

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006918	11-01-2016		11-01-2016	DEE'S FOOD SERVICE-EL PASO, LLC	4.05	N
006919	11-01-2016		11-01-2016	DELL CITY MERCANTILE	4.06	N
					91.55	N
				<b>Check 006919 Total:</b>	<b>95.61</b>	
006920	11-01-2016		11-01-2016	DELL TELEPHONE COOPERATIVE, INC.	61.58	N
					46.53	N
					180.00	N
					43.43	N
					53.65	N
				<b>Check 006920 Total:</b>	<b>385.19</b>	
006921	11-01-2016		11-01-2016	DELL VALLEY OIL CO, INC.	87.76	N
					44.50	N
					1,672.71	N
					1,340.71	N
					174.98	N
					417.40	N
				<b>Check 006921 Total:</b>	<b>3,738.06</b>	
006922	11-01-2016		11-01-2016	FIREBIRD FUEL	133.06	N
					83.72	N
				<b>Check 006922 Total:</b>	<b>216.78</b>	
006923	11-01-2016		11-01-2016	LABATT FOOD SERVICE	518.53	N
					50.39	N
					35.10	N
					344.96	N
					708.81	N
					36.26	N
					34.96	N
					464.05	N
				<b>Check 006923 Total:</b>	<b>2,193.06</b>	
006924	11-01-2016		11-01-2016	WEX BANK	44.96	N
006925	11-01-2016		11-01-2016	XEROX CORPORATION	497.75	N
006926	11-18-2016		11-18-2016	ATPE	55.90	N
006927	11-18-2016		11-18-2016	LEGAL SHIELD	268.00	N
006928	11-18-2016		11-18-2016	JEM FBO DELL CITY 403(B) PLAN	430.00	N
006929	11-18-2016		11-18-2016	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
					43.00	N
					131.35	N
					143.30	N
					58.15	N
					100.19	N
					8.46	N
				<b>Check 006929 Total:</b>	<b>1,196.39</b>	
006930	11-16-2016		11-16-2016	GEORGINA BARRERA	450.00	N
					450.00	N
					450.00	N
					450.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					450.00	N
					450.00	N
				<b>Check 006930 Total:</b>	<b>2,700.00</b>	
006931	11-16-2016		11-16-2016	BASKIND & HOSFORD, P.C.	292.50	N
006932	11-16-2016		11-16-2016	BENAVIDEZ, BENANICO	19.98	N
006933	11-16-2016		11-16-2016	CITY OF DELL CITY	297.10	N
					144.86	N
					109.46	N
					95.18	N
					83.00	N
					83.00	N
					116.28	N
					114.50	N
					89.55	N
					512.90	N
				<b>Check 006933 Total:</b>	<b>1,645.83</b>	
006934	11-16-2016		11-16-2016	CULBERSON COUNTY ALLAMORE ISD	10.02	N
					45.00	N
				<b>Check 006934 Total:</b>	<b>55.02</b>	
006935	11-16-2016		11-16-2016	TESHA CZUBINSKI	57.31	N
006936	11-16-2016		11-16-2016	DEE'S FOOD SERVICE-EL PASO, LLC	39.84	N
006937	11-16-2016		11-16-2016	DELL TELEPHONE COOPERATIVE, INC.	261.78	N
					31.53	N
					180.00	N
				<b>Check 006937 Total:</b>	<b>473.31</b>	
006938	11-16-2016		11-16-2016	DELL VALLEY OIL CO, INC.	135.27	N
					1,720.43	N
					215.19	N
					12.10	N
					62.92	N
					44.00	N
				<b>Check 006938 Total:</b>	<b>2,189.91</b>	
006939	11-16-2016		11-16-2016	MARGARET EDMAN	400.00	N
					400.00	N
				<b>Check 006939 Total:</b>	<b>800.00</b>	
006940	11-16-2016		11-16-2016	ESC REGION 18	2,624.00	N
006941	11-16-2016		11-16-2016	ESC REGION 19	50.00	N
					50.00	N
					250.00	N
					1,750.00	N
				<b>Check 006941 Total:</b>	<b>2,100.00</b>	
006942	11-16-2016		11-16-2016	FIREBIRD FUEL	37.44	N
					145.54	N
					51.76	N
				<b>Check 006942 Total:</b>	<b>234.74</b>	
006943	11-16-2016		11-16-2016	GIBSON RUDDOCK PATTERSON LLC	15,000.00	N
006944	11-16-2016		11-16-2016	FABIAN GOMEZ	8.88	N
006945	11-16-2016		11-16-2016	HUDSPETH COUNTY TAX ASSESSOR	7.50	N
006946	11-16-2016		11-16-2016	JODY KOTYS	74.69	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006947	11-16-2016		11-16-2016	LABATT FOOD SERVICE	602.49	N
					57.94	N
					37.11	N
					567.63	N
					615.25	N
					490.22	N
					527.56	N
				<b>Check 006947 Total:</b>	<b>2,898.20</b>	
006948	11-16-2016		11-16-2016	PEGGY BELTRAN	27.34	N
006949	11-16-2016		11-16-2016	PERRY HARDWARE & SUPPLIES	210.00	N
					83.54	N
					242.00	N
					630.00	N
				<b>Check 006949 Total:</b>	<b>1,165.54</b>	
006950	11-16-2016		11-16-2016	RESOURCES FOR EDUCATORS	204.00	N
					204.00	N
				<b>Check 006950 Total:</b>	<b>408.00</b>	
006951	11-16-2016		11-16-2016	RIO GRANDE ELECTRIC CO-OP INC.	160.70	N
					436.86	N
					86.80	N
					52.71	N
					43.04	N
					162.99	N
					95.59	N
					51.10	N
					59.20	N
					136.79	N
					34.25	N
					202.19	N
					95.27	N
					175.11	N
					945.55	N
					91.78	N
					282.77	N
					241.94	N
				<b>Check 006951 Total:</b>	<b>3,354.64</b>	
006952	11-16-2016		11-16-2016	ROLL, NANCY ANN	1,190.00	N
006953	11-16-2016		11-16-2016	SYNETRA INC	5,411.00	N
					1,100.00	N
					2,960.00	N
				<b>Check 006953 Total:</b>	<b>9,471.00</b>	
006954	11-16-2016		11-16-2016	TASB COMMUNICATIONS	1,278.00	N
006955	11-16-2016		11-16-2016	TEXAS GAS SERVICE	102.70	N
					102.04	N
					25.77	N
					22.23	N
					19.71	N
					20.71	N
					23.08	N
					26.77	N
					16.67	N
					193.56	N
				<b>Check 006955 Total:</b>	<b>553.24</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006956	11-16-2016		11-16-2016	UPS	6.70	N
006957	11-16-2016		11-16-2016	WEX BANK	110.58	N
					39.52	N
					34.91	N
				<b>Check 006957 Total:</b>	<b>185.01</b>	
006958	11-16-2016		11-16-2016	XEROX CORPORATION	383.96	N
007849	11-29-2016		11-29-2016	SAMS CLUB	1,027.75	N
					521.49	N
					64.96	N
				<b>Check 007849 Total:</b>	<b>1,614.20</b>	
007850	11-29-2016		11-29-2016	SAN ANGELO LIVESTOCK SHOW	318.00	N
014236	11-04-2016		11-04-2016	ROCKY MOUNTAIN DISTRICT	60.00	N
014237	11-05-2016		11-05-2016	SIERRA BLANCA ISD	48.00	N
014238	11-07-2016		11-07-2016	FARWEST SERVICES	4,404.64	N
014239	11-08-2016		11-08-2016	RAUL MARQUEZ	70.00	N
014241	11-08-2016		11-08-2016	DAVID AGUIRRE	175.00	N
014242	11-10-2016		11-10-2016	WENDY'S	67.74	N
014243	11-10-2016		11-10-2016	MARTHA KARO	455.00	N
014244	11-11-2016		11-11-2016	FARWEST SERVICES	434.49	N
014245	11-14-2016		11-14-2016	RAUL MARQUEZ	175.00	N
014246	11-14-2016		11-14-2016	MARCELINO VELASQUEZ	70.00	N
014247	11-29-2016		11-29-2016	SAMUEL FRENCH, INC.	125.00	N
014248	11-18-2016		11-18-2016	CICI'S PIZZA	72.44	N
014249	11-18-2016		11-18-2016	US POSTAL SERVICE	8.35	N
014250	11-18-2016		11-18-2016	WAL-MART	97.68	N
					68.61	N
				<b>Check 014250 Total:</b>	<b>166.29</b>	
014251	11-28-2016		11-28-2016	DAIRY QUEEN	61.53	N
014252	11-29-2016		11-29-2016	PETER PIPER PIZZA	61.95	N
014329 *	11-08-2016		11-08-2016	RAUL MARQUEZ	70.00	N
*					-70.00	N
				<b>Check 014329 Total:</b>	<b>.00</b>	
TAX111	11-18-2016		11-18-2016	INTERNAL REVENUE SERVICE	5,233.26	N
					826.27	N
					826.27	N
				<b>Check TAX111 Total:</b>	<b>6,885.80</b>	
TRAC11	11-14-2016		11-14-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	3,683.00	N
					1,597.00	N
					1,705.00	N
				<b>Check TRAC11 Total:</b>	<b>6,985.00</b>	
TRAQ11	11-30-2016		11-30-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	4,698.90	N
					276.04	N
					319.31	N
					67.27	N
					309.52	N
					766.21	N
					704.28	N
					535.00	N
					773.68	N
				<b>Check TRAQ11 Total:</b>	<b>8,450.21</b>	

