

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003563	08-06-2009		08-06-2009	CITY OF DELL CITY	347.35
					58.50
					73.50
					52.25
					73.50
					73.84
					73.50
				Check 003563 Total:	752.44
003564	08-06-2009		08-06-2009	PERRY HARDWARE	20.45
					153.47
				Check 003564 Total:	173.92
003565	08-06-2009		08-06-2009	RIO GRANDE ELECTRIC CO-OP	1,922.75
					925.67
					84.24
					560.57
					59.42
					28.24
					113.45
					116.07
					207.03
				Check 003565 Total:	4,017.44
003566	08-06-2009		08-06-2009	DELL TELEPHONE COOP.	57.32
					5.52
					13.00
					13.00
					233.00
				Check 003566 Total:	321.84
003567	08-06-2009		08-06-2009	THOMAS RICHARDSON	670.50
003568	08-20-2009		08-13-2009	DELL VALLEY OIL	46.85
					139.34
					36.26
					56.42
					79.33
					209.44
					26.96
				Check 003568 Total:	594.60
003569	08-20-2009		08-06-2009	TEXAS GAS SERVICE	84.09
					10.00
					14.70
					11.71
					14.15
					12.49
				Check 003569 Total:	147.14
003570	08-20-2009		08-11-2009	AT&T MOBILITY	124.95
003571	08-25-2009		08-25-2009	DELL CITY ISD	3,307.69
					75,857.20
					2,128.63
				Check 003571 Total:	81,293.52
003573	08-27-2009		08-27-2009	ATHLETIC SUPPLY	982.45
003574	08-27-2009		08-27-2009	ALERT SERVICES	1,030.23

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003575	08-27-2009		08-26-2009	AMERICAN EXPRESS	634.40
					5.95
					43.90
				Check 003575 Total:	684.25
003576	08-27-2009		08-24-2009	EXXON/MOBIL/GECC	61.03
003577	08-27-2009		08-26-2009	HUDSPETH APPRASIAL DISTRICT	7,966.10
003578	08-27-2009		08-27-2009	MAGAZINE SUBSCRIPTION PTP	558.55
003579	08-27-2009		08-24-2009	SCHWAN'S FOOD SERVICE, INC.	97.27
003580	08-27-2009		08-24-2009	REGION XIX SERVICE CENTER	120.00
003581	08-27-2009		08-24-2009	SOUTH PLAINS IMPLEMENT	43.33
			08-26-2009	SOUTH PLAINS IMPLEMENT	125.19
				Check 003581 Total:	168.52
003582	08-27-2009		08-24-2009	TYSON FOODS, INC.	75.00
003583	08-27-2009		08-26-2009	CAPITAL ONE, FSB	51.43
003584	08-27-2009		08-26-2009	SUN CITY LOCKSMITH SERVICE	2,330.70
003585	08-27-2009		08-24-2009	5-N-1, LLP	950.00
003586	08-27-2009		08-27-2009	LIFETOUCH PUBLISHING	1,353.50
003587	* 08-27-2009		08-26-2009	GREATER TEXAS ICE	95.98
	*		09-08-2009	GREATER TEXAS ICE	-95.98
				Check 003587 Total:	.00
003588	08-27-2009		08-26-2009	TEXAS DEPT. OF PUBLIC SAFETY	2.00
003589	08-28-2009		08-28-2009	DELL CITY ISD	7.43
					2,018.84
				Check 003589 Total:	2,026.27
003590	08-31-2009		08-31-2009	BAKER & TAYLOR	80.00
003591	08-31-2009		08-31-2009	CHEVRON AND TEXACO CARD SERVICE	56.64
003592	08-31-2009		08-31-2009	DAVID TURRENTINE	20.58
					150.00
				Check 003592 Total:	170.58
003593	08-31-2009		08-31-2009	LABATT FOOD SERVICE	1,023.98
003594	08-31-2009		08-31-2009	SPORTWIDE	101.95
003595	08-31-2009		09-03-2009	DELL VALLEY OIL	55.59
					286.22
					28.41
					573.55
					51.43
					31.84
					518.81

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003595	08-31-2009		09-03-2009	DELL VALLEY OIL	155.42
Check 003595 Total:					1,701.27
003596	08-31-2009		09-03-2009	PERRY HARDWARE	24.95
					144.56
					51.78
Check 003596 Total:					221.29
003597	08-31-2009		09-03-2009	XEROX CORPORATION	587.31
					134.98
					347.98
Check 003597 Total:					1,070.27
003598	08-31-2009		09-03-2009	BASKIND & HOSFORD, P.C.	525.00
003599	08-31-2009		09-03-2009	SHELL FLEET PLUS	110.47
006577	08-05-2009		08-07-2009	ANGIE BORREGO	9.94
006578	08-05-2009		08-07-2009	JOSE COVARRUBIAS	9.93
006579	08-05-2009		08-07-2009	WESLEY GILMORE	9.93
006580	08-06-2009		08-07-2009	SUL ROSS STATE UNIVERSITY	1,500.00
006581	08-06-2009		08-07-2009	NEW MEXICO STATE UNIVERSITY	1,500.00
006582	08-11-2009		08-13-2009	SAM'S CLUB	981.41
006583	08-11-2009		08-13-2009	SAM'S CLUB	722.60
006585	08-13-2009		08-19-2009	DELL CITY ISD	350.00
006586	08-29-2009		08-31-2009	SAM'S CLUB DIRECT	86.15
006587	08-17-2009		08-31-2009	LAKESIDE MEATS	55.35
006588	08-25-2009		08-25-2009	NASSP	81.00
006589	08-26-2009		08-27-2009	EASTERN KENTUCKY UNIVERSITY	600.00
006590	08-27-2009		08-28-2009	SAM'S CLUB DIRECT	45.00
006593	08-29-2009		08-31-2009	SAM'S CLUB DIRECT	270.53
006594	08-31-2009		08-31-2009	WESTERN TECHNICAL INSTITUTE	600.00
011820	08-08-2009		08-13-2009	SONIC	60.22
011828	08-03-2009		08-07-2009	SOUTHWESTERN MILL	268.15
011829	08-03-2009		08-07-2009	SAM'S CLUB	28.84
					31.30
Check 011829 Total:					60.14
011830	08-03-2009		08-07-2009	LOWE'S	56.00
011831	08-08-2009		08-13-2009	DAIRY QUEEN	76.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011832	08-11-2009		08-13-2009	GREAT WALL CHINESE	91.00
011833	08-10-2009		08-13-2009	SCHWAN'S FOOD SERVICE, INC.	21.63
011834	08-11-2009		08-13-2009	POSTMASTER	167.66
					175.54
				Check 011834 Total:	343.20
011835	08-12-2009		08-13-2009	SAM'S CLUB DIRECT	53.96
					53.96
					35.62
				Check 011835 Total:	143.54
011837	08-13-2009		08-19-2009	DELL CITY ISD	50.00
011838	08-13-2009		08-19-2009	COSTCO	327.14
011839	08-14-2009		08-19-2009	MONTANA VISTA FOOD STORE	51.36
011840	08-15-2009		08-19-2009	ANTONIO J. CABRERA	173.81
011841	08-15-2009		08-19-2009	SONIC	77.00
011842	08-20-2009		08-21-2009	PIZZA HUT	98.00
011843	08-15-2009		08-19-2009	ALLSUPS	41.65
011844	08-15-2009		08-19-2009	FERNANDO NIETO	45.00
011845	08-18-2009		08-25-2009	ANTONIO J. CABRERA	143.81
011846	08-18-2009		08-25-2009	VICENTE LUNA	45.00
011847	08-22-2009		08-25-2009	SONIC	84.34
011848	08-22-2009		08-25-2009	GRANDFALLS ISD	100.00
011849	08-22-2009		08-25-2009	HABANEROS	98.00
011850	08-20-2009		08-21-2009	ALLSUPS	51.35
011851	08-21-2009		08-25-2009	TIM POWEL	65.00
011852	08-21-2009		08-25-2009	JAIME RODRIGUEZ	65.00
011853	08-21-2009		08-25-2009	DENNIS JOINER	65.00
011854	08-21-2009		08-25-2009	GERARDO (JERRY) GALVAN	10.00
011855	08-23-2009		08-25-2009	COMPUSA, INC.	109.99
011856	08-21-2009		08-25-2009	CHRIS GILMORE	163.81
011857	08-26-2009		08-27-2009	BARNES & NOBLE #676	47.78
					14.81
				Check 011857 Total:	62.59
011858	08-26-2009		08-27-2009	COMPUSA, INC.	279.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011859	08-26-2009		08-27-2009	BEST BUY	517.21
011860	08-28-2009		08-31-2009	DELL CITY ISD	48.00
011861	08-27-2009		08-28-2009	DAIRY QUEEN	165.34
011862	08-28-2009		08-31-2009	CICI'S	82.49
011863	08-27-2009		08-31-2009	EL PASO COMMUNITY COLLEGE	734.20
011864	08-28-2009		08-31-2009	DELL CITY ISD	42.00
011866	08-31-2009		08-31-2009	SAM'S CLUB DIRECT	77.77
014637	08-25-2009		08-25-2009	DELL CITY ISD STUDENT ORGS	131.00
014638	08-25-2009		08-25-2009	DELL CITY ISD M&O RESERVE	1,843.32
014639	08-25-2009		08-25-2009	FIRST FINANCIAL ADMINISTRATORS	84.30
					226.60
					68.40
					156.42
				Check 014639 Total:	535.72
014640	08-25-2009		08-25-2009	PRIMERICA SHAREHOLDER SERVICES	150.00
014641	08-25-2009		08-25-2009	PRE-PAID LEGAL SERVICES	67.75
014642	08-25-2009		08-25-2009	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
014643	08-25-2009		08-25-2009	UNUM LIFE INSURANCE CO	60.50
014644	08-25-2009		08-25-2009	TEXAS AFT/PGE	46.25
014645	08-25-2009		08-25-2009	AMERICAN FUNDS SERVICE COMPANY	50.00
				Grand Totals	126,516.32

End of Report