

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004400	* 05-20-2011		07-19-2011	PROSOURCE SPECIALTIES	-286.25
004446	* 07-01-2011		06-30-2011	AMERICAN EXPRESS	.00
	*				.00
	*				.00
	*				.00
	*				.00
	*				.00
	*				.00
				Check 004446 Total:	.00
004447	* 07-01-2011		06-30-2011	ASCD	.00
004448	* 07-01-2011		06-30-2011	CHEVRON AND TEXACO CARD SERVICE	.00
004449	* 07-01-2011		06-30-2011	PEARSON CLINICAL ASSESSMENT	.00
004450	07-01-2011		06-30-2011	AMERICAN EXPRESS	74.00
					37.43
					907.73
					217.35
					1,521.45
					179.40
					118.82
	*			SUPREME SCHOOL SUPPLY CO.	.00
				Check 004450 Total:	3,056.18
004451	07-01-2011		06-30-2011	ASCD	219.00
	*			TASBO	.00
				Check 004451 Total:	219.00
004452	07-01-2011		06-30-2011	CHEVRON AND TEXACO CARD SERVICE	169.52
004453	07-01-2011		06-30-2011	PEARSON CLINICAL ASSESSMENT	1,543.50
004454	07-01-2011		06-30-2011	SUPREME SCHOOL SUPPLY CO.	66.43
004455	07-01-2011		06-30-2011	TASBO	90.00
004456	07-07-2011		07-07-2011	BASKIND & HOSFORD, P.C.	43.75
004457	07-07-2011		07-07-2011	CITY OF DELL CITY	48.25
					66.50
					191.79
					81.50
					66.50
					82.59
					81.50
					273.51
					84.02
					66.50
				Check 004457 Total:	1,042.66
004458	07-07-2011		07-07-2011	DELL TELEPHONE	568.69
					48.90
					90.00
				Check 004458 Total:	707.59
004459	07-07-2011		07-07-2011	DELL VALLEY OIL	37.40
					35.36
					215.75
					30.60
					49.30
					272.00
					78.20
				Check 004459 Total:	718.61

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004460	07-07-2011		07-07-2011	JOHNSTONE SUPPLY	81.84
004461	07-07-2011		07-07-2011	PERRY HARDWARE	189.00
004462	07-07-2011		07-07-2011	RIO GRANDE ELECTRIC CO-OP	61.42
					89.05
					56.56
					79.44
					155.20
					190.27
					130.78
					115.91
					894.43
					106.40
					609.21
					2,096.94
				Check 004462 Total:	4,585.61
004463	07-07-2011		07-07-2011	TEXAS GAS SERVICE	23.67
					16.53
					16.53
					12.14
					28.21
					16.53
					14.57
					10.00
					112.80
				Check 004463 Total:	250.98
004464	07-07-2011		07-07-2011	XEROX CORPORATION	347.98
					619.65
				Check 004464 Total:	967.63
004465	07-15-2011		07-15-2011	CENTRAL RESTAURANT PRODUCTS	388.55
004466	07-15-2011		07-15-2011	DIALTONESERVICES L.P.	10.45
004467	07-15-2011		07-15-2011	SCHOOL MATE	195.00
004468	07-15-2011		07-15-2011	SHI-GOVERNMENT SOLUTIONS	163.20
004469	07-25-2011		07-25-2011	FINANCIAL BENEFIT SERVICES INC	24.20
					31.85
					202.90
					45.20
					1.80
					766.66
					105.75
					117.77
				Check 004469 Total:	1,296.13
004470	07-25-2011		07-25-2011	JEM FBO DELL CITY 403(B) PLAN	50.00
					1.50
				Check 004470 Total:	51.50
004471	07-25-2011		07-25-2011	PRE-PAID LEGAL SERVICES	163.40
004472	07-25-2011		07-25-2011	PRIMERICA SHAREHOLDER SERVICES	150.00
004473	07-25-2011		07-25-2011	TG	421.50
004474	07-25-2011		07-25-2011	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004475	07-22-2011		07-22-2011	ATHLETIC SUPPLY	173.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004476	07-22-2011		07-22-2011	EDWARD CHACON	297.00
004477	07-22-2011		07-22-2011	EXXON/MOBIL/GECC	116.88
004478	07-22-2011		07-22-2011	FIRST SERVICE	425.21
					2,200.00
				Check 004478 Total:	2,625.21
004479	07-22-2011		07-22-2011	MARY-MARY, INC	143.00
004480	07-22-2011		07-22-2011	NCS PEARSON, INC.	1,791.00
004481	07-22-2011		07-22-2011	SUPERIOR FIRE SAFETY	442.75
004482	07-22-2011		07-22-2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
004483	07-28-2011		07-28-2011	AMERICAN EXPRESS	1,139.40
					1,489.91
					70.57
					98.99
					301.60
				Check 004483 Total:	3,100.47
004484	07-28-2011		07-28-2011	CHEVRON AND TEXACO CARD SERVICE	63.48
004485	07-28-2011		07-28-2011	JOHN SONS PRESS	243.30
004486	07-28-2011		07-28-2011	PUMPKIN BOOKS	514.37
004487	07-28-2011		07-28-2011	SHELL FLEET PLUS	89.90
004488	07-28-2011		07-28-2011	SUN VALLEY MECHANICAL SERVICES	15,300.00
004489	07-28-2011		07-28-2011	XEROX CORPORATION	76.16
006885	07-05-2011		07-12-2011	CHEVRON AND TEXACO CARD SERVICE	158.23
006886	07-08-2011		08-11-2011	DELL CITY ISD	525.00
006887	07-13-2011		08-11-2011	GUEST HOUSE INN	960.00
006888	07-11-2011		08-11-2011	DELL VALLEY OIL	77.52
					48.28
					143.60
				Check 006888 Total:	269.40
006889	07-13-2011		08-11-2011	EL PASO COMMUNITY COLLEGE	1,000.00
*					500.00
*					500.00
*					-500.00
*					-500.00
					500.00
					500.00
				Check 006889 Total:	2,000.00
006891	07-25-2011		08-11-2011	EXXON/MOBIL/GECC	334.60
006892	* 07-25-2011		08-11-2011	AMERICAN EXPRESS	100.71
*					1,717.14
*					-100.71
*					-1,717.14
					1,717.14
					100.71
				Check 006892 Total:	1,817.85
012716	07-06-2011		07-12-2011	TRUCK ENTERPRISE	124.00
012717	07-09-2011		07-12-2011	UNISELECT MAIN AUTO	384.36
012721	07-14-2011		08-11-2011	DAVID COX	57.44
012722	07-14-2011		08-11-2011	FRANK DEES	250.00
					26.78
					94.92
					48.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 012722 Total:	419.95
012723	07-16-2011		08-11-2011	WAL-MART	390.00
012724	07-19-2011		08-11-2011	HOLIDAY INN	299.60
012725	07-19-2011		08-11-2011	TSMCA	250.00
012726	07-29-2011		08-11-2011	BAYMONT INNS & SUITES	494.55
012727	07-20-2011		08-11-2011	DAVID COX	188.83
012728	07-21-2011		08-11-2011	PROJECT VIDA	40.00
012729	07-26-2011		08-11-2011	A.M. REFRIGERATION	1,290.95
012732	07-27-2011		08-11-2011	ESC REGION 19	50.00
012733	07-28-2011		08-11-2011	WAL-MART	21.94
012734	07-28-2011		08-11-2011	BAKER GLASS	316.95
012735	07-28-2011		08-11-2011	SAMS CLUB	426.65
012736	07-28-2011		08-11-2011	WAL-MART	13.00
					15.52
				Check 012736 Total:	28.52
				Grand Totals	52,314.12

End of Report