

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006828	09-23-2016		09-23-2016	ATPE	55.90	N
006829	09-23-2016		09-23-2016	LEGAL SHIELD	241.15	N
006830	09-23-2016		09-23-2016	JEM FBO DELL CITY 403(B) PLAN	340.00	N
006831	09-23-2016		09-23-2016	FINANCIAL BENEFIT SERVICES INC	24.00	N
					172.06	N
					61.80	N
					12.78	N
					370.00	N
					52.60	N
					13.30	N
					5.40	N
					33.00	N
					131.35	N
					143.30	N
					58.15	N
					100.19	N
					7.52	N
				<b>Check 006831 Total:</b>	<b>1,185.45</b>	
006832	09-23-2016		09-23-2016	DELL CITY MERCANTILE	122.20	N
					58.62	N
					9.98	N
				<b>Check 006832 Total:</b>	<b>190.80</b>	
006833	09-23-2016		09-23-2016	DELL VALLEY OIL CO, INC.	37.94	N
					73.78	N
					49.03	N
					97.58	N
					17.40	N
					73.78	N
					71.40	N
					73.78	N
					229.77	N
					34.80	N
					132.00	N
					5.84	N
					133.11	N
					56.56	N
					38.78	N
					20.38	N
					22.66	N
					38.90	N
					19.82	N
					8.59	N
					10.00	N
					29.02	N
					38.14	N
					49.40	N
					29.86	N
		CR092016			-18.30	N
				<b>Check 006833 Total:</b>	<b>1,374.02</b>	
006834	09-23-2016		09-23-2016	MARGARET EDMAN	400.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006835	09-23-2016		09-23-2016	FIREBIRD FUEL	29.18	N
006836	09-23-2016		09-23-2016	LOWE'S	228.88	N
006837	09-23-2016		09-23-2016	PERRY HARDWARE & SUPPLIES	50.91	N
006838	09-23-2016		09-23-2016	WEX BANK	175.80	N
					25.95	N
					131.21	N
				<b>Check 006838 Total:</b>	<b>332.96</b>	
006839	09-23-2016		09-23-2016	ATHLETIC SUPPLY	80.00	N
006840	09-23-2016		09-23-2016	BRADY INDUSTRIES LLC	152.47	N
					41.39	N
					817.34	N
					195.32	N
					54.00	N
					140.80	N
				<b>Check 006840 Total:</b>	<b>1,401.32</b>	
006841	09-23-2016		09-23-2016	CEV	850.00	N
006842	09-23-2016		09-23-2016	CITY OF DELL CITY	60.76	N
					83.00	N
					88.12	N
					88.88	N
					83.00	N
					304.58	N
					68.00	N
					242.94	N
					100.39	N
				<b>Check 006842 Total:</b>	<b>1,119.67</b>	
006843	09-23-2016		09-23-2016	DELL TELEPHONE COOPERATIVE, INC.	740.93	N
					46.59	N
					180.00	N
				<b>Check 006843 Total:</b>	<b>967.52</b>	
006844	09-23-2016		09-23-2016	MARGARET EDMAN	400.00	N
					400.00	N
				<b>Check 006844 Total:</b>	<b>800.00</b>	
006845	09-23-2016		09-23-2016	RIO GRANDE ELECTRIC CO-OP INC.	21.00	N
					10.50	N
					10.50	N
					21.00	N
					10.50	N
					10.50	N
					336.86	N
					69.57	N
					151.26	N
					131.89	N
					213.77	N
					278.46	N
					34.25	N
					257.35	N
					572.67	N
					72.51	N
					845.50	N
					51.18	N
					82.50	N
					370.24	N
					257.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					169.43	N
					79.26	N
				<b>Check 006845 Total:</b>	<b>4,058.30</b>	
006846	09-23-2016		09-23-2016	SUMMIT ELECTRICAL SUPPLY	220.48	N
006847	09-23-2016		09-23-2016	SUN VALLEY MECHANICAL SERVICES	105.00	N
006848	09-23-2016		09-23-2016	TEXAS GAS SERVICE	12.49	N
					13.50	N
					8.62	N
					14.13	N
					69.85	N
					10.00	N
					10.00	N
					10.83	N
					18.53	N
					17.43	N
				<b>Check 006848 Total:</b>	<b>185.38</b>	
006849	09-23-2016		09-23-2016	VANTAGE LEARNING LLC	825.00	N
006850	09-30-2016		09-30-2016	AAA PEST CONTROL, INC.	185.00	N
006851	09-30-2016		09-30-2016	BASKIND & HOSFORD, P.C.	97.50	N
006852	09-30-2016		09-30-2016	EZEQUIEL BELTRAN	46.71	N
006853	09-30-2016		09-30-2016	VERONICA GOMEZ	39.94	N
006854	09-30-2016		09-30-2016	MARY GRIEGO	930.40	N
006855	09-30-2016		09-30-2016	HUDSPETH APPRAISALDISTRICT	5,179.86	N
006856	09-30-2016		09-30-2016	JEM FBO DELL CITY 403(B) PLAN	12.00	N
006857	09-30-2016		09-30-2016	JODY KOYTS	33.48	N
006858	09-30-2016	0001030052	09-30-2016	LABATT FOOD SERVICE	-49.58	N
					476.44	N
					359.06	N
					64.24	N
					84.54	N
					658.46	N
					13.08	N
					142.34	N
				<b>Check 006858 Total:</b>	<b>1,748.58</b>	
006859	09-30-2016		09-30-2016	MARY-MARY, INC	32.50	N
					601.25	N
				<b>Check 006859 Total:</b>	<b>633.75</b>	
006860	09-30-2016		09-30-2016	SYNETRA INC	2,604.20	N
					976.70	N
					976.70	N
					976.70	N
					976.70	N
				<b>Check 006860 Total:</b>	<b>6,511.00</b>	
006861	09-30-2016		09-30-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
006862	09-30-2016		09-30-2016	XEROX CORPORATION	384.31	N
					175.10	N
				<b>Check 006862 Total:</b>	<b>559.41</b>	
007841	09-28-2016		09-28-2016	NJHS/NHS/NASC/NASSP	385.00	N
007842	09-28-2016		09-28-2016	NJHS/NHS/NASC/NASSP	95.00	N

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007843	09-28-2016		09-28-2016	NJHS/NHS/NASC/NASSP	385.00	N
014195	09-06-2016		09-06-2016	JESUS GALARZA	55.00	N
014197	09-06-2016		09-06-2016	ADRIAN SOBRINO	55.00	N
					102.54	N
				<b>Check 014197 Total:</b>	<b>157.54</b>	
014198	09-06-2016		09-06-2016	ADRIAN SOBRINO	15.00	N
014199	09-06-2016		09-06-2016	JESUS GALARZA	15.00	N
014200	09-09-2016		09-09-2016	CARL'S JR	51.61	N
014201	09-29-2016		09-29-2016	HUDSPETH COUNTY TAX ASSESSOR	7.50	N
014202	09-23-2016		09-23-2016	JOSE REGALADO	100.00	N
014203	09-22-2016		09-22-2016	JOSE LUIS NAVA	795.00	N
014204	09-23-2016		09-23-2016	FERNANDO CASTELLANOS	105.00	N
					100.00	N
				<b>Check 014204 Total:</b>	<b>205.00</b>	
014205	09-23-2016		09-23-2016	RUDOLF BALLIN	100.00	N
014206	09-23-2016		09-23-2016	JOE MARRUTO	100.00	N
014207	09-23-2016		09-23-2016	JAKE CHAVEZ	245.00	N
014208	09-27-2016		09-27-2016	ARMANDO ORTIZ SEPULVEDA	55.00	N
					105.00	N
				<b>Check 014208 Total:</b>	<b>160.00</b>	
014209	09-27-2016		09-27-2016	ROSALVA BATALLA	55.00	N
014210	09-27-2016		09-27-2016	US POSTAL SERVICE	33.85	N
014211	09-28-2016		09-28-2016	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,250.00	N
014212	09-26-2016		09-26-2016	TASB RISK MANAGEMENT FUND	15,210.00	N
					3,250.00	N
					1,285.00	N
					1,409.00	N
				<b>Check 014212 Total:</b>	<b>21,154.00</b>	
014213	09-26-2016		09-26-2016	TEXAS SIX MAN COASHES ASSOCIAT	300.00	N
014214	09-26-2016		09-26-2016	AMERICAN EXPRESS	1,350.00	N
014215	09-30-2016		09-30-2016	LUIS VEGA	105.00	N
					55.00	N
				<b>Check 014215 Total:</b>	<b>160.00</b>	
014216	09-30-2016		09-30-2016	EDUARDO LUCERO	55.00	N
014217	09-30-2016		09-30-2016	PATRICK MULVEY	55.00	N
014218	09-30-2016		09-30-2016	JAVIER MARQUEZ	55.00	N
014220	09-25-2016		09-25-2016	HUDSPETH COUNTY TAX ASSESSOR	9.25	N
014221	09-29-2016		09-29-2016	FARWEST SERVICES	554.81	N
014222	09-30-2016		09-30-2016	BURGER KING	69.09	N
104212	09-26-2016		09-26-2016	TASB RISK MANAGEMENT FUND	1,278.00	N
TAX091	09-26-2016		09-26-2016	INTERNAL REVENUE SERVICE	5,168.20	N
					820.27	N
					820.27	N
				<b>Check TAX091 Total:</b>	<b>6,808.74</b>	
TAX092	09-30-2016		09-30-2016	INTERNAL REVENUE SERVICE	10.24	N
					10.24	N
				<b>Check TAX092 Total:</b>	<b>20.48</b>	

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TRAC09	09-15-2016		09-15-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	3,683.00	N
					1,597.00	N
					1,364.00	N
				<b>Check TRAC09 Total:</b>	<b>6,644.00</b>	
TRAQ08	09-07-2016		09-07-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	4,604.38	N
					209.59	N
					489.28	N
					30.82	N
					322.62	N
					676.67	N
					804.00	N
					771.89	N
				<b>Check TRAQ08 Total:</b>	<b>7,909.25</b>	
TRAQ09	09-30-2016		09-30-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	4,734.26	N
					158.12	N
					311.87	N
					49.93	N
					311.84	N
					764.85	N
					700.83	N
					535.00	N
					747.70	N
				<b>Check TRAQ09 Total:</b>	<b>8,314.40</b>	
				<b>Grand Totals</b>	<b>89,968.07</b>	

End of Report