

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005455 *	12-10-2013		01-03-2014	BASKIND & HOSFORD, P.C.	-1,312.50
005491	01-03-2014		01-03-2014	LABATT FOOD SERVICE	391.06
					7.71
				Check 005491 Total:	398.77
005492	01-03-2014		01-03-2014	BASKIND & HOSFORD, P.C.	175.00
005493	01-16-2014		01-16-2014	AAA PEST CONTROL	500.00
005494	01-16-2014		01-16-2014	AT&T MOBILITY	124.95
005495	01-16-2014		01-16-2014	BASKIND & HOSFORD, P.C.	1,496.25
005496	01-16-2014		01-16-2014	BLACKBOARD INC	750.00
005497	01-16-2014		01-16-2014	BUENA VISTA I.S.D.	45.84
005498	01-16-2014		01-16-2014	CENTER FOR EDUCATION & EMPLOYMENT	299.95
005499	01-16-2014		01-16-2014	HUDSPETH APPRASIAL DISTRICT	7,942.30
005500	01-16-2014		01-16-2014	ELIZABETH JOHNSON	6.51
005501	01-16-2014		01-16-2014	LABATT FOOD SERVICE	318.62
					787.29
					40.81
				Check 005501 Total:	1,146.72
005502	01-16-2014		01-16-2014	REGION XIX SERVICE CENTER	70.00
005503	01-16-2014		01-16-2014	RIO GRANDE ELECTRIC CO-OP INC.	81.70
					150.46
					866.52
					39.44
					435.28
					45.74
					131.74
					329.17
					54.60
					25.20
					34.25
					12.60
					12.60
					62.45
					102.61
					98.09
					544.96
					25.20
					12.60
					12.60
					47.57
					1,133.80
				Check 005503 Total:	4,259.18
005504	01-16-2014		01-16-2014	RIVERSTAR FARMS	2,947.75
005505	01-16-2014		01-16-2014	CARLIE SAUNDERS, M ED	500.00
005506	01-16-2014		01-16-2014	SOUTHWESTERN MILL	30.10
					28.55
					56.75
					37.00
				Check 005506 Total:	152.40
005507	01-16-2014		01-16-2014	DELLA TAVAREZ	23.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005508	01-16-2014		01-16-2014	XEROX CORPORATION	498.69
					290.35
				Check 005508 Total:	789.04
005509	01-17-2014		01-17-2014	FIREBIRD FUEL	140.21
					102.11
					78.31
				Check 005509 Total:	320.63
005510	01-24-2014		01-24-2014	LEGAL SHIELD	83.70
005511	01-24-2014		01-24-2014	PRIMERICA SHAREHOLDER SERVICES	150.00
005512	01-24-2014		01-24-2014	TG	50.00
005513	01-24-2014		01-24-2014	JEM FBO DELL CITY 403(B) PLAN	1.50
					50.00
				Check 005513 Total:	51.50
005514	01-24-2014		01-24-2014	FINANCIAL BENEFIT SERVICES INC	11.89
					17.20
					127.00
					20.00
					16.50
					208.33
					44.44
					29.74
					113.22
				Check 005514 Total:	588.32
005515	01-22-2014		01-22-2014	CITY OF DELL CITY	64.37
					68.00
					68.00
					68.00
					68.50
					68.00
					86.82
					75.22
					496.35
					68.00
				Check 005515 Total:	1,131.26
005516	01-22-2014		01-22-2014	DELL TELEPHONE COOPERATIVE, INC.	11.25
					6.25
					56.50
					135.40
					16.84
					15.30
				Check 005516 Total:	241.54
005517	01-22-2014		01-22-2014	DELL VALLEY OIL CO, INC.	38.20
					59.30
					43.60
					42.26
					43.10
					38.20
					57.12
					39.00
					11.82
					14.92
					59.21
					3.71
					53.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					69.70
					57.30
					26.74
					34.38
					14.50
					42.02
					2.52
					72.58
					45.84
					30.56
					99.32
					64.94
					61.12
					61.40
					61.40
					97.50
					91.68
					91.68
					57.30
					57.00
					72.20
					3.70
					.50
				Check 005517 Total:	1,719.91
005518	01-22-2014		01-22-2014	PERRY HARDWARE & SUPPLIES	17.73
					71.59
					32.42
					15.12
				Check 005518 Total:	136.86
005519	01-22-2014		01-22-2014	TEXAS GAS SERVICE	92.81
					70.33
					78.98
					18.46
					66.87
					63.98
					1,540.65
					218.46
					128.88
					90.61
				Check 005519 Total:	2,370.03
007603	* 01-31-2014		01-31-2014	DOLLAR TREE STORE, INC.	26.00
	*				-26.00
					26.00
				Check 007603 Total:	26.00
007604	* 01-31-2014		01-31-2014	BIG LOTS	17.00
	*				-17.00
					17.00
				Check 007604 Total:	17.00
007605	* 01-31-2014		01-31-2014	SAM'S CLUB	266.46
	*				-266.46
					266.46
				Check 007605 Total:	266.46

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007606	* 01-31-2014		01-31-2014	SAM'S CLUB	36.39
	*				-36.39
					36.39
				Check 007606 Total:	36.39
007607	* 01-31-2014		01-31-2014	SAM'S CLUB	98.82
	*				-98.82
					98.82
				Check 007607 Total:	98.82
007608	* 01-31-2014		01-31-2014	SAM'S CLUB	359.28
	*				79.84
	*				-359.28
	*				-79.84
					359.28
					79.84
				Check 007608 Total:	439.12
007609	01-08-2014		01-31-2014	VERONICA GOMEZ	281.10
007610	01-08-2014		01-31-2014	VERONICA GOMEZ	96.60
007611	* 01-15-2014		01-31-2014	VERONICA GOMEZ	157.71
	*				-157.71
	*				157.71
	*				157.71
				WAL-MART	123.95
					14.88
					14.88
					4.00
	*		02-10-2014	VERONICA GOMEZ	-157.71
	*				-157.71
				Check 007611 Total:	157.71
007612	01-16-2014		01-30-2014	JACOB MARQUEZ	196.67
007613	01-16-2014		01-31-2014	FABIAN GOMEZ	123.97
007614	01-16-2014		01-31-2014	WILMA CARPENTER	46.75
007618	01-16-2014		01-31-2014	ROSA GONZALEZ	837.50
					500.00
				Check 007618 Total:	1,337.50
007619	* 01-16-2014		01-31-2014	SCHOLASTIC BOOK FAIRS-10	1,276.90
	*				-1,276.90
					1,276.99
				Check 007619 Total:	1,276.99
007620	01-17-2014		01-31-2014	SANTIAGO ARMIJO	500.00
007621	01-17-2014		01-31-2014	SANTIAGO ARMIJO	837.50
007622	01-21-2014		01-31-2014	CEE SALES, INC.	328.12
007623	* 01-23-2014		01-31-2014	RITA ARCHULETA	82.79
	*				-82.79
					82.79
				Check 007623 Total:	82.79
007624	01-30-2014		01-30-2014	JACOB MARQUEZ	100.00
007625	* 01-23-2014		01-31-2014	MANUELA Z. MAPULA	49.50
	*				-49.50
					49.50
				Check 007625 Total:	49.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013661	01-01-2014		01-01-2014	AMERICAN EXPRESS	750.00
013662	01-01-2014		01-31-2014	AMERICAN EXPRESS	306.97
013663	* 01-06-2014		01-31-2014	ISMAEL RAMIREZ	63.00
				VALENTINE ISD	63.00
	*		02-17-2014	ISMAEL RAMIREZ	-63.00
				Check 013663 Total:	63.00
013664	* 01-09-2014		01-31-2014	VERONICA GOMEZ	143.71
	*				-143.71
				WENDY'S	143.71
				Check 013664 Total:	143.71
013665	01-09-2014		01-31-2014	VICKIE LUCKENBACH ED. CONSULTANT	847.00
013666	01-10-2014		01-31-2014	MCDONALDS	84.47
	*			VERONICA GOMEZ	84.47
	*				-84.47
				Check 013666 Total:	84.47
013667	01-14-2014		01-31-2014	JAIME JESUS RODRIGUEZ	135.00
	*			VERONICA GOMEZ	135.00
	*				-135.00
				Check 013667 Total:	135.00
013668	01-14-2014		01-31-2014	FRANCISCO OLIVAS	187.54
	*			VERONICA GOMEZ	187.54
	*				-187.54
				Check 013668 Total:	187.54
013669	* 01-17-2014		01-31-2014	VERONICA GOMEZ	103.74
	*				-103.74
				WENDY'S	103.74
				Check 013669 Total:	103.74
013670	01-17-2014		01-31-2014	SIERRA BLANCA ISD	158.25
	*			VERONICA GOMEZ	80.00
	*				158.25
	*				80.00
	*				-158.25
					-80.00
				Check 013670 Total:	238.25
013671	01-17-2014		01-31-2014	DONNIE SANDERS	15.00
	*			VERONICA GOMEZ	15.00
	*				-15.00
				Check 013671 Total:	15.00
013672	01-17-2014		01-31-2014	SUBWAY	115.50
	*			VERONICA GOMEZ	115.50
	*				-115.50
				Check 013672 Total:	115.50
013673	01-21-2014		01-31-2014	MCDONALDS	99.66
	*			VERONICA GOMEZ	99.66
	*				-99.66
				Check 013673 Total:	99.66
013674	01-24-2014		01-31-2014	BERNIE DEL HIERRO	157.54
	*			ISMAEL RAMIREZ	157.54
	*		02-17-2014		-157.54
				Check 013674 Total:	157.54

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013675	*	01-24-2014	01-31-2014	ISMAEL RAMIREZ	55.00
	*			JOSEPH F. MARRUFO	55.00
	*		02-17-2014	ISMAEL RAMIREZ	-55.00
Check 013675 Total:					55.00
013676		01-27-2014	01-31-2014	MARTY'S RESTAURANT	104.00
	*			VERONICA GOMEZ	104.00
	*				-104.00
Check 013676 Total:					104.00
013677	*	01-28-2014	01-31-2014	ISMAEL RAMIREZ	157.54
	*			NORMA AVALOS	157.54
	*		02-17-2014	ISMAEL RAMIREZ	-157.54
Check 013677 Total:					157.54
013678	*	01-28-2014	01-31-2014	ISMAEL RAMIREZ	55.00
	*			VICTOR MARTINEZ	55.00
	*		02-17-2014	ISMAEL RAMIREZ	-55.00
Check 013678 Total:					55.00
013679		01-31-2014	01-31-2014	VERONICA GOMEZ	63.00
TRS01		01-31-2014	01-31-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	5,222.04
					249.22
					876.68
					36.66
					407.37
					154.73
Check TRS01 Total:					6,946.70
TRSAC		01-15-2014	01-15-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	3,968.00
					3,010.00
Check TRSAC Total:					6,978.00
TX011		01-31-2014	01-31-2014	INTERNAL REVENUE SERVICE	7,657.28
					960.99
					960.99
Check TX011 Total:					9,579.26
Grand Totals					60,644.70

End of Report