

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001112	11-28-2012		12-03-2012	INTERNAL REVENUE SERVICE	4,002.45
					877.21
					877.21
				TEACHER RETIREMENT SYSTEM	4,550.34
					54.09
					89.74
					7.24
					6,986.06
					354.99
				<b>Check 001112 Total:</b>	<b>17,799.33</b>
004706	11-02-2012		11-02-2012	KRISTY DECKER	21.42
					21.96
				<b>Check 004706 Total:</b>	<b>43.38</b>
004707	11-02-2012		11-02-2012	ELECTRONIC SOLUTIONS & ORGAN SERV	2,353.00
004708	11-06-2012		11-06-2012	CENTRAL TEXAS COLLEGE	204.00
004709	11-09-2012		11-09-2012	EQUITY CENTER	170.00
004710	11-09-2012		11-09-2012	EXXONMOBIL	509.97
					20.00
				<b>Check 004710 Total:</b>	<b>529.97</b>
004711	11-09-2012		11-09-2012	HEART OF TEXAS ELECTRIC CO-OP	2,389.96
004712	11-09-2012		11-09-2012	MICHAEL JOHNSON	170.00
004713	11-09-2012		11-09-2012	WASTE MANAGEMENT CENTEX	426.41
004714	11-09-2012		11-09-2012	WESTPHALIA WATER & SEWER	165.00
004715	11-09-2012		11-09-2012	WESTPHALIA WATER SUPPLY	148.94
004716	11-09-2012		11-09-2012	WINKLER'S SERVICE & PARTS	312.00
004717	11-15-2012		11-14-2012	B & B ATHLETIC SUPPLY	615.95
004718	11-15-2012		11-14-2012	BACKSTAGE PASS MUSIC CENTER	60.00
004719	11-15-2012		11-15-2012	NELSON BARNES	45.00
004720	11-15-2012		11-14-2012	CAMERON PARK ZOO	245.00
004721	11-15-2012		11-15-2012	CARDMEMBER SERVICE	35.24
					106.69
					279.97
					34.76
				<b>Check 004721 Total:</b>	<b>456.66</b>
004722	11-15-2012		11-15-2012	DAVID DUTY	56.09
004723	11-15-2012		11-14-2012	EDLINK 12	19,200.00
004724	11-15-2012		11-14-2012	EICHELBAUM WARDELL HANSEN POWELL	58.50
004725	11-15-2012		11-14-2012	ESC REGION 12	162.90
					70.00
					22,452.00
					1,500.00
					3,555.00
					1,650.00
					575.00
					855.00
				<b>Check 004725 Total:</b>	<b>30,819.90</b>
004726	11-15-2012		11-14-2012	FALLS FARM & AUTO	24.82
004727	11-15-2012		11-14-2012	FILEBANC, LP	2,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004728	11-15-2012		11-15-2012	GULF COAST PAPER CO, INC.	1,010.06
004729	11-15-2012		11-15-2012	C.D. HARTNETT COMPANY	2,151.33
					200.42
				<b>Check 004729 Total:</b>	<b>2,351.75</b>
004730	11-15-2012		11-15-2012	HEART OF TEXAS PRODUCE	590.00
					5.00
				<b>Check 004730 Total:</b>	<b>595.00</b>
004731	11-15-2012		11-14-2012	KARA HOELSCHER	28.00
004732	11-15-2012		11-15-2012	JBS	54.60
004733	11-15-2012		11-15-2012	KYOCERA MITA AMERICA, INC	282.37
004734	11-15-2012		11-15-2012	MRS. BAIRDS	58.68
004735	11-15-2012		11-15-2012	OAK FARMS WACO	1,037.76
004736	11-15-2012		11-15-2012	PATTILLO, BROWN & HILL, LLP	8,500.00
004737	11-15-2012		11-15-2012	PRO-ED	302.50
004738	11-15-2012		11-15-2012	SAM'S CLUB	226.35
					55.92
					11.98
				<b>Check 004738 Total:</b>	<b>294.25</b>
004739	11-15-2012		11-14-2012	HAMMOND & STEPHENS	60.76
004740	11-15-2012		11-15-2012	SHI GOVERNMENT SOLUTIONS, INC	16,352.00
					148.60
				<b>Check 004740 Total:</b>	<b>16,500.60</b>
004741	11-15-2012		11-15-2012	SPRINT	48.43
004742	11-15-2012		11-15-2012	RYAN STEELE	13.07
004743	11-15-2012		11-15-2012	TASB RISK MANAGEMENT FUND	13.90
					969.86
					61.24
				<b>Check 004743 Total:</b>	<b>1,045.00</b>
004744	11-15-2012		11-15-2012	TASB	800.00
004745	11-15-2012		11-15-2012	TCEA	165.00
004746	11-15-2012		11-15-2012	WAL- MARTBUSINESS	18.84
				<b>Grand Totals</b>	<b>111,460.58</b>

End of Report