

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012010	01-20-2010		01-20-2010	INTERNAL REVENUE SERVICE	11,947.62
					2,941.14
					2,941.14
				Check 012010 Total:	17,829.90
022010	01-20-2010		01-20-2010	MGM BENEFITS GROUP	3,093.34
039980 *	11-19-2009		01-05-2010	NATIONAL GEOGRAPHICS	-130.14
040124	01-05-2010		01-05-2010	DON WINDHAM	400.00
040125	01-08-2010		01-07-2010	SUTHERLAND LUMBER CO.	98.16
					327.83
					149.97
				Check 040125 Total:	575.96
040126	01-08-2010		01-07-2010	ARCHER COUNTY NEWS	90.00
					16.60
				Check 040126 Total:	106.60
040127	01-08-2010		01-07-2010	BEREND BROS.	61.94
					59.38
					47.94
				Check 040127 Total:	169.26
040128	01-08-2010		01-07-2010	BIG 4 CO-OP	9,802.00
040129	01-08-2010		01-07-2010	CHRISTIE GREEN	100.00
040130	01-08-2010		01-07-2010	CITY OF WINDTHORST	328.00
040131	01-08-2010		01-07-2010	CLAY COUNTY APPRAISAL DISTRICT	3,278.00
040132	01-08-2010		01-07-2010	COMMUNITY TELEPHONE	1,286.48
					75.98
					44.20
					35.99
					76.92
					140.60
					344.83
				Check 040132 Total:	2,005.00
040133	01-08-2010		01-07-2010	DAIRYLAND DONKEY BALL, LLC	100.00
040134	01-08-2010		01-07-2010	DAVIS SUPPLY CO.	20.14
					20.46
				Check 040134 Total:	40.60
040135	01-08-2010		01-07-2010	DFW COACHES CLINIC	210.00
040136	01-08-2010		01-07-2010	DIANE HUBBARD	100.00
040137	01-08-2010		01-07-2010	DOBIE KOSUB	123.00
040138	01-08-2010		01-07-2010	DON ESTRIDGE DAIRY PRODUCTS	76.80
040139	01-08-2010		01-07-2010	DRUG & ALCOHOL TESTING COMPLIANCE	1,322.50
040140	01-08-2010		01-07-2010	DYNA SYSTEMS	261.05
					343.43

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040140	01-08-2010		01-07-2010	DYNA SYSTEMS	45.82
					306.20
				Check 040140 Total:	956.50
040141	01-08-2010		01-07-2010	EARNEST COOKE	100.00
040142	01-08-2010		01-07-2010	FOLLETT LIBRARY RES.-TITLEWAVE	60.26
					60.26
					60.26
				Check 040142 Total:	180.78
040143	01-08-2010		01-07-2010	FREEMON,SHAPARD & STORY	14,000.00
040144	01-08-2010		01-07-2010	GAME TIME SPORTS & AWARDS	240.00
					54.00
					54.00
					1,040.00
				Check 040144 Total:	1,388.00
040145	01-08-2010		01-07-2010	GERALD TANNER	131.80
040146	01-08-2010		01-07-2010	GINA STALLCUP	29.94
040147	01-08-2010		01-07-2010	GRAINGER	150.42
					96.48
					60.04
				Check 040147 Total:	306.94
040148	01-08-2010		01-07-2010	GREAT BODY SHOP	193.60
040149	01-08-2010		01-07-2010	HAIGOOD & CAMPBELL	463.50
					1,158.28
					726.44
					242.70
					417.50
				Check 040149 Total:	3,008.42
040150	01-08-2010		01-07-2010	JAC ELECTRIC COOP, INC.	7,795.29
040151	01-08-2010		01-07-2010	JEFF MCALLISTER	51.50
040152	01-08-2010		01-07-2010	KENDA COX	8.30
					5.00
				Check 040152 Total:	13.30
040153	01-08-2010		01-07-2010	KIRBY JUNIOR HIGH SCHOOL	180.00
040154	01-08-2010		01-07-2010	LABATT FOOD SERVICE	632.29
					4,332.31
				Check 040154 Total:	4,964.60
040155	01-08-2010		01-07-2010	LARRY BEUTEL	70.00
					51.50
				Check 040155 Total:	121.50
040156	01-08-2010		01-07-2010	LEANN BEREND	30.00
					30.00
					100.00
				Check 040156 Total:	160.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040157	01-08-2010		01-07-2010	LOWE'S HOME CENTER	9.59
					247.92
				Check 040157 Total:	257.51
040158	01-08-2010		01-07-2010	MID AMERICAN RESEARCH CHEMICAL	776.55
040159	01-08-2010		01-07-2010	MORRISON SUPPLY	176.08
040160	01-08-2010		01-07-2010	NC FARMS	12.00
040161	01-08-2010		01-07-2010	NORTH TEXAS DAIRY SUPPLY	14.00
040162	01-08-2010		01-07-2010	O K CONCRETE COMPANY	24.00
040163	01-08-2010		01-07-2010	PFS DISTRIBUTION CORPORATION	177.28
040164	01-08-2010		01-07-2010	PHILIP WILLIE	86.40
040165	01-08-2010		01-07-2010	PRAXAIR DISTRIBUTION INC	25.90
040166	01-08-2010		01-07-2010	R.A.I.D. CORP. SOUTHWEST, INC.	173.82
040167	01-08-2010		01-07-2010	ROB LEOPOLD	39.99
040168	01-08-2010		01-07-2010	SAM'S CLUB DIRECT	94.49
					33.72
					159.98
					37.34
					234.86
					316.12
					25.59
					38.43
					11.81
				Check 040168 Total:	952.34
040169	01-08-2010		01-07-2010	SCOTT FITTS	100.00
040170	01-08-2010		01-07-2010	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
040171	01-08-2010		01-07-2010	TIMES & RECORD NEWS	22.50
					4.75
					4.75
					4.75
					4.75
					4.75
					11.25
					3.50
					3.50
					3.50
					3.50
					3.50
				Check 040171 Total:	75.00
040172	01-08-2010		01-07-2010	UNIFIRST HOLDINGS L.P.	76.33
					83.58
					83.58
				Check 040172 Total:	243.49
040173	01-08-2010		01-07-2010	VEITENHEIMER-MOSER	174.30

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040174	01-08-2010		01-07-2010	WEST TX FOOTBALL CLINIC	140.00
040175	01-08-2010		01-07-2010	WICHITA FALLS AREA BASKETBALL	2,400.00
040176	01-08-2010		01-07-2010	WINDTHORST FUEL SUPPLY, LLC	2,644.92
040177	01-08-2010		01-07-2010	WINDTHORST GENERAL STORE	26.40
					177.37
					11.98
					16.99
					6.99
				Check 040177 Total:	239.73
040178	01-08-2010		01-07-2010	WINDTHORST WATER SUPPLY CO.	713.89
040179	01-11-2010		01-11-2010	KENDA COX	75.00
040180	01-14-2010		01-14-2010	EVERADO DIAZ	1,000.00
040181	01-14-2010		01-14-2010	BEVERLY LINDEMAN	34.74
040182	01-14-2010		01-14-2010	BILLY CARLTON	83.75
040183	01-14-2010		01-14-2010	BRAD RICHARDSON	105.00
040184	01-14-2010		01-14-2010	CELLULAR ONE	182.75
040185	01-14-2010		01-14-2010	CHARLES SIMMONS	83.75
040186	01-14-2010		01-14-2010	CHRISTIE GREEN	30.00
					20.00
				Check 040186 Total:	50.00
040187	01-14-2010		01-14-2010	CLAYTON SOGARD	76.40
040188	01-14-2010		01-14-2010	DARLA TACKETT	10.00
040189	01-14-2010		01-14-2010	DIANE HUBBARD	35.27
					55.99
				Check 040189 Total:	91.26
040190	01-14-2010		01-14-2010	DON ESTRIDGE DAIRY PRODUCTS	33.60
					76.80
				Check 040190 Total:	110.40
040191	01-14-2010		01-14-2010	IESI TX CORPORATION	927.71
040192	01-14-2010		01-14-2010	J.J. BELCHER	16.00
040193	01-14-2010		01-14-2010	J.P. MORGAN CHASE	295.00
					7.29
					45.38
					209.30
					200.34
					59.50
					26.63
					62.15
					121.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040193	01-14-2010		01-14-2010	J.P. MORGAN CHASE	356.23
				Check 040193 Total:	1,383.74
040194	01-14-2010		01-14-2010	JAMES VIETH JR.	50.00
040195	01-14-2010		01-14-2010	JERRY'S SCOREBOARD	450.00
040196	01-14-2010		01-14-2010	KOETTER FIRE EQUIPMENT W.F.	1,141.00
					136.04
				Check 040196 Total:	1,277.04
040197	01-14-2010		01-14-2010	LEANN BEREND	40.00
040198	01-14-2010		01-14-2010	LONE STAR COMMUNICATIONS, INC.	1,551.00
040199	01-14-2010		01-14-2010	LUCKY DOLLAR #2	95.08
					2.98
					26.58
				Check 040199 Total:	124.64
040200	01-14-2010		01-14-2010	MCGINNIS WELDING SUPPLY CO.	40.00
					40.00
					690.70
					800.00
					3,800.00
				Check 040200 Total:	5,370.70
040201	01-14-2010		01-14-2010	MIKE BLAIR	122.50
					108.00
				Check 040201 Total:	230.50
040202	01-14-2010		01-14-2010	NORTH TEXAS REHAB CENTER	500.00
040203	01-14-2010		01-14-2010	OAK FARMS DAIRY	1,472.00
040204	01-14-2010		01-14-2010	OVERHEAD DOOR	2,323.00
040205	01-14-2010		01-14-2010	QUALITY TRAILER PRODUCTS	39.35
040206	01-14-2010		01-14-2010	ROBERT TURNER	85.00
040207	01-14-2010		01-14-2010	SCANTRON	352.91
040208	01-14-2010		01-14-2010	SCOTT BELCHER	96.00
040209	01-14-2010		01-14-2010	SHEILA HISE	79.02
040210	01-14-2010		01-14-2010	STANLEY KOETTER	1,395.00
040211	01-14-2010		01-14-2010	SUNNY SKY PRODUCTS	75.00
040212	01-14-2010		01-14-2010	SYNDI HUMPERT	26.46
040213	01-14-2010		01-14-2010	TEXAS DEPT. OF PUBLIC SAFETY	1.00
040214	01-14-2010		01-14-2010	TRAVIS VAUGHN	224.00
					471.34
				Check 040214 Total:	695.34
040215	01-14-2010		01-14-2010	UNIFIRST HOLDINGS L.P.	76.33

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040215	01-14-2010		01-14-2010	UNIFIRST HOLDINGS L.P.	76.33
				Check 040215 Total:	152.66
040216	01-14-2010		01-14-2010	VEITENHEIMER-MOSER	860.00
040217	01-14-2010		01-14-2010	WALMART	186.47
040218	01-14-2010		01-14-2010	WINDTHORST BOOSTER CLUB	100.00
040219	01-15-2010		01-15-2010	FBS ADMINISTRATORS, LLC	69.99
					4.80
					47.60
					58.00
					2,662.09
					205.82
					68.10
					475.00
					436.20
					64.50
					36.08
					204.93
					4.06
					488.20
					213.70
				Check 040219 Total:	5,039.07
040220	01-15-2010		01-15-2010	MGM BENEFITS GROUP	39.00
040221	01-15-2010		01-15-2010	National Benefit Services	200.00
					1,110.00
					500.00
					250.00
					150.00
				Check 040221 Total:	2,210.00
040222	01-15-2010		01-15-2010	PREPAID LEGAL SERVICES	207.20
040223	01-15-2010		01-15-2010	TCTA	30.00
040224	01-15-2010		01-15-2010	WICHITA FALLS TEACHERS FCU	5,804.00
040225	01-15-2010		01-15-2010	WINDTHORST FEDERAL	1,040.00
040226	01-21-2010		01-20-2010	ALP MUSIC	4,522.00
040227	01-21-2010		01-20-2010	CHRISTIE GREEN	50.00
					20.00
				Check 040227 Total:	70.00
040228	01-21-2010		01-20-2010	CITY VIEW ISD	100.00
040229	01-21-2010		01-20-2010	DYNA SYSTEMS	178.36
					130.00
				Check 040229 Total:	308.36
040230	01-21-2010		01-20-2010	GINA STALLCUP	9.99
040231	01-21-2010		01-20-2010	HAIGOOD & CAMPBELL	1,361.50
					837.70
					149.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040231	01-21-2010		01-20-2010	HAIGOOD & CAMPBELL	750.40
				Check 040231 Total:	3,098.60
040232	01-21-2010		01-20-2010	JR3 EDUCATION ASSOC., LP	7,102.79
040233	01-21-2010		01-20-2010	KAREN BEREND	300.00
040234	01-21-2010		01-20-2010	KEITH MCCORKLE	60.00
040235	01-21-2010		01-20-2010	KIRBY IB WORLD ACADEMY	25.00
040236	01-21-2010		01-20-2010	LEANN BEREND	50.00
040237	01-21-2010		01-21-2010	MARK MCCORKLE	107.50
040238	01-21-2010		01-20-2010	NASCO	72.56
040239	01-21-2010		01-20-2010	PITNEY BOWES GLOBAL FINANCIAL SVCS	165.00
040240	01-21-2010		01-20-2010	QUILL CORPORATION	518.36
040241	01-21-2010		01-20-2010	REGION 2 UIL MUSIC	357.00
040242	01-21-2010		01-20-2010	SAM GIBBS MUSIC	257.32
040243	01-21-2010		01-20-2010	SCHOLASTIC, INC.	44.00
040244	01-21-2010		01-20-2010	SKATE WHIRL	200.00
040245	01-21-2010		01-21-2010	TEX-OMA BUILDERS SUPPLY CO.	250.00
					874.00
				Check 040245 Total:	1,124.00
040246	01-21-2010		01-20-2010	TONYA MULLINS	91.80
040247	01-21-2010		01-21-2010	UNIFIRST HOLDINGS L.P.	76.33
040248	01-21-2010		01-20-2010	VEITENHEIMER-MOSER	141.80
040249	01-21-2010		01-20-2010	WICHITA FALLS AREA BASKETBALL	1,140.00
040250	01-27-2010		01-27-2010	AED SUPERSTORE	569.80
040251	01-27-2010		01-27-2010	BILLY CARLTON	90.00
040252	01-27-2010		01-27-2010	CAMCOR INC.	475.29
					475.29
					1,901.16
				Check 040252 Total:	2,851.74
040253	01-27-2010		01-27-2010	CHARLIE MORRIS	88.20
					103.20
				Check 040253 Total:	191.40
040254	01-27-2010		01-27-2010	CITY OF WINDTHORST	40.00
040255	01-27-2010		01-27-2010	CLAYTON SOGARD	73.75
040256	01-27-2010		01-27-2010	DANIEL BEUTEL	87.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040257	01-27-2010		01-27-2010	DEANA VIETH	99.00
040258	01-27-2010		01-27-2010	DON WINDHAM	237.44
040259	01-27-2010		01-27-2010	E-FILLIATE INCORPORATED	237.18
040260	01-27-2010		01-27-2010	HELLAS CONSTRUCTION INC.	157,600.66
040261	01-27-2010		01-27-2010	JAIMIE PENDLEY	73.75
040262	01-27-2010		01-27-2010	JAMES VIETH JR.	60.00
040263	01-27-2010		01-27-2010	JONES SCHOOL SUPPLY	43.25
040264	01-27-2010		01-27-2010	LACEY RENEAU	88.20
					103.20
				Check 040264 Total:	191.40
040265	01-27-2010		01-27-2010	LEANN BEREND	40.00
					30.00
					40.00
				Check 040265 Total:	110.00
040266	01-27-2010		01-27-2010	MARDEL	281.19
040267	01-27-2010		01-27-2010	NASCO	181.36
040268	01-27-2010		01-27-2010	NATE BROWN	123.00
040269	01-27-2010		01-27-2010	ORKIN PEST CONTROL	75.00
040270	01-27-2010		01-27-2010	PEOPLES EDUCATION	175.80
040271	01-27-2010		01-27-2010	R.A.I.D. CORP. SOUTHWEST, INC.	172.82
040272	01-27-2010		01-27-2010	REGION 9 ESC	25.00
					700.00
					360.00
					700.00
					360.00
				Check 040272 Total:	2,145.00
040273	01-27-2010		01-27-2010	SAM'S CLUB DIRECT	84.82
					31.22
					89.48
					21.88
					6.98
					175.26
					52.54
					41.91
					40.20
					19.16
					58.84
					59.18
					142.38
				Check 040273 Total:	823.85
040274	01-27-2010		01-27-2010	STANDARD COFFEE SERVICE CO.	41.41
					41.41

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040274	01-27-2010		01-27-2010	STANDARD COFFEE SERVICE CO.	41.40
				Check 040274 Total:	124.22
040275	01-27-2010		01-27-2010	SYNDI HUMPERT	116.40
040276	01-27-2010		01-27-2010	TEXAS DEPT. OF PUBLIC SAFETY	1.00
040277	01-27-2010		01-27-2010	TRAVIS VAUGHN	15.00
040278	01-27-2010		01-27-2010	HUNTER ADAMS	47.00
040279	01-27-2010		01-27-2010	TRAVIS VAUGHN	128.00
042010	01-28-2010		02-02-2010	TEXNET	1,376.39
					13,551.75
					425.38
					909.35
					64.14
					3,719.00
					26,221.00
					996.00
					245.00
					1,164.63
					92.39
				Check 042010 Total:	48,765.03
				Bank Account: 001 - General Operating Total	354,467.00
				Grand Totals	354,467.00

End of Report

* Indicates voided check