

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005052	12-10-2012		12-09-2012	CHEVRON AND TEXACO CARD SERVICE	63.28
005053	12-10-2012		12-09-2012	CITY OF DELL CITY	49.00
					68.00
					68.00
					109.41
					74.80
					68.00
					68.00
					75.73
					271.06
					72.96
				Check 005053 Total:	924.96
005054	12-10-2012		12-09-2012	DELL TELEPHONE COOPERATIVE, INC.	75.00
005055	12-10-2012		12-09-2012	DELL VALLEY OIL	14.50
					14.50
				Check 005055 Total:	29.00
005056	12-10-2012	0010179304	11-10-2012	LABATT FOOD SERVICE	-45.92
			12-09-2012		48.88
					719.79
					1,071.73
					506.22
				Check 005056 Total:	2,300.70
005057	12-10-2012		12-09-2012	DEANNE PAGE	162.50
005058	12-10-2012		12-09-2012	PERRY HARDWARE	90.17
005059	12-10-2012		12-09-2012	RIO GRANDE ELECTRIC CO-OP	46.92
					112.52
					80.06
					58.40
					141.70
					90.62
					86.39
					132.59
					503.86
					100.24
					151.25
					152.42
					178.35
					1,344.31
					40.33
					252.12
					452.78
				Check 005059 Total:	3,924.86
005060	12-10-2012		12-09-2012	XEROX CORPORATION	290.35
005061	12-11-2012		12-11-2012	TEXAS GAS SERVICE	55.48
					36.37
					54.77
					17.68
					61.85
					51.23
					61.13
					88.84
					75.83
					960.59

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 005061 Total:					1,463.77
007466	12-01-2012		12-07-2012	SAM'S CLUB	286.55
007467	12-03-2012		12-07-2012	SAM'S CLUB	39.80
013518	12-01-2012		12-07-2012	BUENA VISTA I.S.D.	150.00
013519	12-01-2012		12-07-2012	DAIRY QUEEN	115.62
013520	12-03-2012		12-07-2012	DAVID MENDOZA	30.00
013521	12-03-2012		12-07-2012	CANUTO MARISCAL	30.00
013522	12-04-2012		12-07-2012	SUBWAY	109.60
013523	12-01-2012		12-07-2012	ACADEMY	96.56
013524	12-03-2012		12-07-2012	JOHNSTONE SUPPLY	30.55
013525	12-08-2012		12-07-2012	SAM'S CLUB	55.76
Check 013525 Total:					334.56
013526	12-06-2012		12-07-2012	SAM'S CLUB	29.90
Check 013526 Total:					94.30
013527	12-05-2012		12-07-2012	WAL-MART	142.42
Check 013527 Total:					182.74
013528	12-06-2012		12-07-2012	KRISPY KREME	29.96
013529	12-06-2012		12-07-2012	WAL-MART	21.74
Grand Totals					10,876.57

End of Report