

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006116	04-21-2015		04-21-2015	RITA ARCHULETA	37.10
006117	04-21-2015		04-21-2015	BASKIND & HOSFORD, P.C.	878.75
006118	04-21-2015		04-21-2015	NORMA CASTILLO	293.74
					353.74
					350.00
					90.00
					350.00
				Check 006118 Total:	1,437.48
006119	04-21-2015		04-21-2015	CITY OF DELL CITY	70.00
					68.00
					68.92
					72.37
					72.97
					68.00
					68.00
					72.87
					246.79
				Check 006119 Total:	807.92
006120	04-21-2015		04-21-2015	BECKY S DECKER LLC	761.88
006121	04-21-2015		04-21-2015	DELL TELEPHONE COOPERATIVE, INC.	16.86
					43.43
					75.00
				Check 006121 Total:	135.29
006122	04-21-2015		04-21-2015	DELL VALLEY OIL CO, INC.	58.84
					50.04
					45.84
					108.04
					55.48
					52.56
					48.65
					49.76
					55.60
					43.65
					102.86
					33.36
					42.63
					49.64
					49.93
					49.64
					46.72
					49.21
					53.63
					52.26
					121.84
					21.76
					5.82
					42.90
					24.39
					23.20
					7.00
					45.90
					11.44
					32.56
					14.82

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					30.00
					48.00
					54.60
					32.20
					35.76
					55.50
		MAR CREDIT			-29.68
				Check 006122 Total:	1,676.35
006123	04-21-2015		04-21-2015	EPIC PEDIATRIC THERAPY	550.00
006124	04-21-2015		04-21-2015	ESC REGION 10	2,100.00
					1,050.00
					175.00
				Check 006124 Total:	3,325.00
006125	04-21-2015		04-21-2015	FIREBIRD FUEL	53.74
006126	04-21-2015		04-21-2015	FLINN SCIENTIFIC INC.	314.19
006127	04-21-2015		04-21-2015	FABIAN GOMEZ	214.48
					86.40
				Check 006127 Total:	300.88
006128	04-21-2015		04-21-2015	HUDSPETH COUNTY TAX ASSESSOR	7.50
006129	04-21-2015		04-21-2015	KWIK KOPY PRINTING	52.00
					284.00
				Check 006129 Total:	336.00
006130	04-21-2015	0012281878	03-31-2015	LABATT FOOD SERVICE	-34.72
			04-21-2015		698.10
					2.12
					716.38
					71.03
					224.15
					35.00
					367.23
					13.30
					400.82
				Check 006130 Total:	2,493.41
006131	04-21-2015		04-21-2015	LOWE'S	53.14
					8.52
					429.01
				Check 006131 Total:	490.67
006132	04-21-2015		04-21-2015	MARY-MARY, INC	200.00
006133	04-21-2015		04-21-2015	PERRY HARDWARE & SUPPLIES	38.78
006134	04-21-2015		04-21-2015	JOSE QUINTERO	34.28
006135	04-21-2015		04-21-2015	RIO GRANDE ELECTRIC CO-OP INC.	76.50
					122.97
					351.38
					63.86
					140.43
					656.40
					318.22
					11.20
					35.00
					74.36
					207.09
					11.20
					47.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					39.90
					70.64
					22.40
					34.25
					46.00
					82.95
					22.40
					11.20
					11.20
					41.05
				Check 006135 Total:	2,498.00
006136	04-21-2015		04-21-2015	SCHOOL HEALTH CORPORATION	48.21
006137	04-21-2015	0000144717	04-21-2015	SOUTHWESTERN MILL	-19.95
					69.25
				Check 006137 Total:	49.30
006138	04-21-2015		04-21-2015	TASB, INC.	932.00
006139	04-21-2015		04-21-2015	TEXAS GAS SERVICE	56.50
					614.15
					110.12
					67.81
					15.88
					55.26
					38.64
					4.79
					37.58
					26.79
				Check 006139 Total:	1,027.52
006140	04-21-2015		04-21-2015	WALSH, ANDERSON, GALLEGOS, GREEN AN	175.00
					175.00
				Check 006140 Total:	350.00
006141	04-21-2015	0040356079	04-21-2015	WEX BANK	-3.71
					197.84
					82.52
					35.84
				Check 006141 Total:	312.49
006142	04-21-2015		04-21-2015	SCHOOL TECH, INC	23.28
006143	04-21-2015		04-21-2015	XEROX CORPORATION	290.35
					447.65
				Check 006143 Total:	738.00
006144	04-24-2015		04-24-2015	LEGAL SHIELD	131.50
006145	04-24-2015		04-24-2015	PRIMERICA SHAREHOLDER SERVICES	150.00
006146	04-24-2015		04-24-2015	TEXAS CLASSROOM TEACHERS ASSOC.	10.00
006147	04-24-2015		04-24-2015	FINANCIAL BENEFIT SERVICES INC	8.00
					239.94
					20.13
					616.66
					3.60
					30.50
					40.70
					162.70
					24.64
					105.54
					13.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 006147 Total:					1,265.41
006148	04-24-2015		04-24-2015	CAPITAL BANK & TRUST COMPANY	50.00
006158	04-23-2015		04-23-2015	ATHLETIC SUPPLY	349.00
006159	04-23-2015		04-23-2015	BALFOUR - WEST TEXAS LETTER JACKETS	700.00
006160	04-23-2015		04-23-2015	CHILDRENS HOME THERAPY SPECIALISTS	2,450.00
006161	04-23-2015		04-23-2015	JOSEPH CZUBINSKI	17.08
006162	04-23-2015		04-23-2015	FABIAN GOMEZ	35.16
006163	04-23-2015		04-23-2015	OFFICE DEPOT CREDIT PLAN	270.93
					20.94
					93.98
					15.99
Check 006163 Total:					401.84
006164	04-23-2015		04-23-2015	QUILL	1,258.00
006165	04-23-2015		04-23-2015	ROBERTO CEDILLO	235.00
006166	04-23-2015		04-23-2015	SAM'S CLUB DIRECT	29.68
007780	03-31-2015		04-01-2015	TRAVELODGE	556.00
*			05-06-2015	MOTEL 6	-299.94
Check 007780 Total:					256.06
007781	03-31-2015		04-01-2015	MOTEL 6	299.94
*			05-06-2015	TRAVELODGE	-556.00
Check 007781 Total:					-256.06
007782	04-02-2015		04-02-2015	UPS	12.98
007783	04-22-2015		04-22-2015	SAM'S CLUB	66.08
			05-06-2015		223.74
					45.82
Check 007783 Total:					335.64
013954	04-02-2015		04-02-2015	MCDONALDS	14.18
013955	04-02-2015		04-02-2015	MCDONALDS	14.48
013961	04-01-2015		04-01-2015	LONE STAR GOLF COURSE	76.99
013962	04-08-2015		04-08-2015	WENDY'S	53.36
013963	04-08-2015		04-08-2015	MCDONALDS	44.00
013965	04-08-2015		04-08-2015	VAN HORN ATHLETICS	35.00
013971	03-30-2015		04-01-2015	DRIVE AUTO COLLISION	1,931.30
*			05-06-2015		-1,931.80
Check 013971 Total:					-.50
013972	04-11-2015		04-11-2015	WENDY'S	63.06
013973	04-02-2015		04-02-2015	HIGH SIERRA	31.90
013974	04-07-2015		04-07-2015	UPS	12.15
013975	04-07-2015		04-07-2015	MCDONALDS	46.60
013976	04-11-2015		04-11-2015	MCDONALDS	56.76
013977	04-11-2015		04-11-2015	WINK ISD	69.50
013978	04-11-2015		04-11-2015	BUSH'S CHICKEN	61.99
013979	04-07-2015		04-07-2015	FORT DAVIS ISD	56.00
013980	04-17-2015		04-17-2015	LOWE'S	288.94
013981	04-23-2015		04-23-2015	UPS	18.32
013983	04-24-2015		04-24-2015	PIZZA HUT	16.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013984	04-24-2015		04-24-2015	CHILI'S	25.77
013985	04-11-2015		04-11-2015	QUICKSAND GOLF COURSE	20.00
013986	04-12-2015		04-12-2015	CHICK-FIL-A	18.47
013987	04-12-2015		04-12-2015	THE GRILL	18.50
013988	04-24-2015		04-24-2015	BURGER KING	14.06
013989	04-29-2015		04-29-2015	ECONO LODGE	128.40
013990	04-22-2015		04-22-2015	BARON SUPPLY	2,419.50
013991	04-22-2015		04-22-2015	MULTI SERVICE TECHNOLOGY SOLUTIONS	59.99
013993	04-24-2015		04-24-2015	ECONO LODGE	64.20
013994	04-29-2015		04-29-2015	MCALLISTER'S	30.94
013995	04-30-2015		04-30-2015	MCDONALDS	12.98
014002	04-30-2015		04-30-2015	WENDY'S	17.76
TRS04	04-30-2015		04-30-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	4,898.17
					645.51
					366.55
					156.74
					857.25
				Check TRS04 Total:	6,924.22
TRSAC4	04-15-2015		04-15-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	2,959.00
					1,323.00
					3,372.00
				Check TRSAC4 Total:	7,654.00
TX041	04-24-2015		04-24-2015	INTERNAL REVENUE SERVICE	5,937.54
					853.98
					853.98
				Check TX041 Total:	7,645.50
				Grand Totals	53,302.83

End of Report