

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005333	09-18-2013		09-18-2013	BASKIND & HOSFORD, P.C.	743.75
005334	09-25-2013		09-25-2013	LEGAL SHIELD	83.70
005335	09-25-2013		09-25-2013	PRIMERICA SHAREHOLDER SERVICES	150.00
005336	09-25-2013		09-25-2013	ONE AMERICA	200.00
005337	09-25-2013		09-25-2013	TASSP	97.50
005338	09-25-2013		09-25-2013	TG	50.00
005339	09-25-2013		09-25-2013	JEM FBO DELL CITY 403(B) PLAN	1.50
				Check 005339 Total:	50.00
					51.50
005340	09-25-2013		09-25-2013	FINANCIAL BENEFIT SERVICES INC	10.59
					17.20
					127.00
					20.00
					16.50
					208.33
					44.44
					29.74
					113.22
				Check 005340 Total:	587.02
005341	09-24-2013		09-24-2013	CITY OF DELL CITY	49.00
					68.00
					68.00
					153.39
					86.53
					68.00
					83.00
					92.91
					272.07
					115.51
				Check 005341 Total:	1,056.41
005342	09-24-2013		09-24-2013	DELL TELEPHONE COOPERATIVE, INC.	79.33
					1.75
					12.78
					10.65
					4.84
					75.00
				Check 005342 Total:	184.35
005343	09-24-2013		09-24-2013	HAMMOND & STEPHENS	67.95
005344	09-24-2013		09-24-2013	KAY KARR	6,500.00
005345	09-24-2013		09-24-2013	RIO GRANDE ELECTRIC CO-OP	43.60
					174.34
					51.83
					48.03
					189.48
					175.57
					163.03
					129.57
					780.20
					95.20
					513.54
					84.20
					365.80
					1,075.30

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					54.87
					436.78
					315.40
				Check 005345 Total:	4,696.74
005346	09-24-2013		09-24-2013	TEXAS GAS SERVICE	17.07
					25.49
					10.90
					11.54
					16.51
					13.69
					13.13
					10.00
					13.11
					41.34
				Check 005346 Total:	172.78
005347	09-30-2013		09-26-2013	CEV	850.00
005348	09-30-2013		09-26-2013	DIALTONESERVICES L.P.	11.51
005349	09-30-2013		09-26-2013	EQUITY CENTER	190.00
005350	09-30-2013		09-26-2013	HEARTLAND PAYMENT SYSTEMS, INC.	405.00
005351	09-30-2013		09-26-2013	HUDSPETH APPRASIAL DISTRICT	3,242.49
					4,437.50
				Check 005351 Total:	7,679.99
005352	09-30-2013		09-26-2013	DOUGLAS L. KARR	7,500.00
					625.00
				Check 005352 Total:	8,125.00
005353	09-30-2013		09-26-2013	KAY KARR	8,500.00
005354	09-30-2013		09-26-2013	LEAD4WARD, LLC	1,500.00
005355	09-30-2013		09-26-2013	MSB	2,500.00
005356	09-30-2013		09-26-2013	REGION 18 EDUCATION SERVICE	16,637.00
005357	09-30-2013		09-26-2013	RESPONSIVE LEARNING	250.00
005358	09-30-2013		09-26-2013	SCIENTIFIC MINDS, LLC	2,627.00
005359	09-30-2013		09-26-2013	TASA	571.00
005360	09-30-2013		09-26-2013	TASB, INC.	770.00
					800.00
					650.00
					3,250.00
				Check 005360 Total:	5,470.00
005361	09-30-2013		09-26-2013	TCISD - DISTRICT 8	2,700.00
005362	09-30-2013		09-26-2013	TEXAS ASSN. OF COMM SCHOOLS	320.00
005363	09-30-2013		09-26-2013	TEXAS ASSOCIATION RURAL SCHOOL	250.00
005364	09-30-2013		09-26-2013	TEXAS POLITICAL SUBDIVISIONS	7,646.00
005365	09-30-2013		09-26-2013	THE BROKERAGE STORE, INC.	1,230.00
005366	09-30-2013		09-26-2013	TRIUMPH LEARNING LLC	364.13
005367	09-30-2013		09-26-2013	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,025.00
005368	09-30-2013		09-26-2013	WELLS FARGO INS SERVICES USA, INC.	3,500.00
					16,583.00
				Check 005368 Total:	20,083.00
005369	09-30-2013		09-26-2013	XEROX CORPORATION	290.35
					11.91
					293.00
					29.55

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Check 005369 Total:					624.81
007561	09-02-2013		09-25-2013	WAL-MART	36.68
007562	* 09-14-2013		09-25-2013	SAM'S CLUB	35.53
	*				-35.53
Check 007562 Total:					35.53
007563	09-14-2013		09-25-2013	SAM'S CLUB	121.56
			10-02-2013		430.81
Check 007563 Total:					552.37
007564	09-15-2013		09-25-2013	WAL-MART	30.12
007565	09-16-2013		09-25-2013	BLUE MOOSE TEES	168.35
007566	09-16-2013		09-25-2013	TEXAS TECH UNIVERSITY	2,000.00
007567	09-20-2013		09-25-2013	SAM'S CLUB	44.56
					69.27
					223.68
Check 007567 Total:					337.51
007568	09-29-2013		09-30-2013	TUCO'S MARKET	273.06
007569	09-26-2013		09-30-2013	LABATT FOOD SERVICE	137.95
007570	09-27-2013		09-30-2013	FRONTIER FOODS	160.25
007571	09-27-2013		09-30-2013	SAM'S CLUB	110.91
					17.46
Check 007571 Total:					128.37
007653	* 09-14-2013		09-25-2013	SAM'S CLUB	430.81
	*		10-02-2013		-430.81
Check 007653 Total:					.00
013292	09-06-2013		09-17-2013	TERRY CHAMBERLIN	147.54
013293	09-06-2013		09-17-2013	JAVIER MARQUEZ	55.00
013294	09-06-2013		09-17-2013	DANIEL ESQUIVEL	55.00
013295	09-06-2013		09-17-2013	JOSEPH WICKER	55.00
013296	09-06-2013		09-17-2013	JUAN ESPARZA	30.00
013297	09-06-2013		09-17-2013	DONNIE SANDERS	30.00
013298	09-06-2013		09-17-2013	ALEX TAVAREZ	15.00
013299	09-10-2013		09-25-2013	POSTMASTER	5.70
013300	09-13-2013		09-25-2013	FT. HANCOCK ISD	25.00
013301	09-14-2013		09-25-2013	FT. HANCOCK ISD	82.75
013302	09-14-2013		09-25-2013	SAM'S CLUB	195.62
					68.78
					83.86
Check 013302 Total:					348.26
013303	09-15-2013		09-25-2013	SAM'S CLUB	278.80
013304	09-14-2013		09-25-2013	CURTIS BARNES	147.54
013305	09-14-2013		09-25-2013	BILL MURRAY	55.00
013306	09-14-2013		09-25-2013	ROGER JERNIGAN JR.	55.00
013307	09-14-2013		09-25-2013	BRIAN CANDELARIA	55.00
013308	09-14-2013		09-25-2013	FREDDIE MARES	55.00
013309	09-14-2013		09-25-2013	JUAN ESPARZA	25.00
013310	09-14-2013		09-25-2013	ALEX TAVAREZ	15.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013311	09-15-2013		09-25-2013	WAL-MART	39.80
					21.88
				Check 013311 Total:	61.68
013312	09-18-2013		09-25-2013	BUENA VISTA I.S.D.	69.00
013313	* 09-19-2013		09-25-2013	DONNA MORRELL	38.00
	*				-38.00
					38.00
				Check 013313 Total:	38.00
013314	09-20-2013		09-25-2013	DONAZAHY LEYBA	50.00
013315	09-20-2013		09-25-2013	ESC REGION XIX SCHOOL ZONE	70.00
013566	09-20-2013		09-25-2013	MARTY'S RESTAURANT	77.00
013567	09-24-2013		09-30-2013	CANUTO MARISCAL	284.00
013568	09-24-2013		09-30-2013	KEVIN LYNCH	284.00
013569	09-24-2013		09-30-2013	SUSAN BARKER	284.00
013570	* 09-27-2013		09-30-2013	HUDSPETH COUNTY UNDERGROUND WATER	200.00
	*				-200.00
					200.00
				Check 013570 Total:	200.00
013571	09-24-2013		09-30-2013	GIANT CHINA BUFFET	63.00
013572	09-30-2013		09-30-2013	JACOB MARQUEZ	6.00
013573	09-27-2013		09-30-2013	EARSER DUST	152.71
013574	* 09-30-2013		09-30-2013	FABIAN GOMEZ	9.94
	*				307.93
					-9.94
					9.94
				Check 013574 Total:	317.87
013575	09-27-2013		09-30-2013	CICI'S PIZZA	54.00
013576	09-27-2013		09-30-2013	SIERRA BLANCA ISD	37.00
013577	09-28-2013		09-30-2013	MARTY'S RESTAURANT	81.87
013578	09-28-2013		09-30-2013	SIERRA BLANCA ISD	25.00
013579	09-27-2013		09-30-2013	SAM'S CLUB	18.97
					171.59
				Check 013579 Total:	190.56
013580	* 09-30-2013		09-30-2013	TOMAS RIVERA	600.00
	*		10-03-2013		-600.00
				Check 013580 Total:	.00
TRS09	09-30-2013		09-30-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	5,118.00
					3,010.00
					472.84
					403.82
					38.34
					865.23
					260.67
					5,176.59
					3,010.00
					5,118.00
				Check TRS09 Total:	23,473.49
TX091	09-30-2013		09-30-2013	INTERNAL REVENUE SERVICE	7,653.28
					961.57
					961.57
				Check TX091 Total:	9,576.42

* Indicates voided check

