

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004439	04-02-2012		04-02-2012	NCS PEARSON, INC.	507.45
004440	04-10-2012		04-10-2012	DEALERS ELECTRICAL SUPPLY	127.50
004441	04-10-2012		04-10-2012	EXXONMOBIL	259.24
004442	04-10-2012		04-10-2012	HEART OF TEXAS ELECTRIC CO-OP	1,933.03
004443	04-10-2012		04-10-2012	LEO PUENTE	96.80
004444	04-10-2012		04-10-2012	WASTE MANAGEMENT CENTEX	370.40
004445	04-10-2012		04-10-2012	WESTPHALIA WATER & SEWER	165.00
004446	04-10-2012		04-10-2012	WESTPHALIA WATER SUPPLY	87.27
004447	* 04-17-2012		04-16-2012	LONGHORN BUS SALES, LTD.	18,952.53
	*		04-17-2012		800.00
	*		04-20-2012		-18,952.53
	*				-800.00
				Check 004447 Total:	.00
004448	* 04-19-2012		04-18-2012	AUDIO VISUAL AIDS CORP	585.00
	*		04-19-2012		-585.00
				Check 004448 Total:	.00
004449	04-19-2012		04-19-2012	CARDMEMBER SERVICE	43.17
					198.65
					46.89
					539.96
					27.66
				Check 004449 Total:	856.33
004450	* 04-19-2012		04-19-2012	DEALERS ELECTRICAL SUPPLY	127.50
	*		05-02-2012		-127.50
				Check 004450 Total:	.00
004451	04-19-2012		04-19-2012	ESC REGION 12	10.70
004452	04-19-2012		04-19-2012	FALLS FARM & AUTO	32.99
					17.98
				Check 004452 Total:	50.97
004453	04-19-2012		04-19-2012	GULF COAST PAPER CO, INC.	585.20
004454	04-19-2012		04-19-2012	GULF COAST PAPER CO, INC.	247.35
004455	04-19-2012		04-19-2012	C.D. HARTNETT COMPANY	1,893.76
					254.26
				Check 004455 Total:	2,148.02
004456	04-19-2012		04-19-2012	HEART OF TEXAS PRODUCE	244.15
					3.00
				Check 004456 Total:	247.15
004457	04-19-2012		04-19-2012	HENSEL HARDWARE & FURNITURE	8.96
004458	04-19-2012		04-19-2012	KYOCERA MITA AMERICA, INC	282.37
004459	04-19-2012		04-19-2012	LOWE'S HOME IMPROVEMENT	39.38
004460	04-19-2012		04-19-2012	MRS. BAIRDS	92.61
004461	04-19-2012		04-19-2012	KIM NEJTEK	33.11
004462	04-19-2012		04-19-2012	OAK FARMS WACO	734.88
004463	04-19-2012		04-19-2012	SAM'S CLUB	93.64
					67.70
					55.66
					105.00
				Check 004463 Total:	322.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004464	*		04-19-2012	SPRINT	15.77
	*				141.13
	*		04-20-2012		-15.77
	*				-141.13
Check 004464 Total:					.00
004465			04-19-2012	STAPLES CREDIT PLAN	10.00
004466			04-19-2012	RYAN STEELE	56.80
004467			04-19-2012	TOTALLY GRAPHIC, LLC	390.00
004468			04-19-2012	WAL- MARTBUSINESS	90.73
Check 004468 Total:					93.70
004469			04-19-2012	AUDIO VISUAL AIDS CORP	597.00
004470	*		04-20-2012	BUYBOARD	800.00
	*		05-02-2012		-800.00
Check 004470 Total:					.00
004471			04-20-2012	GOVERNMENT CAPITAL CORPORATION	18,952.53
004472			04-20-2012	SPRINT	15.77
004473			04-20-2012	VERIZON WIRELESS	141.43
004474			04-20-2012	MARK HODGES	80.00
004475			04-24-2012	WINDSTREAM	52.98
042012			05-01-2012	INTERNAL REVENUE SERVICE	3,840.62
					867.85
					867.85
				TEACHER RETIREMENT SYSTEM	4,459.25
					263.22
					170.58
					44.59
					6,462.03
					347.90
Check 042012 Total:					17,323.89
Grand Totals					46,919.82

End of Report