

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001211	12-21-2011		01-03-2012	INTERNAL REVENUE SERVICE	33.60
	12-28-2011				33.60
					3,972.43
					865.69
	01-04-2012			TEACHER RETIREMENT SYSTEM	865.69
					4,835.43
					379.12
					172.57
					63.18
					6,462.03
					377.42
				<b>Check 001211 Total:</b>	<b>18,060.76</b>
004333	12-29-2011		12-29-2011	CARDMEMBER SERVICE	205.06
					204.25
					12.23
					123.93
				<b>Check 004333 Total:</b>	<b>545.47</b>
004334	12-29-2011		12-29-2011	WINDSTREAM	182.73
004335	01-03-2012		01-03-2012	DAN'S TRUCK & TIRE REPAIR	553.00
004336	01-03-2012		01-03-2012	SANDY LAKE AMUSEMENT PARK	150.00
004337	01-10-2012		01-10-2012	EXXONMOBIL	263.38
004338	01-10-2012		01-10-2012	HEART OF TEXAS ELECTRIC CO-OP	2,245.45
004339	01-10-2012		01-10-2012	WASTE MANAGEMENT CENTEX	364.32
004340	01-10-2012		01-10-2012	WESTPHALIA WATER & SEWER	165.00
004341	01-10-2012		01-10-2012	WESTPHALIA WATER SUPPLY	81.88
004342	01-10-2012		01-10-2012	DONALD CULP	100.00
004343	01-13-2012		01-13-2012	HOLLAND ISD	75.00
004344	01-18-2012		01-18-2012	B & B ATHLETIC SUPPLY	713.69
004345	01-18-2012		01-18-2012	ERIC BERNAL	109.51
004346	01-18-2012		01-18-2012	CARDMEMBER SERVICE	12.57
					250.00
					1,350.00
					121.07
				<b>Check 004346 Total:</b>	<b>1,733.64</b>
004347	01-18-2012		01-18-2012	PATRICK CONTRERAS	85.00
004348	01-18-2012		01-18-2012	FALLS FARM & AUTO	15.48
004349	01-18-2012		01-18-2012	GULF COAST PAPER CO, INC.	462.38
					235.20
				<b>Check 004349 Total:</b>	<b>697.58</b>
004350	01-18-2012		01-18-2012	GULF COAST PAPER CO, INC.	585.20
004351	01-18-2012		01-18-2012	KEITH HALL	84.41
004352	01-18-2012		01-18-2012	C.D. HARTNETT COMPANY	967.55
					194.47
				<b>Check 004352 Total:</b>	<b>1,162.02</b>
004353	01-18-2012		01-18-2012	HEART OF TEXAS PRODUCE	121.90
004354	01-18-2012		01-18-2012	HENSEL HARDWARE & FURNITURE	15.95
004355	01-18-2012		01-18-2012	KYOCERA MITA AMERICA, INC	330.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004356	01-18-2012		01-18-2012	MRS. BAIRDS	15.03
004357	01-18-2012		01-18-2012	OAK FARMS WACO	495.23
004358	01-18-2012		01-18-2012	THE ROSEBUD NEWS	35.00
004359	* 01-18-2012		01-18-2012	SAM'S CLUB	33.64
	*				31.92
	*		01-19-2012		-31.92
	*				-33.64
<b>Check 004359 Total:</b>					<b>.00</b>
004360	01-18-2012		01-18-2012	STAPLES CREDIT PLAN	26.78
004361	01-18-2012		01-18-2012	STUDIES WEEKLY, INC.	104.29
004362	01-18-2012		01-18-2012	TCEA	180.00
004363	01-18-2012		01-18-2012	VERIZON WIRELESS	140.41
004364	01-19-2012		01-19-2012	JBS	55.58
004365	01-19-2012		01-19-2012	SAM'S CLUB	54.16
					31.92
<b>Check 004365 Total:</b>					<b>86.08</b>
004366	01-20-2012		01-20-2012	WAL- MARTBUSINESS	20.50
004367	01-24-2012		01-24-2012	WINDSTREAM	171.58
011201	01-31-2012		01-30-2012	US BANK	64,000.00
012012	01-31-2012		01-30-2012	INTERNAL REVENUE SERVICE	3,784.66
					856.99
					856.99
				TEACHER RETIREMENT SYSTEM	4,311.55
					246.04
					172.57
					41.00
					6,462.03
					336.28
<b>Check 012012 Total:</b>					<b>17,068.11</b>
021201	01-31-2012		01-30-2012	US BANK	16,544.00
212012	* 01-31-2012		01-30-2012	CLASSIC BANK	24,453.00
	*				46,000.00
	*				-46,000.00
	*				-24,453.00
				US BANK	24,453.00
					46,000.00
<b>Check 212012 Total:</b>					<b>70,453.00</b>
<b>Grand Totals</b>					<b>197,837.34</b>

End of Report