

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------------|-----------------|
| 005137 | 03-04-2013 | | 03-04-2013 | BALMORHEA ISD | 85.00 |
| 005138 | 03-04-2013 | | 03-04-2013 | BASKIND & HOSFORD, P.C. | 131.25 |
| 005139 | 03-04-2013 | | 03-04-2013 | CHEVRON AND TEXACO CARD SERVICE | 70.34 |
| 005140 | 03-04-2013 | | 03-04-2013 | LABATT FOOD SERVICE | 5.53 |
| | | | | | 620.41 |
| | | | | | 905.49 |
| | | | | Check 005140 Total: | 1,531.43 |
| 005141 | 03-04-2013 | | 03-04-2013 | QUILL | 52.19 |
| | | | | | 48.58 |
| | | | | | 146.96 |
| | | | | Check 005141 Total: | 247.73 |
| 005142 | 03-04-2013 | | 03-04-2013 | TASB, INC. | 272.44 |
| 005143 | 03-04-2013 | | 03-04-2013 | SAMUEL VILLARREAL | 6,000.00 |
| 005144 | 03-03-2013 | | 03-05-2013 | 5-N-1, LLP | 672.00 |
| 005145 | 03-03-2013 | | 03-05-2013 | CHALK'S TRUCK PARTS, INC. | 80.60 |
| | | | | | 137.85 |
| | | | | Check 005145 Total: | 218.45 |
| 005146 | 03-03-2013 | | 03-05-2013 | CITY OF DELL CITY | 49.00 |
| | | | | | 68.00 |
| | | | | | 68.00 |
| | | | | | 118.74 |
| | | | | | 68.00 |
| | | | | | 68.00 |
| | | | | | 68.34 |
| | | | | | 78.33 |
| | | | | | 268.29 |
| | | | | | 69.26 |
| | | | | Check 005146 Total: | 923.96 |
| 005147 | 03-03-2013 | | 03-05-2013 | DELL TELEPHONE COOPERATIVE, INC. | 75.00 |
| 005148 | 03-03-2013 | | 03-05-2013 | DELL VALLEY OIL | 5.91 |
| | | | | | 60.37 |
| | | | | | 40.00 |
| | | | | | 4.04 |
| | | | | | 14.50 |
| | | | | Check 005148 Total: | 124.82 |
| 005149 | 03-03-2013 | | 03-05-2013 | MARY-MARY, INC | 104.00 |
| 005150 | 03-03-2013 | | 03-05-2013 | RIO GRANDE ELECTRIC CO-OP | 48.65 |
| | | | | | 96.67 |
| | | | | | 101.27 |
| | | | | | 41.57 |
| | | | | | 169.95 |
| | | | | | 78.03 |
| | | | | | 84.28 |
| | | | | | 163.58 |
| | | | | | 416.44 |
| | | | | | 79.45 |
| | | | | | 82.70 |
| | | | | | 179.19 |
| | | | | | 1,142.85 |
| | | | | | 54.07 |
| | | | | | 288.78 |
| | | | | | 601.42 |
| | | | | | 92.40 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|----------------------------|------------|-----------------|------------|--------------------------------|-----------------|
| Check 005150 Total: | | | | | 3,721.30 |
| 005151 | 03-14-2013 | | 03-14-2013 | TEXAS GAS SERVICE | 78.84 |
| | | | | | 77.44 |
| | | | | | 88.65 |
| | | | | | 36.66 |
| | | | | | 116.67 |
| | | | | | 84.45 |
| | | | | | 78.14 |
| | | | | | 228.37 |
| | | | | | 122.28 |
| | | | | | 1,964.11 |
| Check 005151 Total: | | | | | 2,875.61 |
| 005152 | 03-20-2013 | | 03-20-2013 | ABACUS COMPUTERS INC. | 49,357.00 |
| 005153 | 03-20-2013 | | 03-20-2013 | BORDER INTERNATIONAL TRUCKS | 59.64 |
| 005154 | 03-20-2013 | | 03-20-2013 | DIALTONESERVICES L.P. | 10.49 |
| 005155 | 03-20-2013 | | 03-20-2013 | DIRECT TV | 21.45 |
| 005156 | 03-20-2013 | | 03-20-2013 | FIREBIRD FUEL | 142.79 |
| | | | | | 95.82 |
| | | | | | 32.92 |
| | | | | | 2,339.81 |
| | | | | | 527.46 |
| | | | | | 114.92 |
| | | | | | 181.80 |
| | | | | | 76.23 |
| Check 005156 Total: | | | | | 3,511.75 |
| 005157 | 03-20-2013 | | 03-20-2013 | HUDSPETH APPRASIAL DISTRICT | 3,242.49 |
| | | | | | 4,437.50 |
| Check 005157 Total: | | | | | 7,679.99 |
| 005158 | 03-20-2013 | | 03-20-2013 | LABATT FOOD SERVICE | 320.41 |
| | | | | | 131.09 |
| Check 005158 Total: | | | | | 451.50 |
| 005159 | 03-20-2013 | | 03-20-2013 | MARY-MARY, INC | 52.00 |
| 005160 | 03-20-2013 | | 03-20-2013 | NATIONAL BENEFIT SERVICES, LLC | 75.00 |
| 005161 | 03-20-2013 | | 03-20-2013 | PERRY HARDWARE | 70.76 |
| | | | | | 60.86 |
| Check 005161 Total: | | | | | 131.62 |
| 005162 | 03-20-2013 | | 03-20-2013 | TASB, INC. | 900.00 |
| 005163 | 03-20-2013 | | 03-20-2013 | XEROX CORPORATION | 290.35 |
| | | | | | 293.00 |
| Check 005163 Total: | | | | | 583.35 |
| 007505 | 03-01-2013 | | 03-05-2013 | WILMA CARPENTER | 45.41 |
| 007506 | 03-02-2013 | | 03-05-2013 | DOLLAR TREE STORE, INC. | 52.00 |
| 007508 | 03-18-2013 | | 03-18-2013 | DELL CITY ISD | 19.50 |
| 013104 | 03-01-2013 | | 03-05-2013 | PECOS ATHLETICS | 125.00 |
| 013106 | 03-01-2013 | | 03-05-2013 | BUSH'S CHICKEN | 79.98 |
| 013107 | 03-01-2013 | | 03-05-2013 | DAIRY QUEEN | 82.08 |
| 013108 | 03-01-2013 | | 03-01-2013 | KEVIN LYNCH | 204.00 |
| 013109 | 03-01-2013 | | 03-01-2013 | ANTONIO COVARRUBIAS | 204.00 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|---------------------|------------|-----------------|------------|-------------------------------|------------------|
| 013110 | 03-01-2013 | | 03-01-2013 | CANUTO MARISCAL | 204.00 |
| 013111 | 03-01-2013 | | 03-01-2013 | CRAIG GENTRY | 204.00 |
| 013112 | 03-02-2013 | | 03-05-2013 | PB PIZZA | 47.57 |
| 013113 | 03-07-2013 | | 03-07-2013 | GRANDFALLS -ROYALTY ISD | 125.00 |
| 013114 | 03-02-2013 | | 03-05-2013 | WHATABURGER | 37.53 |
| 013115 | 03-09-2013 | | 03-18-2013 | SUBWAY | 39.50 |
| 013116 | 03-07-2013 | | 03-07-2013 | PIZZA HUT | 42.00 |
| 013117 | 03-13-2013 | | 03-18-2013 | EL PASO ZOO | 67.50 |
| 013118 | 03-07-2013 | | 03-07-2013 | PAINTED DUNES GOLF | 48.00 |
| 013119 | 03-07-2013 | | 03-07-2013 | MCDONALDS | 25.43 |
| 013120 | 03-08-2013 | | 03-18-2013 | GRANDFALLS -ROYALTY ISD | 51.50 |
| 013121 | 03-08-2013 | | 03-18-2013 | MCDONALDS | 72.51 |
| 013124 | 03-09-2013 | | 03-18-2013 | PETER PIPER PIZZA | 48.09 |
| 013126 | 03-13-2013 | | 03-18-2013 | FURR'S CAFETERIA | 51.03 |
| 013127 | 03-15-2013 | | 03-18-2013 | CUNNINGHAM DISTRIBUTING, INC. | 94.00 |
| Grand Totals | | | | | 81,856.75 |

End of Report

* Indicates voided check