

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005027	11-06-2012		11-06-2012	CITY OF DELL CITY	55.13
					69.93
					68.00
					108.15
					69.68
					75.39
					85.47
					85.89
					615.63
					74.47
				<b>Check 005027 Total:</b>	<b>1,307.74</b>
005028	11-06-2012		11-06-2012	DELL TELEPHONE COOPERATIVE, INC.	75.00
005029	11-06-2012		11-06-2012	RIO GRANDE ELECTRIC CO-OP	55.34
					113.90
					57.87
					60.51
					107.51
					100.65
					91.97
					92.45
					512.06
					93.76
					167.50
					178.44
					162.28
					1,185.16
					49.60
					240.80
					296.50
				<b>Check 005029 Total:</b>	<b>3,566.30</b>
005030	11-06-2012		11-06-2012	TEXAS GAS SERVICE	41.18
					28.20
					16.52
					13.89
					20.42
					17.17
					21.70
					10.00
					24.86
					90.10
				<b>Check 005030 Total:</b>	<b>284.04</b>
				<b>Grand Totals</b>	<b>5,233.08</b>

End of Report