

Date Run: 10-16-2013 1:14 PM
 Cnty Dist: 249-904
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001015	10-15-2013		--	CLAIMS ADMINISTRATIVE SERVICES	222.00
002303	10-11-2013		--	CLAIMS ADMINISTRATIVE SERVICES	246.00
031816	10-04-2013		10-15-2013	5AA PRAXAIR DISTRIBUTION INC	83.42
					480.14
					25.87
					250.00
				Check 031816 Total:	839.43
031817	10-04-2013		10-17-2013	AT&T/5783	72.06
031818	10-04-2013		10-10-2013	ATMOS ENERGY (80001203190909716-8)	475.14
031819	10-04-2013		10-15-2013	BEEHIVE SPECIALTY	170.50
031820	10-04-2013		10-15-2013	BRIDWELL PUBLISHING COMPANY	124.80
031821	10-04-2013		10-15-2013	TAMMY BUCKNER	100.00
031822	10-04-2013		10-15-2013	CITY OF CHICO	1,673.30
031823	10-04-2013		10-15-2013	COMPLIANCE CONSORTIUM CORPORATION	4,440.00
031824	10-04-2013		10-20-2013	DELL MARKETING LP	742.29
031825	10-04-2013		10-15-2013	DEMCO	123.50
031826	10-04-2013		10-15-2013	EICHELBAUM WARDELL HANSEN POWELL	322.00
031827	10-04-2013		10-15-2013	EMPIRE PAPER COMPANY	910.01
					878.02
					878.02
					392.54
					877.92
					532.10
					347.85
					76.72
					589.22
					633.93
					666.93
					145.50
					2,881.00
				Check 031827 Total:	9,809.76
031828	10-04-2013		10-15-2013	HEXCO UIL SPELLING	422.10
031829	10-04-2013		10-15-2013	INDUSTRIAL SUPPLY SOLUTIONS, INC.	16.10
031831	10-04-2013		10-15-2013	LONE STAR LAWN & LANDSCAPE	3,472.00
031832	10-04-2013		10-15-2013	MSB CONSULTING GROUP LLC	60.83
					8.07
				Check 031832 Total:	68.90
031833	10-04-2013		10-15-2013	NASCO	878.20
031834	10-04-2013		10-15-2013	NCS PEARSON, INC	110.25
031835	10-04-2013		10-15-2013	STEVE ARMSTRONG	75.00
031836	10-04-2013		10-15-2013	ALSTON CALLISTE	165.88
031837	10-04-2013		10-15-2013	MARK FIEF	75.00
031838	10-04-2013		10-15-2013	CHUCK FLINT	75.00
031839	10-04-2013		10-15-2013	EARL CLAYTON JOHNSON	50.00
031840	10-04-2013		10-15-2013	IVAN LONG	50.00
031841	10-04-2013		10-15-2013	PATRICK MAHONEY	102.80
031842	10-04-2013		10-15-2013	CROSBY MARKS	80.00

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031843	10-04-2013		10-15-2013	JACK MARTIN	115.00
031844	10-04-2013		10-15-2013	MARTHA MARTIN	115.00
031845	10-04-2013		10-20-2013	ORIENTAL TRADING	129.99
031846	10-04-2013		10-15-2013	PHILLIPS 66 CREDIT CARD CENTER	183.00
					104.60
				Check 031846 Total:	287.60
031847	10-04-2013		10-15-2013	PIONEER MANUFACTURING	285.00
031848	10-04-2013		10-15-2013	PROCOMPUTING CORPORATION	185.00
031849	10-04-2013		10-15-2013	RUSH BUS CENTERS	233.28
031850	10-04-2013		10-12-2013	SAINT JO ATHLETIC BOOSTER CLUB	30.00
031851	10-04-2013		10-15-2013	SCANTRON CORPORATION	267.83
031852	10-04-2013		10-15-2013	CRYSTAL SMITH	24.97
031853	10-04-2013		10-15-2013	TASB	84.72
031854	10-04-2013		10-15-2013	TASBO	260.00
031855	10-04-2013		10-19-2013	TCU EXTENDED EDUCATION	150.00
031856	10-04-2013		10-01-2013	TEPSA	367.00
031857	10-04-2013		10-15-2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	12.00
031858	10-04-2013		10-15-2013	TEXAS MULTI-CHEM	2,010.50
031859	10-04-2013		10-15-2013	DANIEL WRIGHT	107.00
031860	10-04-2013		10-12-2013	WAL-MART COMMUNITY	11.91
					32.88
					120.43
					6.77
					20.94
				Check 031860 Total:	192.93
031861	10-04-2013		10-15-2013	WISE CHEM SAFE PEST CONTROL	300.00
031862	10-04-2013		10-14-2013	WISE ELECTRICAL COOPERATIVE, INC.	24,454.71
031863	10-11-2013		10-15-2013	MAILFINANCE/NEOPOST	405.69
031864	10-11-2013		10-11-2013	MAURY MARTIN	140.72
031865	10-15-2013		10-31-2013	AG POWER, INC.	230.89
031866	10-15-2013		10-31-2013	AMERICAN EXPRESS #1100	55.00
031867	10-15-2013		10-31-2013	AMERICAN EXPRESS/#1002-JONES	135.68
					194.95
					325.24
				Check 031867 Total:	655.87
031868	10-15-2013		10-31-2013	AMERICAN EXPRESS/#1005-CARTER	55.28
					248.97
					9.99
				Check 031868 Total:	314.24
031869	10-15-2013		10-31-2013	ASW ENTERPRISE	45.40
031870	10-15-2013		10-31-2013	BURTNETT AIR CONDITIONING	65.00
					245.00
				Check 031870 Total:	310.00
031871	10-15-2013		10-15-2013	CHICO-MART	455.64
					175.03
					970.91
				Check 031871 Total:	1,601.58

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031873	10-15-2013		10-31-2013	GRAINGER, INC.	38.30
031874	10-15-2013		10-31-2013	ICOPY	759.92
031875	10-15-2013		10-15-2013	IMAGINATION INTERNATIONAL INC	300.31
031876	10-15-2013		10-31-2013	INK N STITCH LLC	324.00
031877	10-15-2013		10-15-2013	LAKESHORE	211.45
					198.12
				Check 031877 Total:	409.57
031878	10-15-2013		10-15-2013	LONE STAR LAWN & LANDSCAPE	3,472.00
031880	10-15-2013		10-31-2013	TROY BROWN	70.00
031881	10-15-2013		10-31-2013	DAVID CORRELL	50.00
031882	10-15-2013		10-31-2013	MELINDA FRITSCH	127.70
031883	10-15-2013		10-31-2013	KARRA GIBSON	50.00
031884	10-15-2013		10-31-2013	STEVEN HAEMKER	143.62
031885	10-15-2013		10-31-2013	RICHARD LEAF	70.00
031886	10-15-2013		10-31-2013	JOSEPH PATMAN	50.00
031887	10-15-2013		10-31-2013	BRIAN PAYNE	70.00
031888	10-15-2013		10-31-2013	ALAN STEELE	70.00
031889	10-15-2013		10-31-2013	ROBERT SURDBERG	50.00
031890	10-15-2013		10-31-2013	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
031891	10-15-2013		10-31-2013	PIONEER MANUFACTURING	1,888.90
					900.00
					650.00
				Check 031891 Total:	3,438.90
031892	10-15-2013		10-31-2013	PROCOMPUTING CORPORATION	299.00
031893	10-15-2013		10-31-2013	PROGRESSIVE WASTE SOLUTIONS OF TX	1,335.59
					62.96
				Check 031893 Total:	1,398.55
031894	10-15-2013		10-12-2013	QUILL	9.66
031895	10-15-2013		10-31-2013	REFRIGERATED SPECIALIST INC	447.50
031896	10-15-2013		10-25-2013	RICOH	755.09
					107.91
					1,619.32
					470.71
				Check 031896 Total:	2,953.03
031897	10-15-2013		10-18-2013	SAINT JO ISD	300.00
031898	10-15-2013		10-24-2013	SCHOOL OUTFITTERS	2,191.22
031899	10-15-2013		10-31-2013	SCHOOLINSITES.COM, LLC	690.00
031900	10-15-2013		10-31-2013	SPRING HOUSE WATER	40.71
					176.51
				Check 031900 Total:	217.22
031901	10-15-2013		10-31-2013	TEXAS EDUCATIONAL SOLUTIONS	924.00
031902	10-15-2013		10-15-2013	TRICO ELECTRIC	290.00
031903	10-15-2013		10-15-2013	TUNE IN	443.35
031904	10-15-2013		10-31-2013	WILEY HARDWARE	179.59
				Fund 199 / 4 Total	78,421.37

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031827	10-04-2013		10-15-2013	EMPIRE PAPER COMPANY	378.02
					537.75
					373.28
				Check 031827 Total:	1,289.05
031830	10-04-2013	0008188733	--	LABATT FOOD SERVICE	-24.27
		0009019407			-54.86
		0009019409			-3.55
		0009084714			-15.57
		0009084715			-9.34
		0009084716			-27.21
		0009152521			-408.54
		0009152523			-55.58
			10-15-2013		1,622.51
					41.78
					1,614.61
					1,200.87
					11.17
					1,073.35
					49.11
					14.01
					481.30
					1,468.40
					83.56
					1,683.36
					41.78
					332.27
					23.08
					686.22
					15.55
					10.38
					19.72
					4.67
					1,136.10
					121.27
					41.97
					1,331.91
					363.48
					36.17
					2,199.97
					195.29
					107.09
					2,500.04
					1,135.74
					16.44
					29.68
			--		271.81
				Check 031830 Total:	19,365.74
031872	10-15-2013		10-31-2013	COLORADO BOXED BEEF COMPANY	158.40
031879	10-15-2013	0096936241	--	BORDEN	-14.70
		0097247672			-35.20
			10-31-2013		186.45
					63.53
					151.73
					137.03
					40.50

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					58.80
					122.33
					63.53
					78.23
					122.33
					63.53
					92.93
					205.80
					29.40
					73.50
					303.45
					107.63
					88.20
					166.43
					44.10
					29.40
					332.85
					58.80
					88.20
				Check 031879 Total:	2,658.78
				Fund 240 / 4 Total	23,471.97

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