

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004343 *	04-07-2011		05-24-2011	FT. HANCOCK ISD	-251.50
004375	05-05-2011		05-05-2011	CITY OF DELL CITY	48.25 66.50 66.50 127.20 82.93 67.93 84.27 81.50 459.91 86.29
<b>Check 004375 Total:</b>					<b>1,171.28</b>
004376	05-05-2011		05-05-2011	DELL TELEPHONE	13.60 90.00
<b>Check 004376 Total:</b>					<b>103.60</b>
004377	05-05-2011		05-05-2011	RIO GRANDE ELECTRIC CO-OP	89.02 90.63 58.71 110.47 123.42 88.30 87.73 108.47 519.51 106.40 917.04 2,404.92
<b>Check 004377 Total:</b>					<b>4,704.62</b>
004378	05-05-2011		05-05-2011	TEXAS GAS SERVICE	17.74 20.95 19.03 26.78 53.78 19.03 18.38 32.42 240.89
<b>Check 004378 Total:</b>					<b>449.00</b>
004379	05-05-2011		05-05-2011	BASKIND & HOSFORD, P.C.	262.50
004380	05-05-2011		05-05-2011	CHEVRON AND TEXACO CARD SERVICE	467.75 85.37
<b>Check 004380 Total:</b>					<b>553.12</b>
004381	05-05-2011		05-05-2011	DELL VALLEY OIL	69.91 230.10 2,419.37 920.27 179.49 223.83
<b>Check 004381 Total:</b>					<b>4,042.97</b>
004382	05-05-2011		05-05-2011	PERRY HARDWARE	111.28 6,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004382	05-05-2011		05-05-2011	PERRY HARDWARE	343.23
<b>Check 004382 Total:</b>					<b>6,454.51</b>
004383	05-05-2011		05-05-2011	SHELL FLEET PLUS	159.32
<b>Check 004383 Total:</b>					<b>229.42</b>
004384	05-05-2011		05-05-2011	WEEKLY READER	113.28
004385	05-05-2011		05-05-2011	XEROX CORPORATION	347.98
<b>Check 004385 Total:</b>					<b>967.63</b>
004386	05-10-2011		05-10-2011	DELL TELEPHONE	181.06
004387	05-25-2011		05-25-2011	ESC REGION XI BENEFITS CO-OP	27.50
<b>Check 004387 Total:</b>					<b>1,450.68</b>
004388	05-25-2011		05-25-2011	JEM FBO DELL CITY 403(B) PLAN	200.00
<b>Check 004388 Total:</b>					<b>201.50</b>
004389	05-25-2011		05-25-2011	PRE-PAID LEGAL SERVICES	163.40
004390	05-25-2011		05-25-2011	PRIMERICA SHAREHOLDER SERVICES	150.00
004391	05-25-2011		05-25-2011	TG	421.50
004392	05-25-2011		05-25-2011	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004393	05-20-2011		05-20-2011	ATHLETIC SUPPLY	255.00
004394	05-20-2011		05-20-2011	CHALK'S TRUCK PARTS, INC.	110.50
004395	05-20-2011		05-20-2011	DEE'S FOOD SERVICE-EL PASO, LLC	16.44
004396	05-20-2011		05-20-2011	DIALTONESERVICES L.P.	10.45
004397	05-20-2011		05-20-2011	EXXON/MOBIL/GECC	79.87
004398	05-20-2011		05-20-2011	FAST SIGNS	343.76
004399	05-20-2011		05-20-2011	LABATT FOOD SERVICE	710.23
<b>Check 004399 Total:</b>					<b>1,021.23</b>
004400	05-20-2011		05-20-2011	PROSOURCE SPECIALTIES	286.25
004401	05-20-2011		05-20-2011	SCHOOL STUFF SCHOOL SUPPLY	225.42
004402	05-20-2011		05-20-2011	TASB	56.48

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004403	05-20-2011		05-20-2011	WILSON RIBBON CO.	127.75
004404	05-20-2011		05-20-2011	XEROX CORPORATION	67.49
006855	05-02-2011		06-01-2011	SCHWAN'S FOOD SERVICE	20.23
006856	05-05-2011		06-01-2011	FLOWERLAND	51.00
006857	05-05-2011		06-01-2011	SAMS CLUB	599.45
006859	05-05-2011		06-01-2011	WAL-MART	65.07
006861	05-09-2011		06-01-2011	MODERN PROCESS COMPANY	422.65
006862	05-17-2011		06-15-2011	SAMS CLUB	24.64
006863	05-17-2011		06-01-2011	CRISTINA RAMIREZ	20.00
006864	05-17-2011		06-15-2011	SAMS CLUB	54.76
006865	05-18-2011		06-01-2011	HOWARD COLLEGE	350.00
006866	05-20-2011		06-08-2011	BRANDY RECTOR	250.00
006867	05-23-2011		06-08-2011	DELL CITY ISD	78.92
006868	05-25-2011		06-08-2011	TEXAS FFA	451.00
006869	05-25-2011		06-08-2011	DELL CITY ISD	8,634.43
006870	05-24-2011		06-08-2011	PROFESSIONAL & PUBLIC RELATIONS	450.00
006871	05-26-2011		06-08-2011	AMERICAN EXPRESS	206.10
					162.00
				<b>Check 006871 Total:</b>	<b>368.10</b>
006872	05-27-2011		06-08-2011	DOUG DAVALS BASKETBALL CAMP	625.00
012630	05-01-2011		06-15-2011	WINK ISD	48.00
012666	04-28-2011		06-15-2011	SAMS CLUB	239.92
012669	05-01-2011		05-26-2011	MONTANA VISTA FOOD STORE	1.85
					15.95
				<b>Check 012669 Total:</b>	<b>17.80</b>
012670	05-02-2011		05-26-2011	THINGS TO REMEMBERED	44.00
012671	05-02-2011		05-26-2011	SAM'S CLUB DIRECT	70.76
012672	05-02-2011		05-26-2011	TOYS R US	174.18
012673	05-06-2011		05-26-2011	SUPER 8 MOTEL	90.04
012674	05-04-2011		05-26-2011	PETER PIPER PIZZA	32.90
012675	05-05-2011		05-26-2011	DOLLAR TREE STORE, INC.	12.00
012676	05-01-2011		06-15-2011	DOLLAR TREE STORE, INC.	41.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012677	05-01-2011		06-15-2011	HOBBY LOBBY	79.86
012678	05-05-2011		05-26-2011	OFFICE DEPOT	10.99
012679	05-05-2011		05-26-2011	MARTIN TIRE CO.	825.00
012680	05-09-2011		05-26-2011	SAM'S CLUB DIRECT	53.96
					96.40
				<b>Check 012680 Total:</b>	<b>150.36</b>
012681	05-09-2011		05-26-2011	PARTY CITY	29.64
012682	05-12-2011		05-26-2011	SUPER 8 MOTEL	69.50
012683	05-10-2011		05-26-2011	PLAINS WELDING SUPPLY	70.00
012684	05-11-2011		05-26-2011	WAL-MART	36.67
012685	05-10-2011		05-26-2011	POSTMASTER	176.00
012686	05-12-2011		05-26-2011	REID PARK ZOO	5.00
					5.00
				<b>Check 012686 Total:</b>	<b>10.00</b>
012687	05-13-2011		05-26-2011	UNIVERSITY OF ARIZONA	65.00
					65.00
				<b>Check 012687 Total:</b>	<b>130.00</b>
012688	05-13-2011		05-26-2011	OTS	56.50
					56.49
				<b>Check 012688 Total:</b>	<b>112.99</b>
012689	05-17-2011		05-26-2011	EL PASO ZOO	35.00
					35.00
				<b>Check 012689 Total:</b>	<b>70.00</b>
012690	05-17-2011		05-26-2011	CICI'S PIZZA	34.00
					34.00
				<b>Check 012690 Total:</b>	<b>68.00</b>
012691	05-17-2011		05-26-2011	OFFICE DEPOT	46.97
012692	05-11-2011		05-26-2011	HOBBY LOBBY	72.35
012693	05-24-2011		06-15-2011	CRISTINA RAMIREZ	30.00
012694	05-19-2011		06-15-2011	SAMS CLUB	83.42
012695	05-19-2011		05-26-2011	LOWE'S	17.96
					317.43
				<b>Check 012695 Total:</b>	<b>335.39</b>
012696	05-19-2011		05-26-2011	LOWE'S	14.85
012697	05-24-2011		06-08-2011	SAMS CLUB	19.29
012698	* 05-24-2011		06-08-2011	BEST BUY	79.96
	*		06-15-2011	BEST BUY	-79.96

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012698	05-24-2011		06-15-2011	BEST BUY	79.76
<b>Check 012698 Total:</b>					<b>79.76</b>
012699	05-24-2011		06-08-2011	BAKER GLASS	237.90
012700	05-25-2011		06-08-2011	JOSE HOLGUIN	20.00
012701	05-25-2011		06-08-2011	CYNTHIA HOLGUIN	20.00
012702	05-25-2011		06-08-2011	MARTIN HOLGUIN	20.00
012703	05-25-2011		06-08-2011	PROJECT VIDA	20.00
<b>Grand Totals</b>					<b>40,244.00</b>

End of Report