

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000510	05-28-2010		06-01-2010	INTERNAL REVENUE SERVICE	3,258.41
					830.37
					830.37
				Check 000510 Total:	4,919.15
003576	05-11-2010		05-11-2010	HEART OF TEXAS ELECTRIC CO-OP	2,286.90
003577	05-11-2010		05-11-2010	U. S. POSTMASTER	132.00
003578	05-11-2010		05-11-2010	WASTE MANAGEMENT CENTEX	348.66
003579	05-11-2010		05-11-2010	WESTPHALIA WATER & SEWER	175.00
003580	05-11-2010		05-11-2010	WESTPHALIA WATER SUPPLY	117.65
003581	05-20-2010		05-19-2010	B & B ATHLETIC SUPPLY	282.29
003582	05-20-2010		05-19-2010	BACA BUILDING CENTER	87.13
003583	05-20-2010		05-19-2010	CDWG GOVERNMENT, INC.	22.15
					341.39
				Check 003583 Total:	363.54
003584	05-20-2010		05-19-2010	CARDMEMBER SERVICE	50.00
					24.93
					36.78
					8.68
					108.46
				Check 003584 Total:	228.85
003585	05-20-2010		05-19-2010	EDUCATIONAL OUTFITTERS	53.10
003586	05-20-2010		05-19-2010	GULF COAST PAPER CO, INC.	399.01
003587	05-20-2010		05-19-2010	C.D. HARTNETT COMPANY	1,942.64
					194.68
				Check 003587 Total:	2,137.32
003588	05-20-2010		05-19-2010	HEART OF TEXAS PRODUCE	274.45
003589	05-20-2010		05-19-2010	KYOCERA MITA AMERICA, INC	381.47
003590	05-20-2010		05-19-2010	MRS. BAIRDS	126.31
003591	05-20-2010		05-19-2010	OAK FARMS WACO	838.62
003592	05-20-2010		05-19-2010	PENDER'S MUSIC CO	108.00
003593	05-20-2010		05-19-2010	TASB RISK MANAGEMENT FUND	10.25
					932.30
					30.73
					40.97
					10.25
				Check 003593 Total:	1,024.50
003594	05-20-2010		05-19-2010	SAM'S CLUB	107.73
					79.04
					35.00
					24.24

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
003594	05-20-2010		05-19-2010	SAM'S CLUB	151.43
				Check 003594 Total:	397.44
003595	05-20-2010		05-19-2010	SCHWARTZ & EICHELBAUM	161.50
003596	05-20-2010		05-20-2010	RYAN STEELE	57.60
003597	05-20-2010		05-19-2010	VERIZON WIRELESS	133.76
003598	05-20-2010		05-19-2010	VON MUSIC	19.95
003599	05-20-2010		05-19-2010	WAL- MARTBUSINESS	22.30
					2.24
					5.94
				Check 003599 Total:	30.48
				Grand Totals	15,084.68

End of Report