

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006786	08-03-2016		08-03-2016	SYNETRA INC	14,172.40	N
006787	08-25-2016		08-25-2016	LEGAL SHIELD	79.70	N
006788	08-25-2016		08-25-2016	JEM FBO DELL CITY 403(B) PLAN	500.00	N
006789	08-25-2016		08-25-2016	FINANCIAL BENEFIT SERVICES INC	6.58	N
					69.54	N
					97.76	N
					127.00	N
					112.30	N
					46.50	N
					3.60	N
					6.30	N
					65.30	N
					550.00	N
					163.66	N
					8.00	N
					60.00	N
				<b>Check 006789 Total:</b>	<b>1,316.54</b>	
006790	08-25-2016		08-25-2016	CAPITAL BANK & TRUST COMPANY	50.00	N
006791	08-29-2016		08-29-2016	CITY OF DELL CITY	1,210.77	N
					68.00	N
					139.11	N
					83.00	N
					83.00	N
					85.27	N
					61.68	N
					83.00	N
					95.94	N
				<b>Check 006791 Total:</b>	<b>1,909.77</b>	
006792	08-29-2016		08-29-2016	DELL TELEPHONE COOPERATIVE, INC.	61.64	N
					46.59	N
					180.00	N
					52.47	N
					326.52	N
					43.49	N
				<b>Check 006792 Total:</b>	<b>710.71</b>	
006793	08-29-2016	0007302016	08-29-2016	DELL VALLEY OIL CO, INC.	-2.54	N
					14.31	N
					45.04	N
					41.18	N
					7.00	N
					2.30	N
				<b>Check 006793 Total:</b>	<b>107.29</b>	
006794	08-29-2016		08-29-2016	RIO GRANDE ELECTRIC CO-OP INC.	657.40	N
					229.52	N
					119.17	N
					89.42	N
					218.83	N
					34.25	N
					127.11	N
					178.97	N
					81.64	N
					20.64	N
					10.32	N
					10.32	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					578.23	N
					127.36	N
					284.41	N
					591.76	N
					10.32	N
					35.00	N
					285.38	N
					49.66	N
					55.25	N
					10.32	N
					20.64	N
				<b>Check 006794 Total:</b>	<b>3,825.92</b>	
006795	08-29-2016		08-29-2016	TEXAS GAS SERVICE	58.35	N
					10.00	N
					11.93	N
					11.39	N
					10.28	N
					12.50	N
					13.01	N
					16.90	N
					9.19	N
					11.84	N
				<b>Check 006795 Total:</b>	<b>165.39</b>	
006796	08-29-2016		08-29-2016	BLACKBOARD INC	1,742.05	N
006797	08-29-2016		08-29-2016	CENTER FOR EDUCATION & EMPLOYMENT	179.00	N
006798	08-29-2016		08-29-2016	LEARNING A-Z	169.95	N
006799	08-29-2016		08-29-2016	TEXAS DEPT OF STATE HEALTH SERVICE	300.00	N
006800	08-29-2016		08-29-2016	THE BROKERAGE STORE, INC.	1,500.00	N
006801	08-29-2016		08-29-2016	AAA PEST CONTROL, INC.	500.00	N
006802	08-29-2016		08-29-2016	BASKIND & HOSFORD, P.C.	195.00	N
006803	08-29-2016		08-29-2016	JOSEPH CZUBINSKI	17.39	N
006804	08-29-2016		08-29-2016	DELL CITY MERCANTILE	47.28	N
					13.61	N
					16.71	N
				<b>Check 006804 Total:</b>	<b>77.60</b>	
006805	08-29-2016		08-29-2016	ESC REGION 10	250.00	N
					250.00	N
					250.00	N
					250.00	N
					250.00	N
				<b>Check 006805 Total:</b>	<b>1,250.00</b>	
006806	08-29-2016		08-29-2016	ESC REGION 19	3,000.00	N
006807	08-29-2016		08-29-2016	ESC REGION 19	2,100.00	N
006808	08-29-2016		08-29-2016	FIREBIRD FUEL	26.36	N
					33.55	N
				<b>Check 006808 Total:</b>	<b>59.91</b>	
006809	08-29-2016		08-29-2016	FABIAN GOMEZ	41.75	N
006810	08-29-2016		08-29-2016	GRIEGO, MARY	180.10	N
006811	08-29-2016		08-29-2016	HEALY AWARDS, INC	566.20	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006812	08-29-2016		08-29-2016	JEM FBO DELL CITY 403(B) PLAN	12.00	N
006813	08-29-2016		08-29-2016	DOUGLAS L. KARR	2,280.34	N
006814	08-29-2016		08-29-2016	LOWE'S	196.48	N
					271.20	N
					54.06	N
				<b>Check 006814 Total:</b>	<b>521.74</b>	
006815	08-29-2016		08-29-2016	MARFA ISD	377.80	N
006816	08-29-2016		08-29-2016	PERRY HARDWARE & SUPPLIES	59.56	N
006817	08-29-2016		08-29-2016	ROBERTO CEDILLO	285.00	N
006818	08-29-2016		08-29-2016	RCI TECHNOLOGIES, INC.	37.50	N
					750.00	N
				<b>Check 006818 Total:</b>	<b>787.50</b>	
006819	08-29-2016		08-29-2016	SILSBEE FORD & SILSBEE TOYOTA	28,312.20	N
006820	08-29-2016		08-29-2016	SOUTH PLAINS IMPLEMENT	139.24	N
					85.89	N
					101.66	N
				<b>Check 006820 Total:</b>	<b>326.79</b>	
006821	08-29-2016		08-29-2016	TASB, INC.	714.00	N
006822	08-29-2016		08-29-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
006823	08-29-2016		08-29-2016	TURNER, DREW	118.63	N
006824	08-29-2016		08-29-2016	TWO T'S	20.17	N
006825	08-29-2016		08-29-2016	WEX BANK	55.58	N
					107.70	N
				<b>Check 006825 Total:</b>	<b>163.28</b>	
006826	08-29-2016		08-29-2016	XEROX CORPORATION	162.51	N
					403.41	N
				<b>Check 006826 Total:</b>	<b>565.92</b>	
006827	08-30-2016		08-30-2016	RITA ARCHULETA	33.63	N
007836	08-17-2016		08-17-2016	SUL ROSS	500.00	N
007837	08-17-2016		08-17-2016	UNIVERSITY OF TX SAN ANTONIO	500.00	N
					500.00	N
				<b>Check 007837 Total:</b>	<b>1,000.00</b>	
007838	08-24-2016		08-24-2016	JAKE CHAVEZ	560.00	N
					286.00	N
				<b>Check 007838 Total:</b>	<b>846.00</b>	
007839	08-25-2016		08-25-2016	DEBBIE'S BLOOMERS	45.50	N
007840	08-25-2016		08-25-2016	DELL VALLEY OIL CO, INC.	32.34	N
014178	08-04-2016		08-04-2016	SUN VALLEY MECHANICAL SERVICES	17,000.00	N
014181	08-04-2016		08-04-2016	SUN VALLEY MECHANICAL SERVICES	450.00	N
014183	08-09-2016		08-09-2016	WAL-MART	85.42	N
014184	08-12-2016		08-12-2016	MCDONALDS	64.72	N
014185	08-12-2016		08-12-2016	DAIRY QUEEN	64.97	N
014186	08-16-2016		08-16-2016	EPCC	1,033.45	N
014187	08-19-2016		08-19-2016	SUBWAY	74.80	N
014188	08-17-2016		08-17-2016	IMMANUEL CHRISTIAN SCHOOL	100.00	N
014189	08-18-2016		08-18-2016	CICI'S PIZZA	63.00	N
014190	08-23-2016		08-23-2016	CICI'S PIZZA	77.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014191	08-25-2016		08-25-2016	FFA	84.00	N
014192	08-26-2016		08-26-2016	SAM'S CLUB	15.42	N
014193	08-30-2016		08-30-2016	US POSTAL SERVICE	6.45	N
014196	08-18-2016		08-18-2016	PETER PIPER PIZZA	73.03	N
TAX081	08-25-2016		08-25-2016	INTERNAL REVENUE SERVICE	5,580.19	N
					933.90	N
					933.90	N
				<b>Check TAX081 Total:</b>	<b>7,447.99</b>	
TRAC08	08-15-2016		08-15-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	3,889.00	N
					1,521.00	N
					2,046.00	N
				<b>Check TRAC08 Total:</b>	<b>7,456.00</b>	
				<b>Grand Totals</b>	<b>105,820.32</b>	

End of Report