

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006510	01-19-2016		01-19-2016	BRADY INDUSTRIES LLC	129.76	N
					42.88	N
					35.00	N
				<b>Check 006510 Total:</b>	<b>207.64</b>	
006511	01-25-2016		01-25-2016	ATPE	16.11	N
006512	01-25-2016		01-25-2016	LEGAL SHIELD	109.96	N
006513	01-25-2016		01-25-2016	JEM FBO DELL CITY 403(B) PLAN	925.00	N
006514	01-25-2016		01-25-2016	FINANCIAL BENEFIT SERVICES INC	60.00	N
					8.00	N
					175.56	N
					789.06	N
					65.30	N
					14.18	N
					13.06	N
					49.88	N
					171.43	N
					127.00	N
					113.78	N
					60.99	N
					8.64	N
				<b>Check 006514 Total:</b>	<b>1,656.88</b>	
006515	01-25-2016		01-25-2016	CAPITAL BANK & TRUST COMPANY	50.00	N
006516	01-25-2016		01-25-2016	TX CHILD SUPPORT SDU	421.00	N
006517	01-25-2016		01-21-2016	ATHLETIC SUPPLY	222.50	N
006518	01-25-2016		01-21-2016	GEORGINA BARRERA	1,500.00	N
006519	01-25-2016		01-21-2016	BASKIND & HOSFORD, P.C.	138.75	N
006520	01-25-2016		01-22-2016	BRADY INDUSTRIES LLC	100.95	N
					198.59	N
					35.00	N
				<b>Check 006520 Total:</b>	<b>334.54</b>	
006521	01-25-2016		01-21-2016	CITY OF DELL CITY	277.28	N
					68.00	N
					96.81	N
					68.00	N
					68.00	N
					69.60	N
					70.67	N
					82.28	N
					87.49	N
				<b>Check 006521 Total:</b>	<b>888.13</b>	
006522	01-25-2016		01-21-2016	JOSEPH CZUBINSKI	57.62	N
006523	01-25-2016		01-21-2016	BECKY S DECKER LLC	762.02	N
006524	01-25-2016		01-22-2016	DEE'S FOOD SERVICE-EL PASO, LLC	32.13	N
006525	01-25-2016		01-21-2016	DELL TELEPHONE COOPERATIVE, INC.	21.63	N
					180.00	N
					13.40	N
					27.33	N
					36.68	N
					231.79	N
				<b>Check 006525 Total:</b>	<b>510.83</b>	

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006526	01-25-2016		01-21-2016	DELL VALLEY OIL CO, INC.	634.44	N
					131.98	N
					31.06	N
					82.74	N
				<b>Check 006526 Total:</b>	<b>880.22</b>	
006527	01-25-2016		01-25-2016	EDMENTUM INC	7,413.96	N
006528	01-25-2016		01-22-2016	ESC REGION 19	150.00	N
006529	01-25-2016		01-21-2016	FIREBIRD FUEL	25.98	N
					24.76	N
				<b>Check 006529 Total:</b>	<b>50.74</b>	
006530	01-25-2016		01-21-2016	GIBSON RUDDOCK PATTERSON LLC	4,000.00	N
006531	01-25-2016		01-21-2016	HAGAR RESTAURANT SERVICE LLC	425.75	N
006532	01-25-2016		01-22-2016	HANOVER SPORT	240.00	N
006533	01-25-2016		01-21-2016	CLAUDIA HERRERA OTR	400.00	N
006534	01-25-2016		01-22-2016	HUDSPETH COUNTY TAX ASSESSOR	7.50	N
006535	01-25-2016		01-22-2016	JEM FBO DELL CITY 403(B) PLAN	12.00	N
006536	01-25-2016		01-21-2016	LABATT FOOD SERVICE	489.25	N
					15.28	N
					428.33	N
					444.66	N
					46.04	N
					41.76	N
				<b>Check 006536 Total:</b>	<b>1,465.32</b>	
006537	01-25-2016		01-21-2016	LIFETOUCH NSS ACCTS RECEIVABLE	1,246.88	N
006538	01-25-2016		01-22-2016	PASSAGE SUPPLY CO.	590.88	N
006539	01-25-2016		01-21-2016	PERRY HARDWARE & SUPPLIES	45.50	N
006540	01-25-2016		01-22-2016	QUILL	55.83	N
					19.12	N
					94.48	N
				<b>Check 006540 Total:</b>	<b>169.43</b>	
006541	01-25-2016		01-22-2016	RIO GRANDE ELECTRIC CO-OP INC.	91.54	N
					431.78	N
					90.96	N
					52.36	N
					43.36	N
					120.06	N
					54.46	N
					102.05	N
					79.18	N
					190.34	N
					34.25	N
					104.36	N
					85.53	N
					344.44	N
					150.33	N
					813.31	N
					35.00	N
					242.49	N
				<b>Check 006541 Total:</b>	<b>3,065.80</b>	

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006542	01-25-2016		01-22-2016	ROSETTA STONE LTD	5,215.00	N
006543	01-25-2016		01-21-2016	SCHOOL HEALTH CORPORATION	367.30	N
006544	01-25-2016		01-21-2016	SCHOOL SPECIALTY MARKETPLACE	125.38	N
006545	01-25-2016		01-21-2016	SOUTH PLAINS IMPLEMENT	30.00	N
006546	01-25-2016		01-21-2016	SUMMIT ELECTRICAL SUPPLY	131.15	N
006547	01-25-2016		01-21-2016	SYNETRA	2,604.60	N
					976.60	N
					976.60	N
					976.60	N
					976.60	N
				<b>Check 006547 Total:</b>	<b>6,511.00</b>	
006548	01-25-2016		01-21-2016	TASB, INC.	770.00	N
006549	01-25-2016		01-25-2016	TEXAS GAS SERVICE	1,258.68	N
					125.30	N
					58.09	N
					48.09	N
					11.89	N
					49.05	N
					65.33	N
					39.52	N
					38.09	N
					74.93	N
				<b>Check 006549 Total:</b>	<b>1,768.97</b>	
006550	01-25-2016		01-21-2016	WEX BANK	102.35	N
					24.98	N
				<b>Check 006550 Total:</b>	<b>127.33</b>	
006551	01-25-2016		01-22-2016	XEROX CORPORATION	290.35	N
					410.19	N
				<b>Check 006551 Total:</b>	<b>700.54</b>	
007817	01-27-2016		01-31-2016	TEXAS FFA	25.00	N
007818	01-27-2016		01-31-2016	TEXAS TECH UNIVERSITY CAREER CENTER	500.00	N
007819	01-29-2016		01-31-2016	AMERICANA INN	240.00	N
014080	01-07-2016		01-31-2016	SUBWAY	32.90	N
014094	01-08-2016		01-31-2016	AGUSTIN ORTEGA	55.00	N
014095	01-08-2016		01-31-2016	RICK MARISCAL	160.00	N
014096	01-12-2016		01-31-2016	DANIEL RODELA	110.00	N
014097	01-12-2016		01-31-2016	JOHN JOHNSON	215.00	N
014098	01-15-2016		01-31-2016	JOE MARUFO	110.00	N
014099	01-15-2016		01-31-2016	EMILIO GUTERREZ	215.00	N
014100	01-18-2016		01-31-2016	FORT DAVIS CAFE	98.00	N
014101	01-19-2016		01-31-2016	US POSTAL SERVICE	8.55	N
014102	01-19-2016		01-31-2016	ADRIAN SOBRINO	110.00	N
014103	01-19-2016		01-31-2016	JAIME JESUS RODRIGUEZ	215.00	N
014104	01-25-2016		01-31-2016	MANDO'S RESTAURANT	80.00	N
014105	01-26-2016		01-31-2016	THE BEARS DEN	55.70	N
014106	01-23-2016		01-31-2016	SUBWAY	40.10	N
014107	01-23-2016		01-31-2016	SIERRA BLANCA ISD	50.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014108	* 01-23-2016		01-31-2016	DELFINA RESTAURANT	95.00	N
	*				-95.00	N
					84.13	N
				<b>Check 014108 Total:</b>	<b>84.13</b>	
014109	01-21-2016		01-31-2016	SUN VALLEY MECHANICAL SERVICES	320.96	N
014110	01-28-2016		01-31-2016	EL PASO COMMUNITY COLLEGE	138.65	N
014112	01-28-2016		01-31-2016	STANLEY SPRING & SUSPENSION	40.00	N
014113	01-29-2016		01-31-2016	JAKE CHAVEZ	132.00	N
014114	01-29-2016		01-31-2016	ANTHONY C FLEENOR	2,000.00	N
TAX011	01-25-2016		01-25-2016	INTERNAL REVENUE SERVICE	3,724.43	N
					822.03	N
					822.03	N
				<b>Check TAX011 Total:</b>	<b>5,368.49</b>	
TRAC01	01-15-2016		01-15-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	3,889.00	N
					1,521.00	N
					2,046.00	N
				<b>Check TRAC01 Total:</b>	<b>7,456.00</b>	
TRS01	01-31-2016		01-31-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	4,846.49	N
					263.96	N
					622.40	N
					49.80	N
					339.57	N
					249.69	N
					788.78	N
				<b>Check TRS01 Total:</b>	<b>7,160.69</b>	
				<b>Grand Totals</b>	<b>68,764.93</b>	

End of Report