

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005717	07-02-2014		07-02-2014	KAY KARR	5,000.00
005718	07-10-2014		07-10-2014	AMERICAN EXPRESS	37.64
					70.60
					41.77
					21.44
				Check 005718 Total:	171.45
005719	07-10-2014		07-10-2014	RITA ARCHULETA	56.07
005720	07-10-2014		07-10-2014	ROBERTO CEDILLO	135.00
005721	07-10-2014	13/06-14	07-10-2014	CITY OF DELL CITY	-68.00
					97.20
					83.00
					53.28
					68.00
					83.00
					83.00
					482.24
					68.00
				Check 005721 Total:	949.72
005722	07-10-2014		07-10-2014	DELL TELEPHONE COOPERATIVE, INC.	46.47
					7.33
					16.38
					16.43
					11.33
					30.88
					1.74
					47.33
					75.00
					12.33
				Check 005722 Total:	265.22
005723	07-10-2014		07-10-2014	RIO GRANDE ELECTRIC CO-OP INC.	88.70
					154.84
					305.34
					42.94
					433.68
					1,127.65
					847.93
					12.95
					35.00
					177.91
					481.55
					12.95
					347.66
					56.47
					60.33
					25.90
					34.25
					44.88
					198.88
					25.90
					12.95
					12.95
				Check 005723 Total:	4,541.61

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005724	07-10-2014		07-10-2014	TEXAS GAS SERVICE	140.76
					10.00
					15.11
					12.29
					12.29
					13.70
					12.29
					13.70
					20.65
					14.42
				Check 005724 Total:	265.21
005725	07-10-2014		07-10-2014	TUCO'S MARKET	3.29
005726	07-11-2014		07-11-2014	DELL VALLEY OIL CO, INC.	73.53
					69.66
					61.92
					33.97
					86.40
					86.00
					117.10
					80.50
					146.00
				Check 005726 Total:	755.08
005727	07-11-2014		07-11-2014	FIREBIRD FUEL	129.81
					137.24
					.16
					.08
				Check 005727 Total:	267.29
005728	07-11-2014		07-11-2014	FABIAN GOMEZ	8.38
005729	07-11-2014		07-11-2014	ELIZABETH JOHNSON	52.44
005730	07-11-2014		07-11-2014	SUPERIOR FIRE SAFETY	555.00
005731	07-11-2014	0037287800	07-11-2014	WEX BANK	-6.30
					206.75
					139.37
					35.10
					64.44
				Check 005731 Total:	439.36
005732	07-16-2014		07-16-2014	ESC REGION 10	1,050.00
005733	07-16-2014		07-16-2014	VICKIE LUCKENBACH ED. CONSULTANT	847.00
005734	07-16-2014		07-16-2014	MARY-MARY, INC	162.50
005735	07-16-2014		07-16-2014	MSB	2,500.00
005736	07-16-2014		07-16-2014	SOUTHWESTERN MILL	654.00
					882.60
					73.00
				Check 005736 Total:	1,609.60
005737	07-16-2014		07-16-2014	DELLA TAVAREZ	48.09
005738	07-16-2014		07-16-2014	XEROX CORPORATION	290.35
					490.54
					25.66
				Check 005738 Total:	806.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005739	07-16-2014		07-16-2014	SCHOOL SPECIALTY	78.20
					57.96
					51.60
					4.39
				Check 005739 Total:	192.15
005740	07-22-2014		07-21-2014	AAA PEST CONTROL, INC.	500.00
005741	07-22-2014		07-22-2014	ELIZABETH JOHNSON	13.08
005742	07-22-2014		07-21-2014	SUN VALLEY MECHANICAL SERVICES	522.92
					255.55
				Check 005742 Total:	778.47
005743	07-22-2014		07-21-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
005744	07-25-2014		07-25-2014	LEGAL SHIELD	83.70
005745	07-25-2014		07-25-2014	PRIMERICA SHAREHOLDER SERVICES	150.00
005746	07-25-2014		07-25-2014	FINANCIAL BENEFIT SERVICES INC	10.59
					17.20
					63.50
					20.00
					16.50
					208.33
					32.03
					29.74
					113.22
				Check 005746 Total:	511.11
007690	07-01-2014		07-01-2014	UTEP TICKET CENTER	215.00
007691	07-16-2014		07-16-2014	JACOB MARQUEZ	47.58
007692	07-16-2014		07-16-2014	OMNI CHEER	189.25
013811	07-02-2014		07-02-2014	LOWE'S	475.54
013812	07-07-2014		07-07-2014	DAIRY QUEEN	56.10
013813	07-07-2014		07-07-2014	DOMINO PIZZA	62.17
013814	07-07-2014		07-07-2014	SUBWAY	66.85
013815	07-07-2014		07-07-2014	IHOP	92.88
013816	07-07-2014		07-07-2014	HAWTHORN SUITES BY WINDHAM	1,831.20
013817	07-07-2014		07-07-2014	DAIRY QUEEN	56.16
013825	07-09-2014		07-09-2014	UPS	8.03
013826	07-23-2014		07-23-2014	TRAVELODGE	113.85
013827	07-20-2014		07-20-2014	OMNI HOTEL	649.64
013829	07-24-2014		07-24-2014	LOWE'S	871.77
TRS07	07-31-2014		07-31-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	5,687.82
					41.41
					803.39
					6.09
					443.73
					181.33
				Check TRS07 Total:	7,163.77
TRSAC7	07-15-2014		07-15-2014	TEACHER RETIREMENT SYSTEM OF TEXAS	4,497.00
					3,010.00
				Check TRSAC7 Total:	7,507.00
TX071	07-25-2014		07-25-2014	INTERNAL REVENUE SERVICE	9,188.27
					1,064.43
					1,064.43
				Check TX071 Total:	11,317.13

Date Run: 08-13-2014 3:11 PM
Cnty Dist: 115-903
From To
Sort Order: Check Number

Check Register
DELL CITY ISD
Month of July

Program: FIN1250
Page: 4 of 4
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
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Grand Totals 53,442.29

End of Report

* Indicates voided check