

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004514	09-12-2011		09-12-2011	BASKIND & HOSFORD, P.C.	43.75
004515	09-12-2011		09-12-2011	CHEVRON AND TEXACO CARD SERVICE	76.56
					79.14
					57.00
				Check 004515 Total:	212.70
004516	09-12-2011		09-12-2011	DELL VALLEY OIL	91.18
					180.69
					848.24
					262.08
					74.15
					321.04
					108.21
				Check 004516 Total:	1,885.59
004517	09-12-2011		09-12-2011	HUDSPETH APPRASIAL DISTRICT	3,505.11
					4,527.32
				Check 004517 Total:	8,032.43
004518	09-12-2011		09-12-2011	MARY-MARY, INC	269.75
004519	09-12-2011		09-12-2011	PERRY HARDWARE	133.70
004520	09-12-2011		09-12-2011	REGION XIX SERVICE CENTER	7,922.00
004521	09-12-2011		09-12-2011	SCHOOL IMPROVEMENT NETWORK	245.00
004522	09-12-2011		09-12-2011	SHELL FLEET PLUS	61.74
					91.83
					164.12
				Check 004522 Total:	317.69
004523	09-12-2011		09-12-2011	SUN VALLEY MECHANICAL SERVICES	1,586.22
004524	09-12-2011		09-12-2011	TASB	700.00
					2,135.00
				Check 004524 Total:	2,835.00
004525	09-12-2011		09-12-2011	TEXAS DEPT. OF STATE HEALTH SERVICE	300.00
004526	09-12-2011		09-12-2011	UNIVERSAL FIDELITY LIFE INSURANCE	500.00
004527	09-12-2011		09-12-2011	TEXAS STATE LIBRARY AND ARCHIVES CO	75.00
004528	09-12-2011		09-12-2011	WELLS FARGO INSURANCES SERVICES	3,794.00
					3,441.00
					8,518.00
				Check 004528 Total:	15,753.00
004530	09-16-2011		09-16-2011	CITY OF DELL CITY	63.03
					66.50
					66.50
					216.07
					81.50
					66.50
					81.84
					93.18
					516.94
					88.30
				Check 004530 Total:	1,340.36
004531	09-16-2011		09-16-2011	DEE'S FOOD SERVICE-EL PASO, LLC	19.25
004532	09-16-2011		09-16-2011	DELL CITY MERCANTILE	22.13
					2.79
				Check 004532 Total:	24.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004533	09-16-2011		09-16-2011	DELL TELEPHONE	90.00
004534	09-16-2011		09-16-2011	DIALTONESERVICES L.P.	10.43
004535	09-16-2011		09-16-2011	LABATT FOOD SERVICE	1,401.30
					20.00
				Check 004535 Total:	1,421.30
004536	09-16-2011		09-16-2011	MID AMERICA BOOKS	855.58
					66.00
				Check 004536 Total:	921.58
004537	09-16-2011		09-16-2011	REGION 18 EDUCATION SERVICE	6,804.50
					4,506.50
				Check 004537 Total:	11,311.00
004538	09-16-2011		09-16-2011	RIO GRANDE ELECTRIC CO-OP	69.71
					164.52
					77.51
					72.27
					271.04
					173.13
					154.57
					138.44
					830.87
					98.00
					558.61
					80.40
					304.05
					892.95
					60.84
					387.33
					314.41
				Check 004538 Total:	4,648.65
004539	09-16-2011		09-16-2011	TASBO	125.00
004540	09-16-2011		09-16-2011	TEXAS GAS SERVICE	27.60
					16.33
					14.83
					11.60
					19.34
					14.08
					13.33
					10.00
					38.65
					10.00
				Check 004540 Total:	175.76
004541	09-16-2011		09-16-2011	TEXAS POLITICAL SUBDIVISIONS	7,066.00
004550	09-30-2011		09-30-2011	ALERT SERVICES	276.20
004551	09-30-2011		09-30-2011	AMERICAN EXPRESS	286.15
					730.30
					173.00
				Check 004551 Total:	1,189.45
004552	09-30-2011		09-30-2011	C & R DISTRIBUTING	819.75
					21.61
					273.22
					45.26
					27.33
				Check 004552 Total:	1,187.17

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004553	09-30-2011		09-29-2011	EDWARD CHACON	273.00
004554	09-30-2011		09-29-2011	CHEVRON AND TEXACO CARD SERVICE	95.38
					91.91
					205.91
					46.50
				Check 004554 Total:	439.70
004555	09-30-2011		09-30-2011	EQUITY CENTER	205.00
004556	09-30-2011		09-30-2011	EXXON/MOBIL/GECC	95.45
004557	09-30-2011		09-29-2011	LABATT FOOD SERVICE	1,243.20
004558	09-30-2011		09-29-2011	MARY-MARY, INC	325.00
004559	09-30-2011		09-29-2011	SHELL FLEET PLUS	581.85
004560	09-30-2011		09-30-2011	TASA	365.00
004561	09-30-2011		09-29-2011	TASB RISK MANAGEMENT FUND	91.92
					1,103.10
					122.57
					108.64
					303.63
					27.86
					36.21
					78.00
					89.14
					50.14
					5.57
					47.36
					64.07
					44.57
					16.71
					194.99
					58.50
					139.28
					6.18
					27.86
					33.43
					100.27
				Check 004561 Total:	2,750.00
004562	09-30-2011		09-30-2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
004563	09-30-2011		09-29-2011	XEROX CORPORATION	619.65
006903	09-06-2011		09-21-2011	SAM'S CLUB	783.13
006904	09-06-2011		09-21-2011	WAL-MART	76.50
006905	09-02-2011		09-21-2011	TEXAS TECH UNIVERSITY	2,000.00
006906	09-06-2011		09-21-2011	SAM'S CLUB	33.82
006907	09-09-2011		09-21-2011	CYNTHIA HOLGUIN	48.33
006908	09-15-2011		09-21-2011	BAREFOOT ATHLETICS	342.00
006909	09-15-2011		09-21-2011	SAM'S CLUB	248.47
006910	09-22-2011		10-05-2011	WILMA CARPENTER	75.50
006911	09-16-2011		10-05-2011	WAL-MART	100.00
006912	09-16-2011		10-05-2011	SAM'S CLUB	39.12
006913	09-23-2011		10-05-2011	DOLLAR TREE STORE, INC.	38.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006914	09-22-2011		10-05-2011	AMERICAN EXPRESS	40.93
					775.96
				Check 006914 Total:	816.89
006915	09-24-2011		10-05-2011	SAM'S CLUB	111.14
006916	09-23-2011		10-05-2011	SAM'S CLUB	588.84
006917	09-28-2011		10-05-2011	JORGE REYES	115.21
006918	09-28-2011		10-05-2011	WILLIAM PYRON	115.21
006919	09-26-2011		10-05-2011	MECCA SPORTSWEAR	309.85
006920	09-27-2011		10-05-2011	WAL-MART	44.64
006921	09-28-2011		10-05-2011	CRISTINA JAGUEZ	115.21
006922	09-28-2011		10-05-2011	DARRIAN SANCHEZ	115.21
006923	09-28-2011		10-05-2011	SAVANNAH MARISCAL	115.20
006924	09-28-2011		10-05-2011	ANGEL RECTOR	115.20
006926	09-28-2011		10-05-2011	MONICA GALVAN	115.20
006927	09-28-2011		10-05-2011	MIGUEL GALVAN	115.20
006928	09-28-2011		10-05-2011	LUIS HOLGUIN	115.21
012769	09-01-2011		09-21-2011	DELL CITY ISD	250.00
012770	09-06-2011		09-21-2011	SAM'S CLUB	139.40
					48.28
				Check 012770 Total:	187.68
012771	09-06-2011		09-21-2011	SAM'S CLUB	46.42
					27.36
				Check 012771 Total:	73.78
012772	09-09-2011		09-21-2011	POSTMASTER	88.00
012773	09-07-2011		09-21-2011	LOWE'S	190.17
012774	09-09-2011		09-21-2011	JOHN C. NICHOLAS	32.47
012775	09-09-2011		09-21-2011	DEANNE MUSTAIN	116.65
012776	09-09-2011		09-21-2011	JUAN ESPARZA	40.00
012777	09-09-2011		09-21-2011	WILLIAM PYRON	15.00
012778	09-09-2011		09-21-2011	GERARDO (JERRY) GALVAN	30.00
012779	09-09-2011		09-21-2011	WESLEY JOHNSON	155.00
012780	09-09-2011		09-21-2011	BRYAN MARUSICH	55.00
012781	09-09-2011		09-21-2011	DANIEL ESQUIVEL	55.00
012782	09-09-2011		09-21-2011	WILLIAM MORGAN	55.00
012783	09-10-2011		09-21-2011	VINCENT ROBINSON	55.00
012784	09-10-2011		09-21-2011	FRANK OLIVEIS	165.00
012785	09-10-2011		09-21-2011	MARTIN TIRE CO.	718.00
012786	09-13-2011		09-21-2011	PROJECT VIDA	40.00
012787	09-14-2011		09-21-2011	COMPUSA, INC.	24.99
012788	09-16-2011		10-05-2011	MCDONALDS	79.67
012789	09-17-2011		10-05-2011	FORT HANCOCK I S D	50.00
012790	09-17-2011		10-05-2011	FORT HANCOCK I S D	77.00
012791	09-17-2011		10-05-2011	CORINAIS RESTAURANT	45.00
012792	09-17-2011		10-05-2011	SONIC	44.26
012793	09-17-2011		10-05-2011	TERRAZAS RESTAURANT	70.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012794	09-16-2011		10-05-2011	BARNES & NOBLE #676	414.64
012795	09-16-2011		10-05-2011	COMPUSA, INC.	199.98
012796	09-16-2011		10-05-2011	SAM'S CLUB	43.92
012797	09-17-2011		10-05-2011	UNISELECT MAIN AUTO	347.49
012798	09-20-2011		10-05-2011	SERGIO SOTO	50.00
012799	09-20-2011		10-05-2011	AGUSTIN ORTEGA	165.00
012800	09-20-2011		10-05-2011	WENDY'S	65.11
012801	09-22-2011		10-05-2011	DAIRY QUEEN	56.06
012802	09-23-2011		10-05-2011	DELFINA RESTAURANT	70.00
012803	09-22-2011		10-05-2011	SPANISH ANGELS CAFE	63.50
012804	09-27-2011		10-05-2011	TEX MEX UNIFORMS	618.45
012805	09-29-2011		10-05-2011	OVIDIO VALENZUELA	67.50
012807	09-26-2011		10-05-2011	JOSE A COVARRUBIAS	250.00
012808	09-26-2011		10-05-2011	LARRY SUNN	250.00
012809	09-26-2011		10-05-2011	HARVEY R. LAYTON	250.00
012810	09-26-2011		10-05-2011	KEVIN LYNCH	250.00
012811	09-26-2011		10-05-2011	CANUTO MARISCAL	250.00
012812	09-26-2011		10-05-2011	ANGIE BORREGO	250.00
012813	09-26-2011		10-05-2011	SUSAN BARKER	179.00
012816	09-27-2011		10-05-2011	SEAN BRILEY	190.00
012817	09-27-2011		10-05-2011	CARMEN L CHAPA	90.00
012818	09-28-2011		10-05-2011	DELL CITY ISD	52.00
012820	09-29-2011		10-05-2011	RENE RAMIREZ	22.00
012821	09-30-2011		10-05-2011	RICHARD LEWIS	145.00
012822	09-30-2011		10-05-2011	NAYELL PALOMINO	45.00

Grand Totals

90,608.15

End of Report