

| Check Nbr                  | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount  |
|----------------------------|------------|-----------------|------------|----------------------------------|---|
| 005640                     | 05-08-2014 | 13/04-14        | 05-08-2014 | CITY OF DELL CITY                | -68.00<br>72.18<br>68.00<br>87.70<br>266.11<br>68.00<br>83.00<br>96.94<br>83.00   |
| <b>Check 005640 Total:</b> |            |                 |            |                                  | <b>756.93</b>   |
| 005641                     | 05-08-2014 |                 | 05-08-2014 | DELL TELEPHONE COOPERATIVE, INC. | 11.79<br>15.32<br>14.27<br>31.11<br>6.27<br>10.27<br>46.27<br>68.16<br>8.49<br>450.00   |
| <b>Check 005641 Total:</b> |            |                 |            |                                  | <b>661.95</b>   |
| 005642                     | 05-08-2014 |                 | 05-08-2014 | DOUGLAS L. KARR                  | 1,686.25  |
| 005643                     | 05-08-2014 |                 | 05-08-2014 | PERRY HARDWARE & SUPPLIES        | 26.98<br>125.48<br>283.44   |
| <b>Check 005643 Total:</b> |            |                 |            |                                  | <b>435.90</b>   |
| 005644                     | 05-08-2014 |                 | 05-08-2014 | RIO GRANDE ELECTRIC CO-OP INC.   | 83.00<br>136.07<br>468.78<br>39.91<br>273.32<br>35.00<br>108.49<br>232.66<br>55.36<br>25.90<br>34.25<br>12.95<br>12.95<br>66.13<br>113.46<br>25.90<br>12.95<br>57.39<br>109.32<br>1,218.85<br>480.44<br>12.95 |
| <b>Check 005644 Total:</b> |            |                 |            |                                  | <b>3,616.03</b>   |
| 005645                     | 05-08-2014 |                 | 05-08-2014 | TEXAS GAS SERVICE                | 35.49<br>42.30<br>150.17<br>580.44<br>34.15   |

\* Indicates voided check

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee                      | Amount        |
|-----------|--------------|-----------------|------------|----------------------------|---------------|
|           |              |                 |            |                            | 53.71         |
|           |              |                 |            |                            | 17.16         |
|           |              |                 |            |                            | 15.11         |
|           |              |                 |            |                            | 31.23         |
|           |              |                 |            |                            | 25.99         |
|           |              |                 |            | <b>Check 005645 Total:</b> | <b>985.75</b> |
| 005646    | 05-08-2014   |                 | 05-08-2014 | TUCO'S MARKET              | 67.12         |
| 005647    | * 05-09-2014 |                 | 05-09-2014 | DELL VALLEY OIL CO, INC.   | 123.84        |
|           | *            |                 |            |                            | 65.79         |
|           | *            |                 |            |                            | 46.44         |
|           | *            |                 |            |                            | 63.86         |
|           | *            |                 |            |                            | 69.66         |
|           | *            |                 |            |                            | 73.53         |
|           | *            |                 |            |                            | 65.79         |
|           | *            |                 |            |                            | 48.38         |
|           | *            |                 |            |                            | 65.79         |
|           | *            |                 |            |                            | 69.66         |
|           | *            |                 |            |                            | 69.66         |
|           | *            |                 |            |                            | 69.66         |
|           | *            |                 |            |                            | 42.57         |
|           | *            |                 |            |                            | 127.71        |
|           | *            |                 |            |                            | 139.32        |
|           | *            |                 |            |                            | 69.66         |
|           | *            |                 |            |                            | 69.66         |
|           | *            |                 |            |                            | 54.18         |
|           | *            |                 |            |                            | 77.40         |
|           | *            |                 |            |                            | 67.73         |
|           | *            |                 |            |                            | 50.31         |
|           | *            |                 |            |                            | 123.84        |
|           | *            |                 |            |                            | 65.79         |
|           | *            |                 |            |                            | 69.66         |
|           | *            |                 |            |                            | 232.84        |
|           | *            |                 |            |                            | 45.00         |
|           | *            |                 |            |                            | 85.36         |
|           | *            |                 |            |                            | 43.30         |
|           | *            |                 |            |                            | 45.00         |
|           | *            |                 |            |                            | 65.50         |
|           | *            |                 |            |                            | 66.00         |
|           | *            |                 |            |                            | 38.70         |
|           | *            |                 |            |                            | 35.50         |
|           | *            |                 |            |                            | 79.00         |
|           | *            |                 |            |                            | 43.00         |
|           | *            |                 |            |                            | 84.50         |
|           | *            |                 |            |                            | 53.00         |
|           | *            |                 |            |                            | 45.00         |
|           | *            |                 |            |                            | 75.00         |
|           | *            |                 | 05-28-2014 |                            | -45.00        |
|           | *            |                 |            |                            | -75.00        |
|           | *            |                 |            |                            | -43.00        |
|           | *            |                 |            |                            | -84.50        |
|           | *            |                 |            |                            | -53.00        |
|           | *            |                 |            |                            | -123.84       |
|           | *            |                 |            |                            | -65.79        |
|           | *            |                 |            |                            | -46.44        |
|           | *            |                 |            |                            | -63.86        |

\* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee                      | Amount          |
|-----------|-----------|-----------------|------------|----------------------------|-----------------|
| *         |           |                 |            |                            | -69.66          |
| *         |           |                 |            |                            | -73.53          |
| *         |           |                 |            |                            | -65.79          |
| *         |           |                 |            |                            | -48.38          |
| *         |           |                 |            |                            | -65.79          |
| *         |           |                 |            |                            | -69.66          |
| *         |           |                 |            |                            | -69.66          |
| *         |           |                 |            |                            | -69.66          |
| *         |           |                 |            |                            | -42.57          |
| *         |           |                 |            |                            | -127.71         |
| *         |           |                 |            |                            | -139.32         |
| *         |           |                 |            |                            | -69.66          |
| *         |           |                 |            |                            | -69.66          |
| *         |           |                 |            |                            | -54.18          |
| *         |           |                 |            |                            | -77.40          |
| *         |           |                 |            |                            | -67.73          |
| *         |           |                 |            |                            | -50.31          |
| *         |           |                 |            |                            | -123.84         |
| *         |           |                 |            |                            | -65.79          |
| *         |           |                 |            |                            | -69.66          |
| *         |           |                 |            |                            | -232.84         |
| *         |           |                 |            |                            | -45.00          |
| *         |           |                 |            |                            | -85.36          |
| *         |           |                 |            |                            | -43.30          |
| *         |           |                 |            |                            | -45.00          |
| *         |           |                 |            |                            | -65.50          |
| *         |           |                 |            |                            | -66.00          |
| *         |           |                 |            |                            | -38.70          |
| *         |           |                 |            |                            | -35.50          |
| *         |           |                 |            |                            | -79.00          |
|           |           |                 |            | <b>Check 005647 Total:</b> | <b>-.00</b>     |
| 005648    | *         |                 | 05-09-2014 | FIREBIRD FUEL              | 35.70           |
|           | *         |                 |            |                            | 82.69           |
|           | *         |                 | 05-28-2014 |                            | -35.70          |
|           | *         |                 |            |                            | -82.69          |
|           |           |                 |            | <b>Check 005648 Total:</b> | <b>.00</b>      |
| 005649    |           | 0036638198      | 05-12-2014 | WEX BANK                   | -3.83           |
|           |           |                 |            |                            | 282.88          |
|           |           |                 |            |                            | 165.84          |
|           |           |                 |            |                            | 69.61           |
|           |           |                 |            | <b>Check 005649 Total:</b> | <b>514.50</b>   |
| 005650    |           |                 | 05-16-2014 | OFFICE DEPOT               | 46.99           |
|           |           |                 |            |                            | 753.10          |
|           |           |                 |            |                            | 67.83           |
|           |           |                 |            |                            | 257.93          |
|           |           |                 |            |                            | 24.99           |
|           |           |                 |            |                            | 199.98          |
|           |           |                 |            |                            | 30.97           |
|           |           |                 |            |                            | 105.23          |
|           |           |                 |            |                            | 90.97           |
|           |           |                 |            |                            | 78.13           |
|           |           |                 |            | <b>Check 005650 Total:</b> | <b>1,656.12</b> |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount          |
|-----------|------------|-----------------|------------|--------------------------------|-----------------|
| 005651    | 05-20-2014 |                 | 05-20-2014 | DELL VALLEY OIL CO, INC.       | 45.00           |
|           |            |                 |            |                                | 75.00           |
|           |            |                 |            |                                | 43.00           |
|           |            |                 |            |                                | 84.50           |
|           |            |                 |            |                                | 53.00           |
|           |            |                 |            |                                | 123.84          |
|           |            |                 |            |                                | 65.79           |
|           |            |                 |            |                                | 46.44           |
|           |            |                 |            |                                | 63.86           |
|           |            |                 |            |                                | 69.66           |
|           |            |                 |            |                                | 73.53           |
|           |            |                 |            |                                | 65.79           |
|           |            |                 |            |                                | 48.38           |
|           |            |                 |            |                                | 65.79           |
|           |            |                 |            |                                | 69.66           |
|           |            |                 |            |                                | 69.66           |
|           |            |                 |            |                                | 69.66           |
|           |            |                 |            |                                | 42.57           |
|           |            |                 |            |                                | 127.71          |
|           |            |                 |            |                                | 139.32          |
|           |            |                 |            |                                | 69.66           |
|           |            |                 |            |                                | 69.66           |
|           |            |                 |            |                                | 54.18           |
|           |            |                 |            |                                | 77.40           |
|           |            |                 |            |                                | 67.73           |
|           |            |                 |            |                                | 50.31           |
|           |            |                 |            |                                | 123.84          |
|           |            |                 |            |                                | 65.79           |
|           |            |                 |            |                                | 69.66           |
|           |            |                 |            |                                | 232.84          |
|           |            |                 |            |                                | 45.00           |
|           |            |                 |            |                                | 85.36           |
|           |            |                 |            |                                | 43.30           |
|           |            |                 |            |                                | 45.00           |
|           |            |                 |            |                                | 65.50           |
|           |            |                 |            |                                | 66.00           |
|           |            |                 |            |                                | 38.70           |
|           |            |                 |            |                                | 35.50           |
|           |            |                 |            |                                | 79.00           |
|           |            |                 |            | <b>Check 005651 Total:</b>     | <b>2,826.59</b> |
| 005652    | 05-20-2014 |                 | 05-20-2014 | FIREBIRD FUEL                  | 35.70           |
|           |            |                 |            |                                | 82.69           |
|           |            |                 |            | <b>Check 005652 Total:</b>     | <b>118.39</b>   |
| 005653    | 05-23-2014 |                 | 05-23-2014 | LEGAL SHIELD                   | 83.70           |
| 005654    | 05-23-2014 |                 | 05-23-2014 | PRIMERICA SHAREHOLDER SERVICES | 150.00          |
| 005655    | 05-23-2014 |                 | 05-23-2014 | JEM FBO DELL CITY 403(B) PLAN  | 50.00           |
|           |            |                 |            |                                | 1.50            |
|           |            |                 |            | <b>Check 005655 Total:</b>     | <b>51.50</b>    |
| 005656    | 05-23-2014 |                 | 05-23-2014 | FINANCIAL BENEFIT SERVICES INC | 113.22          |
|           |            |                 |            |                                | 29.74           |
|           |            |                 |            |                                | 32.03           |
|           |            |                 |            |                                | 208.33          |
|           |            |                 |            |                                | 16.50           |
|           |            |                 |            |                                | 20.00           |

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee                       | Amount          |
|-----------|--------------|-----------------|------------|-----------------------------|-----------------|
|           |              |                 |            |                             | 127.00          |
|           |              |                 |            |                             | 17.20           |
|           |              |                 |            |                             | 11.24           |
|           |              |                 |            | <b>Check 005656 Total:</b>  | <b>575.26</b>   |
| 005657    | 05-21-2014   |                 | 05-21-2014 | OFFICE DEPOT                | 48.27           |
|           |              |                 |            |                             | 11.18           |
|           |              |                 |            |                             | 39.45           |
|           |              |                 |            |                             | 93.98           |
|           |              |                 |            |                             | 34.29           |
|           |              |                 |            |                             | 102.87          |
|           |              |                 |            |                             | 40.66           |
|           |              |                 |            |                             | 77.32           |
|           |              |                 |            |                             | 383.45          |
|           |              |                 |            |                             | 44.17           |
|           |              |                 |            |                             | 22.98           |
|           |              |                 |            |                             | 140.97          |
|           |              |                 |            |                             | 31.98           |
|           |              |                 |            | <b>Check 005657 Total:</b>  | <b>1,071.57</b> |
| 005658    | 05-22-2014   |                 | 05-22-2014 | AMERICAN RED CROSS          | 270.00          |
| 005659    | 05-22-2014   |                 | 05-22-2014 | BASKIND & HOSFORD, P.C.     | 1,017.50        |
| 005660    | 05-22-2014   |                 | 05-22-2014 | CRESTLINE                   | 1,185.54        |
| 005661    | 05-22-2014   |                 | 05-22-2014 | DIXIE EVANS                 | 25.00           |
| 005662    | 05-22-2014   |                 | 05-22-2014 | FABIAN GOMEZ                | 22.75           |
| 005663    | 05-22-2014   |                 | 05-22-2014 | VERONICA GOMEZ              | 30.00           |
|           |              |                 |            |                             | 12.00           |
|           |              |                 |            | <b>Check 005663 Total:</b>  | <b>42.00</b>    |
| 005664    | 05-22-2014   |                 | 05-22-2014 | HUBERT COMPANY              | 78.23           |
| 005665    | 05-22-2014   |                 | 05-22-2014 | HUDSPETH APPRASIAL DISTRICT | 7,942.30        |
| 005666    | 05-22-2014   |                 | 05-22-2014 | JOHN SONS PRESS             | 171.46          |
| 005667    | 05-22-2014   |                 | 05-22-2014 | ELIZABETH JOHNSON           | 10.00           |
| 005668    | * 05-22-2014 | 0004024050      | 05-22-2014 | LABATT FOOD SERVICE         | -6.95           |
|           | *            |                 |            |                             | 6.95            |
|           | *            | 0004090084      |            |                             | -11.85          |
|           | *            |                 |            |                             | 11.85           |
|           | *            |                 |            |                             | 34.84           |
|           | *            |                 |            |                             | 6.63            |
|           | *            |                 |            |                             | 701.09          |
|           | *            |                 |            |                             | 495.02          |
|           | *            |                 |            |                             | 172.12          |
|           | *            |                 |            |                             | 393.07          |
|           | *            |                 |            |                             | 45.06           |
|           | *            |                 |            |                             | 550.69          |
|           | *            |                 |            |                             | 53.27           |
|           | *            |                 |            |                             | 361.15          |
|           | *            |                 |            |                             | 9.15            |
|           | *            |                 |            |                             | 356.76          |
|           | *            |                 |            |                             | 24.75           |
|           | *            |                 |            |                             | 421.33          |
|           | *            |                 |            |                             | 37.76           |
|           | *            |                 |            |                             | -34.84          |
|           | *            |                 |            |                             | -701.09         |
|           | *            |                 |            |                             | -495.02         |
|           | *            |                 |            |                             | -393.07         |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount          |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|
| *         |            |                 |            |                                   | -550.69         |
| *         |            |                 |            |                                   | -361.15         |
| *         |            |                 |            |                                   | -356.76         |
| *         |            |                 |            |                                   | -421.33         |
| *         |            |                 |            |                                   | -6.63           |
| *         |            |                 |            |                                   | -45.06          |
| *         |            |                 |            |                                   | -53.27          |
| *         |            |                 |            |                                   | -9.15           |
| *         |            |                 |            |                                   | -24.75          |
| *         |            |                 |            |                                   | -37.76          |
| *         |            |                 |            |                                   | -172.12         |
|           |            |                 |            | <b>Check 005668 Total:</b>        | <b>-.00</b>     |
| 005669    | 05-22-2014 |                 | 05-22-2014 | LIFETOUCH NSS ACCTS RECEIVABLE    | 1,887.50        |
| 005670    | 05-22-2014 |                 | 05-22-2014 | MARY-MARY, INC                    | 243.76          |
| 005671    | 05-22-2014 |                 | 05-22-2014 | DEANNE PAGE                       | 135.00          |
| 005672    | 05-22-2014 |                 | 05-22-2014 | PROSOURCE SPECIALTIES             | 109.60          |
| 005673    | 05-22-2014 |                 | 05-22-2014 | SAFRAN MORPHOTRUST USA            | 94.90           |
| 005674    | 05-22-2014 |                 | 05-22-2014 | SAN ELIZARIO ISD                  | 75.00           |
|           |            |                 |            |                                   | 80.00           |
|           |            |                 |            |                                   | 80.00           |
|           |            |                 |            | <b>Check 005674 Total:</b>        | <b>235.00</b>   |
| 005675    | 05-22-2014 |                 | 05-22-2014 | TASB, INC.                        | 1,070.92        |
| 005676    | 05-22-2014 |                 | 05-22-2014 | DELLA TAVAREZ                     | 97.25           |
| 005677    | 05-22-2014 |                 | 05-22-2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 2.00            |
| 005678    | 05-22-2014 |                 | 05-22-2014 | TUCO'S MARKET                     | 5.49            |
| 005679    | 05-22-2014 |                 | 05-22-2014 | WILSON RIBBON CO.                 | 94.10           |
| 005680    | 05-22-2014 |                 | 05-22-2014 | XEROX CORPORATION                 | 290.35          |
|           |            |                 |            |                                   | 468.43          |
|           |            |                 |            | <b>Check 005680 Total:</b>        | <b>758.78</b>   |
| 005681    | 05-22-2014 | 0004024050      | 05-22-2014 | LABATT FOOD SERVICE               | -6.95           |
|           |            | 0004090084      |            |                                   | -11.85          |
|           |            |                 |            |                                   | 34.84           |
|           |            |                 |            |                                   | 701.09          |
|           |            |                 |            |                                   | 495.02          |
|           |            |                 |            |                                   | 393.07          |
|           |            |                 |            |                                   | 550.69          |
|           |            |                 |            |                                   | 361.15          |
|           |            |                 |            |                                   | 356.76          |
|           |            |                 |            |                                   | 421.33          |
|           |            |                 |            |                                   | 6.63            |
|           |            |                 |            |                                   | 45.06           |
|           |            |                 |            |                                   | 53.27           |
|           |            |                 |            |                                   | 9.15            |
|           |            |                 |            |                                   | 24.75           |
|           |            |                 |            |                                   | 37.76           |
|           |            |                 |            | <b>Check 005681 Total:</b>        | <b>3,471.77</b> |
| 005682    | 05-22-2014 |                 | 05-22-2014 | ROBERTO CEDILLO                   | 705.00          |
| 005683    | 05-22-2014 |                 | 05-22-2014 | KWIK KOPY                         | 464.00          |
| 005684    | 05-28-2014 |                 | 05-28-2014 | DIXIE EVANS                       | 130.00          |

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee                      | Amount        |
|-----------|--------------|-----------------|------------|----------------------------|---------------|
| 005685    | 05-28-2014   |                 | 05-28-2014 | BERTHA GALLEGOS            | 130.00        |
| 005686    | 05-28-2014   |                 | 05-28-2014 | DELIA SANCHEZ              | 130.00        |
| 005687    | 05-28-2014   |                 | 05-28-2014 | DIANA SUAREZ               | 685.00        |
| 005688    | 05-28-2014   |                 | 05-28-2014 | SANDRA VARGAS              | 47.45         |
| 007665    | 05-07-2014   |                 | 05-07-2014 | COSTCO                     | 180.89        |
| 007666    | 05-07-2014   |                 | 05-07-2014 | SAM'S CLUB                 | 112.36        |
| 007667    | 05-13-2014   |                 | 05-13-2014 | SAM'S CLUB                 | 159.56        |
| 007668    | 05-17-2014   |                 | 05-17-2014 | LOWE'S                     | 45.76         |
| 007669    | 05-17-2014   |                 | 05-17-2014 | SAM'S CLUB                 | 307.37        |
| 007670    | 05-17-2014   |                 | 05-17-2014 | PARTY CITY                 | 89.82         |
| 007671    | 05-17-2014   |                 | 05-17-2014 | HOBBY LOBBY                | 149.58        |
| 007672    | 05-17-2014   |                 | 05-17-2014 | WAL-MART                   | 77.18         |
| 007673    | 05-17-2014   |                 | 05-17-2014 | WAL-MART                   | 213.40        |
| 007674    | 05-21-2014   |                 | 05-21-2014 | SAM'S CLUB                 | 58.81         |
| *         |              |                 | 05-29-2014 |                            | 58.51         |
| *         |              |                 |            |                            | -58.51        |
|           |              |                 |            |                            | 58.81         |
|           |              |                 |            | <b>Check 007674 Total:</b> | <b>117.62</b> |
| 007675    | 05-21-2014   |                 | 05-21-2014 | SAM'S CLUB                 | 19.05         |
| 007676    | * 05-21-2014 |                 | 05-21-2014 | UPS                        | 48.96         |
| *         |              |                 |            |                            | -48.96        |
|           |              |                 |            |                            | 48.46         |
|           |              |                 |            | <b>Check 007676 Total:</b> | <b>48.46</b>  |
| 007677    | 05-22-2014   |                 | 05-22-2014 | LABATT FOOD SERVICE        | 172.12        |
| 007678    | 05-22-2014   |                 | 05-22-2014 | STUMPS                     | 341.95        |
| 007679    | 05-22-2014   |                 | 05-22-2014 | RITA ARCHULETA             | 89.65         |
| 007680    | 05-22-2014   |                 | 05-22-2014 | DEBBIE'S BLOOMERS          | 85.00         |
| 007681    | 05-22-2014   |                 | 05-22-2014 | DEBBIE'S BLOOMERS          | 122.50        |
| 007682    | 05-22-2014   |                 | 05-22-2014 | TWO T'S                    | 130.00        |
| 007683    | 05-22-2014   |                 | 05-22-2014 | CITY OF DELL CITY          | 100.00        |
| 007684    | 05-29-2014   |                 | 05-29-2014 | PECOS COUNTY STATE BANK    | 8,477.23      |
| 013755    | 05-02-2014   |                 | 05-02-2014 | ECONO LODGE                | 149.70        |
| 013757    | 05-01-2014   |                 | 05-01-2014 | DOMINO PIZZA               | 46.45         |
| 013759    | 05-01-2014   |                 | 05-29-2014 | SONIC                      | 46.03         |
| 013768    | 05-02-2014   |                 | 05-02-2014 | MCKINZIES BBQ              | 69.58         |
| 013769    | 05-02-2014   |                 | 05-29-2014 | QUALITY INN & SUITES       | 259.42        |
| 013770    | 05-02-2014   |                 | 05-02-2014 | PRIME TIME ENTERTAINMENT   | 58.11         |
| 013771    | 05-03-2014   |                 | 05-03-2014 | ROJAS INC                  | 55.84         |
| 013772    | 05-06-2014   |                 | 05-06-2014 | LA QUINTA INN              | 149.80        |
| 013773    | 05-07-2014   |                 | 05-29-2014 | BARNES & NOBLE #676        | 463.96        |
| 013774    | 05-06-2014   |                 | 05-06-2014 | JORGE REFRIGERATION        | 918.50        |
| 013775    | 05-07-2014   |                 | 05-07-2014 | SPANISH ANGELS CAFE        | 145.00        |
| 013776    | 05-01-2014   |                 | 05-01-2014 | NEW MEXICO STATE PARK      | 14.00         |
| 013777    | 05-01-2014   |                 | 05-01-2014 | MELANIE GENTRY             | 1,575.00      |
| 013778    | 05-01-2014   |                 | 05-01-2014 | JORGE REFRIGERATION        | 1,218.50      |

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee                              | Amount            |
|-----------|--------------|-----------------|------------|------------------------------------|-------------------|
| 013779    | 05-09-2014   |                 | 05-09-2014 | DENNY'S                            | 21.74             |
| 013780    | 05-10-2014   |                 | 05-10-2014 | MI MADRE'S                         | 20.75             |
| 013781    | 05-10-2014   |                 | 05-10-2014 | JOE'S CRAB SHACK                   | 47.05             |
| 013782    | * 05-13-2014 |                 | 05-13-2014 | SAM'S CLUB                         | 432.50            |
|           | *            |                 |            |                                    | -432.50           |
|           | *            |                 |            |                                    | 432.50            |
|           | *            |                 |            |                                    | -432.50           |
|           |              |                 |            |                                    | 432.54            |
|           |              |                 |            | <b>Check 013782 Total:</b>         | <b>432.54</b>     |
| 013783    | 05-13-2014   |                 | 05-13-2014 | WAL-MART                           | 51.65             |
| 013784    | 05-16-2014   |                 | 05-16-2014 | ROSA RODRIGUEZ                     | 11,400.00         |
|           |              |                 |            |                                    | 7,450.00          |
|           |              |                 |            | <b>Check 013784 Total:</b>         | <b>18,850.00</b>  |
| 013785    | 05-16-2014   |                 | 05-16-2014 | TIGERDIRECT c/o SYX SERVICES       | 148.33            |
| 013786    | 05-19-2014   |                 | 05-19-2014 | TEXAS INSTRUMENTS                  | 375.00            |
| 013787    | 05-21-2014   |                 | 05-21-2014 | SAM'S CLUB                         | 102.28            |
| 013788    | 05-10-2014   |                 | 05-10-2014 | MCDONALDS                          | 34.90             |
| 013789    | 05-21-2014   |                 | 05-21-2014 | UPS                                | 5.60              |
| 013790    | 05-08-2014   |                 | 05-08-2014 | RED ROOF INN                       | 160.98            |
| 013791    | 05-08-2014   |                 | 05-08-2014 | UPS                                | 18.07             |
| 013792    | 05-08-2014   |                 | 05-08-2014 | JANIE CEDILLO                      | 925.53            |
| 013793    | 05-09-2014   |                 | 05-09-2014 | JORGE REFRIGERATION                | 1,483.50          |
| 013794    | 05-21-2014   |                 | 05-21-2014 | JORGE REFRIGERATION                | 3,053.00          |
| 013795    | 05-22-2014   |                 | 05-22-2014 | WAL-MART                           | 63.03             |
| 013797    | 05-30-2014   |                 | 05-30-2014 | SAM'S CLUB                         | 719.44            |
| 013798    | 05-30-2014   |                 | 05-30-2014 | SUMMIT ELECTRICAL SUPPLY           | 1,084.31          |
| 013799    | 05-30-2014   |                 | 05-30-2014 | DELL VALLEY OIL CO, INC.           | 75.00             |
| 013800    | 05-30-2014   |                 | 05-30-2014 | LOWE'S                             | 209.94            |
| TRS05     | 05-31-2014   |                 | 05-31-2014 | TEACHER RETIREMENT SYSTEM OF TEXAS | 5,420.83          |
|           |              |                 |            |                                    | 324.70            |
|           |              |                 |            |                                    | 876.77            |
|           |              |                 |            |                                    | 47.75             |
|           |              |                 |            |                                    | 422.87            |
|           |              |                 |            |                                    | 181.33            |
|           |              |                 |            | <b>Check TRS05 Total:</b>          | <b>7,274.25</b>   |
| TRSAC5    | 05-15-2014   |                 | 05-15-2014 | TEACHER RETIREMENT SYSTEM OF TEXAS | 4,497.00          |
|           |              |                 |            |                                    | 3,010.00          |
|           |              |                 |            | <b>Check TRSAC5 Total:</b>         | <b>7,507.00</b>   |
| TX051     | 05-23-2014   |                 | 05-23-2014 | INTERNAL REVENUE SERVICE           | 7,727.80          |
|           |              |                 |            |                                    | 1,130.64          |
|           |              |                 |            |                                    | 1,130.64          |
|           |              |                 |            | <b>Check TX051 Total:</b>          | <b>9,989.08</b>   |
|           |              |                 |            | <b>Grand Totals</b>                | <b>105,382.22</b> |

End of Report