

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
011231	01-17-2012		01-17-2011	CLAIMS ADMINISTRATIVE SERVICES	374.00
029173	01-13-2012		01-15-2012	5AA PRAXAIR DISTRIBUTION INC	276.72
					12.12
				<b>Check 029173 Total:</b>	<b>288.84</b>
029175	01-13-2012		01-31-2012	AMERICAN EXPRESS/#1004-BLAND	98.00
					291.02
				<b>Check 029175 Total:</b>	<b>389.02</b>
029176	01-13-2012		01-15-2012	ANGEL TRAX SYSTEMS	6,399.72
029177	01-13-2012		01-17-2012	AT&T/5783	52.72
029178	01-13-2012		01-26-2012	AT&T/T1 LINES	191.33
029179	01-13-2012		02-02-2012	BANK OF AMERICA (CARTER )	336.78
029180	01-13-2012		01-31-2012	CHICO AUTO PARTS & SERVICES, INC.	430.00
					237.57
				<b>Check 029180 Total:</b>	<b>667.57</b>
029181	01-13-2012		01-15-2012	CHICO BUTANE GAS COMPANY	29,355.00
029182	01-13-2012		01-31-2012	CITY OF CHICO	1,216.65
029183	01-13-2012		01-15-2012	FISHER TRACKS INC	12,000.00
029184	01-13-2012		01-30-2012	IKON	4,507.22
029186	01-13-2012		01-15-2012	HERMES, BOB	134.12
029187	01-13-2012		01-15-2012	MCCLARY, DARREN	162.15
029188	01-13-2012		01-15-2012	OFFICIAL/MCDANIEL, MICHAEL	70.00
029189	01-13-2012		01-05-2012	OFFICIAL/NOLTING, RYAN	70.00
			01-15-2012		70.00
				<b>Check 029189 Total:</b>	<b>210.00</b>
029190	01-13-2012		01-15-2012	PAYNE, ELIYAH	100.00
029191	01-13-2012		01-15-2012	OFFICIAL/ROSENDAHL, DAN	100.00
029192	01-13-2012		01-03-2012	SLAGLE, LEO	135.52
029193	01-13-2012		01-15-2012	VIDAL, ROBERT	70.00
					70.00
					70.00
				<b>Check 029193 Total:</b>	<b>280.00</b>
029194	01-13-2012		01-15-2012	OFFICIAL/WEHUNT, BILLY	135.51
029195	01-13-2012		01-15-2012	OLEN WILLIAMS INC.	180.00
029196	01-13-2012		01-15-2012	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
029197	01-13-2012		01-28-2012	PERRIN ISD	315.00
029198	01-13-2012		01-31-2012	PHILLIPS 66 CREDIT CARD CENTER	135.59
					95.98
					65.55
					429.87
				<b>Check 029198 Total:</b>	<b>726.99</b>
029199	01-13-2012		01-21-2012	SANTO ISD/ATHLETICS	280.00
029200	01-13-2012		01-31-2012	TEXAS HS POWERLIFTING ASSOC	75.00
029201	01-13-2012		01-15-2012	VIC PRINTING	498.45
029202	01-13-2012		01-17-2012	WISE ELECTRICAL COOPERATIVE, INC.	10,266.59
029205	01-13-2012		01-15-2012	BLAND, BRAD	375.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029206	01-19-2012		01-31-2012	AC/E AIR CONDITIONING/ELECTRICAL	1,600.00
029207	01-19-2012		01-31-2012	AMERICAN EXPRESS/#1002-JONES	1,140.55
					19.98
					61.57
				<b>Check 029207 Total:</b>	<b>1,222.10</b>
029208	01-19-2012		01-15-2012	BRIDGES, MARYALIN	50.00
					50.00
				<b>Check 029208 Total:</b>	<b>100.00</b>
029209	01-19-2012		01-15-2012	CARTER, STEPHEN	50.00
029210	01-19-2012		01-15-2012	CHICO ISD/ ACTIVITY	30.00
029212	01-19-2012		01-31-2012	EDUCATION SERVICE CENTER	650.00
					30.00
				<b>Check 029212 Total:</b>	<b>680.00</b>
029213	01-19-2012		01-31-2012	FRONTLINE PLACEMENT TECHNOLOGIES	41.00
029214	01-19-2012		01-19-2012	HEDRICK, SHANE	216.00
029215	01-19-2012		01-31-2012	ICOPY	136.99
029217	01-19-2012		01-26-2012	IKON	192.09
029218	01-19-2012		01-15-2012	JONES, MIKE	50.00
029219	01-19-2012		01-31-2012	LONE OAK ISD	250.00
029220	01-19-2012		01-15-2012	MADDUX, JULIE	50.00
					50.00
				<b>Check 029220 Total:</b>	<b>100.00</b>
029221	01-19-2012		01-31-2012	MAILFINANCE/NEOPOST	204.00
029222	01-19-2012		01-15-2012	MARTIN, MAURY	50.00
029224	01-19-2012		01-15-2012	NETTERVILLE, COLLEEN	50.00
029225	01-19-2012		01-15-2012	BRITTIAN, RANDY	113.30
029226	01-19-2012		01-31-2012	OFFICIAL/GRUBB, KATHY	134.11
029227	01-19-2012		01-31-2012	OFFICIAL/JOHNSON, RODNEY	113.30
029228	01-19-2012		01-31-2012	PAYNE, ELIYAH	100.00
029229	01-19-2012		01-31-2012	OFFICIAL/QUALLS MATT	70.00
029230	01-19-2012		01-31-2012	VIDAL, ROBERT	70.00
029231	01-19-2012		01-15-2012	PEYTON, DEBRA	50.00
029232	01-19-2012		01-31-2012	POOLVILLE ISD	250.00
029233	01-19-2012		01-31-2012	PROCOMPUTING CORPORATION	525.00
029234	01-19-2012		01-31-2012	RANGER ISD	250.00
029235	01-19-2012		01-15-2012	ROSBURE, ROSIE	50.00
			01-31-2012		236.05
				<b>Check 029235 Total:</b>	<b>286.05</b>
029236	01-19-2012		01-31-2012	SANDFORD PETROLEUM, INC.	313.00
029237	01-19-2012		01-01-2012	TEX-OMA BUILDERS SUPPLY COMPANY	3,545.00
029238	01-19-2012		01-31-2012	TEXAS HS WOMENS POWERLIFTING	75.00
029239	01-19-2012		01-17-2012	TROPHY CONNECTION	364.00
029241	01-26-2012		02-01-2012	AT&T/2228	552.69
029242	01-26-2012		02-01-2012	ATMOS ENERGY (800007505060634306-8)	443.12
029243	01-26-2012		02-01-2012	BARKER ELECTRIC INC	1,872.17
029244	01-26-2012		02-10-2012	BRIDGEPORT BUILDING CENTER	398.40

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029245	01-26-2012		01-26-2012	CARTER, STEPHEN	112.00
029246	01-26-2012		02-01-2012	CENTURYLINK (2228)	1,171.25
029247	01-26-2012		02-01-2012	CENTURYLINK (5783)	140.40
029248	01-26-2012		02-01-2012	COBB RENTAL & EQUIPMENT	495.00
029249	01-26-2012		02-01-2012	CRAIG MOSS BACKHOE SERVICE	28,427.00
029250	01-26-2012		02-01-2012	CUT N EDGE GRAPHICS	25.00
					40.00
				<b>Check 029250 Total:</b>	<b>65.00</b>
029251	01-26-2012		02-01-2012	DEADY, B.D.	73.36
029252	01-26-2012		02-01-2012	EDUCATION SERVICE CENTER	50.00
					50.00
				<b>Check 029252 Total:</b>	<b>100.00</b>
029253	01-26-2012		02-01-2012	FISHER TRACKS INC	7,200.00
029254	01-26-2012		02-01-2012	FOLLETT LIBRARY RESOURCES	47.29
029256	01-26-2012		02-01-2012	GREENVILLE TROPHIES & SPORTS	65.00
029257	01-26-2012		02-01-2012	HARRIS FAMILY CENTER	202.97
029258	01-26-2012		02-01-2012	ICOPY	16.20
029259	01-26-2012		02-01-2012	IESI- FT. WORTH DISTRICT	1,205.51
					58.36
				<b>Check 029259 Total:</b>	<b>1,263.87</b>
029260	01-26-2012		02-01-2012	JONES, MIKE	112.00
029261	01-26-2012		02-01-2012	LAKESHORE	383.36
029262	01-26-2012		02-01-2012	LONE STAR COPY PRODUCTS	49.95
					99.90
					49.95
				<b>Check 029262 Total:</b>	<b>199.80</b>
029264	01-26-2012		02-01-2012	HARDER, ROBERT	174.36
029265	01-26-2012		02-01-2012	HICKS, TOMMIE	100.00
029266	01-26-2012		02-01-2012	OFFICIAL/NOLTING, RYAN	70.00
029267	01-26-2012		02-01-2012	PAYNE, ELIYAH	100.00
029268	01-26-2012		02-01-2012	VIDAL, ROBERT	70.00
029269	01-26-2012	0000652545	--	QUILL	-32.72
		0000658399			-19.99
			02-01-2012		115.57
					18.83
					704.90
				<b>Check 029269 Total:</b>	<b>786.59</b>
029270	01-26-2012		02-01-2012	SOUTHWEST INTERNATIONAL TRUCKS, INC	166.70
029271	01-26-2012		02-01-2012	SPRING HOUSE WATER	235.36
029272	01-26-2012		02-01-2012	STEPHEN GILLAND, PC	14,435.00
029273	01-26-2012		02-01-2012	T & W TIRE	56.75
					99.25
				<b>Check 029273 Total:</b>	<b>156.00</b>
029274	01-26-2012		02-01-2012	TASBO	125.00
029275	01-26-2012		02-11-2012	WAL-MART COMMUNITY	14.06
					88.08
					125.77
				<b>Check 029275 Total:</b>	<b>227.91</b>

\* Indicates voided check

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029276	01-26-2012		02-01-2012	WATERGATE IRRIGATION	3,450.00
029277	01-27-2012		01-15-2012	FBS ADMINISTRATORS LLC	99.30
				<b>Fund 199 / 2 Total</b>	<b>144,801.22</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
012012	01-20-2012		01-20-2012	CLAIMS ADMINISTRATIVE SERVICES	711.30
012187	01-13-2012		01-13-2012	CLAIMS ADMINISTRATIVE SERVICES	773.00
012188	01-20-2012		01-20-2012	CLAIMS ADMINISTRATIVE SERVICES	124.00
012189	01-20-2012		01-20-2012	CLAIMS ADMINISTRATIVE SERVICES	166.00
012190	01-30-2012		--	CLAIMS ADMINISTRATIVE SERVICES	509.96
029174	01-13-2012		01-15-2012	ADVANCE FOOD COMPANY	303.13
029185	01-13-2012		01-15-2012	JBS	123.75
029216	01-19-2012		01-31-2012	IGA FOODLINER	5.22
029223	01-19-2012	0036128144	--	BORDEN	-22.93
		0036485433			-5.88
		0036744040			-49.99
		0036744041			-9.70
		0036744042			-102.02
			01-31-2012		73.50
					264.60
					102.90
					44.10
					220.50
					117.60
					58.80
					44.10
					31.65
					44.10
					161.70
				<b>Check 029223 Total:</b>	<b>973.03</b>
029255	01-26-2012		02-01-2012	GCS SERVICES	142.00
029263	01-26-2012		02-01-2012	NARDONE BROTHERS BAKING CO., INC.	123.06
				<b>Fund 240 / 2 Total</b>	<b>3,954.45</b>

Date Run: 02-16-2012 12:40 PM  
Cnty Dist: 249-904  
From 02-01-2012 To 02-16-2012  
Sort Order: Check Number

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
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
<b>Grand Totals</b>					<b>933.96</b>

End of Report

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Cnty Dist: 249-904  
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Fund: 163 / 2 PAYROLL CLEARING FUND

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
029380	02-15-2012		02-15-2012	FERGUSON, ANN	34.65

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Cnty Dist: 249-904  
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Sort Order: Fund/Check Number  
Fund: 199 / 2 GENERAL FUND

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
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
				<b>Fund 199 / 2 Total</b>	<b>899.31</b>

\* Indicates voided check



Date Run: 02-16-2012 1:54 PM  
Cnty Dist: 249-904  
From 02-01-2012 To 02-16-2012  
Sort Order: Fund/Check Number  
Fund: 599 / 2 DEBT SERVICE FUNDS

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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
				<b>Check 000182 Total:</b>	<b>708,649.37</b>
000183	02-07-2012		--	BANK OF NEW YORK MELLON	95,000.00
					12,420.00
				<b>Check 000183 Total:</b>	<b>107,420.00</b>
				<b>Fund 599 / 2 Total</b>	<b>816,069.37</b>
				<b>Grand Totals</b>	<b>817,003.33</b>

End of Report