| Date       | Vendor Number | Vendor Name                         | Amount   |
|------------|---------------|-------------------------------------|----------|
| 10/24/2013 | 0000101082    | RICKY GONZALES                      | 92.00    |
| 10/24/2013 | 0000013345    | RIDLEY,RHONDA AYRES                 | 105.60   |
| 10/24/2013 | 0000002413    | RITTER,ROBBIE M                     | 418.00   |
| 10/24/2013 | 0000001445    | RIVERA,NAN A                        | 108.80   |
| 10/24/2013 | 0000113160    | ROBERT DALE NORMAN                  | 49.24    |
| 10/24/2013 | 0000100062    | ROBERT WEST                         | 90.00    |
| 10/24/2013 | 0000113056    | ROBERTO CARLOS CISNEROS             | 90.00    |
| 10/24/2013 | 0000007253    | ROBERTSON,KELLY A                   | 64.70    |
| 10/24/2013 | 0000113184    | RODNEY BOIT                         | 200.00   |
| 10/24/2013 | 0000100869    | RODNEY BRINKLEY                     | 266.00   |
| 10/24/2013 | 0000002560    | RODRIGUEZ,NELDA                     | 79.04    |
| 10/24/2013 | 0000004527    | ROSS,JENIFER LEA                    | 811.17   |
| 10/24/2013 | 0000006357    | ROSSER,JULIANA GROGAN               | 143.92   |
| 10/24/2013 | 0000011275    | ROWNTREE,KATHLEEN                   | 419.40   |
| 10/24/2013 | 0000004085    | RUTHERFORD,DEBORA D                 | 472.97   |
| 10/24/2013 | 0000112371    | RYAN PARSELLS                       | 100.00   |
| 10/24/2013 | 0000011559    | RYAN,ANNETTE K                      | 72.00    |
| 10/24/2013 | 0000113082    | RYLEY HAMILL                        | 100.00   |
| 10/24/2013 | 0000112385    | SAMUEL DIAZ                         | 100.00   |
| 10/24/2013 | 0000010125    | SANDOVAL JR,MOISES                  | 1,075.29 |
| 10/24/2013 | 0000113080    | SANTANA CASAREZ-DAVIS               | 100.00   |
| 10/24/2013 | 0000111654    | SARAH SCHRADER                      | 100.00   |
| 10/24/2013 | 0000000844    | SATTERFIELD,LYNORA J                | 100.00   |
| 10/24/2013 | 0000012551    | SCALES,WILLIAM T                    | 1,530.79 |
| 10/24/2013 | 0000000331    | SCHICKEDANZ,MONICA JOY              | 67.70    |
| 10/24/2013 | 0000004352    | SCHNEIDER,KAREN L                   | 16.04    |
| 10/24/2013 | 0000002367    | SCHOOLER,MELISSA C                  | 137.50   |
| 10/24/2013 | 0000004374    | SCHRODER,RODNEY R                   | 625.60   |
| 10/24/2013 | 0000107716    | SCOTT MCCARTY                       | 61.47    |
| 10/24/2013 | 0000109967    | SCOTT REDDEN                        | 58.08    |
| 10/24/2013 | 0000113102    | SCOTT THOMAS WELLING                | 90.00    |
| 10/24/2013 | 0000112335    | SEAN LEIVO                          | 100.00   |
| 10/24/2013 | 0000014860    | SENA ALVARADO DELEON,NATASHA THERES | 129.60   |
| 10/24/2013 | 0000104486    | SHELDON MASSEY                      | 40.00    |
| 10/24/2013 | 0000010987    | SHEPHERD,ASHLEY R                   | 122.20   |
| 10/24/2013 | 0000003308    | SHINALL,LAUREN E                    | 63.00    |
| 10/24/2013 | 0000001919    | SHOFNER,CATHY A                     | 343.70   |
| 10/24/2013 | 0000008331    | SHORES,LAUREL F                     | 190.40   |
| 10/24/2013 | 0000002790    | SIMPSON,SAMMY L                     | 60.91    |
| 10/24/2013 | 0000005601    | SINCLAIR,ROSA M                     | 144.72   |
| 10/24/2013 | 0000011199    | SMITH,DORA F                        | 106.40   |
| 10/24/2013 | 0000006494    | SMITH,HEATHER LEE                   | 570.76   |
| 10/24/2013 | 0000007382    | SMITH-LITTLE,MARY C                 | 139.84   |
| 10/24/2013 | 0000000511    | SMITHWICK-BRADEN,SANDRA D           | 65.36    |
| 10/24/2013 | 0000015330    | SPENCE JR,DAVID A                   | 49.11    |
| 10/24/2013 | 0000002400    | STANHOPE,LINDA C                    | 7.73     |



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|------------|---------------|--------------------------------------|----------|
| 10/24/2013 | 0000109969    | STEVE HILL                           | 95.00    |
| 10/24/2013 | 0000003472    | STRILEY, TRACY D                     | 35.00    |
| 10/24/2013 | 0000112457    | SUI TIAL                             | 100.00   |
| 10/24/2013 | 0000113065    | SUSAN R GOODSON                      | 90.00    |
| 10/24/2013 | 0000015066    | TALAVERA, MERCEDES RAMIREZ           | 49.45    |
| 10/24/2013 | 0000104044    | TASA                                 | 250.00   |
| 10/24/2013 | 0000104051    | TASCOSA HIGH ACTIVITY FUND           | 616.10   |
| 10/24/2013 | 0000102151    | TCHALLA ROSS                         | 85.00    |
| 10/24/2013 | 0000112560    | TERRY MICHAEL MOORE                  | 180.00   |
| 10/24/2013 | 0000105400    | TEXAS COUNCIL OF TEACHERS OF ENGLISH | 295.00   |
| 10/24/2013 | 0000109724    | TEXAS DEPARTMENT OF AGRICULTURE      | 12.00    |
| 10/24/2013 | 0000109724    | TEXAS DEPARTMENT OF AGRICULTURE      | 12.00    |
| 10/24/2013 | 0000008101    | THIESSEN, BRADLEY K                  | 990.46   |
| 10/24/2013 | 0000013394    | THOMPSON, KRISTI LOUISE              | 145.00   |
| 10/24/2013 | 0000107318    | TIMOTHY WOODS                        | 85.00    |
| 10/24/2013 | 0000006024    | TREJO, CARMEN                        | 70.40    |
| 10/24/2013 | 0000112287    | TRENT ADDISON ONEAL                  | 62.00    |
| 10/24/2013 | 0000014458    | VEGA, ARELY                          | 102.95   |
| 10/24/2013 | 0000001285    | VEITENHEIMER, SHELLY A               | 170.64   |
| 10/24/2013 | 0000015499    | VELAZQUEZ, VERONICA                  | 107.41   |
| 10/24/2013 | 0000011706    | VENCES, ANGIE KAY                    | 11.84    |
| 10/24/2013 | 0000108906    | VERN J WILSON                        | 90.00    |
| 10/24/2013 | 0000108173    | VICTOR B NEWTON                      | 124.00   |
| 10/24/2013 | 0000002415    | VINCENT, DAVID R                     | 215.50   |
| 10/24/2013 | 0000110789    | WADE CAVITT                          | 166.00   |
| 10/24/2013 | 0000003055    | WALKER, WADE D                       | 61.61    |
| 10/24/2013 | 0000009318    | WALLS, BEVERLY ANN                   | 64.50    |
| 10/24/2013 | 0000009880    | WATSON, MELANIE J                    | 177.50   |
| 10/24/2013 | 0000004729    | WEBB, LINDA D                        | 66.40    |
| 10/24/2013 | 0000109075    | WES BROWN                            | 150.00   |
| 10/24/2013 | 0000000642    | WHATLEY, CHERYL J                    | 128.50   |
| 10/24/2013 | 0000003797    | WHITLOW, SANDRA H                    | 836.82   |
| 10/24/2013 | 0000000333    | WILKINSON, CRISTY R                  | 48.89    |
| 10/24/2013 | 0000112399    | WILLIAM BAGLEY                       | 100.00   |
| 10/24/2013 | 0000111679    | WILLIAM ZIMMERMAN                    | 100.00   |
| 10/24/2013 | 0000006552    | WILLIAMS, KENDELL LIN                | 46.27    |
| 10/24/2013 | 0000000450    | WILLIS, TOMMY L                      | 152.98   |
| 10/24/2013 | 0000000796    | WILSON, KELLY A                      | 91.20    |
| 10/24/2013 | 0000004469    | WINN, CAROL ANN                      | 166.40   |
| 10/24/2013 | 0000003928    | WITTLAKE, SHARI K                    | 62.72    |
| 10/24/2013 | 0000011227    | WOODMAN, NANNIE JO                   | 377.65   |
| 10/24/2013 | 0000004658    | YARBROUGH, LOUISE L                  | 159.50   |
| 10/24/2013 | 0000003185    | ZAVALA, LAURA D                      | 589.26   |
| 10/25/2013 | 0000103673    | A & D BOOKSTORE AND SUPPLY           | 6,467.47 |
| 10/25/2013 | 0000101535    | A-TOWN/HI-TECH                       | 225.00   |
| 10/25/2013 | 0000103647    | ABC BLUEPRINTS                       | 32.40    |



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|------------|---------------|--|-----------|
| 10/25/2013 | 0000109027    | ABC COMPANIES                          | 1,526.14  |
| 10/25/2013 | 0000101132    | ABECEDARIAN                            | 29.50     |
| 10/25/2013 | 0000110594    | ACES AC SUPPLY                         | 2,142.26  |
| 10/25/2013 | 0000103106    | AFFILIATED FOODS INC                   | 2,598.19  |
| 10/25/2013 | 0000109978    | ALICE COOKE                            | 800.00    |
| 10/25/2013 | 0000101596    | ALL AMERICAN MOLD LABORATORIES INC     | 211.00    |
| 10/25/2013 | 0000103201    | ALLSTATE SECURITY INDUSTRIES, INC.     | 330.02    |
| 10/25/2013 | 0000103249    | AMARILLO AUTO SUPPLY & OFF ROAD INC    | 624.77    |
| 10/25/2013 | 0000103254    | AMARILLO BOLT                          | 157.23    |
| 10/25/2013 | 0000103279    | AMARILLO COLLEGE                       | 200.00    |
| 10/25/2013 | 0000103282    | AMARILLO COMPUTERS                     | 8,555.01  |
| 10/25/2013 | 0000101622    | AMARILLO INTERPRETER SERVICE           | 990.00    |
| 10/25/2013 | 0000112991    | AMARILLO LEGACY MEDICAL ACO LLC        | 3,080.00  |
| 10/25/2013 | 0000104057    | AMARILLO OUTDOOR POWER EQUIPMENT, II   | 300.56    |
| 10/25/2013 | 0000106179    | AMARILLO QUALITY BLINDS                | 5,433.00  |
| 10/25/2013 | 0000103740    | AMARILLO WINAIR CO.                    | 213.73    |
| 10/25/2013 | 0000103505    | AMARILLO WINNELSON COMPANY             | 5,060.82  |
| 10/25/2013 | 0000109158    | AMAZINGLY FUN FARM LLC                 | 808.00    |
| 10/25/2013 | 0000100143    | AMBASSADOR HOTEL                       | 697.60    |
| 10/25/2013 | 0000107970    | AMERICAN LEGACY PUBLISHING             | 2,783.64  |
| 10/25/2013 | 0000100781    | AMERICAN PLANT PRODUCTS & SVCS.,INC    | 889.06    |
| 10/25/2013 | 0000106443    | AMERIPRIDE LINEN & APPAREL             | 254.50    |
| 10/25/2013 | 0000110719    | AMR AMBULANCE SERVICE, INC.            | 2,200.00  |
| 10/25/2013 | 0000103749    | ANN DOCKINS                            | 1,255.00  |
| 10/25/2013 | 0000110382    | APEX PRECISION ANALYTICAL SERVICES, IN | 42.86     |
| 10/25/2013 | 0000100449    | APEX TECHNICAL SERVICES, INC.          | 44,024.50 |
| 10/25/2013 | 0000103966    | APPLE INC                              | 19,786.98 |
| 10/25/2013 | 0000112982    | ASSESSMENT TECHNOLOGIES INSTITUTE, LI  | 9,081.25  |
| 10/25/2013 | 0000104149    | ASSOCIATION FOR SUPERVISION AND        | 49.00     |
| 10/25/2013 | 0000108347    | AUTHENTIC PROMOTIONS.COM               | 87.50     |
| 10/25/2013 | 0000101571    | B & H PHOTO VIDEO PRO AUDIO            | 740.79    |
| 10/25/2013 | 0000112987    | B&J WELDING SUPPLY LTD                 | 489.99    |
| 10/25/2013 | 0000106012    | BAND SHOPPE                            | 1,237.85  |
| 10/25/2013 | 0000100191    | BARNES & NOBLE BOOKSELLERS             | 3,773.21  |
| 10/25/2013 | 0000113001    | BATTERY JOE                            | 259.20    |
| 10/25/2013 | 0000105548    | BATTLE OF THE BOOKS                    | 500.00    |
| 10/25/2013 | 0000104291    | BEEBE'S LUMBER CO                      | 565.54    |
| 10/25/2013 | 0000113122    | BLAIR COMPANIES                        | 25.00     |
| 10/25/2013 | 0000104408    | BLICK ART MATERIALS                    | 832.34    |
| 10/25/2013 | 0000102232    | BRAINPOP STORE                         | 2,095.00  |
| 10/25/2013 | 0000104581    | BRODHEAD GARRETT CO                    | 79.86     |
| 10/25/2013 | 0000100853    | BROWN CONSULTING ENGINEERS INC         | 680.00    |
| 10/25/2013 | 0000104637    | BUCKS SPORTING GOODS                   | 15,651.85 |
| 10/25/2013 | 0000112026    | BUSINESS MUSIC, INC.                   | 128.00    |
| 10/25/2013 | 0000112529    | CAMEO EDUCATION GAMES LLC              | 480.20    |
| 10/25/2013 | 109060        | CARQUEST AUTOPARTS                     | 1,623.46  |



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|------------|---------------|-------------------------------------|------------|
| 10/25/2013 | 0000113119    | CASLON PUBLISHING                   | 45.95      |
| 10/25/2013 | 0000103109    | CASTERS OF AMARILLO INC             | 10.20      |
| 10/25/2013 | 0000101005    | CDW GOVERNMENT, INC.                | 163,066.71 |
| 10/25/2013 | 0000103496    | CENGAGE LEARNING                    | 1,546.88   |
| 10/25/2013 | 0000111715    | CENTAR INDUSTRIES, INC.             | 42.00      |
| 10/25/2013 | 0000100184    | CHANNING BETE CO., INC.             | 40.73      |
| 10/25/2013 | 0000113093    | CHERYL L DUTTON                     | 450.00     |
| 10/25/2013 | 0000101779    | CHRISTOPHER SHEFFIELD               | 180.00     |
| 10/25/2013 | 0000103132    | CITY OF AMARILLO                    | 41.10      |
| 10/25/2013 | 0000103132    | CITY OF AMARILLO                    | 24,000.00  |
| 10/25/2013 | 0000102267    | CLAIMS ADMINISTRATIVE SERVICES, INC | 5,085.00   |
| 10/25/2013 | 0000110544    | CLAUDELLE WRIGHT                    | 1,055.51   |
| 10/25/2013 | 0000103165    | CONNIE S ALTERATIONS NUMBER 1       | 781.60     |
| 10/25/2013 | 0000100737    | CONTROL TECHNOLOGIES, INC.          | 8,008.50   |
| 10/25/2013 | 0000103711    | CRISIS PREVENTION INSTITUTE, INC.   | 2,250.00   |
| 10/25/2013 | 0000103203    | CURRICULUM ASSOCIATES INC.          | 197.34     |
| 10/25/2013 | 0000103206    | CUSTOM TROPHIES                     | 812.25     |
| 10/25/2013 | 0000108690    | CYBERSOFT TECHNOLOGIES, INC.        | 3,889.42   |
| 10/25/2013 | 0000113060    | CYNTHIA ANN BULLOCH                 | 953.69     |
| 10/25/2013 | 0000101218    | D & L PLASTIC SCREENING             | 4,605.75   |
| 10/25/2013 | 0000103219    | DATA PROJECTIONS INC                | 7,963.85   |
| 10/25/2013 | 0000112975    | DAVID JEANSONNE                     | 200.00     |
| 10/25/2013 | 0000103220    | DAVIDSON OIL COMPANY                | 71,019.85  |
| 10/25/2013 | 0000112059    | DEARBORN NATIONAL                   | 67,618.08  |
| 10/25/2013 | 0000105298    | DEKKER/PERICH/SABATINI              | 3,627.84   |
| 10/25/2013 | 0000100828    | DELL MARKETING, L P                 | 39,173.76  |
| 10/25/2013 | 0000103227    | DEMCO, INC.                         | 1,198.86   |
| 10/25/2013 | 0000100843    | DIAMOND BUSINESS SERVICES INC       | 308.58     |
| 10/25/2013 | 0000102586    | DOCUMENT SHREDDING & STORAGE        | 50.00      |
| 10/25/2013 | 0000103433    | DON HARRINGTON DISCOVERY CENTER     | 70,000.00  |
| 10/25/2013 | 0000100176    | DON LEFEVRE                         | 500.00     |
| 10/25/2013 | 0000112361    | DONNIE LEE RESTON                   | 735.04     |
| 10/25/2013 | 0000112147    | DRENNAN & BOYD CONSTRUCTION, LTD    | 6,446.65   |
| 10/25/2013 | 0000103260    | DYESS PETERSON TESTING              | 27,000.00  |
| 10/25/2013 | 0000113158    | E.L. GOLDBECK COMPANY               | 1,400.00   |
| 10/25/2013 | 0000112200    | EBACKPACK, INC                      | 25,000.00  |
| 10/25/2013 | 0000105321    | ECOLAB EQUIPMENT CARE               | 918.12     |
| 10/25/2013 | 0000105306    | EDMENTUM                            | 485,323.65 |
| 10/25/2013 | 0000110096    | ELLIOTT ELECTRIC SUPPLY             | 1,667.53   |
| 10/25/2013 | 0000113181    | EMPIRE ENVIRONMENTAL GROUP, LLC     | 12,000.00  |
| 10/25/2013 | 0000102611    | EMPIRE PAPER CO                     | 53.28      |
| 10/25/2013 | 0000109909    | EMPOWERING WRITERS                  | 12,955.47  |
| 10/25/2013 | 0000108857    | ENGLISH COLOR & SUPPLY, INC.        | 536.16     |
| 10/25/2013 | 0000103310    | ENTERPRISE RENT-A-CAR               | 956.73     |
| 10/25/2013 | 0000101188    | ERIC ARMIN INC                      | 260.51     |
| 10/25/2013 | 0000103319    | EXERPLAY, INC                       | 1,048.00   |



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|------------|---------------|-------------------------------------|------------|
| 10/25/2013 | 0000100681    | FASTENAL COMPANY                    | 188.16     |
| 10/25/2013 | 0000103317    | FAUCET PARTS CENTER, INC.           | 7.47       |
| 10/25/2013 | 0000103326    | FEDERAL EXPRESS                     | 24.52      |
| 10/25/2013 | 0000113026    | FIRST STUDENT                       | 358,578.54 |
| 10/25/2013 | 0000103344    | FLINN SCIENTIFIC INC                | 904.45     |
| 10/25/2013 | 0000100718    | FOLLETT EDUCATIONAL SERVICES        | 224.96     |
| 10/25/2013 | 0000103348    | FOLLETT LIBRARY RESOURCES           | 100.49     |
| 10/25/2013 | 0000103356    | FREY                                | 141.41     |
| 10/25/2013 | 0000109150    | G & K SERVICES                      | 2,158.38   |
| 10/25/2013 | 0000107371    | GARETH STEVENS, INC.                | 1,966.20   |
| 10/25/2013 | 0000103373    | GAYLORD BROS., INC.                 | 214.05     |
| 10/25/2013 | 0000100428    | GLOBAL GOVERNMENT/EDUCATION SOLUTIK | 86.30      |
| 10/25/2013 | 0000109232    | GOOD DEED ORGANIZATION              | 2,905.00   |
| 10/25/2013 | 0000103399    | GOODHEART WILLCOX CO INC            | 2,806.56   |
| 10/25/2013 | 0000103404    | GRAHAM DATA SUPPLIES LTD            | 1,318.61   |
| 10/25/2013 | 0000103405    | GRAINGER                            | 36,476.01  |
| 10/25/2013 | 0000103407    | GRAPHIC EQUIPMENT AND SUPPLY CO     | 674.00     |
| 10/25/2013 | 0000103408    | GRAYBAR                             | 294.92     |
| 10/25/2013 | 0000105640    | GREENLEAF WHOLESALE FLORIST         | 149.53     |
| 10/25/2013 | 0000107796    | GRIMES AND ASSOCIATES               | 31,950.00  |
| 10/25/2013 | 0000103423    | H BAR H TURF FARMS                  | 490.46     |
| 10/25/2013 | 0000101108    | HANDWRITING WITHOUT TEARS INC       | 665.40     |
| 10/25/2013 | 0000111147    | HAPPY CHEF, INC.                    | 836.35     |
| 10/25/2013 | 0000113145    | HAROLD D SCARBROUGH II              | 384.75     |
| 10/25/2013 | 0000103436    | HARRIS COMMUNICATIONS               | 140.95     |
| 10/25/2013 | 0000103441    | HAWKINS TRAILER AND EQUIPMENT       | 62.30      |
| 10/25/2013 | 0000103443    | HAYNES FIRE EXTINGUISHER SERVICE    | 204.00     |
| 10/25/2013 | 0000113071    | HEALTH PRODUCTS FOR YOU             | 336.83     |
| 10/25/2013 | 0000103452    | HEINEMANN                           | 7,304.11   |
| 10/25/2013 | 0000112682    | HERE COMES MONEY, INC               | 330.00     |
| 10/25/2013 | 0000103455    | HERFF JONES INC                     | 18.05      |
| 10/25/2013 | 0000110521    | HIDDEN FALLS RANCH                  | 4,288.00   |
| 10/25/2013 | 0000103468    | HOAREL SIGN CO                      | 121.80     |
| 10/25/2013 | 0000106141    | HODGE PRODUCTS INC                  | 1,414.55   |
| 10/25/2013 | 0000103474    | HOPE, INC.                          | 23.50      |
| 10/25/2013 | 0000103481    | HOUGHTON MIFFLIN CO                 | 1,449.25   |
| 10/25/2013 | 0000103486    | HOWELL SAND COMPANY INC             | 228.00     |
| 10/25/2013 | 0000107649    | IDENT-A-KID SERVICES OF AMERICA     | 89.80      |
| 10/25/2013 | 0000109706    | INDEPENDENT HARDWARE INC.           | 614.93     |
| 10/25/2013 | 0000109256    | INTEGRATED BIOMETRIC TECHNOLOGY LLC | 4,480.20   |
| 10/25/2013 | 0000102566    | INTERIM HEALTHCARE OF WEST TEX      | 16,863.09  |
| 10/25/2013 | 0000100137    | INTERNATIONAL MEETING PLANNERS      | 125.00     |
| 10/25/2013 | 0000103522    | INTERSTATE MUSIC SUPPLY             | 14.45      |
| 10/25/2013 | 0000110239    | IXL LEARNING, INC.                  | 199.00     |
| 10/25/2013 | 0000103798    | J W PEPPER AND SON INC              | 1,322.50   |
| 10/25/2013 | 0000100299    | JANIE COOPER                        | 1,974.52   |



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|------------|---------------|---------------------------------------|----------|
| 10/25/2013 | 0000109593    | JIMS MUFFLER AND RADIATOR             | 58.00    |
| 10/25/2013 | 0000101330    | JOHN DEERE LANDSCAPES                 | 370.05   |
| 10/25/2013 | 0000110167    | JOLETTE WINE                          | 1,157.80 |
| 10/25/2013 | 0000111897    | JUNIOR ACHIEVEMENT OF THE HIGH PLAINS | 1,500.00 |
| 10/25/2013 | 0000112855    | JUNK MONKEY                           | 300.00   |
| 10/25/2013 | 0000103550    | KAMICO INSTRUCTIONAL MEDIA INC.       | 1,353.30 |
| 10/25/2013 | 0000103552    | KAPLAN EARLY LEARNING COMPANY         | 173.24   |
| 10/25/2013 | 0000110833    | KELLY PLASKER                         | 543.20   |
| 10/25/2013 | 0000101386    | KIMBERLY SUTTON                       | 132.00   |
| 10/25/2013 | 0000112224    | KLEEN AIR FILTER SERVICEX & SALES     | 5,769.00 |
| 10/25/2013 | 0000103969    | KRUCKEBERG CORPORATION                | 1,778.75 |
| 10/25/2013 | 0000109308    | KUTA SOFTWARE LLC                     | 122.00   |
| 10/25/2013 | 0000110088    | LA CREATIONS LLC                      | 546.00   |
| 10/25/2013 | 0000103589    | LAKESHORE LEARNING MATERIALS          | 6,067.31 |
| 10/25/2013 | 0000111502    | LANGUAGE LINE SERVICES, INC           | 48.86    |
| 10/25/2013 | 0000107383    | LAYING THE FOUNDATION, INC            | 3,500.00 |
| 10/25/2013 | 0000110287    | LD PRODUCTS                           | 782.31   |
| 10/25/2013 | 0000111563    | LEAD4WARD, LLC                        | 5,600.00 |
| 10/25/2013 | 0000101756    | LEARNING A-Z                          | 5,632.65 |
| 10/25/2013 | 0000103600    | LENNOX INDUSTRIES, INC.               | 5,966.00 |
| 10/25/2013 | 0000111068    | LESTER JOE HOLLAND                    | 48.85    |
| 10/25/2013 | 0000112349    | LET'S GO LEARN                        | 600.00   |
| 10/25/2013 | 0000109074    | LIGHTSPEED TECHNOLOGIES, INC.         | 3,625.00 |
| 10/25/2013 | 0000101812    | LITERACY EMPOWERMENT FOUNDATION       | 136.00   |
| 10/25/2013 | 0000103617    | LOCKFAST                              | 54.81    |
| 10/25/2013 | 0000100495    | LONE STAR LEARNING                    | 589.90   |
| 10/25/2013 | 0000103581    | LRP PUBLICATIONS                      | 39.45    |
| 10/25/2013 | 0000104473    | LUBBOCK INDEPENDENT SCHOOL DISTRICT   | 320.00   |
| 10/25/2013 | 0000111919    | LUCAS HANEY, O.D., P.A.               | 70.00    |
| 10/25/2013 | 0000103641    | MARSH ELECTRICAL SUPPLY               | 1,352.89 |
| 10/25/2013 | 0000107620    | MATHWARM-UPS.COM / MASSIVEMATH.COM    | 1,620.00 |
| 10/25/2013 | 0000111607    | MAXWELL'S PUMPKIN FARM, LLC           | 470.00   |
| 10/25/2013 | 0000103650    | MAYER-JOHNSON LLC                     | 318.99   |
| 10/25/2013 | 0000113189    | MCDONALD'S                            | 158.65   |
| 10/25/2013 | 0000103632    | MCGRAW HILL EDUCATION                 | 1,012.41 |
| 10/25/2013 | 0000102226    | MENTORING MINDS                       | 6,953.57 |
| 10/25/2013 | 0000102783    | MICHAEL CLATWORTHY                    | 180.00   |
| 10/25/2013 | 0000110072    | MIKE GLAZE                            | 693.23   |
| 10/25/2013 | 0000110840    | MORRIS PUBLISHING GROUP               | 1,411.20 |
| 10/25/2013 | 0000103630    | MSC INDUSTRIAL SUPPLY COMPANY         | 345.00   |
| 10/25/2013 | 0000103701    | NASCO                                 | 492.32   |
| 10/25/2013 | 0000105473    | NATIONAL COUNCIL OF TEACHERS OF       | 73.87    |
| 10/25/2013 | 0000103723    | NATIONAL SCHOOL PRODUCTS              | 284.33   |
| 10/25/2013 | 0000100866    | NATIONAL SCHOOL PUBLIC RELATIONS      | 260.00   |
| 10/25/2013 | 0000105755    | NATIONWIDE GENERAL RENTAL CENTER      | 674.68   |
| 10/25/2013 | 0000103731    | NEVCO INC.                            | 1,063.58 |



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|------------|---------------|---------------------------------------|-----------|
| 10/25/2013 | 0000107537    | NOAH J LITTLEJOHN                     | 200.00    |
| 10/25/2013 | 0000109694    | NORTHERN SPEECH SERVICES              | 237.08    |
| 10/25/2013 | 0000102327    | O'REILLY'S AUTO PARTS                 | 352.58    |
| 10/25/2013 | 0000100487    | OCCUPATIONAL HLTH CNTR OF THE SOUTH   | 78.00     |
| 10/25/2013 | 0000103300    | OFFICEWISE FURNITURE & SUPPLY         | 35,791.65 |
| 10/25/2013 | 0000103758    | ORIENTAL TRADING COMPANY, INC.        | 987.95    |
| 10/25/2013 | 0000103450    | ORMSON HEARING HEALTH CARE            | 55.00     |
| 10/25/2013 | 0000108152    | PACIFIC NORTHWEST PUBLISHING          | 240.75    |
| 10/25/2013 | 0000110905    | PALO DURO FOOTBALL BOOSTER CLUB       | 500.00    |
| 10/25/2013 | 0000103293    | PANHANDLE EAR, NOSE, THROAT           | 230.56    |
| 10/25/2013 | 0000108872    | PANHANDLE PLAINS HISTORICAL MUSEUM    | 264.00    |
| 10/25/2013 | 0000103776    | PANHANDLE PRESORT SERVICES, LTD.      | 3,865.25  |
| 10/25/2013 | 0000109039    | PANHANDLE TIRE AND RUBBER CO.         | 6,346.96  |
| 10/25/2013 | 0000104114    | PARK PLACE PUBLICATIONS, LP           | 54.50     |
| 10/25/2013 | 0000104885    | PARKHILL, SMITH & COOPER, INC.        | 60,760.65 |
| 10/25/2013 | 0000103656    | PATTERSON MEDICAL SUPPLY, INC.        | 1,604.61  |
| 10/25/2013 | 0000101666    | PC & MACEXCHANGE                      | 218.00    |
| 10/25/2013 | 0000103834    | PEARSON EDUCATION                     | 2,234.88  |
| 10/25/2013 | 0000100824    | PEEPLS FLOORING, LP                   | 15,775.10 |
| 10/25/2013 | 0000103799    | PEOPLES EDUCATION                     | 1,500.00  |
| 10/25/2013 | 0000103457    | PERMA-BOUND                           | 2,511.29  |
| 10/25/2013 | 0000106858    | PHYLLIS KING                          | 978.62    |
| 10/25/2013 | 0000101618    | PLAINECELLO INC                       | 80.00     |
| 10/25/2013 | 0000103818    | PLANK ROAD PUBLISHING, INC.           | 274.67    |
| 10/25/2013 | 0000104897    | PONDER COMPANY, INC.                  | 39,382.27 |
| 10/25/2013 | 0000103828    | POSITIVE PROMOTIONS INC.              | 1,310.71  |
| 10/25/2013 | 0000101412    | PPG ARCHITECTURAL FINISHES            | 4,818.23  |
| 10/25/2013 | 0000100557    | PROFESSIONAL TURF PRODUCTS, LP        | 53.27     |
| 10/25/2013 | 0000103850    | PROFFITTS LAWN & LEISURE LTD          | 329.99    |
| 10/25/2013 | 0000107002    | PUBLIC EDUCATION & BUSINESS COALITION | 3,222.86  |
| 10/25/2013 | 0000103855    | PUBLIC STEEL INC                      | 424.55    |
| 10/25/2013 | 0000103857    | PYRAMID SCHOOL PRODUCTS               | 970.18    |
| 10/25/2013 | 0000103858    | QEP, INC.                             | 95.90     |
| 10/25/2013 | 0000103874    | RANCO BOLT AND NUT INC                | 640.91    |
| 10/25/2013 | 0000100526    | RANDALL COUNTY TEXAS                  | 3,583.33  |
| 10/25/2013 | 0000108506    | RANDALL EXTENSION ACTIVITY FUND       | 60.00     |
| 10/25/2013 | 0000101690    | READING HELPER, INC.                  | 68.00     |
| 10/25/2013 | 0000109845    | READY BODIES LEARNING MINDS           | 264.00    |
| 10/25/2013 | 0000103337    | REALLY GOOD STUFF INC                 | 382.23    |
| 10/25/2013 | 0000102118    | REDDY ICE CORP.                       | 115.60    |
| 10/25/2013 | 0000103278    | REGION 16 EDUCATION SERVICE CENTER    | 4,366.66  |
| 10/25/2013 | 0000100558    | REGION 4 ESC                          | 255.00    |
| 10/25/2013 | 0000103895    | RESOURCES FOR READING                 | 256.56    |
| 10/25/2013 | 0000108743    | REXEL                                 | 3,897.72  |
| 10/25/2013 | 0000100716    | RHODE ISLAND NOVELTY                  | 247.44    |
| 10/25/2013 | 0000110715    | ROB MYERS                             | 876.29    |



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|------------|---------------|------------------------------------|-----------|
| 10/25/2013 | 0000113068    | ROBERT D RUBIO                     | 1,042.40  |
| 10/25/2013 | 0000103905    | ROCHESTER ARMORED CAR CO INC       | 9,336.35  |
| 10/25/2013 | 0000100138    | ROGER EDWARDS                      | 350.00    |
| 10/25/2013 | 0000107650    | ROSETTA STONE LTD                  | 26,700.00 |
| 10/25/2013 | 0000103911    | ROSS ROGERS GOLF COURSE            | 1,512.00  |
| 10/25/2013 | 0000103868    | RSM BUILDERS SUPPLY INC            | 6,721.00  |
| 10/25/2013 | 0000101184    | RUSS TEWELEIT                      | 250.00    |
| 10/25/2013 | 0000110533    | SAMMYE HENDERSON                   | 175.00    |
| 10/25/2013 | 0000112721    | SAMMYE HENDERSON                   | 600.00    |
| 10/25/2013 | 0000113031    | SAMUEL SCOTT HANEY                 | 45.00     |
| 10/25/2013 | 0000104188    | SARGENT-WELCH                      | 20.25     |
| 10/25/2013 | 0000106384    | SAUL CABALLERO                     | 2,250.00  |
| 10/25/2013 | 0000103941    | SCHOLASTIC BOOK FAIRS              | 1,943.78  |
| 10/25/2013 | 0000103939    | SCHOLASTIC INC                     | 3,586.29  |
| 10/25/2013 | 0000100023    | SCHOLASTIC LIBRARY PUBLISHING      | 1,039.00  |
| 10/25/2013 | 0000103942    | SCHOLASTIC TESTING SERVICE INC     | 49.76     |
| 10/25/2013 | 0000100362    | SCHOOL HEALTH CORPORATION          | 1,246.24  |
| 10/25/2013 | 0000100831    | SCHOOL NURSE SUPPLY INC            | 87.03     |
| 10/25/2013 | 0000109159    | SCHOOL OUTFITTERS                  | 346.55    |
| 10/25/2013 | 0000103945    | SCHOOL SPECIALTY INC.              | 16,798.23 |
| 10/25/2013 | 0000100667    | SCHRADER ROOFING, INC              | 10,593.53 |
| 10/25/2013 | 0000100815    | SCRAP PROCESSING COMPANY           | 693.36    |
| 10/25/2013 | 0000103959    | SEALE-AMERSON LUMBER               | 3,681.80  |
| 10/25/2013 | 0000100700    | SECURITY SPECIALISTS, INC.         | 21.53     |
| 10/25/2013 | 0000108027    | SHIFFLER EQUIPMENT SALES INC       | 34,744.11 |
| 10/25/2013 | 0000104757    | SHW GROUP LLP                      | 15,826.98 |
| 10/25/2013 | 0000103972    | SIERRA SPRING WATER                | 56.63     |
| 10/25/2013 | 0000100835    | SILVER STAR SUPPLY CO.             | 50.86     |
| 10/25/2013 | 0000103841    | SKTR INC.                          | 2,209.76  |
| 10/25/2013 | 0000111739    | SOCIAL THINKING PUBLISHING         | 56.95     |
| 10/25/2013 | 0000111536    | SOUTH PLAINS COMMUNICATIONS        | 360.00    |
| 10/25/2013 | 0000104000    | SOUTHWEST SALES PROMOTION          | 3,697.23  |
| 10/25/2013 | 0000101291    | SOUTHWEST STRINGS                  | 174.75    |
| 10/25/2013 | 0000100393    | SPECIALTY SUPPLY                   | 72.41     |
| 10/25/2013 | 0000111135    | STARFALL EDUCATION                 | 270.00    |
| 10/25/2013 | 0000113194    | STOCKARD, JOHNSTON & BROWN, P.C.   | 2,000.00  |
| 10/25/2013 | 0000105610    | SYNTHETICS R US                    | 5,450.00  |
| 10/25/2013 | 0000104136    | TARPLEY MUSIC COMPANY              | 2,489.37  |
| 10/25/2013 | 0000106224    | TASCOSA CROSS COUNTRY BOOSTER CLUB | 655.00    |
| 10/25/2013 | 0000104052    | TASCOSA OFFICE MACHINES            | 61,630.79 |
| 10/25/2013 | 0000104066    | TEACHING SYSTEMS, INC              | 17,745.00 |
| 10/25/2013 | 0000104842    | TENNANT COMPANY                    | 546.74    |
| 10/25/2013 | 0000112593    | TERRI S KITTS                      | 842.25    |
| 10/25/2013 | 0000106294    | TEXAS ASCD                         | 49.00     |
| 10/25/2013 | 0000103383    | TEXAS DEPARTMENT OF PUBLIC SAFETY  | 1,471.00  |
| 10/25/2013 | 0000104095    | TEXAS ELECTRONIC SUPPLY CORP       | 63.86     |



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|------------|---------------|--------------------------------------|-----------|
| 10/25/2013 | 0000104110    | TEXAS POTTERY SUPPLY AND CLAY CO     | 437.57    |
| 10/25/2013 | 0000100453    | TEXAS RESTAURANT EQUIPMENT XCH, INC. | 58,338.29 |
| 10/25/2013 | 0000104116    | TEXAS SCHOOL BUSINESS                | 28.00     |
| 10/25/2013 | 0000104120    | TEXAS SCHOOL PUBLIC RELATIONS ASSOC  | 135.00    |
| 10/25/2013 | 0000104125    | TEXAS TECH UNIVERSITY HEALTH SCI CT  | 1,620.00  |
| 10/25/2013 | 0000101076    | THE COLLEGE BOARD                    | 51.00     |
| 10/25/2013 | 0000105779    | THE HON COMPANY                      | 3,314.97  |
| 10/25/2013 | 0000109883    | THOMAS REDI-MIX CO, INC.             | 268.13    |
| 10/25/2013 | 0000105624    | TIM WINN                             | 840.00    |
| 10/25/2013 | 0000104141    | TOYS FOR SPECIAL CHILDREN            | 853.50    |
| 10/25/2013 | 0000108256    | TRI-STATE CARE TODAY CLINICS, LLC    | 35,049.00 |
| 10/25/2013 | 0000103119    | TRI-STATE FORD INC                   | 277.49    |
| 10/25/2013 | 0000102271    | TUNE IN                              | 1,273.35  |
| 10/25/2013 | 0000103127    | TURN CENTER                          | 59,091.33 |
| 10/25/2013 | 0000101289    | U.S. SCHOOL SUPPLY, INC.             | 335.40    |
| 10/25/2013 | 0000104160    | U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS  | 271.34    |
| 10/25/2013 | 0000112183    | UNCOMMON SCHOOLS, INC.               | 2,400.00  |
| 10/25/2013 | 0000104162    | UNDERWOOD, WILSON, BERRY, STEIN,     | 16,507.02 |
| 10/25/2013 | 0000112893    | UNITY EDUCATION RESOURCES & EQUIPMEI | 1,135.75  |
| 10/25/2013 | 0000104159    | US GAMES                             | 382.42    |
| 10/25/2013 | 0000109766    | US MATH RECOVERY COUNCIL             | 956.12    |
| 10/25/2013 | 0000104187    | V AND S INDUSTRIAL SUPPLY INC        | 57.20     |
| 10/25/2013 | 0000113048    | VISUAL THINKING STRATEGIES           | 395.00    |
| 10/25/2013 | 0000105888    | WAGNER SUPPLY COMPANY                | 45,244.06 |
| 10/25/2013 | 0000101078    | WASTE WRANGLERS                      | 474.60    |
| 10/25/2013 | 0000104217    | WENGER CORPORATION                   | 43,200.00 |
| 10/25/2013 | 0000100271    | WEST COAST PUBLISHING                | 522.50    |
| 10/25/2013 | 0000104218    | WEST MUSIC                           | 16.65     |
| 10/25/2013 | 0000104219    | WEST TEXAS BUILDERS SUPPLY           | 169.27    |
| 10/25/2013 | 0000103352    | WESTAIR - PRAXAIR DIST. INC          | 1,628.64  |
| 10/25/2013 | 0000101640    | WESTERN EQUIPMENT, LLC               | 1,324.37  |
| 10/25/2013 | 0000104203    | WESTERN PSYCHOLOGICAL SERVICES       | 26.00     |
| 10/25/2013 | 0000109568    | WESTEX DOCUMENT, INC.                | 49.00     |
| 10/25/2013 | 0000104233    | WHIT CO                              | 16.60     |
| 10/25/2013 | 0000104235    | WHITNEY RUSSELL PRINTERS INC         | 486.15    |
| 10/25/2013 | 0000112360    | WILLIAM R BURKS II                   | 545.77    |
| 10/25/2013 | 0000104204    | WT SERVICES, INC.                    | 205.00    |
| 10/25/2013 | 0000112364    | WTAMU PMSC                           | 940.00    |
| 10/25/2013 | 0000100296    | YOUTHLIGHT, INC                      | 52.85     |
| 10/25/2013 | 0000101537    | ZEP MANUFACTURING COMPANY            | 112.81    |
| 10/25/2013 | 0000104267    | ZIP PRINT                            | 1,148.00  |
| 10/31/2013 | 0000113154    | ABIGAIL MENDOZA                      | 100.00    |
| 10/31/2013 | 0000112443    | ABIGAIL PRICE                        | 100.00    |
| 10/31/2013 | 0000113176    | AINSLEY WOOD                         | 100.00    |
| 10/31/2013 | 0000113126    | ALECIA GIPSON                        | 100.00    |
| 10/31/2013 | 0000112439    | ALEK LIBBIN                          | 100.00    |



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|------------|---------------|---------------------------------|------------|
| 10/31/2013 | 0000112438    | ALEXIS KING                     | 100.00     |
| 10/31/2013 | 0000009300    | ALFARO, ISMAEL                  | 39.50      |
| 10/31/2013 | 0000102848    | AMA TECHTEL COMM-AMA            | 18.30      |
| 10/31/2013 | 0000113197    | AMANDA MAYER                    | 33.41      |
| 10/31/2013 | 0000112451    | ANDREW ZIMMER                   | 100.00     |
| 10/31/2013 | 0000113039    | ANTHONY VAN CHRIESTENSON        | 120.00     |
| 10/31/2013 | 0000011087    | ANTHONY, JERRY                  | 96.00      |
| 10/31/2013 | 0000104435    | ASA HOWARD                      | 62.00      |
| 10/31/2013 | 0000113211    | AURORA SHIPLEY                  | 100.00     |
| 10/31/2013 | 0000111206    | AUSTIN SANSING                  | 40.00      |
| 10/31/2013 | 0000113220    | AZELIN BURNETT                  | 100.00     |
| 10/31/2013 | 0000000023    | BALOGLOU, CHRISTOS H            | 109.60     |
| 10/31/2013 | 0000001607    | BARKER, SHEILA KAE              | 88.00      |
| 10/31/2013 | 0000002609    | BECHYNE, ANNA D                 | 260.73     |
| 10/31/2013 | 0000015206    | BENFORD, CATHERINE S            | 760.00     |
| 10/31/2013 | 0000002841    | BENSON, KIMBERLY ANN            | 139.50     |
| 10/31/2013 | 0000006337    | BIGHAM, JOHN T                  | 362.50     |
| 10/31/2013 | 0000104521    | BILLIE NUTT                     | 122.00     |
| 10/31/2013 | 0000112381    | BILLY JENSEN                    | 405.00     |
| 10/31/2013 | 0000104413    | BLUE CROSS BLUE SHIELD OF TEXAS | 321,274.93 |
| 10/31/2013 | 0000003394    | BOHRER, SHERRY A                | 115.20     |
| 10/31/2013 | 0000002781    | BONJOUR, GAY L                  | 912.20     |
| 10/31/2013 | 0000004005    | BOSS, DEBRA L                   | 148.80     |
| 10/31/2013 | 0000011420    | BOYER, CALVIN G                 | 160.80     |
| 10/31/2013 | 0000113117    | BRAXTON ELROD                   | 100.00     |
| 10/31/2013 | 0000113175    | BRAYDEN WILLIAMS                | 100.00     |
| 10/31/2013 | 0000113168    | BRIANNA SEXTON                  | 100.00     |
| 10/31/2013 | 0000001585    | BROWN, VANESSA K                | 20.00      |
| 10/31/2013 | 0000011567    | BRYAN, ROWDY RALPH QUINN        | 258.50     |
| 10/31/2013 | 0000003189    | BULLA, NIKI P                   | 30.46      |
| 10/31/2013 | 0000000460    | BURK, CARROLL G                 | 149.60     |
| 10/31/2013 | 0000113174    | CALISTA WILKINSON               | 100.00     |
| 10/31/2013 | 0000015053    | CAMERON, KATY B                 | 49.93      |
| 10/31/2013 | 0000010218    | CAMP, RUSSELL D                 | 72.98      |
| 10/31/2013 | 0000008037    | CANTU, JIMMY J                  | 128.39     |
| 10/31/2013 | 0000014396    | CANTU, STEPHANIE C              | 153.60     |
| 10/31/2013 | 0000104343    | CANYON ISD                      | 510.00     |
| 10/31/2013 | 0000103099    | CAPROCK HIGH ACTIVITY FUND      | 30.00      |
| 10/31/2013 | 0000101017    | CARLA BURR                      | 90.00      |
| 10/31/2013 | 0000009376    | CARLISLE, AMBER R               | 150.80     |
| 10/31/2013 | 0000001580    | CARR, DEBRA L                   | 172.00     |
| 10/31/2013 | 0000113151    | CASEN MATSCHEK                  | 100.00     |
| 10/31/2013 | 0000113106    | CASH WAKEFIELD                  | 100.00     |
| 10/31/2013 | 0000113129    | CATHERINE HOWK                  | 100.00     |
| 10/31/2013 | 0000102140    | CATHY COLEMAN                   | 184.00     |
| 10/31/2013 | 0000113215    | CHANCE MCDONALD                 | 100.00     |



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|------------|---------------|-----------------------|--------|
| 10/31/2013 | 0000101377    | CHARLES ROSS          | 80.00  |
| 10/31/2013 | 0000001577    | CHATMAN,STANLEY W     | 171.20 |
| 10/31/2013 | 0000113110    | CHELSEA CONWAY        | 100.00 |
| 10/31/2013 | 0000112318    | CHRIS MAXWELL         | 48.40  |
| 10/31/2013 | 0000106411    | CHRISTOPHER ALBER     | 290.00 |
| 10/31/2013 | 0000105081    | CHRISTOPHER JOHNSON   | 40.00  |
| 10/31/2013 | 0000113213    | CHRISTOPHER MACON     | 100.00 |
| 10/31/2013 | 0000107269    | CHRISTOPHER MCELREATH | 200.00 |
| 10/31/2013 | 0000101779    | CHRISTOPHER SHEFFIELD | 280.00 |
| 10/31/2013 | 0000003128    | CHRISTY,CAROLYN       | 51.00  |
| 10/31/2013 | 0000113212    | CINDY LOPEZ           | 100.00 |
| 10/31/2013 | 0000113150    | CLARENCE MALLORY      | 100.00 |
| 10/31/2013 | 0000008812    | CLAYTON,KARI G        | 13.13  |
| 10/31/2013 | 0000003552    | CLEMENTS,ROSEMARY E   | 156.80 |
| 10/31/2013 | 0000000910    | CLINE,MARTHA          | 139.08 |
| 10/31/2013 | 0000003595    | COBB,CHARLA L         | 53.50  |
| 10/31/2013 | 0000109958    | CODY CHRISTIN MANN    | 186.00 |
| 10/31/2013 | 0000112323    | CODY NELSON           | 160.00 |
| 10/31/2013 | 0000113214    | COLBY MCCAHAN         | 100.00 |
| 10/31/2013 | 0000006234    | CONVERS,ANA M         | 99.73  |
| 10/31/2013 | 0000010882    | COOK,KATIE C          | 59.20  |
| 10/31/2013 | 0000113116    | COOPER EDWARDS        | 100.00 |
| 10/31/2013 | 0000011842    | CORTEZ,MARIA ANGELICA | 100.00 |
| 10/31/2013 | 0000009287    | CRUCE,RICHARD L       | 85.30  |
| 10/31/2013 | 0000008959    | CRUZ,ANDREA VIVIAN    | 72.00  |
| 10/31/2013 | 0000006421    | CULWELL,NATHAN D      | 87.20  |
| 10/31/2013 | 0000113112    | DALE DESCALLAR        | 100.00 |
| 10/31/2013 | 0000113217    | DANIEL SIGALA-RAMIREZ | 100.00 |
| 10/31/2013 | 0000100245    | DANNIE CAGLE          | 132.04 |
| 10/31/2013 | 0000000643    | DARNELL,DOROTHY       | 166.40 |
| 10/31/2013 | 0000001060    | DAVENPORT,CHERYL D    | 148.80 |
| 10/31/2013 | 0000104418    | DAVID HAGLER          | 100.00 |
| 10/31/2013 | 0000110792    | DAVID HUDSON          | 40.00  |
| 10/31/2013 | 0000000859    | DAVIS,AMONDA M        | 159.20 |
| 10/31/2013 | 0000008382    | DAVIS,REBECCA LINDA   | 120.28 |
| 10/31/2013 | 0000001608    | DAWSON,MARY A         | 273.00 |
| 10/31/2013 | 0000000544    | DAWSON,PEGGY S        | 84.00  |
| 10/31/2013 | 0000001876    | DELGADO,KELLY S       | 581.35 |
| 10/31/2013 | 0000000899    | DEMERSON,EARTHA C     | 239.00 |
| 10/31/2013 | 0000112437    | DERICK KELTING        | 100.00 |
| 10/31/2013 | 0000003530    | DETTEN,ELAINE T       | 74.90  |
| 10/31/2013 | 0000001697    | DEVOE,RICHARD F       | 491.20 |
| 10/31/2013 | 0000007765    | DIBARTO,JAMES         | 689.60 |
| 10/31/2013 | 0000113193    | DOMINGO LAURELES JR   | 90.00  |
| 10/31/2013 | 0000113092    | DOUGLAS JASON KEFFLER | 62.00  |
| 10/31/2013 | 0000101371    | DOUGLAS LYNN SMITH    | 80.00  |



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| Date       | Vendor Number | Vendor Name            | Amount   |
|------------|---------------|------------------------|----------|
| 10/31/2013 | 0000100485    | DOUGLAS M GLICK        | 456.73   |
| 10/31/2013 | 0000003162    | DOWNS,ROBIN E          | 38.38    |
| 10/31/2013 | 0000104381    | DUMAS ISD              | 385.00   |
| 10/31/2013 | 0000002069    | DUNAWAY,KENDA K        | 108.00   |
| 10/31/2013 | 0000113203    | DYLAN DAWKINS          | 100.00   |
| 10/31/2013 | 0000113216    | EASTON MCLELAND        | 100.00   |
| 10/31/2013 | 0000100567    | EDDIE WINEGEART        | 170.00   |
| 10/31/2013 | 0000003935    | ELDERS,CYNTHIA L       | 16.96    |
| 10/31/2013 | 0000111466    | EMILIANO ALVARADO      | 62.00    |
| 10/31/2013 | 0000001856    | ESCOBEDO,KATHERYN L    | 154.30   |
| 10/31/2013 | 0000009653    | EYER,MELISSA ANNE      | 244.67   |
| 10/31/2013 | 0000006442    | FERGUSON,MARY E        | 127.50   |
| 10/31/2013 | 0000003448    | FLATT,CHRISTI L        | 29.93    |
| 10/31/2013 | 0000006505    | FLETCHER,LETICIA       | 318.50   |
| 10/31/2013 | 0000003611    | FOUNTAIN,STANLEY K     | 316.20   |
| 10/31/2013 | 0000110143    | FRISCO ISD ATHLETICS   | 275.00   |
| 10/31/2013 | 0000010600    | GABLE,CYNTHIA JUDITH   | 27.90    |
| 10/31/2013 | 0000108478    | GALEN CHANDLER         | 160.68   |
| 10/31/2013 | 0000002273    | GALT,BRIA P            | 208.00   |
| 10/31/2013 | 0000013750    | GARCIA,TERE MONTOYA    | 1,089.00 |
| 10/31/2013 | 0000104618    | GARY D WHITELEY        | 40.00    |
| 10/31/2013 | 0000015296    | GATES,NICOLE E         | 95.76    |
| 10/31/2013 | 0000101264    | GILBERT ZAMORA         | 130.00   |
| 10/31/2013 | 0000104598    | GLENDA UTSEY           | 340.00   |
| 10/31/2013 | 0000006399    | GOLLIHUGH,JESSICA A    | 1,000.00 |
| 10/31/2013 | 0000008934    | GONZALEZ,MODESTA       | 332.00   |
| 10/31/2013 | 0000113107    | GRANT BENTON           | 100.00   |
| 10/31/2013 | 0000100153    | GREG COOK              | 200.00   |
| 10/31/2013 | 0000011873    | GREGG,CASSIE DIANE     | 789.20   |
| 10/31/2013 | 0000109973    | GREGORY L. SEAY        | 160.00   |
| 10/31/2013 | 0000112445    | HALEA SECOR            | 100.00   |
| 10/31/2013 | 0000112431    | HALEY SPRAY            | 100.00   |
| 10/31/2013 | 0000002344    | HALL,DEANNE T          | 51.00    |
| 10/31/2013 | 0000004172    | HAMILTON,JAMES M       | 60.64    |
| 10/31/2013 | 0000113130    | HANNAH SCHYLER JOHNSON | 100.00   |
| 10/31/2013 | 0000001456    | HARRIS,STACEY L        | 79.84    |
| 10/31/2013 | 0000000895    | HARRISON,JEANNE S      | 139.08   |
| 10/31/2013 | 0000113205    | HAYDEN DENNY           | 100.00   |
| 10/31/2013 | 0000011248    | HENRY,WILLIAM          | 101.60   |
| 10/31/2013 | 0000011141    | HICKS,SUSAN M          | 95.20    |
| 10/31/2013 | 0000001098    | HIGH,STACY L           | 406.00   |
| 10/31/2013 | 0000000376    | HOLLEY,JONI L          | 283.00   |
| 10/31/2013 | 0000113167    | HOLLIS RATLIFF         | 100.00   |
| 10/31/2013 | 0000000129    | HOLMAN,MINDY L         | 21.17    |
| 10/31/2013 | 0000100937    | HOWARD FORD            | 40.00    |
| 10/31/2013 | 0000001826    | HUNNICUTT,KIM E        | 152.76   |



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|------------|---------------|---------------------|----------|
| 10/31/2013 | 0000113171    | HUNTER TORMEY       | 100.00   |
| 10/31/2013 | 0000001818    | HUYCK,RANDALYN R    | 216.00   |
| 10/31/2013 | 0000010439    | HYER,ELAINE MAE     | 308.50   |
| 10/31/2013 | 0000006747    | IRVING,LINDSEY R    | 133.60   |
| 10/31/2013 | 0000106234    | J MICHAEL GREEN     | 186.00   |
| 10/31/2013 | 0000113113    | JACK DETERMAN       | 100.00   |
| 10/31/2013 | 0000112410    | JADEN A ONEAL       | 120.00   |
| 10/31/2013 | 0000113165    | JAMES A PLUNK       | 100.00   |
| 10/31/2013 | 0000113123    | JAMES EVERETT       | 100.00   |
| 10/31/2013 | 0000113131    | JAMES JUBA          | 100.00   |
| 10/31/2013 | 0000103034    | JARROD ROBERTSON    | 485.00   |
| 10/31/2013 | 0000112245    | JEB H HILTON        | 300.00   |
| 10/31/2013 | 0000104407    | JEROME GODFREY      | 200.00   |
| 10/31/2013 | 0000101369    | JERRY GRAHAM        | 40.00    |
| 10/31/2013 | 0000102790    | JERRY TODD BISSETT  | 169.10   |
| 10/31/2013 | 0000112277    | JOAN RYAN           | 124.00   |
| 10/31/2013 | 0000104625    | JOE MARR WILSON     | 85.00    |
| 10/31/2013 | 0000108536    | JOHN HAFLIGER       | 58.48    |
| 10/31/2013 | 0000112463    | JOHN LAUGESEN       | 100.00   |
| 10/31/2013 | 0000113140    | JOHN M EVANS III    | 240.00   |
| 10/31/2013 | 0000113221    | JOHN ZALMAN V       | 100.00   |
| 10/31/2013 | 0000113209    | JON HINNANT         | 100.00   |
| 10/31/2013 | 0000113164    | JONAS PINE          | 100.00   |
| 10/31/2013 | 0000113128    | JORDAN HINNANT      | 100.00   |
| 10/31/2013 | 0000113091    | JORDAN PADILLA      | 100.00   |
| 10/31/2013 | 0000109189    | JOSH SLATTEN        | 150.00   |
| 10/31/2013 | 0000000916    | JUNELL,MARY R       | 136.00   |
| 10/31/2013 | 0000113084    | KADE NORTHRUP       | 100.00   |
| 10/31/2013 | 0000004323    | KANALLY,DUANE F     | 58.40    |
| 10/31/2013 | 0000113218    | KARINA BARBA        | 100.00   |
| 10/31/2013 | 0000113166    | KATLYN PORTER       | 100.00   |
| 10/31/2013 | 0000003110    | KELLEY,GUADALUPE M  | 1,000.00 |
| 10/31/2013 | 0000106262    | KELLY JONES         | 165.00   |
| 10/31/2013 | 0000113088    | KENNAN ROBBINS      | 100.00   |
| 10/31/2013 | 0000113177    | KENSI SYVORARAJ     | 100.00   |
| 10/31/2013 | 0000111014    | KERRY HANEY         | 200.00   |
| 10/31/2013 | 0000003707    | KILLEN,BARBARA A    | 67.20    |
| 10/31/2013 | 0000000419    | KIRKPATRICK,JASON T | 152.76   |
| 10/31/2013 | 0000113108    | KIRSTEN BROUSSARD   | 100.00   |
| 10/31/2013 | 0000113155    | KOLTON PHAM         | 100.00   |
| 10/31/2013 | 0000113202    | KRISTOPHER MINCEY   | 200.00   |
| 10/31/2013 | 0000113187    | LADY RABBIT SOCCER  | 275.00   |
| 10/31/2013 | 0000010242    | LAIR,SHEA L         | 4.55     |
| 10/31/2013 | 0000011157    | LANCASTER,JUANITA   | 268.00   |
| 10/31/2013 | 0000100277    | LARRY BOYER         | 205.00   |
| 10/31/2013 | 0000009813    | LAWRENCE,ANGELA D   | 39.92    |



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|------------|---------------|-------------------------------------|----------|
| 10/31/2013 | 0000002727    | LEDBETTER,PATRICK H                 | 189.00   |
| 10/31/2013 | 0000106175    | LESLIE HERBER                       | 62.00    |
| 10/31/2013 | 0000106534    | LESLIE POLLEY                       | 120.00   |
| 10/31/2013 | 0000003516    | LESTER,PATRICIA J                   | 153.60   |
| 10/31/2013 | 0000113083    | LEVI LARUE                          | 100.00   |
| 10/31/2013 | 0000003973    | LEWIS,JANET L                       | 127.44   |
| 10/31/2013 | 0000113206    | LINDSEY BRYANT                      | 100.00   |
| 10/31/2013 | 0000101379    | LO VAN PHAM                         | 280.00   |
| 10/31/2013 | 0000001549    | LOPEZ,MICHELLE D                    | 308.25   |
| 10/31/2013 | 0000104473    | LUBBOCK INDEPENDENT SCHOOL DISTRICT | 200.00   |
| 10/31/2013 | 0000003718    | LUEB,JODI L                         | 734.49   |
| 10/31/2013 | 0000009446    | LUGO,JESUS R                        | 794.80   |
| 10/31/2013 | 0000003295    | LUNA,OSCAR                          | 217.00   |
| 10/31/2013 | 0000113087    | MADISON NATION                      | 100.00   |
| 10/31/2013 | 0000112867    | MADISON WALLS                       | 100.00   |
| 10/31/2013 | 0000007380    | MANCHEE,JOHN M                      | 134.40   |
| 10/31/2013 | 0000113199    | MANSFIELD LEGACY HIGH SCHOOL        | 250.00   |
| 10/31/2013 | 0000109886    | MARCUS THORNTON                     | 360.00   |
| 10/31/2013 | 0000108932    | MARK BRESSLER                       | 256.50   |
| 10/31/2013 | 0000104518    | MARK NOBLE                          | 122.00   |
| 10/31/2013 | 0000001595    | MARTIN,SELMA K                      | 153.60   |
| 10/31/2013 | 0000011262    | MARTINDALE,KATHLEEN                 | 136.60   |
| 10/31/2013 | 0000002155    | MARTINEZ,VELIA J                    | 101.29   |
| 10/31/2013 | 0000112379    | MASON PIERCE                        | 120.00   |
| 10/31/2013 | 0000110766    | MATT JOHNSON                        | 180.00   |
| 10/31/2013 | 0000003747    | MATTESON,DALE W                     | 61.60    |
| 10/31/2013 | 0000113109    | MATTHEW BRUCKNER                    | 100.00   |
| 10/31/2013 | 0000007481    | MCALPINE,GUADALUPE VALLEJO          | 17.40    |
| 10/31/2013 | 0000011422    | MCCAUSLAND,GINA L                   | 249.00   |
| 10/31/2013 | 0000012589    | MCCORD,JONATHAN                     | 156.00   |
| 10/31/2013 | 0000004576    | MCGOWEN,CHRISTINE                   | 356.00   |
| 10/31/2013 | 0000003300    | MCLEAN,SABRE L                      | 169.59   |
| 10/31/2013 | 0000000154    | MEHRINGER,MARGARET L                | 11.76    |
| 10/31/2013 | 0000007376    | MERCER,JACKIE J                     | 100.00   |
| 10/31/2013 | 0000000048    | METTHAM,LORRAINE J                  | 62.94    |
| 10/31/2013 | 0000113138    | MICHAEL CHANLER OSMANSKI            | 40.00    |
| 10/31/2013 | 0000107266    | MICHAEL CHARLES FOWLER              | 80.00    |
| 10/31/2013 | 0000104440    | MICHAEL RAY HUNTER                  | 40.00    |
| 10/31/2013 | 0000113169    | MICHAELINE SEXTON                   | 100.00   |
| 10/31/2013 | 0000100301    | MICKEY WHITE                        | 90.00    |
| 10/31/2013 | 0000104506    | MIDLAND ISD                         | 1,697.90 |
| 10/31/2013 | 0000101285    | MIKE MARTINEZ                       | 140.00   |
| 10/31/2013 | 0000108221    | MIKE SANCHEZ                        | 55.00    |
| 10/31/2013 | 0000005672    | MILLER,CAROL W                      | 127.20   |
| 10/31/2013 | 0000113173    | MITCHELL VERMILLION                 | 100.00   |
| 10/31/2013 | 0000100511    | MORGAN DALE POWERS                  | 250.00   |



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|------------|---------------|----------------------------------|----------|
| 10/31/2013 | 0000113132    | MORGAN KEY                       | 100.00   |
| 10/31/2013 | 0000113170    | MORGAN TAYLOR                    | 100.00   |
| 10/31/2013 | 0000008391    | MORMAN, TRACEY MICHELLE          | 760.54   |
| 10/31/2013 | 0000013339    | MORRISON, KELLY RAE              | 270.30   |
| 10/31/2013 | 0000000729    | MOTT, CHERYL R                   | 222.80   |
| 10/31/2013 | 0000004454    | MYERS, ANGELA K                  | 215.50   |
| 10/31/2013 | 0000113133    | NATALIE KREIDLER                 | 100.00   |
| 10/31/2013 | 0000113124    | NICHOLAS FOLKNER                 | 100.00   |
| 10/31/2013 | 0000113111    | NOAH DAWSON                      | 100.00   |
| 10/31/2013 | 0000003099    | NORRIS, CYNTHIA K                | 76.80    |
| 10/31/2013 | 0000010320    | O'REAR, LYDIA GRASSI             | 266.40   |
| 10/31/2013 | 0000007978    | OLIVER, AMY DANELLE              | 72.50    |
| 10/31/2013 | 0000000030    | ORGAN, MICHELLE M                | 48.00    |
| 10/31/2013 | 0000103770    | PALO DURO HIGH ACTIVITY FUND     | 696.44   |
| 10/31/2013 | 0000112558    | PAMPA HIGH SCHOOL                | 10.00    |
| 10/31/2013 | 0000100283    | PANHANDLE CHAPTER, TSCPA         | 250.00   |
| 10/31/2013 | 0000010260    | PARSONS, LINDSAY ERIN            | 151.24   |
| 10/31/2013 | 0000101613    | PAUL G ORTEGA                    | 184.00   |
| 10/31/2013 | 0000002048    | PEDIGO, GEORGE V                 | 79.20    |
| 10/31/2013 | 0000008595    | PEREZ, SILVIA NALLELY            | 100.00   |
| 10/31/2013 | 0000004291    | PHIFER, REBECCA A                | 17.00    |
| 10/31/2013 | 0000002842    | PHILLIPS, REBECCA B              | 116.80   |
| 10/31/2013 | 0000113136    | PIERCE LAWSON                    | 100.00   |
| 10/31/2013 | 0000002419    | PIERCE, KARYN DENISE             | 139.20   |
| 10/31/2013 | 0000003997    | PLEMING, PAMELA S                | 112.00   |
| 10/31/2013 | 0000003537    | POTTS, JOANN C                   | 60.00    |
| 10/31/2013 | 0000000856    | PRATHER, NANCY                   | 72.00    |
| 10/31/2013 | 0000100341    | PRECISION BUSINESS MACHINES INC. | 4,885.23 |
| 10/31/2013 | 0000010324    | PRESTON, JANET L                 | 82.20    |
| 10/31/2013 | 0000001922    | PROFFER, PAULA T                 | 95.76    |
| 10/31/2013 | 0000103769    | PSAT/NMSQT                       | 2,520.00 |
| 10/31/2013 | 0000007519    | PULLIAM, LAWANA G                | 855.67   |
| 10/31/2013 | 0000007383    | PULLIAM, LYNN                    | 145.21   |
| 10/31/2013 | 0000005659    | PYBUS, JERRY W                   | 235.50   |
| 10/31/2013 | 0000113114    | RACHEL DITTO                     | 100.00   |
| 10/31/2013 | 0000110365    | RAFAEL QUILES                    | 300.00   |
| 10/31/2013 | 0000101778    | RAFAEL TOBY GARCIA               | 200.00   |
| 10/31/2013 | 0000111049    | RAIDER CLUB                      | 520.00   |
| 10/31/2013 | 0000102171    | RANDY CARPENTER                  | 40.00    |
| 10/31/2013 | 0000003949    | RAY, LORETTA D                   | 386.50   |
| 10/31/2013 | 0000113196    | RAYMOND HAWKINS                  | 70.00    |
| 10/31/2013 | 0000006339    | REESE, BRENDA GENE               | 137.76   |
| 10/31/2013 | 0000100297    | REGION 20                        | 500.00   |
| 10/31/2013 | 0000001865    | RENEGAR, MISTY D                 | 46.00    |
| 10/31/2013 | 0000001321    | RICE, ROSE D                     | 76.00    |
| 10/31/2013 | 0000101087    | RICHARD SIMMONS                  | 40.00    |



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| Date       | Vendor Number | Vendor Name                          | Amount   |
|------------|---------------|--------------------------------------|----------|
| 10/31/2013 | 0000003409    | RICKSTREW,JUDY L                     | 123.20   |
| 10/31/2013 | 0000101082    | RICKY GONZALES                       | 92.00    |
| 10/31/2013 | 0000000319    | RIDLEY,WILLIS W                      | 553.07   |
| 10/31/2013 | 0000113127    | RILEY HARKINS                        | 100.00   |
| 10/31/2013 | 0000002779    | RITTER,CHRISTINA A                   | 928.15   |
| 10/31/2013 | 0000015246    | RIVERA,ANTHONY DON                   | 180.00   |
| 10/31/2013 | 0000113160    | ROBERT DALE NORMAN                   | 40.00    |
| 10/31/2013 | 0000113153    | ROBERT MEEKS                         | 100.00   |
| 10/31/2013 | 0000100938    | ROBERT THOMAS                        | 40.00    |
| 10/31/2013 | 0000100062    | ROBERT WEST                          | 180.00   |
| 10/31/2013 | 0000113056    | ROBERTO CARLOS CISNEROS              | 90.00    |
| 10/31/2013 | 0000014337    | ROBERTS,KRISTY LEIGH                 | 239.00   |
| 10/31/2013 | 0000001019    | ROBERTSON-BAKER,VIRGINIA L           | 90.90    |
| 10/31/2013 | 0000101368    | ROBIN MARTIN                         | 107.12   |
| 10/31/2013 | 0000110793    | ROGER DUDLEY                         | 126.16   |
| 10/31/2013 | 0000003074    | ROLLER,JEFF D                        | 125.00   |
| 10/31/2013 | 0000005592    | ROSEN,PATSY D                        | 602.90   |
| 10/31/2013 | 0000113115    | RYLEA DOOLEY                         | 100.00   |
| 10/31/2013 | 0000104559    | SAN ANGELO INDEPENDENT SCHOOL DIST   | 1,004.50 |
| 10/31/2013 | 0000010125    | SANDOVAL JR,MOISES                   | 2,077.76 |
| 10/31/2013 | 0000113172    | SANJAY VENUGOPAL                     | 100.00   |
| 10/31/2013 | 0000113210    | SARAH NAVAJA-ROJO                    | 100.00   |
| 10/31/2013 | 0000012551    | SCALES,WILLIAM T                     | 123.74   |
| 10/31/2013 | 0000011276    | SCHNEIDER,DOROTHY P                  | 83.25    |
| 10/31/2013 | 0000002367    | SCHOOLER,MELISSA C                   | 186.28   |
| 10/31/2013 | 0000003592    | SCHRADER,CYNTHIA KAREN               | 229.10   |
| 10/31/2013 | 0000004374    | SCHRODER,RODNEY R                    | 24.25    |
| 10/31/2013 | 0000106238    | SCIENCE TEACHERS ASSOCIATION OF TEXA | 1,523.00 |
| 10/31/2013 | 0000113040    | SCOTT E. HENDERSON                   | 240.00   |
| 10/31/2013 | 0000107716    | SCOTT MCCARTY                        | 221.02   |
| 10/31/2013 | 0000109967    | SCOTT REDDEN                         | 105.99   |
| 10/31/2013 | 0000113102    | SCOTT THOMAS WELLING                 | 440.00   |
| 10/31/2013 | 0000001780    | SELF,MICHAEL B                       | 1,599.14 |
| 10/31/2013 | 0000014860    | SENA ALVARADO DELEON,NATASHA THERES  | 105.32   |
| 10/31/2013 | 0000104486    | SHELDON MASSEY                       | 40.00    |
| 10/31/2013 | 0000007762    | SHEPHERD,DEBRA KAY                   | 92.72    |
| 10/31/2013 | 0000000664    | SHOEMAKER,LISA A                     | 149.60   |
| 10/31/2013 | 0000003396    | SLAUGHTER,GAYLE A                    | 59.20    |
| 10/31/2013 | 0000003812    | SMITH,JOHN R                         | 145.45   |
| 10/31/2013 | 0000011281    | SOLIS,BETTY                          | 323.00   |
| 10/31/2013 | 0000113125    | SOLOMON GAULDING                     | 100.00   |
| 10/31/2013 | 0000111464    | SONNY KING                           | 92.00    |
| 10/31/2013 | 0000112276    | STACEY JOHNSON                       | 62.00    |
| 10/31/2013 | 0000007338    | STALCUP,DEBORAH J                    | 286.40   |
| 10/31/2013 | 0000002999    | STERLING,SHIRLEY A                   | 114.00   |
| 10/31/2013 | 0000109969    | STEVE HILL                           | 120.00   |



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| Date       | Vendor Number | Vendor Name                | Amount |
|------------|---------------|----------------------------|--------|
| 10/31/2013 | 0000105274    | STEVEN GARCIA              | 40.00  |
| 10/31/2013 | 0000105107    | STEVEN PAUL COHEN          | 80.00  |
| 10/31/2013 | 0000112321    | STEVEN SAITTA              | 40.00  |
| 10/31/2013 | 0000009474    | STIDGER,KADIE B            | 221.00 |
| 10/31/2013 | 0000001140    | STINEBAUGH,PATRICIA C      | 214.80 |
| 10/31/2013 | 0000113065    | SUSAN R GOODSON            | 250.00 |
| 10/31/2013 | 0000015336    | SWEARINGEN,REBECCA L       | 114.00 |
| 10/31/2013 | 0000004377    | SWENSON,NEDRA A            | 110.40 |
| 10/31/2013 | 0000113152    | TALINA MCCARNEY            | 100.00 |
| 10/31/2013 | 0000000911    | TALLEY,BILLY J             | 280.00 |
| 10/31/2013 | 0000113101    | TANNER DAYNE STRICKLAND    | 40.00  |
| 10/31/2013 | 0000104051    | TASCOSA HIGH ACTIVITY FUND | 250.00 |
| 10/31/2013 | 0000112316    | TATE RHODES                | 80.00  |
| 10/31/2013 | 0000102151    | TCHALLA ROSS               | 160.00 |
| 10/31/2013 | 0000002064    | TERRELL,CAROLYN E          | 336.00 |
| 10/31/2013 | 0000002700    | THORNE,MARY LISA           | 5.00   |
| 10/31/2013 | 0000009400    | TIJERINA,KARINA E          | 60.00  |
| 10/31/2013 | 0000100282    | TODD ALVEY                 | 90.00  |
| 10/31/2013 | 0000001297    | TONN,WAYNE E               | 92.72  |
| 10/31/2013 | 0000109885    | TONY ALLEN                 | 149.38 |
| 10/31/2013 | 0000112287    | TRENT ADDISON ONEAL        | 62.00  |
| 10/31/2013 | 0000002752    | TUNIS,FELICIA G            | 71.00  |
| 10/31/2013 | 0000113208    | TYLER HAYES                | 100.00 |
| 10/31/2013 | 0000113134    | TYLER LAMBERTH             | 100.00 |
| 10/31/2013 | 0000104167    | UNITED PARCEL SERVICE      | 67.89  |
| 10/31/2013 | 0000006998    | UPHOLD,JAMIE B             | 715.52 |
| 10/31/2013 | 0000102341    | VALENCIA MUNIZ             | 124.00 |
| 10/31/2013 | 0000113135    | VANESSA LARSON             | 100.00 |
| 10/31/2013 | 0000108906    | VERN J WILSON              | 340.00 |
| 10/31/2013 | 0000105646    | VERNON ISD                 | 250.00 |
| 10/31/2013 | 0000108173    | VICTOR B NEWTON            | 222.00 |
| 10/31/2013 | 0000113204    | VICTORI AMAYA              | 100.00 |
| 10/31/2013 | 0000011729    | VILLA,NIKITA YVONNE        | 18.86  |
| 10/31/2013 | 0000003787    | VILLARREAL,TAMMIE          | 990.14 |
| 10/31/2013 | 0000002415    | VINCENT,DAVID R            | 42.50  |
| 10/31/2013 | 0000110789    | WADE CAVITT                | 62.00  |
| 10/31/2013 | 0000003055    | WALKER,WADE D              | 43.18  |
| 10/31/2013 | 0000011219    | WALLING,MARY               | 144.00 |
| 10/31/2013 | 0000007534    | WARDEN,SCOTT G             | 108.00 |
| 10/31/2013 | 0000009880    | WATSON,MELANIE J           | 177.50 |
| 10/31/2013 | 0000100496    | WAYNE BERNIER              | 80.00  |
| 10/31/2013 | 0000010262    | WEINHEIMER,LIZETTE E       | 19.99  |
| 10/31/2013 | 0000109075    | WES BROWN                  | 200.00 |
| 10/31/2013 | 0000010195    | WEST,DANA RANEE            | 503.73 |
| 10/31/2013 | 0000002775    | WEST,GAYLA D               | 642.50 |
| 10/31/2013 | 0000002828    | WHITE,MARKA L              | 113.00 |



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| Date       | Vendor Number | Vendor Name              | Amount |
|------------|---------------|--------------------------|--------|
| 10/31/2013 | 0000004870    | WHITELEY,GARY D          | 457.81 |
| 10/31/2013 | 0000014326    | WILKERSON,JENNIFER DIANE | 61.00  |
| 10/31/2013 | 0000106256    | WILLIAM BAILEY           | 160.00 |
| 10/31/2013 | 0000003233    | WILLIAMS,PATRICK E       | 38.40  |
| 10/31/2013 | 0000003221    | WILLIAMS,PETRA R         | 125.20 |
| 10/31/2013 | 0000006475    | WILLIAMS,STACY D         | 136.00 |
| 10/31/2013 | 0000013630    | WILSON,ALYSSA E          | 178.00 |
| 10/31/2013 | 0000014280    | WILSON,JOSHUA RUSSELL    | 242.16 |
| 10/31/2013 | 0000012073    | WORD,KRISTEN LYNN        | 9.94   |
| 10/31/2013 | 0000007963    | YOUNG,LORA K             | 99.50  |
| 10/31/2013 | 0000001929    | YOUNG,TANA N             | 205.00 |