

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006591	03-24-2016		03-24-2016	ATPE	16.11	N
006592	03-24-2016		03-24-2016	LEGAL SHIELD	109.96	N
006593	03-24-2016		03-24-2016	JEM FBO DELL CITY 403(B) PLAN	925.00	N
006594	03-24-2016		03-24-2016	FINANCIAL BENEFIT SERVICES INC	60.00	N
					8.00	N
					175.56	N
					789.06	N
					65.30	N
					14.18	N
					7.66	N
					49.88	N
					171.43	N
					127.00	N
					113.78	N
					76.49	N
					8.64	N
				Check 006594 Total:	1,666.98	
006595	03-24-2016		03-24-2016	CAPITAL BANK & TRUST COMPANY	50.00	N
006596	03-24-2016		03-24-2016	TX CHILD SUPPORT SDU	421.00	N
006597	03-28-2016		03-18-2016	BALMORHEA ISD	160.00	N
006598	03-28-2016		03-23-2016	GEORGINA BARRERA	2,550.00	N
006599	03-28-2016		03-18-2016	BASKIND & HOSFORD, P.C.	536.25	N
006600	03-28-2016		03-18-2016	BRADY INDUSTRIES LLC	140.82	N
006601	03-28-2016		03-18-2016	NORMA CASTILLO	293.74	N
			03-23-2016		83.74	N
					90.00	N
					350.00	N
				Check 006601 Total:	817.48	
006602	03-28-2016		03-18-2016	CITY OF DELL CITY	265.44	N
					68.00	N
					118.32	N
					68.00	N
					71.19	N
					73.88	N
					67.23	N
					74.72	N
					101.10	N
				Check 006602 Total:	907.88	
006603	03-28-2016		03-18-2016	DELL TELEPHONE COOPERATIVE, INC.	180.00	N
					16.63	N
					21.68	N
					18.03	N
					25.19	N
					235.17	N
				Check 006603 Total:	496.70	
006604	03-28-2016		03-23-2016	DELL VALLEY OIL CO, INC.	25.00	N
					17.10	N
					649.72	N
					197.28	N
					142.88	N
				Check 006604 Total:	1,031.98	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006605	03-28-2016		03-18-2016	DRAMATIC PUBLISHING CO.	31.77	N
006606	03-28-2016		03-23-2016	MARGARET EDMAN	800.00	N
006607	03-28-2016		03-23-2016	ESC REGION 10	1,350.00	N
					750.00	N
					350.00	N
					1,785.00	N
					2,065.00	N
					35.00	N
					2,100.00	N
					1,400.00	N
					1,339.80	N
					1,276.00	N
					2,100.00	N
					1,890.00	N
					1,995.00	N
				Check 006607 Total:	18,435.80	
006608	03-28-2016		03-23-2016	EDUCATION SERVICE CENTER 11	22,900.00	N
006609	03-28-2016		03-23-2016	ESC REGION 19	10,000.00	N
006610	03-28-2016		03-18-2016	FIREBIRD FUEL	25.12	N
006611	03-28-2016		03-28-2016	HERERT'S FUN SHOP INC	163.28	N
006612	03-28-2016		03-18-2016	HUDSPETH APPRAISALDISTRICT	7,769.80	N
006613	03-28-2016		03-23-2016	JEM FBO DELL CITY 403(B) PLAN	12.00	N
006614	03-28-2016		03-18-2016	LABATT FOOD SERVICE	538.07	N
					410.27	N
					44.42	N
					381.96	N
					63.65	N
					462.23	N
					58.22	N
					361.94	N
					45.98	N
				Check 006614 Total:	2,366.74	
006615	03-28-2016		03-24-2016	LOWE'S	717.96	N
					151.90	N
					44.02	N
				Check 006615 Total:	913.88	
006616	03-28-2016		03-23-2016	OSBORNE, JASON	35.36	N
006617	03-28-2016		03-18-2016	PERRY HARDWARE & SUPPLIES	47.50	N
					6.00	N
				Check 006617 Total:	53.50	
006618	03-28-2016		03-23-2016	PSAT/NMSQT	150.00	N
006619	03-28-2016		03-23-2016	QUILL	163.16	N
					56.08	N
					29.74	N
					128.69	N
					377.37	N
					110.49	N
					14.53	N
					39.58	N
					5.81	N
					114.63	N
					29.74	N
					25.48	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					27.19	N
				Check 006619 Total:	1,122.49	
006620	03-28-2016		03-23-2016	RIO GRANDE ELECTRIC CO-OP INC.	105.40	N
					392.12	N
					81.20	N
					49.23	N
					42.97	N
					113.43	N
					52.77	N
					131.47	N
					89.23	N
					147.40	N
					34.25	N
					103.54	N
					85.01	N
					127.35	N
					759.25	N
					35.00	N
					217.92	N
					467.22	N
				Check 006620 Total:	3,034.76	
006621	03-28-2016		03-18-2016	ROCKLER COMPANIES INC	226.87	N
006622	03-28-2016		03-24-2016	SAM'S CLUB	64.66	N
					132.24	N
					17.56	N
					45.20	N
					13.56	N
					136.84	N
				Check 006622 Total:	410.06	
006623	03-28-2016		03-18-2016	SCHOLASTIC, INC	133.33	N
006624	03-28-2016		03-23-2016	SYNETRA INC	479.92	N
					2,604.20	N
					976.70	N
					976.70	N
					976.70	N
					976.70	N
				Check 006624 Total:	6,990.92	
006625	03-28-2016		03-23-2016	TEXAS GAS SERVICE	127.28	N
					58.60	N
					50.17	N
					16.01	N
					55.12	N
					59.32	N
					44.24	N
					39.77	N
					1,219.49	N
					73.31	N
				Check 006625 Total:	1,743.31	
006626	03-28-2016		03-23-2016	TEXAS MONTHLY	20.00	N
006627	03-28-2016		03-23-2016	TIME	72.24	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006628	03-28-2016		03-18-2016	TRIUMPH LEARNING LLC	190.29	N
					274.58	N
				Check 006628 Total:	464.87	
006629	03-28-2016		03-18-2016	TWO T'S	3.78	N
006630	03-28-2016		03-23-2016	WEX BANK	131.79	N
006631	03-28-2016		03-18-2016	XEROX CORPORATION	290.35	N
					448.89	N
				Check 006631 Total:	739.24	
007824	03-01-2016		03-31-2016	SAM'S CLUB	42.08	N
007825	03-31-2016		03-31-2016	TWO T'S	28.04	N
007826	03-31-2016		03-31-2016	SAM'S CLUB	37.32	N
014123	03-04-2016		03-31-2016	FT. DAVIS ISD	80.00	N
014125	03-01-2016		03-31-2016	MCDONALDS	29.83	N
014126	03-04-2016		03-31-2016	FT. DAVIS ISD	35.00	N
014127	03-04-2016		03-31-2016	DAIRY QUEEN	19.25	N
014128	03-14-2016		03-31-2016	UNDERWOOD GOLF COMPLEX	15.00	N
014130	03-15-2016		03-31-2016	WHATABURGER	4.68	N
014131	03-14-2016		03-31-2016	US POSTAL SERVICE	6.45	N
014132	03-19-2016		03-31-2016	MCDONALDS	31.52	N
014133	03-19-2016		03-31-2016	MCDONALDS	48.22	N
014134	03-19-2016		03-31-2016	CULBERSON COUNTY ALLAMORE ISD	25.00	N
014135	03-21-2016		03-31-2016	PAINTED DUNES GOLF	25.00	N
014136	03-21-2016		03-31-2016	WHATABURGER	6.83	N
014137	03-21-2016		03-31-2016	BUTTERFIELD TRAIL	20.00	N
014139	03-20-2016		03-31-2016	ANTHONY C FLEENOR	700.00	N
014140	03-24-2016		03-31-2016	FT. DAVIS ISD	17.00	N
014141	03-24-2016		03-31-2016	MCDONALDS	48.08	N
014142	03-29-2016		03-31-2016	HAWTHORN SUITES BY WINDHAM	381.99	N
014143	03-30-2016		03-31-2016	WHATABURGER	15.58	N
014144	03-31-2016		03-31-2016	VAN HORN ATHLETICS	35.00	N
014145	03-31-2016		03-31-2016	CULBERSON COUNTY ALLAMORE ISD	75.00	N
014150	03-29-2016		03-31-2016	TEXAS A&M AGRILIFE EXTENSION SERVIC	85.00	N
TAX031	03-24-2016		03-24-2016	INTERNAL REVENUE SERVICE	3,817.65	N
					822.16	N
					822.16	N
				Check TAX031 Total:	5,461.97	
TRAC03	03-14-2016		03-14-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	3,889.00	N
					1,521.00	N
					2,046.00	N
				Check TRAC03 Total:	7,456.00	
TRS031	04-05-2016		04-05-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	4,845.54	N
					356.47	N
					566.35	N
					52.42	N
					339.51	N
					807.90	N
				Check TRS031 Total:	6,968.19	
				Grand Totals	110,279.10	

End of Report

* Indicates voided check