

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000500	07-10-2013		07-10-2013	CPI	150.00
000501	07-10-2013		07-10-2013	HAWAIIAN FALLS WATERPARK	380.00
000502	07-11-2013		07-11-2013	ALTEX ELECTRONICS,LTD	292.90
000503	07-11-2013		07-11-2013	CALDWELL COUNTRY	32,925.00
000504	07-11-2013		07-11-2013	RICHARDS LINDSAY & MARTIN LLP	134.14
000505	07-11-2013		07-11-2013	RIESEL ISD	26,300.58
000506	07-11-2013		07-11-2013	SHI GOVERNMENT SOLUTIONS, INC	18,106.00
					2,756.00
					399.00
				<b>Check 000506 Total:</b>	<b>21,261.00</b>
000507	07-11-2013		07-11-2013	TFE	635.00
000508	07-23-2013		07-23-2013	AMERICAN EXPRESS	237.83
					372.61
					796.04
					243.89
				<b>Check 000508 Total:</b>	<b>1,650.37</b>
000509	07-23-2013		07-23-2013	AUDIO ELECTRONICS INC	50.00
000510	07-23-2013		07-23-2013	BILINGUISTICS INC	876.00
000511	07-23-2013		07-23-2013	PITNEY BOWES	119.79
000512	07-23-2013		07-23-2013	PURCHASE POWER	500.00
000713	07-31-2013		08-12-2013	INTERNAL REVENUE SERVICE	5,884.35
					1,097.97
					1,097.97
	08-02-2013			TEACHER RETIREMENT SYSTEM	5,782.91
					55.33
					324.90
					1.04
					10,929.82
				<b>Check 000713 Total:</b>	<b>25,174.29</b>
004970	07-10-2013		07-10-2013	FUELMAN	20.44
004971	07-10-2013		07-10-2013	HEART OF TEXAS ELECTRIC CO-OP	2,257.44
004972	07-10-2013		07-10-2013	WASTE MANAGEMENT CENTEX	427.44
004973	07-10-2013		07-10-2013	WESTPHALIA WATER & SEWER	165.00
004974	07-10-2013		07-10-2013	WESTPHALIA WATER SUPPLY	73.53
004975	07-16-2013		07-16-2013	ELIGIO T. PUENTE, JR	431.38
004976	07-18-2013		07-18-2013	AMERICAN LEGACY PUBLISHING	118.58
004977	07-18-2013		07-18-2013	B & B ATHLETIC SUPPLY	53.40
					658.96
					834.60
				<b>Check 004977 Total:</b>	<b>1,546.96</b>
004978	07-18-2013		07-18-2013	CARDMEMBER SERVICE	502.14
					103.00
					20.00
					13.07
				<b>Check 004978 Total:</b>	<b>638.21</b>
004979	07-18-2013		07-18-2013	EICHELBAUM WARDELL HANSEN POWELL	84.00
004980	07-18-2013		07-18-2013	ESC REGION 12	10.55

Cnty Dist: 073-904

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004981	07-18-2013		07-18-2013	FALLS FARM & AUTO	32.11
004982	07-18-2013		07-18-2013	GULF COAST PAPER CO, INC.	272.85
004983	07-18-2013		07-18-2013	HENSEL HARDWARE & FURNITURE	24.16
004984	07-18-2013		07-18-2013	IDEAS	95.00
004985	07-18-2013		07-18-2013	IMPACT FIRE SERVICES	298.00
004986	07-18-2013		07-18-2013	JOHNNIES OFFICE SYSTEMS, INC	136.50
004987	07-18-2013		07-18-2013	KYOCERA DOCUMENT SOLUTIONS AME	117.45
004988	07-18-2013		07-18-2013	MAKE MUSIC	140.00
004989	* 07-18-2013		07-18-2013	MEMORY BOOK COMPANY	1,601.27
	*		07-30-2013		-1,601.27
<b>Check 004989 Total:</b>					<b>.00</b>
004990	07-18-2013		07-18-2013	MRS. BAIRDS	20.70
004991	07-18-2013		07-18-2013	LEO PUENTE	84.80
004992	07-18-2013		07-18-2013	ROGERS ISD	1,398.80
004993	07-18-2013		07-18-2013	SAM'S CLUB	30.96
004994	07-18-2013		07-18-2013	SPRINT	47.49
004995	07-18-2013		07-18-2013	STAPLES CREDIT PLAN	20.98
004996	07-18-2013		07-18-2013	TASB	327.66
004997	07-18-2013		07-18-2013	TEXAS ASSOC SCHOOL PERSONNEL ADMIN	245.00
<b>Check 004997 Total:</b>					<b>490.00</b>
004998	07-18-2013		07-18-2013	TOTALLY GRAPHIC, LLC	1,212.50
004999	07-30-2013		07-30-2013	FUELMAN	23.40
005000	07-30-2013		07-30-2013	WINDSTREAM	242.81
071320	08-02-2013		08-12-2013	TEACHER RETIREMENT SYSTEM	451.15
072420	07-24-2013		07-31-2013	US BANK	22,126.50
<b>Check 072420 Total:</b>					<b>35,568.50</b>
<b>Grand Totals</b>					<b>157,258.42</b>

End of Report

\* Indicates voided check