

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005233	06-12-2013		06-12-2013	AMERICAN EXPRESS	316.13
					1,200.99
					109.49
					140.00
					218.65
					188.91
					114.45
					125.26
					109.48
				Check 005233 Total:	2,523.36
005234	06-12-2013		06-12-2013	BASKIND & HOSFORD, P.C.	744.75
005235	06-12-2013		06-12-2013	CITY OF DELL CITY	49.00
					68.00
					68.00
					130.71
					94.17
					68.00
					86.11
					102.40
					318.02
					99.21
				Check 005235 Total:	1,083.62
005236	06-12-2013		06-12-2013	DEE'S FOOD SERVICE-EL PASO, LLC	9.00
005237	06-12-2013		06-12-2013	DELL TELEPHONE COOPERATIVE, INC.	9.13
					75.00
				Check 005237 Total:	84.13
005238	06-12-2013		06-12-2013	DELL VALLEY OIL CO, INC.	13.25
005239	06-12-2013		06-12-2013	FIREBIRD FUEL	319.16
					48.20
					108.09
					2,369.26
					109.03
					98.92
					51.42
				Check 005239 Total:	3,104.08
005240	06-12-2013		06-12-2013	FOLLETT	480.00
005241	06-12-2013		06-12-2013	LABATT FOOD SERVICE	137.11
005242	06-12-2013		06-12-2013	PERRY HARDWARE & SUPPLIES	62.29
					63.62
				Check 005242 Total:	125.91
005243	06-12-2013		06-12-2013	POSTMASTER	120.00
					120.00
				Check 005243 Total:	240.00
005244	06-12-2013		06-12-2013	REGION XIX SERVICE CENTER	14,800.00
005245	06-12-2013		06-12-2013	RIO GRANDE ELECTRIC CO-OP	45.19
					140.64
					55.16
					47.29
					132.03
					95.38
					95.26
					103.13
					506.96

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					95.20
					353.40
					79.10
					184.47
					1,014.10
					49.90
					321.41
					343.32
				Check 005245 Total:	3,661.94
005246	06-12-2013		06-12-2013	ROSA RODRIGUEZ	406.28
					1,593.72
				Check 005246 Total:	2,000.00
005247	06-12-2013		06-12-2013	TEXAS GAS SERVICE	34.31
					38.05
					29.80
					14.60
					37.30
					28.32
					22.31
					16.45
					30.17
					273.06
				Check 005247 Total:	524.37
005248	06-12-2013		06-12-2013	TUCO'S MARKET	9.27
					19.35
				Check 005248 Total:	28.62
005249	06-12-2013		06-12-2013	TWO T'S	12.13
005250	06-12-2013		06-12-2013	SAMUEL VILLARREAL	4,000.00
005251	06-12-2013		06-12-2013	WEX BANK	264.99
					264.96
				Check 005251 Total:	529.95
005252	06-12-2013		06-12-2013	XEROX CORPORATION	21.78
					293.00
				Check 005252 Total:	314.78
013230	06-04-2013		06-04-2013	NATURAL BRIDGE WILDLIFE RANCH	71.25
					71.25
				Check 013230 Total:	142.50
013231	06-05-2013		06-05-2013	SEAWORLD	316.03
					316.03
				Check 013231 Total:	632.06
013232	06-05-2013		06-05-2013	GOLDEN CORRAL	74.13
					74.14
				Check 013232 Total:	148.27
013233	06-06-2013		06-06-2013	SAN ANTONIO ZOO	52.00
					52.00
				Check 013233 Total:	104.00
013236	06-05-2013		06-05-2013	HOME DEPOT	126.50
013237	06-06-2013		06-06-2013	POSTMASTER	5.74
				Grand Totals	35,576.07

End of Report

* Indicates voided check