

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005838	10-03-2014		10-03-2014	KAY KARR	4,657.50
005839	* 10-14-2014		10-13-2014	AMERICAN EXPRESS	25.05
	*		10-22-2014		-25.05
Check 005839 Total:					.00
005840	* 10-14-2014		10-13-2014	CITY OF DELL CITY	83.00
	*				68.00
	*				89.13
	*				303.40
	*				96.27
	*				95.10
	*				90.06
	*				68.00
	*				62.94
	*		10-22-2014		-89.13
	*				-68.00
	*				-95.10
	*				-96.27
	*				-62.94
	*				-90.06
	*				-83.00
	*				-303.40
	*				-68.00
Check 005840 Total:					.00
005841	* 10-14-2014		10-14-2014	DELL TELEPHONE COOPERATIVE, INC.	7.74
	*				29.90
	*				57.23
	*				39.61
	*				28.35
	*				75.00
	*				2.37
	*				20.30
	*				47.37
	*				7.37
	*				16.42
	*		10-22-2014		-7.74
	*				-29.90
	*				-57.23
	*				-39.61
	*				-28.35
	*				-2.37
	*				-75.00
	*				-20.30
	*				-47.37
	*				-7.37
	*				-16.42
Check 005841 Total:					.00
005842	* 10-14-2014		10-13-2014	MARY-MARY, INC	117.00
	*				150.00
	*				357.50
	*				65.00
	*				200.00
	*		10-22-2014		-117.00
	*				-150.00
	*				-357.50
	*				-65.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
*					-200.00
				Check 005842 Total:	.00
005843	10-14-2014		10-14-2014	RIO GRANDE ELECTRIC CO-OP INC.	82.70
*					184.69
*					34.25
*					23.10
*					34.25
*					70.59
*					143.64
*					23.10
*					247.03
*					126.53
*					285.16
*					780.25
*					754.97
*					11.55
*					49.30
*					104.46
*					351.00
*					11.55
*					64.99
*					65.40
*					11.55
*					11.55
*			10-22-2014		103.95
*					-65.40
*					-34.25
*					-126.53
*					-104.46
*					-184.69
*					-34.25
*					-143.64
*					-70.59
*					-82.70
*					-247.03
*					-285.16
*					-780.25
*					-49.30
*					-351.00
*					-754.97
*					-23.10
*					-23.10
*					-11.55
*					-11.55
*					-11.55
*					-11.55
*					-64.99
*					-103.95
				Check 005843 Total:	.00
005844	10-14-2014		10-14-2014	TEXAS GAS SERVICE	25.77
*					26.43
*					35.32
*					25.72
*					28.72
*					33.08

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
*					21.33
*					20.00
*					46.99
*					180.85
*			10-22-2014		-26.43
*					-25.77
*					-33.08
*					-21.33
*					-35.32
*					-25.72
*					-28.72
*					-46.99
*					-180.85
*					-20.00
				Check 005844 Total:	.00
005845	10-14-2014		10-13-2014	TUCO'S MARKET	62.58
*			10-22-2014		-62.58
				Check 005845 Total:	.00
005846	10-24-2014		10-24-2014	LEGAL SHIELD	147.45
005847	10-24-2014		10-24-2014	PRIMERICA SHAREHOLDER SERVICES	150.00
005848	10-24-2014		10-24-2014	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
				Check 005848 Total:	1,184.38
005849	10-24-2014		10-24-2014	EDWARD JONES	50.00
005850	10-22-2014		10-22-2014	AMERICAN EXPRESS	25.05
005851	10-22-2014		10-22-2014	CITY OF DELL CITY	89.13
					68.00
					95.10
					96.27
					62.94
					90.06
					83.00
					303.40
					68.00
				Check 005851 Total:	955.90
005852	10-22-2014		10-22-2014	DELL TELEPHONE COOPERATIVE, INC.	7.74
					29.90
					57.23
					39.61
					28.35
					20.30
					47.37
					7.37
					16.42
					2.37

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					75.00
				Check 005852 Total:	331.66
005853	10-22-2014		10-22-2014	MARY-MARY, INC	117.00
					150.00
					357.50
					65.00
				Check 005853 Total:	200.00
					889.50
005854	10-22-2014		10-22-2014	RIO GRANDE ELECTRIC CO-OP INC.	65.40
					34.25
					126.53
					104.46
					184.69
					34.25
					143.64
					70.59
					82.70
					247.03
					285.16
					780.25
					49.30
					351.00
					754.97
					23.10
					23.10
					11.55
					11.55
					11.55
					11.55
					64.99
					103.95
				Check 005854 Total:	3,575.56
005855	10-22-2014		10-22-2014	TEXAS GAS SERVICE	26.43
					25.77
					33.08
					21.33
					35.32
					25.72
					28.72
					46.99
					180.85
					20.00
				Check 005855 Total:	444.21
005856	10-22-2014		10-22-2014	TUCO'S MARKET	62.58
005857	10-23-2014		10-22-2014	RITA ARCHULETA	15.94
005858	10-23-2014		10-23-2014	ATHLETIC SUPPLY	803.00
					636.00
					282.00
				Check 005858 Total:	1,721.00
005859	10-23-2014		10-22-2014	BASKIND & HOSFORD, P.C.	878.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005860	10-23-2014		10-23-2014	ROBERTO CEDILLO	605.81
					90.00
					255.00
					235.00
					235.00
				Check 005860 Total:	1,420.81
005861	10-23-2014		10-23-2014	CENTER FOR EDUCATION & EMPLOYMENT	164.00
005862	10-23-2014		10-22-2014	CEV	850.00
005863	10-23-2014		10-23-2014	CHILDRENS HOME THERAPY SPECIALISTS	3,300.00
005864	10-23-2014		10-23-2014	COMPLETE BOOK & MEDIA SUPPLY	479.52
					281.65
				Check 005864 Total:	761.17
005865	10-23-2014		10-23-2014	CUNNINGHAM DISTRIBUTING, INC.	1,817.00
005866	10-23-2014		10-22-2014	BECKY S DECKER LLC	761.88
005867	10-23-2014		10-23-2014	DELL VALLEY OIL CO, INC.	29.19
					114.47
					34.77
					3.19
					28.77
					12.72
					153.45
					86.66
					66.96
					74.46
					64.09
					59.52
					77.18
					95.12
					59.52
					60.32
					96.00
					75.40
					57.70
					140.24
				Check 005867 Total:	1,389.73
005868	10-23-2014		10-22-2014	EDUCATION SERVICE CENTER 11	22,900.00
005869	10-23-2014		10-23-2014	FIREBIRD FUEL	696.36
					210.62
				Check 005869 Total:	906.98
005870	10-23-2014		10-23-2014	FOLLETT SCHOOL SOLUTIONS, INC	289.00
005871	10-23-2014		10-23-2014	GIBSON RUDDOCK PATTERSON LLC	2,500.00
005872	10-23-2014		10-23-2014	FABIAN GOMEZ	65.00
005873	10-23-2014		10-23-2014	HUBERT COMPANY	65.42
					57.95
				Check 005873 Total:	123.37
005874	10-23-2014		10-23-2014	HUDSPETH APPRASIAL DISTRICT	7,942.30
005875	10-23-2014		10-22-2014	LABATT FOOD SERVICE	682.89
					13.60
					756.24
					65.60
					519.96
					442.69
					72.69

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					737.31
				Check 005875 Total:	3,290.98
005876	10-23-2014		10-22-2014	MARY-MARY, INC	65.00
005877	10-23-2014		10-23-2014	VICTOR MELENDEZ	9.00
005878	10-23-2014		10-22-2014	JASMINE MERRITT	30.00
005879	10-23-2014		10-22-2014	PERRY HARDWARE & SUPPLIES	904.90
					95.54
					20.64
					256.44
					49.65
					140.88
					68.88
				Check 005879 Total:	1,536.93
005880	10-23-2014		10-23-2014	SOUTH PLAINS IMPLEMENT	40.44
					114.23
				Check 005880 Total:	154.67
005881	10-23-2014		10-22-2014	TASB, INC.	875.00
005882	10-23-2014		10-23-2014	TASBO	110.00
005883	10-23-2014		10-23-2014	DELLA TAVAREZ	95.30
005884	10-23-2014		10-23-2014	TEXAS ASSN OF COMM SCHOOLS	340.00
005885	10-23-2014		10-23-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
005886	10-23-2014		10-22-2014	TEXAS STATE LIBRARY AND ARCHIVES CO	76.00
005887	10-23-2014		10-23-2014	USI SOUTHWEST INC EL PASO	120.00
005888	10-23-2014		10-23-2014	WEX BANK	46.89
					45.42
					82.54
					39.00
					70.09
					62.67
				Check 005888 Total:	346.61
005889	10-23-2014		10-22-2014	XEROX CORPORATION	587.59
					290.35
			10-23-2014		9.83
				Check 005889 Total:	887.77
005890	10-29-2014		10-29-2014	PERRY HARDWARE & SUPPLIES	900.00
007721	10-10-2014		10-10-2014	OWEN SHOW PIGS	900.00
007722	10-10-2014		10-10-2014	GO GENETICS	475.00
007723	10-15-2014		10-15-2014	LABATT FOOD SERVICE	66.24
007724	10-18-2014		10-18-2014	HUSEMAN GENETICS	500.00
007725	10-22-2014		10-22-2014	BOBBY OAKS	33.96
007726	10-22-2014		10-22-2014	TOM MAYNARD	1,857.66
007727	10-22-2014		10-22-2014	BLINKEE.COM	85.25
007728	10-22-2014		10-22-2014	ORIENTAL TRADING CO., INC.	68.56
007729	10-22-2014		10-22-2014	STUMPS	61.47
007730	10-22-2014		10-22-2014	SPIRITLINES	282.89
007731	10-22-2014		10-22-2014	US TOYS	134.24
007732	10-23-2014		10-23-2014	TRACTOR SUPPLY CO	174.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007733	10-24-2014		10-24-2014	TRACTOR SUPPLY CO	90.93
007734	10-24-2014		10-24-2014	HOME DEPOT	32.89
007735	10-29-2014		10-29-2014	DOLLAR TREE STORE, INC.	39.00
					39.00
				Check 007735 Total:	78.00
013837	10-03-2014		10-03-2014	PATRICIA DUARTE	55.00
013845	10-03-2014		10-03-2014	ELIZABETH POITRAS	157.54
013848	10-07-2014		10-07-2014	ELIZABETH POITRAS	80.00
013849	10-07-2014		10-07-2014	ALAN HOTALING	182.54
013851	10-16-2014		10-16-2014	UPS	13.85
013852	10-14-2014		10-14-2014	UPS	6.49
013853	10-14-2014		10-14-2014	PATRICIA DUARTE	55.00
013854	10-14-2014		10-10-2014	SERGIO SOTO	157.56
013855	10-17-2014		10-17-2014	SUBWAY	57.95
013856	10-21-2014		10-21-2014	BURGER KING	46.73
013857	10-24-2014		10-24-2014	ANGIE'S	49.00
013858	10-28-2014		10-28-2014	UPS	98.00
					98.00
				Check 013858 Total:	196.00
TRS10	10-31-2014		10-31-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	4,837.90
					121.06
					683.84
					17.80
					362.04
					452.99
					827.70
				Check TRS10 Total:	7,303.33
TRSA10	10-15-2014		10-15-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	4,013.00
					2,859.00
					2,939.00
				Check TRSA10 Total:	9,811.00
TX101	10-25-2014		10-25-2014	INTERNAL REVENUE SERVICE	6,306.70
					925.56
					925.56
				Check TX101 Total:	8,157.82
				Grand Totals	100,290.80

End of Report