

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|
| 003763 | 01-07-2010 | | 01-07-2010 | ALLSTATE SIGN & PLAQUE CORP. | 54.96 |
| 003764 | 01-07-2010 | | 01-07-2010 | BASKIND & HOSFORD, P.C. | 209.56 |
| 003765 | 01-07-2010 | | 01-07-2010 | CHEVRON AND TEXACO CARD SERVICE | 58.25 |
| | | | | | 127.20 |
| | | | | Check 003765 Total: | 185.45 |
| 003766 | 01-07-2010 | | 01-07-2010 | CITY OF DELL CITY | 52.45 |
| | | | | | 66.50 |
| | | | | | 66.50 |
| | | | | | 110.60 |
| | | | | | 71.79 |
| | | | | | 66.50 |
| | | | | | 71.96 |
| | | | | | 66.50 |
| | | | | | 302.58 |
| | | | | | 66.50 |
| | | | | Check 003766 Total: | 941.88 |
| 003767 | 01-07-2010 | | 01-07-2010 | DELL TELEPHONE COOP. | 62.34 |
| | | | | | 4.13 |
| | | | | | 233.00 |
| | | | | | 13.00 |
| | | | | | 13.00 |
| | | | | Check 003767 Total: | 325.47 |
| 003768 | 01-07-2010 | | 01-07-2010 | FORDE-FERRIER EDUCATIONAL SERVICE | 880.00 |
| 003769 | 01-07-2010 | | 01-07-2010 | GOT TO SPECIALTIES | 307.80 |
| 003770 | 01-07-2010 | | 01-07-2010 | HERF JONES, INC. | 118.52 |
| 003771 | 01-07-2010 | | 01-07-2010 | SHELL FLEET PLUS | 53.22 |
| 003772 | 01-07-2010 | | 01-07-2010 | SIERRA BLANCA ISD | 7,477.70 |
| 003773 | 01-07-2010 | | 01-07-2010 | STAY WELL | 26.50 |
| | | | | | 578.08 |
| | | | | Check 003773 Total: | 604.58 |
| 003774 | 01-07-2010 | | 01-07-2010 | TEXAS GAS SERVICE | 65.87 |
| | | | | | 59.60 |
| | | | | | 54.57 |
| | | | | | 128.73 |
| | | | | | 149.71 |
| | | | | | 79.70 |
| | | | | | 52.05 |
| | | | | | 212.50 |
| | | | | | 2,109.83 |
| | | | | Check 003774 Total: | 2,912.56 |
| 003775 | 01-07-2010 | | 01-07-2010 | TYSON FOODS, INC. | 299.93 |
| | | | | | 55.00 |
| | | | | Check 003775 Total: | 354.93 |
| 003776 | 01-14-2010 | | 01-14-2010 | AMERICAN EXPRESS | 153.20 |
| | | | | | 1,729.86 |
| | | | | | 51.67 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|----------------------------|------------|-----------------|------------|-----------------------------------|------------------|
| 003776 | 01-14-2010 | | 01-14-2010 | AMERICAN EXPRESS | 13,000.00 |
| Check 003776 Total: | | | | | 14,934.73 |
| 003777 | 01-14-2010 | | 01-14-2010 | C & R DISTRIBUTING | 74.41 |
| 003778 | 01-14-2010 | | 01-14-2010 | DEANNE PAGE | 143.75 |
| 003779 | 01-14-2010 | | 01-14-2010 | DELL VALLEY OIL | 49.92 |
| | | | | | 23.36 |
| | | | | | 1,081.36 |
| | | | | | 71.31 |
| | | | | | 56.96 |
| | | | | | 186.38 |
| | | | | | 87.30 |
| | | | | | 15.74 |
| Check 003779 Total: | | | | | 1,572.33 |
| 003780 | 01-14-2010 | | 01-14-2010 | JOHNSTONE SUPPLY | 92.64 |
| 003781 | 01-14-2010 | | 01-14-2010 | PERRY HARDWARE | 3.23 |
| | | | | | 74.30 |
| Check 003781 Total: | | | | | 77.53 |
| 003782 | 01-14-2010 | | 01-14-2010 | RIO GRANDE ELECTRIC CO-OP | 79.45 |
| | | | | | 91.17 |
| | | | | | 35.75 |
| | | | | | 122.75 |
| | | | | | 164.24 |
| | | | | | 47.63 |
| | | | | | 134.10 |
| | | | | | 72.18 |
| | | | | | 632.23 |
| | | | | | 91.20 |
| | | | | | 58.99 |
| | | | | | 2,530.65 |
| Check 003782 Total: | | | | | 4,060.34 |
| 003783 | 01-14-2010 | | 01-14-2010 | SCHOOL SPECIALTY INC. | 67.90 |
| 003784 | 01-14-2010 | | 01-14-2010 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 4.00 |
| 003785 | 01-14-2010 | | 01-14-2010 | TEXAS POLITICAL SUBDIVISIONS | 4,000.00 |
| 003786 | 01-14-2010 | | 01-14-2010 | XEROX CORPORATION | 602.86 |
| | | | | | 92.23 |
| | | | | | 347.98 |
| Check 003786 Total: | | | | | 1,043.07 |
| 003787 | 01-25-2010 | | 01-25-2010 | FIRST FINANCIAL ADMINISTRATORS | 159.40 |
| | | | | | 226.60 |
| | | | | | 50.00 |
| | | | | | 195.12 |
| Check 003787 Total: | | | | | 631.12 |
| 003788 | 01-25-2010 | | 01-25-2010 | PRIMERICA SHAREHOLDER SERVICES | 150.00 |
| 003789 | 01-25-2010 | | 01-25-2010 | PRE-PAID LEGAL SERVICES | 93.65 |
| 003790 | 01-25-2010 | | 01-25-2010 | TG | 421.50 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|
| 003791 | 01-25-2010 | | 01-25-2010 | TRANSAMERICA LIFE INSURANCE COMPANY | 200.00 |
| 003792 | 01-25-2010 | | 01-25-2010 | UNUM LIFE INSURANCE CO | 66.00 |
| 003793 | 01-22-2010 | | 01-22-2010 | 5-N-1, LLP | 950.00 |
| 003794 | 01-22-2010 | | 01-22-2010 | ADVANCE FOOD COMPANY | 75.30 |
| 003795 | 01-22-2010 | | 01-22-2010 | ATHLETIC SUPPLY | 283.00 |
| 003796 | 01-22-2010 | | 01-22-2010 | C & R DISTRIBUTING | 35.82 |
| 003797 | 01-22-2010 | | 01-22-2010 | DELLA TAVAREZ | 1,728.00 |
| 003798 | 01-22-2010 | | 01-22-2010 | JAYNE GREEN | 813.60 |
| 003799 | 01-22-2010 | | 01-22-2010 | LABATT FOOD SERVICE | 456.31 |
| | | | | | 844.32 |
| | | | | Check 003799 Total: | 1,300.63 |
| 003800 | 01-22-2010 | | 01-22-2010 | PECOS-BARSTOW-TOYAH ISD | 116.00 |
| 003801 | 01-22-2010 | | 01-22-2010 | SCHWAN'S FOOD SERVICE, INC. | 127.08 |
| 003802 | 01-29-2010 | | 01-29-2010 | ALERT SERVICES | 206.59 |
| 003803 | 01-29-2010 | | 01-29-2010 | CHEVRON AND TEXACO CARD SERVICE | 48.75 |
| | | | | | 42.62 |
| | | | | Check 003803 Total: | 91.37 |
| 003804 | 01-29-2010 | | 01-29-2010 | LABATT FOOD SERVICE | 823.71 |
| | | | | | 687.49 |
| | | | | Check 003804 Total: | 1,511.20 |
| 003805 | 01-29-2010 | | 01-29-2010 | SIERRA BLANCA ISD | 330.90 |
| 003806 | 01-29-2010 | | 01-29-2010 | AMERICAN EXPRESS | 285.94 |
| | | | | | 115.98 |
| | | | | Check 003806 Total: | 401.92 |
| 006652 | 01-06-2010 | | 01-07-2010 | SAMS CLUB | 721.59 |
| 006653 | 01-11-2010 | | 02-04-2010 | SUL ROSS STATE UNIVERSITY | 500.00 |
| | | | | | 600.00 |
| | | | | Check 006653 Total: | 1,100.00 |
| 006654 | 01-11-2010 | | 02-04-2010 | ANGELO STATE UNIVESITY | 1,500.00 |
| 006655 | 01-13-2010 | | 02-04-2010 | ART INSTITUTE OF PHOENIX | 600.00 |
| * | | | | | 500.00 |
| * | | | 02-08-2010 | ART INSTITUTE OF PHOENIX | -500.00 |
| | | | | | 500.00 |
| | | | | Check 006655 Total: | 1,100.00 |
| 006656 | 01-13-2010 | | 02-04-2010 | RIVERSTAR FARMS | 1,724.00 |
| 006657 | 01-15-2010 | | 02-04-2010 | SAM'S CLUB | 51.13 |
| | | | | | 1,327.82 |
| | | | | Check 006657 Total: | 1,378.95 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|--------------|-----------------|------------|----------------------------|---------------|
| 006658 | 01-16-2010 | | 02-04-2010 | WAL - MART | 59.76 |
| 006659 | 01-16-2010 | | 02-04-2010 | VISTA MARKETS | 61.49 |
| 006660 | 01-20-2010 | | 02-04-2010 | SAM'S CLUB | 68.09 |
| 006661 | 01-20-2010 | | 02-04-2010 | VISTA MARKETS | 11.73 |
| 006662 | 01-28-2010 | | 02-04-2010 | SAM'S CLUB | 26.98 |
| 006663 | 01-30-2010 | | 02-04-2010 | SAMS CLUB | 568.19 |
| 012033 | 01-07-2010 | | 01-07-2010 | DELL CITY ISD | 273.00 |
| 012038 | 01-07-2010 | | 01-07-2010 | DELL CITY ISD | 26.00 |
| 012039 | 01-05-2010 | | 01-26-2010 | FRANK OLIVAS | 70.00 |
| 012040 | 01-05-2010 | | 01-26-2010 | MOISES GUZMAN JR. | 70.00 |
| 012041 | 01-05-2010 | | 01-26-2010 | DAVID CARRASCO | 163.59 |
| 012042 | 01-06-2010 | | 01-26-2010 | PASSAGE SUPPLY CO. | 101.50 |
| 012043 | 01-06-2010 | | 01-26-2010 | LOWE'S | 109.88 |
| 012044 | 01-06-2010 | | 01-26-2010 | SAMS CLUB | 72.29 |
| 012045 | * 01-06-2010 | | 02-09-2010 | SAMS CLUB | 215.89 |
| | * | | | | -215.89 |
| | | | | | 215.84 |
| | | | | Check 012045 Total: | 215.84 |
| 012047 | 01-07-2010 | | 01-26-2010 | JUAN ESPARZA | 25.00 |
| 012048 | 01-08-2010 | | 01-26-2010 | WENDY'S | 167.65 |
| 012049 | 01-12-2010 | | 01-26-2010 | LOWE'S | 20.97 |
| 012050 | 01-09-2010 | | 01-26-2010 | YVETTE ROMERO | 40.00 |
| 012051 | 01-09-2010 | | 01-26-2010 | JUAN ESPARZA | 150.00 |
| 012052 | 01-09-2010 | | 01-26-2010 | REY ESTRADA | 100.00 |
| 012053 | 01-14-2010 | | 01-26-2010 | LA QUINTA INN | 132.68 |
| 012054 | 01-08-2010 | | 01-26-2010 | FLOWERS BAKERY | 27.20 |
| 012055 | 01-08-2010 | | 02-08-2010 | WAL - MART | 13.68 |
| 012056 | 01-11-2010 | | 02-08-2010 | WENDY'S | 144.28 |
| 012057 | 01-09-2010 | | 02-08-2010 | MARCELA AGUILERA | 30.00 |
| 012058 | 01-12-2010 | | 02-09-2010 | WAL - MART | 174.26 |
| 012059 | 01-12-2010 | | 02-09-2010 | NELSON DEJESUS | 70.00 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|--------------|-----------------|------------|-----------------------------------|---------------|
| 012060 | 01-12-2010 | | 02-09-2010 | PHIL JONES | 70.00 |
| 012061 | 01-12-2010 | | 02-09-2010 | JOE MARRUFO | 163.59 |
| 012062 | 01-12-2010 | | 02-09-2010 | SOUTHWESTERN MILL | 308.75 |
| 012063 | 01-15-2010 | | 02-09-2010 | DAIRY QUEEN | 118.31 |
| 012064 | * 01-16-2010 | | 02-09-2010 | DAIRY QUEEN | 126.00 |
| | * | | | | -126.00 |
| | | | | MICHAEL'S RESTAURANT | 126.00 |
| | | | | Check 012064 Total: | 126.00 |
| 012065 | 01-16-2010 | | 02-09-2010 | SIERRA BLANCA ISD | 83.75 |
| 012066 | 01-18-2010 | | 02-09-2010 | CICI'S PIZZA | 117.42 |
| 012067 | 01-19-2010 | | 02-09-2010 | WENDY'S | 172.61 |
| 012068 | 01-20-2010 | | 02-09-2010 | EL PASO COMMUNITY COLLEGE | 240.00 |
| 012069 | 01-22-2010 | | 02-09-2010 | DELL CITY ISD | 136.00 |
| 012070 | 01-23-2010 | | 02-09-2010 | HOBBY LOBBY | 79.91 |
| 012071 | 01-25-2010 | | 02-09-2010 | CUEVA DE LEON | 193.25 |
| 012072 | 01-26-2010 | | 02-09-2010 | MAIN AUTO PARTS | 557.01 |
| 012073 | 01-28-2010 | | 02-04-2010 | JOHNSTONE SUPPLY | 200.26 |
| 012074 | 01-28-2010 | | 02-05-2010 | SAMS CLUB | 52.21 |
| | | | | | 18.34 |
| | | | | Check 012074 Total: | 70.55 |
| 012075 | 01-26-2010 | | 02-04-2010 | GIL CARTAGENA | 70.00 |
| 012076 | 01-26-2010 | | 02-04-2010 | FRANK OLIVAS | 163.59 |
| 012077 | 01-26-2010 | | 02-04-2010 | TIM POWEL | 70.00 |
| 012078 | 01-29-2010 | | 02-04-2010 | DAIRY QUEEN | 114.68 |
| 012079 | 01-27-2010 | | 02-04-2010 | RAUL MOLINA AMIGO LOCK & KEY SHOP | 94.00 |
| 012080 | 01-28-2010 | | 02-04-2010 | SAMS CLUB | 41.09 |

Grand Totals 63,740.38

End of Report