

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004741	03-06-2012		03-06-2012	CITY OF DELL CITY	48.75
					67.50
					67.50
					101.77
					67.50
					67.50
					68.34
					115.04
					290.39
					80.60
				Check 004741 Total:	974.89
004742	03-06-2012		03-06-2012	DELL TELEPHONE COOPERATIVE, INC	43.64
					12.26
					10.30
					14.66
					7.87
					90.00
				Check 004742 Total:	178.73
004743	03-06-2012		03-06-2012	RIO GRANDE ELECTRIC CO-OP	62.66
					110.14
					53.93
					42.98
					186.64
					100.18
					76.07
					180.37
					472.18
					95.20
					161.38
					99.50
					166.58
					1,105.90
					79.71
					299.67
					565.56
				Check 004743 Total:	3,858.65
004744	03-06-2012		03-06-2012	TEXAS GAS SERVICE	50.08
					64.47
					59.86
					53.18
					86.34
					55.84
					66.19
					183.64
					113.46
					1,403.70
				Check 004744 Total:	2,136.76
004745	03-07-2012		03-07-2012	BASKIND & HOSFORD, P.C.	775.00
004746	03-07-2012		03-07-2012	DELL VALLEY OIL	35.20
					110.30
				Check 004746 Total:	145.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004747	03-07-2012		03-07-2012	HUDSPETH APPRASIAL DISTRICT	3,405.25
					4,660.25
				Check 004747 Total:	8,065.50
004748	03-07-2012		03-07-2012	LABATT FOOD SERVICE	2,668.67
004749	03-07-2012		03-07-2012	MSB CONSULTING GROUP	1,659.00
					841.00
				Check 004749 Total:	2,500.00
004750	03-07-2012		03-07-2012	RENAISSANCE LEARNING	179.00
					279.00
				Check 004750 Total:	458.00
004751	03-07-2012		03-07-2012	TUCO'S MARKET	10.59
004752	03-09-2012		03-09-2012	CONFIDENTIAL DRUG TESTING	380.00
004753	03-09-2012		03-09-2012	FIREBIRD FUEL	1,059.44
					301.34
					98.20
					58.02
				Check 004753 Total:	1,517.00
004754	03-09-2012		03-09-2012	GARDNER PUBLISHING	113.54
004755	03-09-2012		03-09-2012	SAMUEL VILLARREAL	2,000.00
004756	03-21-2012		03-21-2012	DIALTONESERVICES L.P.	10.56
004757	03-21-2012		03-21-2012	EXXON/MOBIL/GECC	65.58
					674.37
				Check 004757 Total:	739.95
004758	03-21-2012		03-21-2012	FORDE-FERRIER EDUCATIONAL SERVICE	1,058.00
004759	03-21-2012		03-21-2012	PERRY HARDWARE	102.46
					724.08
				Check 004759 Total:	826.54
004760	03-21-2012		03-21-2012	REGION 16 EDUCATION SERVICE CENTER	100.00
004761	03-21-2012		03-21-2012	TASB	274.44
004762	03-21-2012		03-21-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
004763	03-21-2012		03-21-2012	XEROX CORPORATION	290.35
					293.00
				Check 004763 Total:	583.35
004764	03-23-2012		03-23-2012	PRIMERICA SHAREHOLDER SERVICES	150.00
004765	03-23-2012		03-23-2012	PRE-PAID LEGAL SERVICES	137.50
004766	03-23-2012		03-23-2012	ONE AMERICA	200.00
004767	03-23-2012		03-23-2012	TG	421.50
004768	03-23-2012		03-23-2012	JEM FBO DELL CITY 403(B) PLAN	50.00
					1.50
				Check 004768 Total:	51.50
004769	03-23-2012		03-23-2012	FINANCIAL BENEFIT SERVICES INC	117.77
					58.59
					533.33
					1.80
					45.20
					112.40
					55.10
					23.10
				Check 004769 Total:	947.29

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004770	03-28-2012		03-28-2012	AMERICAN EXPRESS	79.90
					61.47
				Check 004770 Total:	141.37
004771	03-28-2012		03-28-2012	ARIZONA SCIENCE CENTER	78.00
					26.00
				Check 004771 Total:	104.00
004772	03-28-2012		03-28-2012	ATHLETIC SUPPLY	250.00
004773	03-28-2012		03-28-2012	FIREBIRD FUEL	771.63
					225.93
					109.34
					831.07
					105.92
					167.56
					44.31
					788.84
					22.48
					154.39
					71.58
					93.08
				Check 004773 Total:	3,386.13
004774	03-28-2012		03-28-2012	FOLLETT	480.00
004775	03-28-2012		03-28-2012	LABATT FOOD SERVICE	131.50
					570.65
				Check 004775 Total:	702.15
004776	* 03-28-2012		03-28-2012	RENAISSANCE LEARNING	179.00
	*		04-02-2012		-179.00
				Check 004776 Total:	.00
004777	03-28-2012		03-28-2012	SHELL FLEET PLUS	81.57
004778	03-28-2012		03-28-2012	SAMUEL VILLARREAL	3,000.00
006986	03-21-2012		03-28-2012	CLAY EWELL EDUCATIONAL SERVICES	120.00
006987	03-24-2012		03-31-2012	SAM'S CLUB	207.56
006988	* 03-27-2012		03-31-2012	AMERICAN EXPRESS	115.13
	*				53.24
	*				1,090.94
	*				-115.13
	*				-53.24
	*				-1,090.94
					115.13
					53.24
					1,090.94
				Check 006988 Total:	1,259.31
007354	03-30-2012		04-05-2012	HOWARD COLLEGE	560.00
007355	03-30-2012		04-05-2012	ATHLETIC SUPPLY	140.00
012932	* 02-03-2012		03-06-2012	GIL M CARTAGENA	110.00
	*				-110.00
				Check 012932 Total:	.00
012933	* 02-03-2012		03-06-2012	FERNANDO C LEYVA	220.00
	*				-220.00
				Check 012933 Total:	.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012934	* 02-04-2012		03-06-2012	STEPHEN M SOLARIO	75.00
	*				-75.00
Check 012934 Total:					.00
012935	* 02-04-2012		03-06-2012	DAVID MENDOZA	100.00
	*				-100.00
Check 012935 Total:					.00
012964	03-05-2012		03-15-2012	MCDONALDS	18.67
012965	03-06-2012		03-15-2012	ALICIA'S	23.15
012966	03-07-2012		03-15-2012	DELL CITY ISD	300.00
012967	03-09-2012		03-28-2012	WINK HIGH SCHOOL	25.50
012968	03-09-2012		03-28-2012	PANDA BUFFET	73.47
012969	03-05-2012		03-15-2012	RAMADA INN	86.18
012970	03-05-2012		03-28-2012	CLAY EWELL EDUCATIONAL SERVICES	257.00
012971	03-06-2012		03-15-2012	SAM'S CLUB	35.66
					39.24
					8.12
Check 012971 Total:					83.02
012972	03-06-2012		03-15-2012	BORDER INTERNATIONAL TRUCKS	5,312.66
012973	03-06-2012		03-15-2012	HOBBY LOBBY	75.00
012974	03-06-2012		03-15-2012	ISMAEL RAMIREZ	63.64
012975	03-16-2012		03-28-2012	WINK HIGH SCHOOL	50.00
012976	03-09-2012		03-28-2012	SUBWAY	24.64
012977	03-09-2012		03-28-2012	HUNAN WOK	28.65
012978	03-10-2012		03-28-2012	SUBWAY	23.25
012979	03-10-2012		03-28-2012	QUICK SILVER	98.58
012980	03-11-2012		03-28-2012	SUBWAY	16.75
012981	03-20-2012		03-28-2012	WINK ISD	25.00
012982	03-13-2012		03-28-2012	DELL CITY ISD	420.00
					70.00
Check 012982 Total:					490.00
012983	03-16-2012		03-28-2012	WINK HIGH SCHOOL	112.00
012984	03-16-2012		03-28-2012	GREAT WALL BUFFET	75.92
012985	03-20-2012		03-28-2012	BIG BEND INTATONAL	25.00
012986	03-23-2012		03-28-2012	MCDONALDS	27.22
012987	03-23-2012		03-28-2012	THE DONUT PALACE	41.44
012988	03-23-2012		03-28-2012	SUBWAY	49.00
012989	03-07-2012		03-28-2012	SAM'S CLUB	26.48
012990	03-24-2012		03-28-2012	SUBWAY	68.49
012991	03-23-2012		03-28-2012	SONIC	46.37
012992	03-23-2012		03-28-2012	RANKIN ISD	36.00
012993	03-23-2012		03-28-2012	GOLDEN PALACE	71.40
012994	03-24-2012		03-28-2012	SAM'S CLUB	19.90
					69.76
Check 012994 Total:					89.66
012995	03-30-2012		03-31-2012	MCDONALDS	17.77
012996	03-26-2012		04-05-2012	PAINTED DUNES GOLF	54.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012997	03-30-2012		04-05-2012	DAIRY QUEEN	46.34
012998	03-31-2012		04-05-2012	ALLSUPS	41.88
012999	03-31-2012		04-05-2012	WINK ISD	79.00
TRS03	03-30-2012		03-30-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	3,092.00
					2,682.00
					861.00
					4,887.59
					796.88
					19.76
					381.30
				Check TRS03 Total:	12,720.53
TX031	03-23-2012		03-23-2012	INTERNAL REVENUE SERVICE	6,998.90
					1,098.02
					1,176.81
				Check TX031 Total:	9,273.73
				Grand Totals	71,693.94

End of Report

* Indicates voided check