

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004892	07-05-2012	0000901446	06-15-2012 07-05-2012	AMERICAN EXPRESS	-713.83 788.10 785.36 3,495.00 516.66 65.99 80.73 179.40 484.37 967.74
Check 004892 Total:					6,649.52
004893	07-05-2012		07-05-2012	ASCD	219.00
004894	07-05-2012		07-05-2012	BASKIND & HOSFORD, P.C.	43.75
004895	07-05-2012		07-05-2012	DELL CITY ISD	100.00
004896	07-05-2012		07-05-2012	REGION XIII ESC	2,700.00
004897	07-05-2012		07-05-2012	REGION XIX SERVICE CENTER	71.50
004898	07-05-2012		07-05-2012	SHELL FLEET PLUS	176.61 96.76
Check 004898 Total:					273.37
004899	07-05-2012		07-05-2012	TASB, INC.	31.44
004900	07-05-2012		07-05-2012	SAMUEL VILLARREAL	5,000.00
004901	07-05-2012		07-05-2012	XEROX CORPORATION	580.70 586.00
Check 004901 Total:					1,166.70
004902	07-06-2012		07-05-2012	CITY OF DELL CITY	282.61 67.50 67.50 136.51 82.50 67.50 82.50 95.44 300.97 84.77
Check 004902 Total:					1,267.80
004903	07-06-2012		07-05-2012	DELL TELEPHONE COOPERATIVE, INC.	213.91 11.36
Check 004903 Total:					225.27
004904	07-06-2012		07-05-2012	RIO GRANDE ELECTRIC CO-OP	98.12 181.63 63.94 66.25 191.79 137.04 118.56 107.93 837.90 90.96 469.24 2,010.65
Check 004904 Total:					4,374.01

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004905	07-06-2012		07-05-2012	TEXAS GAS SERVICE	32.57 18.90 14.92 15.23 19.47 13.78 13.78 10.00 81.26
Check 004905 Total:					219.91
004906	07-11-2012		07-11-2012	DELL VALLEY OIL	10.00
004907	07-11-2012		07-11-2012	FIREBIRD FUEL	230.29 73.03 40.77 71.95 218.41
Check 004907 Total:					634.45
004908	07-11-2012		07-11-2012	PERRY HARDWARE	129.88 332.00 9.31 60.00 2.35 8.00
Check 004908 Total:					541.54
004909	07-11-2012		07-11-2012	SAM'S CLUB	35.00 35.00
Check 004909 Total:					70.00
004910	07-25-2012		07-25-2012	PRIMERICA SHAREHOLDER SERVICES	150.00
004911	07-25-2012		07-25-2012	PRE-PAID LEGAL SERVICES	121.55
004912	07-25-2012		07-25-2012	ONE AMERICA	200.00
004913	07-25-2012		07-25-2012	JEM FBO DELL CITY 403(B) PLAN	1.50 175.00
Check 004913 Total:					176.50
004914	07-25-2012		07-25-2012	FINANCIAL BENEFIT SERVICES INC	22.00 55.10 112.40 45.20 1.80 533.33 58.59 117.77
Check 004914 Total:					946.19
004915	07-27-2012		07-27-2012	AMERICAN EXPRESS	44.49 484.20 457.20 167.50 40.30 1,592.62 532.51 683.96
Check 004915 Total:					4,002.78

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004916	07-27-2012		07-27-2012	ATHLETIC SUPPLY	525.00
					1,043.00
				Check 004916 Total:	1,568.00
004917	07-27-2012		07-27-2012	DIALTONESERVICES L.P.	10.54
004918	07-27-2012		07-27-2012	SUPERIOR FIRE SAFETY	488.50
004919	07-27-2012		07-27-2012	SAMUEL VILLARREAL	6,000.00
007394	07-31-2012		08-08-2012	CHEVRON AND TEXACO CARD SERVICE	218.03
007395	07-05-2012		07-09-2012	SAM'S CLUB	19.42
					38.84
				Check 007395 Total:	58.26
007396	07-09-2012		07-19-2012	SHELL FLEET PLUS	359.34
007397	07-11-2012		07-19-2012	DOLLAR TREE STORE, INC.	87.00
007398	07-11-2012		07-19-2012	SAM'S CLUB	168.83
007399	07-13-2012		07-19-2012	FIREBIRD FUEL	146.36
007400	07-17-2012		07-31-2012	OLYMPIAN FITNESS CENTER	540.00
007401	07-23-2012		07-31-2012	AMERICAN EXPRESS	645.95
					275.98
					238.70
				Check 007401 Total:	1,160.63
007402	07-25-2012		07-31-2012	POSTMASTER	18.80
007403	07-25-2012		07-31-2012	TASC	80.00
007404	07-27-2012		07-31-2012	SAM'S CLUB	165.00
					39.80
				Check 007404 Total:	204.80
007405	07-27-2012		07-31-2012	WAL-MART	14.88
007406	07-30-2012		07-31-2012	DEBBIE'S BLOOMERS	65.00
012882 *	12-09-2011		08-06-2012	MCDONALDS	-94.48
012992 *	03-23-2012		08-06-2012	RANKIN ISD	-36.00
013339	07-03-2012		07-09-2012	TEXAS H.S. COACHES ASSOC.	80.00
013340	07-05-2012		07-09-2012	SHERWIN-WILLIAMS	389.45
013341	07-05-2012		07-09-2012	SOUTHWESTERN MILL	156.60
013342	07-05-2012		07-09-2012	SAM'S CLUB	18.64
					34.84
					85.60
				Check 013342 Total:	139.08
013343	07-05-2012		07-09-2012	LOWE'S	299.32
013344	07-18-2012		07-25-2012	TEXAS SIX MAN COACHES ASSN	225.00
013345	07-17-2012		07-25-2012	HOLIDAY INN	224.70
013346	07-18-2012		07-25-2012	SOUTHWESTERN MILL	313.20
013347	07-23-2012		07-25-2012	MCDONALDS	94.48
013348	07-23-2012		07-25-2012	RANKIN ISD	36.00
013349	07-26-2012		07-31-2012	POSTMASTER	63.92
013350	07-27-2012		07-31-2012	SAM'S CLUB	131.94
					267.56
				Check 013350 Total:	399.50
013351	07-27-2012		07-31-2012	INSIDE OUT DESIGNS, INC	135.35

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013352	07-27-2012		07-31-2012	OFFICE DEPOT	201.08
013353	07-27-2012		07-31-2012	MEX -TEX UNIFORMS	31.50
013354	07-27-2012		07-31-2012	LOWE'S	39.53
013355	07-27-2012		07-31-2012	WAL-MART	173.48
013356	07-31-2012		07-31-2012	JOHNSTONE SUPPLY	117.34
013357	07-27-2012		07-31-2012	DAVID VIRDEN	250.00
013358	07-28-2012		08-06-2012	FAIRFIELD INN	516.10
013359	07-27-2012		07-31-2012	DEBBIE GUILLEN	48.77
013360	07-31-2012		07-31-2012	LOWE'S	298.07
013361	07-31-2012		07-31-2012	HOME DEPOT	355.83
TX071	07-25-2012		07-25-2012	INTERNAL REVENUE SERVICE	8,391.97
					1,241.85
					1,160.08
				Check TX071 Total:	10,793.90
				Grand Totals	55,635.97

End of Report

* Indicates voided check