

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005079	01-08-2013		01-08-2013	AMERICAN EXPRESS	1,016.31
					17.97
					395.00
					153.95
					300.00
				Check 005079 Total:	1,883.23
005080	01-08-2013		01-08-2013	BASKIND & HOSFORD, P.C.	218.75
005081	01-08-2013		01-08-2013	CHEVRON AND TEXACO CARD SERVICE	53.18
					44.81
					41.98
				Check 005081 Total:	139.97
005082	01-08-2013		01-08-2013	PERRY HARDWARE	64.46
005083	01-08-2013		01-08-2013	RESOURCES FOR EDUCATORS	221.00
005084	01-08-2013		01-08-2013	TASB, INC.	800.00
005085	01-08-2013		01-08-2013	XEROX CORPORATION	446.62
005086	01-09-2013		01-08-2013	CITY OF DELL CITY	49.00
					68.00
					68.00
					96.48
					68.00
					68.00
					73.21
					256.36
					68.00
				Check 005086 Total:	883.05
005087	01-09-2013		01-08-2013	DELL TELEPHONE COOPERATIVE, INC.	75.00
005088	01-09-2013		01-08-2013	RIO GRANDE ELECTRIC CO-OP	48.07
					105.55
					61.39
					50.89
					194.25
					82.38
					81.74
					160.46
					474.28
					80.81
					85.70
					173.69
					1,051.95
					45.34
					292.88
					588.68
					98.00
				Check 005088 Total:	3,676.06
005089	01-09-2013		01-08-2013	TEXAS GAS SERVICE	93.83
					81.38
					88.70
					36.32
					106.29
					84.31
					102.63
					251.44
					141.26

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,709.75
				Check 005089 Total:	2,695.91
005090	01-15-2013		01-15-2013	DELL VALLEY OIL	7.75
					14.50
				Check 005090 Total:	22.25
005091	01-15-2013		01-15-2013	DIALTONESERVICES L.P.	10.54
005092	01-15-2013		01-15-2013	FIREBIRD FUEL	70.21
					23.91
					34.17
					34.99
					1,570.76
					403.88
					66.50
					34.99
					22.70
				Check 005092 Total:	2,262.11
005093	01-15-2013		01-15-2013	LABATT FOOD SERVICE	796.41
005094	01-15-2013		01-15-2013	MICRO-SPED INC.	500.00
005095	01-15-2013		01-15-2013	TEXAS ASSOC. OF SCHOOL PERSONNEL AD	50.00
005096	01-15-2013		01-15-2013	XEROX CORPORATION	290.35
					293.00
				Check 005096 Total:	583.35
005102	01-28-2013		01-27-2013	AMERICAN EXPRESS	25.18
					175.80
					150.00
				Check 005102 Total:	350.98
005103	01-28-2013		01-27-2013	FOLLETT	160.00
005104	01-28-2013		01-27-2013	LABATT FOOD SERVICE	96.87
					641.26
					982.24
				Check 005104 Total:	1,720.37
005105	01-28-2013		01-27-2013	REGION XIX SERVICE CENTER	81.50
					525.00
				Check 005105 Total:	606.50
005106	01-28-2013		01-27-2013	SMITH AND RIVES, P.C.	29,828.07
005107	01-28-2013		01-28-2013	SHELL FLEET PLUS	44.28
					64.67
				Check 005107 Total:	108.95
007474	01-10-2013		01-12-2013	DOLLAR TREE STORE, INC.	25.00
007475	01-10-2013		01-12-2013	SAM'S CLUB	57.94
					39.80
					210.87
				Check 007475 Total:	308.61
007476	01-10-2013		01-12-2013	MONTANA VISTA FOOD STORE	62.03
007478	01-14-2013		01-29-2013	UNIVERSITY OF TEXAS AT EL PASO	500.00
					500.00
				Check 007478 Total:	1,000.00
007479	01-14-2013		01-21-2013	TEXAS TECH UNIVERSITY	500.00
007480	01-17-2013		01-22-2013	SAM'S CLUB	807.23

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007481	01-20-2013		01-22-2013	SAM'S CLUB	495.19
007482	01-18-2013		01-22-2013	MONTANA VISTA FOOD STORE	35.81
007483	01-23-2013		01-28-2013	SAM'S CLUB	35.86
					31.40
				Check 007483 Total:	67.26
007484	01-23-2013		01-28-2013	WYOTECH	500.00
					500.00
				Check 007484 Total:	1,000.00
007486	01-25-2013		01-28-2013	FERREL SEARLS	320.92
007487	01-25-2013		01-28-2013	AMERICAN EXPRESS	57.99
013066	01-30-2013		01-31-2013	SAM'S CLUB	21.44
013067	01-30-2013		01-31-2013	GRAINGER	179.50
013068	01-30-2013		01-31-2013	AREA IRON & STEEL	85.10
013069	01-30-2013		01-31-2013	LOWE'S	195.88
					36.96
				Check 013069 Total:	232.84
013070	01-30-2013		01-30-2013	O'REILLY AUTO PARTS	9.90
013071	01-30-2013		01-31-2013	ACE HARDWARE	137.41
013541	01-03-2013		01-12-2013	UNITED ACCESS	2,550.00
013542	01-08-2013		01-12-2013	VALENTINE ISD	58.00
013543	01-08-2013		01-12-2013	EL PASO COMMUNITY COLLEGE	510.90
013544	01-05-2013		01-12-2013	MCDONALDS	93.93
013545	01-10-2013		01-12-2013	SAM'S CLUB	83.12
					9.88
					11.42
				Check 013545 Total:	104.42
013546	01-10-2013		01-12-2013	AUTO ZONE	49.99
013547	01-11-2013		01-21-2013	JOSEPH F. MARRUFO	110.00
013548	01-11-2013		01-21-2013	JAIME JESUS RODRIGUEZ	40.00
013549	01-15-2013		01-21-2013	SUBWAY	156.35
013550	01-18-2013		01-22-2013	ROY LOWN, INC.	185.70
013551	01-18-2013		01-22-2013	JOHN JOHNSON	175.00
013552	01-18-2013		01-22-2013	KEVIN HERNANDEZ	65.00
013553	01-22-2013		01-28-2013	CHUCK VELIZ	175.00
013554	01-22-2013		01-28-2013	DAVID CARRASCO	65.00
013555	01-23-2013		01-28-2013	SOUTHWESTERN MILL	227.00
					205.70
				Check 013555 Total:	432.70
013556	01-23-2013		01-28-2013	SAM'S CLUB	76.74
					29.56
					65.02
				Check 013556 Total:	171.32
013557	01-23-2013		01-28-2013	MEX -TEX UNIFORMS	576.00
013558	01-23-2013		01-28-2013	WAL-MART	39.38
					9.96
				Check 013558 Total:	49.34
013560	01-25-2013		01-31-2013	FERNANDO C LEYVA	310.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013561	01-25-2013		01-31-2013	SEAN BRILEY	45.00
013562	01-25-2013		01-31-2013	SILVIA MALDONADO	45.00
013564	01-28-2013		01-31-2013	POSTMASTER	92.00
					92.00
				Check 013564 Total:	184.00
013565	01-29-2013		01-31-2013	WENDY'S	134.32
				Grand Totals	59,736.78

End of Report