

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011031	07-05-2011		07-05-2011	SHIVER-MEGERT & ASSOCIATES, LLP	9,015.57
011032	07-05-2011		07-05-2011	WILEY HICKS, JR., INC.	289,906.00
011033	07-05-2011		07-05-2011	WILEY HICKS, JR., INC.	107,231.10
011034	07-14-2011		07-14-2011	DYESS-PETERSON TESTING LAB., INC.	3,995.20
011035	07-21-2011		07-21-2011	GALLEGLY ENGINEERING & SURVEYING	8,304.50
011036	07-21-2011		07-21-2011	PARSLEY'S SHEET METAL & ROOFING CO.	208,800.00
021858	07-07-2011		07-07-2011	ADVANCED PC PRODUCTS	20,940.00
					858.00
					4,719.00
					468.50
				Check 021858 Total:	26,985.50
021859	07-07-2011		07-07-2011	AMERICAN EXPRESS	18.86
					9.43
					9.43
					9.44
				Check 021859 Total:	47.16
021860	07-07-2011		07-07-2011	LORIE BECKNER	49.94
					9.95
				Check 021860 Total:	59.89
021861	07-07-2011		07-07-2011	CDW GOVERNMENT, INC.	108.00
					2,580.34
					326.07
					127.06
					127.06
					127.06
				Check 021861 Total:	3,395.59
021862	07-07-2011		07-07-2011	CLABORN HEATING & AIR, INC.	2,200.00
021863	07-07-2011		07-07-2011	DALHART COUNTRY CLUB	120.00
021864	07-07-2011		07-07-2011	DALLAM COUNTY TAX APPRAISAL DIST.	8,553.14
					3,277.22
				Check 021864 Total:	11,830.36
021865	07-07-2011		07-06-2011	PERDUE, BRANDON & FIELDER	367.11
021866	07-07-2011		07-07-2011	REGION XVI E.S.C.	220.00
021867	07-07-2011		07-07-2011	DARLA SIMMONS	23.88
					13.97
					8.95
				Check 021867 Total:	46.80
021868	07-07-2011		07-07-2011	WEST TEXAS GAS, INC.-DALHART	73.38
021869	07-07-2011		07-07-2011	PATTY WHITE	48.65
021871	07-14-2011		07-13-2011	A & I PARTS	155.89
021872	07-14-2011		07-11-2011	ADVANCED PC PRODUCTS	8,030.00
					12,387.60
			07-13-2011		1,725.00
			07-14-2011		699.50
					10,180.00
				Check 021872 Total:	33,022.10
021873	07-14-2011		07-13-2011	AMERICAN 3B SCIENTIFIC	1,633.35
021874	07-14-2011		07-11-2011	AMERICAN EXPRESS	59.85
					199.65
					549.24
					54.80
					736.47

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					145.53
					2,684.88
					66.97
			07-13-2011		100.66
					553.84
					263.75
					694.64
					106.32
					346.20
				Check 021874 Total:	6,562.80
021875	07-14-2011		07-14-2011	AMERICAN TIRE DIST.	1,597.92
021876	07-14-2011		07-13-2011	CITY OF DALHART	58.62
					1,591.99
					32.00
					239.23
					793.45
					3,325.34
					5,241.54
					514.79
					389.79
					159.49
				Check 021876 Total:	12,346.24
021877	07-14-2011		07-13-2011	COON MEMORIAL HOSPITAL	56.50
021878	07-14-2011		07-13-2011	DALHART AREA CHILDCARE CENTER, INC.	849.00
021879	07-14-2011		07-13-2011	DALHART GLASS	348.30
021880	07-14-2011		07-14-2011	FREY SCIENTIFIC	837.91
021881	07-14-2011		07-14-2011	GREEN COUNTRY EQUIPMENT	45.78
021882	07-14-2011		07-13-2011	GT EXPRESS	47.99
021883	07-14-2011		07-14-2011	HART CHEVROLET, INC.	2,698.66
					753.20
					43.50
					30.00
				Check 021883 Total:	3,525.36
021884	07-14-2011		07-13-2011	HOWARD MECHANICAL	1,173.25
021885	07-14-2011		07-14-2011	JENNINGS TIRE, WRECKER & WINDSHIELD	51.00
021886	07-14-2011		07-11-2011	JENT'S HOUSE OF MUSIC, INC.	340.03
					888.82
			07-14-2011		115.00
					155.00
				Check 021886 Total:	1,498.85
021887	07-14-2011		07-13-2011	JOHNNY'S EXPRESS	57.05
021888	07-14-2011		07-14-2011	KELLY-MOORE PAINT CO., INC.	172.72
021889	07-14-2011		07-14-2011	LANG-E-LECTRIC	94.60
					1,053.12
				Check 021889 Total:	1,147.72
021890	07-14-2011		07-14-2011	LUCAS AUTO PARTS	23.06
021891	07-14-2011		07-14-2011	MISSION AUTO SUPPLY	36.51
					21.69
				Check 021891 Total:	58.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021892	07-14-2011		07-11-2011	NATIONAL SCHOOL PRODUCTS	95.90
021893	07-14-2011		07-13-2011	PRO CHEM SALES	220.46
021894	07-14-2011		07-13-2011	RINEY & MAYFIELD LLP ATTORNEYS	1,057.30
021895	07-14-2011		07-13-2011	ROBERTS TRUCK CENTER, INC.	577.21
021896	07-14-2011		07-11-2011	SCHOOL SPECIALTY	1,279.08
021897	07-14-2011		07-14-2011	ELGIN SLEDGE	13.60
021898	07-14-2011		07-13-2011	STANFIELD PRINTING CO., INC.	1,024.27
					102.30
					24.39
					289.99
					64.66
					1,531.72
					29.90
					3,709.91
					476.29
					15.32
					21.50
					75.87
					69.90
					57.90
					405.83
					208.45
					52.79
					145.83
					105.23
					47.18
					576.58
					691.20
				Check 021898 Total:	9,727.01
021899	07-14-2011		07-13-2011	STEVENSON & SON PEST CONTROL	80.00
021900	07-14-2011		07-13-2011	UNDERWOOD, WILSON, BERRY, STEIN	473.54
021901	07-14-2011		07-13-2011	UNIFIRST CORPORATION	32.90
					126.40
				Check 021901 Total:	159.30
021902	07-14-2011		07-13-2011	UNITED SUPPLY, INC.	11.50
021903	07-14-2011		07-13-2011	VIRGO, INC.	605.86
					4,291.13
				Check 021903 Total:	4,896.99
021904	07-14-2011		07-14-2011	WALSH,ANDERSON,BROWN,GALLEGOS & GR	1,000.00
021905	07-14-2011		07-13-2011	WEST TEXAS GAS, INC	148.21
					1,250.27
					959.72
				Check 021905 Total:	2,358.20
021906	07-14-2011		07-13-2011	WESTCO RENTAL	106.67
					106.67
					106.66
				Check 021906 Total:	320.00
021907	07-14-2011		07-13-2011	WHITE'S PLUMBING	981.28
021908	07-14-2011		07-13-2011	XCEL ENERGY	10.73
					223.71
					15.12
					356.97
					1,051.07

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,043.63
					5,009.56
					4,131.29
					3,665.39
					2,522.95
					700.71
				Check 021908 Total:	18,731.13
021909	07-14-2011		07-13-2011	STEPHEN YOUNG	120.00
021910	07-19-2011		07-19-2011	JIM PASLAY	254.19
021911	07-21-2011		07-19-2011	A TO Z HOME CENTER	8.58
					367.44
					174.89
					186.90
					3.60
					8.98
					330.90
				Check 021911 Total:	1,081.29
021912	07-21-2011		07-21-2011	ADVANCE ACCEPTANCE/ALL-LINES	947.11
021913	07-21-2011		07-21-2011	ATMOS ENERGY	49.93
					188.12
					.95
					180.23
					228.58
					.62
				Check 021913 Total:	648.43
021914	07-21-2011		07-19-2011	BARTLETT LUMBER & HARDWARE, INC.	9.98
					119.30
					82.90
					443.67
				Check 021914 Total:	655.85
021915	07-21-2011		07-21-2011	CMH OCCUPATIONAL HEALTH CLINIC	75.00
021916	07-21-2011		07-21-2011	CRENSHAW CONSULTING GROUP LP	367.50
021917	07-21-2011		07-19-2011	SHERRI GARCIA	3.79
					81.96
				Check 021917 Total:	85.75
021918	07-21-2011		07-19-2011	L-1 ENROLLMENT SERVICES	50.20
021919	07-21-2011		07-19-2011	GREG MCCLELLAND	14.38
021920	07-21-2011		07-19-2011	PITNEY BOWES, INC.	192.00
					192.00
					384.00
				Check 021920 Total:	768.00
021921	07-21-2011		07-21-2011	PRINT POINTE	610.70
021922	07-21-2011		07-21-2011	REDDY ICE CORP.	125.00
					150.00
				Check 021922 Total:	275.00
021923	07-21-2011		07-21-2011	SEARS	209.99
021924	07-21-2011		07-19-2011	DARLA SIMMONS	25.80
			07-21-2011		10.25
				Check 021924 Total:	36.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021925	07-21-2011		07-21-2011	TIGER DIRECT.COM	609.72
021926	07-21-2011		07-19-2011	WEST TEXAS GAS, INC	41.20
					272.95
					20.60
				Check 021926 Total:	334.75
021927	07-21-2011		07-19-2011	XCEL ENERGY	14.56
					73.19
				Check 021927 Total:	87.75
021928	07-27-2011		07-27-2011	ALCO DISCOUNT STORE	11.99
021929	07-27-2011		07-27-2011	CITY OF DALHART	12.76
021930	07-27-2011		07-27-2011	DIANE CODY	25.00
021931	07-27-2011		07-27-2011	DAVID FOOTE	25.00
021932	07-27-2011		07-27-2011	SHERRI GARCIA	25.00
021933	07-27-2011		07-27-2011	SCOTT HAND	25.00
021934	07-27-2011		07-27-2011	DENICE HUTCHINSON	25.00
021935	07-27-2011		07-27-2011	JOHN MACHEL	25.00
021936	07-27-2011		07-27-2011	GREG MCCLELLAND	25.00
021937	07-27-2011		07-27-2011	MARCUS W. MCCORMICK	25.00
021938	07-27-2011		07-27-2011	REGION XVI E.S.C.	970.00
021939	07-27-2011		07-27-2011	DARLA SIMMONS	25.00
					21.95
				Check 021939 Total:	46.95
021940	07-27-2011		07-27-2011	ELGIN SLEDGE	25.00
021941	07-27-2011		07-27-2011	UNITED SUPERMARKETS	38.89
					91.50
					5.58
				Check 021941 Total:	135.97
021942	07-27-2011		07-27-2011	PATTY WHITE	25.00
021943	07-27-2011		07-27-2011	XEROX CORPORATION	1,616.04
					1,150.38
					206.02
					183.64
				Check 021943 Total:	3,156.08
201171	07-05-2011		07-19-2011	INTERNAL REVENUE SERVICE	28.44
					28.44
				Check 201171 Total:	56.88
201172	07-07-2011		07-07-2011	INTERNAL REVENUE SERVICE	3.78
					5.58
					140.38
					140.38
					505.00
				Check 201172 Total:	795.12
201173	07-07-2011		07-07-2011	INTERNAL REVENUE SERVICE	32.86
					32.86
					251.99
				Check 201173 Total:	317.71
201174	07-27-2011		07-27-2011	INTERNAL REVENUE SERVICE	35.90
					52.99
					10,886.83
					10,886.83
					69,722.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 201174 Total:	91,584.65
201175	07-27-2011		07-27-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	57,792.47
					3,470.27
					4,925.53
					522.36
					93,904.75
					4,508.83
					135.18
				Check 201175 Total:	165,259.39
201176	07-27-2011		07-27-2011	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
201177	07-27-2011		07-27-2011	INTERNAL REVENUE SERVICE	159.31
					159.31
					1,324.18
				Check 201177 Total:	1,642.80
201178	07-27-2011		07-27-2011	INTERNAL REVENUE SERVICE	3.20
					3.20
				Check 201178 Total:	6.40
715111	07-15-2011		07-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	130.00
715112	07-15-2011		07-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	56.00
715113	07-15-2011		07-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	32.00
715114	07-15-2011		07-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	8.00
715115	07-15-2011		07-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	15.00
715116	07-15-2011		07-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	7.00
715117	07-15-2011		07-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	10.00
				Grand Totals	1,054,495.90

End of Report