

5220	RANCH PHONE			0.00
11/10/97	GTE SOUTHWEST-RANCH/TELEPHONE	11	287	704.69
11/24/97	CELLULAR ONE-TEXAS - CELL	11	309	43.76
	PHONE PMT RANCH CALLS			
12/09/97	GTE - 940-989-2938	11	325	387.05
12/09/97	GTE - 940-989-3481	11	326	466.68
01/04/98	CELLULAR ONE- 940-256-2588	11	359	500.25
01/04/98	CELLULAR ONE-REACTIVATE FEE	11	360	25.00
02/26/98	CELLULAR ONE-RANCH PHONE	11	410	280.25
02/26/98	GTE-RANCH PHONE	11	413	365.58
05/05/98	GTE - 940-989-3481	11	496	705.71
06/06/98	GTE-RANCH OFFICE PHONE 2938	11	527	425.66
07/30/98	GTE - 9740-989-2938 RANCH	11	657	594.37
	PHONE			
07/30/98	CELL ONE-3 MO/940-256-2588	11	658	764.22
08/26/98	CELLULAR ONE-ACT #0005466179	13	828	114.44
09/28/98	GTE-RANCH PHONE 989-2938	13	910	172.89
10/27/98	GTE - 940-989-2938	13	984	477.44
11/30/98	CELLULAR ONE-ACCOUNT #5466179	13	985	223.83
12/18/98	GTE - 740-989-2938	13	1037	639.52
01/07/99	CELLULAR ONE-ACCOUNT #5466179	13	1066	161.09
01/27/99	GTE-RANCH PHONE	13	1083	426.05
02/26/99	GTE-940989-2938	13	1110	145.56
04/26/99	CELLULAR ONE-ACCOUNT #5466179	13	1149	331.56

04/30/99	GTE-RANCH PHONE 940-989-2938	13	1155	260.79
06/01/99	GTE - 940-989-2938	13	1191	345.55
07/01/99	CELLULAR ONE	13	DRAFT	328.73
07/07/99	SOUTHWESTERN BELL MOBILE PHONE	13	1246	34.64
07/09/99	GTE 940-98-2938 MAY&JUNE RANCH	13	1253	667.02
08/30/99	GTE RANCH PHONE BILL	13	1412	557.00
09/23/99	CELLULAR ONE RANCH CELL PHONE	13	DRAFT	467.34
10/29/99	GTE RANCH PHONE	13	1508	228.21
12/03/99	GTE-105303283903840409	13	1584	171.27
01/25/00	GTE-PHONE BILL FULL AMOUNT	13	1374	521.21
03/09/00	GTE-PHONE BILL	13	1817	320.07
03/31/00	SPRINT	13	1869	346.38
03/31/00	CELL ONE-CELL ONE SERVICE	13	1876	181.84
04/18/00	DEPOSIT-REIMBURSE FOR SPRINT	12	DEPOSIT	346.38-
	CHECK #1869			
05/02/00	CELLULAR ONE	13	DRAFT	191.39
06/01/00	GTE TELEPHONE OPERATIONS	13	0001732	288.31
06/01/00	GTE TELEPHONE OPERATIONS	13	0001733	1.75
06/01/00	CELLULARE ONE TEL SVC	13	DRAFT	126.15
07/05/00	CELLULARONE TEL SEV	13	DRAFT	117.46
07/18/00	GTE - 940-989-2938	13	1925	476.25
08/01/00	CELLULARONE TEL SVC	13	DRAFT	159.96
09/11/00	CELLULARONE TEL SVC	13	DRAFT	163.33
10/03/00	CELLULARONE TEL SVC	13	DRAFT	132.81
10/25/00	MCI PA	13	DRAFT	95.23
11/01/00	CELLULARONE TEL SVC	13	DRAFT	183.82
12/04/00	CELLULARONE TEL SVC	13	DRAFT	124.98
12/18/00	MCI PA	13	DRAFT	324.61
01/02/01	CELLULARONE TEL SVC	13	DRAFT	244.85
02/26/01	CELLULARONE TEL SVC	13	DRAFT	253.91
03/14/01	CELLULARONE TEL SVC	13	DRAFT	220.46
5220	15,144.54		YTD Total	15,144.54 *