

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005598	04-01-2014		04-01-2014	AMERICAN EXPRESS	467.64
005599	04-01-2014		04-01-2014	ROBERTO CEDILLO	265.00
					262.00
					140.00
					30.00
				Check 005599 Total:	697.00
005600	04-01-2014		04-01-2014	KAY KARR	6,500.00
005601	04-09-2014		04-09-2014	DELL TELEPHONE COOPERATIVE, INC.	11.71
					6.27
					56.54
					15.32
					16.21
					128.62
				Check 005601 Total:	234.67
005602	04-09-2014		04-09-2014	DELL VALLEY OIL CO, INC.	48.38
					112.23
					73.53
					61.92
					59.99
					66.56
					131.58
					73.53
					77.40
					44.51
					36.57
					79.34
					65.79
					63.86
					69.66
					85.14
					123.84
					73.53
					25.00
					3.80
					14.50
					46.80
					49.00
					88.00
					57.45
					66.00
					28.00
					34.00
					31.00
					42.00
					84.00
					16.00
				Check 005602 Total:	1,932.91
005603	04-09-2014		04-09-2014	FIREBIRD FUEL	120.92
					211.61
				Check 005603 Total:	332.53

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005604	04-09-2014		04-09-2014	PERRY HARDWARE & SUPPLIES	401.00
					116.68
					104.10
				Check 005604 Total:	621.78
005605	04-09-2014	0036274381	04-09-2014	WEX BANK	-1.56
					270.95
					107.00
				Check 005605 Total:	376.39
005606	04-14-2014		04-14-2014	CITY OF DELL CITY	94.34
					76.80
					68.00
					83.00
					87.45
					339.69
					68.00
					115.60
					37.00
				Check 005606 Total:	969.88
005607	04-14-2014		04-14-2014	RIO GRANDE ELECTRIC CO-OP INC.	80.40
					114.34
					12.25
					12.25
					49.99
					24.50
					34.25
					430.88
					38.35
					229.37
					35.00
					106.31
					215.10
					12.25
					43.45
					106.31
					1,020.15
					427.77
					12.25
					67.02
					97.74
					24.50
				Check 005607 Total:	3,194.43
005608	04-14-2014		04-14-2014	TEXAS GAS SERVICE	58.02
					43.94
					49.92
					51.41
					18.54
					58.14
					15.55
					947.15
					140.35
					63.11
				Check 005608 Total:	1,446.13

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005609	04-18-2014		04-17-2014	AAA PEST CONTROL, INC.	500.00
005610	04-18-2014		04-17-2014	CANDACE ARCHUNDE	144.00
005611	04-18-2014		04-17-2014	BASKIND & HOSFORD, P.C.	1,536.65
005612	04-18-2014		04-17-2014	BRODART COMPANY	23.63
005613	04-18-2014		04-17-2014	DEE'S FOOD SERVICE-EL PASO, LLC	33.03
005614	04-18-2014		04-17-2014	ESC REGION 10	420.00
005615	04-18-2014		04-18-2014	TERRI GENTRY	51.00
005616	04-18-2014		04-17-2014	HUBERT	14.27
005617	04-18-2014	0003058131	04-17-2014	LABATT FOOD SERVICE	-29.12
					410.57
					120.83
					183.23
					174.22
					483.20
				Check 005617 Total:	1,342.93
005618	04-18-2014		04-17-2014	VICKIE LUCKENBACH ED. CONSULTANT	847.00
005619	04-18-2014		04-17-2014	MARY-MARY, INC	425.00
					195.00
				Check 005619 Total:	620.00
005620	04-18-2014		04-18-2014	CMORTON ASSOCIATES, LLC	1,000.00
005621	04-18-2014		04-17-2014	MOVIE LICENSING USA	310.00
005622	* 04-18-2014		04-17-2014	OFFICE DEPOT	753.10
*					46.99
*					59.93
*					24.99
*					257.93
*					199.98
*					99.99
*					35.70
*					105.23
*					90.97
*					32.94
*					20.38
*					32.45
*					107.03
*			04-22-2014		-46.99
*					-753.10
*					-99.99
*					-59.93
*					-24.99
*					-257.93
*					-199.98
*					-35.70
*					-105.23
*					-90.97
*					-107.03
*					-32.94
*					-20.38
*					-32.45
*		6978234670	04-17-2014		-32.16
*			04-22-2014		32.16
				Check 005622 Total:	.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005623	04-18-2014		04-17-2014	SAFRAN MORPHOTRUST USA	47.45
005624	04-18-2014		04-17-2014	SCHOOLWIRES, INC.	497.88
005625	04-18-2014	0000142600	04-17-2014	SOUTHWESTERN MILL	-30.90
					85.65
					302.35
				Check 005625 Total:	357.10
005626	04-18-2014		04-17-2014	SPECTRA ASSOCIATES, INC	93.50
005627	04-18-2014		04-17-2014	TASB, INC.	332.48
005628	04-18-2014		04-17-2014	DELLA TAVAREZ	36.75
					91.00
				Check 005628 Total:	127.75
005629	04-18-2014		04-17-2014	TEXAS POLITICAL SUBDIVISIONS	277.00
005630	04-18-2014		04-17-2014	UNIVERSITY INTERSCHOLASTIC LEA	85.75
					89.25
				Check 005630 Total:	175.00
005631	04-18-2014		04-17-2014	XEROX CORPORATION	290.35
					439.32
				Check 005631 Total:	729.67
005632	04-22-2014		04-22-2014	OFFICE DEPOT	46.99
					753.10
					107.03
					59.93
					24.99
					257.93
					199.98
					35.70
					105.23
					90.97
					32.94
					20.38
					32.45
					99.99
		6956350260			-753.10
					-257.93
		6956352700			-46.99
					-24.99
		6978234670			-67.83
					-32.16
					-199.98
		6978234680			-30.97
		6978234690			-105.23
		6978234700			-90.97
				Check 005632 Total:	257.46
005633	04-25-2014		04-25-2014	LEGAL SHIELD	83.70
005634	04-25-2014		04-25-2014	PRIMERICA SHAREHOLDER SERVICES	150.00
005635	04-25-2014		04-25-2014	JEM FBO DELL CITY 403(B) PLAN	50.00
					1.50
				Check 005635 Total:	51.50
005636	04-25-2014		04-25-2014	FINANCIAL BENEFIT SERVICES INC	113.22
					29.74
					32.03
					208.33
					16.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					20.00
					127.00
					17.20
					11.24
				Check 005636 Total:	575.26
005637	04-24-2014		04-24-2014	ROBERTO CEDILLO	615.00
005638	04-29-2014		04-29-2014	KAY KARR	9,500.00
005639	04-29-2014		04-29-2014	AMERICAN EXPRESS	16.23
					614.73
					143.00
				Check 005639 Total:	773.96
007644	04-01-2014		04-01-2014	JACOB MARQUEZ	174.74
007645	04-01-2014		04-01-2014	TEXAS FFA ROCKY MOUNTAIN DISTRICT	2.50
007646	04-01-2014		04-01-2014	AREA II	1.75
007647	04-03-2014		04-03-2014	CLAY EWELL EDUCATIONAL SERVICES	108.00
007648	04-03-2014		04-03-2014	CHRIS KAECKMEISTER	113.85
007649	04-07-2014		04-07-2014	MARTIN HOLGUIN	22.77
007650	04-07-2014		04-07-2014	ISMAEL RAMIREZ	45.54
007651	04-07-2014		04-07-2014	CYNTHIA HOLGUIN	22.77
007652	04-07-2014		04-07-2014	JUANITA SNYDER	159.39
007653	04-07-2014		04-07-2014	ILIANA CHACON	1,502.82
007654	04-07-2014		04-07-2014	DELLA TAVAREZ	409.86
007655	04-08-2014		04-08-2014	UPS	98.00
					98.00
				Check 007655 Total:	196.00
007656	04-14-2014		04-14-2014	WAL-MART	212.49
007657	04-14-2014		04-14-2014	FABIAN GOMEZ	97.55
007658	04-17-2014		04-17-2014	CLAY EWELL EDUCATIONAL SERVICES	61.00
007659	04-17-2014		04-17-2014	LEONOR GARCIA	1,808.06
007660	04-23-2014		04-23-2014	ILIANA CHACON	162.61
007661	04-23-2014		04-23-2014	ISMAEL RAMIREZ	21.99
007662	04-23-2014		04-23-2014	CYNTHIA HOLGUIN	39.99
007663	04-28-2014		04-28-2014	SAM'S CLUB	146.70
007664	04-28-2014		04-28-2014	HOBBY LOBBY	28.71
013715	04-05-2014		04-05-2014	GRANDFALLS -ROYALTY ISD	60.00
013722	04-05-2014		04-05-2014	GRANDFALLS -ROYALTY ISD	10.75
013723	04-06-2014		04-06-2014	MCDONALDS	43.34
013724	04-06-2014		04-06-2014	SUNDAY HOUSE INN	149.70
013730	04-07-2014		04-07-2014	MCDONALDS	42.31
013731	04-06-2014		04-06-2014	DESERT PINES	216.00
013732	04-06-2014		04-06-2014	WEST TEXAS J&A, LLC	58.96
013733	04-11-2014		04-11-2014	WENDY'S	45.98
013734	04-06-2014		04-06-2014	MCDONALDS	42.38
013735	04-10-2014		04-10-2014	BUENA VISTA I.S.D.	54.00
013736	04-10-2014		04-10-2014	PAPPA'S BBQ	66.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013737	*	04-15-2014	04-15-2014	SAM'S CLUB	41.92
					224.90
					31.16
					28.47
					32.64
	*				-41.92
					41.92
				Check 013737 Total:	359.09
013738		04-12-2014	04-12-2014	LA SIERRA	35.77
013739		04-13-2014	04-13-2014	SPANKY'S	30.39
013740		04-13-2014	04-13-2014	GOLDEN CORRAL	40.74
013741		04-13-2014	04-13-2014	LAKERIDGE COUNTRY CLUB	120.00
013742		04-14-2014	04-14-2014	CHICK-FIL-A	21.45
013743		04-11-2014	04-11-2014	FUDDRUCKERS	70.99
013744		04-11-2014	04-11-2014	LA QUINTA INN	390.98
013745		04-11-2014	04-11-2014	PAPA JOHN'S PIZZA	26.23
013746		04-12-2014	04-12-2014	MAIN EVENT	141.70
013747		04-12-2014	04-12-2014	LONG JOHN SILVER	53.93
013749		04-11-2014	04-11-2014	AMERICAN TROPHIES	98.50
013750		04-12-2014	04-12-2014	RED ROOF INN	224.67
013751		04-14-2014	04-14-2014	GOLDEN CORRAL	40.74
013752		04-15-2014	04-15-2014	LA SIERRA	21.69
013753		04-16-2014	04-16-2014	ECONO LODGE	69.54
013754		04-17-2014	04-17-2014	LA CASITA RESTAURANT	37.56
013756		04-17-2014	04-17-2014	MELANIE GENTRY	1,009.00
013758		04-11-2014	04-11-2014	BRIAN ARCHULETA	1,800.00
013760		04-26-2014	04-26-2014	LA SIERRA	46.43
013761		04-25-2014	04-25-2014	GOLDEN CORRAL	50.72
013762		04-25-2014	04-25-2014	DOVICA	49.70
013763		04-25-2014	04-25-2014	LA PRIETITA	35.96
013764		04-25-2014	04-25-2014	AMERICA'S BEST VALUE INN	160.50
013765		04-24-2014	04-24-2014	GOLDEN CORRAL	50.72
013766		04-24-2014	04-24-2014	TASB, INC.	125.00
013767		04-28-2014	04-28-2014	JORGE REFRIGERATION	2,012.36
TRS04		04-07-2014	04-07-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	5,085.85
					261.63
					876.33
					38.48
					396.74
					143.10
		04-30-2014	04-30-2014		5,087.91
					330.35
					877.49
					48.58
					396.49
				Check TRS04 Total:	13,542.95
TRSAC4		04-15-2014	04-15-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	4,497.00
					3,010.00
				Check TRSAC4 Total:	7,507.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
TX041	04-25-2014		04-25-2014	INTERNAL REVENUE SERVICE	7,671.69
					1,064.30
					1,064.30
				Check TX041 Total:	9,800.29
				Grand Totals	82,364.44

End of Report

* Indicates voided check