

Check Nbr	Paid Date	Payee	Amount	EFT
001215	12-18-2015	INTERNAL REVENUE SERVICE	68,331.25	N
001461	12-10-2015	STEPHEN M ALLIE	3,348.93	N
001462	12-10-2015	AMERICAN SPEECH LANGUAGE HEARING A	225.00	N
001463	12-10-2015	SOUTHWESTERN BELL TELEPHONE COMPANY	123.24	N
001464	12-10-2015	AT & T	454.87	N
001465	12-10-2015	CITY OF MARLIN	320.55	N
001466	12-10-2015	CTWP LEASING	442.87	N
001467	12-10-2015	EVANS OIL COMPANY, INC.	596.91	N
001468	12-10-2015	FALLS COMMUNITY HOSPITAL AND CLINIC	60.00	N
001469	12-10-2015	JAIME HURST	2,300.37	N
001470	12-10-2015	KARL W KACIR	2,800.00	N
001471	12-10-2015	STACY LORENZ	379.50	N
001472	12-10-2015	ARTHUR NORTON	2,241.25	N
001473	12-10-2015	NCS PEARSON, INC.	89.45	N
001474	12-10-2015	PHONAK LLC	1,679.39	N
001475	12-10-2015	READY REFRESH BY NESTLE	138.09	N
001476	12-10-2015	STAR-TEX PROPANE INC	180.75	N
001477	12-10-2015	CODY STEIN/STEIN LAWN & LANDSCAPE	350.00	N
001478	12-10-2015	KAREN THOMAS	74.75	N
001479	12-10-2015	VELIA URIVE	190.56	N
001480	12-10-2015	TERI WALTER	225.00	N
001481	12-10-2015	MANSON WESTERN CORPORATION	49.00	N
001482	12-10-2015	WESTPHALIA ISD	594.00	N
001483	12-16-2015	STEPHEN M ALLIE	2,127.08	N
001484	12-16-2015	SOUTHWESTERN BELL TELEPHONE COMPANY	111.95	N
001485	12-16-2015	SARAH POMYKAL	426.65	N
001486	12-16-2015	TASB, INC	516.71	N
001487	12-16-2015	AGENCY 405	2.00	N
001488	12-16-2015	TXU ENERGY	950.55	N
001489	12-16-2015	TERI WALTER	384.11	N
005879	12-02-2015	TASB RISK MANAGEMENT FUND	1,030.00	N
005880	12-02-2015	U. S. POSTMASTER	196.00	N
005881	12-09-2015	HEART OF TEXAS ELECTRIC CO-OP	2,174.21	N
005882	12-09-2015	WASTE MANAGEMENT OF TEXAS, INC	393.27	N
005883	12-09-2015	WESTPHALIA WATER & SEWER	160.00	N
005884	12-09-2015	WESTPHALIA WATER SUPPLY	126.40	N
005885	12-18-2015	ALTEX ELECTRONICS,LTD	74.95	N
005886	12-18-2015	CENTRAL TEXAS PUBLISHING LP	49.00	N
005887	12-18-2015	CARDMEMBER SERVICE	625.03	N
005888	12-18-2015	COLORADO BOXED BEEF CO	68.00	N
005889	12-18-2015	EICHELBAUM WARDELL HANSEN POWELL	426.50	N
005890	12-18-2015	ESC REGION 12	4,165.00	N
005891	12-18-2015	ETC	900.00	N
005892	12-18-2015	KELVIN GIBSON	78.00	N
005893	12-18-2015	JUSTIN GOOLSBY	78.00	N
005894	12-18-2015	GULF COAST PAPER CO, INC.	708.06	N
005895	12-18-2015	GULF COAST PAPER CO, INC.	602.40	N

Cnty Dist: 073-904

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
005896	12-18-2015	C.D. HARTNETT COMPANY	1,824.60	N
005897	12-18-2015	HEART OF TEXAS PRODUCE	386.73	N
005898	12-18-2015	HENSEL HARDWARE & FURNITURE	25.33	N
005899	12-18-2015	JOHNNIES OFFICE SYSTEMS, INC	140.50	N
005900	12-18-2015	KARL W KACIR	7,600.00	N
005901	12-18-2015	OAK FARMS-HOUSTON DIVISION	686.95	N
005902	12-18-2015	SAM'S CLUB	134.12	N
005903	12-18-2015	SPRINT	48.68	N
005904	12-18-2015	TEMPLE DAILY TELEGRAM	141.20	N
Grand Totals			112,557.71	

End of Report

* Indicates voided check