

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005891	11-12-2014		11-11-2014	CITY OF DELL CITY	68.00
					312.31
					77.07
					68.00
					94.54
					68.00
					74.05
					74.96
					68.00
				Check 005891 Total:	904.93
005892	* 11-12-2014		11-11-2014	DELL VALLEY OIL CO, INC.	48.36
	*				71.60
	*				60.86
	*				32.22
	*				17.90
	*				60.86
	*				50.12
	*				60.86
	*				62.32
	*				73.92
	*				138.48
	*				78.03
	*				153.74
	*				7.68
	*				14.50
	*				40.04
	*				40.82
	*				57.28
	*				1.90
	*				15.04
	*				33.88
	*				47.12
	*				40.66
	*				37.59
	*				79.77
	*				40.04
	*				62.51
	*				57.33
	*		11-14-2014		-40.04
	*				-62.51
	*				-57.33
	*				-48.36
	*				-71.60
	*				-60.86
	*				-32.22
	*				-17.90
	*				-60.86
	*				-50.12
	*				-60.86
	*				-62.32
	*				-73.92
	*				-138.48
	*				-78.03
	*				-153.74
	*				-7.68

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
*					-14.50
*					-40.04
*					-40.82
*					-57.28
*					-1.90
*					-15.04
*					-33.88
*					-47.12
*					-40.66
*					-79.77
*					-37.59
				Check 005892 Total:	.00
005893	11-12-2014		11-11-2014	FIREBIRD FUEL	737.77
*					38.19
*					190.67
*					50.94
*			11-14-2014		-190.67
*					-737.77
*					-38.19
*					-50.94
				Check 005893 Total:	.00
005894	11-12-2014		11-11-2014	LOWE'S	123.40
005895	11-12-2014		11-11-2014	PERRY HARDWARE & SUPPLIES	74.72
					8.35
					665.00
				Check 005895 Total:	748.07
005896	11-12-2014		11-11-2014	RIO GRANDE ELECTRIC CO-OP INC.	77.80
					136.07
					207.58
					74.13
					201.25
					721.45
					569.02
					11.55
					49.30
					85.70
					241.81
					11.55
					77.73
					58.91
					36.37
					23.10
					34.25
					55.73
					110.83
					23.10
					11.55
					11.55
					40.86
				Check 005896 Total:	2,871.19
005897	11-12-2014		11-11-2014	TEXAS GAS SERVICE	27.92
					10.00
					156.68
					26.11
					11.69

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					17.46
					13.85
					15.29
					11.69
					20.36
				Check 005897 Total:	311.05
005898	11-12-2014		11-12-2014	TUCO'S MARKET	6.04
005899	* 11-12-2014		11-12-2014	WEX BANK	50.79
	*				76.01
	*				462.61
	*				112.18
	*				39.00
	*		11-14-2014		-76.01
	*				-39.00
	*				-50.79
	*				-112.18
	*				-462.61
				Check 005899 Total:	.00
005900	11-14-2014		11-14-2014	BIO REMEDIES SPECIALIZED PLUMB SRVS	915.00
005901	11-14-2014		11-14-2014	DELL TELEPHONE COOPERATIVE, INC.	11.37
					75.00
					11.37
					115.67
					18.22
					16.42
					7.37
					47.37
				Check 005901 Total:	302.79
005902	11-14-2014		11-14-2014	DELL VALLEY OIL CO, INC.	40.04
					62.51
					57.33
					48.36
					71.60
					60.86
					32.22
					17.90
					60.86
					50.12
					60.86
					62.32
					73.92
					138.48
					78.03
					153.74
					7.68
					14.50
					40.04
					40.82
					57.28
					1.90
					15.04
					33.88
					47.12
					40.66

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 005902 Total:	1,368.07
005903	11-14-2014		11-14-2014	FIREBIRD FUEL	190.67
					737.77
					38.19
				Check 005903 Total:	966.63
005904	11-14-2014		11-14-2014	WEX BANK	76.01
					39.00
					50.79
					112.18
				Check 005904 Total:	277.98
005905	11-19-2014		11-19-2014	ALIBRIS, INC.	127.60
					31.90
					159.50
					31.90
					93.94
					93.94
					93.94
					93.94
					93.94
					71.94
				Check 005905 Total:	986.48
005906	11-19-2014		11-19-2014	AMERICAN ASSOCIATION NOTARIES	34.00
005907	11-19-2014		11-19-2014	AMERICAN EXPRESS	378.71
					476.00
					476.00
					96.00
					487.49
					21.44
				Check 005907 Total:	1,935.64
005908	11-19-2014		11-18-2014	ATHLETIC SUPPLY	26.00
					1,630.00
				Check 005908 Total:	1,656.00
005909	11-19-2014		11-19-2014	BASKIND & HOSFORD, P.C.	185.00
005910	11-19-2014		11-18-2014	BSN SPORTS	169.99
005911	11-19-2014		11-19-2014	DON JOHNSON INCORPORATED	1,128.00
005912	11-19-2014		11-18-2014	FLINN SCIENTIFIC INC.	95.99
					71.07
				Check 005912 Total:	167.06
005913	11-19-2014		11-19-2014	GIBSON RUDDOCK PATTERSON LLC	18,000.00
005914	11-19-2014		11-19-2014	FABIAN GOMEZ	17.25
005915	11-19-2014		11-18-2014	TIMOTHY HARBER	15.00
005916	11-19-2014		11-19-2014	HERFF JONES	166.18
005917	11-19-2014		11-19-2014	HOUGHTON MIFFLIN HARCOURT	748.55
005918	11-19-2014		11-18-2014	JUMP USA.COM	198.90
005919	11-19-2014		11-19-2014	DOUGLAS L. KARR	2,443.38
005920	11-19-2014		11-19-2014	KSN ENTERPRISES	223.29
005921	11-19-2014		11-19-2014	LABATT FOOD SERVICE	963.94
					677.99
					52.37
					579.49
					551.14
					7.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 005921 Total:					2,832.43
005922	11-19-2014		11-18-2014	M F ATHLETIC	95.70
005923	* 11-19-2014		11-19-2014	NATIONAL GEOGRAPHIC SOCIETY	3.95
	*				3.95
	*		11-20-2014		-3.95
	*				-3.95
Check 005923 Total:					.00
005924	11-19-2014		11-19-2014	PSAT/NMSQT	126.00
005925	11-19-2014		11-18-2014	QUILL	12.74
			11-19-2014		826.49
Check 005925 Total:					839.23
005926	11-19-2014		11-18-2014	R J BORDER INTERNATIONAL	1,406.14
005927	11-19-2014		11-18-2014	RE MEDICAL ASSOCIATES	205.00
005928	11-19-2014		11-19-2014	REGION 18 EDUCATION SERVICE	1,926.00
005929	11-19-2014		11-19-2014	REGION 19 SERVICE CENTER	500.00
005930	11-19-2014		11-19-2014	REGION 20	123.00
005931	11-19-2014		11-18-2014	SAMS CLUB	215.00
					81.22
Check 005931 Total:					296.22
005932	11-19-2014		11-19-2014	SMITH AND RIVES, P.C.	127.50
005933	11-19-2014		11-18-2014	TASB, INC.	1,337.00
			11-19-2014		1,600.27
Check 005933 Total:					2,937.27
005934	11-19-2014		11-19-2014	TASBO	150.00
005935	11-19-2014		11-18-2014	TEXAS ASSOCIATION RURAL SCHOOL	250.00
005936	11-19-2014		11-19-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
005937	11-19-2014		11-19-2014	TIGERDIRECT c/o SYX SERVICES	26.09
					348.45
Check 005937 Total:					374.54
005938	11-19-2014		11-18-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	23.25
005939	11-19-2014		11-18-2014	XEROX CORPORATION	290.35
					497.55
Check 005939 Total:					787.90
005940	11-20-2014		11-20-2014	CHILDRENS HOME THERAPY SPECIALISTS	2,700.00
005941	11-20-2014		11-20-2014	NATIONAL GEOGRAPHIC SOCIETY	3.95
005942	11-20-2014		11-20-2014	OFFICE DEPOT CREDIT PLAN	299.80
					681.02
					59.97
					44.97
					22.98
					141.93
					18.99
					132.30
					73.96
Check 005942 Total:					1,475.92
005943	11-21-2014		11-21-2014	FERGUSON ENTERPRISES, INC.	476.50
005944	11-25-2014		11-25-2014	LEGAL SHIELD	147.45
005945	11-25-2014		11-25-2014	PRIMERICA SHAREHOLDER SERVICES	150.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005946	11-25-2014		11-25-2014	TEXAS CLASSROOM TEACHERS ASSOC.	10.00
005947	11-25-2014		11-25-2014	FINANCIAL BENEFIT SERVICES INC	8.00
					119.97
					45.69
					666.66
					3.60
					20.50
					30.70
					162.70
					24.64
					89.57
					12.35
				Check 005947 Total:	1,184.38
005948	11-25-2014		11-25-2014	EDWARD JONES	50.00
007736	11-03-2014		11-03-2014	TEXAS FFA ROCKY MOUNTAIN DISTRICT	77.50
007737	11-03-2014		11-03-2014	AREA II	162.00
007738	11-03-2014		11-03-2014	TEXAS FFA ASSOC.	385.00
007739	11-03-2014		11-03-2014	ERIC BELL	200.00
007740	11-07-2014		11-07-2014	ROCKY MOUNTAIN DISTRICT	120.00
007741	11-12-2014		11-12-2014	WEX BANK	120.05
007742	11-12-2014		11-12-2014	FIREBIRD FUEL	45.75
007743	11-12-2014		11-12-2014	DELL VALLEY OIL CO, INC.	79.77
007744	11-14-2014		11-14-2014	FIREBIRD FUEL	50.94
007745	11-14-2014		11-14-2014	WEX BANK	462.61
007746	11-20-2014		11-20-2014	AREA II	20.00
007747	11-20-2014		11-20-2014	QUALITY INN & SUITES	436.00
007748	11-24-2014		11-24-2014	TRACTOR SUPPLY CO	382.63
007749	11-25-2014		11-25-2014	SAN ANGELO LIVESTOCK SHOW	208.00
007750	11-25-2014		11-25-2014	DELLA TAVAREZ	130.79
007751	11-25-2014		11-25-2014	VERONICA GOMEZ	56.16
					56.16
				Check 007751 Total:	112.32
007752	11-25-2014		11-25-2014	PAUL SCALES.COM	425.00
007753	11-25-2014		11-25-2014	WEST TEXAS VET	308.00
007754	11-25-2014		11-25-2014	SAM'S CLUB	246.15
					246.15
				Check 007754 Total:	492.30
007755	11-25-2014		11-25-2014	SAM'S CLUB	602.28
007756	11-25-2014		11-25-2014	SAM'S CLUB	415.99
013859	* 11-06-2014		11-06-2014	UPS	12.72
	*				-12.72
					12.72
				Check 013859 Total:	12.72
013860	11-06-2014		11-06-2014	CICI'S PIZZA	66.06
013861	* 11-07-2014		11-07-2014	FURR'S CAFETERIA	101.27
	*				-101.27
					101.27
				Check 013861 Total:	101.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013862	11-14-2014		11-14-2014	LA FAMILIA	85.63
013863	11-20-2014		11-20-2014	RONNIE HERNANDEZ	110.00
013864	11-20-2014		11-20-2014	KEVIN HERNANDEZ	215.34
013865 *	11-20-2014		11-20-2014	PARADISE OUT WEST	106.99
*					-106.99
					106.99
				Check 013865 Total:	106.99
013866 *	11-20-2014		11-20-2014	PIZZA INN	111.00
*					-111.00
					111.00
				Check 013866 Total:	111.00
013867 *	11-20-2014		11-20-2014	WENDY'S	55.63
*					-55.63
					55.63
				Check 013867 Total:	55.63
013870	11-21-2014		11-21-2014	MARFA ISD	200.00
TRSA11	11-14-2014		11-14-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	2,959.00
					2,646.00
					3,420.00
				Check TRSA11 Total:	9,025.00
TX111	11-25-2014		11-25-2014	INTERNAL REVENUE SERVICE	6,363.05
					897.91
					897.91
				Check TX111 Total:	8,158.87
				Grand Totals	79,554.69

End of Report