

| 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