

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005353 *	09-30-2013		11-08-2013	KAY KARR	-8,500.00
005419	11-08-2013		11-08-2013	KAY KARR	8,500.00
005420	11-25-2013		11-25-2013	AMERICAN ASSOCIATION NOTARIES	85.94
005421	11-25-2013		11-25-2013	BASKIND & HOSFORD, P.C.	1,137.50
005422	11-25-2013		11-25-2013	ROBERTO CEDILLO	200.00
					200.00
				<b>Check 005422 Total:</b>	<b>400.00</b>
005423	11-25-2013		11-25-2013	CHEVRON AND TEXACO CARD SERVICE	148.25
005424	11-25-2013		11-22-2013	CITY OF DELL CITY	68.00
					68.00
					96.56
					75.73
			11-25-2013		85.89
					105.97
					73.12
					284.34
					68.00
					49.00
				<b>Check 005424 Total:</b>	<b>974.61</b>
005425	11-25-2013		11-22-2013	DELL TELEPHONE COOPERATIVE, INC.	2.75
					23.18
					9.73
					2.80
					6.21
			11-25-2013		75.00
				<b>Check 005425 Total:</b>	<b>119.67</b>
005426	11-25-2013		11-25-2013	DIALTONESERVICES L.P.	11.53
005427	11-25-2013		11-25-2013	ESC REGION 19	150.00
					70.00
				<b>Check 005427 Total:</b>	<b>220.00</b>
005428	11-25-2013		11-25-2013	FABIAN GOMEZ	161.56
					171.72
				<b>Check 005428 Total:</b>	<b>333.28</b>
005429	11-25-2013		11-25-2013	HERFF JONES	97.60
005430	11-25-2013		11-25-2013	DOUGLAS L. KARR	3,531.40
005431	11-25-2013		11-25-2013	KAY KARR	8,000.00
005432	11-25-2013		11-25-2013	LABATT FOOD SERVICE	6.72
					848.01
					855.47
				<b>Check 005432 Total:</b>	<b>1,710.20</b>
005433	11-25-2013		11-25-2013	MICRO-SPED INC.	500.00
005434	11-25-2013		11-25-2013	MID AMERICA BOOKS	210.76
005435	11-25-2013		11-25-2013	NATIONAL HONOR SOCIETY ASS	85.00
005436	11-25-2013		11-25-2013	OMEGA REHAB SERVICES	700.00
005437	11-25-2013		11-25-2013	PERRY HARDWARE & SUPPLIES	665.00
					127.48
					95.18
					10.29
		BAL FORWAR	09-30-2013		-377.11
				<b>Check 005437 Total:</b>	<b>520.84</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005438	11-25-2013		11-25-2013	QUILL	167.40
005439	11-25-2013		11-25-2013	REGION VII	500.00
				<b>Check 005439 Total:</b>	<b>1,000.00</b>
005440	11-25-2013		11-25-2013	RIO GRANDE ELECTRIC CO-OP INC.	91.00
					46.67
					123.34
					304.44
					1,200.35
					593.14
					12.25
					55.67
					130.51
					285.13
					12.25
					133.68
					54.47
					51.91
					24.50
					112.84
					87.50
					104.91
					24.50
					12.25
					12.25
					303.54
				<b>Check 005440 Total:</b>	<b>3,777.10</b>
005441	11-25-2013		11-25-2013	SOUTHWESTERN MILL	91.40
005442	11-25-2013		11-25-2013	TASB, INC.	835.00
					590.76
				<b>Check 005442 Total:</b>	<b>1,425.76</b>
005443	11-25-2013		11-25-2013	TENA GRAY EDUCAT'L CONSULTANT SRVS	750.00
005444	11-25-2013		11-25-2013	TEXAS GAS SERVICE	56.27
					13.61
					151.91
					17.36
					21.92
					24.14
					33.57
					29.13
					24.10
					8.50
				<b>Check 005444 Total:</b>	<b>380.51</b>
005445	11-25-2013		11-25-2013	XEROX CORPORATION	290.35
					293.00
					46.57
				<b>Check 005445 Total:</b>	<b>629.92</b>
005446	11-30-2013		11-30-2013	LEGAL SHIELD	83.70
005447	11-30-2013		11-30-2013	PRIMERICA SHAREHOLDER SERVICES	150.00
005448	11-30-2013		11-30-2013	ONE AMERICA	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005449	11-30-2013		11-30-2013	TASSP	97.50
005450	11-30-2013		11-30-2013	TG	50.00
005451	11-30-2013		11-30-2013	JEM FBO DELL CITY 403(B) PLAN	1.50
					50.00
				<b>Check 005451 Total:</b>	<b>51.50</b>
005452	11-30-2013		11-30-2013	FINANCIAL BENEFIT SERVICES INC	10.59
					17.20
					127.00
					20.00
					16.50
					208.33
					44.44
					29.74
					113.22
				<b>Check 005452 Total:</b>	<b>587.02</b>
007598	11-01-2013		11-13-2013	LABATT FOOD SERVICE	80.80
					189.45
				<b>Check 007598 Total:</b>	<b>270.25</b>
007601	* 11-22-2013		11-22-2013	LABATT FOOD SERVICE	203.04
	*		11-25-2013		-203.04
				<b>Check 007601 Total:</b>	<b>.00</b>
007602	* 11-22-2013		11-22-2013	LABATT FOOD SERVICE	56.47
	*		11-25-2013		-56.47
				<b>Check 007602 Total:</b>	<b>.00</b>
013619	11-01-2013		11-13-2013	BUENA VISTA I.S.D.	112.50
013621	11-01-2013		11-13-2013	POSTMASTER	47.46
					47.46
				<b>Check 013621 Total:</b>	<b>94.92</b>
TRS11	11-30-2013		11-30-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	5,026.00
					3,010.00
					5,264.60
					215.28
					859.50
					31.66
					410.70
					468.28
				<b>Check TRS11 Total:</b>	<b>15,286.02</b>
TX111	11-30-2013		11-30-2013	INTERNAL REVENUE SERVICE	7,813.86
					1,019.09
					1,019.09
				<b>Check TX111 Total:</b>	<b>9,852.04</b>
				<b>Grand Totals</b>	<b>53,844.12</b>

End of Report

\* Indicates voided check