

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000212	02-29-2012		02-28-2012	INTERNAL REVENUE SERVICE	3,740.58
					858.42
					858.42
				TEACHER RETIREMENT SYSTEM	4,469.74
					273.77
					172.57
					45.62
					6,462.03
					348.72
				Check 000212 Total:	17,229.87
004368	09-12-2012		02-09-2012	TEXAS RANGER HALL OF FAME & MUSEUM	77.50
004369	02-09-2012		02-09-2012	JAMIE ASHFORD	38.90
004370	02-09-2012		02-09-2012	BELL PLUMBING & CONSTRUCTION	137.50
					105.00
				Check 004370 Total:	242.50
004371	02-09-2012		02-09-2012	KRISTY DECKER	57.60
004372	02-09-2012		02-09-2012	EXXONMOBIL	282.76
004373	02-09-2012		02-09-2012	HEART OF TEXAS ELECTRIC CO-OP	2,378.54
004374	02-09-2012		02-09-2012	WALTON HERING	56.00
004375	02-09-2012		02-09-2012	WASTE MANAGEMENT CENTEX	365.36
004376	02-09-2012		02-09-2012	WESTPHALIA WATER & SEWER	165.00
004377	02-09-2012		02-09-2012	WESTPHALIA WATER SUPPLY	94.90
004378	02-16-2012		02-15-2012	CARDMEMBER SERVICE	235.00
					35.59
					83.50
					21.80
				Check 004378 Total:	375.89
004379	02-16-2012		02-14-2012	DEALERS ELECTRICAL SUPPLY	46.46
004380	02-16-2012		02-14-2012	FALLS FARM & AUTO	14.97
004381	02-16-2012		02-14-2012	GULF COAST PAPER CO, INC.	703.30
004382	02-16-2012		02-14-2012	C.D. HARTNETT COMPANY	1,511.67
					230.02
				Check 004382 Total:	1,741.69
004383	02-16-2012		02-14-2012	HEART OF TEXAS PRODUCE	387.10
					5.00
				Check 004383 Total:	392.10
004384	02-16-2012		02-14-2012	KARA HOELSCHER	28.00
004385	02-16-2012		02-14-2012	JBS	46.80
004386	02-16-2012		02-15-2012	KYOCERA MITA AMERICA, INC	282.37
004387	02-16-2012		02-15-2012	MELINDA'S FLOWERS	40.00
004388	02-16-2012		02-15-2012	MRS. BAIRDS	124.58
004389	02-16-2012		02-15-2012	OAK FARMS WACO	838.71
004390	02-16-2012		02-15-2012	REGIONAL SCHOOL SUPPORT	1,685.25
					175.00
					315.00
				Check 004390 Total:	2,175.25
004391	02-16-2012		02-15-2012	SAM'S CLUB	62.16
					88.00
				Check 004391 Total:	150.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004392	02-16-2012		02-15-2012	SPRINT	23.02
004393	02-16-2012		02-16-2012	RYAN STEELE	72.45
004394	02-16-2012		02-15-2012	T.F. HARPER & ASSOCIATES LP	33,362.00
004395	02-16-2012		02-15-2012	TEXAS TAXPAYER & STUDENT FAIRNESS C	211.00
004396	02-16-2012		02-15-2012	US BANK	482.00
004397	02-16-2012		02-15-2012	US BANK	482.00
004398	02-16-2012		02-15-2012	VERIZON WIRELESS	143.41
004399	02-16-2012		02-15-2012	WAL- MARTBUSINESS	15.48
					8.88
					20.20
				Check 004399 Total:	44.56
004400	02-17-2012		02-17-2012	CAMERON PARK ZOO	249.00
004401	02-17-2012		02-17-2012	DR PEPPER MUSEUM	102.00
004402	02-20-2012		02-20-2012	ANGELA EVERETT	300.00
004403	02-28-2012		02-27-2012	SCHOLASTIC BOOK FAIRS-10	4,148.70
				Grand Totals	67,569.35

End of Report