

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003638	10-05-2009		10-05-2009	DEANNE PAGE	175.00
003639	10-06-2009		10-06-2009	DELL VALLEY OIL	32.75 58.48 1,669.12 114.69 611.85 79.76 188.54 22.04
Check 003639 Total:					2,777.23
003640	10-06-2009		10-06-2009	PERRY HARDWARE	46.00 10.99 15.98 98.01
Check 003640 Total:					170.98
003641	10-06-2009		10-06-2009	RIO GRANDE ELECTRIC CO-OP	66.60 66.90 60.02 29.91 127.99 86.08 95.04 987.08 84.24 298.24 2,368.24
Check 003641 Total:					4,270.34
003642	10-06-2009		10-06-2009	DELL TELEPHONE COOP.	59.93 2.46 13.00 13.00 233.00
Check 003642 Total:					321.39
003643	10-06-2009		10-06-2009	SIGNS 4 LESS	247.00
003644	10-08-2009		10-08-2009	CITY OF DELL CITY	52.25 58.50 58.50 76.19 58.50 134.32 64.21 73.50 765.89
Check 003644 Total:					1,341.86
003645	10-08-2009		10-08-2009	TEXAS GAS SERVICE	10.55 14.49 14.00 13.67 16.95 14.97 12.03 10.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003645	10-08-2009		10-08-2009	TEXAS GAS SERVICE	84.89
Check 003645 Total:					191.55
003646	10-08-2009		10-08-2009	AMERICAN EXPRESS	38.00
					131.00
					175.98
					212.80
Check 003646 Total:					557.78
003647	10-08-2009		10-08-2009	BAKER & TAYLOR	6.73
003648	10-08-2009		10-08-2009	DELL CITY MERCANTILE	5.81
					24.03
Check 003648 Total:					29.84
003649	10-08-2009		10-08-2009	RENAISSANCE LEARNING	249.00
003650	10-08-2009		10-08-2009	MARY-MARY, INC	20.00
					20.00
Check 003650 Total:					40.00
003651	10-08-2009		10-08-2009	TASB, INC.	140.96
003652	10-08-2009		10-08-2009	XEROX CORPORATION	602.86
					347.98
Check 003652 Total:					950.84
003653	10-08-2009		10-08-2009	5-N-1, LLP	950.00
003654	10-08-2009		10-08-2009	DEE'S FOOD SERVICE-EL PASO, LLC	159.60
003655	10-08-2009		10-08-2009	LABATT FOOD SERVICE	1,289.30
003656	10-14-2009		10-14-2009	ALERT SERVICES	249.62
					607.92
					383.79
					195.00
					67.90
					58.90
Check 003656 Total:					1,563.13
003657	10-14-2009		10-14-2009	C & R DISTRIBUTING	53.15
003658	10-14-2009		10-14-2009	TYSON FOODS, INC.	339.31
003659	10-14-2009		10-14-2009	WEEKLY READER	177.84
003660	10-14-2009		10-14-2009	I.E. CLARK PUBLICATIONS	135.00
003661	10-14-2009		10-14-2009	NIMCO	544.88
003662	* 10-14-2009		10-14-2009	LIFETOUCH PICTURES INC.	1,528.31
	*		10-19-2009	LIFETOUCH PICTURES INC.	-1,528.31
Check 003662 Total:					.00
003663	10-14-2009		10-14-2009	AT&T MOBILITY	124.95
003664	10-14-2009		10-14-2009	SOUTHWESTERN MILL	56.83

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003665	10-14-2009		10-14-2009	CONFIDENTIAL DRUG TESTING	340.00
003666	10-16-2009		10-16-2009	FIRST FINANCIAL ADMINISTRATORS	68.10
003667	10-16-2009		10-16-2009	MARY-MARY, INC	91.00 165.75 165.75
Check 003667 Total:					422.50
003668	10-16-2009		10-16-2009	REGION XIX SERVICE CENTER	155.00
003669	10-16-2009		10-16-2009	XEROX CORPORATION	81.38
003670	10-16-2009		10-16-2009	HAYDEN-MCNEIL SPECIALTY PRODUCTS	122.23
003671	10-19-2009		10-19-2009	LIFETOUCH PICTURES INC.	1,425.00
003672	10-26-2009		10-26-2009	ADVANCE FOOD COMPANY	75.30
003673	10-26-2009		10-26-2009	AMERICAN EXPRESS	479.52 3,302.85 116.91
Check 003673 Total:					3,899.28
003674	10-26-2009		10-26-2009	EXXON/MOBIL/GECC	72.77
003675	10-26-2009		10-26-2009	FOLLETT	289.00
003676	10-26-2009		10-26-2009	FLINN SCIENTIFIC INC.	73.94
003677	10-26-2009		10-26-2009	PERSONAL CONCEPTS	84.85
003678	10-26-2009		10-26-2009	SCHWAN'S FOOD SERVICE, INC.	127.08
003679	10-26-2009		10-26-2009	SCHOOL SPECIALTY INC.	585.19
003680	10-26-2009		10-26-2009	TASB COMMUNICATIONS	724.36
003681	10-26-2009		10-26-2009	GREY HOUSE PUBLISHING	163.00 149.50
Check 003681 Total:					312.50
003682	10-26-2009		10-26-2009	LEGAL DIGEST	119.00
003683	10-26-2009		10-26-2009	LABATT FOOD SERVICE	400.69 743.98
Check 003683 Total:					1,144.67
003684	10-26-2009		10-26-2009	CPO SCIENCE	453.60
003685	10-28-2009		10-28-2009	ATHLETIC SUPPLY	588.00
003686	10-28-2009		10-28-2009	CHEVRON AND TEXACO CARD SERVICE	93.32
003687	10-28-2009		10-28-2009	LEGAL DIGEST	60.00
003688	11-03-2009		11-03-2009	PLATO LEARNING	1,400.00 5,800.00
Check 003688 Total:					7,200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006609	10-10-2009		10-28-2009	SAMS CLUB	407.90
006610	10-12-2009		10-28-2009	AMERICAN EXPRESS	38.00
006611	10-14-2009		10-28-2009	GANDY INK	389.25
006612	10-16-2009		10-28-2009	SAMS CLUB	186.66
006613	10-20-2009		10-28-2009	SAMS CLUB	46.65
006614	10-27-2009		10-28-2009	TEXAS FFA	10.00
006615	10-22-2009		10-28-2009	WAL - MART	77.69
006616	10-22-2009		10-28-2009	HOBBY LOBBY	19.13
006617	10-20-2009		10-28-2009	TRANSPECOS BANKS	100.00
006618	10-20-2009		10-28-2009	TRANSPECOS BANKS	100.00
006619	10-21-2009		10-28-2009	SAMS CLUB	201.91
006620	10-24-2009		10-28-2009	SAMS CLUB	273.59
006621	10-24-2009		10-28-2009	SAMS CLUB	249.29
006622	10-26-2009		10-28-2009	DELL CITY ISD STUDENT ORGS	73.00
006623	10-26-2009		10-28-2009	GREY RYSTAD	25.00
006624	10-26-2009		10-28-2009	SUE KEARNEY AREA II FFA	143.75
006625	10-26-2009		10-28-2009	TEXAS FFA	285.00
006626	10-27-2009		10-28-2009	ALLIED DISTRIBUTION CENTER, INC.	577.63
011929	* 10-05-2009		10-06-2009	CICI'S	71.50
	*		10-26-2009	CICI'S	-71.50
					71.50
				Check 011929 Total:	71.50
011931	* 10-03-2009		10-06-2009	WHATABURGER	74.34
	*		10-26-2009	WHATABURGER	-74.34
					74.34
				Check 011931 Total:	74.34
011932	* 10-03-2009		10-06-2009	HAPPY BURGER	112.00
	*		10-26-2009	HAPPY BURGER	-112.00
	*				112.00
	*		11-10-2009	HAPPY BURGER	-112.00
					112.00
				Check 011932 Total:	112.00
011936	* 10-03-2009		10-06-2009	LOWE'S	22.41
	*		10-26-2009	LOWE'S	-22.41
	*				22.41
	*		11-10-2009	LOWE'S	-22.41
					22.41
				Check 011936 Total:	22.41

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011937	10-06-2009		10-26-2009	CUEVA DE LEON	84.00
011938	10-09-2009		10-26-2009	CHINESE GOURMET	84.24
011939	10-06-2009		10-26-2009	WAL - MART	60.00
011940	10-08-2009		10-26-2009	OFFICE DEPOT	129.99
					5.08
				Check 011940 Total:	135.07
011941	10-10-2009		10-26-2009	JUAN ESPARZA	25.00
011942	10-10-2009		10-26-2009	DAVID GALLAGHER	25.00
011943	10-10-2009		10-26-2009	ADAN ACUNA	25.00
011944	10-13-2009		10-26-2009	DAIRY QUEEN	153.10
011945	10-15-2009		10-26-2009	LA FAMILIA	48.00
011946	10-16-2009		10-26-2009	JOSE REGALADO	55.00
011947	10-16-2009		11-05-2009	JOHN JOHNSON	55.00
011948	10-16-2009		11-05-2009	FERNANDO CHAVIRA	153.81
011949	10-16-2009		11-05-2009	JOE MARRUFO	55.00
011950	10-17-2009		11-05-2009	DELFINA RESTAURANT	116.39
011951	10-17-2009		11-05-2009	SAMS CLUB	507.06
					16.98
					26.63
					75.01
				Check 011951 Total:	625.68
011952	10-14-2009		11-05-2009	JUANITA SNYDER	142.75
011953	10-14-2009		11-05-2009	CHRIS KAECKMEISTER	50.02
011954	10-14-2009		11-05-2009	DELL CITY ISD	160.00
011955	10-14-2009		11-05-2009	DELL CITY ISD	165.00
011956	10-16-2009		11-05-2009	JUAN ESPARZA	10.00
011957	10-16-2009		11-05-2009	ELIGIO GALLEGOS	10.00
011958	10-30-2009		11-05-2009	JUAN ESPARZA	10.00
011959	10-20-2009		11-05-2009	SOUTHWESTERN MILL	242.05
011960	10-20-2009		11-05-2009	SAMS CLUB	30.28
011961	10-20-2009		11-05-2009	ANTONIO J. CABRERA	168.81
011962	10-20-2009		11-05-2009	CECILIA HERNANDEZ	70.00
011963	10-22-2009		11-05-2009	MAIN AUTO PARTS	79.35

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011964	10-24-2009		11-05-2009	SIERRA BLANCA ISD	56.00
011965	10-24-2009		11-05-2009	DELFINA RESTAURANT	68.00
011966	10-22-2009		11-05-2009	JUAN ESPARZA	25.00
011967	10-23-2009		11-05-2009	WENDY'S	128.54
			11-10-2009	WENDY'S	1.00
				Check 011967 Total:	129.54
011968	10-27-2009		11-05-2009	HOLIDAY INN	90.95
011969	10-30-2009		11-05-2009	LUIS VEGA	153.81
011970	10-30-2009		11-05-2009	JAIME RODRIGUEZ	55.00
011971	10-30-2009		11-05-2009	MARK VEGA-MORENO	55.00
011972	10-30-2009		11-05-2009	TIM POWEL	55.00
011973	10-30-2009		11-05-2009	ELIGIO GALLEGOS	10.00
014666	10-23-2009		10-23-2009	ATPE	145.00
014667	10-23-2009		10-23-2009	FIRST FINANCIAL ADMINISTRATORS	198.00
					226.60
					22.90
					191.40
				Check 014667 Total:	638.90
014668	10-23-2009		10-23-2009	PRIMERICA SHAREHOLDER SERVICES	150.00
014669	10-23-2009		10-23-2009	PRE-PAID LEGAL SERVICES	93.65
014670	10-23-2009		10-23-2009	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
014671	10-23-2009		10-23-2009	UNUM LIFE INSURANCE CO	66.00
014672	10-23-2009		10-23-2009	TEXAS AFT/PGE	91.25
014673	10-23-2009		10-23-2009	AMERICAN FUNDS SERVICE COMPANY	50.00
014674	10-23-2009		10-23-2009	TASSP	46.25
119515	10-17-2009		11-05-2009	SAMS CLUB	80.04
				Grand Totals	43,964.20

End of Report