

ARTIFICIAL WATERMARK ON BACK OF DOCUMENT. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.

Diamond Shamrock Ref. Co

P.O. Box 696000
San Antonio, TX 78269-6000

JPMorgan Chase Bank, N.A.
Syracuse, NY

53327849

50-937
213

Date
04/24/2015

***500.00**

FIVE HUNDRED USD

PAY
TO THE
ORDER OF

SUNRAY INDEPENDENT SCHOOL DISTRICT
6701 FM 119
SUNRAY TX 79086-2013

A/P DISBURSEMENTS

Michael A. Cochran

VOID AFTER SIX MONTHS
Authorized Signature

⑈53327849⑈ ⑆021309379⑆

601855950⑈

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND • THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

0001329613



Ag Producers
Co-op

PO BOX 430
SUNRAY, TX 79086
(806) 948-4121

COBANK
Transaction Services
Provided by Wells Fargo Bank, N.A.
66-156/531

4/28/2015

386078

PAY TO THE
ORDER OF

Seven hundred fifty and NO/100 \$ 750.00

DOLLARS

SHS SENIOR BASH

P. O. BOX 240
SUNRAY TX 79086

Dave Randall

MEMO

386078

⑈386078⑈ ⑆053101561⑆ 2079900573598⑈

UNITY TRUCKING
OPERATING ACCOUNT
P.O. BOX 538 • (806) 948-1610
SUNRAY, TX 79086

DALHART FEDERAL SAVINGS
& LOAN ASSOCIATION
502 DENROCK
DALHART, TEXAS 79022

008565

PAY TO THE
ORDER OF SUnray High School

4/17/2015

Fifty and 00/100***** \$ **50.00

Sunray High School DOLLARS

EMO
Sr. Bash

UNITY TRUCKING
OPERATING ACCOUNT

Sharon Spearman
AUTHORIZED SIGNATURE



⑈008565⑈ ⑆311371172⑆ 6020043575⑈

PATTON CUSTOM FERTILIZER, L.L.C.
PO BOX 268 6971 FM 281
SUNRAY, TX 79086-0268
806-948-5473



16069

TO THE
ER OF Sunray High School

4/23/2015

vo Hundred Fifty and 00/100***** \$ **250.00

SUNRAY HIGH SCHOOL
P.O. BOX 240
SUNRAY, TX 79086

DOLLARS

SENIOR BASH

Lyndell Spearman
AUTHORIZED SIGNATURE

FD Security features. Details on back.

⑈016069⑈ ⑆111315794⑆ 43 174 5⑈



FIRST ASSEMBLY OF GOD CHURCH
PO BOX 247
SUNRAY, TX 79086-0247

3208

88-1087/1113

PAY TO THE
ORDER OF SHS Senior Bash
Fifty and no/100

DATE 4-20-2015

\$ 50.00

DOLLARS Security features included. See back.

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

Betty Maffa
Peggy Aultman

⑈003208⑈ ⑆111310870⑆ ⑈ 1005111⑈

ALLEN, CPA

PUBLIC ACCOUNTANTS
637 914 S. BLISS
S, TX 79029HAPPY STATE BANK
AND TRUST COMPANY

88-1087-1113

E22000000 Check Fraud
Protection for Business

4/24/2015

H SCHOOL

\$ **50.00

DOLLARS

SCHOOL

086



AUTHORIZED SIGNATURE

5684 1113108701 72 529 11

ORIGINAL DOCUMENT HAS SECURITY FEATURES INCLUDING PANOGRAPH, MICROPRINTED SIGNATURE LINE AND SECURITY PAPER

PLUNK DDS, PA

EAST 2ND
BOX 1473
S, TX 79029WELLS FARGO BANK N.A.
AMARILLO, TEXAS
88-65/1119

16115

DOLLARS

DATE
04/22/15

\$

AMOUNT
**50.00

AUTHORIZED SIGNATURE



6115 1119006591 7092102867

David or Doris Rehkopf
DBA El Rancho
PO Box 844
Cactus, TX 79013

DATE April 21 2015

10066

88-8084/3113

PAY TO THE
ORDER OF

JHS Senior Ranch

\$ 25.00

Twenty-five dollars & 00/100

DOLLARS

SHAMROCK FEDERAL
CREDIT UNION
Dumas, TX • Sunray, TX

MEMO

MP

3113808461 0018774004

0066

IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



SHAMROCK FEDERAL CREDIT UNION

Integrity • Service • Security • Adaptability • Courtesy • Professionalism

BOX 400 PH. 806-935-3333
DUMAS, TEXAS 79029-0400

Catalyst Corporate FCU
Dallas, TX

CHECK No.

271880

DATE	I.D. NUMBER	AMOUNT
04/14/15		*****100.00

PAY: One Hundred and no/100 ***** DOLLARS

VOID AFTER (90) DAYS

Shamrock Federal Credit Union

PAY TO
ORDER OF

SHS Senior BASH
SUNRAY HIGH SCHOOL ATTN SENIOR SPONSOR
PO BOX 240
SUNRAY, TX 79086

Eddy Phillips

⑈271880⑈ ⑆311990511⑆78480311380846⑈

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Broxson's
SUNRAY, TEXAS

HAPPY STATE BANK
88-1087/1113

20929

4/17/2015

PO BOX 30 SUNRAY, TX 79086
(806) 948-4128

PAY TO THE
ORDER OF

SHS Senior BASH

\$ **200.00

Two Hundred and 00/100 ***** DOLLARS

▲ TAMPER RESISTANT TONER AREA ▲

SHS Senior BASH
P.O. Box 240
Sunray, TX 79086

Donna Broxson, Sec.

⑈020929⑈ ⑆111310870⑆ ⑈00 108 2⑈

© 2011 INTUIT INC. # 172B 1-800-433-0910

MEMO

WHITCO A



WINKELMAN HEATING & AIR
CONDITIONING CO
PO BOX 1643
DUMAS, TX 79029

2001
88-1087/1113

DATE 4-15 20 15

PAY TO THE ORDER OF Sunray High School

\$ 25 ⁰⁰/₁₀₀

Twenty five & no/100

DOLLARS Security features included. See back.

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

Jan Corbin ^{MP}

⑈00200⑈ ⑆111310870⑆ ⑈13104554⑈

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

**COFFEY TIRE
& BRAKE, INC.
TIRE PROS**
724 S. Dumas Ave.
Dumas, TX 79029

HAPPY STATE BANK
Dumas, Texas 79029

030657

4/14/2015

PAY TO THE ORDER OF SUNRAY HIGH SCHOOL SENIOR BASH

\$ **100.00

One Hundred and 00/100***** DOLLARS

SUNRAY HIGH SCHOOL SENIOR BASH
P.O. BOX 240
SUNRAY, TX 79086

AUTHORIZED SIGNATURE



MEMO DONATION - SENIOR BASH

⑈030657⑈ ⑆111310870⑆ 324949⑈

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

CARMEN PURL, M.D.
110 E 4TH ST.
P.O. BOX 97
SUNRAY, TX 79086
(806) 948-1459

Happy State Bank
Sunray
Sunray, TX 79086
88-1087/1113

5001

4/15/2015

Pay to the Order of Sunray Senior Bash

\$ **100.00

One Hundred Only***** Dollars

VOID AFTER 90 DAYS

^{MP}

Senior Bash

⑈00500⑈ ⑆111310870⑆ 1104⑈

© 2011 FINTECH INC. # 143 1-800-433-6810

SUNRAY LIONS CLUB
PO BOX 536
SUNRAY, TX 79086

2862
88-1087/1113

Date 4/14 2015

PAY TO THE ORDER OF SHS Senior Bash \$ 450.00
Four hundred fifty & 00/100 DOLLARS

 **HAPPY STATE BANK**
AND TRUST COMPANY

MEMO _____

Bruce Brown MP

⑈ 1 1 1 3 1 0 8 7 0 ⑈ ⑈ 1 5 5 7 0 5 ⑈ 2 8 6 2

WHITCO - AMARILLO

DUMAS CO-OP ELEVATORS
P.O. BOX 831
DUMAS, TX 79029
(806) 935-6440

COBANK
Transaction Services
Provided by Wells Fargo Bank, N.A.
66-156/531

DATE: 04/14/2015 CHECK NO. 21602

ONE HUNDRED DOLLARS AND NO/100 ***** AMOUNT \$100.00

PAY TO THE ORDER OF SHS SENIOR BASH
P.O. BOX 240
SUNRAY, TX. 79086

[Signature] MP
[Signature] MP
Authorized Signatures

⑈ 0 2 1 6 0 2 ⑈ ⑈ 0 5 3 1 0 1 5 6 1 ⑈ 2 0 7 9 9 0 0 4 7 5 8 2 9 ⑈

JORDAN MILLS
127 ARMSTRONG P.O. BOX 1474
DUMAS, TX 79029
PH. 806-935-6230

5045

DALHART FEDERAL
SAVINGS & LOAN ASSOCIATION, SSB
Denrock Ave & Fifth Street / P.O. Box 1509 Dalhart, TX 79022
88-7117-3113

Fifty And 00/100 Dollars ***

PAY TO THE ORDER OF
Sunray Senior High School
P O Box 240
Sunray, TX 79086-0240

5045

DATE: 04/13/15 AMOUNT: 50.00

Jordan Mills
AUTHORIZED SIGNATURE

⑈ 0 0 5 0 4 5 ⑈ ⑈ 3 1 1 3 7 1 1 7 2 ⑈ 6 0 2 0 2 0 0 0 1 8 ⑈

Sample features. Details on back.

CHECK NO.	DATE	AMOUNT
4244 00 010 19076	Apr 14, 2015	*****\$200.00

SHS Senior BASH

JF

THE DARTER OF A FIVE DOLLAR
THE SUN OF 100 DOLLAR
VOID AFTER 9000.00

Community Support

sp fw

019076 311371172 6010050910

THIS DOCUMENT HAS A SECURITY COLOR BACKGROUND ON FACE AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

J. E. GRAHAM
PROFESSIONAL ASSOCIATION
212 S. BLISS
DUMAS, TX 79029

FIRST STATE BANK
STRATFORD - DUMAS - DALHART

88-863 2
1113

4/14/2015

9784

PAY TO THE
ORDER OF

SUNRAY SENIOR BASH

\$ **25.00

Twenty-Five and 00/100 ***** DOLLARS

SUNRAY SENIOR BASH
SUNRAY HIGH SCHOOL
SUNRAY, TX 79086

PROFESSIONAL ASSOCIATION
J. E. GRAHAM

MEMO

009784 111308633 0194069

VP

MP

Norris W Stewart
Stewarts Lube-N-Wash Inc
1100 S Dumas Ave
Dumas, Texas 79029

First State Bank
88-863/1113

11043

4/13/2015

PAY TO THE
ORDER OF SUNRAY HIGH SCHOOL

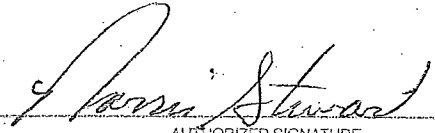
\$ **100.00

One Hundred and 00/100*****

DOLLARS |

SUNRAY HIGH SCHOOL
PO BOX 240
SUNRAY TEXAS 79086

MEMO ATTENTION: SENIOR SPONSOR
DONATION


AUTHORIZED SIGNATURE

⑈011043⑈ ⑆111308633⑆ ⑈0154601⑈

AD REM LAND CO., LLC
P.O. BOX 621
DUMAS, TX 79029-0621

FIRST STATE BANK
DUMAS, TEXAS
88-863/1113

6914

4/13/2015

PAY TO THE
ORDER OF Sunray High School

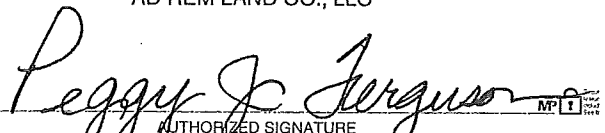
\$ **100.00

One Hundred and 00/100*****

DOLLARS

Sunray High School
PO Box 240
Sunray, Tx 79086

AD REM LAND CO., LLC


AUTHORIZED SIGNATURE

MEMO donation -- Senior Bash 2015

⑈006914⑈ ⑆111308633⑆ ⑈0431761⑈

SUNRAY ISD CASH COUNT SHEET

CASH COUNT

Senior Class

(NAME OF ACCOUNT)

SOURCE

Senior Bash

AUDIT DATE

COUNTED BY

DATE

TIME

CURRENCY

QUANTITY

AMOUNT

TOTAL

HUNDREDS
FIFTIES
TWENTIES
TENS
FIVES
TWOS
ONES

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

COIN

DOLLARS
HALVES
QUARTERS
DIMES
NICKELS
PENNIES

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

Receipt # 11453

WRAPPED COINS

HALVES \$ 10.00
QUARTERS \$ 10.00
DIMES \$ 5.00
NICKELS \$ 2.00
PENNIES \$ 0.50

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

CHECKS FOR DEPOSIT
(LIST ATTACHED)

Moore County Farm
Bureau

TOTAL

100⁰⁰

\$ 100⁰⁰

SIGNATURES
Sponsor

[Signature]

4-7-15

Date

Received By

[Signature]

4/8/15

Date