

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001212	12-24-2012		12-21-2012	TEACHER RETIREMENT SYSTEM	6,986.06
					4,836.73
					45.44
					377.31
					89.74
					7.26
	12-26-2012			INTERNAL REVENUE SERVICE	4,540.78
					939.78
					939.78
				Check 001212 Total:	18,762.88
004747	12-05-2012		12-05-2012	WINDSTREAM	104.01
004748	12-10-2012		12-10-2012	SUZAN BARTOW	80.10
004749	12-10-2012		12-10-2012	KRISTY DECKER	23.88
004750	12-10-2012		12-10-2012	EXXONMOBIL	572.32
004751	12-10-2012		12-10-2012	HEART OF TEXAS ELECTRIC CO-OP	2,064.59
004752	12-10-2012		12-10-2012	MICHAEL JOHNSON	34.87
004753	12-10-2012		12-10-2012	GERALDINE KAHLIG	80.10
004754	12-10-2012		12-10-2012	TASB RISK MANAGEMENT FUND	130.00
					4,009.00
					4,000.00
				Check 004754 Total:	8,139.00
004755	12-10-2012		12-10-2012	SHELLEY THORNTON	60.99
004756	12-10-2012		12-10-2012	WASTE MANAGEMENT CENTEX	423.34
004757	12-10-2012		12-10-2012	WESTPHALIA WATER & SEWER	165.00
004758	12-10-2012		12-10-2012	WESTPHALIA WATER SUPPLY	92.97
004759	12-12-2012		12-12-2012	ELECTRONIC SOLUTIONS & ORGAN SERV	200.00
004760	12-12-2012		12-12-2012	WALTON HERING	231.00
004761	12-19-2012		12-19-2012	JAKE N BOOS	237.50
004762	12-20-2012		12-11-2012	BELL PLUMBING & CONSTRUCTION	336.25
004763	12-20-2012		12-19-2012	CASH	50.00
004764	* 12-20-2012		12-20-2012	CARDMEMBER SERVICE	13.00
*					415.96
*			12-21-2012		-415.96
*					-13.00
				Check 004764 Total:	.00
004765	12-20-2012		12-12-2012	DENNIS CROCKER	94.41
004766	12-20-2012		12-11-2012	EICHELBAUM WARDELL HANSEN POWELL	897.00
004767	12-20-2012		12-12-2012	C.D. HARTNETT COMPANY	2,598.14
					243.25
				Check 004767 Total:	2,841.39
004768	12-20-2012		12-12-2012	HEART OF TEXAS PRODUCE	398.15
					4.00
				Check 004768 Total:	402.15
004769	12-20-2012		12-11-2012	HENSEL HARDWARE & FURNITURE	13.96
004770	12-20-2012		12-20-2012	BELINDA HERING	302.40
					9.37
				Check 004770 Total:	311.77

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004771	12-20-2012		12-20-2012	KARA HOELSCHER	28.00
004772	12-20-2012		12-12-2012	LISA HOFF	148.80
004773	12-20-2012		12-12-2012	JULIETT JONES	134.44
004774	12-20-2012		12-12-2012	KYOCERA MITA AMERICA, INC	282.37
004775	12-20-2012		12-20-2012	GARY LUCAS	40.00
004776	12-20-2012		12-12-2012	MRS. BAIRDS	92.64
			12-20-2012		29.28
				Check 004776 Total:	121.92
004777	12-20-2012		12-12-2012	WILLIAM NECESSARY	70.00
004778	12-20-2012		12-12-2012	OAK FARMS WACO	798.76
004779	12-20-2012		12-12-2012	PATTILLO, BROWN & HILL, LLP	850.00
004780	12-20-2012		12-12-2012	PRINT-IT	723.30
004781	12-20-2012		12-12-2012	LEO PUENTE	59.20
004782	12-20-2012		12-12-2012	RCI TECHNOLOGIES, INC	302.50
004783	12-20-2012		12-20-2012	SAM'S CLUB	10.70
					205.13
					104.44
				Check 004783 Total:	320.27
004784	12-20-2012		12-12-2012	RYAN STEELE	112.80
004785	12-20-2012		12-12-2012	TASB	900.00
004786	12-20-2012		12-12-2012	MELVIN THOMAS, JR	110.00
004787	12-20-2012		12-12-2012	WAL- MARTBUSINESS	35.56
					16.76
					12.40
					19.76
				Check 004787 Total:	84.48
004788	12-20-2012		12-20-2012	LARRY WEEKS	64.10
004789	12-20-2012		12-20-2012	DON WENZEL	40.00
004790	12-21-2012		12-21-2012	CARDMEMBER SERVICE	415.96
					13.07
				Check 004790 Total:	429.03
				Grand Totals	41,839.42

End of Report