

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006440	* 12-02-2015		12-02-2015	ALIBRIS, INC.	137.90	N
	*				68.95	N
	*				251.82	N
					137.90	N
					68.95	N
					251.82	N
	* 12-10-2015		12-10-2015		-137.90	N
	*				-68.95	N
	*				-251.82	N
				<b>Check 006440 Total:</b>	<b>458.67</b>	
006441	* 12-02-2015		12-02-2015	GEORGINA BARRERA	2,250.00	N
	*		12-10-2015		2,250.00	N
					-2,250.00	N
				<b>Check 006441 Total:</b>	<b>2,250.00</b>	
006442	* 12-02-2015		12-02-2015	BASKIND & HOSFORD, P.C.	231.25	N
	*		12-10-2015		231.25	N
					-231.25	N
				<b>Check 006442 Total:</b>	<b>231.25</b>	
006443	* 12-02-2015		12-02-2015	BLACKBOARD INC	750.00	N
	*		12-10-2015		750.00	N
					-750.00	N
				<b>Check 006443 Total:</b>	<b>750.00</b>	
006444	* 12-02-2015		12-02-2015	BLUE STAR CUSTOM UNIFORMS	733.00	N
	*		12-10-2015		733.00	N
					-733.00	N
				<b>Check 006444 Total:</b>	<b>733.00</b>	
006445	* 12-02-2015		12-02-2015	BRADY INDUSTRIES LLC	66.54	N
	*				175.80	N
					175.80	N
					66.54	N
	* 12-10-2015		12-10-2015		-175.80	N
	*				-66.54	N
				<b>Check 006445 Total:</b>	<b>242.34</b>	
006446	* 12-02-2015		12-02-2015	CITY OF DELL CITY	300.25	N
	*				68.00	N
	*				68.00	N
	*				74.89	N
	*				68.00	N
	*				98.83	N
	*				64.29	N
	*				74.72	N
	*				116.38	N
					300.25	N
					68.00	N
					68.00	N
					74.89	N
					68.00	N
					98.83	N
					64.29	N
					74.72	N
					116.38	N
	* 12-10-2015		12-10-2015		-300.25	N
	*				-68.00	N
	*				-68.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
*					-74.89	N
*					-68.00	N
*					-98.83	N
*					-64.29	N
*					-74.72	N
*					-116.38	N
				<b>Check 006446 Total:</b>	<b>933.36</b>	
006447	* 12-02-2015		12-02-2015	CULBERSON COUNTY ALLAMORE ISD	473.12	N
					473.12	N
*			12-10-2015		-473.12	N
				<b>Check 006447 Total:</b>	<b>473.12</b>	
006448	* 12-02-2015		12-02-2015	DEE'S FOOD SERVICE-EL PASO, LLC	3.15	N
					3.15	N
*			12-10-2015		-3.15	N
				<b>Check 006448 Total:</b>	<b>3.15</b>	
006449	* 12-02-2015		12-02-2015	DRAMATIC PUBLISHING CO.	173.39	N
					173.39	N
*			12-10-2015		-173.39	N
				<b>Check 006449 Total:</b>	<b>173.39</b>	
006450	* 12-02-2015		12-02-2015	ESC REGION 19	1,750.00	N
*					70.00	N
					70.00	N
*			12-10-2015		1,750.00	N
*					-1,750.00	N
					-70.00	N
				<b>Check 006450 Total:</b>	<b>1,820.00</b>	
006451	* 12-02-2015		12-02-2015	FORDE-FERRIER EDUCATIONAL SERVICE	180.00	N
					180.00	N
*			12-10-2015		-180.00	N
				<b>Check 006451 Total:</b>	<b>180.00</b>	
006452	* 12-02-2015		12-02-2015	TERRI GENTRY	121.96	N
					121.96	N
*			12-10-2015		-121.96	N
				<b>Check 006452 Total:</b>	<b>121.96</b>	
006453	* 12-02-2015		12-02-2015	GIBSON RUDDOCK PATTERSON LLC	10,000.00	N
					10,000.00	N
*			12-10-2015		-10,000.00	N
				<b>Check 006453 Total:</b>	<b>10,000.00</b>	
006454	* 12-02-2015		12-02-2015	HUDSPETH COUNTY TAX ASSESSOR	7.50	N
					7.50	N
*			12-10-2015		-7.50	N
				<b>Check 006454 Total:</b>	<b>7.50</b>	
006455	* 12-02-2015		12-02-2015	JEM FBO DELL CITY 403(B) PLAN	13.50	N
					13.50	N
*			12-10-2015		-13.50	N
				<b>Check 006455 Total:</b>	<b>13.50</b>	
006456	* 12-02-2015		12-02-2015	KWIK KOPY PRINTING	198.00	N
					198.00	N
*			12-10-2015		-198.00	N
				<b>Check 006456 Total:</b>	<b>198.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006457	*	12-02-2015	12-02-2015	NATIONAL NOTARY ASSOCIATION	124.00	N
	*		12-10-2015		-124.00	N
				<b>Check 006457 Total:</b>	<b>124.00</b>	
006458	*	12-02-2015	12-02-2015	NORTHERN HUDSPETH COUNTY EMS	800.00	N
	*		12-10-2015		-800.00	N
				<b>Check 006458 Total:</b>	<b>800.00</b>	
006459	*	12-02-2015	12-02-2015	ROBERTO CEDILLO	105.00	N
	*				475.00	N
	*				395.00	N
	*				235.00	N
					105.00	N
					475.00	N
					395.00	N
	*		12-10-2015		-105.00	N
	*				-475.00	N
	*				-395.00	N
	*				-235.00	N
			12-17-2015		235.00	N
				<b>Check 006459 Total:</b>	<b>1,210.00</b>	
006460	*	12-02-2015	12-02-2015	RIO GRANDE ELECTRIC CO-OP INC.	166.00	N
	*				564.25	N
	*				92.40	N
	*				50.05	N
	*				216.40	N
	*				59.97	N
	*				73.19	N
	*				64.69	N
	*				112.25	N
	*				161.68	N
	*				34.25	N
	*				151.07	N
	*				190.48	N
	*				995.85	N
	*				329.71	N
	*				187.78	N
	*				77.91	N
	*				353.86	N
	*				166.00	N
	*				995.85	N
	*				329.71	N
	*				187.78	N
	*				77.91	N
	*				353.86	N
	*				564.25	N
	*				92.40	N
	*				50.05	N
	*				216.40	N
	*				59.97	N
	*				73.19	N
	*				64.69	N
	*				112.25	N
	*				161.68	N
	*				34.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					151.07	N
					190.48	N
*			12-10-2015		-166.00	N
*					-995.85	N
*					-329.71	N
*					-187.78	N
*					-77.91	N
*					-353.86	N
*					-564.25	N
*					-92.40	N
*					-50.05	N
*					-216.40	N
*					-59.97	N
*					-73.19	N
*					-64.69	N
*					-112.25	N
*					-161.68	N
*					-34.25	N
*					-151.07	N
*					-190.48	N
				<b>Check 006460 Total:</b>	<b>3,881.79</b>	
006461	12-02-2015		12-02-2015	SAM'S CLUB DIRECT	40.96	N
*					62.62	N
*					89.32	N
*					50.00	N
*					105.00	N
					40.96	N
					89.32	N
					62.62	N
					50.00	N
					105.00	N
*			12-10-2015		-40.96	N
*					-89.32	N
*					-62.62	N
*					-50.00	N
*					-105.00	N
				<b>Check 006461 Total:</b>	<b>347.90</b>	
006462	12-02-2015		12-02-2015	SUN VALLEY MECHANICAL SERVICES	50.67	N
*					50.67	N
*			12-10-2015		-50.67	N
				<b>Check 006462 Total:</b>	<b>50.67</b>	
006463	12-02-2015		12-02-2015	TASB RISK MANAGEMENT FUND	1,270.75	N
*					1,270.75	N
*			12-10-2015		-1,270.75	N
				<b>Check 006463 Total:</b>	<b>1,270.75</b>	
006464	12-02-2015		12-02-2015	TASB, INC.	999.72	N
*					800.00	N
					800.00	N
					999.72	N
*			12-10-2015		-999.72	N
*					-800.00	N
				<b>Check 006464 Total:</b>	<b>1,799.72</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006465	*	12-02-2015	12-02-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
	*		12-10-2015		2.00	N
	*				-2.00	N
				<b>Check 006465 Total:</b>	<b>2.00</b>	
006466	*	12-02-2015	12-02-2015	TEXAS GAS SERVICE	2.62	N
	*				12.33	N
	*				13.38	N
	*				13.38	N
	*				10.73	N
	*				15.67	N
	*				38.08	N
	*				15.49	N
	*				2.62	N
	*				12.33	N
	*				13.38	N
	*				13.38	N
	*				10.73	N
	*				15.67	N
	*				38.08	N
	*				15.49	N
	*		12-10-2015		-2.62	N
	*				-12.33	N
	*				-13.38	N
	*				-13.38	N
	*				-10.73	N
	*				-15.67	N
	*				-38.08	N
	*				-15.49	N
				<b>Check 006466 Total:</b>	<b>121.68</b>	
006467	*	12-02-2015	12-02-2015	TUCO'S MARKET	45.44	N
	*		12-10-2015		45.44	N
	*				-45.44	N
				<b>Check 006467 Total:</b>	<b>45.44</b>	
006468	*	12-02-2015	12-02-2015	XEROX CORPORATION	290.35	N
	*				378.76	N
	*				290.35	N
	*				378.76	N
	*		12-10-2015		-290.35	N
	*				-378.76	N
				<b>Check 006468 Total:</b>	<b>669.11</b>	
006469		12-16-2015	12-15-2015	AAA PEST CONTROL, INC.	500.00	N
006470		12-16-2015	12-15-2015	ATHLETIC SUPPLY	692.00	N
006471		12-16-2015	12-15-2015	GEORGINA BARRERA	900.00	N
					600.00	N
				<b>Check 006471 Total:</b>	<b>1,500.00</b>	
006472		12-16-2015	12-15-2015	CITY OF DELL CITY	274.17	N
					68.00	N
					111.43	N
					68.00	N
					68.00	N
					75.64	N
					63.45	N
					75.31	N
					84.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 006472 Total:</b>	<b>888.04</b>	
006473	12-16-2015		12-15-2015	DELL TELEPHONE COOPERATIVE, INC.	36.50	N
					21.45	N
					180.00	N
					28.55	N
					18.85	N
					213.82	N
				<b>Check 006473 Total:</b>	<b>499.17</b>	
006474	12-16-2015		12-15-2015	DELL VALLEY OIL CO, INC.	973.56	N
					223.22	N
					30.52	N
					51.80	N
				<b>Check 006474 Total:</b>	<b>1,279.10</b>	
006475	12-16-2015		12-15-2015	DISCOUNT TWO-WAY RADIO	1,206.00	N
006476	12-16-2015		12-15-2015	MARGARET EDMAU	800.00	N
006477	12-16-2015		12-15-2015	ESC REGION 19	750.00	N
006478	12-16-2015		12-15-2015	FIREBIRD FUEL	28.62	N
006479	12-16-2015		12-15-2015	FOLLETT SCHOOL SOLUTIONS, INC	144.50	N
006480	12-16-2015		12-15-2015	GIBSON RUDDOCK PATTERSON LLC	10,000.00	N
006481	12-16-2015		12-15-2015	FABIAN GOMEZ	15.80	N
006482	12-16-2015		12-15-2015	VERONICA GOMEZ	40.00	N
006483	12-16-2015		12-15-2015	NANCY DENISE GRAVES	1,012.50	N
006484	12-16-2015		12-15-2015	CLAUDIA HERRERA OTR	800.00	N
006485	12-16-2015		12-15-2015	HUDSPETH APPRAISALDISTRICT	7,736.40	N
006486	12-16-2015		12-15-2015	HUDSPETH COUNTY TAX ASSESSOR	22.00	N
006487	12-16-2015		12-15-2015	JEM FBO DELL CITY 403(B) PLAN	12.00	N
006488	12-16-2015		12-15-2015	LABATT FOOD SERVICE	528.89	N
					34.40	N
					187.12	N
					599.67	N
					26.79	N
					498.37	N
					464.89	N
					31.11	N
					354.59	N
					45.37	N
					76.29	N
				<b>Check 006488 Total:</b>	<b>2,847.49</b>	
006489	12-16-2015		12-15-2015	LOWE'S	468.21	N
					369.55	N
				<b>Check 006489 Total:</b>	<b>837.76</b>	
006490	12-16-2015		12-15-2015	MARFA ISD	33.00	N
006491	12-16-2015		12-15-2015	PERRY HARDWARE & SUPPLIES	40.55	N
006492	12-16-2015		12-15-2015	QUILL	71.38	N
					7.64	N
					150.42	N
					14.44	N
					141.14	N
			12-16-2015		79.02	N
				<b>Check 006492 Total:</b>	<b>464.04</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006493	12-16-2015		12-15-2015	RIO GRANDE ELECTRIC CO-OP INC.	181.10	N
					472.18	N
					95.20	N
					53.52	N
					43.95	N
					154.17	N
					52.95	N
					88.12	N
					75.33	N
					175.30	N
					34.25	N
					112.10	N
					88.49	N
					152.05	N
					1,014.10	N
					74.74	N
					278.05	N
					308.77	N
				<b>Check 006493 Total:</b>	<b>3,454.37</b>	
006494	12-16-2015		12-15-2015	SAMS CLUB	62.92	N
006495	12-16-2015		12-15-2015	SCHOOL HEALTH CORPORATION	444.70	N
006496	12-16-2015		12-15-2015	ALLEN STOUT	120.00	N
006497	12-16-2015		12-15-2015	SYNETRA	976.72	N
					2,604.58	N
					976.72	N
					976.71	N
					976.71	N
					976.72	N
					2,604.58	N
					976.72	N
					976.71	N
					976.71	N
				<b>Check 006497 Total:</b>	<b>13,022.88</b>	
006498	12-16-2015		12-15-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
006499	12-16-2015		12-15-2015	TEXAS GAS SERVICE	11.99	N
					30.64	N
					26.95	N
					15.90	N
					32.49	N
					36.87	N
					25.12	N
					21.90	N
					278.28	N
				<b>Check 006499 Total:</b>	<b>480.14</b>	
006500	12-16-2015		12-15-2015	TWO T'S	3.20	N
006501	12-16-2015		12-15-2015	WEX BANK	293.86	N
					138.71	N
				<b>Check 006501 Total:</b>	<b>432.57</b>	
006502	12-16-2015		12-15-2015	XEROX CORPORATION	290.35	N
					457.06	N
				<b>Check 006502 Total:</b>	<b>747.41</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006503	12-18-2015		12-18-2015	ATPE	52.36	N
006504	12-18-2015		12-18-2015	LEGAL SHIELD	109.96	N
006505	* 12-18-2015		12-17-2015	JEM FBO DELL CITY 403(B) PLAN	-525.00	N
	*		12-18-2015		525.00	N
<b>Check 006505 Total:</b>					<b>.00</b>	
006506	12-18-2015		12-18-2015	FINANCIAL BENEFIT SERVICES INC	60.00	N
					8.00	N
					81.48	N
					789.06	N
					65.30	N
					-23.62	N
					13.06	N
					68.88	N
					247.93	N
					127.00	N
					113.78	N
					25.55	N
					8.64	N
<b>Check 006506 Total:</b>					<b>1,585.06</b>	
006507	12-18-2015		12-18-2015	CAPITAL BANK & TRUST COMPANY	50.00	N
006508	12-18-2015		12-18-2015	TX CHILD SUPPORT SDU	421.00	N
006509	12-18-2015		12-18-2015	JEM FBO DELL CITY 403(B) PLAN	912.50	N
007814	12-08-2015		12-08-2015	DELL VALLEY PROPANE	30.00	N
					30.00	N
<b>Check 007814 Total:</b>					<b>60.00</b>	
007815	12-17-2015		12-17-2015	SAM'S CLUB	477.98	N
					215.38	N
<b>Check 007815 Total:</b>					<b>693.36</b>	
007816	12-17-2015		12-17-2015	TWO T'S	85.17	N
					21.19	N
<b>Check 007816 Total:</b>					<b>106.36</b>	
014079	12-02-2015		12-31-2015	WAL-MART	54.24	N
014081	12-04-2015		12-04-2015	MARFA ISD	150.00	N
014082	12-04-2015		12-04-2015	DAIRY QUEEN	51.43	N
014083	12-04-2015		12-04-2015	MCDONALDS	55.07	N
014084	12-10-2015		12-10-2015	CICI'S PIZZA	51.76	N
014085	12-10-2015		12-10-2015	BURGER KING	58.63	N
014086	12-15-2015		12-15-2015	PETER PIPER PIZZA	85.35	N
014087	12-12-2015		12-12-2015	IMMANUEL CHRISTIAN SCHOOL	100.00	N
014088	12-07-2015		12-07-2015	BILL MURRAY	115.00	N
014089	12-07-2015		12-07-2015	HECTOR CAMARENA	220.00	N
014090	12-07-2015		12-07-2015	ROBERT REDDING	115.00	N
014091	12-07-2015		12-07-2015	MARC HERRERA	115.00	N
014092	12-07-2015		12-07-2015	RAMON TORRES	115.00	N
014093	12-07-2015		12-07-2015	US POSTAL SERVICE	6.25	N
TAX121	12-18-2015		12-18-2015	INTERNAL REVENUE SERVICE	4,426.84	N
					869.97	N
					869.97	N
<b>Check TAX121 Total:</b>					<b>6,166.78</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
TRAC12	12-15-2015		12-15-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	3,889.00	N
					1,521.00	N
					2,728.00	N
				<b>Check TRAC12 Total:</b>	<b>8,138.00</b>	
TRS12	12-31-2015		12-31-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	5,060.44	N
					273.87	N
					628.65	N
					51.25	N
					354.57	N
					283.69	N
					828.29	N
				<b>Check TRS12 Total:</b>	<b>7,480.76</b>	
				<b>Grand Totals</b>	<b>106,899.33</b>	

End of Report

\* Indicates voided check