

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------------|-----------------|
| 005338 * | 09-25-2013 | | 04-15-2014 | TG | -50.00 |
| 005394 * | 10-25-2013 | | 04-15-2014 | TG | -50.00 |
| 005512 * | 01-24-2014 | | 04-15-2014 | TG | -50.00 |
| 005563 | 03-05-2014 | | 03-05-2014 | KAY KARR | 8,000.00 |
| 005564 | 03-10-2014 | | 03-10-2014 | CITY OF DELL CITY | 74.80 |
| | | | | | 68.00 |
| | | | | | 68.00 |
| | | | | | 258.97 |
| | | | | | 68.00 |
| | | | | | 74.30 |
| | | | | | 68.00 |
| | | | | | 77.16 |
| | | | | | 65.38 |
| | | | | Check 005564 Total: | 822.61 |
| 005565 | 03-10-2014 | | 03-10-2014 | DELL TELEPHONE COOPERATIVE, INC. | 11.25 |
| | | | | | 15.30 |
| | | | | | 19.11 |
| | | | | | 227.12 |
| | | | | | 6.25 |
| | | | | | 56.50 |
| | | | | Check 005565 Total: | 335.53 |
| 005566 | 03-10-2014 | | 03-10-2014 | PERRY HARDWARE & SUPPLIES | 27.38 |
| 005567 | 03-10-2014 | | 03-10-2014 | RIO GRANDE ELECTRIC CO-OP INC. | 75.10 |
| | | | | | 140.58 |
| | | | | | 12.25 |
| | | | | | 44.77 |
| | | | | | 56.78 |
| | | | | | 1,083.75 |
| | | | | | 489.78 |
| | | | | | 12.25 |
| | | | | | 82.89 |
| | | | | | 99.66 |
| | | | | | 24.50 |
| | | | | | 12.25 |
| | | | | | 12.25 |
| | | | | | 51.79 |
| | | | | | 24.50 |
| | | | | | 34.25 |
| | | | | | 833.41 |
| | | | | | 40.52 |
| | | | | | 396.95 |
| | | | | | 35.00 |
| | | | | | 122.83 |
| | | | | | 289.27 |
| | | | | Check 005567 Total: | 3,975.33 |
| 005568 | 03-10-2014 | | 03-10-2014 | TEXAS GAS SERVICE | 67.58 |
| | | | | | 28.65 |
| | | | | | 77.13 |
| | | | | | 59.50 |
| | | | | | 87.41 |
| | | | | | 119.33 |
| | | | | | 252.65 |
| | | | | | 1,603.39 |
| | | | | | 60.97 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|-----------------|
| | | | | | 91.45 |
| | | | | Check 005568 Total: | 2,448.06 |
| 005569 | 03-12-2014 | | 03-12-2014 | BASKIND & HOSFORD, P.C. | 2,312.50 |
| 005570 | 03-12-2014 | | 03-12-2014 | DELL VALLEY OIL CO, INC. | 84.04 |
| | | | | | 133.70 |
| | | | | | 84.04 |
| | | | | | 84.04 |
| | | | | | 95.50 |
| | | | | | 92.75 |
| | | | | | 91.68 |
| | | | | | 86.75 |
| | | | | | 126.06 |
| | | | | | 68.76 |
| | | | | | 80.22 |
| | | | | | 76.40 |
| | | | | | 110.78 |
| | | | | | 84.04 |
| | | | | | 87.86 |
| | | | | | 91.68 |
| | | | | | 76.40 |
| | | | | | 59.21 |
| | | | | | 80.22 |
| | | | | | 59.99 |
| | | | | | 96.75 |
| | | | | | 68.50 |
| | | | | | 46.44 |
| | | | | | 59.99 |
| | | | | | 32.50 |
| | | | | | 35.07 |
| | | | | | 44.00 |
| | | | | | 50.00 |
| | | | | | 33.50 |
| | | | | | 38.30 |
| | | | | | 37.00 |
| | | | | | 66.00 |
| | | | | | 22.10 |
| | | | | | 67.00 |
| | | | | | 3.60 |
| | | | | | 37.77 |
| | | | | | 6.90 |
| | | | | | 14.50 |
| | | | | | 14.50 |
| | | | | | 43.90 |
| | | | | | 60.00 |
| | | | | Check 005570 Total: | 2,632.44 |
| 005571 | 03-12-2014 | | 03-12-2014 | EPIC PEDIATRIC THERAPY | 1,980.00 |
| 005572 | 03-12-2014 | | 03-12-2014 | ESC REGION 10 | 210.00 |
| | | | | | 210.00 |
| | | | | | 1,050.00 |
| | | | | Check 005572 Total: | 1,470.00 |
| 005573 | 03-12-2014 | | 03-12-2014 | ESC REGION 19 | 35.00 |
| | | | | | 45.00 |
| | | | | Check 005573 Total: | 80.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|--------------|-----------------|------------|-----------------------------------|-----------------|
| 005574 | 03-12-2014 | | 03-12-2014 | FIREBIRD FUEL | 239.58 |
| | | | | | 64.30 |
| | | | | | 106.98 |
| | | | | Check 005574 Total: | 410.86 |
| 005575 | 03-12-2014 | | 03-12-2014 | FORT STOCKTON HIGH SCHOOL | 292.12 |
| 005576 | 03-12-2014 | | 03-12-2014 | HUBERT | 57.77 |
| 005577 | 03-12-2014 | 0001085501 | 03-12-2014 | LABATT FOOD SERVICE | -18.22 |
| | | 0012112739 | | | -24.94 |
| | | | | | 724.12 |
| | | | | | 7.71 |
| | | | | | 384.65 |
| | | | | | 536.16 |
| | | | | | 55.18 |
| | | | | | 58.15 |
| | | | | Check 005577 Total: | 1,722.81 |
| 005578 | 03-12-2014 | | 03-12-2014 | POSITIVE PROMOTIONS | 31.94 |
| 005579 | 03-12-2014 | | 03-12-2014 | SAN ELIZARIO ISD | 240.00 |
| 005580 | 03-12-2014 | | 03-12-2014 | CARLIE SAUNDERS, M ED | 500.00 |
| 005581 | 03-12-2014 | | 03-12-2014 | TASB, INC. | 800.00 |
| | | | | | 113.95 |
| | | | | | 113.95 |
| | | | | Check 005581 Total: | 1,027.90 |
| 005582 | 03-12-2014 | | 03-12-2014 | UPSTART | 6.00 |
| 005583 | 03-12-2014 | | 03-12-2014 | XEROX CORPORATION | 290.35 |
| | | | | | 249.83 |
| | | | | Check 005583 Total: | 540.18 |
| 005584 | 03-12-2014 | | 03-12-2014 | CANDACE ARCHUNDE | 208.51 |
| 005585 | 03-12-2014 | | 03-12-2014 | TASB, INC. | 20.00 |
| 005586 | 03-12-2014 | | 03-12-2014 | DELLA TAVAREZ | 89.00 |
| 005587 | * 03-12-2014 | | 03-12-2014 | WEX BANK | 49.58 |
| | * | | | | 95.21 |
| | * | | | | -49.58 |
| | * | | | | -95.21 |
| | | | | Check 005587 Total: | .00 |
| 005590 | 03-12-2014 | | 03-12-2014 | AAA PEST CONTROL, INC. | 45.00 |
| 005591 | 03-12-2014 | 0035945838 | 03-12-2014 | WEX BANK | -2.52 |
| | | | | | 52.10 |
| | | | | | 95.21 |
| | | | | Check 005591 Total: | 144.79 |
| 005592 | 03-17-2014 | | 03-17-2014 | MENTORING MINDS | 159.00 |
| | | | | | 15.95 |
| | | | | Check 005592 Total: | 174.95 |
| 005593 | 03-17-2014 | | 03-17-2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 1.00 |
| | | | | | 6.00 |
| | | | | Check 005593 Total: | 7.00 |
| 005594 | 03-25-2014 | | 03-25-2014 | LEGAL SHIELD | 83.70 |
| 005595 | 03-25-2014 | | 03-25-2014 | PRIMERICA SHAREHOLDER SERVICES | 150.00 |
| 005596 | 03-25-2014 | | 03-25-2014 | JEM FBO DELL CITY 403(B) PLAN | 50.00 |
| | | | | | 1.50 |
| | | | | Check 005596 Total: | 51.50 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|--------------|-----------------|------------|-----------------------------------|----------------|
| 005597 | 03-25-2014 | | 03-25-2014 | FINANCIAL BENEFIT SERVICES INC | 113.22 |
| | | | | | 29.74 |
| | | | | | 32.03 |
| | | | | | 208.33 |
| | | | | | 16.50 |
| | | | | | 20.00 |
| | | | | | 127.00 |
| | | | | | 17.20 |
| | | | | | 11.24 |
| | | | | Check 005597 Total: | 575.26 |
| 007636 | * 02-21-2014 | | 03-31-2014 | MELVIN GENTRY | -143.25 |
| | 03-01-2014 | | 03-01-2014 | LABATT FOOD SERVICE | 143.25 |
| | | | | Check 007636 Total: | .00 |
| 007639 | * 02-21-2014 | | 03-01-2014 | MELVIN GENTRY | 12.64 |
| | * | | 03-31-2014 | LABATT FOOD SERVICE | -143.25 |
| | * | | | MELVIN GENTRY | -12.64 |
| | | | | Check 007639 Total: | -143.25 |
| 007640 | 03-11-2014 | | 03-11-2014 | AMERICAN EXPRESS | 612.50 |
| | * 03-14-2014 | | 03-14-2014 | WAL-MART | 23.20 |
| | * | | | | -23.20 |
| | | | | Check 007640 Total: | 612.50 |
| 007641 | 03-14-2014 | | 03-14-2014 | WAL-MART | 74.94 |
| 007642 | * 03-14-2014 | | 03-14-2014 | AMERICAN EXPRESS | 23.20 |
| | * | | | | -23.20 |
| | | | | WAL-MART | 23.20 |
| | | | | Check 007642 Total: | 23.20 |
| 007643 | 03-14-2014 | | 03-14-2014 | TWO T'S | 70.61 |
| 013634 | 03-01-2014 | | 03-01-2014 | LEONOR GARCIA | 150.00 |
| 013660 | 03-01-2014 | | 03-01-2014 | DONNA G MORRELL | 57.00 |
| 013694 | 03-07-2014 | | 03-07-2014 | ODESSA CHAMBER OF COMMERCE | 300.00 |
| 013699 | 03-07-2014 | | 03-07-2014 | MCDONALDS | 57.57 |
| 013700 | 03-01-2014 | | 03-01-2014 | GARCIA ENRIQUEZ ISD | 25.50 |
| 013701 | 03-01-2014 | | 03-01-2014 | MCDONALDS | 30.75 |
| 013702 | * 03-07-2014 | | 03-07-2014 | ODESSA DOWNTOWN LION'S CLUB/ODTLC | 90.00 |
| | * | | | | -90.00 |
| | | | | | 90.00 |
| | | | | Check 013702 Total: | 90.00 |
| 013703 | * 03-14-2014 | | 03-14-2014 | MCDONALDS | 33.60 |
| | * | | | | -33.60 |
| | | | | | 33.60 |
| | | | | Check 013703 Total: | 33.60 |
| 013704 | 03-25-2014 | | 03-25-2014 | MARFA MUNICIPAL GOLF COURSE | 125.00 |
| 013705 | * 03-07-2014 | | 03-07-2014 | CICI'S PIZZA | 30.00 |
| | * | | | | -30.00 |
| | | | | | 30.00 |
| | | | | Check 013705 Total: | 30.00 |
| 013706 | * 03-14-2014 | | 03-14-2014 | PAINTED DUNES GOLF | 70.00 |
| | * | | | | -70.00 |
| | | | | | 70.00 |
| | | | | Check 013706 Total: | 70.00 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|--------------|-----------------|------------|------------------------------------|------------------|
| 013707 | 03-11-2014 | | 03-11-2014 | DRAMATIC PUBLISHING CO. | 105.00 |
| 013708 | * 03-24-2014 | | 03-24-2014 | SONIC | 74.51 |
| | * | | | | -74.51 |
| | | | | Check 013708 Total: | 74.51 |
| 013709 | * 03-24-2014 | | 03-24-2014 | BUENA VISTA I.S.D. | 79.00 |
| | * | | | | -79.00 |
| | | | | Check 013709 Total: | 79.00 |
| 013710 | * 03-24-2014 | | 03-24-2014 | SUBWAY | 191.09 |
| | * | | | | -191.09 |
| | | | | Check 013710 Total: | 191.09 |
| 013711 | 03-25-2014 | | 03-25-2014 | MCDONALDS | 34.36 |
| 013712 | 03-25-2014 | | 03-25-2014 | EDDIE'S PUMPING SERVICE | 613.35 |
| 013713 | 03-25-2014 | | 03-25-2014 | ST THOMAS CATHOLIC CHURCH | 44.50 |
| 013714 | 03-25-2014 | | 03-25-2014 | K-BOBS | 143.32 |
| 013716 | 03-25-2014 | | 03-25-2014 | MCDONALDS | 18.97 |
| 013717 | 03-31-2014 | | 03-31-2014 | BUDGET INN | 180.00 |
| 013718 | 03-28-2014 | | 03-28-2014 | STRIPES | 14.70 |
| 013719 | 03-31-2014 | | 03-31-2014 | SANDERSON HIGH SCHOOL | 16.00 |
| 013720 | 03-31-2014 | | 03-31-2014 | STRIPES | 31.26 |
| 013721 | 03-31-2014 | | 03-31-2014 | MARATHON COFFEE SHOP | 36.15 |
| 013725 | 03-28-2014 | | 03-28-2014 | RANKIN HIGH SCHOOL | 40.00 |
| 013726 | 03-28-2014 | | 03-28-2014 | RANKIN HIGH SCHOOL | 34.50 |
| 013727 | 03-28-2014 | | 03-28-2014 | MCDONALDS | 42.04 |
| 013728 | 03-29-2014 | | 03-29-2014 | RANKIN HIGH SCHOOL | 76.00 |
| 013729 | 03-29-2014 | | 03-29-2014 | PIZZA HUT | 82.50 |
| TAX031 | 03-25-2014 | | 03-25-2014 | INTERNAL REVENUE SERVICE | 7,682.01 |
| | | | | | 1,012.37 |
| | | | | | 1,012.37 |
| | | | | Check TAX031 Total: | 9,706.75 |
| TRS031 | 03-15-2014 | | 03-15-2014 | TEACHER RETIREMENT SYSTEM OF TEXAS | 3,968.00 |
| | | | | | 3,010.00 |
| | | | | Check TRS031 Total: | 6,978.00 |
| | | | | Grand Totals | 50,462.56 |

End of Report

* Indicates voided check