

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004862	06-05-2012	0000000002	05-03-2012 06-05-2012	AMERICAN EXPRESS	-144.48 2,516.40 649.60 94.50 475.24
Check 004862 Total:					3,591.26
004863	06-05-2012		06-04-2012	BASKIND & HOSFORD, P.C.	131.25
004864	06-05-2012		06-05-2012	CITY OF DELL CITY	81.01 72.46 81.19 149.78 82.50 67.50 86.53 126.43 325.67 103.08
Check 004864 Total:					1,176.15
004865	06-05-2012		06-05-2012	DELL TELEPHONE COOPERATIVE, INC.	9.95 52.75 12.80 10.25 12.74 7.77 90.00
Check 004865 Total:					196.26
004866	06-05-2012		06-04-2012	POSTMASTER	115.00 115.00
Check 004866 Total:					230.00
004867	06-05-2012		06-05-2012	RIO GRANDE ELECTRIC CO-OP	69.18 125.94 69.65 50.42 141.75 110.48 86.17 611.93 92.40 891.38 77.80 227.71 1,084.05 68.38 277.10 326.90 19.73 -47.40
		SNYDER CR	05-21-2012		
Check 004867 Total:					4,283.57
004868	06-05-2012		06-04-2012	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
004869	06-05-2012		06-05-2012	TEXAS GAS SERVICE	33.53 18.25 19.28 13.12 19.24

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					10.12
					16.23
					10.00
					21.95
					123.27
				Check 004869 Total:	284.99
004870	06-05-2012		06-04-2012	TUCO'S MARKET	13.47
004871	06-06-2012		06-05-2012	DELL VALLEY OIL	69.79
					11.16
				Check 004871 Total:	80.95
004872	06-06-2012		06-05-2012	HERFF JONES	360.00
004873	06-06-2012		06-05-2012	SCHOOL WIRES, INC.	975.00
004874	06-06-2012		06-06-2012	TASBO	140.00
					140.00
				Check 004874 Total:	280.00
				Grand Totals	11,702.90

End of Report