

Date Run: 01-12-2011 6:47 AM
 Cnty Dist: 115-903
 From To
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Check Register
 DELL CITY ISD
 Month of December

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004186	12-06-2010		12-06-2010	ACT	75.60
004187	12-06-2010		12-06-2010	AMERICAN EXPRESS	85.89 922.43 201.37 146.86 296.29
Check 004187 Total:					1,652.84
004188	12-06-2010		12-06-2010	AT&T MOBILITY	137.44
004189	12-06-2010		12-06-2010	BASKIND & HOSFORD, P.C.	262.50
004190	12-06-2010		12-06-2010	CHEVRON AND TEXACO CARD SERVICE	183.89
004191	12-06-2010		12-06-2010	CITY OF DELL CITY	48.25 66.50 66.50 117.24 66.50 66.50 82.54 66.50 593.05 73.39
Check 004191 Total:					1,246.97
004192	12-06-2010		12-06-2010	DELL TELEPHONE	65.65 6.79 90.00
Check 004192 Total:					162.44
004193	12-06-2010		12-06-2010	DELL VALLEY OIL	67.81 200.67 1,649.06 790.29 70.38 61.42 25.59
Check 004193 Total:					2,865.22
004194	12-06-2010		12-06-2010	HUDSPETH APPRASIAL DISTRICT	10,212.57
004195	12-06-2010	0009159524 0010064928 0011106113	11-30-2010	LABATT FOOD SERVICE	-2.80 -26.79 -12.64
			12-06-2010	LABATT FOOD SERVICE	850.22 695.66
Check 004195 Total:					1,503.65
004196	12-06-2010		12-06-2010	PERRY HARDWARE	3.00 55.08
Check 004196 Total:					58.08
004197	12-06-2010		12-06-2010	RIO GRANDE ELECTRIC CO-OP	85.45 81.91 54.22 84.04 165.94 62.54 105.03

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004197	12-06-2010		12-06-2010	RIO GRANDE ELECTRIC CO-OP	131.91 494.95 98.00 436.57 197.00 228.60 1,115.55 45.34 253.35 257.30
Check 004197 Total:					3,897.70
004198	12-06-2010		12-06-2010	SCHOLASTIC BOOK FAIRS-10	90.00
004199	12-06-2010		12-06-2010	SHELL FLEET PLUS	47.09
004200	12-06-2010		12-06-2010	SUPREME SCHOOL SUPPLY CO.	53.48
004201	12-06-2010		12-06-2010	TEXAS GAS SERVICE	37.31 29.33 33.06 36.08 66.54 23.49 10.59 40.15 351.50 22.96
Check 004201 Total:					651.01
004202	12-06-2010		12-06-2010	WEEKLY READER	24.50
004203	12-06-2010		12-06-2010	XEROX CORPORATION	67.49 619.65 549.06
Check 004203 Total:					1,236.20
004204	12-22-2010		12-22-2010	ATPE	120.83
004205	12-22-2010		12-22-2010	ESC REGION XI BENEFITS CO-OP	27.50 46.50 292.40 45.20 1.80 666.66 105.75 164.87
Check 004205 Total:					1,350.68
004206	12-22-2010		12-22-2010	JEM FBO DELL CITY 403(B) PLAN	200.00 1.50
Check 004206 Total:					201.50
004207	12-22-2010		12-22-2010	PRE-PAID LEGAL SERVICES	163.40
004208	12-22-2010		12-22-2010	PRIMERICA SHAREHOLDER SERVICES	150.00
004209	12-22-2010		12-22-2010	TEXAS AFT/PGE	82.50
004210	12-22-2010		12-22-2010	TG	421.50

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004211	12-22-2010		12-22-2010	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004212	12-16-2010		12-16-2010	CARGILL, INCORPORATED	42.72
004213	12-16-2010		12-16-2010	CONFIDENTIAL DRUG TESTING	350.00
004214	12-16-2010		12-16-2010	LABATT FOOD SERVICE	546.89
004215	12-16-2010		12-16-2010	DEANNE PAGE	18.75
004216	12-16-2010		12-16-2010	REGION XIX SERVICE CENTER	750.00
004217	12-17-2010		12-17-2010	TRIUMPH LEARNING	967.40
006807	* 12-04-2010		01-03-2011	SAMS CLUB	564.78
	*				-564.78
					564.78
				Check 006807 Total:	564.78
006808	12-04-2010		01-03-2011	FLOWERS FOOD STORE	18.15
006809	12-03-2010		01-03-2011	SCHOLASTIC	1,810.27
006810	12-07-2010		01-03-2011	TINSELTOWN	120.00
006811	12-07-2010		01-03-2011	LOGAN'S ROADHOUSE	197.19
006812	12-10-2010		01-03-2011	GANDY INK	942.45
006813	12-21-2010		01-07-2011	WAL-MART	72.76
006814	12-10-2010		01-03-2011	SAMS CLUB	113.36
006815	12-10-2010		01-03-2011	SAMS CLUB	15.96
					40.92
				Check 006815 Total:	56.88
006816	12-17-2010		01-07-2011	SAMS CLUB	865.27
006817	12-17-2010		01-07-2011	WAL-MART	70.46
006818	12-17-2010		01-07-2011	TARGET	95.60
012481	12-01-2010		01-12-2011	CICI'S PIZZA	140.36
012482	12-01-2010		01-03-2011	MC DONALD'S	126.74
012485	12-04-2010		01-03-2011	BUENA VISTA I.S.D.	200.00
012486	12-06-2010		01-03-2011	POSTMASTER	29.64
012489	12-12-2010		01-03-2011	DAIRY QUEEN	115.11
012490	12-04-2010		01-03-2011	BUENA VISTA I.S.D.	96.75
012491	12-01-2010		01-03-2011	DELL CITY ISD	169.00
012492	12-01-2010		01-03-2011	ESC REGION XIX SCHOOL ZONE	49.15
012493	12-02-2010		01-03-2011	POSTMASTER	88.00

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012493	12-02-2010		01-03-2011	POSTMASTER	88.00
Check 012493 Total:					176.00
012494	12-06-2010		01-03-2011	WENDY'S	120.85
012495	12-07-2010		01-03-2011	FRANK OLIVAS	150.00
012496	12-07-2010		01-03-2011	STEVE JURADO	70.00
012497	12-08-2010		01-03-2011	SAMS CLUB	62.86
Check 012497 Total:					233.48
					296.34
012498	12-10-2010		01-03-2011	SAMS CLUB	21.52
012500	12-15-2010		01-03-2011	SOUTHWESTERN MILL	103.55
012501	12-11-2010		01-03-2011	GRANDFALLS -ROYALTY ISD	126.21
012502	12-10-2010		01-03-2011	GRANDFALLS -ROYALTY ISD	104.95
012503	12-11-2010		01-03-2011	GRANDFALLS -ROYALTY ISD	200.00
012504	12-10-2010		01-03-2011	MC DONALD'S	113.65
012505	12-15-2010		01-03-2011	BORDER INTERNATIONAL	48.08
012506	12-16-2010		01-03-2011	UNI-SELECT AUTO PLUS	171.38
012507	12-15-2010		01-03-2011	SAMS CLUB	205.20
012508	12-15-2010		01-03-2011	MONTANA VISTA FOOD STORE	60.12
012509	12-13-2010		01-07-2011	JUAN ESPARZA	30.00
012510	12-17-2010		01-07-2011	ALLSUPS	119.71
012511	12-17-2010		01-07-2011	BALMORHEA ISD	200.00
012512	12-17-2010		01-07-2011	SONIC	145.69
012513	12-18-2010		01-07-2011	ALLSUPS	119.72
012514	12-18-2010		01-07-2011	BALMORHEA ISD	173.25
012515	12-18-2010		01-07-2011	DAIRY QUEEN	157.32

Grand Totals 38,494.81

End of Report

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