

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004671	01-05-2012		01-05-2012	ALERT SERVICES	184.44
004672	01-05-2012		01-05-2012	AMERICAN EXPRESS	429.00
					496.50
					70.35
					459.00
					136.87
					121.14
				Check 004672 Total:	1,712.86
004673	01-05-2012		01-05-2012	BASKIND & HOSFORD, P.C.	350.60
004674	01-05-2012		01-05-2012	CHEVRON AND TEXACO CARD SERVICE	82.97
004675	01-05-2012		01-05-2012	CITY OF DELL CITY	48.75
					67.50
					67.50
					135.54
					67.50
					67.50
					69.43
					99.50
					261.49
					73.38
				Check 004675 Total:	958.09
004676	01-05-2012		01-05-2012	DELL TELEPHONE	84.98
					7.39
					90.00
				Check 004676 Total:	182.37
004677	01-05-2012		01-05-2012	DIALTONESERVICES L.P.	10.46
004678	01-05-2012		01-05-2012	FIREBIRD FUEL	797.94
					90.68
					241.38
					60.74
					37.07
					62.00
				Check 004678 Total:	1,289.81
004679	01-05-2012		01-05-2012	GAYLORD BROS.	2,546.29
004680	* 01-05-2012		01-05-2012	GOT TO SPECIALTIES	307.80
	*		02-13-2012		-307.80
				Check 004680 Total:	.00
004681	01-05-2012		01-05-2012	LABATT FOOD SERVICE	2,321.17
004682	01-05-2012		01-05-2012	NATIONAL EDUCATORS LAW INSTITUTE	620.00
004683	01-05-2012		01-05-2012	SAMUEL VILLARREAL	3,000.00
004684	01-05-2012		01-05-2012	SHELL FLEET PLUS	68.92
004685	01-05-2012		01-05-2012	XEROX CORPORATION	290.35
004686	01-09-2012		01-09-2012	RIO GRANDE ELECTRIC CO-OP	74.57
					101.58
					51.66
					42.19
					170.57
					91.34
					119.63
					115.53
					494.95
					98.00
					78.16

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					80.40
					169.17
					1,104.95
					55.67
					352.32
					569.07
				Check 004686 Total:	3,769.76
004687	01-09-2012		01-09-2012	TEXAS GAS SERVICE	58.87
					66.69
					73.21
					107.77
					112.28
					61.48
					66.69
					196.75
					118.60
					1,434.81
				Check 004687 Total:	2,297.15
004688	01-12-2012		01-12-2012	DELL VALLEY OIL	501.12
					89.47
				Check 004688 Total:	590.59
004689	01-12-2012		01-12-2012	DIALTONESERVICES L.P.	10.46
004690	01-12-2012		01-12-2012	GOT TO SPECIALTIES	316.80
004691	01-12-2012		01-12-2012	PERRY HARDWARE	19.35
004692	01-12-2012		01-12-2012	TASB	56.48
004693	01-12-2012		01-12-2012	XEROX CORPORATION	290.35
					293.00
				Check 004693 Total:	583.35
004694	01-23-2012		01-23-2012	EXXON/MOBIL/GECC	74.81
					124.86
				Check 004694 Total:	199.67
004695	01-23-2012		01-23-2012	FIREBIRD FUEL	237.20
					31.03
				Check 004695 Total:	268.23
004696	01-23-2012		01-23-2012	SMITH AND RIVES, P.C.	27,415.50
004697	01-23-2012		01-23-2012	THE COLLEGE BOARD	175.00
004698	01-25-2012		01-25-2012	ATPE	72.50
004699	01-25-2012		01-25-2012	PRIMERICA SHAREHOLDER SERVICES	150.00
004700	01-25-2012		01-25-2012	PRE-PAID LEGAL SERVICES	137.50
004701	01-25-2012		01-25-2012	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004702	01-25-2012		01-25-2012	TG	421.50
004703	01-25-2012		01-25-2012	JEM FBO DELL CITY 403(B) PLAN	1.50
					50.00
				Check 004703 Total:	51.50
004704	01-25-2012		01-25-2012	FINANCIAL BENEFIT SERVICES INC	23.10
					46.50
					112.40
					45.20
					1.80
					533.33
					87.85
					117.77

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 004704 Total:					967.95
004705	01-25-2012		01-25-2012	AMERICAN FEDERATION OF TEACHERS	28.75
004706	01-31-2012		02-02-2012	AMERICAN EXPRESS	38.63
					5,408.64
Check 004706 Total:					5,447.27
004707	01-31-2012		02-02-2012	ATHLETIC SUPPLY	122.00
004708	01-31-2012		02-02-2012	FIREBIRD FUEL	49.97
					481.77
					142.70
					34.26
Check 004708 Total:					708.70
004709	01-31-2012		02-02-2012	FOLLETT	160.00
004710	01-31-2012		02-02-2012	LABATT FOOD SERVICE	555.47
					941.60
Check 004710 Total:					1,497.07
004711	01-31-2012		02-02-2012	LIFETOUCH PICTURES INC.	1,770.50
004712	01-31-2012		02-02-2012	SAMUEL VILLARREAL	3,000.00
004713	01-31-2012		02-02-2012	TERRELL CO ISD	51.00
004714	01-31-2012		02-02-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
006964	01-07-2012		01-18-2012	HOBBY LOBBY	51.47
006965	01-07-2012		01-18-2012	SAM'S CLUB	713.68
006966	01-07-2012		01-18-2012	WAL-MART	63.51
006967	01-07-2012		01-18-2012	EL PASO COMMUNITY COLLEGE	500.00
					1,000.00
Check 006967 Total:					1,500.00
006970	01-17-2012		02-14-2012	TEXAS TECH UNIVERSITY	1,000.00
006971	01-20-2012		02-14-2012	SAM'S CLUB	39.40
					797.70
Check 006971 Total:					837.10
006972	01-28-2012		02-14-2012	SAM'S CLUB	108.95
006973	01-24-2012		02-14-2012	ROSS	79.95
006974	01-24-2012		02-14-2012	PAYLESS SHOE SOURCE	39.99
006975	01-26-2012		02-14-2012	AMERICAN EXPRESS	139.80
006976	01-31-2012		02-14-2012	SAM'S CLUB	80.34
006977	01-31-2012		02-14-2012	WAL-MART	45.92
					49.30
Check 006977 Total:					95.22
012900	01-14-2012		01-17-2012	SIERRA BLANCA ISD	110.75
012901	01-10-2012		01-17-2012	WENDY'S	242.82
012902	01-13-2012		01-17-2012	ROY LAWN	201.25
012905	01-06-2012		01-17-2012	VALENTINE ISD	97.50
012908	* 01-05-2012		01-18-2012	JUAN ESPARZA	25.00
	*		01-31-2012		-25.00
					25.00
Check 012908 Total:					25.00
012909	01-05-2012		02-14-2012	SIERRA BLANCA ISD	50.00
012910	01-14-2012		02-14-2012	DELFINA RESTAURANT	147.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012911	01-13-2012		02-14-2012	EPPMA	50.00
012912	01-17-2012		02-14-2012	WENDY'S	122.23
012913	01-18-2012		02-14-2012	WAL-MART	40.52
					33.97
					63.10
				Check 012913 Total:	137.59
012914	01-18-2012		02-14-2012	PUEBLO MARKET	37.50
012915	01-19-2012		02-14-2012	POSTMASTER	88.00
					88.00
				Check 012915 Total:	176.00
012916	01-20-2012		02-14-2012	SAM'S CLUB	448.56
012917	01-20-2012		02-14-2012	SOUTHWESTERN MILL	414.35
012918	01-20-2012		02-14-2012	CHUCK VELIZ	220.00
012919	01-20-2012		02-14-2012	MONTE W MCNIEL	110.00
012920	01-23-2012		02-14-2012	WENDY'S	137.71
012921	01-20-2012		02-14-2012	SIERRA BLANCA ISD	50.00
012922	01-23-2012		02-14-2012	HOME DEPOT	168.50
012923	01-24-2012		02-14-2012	RICHARD LEWIS	110.00
012924	01-24-2012		02-14-2012	ABRAM LUCERO	220.00
012925	01-25-2012		02-14-2012	OFFICE DEPOT	84.99
					124.94
				Check 012925 Total:	209.93
012926	01-27-2012		02-13-2012	DANIEL PADILLA	165.00
012927	01-27-2012		02-13-2012	DAVID P PEREZ	55.00
012928 *	01-27-2012		02-13-2012	SAM'S CLUB	49.90
					59.68
*			02-14-2012		-49.90
					29.94
				Check 012928 Total:	89.62
012929	01-30-2012		02-13-2012	JUAN ESPARZA	25.00
012930	01-30-2012		02-13-2012	JUAN ESPARZA	25.00
012931	01-31-2012		02-13-2012	SAM'S CLUB	28.55
TRS01	01-31-2012		01-31-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	3,092.00
					2,387.00
					861.00
					5,254.06
					810.94
					417.94
				Check TRS01 Total:	12,822.94
TX011	01-25-2012		01-25-2012	INTERNAL REVENUE SERVICE	7,982.93
					1,196.56
					1,261.92
				Check TX011 Total:	10,441.41
				Grand Totals	95,957.68

End of Report