

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|----------------------------|------------|-----------------|------------|-----------------------------|--|
| 003727 | 12-07-2009 | | 12-07-2009 | BASKIND & HOSFORD, P.C. | 179.19 |
| 003728 | 12-07-2009 | | 12-07-2009 | CITY OF DELL CITY | 72.95 66.50 66.50 119.34 66.50 66.50 78.02 66.50 734.84 66.50 |
| Check 003728 Total: | | | | | 1,404.15 |
| 003729 | 12-07-2009 | | 12-07-2009 | DELL TELEPHONE COOP. | 29.94 .71 233.00 26.00 13.00 |
| Check 003729 Total: | | | | | 302.65 |
| 003730 | 12-07-2009 | | 12-07-2009 | DELL VALLEY OIL | 120.49 75.01 27.79 1,262.62 746.60 132.79 14.75 |
| Check 003730 Total: | | | | | 2,380.05 |
| 003731 | 12-07-2009 | | 12-07-2009 | LABATT FOOD SERVICE | 464.52 458.74 |
| Check 003731 Total: | | | | | 923.26 |
| 003732 | 12-07-2009 | | 12-07-2009 | PERRY HARDWARE | 66.12 |
| 003733 | 12-07-2009 | | 12-07-2009 | RIO GRANDE ELECTRIC CO-OP | 84.95 75.92 36.56 77.84 118.90 47.99 75.68 47.58 670.02 88.40 2,129.11 559.07 |
| Check 003733 Total: | | | | | 4,012.02 |
| 003734 | 12-07-2009 | | 12-07-2009 | TASB, INC. | 200.00 800.00 |
| Check 003734 Total: | | | | | 1,000.00 |
| 003735 | 12-09-2009 | | 12-09-2009 | AT&T MOBILITY | 25.00 |
| 003736 | 12-09-2009 | | 12-09-2009 | C & R DISTRIBUTING | 43.54 |
| 003737 | 12-09-2009 | | 12-09-2009 | HUDSPETH APPRASIAL DISTRICT | 7,966.14 |
| 003738 | 12-09-2009 | | 12-09-2009 | MOORE MEDICAL SUPPLY | 142.75 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|----------------------------|--------------|-----------------|------------|-------------------------------------|-----------------|
| 003738 | 12-09-2009 | | 12-09-2009 | MOORE MEDICAL SUPPLY | 11.08 |
| Check 003738 Total: | | | | | 153.83 |
| 003739 | 12-09-2009 | | 12-09-2009 | TEXAS GAS SERVICE | 18.15 |
| | | | | | 33.27 |
| | | | | | 56.57 |
| | | | | | 67.92 |
| | | | | | 119.55 |
| | | | | | 40.83 |
| | | | | | 26.34 |
| | | | | | 69.91 |
| | | | | | 931.94 |
| Check 003739 Total: | | | | | 1,364.48 |
| 003740 | 12-22-2009 | | 12-22-2009 | ATPE | 145.00 |
| 003741 | 12-22-2009 | | 12-22-2009 | FIRST FINANCIAL ADMINISTRATORS | 139.30 |
| | | | | | 226.60 |
| | | | | | 68.70 |
| | | | | | 50.00 |
| | | | | | 165.00 |
| Check 003741 Total: | | | | | 649.60 |
| 003742 | 12-22-2009 | | 12-22-2009 | PRIMERICA SHAREHOLDER SERVICES | 150.00 |
| 003743 | 12-22-2009 | | 12-22-2009 | PRE-PAID LEGAL SERVICES | 93.65 |
| 003744 | 12-22-2009 | | 12-22-2009 | TRANSAMERICA LIFE INSURANCE COMPANY | 200.00 |
| 003745 | 12-22-2009 | | 12-22-2009 | UNUM LIFE INSURANCE CO | 63.25 |
| 003746 | 12-22-2009 | | 12-22-2009 | TEXAS AFT/PGE | 137.50 |
| 003747 | 12-22-2009 | | 12-22-2009 | TASSP | 46.25 |
| 003748 | 12-22-2009 | | 12-22-2009 | TG | 421.50 |
| 003749 | 12-22-2009 | | 12-09-2009 | XEROX CORPORATION | 67.49 |
| 003750 | * 12-14-2009 | | 12-14-2009 | ATHLETIC SUPPLY | .00 |
| 003751 | 12-14-2009 | | 12-14-2009 | ATHLETIC SUPPLY | 188.00 |
| | * | | | DEE'S FOOD SERVICE-EL PASO, LLC | .00 |
| Check 003751 Total: | | | | | 188.00 |
| 003752 | * 12-14-2009 | | 12-14-2009 | JOHN SONS PRESS | .00 |
| | | | | XEROX CORPORATION | 602.86 |
| | | | | | 429.73 |
| Check 003752 Total: | | | | | 1,032.59 |
| 003753 | 12-14-2009 | | 12-14-2009 | DEE'S FOOD SERVICE-EL PASO, LLC | 137.76 |
| | * | | | XEROX CORPORATION | .00 |
| | * | | | | .00 |
| Check 003753 Total: | | | | | 137.76 |
| 003754 | 12-14-2009 | | 12-14-2009 | JOHN SONS PRESS | 118.28 |
| 003755 | 12-18-2009 | | 12-18-2009 | BRODART COMPANY | 906.00 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|--------------|-----------------|------------|-----------------------------------|------------------|
| 003756 | 12-18-2009 | | 12-18-2009 | CONSTRUCTIVE PLAYTHINGS | 488.20 |
| 003757 | 12-18-2009 | | 12-18-2009 | EXXON/MOBIL/GECC | 45.12 |
| 003758 | 12-18-2009 | | 12-18-2009 | LABATT FOOD SERVICE | 517.41 |
| | | | | | 306.39 |
| | | | | Check 003758 Total: | 823.80 |
| 003759 | 12-18-2009 | | 12-18-2009 | TASB, INC. | 670.00 |
| 003760 | 12-18-2009 | | 12-18-2009 | TEACHER'S DISCOUNT | 105.67 |
| | | | | | 51.74 |
| | | | | Check 003760 Total: | 157.41 |
| 003761 | 12-18-2009 | | 12-18-2009 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 1.00 |
| 003762 | 12-18-2009 | | 12-18-2009 | PLATO LEARNING | 7,425.00 |
| | | | | | 4,800.28 |
| | | | | | 592.00 |
| | | | | | 1,192.00 |
| | | | | | 3,600.00 |
| | | | | | 8,525.72 |
| | | | | | 2,560.00 |
| | | | | Check 003762 Total: | 28,695.00 |
| 006639 | 12-03-2009 | | 12-09-2009 | SCHOLASTIC | 1,693.54 |
| 006640 | 12-03-2009 | | 12-09-2009 | AMERICAN EXPRESS | 34.93 |
| 006641 | 12-05-2009 | | 12-09-2009 | WAL - MART | 70.30 |
| 006642 | 12-05-2009 | | 12-09-2009 | SAM'S CLUB | 56.58 |
| | | | | | 56.58 |
| | | | | Check 006642 Total: | 113.16 |
| 006643 | 12-05-2009 | | 12-09-2009 | SAMS CLUB | 48.90 |
| 006644 | 12-05-2009 | | 12-09-2009 | SAM'S CLUB | 71.53 |
| 006645 | 12-09-2009 | | 01-07-2010 | TEXAS ASSOC. OF STUDENT COUNC. | 70.00 |
| 006646 | 12-12-2009 | | 01-07-2010 | SAMS CLUB | 395.65 |
| 006647 | 12-17-2009 | | 01-07-2010 | DELL CITY ISD | 20.00 |
| 006648 | 12-18-2009 | | 01-07-2010 | DEBBIE'S BLOOMERS | 43.50 |
| 006649 | 12-19-2009 | | 01-07-2010 | SAMS CLUB | 113.68 |
| 006650 | 12-19-2009 | | 01-07-2010 | SAMS CLUB | 433.29 |
| 006651 | 12-22-2009 | | 01-07-2010 | DELL CITY MERCANTILE | 36.96 |
| 012007 | 12-05-2009 | | 12-16-2009 | ACADEMY | 286.56 |
| 012012 | 12-10-2009 | | 12-16-2009 | KRISPY KREME | 22.47 |
| 012013 | * 12-15-2009 | | 12-16-2009 | MARK VEGA-MORENO | 70.00 |
| | * | | | | -70.00 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|----------------------------|--------------|-----------------|------------|------------------------|------------------|
| 012013 | 12-15-2009 | | 12-16-2009 | MARK VEGA-MORENO | 70.00 |
| Check 012013 Total: | | | | | 70.00 |
| 012014 | 12-07-2009 | | 12-16-2009 | JUAN ESPARZA | 50.00 |
| 012015 | 12-11-2009 | | 12-16-2009 | VAN HORN ISD | 160.00 |
| 012017 | 12-11-2009 | | 12-16-2009 | VAN HORN ISD | 162.50 |
| 012018 | 12-11-2009 | | 12-16-2009 | WENDY'S | 165.71 |
| 012019 | * 12-09-2009 | | 01-07-2010 | POSTMASTER | 176.00 |
| | * | | | | 176.00 |
| | * | | | | -176.00 |
| | * | | | | -176.00 |
| | | | | | 176.00 |
| | | | | | 176.00 |
| Check 012019 Total: | | | | | 352.00 |
| 012020 | * 12-10-2009 | | 01-07-2010 | SAMS CLUB | 59.38 |
| | * | | | | -59.38 |
| | | | | | 59.38 |
| Check 012020 Total: | | | | | 59.38 |
| 012021 | * 12-16-2009 | | 01-07-2010 | JAYNE GREEN | 16.24 |
| | * | | | | -16.24 |
| | | | | | 16.24 |
| Check 012021 Total: | | | | | 16.24 |
| 012022 | 12-12-2009 | | 01-07-2010 | VAN HORN ISD | 112.50 |
| 012023 | 12-15-2009 | | 01-07-2010 | GIL CARTAGENA | 163.59 |
| 012024 | 12-12-2009 | | 01-07-2010 | WENDY'S | 168.62 |
| 012025 | 12-14-2009 | | 01-07-2010 | MAMA RED'S | 161.00 |
| 012026 | 12-15-2009 | | 01-07-2010 | MARTIN MALDONANDO | 70.00 |
| 012027 | 12-18-2009 | | 01-07-2010 | MCDONALDS | 135.73 |
| 012028 | 12-18-2009 | | 01-07-2010 | LA QUINTA INN | 591.71 |
| 012030 | 12-19-2009 | | 01-07-2010 | BALMORHEA ISD | 200.00 |
| 012031 | 12-19-2009 | | 01-07-2010 | BALMORHEA ISD | 313.50 |
| 012032 | 12-23-2009 | | 01-07-2010 | LI ENROLLMENT SERVICES | 50.20 |
| 012034 | 12-21-2009 | | 01-07-2010 | MAIN AUTO PARTS | 224.50 |
| 012035 | 12-21-2009 | | 01-07-2010 | SOUTHWESTERN MILL | 127.42 |
| 012036 | 12-21-2009 | | 01-07-2010 | BORDER INTERNATIONAL | 235.58 |
| 012037 | 12-21-2009 | | 01-07-2010 | SAM'S CLUB | 67.16 |
| Grand Totals | | | | | 62,169.64 |

End of Report

* Indicates voided check