

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|
| 002281 | 03-15-2013 | | -- | CLAIMS ADMINISTRATIVE SERVICES | 165.09 |
| 002282 | 03-15-2013 | | -- | CLAIMS ADMINISTRATIVE SERVICES | 261.02 |
| 002283 | 03-27-2013 | | -- | CLAIMS ADMINISTRATIVE SERVICES | 165.09 |
| 002284 | 03-27-2013 | | -- | CLAIMS ADMINISTRATIVE SERVICES | 112.25 |
| 003280 | 03-26-2013 | | 03-26-2013 | HIGH-DAVIS, KAREN | 125.28 |
| 003281 | 03-28-2013 | | 04-01-2013 | BIG KAHUNA FUNDRAISING | 12,476.80 |
| 003282 | 03-28-2013 | | 04-01-2013 | RAYMOND'S BBQ | 210.00 |
| 003283 | 03-28-2013 | | 04-05-2013 | SANDY LAKE AMUSEMENT PARK | 380.00 |
| 003284 | 03-28-2013 | | 04-04-2013 | SANDY LAKE AMUSEMENT PARK | 270.00 |
| 031076 | 03-20-2013 | | 03-15-2013 | FBS ADMINISTRATORS LLC | 104.25 |
| 031077 | 03-20-2013 | | 03-20-2013 | TEXAS HS POWERLIFTING ASSOC | 30.00 |
| 031079 | 03-22-2013 | | 04-01-2013 | 1ST PROPANE NORTH TEXAS | 1,005.64 |
| 031080 | 03-22-2013 | | 04-01-2013 | AT&T/2228 | 966.07 |
| 031081 | 03-22-2013 | | 03-17-2013 | AT&T/5783 | 57.30 |
| 031082 | 03-22-2013 | | 03-27-2013 | AT&T/T1 LINES | 190.00 |
| 031083 | 03-22-2013 | | 04-01-2013 | BRIDGEPORT BUILDING CENTER | 129.67 |
| | | | | | 15.58 |
| | | | | Check 031083 Total: | 145.25 |
| 031084 | 03-22-2013 | | 03-22-2013 | CARTER, STEPHEN | 141.07 |
| 031085 | 03-22-2013 | | 04-01-2013 | CENTURYLINK (2228) | 3,400.01 |
| 031086 | 03-22-2013 | | 04-01-2013 | CENTURYLINK (5783) | 142.94 |
| 031087 | 03-22-2013 | | 04-01-2013 | CHICO AUTO PARTS & SERVICES, INC. | 52.89 |
| | | | | | 111.13 |
| | | | | | 97.99 |
| | | | | | 177.51 |
| | | | | Check 031087 Total: | 439.52 |
| 031088 | 03-22-2013 | | 03-22-2013 | CHICO ISD | 328.70 |
| | | | | | 18.30 |
| | | | | Check 031088 Total: | 347.00 |
| 031089 | 03-22-2013 | | 03-22-2013 | CHICO-MART | 270.50 |
| | | | | | 621.16 |
| | | | | Check 031089 Total: | 891.66 |
| 031090 | 03-22-2013 | | -- | FRONTLINE PLACEMENT TECHNOLOGIES | 52.50 |
| 031091 | 03-22-2013 | | 03-23-2013 | GUEVARA, SONYA | 6.00 |
| 031092 | 03-22-2013 | | 03-25-2013 | I XL LEARNING | 49.00 |
| 031093 | 03-22-2013 | | 03-15-2013 | IGA FOODLINER | 4.59 |
| 031094 | 03-22-2013 | | 04-01-2013 | INTERQUEST DETECTION CANINES N.TX | 240.00 |
| 031095 | 03-22-2013 | | 03-25-2013 | K-12 SCHOOL SUPPLIES, INC. | 123.84 |
| 031096 | 03-22-2013 | | 04-01-2013 | KUTA SOFTWARE LLC | 436.00 |
| 031097 | 03-22-2013 | | 03-22-2013 | NATIONAL BENEFIT SERVICES, LLC | 75.00 |
| 031098 | 03-22-2013 | | 03-25-2013 | OFFICIAL/WEHUNT, BILLY | 94.40 |
| 031099 | 03-22-2013 | | 03-22-2013 | PEASTER ISD | 33.00 |
| 031100 | 03-22-2013 | | 03-05-2013 | PROGRESSIVE WASTE SOLUTIONS OF TX | 1,284.22 |
| | | | | | 60.54 |
| | | | | Check 031100 Total: | 1,344.76 |
| 031101 | 03-22-2013 | | 04-04-2013 | QUILL | 18.68 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|----------------------------|------------|-----------------|------------|-----------------------------------|------------------|
| 031102 | 03-22-2013 | | 03-22-2013 | RICHEY, ASHLEY | 15.10 |
| 031103 | 03-22-2013 | | 03-26-2013 | RICOH | 72.00 |
| | | | 03-30-2013 | | 3,086.00 |
| Check 031103 Total: | | | | | 3,158.00 |
| 031104 | 03-22-2013 | | 03-22-2013 | SANTO ISD/ATHLETICS | 525.00 |
| 031105 | 03-22-2013 | | 04-10-2013 | SCHOOL NURSE SUPPLY, INC. | 376.00 |
| 031106 | 03-22-2013 | | 03-25-2013 | SLAUGHTER, LISA | 69.00 |
| 031107 | 03-22-2013 | | 03-22-2013 | SMITH, DAVID | 74.64 |
| 031108 | 03-22-2013 | | 03-25-2013 | T & W TIRE LLC | 868.86 |
| 031109 | 03-22-2013 | | 03-22-2013 | TATE, JORDAN | 196.00 |
| 031110 | 03-22-2013 | | 03-25-2013 | TCEA | 30.00 |
| 031111 | 03-22-2013 | | 03-02-2013 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 6.00 |
| 031112 | 03-22-2013 | | 03-25-2013 | THOMPSON, KENNETH | 388.00 |
| 031113 | 03-22-2013 | | 03-25-2013 | TRIPLE NTERPRISES | 343.85 |
| 031114 | 03-22-2013 | | 04-15-2013 | TXU ENERGY | 817.05 |
| 031115 | 03-22-2013 | | 03-25-2013 | TYSON FOODS, INC. | 514.36 |
| 031116 | 03-22-2013 | | 03-25-2013 | UMPIRE/EDWARDS, RONALD M | 94.40 |
| 031117 | 03-22-2013 | | 03-25-2013 | UMPIRE/GOOCH, JERRY | 71.65 |
| 031118 | 03-22-2013 | | 03-25-2013 | UMPIRE/JACK, JEFFREY M | 116.92 |
| 031119 | 03-22-2013 | | 03-25-2013 | UMPIRE/MEARS, MARLIN | 116.92 |
| 031120 | 03-22-2013 | | 04-11-2013 | WAL-MART COMMUNITY | 12.80 |
| | | | | | 138.32 |
| | | | | | 75.00 |
| | | | | | 38.74 |
| | | | | | 23.85 |
| Check 031120 Total: | | | | | 288.71 |
| 031121 | 03-22-2013 | | 03-25-2013 | WILEY HARDWARE | 147.84 |
| 031122 | 03-22-2013 | | 03-15-2013 | WORTHINGTON DIRECT | 1,293.09 |
| 031123 | 03-26-2013 | | 04-01-2013 | AMERICAN EXPRESS/#1002-JONES | 341.90 |
| | | | | | 382.08 |
| | | | | | 200.00 |
| Check 031123 Total: | | | | | 923.98 |
| 031124 | 03-26-2013 | | 04-01-2013 | AMERICAN EXPRESS/#1005-CARTER | 425.39 |
| | | | | | 89.99 |
| | | | | | 95.12 |
| | | | | | 47.99 |
| | | | | | 65.00 |
| | | | | | 95.23 |
| | | | | | 59.91 |
| Check 031124 Total: | | | | | 878.63 |
| 031125 | 03-26-2013 | | 03-26-2013 | NETTERVILLE, COLLEEN | 392.83 |
| 032213 | 03-22-2013 | | -- | CLAIMS ADMINISTRATIVE SERVICES | 2.66 |
| Grand Totals | | | | | 36,213.50 |

End of Report