

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000810	08-30-2010		08-27-2010	TEACHER RETIREMENT SYSTEM	4,297.42
					236.64
					167.91
					35.61
					6,849.42
					335.26
	09-01-2010		08-27-2010	INTERNAL REVENUE SERVICE	3,103.92
					801.26
					801.26
				Check 000810 Total:	16,628.70
003671	08-10-2010		08-10-2010	HEART OF TEXAS ELECTRIC CO-OP	2,215.43
003672	08-10-2010		08-10-2010	REID'S QUALITY SERVICES	2,000.00
003673	08-10-2010		08-10-2010	WASTE MANAGEMENT CENTEX	385.82
003674	08-10-2010		08-10-2010	WESTPHALIA WATER & SEWER	175.00
003675	08-10-2010		08-10-2010	WESTPHALIA WATER SUPPLY	66.68
003676	08-10-2010		08-10-2010	U. S. POSTMASTER	176.00
003677	08-17-2010		08-13-2010	B & B ATHLETIC SUPPLY	1,314.12
					459.99
					1,015.04
				Check 003677 Total:	2,789.15
003678	08-17-2010		08-12-2010	BACA BUILDING CENTER	23.34
003679	08-17-2010		08-12-2010	CENTURY FIRE PROTECTION SYSTEMS	477.00
003680	08-17-2010		08-13-2010	ESC REGION 12	170.00
					35.00
				Check 003680 Total:	205.00
003681	08-17-2010		08-13-2010	FALLS FARM & AUTO	49.37
003682	08-17-2010		08-13-2010	GULF COAST PAPER CO, INC.	622.20
003683	08-17-2010		08-13-2010	GULF COAST PAPER CO, INC.	953.32
003684	08-17-2010		08-13-2010	MICHAEL JOHNSON	25.65
003685	08-17-2010		08-13-2010	NASC/NASSP	81.00
003686	08-17-2010		08-13-2010	SAM'S CLUB	111.51
003687	08-17-2010		08-13-2010	SCHOOL SPECIALTY	104.00
003688	08-17-2010		08-13-2010	SCHWARTZ & EICHELBAUM	1,012.50
003689	08-17-2010		08-13-2010	SHERWIN-WILLIAMS CO	112.45
003690	08-17-2010		08-13-2010	STORAGE EQUIPMENT CO,, INC.	1,590.00
003691	08-17-2010		08-13-2010	VERIZON WIRELESS	162.94
003692	08-17-2010		08-13-2010	WAL- MARTBUSINESS	55.06

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003693	08-17-2010		08-13-2010	WOODS FLOWERS	50.00
003694	08-17-2010		08-17-2010	CARDMEMBER SERVICE	695.74 449.02 15.12
				Check 003694 Total:	1,159.88
003695	08-17-2010		08-17-2010	KYOCERA MITA AMERICA, INC	282.37
003696	08-17-2010		08-17-2010	REID'S QUALITY SERVICES	2,900.00
003697	08-20-2010		08-20-2010	LAS CASAS	273.00
003698	08-20-2010		08-20-2010	SHERWIN-WILLIAMS CO	77.38
003699	08-20-2010		08-20-2010	STAPLES CREDIT PLAN	46.52
003700	08-31-2010		08-23-2010	AMBOLD'S	370.00
003701	08-31-2010		08-23-2010	BETTER THAN NEW BAND REPAIR	922.50
003702	08-31-2010		08-31-2010	DANCO HVAC/R SERVICES, LTD.	232.77
003703	08-31-2010		08-27-2010	EDUCATIONAL OUTFITTERS	52.47
003704	08-31-2010		08-27-2010	SCHWARTZ & EICHELBAUM	90.08
003705	08-31-2010		08-27-2010	RYAN STEELE	110.36
003706	08-31-2010		08-27-2010	V-QUEST	115.32
003707	08-31-2010		08-23-2010	WINDSTREAM	223.79
				Grand Totals	36,928.56

End of Report