

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002182	12-19-2011		--	CLAIMS ADMINISTRATIVE SERVICES	206.75
002183	12-19-2011		--	CLAIMS ADMINISTRATIVE SERVICES	290.00
002184	12-22-2011		--	CLAIMS ADMINISTRATIVE SERVICES	118.20
002983	12-13-2011		--	AMERICAN EXPRESS/#1002-JONES	54.13
002984	12-13-2011		--	AMERICAN EXPRESS/#1002-JONES	672.50
002985	12-14-2011		--	LONG, PAULA	620.50
002986	12-15-2011		--	TROPHY CONNECTION	329.60
002987	12-11-2011		--	ICOPY	19.92
002988	12-16-2011		--	SOUTHWESTERN EXPOSITION & LIVESTOCK	85.00
029051	12-13-2011		12-16-2011	FORESTBURG ISD	300.00
029065	12-16-2011		12-31-2011	ALLEN ENTERPRISES	4,690.00
029066	12-16-2011		12-01-2011	AMERICAN EXPRESS/#1002-JONES	32.42
					6.47
					99.98
					283.97
					10.43
					14.46
				Check 029066 Total:	447.73
029067	12-16-2011		12-01-2011	AMERICAN EXPRESS/#1004-BLAND	50.00
029068	12-16-2011		12-01-2011	AMERICAN EXPRESS/#1005-CARTER	1,922.18
029069	12-16-2011		12-15-2011	ARCHER CITY ISD FCCLA	96.00
					258.00
				Check 029069 Total:	354.00
029070	12-16-2011		12-15-2011	AT&T/T1 LINES	191.33
029071	12-16-2011		01-04-2011	BANK OF AMERICA (CARTER)	90.74
029072	12-16-2011		12-15-2011	BRIDGES, MARYALIN	50.00
					50.00
				Check 029072 Total:	100.00
029073	12-16-2011		12-15-2011	CARTER, STEPHEN	50.00
029074	12-16-2011		12-15-2011	CENTURYLINK (2228)	1,217.17
029075	12-16-2011		12-15-2011	CENTURYLINK (5783)	136.30
029076	12-16-2011		12-15-2011	CHICO AUTO PARTS & SERVICES, INC.	11.56
					15.00
				Check 029076 Total:	26.56
029077	12-16-2011		12-15-2011	CUT N EDGE GRAPHICS	45.00
029078	12-16-2011		12-15-2011	C/O PF FUNDING LLC	346.20
029079	12-16-2011		12-15-2011	EDUCATION SERVICE CENTER	99.30
029080	12-16-2011		12-15-2011	ETA CUISENAIRE	15,661.50
					1,335.60
					1,005.34
					3,423.34
					704.90
					6,055.78
				Check 029080 Total:	28,186.46
029081	12-16-2011		12-15-2011	FBS ADMINISTRATORS LLC	99.85
029082	12-16-2011		12-15-2011	FLATT STATIONERS, INC.	120.00
029083	12-16-2011		12-05-2011	FOSTER, LAJUAN	61.04

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029084	12-16-2011		12-15-2011	FRONTLINE PLACEMENT TECHNOLOGIES	42.50
029085	12-16-2011		12-15-2011	IESI- FT. WORTH DISTRICT	1,205.51
					58.36
				Check 029085 Total:	1,263.87
029086	12-16-2011		12-26-2011	IKON	75.60
			12-30-2011		3,086.00
				Check 029086 Total:	3,161.60
029087	12-16-2011		12-15-2011	JBS	140.22
					126.82
				Check 029087 Total:	267.04
029088	12-16-2011		12-15-2011	JONES, MIKE	50.00
029089	12-16-2011		12-15-2011	LAKESHORE	86.08
029090	12-16-2011		12-15-2011	MADDUX, JULIE	50.00
					50.00
				Check 029090 Total:	100.00
029091	12-16-2011		12-15-2011	MARTIN, MAURY	50.00
029092	12-16-2011		12-15-2011	CHACCHIA, CHAD	280.00
029093	12-16-2011		12-15-2011	OFFICIAL/CHACCHIA, COSHARI	280.00
029094	12-16-2011		12-15-2011	CONNER, BRYAN	280.00
029095	12-16-2011		12-15-2011	COPP, KRAMER	140.00
029096	12-16-2011		12-15-2011	OFFICIAL/ENDRES, DANIEL	225.00
029097	12-16-2011		12-15-2011	OFFICIAL/HAWKINS, WENDELL	135.00
029098	12-16-2011		12-15-2011	HERMES, BOB	210.00
					210.00
				Check 029098 Total:	420.00
029099	12-16-2011		12-15-2011	OFFICIAL/JONES, TREMAINE	225.00
					280.00
				Check 029099 Total:	505.00
029100	12-16-2011		12-15-2011	KASTNER, KRISTEN	280.00
029101	12-16-2011		12-15-2011	LUJAN, DANIEL	135.00
029102	12-16-2011		12-15-2011	OFFICIAL/NOLTING, RYAN	70.00
					70.00
				Check 029102 Total:	140.00
029103	12-16-2011		12-15-2011	PAYNE, ELIYAH	100.00
					100.00
					100.00
					200.00
				Check 029103 Total:	500.00
029104	12-16-2011		12-15-2011	OFFICIAL/ROSENDAHL, DAN	210.00
029105	12-16-2011		12-15-2011	SIMMONS, SPENCER	210.00
029106	12-16-2011		12-15-2011	OFFICIAL/SISTRUNK, STEVEN	140.00
029107	12-16-2011		12-15-2011	VIDAL, ROBERT	70.00
					70.00
				Check 029107 Total:	140.00
029108	12-16-2011		12-15-2011	OFFICIAL/WEHUNT, BILLY	280.00
029109	12-16-2011		12-15-2011	OFFICIAL/WOOD, PAUL	280.00
029110	12-16-2011		12-15-2011	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029111	12-16-2011		12-15-2011	PEYTON, DEBRA	50.00
029112	12-16-2011		12-15-2011	ROSBURE, ROSIE	50.00
					69.30
				Check 029112 Total:	119.30
029113	12-16-2011		12-15-2011	RUSH BUS CENTERS	481,073.00
029114	12-16-2011		12-23-2011	TEAM EXPRESS DISTRIBUTING LLC	564.92
029115	12-16-2011		12-15-2011	TEAMLIN SPORTING GOODS	135.00
029116	12-16-2011		12-15-2011	TECHLINE SPORTS LIGHTING	109,000.00
029117	12-16-2011		12-15-2011	TEXAS SCENIC COMPANY	337.75
029118	12-16-2011		12-15-2011	UIL ONLINE STORE	31.25
					66.25
				Check 029118 Total:	97.50
029121	12-22-2011		12-31-2011	FIRST STATE BANK OF CHICO	2,575.73
121511	12-15-2011	--	--	CLAIMS ADMINISTRATIVE SERVICES	181.00
121911	12-19-2011	--	--	CLAIMS ADMINISTRATIVE SERVICES	649.94
122180	12-09-2011	--	--	CLAIMS ADMINISTRATIVE SERVICES	206.82
				Grand Totals	645,732.51

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029122	01-06-2012		01-09-2012	AREA V	20.00
029123	01-09-2012		01-15-2012	5AA PRAXAIR DISTRIBUTION INC	46.04
029124	01-09-2012		01-15-2012	AC/E AIR CONDITIONING/ELECTRICAL	75.00
029125	01-09-2012		01-15-2012	ALP MUSIC	75.00
029126	01-09-2012		01-01-2012	AT&T/2228	814.22
029127	01-09-2012		01-13-2012	ATMOS ENERGY (800007505060634306-8)	1,085.70
029128	01-09-2012		01-13-2012	ATMOS ENERGY (80001203190909716-8)	6,657.15
029129	01-09-2012		01-15-2012	BOBBY EVANS SPORTING GOODS	390.00
					250.80
					269.00
					530.50
					81.25
					138.00
				Check 029129 Total:	1,659.55
029130	01-09-2012	0000293470	-- 01-15-2012	C.D. HARTNETT	-4.94
					1,034.56
					50.24
					44.02
					541.13
					66.03
					23.60
					926.73
					144.58
					1,176.36
					80.76
					1,166.62
					50.86
					676.42
				Check 029130 Total:	5,976.97
029131	01-09-2012		01-15-2012	CHICO BUTANE GAS COMPANY	109.20
					5,358.37
				Check 029131 Total:	5,467.57
029132	01-09-2012		01-12-2012	DELL MARKETING LP	1,741.60
029133	01-09-2012		01-15-2012	DEMCO	478.79
029134	01-09-2012		01-15-2012	EMPIRE PAPER COMPANY	289.30
					630.62
					413.80
					446.54
					85.06
					501.14
					42.53
					543.67
					586.20
				Check 029134 Total:	3,538.86
029135	01-09-2012		01-15-2012	ETA CUISENAIRE	1,046.63
					529.42
				Check 029135 Total:	1,576.05
029136	01-09-2012		01-15-2012	FOLLETT LIBRARY RESOURCES	3,116.45
					857.43
					5,432.50
					147.90
				Check 029136 Total:	9,554.28

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029137	01-09-2012		01-15-2012	HAGAR RESTAURANT SERVICE	255.50
029138	01-09-2012		01-15-2012	HARRIS FAMILY CENTER	27.97
029139	01-09-2012	0910625425	-- 01-15-2012	HOUGHTON MIFFLIN HARCOURT	-290.10 442.36 320.58
Check 029139 Total:					472.84
029140	01-09-2012		01-05-2012	HUDSON ENERGY SERVICES	1,546.56
029141	01-09-2012		01-15-2012	IGA FOODLINER	5.94 4.76 12.42 67.33 10.31 2.52
Check 029141 Total:					103.28
029142	01-09-2012		01-15-2012	JOHN W. ANDERSON & ASSOC.	1,000.00
029143	01-09-2012		01-15-2012	LONE STAR COPY PRODUCTS	49.99 109.90 119.98
Check 029143 Total:					279.87
029144	01-09-2012		01-15-2012	LUCKENBACH, VICKIE	997.25
029145	01-09-2012		01-15-2012	MAGIC SHRED	604.00
029146	01-09-2012		01-15-2012	MAILFINANCE/NEOPOST	128.90
029147	01-09-2012		01-15-2012	NARDONE BROTHERS BAKING CO., INC.	106.30
029148	01-09-2012		01-15-2012	PEWITT, GLADYS	42.00
029149	01-09-2012		01-15-2012	RUSH BUS CENTERS	800.00
029150	01-09-2012		01-15-2012	SCANTRON CORPORATION	256.83
029151	01-09-2012		01-15-2012	SCHWARTZ & EICHELBAUM ETAL, P.C.	877.22 101.00
Check 029151 Total:					978.22
029152	01-09-2012		01-15-2012	SMITH, CRYSTAL	49.00
029153	01-09-2012		01-15-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00
029154	01-09-2012		01-15-2012	THRE GREAT COURSES	439.85
029155	01-09-2012		01-13-2012	TXU ENERGY	581.01
029156	01-09-2012		01-15-2012	TYSON FOODS, INC.	502.78
029157	01-09-2012		01-15-2012	WAL-MART COMMUNITY	34.70
029158	01-09-2012		01-15-2012	WILEY HARDWARE	26.12 108.75
Check 029158 Total:					134.87
029159	01-09-2012		01-15-2012	WISE CO. MESSENGER OFFICE SUPPLY	132.00
Grand Totals					48,244.51

End of Report

* Indicates voided check