

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005370	10-02-2013		10-01-2013	AAA PEST CONTROL	500.00
005371	10-02-2013		10-01-2013	ATHLETIC SUPPLY	149.00
					615.04
				Check 005371 Total:	764.04
005372	10-02-2013		10-02-2013	DYNA STUDY INC.	139.32
005373	10-02-2013		10-02-2013	FIREBIRD FUEL	48.56
					32.90
					185.14
					29.67
					451.71
					157.11
					97.63
				Check 005373 Total:	1,002.72
005374	10-02-2013		10-02-2013	FLINN SCIENTIFIC INC.	124.82
005375	10-02-2013		10-02-2013	LABATT FOOD SERVICE	1,481.30
					601.56
					670.33
					518.34
					1,172.24
				Check 005375 Total:	4,443.77
005376	10-02-2013		10-02-2013	MARY-MARY, INC	136.50
					200.00
					200.00
					487.52
				Check 005376 Total:	1,024.02
005377	10-02-2013		10-01-2013	QUILL	37.79
					448.38
				Check 005377 Total:	486.17
005378	10-02-2013		10-02-2013	TEXAS DEPT. OF STATE HEALTH SERVICE	300.00
005379	10-16-2013		10-15-2013	CITY OF DELL CITY	99.72
					84.26
					68.00
					89.38
					49.00
					68.00
					91.57
					125.00
					68.00
					314.83
				Check 005379 Total:	1,057.76
005380	10-16-2013		10-15-2013	DELL TELEPHONE COOPERATIVE, INC.	12.14
					75.00
					69.35
					133.21
					17.13
					15.21
				Check 005380 Total:	322.04
005381	10-16-2013		10-15-2013	RIO GRANDE ELECTRIC CO-OP	145.40
					46.18
					336.94
					184.56
					338.97
					1,432.30
					844.78

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					59.84
					151.10
					551.29
					396.87
					60.69
					95.20
					50.11
					117.15
					113.33
					143.35
					234.84
				Check 005381 Total:	5,302.90
005382	10-16-2013		10-15-2013	TEXAS GAS SERVICE	13.08
					14.20
					27.55
					10.87
					19.20
					21.43
					10.00
					73.83
			10-16-2013		10.00
					12.47
				Check 005382 Total:	212.63
005383	* 10-25-2013		10-25-2013	LEGAL SHIELD	83.70
	*		11-13-2013		-83.70
				Check 005383 Total:	.00
005384	* 10-25-2013		10-25-2013	PRIMERICA SHAREHOLDER SERVICES	150.00
	*		11-13-2013		-150.00
				Check 005384 Total:	.00
005385	* 10-25-2013		10-25-2013	ONE AMERICA	200.00
	*		11-13-2013		-200.00
				Check 005385 Total:	.00
005386	* 10-25-2013		10-25-2013	TASSP	97.50
	*		11-13-2013		-97.50
				Check 005386 Total:	.00
005387	* 10-25-2013		10-25-2013	TG	50.00
	*		11-13-2013		-50.00
				Check 005387 Total:	.00
005388	* 10-25-2013		10-25-2013	JEM FBO DELL CITY 403(B) PLAN	1.50
	*				50.00
	*		11-13-2013		-1.50
	*				-50.00
				Check 005388 Total:	.00
005389	* 10-25-2013		10-25-2013	FINANCIAL BENEFIT SERVICES INC	10.59
	*				17.20
	*				127.00
	*				20.00
	*				16.50
	*				208.33
	*				44.44
	*				29.74
	*				113.22
	*		11-13-2013		-10.59
	*				-17.20

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
*					-127.00
*					-20.00
*					-16.50
*					-208.33
*					-44.44
*					-29.74
*					-113.22
				Check 005389 Total:	-.00
005390	10-25-2013		10-25-2013	LEGAL SHIELD	83.70
005391	10-25-2013		10-25-2013	PRIMERICA SHAREHOLDER SERVICES	150.00
005392	10-25-2013		10-25-2013	ONE AMERICA	200.00
005393	10-25-2013		10-25-2013	TASSP	97.50
005394	10-25-2013		10-25-2013	TG	50.00
005395	10-25-2013		10-25-2013	JEM FBO DELL CITY 403(B) PLAN	50.00
					1.50
				Check 005395 Total:	51.50
005396	10-25-2013		10-25-2013	FINANCIAL BENEFIT SERVICES INC	10.59
					17.20
					127.00
					20.00
					16.50
					208.33
					44.44
					29.74
					113.22
				Check 005396 Total:	587.02
005397	10-24-2013		10-24-2013	AAA PEST CONTROL	500.00
005398	10-24-2013		10-23-2013	ALERT SERVICES, INC.	48.98
005399	10-24-2013		10-23-2013	BASKIND & HOSFORD, P.C.	1,531.25
005400	10-24-2013		10-24-2013	FIREBIRD FUEL	1,345.35
					37.32
					52.56
					266.01
					107.13
					55.42
					97.81
					48.98
				Check 005400 Total:	2,010.58
005401	10-24-2013		10-24-2013	LABATT FOOD SERVICE	408.54
					819.44
					383.79
					728.09
				Check 005401 Total:	2,339.86
005402	10-24-2013		10-24-2013	LEAD4WARD, LLC	5,600.00
005403	10-24-2013		10-23-2013	REGION VII	4,795.00
005404	10-24-2013		10-24-2013	ROBERTO CEDILLO	200.00
005405	10-24-2013		10-23-2013	SEMINOLE PIPE & SUPPLY LLC	2,160.00
005406	10-24-2013		10-24-2013	THE LIBRARY STORE, INC.	78.98
005407	10-24-2013		10-24-2013	TUCO'S MARKET	20.97

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005408	10-24-2013		10-24-2013	WEX BANK	27.98
005409	10-30-2013		10-30-2013	AMERICAN EXPRESS	10.00
					21.38
					217.35
					1,695.29
					202.35
					1,019.46
					693.75
					168.21
		OCT2013	10-17-2013		-125.63
		SEP2013	09-16-2013		-109.70
				Check 005409 Total:	3,792.46
005410	10-30-2013		10-24-2013	DELL VALLEY OIL CO, INC.	65.79
					42.57
					41.41
					46.44
					47.21
					48.38
					14.50
					10.64
			10-30-2013		14.50
				Check 005410 Total:	331.44
005411	10-30-2013		10-29-2013	KAY KARR	8,500.00
005412	10-30-2013		10-30-2013	REGION 11 BUSINESS SUPPORT SERVICES	22,900.00
005413	10-30-2013		10-30-2013	REGION 18 EDUCATION SERVICE	1,878.00
005414	10-30-2013		10-29-2013	REGION XIX SERVICE CENTER	61.50
005415	10-30-2013		10-30-2013	SMART APPLE U.S.	185.32
005416	10-30-2013		10-30-2013	TASBO	195.00
005417	10-30-2013		10-30-2013	VICKIE LUCKENBACH ED. CONSULTANT	847.00
005418	10-31-2013		10-30-2013	DIALTONESERVICES L.P.	11.51
007475	10-02-2013		10-31-2013	SAM'S CLUB	743.60
007572	* 10-01-2013		10-29-2013	UTEP TICKET CENTER	2,000.00
	*				-2,000.00
					2,000.00
				Check 007572 Total:	2,000.00
007573	* 10-01-2013		10-29-2013	TEXAS TECH UNIVERSITY	2,000.00
	*				-2,000.00
					2,000.00
				Check 007573 Total:	2,000.00
007574	10-02-2013		10-31-2013	SAM'S CLUB	49.90
007576	10-02-2013		10-31-2013	MONTANA VISTA FOOD STORE	8.06
					75.56
				Check 007576 Total:	83.62
007577	* 10-04-2013		10-29-2013	KRISPY KREME	703.25
	*				-703.25
					703.25
				Check 007577 Total:	703.25
007578	10-03-2013		10-29-2013	TEXAS ROCKY MOUNTAIN DISTRICT	32.00
007579	10-03-2013		10-29-2013	AREA II	156.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007580	10-03-2013		10-29-2013	TEXAS FFA	720.00
007581	10-08-2013		10-29-2013	PROSOURCE SPECIALTIES	107.60
007582	10-10-2013		10-29-2013	SAM'S CLUB	80.42
					74.35
				Check 007582 Total:	154.77
007583	10-14-2013		10-29-2013	HUDSPETH 4-H COUNCIL	160.00
007584	10-15-2013		10-29-2013	DOLLAR TREE STORE, INC.	53.50
007585	10-16-2013		10-29-2013	SAM'S CLUB	407.02
007586	10-10-2013		10-29-2013	FRONTIER FOODS	253.37
007587	10-23-2013		10-29-2013	SAM'S CLUB	54.72
					26.30
					76.56
				Check 007587 Total:	157.58
007588	10-23-2013		10-29-2013	M&F WHOLESALE FLORAL SUPPLIES	70.66
007589	10-23-2013		10-29-2013	SAM'S CLUB	114.77
007590	10-23-2013		10-29-2013	WAL-MART	73.90
007591	10-23-2013		10-29-2013	MONTANA VISTA FOOD STORE	80.70
007592	10-26-2013		10-29-2013	LABATT FOOD SERVICE	24.89
007593	10-26-2013		10-29-2013	AMERICAN EXPRESS	213.40
					44.88
				Check 007593 Total:	258.28
007594	10-26-2013		10-29-2013	BEHREND'S FEED & FERTILIZER	1,698.62
007595	10-29-2013		10-31-2013	AIR MIX WELDING SUPPLY	226.19
007596	10-29-2013		10-31-2013	SAM'S CLUB	312.34
					176.44
					23.94
				Check 007596 Total:	512.72
007597	10-29-2013		10-31-2013	WAL-MART	24.83
					168.09
				Check 007597 Total:	192.92
013581	10-01-2013		10-31-2013	MARIA DEL SOCORRO RIVERA	600.00
013582	10-02-2013		10-29-2013	SAM'S CLUB	17.92
					44.32
					7.58
				Check 013582 Total:	69.82
013583	10-02-2013		10-29-2013	WAL-MART	26.70
013584	10-01-2013		10-29-2013	VICENTE LUNA	105.00
013585	10-01-2013		10-29-2013	FRANCISCO OLIVAS	105.00
013586	10-03-2013		10-29-2013	SAM'S CLUB	24.96
					34.44
				Check 013586 Total:	59.40
013587	10-05-2013		10-29-2013	ANGEL G CANO	165.00
013588	10-05-2013		10-29-2013	RUBEN LEDESMA	55.00
013589	10-03-2013		10-31-2013	GEORGE NEUDORF	10,000.00
013590	10-07-2013		10-29-2013	SI PRECAST	991.01
013591	10-07-2013		10-29-2013	SAM'S CLUB	278.80
					33.98
				Check 013591 Total:	312.78

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013592	10-07-2013		10-29-2013	HOME DEPOT	81.26
013595	10-07-2013		10-31-2013	TOMAS RIVERA	10,000.00
013597	10-07-2013		10-31-2013	TOMAS RIVERA	5,000.00
013598	10-08-2013		10-29-2013	WENDY'S	128.20
013599	10-11-2013		10-29-2013	TCISD	112.00
013601	10-11-2013		10-29-2013	ALAN HOTALING	105.00
013602	10-11-2013		10-29-2013	ELIZABETH POITRAS	55.00
013603	10-15-2013		10-29-2013	MARTY'S RESTAURANT	132.81
013604	10-18-2013		10-29-2013	GRANDFALLS -ROYALTY ISD	72.00
013605	10-18-2013		10-29-2013	WENDY'S	91.19
013606	10-18-2013		10-29-2013	GEORGE NEUDORF	24,809.42
013608	10-18-2013		10-29-2013	HUGO BUSTAMANTE	202.00
013609	10-20-2013		10-29-2013	LOWE'S	10.86
013610	10-22-2013		10-29-2013	FT. HANCOCK ISD	58.00
013611	10-25-2013		10-29-2013	MARTIN QUINTANILLA	55.00
013612	10-25-2013		10-29-2013	JOSEPH F. MARRUFO	55.00
013613	10-25-2013		10-29-2013	BILL MURRAY	147.54
013614	10-25-2013		10-29-2013	JOHN JOHNSON	55.00
013615	10-25-2013		10-29-2013	DONNIE SANDERS	40.00
013616	10-25-2013		10-29-2013	REY ESTRADA	15.00
013617	10-25-2013		10-29-2013	ALEX TAVAREZ	30.00
013618	10-25-2013		10-29-2013	CARLOS ESTRADA	40.00
TRS10	10-31-2013		10-31-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	473.18
					415.35
					50.90
					858.03
					358.15
					5,324.38
				Check TRS10 Total:	7,479.99
TRS102	10-31-2013		10-31-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	966.00
TX101	10-31-2013		10-31-2013	INTERNAL REVENUE SERVICE	7,796.88
					1,014.36
					1,014.36
				Check TX101 Total:	9,825.60
				Grand Totals	158,008.18

End of Report