

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004162	*	11-23-2010	01-31-2011	ESC REGION XI BENEFITS CO-OP	-25.30
	*				-23.25
	*				-267.10
	*				-40.70
	*				-766.66
	*				-47.23
	*				-164.87
				Check 004162 Total:	-1,335.11
004218	01-07-2011		01-07-2011	AMERICAN EXPRESS	32.29
					82.60
					70.65
					151.24
					1,495.00
				Check 004218 Total:	1,831.78
004219	01-07-2011		01-07-2011	APCO, INC	12,560.00
004220	01-07-2011		01-07-2011	BASKIND & HOSFORD, P.C.	616.44
004221	01-07-2011		01-07-2011	CHEVRON AND TEXACO CARD SERVICE	161.74
					189.90
				Check 004221 Total:	351.64
004222	01-07-2011		01-07-2011	CITY OF DELL CITY	48.25
					66.50
					66.50
					110.26
					66.50
					66.50
					66.50
					625.30
					70.28
				Check 004222 Total:	1,253.09
004223	01-07-2011		01-07-2011	DEE'S FOOD SERVICE-EL PASO, LLC	40.50
004224	01-07-2011		01-07-2011	DELL TELEPHONE	24.02
					2.98
					90.00
				Check 004224 Total:	117.00
004225	01-07-2011		01-07-2011	DELL VALLEY OIL	125.49
					1,413.97
					508.45
					101.63
					71.29
					44.86
				Check 004225 Total:	2,265.69
004226	01-07-2011		01-07-2011	GOT TO SPECIALTIES	307.80
004227	01-07-2011		01-07-2011	LABATT FOOD SERVICE	201.66
					1,066.75
				Check 004227 Total:	1,268.41
004228	01-07-2011		01-07-2011	PERRY HARDWARE	1.99
					70.72
				Check 004228 Total:	72.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004229	01-07-2011		01-07-2011	RIO GRANDE ELECTRIC CO-OP	77.00
					98.59
					52.43
					86.22
					183.00
					62.28
					127.56
					171.72
					469.11
					98.00
					108.77
					2,282.17
				Check 004229 Total:	3,816.85
004230	01-07-2011		01-07-2011	ROSA RODRIQUEZ	183.00
					817.00
				Check 004230 Total:	1,000.00
004231	01-07-2011		01-07-2011	SHELL FLEET PLUS	76.12
					327.70
				Check 004231 Total:	403.82
004232	01-07-2011		01-07-2011	TEXAS POLITICAL SUBDIVISIONS	3,256.00
004233	01-10-2011		01-10-2011	BORDER INTERNATIONAL TRUCKS	545.95
004234	01-10-2011		01-10-2011	GRANDFALLS -ROYALTY ISD	109.00
004235	01-10-2011		01-10-2011	TEXAS GAS SERVICE	75.39
					58.72
					77.30
					60.39
					115.12
					52.30
					42.05
					325.63
					1,663.28
				Check 004235 Total:	2,470.18
004236	01-10-2011		01-10-2011	XEROX CORPORATION	619.65
					347.98
				Check 004236 Total:	967.63
004237	01-25-2011		01-25-2011	PRIMERICA SHAREHOLDER SERVICES	150.00
004238	01-25-2011		01-25-2011	PRE-PAID LEGAL SERVICES	163.40
004239	01-25-2011		01-25-2011	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004240	01-25-2011		01-25-2011	TG	421.50
004241	01-25-2011		01-25-2011	ESC REGION XI BENEFITS CO-OP	27.50
					46.50
					292.40
					45.20
					1.80
					766.66
					105.75
					164.87
				Check 004241 Total:	1,450.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004242	01-25-2011		01-25-2011	JEM FBO DELL CITY 403(B) PLAN	200.00
					1.50
				Check 004242 Total:	201.50
004243	01-19-2011		01-19-2011	ADVANCE FOOD COMPANY	118.75
004244	01-19-2011		01-19-2011	C & R DISTRIBUTING	47.54
004245	01-19-2011		01-19-2011	PLATO LEARNING	1,200.00
					17,995.05
					2,200.00
					2,552.00
					5,598.00
				Check 004245 Total:	29,545.05
004246	01-19-2011		01-19-2011	REGION XIX SERVICE CENTER	195.00
004247	01-19-2011		01-19-2011	TERRELL CO ISD	62.00
004248	01-19-2011		01-19-2011	WESLEY GILMORE	411.75
006819	01-04-2011		01-10-2011	SAMS CLUB	3.98
006820	01-05-2011		01-10-2011	AMERICAN EXPRESS	16.45
006821	01-07-2011		01-10-2011	EL PASO COMMUNITY COLLEGE	1,000.00
006822	01-14-2011		01-18-2011	RIVERSTAR FARMS	2,551.00
006823	01-20-2011		02-17-2011	WAL-MART	45.24
006824	01-25-2011		02-17-2011	SAMS CLUB	141.15
006825	01-20-2011		02-17-2011	DOLLAR TREE STORE, INC.	5.00
006826	* 01-20-2011		02-17-2011	SUL ROSS STATE UNIVERSITY	1,500.00
	*				-1,500.00
					1,000.00
					500.00
				Check 006826 Total:	1,500.00
006827	* 01-20-2011		02-17-2011	ANGELO STATE UNIVESITY	1,500.00
	*			SUL ROSS STATE UNIVERSITY	1,500.00
	*				-1,500.00
				Check 006827 Total:	1,500.00
006828	01-21-2011		02-17-2011	CITY OF DELL CITY	100.00
006829	01-21-2011		02-17-2011	SAMS CLUB	55.83
					38.33
				Check 006829 Total:	94.16
006830	01-21-2011		02-17-2011	SAMS CLUB	724.16
006831	01-29-2011		02-17-2011	FLOWERS FOOD STORE	9.15
006832	01-29-2011		02-17-2011	SAMS CLUB	228.75
012516	01-04-2011		01-10-2011	SOUTHWESTERN MILL	170.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012517	01-04-2011		01-10-2011	NATIONAL REATAURANT SUPPLY CO., INC	26.18
012518	01-04-2011		01-10-2011	LOWE'S	55.38
012519	01-03-2011		01-10-2011	POSTMASTER	10.95
012520	01-06-2011		01-10-2011	WENDY'S	67.41
012521	01-04-2011		01-10-2011	BORDER INTERNATIONAL TRUCKS	224.51
012526	01-06-2011		01-10-2011	OFFICE DEPOT	9.58
					19.28
				Check 012526 Total:	28.86
012527	01-06-2011		01-10-2011	ROY LOWN, INC.	201.26
012528	01-10-2011		01-18-2011	JUAN ESPARZA	105.00
012529	01-11-2011		01-18-2011	RODRIGUEZ GROCERY	150.00
012530	01-11-2011		01-18-2011	BARON SUPPLY	75.21
012531	01-11-2011		01-18-2011	LOWE'S	3.78
					25.96
				Check 012531 Total:	29.74
012532	01-11-2011		01-18-2011	MARTIN TIRE CO.	352.50
012533	01-17-2011		01-18-2011	GREATER EL PASO PEST CONTROL ASSOC.	40.00
012534	01-15-2011		01-18-2011	CAMPAS MEXICAN RESTAURANT	87.84
012535	01-12-2011		01-18-2011	AIRMIX WELDING SUPPLY	158.90
012536	01-12-2011		01-18-2011	SAMS CLUB	15.06
					310.84
				Check 012536 Total:	325.90
012537	01-12-2011		01-18-2011	COMPUSA, INC.	381.00
012538	01-12-2011		01-18-2011	EL PASO COMMUNITY COLLEGE	317.00
012539	01-12-2011		01-18-2011	WAL-MART	22.50
012540	01-15-2011		01-18-2011	SIERRA BLANCA ISD	139.50
012541	01-14-2011		01-18-2011	DELL TELEPHONE	8.24
012542	01-18-2011		02-16-2011	SALVADOR AGUILAR	150.00
012543	01-18-2011		02-16-2011	AGUSTIN ORTEGA	70.00
012544	01-19-2011		02-16-2011	GRAINGER	16.17
012545	01-19-2011		02-16-2011	JOHNSTONE SUPPLY	8.92
012546	01-19-2011		02-16-2011	SAMS CLUB	31.92
					36.84
					13.76

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012546	01-19-2011		02-16-2011	SAMS CLUB	26.64
				Check 012546 Total:	109.16
012547	01-19-2011		02-16-2011	SOUTHWESTERN MILL	253.40
012548	01-19-2011		02-16-2011	LOWE'S	5.96
					7.48
				Check 012548 Total:	13.44
012549	01-20-2011		02-16-2011	SAMS CLUB	32.32
					19.46
				Check 012549 Total:	51.78
012550	01-21-2011		02-16-2011	POSTMASTER	88.00
					88.00
				Check 012550 Total:	176.00
012551	01-21-2011		02-16-2011	CAMPAS MEXICAN RESTAURANT	147.00
012552	01-24-2011		02-16-2011	JUAN ESPARZA	30.00
012553	01-25-2011		02-16-2011	VALENTINE ISD	161.00
012555	01-28-2011		02-16-2011	RICHIE CAZARES	70.00
012556	01-28-2011		02-16-2011	FERNIE LEYVA	150.00
012557	01-31-2011		02-16-2011	SIERRA BLANCA ISD	80.00
				Grand Totals	77,270.59

End of Report