

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004404	03-08-2012		03-08-2012	BELL PLUMBING & CONSTRUCTION	289.52
004405	03-08-2012		03-08-2012	EXXONMOBIL	425.24
004406	03-08-2012		03-08-2012	HEART OF TEXAS ELECTRIC CO-OP	2,164.90
004407	03-08-2012		03-08-2012	RYAN STEELE	6.48
004408	03-08-2012		03-08-2012	WASTE MANAGEMENT CENTEX	372.01
004409	03-08-2012		03-08-2012	WESTPHALIA WATER & SEWER	165.00
004410	03-08-2012		03-08-2012	WESTPHALIA WATER SUPPLY	312.92
004411	03-22-2012		03-22-2012	BACA BUILDING CENTER	29.53
004412	03-22-2012		03-22-2012	CARDMEMBER SERVICE	35.25
					12.23
					165.93
				Check 004412 Total:	213.41
004413	03-22-2012		03-22-2012	KRISTY DECKER	28.92
					57.60
				Check 004413 Total:	86.52
004414	03-22-2012		03-22-2012	ESC REGION 12	500.00
					70.00
				Check 004414 Total:	570.00
004415	03-22-2012		03-22-2012	FALLS CTY APPR DISTRICT	1,750.94
004416	03-22-2012		03-22-2012	FALLS FARM & AUTO	101.44
004417	03-22-2012		03-22-2012	C.D. HARTNETT COMPANY	1,700.29
					241.55
				Check 004417 Total:	1,941.84
004418	03-22-2012		03-22-2012	HEART OF TEXAS PRODUCE	3.00
					240.05
				Check 004418 Total:	243.05
004419	03-22-2012		03-22-2012	IMPACT FIRE SERVICES	178.00
004420	03-22-2012		03-22-2012	JBS	19.24
004421	03-22-2012		03-22-2012	KYOCERA MITA AMERICA, INC	282.37
004422	03-22-2012		03-22-2012	MELINDA'S FLOWERS	50.00
004423	03-22-2012		03-22-2012	MRS. BAIRDS	120.23
004424	03-22-2012		03-22-2012	OAK FARMS WACO	1,102.30
004425 *	03-22-2012		03-22-2012	PEARSON PUBLISHING INC	507.45
*			04-02-2012		-507.45
				Check 004425 Total:	.00
004426	03-22-2012		03-22-2012	PENDER'S MUSIC CO	16.99
004427	03-22-2012		03-22-2012	ROGERS ISD	6,164.87
004428	03-22-2012		03-22-2012	SAM'S CLUB	148.67
					91.08
				Check 004428 Total:	239.75
004429	03-22-2012		03-22-2012	SPRINT	15.69
004430	03-22-2012		03-22-2012	TASB RISK MANAGEMENT FUND	8.48
					940.65
					42.18
					25.35
					33.81
					8.45
				Check 004430 Total:	1,058.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004431	03-22-2012		03-22-2012	TASB	273.48
004432	03-22-2012		03-22-2012	THE JOHN F. CLARK COMPANY, INC.	20,408.00
004433	03-22-2012		03-22-2012	V-QUEST	147.45
004434	03-22-2012		03-22-2012	VERIZON WIRELESS	144.29
004435	03-22-2012		03-22-2012	VON MUSIC	40.00
004436	03-22-2012		03-22-2012	WESTPHALIA TIRE & BATTERY	133.45
004437	03-23-2012		03-23-2012	CLEAN START INDUSTRIES	413.00
004438	03-23-2012		03-23-2012	MICHAEL JOHNSON	23.98
032012	03-29-2012		03-28-2012	INTERNAL REVENUE SERVICE	3,755.19
					860.06
					860.06
				TEACHER RETIREMENT SYSTEM	4,480.74
					267.53
					172.57
					44.59
					6,462.03
					349.58
				Check 032012 Total:	17,252.35
				Grand Totals	56,757.16

End of Report