

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000213	03-04-2013		03-01-2013	INTERNAL REVENUE SERVICE	3,994.53
					904.27
					904.27
				TEACHER RETIREMENT SYSTEM	4,683.01
					44.50
					88.91
					6.95
					6,986.06
					365.17
				<b>Check 000213 Total:</b>	<b>17,977.67</b>
004817	02-06-2013		02-06-2013	WALTON HERING	241.00
					211.20
				<b>Check 004817 Total:</b>	<b>452.20</b>
004818	02-11-2013		02-11-2013	HEART OF TEXAS ELECTRIC CO-OP	2,260.60
004819	02-11-2013		02-11-2013	HOLY TRINITY CATHOLIC HIGH SCHOOL	84.00
004820	02-11-2013		02-11-2013	MICHAEL JOHNSON	11.07
004821	02-11-2013		02-11-2013	WASTE MANAGEMENT CENTEX	421.56
004822	02-11-2013		02-11-2013	WESTPHALIA WATER & SEWER	165.00
004823	02-11-2013		02-11-2013	WESTPHALIA WATER SUPPLY	83.38
004824	02-20-2013		02-20-2013	BELL PLUMBING & CONSTRUCTION	148.38
004825	02-20-2013		02-20-2013	CARDMEMBER SERVICE	42.05
					12.98
					23.32
					275.00
				<b>Check 004825 Total:</b>	<b>353.35</b>
004826	02-20-2013		02-20-2013	COLORADO BOXED BEEF CO	76.00
004827	02-20-2013		02-20-2013	KRISTY DECKER	26.40
					24.33
					4.58
					25.93
				<b>Check 004827 Total:</b>	<b>81.24</b>
004828	02-20-2013		02-20-2013	DEMCO INC	67.31
004829	02-20-2013		02-20-2013	EDUCATIONAL OUTFITTERS	67.83
004830	02-20-2013		02-20-2013	ESC REGION 12	25.00
004831	02-20-2013		02-20-2013	FALLS FARM & AUTO	4.63
004832	02-20-2013		02-20-2013	GULF COAST PAPER CO, INC.	581.04
004833	02-20-2013		02-20-2013	C.D. HARTNETT COMPANY	1,699.88
					140.88
				<b>Check 004833 Total:</b>	<b>1,840.76</b>
004834	02-20-2013		02-20-2013	HEART OF TEXAS PRODUCE	416.20
					4.00
				<b>Check 004834 Total:</b>	<b>420.20</b>
004835	02-20-2013		02-20-2013	TRISTAN HOBBS	134.41
004836	02-20-2013		02-20-2013	MICHAEL JOHNSON	151.60
					46.93
				<b>Check 004836 Total:</b>	<b>198.53</b>
004837	02-20-2013		02-20-2013	KYOCERA MITA AMERICA, INC	304.40
004838	02-20-2013		02-20-2013	CALVIN LANDRUM	110.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004839	02-20-2013		02-20-2013	MRS. BAIRDS	143.48
004840	02-20-2013		02-20-2013	OAK FARMS WACO	990.49
004841	02-20-2013		02-20-2013	THE ROSEBUD NEWS	35.00
004842	02-20-2013		02-20-2013	SAM'S CLUB	322.35
					152.18
				<b>Check 004842 Total:</b>	<b>474.53</b>
004843	02-20-2013		02-20-2013	TASB RISK MANAGEMENT FUND	13.90
					969.86
					61.24
				<b>Check 004843 Total:</b>	<b>1,045.00</b>
004844	02-20-2013		02-20-2013	V-QUEST	156.00
004845	02-26-2013		02-26-2013	CLASSIC BANK	25,243.00
004846	02-26-2013		02-26-2013	WESTPHALIA TIRE & BATTERY	131.00
004847	02-26-2013		02-26-2013	WINDSTREAM	103.41
004848	02-26-2013		02-26-2013	SCHOLASTIC BOOK FAIRS-10	2,990.11
				<b>Grand Totals</b>	<b>57,180.58</b>

End of Report