

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004405	06-01-2011		06-01-2011	AMERICAN EXPRESS	620.27
					38.45
					88.20
					74.25
					620.30
				Check 004405 Total:	1,441.47
004406	06-01-2011		06-01-2011	CHEVRON AND TEXACO CARD SERVICE	110.96
					80.56
					99.42
					110.96
				Check 004406 Total:	401.90
004407	06-01-2011		06-01-2011	JAMES EVANS	400.00
004408	06-01-2011		06-01-2011	FT. HANCOCK ISD	50.30
004409	06-01-2011		06-01-2011	WESLEY GILMORE	404.25
004410	06-01-2011		06-01-2011	HUDSPETH APPRASIAL DISTRICT	8,156.85
004411	06-01-2011		06-01-2011	LABATT FOOD SERVICE	548.14
004412	06-01-2011		06-01-2011	SCHOOL SPECIALTY INC.	94.85
004413	06-01-2011		06-01-2011	SHELL FLEET PLUS	206.22
004414	06-01-2011		06-01-2011	SYNETRA	600.00
004415	06-01-2011		06-01-2011	TASB	337.80
004416	06-01-2011		06-01-2011	TEXAS ASSOCIATION OF SCHOOL BUSINES	140.00
004417	06-01-2011		06-01-2011	XEROX CORPORATION	161.76
004418	06-06-2011		06-06-2011	CITY OF DELL CITY	48.25
					67.34
					66.50
					142.40
					82.42
					66.50
					83.10
					81.50
					302.49
					101.24
				Check 004418 Total:	1,041.74
004419	06-06-2011		06-06-2011	DELL TELEPHONE	10.52
					90.00
					42.59
					65.43
					15.60
					10.12
					25.87
				Check 004419 Total:	260.13
004420	06-06-2011		06-06-2011	DELL VALLEY OIL	108.30
					212.38
					2,319.28
					289.81
					229.40
					62.71
					108.31
				Check 004420 Total:	3,330.19

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004421	06-06-2011		06-06-2011	PERRY HARDWARE	9.94
					82.05
				Check 004421 Total:	91.99
004422	06-06-2011		06-06-2011	RIO GRANDE ELECTRIC CO-OP	79.30
					87.89
					73.29
					86.30
					129.77
					97.60
					86.16
					117.34
					663.71
					106.40
					819.98
					78.40
					412.90
					1,106.50
					69.61
					342.43
					243.26
				Check 004422 Total:	4,600.84
004423	06-06-2011		06-06-2011	TEXAS GAS SERVICE	19.10
					17.16
					16.51
					15.07
					34.66
					17.80
					14.56
					10.70
					26.25
					105.44
				Check 004423 Total:	277.25
004424	06-06-2011		06-06-2011	TWO T'S	75.71
					2.07
				Check 004424 Total:	77.78
004425	06-10-2011		06-10-2011	DEANNE PAGE	118.75
004426	06-10-2011		06-10-2011	POSTMASTER	115.00
					115.00
				Check 004426 Total:	230.00
004427	06-10-2011		06-10-2011	ROSA RODRIGUEZ	839.97
					3,660.03
				Check 004427 Total:	4,500.00
004428	06-10-2011		06-10-2011	SYNETRA	11,487.98
004429	06-10-2011		06-10-2011	XEROX CORPORATION	619.65
004430	06-24-2011		06-24-2011	ESC REGION XI BENEFITS CO-OP	25.30
					46.50
					202.90
					45.20
					1.80
					766.66
					105.75
					141.32
				Check 004430 Total:	1,335.43

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004431	06-24-2011		06-24-2011	JEM FBO DELL CITY 403(B) PLAN	50.00
					1.50
				Check 004431 Total:	51.50
004432	06-24-2011		06-24-2011	PRE-PAID LEGAL SERVICES	163.40
004433	06-24-2011		06-24-2011	PRIMERICA SHAREHOLDER SERVICES	150.00
004434	06-24-2011		06-24-2011	TG	421.50
004435	06-24-2011		06-24-2011	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004436	06-21-2011		06-21-2011	CENTRAL RESTAURANT PRODUCTS	218.89
004437	06-21-2011		06-21-2011	DIALTONESERVICES L.P.	10.45
004438	06-21-2011		06-21-2011	FLINN SCIENTIFIC INC.	333.59
004439	06-21-2011		06-21-2011	NATIONAL EDUCATORS LAW INSTITUTE	620.00
004440	06-21-2011		06-21-2011	XEROX CORPORATION	387.53
004441	06-22-2011		06-22-2011	RIVERSIDE PUBLISHING	1,953.89
					1,911.43
				Check 004441 Total:	3,865.32
004442	06-23-2011		06-23-2011	ANGEL CONSTRUCTION	22,300.00
004443	06-23-2011		06-23-2011	NATIONAL EDUCATORS LAW INSTITUTE	34.75
					75.20
				Check 004443 Total:	109.95
004444	06-23-2011		06-23-2011	ROSA RODRIGUEZ	186.66
					813.34
				Check 004444 Total:	1,000.00
004445	06-23-2011		06-23-2011	SCHOOL WIRES, INC.	975.00
006872 *	05-27-2011		06-22-2011	DOUG DAVALS BASKETBALL CAMP	-625.00
006873 *	06-01-2011		06-06-2011	CITY OF DELL CITY	100.00
*					50.00
*			06-22-2011		-50.00
*					-100.00
					50.00
					100.00
				Check 006873 Total:	150.00
006874	06-06-2011		06-23-2011	ANGELO STATE UNIVESITY	1,500.00
006875	06-09-2011		07-07-2011	SUMMIT INN HOTEL & SUITES	915.45
006876	06-08-2011		06-23-2011	DELL CITY ISD	1,008.00
006877	06-15-2011		06-23-2011	WAL-MART	143.13
006878	06-23-2011		07-07-2011	AMERICAN EXPRESS	844.00
			07-26-2011		440.25
				Check 006878 Total:	1,284.25
006879	06-20-2011		06-23-2011	TASC	70.00
006880	06-23-2011		07-07-2011	ATHLETIC SUPPLY	158.00
006881	06-28-2011		07-07-2011	SHELL FLEET PLUS	82.16
006882	06-29-2011		07-07-2011	WAL-MART	65.83
006883	06-29-2011		07-07-2011	SAM'S CLUB DIRECT	53.10
					36.62
				Check 006883 Total:	89.72
006884	06-29-2011		07-07-2011	BEST BUY	39.99
012704	06-01-2011		06-06-2011	WAL-MART	205.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012705	06-01-2011		06-06-2011	SAM'S CLUB DIRECT	96.83
012706	06-05-2011		06-23-2011	WESTIN	503.58
012707	06-09-2011		06-23-2011	JULIA LAYTON	9.95
012708	06-19-2011		07-07-2011	LA QUINTA INN	211.28
012709	06-20-2011		06-23-2011	POSTMASTER	100.00
012710	06-22-2011		07-07-2011	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
012711	06-27-2011		07-07-2011	OLYMPIAN FITNESS CENTER	270.00
012712	06-27-2011		07-07-2011	ALAMO TRANSMISSION	2,400.00
012713	06-29-2011		07-07-2011	SAM'S CLUB DIRECT	197.26
					51.22
					66.60
					108.48
				Check 012713 Total:	423.56
012714	06-28-2011		07-07-2011	JUANITA SNYDER	5.00
012715	06-29-2011		07-07-2011	WAL-MART	142.43
012718	06-29-2011		07-07-2011	BARNES & NOBLE #676	185.64
012719	06-29-2011		07-07-2011	OFFICE DEPOT	225.10
					132.10
				Check 012719 Total:	357.20
012720	06-29-2011		07-07-2011	LOWE'S	31.28
					13.18
				Check 012720 Total:	44.46
				Grand Totals	81,659.78

End of Report