

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006669	05-25-2016		05-25-2016	ATPE	16.11	N
006670	05-25-2016		05-25-2016	LEGAL SHIELD	109.96	N
006671	05-25-2016		05-25-2016	JEM FBO DELL CITY 403(B) PLAN	925.00	N
006672	05-25-2016		05-25-2016	FINANCIAL BENEFIT SERVICES INC	60.00	N
					8.00	N
					266.29	N
					789.06	N
					65.30	N
					14.18	N
					20.26	N
					49.88	N
					184.23	N
					127.00	N
					113.78	N
					105.23	N
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006673	05-25-2016		05-25-2016	CAPITAL BANK & TRUST COMPANY	50.00	N
006674	05-25-2016		05-25-2016	TX CHILD SUPPORT SDU	421.00	N
006675	05-24-2016		05-23-2016	GEORGINA BARRERA	2,250.00	N
006676	05-24-2016		05-23-2016	BASKIND & HOSFORD, P.C.	1,170.00	N
006677	05-24-2016		05-23-2016	BRADY INDUSTRIES LLC	876.25	N
006678	05-24-2016		05-23-2016	NORMA CASTILLO	218.74	N
					350.00	N
				Check 006678 Total:	568.74	
006679	05-24-2016		05-23-2016	CULBERTSON COUNTY ALLAMOORE ISD/CCA	80.00	N
006680	05-24-2016		05-23-2016	CHILDRENS HOME THERAPY SPECIALISTS	3,600.00	N
006681	05-24-2016		05-24-2016	CITY OF DELL CITY	622.18	N
					68.00	N
					119.04	N
					83.00	N
					83.00	N
					85.94	N
					63.28	N
					96.10	N
					116.18	N
				Check 006681 Total:	1,336.72	
006682	05-24-2016		05-24-2016	DELL TELEPHONE COOPERATIVE, INC.	180.00	N
					16.59	N
					17.99	N
					24.24	N
					21.64	N
					237.21	N
				Check 006682 Total:	497.67	
006683	05-24-2016		05-24-2016	DELL VALLEY OIL CO, INC.	21.22	N
					734.03	N
					339.09	N
					63.30	N
					27.48	N
				Check 006683 Total:	1,185.12	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006684	05-24-2016		05-23-2016	MARGARET EDMAN	800.00	N
006685	05-24-2016		05-23-2016	ESC REGION 10	1,620.00	N
					1,200.00	N
					300.00	N
					300.00	N
					1,320.00	N
					720.00	N
				Check 006685 Total:	5,460.00	
006686	05-24-2016		05-23-2016	FUDDRUCKERS	63.00	N
006687	05-24-2016		05-23-2016	GIBSON RUDDOCK PATTERSON LLC	255.00	N
006688	05-24-2016		05-23-2016	FABIAN GOMEZ	20.45	N
006689	05-24-2016		05-23-2016	GYM CLOSET	48.99	N
006690	05-24-2016		05-23-2016	JEM FBO DELL CITY 403(B) PLAN	12.00	N
006691	05-24-2016		05-23-2016	JOHN SONS PRESS	250.35	N
006692	05-24-2016		05-23-2016	JONES SCHOOL SUPPLY	122.24	N
006693	05-24-2016		05-23-2016	LABATT FOOD SERVICE	370.92	N
					420.53	N
					15.28	N
					336.15	N
					19.74	N
					44.41	N
					326.79	N
					79.38	N
				Check 006693 Total:	1,613.20	
006694	05-24-2016		05-23-2016	LOWE'S	113.94	N
					54.03	N
					52.48	N
				Check 006694 Total:	220.45	
006695	05-24-2016		05-23-2016	MCDONALDS	51.60	N
006696	05-24-2016		05-23-2016	OFFICE DEPOT CREDIT PLAN	444.00	N
006697	05-24-2016		05-23-2016	PALOS SPORTS, INC	58.99	N
006698	05-24-2016		05-24-2016	PERRY HARDWARE & SUPPLIES	197.44	N
006699	05-24-2016		05-23-2016	POSITIVE PROMOTIONS	301.43	N
006700	05-24-2016		05-23-2016	QUILL	123.96	N
					53.98	N
				Check 006700 Total:	177.94	
006701	05-24-2016		05-24-2016	RIO GRANDE ELECTRIC CO-OP INC.	76.70	N
					372.28	N
					81.20	N
					55.89	N
					401.52	N
					129.70	N
					46.60	N
					46.60	N
					73.94	N
					104.28	N
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					84.62	N
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					123.38	N
					677.25	N
					66.74	N

* Indicates voided check

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					216.93	N
				Check 006701 Total:	3,013.74	
006702	05-24-2016		05-23-2016	SYNETRA INC	2,604.20	N
					976.70	N
					976.70	N
					976.70	N
					976.70	N
				Check 006702 Total:	6,511.00	
006703	05-24-2016		05-23-2016	TASB RISK MANAGEMENT FUND	1,270.75	N
006704	05-24-2016		05-23-2016	TASB, INC.	228.96	N
006705	05-24-2016		05-23-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
006706	05-24-2016		05-24-2016	TEXAS GAS SERVICE	287.02	N
					42.42	N
					33.60	N
					15.28	N
					12.60	N
					21.98	N
					24.12	N
					21.98	N
					12.14	N
					23.12	N
				Check 006706 Total:	494.26	
006707	05-24-2016		05-23-2016	THE COLLEGE BOARD	186.00	N
006708	05-24-2016		05-23-2016	TOLEDO PHYSICAL EDUCATION SUPPLY	81.19	N
					51.03	N
				Check 006708 Total:	132.22	
006709	05-24-2016		05-23-2016	TUCO'S MARKET	143.63	N
006710	05-24-2016		05-23-2016	VAN HORN HIGH SCHOOL	67.00	N
006711	05-24-2016		05-24-2016	WEX BANK	191.31	N
					18.86	N
				Check 006711 Total:	210.17	
006712	05-24-2016		05-23-2016	XEROX CORPORATION	180.64	N
					464.81	N
				Check 006712 Total:	645.45	
007828	05-27-2016		05-27-2016	DELL CITY ISD	3,413.90	N
007829	05-31-2016		05-31-2016	ORIENTAL TRADING CO., INC.	87.93	N
007830	05-31-2016		05-31-2016	QUILL	157.06	N
014167	05-04-2016		05-04-2016	SUN VALLEY MECHANICAL SERVICES	34,000.00	N
014168	05-06-2016		05-06-2016	DOLLAR TREE STORE, INC.	35.00	N
014169	05-09-2016		05-09-2016	4-H COUNCIL/HUDSPETH COUNTY ED.	140.00	N
014170	05-18-2016		05-18-2016	WAL-MART	49.34	N
014171	05-18-2016		05-18-2016	ACADEMY PLAQUES	300.00	N
014172	05-18-2016		05-18-2016	HUDSPETH COUNTY TAX ASSESSOR	7.50	N
014173	05-19-2016		05-19-2016	EL PASO ZOO	157.50	N
TAX051	05-05-2016		05-05-2016	INTERNAL REVENUE SERVICE	3.23	N
					3.23	N
				Check TAX051 Total:	6.46	
TAX052	05-25-2016		05-25-2016	INTERNAL REVENUE SERVICE	5,967.16	N
					1,050.97	N
					1,050.97	N
				Check TAX052 Total:	8,069.10	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
TRAC05	05-13-2016		05-13-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	3,889.00	N
					1,521.00	N
					2,387.00	N
				Check TRAC05 Total:	7,797.00	
TRS04	04-30-2016		04-30-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	4,973.49	N
					356.34	N
					52.40	N
					348.48	N
					847.79	N
				Check TRS04 Total:	6,578.50	
				Grand Totals	98,700.44	

End of Report