

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006552	02-23-2016		02-23-2016	GEORGINA BARRERA	1,350.00	N
006553	02-23-2016		02-23-2016	NORMA CASTILLO	700.00	N
					263.74	N
					263.74	N
				Check 006553 Total:	1,227.48	
006554	02-23-2016		02-23-2016	JOSEPH CZUBINSKI	18.57	N
006555	02-23-2016		02-23-2016	PATRICIA DURAN	11.91	N
006556	02-23-2016		02-23-2016	MARGARET EDMAN	800.00	N
					800.00	N
				Check 006556 Total:	1,600.00	
006557	02-23-2016		02-23-2016	CLAUDIA HERRERA OTR	800.00	N
					400.00	N
				Check 006557 Total:	1,200.00	
006558	02-23-2016		02-23-2016	HUDSPETH COUNTY TAX ASSESSOR	7.50	N
006559	02-23-2016		02-23-2016	JEM FBO DELL CITY 403(B) PLAN	12.00	N
006560	02-23-2016		02-23-2016	LOWE'S	148.25	N
006561	02-23-2016		02-23-2016	PERRY HARDWARE & SUPPLIES	150.90	N
					96.00	N
				Check 006561 Total:	246.90	
006562	02-23-2016		02-23-2016	QUILL	30.56	N
					377.97	N
				Check 006562 Total:	408.53	
006563	02-23-2016		02-23-2016	ROBERTO CEDILLO	708.86	N
006564	02-23-2016		02-23-2016	SAM'S CLUB DIRECT	95.05	N
006565	02-23-2016		02-23-2016	SYNETRA INC	236.38	N
					160.00	N
					2,604.20	N
					976.70	N
					976.70	N
					976.70	N
					976.70	N
				Check 006565 Total:	6,907.38	
006566	02-23-2016		02-23-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
006567	02-23-2016		02-23-2016	TEXAS GAS SERVICE	1,396.69	N
					163.78	N
					54.67	N
					52.77	N
					21.39	N
					54.67	N
					87.86	N
					35.66	N
					49.93	N
					81.26	N
				Check 006567 Total:	1,998.68	
006568	02-23-2016		02-23-2016	XEROX CORPORATION	290.35	N
					380.79	N
				Check 006568 Total:	671.14	
006569	02-25-2016		02-25-2016	ATPE	16.11	N
006570	02-25-2016		02-25-2016	LEGAL SHIELD	109.96	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006571	02-25-2016		02-25-2016	JEM FBO DELL CITY 403(B) PLAN	925.00	N
006572	02-25-2016		02-25-2016	FINANCIAL BENEFIT SERVICES INC	60.00	N
					8.00	N
					175.56	N
					789.06	N
					65.30	N
					14.18	N
					2.26	N
					49.88	N
					171.43	N
					127.00	N
					113.78	N
					91.99	N
					8.64	N
				Check 006572 Total:	1,677.08	
006573	02-25-2016		02-25-2016	CAPITAL BANK & TRUST COMPANY	50.00	N
006574	02-25-2016		02-25-2016	TX CHILD SUPPORT SDU	421.00	N
006575	02-26-2016		02-26-2016	BASKIND & HOSFORD, P.C.	693.75	N
006576	02-26-2016		02-26-2016	BIG DUCK CANVAS	217.19	N
006577	02-26-2016		02-26-2016	CITY OF DELL CITY	278.12	N
					68.00	N
					106.05	N
					68.00	N
					68.00	N
					72.03	N
					73.53	N
					78.25	N
					91.02	N
				Check 006577 Total:	903.00	
006578	02-26-2016		02-26-2016	DELL TELEPHONE COOPERATIVE, INC.	13.13	N
					180.00	N
					17.03	N
					25.37	N
					6.68	N
					232.89	N
				Check 006578 Total:	475.10	
006579	02-26-2016		02-26-2016	DELL VALLEY OIL CO, INC.	80.54	N
					949.68	N
					150.46	N
					10.04	N
					195.13	N
				Check 006579 Total:	1,385.85	
006580	02-26-2016		02-26-2016	FABIAN GOMEZ	96.00	N
006581	02-26-2016		02-26-2016	LABATT FOOD SERVICE	334.42	N
					17.50	N
					97.39	N
					415.76	N
					435.66	N
					47.75	N
					392.59	N
					59.49	N
				Check 006581 Total:	1,800.56	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006582	02-26-2016		02-26-2016	LISA J. EHLERS MCCULLER	665.76	N
006583	02-26-2016		02-26-2016	QUILL	1,258.00	N
					23.96	N
					22.09	N
					142.52	N
					11.52	N
					85.28	N
				Check 006583 Total:	1,543.37	
006584	02-26-2016		02-26-2016	JULIE RICHARDSON	46.71	N
006585	02-26-2016		02-26-2016	RIO GRANDE ELECTRIC CO-OP INC.	123.50	N
					391.30	N
					89.60	N
					69.38	N
					43.53	N
					103.18	N
					55.04	N
					90.52	N
					73.12	N
					186.02	N
					34.25	N
					120.81	N
					92.89	N
					140.20	N
					556.77	N
					806.80	N
					35.00	N
					266.83	N
				Check 006585 Total:	3,278.74	
006586	02-26-2016		02-26-2016	TASB RISK MANAGEMENT FUND	1,270.75	N
006587	02-26-2016		02-26-2016	TASBO	250.00	N
					90.00	N
				Check 006587 Total:	340.00	
006588	02-26-2016		02-26-2016	TEXAS A&M AGRILIFE EXTENSION SERVIC	155.00	N
006589	02-26-2016		02-26-2016	THROCKMORTON ISD	1,000.00	N
006590	02-26-2016		02-26-2016	WEX BANK	145.96	N
					32.53	N
				Check 006590 Total:	178.49	
007820	* 02-02-2016		02-29-2016	REGENCY BEAUTY INSTITUTES	500.00	N
	*				-500.00	N
					500.00	N
				Check 007820 Total:	500.00	
007821	* 02-09-2016		02-29-2016	TEXAS TECH UNIVERSITY CAREER CENTER	2,000.00	N
	*				-2,000.00	N
					2,000.00	N
				Check 007821 Total:	2,000.00	
007822	* 02-17-2016		02-29-2016	DAVID'S PENNANTS AND BANNERS	92.00	N
	*				-92.00	N
					92.00	N
				Check 007822 Total:	92.00	
007823	02-17-2016		02-29-2016	DAVID'S APPAREL	175.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014111	02-02-2016		02-29-2016	MCDONALDS	64.56	N
014115	02-04-2016		02-29-2016	VALENTINE ISD	37.00	N
014116	02-03-2016		02-29-2016	US POSTAL SERVICE	6.74	N
014117	02-05-2016		02-29-2016	MANDO'S RESTAURANT	64.00	N
014118	02-09-2016		02-29-2016	US POSTAL SERVICE	6.25	N
014119	02-02-2016		02-29-2016	ANTHONY C FLEENOR	2,004.00	N
014120	02-26-2016		02-29-2016	US POSTAL SERVICE	98.00	N
					98.00	N
				Check 014120 Total:	196.00	
014121	02-26-2016		02-29-2016	ANGIE'S	36.75	N
014122	02-26-2016		02-29-2016	SUBWAY	32.05	N
014124	02-26-2016		02-29-2016	WYNDHAM	90.00	N
TAX021	02-25-2016		02-25-2016	INTERNAL REVENUE SERVICE	3,488.28	N
					792.29	N
					792.29	N
				Check TAX021 Total:	5,072.86	
TRAC02	02-12-2016		02-12-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	3,889.00	N
					1,521.00	N
					2,046.00	N
				Check TRAC02 Total:	7,456.00	
				Grand Totals	51,695.88	

End of Report