

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005988	01-23-2015		01-23-2015	LEGAL SHIELD	131.50
005989	01-23-2015		01-23-2015	PRIMERICA SHAREHOLDER SERVICES	150.00
005990	01-23-2015		01-23-2015	TEXAS CLASSROOM TEACHERS ASSOC.	10.00
005991	01-23-2015		01-23-2015	FINANCIAL BENEFIT SERVICES INC	8.00
					96.45
					45.69
					616.66
					3.60
					20.50
					30.70
					162.70
					24.64
					89.57
					11.05
				Check 005991 Total:	1,109.56
005992	01-23-2015		01-23-2015	EDWARD JONES	50.00
005993	01-28-2015		01-22-2015	AAA PEST CONTROL, INC.	300.00
005994	01-28-2015		01-22-2015	ALERT SERVICES, INC.	288.36
					157.66
				Check 005994 Total:	446.02
005995	01-28-2015		01-22-2015	ALIBRIS, INC.	150.94
					184.94
				Check 005995 Total:	335.88
005996	01-28-2015		01-22-2015	TRACY BAEZA	220.09
005997	01-28-2015		01-22-2015	BASKIND & HOSFORD, P.C.	508.75
005998	01-28-2015		01-28-2015	NORMA CASTILLO	350.00
					105.00
				Check 005998 Total:	455.00
005999	01-28-2015		01-22-2015	CHILDRENS HOME THERAPY SPECIALISTS	2,100.00
006000	01-28-2015		01-23-2015	CITY OF DELL CITY	68.00
					242.25
					73.12
					68.00
					68.92
					70.44
					68.00
					68.00
					68.15
				Check 006000 Total:	794.88
006001	01-28-2015		01-22-2015	BECKY S DECKER LLC	761.88
006002	01-28-2015		01-23-2015	DELL TELEPHONE COOPERATIVE, INC.	11.46
					16.51
					17.22
					7.46
					75.00
					12.93
					47.46
					59.59
					31.43
					.73
					56.96
				Check 006002 Total:	336.75

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006003	01-28-2015	0000902634	01-23-2015	DELL VALLEY OIL CO, INC.	-28.45
					71.82
					68.04
					113.40
					56.70
					41.58
					80.00
					45.36
					103.95
					56.70
					59.50
					59.50
					66.50
					63.00
					70.00
					106.75
					126.00
					4.60
					14.50
					150.99
					60.90
					63.01
					72.54
					24.00
					57.30
					53.97
					42.10
					45.76
					37.59
					30.08
					33.84
					50.01
					27.50
				Check 006003 Total:	1,929.04
006004	01-28-2015		01-22-2015	EDUCATE ONLINE INC	2,000.00
006005	01-28-2015		01-23-2015	FIREBIRD FUEL	61.43
					32.02
					44.71
					25.72
					46.17
					30.74
				Check 006005 Total:	240.79
006006	01-28-2015		01-23-2015	ELIZABETH JOHNSON	99.84
					97.95
				Check 006006 Total:	197.79
006007	01-28-2015		01-23-2015	LABATT FOOD SERVICE	329.18
					29.11
					403.78
					10.66
					669.29
					52.91
					292.49
					35.00
				Check 006007 Total:	1,822.42

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006008	01-28-2015		01-23-2015	MARY-MARY, INC	39.00
006009	01-28-2015		01-23-2015	MCGRAW-HILL COMPANIES	1,291.25
006010	01-28-2015		01-23-2015	CMORTON ASSOCIATES, LLC	1,000.00
006011	01-28-2015		01-23-2015	OFFICE DEPOT CREDIT PLAN	187.96
					59.97
					27.92
				Check 006011 Total:	275.85
006012	01-28-2015		01-23-2015	PERRY HARDWARE & SUPPLIES	46.00
					22.01
				Check 006012 Total:	68.01
006013	01-28-2015		01-23-2015	PERSONNEL CONCEPTS	25.90
006014	01-28-2015		01-23-2015	QUILL	138.06
					184.91
				Check 006014 Total:	322.97
006015	01-28-2015		01-23-2015	ROBERTO CEDILLO	235.00
006016	01-28-2015		01-23-2015	REGION 19 SERVICE CENTER	3,000.00
006017	01-28-2015		01-23-2015	RIO GRANDE ELECTRIC CO-OP INC.	79.10
					164.10
					427.98
					62.41
					161.24
					912.10
					521.86
					11.90
					44.94
					82.09
					326.37
					11.90
					88.83
					65.74
					42.12
					23.80
					34.25
					39.17
					93.54
					23.80
					11.90
					11.90
					41.14
				Check 006017 Total:	3,282.18
006018	01-28-2015		01-23-2015	ROY LOWN, INC.	345.00
006019	01-28-2015		01-23-2015	SCHOOL SPECIALTY	65.00
006020	01-28-2015		01-23-2015	SUN VALLEY MECHANICAL SERVICES	80.00
					586.48
					1,401.96
					232.00
					199.78
				Check 006020 Total:	2,500.22
006021	01-28-2015		01-23-2015	TASB, INC.	390.24

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006022	01-28-2015		01-23-2015	DELLA TAVAREZ	128.02
006023	01-28-2015		01-23-2015	TENA GRAY EDUCATIONAL CONSULTANT CO	750.00
006024	01-28-2015		01-23-2015	TEXAS GAS SERVICE	100.95
					41.69
					120.15
					250.17
					2,132.16
					159.47
					117.55
					46.29
					87.16
				Check 006024 Total:	3,055.59
006025	01-28-2015		01-23-2015	TIGERDIRECT c/o SYX SERVICES	168.18
					366.48
				Check 006025 Total:	534.66
006026	01-28-2015		01-23-2015	WEX BANK	584.72
					63.63
					15.65
					27.40
					39.10
				Check 006026 Total:	730.50
006027	01-28-2015		01-23-2015	WHATABURGER	109.66
006028	01-29-2015		01-29-2015	EPIC PEDIATRIC THERAPY	5,280.00
006029	01-29-2015		01-29-2015	GIBSON RUDDOCK PATTERSON LLC	16,500.00
006030	01-29-2015		01-29-2015	APRIL HARBER	48.77
006031	01-29-2015		01-29-2015	TIMOTHY HARBER	10.43
					39.50
				Check 006031 Total:	49.93
006032	01-29-2015		01-29-2015	SOUTHWESTERN MILL	156.96
006033	01-29-2015		01-29-2015	XEROX CORPORATION	290.35
					476.67
				Check 006033 Total:	767.02
007766	01-23-2015		01-23-2015	BOBBY OAKS	62.27
007767	01-27-2015		01-27-2015	WEST TEXAS VET	205.00
007768	01-28-2015		01-28-2015	RIVERSTAR FARMS	1,911.50
007769	01-28-2015		01-28-2015	ATHLETIC SUPPLY, INC	528.00
007770	01-28-2015		01-28-2015	SAM'S CLUB	55.70
007771	01-28-2015		01-28-2015	DELL VALLEY OIL CO, INC.	65.50
					37.59
				Check 007771 Total:	103.09
007772	01-29-2015		01-29-2015	AMERICANA INN	100.00
013891	01-12-2015		01-12-2015	MCDONALDS	41.62
013892	01-12-2015		01-12-2015	UPS	98.00
					98.00
				Check 013892 Total:	196.00
013893	01-13-2015		01-13-2015	FORT DAVIS ISD	147.20
013894	01-13-2015		01-13-2015	UPS	6.49
013895	01-20-2015		01-20-2015	STANLEY SPRING & SUSPENSION	62.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013896	01-27-2015		01-27-2015	SUBWAY	122.35
013897	01-16-2015		01-16-2015	FABIAN GOMEZ	272.36
013898	01-16-2015		01-16-2015	EL PASO COMMUNITY COLLEGE	736.70
013899	01-20-2015		01-20-2015	WENDY'S	129.69
013900	* 01-23-2015		01-23-2015	RONNIE HERNANDEZ	55.00
	*				-55.00
					55.00
				Check 013900 Total:	55.00
013901	* 01-23-2015		01-23-2015	KEVIN HERNANDEZ	160.34
	*				-160.34
					160.34
				Check 013901 Total:	160.34
013902	01-27-2015		01-27-2015	UPS	6.49
013903	01-30-2015		01-30-2015	GUILLERMO FLORES	210.35
013904	* 01-30-2015		01-30-2015	GIL M CARTAGENA	110.00
	*				-110.00
					110.00
				Check 013904 Total:	110.00
TRS01	01-31-2015		01-31-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	4,392.89
					76.94
					674.06
					11.33
					328.74
					747.85
				Check TRS01 Total:	6,231.81
TRSAC1	01-15-2015		01-15-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	2,959.00
					-3,969.00
					3,047.00
				Check TRSAC1 Total:	2,037.00
TX011	01-23-2015		01-23-2015	INTERNAL REVENUE SERVICE	5,453.98
					881.63
					881.63
				Check TX011 Total:	7,217.24
				Grand Totals	75,560.28

End of Report

* Indicates voided check