

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040856 *	05-27-2010		06-07-2010	COUNTY OF ARCHER	-534.00
040885	06-02-2010		06-02-2010	DIANE HUBBARD	370.00
040886	06-02-2010		06-02-2010	DON WINDHAM	400.00
040887	06-02-2010		06-02-2010	GENE WHEELER RARE COIN CO	102.66
					102.67
					102.67
				Check 040887 Total:	308.00
040888	06-02-2010		06-02-2010	HELLAS CONSTRUCTION INC.	303,823.52
040889	06-02-2010		06-02-2010	TRAVIS VAUGHN	534.76
040890	06-07-2010		06-07-2010	DON WINDHAM	359.56
040891	06-07-2010		06-07-2010	KENDA COX	150.00
					81.60
				Check 040891 Total:	231.60
040892	06-07-2010		06-07-2010	LONNIE HISE	79.00
040893	06-07-2010		06-07-2010	MARRIOTT AUSTIN NORTH	3,565.24
040894	06-10-2010		06-09-2010	SUTHERLAND LUMBER CO.	284.98
040895	06-10-2010		06-09-2010	ALERT SERVICES, INC	195.00
040896	06-10-2010		06-09-2010	ARCHER COUNTY APPRAISAL DIST.	4,567.00
040897	06-10-2010		06-09-2010	ARCHER COUNTY NEWS	34.10
					21.40
				Check 040897 Total:	55.50
040898	06-10-2010		06-09-2010	AUDIO VISUAL AIDS	569.00
040899	06-10-2010		06-09-2010	BEREND BROS.	25.35
040900	06-10-2010		06-09-2010	BEREND TURF & TRACTOR	223.24
040901	06-10-2010		06-09-2010	BEYOND QUESTION LEARNING	798.00
040902	06-10-2010		06-09-2010	BILL GREEN	564.54
040903	06-10-2010		06-09-2010	BLUE BELL CREAMERIES, L.P.	45.00
					75.84
					89.91
				Check 040903 Total:	210.75
040904	06-10-2010		06-10-2010	CELLULAR ONE	229.65
040905	06-10-2010		06-09-2010	CHRISTIE GREEN	79.00
040906	06-10-2010		06-09-2010	CICI'S PIZZA #295	132.00
040907	06-10-2010		06-09-2010	CITY OF WINDTHORST	328.00
040908	06-10-2010		06-09-2010	COACH COMM LLC	720.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040909	06-10-2010		06-09-2010	COMMUNITY TELEPHONE	449.96
					46.19
					36.10
					148.56
					76.05
					79.78
					350.35
				Check 040909 Total:	1,186.99
040910	06-10-2010		06-09-2010	DRUG & ALCOHOL TESTING COMPLIANCE	67.15
040911	06-10-2010		06-10-2010	DYNA SYSTEMS	267.34
					69.78
				Check 040911 Total:	337.12
040912	06-10-2010		06-09-2010	EMPIRE PAPER CO.	236.26
040913	06-10-2010		06-09-2010	FLAGHOUSE	242.54
					86.82
				Check 040913 Total:	329.36
040914	06-10-2010		06-09-2010	FROG PUBLICATIONS	654.11
040915	06-10-2010		06-09-2010	GAME TIME SPORTS & AWARDS	90.00
040916	06-10-2010		06-09-2010	HEATHER CRAIN	42.00
					79.00
				Check 040916 Total:	121.00
040917	06-10-2010		06-09-2010	HUDSON IMAGING	71.46
040918	06-10-2010		06-09-2010	IESI TX CORPORATION	987.04
040919	06-10-2010		06-09-2010	JAC ELECTRIC COOP, INC.	9,608.06
040920	06-10-2010		06-09-2010	JUHREE VAUGHN	79.00
			06-10-2010	JUHREE VAUGHN	284.74
				Check 040920 Total:	363.74
040921	06-10-2010		06-09-2010	LABATT FOOD SERVICE	5,001.66
					1,148.48
				Check 040921 Total:	6,150.14
040922	06-10-2010		06-09-2010	LAKE DALLAS ISD	43.96
040923	06-10-2010		06-09-2010	LAKESHORE	924.15
					1,311.39
				Check 040923 Total:	2,235.54
040924	06-10-2010		06-09-2010	LINDSEY RHOADES	106.00
040925	06-10-2010		06-09-2010	LOWE'S HOME CENTER	347.38
040926	06-10-2010		06-09-2010	LUCKY DOLLAR #2	32.37
					5.09
					11.57
					66.88
				Check 040926 Total:	115.91
040927	06-10-2010		06-09-2010	MARDEL	66.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040927	06-10-2010		06-09-2010	MARDEL	200.00
					56.96
					91.56
					100.49
				Check 040927 Total:	515.94
040928	06-10-2010		06-09-2010	MCGINNIS WELDING SUPPLY CO.	36.00
					36.00
				Check 040928 Total:	72.00
040929	06-10-2010		06-09-2010	MEDCO SUPPLY	333.60
040930	06-10-2010		06-09-2010	MEDICAL WHOLESale INC	17.86
040931	06-10-2010		06-10-2010	MUNICIPAL SERVICES BUREAU	6.34
040932	06-10-2010		06-09-2010	NASCO	274.32
040933	06-10-2010		06-09-2010	NORTH CENTRAL TX COMMUNITY HEALTHCA	1,409.40
040934	06-10-2010		06-09-2010	NORTH TEXAS REHAB CENTER	500.00
040935	06-10-2010		06-09-2010	OAK FARMS DAIRY	1,324.16
040936	06-10-2010		06-09-2010	PRAXAIR DISTRIBUTION INC	26.90
040937	06-10-2010		06-09-2010	REGION 13 ESC	175.00
					525.00
				Check 040937 Total:	700.00
040938	06-10-2010		06-09-2010	STANLEY KOETTER	315.00
					90.00
				Check 040938 Total:	405.00
040939	06-10-2010		06-09-2010	TALLEY TIRE	27.95
					83.95
				Check 040939 Total:	111.90
040940	06-10-2010		06-09-2010	TASB, INC	29.20
040941	06-10-2010		06-09-2010	TEACHERS DISCOVERY	318.79
040942	06-10-2010		06-09-2010	TEX-OMA BUILDERS SUPPLY CO.	311.52
					3,492.02
					405.12
				Check 040942 Total:	4,208.66
040943	06-10-2010		06-09-2010	TIMES & RECORD NEWS	5.00
					5.00
					5.00
					5.00
					5.00
				Check 040943 Total:	25.00
040944	06-10-2010		06-09-2010	UNIFIRST HOLDINGS L.P.	84.69
040945	06-10-2010		06-09-2010	VEITENHEIMER-MOSER	98.00
			06-10-2010	VEITENHEIMER-MOSER	100.00
				Check 040945 Total:	198.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040946	06-10-2010		06-09-2010	WALMART	85.22
					128.57
					49.86
					320.64
					641.28
					23.33
					76.64
					15.94
					262.87
				Check 040946 Total:	1,604.35
040947	06-10-2010		06-09-2010	WALSH, ANDERSON, BROWN,GALLEGOS&	1,885.50
040948	06-10-2010		06-09-2010	WINDTHORST FUEL SUPPLY, LLC	4,506.27
040949	06-10-2010		06-09-2010	WINDTHORST GENERAL STORE	10.77
					25.94
					85.73
				Check 040949 Total:	122.44
040950	06-10-2010		06-09-2010	WINDTHORST WATER SUPPLY CO.	946.45
040951	06-16-2010		06-16-2010	FBS ADMINISTRATORS, LLC	68.41
					4.80
					47.60
					58.00
					2,542.87
					181.08
					68.10
					381.00
					436.20
					64.50
					36.08
					204.93
					4.06
					453.00
					178.50
				Check 040951 Total:	4,729.13
040952	06-16-2010		06-16-2010	MGM BENEFITS GROUP	36.00
040953	06-16-2010		06-16-2010	National Benefit Services	200.00
					860.00
					500.00
					250.00
					150.00
				Check 040953 Total:	1,960.00
040954	06-16-2010		06-16-2010	PREPAID LEGAL SERVICES	207.20
040955	06-16-2010		06-16-2010	WICHITA FALLS TEACHERS FCU	5,429.00
040956	06-16-2010		06-16-2010	WINDTHORST FEDERAL	600.00
040957	06-16-2010		06-15-2010	BRETT HOFF	514.50
040958	06-16-2010		06-15-2010	EDDIE BALDWIN	181.50
					177.75
				Check 040958 Total:	359.25
040959	06-16-2010		06-15-2010	FBS ADMINISTRATORS, LLC	1.05

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
041000	* 06-23-2010		06-22-2010	LAKESHORE	.00
	*				.00
	*				.00
	*		06-23-2010	TRAVIS VAUGHN	.00
Check 041000 Total:					64.00
041001	06-23-2010		06-22-2010	FRANK WOLF	64.00
	*			UNIFIRST HOLDINGS L.P.	.00
	*		06-23-2010	MARK MCCORKLE	.00
	*				.00
Check 041001 Total:					64.00
041002	06-23-2010		06-22-2010	FREEMON, SHAPARD & STORY	457.50
	*			MICHAEL SCHROEDER	.00
	*				.00
	*			VEITENHEIMER-MOSER	.00
Check 041002 Total:					457.50
041003	* 06-23-2010		06-22-2010	MID AMERICAN RESEARCH CHEMICAL	.00
	*				.00
	*			WATER WORKS OF NORTH TEXAS	.00
			06-23-2010	HOLLI-TEX SUPPLY CO	70.48
Check 041003 Total:					70.48
041004	06-23-2010		06-22-2010	J.P. MORGAN CHASE	368.00
					399.25
					100.98
					90.95
					59.00
					65.28
					115.06
					94.17
					94.16
					94.17
					35.00
	*			MOORE MEDICAL	.00
	*				.00
			06-23-2010	J.P. MORGAN CHASE	335.60
					546.96
					259.16
					475.24
					570.98
					448.08
					274.82
					34.18
					22.00
					344.62
					344.62
					344.61
					37.50
					162.78
					33.00
	*			WORTHINGTON DIRECT	.00
Check 041004 Total:					5,750.17
041005	06-23-2010		06-22-2010	JERRY'S SCOREBOARD	432.00
					434.00
					700.00
					420.00
	*			O K CONCRETE COMPANY	.00
	*				.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
041014	06-23-2010		06-22-2010	QUILL CORPORATION	36.66
					32.22
*			06-23-2010	STACY WOLF	.00
*					.00
Check 041014 Total:					791.09
041015	06-23-2010		06-22-2010	REGION 9 ESC	360.00
					700.00
					99.00
*				STANDARD STATIONERY SUPPLY CO	.00
*					.00
*					.00
*					.00
Check 041015 Total:					1,159.00
041016	06-23-2010		06-22-2010	RIDDELL/ALL AMERICAN SPORTS	1,167.42
*			06-23-2010	SUNSACTIONS TAN & GIFT	.00
*					.00
Check 041016 Total:					1,167.42
041017	06-23-2010		06-22-2010	ROB LEOPOLD	7.79
*				TEXAS DEPT. OF PUBLIC SAFETY	.00
*					.00
*					.00
*					.00
Check 041017 Total:					7.79
041018	06-23-2010		06-22-2010	L SCOTT LOFLAND	45.99
*				TEXAS FAMILY MUSICALS	.00
*					.00
Check 041018 Total:					45.99
041019	06-23-2010		06-22-2010	SK SCIENCE KIT	1,468.20
*			06-23-2010	TRAVIS VAUGHN	1,004.80
*					.00
Check 041019 Total:					2,473.00
041020	06-23-2010		06-22-2010	SOUTHWESTERN PUMP & EQUIPMENT	134.00
*				UNIFIRST HOLDINGS L.P.	.00
*					.00
Check 041020 Total:					134.00
041021	06-23-2010		06-22-2010	VEITENHEIMER-MOSER	.00
*					.00
			06-23-2010	STACY WOLF	256.00
Check 041021 Total:					256.00
041022	06-23-2010		06-22-2010	STANDARD STATIONERY SUPPLY CO	19.32
					33.47
*				WATER WORKS OF NORTH TEXAS	.00
*					.00
Check 041022 Total:					52.79
041023	06-23-2010		06-23-2010	SUNSACTIONS TAN & GIFT	24.00
*				WORTHINGTON DIRECT	.00
*					.00
Check 041023 Total:					24.00
041024	06-23-2010		06-22-2010	TEXAS DEPT. OF PUBLIC SAFETY	2.00
					2.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
041024	06-23-2010		06-22-2010	YOUNGS AIR CONDITIONING	.00
					.00
				Check 041024 Total:	4.00
041025	06-23-2010		06-22-2010	TEXAS FAMILY MUSICALS	365.00
041026	06-23-2010		06-23-2010	TRAVIS VAUGHN	160.00
041027	06-23-2010		06-22-2010	UNIFIRST HOLDINGS L.P.	84.69
041028	06-23-2010		06-22-2010	VEITENHEIMER-MOSER	139.20
041029	06-23-2010		06-22-2010	WATER WORKS OF NORTH TEXAS	2,562.75
041030	06-23-2010		06-23-2010	WORTHINGTON DIRECT	1,914.44
041031	06-23-2010		06-22-2010	YOUNGS AIR CONDITIONING	361.00
041032	06-23-2010		06-23-2010	CITY OF ARCHER CITY	50.00
041033	06-23-2010		06-23-2010	KENDA COX	148.09
041034	06-23-2010		06-23-2010	Make Music	50.00
					23.02
					56.98
				Check 041034 Total:	130.00
041035	06-29-2010		06-28-2010	AISYS CONSULTING	1,026.00
					292.00
				Check 041035 Total:	1,318.00
041036	06-29-2010		06-29-2010	CANON U.S.A., INC.	375.00
041037	06-29-2010		06-29-2010	DARLA TACKETT	999.15
041038	06-29-2010		06-28-2010	FLAGHOUSE	463.85
041039	06-29-2010		06-28-2010	FLATT STATIONERS, INC.	57.32
041040	06-29-2010		06-28-2010	JERRY'S SCOREBOARD	966.00
041041	06-29-2010		06-28-2010	MARDEL	130.98
					30.46
				Check 041041 Total:	161.44
041042	06-29-2010		06-28-2010	PRAXAIR DISTRIBUTION INC	27.48
041043	06-29-2010		06-28-2010	SAM'S CLUB DIRECT	190.00
					52.60
					33.06
					34.70
					171.15
				Check 041043 Total:	481.51
041044	06-29-2010		06-28-2010	SCHOOL SPECIALTY SUPPLY	5.41
					279.88
				Check 041044 Total:	285.29
041045	06-29-2010		06-28-2010	STANDARD STATIONERY SUPPLY CO	84.53

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
041046	06-29-2010		06-28-2010	STUDY ISLAND	1,010.65
					1,250.35
				Check 041046 Total:	2,261.00
041047	06-29-2010		06-28-2010	SUNSATIONS TAN & GIFT	15.00
041048	06-29-2010		06-29-2010	SYNDI HUMPERT	131.92
041049	06-29-2010		06-28-2010	TASB, INC	14.48
041050	06-29-2010		06-28-2010	TEXAS DEPT. OF PUBLIC SAFETY	3.00
041051	06-29-2010		06-29-2010	TIGER DIRECT.COM	28.61
					256.00
				Check 041051 Total:	284.61
041052	06-29-2010		06-28-2010	UCA SUMMER CAMPS	45.00
041053	06-29-2010		06-28-2010	UNIFIRST HOLDINGS L.P.	84.69
041054	06-29-2010		06-28-2010	UNIVERSITY INTERSCHOLASTIC LEA	143.00
041055	06-29-2010		06-29-2010	WALTER SCHLABS PLUMBING	2,323.20
041056	06-29-2010		06-28-2010	WATER WORKS OF NORTH TEXAS	1,080.89
041057	06-29-2010		06-28-2010	ZACH HANSON	1,500.00
060110	06-23-2010		06-23-2010	TEXNET	1,424.51
					14,025.71
					1,192.99
					876.46
					179.71
					4,162.00
					26,002.00
					245.00
					1,205.33
					996.00
				Check 060110 Total:	50,309.71
060210	06-18-2010		06-18-2010	INTERNAL REVENUE SERVICE	13,827.46
					3,250.30
					3,250.30
				Check 060210 Total:	20,328.06
060310	* 06-18-2010		07-01-2010	MGM BENEFITS GROUP	3,293.34
	*				-3,293.34
					3,043.34
				Check 060310 Total:	3,043.34
				Bank Account: 001 - General Operating Total	494,177.00
				Grand Totals	494,177.00

End of Report

* Indicates voided check