

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004945	09-11-2012		09-11-2012	ATHLETIC SUPPLY	2,116.50
004946	09-11-2012		09-11-2012	BASKIND & HOSFORD, P.C.	43.75
004947	09-11-2012		09-11-2012	CITY OF DELL CITY	48.75
					67.50
					67.50
					139.54
					85.27
					67.50
					87.71
					94.60
					325.58
					99.38
				Check 004947 Total:	1,083.33
004948	09-11-2012		09-11-2012	DELL TELEPHONE COOPERATIVE, INC.	225.00
004949	09-11-2012		09-11-2012	DELL VALLEY OIL	14.50
					14.50
				Check 004949 Total:	29.00
004950	09-11-2012		09-11-2012	ESC REGION 19	2,500.00
004951	09-11-2012		09-11-2012	FORDE-FERRIER EDUCATIONAL SERVICE	1,260.00
004952	09-11-2012		09-11-2012	MSB CONSULTING GROUP	2,500.00
004953	09-11-2012		09-11-2012	PERRY HARDWARE	90.29
					83.38
					23.63
					.17
				Check 004953 Total:	197.47
004954	09-11-2012		09-11-2012	REGION 18 EDUCATION SERVICE	6,986.50
					4,556.50
				Check 004954 Total:	11,543.00
004955	09-11-2012		09-11-2012	REGION XI BUSINESS SUPPORT SERVICES	21,744.00
004956	09-11-2012		09-11-2012	REGION XIX SERVICE CENTER	40.00
					9,278.00
				Check 004956 Total:	9,318.00
004957	09-11-2012		09-11-2012	RIO GRANDE ELECTRIC CO-OP	52.96
					86.74
					461.32
					230.72
					347.08
					1,149.31
					693.19
					44.34
					202.07
					328.50
					1,010.68
					49.03
					73.18
					122.37
					161.99
					137.96
					90.96
				Check 004957 Total:	5,242.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004958	09-11-2012		09-11-2012	TASB, INC.	650.00
004959	09-11-2012		09-11-2012	TASB RISK MANAGEMENT FUND	2,500.00
004960	09-11-2012		09-11-2012	TEXAS DEPT. OF STATE HEALTH SERVICE	300.00
004961	09-11-2012		09-11-2012	TEXAS GAS SERVICE	31.67
					19.86
					15.94
					11.67
					17.25
					15.28
					13.97
					10.00
					24.99
					131.65
				Check 004961 Total:	292.28
004962	09-11-2012		09-11-2012	TEXAS POLITICAL SUBDIVISIONS	7,016.00
004963	09-11-2012		09-11-2012	TEXAS STATE LIBRARY AND ARCHIVES CO	75.00
004964	09-11-2012		09-11-2012	TUCO'S MARKET	39.26
					7.28
				Check 004964 Total:	46.54
004965	09-11-2012		09-11-2012	UNIVERSAL FIDELITY LIFE INSURANCE	500.00
004966	09-11-2012		09-11-2012	WELLS FARGO INSURANCES SERVICES	3,794.00
					3,441.00
					9,013.00
				Check 004966 Total:	16,248.00
004967	09-11-2012		09-11-2012	XEROX CORPORATION	290.35
004968	09-17-2012		09-17-2012	FIREBIRD FUEL	63.77
					830.45
					642.17
					93.39
					173.01
					25.08
				Check 004968 Total:	1,827.87
004969	09-17-2012		09-17-2012	L-1 IDENTITY SOLUTIONS	47.45
004970	09-17-2012		09-17-2012	LABATT FOOD SERVICE	353.83
					554.86
				Check 004970 Total:	908.69
004971	09-17-2012		09-17-2012	DEANNE PAGE	175.00
004972	09-17-2012		09-17-2012	SHI-GOVERNMENT SOLUTIONS	1,053.50
004973	09-25-2012		09-25-2012	ATPE	108.75
004974	09-25-2012		09-25-2012	LEGAL SHIELD	110.60
004975	09-25-2012		09-25-2012	PRIMERICA SHAREHOLDER SERVICES	150.00
004976	09-25-2012		09-25-2012	ONE AMERICA	200.00
004977	09-25-2012		09-25-2012	TASSP	97.50
004978	09-25-2012		09-25-2012	JEM FBO DELL CITY 403(B) PLAN	1.50
					175.00
				Check 004978 Total:	176.50
004979	09-25-2012		09-25-2012	FINANCIAL BENEFIT SERVICES INC	22.72
					40.45
					127.00
					112.40
					45.20
					1.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					383.33
					58.59
					94.22
					72.10
				Check 004979 Total:	957.81
004980	09-20-2012		09-20-2012	ALERT SERVICES, INC.	727.90
004981	09-20-2012		09-20-2012	DIALTONESERVICES L.P.	10.48
004982	09-20-2012		09-20-2012	KILLEN MANAGEMENT SYSTEMS, INC	65.00
004983	09-20-2012		09-20-2012	TASA	371.18
004984	09-20-2012		09-20-2012	TEXAS ASSOC. OF SCHOOL PERSONNEL AD	245.00
004985	09-25-2012		09-25-2012	EQUITY CENTER	180.00
004986	* 09-25-2012		09-25-2012	HUDSPETH APPRASIAL DISTRICT	13,621.02
	*				18,640.99
	*		10-08-2012		-13,621.02
	*				-18,640.99
				Check 004986 Total:	.00
004987	09-25-2012		09-25-2012	LABATT FOOD SERVICE	809.83
					381.03
				Check 004987 Total:	1,190.86
004988	09-25-2012		09-25-2012	SHELL FLEET PLUS	105.71
004989	09-25-2012		09-25-2012	TASB, INC.	670.00
					800.00
				Check 004989 Total:	1,470.00
004990	09-25-2012		09-25-2012	TASBO	150.00
004991	09-25-2012		09-25-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
004992	09-25-2012		09-25-2012	XEROX CORPORATION	293.00
007414	09-01-2012		09-11-2012	SAM'S CLUB	1,302.47
007415	09-04-2012		09-11-2012	SIERRA BLANCA BANK	205.00
					200.00
					200.00
				Check 007415 Total:	605.00
007416	09-05-2012		09-11-2012	WYOTECH	500.00
					525.00
				Check 007416 Total:	1,025.00
007417	09-05-2012		09-11-2012	NEW MEXICO STATE UNIVERSITY	525.00
007418	09-08-2012		09-18-2012	SAM'S CLUB	43.46
					224.50
				Check 007418 Total:	267.96
007419	09-08-2012		09-18-2012	MONTANA VISTA FOOD STORE	28.80
007420	09-14-2012		09-18-2012	BLUE MOOSE TEES	232.50
007421	09-15-2012		09-18-2012	SAM'S CLUB	696.62
007422	09-20-2012		09-27-2012	LABATT FOOD SERVICE	114.64
007423	09-24-2012		09-27-2012	QUALITY FIREWOOD & MATERIALS INC.	130.00
007424	09-22-2012		09-27-2012	SAM'S CLUB	207.10
007425	09-22-2012		09-27-2012	WAL-MART	54.90
007426	09-22-2012		09-27-2012	WAL-MART	67.88
007427	09-24-2012		09-27-2012	GANDY INK	1,101.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007428	09-27-2012		10-05-2012	SAM'S CLUB	199.05
					35.91
					86.87
				Check 007428 Total:	321.83
007429	09-26-2012		10-05-2012	AMERICAN EXPRESS	69.44
					26.40
				Check 007429 Total:	95.84
007430	09-26-2012		10-05-2012	TEAM DYNAMICS	93.15
007431	09-28-2012		10-05-2012	LABATT FOOD SERVICE	140.14
013396	09-01-2012		09-11-2012	GOLDEN CORRAL	141.51
			10-05-2012		.06
				Check 013396 Total:	141.57
013397	09-04-2012		09-11-2012	SIERRA BLANCA BANK	200.00
013398	09-01-2012		09-11-2012	GOLDEN CORRAL	44.88
013399	09-06-2012		09-11-2012	JUAN ESPARZA	15.00
013400	09-06-2012		09-11-2012	CANUTO MARISCAL	15.00
013401	09-06-2012		09-11-2012	WESLEY JOHNSON	155.00
013402	09-06-2012		09-11-2012	ROBERT JERNIGAN JR.	45.00
013403	09-06-2012		09-11-2012	WILLIAM MORGAN	45.00
013404	09-06-2012		09-11-2012	ANASTACIO ARANDA	45.00
013405	09-08-2012		09-18-2012	SAM'S CLUB	29.94
					115.99
					29.12
				Check 013405 Total:	175.05
013406	09-10-2012		09-18-2012	PROJECT VIDA	20.00
013407	09-11-2012		09-18-2012	VICENTE LUNA	55.00
013408	09-11-2012		09-18-2012	ALAN HOTALING	165.00
013409	09-11-2012		09-18-2012	ANGELEIA RECTOR	15.00
013410	09-14-2012		09-18-2012	M&F WHOLESALE FLORAL SUPPLIES	130.49
013411	09-14-2012		09-18-2012	BEST BUY	149.99
013412	09-12-2012		09-18-2012	SOUTHWESTERN MILL	367.40
					142.05
				Check 013412 Total:	509.45
013413	09-12-2012		09-18-2012	WAL-MART	19.94
					24.85
					19.88
				Check 013413 Total:	64.67
013414	09-15-2012		09-18-2012	WHATABURGER	97.33
013415	09-15-2012		09-18-2012	FT. HANCOCK ISD	35.00
013416	09-15-2012		09-18-2012	FT. HANCOCK ISD	49.00
013417	09-15-2012		09-18-2012	DELFINA RESTAURANT	70.00
013418	09-17-2012		09-18-2012	HARVEY R. LAYTON	284.00
013419	09-17-2012		09-18-2012	LARRY SUNN	284.00
013420	09-27-2012		10-08-2012	MARRIOTT HOTEL	2,237.00
013421	09-22-2012		09-27-2012	SIERRA BLANCA ISD	36.25
013422	09-18-2012		09-27-2012	SUBWAY	153.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013423	09-22-2012		09-27-2012	SUBWAY	58.80
013424	09-25-2012		10-05-2012	SAM'S CLUB	278.80
					55.76
					239.52
				Check 013424 Total:	574.08
013425	09-21-2012		09-27-2012	JUAN ESPARZA	15.00
013426	09-21-2012		09-27-2012	CANUTO MARISCAL	15.00
013427	09-21-2012		09-27-2012	CARLOS CONTRERAS	45.00
013428	09-21-2012		09-27-2012	BILL MURRAY	45.00
013429	09-21-2012		09-27-2012	CURTIS BARNES	165.00
013430	09-21-2012		09-27-2012	ROGER JERNIGAN	45.00
013431	09-21-2012		09-27-2012	BRIAN CANDELARIA	45.00
013432	09-25-2012		10-05-2012	HOME DEPOT	213.41
013433	09-25-2012		10-05-2012	HOME DEPOT	72.00
013434	* 09-28-2012		10-05-2012	FREDDIE MARES	453.00
	*				-453.00
					45.00
				Check 013434 Total:	45.00
013435	09-28-2012		10-05-2012	CHARLES DECHELLIS	45.00
013436	09-25-2012		10-05-2012	ANGELEIA RECTOR	15.00
013437	09-25-2012		10-05-2012	ALFREDO MORALES	165.00
013438	09-25-2012		10-05-2012	VICENTE LUNA	55.00
013439	09-28-2012		10-05-2012	ISAAC ROMERO	165.00
013440	09-28-2012		10-05-2012	RONNIE LEE RIDDICK	45.00
013441	09-28-2012		10-05-2012	CANUTO MARISCAL	15.00
013442	09-29-2012		10-05-2012	ARMANDO SEPULVEDA	145.00
013443	09-29-2012		10-05-2012	JOSE HERNANDEZ	145.00
013444	09-29-2012		10-05-2012	ANGELEIA RECTOR	15.00
013445	09-28-2012		10-05-2012	JUAN ESPARZA	15.00
300001	09-06-2012		10-05-2012	STK-PECOS FT STOCKTON BANK	500.00
	09-17-2012				130.49
	09-24-2012				1,032.25
				Check 300001 Total:	1,662.74
TX091	09-25-2012		09-25-2012	INTERNAL REVENUE SERVICE	7,072.68
					972.31
					992.39
				Check TX091 Total:	9,037.38
				Grand Totals	121,455.74

End of Report