Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
002014	04-05-2013		04-05-2013	BLUE BELL CREAMERIES, L.P.		126.54
						193.95
					Check 002014 Total:	**320.49**
002015	04-05-2013		04-05-2013	GANDY'S DAIRIES, INC.		421.75
						416.16
						3,466.87
						898.58
						314.77
						533.34
						1,192.65
						502.36
					Check 002015 Total:	**7,746.48**
002016	04-05-2013		04-05-2013	GOLDEN LIGHT EQUIPMENT COMPANY		221.00
						138.60
						221.00
						205.85
					Check 002016 Total:	**786.45**
002017	04-05-2013		04-05-2013	LABATT FOOD SERVICE		855.85
						1,196.61
						447.49
						289.16
						4,278.97
						500.81
						3,224.07
						3,538.74
						7,602.14
						2,828.40
						100.63
						251.84
						544.03
						270.55
						117.71
						73.53
					Check 002017 Total:	**26,120.53**
002018	04-11-2013		04-11-2013	AMERICAN EXPRESS		56.70
						68.65
						77.60
						44.75
					Check 002018 Total:	**247.70**
002019	04-11-2013		04-11-2013	UNITED SUPERMARKETS		16.56
002020	04-11-2013		04-11-2013	XIT COMMUNICATIONS		6.23
						6.06
						6.08
					Check 002020 Total:	**18.37**
025274	04-05-2013		04-05-2013	A TO Z HOME CENTER		334.76
						43.60
						43.29
						25.31
						28.96
					Check 025274 Total:	**475.92**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
025275	04-05-2013		04-05-2013	A-V CORP		625.08
						44.50
						558.00
					Check 025275 Total:	**1,227.58**
025276	04-05-2013		04-05-2013	ACE EDUCATION SUPPLIES		37.95
025277	04-05-2013		04-05-2013	ADVANCED PC PRODUCTS		108.00
						108.00
					Check 025277 Total:	**216.00**
025278	04-05-2013		04-05-2013	RICK ALFORD		600.00
025279	04-05-2013		04-05-2013	AMERICAN EXPRESS		55.26
						18.36
					Check 025279 Total:	**73.62**
025280	04-05-2013		04-05-2013	ASHA		70.50
025281	04-05-2013		04-05-2013	ARROW MAGNOLIA INTERNATIONAL, LP		401.58
						401.59
						401.58
						401.58
					Check 025281 Total:	**1,606.33**
025282	04-05-2013		04-05-2013	BARTLETT LUMBER & HARDWARE, INC.		12.85
						12.41
						105.53
						181.96
						72.62
					Check 025282 Total:	**385.37**
025283	04-05-2013		04-05-2013	CDW GOVERNMENT, INC.		140.22
						69.99
						369.99
						154.99
						546.26
						154.99
					Check 025283 Total:	**1,436.44**
025284	04-05-2013		04-05-2013	CITY OF DALHART		10.00
						148.85
						32.00
						435.51
						95.81
						886.53
						348.53
						284.51
						143.71
						302.58
					Check 025284 Total:	**2,688.03**
025285	04-05-2013		04-05-2013	CLABORN HEATING & AIR, INC.		2,200.00
025286	04-05-2013		04-05-2013	CLASSROOM DIRECT		144.67
						93.90
					Check 025286 Total:	**238.57**
025287	04-05-2013		04-05-2013	CROWN TROPHY		643.66
025288	04-05-2013		04-05-2013	DALHART CHAMBER OF COMMERCE		120.00
025289	04-05-2013		04-05-2013	DALHART CONSUMERS FUEL ASS'N, INC.		80.76

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025290	04-05-2013		04-05-2013	DALHART COUNTRY CLUB	120.00
025291	04-05-2013		04-05-2013	DALLAM COUNTY TAX APPRAISAL DIST.	5,576.52
					2,050.41
				Check 025291 Total:	**7,626.93**
025292	04-05-2013		04-05-2013	DEMCO, INC.	79.57
025293	04-05-2013		04-05-2013	DENICE HUTCHINSON	9.99
025294	04-05-2013		04-05-2013	DUMAS HIGH SCHOOL GOLF	450.00
025295	04-05-2013		04-05-2013	DUMAS I.S.D.	400.00
025296	04-05-2013		04-05-2013	DUMAS PUMPING SERVICE	330.00
025297	04-05-2013		04-05-2013	ELECTION SYSTEMS & SOFTWARE, INC.	15.00
025298	04-05-2013		04-05-2013	ELLIOTT ELECTRIC SUPPLY	130.68
025299	04-05-2013		04-05-2013	EMPIRE PAPER COMPANY	786.27
					786.27
					786.27
					1,152.81
					611.46
				Check 025299 Total:	**4,123.08**
025300	04-05-2013		04-05-2013	GREEN COUNTRY EQUIPMENT	156.05
					156.04
					156.05
					156.04
				Check 025300 Total:	**624.18**
025301	04-05-2013		04-05-2013	GT EXPRESS	314.97
025302	04-05-2013		04-05-2013	HART INTERCIVIC, INC.	220.50
025303	04-05-2013		04-05-2013	IXL LEARNING	199.00
025304	04-05-2013		04-05-2013	JEAN'S NETWORK SOLUTIONS	75.00
					141.80
				Check 025304 Total:	**216.80**
025305	04-05-2013		04-05-2013	LAKESHORE LEARNING MATERIALS	1,000.02
					40.19
				Check 025305 Total:	**1,040.21**
025306	04-05-2013		04-05-2013	LANG-E-LECTRIC	65.00
025307	04-05-2013		04-05-2013	LUBBOCK COOPER HIGH SCHOOL	432.00
025308	04-05-2013		04-05-2013	LUCAS AUTO PARTS	153.42
025309	04-05-2013		04-05-2013	MAYFIELD PAPER COMPANY	268.10
					268.10
					268.10
					268.10
					268.10
				Check 025309 Total:	**1,340.50**
025310	04-05-2013		04-05-2013	MULESHOE I.S.D.	1,000.00
025311	04-05-2013		04-05-2013	ONLINE SCIENCE MALL	195.07
025312	04-05-2013		04-03-2013	PERDUE, BRANDON & FIELDER	490.47
025313	04-05-2013		04-05-2013	MELVA PUGA	220.00
025314	04-05-2013		04-05-2013	REALLY GOOD STUFF, INC.	105.67
025315	04-05-2013		04-05-2013	REGION XVI E.S.C.	80.00
025316	04-05-2013		04-05-2013	SCHOOL SPECIALTY	318.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025317	04-05-2013		04-05-2013	SMITH MACHINING & WELDING LLC	35.00
025318	04-05-2013		04-05-2013	SPC LEASING, INC.	399.01
					399.00
					965.20
					965.20
					512.02
				Check 025318 Total:	**3,240.43**
025319	04-05-2013		04-05-2013	SPEER ELECTRIC	435.46
025320	04-05-2013		04-05-2013	STEVENSON & SON PEST CONTROL	80.00
025321	04-05-2013		04-05-2013	UNITED SUPPLY, INC.	9.18
					7.18
					96.48
					20.35
				Check 025321 Total:	**133.19**
025322	04-05-2013		04-05-2013	WTG FUELS, INC.	534.32
					2,861.10
				Check 025322 Total:	**3,395.42**
025323	04-11-2013		04-11-2013	ADVANCED PC PRODUCTS	49.00
					49.00
				Check 025323 Total:	**98.00**
025324	04-11-2013		04-11-2013	ALCO DISCOUNT STORE	11.99
					19.99
				Check 025324 Total:	**31.98**
025325	04-11-2013		04-11-2013	AMERICAN EXPRESS	202.94
					85.52
					165.00
					13.45
					13.45
					13.44
					13.44
					384.01
					320.13
					169.80
					46.28
					6.20
					83.59
					4.29
					6.20
					6.20
					39.74
					335.52
					110.92
					102.11
					85.99
					934.99
					267.00
					518.16
					44.13
					58.81
				Check 025325 Total:	**4,031.31**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025326	04-11-2013		04-11-2013	ATLAS PEN & PENCIL CORP.	99.80
025327	04-11-2013		04-11-2013	BOOKBINDING & LAMINATING	270.00
025328	04-11-2013		04-11-2013	CHEVRON	275.07
025329	04-11-2013		04-11-2013	PAIGE DAVIS	615.00
025330	04-11-2013		04-11-2013	EDUCATION SERVICE CENTER	160.00
					320.00
				Check 025330 Total:	**480.00**
025331	04-11-2013		04-11-2013	SHERRI GARCIA	98.40
025332	04-11-2013		04-11-2013	GOOGLE, INC.	9.17
025333	04-11-2013		04-11-2013	HART CHEVROLET, INC.	1,987.54
025334	04-11-2013		04-11-2013	HIGH PLAINS ELECTRIC	4.41
025335	04-11-2013		04-11-2013	JOHNNY'S EXPRESS	232.48
					13.38
				Check 025335 Total:	**245.86**
025336	04-11-2013		04-11-2013	JIM LINE	20.00
025337	04-11-2013		04-11-2013	STACI MADDOX	49.50
025338	04-11-2013		04-11-2013	MISSION AUTO SUPPLY	38.25
					16.05
					174.34
				Check 025338 Total:	**228.64**
025339	04-11-2013		04-11-2013	ORIENTAL TRADING COMPANY, INC.	44.73
025340	04-11-2013		04-11-2013	PENDER'S MUSIC CO.	153.75
025341	04-11-2013		04-11-2013	CHANCE RHODERICK	38.00
					135.00
				Check 025341 Total:	**173.00**
025342	04-11-2013		04-11-2013	SCHOOL SPECIALTY	85.32
					19.97
					307.04
				Check 025342 Total:	**412.33**
025343	04-11-2013		04-11-2013	STANFIELD PRINTING CO., INC.	2,622.97
					749.95
					13.52
					1,105.68
					104.93
					24.78
					140.15
					86.29
					62.79
					21.85
					482.50
				Check 025343 Total:	**5,415.41**
025344	04-11-2013		04-11-2013	SUPER DUPER PUBLICATIONS	126.75
025345	04-11-2013		04-11-2013	UNITED SUPERMARKETS	434.44
					107.32
				Check 025345 Total:	**541.76**
025346	04-11-2013		04-11-2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	15.00
025347	04-11-2013		04-11-2013	XCEL ENERGY	4.60
					275.47
					97.59
					4,133.56
					371.00
					3,036.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
						2,507.56
						1,477.70
						264.70
						556.49
						488.66
						1,398.44
					Check 025347 Total:	**14,612.36**
025348	04-11-2013		04-11-2013	XIT COMMUNICATIONS		338.00
						36.27
						18.64
						48.91
						299.70
						223.21
						260.07
						151.55
						24.69
						74.74
						25.75
						25.75
						36.78
						1.94
						1.94
						2.91
						19.47
					Check 025348 Total:	**1,590.32**
025349	04-15-2013		04-15-2013	SARA LOVE		98.63
025350	04-16-2013		04-16-2013	DENICE HUTCHINSON		32.00
						455.00
					Check 025350 Total:	**487.00**
025351	04-18-2013		04-17-2013	ADVANCED PC PRODUCTS		19.00
						19.00
						26.50
						26.50
						179.00
			04-18-2013			45,850.50
					Check 025351 Total:	**46,120.50**
025352	04-18-2013		04-18-2013	JONI ATHA		180.00
025353	04-18-2013		04-18-2013	ATMOS ENERGY		1,630.09
						596.84
						4,064.32
						903.46
						895.26
						1,890.13
					Check 025353 Total:	**9,980.10**
025354	04-18-2013		04-17-2013	SCOTT BICKNELL		68.06
025355	04-18-2013		04-18-2013	BLACK ROCK TECHNOLOGY GROUP		223.00
						236.00
						676.14
						936.50
						276.00
						143.00
						164.00
						69.00
						305.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 025355 Total:	**3,028.64**
025356	04-18-2013		04-18-2013	CDW GOVERNMENT, INC.	194.00
					100.00
					209.98
				Check 025356 Total:	**503.98**
025357	04-18-2013		04-17-2013	CHICKEN EXPRESS	146.48
025358	04-18-2013		04-18-2013	D.A.T.C.S.	115.00
025359	04-18-2013		04-18-2013	DALHART AREA CHILDCARE CENTER, INC.	849.00
025360	04-18-2013		04-17-2013	DALHART GLASS	283.03
025361	04-18-2013		04-17-2013	DISCOUNT SCHOOL SUPPLY	63.90
025362	04-18-2013		04-17-2013	DIXIE DOG/PERRYTON	192.40
025363	04-18-2013		04-17-2013	FLINN SCIENTIFIC	28.61
025364	04-18-2013		04-17-2013	FRONTIER FUEL COMPANY	169.75
025365	04-18-2013		04-18-2013	KENNETH GIPE	138.45
025366	04-18-2013		04-18-2013	RONNIE HANBURY	188.00
					236.00
				Check 025366 Total:	**424.00**
025367	04-18-2013		04-18-2013	JOHN HAFLIGER	55.00
025368	04-18-2013		04-17-2013	HIGH PLAINS PIZZA INC.	112.00
025369	04-18-2013		04-17-2013	JENNINGS TIRE, WRECKER & WINDSHIELD	90.00
025370	04-18-2013		04-18-2013	JENT'S HOUSE OF MUSIC, INC.	1,256.73
025371	04-18-2013		04-18-2013	FERNANDO MARTINEZ	134.10
025372	04-18-2013		04-17-2013	JOHN MASSEY	2,916.00
					378.15
					3,000.00
				Check 025372 Total:	**6,294.15**
025373	04-18-2013		04-17-2013	PANHANDLE BOOSTER CLUB	361.00
025374	04-18-2013		04-18-2013	PITNEY BOWES, INC.	192.00
					192.00
					384.00
				Check 025374 Total:	**768.00**
025375	04-18-2013		04-17-2013	PRINT POINTE	204.81
025376	04-18-2013		04-18-2013	REGION XVI E.S.C.	2,121.43
025377	04-18-2013		04-17-2013	RIVER ROAD BOOSTER CLUB	54.00
025378	04-18-2013		04-17-2013	SCHOOL SPECIALTY	105.32
025379	04-18-2013		04-18-2013	GREG SEAY	150.09
025380	04-18-2013		04-17-2013	SECRE-TEL	1,415.00
025381	04-18-2013		04-18-2013	JANIE STEELE	180.00
025382	04-18-2013		04-17-2013	TASB	1,400.00
			04-18-2013		350.00
				Check 025382 Total:	**1,750.00**
025383	04-18-2013		04-18-2013	TASB, INC.	7,200.00
					604.05
				Check 025383 Total:	**7,804.05**
025384	04-18-2013		04-18-2013	PATTY WHITE	93.78
025385	04-18-2013		04-18-2013	DEBORAH DAWN ZIEMAN	90.00
025386	04-25-2013		04-25-2013	3-D MOLECULAR DESIGNS	103.73

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025387	04-25-2013		04-25-2013	ADVANCED PC PRODUCTS	202.00
					213.00
				Check 025387 Total:	**415.00**
025388	04-25-2013		04-25-2013	AMERICAN TIRE DIST.	626.16
					1,110.46
				Check 025388 Total:	**1,736.62**
025389	04-25-2013		04-25-2013	CDW GOVERNMENT, INC.	607.49
					322.38
					1,039.98
					599.99
					329.99
				Check 025389 Total:	**2,899.83**
025390	04-25-2013		04-25-2013	GALEN CHANDLER	100.00
025391	04-25-2013		04-25-2013	D.A.T.C.S.	90.40
025392	04-25-2013		04-25-2013	DALHART GLASS	121.28
025393	04-25-2013		04-25-2013	EDUCATION SERVICE CENTER REGION 20	1,904.63
025394	04-25-2013		04-25-2013	ELECTION SYSTEMS & SOFTWARE, INC.	69.20
025395	04-25-2013		04-25-2013	ESC 20	390.00
025396	04-25-2013		04-25-2013	KENNETH GIPE	153.45
025397	04-25-2013		04-25-2013	GOOGLE, INC.	687.00
					916.00
					687.00
				Check 025397 Total:	**2,290.00**
025398	04-25-2013		04-25-2013	KAMICO INSTRUCTIONAL MEDIA, INC.	373.70
025399	04-25-2013		04-25-2013	JOHN LEMONS	570.00
					570.00
				Check 025399 Total:	**1,140.00**
025400	04-25-2013		04-25-2013	JIM LINE	73.40
025401	04-25-2013		04-25-2013	STACI MADDOX	45.00
025402	04-25-2013		04-25-2013	SCOTT MCCARTY	197.35
025403	04-25-2013		04-25-2013	NETCHEMIA	1,470.00
025404	04-25-2013		04-25-2013	QUILL CORPORATION	15.89
025405	04-25-2013		04-25-2013	READ NATURALLY	75.90
025406	04-25-2013		04-25-2013	REDDY ICE CORP.	125.00
					150.00
				Check 025406 Total:	**275.00**
025407	04-25-2013		04-25-2013	REHAB VISIONS	232.30
					520.18
					1,055.65
					272.82
					104.05
				Check 025407 Total:	**2,185.00**
025408	04-25-2013		04-25-2013	ROBERTS TRUCK CENTER, INC.	2,206.22
025409	04-25-2013		04-25-2013	SCANTRON CORP.	203.11
025410	04-25-2013		04-25-2013	STEVEN C. SCHNEIDER	330.00
025411	04-25-2013		04-25-2013	SEMINOLE ISD	100.00
025412	04-25-2013		04-25-2013	UNIFIRST CORPORATION	44.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025413	04-25-2013		04-25-2013	WEST TEXAS GAS, INC	1,725.68
					1,072.72
					504.56
					44.52
				Check 025413 Total:	**3,347.48**
025414	04-25-2013		04-25-2013	WHYTRY, LLC	99.00
025415	04-25-2013		04-25-2013	XCEL ENERGY	14.48
					72.34
				Check 025415 Total:	**86.82**
041301	04-15-2013		04-15-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	18.00
	04-25-2013		04-25-2013	INTERNAL REVENUE SERVICE	350.73
					350.73
					10,944.91
					10,944.91
					65,576.51
				Check 041301 Total:	**88,185.79**
041302	04-15-2013		04-15-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	14.00
	04-25-2013		04-25-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	57,516.85
					3,556.49
					4,230.43
					277.91
					98,691.96
					4,487.07
					171.47
				Check 041302 Total:	**168,946.18**
041303	04-15-2013		04-15-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	7.00
	04-25-2013		04-25-2013	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,569.74
				Check 041303 Total:	**2,576.74**
041304	04-15-2013		04-15-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	58.00
	04-25-2013		04-25-2013	HORACE MANN LIFE INS. CO.	2,389.11
				Check 041304 Total:	**2,447.11**
041305	04-15-2013		04-15-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	26.00
	04-25-2013		04-25-2013	INTERNAL REVENUE SERVICE	3.62
					3.62
					5.07
				Check 041305 Total:	**38.31**
041306	04-15-2013		04-15-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	6.00
				Grand Totals	**477,268.10**

End of Report