

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee                               | Amount    |
|-----------|--------------|-----------------|------------|-------------------------------------|-----------|
| 039583    | * 09-24-2009 |                 | 11-13-2009 | ALP MUSIC                           | -418.80   |
|           | *            |                 |            |                                     | -1,000.00 |
|           | *            |                 |            |                                     | -370.00   |
|           |              |                 |            | Check 039583 Total:                 | -1,788.80 |
| 039609    | * 09-24-2009 |                 | 11-16-2009 | NATIONAL GEOGRAPHICS                | -130.14   |
| 039721    | * 10-15-2009 |                 | 11-13-2009 | ALFRED ETHERIDGE                    | -80.00    |
| 039861    | 11-05-2009   |                 | 11-04-2009 | SUTHERLAND LUMBER CO.               | 325.00    |
| 039862    | 11-05-2009   |                 | 11-04-2009 | TRIUMPH LEARNING                    | 87.94     |
| 039863    | 11-05-2009   |                 | 11-04-2009 | AMSCO STEEL PRODUCTS CO., INC.      | 128.54    |
| 039864    | 11-05-2009   |                 | 11-04-2009 | ARCHER COUNTY CLERK                 | 36.00     |
| 039865    | 11-05-2009   |                 | 11-04-2009 | ARCHER COUNTY NEWS                  | 6.90      |
| 039866    | 11-05-2009   |                 | 11-04-2009 | AUTOMATIVE COPY SYSTEMS             | 163.81    |
| 039867    | 11-05-2009   |                 | 11-04-2009 | BEREND BROS.                        | 100.39    |
|           |              |                 |            |                                     | 5.99      |
|           |              |                 |            | Check 039867 Total:                 | 106.38    |
| 039868    | 11-05-2009   |                 | 11-04-2009 | BRENDA DOYAL                        | 15.00     |
| 039869    | 11-05-2009   |                 | 11-04-2009 | CHRISTIE GREEN                      | 45.00     |
| 039870    | 11-05-2009   |                 | 11-04-2009 | CITY OF WINDTHORST                  | 328.00    |
| 039871    | 11-05-2009   |                 | 11-04-2009 | CLARA VEITENHEIMER                  | 25.00     |
| 039872    | 11-05-2009   |                 | 11-04-2009 | CLAY GLASGOW                        | 45.00     |
| 039873    | 11-05-2009   |                 | 11-04-2009 | COMMUNITY TELEPHONE                 | 426.79    |
|           |              |                 |            |                                     | 8,705.38  |
|           |              |                 |            |                                     | 42.49     |
|           |              |                 |            |                                     | 72.30     |
|           |              |                 |            |                                     | 82.05     |
|           |              |                 |            |                                     | 35.96     |
|           |              |                 |            |                                     | 96.90     |
|           |              |                 |            | Check 039873 Total:                 | 9,461.87  |
| 039874    | 11-05-2009   |                 | 11-04-2009 | CONNIE,CHARLES & RHONDA STEINBERGER | 1,000.00  |
| 039875    | 11-05-2009   |                 | 11-04-2009 | DANIEL ROGERS                       | 62.50     |
| 039876    | 11-05-2009   |                 | 11-04-2009 | DARLA TACKETT                       | 96.00     |
| 039877    | 11-05-2009   |                 | 11-04-2009 | DAVE YONTS                          | 111.50    |
| 039878    | 11-05-2009   |                 | 11-04-2009 | DAVID MCBRIDE                       | 114.80    |
| 039879    | 11-05-2009   |                 | 11-04-2009 | DAVID WOLF                          | 105.00    |
| 039880    | 11-05-2009   |                 | 11-04-2009 | DAVIS SUPPLY CO.                    | 7.54      |
|           |              |                 |            |                                     | 217.93    |
|           |              |                 |            | Check 039880 Total:                 | 225.47    |

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee                          | Amount                              |
|-----------|--------------|-----------------|------------|--------------------------------|-------------------------------------|
| 039881    | 11-05-2009   |                 | 11-04-2009 | DENNIS KOETTER                 | 12.50                               |
| 039882    | 11-05-2009   |                 | 11-04-2009 | DEPT. OF STATE HEALTH SERVICES | 580.00                              |
| 039883    | 11-05-2009   |                 | 11-04-2009 | FOLLETT EDUCATIONAL SERVICES   | 460.10<br>460.10<br>318.49          |
|           |              |                 |            | Check 039883 Total:            | 1,238.69                            |
| 039884    | 11-05-2009   |                 | 11-04-2009 | GEDDES                         | 219.20                              |
| 039885    | 11-05-2009   |                 | 11-04-2009 | GLENDA SCHROEDER               | 25.00                               |
| 039886    | 11-05-2009   |                 | 11-04-2009 | HALYE CUNNINGHAM               | 19.99                               |
| 039887    | * 11-05-2009 |                 | 11-04-2009 | JAC ELECTRIC COOP, INC.        | 12,218.35                           |
|           | * 11-05-2009 |                 | 11-05-2009 | JAC ELECTRIC COOP, INC.        | -12,218.35                          |
|           |              |                 |            | Check 039887 Total:            | .00                                 |
| 039888    | 11-05-2009   |                 | 11-04-2009 | JERRY'S SCOREBOARD             | 840.00                              |
| 039889    | 11-05-2009   |                 | 11-04-2009 | JOE KOSZAREK                   | 68.00                               |
| 039890    | 11-05-2009   |                 | 11-04-2009 | LAB RESOURCES INC.             | 1,025.00                            |
| 039891    | 11-05-2009   |                 | 11-04-2009 | LABATT FOOD SERVICE            | 9,131.11<br>1,430.31                |
|           |              |                 |            | Check 039891 Total:            | 10,561.42                           |
| 039892    | 11-05-2009   |                 | 11-04-2009 | LOWE'S HOME CENTER             | 181.36<br>94.44<br>597.01<br>527.22 |
|           |              |                 |            | Check 039892 Total:            | 1,400.03                            |
| 039893    | 11-05-2009   |                 | 11-04-2009 | MCGINNIS WELDING SUPPLY CO.    | 30.00<br>30.00                      |
|           |              |                 |            | Check 039893 Total:            | 60.00                               |
| 039894    | 11-05-2009   |                 | 11-04-2009 | MIDLAND UNITED GIRLS SOFTBALL  | 200.00                              |
| 039895    | 11-05-2009   |                 | 11-04-2009 | NC FARMS                       | 238.15                              |
| 039896    | 11-05-2009   |                 | 11-04-2009 | NORTH TEXAS REHAB CENTER       | 500.00                              |
| 039897    | 11-05-2009   |                 | 11-04-2009 | PAM WOLF                       | 53.47                               |
| 039898    | 11-05-2009   |                 | 11-04-2009 | PFS DISTRIBUTION CORPORATION   | 139.65                              |
| 039899    | 11-05-2009   |                 | 11-04-2009 | RUMALDA RAMIREZ                | 25.00                               |
| 039900    | 11-05-2009   |                 | 11-04-2009 | TASA                           | 341.00                              |
| 039901    | 11-05-2009   |                 | 11-05-2009 | TEXAS DEPT. OF PUBLIC SAFETY   | 8.00                                |
| 039902    | 11-05-2009   |                 | 11-05-2009 | TIGER DIRECT.COM               | 299.99                              |
| 039903    | 11-05-2009   |                 | 11-04-2009 | TIMES & RECORD NEWS            | 31.25<br>5.50<br>5.50               |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                       | Amount    |
|-----------|------------|-----------------|------------|-----------------------------|-----------|
| 039903    | 11-05-2009 |                 | 11-04-2009 | TIMES & RECORD NEWS         | 5.50      |
|           |            |                 |            |                             | 5.50      |
|           |            |                 |            |                             | 5.50      |
|           |            |                 |            | Check 039903 Total:         | 58.75     |
| 039904    | 11-05-2009 |                 | 11-04-2009 | TINA KOSAZREK               | 45.00     |
| 039905    | 11-05-2009 |                 | 11-04-2009 | VAN GEORGE                  | 105.00    |
| 039906    | 11-05-2009 |                 | 11-04-2009 | WFPC, LTD.                  | 525.64    |
| 039907    | 11-05-2009 |                 | 11-04-2009 | WINDTHORST FUEL SUPPLY, LLC | 2,389.56  |
| 039908    | 11-05-2009 |                 | 11-04-2009 | WINDTHORST GENERAL STORE    | 41.55     |
|           |            |                 |            |                             | 16.19     |
|           |            |                 |            |                             | 60.87     |
|           |            |                 |            |                             | 4.49      |
|           |            |                 |            | Check 039908 Total:         | 123.10    |
| 039909    | 11-05-2009 |                 | 11-04-2009 | WINDTHORST WATER SUPPLY CO. | 1,150.19  |
| 039910    | 11-05-2009 |                 | 11-05-2009 | JAC ELECTRIC COOP, INC.     | 11,862.49 |
| 039911    | 11-13-2009 |                 | 11-12-2009 | ALFRED ETHERIDGE            | 80.00     |
| 039912    | 11-13-2009 |                 | 11-12-2009 | BWI COMPANIES INC.          | 308.70    |
| 039913    | 11-13-2009 |                 | 11-12-2009 | CELLULAR ONE                | 153.55    |
| 039914    | 11-13-2009 |                 | 11-12-2009 | CHRISTIE GREEN              | 10.00     |
|           |            |                 |            |                             | 25.00     |
|           |            |                 |            | Check 039914 Total:         | 35.00     |
| 039915    | 11-13-2009 |                 | 11-12-2009 | CLARA VEITENHEIMER          | 25.00     |
| 039916    | 11-13-2009 |                 | 11-12-2009 | COMMUNITY TELEPHONE         | 45.53     |
| 039917    | 11-13-2009 |                 | 11-12-2009 | DOBIE KOSUB                 | 80.00     |
| 039918    | 11-13-2009 |                 | 11-12-2009 | DON ESTRIDGE DAIRY PRODUCTS | 76.80     |
| 039919    | 11-13-2009 |                 | 11-12-2009 | DON WINDHAM                 | 400.00    |
| 039920    | 11-13-2009 |                 | 11-12-2009 | GLENDA SCHROEDER            | 25.00     |
| 039921    | 11-13-2009 |                 | 11-12-2009 | GRAINGER                    | 58.20     |
| 039922    | 11-13-2009 |                 | 11-12-2009 | HOUGHTON MIFFLIN            | 2,033.19  |
| 039923    | 11-13-2009 |                 | 11-12-2009 | IESI TX CORPORATION         | 927.71    |
| 039924    | 11-13-2009 |                 | 11-12-2009 | J.P. MORGAN CHASE           | 24.75     |
|           |            |                 |            |                             | 494.90    |
|           |            |                 |            |                             | 115.20    |
|           |            |                 |            |                             | 299.00    |
|           |            |                 |            |                             | 282.38    |
|           |            |                 |            |                             | 39.89     |
|           |            |                 |            |                             | 58.85     |
|           |            |                 |            |                             | 298.95    |
|           |            |                 |            |                             | 350.92    |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount   |
|-----------|------------|-----------------|------------|--------------------------------|----------|
| 039924    | 11-13-2009 |                 | 11-12-2009 | J.P. MORGAN CHASE              | 34.10    |
|           |            |                 |            |                                | 258.90   |
|           |            |                 |            |                                | 22.33    |
|           |            |                 |            |                                | 92.65    |
|           |            |                 |            |                                | 185.30   |
|           |            |                 |            |                                | 90.95    |
|           |            |                 |            |                                | 45.44    |
|           |            |                 |            |                                | 32.35    |
|           |            |                 |            | Check 039924 Total:            | 2,726.86 |
| 039925    | 11-13-2009 |                 | 11-12-2009 | JUHREE VAUGHN                  | 39.60    |
| 039926    | 11-13-2009 |                 | 11-12-2009 | KEITH SCHOBY                   | 80.00    |
| 039927    | 11-13-2009 |                 | 11-12-2009 | LUCKY DOLLAR #2                | 9.27     |
|           |            |                 |            |                                | 10.16    |
|           |            |                 |            |                                | 61.85    |
|           |            |                 |            |                                | 49.87    |
|           |            |                 |            |                                | 31.32    |
|           |            |                 |            | Check 039927 Total:            | 162.47   |
| 039928    | 11-13-2009 |                 | 11-12-2009 | M&S TECHNOLOGIES               | 2,925.11 |
| 039929    | 11-13-2009 |                 | 11-12-2009 | MARK DENNY                     | 109.60   |
| 039930    | 11-13-2009 |                 | 11-12-2009 | MID AMERICAN RESEARCH CHEMICAL | 716.28   |
|           |            |                 |            |                                | 713.43   |
|           |            |                 |            |                                | 387.97   |
|           |            |                 |            | Check 039930 Total:            | 1,817.68 |
| 039931    | 11-13-2009 |                 | 11-12-2009 | OAK FARMS DAIRY                | 2,357.76 |
| 039932    | 11-13-2009 |                 | 11-12-2009 | RALPH VEITENHEIMER             | 25.00    |
| 039933    | 11-13-2009 |                 | 11-12-2009 | RODNEY ROBERTS                 | 80.00    |
| 039934    | 11-13-2009 |                 | 11-12-2009 | RUMALDA RAMIREZ                | 25.00    |
| 039935    | 11-13-2009 |                 | 11-12-2009 | RUSTY CHURCHWELL               | 80.00    |
| 039936    | 11-13-2009 |                 | 11-12-2009 | SADDLEBACK EDUCATIONAL INC     | 44.98    |
| 039937    | 11-13-2009 |                 | 11-12-2009 | SEYMOUR ISD                    | 1,040.70 |
| 039938    | 11-13-2009 |                 | 11-12-2009 | SNYDER ISD                     | 435.36   |
| 039939    | 11-13-2009 |                 | 11-13-2009 | STACY WOLF                     | 256.00   |
| 039940    | 11-13-2009 |                 | 11-12-2009 | STANDARD COFFEE SERVICE CO.    | 37.74    |
|           |            |                 |            |                                | 37.75    |
|           |            |                 |            |                                | 37.75    |
|           |            |                 |            |                                | 37.75    |
|           |            |                 |            | Check 039940 Total:            | 150.99   |
| 039941    | 11-13-2009 |                 | 11-12-2009 | SUSAN VEITENHEIMER             | 25.00    |
| 039942    | 11-13-2009 |                 | 11-12-2009 | TALLEY TIRE                    | 26.00    |
|           |            |                 |            |                                | 20.00    |

| Check Nbr           | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount    |
|---------------------|------------|-----------------|------------|--------------------------------|-----------|
| 039942              | 11-13-2009 |                 | 11-12-2009 | TALLEY TIRE                    | 6.00      |
| Check 039942 Total: |            |                 |            |                                | 52.00     |
| 039943              | 11-13-2009 |                 | 11-12-2009 | TASB RISK MANAGEMENT FUND      | 5,827.25  |
| Check 039943 Total: |            |                 |            |                                | 6,876.35  |
| 039944              | 11-13-2009 |                 | 11-12-2009 | TRANS STAR AMBULANCE           | 935.00    |
| 039945              | 11-13-2009 |                 | 11-12-2009 | UNIFIRST HOLDINGS L.P.         | 90.83     |
| Check 039945 Total: |            |                 |            |                                | 167.16    |
| 039946              | 11-13-2009 |                 | 11-12-2009 | UNIVERSITY INTERSCHOLASTIC LEA | 153.25    |
| 039947              | 11-13-2009 |                 | 11-12-2009 | WALMART                        | 194.57    |
| Check 039947 Total: |            |                 |            |                                | 526.26    |
| 039948              | 11-13-2009 |                 | 11-12-2009 | WINDTHORST FINE MEATS          | 50.00     |
| 039949              | 11-13-2009 |                 | 11-12-2009 | YOUNGS AIR CONDITIONING        | 310.50    |
| 039950              | 11-13-2009 |                 | 11-13-2009 | HALYE CUNNINGHAM               | 12.15     |
| 039951              | 11-13-2009 |                 | 11-13-2009 | TRAVIS VAUGHN                  | 771.15    |
| Check 039951 Total: |            |                 |            |                                | 835.15    |
| 039952              | 11-16-2009 |                 | 11-16-2009 | CAROLYN SCHREIBER              | 20.00     |
| 039953              | 11-17-2009 |                 | 11-17-2009 | REGIONS INTERSTATE BILLING SVC | 86,315.00 |
| 039954              | 11-17-2009 |                 | 11-17-2009 | FBS ADMINISTRATORS, LLC        | 71.57     |
| Check 039954 Total: |            |                 |            |                                | 5,074.02  |
| 039955              | 11-17-2009 |                 | 11-17-2009 | MGM BENEFITS GROUP             | 39.00     |
| 039956              | 11-17-2009 |                 | 11-17-2009 | National Benefit Services      | 200.00    |
| Check 039956 Total: |            |                 |            |                                | 2,400.00  |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount   |
|-----------|------------|-----------------|------------|--------------------------------|----------|
| 039957    | 11-17-2009 |                 | 11-17-2009 | PREPAID LEGAL SERVICES         | 207.20   |
| 039958    | 11-17-2009 |                 | 11-17-2009 | TCTA                           | 30.00    |
| 039959    | 11-17-2009 |                 | 11-17-2009 | WICHITA FALLS TEACHERS FCU     | 6,004.00 |
| 039960    | 11-17-2009 |                 | 11-17-2009 | WINDTHORST FEDERAL             | 1,040.00 |
| 039961    | 11-19-2009 |                 | 11-19-2009 | TRIUMPH LEARNING               | 71.84    |
| 039962    | 11-19-2009 |                 | 11-19-2009 | ALP MUSIC                      | 418.80   |
|           |            |                 |            |                                | 1,000.00 |
|           |            |                 |            |                                | 370.00   |
|           |            |                 |            | Check 039962 Total:            | 1,788.80 |
| 039963    | 11-19-2009 |                 | 11-19-2009 | AMSCO STEEL PRODUCTS CO., INC. | 511.00   |
| 039964    | 11-19-2009 |                 | 11-19-2009 | DON ESTRIDGE DAIRY PRODUCTS    | 91.20    |
| 039965    | 11-19-2009 |                 | 11-19-2009 | DON WINDHAM                    | 378.99   |
| 039966    | 11-19-2009 |                 | 11-19-2009 | DYNA SYSTEMS                   | 371.13   |
|           |            |                 |            |                                | 642.95   |
|           |            |                 |            |                                | 55.03    |
|           |            |                 |            |                                | 209.20   |
|           |            |                 |            | Check 039966 Total:            | 1,278.31 |
| 039967    | 11-19-2009 |                 | 11-19-2009 | ELECTRA ISD                    | 66.79    |
| 039968    | 11-19-2009 |                 | 11-19-2009 | FOLLETT LIBRARY RES.-TITLEWAVE | 697.32   |
|           |            |                 |            |                                | 697.33   |
|           |            |                 |            |                                | 697.33   |
|           |            |                 |            | Check 039968 Total:            | 2,091.98 |
| 039969    | 11-19-2009 |                 | 11-19-2009 | GLOBE FEARON                   | 158.77   |
| 039970    | 11-19-2009 |                 | 11-19-2009 | HAIGOOD & CAMPBELL             | 147.80   |
|           |            |                 |            |                                | 227.96   |
|           |            |                 |            | Check 039970 Total:            | 375.76   |
| 039971    | 11-19-2009 |                 | 11-19-2009 | HALYE CUNNINGHAM               | 8.37     |
| 039972    | 11-19-2009 |                 | 11-19-2009 | IOWA PARK ISD                  | 300.00   |
| 039973    | 11-19-2009 |                 | 11-19-2009 | JAC ELECTRIC COOP, INC.        | 350.00   |
| 039974    | 11-19-2009 |                 | 11-19-2009 | JOE'S KWIK STOP                | 78.00    |
| 039975    | 11-19-2009 |                 | 11-19-2009 | JR3 EDUCATION ASSOC., LP       | 7,102.79 |
| 039976    | 11-19-2009 |                 | 11-19-2009 | JUHREE VAUGHN                  | 10.00    |
|           |            |                 |            |                                | 10.00    |
|           |            |                 |            | Check 039976 Total:            | 20.00    |
| 039977    | 11-19-2009 |                 | 11-19-2009 | K-SALES                        | 116.57   |
| 039978    | 11-19-2009 |                 | 11-19-2009 | MARK LUKERT                    | 45.00    |
| 039979    | 11-19-2009 |                 | 11-19-2009 | MOTIVATIONAL PRODUCTIONS       | 1,250.00 |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                                       | Amount     |
|-----------|------------|-----------------|------------|---|------------|
| 039980    | 11-19-2009 |                 | 11-19-2009 | NATIONAL GEOGRAPHICS                        | 130.14     |
| 039981    | 11-19-2009 |                 | 11-19-2009 | RON SHRADER                                 | 75.00      |
| 039982    | 11-19-2009 |                 | 11-19-2009 | ROSEMARY SCHROEDER                          | 243.00     |
| 039983    | 11-19-2009 |                 | 11-19-2009 | SAM GIBBS MUSIC                             | 1,220.00   |
|           |            |                 |            |   | 80.00      |
|           |            |                 |            |   | 648.84     |
|           |            |                 |            | Check 039983 Total:                         | 1,948.84   |
| 039984    | 11-19-2009 |                 | 11-19-2009 | SCOTTISH RITE HOSP. FOR CHILDREN            | 84.00      |
| 039985    | 11-19-2009 |                 | 11-19-2009 | SUNSATIIONS TAN & GIFT                      | 12.00      |
| 039986    | 11-19-2009 |                 | 11-19-2009 | TANYA CHASE                                 | 50.00      |
| 039987    | 11-19-2009 |                 | 11-19-2009 | TASB RISK MANAGEMENT FUND                   | 1,317.00   |
|           |            |                 |            |   | 72.00      |
|           |            |                 |            | Check 039987 Total:                         | 1,389.00   |
| 039988    | 11-19-2009 |                 | 11-19-2009 | UNIFIRST HOLDINGS L.P.                      | 76.33      |
| 110109    | 11-23-2009 |                 | 12-01-2009 | INTERNAL REVENUE SERVICE                    | 11,672.31  |
|           |            |                 |            |   | 3,152.29   |
|           |            |                 |            |   | 3,152.29   |
|           |            |                 |            | Check 110109 Total:                         | 17,976.89  |
| 110209    | 11-20-2009 |                 | 12-01-2009 | MASS GROUP MARKETING                        | 3,293.34   |
| 110309    | 11-02-2009 |                 | 12-01-2009 | TEXNET                                      | 245.00     |
|           |            |                 |            | Bank Account: 001 - General Operating Total | 213,891.13 |
|           |            |                 |            | Grand Totals                                | 213,891.13 |

End of Report