

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004644	12-06-2011		12-06-2011	AMERICAN EXPRESS	209.98
					243.48
					48.52
					134.26
					318.00
					148.30
					7,262.00
					45.15
					125.00
					641.76
				Check 004644 Total:	9,176.45
004645	12-06-2011		12-06-2011	BASKIND & HOSFORD, P.C.	354.64
004646	12-06-2011		12-06-2011	CITY OF DELL CITY	48.75
					67.50
					67.50
					108.66
					67.50
					67.50
					73.97
					272.08
					72.29
					82.45
				Check 004646 Total:	928.20
004647	12-06-2011		12-06-2011	DELL TELEPHONE	45.11
					4.00
					90.00
				Check 004647 Total:	139.11
004648	12-06-2011		12-06-2011	LEAD4WARD, LLC	150.00
					150.00
					150.00
				Check 004648 Total:	450.00
004649	12-06-2011		12-06-2011	MARY-MARY, INC	20.00
					26.00
					20.00
				Check 004649 Total:	66.00
004650	12-06-2011		12-06-2011	RIO GRANDE ELECTRIC CO-OP	53.37
					111.89
					52.89
					43.57
					108.94
					84.99
					105.88
					114.49
					478.42
					92.40
					73.81
					1,986.19
				Check 004650 Total:	3,306.84
004651	12-06-2011		12-06-2011	ROSA RODRIGUEZ	1,421.98
					5,578.02
				Check 004651 Total:	7,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004652	12-06-2011		12-06-2011	TEXAS GAS SERVICE	39.92
					46.55
					29.97
					38.43
					73.75
					38.59
					46.55
					59.80
					608.37
				Check 004652 Total:	981.93
004653	12-06-2011		12-06-2011	XEROX CORPORATION	75.24
004654	12-08-2011		12-08-2011	5-N-1, LLP	672.00
004655	12-08-2011		12-08-2011	DELL VALLEY OIL	102.91
					46.20
				Check 004655 Total:	149.11
004656	12-08-2011		12-08-2011	HUDSPETH APPRASIAL DISTRICT	3,382.53
					4,898.74
				Check 004656 Total:	8,281.27
004657	12-08-2011		12-08-2011	LABATT FOOD SERVICE	2,521.14
004658	12-08-2011		12-08-2011	MAGAZINE SUBSCRIPTION PTP	410.83
004659	12-08-2011		12-08-2011	PERRY HARDWARE	52.91
004660	12-08-2011		12-08-2011	TASB	721.44
004661	12-08-2011		12-08-2011	TERRELL CO ISD	2,700.00
004662	12-08-2011		12-08-2011	XEROX CORPORATION	293.00
004663	12-22-2011		12-22-2011	ATPE	72.50
004664	12-22-2011		12-22-2011	PRIMERICA SHAREHOLDER SERVICES	150.00
004665	12-22-2011		12-22-2011	PRE-PAID LEGAL SERVICES	137.50
004666	12-22-2011		12-22-2011	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004667	12-22-2011		12-22-2011	TG	421.50
004668	12-22-2011		12-22-2011	JEM FBO DELL CITY 403(B) PLAN	1.50
					50.00
				Check 004668 Total:	51.50
004669	12-22-2011		12-22-2011	FINANCIAL BENEFIT SERVICES INC	24.20
					46.50
					112.40
					45.20
					1.80
					533.33
					99.21
					117.77
				Check 004669 Total:	980.41
004670	12-22-2011		12-22-2011	AMERICAN FEDERATION OF TEACHERS	57.50
006957	* 12-04-2011		01-11-2012	SAM'S CLUB	342.13
	*				-342.13
					342.13
				Check 006957 Total:	342.13
006958	* 12-12-2011		01-11-2012	RIVERSTAR FARMS	2,778.00
	*				-2,778.00
					2,778.00
				Check 006958 Total:	2,778.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006959	12-12-2011		01-11-2012	SCHOLASTIC	918.46
006960	12-13-2011		01-11-2012	TINSELTOWN	40.25
006961	* 12-18-2011		01-11-2012	MONTANA VISTA FOOD STORE	405.54
*					-405.54
					405.56
				Check 006961 Total:	405.56
006962	12-18-2011		01-11-2012	WAL-MART	41.39
006963	12-21-2011		01-11-2012	RIVERSTAR FARMS	24.26
006968	12-26-2011		01-11-2012	AMERICAN EXPRESS	20.19
					38.92
					57.94
				Check 006968 Total:	117.05
006969	12-28-2011		01-11-2012	DONNA MORRELL	5.00
012869	12-30-2011		01-12-2012	FAIRFIELD INN	356.44
012872	12-30-2011		01-12-2012	SOUTHWESTERN MILL	406.83
012873	12-01-2011		01-11-2012	KRISPY KREME	23.97
012878	12-01-2011		01-11-2012	WAL-MART	6.06
					46.28
				Check 012878 Total:	52.34
012879	12-05-2011		01-11-2012	JEM RESOURCE PARTNERS	50.00
012880	12-04-2011		01-11-2012	SAM'S CLUB	35.92
012881	12-07-2011		01-11-2012	BALDWIN, DIANNE	50.20
012882	12-09-2011		01-11-2012	MCDONALDS	94.48
012883	12-09-2011		01-11-2012	VAN HORN ISD	150.00
012884	12-12-2011		01-11-2012	COMPAS	143.00
012885	12-10-2011		01-11-2012	PAPA'S PANTRY	120.75
012886	12-09-2011		01-11-2012	WENDY'S	53.46
012887	12-15-2011		01-11-2012	PROJECT VIDA	20.00
012888	12-08-2011		01-11-2012	POSTMASTER	88.00
012889	12-09-2011		01-11-2012	OFFICE DEPOT	11.99
					14.86
				Check 012889 Total:	26.85
012890	12-09-2011		01-11-2012	SAM'S CLUB	57.36
					144.74
					341.32
				Check 012890 Total:	543.42
012891	12-13-2011		01-11-2012	MARTIN TIRE CO.	441.99
012892	12-13-2011		01-11-2012	UNI-SELECT AUTO PLUS	38.62
012893	12-13-2011		01-11-2012	HARBOR FREIGHT	129.97
012894	12-13-2011		01-11-2012	JOHNSTONE SUPPLY	148.77
012895	12-13-2011		01-11-2012	GRAINGER	480.63
012896	12-13-2011		01-11-2012	SAM'S CLUB	316.78
012897	12-16-2011		01-11-2012	FIREBIRD FUEL	833.32
					68.35
					94.79
				Check 012897 Total:	996.46
012898	12-17-2011		01-11-2012	UNI-SELECT AUTO PLUS	36.02

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012899	12-19-2011		01-11-2012	WAL-MART	12.00
012903	12-23-2011		01-11-2012	HOME DEPOT	598.07
012904	12-23-2011		01-11-2012	LOWE'S	43.82
012906	12-23-2011		01-11-2012	AIR MIX WELDING SUPPLY	374.00
012907	12-28-2011		01-11-2012	DONNA MORRELL	30.00
TRS11	11-30-2011		11-30-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	3,092.00
					2,387.00
					861.00
					5,294.05
					475.33
					823.72
					79.22
					413.02
					121.49
				Check TRS11 Total:	13,546.83
TRS12	12-31-2011		12-31-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	3,092.00
					2,387.00
					861.00
					6,028.35
					466.84
					825.53
					77.80
					470.31
					66.60
				Check TRS12 Total:	14,275.43
TX121	12-22-2011		12-22-2011	INTERNAL REVENUE SERVICE	9,527.90
					1,315.03
					1,394.70
				Check TX121 Total:	12,237.63
				Grand Totals	90,945.80

End of Report