

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount        |
|-----------|------------|-----------------|------------|------------------------------------|---------------|
| 000100    | 03-13-2015 |                 | 03-13-2015 | PECOS COUNTY STATE BANK            | 20.00         |
| 006084    | 03-09-2015 |                 | 03-09-2015 | JOSE QUINTERO                      | 95.63         |
| 006085    | 03-17-2015 |                 | 03-17-2015 | AAA PEST CONTROL, INC.             | 500.00        |
| 006086    | 03-17-2015 |                 | 03-17-2015 | ATHLETIC SUPPLY                    | 216.00        |
| 006087    | 03-17-2015 |                 | 03-17-2015 | BASKIND & HOSFORD, P.C.            | 1,711.25      |
| 006088    | 03-17-2015 |                 | 03-17-2015 | BOBBY OAKS                         | 62.91         |
| 006089    | 03-17-2015 |                 | 03-17-2015 | CHILDRENS HOME THERAPY SPECIALISTS | 1,450.00      |
| 006090    | 03-17-2015 |                 | 03-17-2015 | CITY OF DELL CITY                  | 68.00         |
|           |            |                 |            |                                    | 68.00         |
|           |            |                 |            |                                    | 121.32        |
|           |            |                 |            |                                    | 289.63        |
|           |            |                 |            |                                    | 68.00         |
|           |            |                 |            |                                    | 68.00         |
|           |            |                 |            |                                    | 68.00         |
|           |            |                 |            |                                    | 71.02         |
|           |            |                 |            |                                    | 74.30         |
|           |            |                 |            |                                    | 9.74          |
|           |            |                 |            | <b>Check 006090 Total:</b>         | <b>906.01</b> |
| 006091    | 03-17-2015 |                 | 03-17-2015 | DELL TELEPHONE COOPERATIVE, INC.   | 75.00         |
|           |            |                 |            |                                    | 8.75          |
|           |            |                 |            | <b>Check 006091 Total:</b>         | <b>83.75</b>  |
| 006092    | 03-17-2015 | 0000024766      | 02-28-2015 | DELL VALLEY OIL CO, INC.           | -8.52         |
|           |            |                 | 03-17-2015 |                                    | 54.91         |
|           |            |                 |            |                                    | 54.33         |
|           |            |                 |            |                                    | 31.24         |
|           |            |                 |            |                                    | 16.80         |
|           |            |                 |            |                                    | 42.60         |
|           |            |                 |            |                                    | 99.40         |
|           |            |                 |            |                                    | 53.96         |
|           |            |                 |            |                                    | 56.80         |
|           |            |                 |            |                                    | 88.04         |
|           |            |                 |            |                                    | 45.44         |
|           |            |                 |            |                                    | 46.56         |
|           |            |                 |            |                                    | 45.69         |
|           |            |                 |            |                                    | 41.86         |
|           |            |                 |            |                                    | 44.52         |
|           |            |                 |            |                                    | 32.89         |
|           |            |                 |            |                                    | 122.59        |
|           |            |                 |            |                                    | 41.86         |
|           |            |                 |            |                                    | 127.16        |
|           |            |                 |            |                                    | 52.38         |
|           |            |                 |            |                                    | 34.68         |
|           |            |                 |            |                                    | 36.96         |
|           |            |                 |            |                                    | 53.73         |
|           |            |                 |            |                                    | 36.70         |
|           |            |                 |            |                                    | 27.81         |
|           |            |                 |            |                                    | 14.50         |
|           |            |                 |            |                                    | 150.76        |
|           |            |                 |            |                                    | 4.40          |
|           |            |                 |            |                                    | 55.88         |
|           |            |                 |            |                                    | 21.82         |
|           |            |                 |            |                                    | 14.63         |
|           |            |                 |            |                                    | 21.60         |
|           |            |                 |            |                                    | 18.72         |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount           |
|-----------|------------|-----------------|------------|--------------------------------|------------------|
|           |            |                 |            |                                | 47.58            |
|           |            |                 |            |                                | 39.80            |
|           |            |                 |            |                                | 47.10            |
|           |            |                 |            |                                | 28.52            |
|           |            |                 |            |                                | 15.96            |
|           |            |                 |            |                                | 20.50            |
|           |            |                 |            |                                | 18.90            |
|           |            |                 |            |                                | 55.38            |
|           |            |                 |            |                                | 24.62            |
|           |            |                 |            |                                | 31.00            |
|           |            |                 |            |                                | 6.08             |
|           |            |                 |            |                                | 33.40            |
|           |            |                 |            |                                | 99.84            |
|           |            |                 |            |                                | 821.92           |
|           |            |                 |            |                                | 29.45            |
|           |            |                 |            |                                | 25.33            |
|           |            |                 |            |                                | 22.49            |
|           |            | FEB CR          | 02-28-2015 |                                | -35.93           |
|           |            |                 |            | <b>Check 006092 Total:</b>     | <b>2,914.64</b>  |
| 006093    | 03-17-2015 |                 | 03-17-2015 | EDUCATE ONLINE INC             | 11,696.00        |
|           |            |                 |            |                                | 1,849.00         |
|           |            |                 |            | <b>Check 006093 Total:</b>     | <b>13,545.00</b> |
| 006094    | 03-17-2015 |                 | 03-17-2015 | EPIC PEDIATRIC THERAPY         | 1,210.00         |
| 006095    | 03-17-2015 |                 | 03-17-2015 | ESC REGION 10                  | 1,852.50         |
| 006096    | 03-17-2015 |                 | 03-17-2015 | FIREBIRD FUEL                  | 42.85            |
|           |            |                 |            |                                | 48.31            |
|           |            |                 |            |                                | 22.69            |
|           |            |                 |            | <b>Check 006096 Total:</b>     | <b>113.85</b>    |
| 006097    | 03-17-2015 |                 | 03-17-2015 | FABIAN GOMEZ                   | 15.77            |
|           |            |                 |            |                                | 28.00            |
|           |            |                 |            |                                | 353.20           |
|           |            |                 |            | <b>Check 006097 Total:</b>     | <b>396.97</b>    |
| 006098    | 03-17-2015 |                 | 03-17-2015 | VERONICA GOMEZ                 | 63.41            |
| 006099    | 03-17-2015 |                 | 03-17-2015 | LABATT FOOD SERVICE            | 541.10           |
|           |            |                 |            |                                | 39.85            |
|           |            |                 |            |                                | 47.95            |
|           |            |                 |            |                                | 593.04           |
|           |            |                 |            |                                | 59.83            |
|           |            |                 |            |                                | 605.54           |
|           |            |                 |            |                                | 698.68           |
|           |            |                 |            | <b>Check 006099 Total:</b>     | <b>2,585.99</b>  |
| 006100    | 03-17-2015 |                 | 03-17-2015 | MARFA ISD                      | 128.69           |
| 006101    | 03-17-2015 |                 | 03-17-2015 | OFFICE DEPOT CREDIT PLAN       | 299.90           |
| 006102    | 03-17-2015 |                 | 03-17-2015 | JOSE QUINTERO                  | 15.96            |
| 006103    | 03-17-2015 |                 | 03-17-2015 | RIO GRANDE ELECTRIC CO-OP INC. | 76.50            |
|           |            |                 |            |                                | 157.77           |
|           |            |                 |            |                                | 400.02           |
|           |            |                 |            |                                | 68.26            |
|           |            |                 |            |                                | 163.84           |
|           |            |                 |            |                                | 44.14            |
|           |            |                 |            |                                | 77.52            |
|           |            |                 |            |                                | 290.92           |
|           |            |                 |            |                                | 79.45            |
|           |            |                 |            |                                | 22.40            |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                           | Amount          |
|-----------|------------|-----------------|------------|---------------------------------|-----------------|
|           |            |                 |            |                                 | 34.25           |
|           |            |                 |            |                                 | 11.20           |
|           |            |                 |            |                                 | 11.20           |
|           |            |                 |            |                                 | 41.18           |
|           |            |                 |            |                                 | 40.13           |
|           |            |                 |            |                                 | 86.11           |
|           |            |                 |            |                                 | 22.40           |
|           |            |                 |            |                                 | 11.20           |
|           |            |                 |            |                                 | 46.93           |
|           |            |                 |            |                                 | 38.20           |
|           |            |                 |            |                                 | 919.60          |
|           |            |                 |            |                                 | 432.42          |
|           |            |                 |            |                                 | 11.20           |
|           |            |                 |            | <b>Check 006103 Total:</b>      | <b>3,086.84</b> |
| 006104    | 03-17-2015 |                 | 03-17-2015 | SAFRAN MORPHOTRUST USA          | 47.45           |
| 006105    | 03-17-2015 |                 | 03-17-2015 | TASA                            | 382.00          |
| 006106    | 03-17-2015 |                 | 03-17-2015 | DELLA TAVAREZ                   | 119.73          |
| 006107    | 03-17-2015 |                 | 03-17-2015 | TEXAS GAS SERVICE               | 42.25           |
|           |            |                 |            |                                 | 945.61          |
|           |            |                 |            |                                 | 90.66           |
|           |            |                 |            |                                 | 88.84           |
|           |            |                 |            |                                 | 10.25           |
|           |            |                 |            |                                 | 64.48           |
|           |            |                 |            |                                 | 46.03           |
|           |            |                 |            |                                 | 51.46           |
|           |            |                 |            |                                 | 65.20           |
|           |            |                 |            |                                 | 11.33           |
|           |            |                 |            | <b>Check 006107 Total:</b>      | <b>1,416.11</b> |
| 006108    | 03-17-2015 |                 | 03-17-2015 | WEX BANK                        | 39.62           |
|           |            |                 |            |                                 | 242.58          |
|           |            |                 |            |                                 | 33.72           |
|           |            |                 |            |                                 | 205.63          |
|           |            |                 |            | <b>Check 006108 Total:</b>      | <b>521.55</b>   |
| 006109    | 03-17-2015 |                 | 03-17-2015 | XEROX CORPORATION               | 290.35          |
|           |            |                 |            |                                 | 503.40          |
|           |            |                 |            | <b>Check 006109 Total:</b>      | <b>793.75</b>   |
| 006110    | 03-25-2015 |                 | 03-25-2015 | LEGAL SHIELD                    | 131.50          |
| 006111    | 03-25-2015 |                 | 03-25-2015 | PRIMERICA SHAREHOLDER SERVICES  | 150.00          |
| 006112    | 03-25-2015 |                 | 03-25-2015 | TEXAS CLASSROOM TEACHERS ASSOC. | 10.00           |
| 006113    | 03-25-2015 |                 | 03-25-2015 | FINANCIAL BENEFIT SERVICES INC  | 8.00            |
|           |            |                 |            |                                 | 143.49          |
|           |            |                 |            |                                 | 20.13           |
|           |            |                 |            |                                 | 616.66          |
|           |            |                 |            |                                 | 3.60            |
|           |            |                 |            |                                 | 100.50          |
|           |            |                 |            |                                 | 110.70          |
|           |            |                 |            |                                 | 162.70          |
|           |            |                 |            |                                 | 24.64           |
|           |            |                 |            |                                 | 71.85           |
|           |            |                 |            |                                 | 11.05           |
|           |            |                 |            | <b>Check 006113 Total:</b>      | <b>1,273.32</b> |

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee                               | Amount        |
|-----------|--------------|-----------------|------------|-------------------------------------|---------------|
| 006114    | 03-25-2015   |                 | 03-25-2015 | CAPITAL BANK & TRUST COMPANY        | 50.00         |
| 006115    | 03-25-2015   | 0000902627      | 02-19-2015 | LOWE'S                              | -56.23        |
|           |              |                 | 03-25-2015 |                                     | 737.75        |
|           |              |                 |            | <b>Check 006115 Total:</b>          | <b>681.52</b> |
| 007775    | 03-10-2015   |                 | 03-10-2015 | UNIVERSITY OF TEXAS PAN AMERICAN    | 2,000.00      |
| 007776    | 03-10-2015   |                 | 03-10-2015 | TEXAS TECH UNIVERSITY CAREER CENTER | 4,000.00      |
| 007777    | 03-13-2015   |                 | 03-13-2015 | ATHLETIC SUPPLY                     | 348.00        |
| 007778    | 03-13-2015   |                 | 03-13-2015 | SAM'S CLUB                          | 66.81         |
|           |              |                 |            |                                     | 34.96         |
|           |              |                 |            | <b>Check 007778 Total:</b>          | <b>101.77</b> |
| 007779    | 03-25-2015   |                 | 03-25-2015 | CITY OF DELL CITY                   | 100.00        |
| 007780    | 03-31-2015   |                 | 03-31-2015 | MOTEL 6                             | 299.94        |
| 007781    | 03-31-2015   |                 | 03-31-2015 | TRAVELODGE                          | 556.00        |
| 013929    | 03-03-2015   |                 | 03-03-2015 | WAL-MART                            | 89.40         |
| 013930    | 03-03-2015   |                 | 03-03-2015 | WAL-MART                            | 89.40         |
| 013931    | 03-03-2015   |                 | 03-03-2015 | WAL-MART                            | 125.00        |
|           |              |                 |            |                                     | 82.04         |
|           |              |                 |            |                                     | 14.13         |
|           |              |                 |            | <b>Check 013931 Total:</b>          | <b>221.17</b> |
| 013932    | 03-04-2015   |                 | 03-04-2015 | WAL-MART                            | 53.64         |
| 013933    | 03-06-2015   |                 | 03-06-2015 | SANTA TERESA HIGH SCHOOL            | 100.00        |
| 013934    | 03-10-2015   |                 | 03-10-2015 | PETER PIPER PIZZA                   | 96.64         |
| 013935    | 03-10-2015   |                 | 03-10-2015 | PAINTED DUNES GOLF                  | 40.00         |
| 013936    | 03-10-2015   |                 | 03-10-2015 | MCDONALDS                           | 11.67         |
| 013937    | 03-13-2015   |                 | 03-13-2015 | PIZZA HUT                           | 35.96         |
| 013938    | 03-27-2015   |                 | 03-27-2015 | WINK ISD                            | 15.00         |
| 013939    | 03-07-2015   |                 | 03-07-2015 | PETER PIPER PIZZA                   | 34.17         |
| 013940    | 03-27-2015   |                 | 03-27-2015 | WINK ISD                            | 20.00         |
| 013941    | 03-27-2015   |                 | 03-27-2015 | PAPA'S PANTRY                       | 42.76         |
| 013942    | 03-06-2015   |                 | 03-06-2015 | ALPINE ISD                          | 30.00         |
| 013943    | 03-07-2015   |                 | 04-06-2015 | ALPINE ISD                          | 26.00         |
| 013944    | 03-06-2015   |                 | 03-06-2015 | AT&T CONFERENCE CENTER              | 190.75        |
| 013945    | 03-06-2015   |                 | 03-06-2015 | WAL-MART                            | 232.44        |
|           |              |                 |            |                                     | 36.91         |
|           |              |                 |            | <b>Check 013945 Total:</b>          | <b>269.35</b> |
| 013946    | 03-10-2015   |                 | 03-10-2015 | UPS                                 | 98.00         |
|           |              |                 |            |                                     | 98.00         |
|           |              |                 |            | <b>Check 013946 Total:</b>          | <b>196.00</b> |
| 013947    | 03-13-2015   |                 | 03-13-2015 | GRANDMA'S KITCHEN                   | 38.50         |
| 013948    | 03-27-2015   |                 | 03-27-2015 | PAPA BURGERS                        | 42.23         |
| 013949    | 03-20-2015   |                 | 03-20-2015 | PIZZA HUT                           | 50.47         |
| 013950    | 03-20-2015   |                 | 03-20-2015 | MCDONALDS                           | 25.55         |
| 013951    | * 03-24-2015 |                 | 03-24-2015 | MCDONALDS                           | 42.64         |
|           | *            |                 |            |                                     | -42.64        |
|           |              |                 |            |                                     | 42.64         |
|           |              |                 |            | <b>Check 013951 Total:</b>          | <b>42.64</b>  |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount           |
|-----------|------------|-----------------|------------|------------------------------------|------------------|
| 013952    | 03-23-2015 |                 | 03-23-2015 | CANDLEWOOD SUITES                  | 180.94           |
| 013953    | 03-23-2015 |                 | 03-23-2015 | HAWTHORN SUITES BY WINDHAM         | 95.23            |
| 013956    | 03-24-2015 |                 | 03-24-2015 | HAWTHORN SUITES BY WINDHAM         | 380.92           |
| 013957    | 03-24-2015 |                 | 03-24-2015 | PROJECT GRADUATION                 | 40.00            |
| 013959    | 03-26-2015 |                 | 03-26-2015 | PAPA'S PANTRY                      | 91.91            |
| 013960    | 03-28-2015 |                 | 03-28-2015 | PETER PIPER PIZZA                  | 40.18            |
| 013964    | 03-25-2015 |                 | 03-25-2015 | LAKE CARLSBAD GOLF COURSE          | 32.23            |
| 013966    | 03-25-2015 |                 | 03-25-2015 | UPS                                | 42.87            |
| 013967    | 03-25-2015 |                 | 03-25-2015 | EL DORADO HOTEL                    | 99.00            |
| 013968    | 03-25-2015 |                 | 03-25-2015 | UPS                                | 12.98            |
| 013969    | 03-27-2015 |                 | 03-27-2015 | LEVELLAND HOTEL                    | 79.00            |
| 013970    | 03-27-2015 |                 | 03-27-2015 | UPS                                | 6.49             |
| 013971    | 03-30-2015 |                 | 03-30-2015 | DRIVE AUTO COLLISION               | 1,931.80         |
| TRS03     | 03-31-2015 |                 | 03-31-2015 | TEACHER RETIREMENT SYSTEM OF TEXAS | 4,965.87         |
|           |            |                 |            |                                    | 24.21            |
|           |            |                 |            |                                    | 842.40           |
|           |            |                 |            |                                    | 3.56             |
|           |            |                 |            |                                    | 371.60           |
|           |            |                 |            |                                    | 109.41           |
|           |            |                 |            |                                    | 827.64           |
|           |            |                 |            | <b>Check TRS03 Total:</b>          | <b>7,144.69</b>  |
| TRSA03    | 03-13-2015 |                 | 03-13-2015 | TEACHER RETIREMENT SYSTEM OF TEXAS | 2,959.00         |
|           |            |                 |            |                                    | 1,323.00         |
|           |            |                 |            |                                    | 3,697.00         |
|           |            |                 |            | <b>Check TRSA03 Total:</b>         | <b>7,979.00</b>  |
| TX031     | 03-25-2015 |                 | 03-25-2015 | INTERNAL REVENUE SERVICE           | 5,753.93         |
|           |            |                 |            |                                    | 876.46           |
|           |            |                 |            |                                    | 876.46           |
|           |            |                 |            | <b>Check TX031 Total:</b>          | <b>7,506.85</b>  |
|           |            |                 |            | <b>Grand Totals</b>                | <b>71,667.33</b> |

End of Report