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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
000188	02-06-2013	--	--	BANK OF NEW YORK MELLON	100,000.00
					10,282.50
				Check 000188 Total:	110,282.50
000189	02-06-2013	--	--	WELLS FARGO/CORP. TRUST SERVICES	325,000.00
					383,649.37
				Check 000189 Total:	708,649.37
000190	02-13-2013	--	--	WELLS FARGO/CORP. TRUST SERVICES	500.00
002279	02-13-2013	--	--	CLAIMS ADMINISTRATIVE SERVICES	107.26
003258	02-08-2013	02-15-2012	02-15-2012	AMERICAN EXPRESS/#1002-JONES	11.95
003259	02-08-2013	02-15-2013	02-15-2013	DENISON, SHELLEY	775.00
003260	02-08-2013	02-15-2013	02-15-2013	GROGGY DOG SPORTSWEAR	603.55
003261	02-08-2013	02-15-2013	02-15-2013	IGA FOODLINER	38.97
					9.98
				Check 003261 Total:	48.95
003262	02-08-2013	02-15-2013	02-15-2013	JOSTEN'S	1,078.40
003263	02-08-2013	02-15-2013	02-15-2013	NETTERVILLE, COLLEEN	40.00
003264	02-08-2013	02-15-2013	02-15-2013	SWANKY T DESIGNS	465.00
003265	02-08-2013	02-15-2013	02-15-2013	WILEY HARDWARE	48.68
003266	02-15-2013	02-15-2013	02-15-2013	RELIANCE COMMUNICATIONS LLC	2,995.00
021513	02-15-2013	--	--	CLAIMS ADMINISTRATIVE SERVICES	263.00
030847	02-08-2013	02-15-2013	02-15-2013	ADVANCE PIERRE FOODS	335.61
030848	02-08-2013	02-15-2013	02-15-2013	ALVORD ISD	275.00
030849	02-08-2013	02-15-2012	02-15-2012	AMERICAN EXPRESS/#1002-JONES	170.00
		02-15-2013	02-15-2013		11.63
					27.28
					552.62
				Check 030849 Total:	761.53
030850	02-08-2013	02-17-2013	02-17-2013	AT&T/5783	55.17
030851	02-08-2013	02-12-2013	02-12-2013	ATMOS ENERGY (80001203190909716-8)	6,041.21
030852	02-08-2013	02-15-2013	02-15-2013	BALLINGER BOOSTER CLUB	200.00
030853	02-08-2013	02-15-2013	02-15-2013	BLUE PELICAN MATH	1,529.40
030854	02-08-2013	02-15-2013	02-15-2013	BOWIE HIGH SCHOOL	250.00
030855	02-08-2013	02-15-2013	02-15-2013	BRIDWELL PUBLISHING COMPANY	9.12
030856	02-08-2013	02-15-2013	02-15-2013	CAMP, KATHY	808.00
030857	02-08-2013	02-15-2013	02-15-2013	CARTER, STEPHEN	295.14
					150.00
				Check 030857 Total:	445.14
030858	02-08-2013	02-15-2013	02-15-2013	CHICO-MART	232.02
					356.69
				Check 030858 Total:	588.71
030859	02-08-2013	02-15-2013	02-15-2013	CITY OF CHICO	1,231.85
030860	02-08-2013	02-15-2013	02-15-2013	COMPLIANCE CONSORTIUM CORPORATION	1,025.00
					800.00
				Check 030860 Total:	1,825.00
030861	02-08-2013	02-15-2013	02-15-2013	CPA/TEXAS EDUCATION AGENCY	201,102.43
030862	02-08-2013	02-15-2013	02-15-2013	CUT N EDGE GRAPHICS	72.00
030863	02-08-2013	02-15-2013	02-15-2013	DAIRY QUEEN- NOCONA	200.00

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030864	02-08-2013		02-15-2013	EDUCATION SERVICE CENTER	25.00
					25.00
					25.00
Check 030864 Total:					75.00
030865	02-08-2013		02-15-2013	EICHELBAUM WARDELL HANSEN POWELL	180.00
030866	02-08-2013		02-15-2013	EISON, J BART	214.70
030867	02-08-2013		02-15-2013	EMPIRE PAPER COMPANY	728.86
					1,553.47
					1,428.52
Check 030867 Total:					3,710.85
030868	02-08-2013		02-15-2013	FITNESS FINDERS INC	241.79
030869	02-08-2013		02-15-2013	FLATT STATIONERS, INC.	116.40
030870	02-08-2013		02-15-2013	GRAINGER, INC.	205.50
030871	02-08-2013		02-15-2013	ICOPY	47.99
030872	02-08-2013		02-15-2013	IGA FOODLINER	14.82
030873	02-08-2013		02-15-2013	INK & STITCH	550.00
030874	02-08-2013		02-15-2013	INTERQUEST DETECTION CANINES N.TX	240.00
030875	02-08-2013		02-15-2013	LABATT FOOD SERVICE	220.92
					1,486.34
					61.12
					310.49
					2,817.38
					154.21
					2,514.45
					3,308.87
Check 030875 Total:					10,873.78
030876	02-08-2013		02-15-2013	LONE STAR COPY PRODUCTS	229.80
030877	02-08-2013		02-28-2013	MAILFINANCE/NEOPOST	128.90
030878	02-08-2013		02-15-2013	MCDANIEL, JOSH	231.00
030879	02-08-2013		02-15-2013	MCGRAW HILL	127.27
					2,246.40
Check 030879 Total:					2,373.67
030880	02-08-2013		02-15-2013	NARDONE BROTHERS BAKING CO., INC.	201.70
030881	02-08-2013		02-15-2013	NETTERVILLE, COLLEEN	52.55
030882	02-08-2013		02-15-2013	NOCONA ISD/ATHLETICS DEPT.	480.00
030883	02-08-2013		02-15-2013	BRITTIAN, RANDY	93.31
030884	02-08-2013		02-15-2013	OFFICIAL/ENDRES, DANIEL	93.30
030885	02-08-2013		02-15-2013	OFFICIAL/HERR, TANNER	122.35
030886	02-08-2013		02-15-2013	OFFICIAL/MCBETH, BRIAN	70.00
030887	02-08-2013		02-15-2013	OFFICIAL/NOLTING, RYAN	85.00
030888	02-08-2013		02-15-2013	OFFICIAL/RAYFORD, DONNIE	97.35
030889	02-08-2013		02-15-2013	OFFICIAL/VIDAL, ROBERT	60.00
030890	02-08-2013		02-15-2013	OFFICIAL/WOODARD, CHAD	70.00
030891	02-08-2013		02-15-2013	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
030892	02-08-2013		02-15-2013	PARADISE ISD	225.00
030893	02-08-2013		02-15-2013	QUILL	232.73

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030894	02-08-2013		02-15-2013	SANTO ISD/ATHLETICS	225.00
030895	02-08-2013		02-15-2013	SLIDELL ISD	200.00
030896	02-08-2013		02-15-2013	SPRING HOUSE WATER	99.33
					172.37
				Check 030896 Total:	271.70
030897	02-08-2013		02-15-2013	TEAMLINE SPORTING GOODS	3,471.00
030898	02-08-2013		02-15-2013	TEX-OMA BUILDERS SUPPLY COMPANY	710.00
030899	02-08-2013		02-15-2013	TROPHY CONNECTION	432.00
					329.70
				Check 030899 Total:	761.70
030900	02-08-2013		02-15-2013	WILEY HARDWARE	139.36
					69.87
				Check 030900 Total:	209.23
030901	02-08-2013		02-15-2013	WISE ELECTRICAL COOPERATIVE, INC.	11,913.60
030902	02-08-2013		--	Z FLOOR CO., LTD	4,415.00
030903	02-11-2013		02-15-2013	BLAND, BRAD	693.00
030904	02-11-2013		02-15-2013	HEDRICK, SHANE	693.00
030905	02-11-2013		02-15-2013	LAKESHORE	191.75
030906	02-15-2013		02-15-2013	ANGEL, JOSEPH T.	728.25
030907	02-15-2013		02-25-2013	AT&T/T1 LINES	190.00
030908	02-15-2013		02-15-2013	BRIDGES, MARYALIN	100.00
030909	02-15-2013		02-15-2013	CHICO AUTO PARTS & SERVICES, INC.	1,121.02
030910	02-15-2013		03-07-2013	DELL MARKETING LP	42.49
030911	02-15-2013		02-28-2013	EDUCATION SERVICE CENTER	45.50
030912	02-15-2013		02-15-2013	FOLLETT LIBRARY RESOURCES	3,506.68
030913	02-15-2013		02-15-2013	JACO ROOFING & CONSTRUCTION INC	85,293.95
030914	02-15-2013		02-15-2013	JONES, MIKE	50.00
030915	02-15-2013		02-15-2013	MADDUX, JULIE	50.00
					50.00
				Check 030915 Total:	100.00
030916	02-15-2013		02-15-2013	MARTIN, MAURY	50.00
030917	02-15-2013		02-15-2013	MECA SPORTSWEAR, INC	960.00
030918	02-15-2013		02-15-2013	MERIT ROOFING SYSTEMS INC	35,723.00
030919	02-15-2013		02-28-2013	BORDEN	235.55
					917.27
					422.96
					316.61
					747.40
					477.28
					290.47
				Check 030919 Total:	3,407.54
030920	02-15-2013		02-15-2013	MUENSTER HS GOLF	245.00
030922	02-15-2013		02-15-2013	PARADISE HS GOLF	160.00
030923	02-15-2013		02-15-2013	PEASTER ISD	250.00
030924	02-15-2013		02-15-2013	PEYTON, DEBRA	50.00
030925	02-15-2013		02-05-2013	PROGRESSIVE WASTE SOLUTIONS OF TX	60.54
					1,284.22
				Check 030925 Total:	1,344.76

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030926	02-15-2013		03-02-2013	QUILL	73.48
			03-03-2013		197.72
					99.98
				Check 030926 Total:	371.18
030927	02-15-2013		02-28-2013	RICOH	3,086.00
			--		72.00
				Check 030927 Total:	3,158.00
030928	02-15-2013		02-15-2013	RUSH BUS CENTERS	242.22
030929	02-15-2013		02-15-2013	SLAUGHTER, LISA	50.00
					206.09
				Check 030929 Total:	256.09
030930	02-15-2013		02-15-2013	THOMPSON, KENNETH	274.59
030931	02-15-2013		02-15-2013	NETTERVILLE, COLLEEN	50.00
				Grand Totals	1,224,601.57

End of Report