

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001172	12-17-2012		12-11-2012	SHANNON PRUITT	20,040.00
006295	12-14-2012		12-11-2012	SAM'S CLUB	157.77
					157.77
				<b>Check 006295 Total:</b>	<b>315.54</b>
006296	12-21-2012		12-19-2012	ALL-AMERICAN FLAGS & BANNERS	543.00
006297	12-21-2012		12-19-2012	JEFF LEIBERMAN	619.00
006298	12-21-2012		12-19-2012	BOOSTERS INCORPORATED	1,146.75
006299	12-21-2012		12-19-2012	BREMOND VIDEO & ICE CREAM PARLOR	97.20
					34.40
				<b>Check 006299 Total:</b>	<b>131.60</b>
006300	12-21-2012		12-20-2012	BRENNA YANOWSKI	22.66
006301	12-21-2012		12-19-2012	BASEBALL EXPRESS, INC.	368.00
028621	12-14-2012		12-13-2012	A-1 DRIVE IN	1,698.74
028622	12-14-2012		12-13-2012	AIR GAS USA, LLC	171.48
028623	12-14-2012		12-13-2012	BRAZOS BUSINESS MACHINES	156.00
028624	12-14-2012		12-11-2012	BRENNA YANOWSKI	101.58
028625	12-14-2012		12-14-2012	BUSH'S CHICKEN	12.00
					48.00
				<b>Check 028625 Total:</b>	<b>60.00</b>
028626	12-14-2012		12-11-2012	CAMERON ELECTRONICS	190.00
028627	12-14-2012		12-13-2012	CENTRAL TEXAS INTERNATIONAL, INC	1,076.26
028628	12-14-2012		12-13-2012	COMPLIANCE CONSORTIUM LLC	593.00
028629	12-14-2012		12-11-2012	HTI LTD	601.95
028630	12-14-2012		12-11-2012	CROCKETT HIGH SCHOOL	34.22
028631	12-14-2012		12-11-2012	DARYL STUARD	144.23
			12-13-2012		18.00
					91.60
				<b>Check 028631 Total:</b>	<b>253.83</b>
028632	12-14-2012		12-11-2012	ENERGY TEXAS, INC	13,978.43
028633	12-14-2012		12-13-2012	GLAZIER FOODS COMPANY	4,905.84
					956.03
					428.79
				<b>Check 028633 Total:</b>	<b>6,290.66</b>
028634	12-14-2012		12-14-2012	HARRIS SCHOOL SOLUTIONS	8.75
028635	12-14-2012		12-13-2012	HASLER, INC.	1,003.00
028636	12-14-2012		12-11-2012	HUNTON TRANE	3,019.23
028637	12-14-2012		12-13-2012	JEFF KASOWSKI	124.06
028638	12-14-2012		12-13-2012	LD PRODUCTS INC.	79.98
028639	12-14-2012		12-11-2012	OAK FARMS DAIRY - WACO	1,998.38
028640	12-14-2012		12-11-2012	QUILL	141.30
			12-13-2012		49.99
					84.87
				<b>Check 028640 Total:</b>	<b>276.16</b>
028641	12-14-2012		12-14-2012	ROBERTSON CO. APPRAISAL DIST.	16,629.25
028642	12-14-2012		12-11-2012	ROBERTSON COUNTY NEWS	32.00
028643	12-14-2012		12-11-2012	SHARE CORPORATION	140.38
					175.30
				<b>Check 028643 Total:</b>	<b>315.68</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028644	12-14-2012		12-13-2012	TASBO	110.00
028645	12-14-2012		12-13-2012	TRIPLE B HARDWARE	24.36
028646	12-14-2012		12-13-2012	UNIFIRST HOLDING INC	161.02
					73.78
				<b>Check 028646 Total:</b>	<b>234.80</b>
028647	12-14-2012		12-13-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	134.00
028648	12-14-2012		12-11-2012	WACO ISD	489.10
028649	12-14-2012		12-11-2012	ZONES	216.47
028650	12-17-2012		12-17-2012	AMERICAN EXPRESS	37.19
					30.00
					154.08
					355.98
					149.95
					60.00
					18.00
					67.75
					75.43
					144.92
					492.82
					565.25
					4,365.00
					79.00
					111.05
					130.82
					24.00
					72.00
					18.00
					32.00
				<b>Check 028650 Total:</b>	<b>6,983.24</b>
028651	12-17-2012		12-17-2012	CENTRAL TEXAS REFRIGERATION	573.50
					1,131.80
					989.83
					838.02
				<b>Check 028651 Total:</b>	<b>3,533.15</b>
028652	12-17-2012		12-17-2012	AFLAC	1,017.97
028653	12-17-2012		12-17-2012	ASSOC OF TX PROF EDUCATORS	453.79
028654	12-17-2012		12-17-2012	BREMOND ISD	863.55
028655	12-17-2012		12-17-2012	CENTRAL TEXAS TEACHERS C.U.	1,873.33
028656	12-17-2012		12-17-2012	FBS ADMINISTRATORS, LLC	38.58
					540.60
					3,231.00
					299.44
					2,010.00
					727.85
					230.20
					120.45
					137.00
					150.95
					130.40
				<b>Check 028656 Total:</b>	<b>7,616.47</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028657	12-17-2012		12-17-2012	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
028658	12-17-2012		12-17-2012	NATIONAL TEACHER ASSOCIATES, INC.	768.49
028659	12-17-2012		12-17-2012	SECURITY BENEFIT LIFE INSURANCE CO	550.00
					9,933.96
				<b>Check 028659 Total:</b>	<b>10,483.96</b>
028660	12-17-2012		12-17-2012	TEX. STATE TEACHERS ASSOC.	39.16
028661	12-17-2012		12-17-2012	TEXAS CLASSROOM TEACHERS ASSOCIATIO	11.67
028662	12-17-2012		12-17-2012	TG	430.54
028663	12-17-2012		12-17-2012	UNITED TEACHER ASSOCIATES INS	190.68
028664	12-21-2012		12-21-2012	A-1 DRIVE IN	1,237.87
028665	12-21-2012		12-21-2012	AIRFRE FILTER SERVICE, INC.	613.90
028666	12-21-2012		12-19-2012	BAPTIST'S ATHLETIC SUPPLY	160.00
028667	12-21-2012		12-19-2012	CENTEX SEPTIC SERVICE	350.00
028668	12-21-2012		12-20-2012	CENTRAL TEXAS INTERNATIONAL, INC	990.69
					1,611.46
				<b>Check 028668 Total:</b>	<b>2,602.15</b>
028669	12-21-2012		12-20-2012	CENTRAL TEXAS REFRIGERATION	895.50
028670	12-21-2012		12-19-2012	CENTURYLINK	5,845.51
028671	12-21-2012		12-19-2012	DOCUMATION OF EAST TEXAS INC	3,590.62
028672	12-21-2012		12-19-2012	FALLS COMMUNITY HOSP AND CLINIC	170.00
028673	12-21-2012		12-19-2012	FIRST STATE BANK	4,611.00
028674	12-21-2012		12-21-2012	FLINN SCIENTIFIC INC.	98.91
028675	12-21-2012		12-20-2012	HAROLD SCHROEDER	76.59
028676	12-21-2012		12-19-2012	JEFF KASOWSKI	65.00
028677	12-21-2012		12-19-2012	JOSH HYMER	97.57
028678	12-21-2012		12-19-2012	JR3 EDUCATION ASSOCIATES, LP	4,743.58
028679	12-21-2012		12-21-2012	LANGE DISTRIBUTING CO INC	54.00
028680	12-21-2012		12-19-2012	LOWE'S COMPANIES, INC.	406.37
028681	12-21-2012		12-21-2012	ORIENTAL TRADING COMPANY INC.	21.26
028682	12-21-2012		12-19-2012	PROGRESSIVE WASTE SOLUTIONS OF TX,	768.20
028683	12-21-2012		12-21-2012	REGION VI ED. SERVICE CENTER	95.00
028684	12-21-2012		12-20-2012	SAM'S CLUB	66.25
028685	12-21-2012		12-19-2012	TASB RISK MANAGEMENT	1,050.00
028686	12-21-2012		12-19-2012	TAYLOR ROWE	65.00
028687	12-21-2012		12-19-2012	TABC	60.00
028688	12-21-2012		12-21-2012	TEXAS DEPT OF PUBLIC SAFETY	2.00
028689	12-21-2012		12-21-2012	UPS	3.50
028690	12-21-2012		12-21-2012	VOR TEX INDUSTRIES	250.60
					119.50
				<b>Check 028690 Total:</b>	<b>370.10</b>
028691	12-21-2012		12-19-2012	WORTH HYDROCHEM OF CENTRAL TX, INC	150.00
028692	01-07-2013		01-07-2013	BLINN COLLEGE	1,236.00
				<b>Grand Totals</b>	<b>136,978.91</b>

End of Report