



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
058506	09-22-2006		09-22-2006	ADVANCE FOOD COMPANY	78.76
					135.45
				<b>Check 058506 Total:</b>	<b>214.21</b>
058507	09-22-2006		09-22-2006	BELL CO APPRAISAL DIST	22,012.75
058508	09-22-2006		09-22-2006	BEVERAGE SENSATIONS	399.75
058509	09-22-2006		09-22-2006	ELI CASTILLO	70.00
058510	09-22-2006		09-22-2006	CENTRAL PRODUCE OF TEMPLE	234.75
058511	09-22-2006		09-22-2006	COCA COLA ENTERPRISES	745.15
058512	09-22-2006		09-22-2006	JANICE DOUGLAS	78.80
058513	09-22-2006		09-22-2006	EMBARQ	71.78
					99.48
					1,331.17
					275.27
				<b>Check 058513 Total:</b>	<b>1,777.70</b>
058514	09-22-2006		09-22-2006	JONATHAN FREEMAN	70.00
058515	09-22-2006		09-22-2006	KEY & PISKURAN INS AGY	9,003.00
					2,805.00
					30,211.99
				<b>Check 058515 Total:</b>	<b>42,019.99</b>
058516	09-22-2006		09-22-2006	LOCHRIDGE-PRIEST INC	164.00
					249.53
					290.00
					2,727.74
					352.88
					130.00
					396.91
				<b>Check 058516 Total:</b>	<b>4,311.06</b>
058517	09-22-2006		09-22-2006	MRS BAIRD'S BAKERIES	263.00
					192.03
				<b>Check 058517 Total:</b>	<b>455.03</b>
058518	09-22-2006		09-22-2006	JOE PALMER	269.64
058519	09-22-2006		09-22-2006	PIZZA HUT	175.00
					175.00
					175.00
					140.00
					200.00
					175.00
					150.00
					175.00
				<b>Check 058519 Total:</b>	<b>1,365.00</b>
058520	09-22-2006		09-22-2006	GLENN RUEFFER	70.00
058521	09-22-2006		09-22-2006	JESSE SAN MIGUEL	70.00
058522	09-22-2006		09-22-2006	KARYL SCHILLER	89.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
058523	09-22-2006		09-22-2006	CHERYLE SCHWAKE	110.05
058524	09-22-2006		09-22-2006	SCHWARTZ & EICHELBAUM PC	1,195.46 1,828.43
<b>Check 058524 Total:</b>					<b>3,023.89</b>
058525	09-22-2006		09-22-2006	SCOTT & WHITE MEDICAL PHS GROUND	75.00 262.50 187.50 262.50
<b>Check 058525 Total:</b>					<b>787.50</b>
058526	09-22-2006		09-22-2006	TASB	735.00 600.00
<b>Check 058526 Total:</b>					<b>1,335.00</b>
058527	09-22-2006		09-22-2006	TASB RISK MANAGEMENT FUND	529.56 492.13 492.13 98.07 49.33 49.33 150.37 73.70 185.44 148.59
<b>Check 058527 Total:</b>					<b>2,268.65</b>
058528	09-22-2006		09-22-2006	WHITT'S SALADO HARDWARE	36.94
058529	09-22-2006		09-22-2006	SHARON YOUNG	843.36
058530	09-25-2006		09-25-2006	A T S S B	70.00
058531	09-25-2006		09-25-2006	ACADEMY ISD	90.00
058532	09-25-2006		09-25-2006	BURNET ISD	125.00
058533	09-25-2006		09-25-2006	HAYS ISD	275.00
058534	09-25-2006		09-25-2006	HICO ATHLETIC BOOSTERS	500.00
058535	09-25-2006		09-25-2006	MANOR ISD	200.00
058536	09-25-2006		09-25-2006	BRAD MCMURTRY	210.19
058537	09-25-2006		09-25-2006	SHOEMAKER HIGH SCHOOL	150.00
058538	09-25-2006		09-25-2006	T M E A	260.00
058539	09-25-2006		09-25-2006	TESA	25.00
058540	09-25-2006		09-25-2006	TROY ISD	225.00
058541	09-25-2006		09-25-2006	UIL REGION VIII	545.00
058542	09-25-2006		09-25-2006	UNITED PARCEL SERVICE	58.91
058543	* 09-26-2006		09-26-2006	ACADEMY ISD	150.00

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
058544	09-26-2006		09-26-2006	AMBASSADOR HOTEL	387.50
058545	09-26-2006		09-26-2006	DOUG BERGERT	78.80
058546	09-26-2006		09-26-2006	BEST BUTANE COMPANY	608.41 589.68 592.20 1,160.09 1,637.04 2,635.44
<b>Check 058546 Total:</b>					<b>7,222.86</b>
058547	09-26-2006		09-26-2006	C E S D	200.00
058548	09-26-2006		09-26-2006	CENTER FOR LEARNING & DEVELP.C	4,500.00
058549	09-26-2006		09-26-2006	CHAMP CRAFT	157.00
058550	09-26-2006		09-26-2006	JANICE DOUGLAS	78.80
058551	09-26-2006		09-26-2006	ECONOMIST	119.00
058552	09-26-2006		09-26-2006	LISA LAIRD	90.00
058553	09-26-2006		09-26-2006	EXTEMP TOPIC ANALYSIS	50.00
058554	09-26-2006		09-26-2006	FOREIGN AFFAIRS	44.00
058555	09-26-2006		09-26-2006	HENDRICKSON HS SPEECH & DEBATE	525.00
058556	09-26-2006		09-26-2006	DENNIS HOELSCHER	110.05
058557	09-26-2006		09-26-2006	LIBERTY HILL ISD	225.00
058558	09-26-2006		09-26-2006	MCNEIL HIGH SCHOOL	150.00
058559	09-26-2006		09-26-2006	MRS BAIRD'S BAKERIES	311.77 33.75
<b>Check 058559 Total:</b>					<b>345.52</b>
058560	09-26-2006		09-26-2006	NATIONAL FORENSIC LEAGUE	128.99
058561	09-26-2006		09-26-2006	NEWSWEEK	42.12
058562	09-26-2006		09-26-2006	JOE PALMER	115.18 9.89
<b>Check 058562 Total:</b>					<b>125.07</b>
058563	09-26-2006		09-26-2006	REAL TO REEL PRODUCTIONS	105.50
058564	09-26-2006		09-26-2006	SALADO WATER SUPPLY	54.96 210.08 20.00 191.13 169.01
<b>Check 058564 Total:</b>					<b>645.18</b>
058565	09-26-2006		09-26-2006	SKYLINE HIGH SCHOOL	25.00
058566	09-26-2006		09-26-2006	T.A.S.B.	298.22

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
058566	09-26-2006		09-26-2006	T.A.S.B.	89.45
<b>Check 058566 Total:</b>					<b>387.67</b>
058567	09-26-2006		09-26-2006	TAIR	45.00
					45.00
					45.00
<b>Check 058567 Total:</b>					<b>135.00</b>
058568	09-26-2006		09-26-2006	TEXAS EDUCATION AGENCY	57.00
058569	09-26-2006		09-26-2006	TEXAS FORENSIC ASSOCIATION	150.00
058570	09-26-2006		09-26-2006	TEXAS RENAISSANCE FESTIVAL	195.00
058571	09-26-2006		09-26-2006	TIME	55.44
058572	09-26-2006		09-26-2006	U.S. NEW & WORLD REPORT	15.60
058573	09-26-2006		09-26-2006	WEST COAST PUBLISHING	195.00
058574	09-26-2006		09-26-2006	VICTOR YBARRA	70.00
058575	09-29-2006		09-29-2006	MIKE ALCOZES	70.00
					8.90
<b>Check 058575 Total:</b>					<b>78.90</b>
058576	09-29-2006		09-29-2006	ALERT SERVICES INC	105.00
058577	09-29-2006		09-29-2006	CANON FINANCIAL SERVICES	201.89
058578	09-29-2006		09-29-2006	DICK BLICK	3.78
058579	09-29-2006		09-29-2006	JEREMY FALCH	70.00
					8.90
<b>Check 058579 Total:</b>					<b>78.90</b>
058580	09-29-2006		09-29-2006	KELBY KERLIN	70.00
058581	09-29-2006		09-29-2006	JAMES LEE	70.00
058582	09-29-2006		09-29-2006	IVAN LESCHBER	70.00
					28.66
<b>Check 058582 Total:</b>					<b>98.66</b>
058583	09-29-2006		09-29-2006	LARRY PATTERSON	70.00
058584	09-29-2006		09-29-2006	ALL AMERICAN SPORTS CORP.	1,743.45
058585	09-29-2006		09-29-2006	DARRYLE STATON	60.00
058586	09-29-2006		09-29-2006	TEMPLE DAILY TELEGRAM	71.98
					71.98
					71.98
<b>Check 058586 Total:</b>					<b>215.94</b>
058587	09-29-2006		09-29-2006	TEMPLE STEEL SERVICE INC	909.23
058588	09-29-2006		09-29-2006	TEXAS ASSOC FOR PUPIL TRANS	25.00
058589	09-29-2006		09-29-2006	UNIFORM EXPRESS	200.00

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
058589	09-29-2006		09-29-2006	UNIFORM EXPRESS	210.00
					668.00
				<b>Check 058589 Total:</b>	<b>1,078.00</b>
058590	09-29-2006		09-29-2006	RANDY YOUNG	70.00
<b>Bank Account: 0001 - GENERAL OPERATING CHECKING Total</b>					<b>110,779.87</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001006	09-25-2006		09-25-2006	GREENWAY ENTERPRISES, INC.	11,990.00
					181,776.20
				<b>Check 001006 Total:</b>	<b>193,766.20</b>
058492	* 09-20-2006		09-21-2006	GREENWAY ENTERPRISES, INC.	11,990.00
	*				-11,990.00
				<b>Check 058492 Total:</b>	<b>.00</b>
				<b>Bank Account: 0003 - CONSTRUCTION CHECKING Total</b>	<b>193,766.20</b>
				<b>Grand Totals</b>	<b>304,546.07</b>

End of Report

\* indicates voided check