

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005822	* 09-30-2014		12-15-2014	HUBERT COMPANY	-18.13
	*				-53.56
Check 005822 Total:					-71.69
005949	12-04-2014		12-04-2014	ROBERTO CEDILLO	290.30
					125.00
					45.00
Check 005949 Total:					460.30
005950	12-04-2014		12-04-2014	NANCY DENISE GRAVES	1,706.25
005951	12-12-2014		12-11-2014	AAA PEST CONTROL, INC.	500.00
005952	12-12-2014		12-11-2014	BASKIND & HOSFORD, P.C.	971.25
005953	12-12-2014		12-11-2014	BLACKBOARD INC	750.00
005954	12-12-2014		12-11-2014	COASTAL BUSINESS SUPPLIES	1,752.61
005955	12-12-2014		12-11-2014	COMPLETE BOOK & MEDIA SUPPLY	479.52
005956	12-12-2014		12-11-2014	DEE'S FOOD SERVICE-EL PASO, LLC	22.92
005957	12-12-2014		12-12-2014	EL PASO AREA TASBO	15.00
005958	12-12-2014		12-11-2014	EPIC PEDIATRIC THERAPY	1,640.00
					1,870.00
Check 005958 Total:					3,510.00
005959	12-12-2014		12-11-2014	ESC REGION 19	3,000.00
005960	12-12-2014		12-11-2014	GIBSON RUDDOCK PATTERSON LLC	5,500.00
005961	12-12-2014		12-11-2014	VERONICA GOMEZ	72.00
005962	12-12-2014		12-11-2014	HUDSPETH APPRASIAL DISTRICT	7,942.30
005963	12-12-2014		12-11-2014	LABATT FOOD SERVICE	520.78
					716.69
					842.67
					323.49
					35.00
Check 005963 Total:					2,438.63
005964	12-12-2014		12-11-2014	LIFETOUCH NSS ACCTS RECEIVABLE	1,415.63
005965	12-12-2014		12-11-2014	LOWE'S	304.43
005966	12-12-2014		12-11-2014	SUN VALLEY MECHANICAL SERVICES	243.68
005967	12-12-2014		12-11-2014	TASBO	45.00
005968	12-12-2014		12-11-2014	XEROX CORPORATION	290.35
					545.96
Check 005968 Total:					836.31
005969	12-15-2014		12-15-2014	BALMORHEA ISD	80.00
005970	12-15-2014		12-15-2014	ROBERTO CEDILLO	75.00
					65.00
Check 005970 Total:					140.00
005971	12-15-2014		12-15-2014	CITY OF DELL CITY	72.69
					68.00
					71.44
					68.00
					76.90
					68.00
					68.00
					246.20
					74.72
Check 005971 Total:					813.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005972	12-15-2014		12-15-2014	DELL TELEPHONE COOPERATIVE, INC.	11.37 75.00 18.93 47.37 28.66 47.32 51.89 3.00 20.45 16.42 7.37
Check 005972 Total:					327.78
005973	12-15-2014	0000902576	12-15-2014	DELL VALLEY OIL CO, INC.	-19.60 16.38 34.00 27.40 102.64 36.24 20.12 50.60 26.00 32.36 29.61 57.28 64.44 57.28 47.19 54.45 61.71 61.71 75.60 71.82 80.51 68.04 71.82 52.94 45.36 113.40 52.92 52.92 68.04
Check 005973 Total:					1,513.18
005974	12-15-2014		12-15-2014	FIREBIRD FUEL	55.01 30.52 23.76
Check 005974 Total:					109.29
005975	12-15-2014		12-15-2014	MICRO-SPED INC.	500.00
005976	12-15-2014		12-15-2014	RE MEDICAL ASSOCIATES	120.00
005977	12-15-2014		12-15-2014	RIO GRANDE ELECTRIC CO-OP INC.	80.40 153.89 418.55 64.59 181.44 1,422.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					562.14
					12.25
					55.67
					78.41
					307.61
					12.25
					72.86
					85.07
					36.43
					24.50
					34.25
					49.35
					101.71
					24.50
					12.25
					12.25
					41.19
				Check 005977 Total:	3,844.51
005978	12-15-2014		12-15-2014	SUN VALLEY MECHANICAL SERVICES	81.29
					505.77
				Check 005978 Total:	587.06
005979	12-15-2014		12-15-2014	TEXAS GAS SERVICE	86.65
					50.61
					49.45
					782.20
					18.37
					.55
					47.72
					36.77
					36.75
				Check 005979 Total:	1,109.07
005980	12-15-2014		12-15-2014	WEX BANK	46.80
					123.79
					39.00
				Check 005980 Total:	209.59
005981	12-15-2014		12-15-2014	HUBERT COMPANY	71.69
005982	12-31-2014		12-31-2014	LEGAL SHIELD	147.45
005983	12-31-2014		12-31-2014	PRIMERICA SHAREHOLDER SERVICES	150.00
005984	12-31-2014		12-31-2014	TEXAS CLASSROOM TEACHERS ASSOC.	10.00
005985	12-31-2014		12-31-2014	FINANCIAL BENEFIT SERVICES INC	8.00
					119.97
					45.69
					666.66
					3.60
					20.50
					30.70
					162.70
					24.64
					89.57
					12.35
				Check 005985 Total:	1,184.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005986	12-31-2014		12-31-2014	EDWARD JONES	50.00
005987	12-17-2014		12-17-2014	NORMA CASTILLO	105.00
007757	12-17-2014		12-17-2014	FIREBIRD FUEL	45.14
007758	12-17-2014		12-17-2014	DELL VALLEY OIL CO, INC.	21.00
007759	12-17-2014		12-17-2014	WEX BANK	220.99
007760	12-17-2014		12-17-2014	FRESH COUNTRY FUND RAISING	4,023.05
007761	12-17-2014		12-17-2014	PAUL SCALES.COM	17.77
007762	12-17-2014		12-17-2014	BOBBY OAKS	104.75
007763	12-17-2014		12-17-2014	SAN ANGELO LIVESTOCK SHOW	10.00
007764	12-17-2014		12-17-2014	VERONICA GOMEZ	439.93
007765	12-17-2014		12-17-2014	TRIPLE J SHOW & BREEDING PIGS	500.00
013868	12-01-2014		12-01-2014	MCDONALDS	39.83
013869	12-04-2014		12-04-2014	UPS	6.49
013871	12-04-2014		12-04-2014	MARFA ISD	76.50
013872	12-04-2014		12-04-2014	MCDONALDS	56.60
013873	12-11-2014		12-11-2014	PAPA'S PANTRY	153.82
013874	12-11-2014		12-11-2014	VAN HORN ISD	85.00
013875	12-04-2014		12-04-2014	VAN HORN ISD	75.58
013876	12-04-2014		12-04-2014	DAIRY QUEEN	53.11
013877	12-04-2014		12-04-2014	WENDY'S	29.34
013878	12-04-2014		12-04-2014	CHUY'S RESTAURANT	148.92
013879	* 12-08-2014		12-08-2014	MCDONALDS	56.90
	*				-56.90
					56.01
				Check 013879 Total:	56.01
013880	12-05-2014		12-05-2014	MCDONALDS	135.47
013881	12-05-2014		12-05-2014	WAL-MART	58.14
013882	12-12-2014		12-12-2014	CULBERSON COUNTY ALLAMORE ISD	35.00
013883	12-11-2014		12-11-2014	WENDY'S	105.03
013884	12-12-2014		12-12-2014	MCDONALDS	90.64
013885	12-12-2014		12-12-2014	MCDONALDS	95.64
013886	12-13-2014		12-12-2014	CULBERSON COUNTY ALLAMORE ISD	55.00
013887	12-15-2014		12-15-2014	MCDONALDS	47.82
013888	12-15-2014		12-15-2014	CULBERSON COUNTY ALLAMORE ISD	150.00
013889	12-15-2014		12-15-2014	CULBERSON COUNTY ALLAMORE ISD	150.00
013890	12-16-2014		12-16-2014	MCDONALDS	38.83
TRS11	11-30-2014		11-30-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	4,812.36
					11.31
					683.06
					1.66
					360.12
					421.88
					829.41
				Check TRS11 Total:	7,119.80
TRS12	12-31-2014		12-31-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	4,660.85
					16.69
					682.98
					2.45
					348.80
					800.57

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check TRS12 Total:	6,512.34
TRSA12	12-15-2014		12-15-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	2,959.00
					2,646.00
					2,487.00
				Check TRSA12 Total:	8,092.00
TX121	12-19-2014		12-19-2014	INTERNAL REVENUE SERVICE	6,096.18
					876.66
					876.66
				Check TX121 Total:	7,849.50
				Grand Totals	79,666.13

End of Report