

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004911	05-09-2013		05-09-2013	COLORADO BOXED BEEF CO	15.84
004912	05-09-2013		05-09-2013	FUELMAN	281.00
004913	05-09-2013		05-09-2013	HEART OF TEXAS ELECTRIC CO-OP	2,049.76
004914	05-09-2013		05-09-2013	MICHAEL JOHNSON	49.97
004915	05-09-2013		05-09-2013	WASTE MANAGEMENT CENTEX	428.69
004916	05-09-2013		05-09-2013	WESTPHALIA WATER & SEWER	165.00
004917	05-09-2013		05-09-2013	WESTPHALIA WATER SUPPLY	99.74
004918	05-15-2013		05-15-2013	COLORADO BOXED BEEF CO	34.40
004919	05-15-2013		05-15-2013	EDMENTUM	1,897.54
					2,908.46
				<b>Check 004919 Total:</b>	<b>4,806.00</b>
004920	05-15-2013		05-15-2013	FALLS FARM & AUTO	11.87
004921	05-15-2013		05-15-2013	FUELMAN	366.39
004922	05-15-2013		05-15-2013	GULF COAST PAPER CO, INC.	469.38
004923	05-15-2013		05-15-2013	C.D. HARTNETT COMPANY	1,703.40
					248.04
				<b>Check 004923 Total:</b>	<b>1,951.44</b>
004924	05-15-2013		05-15-2013	HEART OF TEXAS PRODUCE	601.30
					5.00
				<b>Check 004924 Total:</b>	<b>606.30</b>
004925	05-15-2013		05-15-2013	HENSEL HARDWARE & FURNITURE	18.96
004926	05-15-2013		05-15-2013	JOHNNIES OFFICE SYSTEMS, INC	136.50
004927	05-15-2013		05-15-2013	KYOCERA DOCUMENT SOLUTIONS AME	117.45
004928	05-15-2013		05-15-2013	MRS. BAIRDS	128.74
004929	05-15-2013		05-15-2013	OAK FARMS WACO	910.60
004930	05-15-2013		05-15-2013	OTTER PRODUCTS LLC	1,259.20
004931	05-15-2013		05-15-2013	SAM'S CLUB	70.68
					284.39
					6.62
					104.72
				<b>Check 004931 Total:</b>	<b>466.41</b>
004932	05-15-2013		05-15-2013	SPRINT	20.02
004933	05-15-2013		05-15-2013	RYAN STEELE	80.00
004934	05-15-2013		05-15-2013	TASB RISK MANAGEMENT FUND	13.90
					969.86
					61.24
				<b>Check 004934 Total:</b>	<b>1,045.00</b>
004935	05-22-2013		05-22-2013	CARDMEMBER SERVICE	14.06
					22.05
					40.80
					123.32
					14.06
				<b>Check 004935 Total:</b>	<b>214.29</b>
004936	05-22-2013		05-22-2013	STAPLES CREDIT PLAN	63.26
004937	05-22-2013		05-22-2013	WAL- MARTBUSINESS	17.40
					29.91
				<b>Check 004937 Total:</b>	<b>47.31</b>

Cnty Dist: 073-904

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004938	05-22-2013		05-22-2013	WESTPHALIA TIRE & BATTERY	30.00
004939	05-23-2013		05-23-2013	WINDSTREAM	103.19
004940	05-31-2013		05-31-2013	FUELMAN	305.13
052013	05-29-2013		05-29-2013	INTERNAL REVENUE SERVICE	5,377.37
					1,020.30
					1,020.30
	05-30-2013			TEACHER RETIREMENT SYSTEM	5,365.66
					57.35
					89.74
					6.13
					7,384.06
					418.62
				<b>Check 052013 Total:</b>	<b>20,739.53</b>
				<b>Grand Totals</b>	<b>37,021.37</b>

End of Report