

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006419	11-20-2015		11-20-2015	ATPE	52.37	N
006420	11-20-2015		11-20-2015	CAPITAL BANK & TRUST COMPANY	50.00	N
006421	11-20-2015		11-20-2015	FINANCIAL BENEFIT SERVICES INC	7.99	N
					74.49	N
					112.00	N
					127.00	N
					114.80	N
					36.50	N
					3.60	N
					25.90	N
					65.30	N
					762.50	N
					169.38	N
					8.00	N
					60.00	N
				Check 006421 Total:	1,567.46	
006422	11-20-2015		11-20-2015	JEM FBO DELL CITY 403(B) PLAN	900.00	N
006423	11-20-2015		11-20-2015	LEGAL SHIELD	133.50	N
006424	11-20-2015		11-20-2015	TX CHILD SUPPORT SDU	421.00	N
006425	* 11-30-2015		11-30-2015	RITA ARCHULETA	43.06	N
	*		12-10-2015		43.06	N
	*		12-10-2015		-43.06	N
				Check 006425 Total:	43.06	
006426	* 11-30-2015		11-30-2015	JOSEPH CZUBINSKI	113.85	N
	*		12-10-2015		113.85	N
	*		12-10-2015		-113.85	N
				Check 006426 Total:	113.85	
006427	* 11-30-2015		11-30-2015	DELL TELEPHONE COOPERATIVE, INC.	324.34	N
	*				21.45	N
	*				180.00	N
	*				324.34	N
	*				21.45	N
	*				180.00	N
	*		12-10-2015		-324.34	N
	*				-21.45	N
	*				-180.00	N
				Check 006427 Total:	525.79	
006428	* 11-30-2015		11-30-2015	DELL VALLEY OIL CO, INC.	25.74	N
	*				117.41	N
	*				45.62	N
	*				35.12	N
	*				14.27	N
	*				119.30	N
	*				56.66	N
	*				5.75	N
	*				54.10	N
	*				61.24	N
	*				43.80	N
	*				35.46	N
	*				19.12	N
	*				49.84	N
	*				51.14	N
	*				50.54	N
	*				47.18	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
*					58.55	N
*					50.43	N
*					57.81	N
*					78.23	N
*					59.04	N
*					30.75	N
*					29.52	N
*					28.78	N
*					31.98	N
*					89.79	N
*					31.98	N
*					33.70	N
*					40.34	N
*					54.37	N
*					56.58	N
*					43.54	N
*					54.12	N
*					44.77	N
*					138.04	N
*					52.58	N
*					52.58	N
*					52.58	N
*					43.98	N
*					45.62	N
*					35.12	N
*					14.27	N
*					119.30	N
*					56.66	N
*					117.41	N
*					58.55	N
*					50.43	N
*					57.81	N
*					78.23	N
*					59.04	N
*					30.75	N
*					29.52	N
*					28.78	N
*					31.98	N
*					89.79	N
*					31.98	N
*					33.70	N
*					40.34	N
*					54.37	N
*					56.58	N
*					43.54	N
*					54.12	N
*					44.77	N
*					138.04	N
*					52.58	N
*					52.58	N
*					52.58	N
*					43.98	N
*					35.46	N
*					19.12	N
*					49.84	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					51.14	N
					50.54	N
					47.18	N
					5.75	N
					54.10	N
					61.24	N
					43.80	N
					25.74	N
*			12-10-2015		-45.62	N
*					-35.12	N
*					-14.27	N
*					-119.30	N
*					-56.66	N
*					-117.41	N
*					-58.55	N
*					-50.43	N
*					-57.81	N
*					-78.23	N
*					-59.04	N
*					-30.75	N
*					-29.52	N
*					-28.78	N
*					-31.98	N
*					-89.79	N
*					-31.98	N
*					-33.70	N
*					-40.34	N
*					-54.37	N
*					-56.58	N
*					-43.54	N
*					-54.12	N
*					-44.77	N
*					-138.04	N
*					-52.58	N
*					-52.58	N
*					-52.58	N
*					-43.98	N
*					-35.46	N
*					-19.12	N
*					-49.84	N
*					-51.14	N
*					-50.54	N
*					-47.18	N
*					-5.75	N
*					-54.10	N
*					-61.24	N
*					-43.80	N
*					-25.74	N
				Check 006428 Total:	2,046.33	
006429	*	11-30-2015	11-30-2015	MARGARET EDMAU	800.00	N
					800.00	N
*			12-10-2015		-800.00	N
				Check 006429 Total:	800.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006430	* 11-30-2015		11-30-2015	FIREBIRD FUEL	41.00	N
	*				55.48	N
	*				55.52	N
					41.00	N
					55.48	N
					55.52	N
	* 12-10-2015				-41.00	N
	*				-55.48	N
	*				-55.52	N
				Check 006430 Total:	152.00	
006431	* 11-30-2015		11-30-2015	FABIAN GOMEZ	33.00	N
	*		12-10-2015		33.00	N
					-33.00	N
				Check 006431 Total:	33.00	
006432	* 11-30-2015		11-30-2015	CLAUDIA HERRERA OTR	800.00	N
	*		12-10-2015		800.00	N
					-800.00	N
				Check 006432 Total:	800.00	
006433	* 11-30-2015	0010112303	11-30-2015	LABATT FOOD SERVICE	-5.12	N
	*		12-10-2015		5.12	N
	*		11-30-2015		460.66	N
	*				397.90	N
	*				42.09	N
	*				59.78	N
	*				482.58	N
	*				503.96	N
	*				17.50	N
	*				39.52	N
	*				460.66	N
	*				397.90	N
	*				482.58	N
	*				503.96	N
	*				42.09	N
	*				17.50	N
	*				59.78	N
	*				39.52	N
	*				-39.52	N
	*				34.40	N
	*		12-10-2015		-397.90	N
	*				-42.09	N
	*				-59.78	N
	*				-482.58	N
	*				-503.96	N
	*				-17.50	N
	*				-39.52	N
	*				-460.66	N
				Check 006433 Total:	1,998.87	
006434	* 11-30-2015		11-30-2015	PERRY HARDWARE & SUPPLIES	700.00	N
	*				29.93	N
					700.00	N
					29.93	N
	* 12-10-2015				-700.00	N
	*				-29.93	N
				Check 006434 Total:	729.93	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006435	*	11-30-2015	11-30-2015	PITSCO EDUCATION	215.35	N
	*		12-10-2015		215.35	N
	*				-215.35	N
				Check 006435 Total:	215.35	
006436	*	11-30-2015	11-30-2015	QUILL	54.39	N
	*				142.78	N
	*				137.43	N
	*				10.96	N
	*				88.88	N
	*				36.36	N
	*				1,059.52	N
	*				88.88	N
	*				54.39	N
	*				142.78	N
	*				137.43	N
	*				10.96	N
	*				36.36	N
	*		12-10-2015		-36.36	N
	*				-1,059.52	N
	*				-54.39	N
	*				-142.78	N
	*				-137.43	N
	*				-10.96	N
	*				-88.88	N
	*		12-11-2015		1,059.52	N
				Check 006436 Total:	1,530.32	
006437	*	11-30-2015	11-30-2015	ROBERTO CEDILLO	499.46	N
	*		12-10-2015		499.46	N
	*				-499.46	N
				Check 006437 Total:	499.46	
006438	*	11-30-2015	11-30-2015	SCHOOL SPECIALTY MARKETPLACE	65.90	N
	*		12-10-2015		65.90	N
	*				-65.90	N
				Check 006438 Total:	65.90	
006439	*	11-30-2015	11-30-2015	WEX BANK	75.00	N
	*				220.17	N
	*				75.00	N
	*				220.17	N
	*		12-10-2015		-75.00	N
	*				-220.17	N
				Check 006439 Total:	295.17	
007806		11-02-2015	12-09-2015	RITA ARCHULETA	31.00	N
007807		11-02-2015	12-09-2015	OMNI CHEER	470.00	N
007808		11-05-2015	12-09-2015	SAMS CLUB	195.50	N
					2,192.07	N
				Check 007808 Total:	2,387.57	
007809		11-05-2015	12-09-2015	TEXAS FFA ROCKY MOUNTAIN DISTRICT	77.50	N
007810		11-05-2015	12-09-2015	AREA II	162.00	N
007811		11-05-2015	12-09-2015	TEXAS FFA ASSOC.	310.00	N
007812		11-15-2015	11-15-2015	SAN ANGELO LIVESTOCK SHOW	176.00	N
	*		11-30-2015	SAN ANTONIO STOCK SHOW & RODEO	176.00	N
	*				-176.00	N
				Check 007812 Total:	176.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007813	11-12-2015		11-12-2015	SAN ANGELO LIVESTOCK SHOW	6.00	N
*			11-30-2015	SAN ANTONIO STOCK SHOW & RODEO	6.00	N
*					-6.00	N
				Check 007813 Total:	6.00	
014056	10-15-2015		12-10-2015	JOHN KOREY	-170.00	N
*	11-01-2015		11-01-2015		175.00	N
				Check 014056 Total:	5.00	
014062	11-20-2015		12-09-2015	ADRIAN SOBRINO	55.00	N
014069	11-02-2015		12-09-2015	PAPA'S PANTRY	80.15	N
014070	11-06-2015		12-09-2015	BOBBY GRAYSON	160.00	N
014071	11-06-2015		12-09-2015	MARC HERRERA	55.00	N
014072	11-06-2015		12-09-2015	RONNIE RIDDICK	55.00	N
014073	11-06-2015		12-09-2015	JAVIER MARQUEZ	55.00	N
014074	11-06-2015		12-09-2015	WAL-MART	118.12	N
014075	11-13-2015		12-09-2015	FERMINS RESTAURANT	232.00	N
014076	11-13-2015		12-09-2015	FERMINS RESTAURANT	108.00	N
014077	11-20-2015		12-09-2015	RICHARD LEWIS	160.00	N
014078	11-30-2015		12-09-2015	US POSTAL SERVICE	98.00	N
					98.00	N
				Check 014078 Total:	196.00	
TAX111	11-20-2015		11-20-2015	INTERNAL REVENUE SERVICE	3,693.83	N
					824.44	N
					824.44	N
				Check TAX111 Total:	5,342.71	
TAX112	11-24-2015		11-24-2015	INTERNAL REVENUE SERVICE	36.48	N
					8.70	N
					8.70	N
				Check TAX112 Total:	53.88	
TRAC11	11-16-2015		11-16-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	3,416.00	N
					1,521.00	N
					1,023.00	N
				Check TRAC11 Total:	5,960.00	
TRS11	12-04-2015		12-04-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	4,711.29	N
					411.22	N
					529.69	N
					71.45	N
					330.10	N
					861.69	N
					783.39	N
				Check TRS11 Total:	7,698.83	
				Grand Totals	36,928.12	

End of Report