Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001889	04-04-2012		04-04-2012	A TO Z HOME CENTER	13.99
					19.99
				Check 001889 Total:	**33.98**
001890	04-04-2012		04-04-2012	UNITED SUPERMARKETS	5.97
					24.00
				Check 001890 Total:	**29.97**
001891	04-13-2012		04-11-2012	ALLEN'S TRI-STATE MECHANICAL, INC.	377.44
001892	04-13-2012		04-11-2012	BLUE BELL CREAMERIES, L.P.	94.03
					92.32
				Check 001892 Total:	**186.35**
001893	04-13-2012		04-11-2012	FRITO-LAY, INC.	216.37
					257.90
				Check 001893 Total:	**474.27**
001894	04-13-2012		04-11-2012	GANDY'S DAIRIES, INC.	240.84
					509.45
					2,969.10
					720.51
					546.62
					890.19
					1,856.50
					763.73
				Check 001894 Total:	**8,496.94**
001895	04-13-2012		04-11-2012	GOLDEN LIGHT EQUIPMENT COMPANY	57.45
					24.00
					658.78
					442.00
					277.20
					687.00
					287.20
				Check 001895 Total:	**2,433.63**
001896	04-13-2012		04-11-2012	LABATT FOOD SERVICE	786.55
					1,017.66
					549.11
					537.50
					3,280.88
					587.96
					3,110.22
					3,816.72
					4,764.17
					2,228.47
					264.87
					214.22
					480.83
					216.60
					64.90
					56.19
				Check 001896 Total:	**21,976.85**
001897	04-13-2012		04-11-2012	DONNA MCGINNIS	37.50
001898	04-13-2012		04-11-2012	U.S. FOOD SERVICE, INC. TM	48.60
					48.62
					48.62
					48.62
				Check 001898 Total:	**194.46**

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001899	04-19-2012		04-19-2012	STANFIELD PRINTING CO., INC.	15.02
					70.94
				Check 001899 Total:	**85.96**
001900	04-19-2012		04-19-2012	XIT COMMUNICATIONS	6.11
					6.10
					6.17
				Check 001900 Total:	**18.38**
001901	04-26-2012		04-25-2012	ADVANCED PC PRODUCTS	95.75
004121	04-25-2012		04-25-2012	INTERNAL REVENUE SERVICE	519.09
					766.31
					10,679.12
					10,679.12
					65,482.68
				Check 004121 Total:	**88,126.32**
004122	04-25-2012		04-25-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	55,381.45
					3,833.04
					4,131.22
					658.90
					93,695.58
					4,320.53
					257.77
				Check 004122 Total:	**162,278.49**
004123	04-25-2012		04-25-2012	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
011068	04-13-2012		04-11-2012	APEX TECHNICAL SERVICES, INC.	2,513.00
011069	04-13-2012		04-11-2012	TEXAS DEPT. OF STATE HEALTH SERVICE	330.00
023372	04-04-2012		04-04-2012	A TO Z HOME CENTER	64.16
					8.81
					63.33
					120.28
					96.55
					38.07
				Check 023372 Total:	**391.20**
023373	04-04-2012		04-04-2012	B & G MUFFLER	50.00
023374	04-04-2012		04-04-2012	BARTLETT LUMBER & HARDWARE, INC.	88.08
					28.32
					426.56
					82.27
					110.88
					122.44
					402.75
					55.03
					.01
					249.28
					228.80
				Check 023374 Total:	**1,794.42**
023375	04-04-2012		04-04-2012	BAUDVILLE	599.75
023376	04-04-2012		04-04-2012	CITY OF DALHART	10.00
					160.31
					32.00
					578.76
					893.92
					392.55
					296.20
					160.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					86.75
					106.77
					61.02
				Check 023376 Total:	**2,778.44**
023377	04-04-2012		04-04-2012	CLABORN HEATING & AIR, INC.	2,200.00
023378	04-04-2012		04-04-2012	DALHART HIGH SCHOOL	122.25
					122.26
					122.26
				Check 023378 Total:	**366.77**
023379	04-04-2012		04-04-2012	DALLAM COUNTY TAX APPRAISAL DIST.	7,640.66
					3,575.70
				Check 023379 Total:	**11,216.36**
023380	04-04-2012		04-04-2012	ETA/CUISENAIRE	23.92
023381	04-04-2012		04-04-2012	SHERRI GARCIA	67.05
023382	04-04-2012		04-04-2012	GEBO CREDIT CORPORATION	11.96
023383	04-04-2012		04-04-2012	GOOGLE, INC.	6.42
023384	04-04-2012		04-04-2012	HIGH COUNTRY COMMUNITY RHC LLC	45.00
023385	04-04-2012		04-04-2012	HIGHSMITH CO., INC.	90.15
					66.27
				Check 023385 Total:	**156.42**
023386	04-04-2012		04-04-2012	IXL LEARNING	2,400.00
023387	04-04-2012		04-04-2012	JENNINGS WRECKER SERVICE	97.00
023388	04-04-2012		04-04-2012	LANG-E-LECTRIC	1,635.06
023389	04-04-2012		04-04-2012	LIBRARY VIDEO CO.	315.06
023390	04-04-2012		04-04-2012	JIM LINE	17.00
023391	04-04-2012		04-04-2012	JOHN MACHEL	487.40
023392	04-04-2012		04-04-2012	ORIENTAL TRADING COMPANY, INC.	67.94
023393	04-04-2012		04-04-2012	PENDER'S MUSIC CO.	488.00
023394	04-04-2012		04-02-2012	PERDUE, BRANDON & FIELDER	929.12
023395	04-04-2012		04-04-2012	PRO CHEM SALES	500.33
					288.83
					77.33
					77.34
					288.83
				Check 023395 Total:	**1,232.66**
023396	04-04-2012		04-04-2012	RADIO SHACK	109.99
023397	04-04-2012		04-04-2012	REGION XVI E.S.C.	600.00
023398	04-04-2012		04-04-2012	SHERRY K. RICHARDS	50.20
023399	04-04-2012		04-04-2012	RYTHMBEE, INC	200.00
023400	04-04-2012		04-04-2012	SCIENCE KIT, LLC	2,973.82
023401	04-04-2012		04-04-2012	SHI-GOVERNMENTAL SOLUTIONS	158.00
023402	04-04-2012		04-04-2012	MICHELE L. SPIELMAN	50.20
023403	04-04-2012		04-04-2012	STEVENSON & SON PEST CONTROL	80.00
023404	04-04-2012		04-04-2012	SUNDOWN SENIOR CLASS	57.00
023405	04-04-2012		04-04-2012	TASB	247.00
023406	04-04-2012		04-04-2012	TEXAS TECH UNIVERSITY - UIL	73.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023407	04-04-2012		04-04-2012	UNIVERSITY OF TEXAS/UIL STATE MUSIC	172.50
023408	04-04-2012		04-04-2012	UNITED SUPERMARKETS	296.09
					23.22
					29.67
					83.79
					10.22
					11.34
				Check 023408 Total:	**454.33**
023409	04-04-2012		04-04-2012	UNITED SUPPLY, INC.	202.05
					239.80
					206.82
					14.39
				Check 023409 Total:	**663.06**
023410	04-04-2012		04-04-2012	US GAMES	170.33
023411	04-04-2012		04-04-2012	MATTHEW WALKER	40.01
023412	04-04-2012		04-04-2012	PATTY WHITE	116.93
023413	04-04-2012		04-04-2012	WHITE'S PLUMBING	85.00
					100.00
				Check 023413 Total:	**185.00**
023414	04-04-2012		04-04-2012	XEROX CORPORATION	1,150.38
					1,616.04
					206.02
					183.64
				Check 023414 Total:	**3,156.08**
023415	04-09-2012		04-09-2012	BITSY JEFFERS	480.00
023416	04-09-2012		04-09-2012	WAYLAND BAPTIST UNIVERSITY	325.00
023417	04-09-2012		04-09-2012	BITSY JEFFERS	86.00
023418	04-13-2012		04-11-2012	ADVANCE ACCEPTANCE/ALL-LINES	1,690.26
023419	04-13-2012		04-11-2012	ADVANCED PC PRODUCTS	428.00
					616.00
				Check 023419 Total:	**1,044.00**
023420	04-13-2012		04-11-2012	AMERICAN EXPRESS	29.07
					207.92
					54.55
				Check 023420 Total:	**291.54**
023421	04-13-2012		04-11-2012	AMERICAN EXPRESS	165.00
					539.00
					546.90
					97.43
					70.54
					50.00
					299.49
					495.34
					830.31
					276.57
					300.77
				Check 023421 Total:	**3,671.35**
023422	04-13-2012		04-11-2012	ARROW MAGNOLIA INTERNATIONAL, LP	1,819.23
023423	04-13-2012		04-11-2012	BAUDVILLE	86.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023424	04-13-2012		04-11-2012	BEST PRICED PRODUCTS, INC	22.72
023425	04-13-2012		04-11-2012	BLACK ROCK TECHNOLOGY GROUP	835.50
023426	04-13-2012		04-11-2012	BLOOMERS	78.00
023427	04-13-2012		04-11-2012	CDW GOVERNMENT, INC.	199.86
					199.85
				Check 023427 Total:	**399.71**
023428	04-13-2012		04-13-2012	GALEN CHANDLER	177.12
					203.74
				Check 023428 Total:	**380.86**
023429	04-13-2012		04-11-2012	CHICKEN EXPRESS	192.00
					132.00
				Check 023429 Total:	**324.00**
023430	04-13-2012		04-13-2012	CITRIX SYSTEMS, INC.	3,382.56
023431	04-13-2012		04-11-2012	COON MEMORIAL HOSPITAL	685.85
					156.25
					2,274.50
					556.15
					970.00
				Check 023431 Total:	**4,642.75**
023432	04-13-2012		04-11-2012	DALHART AREA CHILDCARE CENTER, INC.	849.00
023433	04-13-2012		04-11-2012	DALHART COUNTRY CLUB	120.00
023434	04-13-2012		04-13-2012	PAIGE DAVIS	640.00
023435	04-13-2012		04-11-2012	DUMAS I.S.D.	27,620.20
023436	04-13-2012		04-11-2012	ERIC ARMIN, INC.	1,456.93
023437	04-13-2012		04-11-2012	ECS LEARNING SYSTEMS	1,136.97
023438	04-13-2012		04-11-2012	EDUPRESS, INC.	317.61
023439	04-13-2012		04-11-2012	EMPIRE PAPER COMPANY	194.40
					448.80
					572.33
					448.80
					448.81
					448.80
					309.94
					220.00
				Check 023439 Total:	**3,091.88**
023440	04-13-2012		04-11-2012	ETA/CUISENAIRE	115.90
023441	04-13-2012		04-13-2012	ALYSSA GAMBOA	164.33
023442	04-13-2012		04-11-2012	GAMETIME	596.69
023443	04-13-2012		04-11-2012	GF EDUCATORS, INC.	69.90
023444	04-13-2012		04-13-2012	TIM HARGUES	172.10
023445	04-13-2012		04-11-2012	HIGH PLAINS PIZZA INC.	49.00
					24.00
				Check 023445 Total:	**73.00**
023446	04-13-2012		04-11-2012	HODIE'S BAR-B-Q	172.94
023447	04-13-2012		04-11-2012	INTERQUEST DETECTION CANINES WEST	225.00
023448	04-13-2012		04-11-2012	JENNINGS TIRE, WRECKER & WINDSHIELD	150.00
023449	04-13-2012		04-11-2012	JOHNNY'S EXPRESS	66.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023450	04-13-2012		04-11-2012	L-1 IDENTITY SOLUTIONS	47.45
023451	04-13-2012		04-11-2012	JOHN LEMONS	495.00
					495.00
				Check 023451 Total:	**990.00**
023452	04-13-2012		04-11-2012	LIBRARY VIDEO CO.	44.85
023453	04-13-2012		04-11-2012	LIGHTSPEED TECHNOLIGIES, INC.	3,354.00
023454	04-13-2012		04-13-2012	FERNANDO MARTINEZ	112.73
023455	04-13-2012		04-11-2012	PIZZA HUT	55.36
023456	04-13-2012		04-11-2012	LINDI PRITCHETT	50.20
023457	04-13-2012		04-13-2012	ROCHESTER 100 INC.	635.25
023458	04-13-2012		04-13-2012	SCHOOL SPECIALTY	151.43
023459	04-13-2012		04-13-2012	DEREK SHAPLEY	55.00
023460	04-13-2012		04-13-2012	MARLON SPARKS	207.10
023461	04-13-2012		04-13-2012	SPC LEASING, INC.	906.32
					906.32
					453.16
				Check 023461 Total:	**2,265.80**
023462	04-13-2012		04-13-2012	DAVID STEELE	400.00
023463	04-13-2012		04-13-2012	SHANE STOKES	40.00
023464	04-13-2012		04-11-2012	SUCCESS ED, LLC	75.00
023465	04-13-2012		04-11-2012	TEACHER DIRECT	117.68
023466	04-13-2012		04-11-2012	THE GRILL	30.69
023467	04-13-2012		04-13-2012	TRIUMPH LEARNING	73.12
023468	04-13-2012		04-13-2012	MATTHEW WALKER	11.89
023469	04-13-2012		04-11-2012	WEST TEXAS GAS, INC	11,285.51
023470	04-13-2012		04-11-2012	WEST TEXAS GAS, INC.-DALHART	95.55
					181.10
					801.51
				Check 023470 Total:	**1,078.16**
023471	04-13-2012		04-11-2012	WESTCO RENTAL	35.00
023472	04-13-2012		04-11-2012	WHITE'S PLUMBING	100.00
023473	04-13-2012		04-11-2012	XCEL ENERGY	22.00
					291.50
					102.63
					4,432.17
					3,396.80
					3,190.38
					1,626.75
					342.70
					626.76
					580.76
					906.19
					417.84
				Check 023473 Total:	**15,936.48**
023474	04-13-2012		04-11-2012	XIT CONCRETE	127.50
023475	04-18-2012		04-18-2012	PANHANDLE BOOSTER CLUB	120.00
023476	04-19-2012		04-19-2012	ALCO DISCOUNT STORE	29.97
					11.98
					5.99
					5.99
					5.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
						5.99
					Check 023476 Total:	**65.91**
023477	04-19-2012		04-19-2012	ATMOS ENERGY		456.62
						170.84
					Check 023477 Total:	**627.46**
023478	04-19-2012		04-19-2012	BRAUM'S ICE CREAM & DAIRY STORES		232.56
023479	04-19-2012		04-19-2012	BUCKS SPORTING GOODS		9,830.00
023480	04-19-2012		04-19-2012	BUSINESS MANAGER'S FUND		30.00
023481	04-19-2012		04-19-2012	CDW GOVERNMENT, INC.		112.12
023482	04-19-2012		04-19-2012	AIMEE COATES		20.44
023483	04-19-2012		04-19-2012	DALHART PUBLISHING CO.		51.80
023484	04-19-2012		04-19-2012	HM RECEIVABLES CO LLC		335.72
023485	04-19-2012		04-19-2012	LIBRARY VIDEO CO.		486.45
023486	04-19-2012		04-19-2012	MISSION AUTO SUPPLY		232.65
						210.43
						252.11
					Check 023486 Total:	**695.19**
023487	04-19-2012		04-19-2012	PAMPA TENNIS BOOSTERS		108.00
023488	04-19-2012		04-19-2012	PANHANDLE BOOSTER CLUB		425.00
023489	04-19-2012		04-19-2012	PEARSON SURGICAL SUPPLY		96.54
023490	04-19-2012		04-19-2012	PERFECTION LEARNING CORP.		66.70
023491	04-19-2012		04-19-2012	PITNEY BOWES, INC.		192.00
						192.00
						384.00
					Check 023491 Total:	**768.00**
023492	04-19-2012		04-19-2012	REALLY GOOD STUFF, INC.		240.43
023493	04-19-2012		04-19-2012	STANFIELD PRINTING CO., INC.		1,426.59
						1.30
						27.50
						200.39
						249.01
						7.34
					Check 023493 Total:	**1,912.13**
023494	04-19-2012		04-19-2012	TACO BELL/BORGER		92.71
023495	04-19-2012		04-19-2012	UNDERWOOD, WILSON, BERRY, STEIN		286.00
023496	04-19-2012		04-19-2012	XIT COMMUNICATIONS		36.72
						24.99
						51.10
						296.81
						224.20
						262.70
						149.27
						22.22
						73.35
						23.81
						23.81
						34.02
						1.79
						1.79
						2.69
						19.48

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 023496 Total:	**1,248.75**
023497	04-26-2012		04-25-2012	ALERT SERVICES	180.00
023498	04-26-2012		04-25-2012	ATLAS PEN & PENCIL CORP.	70.49
023499	04-26-2012		04-25-2012	ATMOS ENERGY	495.39
					1,073.11
					286.23
					198.76
					132.51
				Check 023499 Total:	**2,186.00**
023500	04-26-2012		04-25-2012	RICK BALL	25.00
023501	04-26-2012		04-25-2012	BEAVER EXPRESS SERVICE, INC.	192.77
					355.04
				Check 023501 Total:	**547.81**
023502	04-26-2012		04-25-2012	CITY OF DALHART	9.06
023503	04-26-2012		04-25-2012	AIMEE COATES	23.92
023504	04-26-2012		04-25-2012	DIANE CODY	25.00
023505	04-26-2012		04-25-2012	COON MEMORIAL HOSPITAL	785.64
					543.90
					1,408.47
					174.09
					555.00
				Check 023505 Total:	**3,467.10**
023506	04-26-2012		04-25-2012	DALHART ROTARY CLUB	158.50
023507	04-26-2012		04-25-2012	DIXIE DOG/PERRYTON	207.55
023508	04-26-2012		04-25-2012	DELBERT DODDS	25.00
023509	04-26-2012		04-25-2012	BRADY EAKIN	166.00
023510	04-26-2012		04-25-2012	DAVID FOOTE	25.00
023511	04-26-2012		04-25-2012	MIKE FOWLER	65.00
023512	04-26-2012		04-25-2012	JOE GARCIA	25.00
023513	04-26-2012		04-25-2012	SHERRI GARCIA	25.00
023514	04-26-2012		04-25-2012	GREEN COUNTRY EQUIPMENT	545.59
					6.76
				Check 023514 Total:	**552.35**
023515	04-26-2012		04-25-2012	SCOTT HAND	25.00
023516	04-26-2012		04-25-2012	TIM HARGUES	85.00
023517	04-26-2012		04-25-2012	DENICE HUTCHINSON	25.00
023518	04-26-2012		04-25-2012	LIBRARY VIDEO CO.	14.95
023519	04-26-2012		04-25-2012	JOHN MACHEL	25.00
023520	04-26-2012		04-25-2012	ALLEN MARROW	45.00
023521	04-26-2012		04-25-2012	MATH WARM-UPS.COM	910.00
023522	04-26-2012		04-25-2012	GREG MCCLELLAND	25.00
023523	04-26-2012		04-25-2012	MARCUS W. MCCORMICK	25.00
023524	04-26-2012		04-25-2012	RONNIE PETERSEN	203.76
023525	04-26-2012		04-25-2012	RADIO SHACK	141.98
023526	04-26-2012		04-25-2012	REDDY ICE CORP.	125.00
					150.00
				Check 023526 Total:	**275.00**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023527	04-26-2012		04-25-2012	REGION 4 ESC	900.00
023528	04-26-2012		04-25-2012	REGION XVI E.S.C.	1,219.26
					10,800.00
					10,920.70
					9,150.77
				Check 023528 Total:	**32,090.73**
023529	04-26-2012		04-25-2012	CHANCE RHODERICK	25.00
023530	04-26-2012		04-25-2012	SCHOOL SPECIALTY	917.76
023531	04-26-2012		04-25-2012	ELGIN SLEDGE	25.00
023532	04-26-2012		04-25-2012	SMOKE HOUSE	213.44
023533	04-26-2012		04-25-2012	SPORTS DECALS, INC.	175.60
023534	04-26-2012		04-25-2012	DAVID STEELE	25.00
023535	04-26-2012		04-25-2012	UNIFIRST CORPORATION	40.82
023536	04-26-2012		04-25-2012	WEST TEXAS GAS, INC	812.52
					772.56
					239.76
					20.65
				Check 023536 Total:	**1,845.49**
023537	04-26-2012		04-25-2012	PATTY WHITE	25.00
023538	04-26-2012		04-25-2012	BILL WINCHELL	25.00
023539	04-26-2012		04-25-2012	XCEL ENERGY	14.87
					74.92
				Check 023539 Total:	**89.79**
023540	04-26-2012		04-25-2012	STEPHEN YOUNG	25.00
417121	04-17-2012		04-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	109.00
417122	04-17-2012		04-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	21.00
417123	04-17-2012		04-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	5.00
417124	04-17-2012		04-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	12.00
417125	04-17-2012		04-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	3.00
417126	04-17-2012		04-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	7.00
417127	04-17-2012		04-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	16.00
417128	04-17-2012		04-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	3.00
				Grand Totals	**485,458.62**

End of Report