

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001994	02-08-2013		02-08-2013	BLUE BELL CREAMERIES, L.P.	280.17
					332.97
				<b>Check 001994 Total:</b>	<b>613.14</b>
001995	02-08-2013		02-08-2013	GANDY'S DAIRIES, INC.	450.18
					732.83
					5,966.09
					1,085.50
					402.74
					653.15
					1,302.26
					547.67
				<b>Check 001995 Total:</b>	<b>11,140.42</b>
001996	02-08-2013		02-08-2013	GOLDEN LIGHT EQUIPMENT COMPANY	221.00
					138.60
					270.00
					156.85
				<b>Check 001996 Total:</b>	<b>786.45</b>
001997	02-08-2013		02-08-2013	LABATT FOOD SERVICE	1,043.77
					1,432.09
					420.69
					808.87
					4,522.81
					562.79
					4,217.11
					5,252.16
					10,578.40
					3,538.23
					428.34
					271.10
					446.67
					220.91
					67.64
					32.51
				<b>Check 001997 Total:</b>	<b>33,844.09</b>
001998	02-08-2013		02-08-2013	STANFIELD PRINTING CO., INC.	34.82
					7.60
				<b>Check 001998 Total:</b>	<b>42.42</b>
001999	02-08-2013		02-08-2013	U.S. FOOD SERVICE, INC. TM	77.39
					77.39
					77.39
					77.39
				<b>Check 001999 Total:</b>	<b>309.56</b>
002000	02-08-2013		02-08-2013	UNITED SUPERMARKETS	15.36
					8.84
				<b>Check 002000 Total:</b>	<b>24.20</b>
002001	02-22-2013		02-07-2013	A TO Z HOME CENTER	6.33
002002	02-22-2013		02-13-2013	XIT COMMUNICATIONS	6.23
					5.98
					6.03
				<b>Check 002002 Total:</b>	<b>18.24</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002003	02-28-2013		02-28-2013	GRAHAM DATA SUPPLIES, LLC	96.50
024893	02-01-2013		02-01-2013	A & D BOOKSTORE	133.88
024894	02-01-2013		02-01-2013	ACP DIRECT	109.70
024895	02-01-2013		02-01-2013	ADVANCED PC PRODUCTS	89.50
					128.00
					79.00
					813.00
					813.00
				<b>Check 024895 Total:</b>	<b>1,922.50</b>
024896	02-01-2013		02-01-2013	CHRIS ANDERSON	90.00
024897	02-01-2013		02-01-2013	B & G MUFFLER	264.50
024898	02-01-2013		02-01-2013	BARTLETT LUMBER & HARDWARE, INC.	1.29
					14.49
					113.05
					128.93
					74.11
					60.91
					99.63
					224.70
					552.46
				<b>Check 024898 Total:</b>	<b>1,269.57</b>
024899	02-01-2013		02-01-2013	RODNEY BETTS	128.42
024900	02-01-2013		02-01-2013	BLACK ROCK TECHNOLOGY GROUP	2,238.85
					738.50
					64.25
					319.50
					282.50
				<b>Check 024900 Total:</b>	<b>3,643.60</b>
024901	02-01-2013		02-01-2013	BOVINA HIGH SCHOOL	113.00
024902	02-01-2013		02-01-2013	KELLY BURGESS	75.00
024903	02-01-2013		02-01-2013	CAGLE DESIGNS	64.85
					64.86
					64.86
					64.85
					64.86
				<b>Check 024903 Total:</b>	<b>324.28</b>
024904	02-01-2013		02-01-2013	CDW GOVERNMENT, INC.	97.00
					97.00
					97.00
					485.00
					267.04
				<b>Check 024904 Total:</b>	<b>1,043.04</b>
024905	02-01-2013		02-01-2013	DIANE CODY	75.00
024906	02-01-2013		02-01-2013	DALHART CONSUMERS FUEL ASS'N, INC.	54.47
024907	02-01-2013		02-01-2013	DALHART GLASS	55.00
024908	02-01-2013		02-01-2013	JUSTIN GARZA	150.00
024909	02-01-2013		02-01-2013	CHASEN HASCHKE	30.00
					60.00
				<b>Check 024909 Total:</b>	<b>90.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024910	02-01-2013		02-01-2013	HEISER TIRE	89.97
024911	02-01-2013		02-01-2013	JENNINGS TIRE, WRECKER & WINDSHIELD	160.95
					406.50
				<b>Check 024911 Total:</b>	<b>567.45</b>
024912	02-01-2013		02-01-2013	KIEL KITCHENS	150.00
024913	02-01-2013		02-01-2013	LAKESHORE LEARNING MATERIALS	155.19
024914	02-01-2013		02-01-2013	LONE STAR LEARNING	699.93
					1,014.93
				<b>Check 024914 Total:</b>	<b>1,714.86</b>
024915	02-01-2013		02-01-2013	NATIONAL GEOGRAPHIC EXPLORER	8.30
024916	02-01-2013		02-01-2013	ORIENTAL TRADING COMPANY, INC.	107.99
024917	02-01-2013		02-01-2013	PASS ASSURED	3,500.00
024918	02-01-2013		02-01-2013	ANDREW PATTERSON	100.00
024919	02-01-2013		02-01-2013	QUILL CORPORATION	93.28
024920	02-01-2013		02-01-2013	BECKY QUINT	110.00
024921	02-01-2013		02-01-2013	RED RAGE BOOSTER CLUB	63.00
024922	02-01-2013		02-01-2013	SCHOLASTIC LIBRARY PUBLSIHING	483.85
					425.15
				<b>Check 024922 Total:</b>	<b>909.00</b>
024923	02-01-2013		02-01-2013	SCHOOL SPECIALTY	843.94
024924	02-01-2013		02-01-2013	SHANNON TANCK	163.45
024925	02-01-2013		02-01-2013	TASC DISTRICT 1	252.00
024926	02-01-2013		02-01-2013	TEACHER'S DISCOVERY	48.19
024927	02-01-2013		02-01-2013	ANGIE WHITE	75.00
024928	02-01-2013		02-01-2013	WHITE'S PLUMBING	85.00
					239.99
					85.00
				<b>Check 024928 Total:</b>	<b>409.99</b>
024929	02-01-2013		02-01-2013	XCEL ENERGY	14.37
					71.59
				<b>Check 024929 Total:</b>	<b>85.96</b>
024930	02-07-2013		02-07-2013	A TO Z HOME CENTER	119.99
					973.48
					46.91
					127.24
					141.23
					166.48
					1.99
					203.25
					68.84
				<b>Check 024930 Total:</b>	<b>1,849.41</b>
024931	02-07-2013		02-07-2013	ALCO DISCOUNT STORE	12.99
024932	02-07-2013		02-07-2013	ALLEN'S TRI-STATE MECHANICAL, INC.	303.38
024933	02-07-2013		02-07-2013	CHRIS BALLARD	30.00
024934	02-07-2013		02-07-2013	BLOOMERS	78.00
024935	02-07-2013		02-07-2013	CANADIAN INVITATIONAL UIL LITERARY	305.00
024936	02-07-2013		02-07-2013	CITY OF DALHART	10.00
					116.38
					32.00
					311.36
					99.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					915.01
					360.08
					292.38
					149.84
					82.93
				<b>Check 024936 Total:</b>	<b>2,369.88</b>
024937	02-07-2013		02-07-2013	CLABORN HEATING & AIR, INC.	2,200.00
024938	02-07-2013		02-07-2013	DALHART BEARING & SUPPLY	1.21
024939	02-07-2013		02-07-2013	DALHART COUNTRY CLUB	120.00
024940	02-07-2013		02-07-2013	DALHART PUBLISHING CO.	5.00
024941	02-07-2013		02-07-2013	DALLAM COUNTY TAX APPRAISAL DIST.	20,146.14
					3,310.32
				<b>Check 024941 Total:</b>	<b>23,456.46</b>
024942	02-07-2013		02-07-2013	DELBERT DODDS	20.75
					48.65
				<b>Check 024942 Total:</b>	<b>69.40</b>
024943	02-07-2013		02-07-2013	DUMAS PUMPING SERVICE	247.50
024944	02-07-2013		02-07-2013	CHANCY EDWARDS	100.00
024945	02-07-2013		02-07-2013	ELLIOTT ELECTRIC SUPPLY	305.40
					160.99
					161.00
					161.00
					160.99
				<b>Check 024945 Total:</b>	<b>949.38</b>
024946	02-07-2013		02-07-2013	REY ENCINIAS	60.00
024947	02-07-2013		02-07-2013	JOE GARCIA	60.00
024948	02-07-2013		02-07-2013	JUSTIN GARZA	150.00
024949	02-07-2013		02-07-2013	GEBO CREDIT CORPORATION	149.98
024950	02-07-2013		02-07-2013	GREEN COUNTRY EQUIPMENT	17.90
024951	02-07-2013		02-07-2013	CHASEN HASCHKE	30.00
024952	02-07-2013		02-07-2013	HODIE'S BAR-B-Q	48.23
024953	02-07-2013		02-07-2013	KIEL KITCHENS	150.00
024954	02-07-2013		02-07-2013	KXIT RADIO	60.00
024955	02-07-2013		02-07-2013	LANG-E-LECTRIC	587.04
024956	02-07-2013		02-07-2013	MITCH LOWE	169.10
024957	02-07-2013		02-07-2013	MAYFIELD PAPER COMPANY	38.52
					38.52
					150.36
					150.36
					38.52
				<b>Check 024957 Total:</b>	<b>416.28</b>
024958	02-07-2013		02-07-2013	MISSION AUTO SUPPLY	360.00
					152.59
				<b>Check 024958 Total:</b>	<b>512.59</b>
024959	02-07-2013		02-07-2013	JIM PASLAY	255.00
					888.00
				<b>Check 024959 Total:</b>	<b>1,143.00</b>
024960	02-07-2013		02-07-2013	ANDREW PATTERSON	129.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024961	02-07-2013		02-06-2013	PERDUE, BRANDON & FIELDER	590.00
024962	02-07-2013		02-07-2013	PRINT POINTE	196.52
024963	02-07-2013		02-07-2013	PRO CHEM SALES	55.34
024964	02-07-2013		02-07-2013	BECKY QUINT	126.00
					126.00
				<b>Check 024964 Total:</b>	<b>252.00</b>
024965	02-07-2013		02-07-2013	REGION XVI E.S.C.	30,017.72
					500.00
					8,370.00
					6,338.40
				<b>Check 024965 Total:</b>	<b>45,226.12</b>
024966	02-07-2013		02-07-2013	CHANCE RHODERICK	375.00
					423.00
				<b>Check 024966 Total:</b>	<b>798.00</b>
024967	02-07-2013		02-07-2013	IN A BIND COOKING	640.00
024968	02-07-2013		02-07-2013	SPC LEASING, INC.	399.00
					399.01
					965.20
					965.20
					512.02
				<b>Check 024968 Total:</b>	<b>3,240.43</b>
024969	02-07-2013		02-07-2013	STEVENSON & SON PEST CONTROL	80.00
024970	02-07-2013		02-07-2013	WESTCO RENTAL	40.00
024971	02-07-2013		02-07-2013	PATTY WHITE	132.06
024972	02-07-2013		02-07-2013	WHITE'S PLUMBING	825.56
024973	02-07-2013		02-07-2013	WTG FUELS, INC.	12,638.20
024974	02-07-2013		02-07-2013	XIT CONCRETE	392.00
024975	02-08-2013		02-08-2013	AlphaCard	345.00
024976	02-08-2013		02-08-2013	AMERICAN EXPRESS	168.87
					240.00
					7.00
				<b>Check 024976 Total:</b>	<b>415.87</b>
024977	02-08-2013		02-08-2013	AMERICAN EXPRESS	117.80
					25.00
					82.39
					164.78
					183.12
					732.48
					91.56
					122.00
					249.34
					53.00
					87.33
					40.22
					63.50
					59.00
					92.65
					471.05
					33.65
				<b>Check 024977 Total:</b>	<b>2,668.87</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024978	02-08-2013		02-08-2013	BARNES & NOBLE	206.99
					19.96
				<b>Check 024978 Total:</b>	<b>226.95</b>
024979	02-08-2013		02-08-2013	BUSINESS MANAGER'S FUND	51.00
024980	02-08-2013		02-08-2013	CAROLINA BIOLOGICAL SUPPLIES	170.21
024981	02-08-2013		02-08-2013	CDW GOVERNMENT, INC.	320.00
024982	02-08-2013		02-08-2013	CICI'S PIZZA	60.00
024983	02-08-2013		02-08-2013	CLASSROOM DIRECT	346.98
024984	02-08-2013		02-08-2013	DIANE CODY	13.34
					13.33
					13.33
				<b>Check 024984 Total:</b>	<b>40.00</b>
024985	02-08-2013		02-08-2013	COON MEMORIAL HOSPITAL	265.00
					120.00
					240.00
					226.25
					43.75
					185.00
				<b>Check 024985 Total:</b>	<b>1,080.00</b>
024986	02-08-2013		02-08-2013	HELEN DAVIS	66.91
024987	02-08-2013		02-08-2013	FLINN SCIENTIFIC	45.50
024988	02-08-2013		02-08-2013	GOOGLE, INC.	9.17
024989	02-08-2013		02-08-2013	HART CHEVROLET, INC.	14.50
024990	02-08-2013		02-08-2013	HENRY'S FLOWERS	70.00
024991	02-08-2013		02-08-2013	HIGH SCHOOL VASE REGION 16	315.00
024992	02-08-2013		02-08-2013	MACGILL	395.26
024993	02-08-2013		02-08-2013	JIM PASLAY	220.00
024994	02-08-2013		02-08-2013	PEARSON ASSESSMENTS	148.70
024995	02-08-2013		02-08-2013	PERRYTON HIGH SCHOOL	114.00
					138.00
				<b>Check 024995 Total:</b>	<b>252.00</b>
024996	02-08-2013		02-08-2013	PHOTO MAKERS	239.99
024997	02-08-2013		02-08-2013	ROCHESTER 100 INC.	724.50
024998	02-08-2013		02-08-2013	SCHOLASTIC EDUCATIONAL PUBLISHING	8,000.00
024999	02-08-2013		02-08-2013	SCHOOL HEALTH CORPORATION	225.03
025000	02-08-2013		02-08-2013	SCHOOL SPECIALTY	157.85
					99.91
				<b>Check 025000 Total:</b>	<b>257.76</b>
025001	02-08-2013		02-08-2013	STANFIELD PRINTING CO., INC.	120.00
					16.50
					723.62
					219.44
					25.06
					150.07
					659.40
					32.25
					57.00
					74.65
					310.05
					79.99
					47.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
<b>Check 025001 Total:</b>					<b>2,515.93</b>
025002	02-08-2013		02-08-2013	DAVID STEELE	580.00
025003	02-08-2013		02-08-2013	THE GRILL	37.18
025004	02-08-2013		02-08-2013	THE SECURITY COMPANY	275.00
025005	02-08-2013		02-08-2013	TUMBLEWEED PRESS, INC.	399.00
025006	02-08-2013		02-08-2013	UNITED SUPERMARKETS	99.52
					66.93
					73.72
					7.48
<b>Check 025006 Total:</b>					<b>247.65</b>
025007	02-08-2013		02-08-2013	UNITED SUPPLY, INC.	.61
					12.64
					.99
					99.13
					1,391.18
<b>Check 025007 Total:</b>					<b>1,504.55</b>
025008	02-08-2013		02-08-2013	WTG FUELS, INC.	80.21
					121.31
<b>Check 025008 Total:</b>					<b>201.52</b>
025009	02-14-2013		02-13-2013	ADVANCE ACCEPTANCE/ALL-LINES	575.16
025010	02-14-2013		02-14-2013	AMSTERDAM PRINTING AND LITHO	64.43
025011	02-14-2013		02-13-2013	ARROW MAGNOLIA INTERNATIONAL, LP	237.93
					237.92
					237.92
					237.93
<b>Check 025011 Total:</b>					<b>951.70</b>
025012	02-14-2013		02-13-2013	BLACK ROCK TECHNOLOGY GROUP	197.50
					392.50
					298.50
					199.00
<b>Check 025012 Total:</b>					<b>1,087.50</b>
025013	02-14-2013		02-13-2013	CERTIPORT	936.00
025014	02-14-2013		02-13-2013	CHICKEN EXPRESS	168.00
					102.00
<b>Check 025014 Total:</b>					<b>270.00</b>
025016	02-14-2013		02-14-2013	DIDAX	107.24
025017	02-14-2013		02-13-2013	EDMENTUM, INC.	886.67
025018	02-14-2013		02-13-2013	EMPIRE PAPER COMPANY	1,010.55
					775.60
					1,035.40
					1,569.19
					775.60
					306.30
<b>Check 025018 Total:</b>					<b>5,472.64</b>
025019	02-14-2013		02-13-2013	FILTRATION CONCEPTS	608.06
					149.60
					470.58
					239.09
					367.90
					149.61
<b>Check 025019 Total:</b>					<b>1,984.84</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025020	02-14-2013		02-13-2013	FLINN SCIENTIFIC	2,697.46
025021	02-14-2013		02-13-2013	DEWAYNE FRALEY	217.52
025022	02-14-2013		02-13-2013	JUSTIN GARZA	30.00
025023	02-14-2013		02-13-2013	HIGH COUNTRY COMMUNITY RHC LLC	122.50
025024	02-14-2013		02-13-2013	DON JAMES	115.42
025025	02-14-2013		02-13-2013	JENT'S HOUSE OF MUSIC, INC.	843.16
					285.00
				<b>Check 025025 Total:</b>	<b>1,128.16</b>
025026	02-14-2013		02-13-2013	JOHNNY'S EXPRESS	157.34
					65.89
				<b>Check 025026 Total:</b>	<b>223.23</b>
025027	02-14-2013		02-13-2013	KIEL KITCHENS	30.00
025028	02-14-2013		02-13-2013	JOHN LEMONS	532.50
					532.50
				<b>Check 025028 Total:</b>	<b>1,065.00</b>
025029	02-14-2013		02-13-2013	JOHN PLUNK	77.73
025030	02-14-2013		02-13-2013	PUBLIC WORKERS' COMP. PROGRAM	22,286.58
025031	02-14-2013		02-13-2013	BECKY QUINT	126.00
025032	02-14-2013		02-13-2013	REHAB VISIONS	153.84
					199.02
					948.22
					162.62
					159.10
				<b>Check 025032 Total:</b>	<b>1,622.80</b>
025033	02-14-2013		02-13-2013	JEANNE RENTFRO	106.00
					175.00
				<b>Check 025033 Total:</b>	<b>281.00</b>
025034	02-14-2013		02-13-2013	SAFETY-KLEEN CORP.	681.32
025036	02-14-2013		02-13-2013	SANFORD FRITCH HIGH SCHOOL	250.00
025037	02-14-2013		02-13-2013	SCHOOL NURSE SUPPLY, INC.	134.55
025038	02-14-2013		02-13-2013	KURT SHAUGHNESSY	100.00
025039	02-14-2013		02-13-2013	SKILLS USA TEXAS HS DISTRICT 3	92.50
025040	02-14-2013		02-13-2013	STEWART SIGNS	11,354.00
025041	02-14-2013		02-13-2013	TASB	2,991.47
025042	02-14-2013		02-13-2013	TASCOSA HIGH SCHOOL BOOSTER CLUB	250.00
025043	02-14-2013		02-13-2013	TECHNICAL PERSPECTIVES, INC.	990.00
025044	02-14-2013		02-13-2013	WHITE'S PLUMBING	721.55
025045	02-14-2013		02-13-2013	XCEL ENERGY	183.55
					357.74
					129.12
					4,381.89
					397.82
					3,090.94
					2,661.21
					1,693.97
					371.66
					596.73
					506.95
					860.41
				<b>Check 025045 Total:</b>	<b>15,231.99</b>



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025046	02-14-2013		02-13-2013	XIT COMMUNICATIONS	38.10
					18.31
					47.97
					299.68
					221.51
					258.72
					149.61
					24.61
					74.73
					24.88
					24.88
					35.53
					1.87
					1.87
					2.81
					19.43
				<b>Check 025046 Total:</b>	<b>1,244.51</b>
025047	02-15-2013		02-15-2013	CAGLE DESIGNS	160.45
025049	02-20-2013		02-20-2013	PAMPA HIGH SCHOOL	200.00
025050	02-20-2013		02-20-2013	SANFORD - FRITCH HIGH SCHOOL	250.00
025051	02-22-2013		02-21-2013	ADVANCED PC PRODUCTS	208.00
					404.00
					208.00
					416.00
					152.00
				<b>Check 025051 Total:</b>	<b>1,388.00</b>
025052	02-22-2013		02-22-2013	ATMOS ENERGY	1,143.69
					425.23
					3,083.70
					919.33
					637.84
					341.88
				<b>Check 025052 Total:</b>	<b>6,551.67</b>
025053	02-22-2013		02-21-2013	BROOKS BARFIELD	85.00
025054	02-22-2013		02-22-2013	BOVINA HIGH SCHOOL	310.00
025055	02-22-2013		02-21-2013	CDW GOVERNMENT, INC.	330.00
					119.97
					388.00
				<b>Check 025055 Total:</b>	<b>837.97</b>
025056	02-22-2013		02-22-2013	CMH OCCUPATIONAL HEALTH CLINIC	150.00
025057	02-22-2013		02-22-2013	DIANE CODY	89.32
025058	02-22-2013		02-22-2013	CROSSFIRE EXTINGUISHERS SALES & SER	342.50
					250.00
					165.00
					315.00
					165.00
					245.00
					180.00
				<b>Check 025058 Total:</b>	<b>1,662.50</b>
025059	02-22-2013		02-22-2013	D.A.T.C.S.	88.80
					57.50
				<b>Check 025059 Total:</b>	<b>146.30</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025060	02-22-2013		02-22-2013	DALHART AREA CHILDCARE CENTER, INC.	849.00
025061	02-22-2013		02-22-2013	DALHART GLASS	198.25
025062	02-22-2013		02-21-2013	DRAMATISTS PLAY SERVICE, INC.	83.69
025064	02-22-2013		02-21-2013	FOLLETT LIBRARY RESOURCES	1,233.12
025065	02-22-2013		02-22-2013	FRONTIER FUEL COMPANY	65.94
					1,157.58
				<b>Check 025065 Total:</b>	<b>1,223.52</b>
025066	02-22-2013		02-22-2013	TERRY FROST	176.70
025067	02-22-2013		02-21-2013	MARIO GOMEZ	87.69
025068	02-22-2013		02-22-2013	JENNINGS TIRE, WRECKER & WINDSHIELD	100.00
025069	02-22-2013		02-21-2013	KFC	36.29
025070	02-22-2013		02-21-2013	JEFF LLOYD	447.49
025071	02-22-2013		02-21-2013	OPAL BOOZ & ASSOCIATES	1,721.88
025072	02-22-2013		02-22-2013	REDDY ICE CORP.	125.00
					150.00
				<b>Check 025072 Total:</b>	<b>275.00</b>
025073	02-22-2013		02-21-2013	REGION XVI E.S.C.	225.00
			02-22-2013		110.00
				<b>Check 025073 Total:</b>	<b>335.00</b>
025074	02-22-2013		02-21-2013	REHAB VISIONS	259.94
					147.45
					770.18
					361.28
					92.65
				<b>Check 025074 Total:</b>	<b>1,631.50</b>
025075	02-22-2013		02-21-2013	RIVER ROAD BOOSTER CLUB	140.00
					184.00
				<b>Check 025075 Total:</b>	<b>324.00</b>
025076	02-22-2013		02-21-2013	SCANTRON CORP.	631.75
025077	02-22-2013		02-21-2013	SCHOOL SPECIALTY	41.80
025078	02-22-2013		02-22-2013	UNDERWOOD, WILSON, BERRY, STEIN	317.50
025079	02-22-2013		02-22-2013	WEST TEXAS GAS, INC	2,941.00
					2,006.00
					875.50
					65.88
				<b>Check 025079 Total:</b>	<b>5,888.38</b>
025080	02-22-2013		02-22-2013	WHITE'S PLUMBING	85.00
025081	02-22-2013		02-22-2013	XCEL ENERGY	14.53
					72.65
				<b>Check 025081 Total:</b>	<b>87.18</b>
025082	02-22-2013		02-22-2013	PRO LOOK SPORTS CORP.	343.00
025083	02-28-2013		02-28-2013	AMERICAN EXPRESS	120.00
					299.00
					35.99
					39.91
					39.91
					510.07
					510.07
				<b>Check 025083 Total:</b>	<b>1,554.95</b>

