

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005520	02-05-2014		02-05-2014	XEROX CORPORATION	293.00
005521	02-06-2014		02-06-2014	CITY OF DELL CITY	67.98
					68.00
					68.00
					68.00
					68.00
					68.00
					75.14
					76.82
					260.98
				Check 005521 Total:	820.92
005522	02-06-2014		02-06-2014	DELL TELEPHONE COOPERATIVE, INC.	10.25
					106.53
					6.25
					15.30
					16.67
					46.25
					3.93
					44.99
					11.25
				Check 005522 Total:	261.42
005523	02-06-2014		02-06-2014	KAY KARR	7,500.00
005524	02-06-2014		02-06-2014	PERRY HARDWARE & SUPPLIES	1.99
					3.70
					18.29
					4.39
					28.33
					13.80
					17.99
					163.81
				Check 005524 Total:	252.30
005525	02-06-2014		02-06-2014	TEXAS GAS SERVICE	111.07
					75.12
					76.39
					297.36
					155.61
					1,906.28
					57.06
					82.85
					31.28
					68.02
				Check 005525 Total:	2,861.04
005526	02-12-2014		02-12-2014	DELL VALLEY OIL CO, INC.	69.60
					62.20
					39.88
					31.90
					80.00
					53.75
					52.70
					76.00
					57.50
					30.30
					48.80
					58.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					34.00
					68.76
					40.11
					52.72
					47.75
					85.95
					118.42
					103.14
					76.40
					61.12
					64.94
					76.40
					76.40
					91.68
					80.22
					84.04
					76.40
					76.40
					76.40
					11.19
				Check 005526 Total:	2,063.07
005527	02-12-2014		02-12-2014	RIO GRANDE ELECTRIC CO-OP INC.	80.40
					138.53
					949.08
					40.78
					275.76
					892.95
					401.93
					12.25
					35.00
					180.04
					273.89
					12.25
					43.31
					47.69
					48.33
					24.50
					34.25
					80.20
					98.25
					24.50
					12.25
					12.25
				Check 005527 Total:	3,718.39
005528	02-25-2014		02-25-2014	LEGAL SHIELD	83.70
005529	02-25-2014		02-25-2014	PRIMERICA SHAREHOLDER SERVICES	150.00
005530	02-25-2014		02-25-2014	JEM FBO DELL CITY 403(B) PLAN	50.00
					1.50
				Check 005530 Total:	51.50
005531	02-25-2014		02-25-2014	FINANCIAL BENEFIT SERVICES INC	113.22
					29.74
					32.03
					208.33
					16.50
					20.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					127.00
					17.20
					11.24
				Check 005531 Total:	575.26
005532	02-21-2014		02-20-2014	ABACUS COMPUTERS INC.	1,299.99
005533	02-21-2014		02-21-2014	AMERICAN EXPRESS	3.92
005534	02-21-2014		02-20-2014	CANDACE ARCHUNDE	192.03
005535	02-21-2014		02-21-2014	BALMORHEA ISD	86.95
005536	02-21-2014		02-20-2014	BASKIND & HOSFORD, P.C.	2,728.75
005537	02-21-2014		02-20-2014	BIO REMEDIES SPECIALIZED PLUMB SRVS	639.90
005538	02-21-2014		02-21-2014	ROBERTO CEDILLO	975.00
005539	02-21-2014		02-20-2014	DATA MANAGEMENT INC.	39.73
005540	02-21-2014		02-20-2014	DEBBIE'S BLOOMERS	20.00
005541	02-21-2014		02-20-2014	DEE'S FOOD SERVICE-EL PASO, LLC	99.30
					24.15
				Check 005541 Total:	123.45
005542	02-21-2014		02-20-2014	EDMENTUM, INC	2,083.30
005543	02-21-2014		02-20-2014	EPIC PEDIATRIC THERAPY	440.00
005544	02-21-2014		02-20-2014	FIREBIRD FUEL	312.45
					53.92
				Check 005544 Total:	366.37
005545	02-21-2014		02-21-2014	FOLLETT SOFTWARE CO	160.00
005546	02-21-2014		02-20-2014	FABIAN GOMEZ	109.95
					64.68
				Check 005546 Total:	174.63
005547	02-21-2014		02-20-2014	ELIZABETH JOHNSON	45.00
005548	02-21-2014		02-20-2014	JOHNSTONE SUPPLY	105.75
005549	02-21-2014		02-20-2014	LABATT FOOD SERVICE	376.85
					25.00
					461.23
					246.72
					39.88
					717.51
					264.99
				Check 005549 Total:	2,132.18
005550	02-21-2014		02-21-2014	OFFICE DEPOT	77.32
					33.98
					47.56
					29.89
					40.14
					17.94
					273.98
					40.00
					32.98
					30.36
					47.12
					9.16
					23.96
					527.88
					33.38
					5.49
					1.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					7.89
					263.94
					5.29
					25.99
					14.97
					16.98
		6951575800			-30.00
				Check 005550 Total:	1,577.99
005551	02-21-2014		02-21-2014	DEANNE PAGE	165.00
005552	02-21-2014		02-20-2014	PASO DEL NORTE TEXAS ASCD	10.00
005553	02-21-2014		02-20-2014	SAFRAN MORPHOTRUST USA	47.45
005554	02-21-2014		02-20-2014	SMITH AND RIVES, P.C.	32,900.00
005555	02-21-2014		02-21-2014	SHRM SOCIETY FOR HUMAN RSRC MGMT	185.00
005556	02-21-2014		02-20-2014	SUN VALLEY MECHANICAL SERVICES	245.00
			02-21-2014		138.09
					301.24
					112.51
				Check 005556 Total:	796.84
005557	02-21-2014		02-21-2014	SUPPLIES & FURNISHINGS	85.20
005558	02-21-2014		02-21-2014	TASB, INC.	525.00
005559	02-21-2014		02-20-2014	DELLA TAVAREZ	49.00
005560	02-21-2014		02-20-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
005561	02-21-2014		02-21-2014	TEXAS STATE LIBRARY AND ARCHIVES CO	75.00
005562	02-21-2014		02-20-2014	XEROX CORPORATION	476.82
			02-21-2014		290.35
					290.35
				Check 005562 Total:	1,057.52
007626	* 02-03-2014		02-28-2014	SAM'S CLUB	130.43
	*				43.08
	*				48.66
	*				18.73
	*				19.96
	*				-18.73
	*				18.73
	*				-19.96
	*				19.96
	*				130.43
	*				-130.43
	*				-43.08
	*				43.08
	*				-48.66
	*				48.66
	*				-130.43
				Check 007626 Total:	130.43
007627	02-04-2014		03-18-2014	UPS	98.00
					98.00
				Check 007627 Total:	196.00
007628	02-05-2014		03-18-2014	WAL-MART	18.62
007629	02-06-2014		03-18-2014	UTEP TICKET CENTER	2,000.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007630	* 02-07-2014		03-18-2014	WAL-MART	40.00
	*				-40.00
					36.13
				Check 007630 Total:	36.13
007631	02-12-2014		03-18-2014	TEXAS TECH UNIVERSITY	4,000.00
007632	02-12-2014		03-18-2014	WAL-MART	32.17
					52.06
				Check 007632 Total:	84.23
007633	02-14-2014		03-18-2014	JANIE CEDILLO	30.00
007634	02-15-2014		03-18-2014	SAM'S CLUB	158.42
007635	* 02-21-2014		03-18-2014	DEBBIE'S BLOOMERS	101.25
	*				-101.25
					153.50
				Check 007635 Total:	153.50
007636	* 02-21-2014		03-18-2014	MELVIN GENTRY	12.64
	*				-12.64
					143.25
				Check 007636 Total:	143.25
007638	02-21-2014		03-18-2014	GTM SPORTSWEAR	332.00
007639	02-21-2014		03-18-2014	LABATT FOOD SERVICE	143.25
013679	01-31-2014		02-28-2014	SCATCH MADE RESTAURANT	63.00
	*		03-11-2014	VERONICA GOMEZ	-63.00
				Check 013679 Total:	.00
013680	02-03-2014		02-28-2014	WEX BANK	1,225.35
	*				58.00
					163.05
					75.50
	*				-58.00
			03-21-2014		58.00
				Check 013680 Total:	1,521.90
013681	02-03-2014		03-18-2014	TOMAS RIVERA	5,000.00
013682	02-04-2014		03-18-2014	JAIME JESUS RODRIGUEZ	142.54
013683	02-04-2014		03-18-2014	JOEL ANGUIANO	70.00
013684	02-04-2014		03-18-2014	CARLOS ESTRADA	30.00
013685	02-07-2014		03-18-2014	KEVIN HERNANDEZ	157.54
013686	02-07-2014		03-18-2014	RONNIE HERNANDEZ	55.00
013687	02-11-2014		03-18-2014	BIO REMEDIES SPECIALIZED PLUMB SRVS	485.70
013688	02-15-2014		03-18-2014	FORT HANCOCK I S D	53.00
013689	02-15-2014		03-18-2014	PETER PIPER PIZZA	31.03
013690	02-20-2014		03-18-2014	ARACHNA DESIGN	680.50
013691	02-28-2014		03-18-2014	MARRIOTT HOTEL	597.70
013692	02-21-2014		03-18-2014	PAPA'S PANTRY	114.70
013693	02-21-2014		03-18-2014	ALFREDO'S MEXICAN RESTAURANT	206.13
013695	02-22-2014		03-18-2014	MCDONALDS	37.63
013696	02-22-2014		03-18-2014	CICI'S PIZZA	49.86
013697	02-28-2014		03-18-2014	PECOS ATHLETICS	81.00
013698	02-28-2014		03-18-2014	BUSH'S CHICKEN	42.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
TRS02	02-28-2014		02-28-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	4,888.68
					715.57
					860.77
					105.23
					381.37
					170.23
				Check TRS02 Total:	7,121.85
TRSAC	02-14-2014		02-14-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	5,026.00
					3,010.00
				Check TRSAC Total:	8,036.00
TX021	02-25-2014		02-25-2014	INTERNAL REVENUE SERVICE	7,220.10
					999.06
					999.06
				Check TX021 Total:	9,218.22
				Grand Totals	108,881.68

End of Report

* Indicates voided check