

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003467	05-08-2009		05-08-2009	BEN E. KEITH FOODS	1,535.37
003468	05-08-2009		05-05-2009	CITY OF DELL CITY	280.28 60.60 137.42 82.40 73.50 70.39 73.50 74.34 82.82
				Check 003468 Total:	935.25
003469	05-08-2009		05-05-2009	DELL VALLEY OIL	21.00 1,432.17 401.91 20.04 125.46
				Check 003469 Total:	2,000.58
003470	05-08-2009		05-08-2009	PERRY HARDWARE	193.78 48.80
				Check 003470 Total:	242.58
003471	05-08-2009		05-05-2009	REGION XIX SERVICE CENTER	60.50
003472	05-08-2009		05-08-2009	RIO GRANDE ELECTRIC CO-OP	1,949.45 651.76 96.80 796.25 42.56 80.85 65.80 96.81 48.24 63.30 195.23
				Check 003472 Total:	4,087.05
003473	05-08-2009		05-08-2009	TEXAS GAS SERVICE	394.55 33.58 38.07 38.07 22.53 35.53 22.01 20.97
				Check 003473 Total:	605.31
003474	05-08-2009		05-05-2009	XEROX CORPORATION	587.31 67.49 347.98
				Check 003474 Total:	1,002.78
003475	05-08-2009		05-05-2009	PRESTWICK HOUSE, INC.	264.88
003476	05-08-2009		05-05-2009	BASKIND & HOSFORD, P.C.	1,832.60
003477	05-08-2009		05-05-2009	DELL TELEPHONE COOP.	124.76 11.30 13.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003477	05-08-2009		05-05-2009	DELL TELEPHONE COOP.	13.00
					233.00
				Check 003477 Total:	395.06
003478	05-08-2009		05-08-2009	AT&T MOBILITY	124.95
003479	05-08-2009		05-05-2009	SHELL FLEET PLUS	48.11
003480	05-08-2009		05-05-2009	SUMMITT LEARNING	270.33
003481	05-08-2009		05-05-2009	JOSEPHSON INSTITUTE	364.51
003482	05-15-2009		05-15-2009	REALLY GOOD STUFF	453.33
003483	05-15-2009		05-15-2009	SIERRA BLANCA ISD	11,991.32
003484	05-15-2009		05-15-2009	TASB, INC.	389.78
003485	05-15-2009		05-15-2009	WILSON RIBBON CO.	108.00
003486	05-15-2009		05-15-2009	DEANNE PAGE	56.25
003487	05-15-2009		05-15-2009	IDVILLE	58.50
003488	05-15-2009		05-15-2009	DELL CITY MERCANTILE	2.10
					12.64
					7.78
					6.19
				Check 003488 Total:	28.71
003489	05-15-2009		05-15-2009	A.W. PELLER & ASSOCIATES, INC.	195.60
003490	05-15-2009		05-14-2009	CONSTRUCTIVE PLAYTHINGS	447.34
003491	05-22-2009		05-22-2009	DELL CITY ISD	3,319.13
					74,821.58
					7,647.03
					88.40
					1,207.15
				Check 003491 Total:	87,083.29
003492	05-28-2009		05-26-2009	AMERICAN EXPRESS	362.11
					177.70
					346.24
					39.48
				Check 003492 Total:	925.53
003493	05-28-2009		05-26-2009	CHIHUAHUAN DESERT RC&D, INC.	35.00
003494	05-28-2009		05-28-2009	GOT TO SPECIALTIES	145.49
003495	05-28-2009		05-28-2009	CTB/MCGRAW-HILL	349.80
003496	05-28-2009		05-28-2009	5-N-1, LLP	950.00
003497	05-28-2009		05-28-2009	FAST SIGNS	181.88
003498	05-28-2009		05-28-2009	SHELL FLEET PLUS	47.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003499	05-28-2009		05-26-2009	DEE'S FOOD SERVICE-EL PASO, LLC	27.42
003500	05-28-2009		05-26-2009	LABATT FOOD SERVICE	1,012.02
006536	05-01-2009		05-05-2009	DELL CITY ISD	75.00
006537	05-03-2009		05-05-2009	LOWE'S	54.29
006538	05-03-2009		05-05-2009	SAM'S CLUB DIRECT	386.25
006539	05-03-2009		05-05-2009	PARTY CITY	34.93
006540	05-01-2009		05-05-2009	THE LUKEMIA & LYMPHOMA SOCIETY	10.10
006541	05-05-2009		05-11-2009	SAM'S CLUB DIRECT	54.76
					66.41
					70.17
					40.46
				Check 006541 Total:	231.80
006542	* 05-04-2009		05-05-2009	SCHWAN'S FOOD SERVICE, INC.	20.18
	*		05-06-2009	SCHWAN'S FOOD SERVICE, INC.	-20.18
					20.18
				Check 006542 Total:	20.18
006543	05-07-2009		05-11-2009	COSTCO	108.91
006544	05-20-2009		05-26-2009	SAM'S CLUB DIRECT	237.44
006545	05-07-2009		05-08-2009	WAL - MART	101.69
006546	05-09-2009		05-18-2009	ALEX TAVAREZ	39.85
006547	05-09-2009		05-11-2009	ALL SOUND DJ SERVICE	200.00
006548	05-08-2009		05-18-2009	CARLOS ESTRADA	39.85
006549	05-12-2009		05-14-2009	TACO CABANA	20.46
006550	05-12-2009		05-14-2009	SAM'S CLUB DIRECT	22.86
006551	05-12-2009		05-14-2009	SAM'S CLUB DIRECT	110.44
006552	05-22-2009		05-22-2009	DEBBIE'S BLOOMERS	52.50
006553	05-19-2009		05-26-2009	TWO T'S	20.00
	* 05-20-2009		05-26-2009	WAL - MART	14.96
	*				-14.96
				Check 006553 Total:	20.00
006554	* 05-27-2009		05-29-2009	NEW MEXICO FARM & RANCH HERITAGE	18.00
	*				-18.00
	*				18.00
	*				-18.00
					18.00
				Check 006554 Total:	18.00
006555	* 05-27-2009		05-29-2009	EL PASO ZOO	39.00
	*				-39.00
	*				39.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006555	* 05-27-2009		05-29-2009	EL PASO ZOO	-39.00
Check 006555 Total:					.00
006556	05-27-2009		05-29-2009	CHILIS	79.35
	*			EL PASO ZOO	39.00
	*				-39.00
Check 006556 Total:					79.35
006557	05-27-2009		05-29-2009	MECA SPORTS	149.38
006558	05-28-2009		05-29-2009	STUMPS	93.59
006563	05-22-2009		05-22-2009	WAL - MART	14.96
011755	05-05-2009		05-11-2009	BARON SUPPLY	160.29
011758	05-01-2009		05-05-2009	WAL - MART	102.50
011759	05-05-2009		05-11-2009	MAIN AUTO PARTS	25.98
011761	* 05-05-2009		05-11-2009	SAM'S CLUB DIRECT	277.73
	*				35.88
	*				13.37
	*				26.59
	*				-26.59
	*				8.58
	*				18.01
	*				-277.73
	*				277.73
	*				-277.73
	*				277.73
Check 011761 Total:					353.57
011762	05-05-2009		05-11-2009	SAM'S CLUB DIRECT	43.32
011763	05-05-2009		05-11-2009	SOUTHWESTERN MILL	282.70
011764	05-07-2009		05-11-2009	WAL - MART	289.76
011765	05-09-2009		05-11-2009	WAL - MART	167.84
011766	05-07-2009		05-11-2009	AUTO GLASS PRO'S	190.00
011767	05-11-2009		05-14-2009	BURGER KING	9.08
011768	05-11-2009		05-14-2009	FURR'S CAFETERIA	19.76
011769	05-12-2009		05-14-2009	MCDONALDS	12.97
011770	05-12-2009		05-14-2009	RUDY'S BBQ	21.14
011771	05-13-2009		05-14-2009	MAMA MIA! PIZZA KITCHEN	12.00
011772	05-13-2009		05-14-2009	DRAGON CHINA BUFFET	18.27
011773	05-19-2009		05-21-2009	CARMEN GENTRY	25.00
011774	05-20-2009		05-22-2009	BATTERIESPLUS	29.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011775	05-12-2009		05-13-2009	AIRMIX WELDING SUPPLY	38.85
011776	05-12-2009		05-14-2009	AIRMIX WELDING SUPPLY	25.95
011777	05-13-2009		05-14-2009	ANNETTE SNODGRASS	80.24
011778	05-23-2009		05-14-2009	MARY HELEN TAVAREZ	80.24
011779	05-13-2009		05-14-2009	TIFFANY GILMORE	457.45
011780	05-20-2009		05-22-2009	PARTY CITY	58.80
011781	05-28-2009		05-29-2009	LABATT FOOD SERVICE	39.11
011782	05-20-2009		05-22-2009	LOWE'S	98.95
011783	05-29-2009		05-29-2009	CLASS OF 2009	285.00
011784	05-20-2009		05-22-2009	SAM'S CLUB DIRECT	129.45
					119.28
				Check 011784 Total:	248.73
011785	05-20-2009		05-22-2009	SOUTH PLAINS IMPLEMENT	261.21
011786	05-20-2009		05-22-2009	BARNUM BAILY CIRCUS	140.00
014589 *	04-24-2009		05-08-2009	UNUM LIFE INS. CO. OF AMERICA	-70.60
014596	05-22-2009		05-22-2009	DELL CITY ISD STUDENT ORGS	627.96
014597	05-22-2009		05-22-2009	DELL CITY ISD M&O RESERVE	3,382.59
014598	05-22-2009		05-22-2009	FIRST FINANCIAL ADMINISTRATORS	111.55
					264.70
					68.40
					219.12
				Check 014598 Total:	663.77
014599	05-22-2009		05-22-2009	PRIMERICA SHAREHOLDER SERVICES	150.00
014600	05-22-2009		05-22-2009	PRE-PAID LEGAL SERVICES	83.70
014601	05-22-2009		05-22-2009	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
014602	05-22-2009		05-22-2009	UNUM LIFE INSURANCE CO	63.25
014603	05-22-2009		05-22-2009	AMERICAN FUNDS SERVICE COMPANY	50.00
065555	05-27-2009		05-29-2009	EL PASO ZOO	39.00
				Grand Totals	129,147.11

End of Report

* Indicates voided check