

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006713	06-22-2016		06-21-2016	BASKIND & HOSFORD, P.C.	536.25	N
006714	06-22-2016		06-22-2016	BRADY INDUSTRIES LLC	377.09	N
006715	06-22-2016		06-22-2016	CAPITAL ONE, FSB	321.60	N
006716	06-22-2016		06-22-2016	CITY OF DELL CITY	90.98	N
					83.00	N
					59.00	N
					446.71	N
					112.06	N
					83.00	N
					102.07	N
					126.60	N
					68.00	N
				Check 006716 Total:	1,171.42	
006717	06-22-2016		06-22-2016	DEBBIE'S BLOOMERS	125.00	N
006718	06-22-2016		06-21-2016	DEE'S FOOD SERVICE-EL PASO, LLC	47.46	N
006719	06-22-2016		06-22-2016	DELL TELEPHONE COOPERATIVE, INC.	21.59	N
					180.00	N
					26.64	N
					26.80	N
					258.79	N
					23.49	N
				Check 006719 Total:	537.31	
006720	06-22-2016		06-22-2016	DELL VALLEY OIL CO, INC.	3.64	N
					14.80	N
					50.26	N
					21.52	N
					76.92	N
					20.00	N
					72.00	N
					27.00	N
					50.00	N
					44.00	N
					43.00	N
					30.00	N
					45.00	N
					36.00	N
					15.00	N
					45.00	N
					11.73	N
					7.00	N
					190.96	N
					46.45	N
					37.00	N
					74.89	N
					75.00	N
					32.00	N
		480/JUN16			-18.81	N
				Check 006720 Total:	1,050.36	
006721	06-22-2016		06-21-2016	FIREBIRD FUEL	61.29	N
					19.86	N
				Check 006721 Total:	81.15	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006722	06-22-2016		06-21-2016	BERTHA GALLEGOS	140.00	N
006723	06-22-2016		06-21-2016	HUDSPETH APPRAISALDISTRICT	7,769.80	N
006724	06-22-2016		06-21-2016	HUDSPETH COUNTY TAX ASSESSOR	7.50	N
006725	06-22-2016		06-21-2016	LABATT FOOD SERVICE	497.15	N
					399.72	N
					533.22	N
					53.36	N
					34.20	N
				Check 006725 Total:	1,517.65	
006726	06-22-2016		06-21-2016	LOWE'S	22.72	N
006727	06-22-2016		06-21-2016	PERRY HARDWARE & SUPPLIES	33.99	N
					33.34	N
					29.60	N
				Check 006727 Total:	96.93	
006728	06-22-2016		06-22-2016	RIO GRANDE ELECTRIC CO-OP INC.	76.70	N
					122.11	N
					247.26	N
					51.40	N
					150.07	N
					718.25	N
					376.25	N
					10.15	N
					66.74	N
					102.16	N
					255.22	N
					10.15	N
					45.03	N
					64.50	N
					58.16	N
					20.30	N
					34.25	N
					140.78	N
					20.30	N
					131.07	N
					10.15	N
					10.15	N
					659.31	N
				Check 006728 Total:	3,380.46	
006729	06-22-2016		06-21-2016	SAMS CLUB	77.24	N
006730	06-22-2016		06-21-2016	SAM'S CLUB DIRECT	7.96	N
006731	06-22-2016		06-21-2016	DIANA SUAREZ	715.00	N
006732	06-22-2016		06-21-2016	SYNETRA INC	2,604.20	N
					976.70	N
					976.70	N
					976.70	N
					976.70	N
				Check 006732 Total:	6,511.00	
006733	06-22-2016		06-22-2016	TEXAS GAS SERVICE	18.56	N
					12.85	N
					16.13	N
					9.98	N
					11.89	N
					146.89	N
					15.22	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					10.00	N
					12.68	N
					22.84	N
				Check 006733 Total:	277.04	
006734	06-22-2016		06-21-2016	WEX BANK	43.77	N
					20.50	N
				Check 006734 Total:	64.27	
006735	06-22-2016		06-22-2016	WILSON RIBBON CO.	153.50	N
006736	06-22-2016		06-21-2016	XEROX CORPORATION	403.90	N
					177.01	N
				Check 006736 Total:	580.91	
006737	06-24-2016		06-24-2016	ATPE	16.11	N
006738	06-24-2016		06-24-2016	LEGAL SHIELD	109.96	N
006739	06-24-2016		06-24-2016	JEM FBO DELL CITY 403(B) PLAN	925.00	N
006740	06-24-2016		06-24-2016	FINANCIAL BENEFIT SERVICES INC	60.00	N
					8.00	N
					266.29	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
					120.73	N
					9.58	N
				Check 006740 Total:	1,797.49	
006741	06-24-2016		06-24-2016	CAPITAL BANK & TRUST COMPANY	50.00	N
006742	06-24-2016		06-24-2016	TX CHILD SUPPORT SDU	421.00	N
006743	06-29-2016		06-29-2016	BRADY INDUSTRIES LLC	45.60	N
					619.09	N
					26.95	N
				Check 006743 Total:	691.64	
006744	06-29-2016		06-29-2016	JEM FBO DELL CITY 403(B) PLAN	12.00	N
006745	06-29-2016		06-29-2016	SAM'S CLUB DIRECT	3.68	N
006746	06-29-2016		06-29-2016	SYNETRA INC	288.89	N
006747	06-29-2016		06-29-2016	TASA	385.60	N
006748	06-29-2016		06-29-2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
007831	06-02-2016		06-02-2016	SAMS CLUB	35.00	N
					79.10	N
					24.20	N
				Check 007831 Total:	138.30	
007832	06-21-2016		06-21-2016	CAPITAL ONE, FSB	684.88	N
007833	06-23-2016		06-23-2016	WEX BANK	42.37	N
007834	06-29-2016		06-29-2016	TWO T'S	13.06	N
014174	06-21-2016		06-21-2016	US POSTAL SERVICE	6.45	N
014175	06-23-2016		06-23-2016	US POSTAL SERVICE	252.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014176	06-23-2016		06-23-2016	HUDSPETH COUNTY TAX ASSESSOR	16.75	N
TAX061	06-24-2016		06-24-2016	INTERNAL REVENUE SERVICE	4,197.47	N
					860.39	N
					860.39	N
				Check TAX061 Total:	5,918.25	
TRAC06	06-15-2016		06-15-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	3,889.00	N
					1,521.00	N
					2,387.00	N
				Check TRAC06 Total:	7,797.00	
				Grand Totals	45,240.05	

End of Report