

| Check Date               | Payee   | Amount          |
|--------------------------|---|-----------------|
| <b>Finance Reporting</b> |   |                 |
| 07-11-2012               | AIRGAS SOUTHWEST, INC.                              | 312.77          |
| 07-26-2012               | AMERISOURCE FUNDING, INC                            | 5,504.41        |
| 07-11-2012               | BAHLMAN INDUSTRIES, INC.                            | 51.17           |
| 07-19-2012               | CHAMPIONSHIP BOOKS & VIDEOS                         | 202.97          |
| 07-19-2012               | CITY LUMBER AND WHOLESALE                           | 20.92           |
| 07-31-2012               | CITY OF STERLING CITY                               | 79.93           |
|                          |   | 850.53          |
|                          | <b>Vendor CITY OF STERLING CITY Total:</b>          | <b>930.46</b>   |
| 07-18-2012               | CLAIMS ADMINISTRATIVE SERV.INC                      | 9.00            |
|                          |   | 2.00            |
|                          |   | 3.00            |
|                          |   | 18.00           |
|                          |   | 2.00            |
|                          |   | 22.00           |
|                          |   | 1.00            |
|                          |   | 6.00            |
|                          |   | 1.00            |
|                          |   | 57.00           |
|                          |   | 24.00           |
|                          | <b>Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:</b> | <b>145.00</b>   |
| 07-31-2012               | COMDATA   | 143.35          |
|                          |   | 215.82          |
|                          |   | 340.02          |
|                          |   | 193.90          |
|                          |   | 57.49           |
|                          |   | 226.83          |
|                          |   | 675.80          |
|                          |   | 21.30           |
|                          |   | 120.00          |
|                          |   | 92.45           |
|                          |   | 414.10          |
|                          |   | 161.89          |
|                          |   | 19.64           |
|                          |   | 173.71          |
|                          |   | 394.81          |
|                          |   | 350.00          |
|                          |   | 255.00          |
|                          |   | 52.02           |
|                          |   | 121.31          |
|                          |   | -43.47          |
|                          |   | 80.03           |
|                          |   | 27.49           |
|                          |   | 9.40            |
|                          | <b>Vendor COMDATA Total:</b>                        | <b>4,102.89</b> |
| 07-27-2012               | CTWP LEASING  | 387.50          |
| 07-27-2012               | CTWP  | 463.25          |
| 07-31-2012               | DEAN HAGLER, LTD                                    | 22,156.00       |
| 07-27-2012               | E.S.C. REGION XV                                    | 6,751.00        |

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|------------|---|-------------------|
| 07-31-2012 | E.S.C. REGION XV                                    | 100.00            |
|            | <b>Vendor E.S.C. REGION XV Total:</b>               | <b>6,851.00</b>   |
| 07-11-2012 | EICHENBAUM WARDELL                                  | 331.50            |
| 07-27-2012 | ENGLISH BUSINESS FORMS                              | 304.00            |
| 07-27-2012 | GIDEON SHEET METAL                                  | 360.00            |
|            |   | -360.00           |
| 07-27-2012 | GIDEON SHEET METAL                                  | 360.00            |
|            | <b>Vendor GIDEON SHEET METAL Total:</b>             | <b>360.00</b>     |
| 07-11-2012 | GRINNING BULL, LLC                                  | 89.34             |
| 07-31-2012 | GRINNING BULL, LLC                                  | 89.34             |
|            | <b>Vendor GRINNING BULL, LLC Total:</b>             | <b>178.68</b>     |
| 07-11-2012 | GUETERSLOH, MICHELE                                 | 81.40             |
| 07-11-2012 | GUNTER WHOLESALE CO.                                | 189.28            |
| 07-11-2012 | HASLER INC.   | 198.00            |
| 07-19-2012 | HM RECEIVABLES CO. LLC                              | 13.97             |
|            |   | 934.90            |
|            | <b>Vendor HM RECEIVABLES CO. LLC Total:</b>         | <b>948.87</b>     |
| 07-11-2012 | KUNTZ, INC.   | 73.50             |
| 07-31-2012 | MACKIN EDUCATIONAL RESOURCES                        | 277.01            |
| 07-27-2012 | MCGRAW HILL PUBLISHING CO.                          | 1,212.58          |
| 07-11-2012 | MENTORING MINDS                                     | 580.58            |
| 07-11-2012 | PARKHILLSMITH&COOPER, INC.                          | 3,951.32          |
| 07-11-2012 | PARKHILLSMITH&COOPER, INC.                          | 3,139.98          |
| 07-11-2012 | PARKHILLSMITH&COOPER, INC.                          | 7,195.26          |
| 07-11-2012 | PARKHILLSMITH&COOPER, INC.                          | 121,105.05        |
| 07-11-2012 | PARKHILLSMITH&COOPER, INC.                          | 800.00            |
| 07-11-2012 | PARKHILLSMITH&COOPER, INC.                          | -121,105.05       |
| 07-27-2012 | PARKHILLSMITH&COOPER, INC.                          | 2,505.32          |
| 07-27-2012 | PARKHILLSMITH&COOPER, INC.                          | 7,138.75          |
| 07-27-2012 | PARKHILLSMITH&COOPER, INC.                          | 4,241.16          |
|            | <b>Vendor PARKHILLSMITH&amp;COOPER, INC. Total:</b> | <b>28,971.79</b>  |
| 07-19-2012 | PERMIAN PUMP & SUPPLY, INC.                         | 13.91             |
| 07-12-2012 | PRIME CONSTRUCTION COMPANY                          | 169,487.60        |
| 07-27-2012 | PRIME CONSTRUCTION COMPANY                          | 367,246.25        |
|            | <b>Vendor PRIME CONSTRUCTION COMPANY Total:</b>     | <b>536,733.85</b> |
| 07-19-2012 | RENAISSANCE LEARNING, INC.                          | 1,539.00          |
| 07-11-2012 | RIDDELL ALL AMERICAN                                | 1,295.57          |
| 07-19-2012 | SAV A LIFE SKILLS                                   | 155.00            |
| 07-19-2012 | SCHERZ LANDSCAPE COMPANY, INC.                      | 94.37             |
| 07-11-2012 | SCHOOL SPECIALTY                                    | 82.78             |
| 07-19-2012 | SHELL FLEET PLUS/065173924                          | 657.07            |
| 07-31-2012 | STADIUM SPORTS                                      | 216.00            |
| 07-11-2012 | STERLING AUTOMOTIVE                                 | 134.83            |
| 07-19-2012 | STERLING COUNTY APPRAISAL DIST                      | 32,431.25         |
| 07-31-2012 | STERLING COURIER                                    | 77.00             |

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|------------|---|-------------------|
| 07-19-2012 | SUPERIOR SERVICES                                 | 235.00            |
| 07-11-2012 | TASB, INC.  | 31.44             |
| 07-11-2012 | TEXAS COURTS & WINDSCREENS                        | 512.00            |
| 07-19-2012 | THE FEED STORE                                    | 12.00             |
|            |   | 49.45             |
|            | <b>Vendor THE FEED STORE Total:</b>               | <b>61.45</b>      |
| 07-11-2012 | TOTAL FUNDS BY HASLER                             | 529.00            |
|            |   | 7.99              |
|            | <b>Vendor TOTAL FUNDS BY HASLER Total:</b>        | <b>536.99</b>     |
| 07-19-2012 | VERIZON BUSINESS                                  | 63.03             |
| 07-25-2012 | VERIZON ENGINEERING DEPT                          | 10,599.17         |
| 07-19-2012 | VERIZON SOUTHWEST                                 | 189.80            |
|            |   | 65.27             |
| 07-27-2012 | VERIZON SOUTHWEST                                 | 669.93            |
|            |   | 69.48             |
|            | <b>Vendor VERIZON SOUTHWEST Total:</b>            | <b>994.48</b>     |
| 07-11-2012 | VERIZON WIRELESS                                  | 76.69             |
| 07-11-2012 | WALDROP CONSTRUCTION CO, INC                      | 121,105.05        |
| 07-27-2012 | WALDROP CONSTRUCTION CO, INC                      | 124,086.15        |
|            | <b>Vendor WALDROP CONSTRUCTION CO, INC Total:</b> | <b>245,191.20</b> |
| 07-27-2012 | WEST TEXAS FIRE EXTINGUISHER, INC.                | 675.00            |
| 07-11-2012 | WTG FUELS, INC.                                   | 72.50             |
| 07-11-2012 | WTU BUSINESS                                      | 10,878.60         |
|            |   | 2,499.44          |
|            | <b>Vendor WTU BUSINESS Total:</b>                 | <b>13,378.04</b>  |
| 07-11-2012 | WTU RETAIL ENERGY                                 | 551.98            |
| 07-31-2012 | WTU RETAIL ENERGY                                 | 524.36            |
|            | <b>Vendor WTU RETAIL ENERGY Total:</b>            | <b>1,076.34</b>   |
|            | <b>Finance Reporting Total:</b>                   | <b>921,769.49</b> |
|            | <b>Grand Total:</b>                               | <b>921,769.49</b> |

End of Report