

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004779	04-16-2012		04-16-2012	CITY OF DELL CITY	48.75
					67.50
					67.50
					143.40
					84.01
					67.50
					84.60
					128.70
					272.41
					82.50
				Check 004779 Total:	1,046.87
004780	04-16-2012		04-16-2012	DELL TELEPHONE COOPERATIVE, INC	64.50
					7.58
					90.00
				Check 004780 Total:	162.08
004781	04-16-2012		04-16-2012	DYNA STUDY INC.	316.98
004782	04-16-2012		04-16-2012	HIGHSMITH INC.	61.85
004783	04-16-2012		04-16-2012	RIO GRANDE ELECTRIC CO-OP	58.48
					105.71
					47.78
					42.86
					167.95
					93.78
					70.28
					186.40
					467.22
					95.20
					424.29
					74.00
					162.11
					1,003.90
					64.81
					248.62
					473.76
				Check 004783 Total:	3,787.15
004784	04-16-2012		04-16-2012	TEXAS GAS SERVICE	42.92
					41.79
					47.42
					45.13
					42.36
					47.42
					117.49
					60.32
					1,010.12
				Check 004784 Total:	1,454.97
004800	04-18-2012		04-18-2012	TEXAS GAS SERVICE	86.34
004801	04-19-2012		04-18-2012	ATHLETIC SUPPLY	39.00
004802	04-19-2012		04-19-2012	DAVID MENDOZA	450.00
004803	04-19-2012		04-18-2012	DEE'S FOOD SERVICE-EL PASO, LLC	46.90
004804	04-19-2012		04-18-2012	DIALTONESERVICES L.P.	10.58

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004805	04-19-2012		04-19-2012	FIREBIRD FUEL	33.85
					1,192.37
					563.31
					43.04
				Check 004805 Total:	1,832.57
004806	04-19-2012		04-19-2012	LABATT FOOD SERVICE	1,724.90
004807	04-19-2012		04-18-2012	PERRY HARDWARE	46.00
					412.59
				Check 004807 Total:	458.59
004808	04-19-2012		04-19-2012	PUMPKIN BOOKS	166.02
					139.88
				Check 004808 Total:	305.90
004809	04-19-2012		04-18-2012	REGION XIX SERVICE CENTER	50.00
					85.00
				Check 004809 Total:	135.00
004810	04-19-2012		04-18-2012	TUCO'S MARKET	47.12
004811	04-19-2012		04-18-2012	TWO T'S	14.67
					3.29
				Check 004811 Total:	17.96
004812	04-19-2012		04-19-2012	XEROX CORPORATION	290.35
					293.00
				Check 004812 Total:	583.35
004813	04-25-2012		04-25-2012	PRIMERICA SHAREHOLDER SERVICES	150.00
004814	04-25-2012		04-25-2012	PRE-PAID LEGAL SERVICES	137.50
004815	04-25-2012		04-25-2012	ONE AMERICA	200.00
004816	04-25-2012		04-25-2012	TG	421.50
004817	04-25-2012		04-25-2012	JEM FBO DELL CITY 403(B) PLAN	175.00
					1.50
				Check 004817 Total:	176.50
004818	04-25-2012		04-25-2012	FINANCIAL BENEFIT SERVICES INC	117.77
					58.59
					533.33
					1.80
					45.20
					112.40
					55.10
					23.10
				Check 004818 Total:	947.29
004819	04-27-2012	0000000401	04-26-2012	AMERICAN EXPRESS	-99.00
			04-27-2012		64.41
					791.48
					648.43
					61.23
					99.00
					449.28
					31.50
					140.00
					500.82
				Check 004819 Total:	2,687.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004820	04-27-2012		04-27-2012	CHEVRON AND TEXACO CARD SERVICE	87.11
					108.48
					73.41
				Check 004820 Total:	269.00
004821	04-27-2012		04-27-2012	DYNA STUDY INC.	225.18
004822	04-27-2012		04-27-2012	EXXON/MOBIL/GECC	166.68
004823	04-27-2012		04-27-2012	FIREBIRD FUEL	37.37
					23.27
					191.87
					1,009.44
					787.56
					103.66
				Check 004823 Total:	2,153.17
004824	04-27-2012		04-27-2012	JOHN SONS PRESS	119.85
007356	04-02-2012		04-17-2012	DELL CITY ISD	19.50
007357	* 04-06-2012		04-23-2012	LOWE'S	39.79
	*				-39.79
					39.79
				Check 007357 Total:	39.79
007358	04-20-2012		04-23-2012	SAM'S CLUB	55.25
007359	04-20-2012		04-23-2012	HOME DEPOT	67.53
007360	* 04-16-2012		04-30-2012	CITY OF DELL CITY	100.00
	*				-100.00
					100.00
				Check 007360 Total:	100.00
007361	04-18-2012		04-30-2012	SAM'S CLUB	231.26
007362	04-20-2012		04-30-2012	SAM'S CLUB	43.78
007363	04-24-2012		04-30-2012	AMERICAN EXPRESS	626.86
007364	04-24-2012		05-01-2012	NASSP	170.00
007365	04-26-2012		04-30-2012	SAM'S CLUB	73.14
007366	04-26-2012		04-30-2012	DOLLAR TREE STORE, INC.	86.75
007367	04-26-2012		04-30-2012	BIG LOTS	110.99
007368	04-27-2012		04-30-2012	WILMA CARPENTER	64.74
013000	03-31-2012		04-18-2012	GOLDEN CORRAL	46.01
013001	03-31-2012		04-18-2012	SONIC	41.69
013002	04-03-2012		04-18-2012	MCDONALDS	54.02
013003	04-04-2012		04-18-2012	SANDERSON ISD	56.00
013004	04-04-2012		04-18-2012	LA CASITA RESTAURANT	97.80
013005	03-29-2012		04-18-2012	LA QUINTA INN	149.16
013006	03-30-2012		04-18-2012	GUEST HOUSE INN	146.90
013007	03-31-2012		04-18-2012	MCDONALDS	43.62
			05-08-2012		.05
				Check 013007 Total:	43.67
013008	03-31-2012		04-18-2012	FORT HANCOCK I S D	37.71
013009	03-31-2012		04-18-2012	FABENS I.S.D.	60.00
013010	03-31-2012		04-18-2012	MCDONALDS	66.10
013011	04-02-2012		04-17-2012	MCDONALDS	20.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013012	04-02-2012		04-17-2012	LAJITAS RESORT	259.36
013013	04-05-2012		04-23-2012	SAM'S CLUB	16.56
013014	04-05-2012		04-23-2012	HOME DEPOT	24.88
					89.82
				Check 013014 Total:	114.70
013015	04-12-2012		04-23-2012	FORREST TIRE	2,529.00
013016	04-03-2012		04-17-2012	DELL CITY ISD	35.00
					280.00
				Check 013016 Total:	315.00
013017	04-02-2012		04-17-2012	DELL CITY ISD	21.00
013018	04-04-2012		04-17-2012	BORDER INTERNATIONAL TRUCKS	312.83
013019	04-04-2012		04-17-2012	HARBOR FREIGHT	486.39
013020	04-04-2012		04-17-2012	UNISELECT MAIN AUTO	274.98
013021	04-04-2012		04-17-2012	SOUTHWESTERN MILL	153.05
013022	04-04-2012		04-17-2012	LOWE'S	307.06
013023	04-09-2012		04-23-2012	LA QUINTA INN	80.25
013024	04-10-2012		04-23-2012	MCDONALDS	13.28
013025	04-05-2012		04-23-2012	EAGLE DONUTS	15.51
013026	04-05-2012		04-23-2012	SONIC	19.78
013027	04-05-2012		04-23-2012	TERRAZAS RESTAURANT	16.98
013028	04-13-2012		04-23-2012	GUEST HOUSE INN	128.40
013029	04-15-2012		04-23-2012	LAKERIDGE COUNTRY CLUB	110.00
013030	04-15-2012		04-23-2012	HOLIDAY INN	211.86
013031	04-16-2012		04-23-2012	LAKERIDGE COUNTRY CLUB	7.00
013032	04-09-2012		04-23-2012	MCDONALDS	12.78
013033	04-11-2012		04-23-2012	WILDLIFE WORLD ZOO & AQUARIUM	71.00
					39.00
				Check 013033 Total:	110.00
013034	04-11-2012		04-23-2012	SEALIFE ARIZONA	65.58
					43.72
				Check 013034 Total:	109.30
013035	04-12-2012		04-23-2012	PHOENIX ZOO	39.00
					26.00
				Check 013035 Total:	65.00
013036	04-17-2012		04-23-2012	EL PASO ZOO	150.00
013037	04-17-2012		04-23-2012	PETER PIPER PIZZA	199.02
013038	04-13-2012		04-23-2012	SUBWAY	29.01
013039	04-14-2012		04-23-2012	WINK ISD	124.25
013040	04-13-2012		04-23-2012	ROSAS TORTILLA FACTORY	38.93
013041	04-14-2012		04-23-2012	PANDA BUFFET	171.71
013042	04-16-2012		04-23-2012	POSTMASTER	16.05
013043	04-17-2012		04-23-2012	LUBBOCK BREAKFAST HOUSE	30.92
013044	04-17-2012		04-23-2012	LAKERIDGE COUNTRY CLUB	13.00
013045	04-19-2012		04-23-2012	POSTMASTER	11.35
013046	04-20-2012		04-25-2012	SAM'S CLUB	165.82
013047	04-26-2012		05-07-2012	BEST WESTERN HOTEL	199.76

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013048	04-17-2012		04-23-2012	HOLIDAY INN	250.38
013049	04-17-2012		04-23-2012	TACO BELL	29.11
013050	04-09-2012		04-23-2012	MCDONALDS	25.89
013051	04-18-2012		04-23-2012	LUBBOCK BREAKFAST HOUSE	29.72
013052	04-19-2012		04-23-2012	MCDONALDS	28.38
013053	04-19-2012		04-23-2012	DIANA MEXICAN RESTAURANT	40.97
013054	04-20-2012		04-23-2012	CLAY EWELL EDUCATIONAL SERVICES	112.00
013055	04-19-2012		04-23-2012	POSTMASTER	12.10
013056	04-21-2012		04-30-2012	SAM'S CLUB	125.90
013057	04-24-2012		04-30-2012	DELL CITY ISD	84.00
					336.00
				Check 013057 Total:	420.00
013058	04-20-2012		05-07-2012	LA PRIETITA	20.77
013059	04-27-2012		05-07-2012	CABOOSE	29.42
013060	04-28-2012		05-07-2012	AMORE MIO	25.57
013061	04-28-2012		05-07-2012	PIZZERIA LA SIERRA	27.05
013062	04-30-2012		05-07-2012	VAN HORN ISD	30.00
013063	04-30-2012		05-07-2012	MCDONALDS	22.36
TRS04	04-30-2012		04-30-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	3,092.00
					1,992.00
					861.00
					5,008.40
					365.20
					793.36
					72.35
					390.74
					52.79
				Check TRS04 Total:	12,627.84
TX041	04-25-2012		04-25-2012	INTERNAL REVENUE SERVICE	7,228.16
					1,081.48
					1,151.40
				Check TX041 Total:	9,461.04
				Grand Totals	52,889.85

End of Report