

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005197	05-03-2013		05-03-2013	5-N-1, LLP	560.00
005198	05-03-2013		05-03-2013	BLUE STAR BUS SALES, LTD.	55,840.00
005199	05-03-2013		05-03-2013	CHEVRON AND TEXACO CARD SERVICE	71.96
					462.79
					5.00
					52.99
				Check 005199 Total:	592.74
005200	05-03-2013		05-03-2013	LABATT FOOD SERVICE	384.80
					1,903.69
				Check 005200 Total:	2,288.49
005201	05-03-2013		05-03-2013	DEANNE PAGE	75.00
005202	05-03-2013		05-03-2013	SUN VALLEY MECHANICAL SERVICES	327.76
005203	05-03-2013		05-03-2013	SAMUEL VILLARREAL	5,000.00
005204	05-03-2013		05-03-2013	WEX BANK	105.84
					60.42
					210.11
					63.06
					46.41
				Check 005204 Total:	485.84
005205	05-03-2013		05-03-2013	XEROX CORPORATION	290.35
					293.00
				Check 005205 Total:	583.35
005206	05-07-2013		05-06-2013	CITY OF DELL CITY	49.00
					68.00
					68.00
					131.89
					85.18
					68.00
					84.85
					94.42
					300.55
					97.20
				Check 005206 Total:	1,047.09
005207	05-07-2013		05-06-2013	DELL TELEPHONE COOPERATIVE, INC.	75.00
					1.97
				Check 005207 Total:	76.97
005208	05-07-2013		05-06-2013	JONES SCHOOL SUPPLY	64.88
					23.12
				Check 005208 Total:	88.00
005209	05-07-2013		05-07-2013	RIO GRANDE ELECTRIC CO-OP	45.57
					116.91
					52.57
					42.98
					136.83
					86.65
					80.86
					105.59
					432.44
					160.23
					95.20
					79.10
					168.69
					1,054.90
					49.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					267.37
					357.60
				Check 005209 Total:	3,333.39
005210	05-07-2013		05-06-2013	TEXAS GAS SERVICE	39.78
					50.86
					35.36
					15.16
					50.12
					39.04
					32.39
					28.99
					32.18
				Check 005210 Total:	771.02
007527	05-03-2013		05-06-2013	FRONTIER FOODS	138.77
007528	05-03-2013		05-06-2013	DOLLAR TREE STORE, INC.	29.00
007529	05-03-2013		05-06-2013	WAL-MART	141.20
007530	05-04-2013		05-06-2013	WAL-MART	48.25
007531	05-04-2013		05-06-2013	RAFAEL CORREA	320.00
007532	05-06-2013		05-06-2013	CRISTINA RAMIREZ	30.00
007533	05-11-2013		05-13-2013	SAM'S CLUB	241.67
007534	05-11-2013		05-13-2013	LOWE'S	259.80
013210	05-02-2013		05-06-2013	DAYS INN	321.00
013211	05-08-2013		05-13-2013	ESC REGION XIX SCHOOL ZONE	180.00
013212	05-02-2013		05-06-2013	OFFICE DEPOT	190.72
013213	05-07-2013		05-13-2013	SAM'S CLUB	199.73
					34.30
					190.67
				Check 013213 Total:	424.70
013214	05-03-2013		05-06-2013	MCDONALDS	122.22
013215	05-03-2013		05-06-2013	EL PASO ZOO	162.50
013216	05-07-2013		05-13-2013	PARTY CITY	137.51
013217	05-11-2013		05-13-2013	GOLDEN CORRAL	56.40
				Grand Totals	73,873.39

End of Report