

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003807	02-03-2010		02-03-2010	BALMORHEA ISD	292.00
					220.00
				<b>Check 003807 Total:</b>	<b>512.00</b>
003808	02-03-2010		02-03-2010	CITY OF DELL CITY	80.34
					66.50
					66.50
					109.09
					66.50
					66.50
					66.50
					66.50
					322.32
					66.50
				<b>Check 003808 Total:</b>	<b>977.25</b>
003809	02-03-2010		02-03-2010	DELL TELEPHONE COOP.	42.82
					4.39
					233.00
					13.00
					13.00
				<b>Check 003809 Total:</b>	<b>306.21</b>
003810	02-03-2010		02-03-2010	DELL VALLEY CHAMBER OF COMMERCE	10.00
003811	02-03-2010		02-03-2010	DELL VALLEY OIL	23.36
					24.59
					104.51
					25.82
					1,644.34
					723.14
					171.89
					14.50
					17.70
				<b>Check 003811 Total:</b>	<b>2,749.85</b>
003812	02-03-2010		02-03-2010	FLINN SCIENTIFIC INC.	153.90
003813	02-03-2010		02-03-2010	SMITH AND RIVES, P.C.	26,712.00
003814	02-03-2010		02-03-2010	UPSTART	68.12
003815	02-08-2010		02-08-2010	AMIGO LIBRARY SERVICES, INC.	55.00
003816	02-08-2010		02-08-2010	DEE'S FOOD SERVICE-EL PASO, LLC	77.04
003817	02-08-2010		02-08-2010	DRAMATIC PUBLISHING CO.	151.60
003818	02-08-2010		02-08-2010	PENWORTHY CO.	823.61
003819	02-08-2010		02-08-2010	PERRY HARDWARE	263.66
					431.80
					5.98
				<b>Check 003819 Total:</b>	<b>701.44</b>
003820	02-08-2010		02-08-2010	RIO GRANDE ELECTRIC CO-OP	142.11
					96.44
					50.94
					155.44
					135.81
					42.51

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003820	02-08-2010		02-08-2010	RIO GRANDE ELECTRIC CO-OP	142.63 63.50 615.81 89.84 53.50 2,333.57
<b>Check 003820 Total:</b>					<b>3,922.10</b>
003821	02-08-2010		02-08-2010	TEXAS GAS SERVICE	72.35 82.30 63.16 142.03 174.19 81.52 63.94 241.42 2,387.60
<b>Check 003821 Total:</b>					<b>3,308.51</b>
003822	02-08-2010		02-08-2010	TYSON FOODS, INC.	339.31
003823	02-08-2010		02-08-2010	WESLEY GILMORE	317.25
003824	02-08-2010		02-08-2010	XEROX CORPORATION	602.86 67.49 347.98
<b>Check 003824 Total:</b>					<b>1,018.33</b>
003825	02-15-2010		02-15-2010	5-N-1, LLP	950.00
003826	02-15-2010		02-15-2010	ADVANCE FOOD COMPANY	97.20
003827	02-15-2010		02-15-2010	GRAINGER	166.72
003828	02-15-2010		02-15-2010	LABATT FOOD SERVICE	522.15 414.82
<b>Check 003828 Total:</b>					<b>936.97</b>
003829	02-15-2010		02-15-2010	SCHOOL SPECIALTY INC.	190.67
003830	02-15-2010		02-15-2010	SHINDIGZ	91.92
003831	02-18-2010		02-18-2010	BRODART COMPANY	61.04
003832	02-18-2010		02-18-2010	CHIHUAHUAN DESERT RC&D, INC.	35.00
003833	02-18-2010		02-18-2010	EXXON/MOBIL/GECC	129.06
003834	02-18-2010		02-18-2010	FLINN SCIENTIFIC INC.	153.09
003835	02-18-2010		02-18-2010	VERNIER SOFTWARE & TECHNOLOGY	268.00
003836	02-25-2010		02-25-2010	FIRST FINANCIAL ADMINISTRATORS	159.40 226.60 50.00 195.12
<b>Check 003836 Total:</b>					<b>631.12</b>
003837	02-25-2010		02-25-2010	PRE-PAID LEGAL SERVICES	93.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003838	02-25-2010		02-25-2010	PRIMERICA SHAREHOLDER SERVICES	150.00
003839	02-25-2010		02-25-2010	TG	421.50
003840	02-25-2010		02-25-2010	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
003841	02-25-2010		02-25-2010	UNUM LIFE INSURANCE CO	66.00
003842	02-23-2010		02-23-2010	AMERICAN EXPRESS	793.95 853.79 9,083.32 1,292.00
<b>Check 003842 Total:</b>					<b>12,023.06</b>
003843	02-23-2010		02-23-2010	JONES SCHOOL SUPPLY	104.61 116.32
<b>Check 003843 Total:</b>					<b>220.93</b>
003844	02-23-2010		02-23-2010	SCHWAN'S FOOD SERVICE	97.27
003845	02-23-2010		02-23-2010	SUPREME SCHOOL SUPPLY CO.	56.44
006664	02-05-2010		03-12-2010	SAM'S CLUB	210.24
006665	02-05-2010		03-12-2010	SAMS CLUB	341.45
006666	02-03-2010		03-12-2010	DEVRY UNIVERSITY	600.00
006667	02-06-2010		03-12-2010	WAL - MART	60.30
006668	02-11-2010		03-12-2010	COMMUNITY BUILDING	50.00
006669	02-20-2010		03-12-2010	SAMS CLUB	343.30
006670	02-23-2010		03-12-2010	WAL - MART	53.79
006671	02-26-2010		03-12-2010	WAL - MART	16.73
006674	02-22-2010		03-15-2010	GANDY INK	620.00
006675	02-23-2010		03-15-2010	PHS	15.00
006676	02-24-2010		03-15-2010	SAM'S CLUB	86.13
006677	02-25-2010		03-15-2010	AMERICAN EXPRESS	4,225.06 208.76
<b>Check 006677 Total:</b>					<b>4,433.82</b>
006678	02-25-2010		03-15-2010	DELL CITY ISD	15.00
012081	02-01-2010		02-15-2010	MARCELA AGUILERA	10.00
012082	02-02-2010		02-15-2010	CICI'S PIZZA	87.99
012083	02-01-2010		02-15-2010	JUAN ESPARZA	50.00
012084	02-03-2010		02-15-2010	DELL CITY ISD	138.00
012085	02-04-2010		02-15-2010	MAIN AUTO PARTS	273.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012087	02-05-2010		02-15-2010	MARCELINO VELASQUEZ	163.59
012088	02-05-2010		02-15-2010	JOHN JOHNSON	70.00
012089	02-09-2010		02-15-2010	RALPH MORENO	70.00
012090	02-09-2010		02-15-2010	MARCELA AGUILERA	10.00
012091	* 02-09-2010		03-11-2010	RICHARD MEYER	163.59
	*				-163.59
					163.59
				<b>Check 012091 Total:</b>	<b>163.59</b>
012092	02-09-2010		03-11-2010	RICHIE CAZARES	70.00
012093	02-11-2010		03-11-2010	DELLA TAVAREZ	133.15
					17.61
				<b>Check 012093 Total:</b>	<b>150.76</b>
012094	02-13-2010		03-11-2010	AIR MIX WELDING SUPPLY	420.95
012095	02-17-2010		03-11-2010	LA QUINTA INN	84.53
012096	02-20-2010		03-11-2010	MC DONALD'S	46.51
012097	02-16-2010		03-11-2010	ARTEMIO GONZALEZ FARM	216.70
012098	02-17-2010		03-11-2010	ARBY'S	34.78
012099	02-23-2010		03-11-2010	PIZZA HUT	140.00
012100	02-24-2010		03-11-2010	WTPA PROGRAM	15.00
012101	02-25-2010		03-11-2010	DELL CITY ISD	66.00
012102	02-27-2010		03-11-2010	FT. STOCKTON ISD	75.00
012103	02-27-2010		03-11-2010	FT. STOCKTON ISD	48.00
012105	02-27-2010		03-11-2010	ALLSUPS	54.70
012106	02-27-2010		03-11-2010	OFFICE DEPOT	62.52
					67.92
					7.97
					6.49
				<b>Check 012106 Total:</b>	<b>144.90</b>
012107	02-27-2010		03-11-2010	SAMS CLUB	323.76
					80.94
					10.34
				<b>Check 012107 Total:</b>	<b>415.04</b>
012108	02-27-2010		02-27-2010	DAIRY QUEEN	65.81

**Grand Totals 69,174.04**

End of Report

\* Indicates voided check