

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006337	09-25-2015		09-25-2015	ATPE	36.25	N
006338	09-25-2015		09-25-2015	LEGAL SHIELD	230.15	N
006339	09-25-2015		09-25-2015	JEM FBO DELL CITY 403(B) PLAN	1,000.00	N
006340	09-25-2015		09-25-2015	FINANCIAL BENEFIT SERVICES INC	88.00	N
					8.00	N
					192.90	N
					762.50	N
					78.00	N
					25.90	N
					5.40	N
					36.50	N
					121.80	N
					162.70	N
					112.00	N
					74.49	N
					8.46	N
				Check 006340 Total:	1,676.65	
006341	09-25-2015		09-25-2015	CAPITAL BANK & TRUST COMPANY	50.00	N
006342	09-25-2015		09-25-2015	TX CHILD SUPPORT SDU	421.00	N
006343	09-30-2015		09-28-2015	ALIBRIS, INC.	104.75	N
006344	09-30-2015		09-28-2015	BASKIND & HOSFORD, P.C.	323.75	N
006345	09-30-2015		09-28-2015	SHERRY BISHOP	45.70	N
006346	09-30-2015		09-30-2015	CITY OF DELL CITY	83.00	N
					320.37	N
					49.00	N
					83.00	N
					76.82	N
					99.46	N
					125.84	N
					134.91	N
					68.00	N
				Check 006346 Total:	1,040.40	
006347	09-30-2015		09-30-2015	DELL VALLEY OIL CO, INC.	44.71	N
					38.92	N
					143.52	N
					38.14	N
					30.41	N
					59.57	N
					59.83	N
					10.87	N
					61.12	N
					74.06	N
					37.06	N
					29.38	N
					63.52	N
					35.22	N
					64.86	N
					36.10	N
					31.50	N
					1.82	N
					1.82	N
					1,124.00	N
					18.22	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					27.90	N
					61.38	N
					39.88	N
				Check 006347 Total:	2,133.81	
006348	09-30-2015		09-29-2015	FIREBIRD FUEL	109.49	N
					76.02	N
				Check 006348 Total:	185.51	
006349	09-30-2015		09-28-2015	FIRST SERVICE	4,002.05	N
006350	09-30-2015		09-28-2015	HUDSPETH COUNTY TAX ASSESSOR	7.50	N
006351	09-30-2015	0008162687	09-30-2015	LABATT FOOD SERVICE	-63.74	N
		0008239043			-35.56	N
		0008306637			-5.12	N
					406.58	N
					39.52	N
					357.50	N
					56.95	N
					1,541.41	N
					128.72	N
				Check 006351 Total:	2,426.26	
006352	* 09-30-2015		09-28-2015	LOWE'S	90.00	N
	*		10-01-2015		-90.00	N
				Check 006352 Total:	.00	
006353	09-30-2015		09-28-2015	PERRY HARDWARE & SUPPLIES	87.06	N
006354	09-30-2015		09-30-2015	RIO GRANDE ELECTRIC CO-OP INC.	85.90	N
					200.37	N
					283.70	N
					166.34	N
					312.07	N
					3,852.40	N
					606.00	N
					11.20	N
					57.84	N
					193.69	N
					364.69	N
					11.20	N
					48.93	N
					49.95	N
					89.39	N
					22.40	N
					34.25	N
					269.40	N
					206.12	N
					22.40	N
					11.20	N
					11.20	N
					535.26	N
				Check 006354 Total:	7,445.90	
006355	09-30-2015		09-29-2015	SAMS CLUB	111.50	N
					317.34	N
					17.62	N
					52.80	N
				Check 006355 Total:	499.26	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006356	09-30-2015		09-28-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	N
006357	09-30-2015		09-29-2015	TEXAS GAS SERVICE	15.64	N
					28.87	N
					16.66	N
					19.82	N
					9.64	N
					11.43	N
					14.24	N
					13.12	N
				Check 006357 Total:	129.42	
006358	09-30-2015		09-28-2015	TUCO'S MARKET	2.29	N
					26.07	N
				Check 006358 Total:	28.36	
006359	09-30-2015		09-29-2015	TWO T'S	102.34	N
006360	09-30-2015		09-28-2015	VANTAGE LEARNING LLC	75.00	N
006361	09-30-2015		09-29-2015	WEX BANK	179.45	N
					28.17	N
				Check 006361 Total:	207.62	
006362	09-30-2015		09-28-2015	XEROX CORPORATION	529.49	N
					290.35	N
				Check 006362 Total:	819.84	
007800	* 09-26-2015		09-26-2015	SPOOKTACULAR DECORATIONS	581.64	N
	*				-581.64	N
					581.61	N
				Check 007800 Total:	581.61	
007801	09-26-2015		09-26-2015	WAL-MART	46.82	N
	*				46.82	N
	*				-46.82	N
					46.82	N
				Check 007801 Total:	93.64	
014013	09-08-2015		09-08-2015	FT. DAVIS ISD	80.00	N
014017	09-08-2015		09-08-2015	SUN VALLEY MECHANICAL SERVICES	5,860.00	N
014024	09-02-2015		09-02-2015	SUN VALLEY MECHANICAL SERVICES	685.79	N
014025	09-02-2015		09-02-2015	UPS	98.00	N
014027	09-04-2015		09-04-2015	CICI'S PIZZA	147.82	N
014028	* 09-08-2015		09-08-2015	BURGER KING	120.79	N
	*				-120.79	N
					120.76	N
				Check 014028 Total:	120.76	
014029	09-10-2015		09-10-2015	FT. HANCOCK ISD	54.00	N
014030	09-09-2015		09-09-2015	EPCC	99.35	N
014031	09-15-2015		09-15-2015	ANDRE CLEMMER	55.00	N
014032	09-15-2015		09-15-2015	CLARENCE SADLER	160.34	N
014034	09-17-2015		09-17-2015	MICHAEL'S	69.74	N
014035	* 09-17-2015		09-17-2015	CARL'S JR	68.96	N
	*				-68.96	N
					69.96	N
				Check 014035 Total:	69.96	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014036	09-22-2015		09-22-2015	PETER TAPIA	180.34	N
014037	09-22-2015		09-22-2015	FRANK TAPIA	75.00	N
014038	09-23-2015		09-23-2015	JAKE CHAVEZ	700.00	N
014039	09-25-2015		09-25-2015	CURTIS BARNES	205.84	N
014040	09-25-2015		09-25-2015	CARLOS CONTRERAS	100.00	N
014041	09-25-2015		09-25-2015	ROGER JERNIGAN JR.	100.00	N
014042	09-18-2015		09-18-2015	WAL-MART	69.27	N
014043	09-29-2015		09-29-2015	ADRIAN SOBRINO	205.84	N
014044	09-25-2015		09-25-2015	ADRIAN SOBRINO	160.84	N
014045	09-25-2015		09-25-2015	PETER TAPIA	55.00	N
014046	09-29-2015		09-29-2015	SYNETRA	50,000.00	N
014047	09-29-2015		09-29-2015	SYNETRA	6,511.44	N
014048	09-29-2015		09-29-2015	LORENA AGUIRRE	100.00	N
TRSA09	09-15-2015		09-15-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	4,362.00	N
					1,521.00	N
					1,705.00	N
				Check TRSA09 Total:	7,588.00	
TX091	09-25-2015		09-25-2015	INTERNAL REVENUE SERVICE	4,091.08	N
					843.46	N
					843.46	N
				Check TX091 Total:	5,778.00	
				Grand Totals	103,091.16	

End of Report