

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004920	08-06-2012		08-06-2012	CITY OF DELL CITY	297.81
					67.50
					67.50
					126.94
					82.84
					67.50
					82.50
					96.86
					304.42
					90.14
				Check 004920 Total:	1,284.01
004921	08-06-2012		08-06-2012	DELL TELEPHONE COOPERATIVE, INC.	57.21
					290.99
					50.05
					58.44
					51.68
					44.40
				Check 004921 Total:	552.77
004922	08-06-2012		08-06-2012	RIO GRANDE ELECTRIC CO-OP	76.41
					176.77
					46.95
					67.28
					210.96
					154.37
					134.04
					711.86
					780.28
					81.94
					297.60
					1,024.51
					344.02
					415.84
					39.67
					113.25
					90.96
				Check 004922 Total:	4,766.71
004923	08-06-2012		08-06-2012	TEXAS GAS SERVICE	34.81
					19.89
					17.41
					10.99
					18.65
					14.92
					14.29
					10.68
					25.65
					53.63
				Check 004923 Total:	220.92
004924	08-24-2012		08-24-2012	PRIMERICA SHAREHOLDER SERVICES	150.00
004925	08-24-2012		08-24-2012	PRE-PAID LEGAL SERVICES	121.55
004926	08-24-2012		08-24-2012	ONE AMERICA	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004927	08-24-2012		08-24-2012	JEM FBO DELL CITY 403(B) PLAN	1.50
					175.00
				Check 004927 Total:	176.50
004928	08-24-2012		08-24-2012	FINANCIAL BENEFIT SERVICES INC	20.90
					55.10
					112.40
					45.20
					1.80
					533.33
					58.59
					117.77
				Check 004928 Total:	945.09
				Grand Totals	8,417.55

End of Report