

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000413	05-01-2013		05-01-2013	INTERNAL REVENUE SERVICE	3,897.81
					876.97
					876.97
	05-02-2013			TEACHER RETIREMENT SYSTEM	47.17
					4,534.25
					89.74
					7.37
					7,384.06
					353.73
				<b>Check 000413 Total:</b>	<b>18,068.07</b>
004879	04-04-2013		04-04-2013	FUELMAN	710.25
004882	04-10-2013		04-10-2013	HEART OF TEXAS ELECTRIC CO-OP	2,120.00
004883	04-10-2013		04-10-2013	WASTE MANAGEMENT CENTEX	424.88
004884	* 04-10-2013		04-10-2013	WESTPHALIA WATER & SEWER	87.19
	*				-87.19
				<b>Check 004884 Total:</b>	<b>.00</b>
004885	04-10-2013		04-10-2013	WESTPHALIA WATER SUPPLY	87.19
004886	04-10-2013		04-10-2013	WESTPHALIA WATER & SEWER	165.00
004887	04-18-2013		04-18-2013	BACKSTAGE PASS MUSIC CENTER	25.94
004888	04-18-2013		04-18-2013	DEALERS ELECTRICAL SUPPLY	188.40
004889	04-18-2013		04-18-2013	KRISTY DECKER	34.16
004890	04-18-2013		04-18-2013	ESC REGION 12	50.00
					40.00
				<b>Check 004890 Total:</b>	<b>90.00</b>
004891	04-18-2013		04-18-2013	FALLS FARM & AUTO	27.95
004892	04-18-2013		04-18-2013	FUELMAN	247.00
004893	04-18-2013		04-18-2013	GULF COAST PAPER CO, INC.	630.62
004894	04-18-2013		04-18-2013	C.D. HARTNETT COMPANY	143.25
					1,816.66
				<b>Check 004894 Total:</b>	<b>1,959.91</b>
004895	04-18-2013		04-18-2013	HEART OF TEXAS PRODUCE	3.00
					327.65
				<b>Check 004895 Total:</b>	<b>330.65</b>
004896	04-18-2013		04-18-2013	KARA HOELSCHER	28.00
					23.58
				<b>Check 004896 Total:</b>	<b>51.58</b>
004897	04-18-2013		04-18-2013	J.W. PEPPER & SON, INC	21.99
004898	04-18-2013		04-18-2013	MICHAEL JOHNSON	5.99
004899	04-18-2013		04-18-2013	KYOCERA MITA AMERICA, INC	282.37
004900	04-18-2013		04-18-2013	MRS. BAIRDS	87.96
004901	04-18-2013		04-18-2013	OAK FARMS WACO	591.09
004902	04-18-2013		04-18-2013	REGIONAL SCHOOL SUPPORT	1,215.00
					250.00
				<b>Check 004902 Total:</b>	<b>1,465.00</b>
004903	04-18-2013		04-18-2013	SAM'S CLUB	135.00
					218.79
					86.30
				<b>Check 004903 Total:</b>	<b>440.09</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004904	04-18-2013		04-18-2013	SPRINT	17.82
004905	04-18-2013		04-18-2013	TOTALLY GRAPHIC, LLC	549.00
					222.50
				<b>Check 004905 Total:</b>	<b>771.50</b>
004906	04-18-2013		04-18-2013	UNIVERSITY OF TEXAS AT AUSTIN	47.50
004907	* 04-18-2013		04-18-2013	WAL- MARTBUSINESS	748.29
	*				152.22
	*				54.51
	*				620.00
	*				13.07
	*				15.58
	*		04-19-2013		-54.51
	*				-748.29
	*				-620.00
	*				-152.22
	*				-13.07
	*				-15.58
				<b>Check 004907 Total:</b>	<b>-.00</b>
004908	04-19-2013		04-19-2013	CARDMEMBER SERVICE	748.29
					152.22
					54.51
					620.00
					13.07
				<b>Check 004908 Total:</b>	<b>1,588.09</b>
004909	04-19-2013		04-19-2013	WAL- MARTBUSINESS	15.58
				<b>Grand Totals</b>	<b>30,496.58</b>

End of Report