

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount           |
|-----------|------------|-----------------|------------|----------------------------------|------------------|
| 000612    | 06-20-2012 |                 | 06-21-2012 | INTERNAL REVENUE SERVICE         | 362.40           |
|           |            |                 |            |                                  | 282.75           |
|           | 06-26-2012 |                 |            | TEACHER RETIREMENT SYSTEM        | 5,800.27         |
|           |            |                 |            |                                  | 172.57           |
|           |            |                 |            |                                  | 6,462.03         |
|           |            |                 |            |                                  | 452.52           |
|           |            |                 |            |                                  | 429.48           |
|           |            |                 |            |                                  | 71.58            |
|           | 06-29-2012 |                 |            | INTERNAL REVENUE SERVICE         | 3,839.32         |
|           |            |                 |            |                                  | 845.52           |
|           |            |                 |            |                                  | 845.52           |
|           |            |                 |            | <b>Check 000612 Total:</b>       | <b>19,563.96</b> |
| 004508    | 06-07-2012 |                 | 06-07-2012 | CDI COMPUTER DEALERS INC         | 981.63           |
| 004509    | 06-07-2012 |                 | 06-07-2012 | EXXONMOBIL                       | 512.75           |
| 004510    | 06-07-2012 |                 | 06-07-2012 | HEART OF TEXAS ELECTRIC CO-OP    | 2,346.12         |
| 004511    | 06-07-2012 |                 | 06-07-2012 | WASTE MANAGEMENT CENTEX          | 367.28           |
| 004512    | 06-07-2012 |                 | 06-07-2012 | WESTPHALIA WATER & SEWER         | 165.00           |
| 004513    | 06-07-2012 |                 | 06-07-2012 | WESTPHALIA WATER SUPPLY          | 132.63           |
| 004514    | 06-12-2012 |                 | 06-12-2012 | MIGUEL GRANADOS                  | 337.13           |
| 004515    | 06-21-2012 |                 | 06-18-2012 | ALL SPORTS TROPHY                | 88.75            |
| 004516    | 06-21-2012 |                 | 06-18-2012 | BELL PLUMBING & CONSTRUCTION     | 164.00           |
| 004517    | 06-21-2012 |                 | 06-20-2012 | CARDMEMBER SERVICE               | 13.07            |
|           |            |                 |            |                                  | 230.18           |
|           |            |                 |            |                                  | 62.76            |
|           |            |                 |            | <b>Check 004517 Total:</b>       | <b>306.01</b>    |
| 004518    | 06-21-2012 |                 | 06-18-2012 | CLASSIC BANK                     | 285.18           |
| 004519    | 06-21-2012 |                 | 06-18-2012 | KRISTY DECKER                    | 14.67            |
| 004520    | 06-21-2012 |                 | 06-18-2012 | EICHELBAUM WARDELL HANSEN POWELL | 109.85           |
| 004521    | 06-21-2012 |                 | 06-18-2012 | ESC REGION 12                    | 10.00            |
| 004522    | 06-21-2012 |                 | 06-18-2012 | FALLS CTY APPR DISTRICT          | 1,750.94         |
| 004523    | 06-21-2012 |                 | 06-18-2012 | FALLS FARM & AUTO                | 19.64            |
| 004524    | 06-21-2012 |                 | 06-18-2012 | GULF COAST PAPER CO, INC.        | 766.38           |
| 004525    | 06-21-2012 |                 | 06-20-2012 | C.D. HARTNETT COMPANY            | 1,046.92         |
|           |            |                 |            |                                  | 108.64           |
|           |            |                 |            | <b>Check 004525 Total:</b>       | <b>1,155.56</b>  |
| 004526    | 06-21-2012 |                 | 06-20-2012 | HEART OF TEXAS PRODUCE           | 312.10           |
|           |            |                 |            |                                  | 3.00             |
|           |            |                 |            | <b>Check 004526 Total:</b>       | <b>315.10</b>    |
| 004527    | 06-21-2012 |                 | 06-20-2012 | BELINDA HERING                   | 48.42            |
|           |            |                 |            |                                  | 220.80           |
|           |            |                 |            | <b>Check 004527 Total:</b>       | <b>269.22</b>    |
| 004528    | 06-21-2012 |                 | 06-20-2012 | KARA HOELSCHER                   | 18.00            |
| 004529    | 06-21-2012 |                 | 06-20-2012 | GERALDINE KAHLIG                 | 13.52            |
| 004530    | 06-21-2012 |                 | 06-20-2012 | KYOCERA MITA AMERICA, INC        | 282.37           |
|           |            |                 |            |                                  | 282.37           |
|           |            |                 |            | <b>Check 004530 Total:</b>       | <b>564.74</b>    |
| 004531    | 06-21-2012 |                 | 06-20-2012 | LOMETA ISD                       | 560.12           |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                         | Amount           |
|-----------|------------|-----------------|------------|-------------------------------|------------------|
| 004532    | 06-21-2012 |                 | 06-20-2012 | LOWE'S HOME IMPROVEMENT       | 29.30            |
| 004533    | 06-21-2012 |                 | 06-20-2012 | MRS. BAIRDS                   | 20.04            |
| 004534    | 06-21-2012 |                 | 06-20-2012 | OAK FARMS WACO                | 782.79           |
| 004535    | 06-21-2012 |                 | 06-20-2012 | SAM'S CLUB                    | 103.74           |
|           |            |                 |            |                               | 31.64            |
|           |            |                 |            |                               | 6.48             |
|           |            |                 |            |                               | 42.77            |
|           |            |                 |            |                               | 51.92            |
|           |            |                 |            |                               | 276.86           |
|           |            |                 |            | <b>Check 004535 Total:</b>    | <b>513.41</b>    |
| 004536    | 06-21-2012 |                 | 06-21-2012 | SHI GOVERNMENT SOLUTIONS, INC | 84.00            |
|           |            |                 |            |                               | 11,030.24        |
|           |            |                 |            | <b>Check 004536 Total:</b>    | <b>11,114.24</b> |
| 004537    | 06-21-2012 |                 | 06-20-2012 | SPRINT                        | 15.86            |
| 004538    | 06-21-2012 |                 | 06-20-2012 | STAPLES CREDIT PLAN           | 119.69           |
| 004539    | 06-21-2012 |                 | 06-20-2012 | TEMPLE ISD                    | 150.00           |
| 004540    | 06-21-2012 |                 | 06-20-2012 | VERIZON WIRELESS              | 143.41           |
| 004541    | 06-21-2012 |                 | 06-20-2012 | WAL- MARTBUSINESS             | 56.36            |
| 004542    | 06-25-2012 |                 | 06-25-2012 | MIGUEL GRANADOS               | 373.38           |
| 004543    | 06-25-2012 |                 | 06-25-2012 | WINDSTREAM                    | 96.18            |
| 061220    | 06-20-2012 |                 | 06-21-2012 | INTERNAL REVENUE SERVICE      | 282.75           |
|           |            |                 |            | <b>Grand Totals</b>           | <b>44,515.59</b> |

End of Report