

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005781	09-19-2014		09-19-2014	CITY OF DELL CITY	94.00
					83.00
					68.00
					83.00
					56.48
					291.31
					83.00
					68.00
					83.00
				<b>Check 005781 Total:</b>	<b>909.79</b>
005782	09-19-2014		09-19-2014	RIO GRANDE ELECTRIC CO-OP INC.	82.70
					177.37
					129.06
					112.72
					341.31
					819.45
					678.68
					11.55
					11.55
					106.76
					45.81
					68.38
					46.99
					352.31
					38.26
					23.10
					34.25
					93.60
					177.62
					23.10
					11.55
					11.55
					541.64
					206.57
				<b>Check 005782 Total:</b>	<b>4,145.88</b>
005783	09-19-2014		09-19-2014	TEXAS GAS SERVICE	10.00
					70.81
					22.16
					13.36
					10.35
					11.85
					17.54
					14.86
					15.61
					12.59
				<b>Check 005783 Total:</b>	<b>199.13</b>
005784	09-19-2014		09-19-2014	DELL TELEPHONE COOPERATIVE, INC.	12.08
					16.38
					18.98
					123.39
					7.33
					75.00
					77.76
				<b>Check 005784 Total:</b>	<b>330.92</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005785	09-19-2014		09-19-2014	FABIAN GOMEZ	355.00
005786	09-19-2014		09-19-2014	KEVIN LYNCH	284.00
005787	09-19-2014		09-19-2014	CANUTO MARISCAL	355.00
005788	09-19-2014		09-19-2014	THOMAS RICHARDSON	355.00
005789	09-23-2014		09-23-2014	DELL VALLEY OIL CO, INC.	41.47
					37.70
					120.64
					41.47
					23.64
					20.56
					134.20
					107.20
					67.88
					41.00
					49.30
				<b>Check 005789 Total:</b>	<b>685.06</b>
005790	09-23-2014		09-23-2014	FIREBIRD FUEL	97.01
005791	09-23-2014		09-23-2014	WEX BANK	150.07
					41.94
					144.59
				<b>Check 005791 Total:</b>	<b>336.60</b>
005792	09-23-2014		09-23-2014	DELL VALLEY OIL CO, INC.	180.96
005793	09-25-2014		09-25-2014	LEGAL SHIELD	147.45
005794	09-25-2014		09-25-2014	PRIMERICA SHAREHOLDER SERVICES	150.00
005795	09-25-2014		09-25-2014	FINANCIAL BENEFIT SERVICES INC	12.35
					89.57
					24.64
					162.70
					30.70
					20.50
					3.60
					666.66
					45.69
					119.97
					8.00
				<b>Check 005795 Total:</b>	<b>1,184.38</b>
005796	09-25-2014		09-25-2014	EDWARD JONES	50.00
005797	09-29-2014		09-25-2014	AAA PEST CONTROL, INC.	325.00
005798	09-29-2014		09-25-2014	BASKIND & HOSFORD, P.C.	1,433.75
005799	* 09-29-2014		09-29-2014	COMPLETE BOOK & MEDIA SUPPLY	66.10
	*				998.54
	*				197.09
	*				4,419.23
	*		09-30-2014		-66.10
	*				-998.54
	*				-197.09
	*				-4,419.23
				<b>Check 005799 Total:</b>	<b>-.00</b>
005800	09-29-2014		09-29-2014	GIBSON RUDDOCK PATTERSON LLC	12,500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005801	*		09-29-2014	HEINEMANN	504.90
	*		09-30-2014		-504.90
<b>Check 005801 Total:</b>					<b>.00</b>
005802			09-29-2014	HUBERT COMPANY	323.97
005803			09-29-2014	THE STAYWELL COMPANY	258.06
005804		0005284598	09-29-2014	LABATT FOOD SERVICE	-33.43
					844.99
					35.41
					1,168.83
					81.07
<b>Check 005804 Total:</b>					<b>2,096.87</b>
005805	*		09-29-2014	OFFICE DEPOT CREDIT PLAN	1,046.02
	*				210.15
	*				19.99
	*				16.39
	*				132.76
	*				77.32
	*				605.84
	*				18.49
	*				16.39
	*				522.88
	*				138.58
	*		09-30-2014		-1,046.02
	*				-210.15
	*				-19.99
	*				-16.39
	*				-132.76
	*				-77.32
	*				-605.84
	*				-18.49
	*				-16.39
	*				-522.88
	*				-138.58
<b>Check 005805 Total:</b>					<b>-.00</b>
005806	*		09-29-2014	REALLY GOOD STUFF	985.48
	*		09-30-2014		-985.48
<b>Check 005806 Total:</b>					<b>.00</b>
005807			09-29-2014	ROSA RODRIGUEZ	3,900.00
005808			09-25-2014	SAN ELIZARIO ISD	199.00
005809	*		09-25-2014	SCHOOL SPECIALTY	85.05
	*		09-29-2014		29.37
	*		09-30-2014		-85.05
	*				-29.37
<b>Check 005809 Total:</b>					<b>.00</b>
005810			09-29-2014	SUN VALLEY MECHANICAL SERVICES	76.91
					1,885.00
					471.84
					258.00
					210.00
					70.00
<b>Check 005810 Total:</b>					<b>2,971.75</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005811	09-29-2014		09-25-2014	SUPREME SCHOOL SUPPLY CO.	27.44
005812	09-29-2014		09-29-2014	TASA	1,300.00
005813	09-29-2014		09-29-2014	TASB RISK MANAGEMENT FUND	1,337.00
					22,813.00
				<b>Check 005813 Total:</b>	<b>24,150.00</b>
005814	09-29-2014		09-29-2014	TEXAS ASSOC. OF SCHOOL ADMIN.	1,048.00
005815	09-29-2014		09-25-2014	SANDRA VARGAS	10.00
005816	09-29-2014		09-25-2014	XEROX CORPORATION	625.76
					290.35
					290.35
				<b>Check 005816 Total:</b>	<b>1,206.46</b>
005817	09-30-2014		09-29-2014	ATHLETIC SUPPLY	152.00
					82.00
				<b>Check 005817 Total:</b>	<b>234.00</b>
005818	09-30-2014		09-29-2014	BIO REMEDIES SPECIALIZED PLUMB SRVS	915.00
005819	09-30-2014		09-29-2014	EDUPHORIA INCORPORATED	265.00
005820	09-30-2014		09-30-2014	EQUITY CENTER	200.00
005821	09-30-2014		09-29-2014	FABIAN GOMEZ	7.12
005822	09-30-2014		09-29-2014	HUBERT COMPANY	53.56
					18.13
				<b>Check 005822 Total:</b>	<b>71.69</b>
005823	09-30-2014		09-29-2014	DOUGLAS L. KARR	7,500.00
005824	09-30-2014		09-30-2014	MARFA ISD	2,500.00
005825	09-30-2014		09-30-2014	NATIONAL GEOGRAPHIC SOCIETY	12.00
005826	09-30-2014		09-29-2014	REGION 18 EDUCATION SERVICE	17,093.00
005827	09-30-2014		09-29-2014	REGION 19 SERVICE CENTER	750.00
			09-30-2014		1,650.00
				<b>Check 005827 Total:</b>	<b>2,400.00</b>
005828	09-30-2014		09-29-2014	SCHOOLWIRES, INC.	1,684.80
005829	09-30-2014		09-30-2014	TASB, INC.	700.00
					900.00
					900.00
					900.00
				<b>Check 005829 Total:</b>	<b>3,400.00</b>
005830	09-30-2014		09-30-2014	TASB RISK MANAGEMENT FUND	2,000.00
005831	09-30-2014		09-30-2014	TEXAS ASSN OF COMM SCHOOLS	340.00
005832	09-30-2014		09-30-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,200.00
005833	09-30-2014		09-30-2014	COMPLETE BOOK & MEDIA SUPPLY	66.10
					998.54
					197.09
					4,419.23
				<b>Check 005833 Total:</b>	<b>5,680.96</b>
005834	09-30-2014		09-30-2014	HEINEMANN	504.90
005835	09-30-2014		09-30-2014	OFFICE DEPOT CREDIT PLAN	132.76
					77.32
					19.99
					16.39
					605.84
					18.49
					16.39
					522.88
					138.58

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,046.02
					210.15
				<b>Check 005835 Total:</b>	<b>2,804.81</b>
005836	09-30-2014		09-30-2014	REALLY GOOD STUFF	985.48
005837	09-30-2014		09-30-2014	SCHOOL SPECIALTY	85.05
					29.37
				<b>Check 005837 Total:</b>	<b>114.42</b>
007704	09-03-2014		09-03-2014	DEBBIE GUILLEN	200.00
007706	09-03-2014		09-03-2014	ROXANNE CAMPBELL	450.00
007707	09-03-2014		09-03-2014	CANUTO MARISCAL	200.00
007708	09-04-2014		09-04-2014	AMERICAN EXPRESS	1,630.00
007709	09-04-2014		09-04-2014	UTEP TICKET CENTER	2,000.00
007710	09-04-2014		09-04-2014	GRANT SPENCE	250.00
007711	09-10-2014		09-10-2014	SAM'S CLUB	11.94
007712	09-15-2014		09-15-2014	WAL-MART	165.60
007713	09-18-2014		09-18-2014	SAM'S CLUB	292.85
007714	09-22-2014		09-22-2014	UNIVERSITY OF TEXAS PAN AMERICAN	2,000.00
007715	09-23-2014		09-23-2014	4-H COUNCIL/HUDSPETH COUNTY ED.	175.00
007716	09-23-2014		09-23-2014	TEXAS ASSOC. OF STUDENT COUNC.	80.00
007717	09-23-2014		09-23-2014	NATIONAL ASS. OF STUDENT COUNCILS	95.00
007718	09-23-2014		09-23-2014	NAT'L HONOR SOCIETY ASSN	85.00
007719	09-24-2014		09-24-2014	NATIONAL JUNIOR HONOR SOCIETY	85.00
007720	09-26-2014		09-26-2014	DELL VALLEY OIL CO, INC.	301.00
					50.00
				<b>Check 007720 Total:</b>	<b>351.00</b>
013824	09-02-2014		09-02-2014	THE BROKERAGE STORE, INC.	1,230.00
013833	09-01-2014		09-01-2014	MULTI SERVICE TECHNOLOGY SOLUTIONS	279.86
013834	09-02-2014		09-02-2014	PETER PIPER PIZZA	62.77
013835	* 09-09-2014		09-09-2014	PAPA BURGERS	54.00
	*				-54.00
					54.00
				<b>Check 013835 Total:</b>	<b>54.00</b>
013836	09-23-2014		09-23-2014	MCDONALDS	107.81
013838	09-05-2014		09-05-2014	UPS	12.50
013839	09-10-2014		09-10-2014	SAM'S CLUB	184.23
013840	09-10-2014		09-10-2014	LOWE'S	88.00
013841	09-16-2014		09-16-2014	ADRIAN SOBRINO	179.29
013842	09-16-2014		09-16-2014	RUBEN LEDESMA	117.14
013843	09-19-2014		09-19-2014	ROBERT NAJERA JR	143.22
013844	09-19-2014		09-19-2014	HUGO BUSTAMANTE	143.22
013846	09-30-2014		09-30-2014	HUGO BUSTAMANTE	261.44
013847	09-30-2014		09-30-2014	ELIZABETH POITRAS	75.00
013850	09-30-2014		09-30-2014	PETER PIPER PIZZA	76.66
TRS09	09-30-2014		09-30-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	4,797.39
					11.31
					683.84
					1.66
					358.99
					452.31
					819.45

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check TRS09 Total:</b>	<b>7,124.95</b>
TRSAC9	09-15-2014		09-15-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	1,350.00
					2,988.00
					4,642.00
				<b>Check TRSAC9 Total:</b>	<b>8,980.00</b>
TX091	09-25-2014		09-25-2014	INTERNAL REVENUE SERVICE	6,229.22
					904.39
					904.39
				<b>Check TX091 Total:</b>	<b>8,038.00</b>
				<b>Grand Totals</b>	<b>146,659.14</b>

End of Report