

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004144	11-05-2010		11-05-2010	A.M. REFRIGERATION CO., INC.	180.00
004145	11-05-2010		11-05-2010	ALERT SERVICES	28.92
004146	11-05-2010		11-05-2010	BASKIND & HOSFORD, P.C.	307.75
004147	11-05-2010		11-05-2010	CARGILL, INCORPORATED	42.72
004148	11-05-2010		11-05-2010	CHEVRON AND TEXACO CARD SERVICE	51.20
004149	11-05-2010		11-05-2010	CITY OF DELL CITY	48.25
					66.50
					66.50
					117.07
					66.50
					66.50
					67.09
					66.50
					352.64
					67.34
				Check 004149 Total:	984.89
004150	11-05-2010		11-05-2010	DELL CITY MERCANTILE	19.38
					4.99
				Check 004150 Total:	24.37
004151	11-05-2010		11-05-2010	DELL TELEPHONE	4.60
					90.00
					61.10
				Check 004151 Total:	155.70
004152	11-05-2010		11-05-2010	DELL VALLEY OIL	128.81
					61.42
					1,778.91
					550.26
					112.08
					10.66
					72.93
					23.54
				Check 004152 Total:	2,738.61
004153	11-05-2010		11-05-2010	LABATT FOOD SERVICE	600.65
					691.43
				Check 004153 Total:	1,292.08
004154	11-05-2010		11-05-2010	PERRY HARDWARE	665.00
					1.00
					155.88
				Check 004154 Total:	821.88
004155	11-05-2010		11-05-2010	PUMPKIN BOOKS	249.08
004156	11-05-2010		11-05-2010	RIO GRANDE ELECTRIC CO-OP	73.29
					79.13
					70.76
					78.35
					125.75
					85.71
					88.60
					88.95
					662.97

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004156	11-05-2010		11-05-2010	RIO GRANDE ELECTRIC CO-OP	93.76
					294.88
					2,256.79
				Check 004156 Total:	3,998.94
004157	11-05-2010		11-05-2010	SHELL FLEET PLUS	121.85
004158	11-05-2010		11-05-2010	TEXAS GAS SERVICE	13.43
					15.81
					18.18
					15.52
					18.78
					15.81
					13.43
					10.00
					89.49
				Check 004158 Total:	210.45
004159	11-05-2010		11-05-2010	UIL	67.75
					163.75
				Check 004159 Total:	231.50
004160	11-05-2010		11-05-2010	XEROX CORPORATION	619.65
					67.49
					347.98
				Check 004160 Total:	1,035.12
004161	11-23-2010		11-23-2010	ATPE	120.83
004162	11-23-2010		11-23-2010	ESC REGION XI BENEFITS CO-OP	25.30
					23.25
					267.10
					40.70
					.00
					766.66
					47.23
					164.87
				Check 004162 Total:	1,335.11
004163	11-23-2010		11-23-2010	JEM FBO DELL CITY 403(B) PLAN	200.00
					1.50
				Check 004163 Total:	201.50
004164	* 11-23-2010		11-15-2010	PRE-PAID LEGAL SERVICES	-136.50
	* 11-23-2010		11-23-2010	PRE-PAID LEGAL SERVICES	136.50
				Check 004164 Total:	.00
004165	11-23-2010		11-23-2010	PRIMERICA SHAREHOLDER SERVICES	150.00
004166	11-23-2010		11-23-2010	STARMOUNT LIFE INSURANCE CO	48.25
004167	11-23-2010		11-23-2010	TEXAS AFT/PGE	82.50
004168	11-23-2010		11-23-2010	TG	421.50
004169	11-23-2010		11-23-2010	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004170	11-23-2010		11-15-2010	ESC REGION XI BENEFITS CO-OP	27.50
					46.50
					292.40
					45.20

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004170	11-23-2010		11-15-2010	ESC REGION XI BENEFITS CO-OP	1.80
					866.66
					105.75
					164.87
				Check 004170 Total:	1,550.68
004171	11-23-2010		11-15-2010	PRE-PAID LEGAL SERVICES	163.40
004172	11-19-2010		11-19-2010	ADVANCE FOOD COMPANY	29.50
					118.75
				Check 004172 Total:	148.25
004173	11-19-2010		11-19-2010	AT&T MOBILITY	137.44
004174	11-19-2010		11-19-2010	ATHLETIC SUPPLY	274.74
004175	11-19-2010		11-19-2010	DEE'S FOOD SERVICE-EL PASO, LLC	71.19
004176	11-19-2010		11-19-2010	EXXON/MOBIL/GECC	63.50
004177	11-19-2010		11-19-2010	LABATT FOOD SERVICE	612.01
					905.48
					29.15
				Check 004177 Total:	1,546.64
004178	11-19-2010		11-19-2010	MICRO-SPED INC.	500.00
004179	11-19-2010		11-19-2010	NORTHERN HUDSPETH COUNTY EMS	500.00
004180	11-19-2010		11-19-2010	DEANNE PAGE	100.00
004181	11-19-2010		11-19-2010	PECOS-BARSTOW-TOYAH ISD	154.00
004182	11-19-2010		11-19-2010	REGION XIX SERVICE CENTER	135.00
					90.00
				Check 004182 Total:	225.00
004183	11-19-2010		11-19-2010	ROSA RODRIQUEZ	366.00
					1,634.00
				Check 004183 Total:	2,000.00
004184	11-19-2010		11-19-2010	SCHWANS FOOD SERVICE	147.89
004185	11-19-2010		11-19-2010	XEROX CORPORATION	602.86
006793	11-02-2010		11-03-2010	MARY-MARY, INC	30.00
006795	11-02-2010		12-07-2010	SAMS CLUB	422.52
006796	11-02-2010		12-07-2010	FLOWERS FOOD STORE	118.22
006797	11-03-2010		12-07-2010	TASO FOOTBALL	100.00
006798	11-08-2010		12-07-2010	DELL CITY ISD	65.35
006799	11-09-2010		11-09-2010	CANDY CARPENTER	58.84
006800	11-09-2010		12-07-2010	DELL CITY 4-H CLUB	55.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006801	11-10-2010		12-07-2010	DJ'S FUND RAISING	8,319.75
006802	11-11-2010		12-07-2010	DELL CITY ISD	38.05
006803	11-15-2010		12-07-2010	MONTANA VISTA FOOD STORE	149.60
006804	11-19-2010		12-07-2010	SAMS CLUB	187.88
006805	11-18-2010		12-07-2010	SAMS CLUB	287.69
006806	11-29-2010		12-07-2010	AMERICAN EXPRESS	193.79
					384.00
				Check 006806 Total:	577.79
012449	11-01-2010		12-07-2010	ARGYLYE WELDING SUPPLY	125.40
012450	11-01-2010		12-07-2010	ROCKY MOUNTAIN DISTRICT	90.00
012451	11-01-2010		12-07-2010	HARBOR FREIGHT	115.94
012452	11-02-2010		12-07-2010	DAIRY QUEEN	92.93
012453	11-02-2010		12-07-2010	FERNANDO NIETO	75.00
012454	11-02-2010		12-07-2010	ANTONIO J. CABRERA	311.00
012455	11-04-2010		12-07-2010	PIZZA HUT	93.00
012456	11-03-2010		12-07-2010	DEBBIE'S BLOOMERS	67.50
012457	11-04-2010		12-07-2010	SHONDA STAHL	62.00
012458	11-04-2010		12-07-2010	MARIA RODRIGUEZ	62.00
012459	11-06-2010		12-07-2010	GOLDEN CORRAL	156.35
012460	11-05-2010		12-07-2010	JAVIER PARRA	15.00
012461	11-05-2010		12-07-2010	ELIGIO GALLEGOS	15.00
012462	11-05-2010		12-07-2010	DENNIS JOINER	153.81
012463	11-05-2010		12-07-2010	BRIAN CANDELARIA	60.00
012464	11-05-2010		12-07-2010	JOHN JOHNSON	60.00
012465	11-05-2010		12-07-2010	JOSE REGALADO	60.00
012466	11-09-2010		12-07-2010	DAIRY QUEEN	73.80
012467	11-11-2010		12-07-2010	UNI-SELECT AUTO PLUS	403.06
					5.97
				Check 012467 Total:	409.03
012468	11-12-2010		12-07-2010	CICI'S PIZZA	204.00
012469	11-16-2010		12-07-2010	RONNIE HERNANDEZ	120.00
012470	11-16-2010		12-07-2010	KEVIN HERNANDEZ	212.65

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
012471	11-15-2010		12-07-2010	JUAN ESPARZA	25.00
012472	11-18-2010		12-07-2010	LOWE'S	82.08
012473	11-18-2010		12-07-2010	JOHNSTONE SUPPLY	64.70
012474	11-18-2010		12-07-2010	SOUTHWESTERN MILL	576.20
012475	11-18-2010		12-07-2010	SAMS CLUB	166.74
					17.64
					18.82
				Check 012475 Total:	203.20
012476	11-29-2010		12-07-2010	JUAN ESPARZA	50.00
012477	11-18-2010		12-07-2010	JOAN RUFFINS	42.25
012478	11-19-2010		12-07-2010	FURR'S CAFETERIA	54.32
012479	11-20-2010		12-07-2010	LA QUINTA INN	210.00
012480	11-20-2010		12-07-2010	PAPA GEORGIOS PIZZA	60.00
012483	11-19-2010		12-07-2010	GIL CARTAGENA	212.65
012484	11-19-2010		12-07-2010	BERNARD GRIMSLEY	120.00
012487	11-29-2010		12-07-2010	COSTCO	36.14
012488	11-29-2010		12-07-2010	KRISPY KREME	37.95
				Grand Totals	38,039.93

End of Report