

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005747	08-20-2014		08-18-2014	TEXAS EDUCATION AGENCY	4.36
005748	08-25-2014		08-25-2014	LEGAL SHIELD	83.70
005749	08-25-2014		08-25-2014	PRIMERICA SHAREHOLDER SERVICES	150.00
005750	08-25-2014		08-25-2014	FINANCIAL BENEFIT SERVICES INC	10.59
					17.20
					63.50
					20.00
					16.50
					208.33
					32.03
					29.74
					113.22
				Check 005750 Total:	511.11
005751	08-22-2014		08-22-2014	AFRICAN AMERICAN PUBLICATIONS	295.00
005752	08-22-2014		08-22-2014	RITA ARCHULETA	23.99
005753	08-22-2014		08-22-2014	BASKIND & HOSFORD, P.C.	508.75
005754	08-22-2014		08-22-2014	ROBERTO CEDILLO	269.00
005755	08-22-2014		08-22-2014	CITY OF DELL CITY	83.00
					68.00
					83.00
					83.00
					68.00
					710.55
					95.94
					62.44
					83.00
				Check 005755 Total:	1,336.93
005756	08-22-2014		08-22-2014	DELL TELEPHONE COOPERATIVE, INC.	65.52
					11.33
					75.00
					16.38
					15.73
					12.52
					7.33
					69.93
					14.46
					47.33
				Check 005756 Total:	335.53
005757	08-22-2014		08-22-2014	DELL VALLEY OIL CO, INC.	33.02
					14.50
					45.80
					48.00
					62.00
					48.00
					49.00
				Check 005757 Total:	300.32
005758	08-22-2014		08-22-2014	EPIC PEDIATRIC THERAPY	2,900.00
					2,970.00
				Check 005758 Total:	5,870.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005759	08-22-2014		08-22-2014	FIREBIRD FUEL	86.12
					29.82
				Check 005759 Total:	115.94
005760	08-22-2014		08-22-2014	VERONICA GOMEZ	195.02
005761	08-22-2014		08-22-2014	ELIZABETH JOHNSON	12.00
005762	08-22-2014		08-22-2014	KAY KARR	4,500.00
005763	08-22-2014		08-22-2014	OFFICE DEPOT CREDIT PLAN	22.98
					29.96
					58.89
					93.98
					596.14
					28.00
				Check 005763 Total:	829.95
005764	08-22-2014		08-22-2014	PEARSON	815.00
005765	08-22-2014		08-22-2014	SHARON POWELL	21.18
005766	08-22-2014		08-22-2014	RIO GRANDE ELECTRIC CO-OP INC.	85.70
					155.04
					223.12
					95.05
					343.07
					35.00
					96.71
					310.58
					45.64
					24.50
					34.25
					12.25
					12.25
					668.18
					83.53
					198.99
					24.50
					12.25
					323.02
					47.95
					596.15
					691.34
					12.25
				Check 005766 Total:	4,131.32
005767	08-22-2014		08-22-2014	SAN ELIZARIO ISD	91.00
					97.00
				Check 005767 Total:	188.00
005768	08-22-2014		08-22-2014	SUN VALLEY MECHANICAL SERVICES	210.00
005769	08-22-2014		08-22-2014	TEXAS ASSOC. OF STUDENT COUNC.	80.00
005770	08-22-2014		08-22-2014	TEXAS DEPT OF STATE HEALTH SERVICE	300.00
005771	08-22-2014		08-22-2014	TEXAS GAS SERVICE	13.36
					14.11
					11.10
					14.11
					13.36
					11.10
					22.17
					10.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					99.66
					14.14
				Check 005771 Total:	223.11
005772	08-22-2014		08-22-2014	TIME	36.12
005773	08-22-2014	0037625710	08-22-2014	WEX BANK	-4.70
					345.71
				Check 005773 Total:	341.01
005774	08-22-2014		08-22-2014	XEROX CORPORATION	17.36
					464.96
					290.35
				Check 005774 Total:	772.67
005775	08-27-2014		08-27-2014	AMERICAN EXPRESS	21.44
					1,474.36
				Check 005775 Total:	1,495.80
005776	08-29-2014		08-29-2014	AMERICAN EXPRESS	21.44
005777	08-29-2014		08-29-2014	DOUGLAS L. KARR	320.38
005778	08-29-2014		08-29-2014	TASB, INC.	273.24
005779	08-29-2014		08-29-2014	TEXAS ASSOCIATION OF SCHOOL BUSINES	310.00
					145.00
				Check 005779 Total:	455.00
005780	08-29-2014		08-29-2014	AMERICAN EXPRESS	50.00
007693	08-06-2014		08-06-2014	SOUTH PLAINS COLLEGE	500.00
007694	08-06-2014		08-06-2014	NATHANAEL GARCIA	300.00
007695	* 08-06-2014		08-06-2014	SOUTH PLAINS COLLEGE	500.00
	*				-500.00
					500.00
				Check 007695 Total:	500.00
007696	08-06-2014		08-06-2014	SOUTH PLAINS COLLEGE	1,000.00
007697	08-13-2014		08-13-2014	SAM'S CLUB	36.78
007698	08-18-2014		08-18-2014	TEXAS TECH UNIVERSITY	2,000.00
007699	08-22-2014		08-22-2014	WEX BANK	377.42
007700	08-22-2014		08-22-2014	VERONICA GOMEZ	18.52
007701	08-22-2014		08-22-2014	TEXAS TECH UNIVERSITY	2,000.00
007702	08-29-2014		08-29-2014	AMERICAN EXPRESS	491.32
007703	08-29-2014		08-29-2014	ILIANA CHACON	353.00
013818	08-11-2014		08-11-2014	SAM'S CLUB	222.17
					16.46
				Check 013818 Total:	238.63
013819	08-11-2014		08-11-2014	BEST BUY	160.00
013820	* 08-18-2014		08-18-2014	BUENA VISTA I.S.D.	56.00
	*				-56.00
					56.00
				Check 013820 Total:	56.00
013821	* 08-20-2014		08-20-2014	CULBERSON COUNTY ALLAMORE ISD	100.00
	*				-100.00
					100.00
				Check 013821 Total:	100.00
013822	* 08-18-2014		08-18-2014	MCDONALDS	51.83
	*				51.83
					-51.83
				Check 013822 Total:	51.83

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013823	* 08-20-2014		08-20-2014	PAPA'S PANTRY	74.88
	*				-74.88
					74.88
				Check 013823 Total:	74.88
013828	* 08-20-2014		08-20-2014	CULBERSON COUNTY ALLAMORE ISD	49.00
	*				-49.00
					49.00
				Check 013828 Total:	49.00
013831	08-22-2014		08-22-2014	EL PASO COMMUNITY COLLEGE	334.50
013832	08-22-2014		08-22-2014	UPS	8.24
TRS08	08-29-2014		08-29-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	5,234.88
					23.49
					803.34
					3.45
					408.38
					181.33
				Check TRS08 Total:	6,654.87
TRSAC8	08-15-2014		08-15-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	4,497.00
					3,010.00
				Check TRSAC8 Total:	7,507.00
TX081	08-25-2014		08-25-2014	INTERNAL REVENUE SERVICE	7,801.99
					997.71
					997.71
				Check TX081 Total:	9,797.41
				Grand Totals	57,685.27

End of Report