

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001237 *	10-10-2011		11-03-2011	WAL-MART	18.80
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<b>Check 001237 Total:</b>					<b>.00</b>
004564	10-05-2011		10-05-2011	ALERT SERVICES	146.25
004565	10-05-2011		10-05-2011	ATHLETIC SUPPLY	350.00
004566	10-05-2011		10-05-2011	BASKIND & HOSFORD, P.C.	718.75
004567	10-05-2011		10-05-2011	CITY OF DELL CITY	48.25
					66.50
					66.50
					136.10
					82.51
					66.50
					81.50
					88.64
					85.95
					336.76
<b>Check 004567 Total:</b>					<b>1,059.21</b>
004568	10-05-2011		10-05-2011	DELL TELEPHONE COOP.	4.53
					90.00
<b>Check 004568 Total:</b>					<b>94.53</b>
004569	10-05-2011		10-05-2011	DELL VALLEY OIL	110.35
					2.75
<b>Check 004569 Total:</b>					<b>113.10</b>
004570	10-05-2011		10-05-2011	DYNA STUDY INC.	208.98
004571	10-05-2011		10-05-2011	PERRY HARDWARE	127.22
004572	10-05-2011		10-05-2011	RIO GRANDE ELECTRIC CO-OP	74.72
					167.59
					90.06
					56.32
					214.32
					123.46
					124.87
					115.91
					754.97
					92.40
					890.15
					141.50
					247.38
					1,515.25
					63.61
					464.36
					407.13
<b>Check 004572 Total:</b>					<b>5,544.00</b>
004573	10-05-2011		10-05-2011	TASBO	85.00
004574	10-05-2011		10-05-2011	TEXAS GAS SERVICE	28.79
					16.65
					17.36
					12.52
					16.65
					15.93
					14.51
					10.00
					10.00
					78.43

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
<b>Check 004574 Total:</b>					<b>220.84</b>
004575	10-05-2011		10-05-2011	UIL	1,025.00
004576	10-20-2011		10-18-2011	5-N-1, LLP	1,008.00
004577	10-20-2011		10-18-2011	A & A REPAIR	770.00
004578	10-20-2011		10-18-2011	BROWN INDUSTRIES	161.00
004579	10-20-2011		10-20-2011	C & R DISTRIBUTING	31.75
					389.93
					41.82
					808.79
<b>Check 004579 Total:</b>					<b>1,272.29</b>
004580	10-20-2011		10-18-2011	DIALTONESERVICES L.P.	10.43
004581	10-20-2011		10-18-2011	EXPRESS PLUMBING CO.	653.35
004582	10-20-2011		10-18-2011	FOLLETT	289.00
004583	10-20-2011		10-18-2011	FORDE-FERRIER EDUCATIONAL SERVICE	1,500.00
004584	10-20-2011		10-18-2011	LABATT FOOD SERVICE	1,425.29
004585	10-20-2011		10-18-2011	REGION XI BUSINESS SUPPORT SERVICES	21,990.75
004586	10-20-2011		10-18-2011	RENAISSANCE LEARNING	279.00
004587	10-20-2011		10-18-2011	SUN VALLEY MECHANICAL SERVICES	2,353.29
004588	10-20-2011		10-18-2011	XEROX CORPORATION	347.98
004589	10-25-2011		10-25-2011	AMERICAN FEDERATION OF TEACHERS	57.50
004590	10-25-2011		10-25-2011	ATPE	72.50
004591	10-25-2011		10-25-2011	FINANCIAL BENEFIT SERVICES INC	24.20
					46.50
					112.40
					45.20
					1.80
					533.33
					76.49
					117.77
<b>Check 004591 Total:</b>					<b>957.69</b>
004592	10-25-2011		10-25-2011	JEM FBO DELL CITY 403(B) PLAN	1.50
					50.00
					-50.00
<b>Check 004592 Total:</b>					<b>1.50</b>
004593	10-25-2011		10-25-2011	PRE-PAID LEGAL SERVICES	137.50
004594	10-25-2011		10-25-2011	PRIMERICA SHAREHOLDER SERVICES	150.00
004595	10-25-2011		10-25-2011	TG	421.50
004596	10-25-2011		10-25-2011	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004597	10-28-2011		10-27-2011	DEE'S FOOD SERVICE-EL PASO, LLC	16.16
004598	10-28-2011		10-27-2011	LABATT FOOD SERVICE	1,074.49
004599	10-28-2011		10-27-2011	MICRO-SPED INC.	500.00
004600	10-28-2011		10-27-2011	REGION XIX SERVICE CENTER	1,650.00
004601	10-31-2011		10-31-2011	AMERICAN EXPRESS	230.70
					119.00
					439.00
					740.10
					45.70
					420.18
					3,028.14
					1,339.87
					152.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check 004601 Total:</b>	<b>6,514.79</b>
004602	10-31-2011		10-31-2011	C & R DISTRIBUTING	780.97
					80.44
					60.69
					40.41
				<b>Check 004602 Total:</b>	<b>962.51</b>
004603	10-31-2011		10-31-2011	FIREBIRD FUEL	195.66
004604	10-31-2011		10-31-2011	SAMUEL VILLARREAL	3,000.00
004605	10-31-2011		10-31-2011	SHELL FLEET PLUS	110.81
004606	10-31-2011		10-31-2011	SUN VALLEY MECHANICAL SERVICES	2,245.24
004607	10-25-2011		10-25-2011	JEM FBO DELL CITY 403(B) PLAN	50.00
006928	10-01-2011		11-10-2011	SAM'S CLUB	491.27
006929	10-03-2011		11-10-2011	GANDY INK	476.25
					476.25
				<b>Check 006929 Total:</b>	<b>952.50</b>
006930	10-08-2011		11-10-2011	KRISPY KREME	392.25
006931	10-10-2011		11-10-2011	SAM'S CLUB	194.19
006932	10-10-2011		11-10-2011	SAM'S CLUB	42.35
006933	10-14-2011		11-10-2011	TIFFANY GILMORE	70.00
006934	10-20-2011		11-10-2011	MONTANA VISTA FOOD STORE	143.60
006935	10-17-2011		11-10-2011	AREA II	170.00
006936	10-17-2011		11-10-2011	TEXAS FFA	520.00
006937	10-18-2011		11-10-2011	MCNAUGHTON	957.00
006938	10-18-2011		11-10-2011	DONNA MORRELL	32.00
006939	10-20-2011		11-10-2011	SAM'S CLUB	45.86
					61.94
				<b>Check 006939 Total:</b>	<b>107.80</b>
006940	10-22-2011		11-10-2011	AREA IRON & STEEL WORKS, INC.	193.20
006941	10-22-2011		11-10-2011	SAM'S CLUB	152.16
006942	10-22-2011		11-10-2011	ROCKY MOUNTAIN DISTRICT	40.00
006943	10-25-2011		11-10-2011	SAM'S CLUB	160.28
006944	10-25-2011		11-10-2011	WAL-MART	314.95
006945	10-17-2011		11-10-2011	WAL-MART	52.08
006946	10-26-2011		11-10-2011	AMERICAN EXPRESS	48.45
012823	10-01-2011		11-03-2011	UNI-SELECT AUTO PLUS	453.06
012824	10-04-2011		11-03-2011	HUGO CLEMENTE	70.00
012825	10-04-2011		11-03-2011	VICENTE LUNA	180.00
012826	10-05-2011		11-03-2011	SECRETARY OF STATE	101.75
012827	10-05-2011		11-03-2011	SAM'S CLUB	278.80
					20.61
					5.98
				<b>Check 012827 Total:</b>	<b>305.39</b>
012828	10-05-2011		11-03-2011	OVIDIO VALENZUELA	35.00
012829	10-05-2011		11-03-2011	RENE RAMIREZ	35.00
012830	10-06-2011		11-03-2011	OFFICE DEPOT	67.93
					247.14
				<b>Check 012830 Total:</b>	<b>315.07</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012831	10-06-2011		11-03-2011	JUAN ESPARZA	15.00
012832	10-10-2011		11-03-2011	SOUTHWESTERN MILL	297.40
012833	10-10-2011		11-03-2011	SAM'S CLUB	10.74
					8.54
					5.86
					79.87
					66.36
				<b>Check 012833 Total:</b>	<b>171.37</b>
012834	10-10-2011		11-03-2011	WAL-MART	7.58
					5.22
*					18.00
					4.96
*					-18.00
					18.80
				<b>Check 012834 Total:</b>	<b>36.56</b>
012835	10-11-2011		11-03-2011	ALAN HOTALING	170.00
012836	10-07-2011		11-03-2011	CARMEN CHOPA	45.00
012837	10-07-2011		11-03-2011	RICHARD LEWIS	145.00
012838	10-11-2011		11-03-2011	ABRAM LUCERO	70.00
012839	10-14-2011		11-03-2011	MCDONALDS	89.83
012840	10-14-2011		11-03-2011	PAPA'S PANTRY	64.00
012841	10-15-2011		11-03-2011	MISSION CHEVROLET	258.26
012842	10-17-2011		11-03-2011	K F C	23.75
012843	10-18-2011		11-03-2011	CICI'S PIZZA	105.28
012844	10-18-2011		11-03-2011	DONNA MORRELL	35.00
012845	* 10-19-2011		11-03-2011	COMPUSA, INC.	9.00
*					-9.00
					9.29
				<b>Check 012845 Total:</b>	<b>9.29</b>
012846	10-20-2011		11-03-2011	SAM'S CLUB	79.02
					23.96
					69.73
					23.16
				<b>Check 012846 Total:</b>	<b>195.87</b>
012847	10-20-2011		11-03-2011	FAMILY DOLLAR STORE	26.00
012848	10-22-2011		11-03-2011	FFA	135.00
012849	10-21-2011		11-03-2011	MCDONALDS	55.03
012850	10-25-2011		11-03-2011	HILTON - AUSTIN	273.70
012851	10-24-2011		11-03-2011	ANNE HANSEN	57.59
012852	10-25-2011		11-03-2011	BORDER INTERNATIONAL TRUCKS	1,293.46
012853	10-26-2011		11-03-2011	EXXON/MOBIL/GECC	55.54
012854	10-27-2011		11-03-2011	WENDY'S	67.82
TX101	10-25-2011		10-25-2011	INTERNAL REVENUE SERVICE	7,610.00
					1,177.77
					1,267.77
				<b>Check TX101 Total:</b>	<b>10,055.54</b>
				<b>Grand Totals</b>	<b>80,351.75</b>

End of Report