

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004825	05-01-2012		05-01-2012	LABATT FOOD SERVICE	175.99
					302.75
				Check 004825 Total:	478.74
004826	05-01-2012		05-01-2012	MOVIE LICENSING USA	295.00
004827	05-01-2012		05-01-2012	SHELL FLEET PLUS	206.84
					528.86
					80.95
					276.54
					145.72
				Check 004827 Total:	1,238.91
004828	05-01-2012		05-01-2012	SAMUEL VILLARREAL	2,000.00
004829	05-07-2012		05-07-2012	JOHN SONS PRESS	119.85
004830	05-07-2012		05-07-2012	PERRY HARDWARE	175.59
004831	05-07-2012		05-07-2012	RENAISSANCE LEARNING	1,546.00
004832	05-07-2012		05-07-2012	SAMUEL VILLARREAL	3,000.00
					3,000.00
				Check 004832 Total:	6,000.00
004833	05-07-2012		05-07-2012	XEROX CORPORATION	290.35
					293.00
				Check 004833 Total:	583.35
004834	05-08-2012		05-08-2012	CITY OF DELL CITY	48.75
					67.50
					67.50
					138.19
					82.50
					67.50
					82.50
					139.54
					280.06
					92.33
				Check 004834 Total:	1,066.37
004835	05-08-2012		05-08-2012	DELL TELEPHONE COOPERATIVE, INC	77.50
					7.87
					90.00
				Check 004835 Total:	175.37
004836	05-08-2012		05-08-2012	RIO GRANDE ELECTRIC CO-OP	56.39
					106.08
					57.87
					45.81
					155.04
					128.34
					79.02
					211.12
					556.64
					95.20
					748.00
					89.30
					159.13
					1,228.30
					59.84
					237.07
					376.09
				Check 004836 Total:	4,389.24

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004837	05-08-2012		05-08-2012	TEXAS GAS SERVICE	31.59
					19.14
					27.45
					17.33
					23.81
					30.03
					22.26
					23.99
					203.03
				Check 004837 Total:	398.63
007371	05-01-2012		05-07-2012	EL DORADO HIGH SCHOOL	96.00
007372	05-02-2012		05-07-2012	DELL CITY ISD	294.00
007373	05-02-2012		05-07-2012	CRISTINA RAMIREZ	30.00
007375	05-03-2012		05-07-2012	DELL CITY ISD	150.00
013065	04-27-2012		05-07-2012	OFFICE DEPOT	17.49
013067	05-02-2012		05-07-2012	POSTMASTER	45.00
				Grand Totals	19,099.54

End of Report

* Indicates voided check