

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
000182	02-07-2012	--	--	WELLS FARGO/CORP. TRUST SERVICES	383,649.37
					325,000.00
				Check 000182 Total:	708,649.37
000183	02-07-2012	--	--	BANK OF NEW YORK MELLON	95,000.00
					12,420.00
				Check 000183 Total:	107,420.00
000184	02-17-2012	--	--	WELLS FARGO/CORP. TRUST SERVICES	500.00
000217	02-17-2012	--	--	CLAIMS ADMINISTRATIVE SERVICES	330.00
002191	02-17-2012	--	--	CLAIMS ADMINISTRATIVE SERVICES	424.10
002192	02-21-2012	--	--	CLAIMS ADMINISTRATIVE SERVICES	212.05
002193	02-29-2012	--	--	CLAIMS ADMINISTRATIVE SERVICES	212.05
029313	02-07-2012		02-07-2012	HEDRICK, SHANE	275.00
029314	02-07-2012		02-07-2012	HICKS, CHRIS	123.70
029328	02-13-2012		02-13-2012	BLAND, BRAD	175.00
029329	02-13-2012		02-13-2012	HEDRICK, SHANE	225.93
029379	02-15-2012		02-15-2012	FBS ADMINISTRATORS LLC	99.68
029380	02-15-2012		02-15-2012	FERGUSON, ANN	34.65
029382	02-21-2012		02-21-2012	FISHER TRACKS INC	18,702.36
029383	02-23-2012		02-22-2012	DA SPORTS MARKETING	275.00
029384	02-23-2012		02-20-2012	MADDUX, JULIE	133.00
029385	02-23-2012		02-21-2012	STRAWN ISD	120.00
029386	02-24-2012		02-29-2012	ALERT SERVICES	85.12
029387	02-24-2012		02-29-2012	AMERICAN EXPRESS/#1004-BLAND	833.44
					234.11
				Check 029387 Total:	1,067.55
029388	02-24-2012		03-06-2012	BANK OF AMERICA (CARTER)	258.00
					143.09
					8.42
					19.37
				Check 029388 Total:	428.88
029389	02-24-2012		03-10-2012	BRIDGEPORT BUILDING CENTER	83.88
029390	02-24-2012		03-01-2012	BUCK'S WHEEL & EQUIPMENT COMPANY	52.37
029391	02-24-2012		03-01-2012	CENTURYLINK (2228)	1,194.13
029392	02-24-2012		03-01-2012	CENTURYLINK (5783)	138.05
029393	02-24-2012		03-01-2012	CLASSROOM DIRECT/REPRINT	378.06
029394	02-24-2012		03-01-2012	COMPLIANCE CONSORTIUM CORPORATION	760.00
					820.00
				Check 029394 Total:	1,580.00
029395	02-24-2012		03-01-2012	CRAIG MOSS BACKHOE SERVICE	157.54
029396	02-24-2012		03-01-2012	DELL MARKETING LP	54.15
					864.00
					3,648.00
				Check 029396 Total:	4,566.15
029397	02-24-2012		03-01-2012	EDUCATION SERVICE CENTER	30.00
029398	02-24-2012		03-01-2012	FARLEY ELECTRIC	455.81
					430.00
				Check 029398 Total:	885.81

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029399	02-24-2012		03-01-2012	HOBART SERVICE	462.95
					251.00
				Check 029399 Total:	713.95
029400	02-24-2012		03-08-2012	HUDSON ENERGY SERVICES	213.25
029401	02-24-2012		03-01-2012	IGA FOODLINER	7.92
					17.61
				Check 029401 Total:	25.53
029402	02-24-2012		03-01-2012	IMAGESTUFF.COM	165.00
029403	02-24-2012		03-01-2012	IMC WASTE DISPOSAL, INC.	1,200.00
029404	02-24-2012		03-01-2012	KAMICO	73.90
029405	02-24-2012		03-01-2012	LAKESHORE	390.42
029406	02-24-2012		03-01-2012	LOWERY WHOLESALE, INC.	159.10
029407	02-24-2012		02-24-2012	MCDANIEL, JOSH	100.00
029408	02-24-2012		03-01-2012	OFFICIAL/HAUPERT, CHAD	124.40
029409	02-24-2012		03-01-2012	OFFICIAL/PRUITT, MATT	106.60
029410	02-24-2012		03-01-2012	OFFICIAL/SMITH, DAVID H	124.40
029411	02-24-2012		02-24-2012	PARADISE ISD/ATHLETICS	530.00
029412	02-24-2012		03-01-2012	PENDLEY, AMANDA	25.00
029413	02-24-2012		03-01-2012	PF FUNDING LLC GROUP	551.90
029414	02-24-2012		03-08-2012	PHILLIPS 66 CREDIT CARD CENTER	173.54
					50.77
					463.66
				Check 029414 Total:	687.97
029415	02-24-2012		03-01-2012	PROCOMPUTING CORPORATION	270.00
029416	02-24-2012		03-01-2012	RBC MUSIC COMPANY INC	300.00
029417	02-24-2012		03-01-2012	SCHOOL SPECIALTY SUPPLY	86.15
029418	02-24-2012		03-01-2012	SPRING HOUSE WATER	174.20
029419	02-24-2012		03-01-2012	STEPHEN GILLAND, PC	335.00
029421	02-24-2012		03-13-2012	WAL-MART COMMUNITY	35.73
029423	02-28-2012		02-28-2012	SANDY LAKE AMUSEMENT PARK	450.00
029424	02-29-2012		02-29-2012	BLAND, BRAD	450.00
029425	02-29-2012		02-29-2012	HEDRICK, SHANE	300.00
029426	02-29-2012		03-02-2012	PONDER ATHLETIC BOOSTER CLUB	60.00
				Grand Totals	856,211.93

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029428	03-09-2012		03-15-2012	DECATUR CIVIC CENTER	500.00
029429	03-09-2012		03-15-2012	CARTER, STEPHEN	167.65
				Check 029429 Total:	50.00
					217.65
029430	03-09-2012		03-15-2012	ROSBURE, ROSIE	229.51
				Check 029430 Total:	50.00
					279.51
029431	03-09-2012		03-15-2012	GROOMS, VICKI	36.19
029432	03-09-2012		03-15-2012	WISE CO. ELECTIONS	75.00
029433	03-09-2012		03-15-2012	HICKS, CHRIS	123.55
029434	03-09-2012		03-15-2012	WILSON, LANE	102.20
029435	03-09-2012		03-09-2012	HOUSTON LIVESTOCK SHOW & RODEO	25.00
029436	03-20-2012		03-31-2012	5AA PRAXAIR DISTRIBUTION INC	184.80
029437	03-20-2012		03-31-2012	ADVANCE FOOD COMPANY	749.59
029438	03-20-2012		03-31-2012	ALERT SERVICES	75.00
				Check 029438 Total:	343.94
					418.94
029439	03-20-2012		03-31-2012	ALLIANCE UMPIRE ASSOCIATION	50.00
029440	03-20-2012		03-31-2012	AT&T/5783	51.67
029441	03-20-2012		03-31-2012	ATMOS ENERGY (80001203190909716-8)	4,845.59
029442	03-20-2012		03-31-2012	BRIDGEPORT BUILDING CENTER	17.99
029443	03-20-2012		03-19-2012	BRIDGES, MARYALIN	50.00
				Check 029443 Total:	50.00
					100.00
029444	03-20-2012		03-31-2012	BRIDWELL PUBLISHING COMPANY	190.00
029445	03-20-2012	0000283340	--	C.D. HARTNETT	-26.88
		0000283566			-4.40
		0000283567			-5.10
		0000306152			-38.62
		0000306559			-24.60
		0000306560			-49.20
			03-31-2012		1,182.60
					29.59
					1,133.93
					49.20
					1,182.97
					51.98
					1,656.63
					35.30
					925.77
					98.82
					843.77
					99.34
					9.30
					1,247.47
					73.48
					836.11
				Check 029445 Total:	9,307.46

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029446	03-20-2012		03-31-2012	CALLOWAY HOUSE	169.91
029447	03-20-2012		03-31-2012	CHICO BUTANE GAS COMPANY	414.40
				Check 029447 Total:	386.84
					801.24
029448	03-20-2012		03-20-2012	CITY OF CHICO	1,222.25
029449	03-20-2012		03-31-2012	COMPLIANCE CONSORTIUM CORPORATION	110.00
029450	03-20-2012		03-31-2012	EDUCATION SERVICE CENTER	30.00
					52.00
					100.00
					100.00
					590.42
					2,452.39
					1,429.00
					2,452.39
					1,429.00
					2,452.40
					1,429.00
					3,780.00
					1,341.85
					1,500.00
					16,182.20
					11,801.47
					650.00
					246.75
					3,000.00
					1,834.00
				Check 029450 Total:	52,852.87
029451	03-20-2012		03-31-2012	EICHELBAUM WARDELL HANSEN POWELL	260.00
					415.58
				Check 029451 Total:	675.58
029452	03-20-2012		03-31-2012	EMPIRE PAPER COMPANY	336.62
					304.63
					572.43
					205.60
					241.50
					434.57
					124.10
					437.30
					89.98
					528.59
				Check 029452 Total:	3,275.32
029453	03-20-2012		03-31-2012	EULA ISD	250.00
029454	03-20-2012		03-31-2012	FARLEY ELECTRIC	250.00
029455	03-20-2012		03-31-2012	FISHER TRACKS INC	117,980.62
					4,000.00
				Check 029455 Total:	121,980.62
029456	03-20-2012		03-31-2012	FLATT STATIONERS, INC.	351.00
029457	03-20-2012		03-31-2012	FORT WORTH SHAVER & APPLIANCE	432.93
029458	03-20-2012		03-19-2012	JONES, MIKE	50.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029459	03-20-2012		03-31-2012	LAKESHORE	57.44
					453.92
				Check 029459 Total:	511.36
029460	03-20-2012		03-31-2012	LONE STAR COPY PRODUCTS	389.85
					129.99
					99.90
					119.98
				Check 029460 Total:	739.72
029461	03-20-2012		03-19-2012	MADDUX, JULIE	50.00
					50.00
				Check 029461 Total:	100.00
029462	03-20-2012		03-31-2012	MAILFINANCE/NEOPOST	128.90
029463	03-20-2012		03-19-2012	MARTIN, MAURY	50.00
029464	03-20-2012	0040275711	--	BORDEN	-.88
		0040511621			-7.94
			03-31-2012		235.20
					102.90
					88.20
					161.70
					44.10
					58.80
					264.60
					102.90
					88.20
					147.00
					44.10
					44.10
					249.90
					88.20
					102.90
					175.20
					44.10
					44.10
					88.20
					220.50
					102.90
					235.20
					88.20
					117.60
					58.80
					161.70
					44.10
					249.90
					102.90
					102.90
				Check 029464 Total:	3,650.28
029465	03-20-2012		03-31-2012	NARDONE BROTHERS BAKING CO., INC.	106.30
					123.06
				Check 029465 Total:	229.36
029466	03-20-2012		03-19-2012	NETTERVILLE, COLLEEN	50.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029467	03-20-2012		03-31-2012	NORTH TEXAS EXTINGUISHER SERVICE	620.00
029468	03-20-2012		03-19-2012	OFFICIAL/PRUITT, MATT	83.85
029469	03-20-2012		03-19-2012	PEYTON, DEBRA	50.00
029470	03-20-2012		03-31-2012	QUILL	901.21
					24.81
					159.37
					32.72
					19.99
				Check 029470 Total:	1,138.10
029471	03-20-2012		03-31-2012	RIVER CREEK GOLF COURSE	236.00
029472	03-20-2012		03-31-2012	SCHOOL NURSE SUPPLY, INC.	203.21
029473	03-20-2012		03-31-2012	SULLIVAN SUPPLY SOUTH, INC.	943.90
029474	03-20-2012		03-31-2012	T & W TIRE	76.75
029475	03-20-2012		03-31-2012	TASB	60.00
029476	03-20-2012		03-31-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00
029477	03-20-2012		03-31-2012	TXU ENERGY	507.14
029478	03-20-2012		03-31-2012	UMPIRE/CARTER, BRIAN	92.80
029479	03-20-2012		03-31-2012	CHAMBLEE, BILL	82.90
029480	03-20-2012		03-31-2012	UMPIRE/VANDONGE, JHAN	83.85
029481	03-20-2012		03-31-2012	WILEY HARDWARE	79.27
029482	03-20-2012		03-31-2012	WISE ELECTRICAL COOPERATIVE, INC.	2,055.16
					12,722.52
				Check 029482 Total:	14,777.68
029496	03-20-2012		03-09-2012	FBS ADMINISTRATORS LLC	99.13
029497	03-20-2012		03-20-2012	KELLER, JACK	65.48
029498	03-22-2012		02-12-2012	OFFICIAL/NOLTING, RYAN	70.00
					70.00
				Check 029498 Total:	140.00
				Grand Totals	224,505.54

End of Report