

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005689	06-04-2014	0-01003/05	06-04-2014	AMERICAN EXPRESS	-8.40
					260.00
					490.00
					668.00
				Check 005689 Total:	1,409.60
005690	06-04-2014		06-04-2014	KAY KARR	3,000.00
005691	06-09-2014	13/05-14	06-09-2014	CITY OF DELL CITY	-68.00
					66.98
					83.00
					68.00
					88.38
					398.74
					68.00
					83.00
					89.38
				Check 005691 Total:	877.48
005692	06-09-2014		06-09-2014	DELL TELEPHONE COOPERATIVE, INC.	11.27
					75.00
					15.32
					18.32
					6.27
					40.27
					44.81
					93.17
					4.03
					46.27
				Check 005692 Total:	354.73
005693	06-09-2014		06-09-2014	DELL VALLEY OIL CO, INC.	49.00
					70.00
					64.00
					80.60
					55.16
					55.16
					12.00
					74.00
					60.00
					75.50
					48.00
					40.00
					42.00
					50.00
					42.57
					194.18
					77.40
					54.18
					65.79
					139.32
					69.66
					65.79
					69.66
					69.66
					69.66
					66.18
					147.06
					50.31

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					65.79
					65.79
					65.79
					69.66
					58.05
					150.93
					43.34
					69.66
					61.92
					69.66
				Check 005693 Total:	2,677.43
005694	06-09-2014		06-09-2014	FIREBIRD FUEL	27.62
					74.28
				Check 005694 Total:	101.90
005695	06-09-2014		06-09-2014	PERRY HARDWARE & SUPPLIES	43.00
					33.95
					5.00
					201.94
				Check 005695 Total:	283.89
005696	06-09-2014		06-09-2014	TEXAS GAS SERVICE	19.99
					13.69
					25.60
					23.37
					15.09
					12.97
					19.99
					16.07
					22.15
					381.10
				Check 005696 Total:	550.02
005697	06-09-2014	0036953949	06-09-2014	WEX BANK	-5.23
					212.40
					211.72
					77.48
					95.58
				Check 005697 Total:	591.95
005698	06-10-2014		06-10-2014	RIO GRANDE ELECTRIC CO-OP INC.	83.00
					130.97
					336.83
					40.74
					341.67
					35.00
					134.99
					305.60
					57.43
					25.90
					34.25
					12.95
					12.95
					44.05
					126.02
					25.90
					12.95
					105.55
					56.05

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,082.05
					647.48
					12.95
				Check 005698 Total:	3,665.28
005699	06-17-2014		06-17-2014	BASKIND & HOSFORD, P.C.	1,942.50
005700	06-17-2014		06-17-2014	CARROT-TOP INDUSTRIES INC.	133.04
005701	06-17-2014		06-17-2014	FOLLETT SCHOOL SOLUTIONS, INC	480.00
005702	06-17-2014		06-17-2014	FABIAN GOMEZ	181.24
005703	06-17-2014		06-17-2014	HUDSPETH APPRASIAL DISTRICT	7,679.99
005704	06-17-2014		06-17-2014	KWIK KOPY	287.00
005705	06-17-2014	0005211249	06-17-2014	LABATT FOOD SERVICE	-25.80
					343.13
					31.01
					182.87
				Check 005705 Total:	531.21
005706	06-17-2014		06-17-2014	MCDONALDS	171.96
005707	06-17-2014		06-17-2014	OFFICE DEPOT CREDIT PLAN	38.66
					31.09
					27.69
					14.94
					21.99
					281.46
					43.99
					44.97
					89.98
					59.98
					63.47
					210.41
		7155826740			-44.97
				Check 005707 Total:	883.66
005708	06-17-2014		06-17-2014	SAFRAN MORPHOTRUST USA	47.45
005709	06-17-2014		06-17-2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
005710	06-17-2014		06-17-2014	TUCO'S MARKET	12.36
					40.72
				Check 005710 Total:	53.08
005711	06-17-2014		06-17-2014	TWO T'S	82.77
					16.55
					75.98
				Check 005711 Total:	175.30
005712	06-17-2014		06-17-2014	XEROX CORPORATION	290.35
					538.27
				Check 005712 Total:	828.62
005713	06-25-2014		06-25-2014	LEGAL SHIELD	83.70
005714	06-25-2014		06-25-2014	PRIMERICA SHAREHOLDER SERVICES	150.00
005715	06-25-2014		06-25-2014	JEM FBO DELL CITY 403(B) PLAN	50.00
					1.50
				Check 005715 Total:	51.50
005716	06-25-2014		06-25-2014	FINANCIAL BENEFIT SERVICES INC	113.22
					29.74
					32.03
					208.33
					16.50
					20.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					127.00
					17.20
					11.24
				Check 005716 Total:	575.26
007685	06-04-2014		06-17-2014	HOWARD COLLEGE	360.00
007686	06-06-2014		06-06-2014	JACOB MARQUEZ	2,500.00
007687	06-12-2014		06-12-2014	TEXAS FFA	20.00
007688	06-17-2014		06-17-2014	STUMPS	281.74
007689	06-25-2014		06-25-2014	UTEP TICKET CENTER	85.00
013796	06-04-2014		06-04-2014	UNIVERSITY OF TX OF PERMIAN BASIN	50.00
013801	06-04-2014		06-04-2014	UPS	256.00
013802	06-06-2014		06-06-2014	JORGE REFRIGERATION	685.00
013803	06-11-2014		06-11-2014	SONIC	30.15
013804	06-11-2014		07-15-2014	PIZZA INN	25.88
013805	06-11-2014		06-11-2014	SONIC	17.83
013806	06-11-2014		06-11-2014	DAIRY QUEEN	27.65
013807	06-26-2014		06-26-2014	UPS	106.40
				Check 013807 Total:	212.80
013808	06-13-2014		06-13-2014	SAM'S CLUB	372.58
013809	06-18-2014		06-18-2014	WINGATE BY WYNDHAM	288.90
013810	06-17-2014		06-17-2014	JORGE REFRIGERATION	3,035.00
TRS06	06-30-2014		06-30-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	5,502.02
					154.38
					876.96
					22.71
					429.21
					181.33
				Check TRS06 Total:	7,166.61
TRSAC	06-13-2014		06-13-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	4,497.00
					3,010.00
				Check TRSAC Total:	7,507.00
TX061	06-25-2014		06-25-2014	INTERNAL REVENUE SERVICE	7,591.88
					1,121.28
					1,121.28
				Check TX061 Total:	9,834.44
				Grand Totals	60,624.37

End of Report