

Date Run: 04-12-2012 2:39 PM
 Cnty Dist: 249-904
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002204	03-27-2012		--	CLAIMS ADMINISTRATIVE SERVICES	115.00
002205	03-27-2012		--	CLAIMS ADMINISTRATIVE SERVICES	115.00
002206	03-28-2012		--	CLAIMS ADMINISTRATIVE SERVICES	107.86
002207	03-28-2012		--	CLAIMS ADMINISTRATIVE SERVICES	212.05
002208	03-29-2012		--	CLAIMS ADMINISTRATIVE SERVICES	115.00
003043	03-22-2012		--	SUBWAY	127.43
003044	03-22-2012		--	SMITH, CRYSTAL	19.42
003045	03-22-2012		--	WAL-MART COMMUNITY	66.68
003046	03-22-2012		--	WAL-MART COMMUNITY	108.12
003047	03-23-2012		--	SPRING HOUSE WATER	72.82
003049	03-27-2012		--	JULIO'S	161.02
003050	03-28-2012		--	TARLETON STATE UNIVERSITY	1,992.00
003051	03-28-2012		--	TARLETON STATE UNIVERSITY	2,587.00
003052	03-29-2012		--	JOSTEN'S	45.00
003053	03-29-2012		--	DURHAM, KELLY	100.00
029498	03-22-2012		02-12-2012	OFFICIAL/NOLTING, RYAN	70.00
					70.00
				Check 029498 Total:	140.00
029499	03-22-2012		03-22-2012	FULLER, PRESTON	6.35
029500	03-23-2012		03-31-2012	ADVANCE PIERRE FOODS	746.99
029501	03-23-2012		03-31-2012	ALERT SERVICES	128.83
029502	03-23-2012		03-17-2012	AMERICAN EXPRESS/#1002-JONES	180.80
					579.07
					75.00
					421.95
				Check 029502 Total:	1,256.82
029503	03-23-2012		03-31-2012	AT&T/2228	973.66
029504	03-23-2012		03-31-2012	AT&T/T1 LINES	191.33
029505	03-23-2012		04-04-2012	BANK OF AMERICA (ADMIN 5714)	21.75
					9.00
					37.90
				Check 029505 Total:	68.65
029506	03-23-2012		04-04-2012	BANK OF AMERICA (CARTER)	106.49
					12.03
					16.16
					86.45
				Check 029506 Total:	221.13
029507	03-23-2012		03-31-2012	BOBBY EVANS SPORTING GOODS	2,433.00
					110.25
					168.00
				Check 029507 Total:	2,711.25
029508	03-23-2012		03-31-2012	CAMP, KATHY	1,291.43
029509	03-23-2012		03-31-2012	CAREY'S SPORTING GOODS	107.00
029510	03-23-2012		03-31-2012	CENTURYLINK (2228)	1,183.54
029511	03-23-2012		03-31-2012	CENTURYLINK (5783)	137.95
029512	03-23-2012		03-31-2012	CHICO AUTO PARTS & SERVICES, INC.	581.69
					10.52
					285.70
					156.00
				Check 029512 Total:	1,033.91

* Indicates voided check

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029513	03-23-2012		03-31-2012	CHICO FAMILY CHIROPRACTIC	50.00
029514	03-23-2012		03-31-2012	CHICO ISD	44.60
					392.50
				Check 029514 Total:	437.10
029515	03-23-2012		03-31-2012	CLAY EWELL	90.00
029516	03-23-2012		03-31-2012	CLC BUSINESS PRODUCTS	220.76
029517	03-23-2012		03-31-2012	COBB RENTAL & EQUIPMENT	370.00
029518	03-23-2012		03-15-2012	CPA/TEXAS EDUCATION AGENCY	202,000.00
029519	03-23-2012		03-31-2012	CUT N EDGE GRAPHICS	40.00
029520	03-23-2012		03-31-2012	DGJD INC.- THE BLEACHER COMPANY	7,408.00
029521	03-23-2012		03-31-2012	ELLIOT ELECTRICAL INC	158.22
029522	03-23-2012		03-31-2012	ERA ISD/ ATHLETICS	225.00
029523	03-23-2012		03-31-2012	EULA BOOSTER CLUB/RENEE SCOTT	64.00
029524	03-23-2012		03-31-2012	FLATT STATIONERS, INC.	195.00
029525	03-23-2012		03-31-2012	FRONTLINE PLACEMENT TECHNOLOGIES	43.50
029526	03-23-2012		03-31-2012	GCS SERVICES	543.00
029527	03-23-2012		03-31-2012	HENRIETTA ISD	280.00
029528	03-23-2012		03-31-2012	HOME TOWN TEES	124.00
029529	03-23-2012		03-31-2012	IESI- FT. WORTH DISTRICT	58.36
					1,205.51
				Check 029529 Total:	1,263.87
029530	03-23-2012		03-31-2012	IGA FOODLINER	6.17
029531	03-23-2012		03-31-2012	IGA FOODLINER	4.32
029532	03-23-2012		03-31-2012	IMAGE MAKER 40 INC.	5,175.00
029533	03-23-2012		03-31-2012	J.W. PEPPER & SON, INC.	82.99
029534	03-23-2012		03-31-2012	JBS	211.20
029535	03-23-2012		03-31-2012	JTM PROVISIONS CO INC	38.00
029536	03-23-2012		03-31-2012	LAZIER, RANDY	500.00
029537	03-23-2012		03-31-2012	LONE STAR COPY PRODUCTS	164.85
					649.82
				Check 029537 Total:	814.67
029538	03-23-2012		03-31-2012	MCMASTER/NEW HOLLAND CO., INC.	114.86
029539	03-23-2012		03-31-2012	NARDONE BROTHERS BAKING CO., INC.	123.06
029540	03-23-2012		03-31-2012	MILAM, CHRIS	108.20
029541	03-23-2012		03-31-2012	QUILL	62.87
029542	03-23-2012		03-31-2012	RDR FARMS, LLC.	250.00
029543	03-23-2012		03-31-2012	SPRING HOUSE WATER	161.75
029544	03-23-2012		03-31-2012	T & W TIRE	165.00
					1,395.87
				Check 029544 Total:	1,560.87
029545	03-23-2012		--	TASB	274.44
029546	03-23-2012		03-31-2012	TASBO	710.00
029547	03-23-2012		--	TEAMLINE SPORTING GOODS	277.00
029548	03-23-2012		03-31-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
029549	03-23-2012		03-31-2012	TEXAS MULTI-CHEM	975.00
					1,095.00
				Check 029549 Total:	2,070.00

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029550	03-23-2012		03-31-2012	TONY FRANKLIN COMPANIES LLC	1,996.67
					1,595.00
				Check 029550 Total:	3,591.67
029551	03-23-2012		03-31-2012	TXU ENERGY	338.92
029552	03-23-2012		03-31-2012	TYSON FOODS, INC.	115.80
029553	03-23-2012		03-31-2012	COODY, NINA	100.50
029554	03-23-2012		03-31-2012	VANHOOSE, KATHY	35.42
029555	03-23-2012		04-11-2012	WAL-MART COMMUNITY	78.00
					137.96
					227.45
				Check 029555 Total:	443.41
029556	03-23-2012		04-01-2012	WISE CO. APPRAISAL DISTRICT	2,034.00
					15,741.50
				Check 029556 Total:	17,775.50
029557	03-23-2012		03-31-2012	WOODS CUSTOM TRAILERS	2,550.00
029558	03-30-2012		03-31-2012	BOYD ATHLETIC DEPARTMENT	300.00
029559	03-30-2012		04-02-2012	TASBO	40.00
032212	03-22-2012		--	CLAIMS ADMINISTRATIVE SERVICES	1,359.50
Grand Totals					268,853.81
End of Report					