

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005450 *	11-30-2013		01-08-2014	TG	-50.00
005453	12-10-2013		12-10-2013	ALGEBRA READINESS EDUCATORS, LLC	685.00
005454	12-10-2013		12-10-2013	AT&T MOBILITY	25.05
005455 *	12-10-2013		12-10-2013	BASKIND & HOSFORD, P.C.	1,312.50
005456	12-10-2013		12-10-2013	FORDE-FERRIER EDUCATIONAL SERVICE	500.00
					200.00
					200.00
					200.00
					240.00
					84.00
				Check 005456 Total:	1,424.00
005457	12-10-2013		12-10-2013	VERONICA GOMEZ	9.50
005458	12-10-2013		12-10-2013	HERFF JONES	107.85
005459	12-10-2013		12-10-2013	DOUGLAS L. KARR	1,567.50
005460	12-10-2013	0008218240	11-29-2013	LABATT FOOD SERVICE	-90.90
			12-10-2013		8.81
					546.75
					71.94
					547.92
					965.90
					18.50
					162.05
				Check 005460 Total:	2,230.97
005461	12-10-2013		12-10-2013	LIMPIA WATER	991.00
005462	12-10-2013		12-10-2013	JACOB MARQUEZ	101.93
005463	12-10-2013		12-10-2013	DEANNE PAGE	165.00
					120.00
				Check 005463 Total:	285.00
005464 *	12-10-2013		12-10-2013	PERRY HARDWARE & SUPPLIES	94.36
*					209.98
*					142.67
*					21.14
*			12-16-2013		-94.36
*					-209.98
*					-142.67
*					-21.14
				Check 005464 Total:	-.00
005465	12-10-2013		12-10-2013	PERSONNEL CONCEPTS	25.90
005466	12-10-2013		12-10-2013	HAMMOND & STEPHENS	67.95
005467	12-10-2013		12-10-2013	SCHOOL WIRES, INC.	1,684.80
005468	12-10-2013		12-10-2013	SOUTHWESTERN MILL	232.30
005469	12-10-2013		12-10-2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
005470	12-10-2013		12-10-2013	XEROX CORPORATION	409.91
					290.35
				Check 005470 Total:	700.26
005471	12-11-2013		12-11-2013	EXXON/MOBIL/GECC	79.97
005472	12-11-2013		12-11-2013	FIREBIRD FUEL	35.54
					57.96
					993.39
					290.71
					28.54
					135.93

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					158.41
					562.17
					142.29
					112.31
				Check 005472 Total:	2,517.25
005473	12-11-2013		12-11-2013	FOLLETT SOFTWARE CO	289.00
005474	12-11-2013		12-11-2013	MICHAEL FREDERICK	48.00
005475	12-11-2013		12-11-2013	MCNAUGHTON	969.00
005476	12-11-2013		12-11-2013	SHI-GOVERNMENT SOLUTIONS	1,053.50
005477	12-11-2013		12-11-2013	TEXAS GAS SERVICE	39.81
					38.11
					88.53
					47.17
					40.94
					31.88
					65.70
					61.33
					644.54
					44.72
				Check 005477 Total:	1,102.73
005478	12-17-2013		12-16-2013	DIALTONESERVICES L.P.	23.06
005479	12-17-2013		12-16-2013	SCVS, INC	230.20
005480	12-17-2013		12-17-2013	LABATT FOOD SERVICE	54.00
					829.94
				Check 005480 Total:	883.94
005481	12-17-2013		12-16-2013	MARY-MARY, INC	65.00
					200.00
				Check 005481 Total:	265.00
005482	12-17-2013		12-16-2013	QUILL	60.88
					123.91
					25.36
					6.45
				Check 005482 Total:	216.60
005483	12-17-2013		12-17-2013	RIO GRANDE ELECTRIC CO-OP INC.	114.70
					107.64
					439.85
					97.43
					310.07
					1,166.80
					571.80
					12.60
					35.00
					129.35
					251.06
					12.60
					161.55
					54.34
					52.34
					25.20
					107.93
					93.17
					91.97
					25.20
					12.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					12.60
				Check 005483 Total:	3,885.80
005484	12-17-2013		12-16-2013	SCANTEX BUSINESS SYSTEMS	145.84
005485	12-19-2013		12-19-2013	ROBERTO CEDILLO	225.00
005486	12-19-2013		12-19-2013	KAY KARR	7,500.00
005487	12-20-2013		12-20-2013	LEGAL SHIELD	83.70
005488	12-20-2013		12-20-2013	PRIMERICA SHAREHOLDER SERVICES	150.00
005489	12-20-2013		12-20-2013	JEM FBO DELL CITY 403(B) PLAN	50.00
					1.50
				Check 005489 Total:	51.50
005490	12-20-2013		12-20-2013	FINANCIAL BENEFIT SERVICES INC	113.22
					29.74
					44.44
					208.33
					16.50
					20.00
					127.00
					17.20
					9.94
				Check 005490 Total:	586.37
007599	* 11-30-2013		12-18-2013	RIVERSTAR FARMS	6,420.40
	*				-6,420.40
					6,420.40
				Check 007599 Total:	6,420.40
007600	12-12-2013		12-12-2013	CHAFFHAYE	378.88
	*		12-31-2013		378.88
	*				-378.88
	*				378.88
	*		01-17-2014		-378.88
				Check 007600 Total:	378.88
013620	11-05-2013		12-01-2013	MARRIOTT HOTEL	588.43
013622	12-01-2013		12-01-2013	BURGER KING	58.22
013624	12-01-2013		12-01-2013	CICI'S PIZZA	48.00
013625	12-01-2013		12-01-2013	BUSH'S CHICKEN	84.99
013626	12-01-2013		12-01-2013	ROCKY MOUNTAIN DISTRICT	45.00
013627	12-01-2013		12-01-2013	MCDONALDS	68.37
013628	12-01-2013		12-01-2013	HARMONY SCIENCE ACADEMY	150.00
013630	12-01-2013		12-01-2013	CICI'S PIZZA	102.00
013631	12-01-2013		12-01-2013	CALDARELLA'S INC.	248.00
013632	12-01-2013		12-01-2013	PROS RANCH MARKET	52.00
013633	12-01-2013		12-01-2013	JOHNSTONE SUPPLY	77.55
013635	12-01-2013		12-01-2013	BERNIE DEL HIERRO	157.54
013636	12-01-2013		12-01-2013	ALFONSO INGO JR.	55.00
013637	12-02-2013		12-02-2013	WENDY'S	46.93
013638	12-03-2013		12-03-2013	FRANCISCO OLIVAS	157.54
013639	12-03-2013		12-03-2013	ADRIAN SOBRINO	110.00
013640	12-05-2013		12-05-2013	AMY WHITE	60.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013641	*	12-05-2013	12-05-2013	BEST BUY	119.00
	*				119.99
					-119.00
				Check 013641 Total:	119.99
013642		12-06-2013	12-06-2013	BERNIE DEL HIERRO	110.00
013643		12-06-2013	12-06-2013	KEVIN HERNANDEZ	212.54
013645		12-09-2013	12-10-2013	DELL VALLEY OIL CO, INC.	60.00
					17.55
					91.20
					46.50
					77.50
					61.50
					36.00
					54.00
					78.00
					165.81
					42.90
					81.90
					42.90
					45.60
					30.40
					34.20
					41.80
					30.40
					57.00
					45.60
					79.80
					45.60
					34.20
					57.00
					45.60
					53.20
					45.60
					83.60
					45.98
					34.20
					48.75
					87.40
					95.00
			12-11-2013		55.40
	*				46.90
					157.95
					16.18
					56.85
					42.07
					56.85
					78.00
					46.80
					46.80
					62.40
					46.80
					50.70
					95.55
					35.10
					47.58

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					53.43
					70.20
					42.90
					78.00
					34.44
					54.60
					89.70
*					301.44
*					-301.44
*					-46.90
					16.40
				Check 013645 Total:	3,231.39
013646	12-20-2013		12-20-2013	ADRIAN SOBRINO	157.54
013647	12-09-2013		12-11-2013	CITY OF DELL CITY	133.08
					68.00
					68.00
					71.02
					70.44
					68.00
					86.56
					72.70
					285.26
					68.00
				Check 013647 Total:	991.06
013648	12-09-2013		12-16-2013	DELL TELEPHONE COOPERATIVE, INC.	11.33
					153.54
					17.41
					56.61
					15.21
					5.15
				Check 013648 Total:	259.25
013649	12-09-2013		12-16-2013	PERRY HARDWARE & SUPPLIES	94.36
					209.98
				Check 013649 Total:	304.34
013650	12-12-2013		12-12-2013	KRISPY KREME	37.16
013651	12-13-2013		12-13-2013	PAPA'S PANTRY	112.00
013652	12-12-2013		12-12-2013	MCDONALDS	60.22
013653	12-13-2013		12-13-2013	SUBWAY	108.80
013654	12-17-2013		12-17-2013	CULBERSON COUNTY ALLAMORE ISD	200.00
013655	12-19-2013		12-19-2013	SUN VALLEY MECHANICAL SERVICES	4,700.00
013656	12-20-2013		12-20-2013	GEORGE NEUDORF	5,590.00
013657	12-20-2013		12-20-2013	JOBE MATIERIALS	1,601.22
013658	12-16-2013		12-16-2013	WENDY'S	100.88
013659	12-20-2013		12-20-2013	FRANCISCO OLIVAS	110.00
TRS12	12-17-2013		12-17-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	5,026.00
	12-31-2013		12-31-2013		3,010.00
					5,029.02
					235.38
					875.93
					34.61
					399.87
					203.26

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check TRS12 Total:	14,814.07
TX121	12-31-2013		12-31-2013	INTERNAL REVENUE SERVICE	7,606.31
					995.84
					995.84
				Check TX121 Total:	9,597.99
				Grand Totals	83,041.27

End of Report

* Indicates voided check