

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004993	10-08-2012		10-08-2012	AMERICAN EXPRESS	65.00
					96.84
					500.00
					732.56
					20.98
					963.04
					1,824.92
					82.16
					115.97
					973.04
					52.80
				<b>Check 004993 Total:</b>	<b>5,427.31</b>
004994	10-08-2012		10-08-2012	ATHLETIC SUPPLY	120.00
004995	10-08-2012		10-08-2012	ATTN: NUTRIKIDS	405.00
004996	10-08-2012		10-08-2012	LABATT FOOD SERVICE	807.05
					631.65
				<b>Check 004996 Total:</b>	<b>1,438.70</b>
004997	10-08-2012		10-08-2012	PERRY HARDWARE	61.11
					21.29
				<b>Check 004997 Total:</b>	<b>82.40</b>
004998	10-08-2012		10-08-2012	ROSA RODRIGUEZ	304.71
					1,195.29
				<b>Check 004998 Total:</b>	<b>1,500.00</b>
004999	10-08-2012		10-08-2012	TASB, INC.	700.00
005000	10-08-2012		10-08-2012	XEROX CORPORATION	290.35
					293.00
				<b>Check 005000 Total:</b>	<b>583.35</b>
005001	10-09-2012		10-09-2012	CITY OF DELL CITY	48.75
					67.50
					67.50
					119.62
					82.50
					67.50
					82.50
					92.83
					316.01
					86.20
				<b>Check 005001 Total:</b>	<b>1,030.91</b>
005002	10-09-2012		10-09-2012	DELL TELEPHONE COOPERATIVE, INC.	75.00
005003	10-09-2012		10-09-2012	RIO GRANDE ELECTRIC CO-OP	71.55
					131.03
					60.81
					67.17
					165.80
					131.73
					110.60
					105.98
					716.53
					90.96
					115.54
					228.29
					1,130.11
					44.34
					331.18

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					327.28
					506.08
				<b>Check 005003 Total:</b>	<b>4,334.98</b>
005004	10-09-2012		10-09-2012	TEXAS GAS SERVICE	34.17
					26.10
					17.40
					13.54
					16.78
					15.53
					15.53
					10.00
					25.64
					88.85
				<b>Check 005004 Total:</b>	<b>263.54</b>
007432	10-02-2012		10-09-2012	DELL CITY ISD	25.00
					25.00
				<b>Check 007432 Total:</b>	<b>50.00</b>
007433	10-03-2012		10-09-2012	WAL-MART	23.67
007434	10-04-2012		10-09-2012	AREA II	136.75
007435	10-04-2012		10-09-2012	TEXAS FFA	257.00
007437	10-05-2012		10-09-2012	SAM'S CLUB	291.82
007438	10-06-2012		10-09-2012	SAM'S CLUB	251.40
013446	10-02-2012		10-09-2012	DELFINA RESTAURANT	133.00
013447	10-03-2012		10-09-2012	WAL-MART	92.20
013448	10-06-2012		10-09-2012	CHUY'S RESTAURANT	68.50
				<b>Grand Totals</b>	<b>17,265.53</b>

End of Report