

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001126	12-12-2011		12-08-2011	ADSLED, INC	8,362.00
001127	12-12-2011		12-02-2011	GOPHER	456.30
006105	12-02-2011		12-02-2011	JEFF LEIBERMAN	290.00
006106	12-02-2011		12-02-2011	BRIARCREST COUNTRY CLUB	500.00
006107	12-02-2011		12-02-2011	GANDY INK	746.50
006108	12-02-2011		12-02-2011	HOUSTON LIVESTOCK SHOW AND RODEO	125.00
006109	12-02-2011		12-02-2011	SAM'S CLUB	147.85
006110	12-02-2011		12-02-2011	SEITZ FUNDRAISING	3,449.80
006111	12-02-2011		12-02-2011	TEXAS FCCLA	208.00
006112	12-02-2011		12-02-2011	TEXAS FFA	25.00
006113	12-02-2011		12-02-2011	BREMOND ISD	38.61
006114	12-08-2011		12-08-2011	AARON CROUSE	1,000.00
006115	12-08-2011		12-05-2011	AMERICAN EXPRESS	404.28
			12-06-2011		81.15
				Check 006115 Total:	485.43
006116	12-08-2011		12-07-2011	BEN E. KEITH COMPANY	330.25
006117	12-08-2011		12-08-2011	BRENNA YANOWSKI	50.00
006118	12-08-2011		12-08-2011	JOSTENS, INC.	2,378.00
006119	12-08-2011		12-05-2011	SCOTT LEONARD	100.00
006120	12-16-2011		12-12-2011	PAULA BODIFORD	49.98
					27.26
				Check 006120 Total:	77.24
006121	12-16-2011		12-13-2011	THE LUNCHBOX EATERY	100.00
026635 *	09-30-2011		12-02-2011	DARYL STUARD	-59.54
026941	12-02-2011		12-02-2011	A-1 DRIVE IN	432.22
026942	12-02-2011		12-02-2011	AIRFRE FILTER SERVICE, INC.	523.90
026943	12-02-2011		12-02-2011	ALTERNATOR PLUS	325.84
026944	12-02-2011		12-02-2011	AXTELL ISD	150.00
026945	12-02-2011		12-02-2011	BELT HARRIS PECHACEK, LLLP	2,920.00
026946	12-02-2011		12-02-2011	BOBBY SMITH	60.00
026947	12-02-2011		12-02-2011	BREMOND ISD	36.00
					288.00
				Check 026947 Total:	324.00
026948	12-02-2011		12-02-2011	CENTRAL TEXAS INTERNATIONAL, INC	255.42
026949	12-02-2011		12-02-2011	CENTURYLINK	148.70
026950	12-02-2011		12-02-2011	CHUCK CASKEY	12.00
026951	12-02-2011		12-02-2011	CITY OF BREMOND	2,945.50
026952	12-02-2011		12-02-2011	DIGITAL SCOUT, INC.	149.95
026953	12-02-2011		12-02-2011	GARY BURK	60.78
026954	12-02-2011		12-02-2011	GRANGER BOOSTER CLUB	175.00
026955	12-02-2011		12-02-2011	HAROLD SCHROEDER	83.49
026956	12-02-2011		12-02-2011	JAMES ROGERS	97.40
026957	12-02-2011		12-02-2011	JOAQUIN ANDERS	60.00
026958	12-02-2011		12-02-2011	LONESTAR COPY PRODUCTS	106.99
026959	12-02-2011		12-02-2011	LOWE'S COMPANIES, INC.	867.48

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026960	12-02-2011		12-02-2011	MICHAEL DREWS	50.00
026961	12-02-2011		12-02-2011	RAPTOR TECHNOLOGIES, INC	432.00
026962	12-02-2011		12-02-2011	REGION IV EDUCATION SERVICE CTR	51.00
026963	12-02-2011		12-02-2011	REGION VI ED. SERVICE CENTER	300.00
026964	12-02-2011		12-02-2011	T.H.S.W.P.A	75.00
026965	12-02-2011		12-02-2011	TALLEY CHEMICAL & SUPPLY	742.62
026966	12-02-2011		12-02-2011	TASBO	570.00
026967	12-02-2011		12-02-2011	TEXAS DEPT OF PUBLIC SAFETY	1.00
026968	12-02-2011		12-02-2011	TEXAS HIGH SCHOOL POWERLIFTING ASC.	75.00
026969	12-02-2011		12-02-2011	UNIFIRST HOLDING INC	145.65
026970	12-02-2011		12-02-2011	VERIZON WIRELESS	367.07
026971	12-02-2011		12-02-2011	WILLIS R DURHAM	104.72
026972	12-08-2011		12-07-2011	ASEL ART SUPPLY INC	544.20
026973	12-08-2011		12-05-2011	ATMOS ENTERGY CORPORATION	17.34
			12-07-2011		6,345.18
				Check 026973 Total:	6,362.52
026974	12-08-2011		12-05-2011	BASEBALL EXPRESS, INC.	14.95
			12-07-2011		1,250.80
				Check 026974 Total:	1,265.75
026975	12-08-2011		12-07-2011	BEN E. KEITH COMPANY	1,087.82
					7,653.97
					1,607.38
				Check 026975 Total:	10,349.17
026976	12-08-2011		12-07-2011	BLUE BELL CREAMERIES, L.P.	284.64
026977	12-08-2011		12-05-2011	BREMOND ISD	24.00
					90.00
				Check 026977 Total:	114.00
026978	12-08-2011		12-07-2011	BUGS NO MORE	125.00
026979	12-08-2011		12-06-2011	CENTEX SEPTIC SERVICE	350.00
026980	12-08-2011		12-08-2011	CURTIS B ADAMS	98.94
026981	12-08-2011		12-02-2011	DARYL STUARD	59.54
			12-07-2011		81.06
				Check 026981 Total:	140.60
026982	12-08-2011		12-07-2011	DENISE EICHINGER	56.27
026983	12-08-2011		12-06-2011	EAGLE DISPOSAL CO., INC.	653.00
026984	12-08-2011		12-08-2011	FALLS COUNTY CENTRAL APPRAISAL DIST	2,533.85
026985	12-08-2011		12-08-2011	GARY BURK	50.00
026986	* 12-08-2011	0008071326	11-04-2011	GLAZIER FOODS COMPANY	-6.58
	*		12-12-2011		6.58
	*		12-07-2011		62.22
	*		12-12-2011		-62.22
				Check 026986 Total:	.00
026987	12-08-2011		12-06-2011	HERMITAGE ART CO. INC.	42.05
026988	12-08-2011		12-07-2011	HUNTON TRANE	3,621.30
026989	12-08-2011		12-05-2011	IOLA ISD	175.00
026990	12-08-2011		12-08-2011	KARL R. QUEBE	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026991	12-08-2011		12-08-2011	KENNETH QUIGLEY	82.18
026992	12-08-2011		12-07-2011	KIMPLER JONES	102.17
026993	12-08-2011		12-07-2011	LAURY KASOWSKI	52.21
026994	12-08-2011		12-07-2011	MELISSA FULLER	92.74
026995	12-08-2011		12-07-2011	MICHAEL DREWS	60.00
026996	12-08-2011		12-08-2011	NAOMI NUGENT	59.94
				Check 026996 Total:	119.88
026997	12-08-2011		12-08-2011	OAK FARMS DAIRY - WACO	2,376.61
026998	12-08-2011		12-08-2011	QUILL	21.67
				Check 026998 Total:	81.47
026999	12-08-2011		12-08-2011	ROBERTSON COUNTY TAX ASSESSOR	4,706.00
027000	12-08-2011		12-08-2011	RONNIE GROHOLSKI	61.09
027001	12-08-2011		12-07-2011	SCARMARDO PRODUCE, INC.	2,283.28
				Check 027001 Total:	2,323.23
027002	12-08-2011		12-05-2011	SPRINGTIME STOP	9,684.26
027003	12-08-2011		12-07-2011	ARCHIPELAGO LEARNING, INC	356.00
027004	12-08-2011		12-07-2011	TRUTEK	107.40
027005	12-08-2011		12-05-2011	TUNE IN	112.90
027006	12-08-2011		12-08-2011	UPS	4.37
027007	12-08-2011		12-05-2011	VOR TEX INDUSTRIES	413.82
027008	12-08-2011		12-07-2011	WORTH HYDROCHEM OF CENTRAL TX, INC	150.00
027009	12-12-2011		12-05-2011	AMERICAN EXPRESS	311.00
					50.56
					91.36
					67.26
					18.00
					68.12
					180.72
					12.00
					31.75
					336.60
					292.80
					49.39
					199.00
					154.11
					36.00
					191.25
					275.00
					258.98
					18.00
					92.00
			12-06-2011		87.04
					110.04
					247.50
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					18.00
					67.38

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					396.72
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			12-09-2011		56.20
					162.80
				Check 027009 Total:	5,077.63
027010	12-13-2011		12-13-2011	AFLAC	693.60
027011	12-13-2011		12-13-2011	ASSOC OF TX PROF EDUCATORS	447.67
027012	12-13-2011		12-13-2011	BREMOND ISD	1,163.70
027013	12-13-2011		12-13-2011	CENTRAL TEXAS TEACHERS C.U.	1,773.33
027014	12-13-2011		12-13-2011	FBS ADMINISTRATORS, LLC	87.73
					508.30
					3,454.51
					400.35
					2,005.00
					836.27
					162.70
					71.80
					106.80
					194.35
					31.80
					60.75
				Check 027014 Total:	7,920.36
027015	12-13-2011		12-13-2011	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
027016	12-13-2011		12-13-2011	NATIONAL TEACHER ASSOCIATES, INC.	817.41
027017	12-13-2011		12-13-2011	SECURITY BENEFIT LIFE INSURANCE CO	350.00
					8,944.47
				Check 027017 Total:	9,294.47
027018	12-13-2011		12-13-2011	TEX. STATE TEACHERS ASSOC.	39.17
027019	12-13-2011		12-13-2011	TEXAS CLASSROOM TEACHERS ASSOCIATIO	9.00
027020	12-13-2011		12-13-2011	UNITED TEACHER ASSOCIATES INS	220.80
027021	12-16-2011		12-16-2011	A-1 DRIVE IN	358.63
027022	12-16-2011		12-14-2011	ANDREW MARCELLUS	94.88
027023	12-16-2011		12-13-2011	ATMOS ENTERGY CORPORATION	104.93
027024	12-16-2011		12-14-2011	BREMOND ELEMENTARY PTO	300.00
027025	12-16-2011		12-12-2011	BUSH'S CHICKEN	64.68
027026	12-16-2011		12-16-2011	COMPLIANCE CONSORTIUM LLC	772.00
027027	12-16-2011		12-12-2011	ENTERGY TEXAS, INC	20,080.90
027028	12-16-2011		12-12-2011	GLAZIER FOODS COMPANY	62.22
027029	12-16-2011		12-12-2011	HAROLD SCHROEDER	59.50
027030	12-16-2011		12-14-2011	HEAVY DUTY BUS PARTS, INC.	202.57
027031	12-16-2011		12-14-2011	JR3 EDUCATION ASSOCIATES, LP	4,743.58
027032	12-16-2011		12-14-2011	KAREN MINEHART	195.00
027033	12-16-2011		12-16-2011	LAURY KASOWSKI	27.00
027034	12-16-2011		12-13-2011	MATHESON	9.90
027035	12-16-2011		12-14-2011	PAUL MOCH	110.90

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027036	12-16-2011		12-13-2011	QUILL	139.46
					133.56
			12-16-2011		193.49
				Check 027036 Total:	466.51
027037	12-16-2011		12-14-2011	RANDY ELLISON	110.90
027038	12-16-2011		12-13-2011	REGION VI ED. SERVICE CENTER	4,925.00
					90.00
				Check 027038 Total:	5,015.00
027039	12-16-2011		12-12-2011	ROBERTSON CO. APPRAISAL DIST.	16,436.75
027040	12-16-2011		12-13-2011	SHARE CORPORATION	314.00
027041	12-16-2011		12-14-2011	TALLEY CHEMICAL & SUPPLY	100.20
027042	12-16-2011		12-13-2011	TASB INC	721.68
027043	12-16-2011		12-16-2011	THE LUNCHBOX EATERY	190.00
027044	12-16-2011		12-13-2011	TIGER DIRECT, INC	542.66
					481.76
				Check 027044 Total:	1,024.42
027045	12-16-2011		12-16-2011	UNIFIRST HOLDING INC	145.65
				Grand Totals	158,413.84

End of Report

* Indicates voided check