

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006167	05-12-2015		05-11-2015	CITY OF DELL CITY	70.76
					83.00
					68.92
					481.23
					82.78
					117.61
					91.64
					88.46
					86.02
				<b>Check 006167 Total:</b>	<b>1,170.42</b>
006168	05-12-2015		05-11-2015	DELL TELEPHONE COOPERATIVE, INC.	246.02
					43.43
					75.00
					15.68
					57.08
					35.38
					1.46
					84.74
					50.58
				<b>Check 006168 Total:</b>	<b>609.37</b>
006169	05-12-2015	0000026297	05-12-2015	DELL VALLEY OIL CO, INC.	-38.30
		0000026405	05-11-2015		-36.11
					19.88
					43.37
					34.14
					51.15
					39.48
					45.59
					57.27
					110.76
					46.43
					26.98
					110.76
					49.76
					45.16
					52.54
					31.41
					47.26
					127.88
					48.65
					29.75
					35.22
					38.09
					46.15
					47.43
					58.22
					27.52
					32.53
					40.90
					61.44
					25.86
					18.93
					25.83
					28.18
					25.49

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			05-12-2015		29.00
					30.50
					55.74
					29.36
					30.15
					29.20
					50.00
					25.03
					42.60
					21.00
					83.78
					99.80
					40.04
				<b>Check 006169 Total:</b>	<b>2,021.80</b>
006170	05-12-2015		05-11-2015	FIREBIRD FUEL	57.28
006171	05-12-2015		05-11-2015	RIO GRANDE ELECTRIC CO-OP INC.	77.80
					127.46
					187.61
					65.17
					157.62
					74.65
					397.37
					11.55
					44.54
					88.41
					207.12
					11.55
					45.39
					38.97
					66.94
					23.10
					34.25
					109.65
					88.88
					23.10
					11.55
					11.55
					81.28
				<b>Check 006171 Total:</b>	<b>1,985.51</b>
006172	05-12-2015		05-11-2015	TEXAS GAS SERVICE	23.30
					10.93
					29.66
					29.16
					18.27
					22.63
					5.69
					28.56
					19.90
				<b>Check 006172 Total:</b>	<b>188.10</b>
006173	05-12-2015		05-11-2015	WEX BANK	217.88
					76.50
					39.00
					111.29
					37.13

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
<b>Check 006173 Total:</b>					<b>481.80</b>
006174	05-29-2015		05-29-2015	LEGAL SHIELD	184.30
006175	05-29-2015		05-29-2015	PRIMERICA SHAREHOLDER SERVICES	150.00
006176	05-29-2015		05-29-2015	TEXAS CLASSROOM TEACHERS ASSOC.	10.00
006177	05-29-2015		05-29-2015	FINANCIAL BENEFIT SERVICES INC	8.00
					143.49
					32.91
					616.66
					3.60
					50.50
					60.70
					162.70
					24.64
					80.71
					13.65
<b>Check 006177 Total:</b>					<b>1,197.56</b>
006178	05-29-2015		05-29-2015	CAPITAL BANK & TRUST COMPANY	50.00
006179	05-28-2015		05-27-2015	AMERICAN RED CROSS	243.00
006180	05-28-2015	0000010562	05-02-2015	BARON SUPPLY	-528.00
					05-27-2015
					1,682.65
<b>Check 006180 Total:</b>					<b>1,154.65</b>
006181	05-28-2015		05-27-2015	BASKIND & HOSFORD, P.C.	832.50
006182	05-28-2015		05-27-2015	DEE'S FOOD SERVICE-EL PASO, LLC	28.56
006183	05-28-2015		05-27-2015	EPIC PEDIATRIC THERAPY	770.00
006184	05-28-2015		05-27-2015	VERONICA GOMEZ	17.02
006185	05-28-2015		05-27-2015	NANCY DENISE GRAVES	1,950.00
006186	05-28-2015		05-27-2015	JONES SCHOOL SUPPLY	77.31
006187	05-28-2015		05-27-2015	LABATT FOOD SERVICE	366.46
					25.86
					339.77
					35.00
					303.75
					42.50
					351.93
<b>Check 006187 Total:</b>					<b>1,465.27</b>
006188	05-28-2015		05-27-2015	LIFETOUCH NSS ACCTS RECEIVABLE	698.37
006189	05-28-2015		05-27-2015	LOWE'S	45.46
006190	05-28-2015		05-27-2015	MARY-MARY, INC	178.75
006191	05-28-2015		05-27-2015	MOVIE LICENSING USA	335.00
006192	05-28-2015		05-27-2015	OFFICE DEPOT CREDIT PLAN	98.40
					80.12
					8.79
<b>Check 006192 Total:</b>					<b>187.31</b>
006193	05-28-2015		05-27-2015	SAFRAN MORPHOTRUST USA	45.70
006194	05-28-2015		05-27-2015	SAM'S CLUB	328.11
006195	05-28-2015		05-27-2015	SAM'S CLUB DIRECT	83.16
006196	05-28-2015		05-27-2015	SOUTHWESTERN MILL	125.70
006197	05-28-2015		05-27-2015	TASB RISK MANAGEMENT FUND	1,337.00



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check TRS05 Total:</b>	<b>8,256.10</b>
TRSA05	05-15-2015		05-15-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	2,959.00
					3,083.00
					4,516.00
				<b>Check TRSA05 Total:</b>	<b>10,558.00</b>
TX051	05-22-2015		05-22-2015	INTERNAL REVENUE SERVICE	8,000.77
					1,022.64
					1,022.64
				<b>Check TX051 Total:</b>	<b>10,046.05</b>
				<b>Grand Totals</b>	<b>58,762.12</b>

End of Report