

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006749	07-25-2016		07-25-2016	ATPE	16.11	N
006750	07-25-2016		07-25-2016	LEGAL SHIELD	109.98	N
006751	07-25-2016		07-25-2016	JEM FBO DELL CITY 403(B) PLAN	925.00	N
006752	07-25-2016		07-25-2016	FINANCIAL BENEFIT SERVICES INC	60.00	N
					8.00	N
					266.26	N
					789.08	N
					65.30	N
					14.14	N
					7.58	N
					49.84	N
					171.49	N
					127.00	N
					113.78	N
					105.20	N
					8.61	N
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006753	07-25-2016		07-25-2016	CAPITAL BANK & TRUST COMPANY	50.00	N
006754	07-25-2016		07-25-2016	TX CHILD SUPPORT SDU	421.00	N
006755	07-26-2016		07-26-2016	ALERT SERVICES, INC.	495.40	N
006756	07-26-2016		07-26-2016	RITA ARCHULETA	8.27	N
006757	07-26-2016		07-26-2016	BASKIND & HOSFORD, P.C.	292.50	N
006758	07-26-2016		07-26-2016	BRADY INDUSTRIES LLC	13.49	N
					1,193.75	N
				Check 006758 Total:	1,207.24	
006759	07-26-2016		07-26-2016	CITY OF DELL CITY	83.00	N
					83.00	N
					68.00	N
					87.12	N
					345.74	N
					116.52	N
					94.84	N
					86.36	N
					49.00	N
				Check 006759 Total:	1,013.58	
006760	07-26-2016		07-26-2016	BECKY S DECKER LLC	762.02	N
006761	07-26-2016		07-26-2016	DELL TELEPHONE COOPERATIVE, INC.	43.49	N
					46.59	N
					180.00	N
					51.74	N
					61.64	N
					371.60	N
					1.70	N
					15.88	N
				Check 006761 Total:	772.64	
006762	07-26-2016		07-26-2016	DELL VALLEY OIL CO, INC.	7.69	N
					7.14	N
					33.34	N
					48.82	N
					47.92	N
		JUN CR			-2.86	N
				Check 006762 Total:	142.05	

Cnty Dist: 115-903

From To

Sort Order: Check Number

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006763	07-26-2016		07-26-2016	ESC REGION 10	1,722.60	N
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					1,818.30	N
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					1,425.00	N
					1,175.00	N
					1,995.00	N
					2,100.00	N
					595.00	N
					350.00	N
					1,750.00	N
					1,785.00	N
					700.00	N
					1,995.00	N
					1,785.00	N
				Check 006763 Total:	24,385.10	
006764	07-26-2016		07-26-2016	ESC REGION 19	10.00	N
006765	07-26-2016		07-26-2016	FABIAN GOMEZ	89.88	N
006766	07-26-2016		07-26-2016	NANCY DENISE GRAVES	1,406.25	N
006767	07-26-2016		07-26-2016	JEM FBO DELL CITY 403(B) PLAN	12.00	N
006768	07-26-2016		07-26-2016	LIFETOUCH NSS ACCTS RECEIVABLE	1,353.12	N
006769	07-26-2016		07-26-2016	LOWE'S	23.24	N
					1,216.53	N
				Check 006769 Total:	1,239.77	
006770	07-26-2016		07-26-2016	MARFA ISD	193.38	N
					379.94	N
				Check 006770 Total:	573.32	
006771	07-26-2016		07-26-2016	OAXACA, ARTURO MA, LSSP	616.60	N
006772	07-26-2016		07-26-2016	PERRY HARDWARE & SUPPLIES	56.09	N
006773	07-26-2016		07-26-2016	RIO GRANDE ELECTRIC CO-OP INC.	76.70	N
					183.95	N
					57.77	N
					210.68	N
					42.94	N
					152.73	N
					238.46	N
					227.99	N
					76.00	N
					20.30	N
					34.25	N
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					10.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 006773 Total:	3,167.13	
006774	07-26-2016		07-26-2016	SAM'S CLUB DIRECT	111.40	N
006775	07-26-2016		07-26-2016	SILSBEE FORD & SILSBEE TOYOTA	20,626.00	N
					200.00	N
				Check 006775 Total:	20,826.00	
006776	07-26-2016		07-26-2016	SUPREME SCHOOL SUPPLY CO.	75.77	N
006777	07-26-2016		07-26-2016	SYNETRA INC	2,604.20	N
					976.70	N
					976.70	N
					976.70	N
					976.70	N
					3,582.36	N
					880.00	N
				Check 006777 Total:	10,973.36	
006778	07-26-2016		07-26-2016	TENA GRAY EDUCATIONAL CONSULTANT CO	750.00	N
006779	07-26-2016		07-26-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
006780	07-26-2016		07-26-2016	TEXAS GAS SERVICE	12.35	N
					10.45	N
					10.93	N
					10.00	N
					69.14	N
					16.16	N
					19.01	N
					13.31	N
					13.12	N
					12.14	N
				Check 006780 Total:	186.61	
006781	07-26-2016		07-26-2016	WEX BANK	84.55	N
006782	07-26-2016		07-26-2016	XEROX CORPORATION	174.59	N
					434.11	N
				Check 006782 Total:	608.70	
006785	07-26-2016		07-26-2016	CMORTON ASSOCIATES, LLC	1,000.00	N
007835	07-01-2016		07-01-2016	WEX BANK	97.42	N
014177	07-12-2016		07-12-2016	SUN VALLEY MECHANICAL SERVICES	17,000.00	N
014179	07-22-2016		07-22-2016	RCI TECHNOLOGIES, INC.	1,500.00	N
014180	07-22-2016		07-22-2016	VOCATIONAL AGRICULTURE TEACHERS ASS	300.00	N
014182	07-28-2016		07-28-2016	DEBRA HICKOX	164.99	N
TAX071	07-25-2016		07-25-2016	INTERNAL REVENUE SERVICE	3,631.74	N
					822.75	N
					822.75	N
				Check TAX071 Total:	5,277.24	
TRAQ06	06-30-2016		06-30-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	5,033.43	N
					281.60	N
					515.56	N
					41.41	N
					352.68	N
					848.07	N
				Check TRAQ06 Total:	7,072.75	
TRAQ07	07-15-2016		07-15-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	3,889.00	N
					1,521.00	N
					1,023.00	N
				Check TRAQ07 Total:	6,433.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
TRS07	07-31-2016		07-31-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	4,860.94	N
					270.79	N
					555.53	N
					39.82	N
					340.59	N
					806.30	N
				Check TRS07 Total:	6,873.97	
				Grand Totals	120,248.09	

End of Report