

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004490	08-12-2011		08-12-2011	ANGEL CONSTRUCTION	11,359.75
004491	08-12-2011		08-12-2011	CITY OF DELL CITY	130.32
					66.50
					66.50
					201.20
					81.50
					66.50
					82.17
					89.48
					258.98
					93.01
				Check 004491 Total:	1,136.16
004492	08-12-2011		08-12-2011	DELL TELEPHONE	6.89
					90.00
				Check 004492 Total:	96.89
004493	08-12-2011		08-12-2011	DELL VALLEY OIL	36.72
					53.33
					114.23
					68.48
					138.70
					23.26
					41.40
					65.90
					97.66
				Check 004493 Total:	639.68
004494	08-12-2011		08-12-2011	DIALTONESERVICES L.P.	10.43
004495	08-12-2011		08-12-2011	MARY-MARY, INC	90.00
004496	08-12-2011		08-12-2011	PERRY HARDWARE	124.85
004497	08-12-2011		08-12-2011	RIO GRANDE ELECTRIC CO-OP	56.59
					50.98
					71.76
					68.83
					215.13
					181.61
					146.77
					133.61
					732.84
					100.80
					788.14
					2,234.92
				Check 004497 Total:	4,781.98
004498	08-12-2011		08-12-2011	TEXAS GAS SERVICE	31.14
					17.01
					15.51
					12.16
					31.89
					14.78
					10.00
					86.02
					16.26
				Check 004498 Total:	234.77

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004499	08-12-2011		08-12-2011	XEROX CORPORATION	347.98
					98.00
					619.65
				Check 004499 Total:	1,065.63
004500	08-25-2011		08-25-2011	FINANCIAL BENEFIT SERVICES INC	24.20
					31.85
					202.90
					45.20
					1.80
					766.66
					105.75
					117.77
				Check 004500 Total:	1,296.13
004501	08-25-2011		08-25-2011	JEM FBO DELL CITY 403(B) PLAN	1.50
					50.00
				Check 004501 Total:	51.50
004502	08-25-2011		08-25-2011	PRE-PAID LEGAL SERVICES	163.40
004503	08-25-2011		08-25-2011	PRIMERICA SHAREHOLDER SERVICES	150.00
004504	08-25-2011		08-25-2011	TG	421.50
004505	08-25-2011		08-25-2011	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004506	08-26-2011		08-26-2011	AMERICAN EXPRESS	125.89
					698.55
					735.00
					169.15
					249.00
					39.90
					199.16
					247.40
					1,462.40
				Check 004506 Total:	3,926.45
004507	08-26-2011		08-26-2011	C & R DISTRIBUTING	26.90
004508	08-26-2011		08-26-2011	EDWARD CHACON	261.50
004509	08-26-2011		08-26-2011	EXXON/MOBIL/GECC	67.80
					79.72
				Check 004509 Total:	147.52
004510	08-26-2011		08-26-2011	LABATT FOOD SERVICE	2,637.33
004511	08-26-2011		08-26-2011	PUMPKIN BOOKS	112.62
004512	08-26-2011		08-26-2011	REGION X111 ESC	2,100.00
004513	08-31-2011		09-02-2011	MECCA SPORTSWEAR	150.00
004529	08-31-2011		09-13-2011	RENAISSANCE LEARNING	269.10
006893	08-01-2011		08-16-2011	CHEVRON AND TEXACO CARD SERVICE	101.47
					91.20
				Check 006893 Total:	192.67
006894	08-01-2011		08-16-2011	AMERICAN EXPRESS	78.30
006895	08-08-2011		08-16-2011	EL PASO COMMUNITY COLLEGE	600.00
006896	08-08-2011		08-25-2011	TEXAS TECH UNIVERSITY	500.00
					1,000.00
					500.00
				Check 006896 Total:	2,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006897	08-09-2011		08-16-2011	DELL CITY ISD	130.00
006898	* 08-25-2011		09-13-2011	AMERICAN EXPRESS	720.20
	*		09-15-2011		-720.20
					720.20
				Check 006898 Total:	720.20
006899	* 08-27-2011		09-13-2011	SAM'S CLUB	674.45
	*		09-15-2011		-674.45
					674.45
				Check 006899 Total:	674.45
006900	* 08-27-2011		09-13-2011	FLOWERS FOOD STORE	5.85
	*		09-15-2011		-5.85
					5.85
				Check 006900 Total:	5.85
006901	* 09-01-2011		09-13-2011	DELL CITY ISD	150.00
	*				200.00
	*		09-15-2011		-150.00
	*				-200.00
					150.00
					200.00
				Check 006901 Total:	350.00
006902	* 08-26-2011		09-13-2011	SAM'S CLUB	70.00
	*		09-15-2011		-70.00
					70.00
				Check 006902 Total:	70.00
006904	* 09-01-2011		09-13-2011	DELL CITY ISD	100.00
	*		09-15-2011		-100.00
					100.00
				Check 006904 Total:	100.00
012730	08-31-2011		09-15-2011	ALLSUPS	48.85
012731	08-31-2011		09-15-2011	DAIRY QUEEN	80.28
012737	08-02-2011		08-16-2011	MARTIN TIRE CO.	1,913.04
012738	08-01-2011		08-25-2011	TRAVELODGE	697.20
012739	08-02-2011		08-16-2011	BORDER INTERNATIONAL TRUCKS	76.96
012740	08-01-2011		08-16-2011	CLASS OF 2011	404.40
012741	08-14-2011		08-25-2011	PETLAND	360.78
012742	08-23-2011		09-13-2011	DAIRY QUEEN	64.07
012743	08-11-2011		08-25-2011	OFFICE DEPOT	715.57
					475.90
				Check 012743 Total:	1,191.47
012744	08-11-2011		08-25-2011	LOWE'S	11.98
	*				13.22
	*		09-15-2011		-13.22
					13.02
				Check 012744 Total:	25.00
012745	08-11-2011		08-25-2011	WAL-MART	151.34
					318.91
					96.49
				Check 012745 Total:	566.74
012746	08-11-2011		08-25-2011	MONTANA VISTA FOOD STORE	41.41

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012747	08-16-2011		08-25-2011	CICI'S PIZZA	48.00
012748	08-16-2011		08-25-2011	EPCC	464.80
012749	08-23-2011		09-13-2011	EPCC	160.00
012750	08-24-2011		09-13-2011	ALFREDO'S MEXICAN RESTAURANT	39.15
012751	* 08-24-2011		09-13-2011	COMPUSA, INC.	269.27
	*				-269.27
					269.97
				Check 012751 Total:	269.97
012752	08-27-2011		09-13-2011	FERGUSON ENTERPRISES, INC.	107.88
012753	08-24-2011		09-13-2011	IHOP	34.03
012754	08-25-2011		09-13-2011	PIZZA HUT	72.00
012755	08-22-2011		09-13-2011	GREAT WALL BUFFET	72.00
012756	08-27-2011		09-13-2011	BUENA VISTA I.S.D.	75.00
012757	08-27-2011		09-13-2011	BUENA VISTA I.S.D.	84.25
012758	08-29-2011		09-13-2011	ACADEMY	29.70
012760	08-24-2011		09-13-2011	SAM'S CLUB	14.54
	08-27-2011				27.16
					95.62
				Check 012760 Total:	137.32
012761	08-27-2011		09-13-2011	LOWE'S	126.45
012762	08-27-2011		09-13-2011	MARTIN TIRE CO.	360.00
012763	08-27-2011		09-13-2011	SOUTHWESTERN MILL	217.80
012766	08-30-2011		09-13-2011	ACADEMY	43.94
012767	08-30-2011		09-13-2011	MARCUS MILLIKEN	160.00
012768	08-30-2011		09-13-2011	RICHARD LEWIS	50.00
				Grand Totals	44,398.05

End of Report