

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006632	04-18-2016		04-18-2016	GEORGINA BARRERA	1,350.00	N
006633	04-18-2016		04-18-2016	BASKIND & HOSFORD, P.C.	487.50	N
006634	04-18-2016		04-18-2016	NORMA CASTILLO	143.74	N
006635	04-18-2016		04-18-2016	CENTER FOR EDUCATION & EMPLOYMENT	253.95	N
006636	04-18-2016		04-18-2016	CITY OF DELL CITY	83.00	N
					97.20	N
					107.11	N
					123.15	N
					267.96	N
					68.00	N
					83.00	N
					89.72	N
					73.36	N
				Check 006636 Total:	992.50	
006637	04-18-2016		04-18-2016	JOSEPH CZUBINSKI	12.46	N
006638	04-18-2016		04-18-2016	BECKY S DECKER LLC	762.02	N
006639	04-18-2016		04-18-2016	DELL TELEPHONE COOPERATIVE, INC.	16.59	N
					17.99	N
					180.00	N
					213.19	N
					21.64	N
					21.59	N
				Check 006639 Total:	471.00	
006640	04-18-2016	0000032926	04-18-2016	DELL VALLEY OIL CO, INC.	-22.43	N
					53.68	N
					25.72	N
					27.52	N
					9.20	N
					12.31	N
					25.74	N
					24.08	N
					43.25	N
					7.00	N
					44.82	N
					13.22	N
					55.00	N
					35.30	N
					28.00	N
					27.00	N
					28.00	N
					33.00	N
					27.00	N
					32.00	N
					68.31	N
					31.00	N
					37.01	N
					48.34	N
					26.00	N
					37.01	N
					30.02	N
					36.00	N
					42.37	N
				Check 006640 Total:	885.47	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006641	04-18-2016		04-18-2016	MARGARET EDMAN	800.00	N
006642	04-18-2016		04-18-2016	ESC REGION 10	1,350.00	N
					1,175.00	N
				Check 006642 Total:	2,525.00	
006643	04-18-2016		04-18-2016	FIREBIRD FUEL	21.18	N
006644	04-18-2016		04-18-2016	FABIAN GOMEZ	117.18	N
006645	04-18-2016		04-18-2016	HART INTERCIVIC, INC.	117.00	N
006646	04-18-2016		04-18-2016	HERFF JONES	162.96	N
					108.63	N
				Check 006646 Total:	271.59	
006647	04-18-2016		04-18-2016	JEM FBO DELL CITY 403(B) PLAN	12.00	N
006648	04-18-2016		04-18-2016	LABATT FOOD SERVICE	389.82	N
					21.00	N
					390.21	N
					31.11	N
					335.25	N
					38.32	N
					61.21	N
					349.59	N
					22.81	N
				Check 006648 Total:	1,639.32	
006649	04-18-2016		04-18-2016	MOVIE LICENSING USA	361.00	N
006650	04-18-2016		04-18-2016	OSBORNE, JASON	29.90	N
006651	04-18-2016		04-18-2016	PALOS SPORTS, INC	58.99	N
					290.65	N
				Check 006651 Total:	349.64	
006652	04-18-2016		04-18-2016	PERRY HARDWARE & SUPPLIES	16.50	N
					21.49	N
					24.99	N
				Check 006652 Total:	62.98	
006653	04-18-2016		04-18-2016	PREDUE, BRANDON, FIELDER, COLLINS,	8,919.00	N
006654	04-18-2016		04-18-2016	QUILL	152.95	N
006655	04-18-2016		04-18-2016	RIO GRANDE ELECTRIC CO-OP INC.	73.06	N
					332.60	N
					54.04	N
					581.20	N
					115.88	N
					43.66	N
					73.65	N
					113.59	N
					34.25	N
					100.50	N
					78.15	N
					20.30	N
					10.15	N
					10.15	N
					20.30	N
					10.15	N
					10.15	N
					80.80	N
					256.69	N
					117.23	N
					42.94	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					172.79	N
					816.65	N
				Check 006655 Total:	3,168.88	
006656	04-18-2016		04-18-2016	SYNETRA INC	976.70	N
					2,604.20	N
					976.70	N
					976.70	N
					976.70	N
				Check 006656 Total:	6,511.00	
006657	04-18-2016		04-18-2016	TEXAS GAS SERVICE	428.15	N
					31.71	N
					31.94	N
					65.08	N
					33.71	N
					16.17	N
					11.68	N
					26.50	N
					24.72	N
					17.07	N
				Check 006657 Total:	686.73	
006658	04-18-2016		04-18-2016	TUCO'S MARKET	8.33	N
006659	04-18-2016		04-18-2016	TWO T'S	4.05	N
					29.49	N
				Check 006659 Total:	33.54	
006660	04-18-2016		04-18-2016	UNIVERSITY INTERSCHOLASTIC LEA	92.00	N
006661	04-18-2016		04-18-2016	WEX BANK	256.46	N
					63.88	N
				Check 006661 Total:	320.34	
006662	04-18-2016		04-18-2016	XEROX CORPORATION	168.21	N
					391.45	N
				Check 006662 Total:	559.66	
006663	04-25-2016		04-25-2016	ATPE	16.11	N
006664	04-25-2016		04-25-2016	LEGAL SHIELD	109.96	N
006665	04-25-2016		04-25-2016	JEM FBO DELL CITY 403(B) PLAN	937.50	N
006666	04-25-2016		04-25-2016	FINANCIAL BENEFIT SERVICES INC	60.00	N
					8.00	N
					266.29	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
					105.23	N
					9.58	N
				Check 006666 Total:	1,787.39	
006667	04-25-2016		04-25-2016	CAPITAL BANK & TRUST COMPANY	50.00	N
006668	04-25-2016		04-25-2016	TX CHILD SUPPORT SDU	421.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007827	04-18-2016		04-18-2016	CITY OF DELL CITY	100.00	N
014146	04-04-2016		04-04-2016	BIG BEND RESORT & ADVENTURE	92.41	N
014147	04-04-2016		04-04-2016	BIG BEND RESORT & ADVENTURE	17.90	N
014148	04-05-2016		04-05-2016	LA TRATTORIA	33.99	N
014149	04-09-2016		04-09-2016	CULBERTSON COUNTY ALLAMOORE ISD/CCA	75.00	N
014151	04-09-2016		04-09-2016	MCDONALDS	50.48	N
014152	04-06-2016		04-06-2016	WENDY'S	42.95	N
014153	04-06-2016		04-06-2016	FT. DAVIS ISD	35.00	N
014154	04-06-2016		04-06-2016	MCDONALDS	38.39	N
014156	04-07-2016		04-07-2016	CULBERTSON COUNTY ALLAMOORE ISD/CCA	28.00	N
014157	04-09-2016		04-09-2016	MCDONALDS	69.91	N
014158	04-09-2016		04-09-2016	MCDONALDS	38.40	N
014159	04-14-2016		04-14-2016	MCDONALDS	50.99	N
014160	04-28-2016		04-28-2016	SUBWAY	16.15	N
014161	04-18-2016		04-23-2016	WAL-MART	24.16	N
014162	04-23-2016		04-23-2016	MCDONALDS	21.34	N
014163	04-23-2016		04-23-2016	FT. DAVIS ISD	35.00	N
014164	04-23-2016		04-23-2016	WENDY'S	39.08	N
014165	04-20-2016		04-20-2016	US POSTAL SERVICE	98.00	N
					98.00	N
				Check 014165 Total:	196.00	
014166	04-30-2016		04-30-2016	BURGER KING	37.24	N
TAX041	04-25-2016		04-25-2016	INTERNAL REVENUE SERVICE	4,024.84	N
					851.51	N
					851.51	N
				Check TAX041 Total:	5,727.86	
TRAC04	04-15-2016		04-15-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	3,889.00	N
					1,521.00	N
					2,387.00	N
				Check TRAC04 Total:	7,797.00	
TRS09	09-30-2015		09-30-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	4,672.91	N
					108.65	N
					586.79	N
					15.98	N
					327.40	N
					612.00	N
					763.48	N
				Check TRS09 Total:	7,087.21	
				Grand Totals	57,094.28	

End of Report