

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004297	12-09-2011		12-09-2011	EXXONMOBIL	353.40
004298	12-09-2011		12-09-2011	HEART OF TEXAS ELECTRIC CO-OP	2,327.24
004299	12-09-2011		12-09-2011	WASTE MANAGEMENT CENTEX	368.13
004300	12-09-2011		12-09-2011	WESTPHALIA WATER & SEWER	165.00
004301	12-09-2011		12-09-2011	WESTPHALIA WATER SUPPLY	105.20
004302	12-14-2011		12-13-2011	GARY BURK	60.00
004303	12-14-2011		12-13-2011	MIKE DREWS	60.00
004304	12-14-2011		12-13-2011	FALLS CTY APPR DISTRICT	1,750.94
004305	12-14-2011		12-13-2011	FALLS FARM & AUTO	23.97
004306	12-14-2011		12-13-2011	MICHAEL FROSCHE	85.00
004307	12-14-2011		12-13-2011	CARLOS GUERRA	60.00
004308	12-14-2011		12-13-2011	C.D. HARTNETT COMPANY	1,298.04
					139.98
				Check 004308 Total:	1,438.02
004309	12-14-2011		12-13-2011	HEART OF TEXAS PRODUCE	256.00
					3.00
				Check 004309 Total:	259.00
004310	12-14-2011		12-13-2011	HENSEL HARDWARE & FURNITURE	12.33
004311	12-14-2011		12-13-2011	BELINDA HERING	42.71
					36.91
					197.60
				Check 004311 Total:	277.22
004312	12-14-2011		12-13-2011	JBS	22.75
004313	12-14-2011		12-13-2011	JEREMY JETT	109.41
004314	12-14-2011		12-13-2011	KYOCERA MITA AMERICA, INC	282.37
004315	12-14-2011		12-13-2011	LAKE BELTON MIDDLE SCHOOL	100.00
004316	12-14-2011		12-13-2011	FRANK LEVY	84.41
004317	12-14-2011		12-13-2011	MRS. BAIRDS	99.49
004318	12-14-2011		12-13-2011	OAK FARMS WACO	1,006.45
004319	12-14-2011		12-13-2011	PATTILLO, BROWN & HILL, LLP	700.00
004320	12-14-2011		12-13-2011	ST. MARY'S CATHOLIC SCHOOL	150.00
004321	12-14-2011		12-13-2011	TASB RISK MANAGEMENT FUND	340.00
004322	12-14-2011		12-13-2011	TASB	850.00
					719.04
				Check 004322 Total:	1,569.04
004323	12-14-2011		12-13-2011	SHELLEY THORNTON	36.78
					80.80
				Check 004323 Total:	117.58
004324	12-14-2011		12-13-2011	V-QUEST	135.73
					275.00
				Check 004324 Total:	410.73
004325	12-14-2011		12-13-2011	VERIZON WIRELESS	139.49
004326	12-14-2011		12-13-2011	WAL- MARTBUSINESS	40.78
					13.46
					6.90
				Check 004326 Total:	61.14
004327	12-14-2011		12-14-2011	PAPA JOHN'S PIZZA	63.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004328	12-16-2011		12-16-2011	CARLOS GUERRA	97.21
004329	12-16-2011		12-16-2011	JAMES ROGERS	72.21
004330	12-16-2011		12-16-2011	SAM'S CLUB	19.98
					158.58
					103.38
				Check 004330 Total:	281.94
004331	12-16-2011		12-16-2011	THOMPSON PRINT SOLUTIONS	230.42
004332	12-16-2011		12-16-2011	DONALD THOMPSON	85.00
031853	12-15-2011		12-15-2011	ACCUFLEX SERVICES INC.	8.25
031856	12-23-2011		12-23-2011	ACCUFLEX SERVICES INC.	52.50
					183.46
					275.25
					10.50
					88.95
					500.80
					678.34
					83.78
					45.95
					664.00
					65.07
					585.00
				Check 031856 Total:	3,233.60
031857	12-23-2011		12-23-2011	ATPE	28.59
031858	12-23-2011		12-23-2011	LEGAL SHIELD	15.95
031859	12-23-2011		12-23-2011	TEXAS CLASSROOM TEACHERS ASSOC	29.00
				Grand Totals	16,683.48

End of Report

* Indicates voided check