

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004941	06-04-2013		06-04-2013	AVENUE AUTO GLASS CENTER	35.00
004942	06-06-2013		06-06-2013	ANGELA PATTERSON	250.00
004943	06-10-2013		06-10-2013	HEART OF TEXAS ELECTRIC CO-OP	2,015.99
004944	06-10-2013		06-10-2013	WASTE MANAGEMENT CENTEX	428.69
004945	06-10-2013		06-10-2013	WESTPHALIA WATER & SEWER	165.00
004946	06-10-2013		06-10-2013	WESTPHALIA WATER SUPPLY	102.53
004947	06-19-2013		06-19-2013	FUELMAN	18.00
004948	06-20-2013		06-19-2013	ALL SPORTS TROPHY	61.90
004949	06-20-2013		06-19-2013	BACKSTAGE PASS MUSIC CENTER	120.00
004950	06-20-2013		06-19-2013	CARDMEMBER SERVICE	482.69
					56.45
					275.21
					68.00
				Check 004950 Total:	882.35
004951	06-20-2013		06-19-2013	ESC REGION 12	40.00
004952	06-20-2013		06-19-2013	FALLS CTY APPR DISTRICT	2,055.27
004953	06-20-2013		06-20-2013	C.D. HARTNETT COMPANY	1,701.93
					141.85
				Check 004953 Total:	1,843.78
004954	06-20-2013		06-20-2013	HEART OF TEXAS PRODUCE	374.30
					5.00
				Check 004954 Total:	379.30
004955	06-20-2013		06-20-2013	BELINDA HERING	41.67
					262.76
				Check 004955 Total:	304.43
004956	06-20-2013		06-20-2013	MRS. BAIRDS	53.96
004957	06-20-2013		06-20-2013	NASSP/NHS/NJHS	85.00
004958	06-20-2013		06-20-2013	OAK FARMS WACO	942.55
004959	06-20-2013		06-20-2013	SAM'S CLUB	127.59
004960	06-20-2013		06-20-2013	SPRINT	38.25
004961	06-20-2013		06-20-2013	STAPLES CREDIT PLAN	9.99
004962	06-20-2013		06-20-2013	TEMPLE ISD	120.00
004963	06-20-2013		06-20-2013	SHELLEY THORNTON	135.99
					42.19
				Check 004963 Total:	178.18
004964	06-20-2013		06-20-2013	WAL- MARTBUSINESS	10.96
					7.82
					18.51
				Check 004964 Total:	37.29
004965	06-26-2013		06-26-2013	FUELMAN	51.98
004966	06-26-2013		06-26-2013	WINDSTREAM	103.19
004967	07-01-2013		07-01-2013	JOHNNIES OFFICE SYSTEMS, INC	136.50
004968	07-01-2013		07-01-2013	KYOCERA DOCUMENT SOLUTIONS AME	117.45
004969	07-01-2013		07-01-2013	ELIGIO T. PUENTE, JR	413.25
062013	06-28-2013		06-27-2013	INTERNAL REVENUE SERVICE	3,591.23
					803.97
					803.97
				TEACHER RETIREMENT SYSTEM	4,140.40
					55.33
					89.74
					8.96

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
					7,384.06
					323.02
				Check 062013 Total:	17,200.68
				Grand Totals	28,318.10
End of Report					

* Indicates voided check