

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
009504	09-21-2012	04579	DIRECT ENERGY BUSINESS SERVICE	20,985.13
009692	10-26-2012	04579	DIRECT ENERGY BUSINESS SERVICE	25,666.91
009877	11-30-2012	04579	DIRECT ENERGY BUSINESS SERVICE	22,297.55
009996	12-19-2012	04579	DIRECT ENERGY BUSINESS SERVICE	18,099.28
010147	01-15-2013	04579	DIRECT ENERGY BUSINESS SERVICE	15,916.16
010384	02-20-2013	04579	DIRECT ENERGY BUSINESS SERVICE	14,793.54
			Grand Totals:	117,758.57

End of Report