Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
002021	05-02-2013		05-02-2013	U.S. FOOD SERVICE, INC. TM		98.44
						98.46
						98.46
						98.46
					Check 002021 Total:	**393.82**
002022	05-09-2013		05-08-2013	BLUE BELL CREAMERIES, L.P.		193.38
						177.99
					Check 002022 Total:	**371.37**
002023	05-09-2013		05-08-2013	D & S BEVERAGES, INC.		440.00
002024	05-09-2013		05-08-2013	GANDY'S DAIRIES, INC.		544.94
						904.02
						5,274.36
						1,399.47
						431.63
						725.57
						1,642.87
						698.73
					Check 002024 Total:	**11,621.59**
002025	05-09-2013		05-08-2013	GOLDEN LIGHT EQUIPMENT COMPANY		442.00
						295.20
						522.90
						305.20
					Check 002025 Total:	**1,565.30**
002026	05-09-2013		05-08-2013	LABATT FOOD SERVICE		1,621.63
						1,679.86
						608.57
						922.81
						5,354.52
						1,406.21
						4,771.44
						4,855.74
						13,210.38
						4,634.32
						205.58
						693.79
						557.63
						249.82
						40.82
						73.70
					Check 002026 Total:	**40,886.82**
002027	05-09-2013		05-08-2013	UNITED SUPERMARKETS		30.86
						23.12
						26.28
						3.98
						9.98
					Check 002027 Total:	**94.22**
002028	05-17-2013		05-17-2013	STANFIELD PRINTING CO., INC.		36.20
						36.20
						36.20
						36.20
						42.68
					Check 002028 Total:	**187.48**

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002029	05-17-2013		05-16-2013	XIT COMMUNICATIONS	6.33
					6.27
					6.27
				Check 002029 Total:	**18.87**
002030	05-23-2013		05-23-2013	CENTRAL RESTAURANT PRODUCTS	25.57
					42.63
				Check 002030 Total:	**68.20**
002031	05-31-2013		05-31-2013	DONNA MCGINNIS	162.25
002032	05-31-2013		05-31-2013	BARBARA SLATTON	154.00
005131	05-14-2013		05-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	31.00
005132	05-14-2013		05-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	13.00
005133	05-14-2013		05-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	2.00
005134	05-14-2013		05-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	4.00
005135	05-14-2013		05-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	5.00
005136	05-14-2013		05-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	33.00
005137	05-14-2013		05-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	8.00
025416	05-02-2013		05-02-2013	AMERICAN EXPRESS	7.00
					44.25
					378.84
					286.00
					39.75
				Check 025416 Total:	**755.84**
025417	05-02-2013		05-02-2013	BARNES & NOBLE	188.04
025418	05-02-2013		05-02-2013	BUCKS SPORTING GOODS	151.80
					440.84
				Check 025418 Total:	**592.64**
025419	05-02-2013		05-02-2013	DIANE CODY	6.00
025420	05-02-2013		05-02-2013	CPO SCIENCE	100.80
025421	05-02-2013		05-02-2013	ELECTION SYSTEMS & SOFTWARE, INC.	406.90
025422	05-02-2013		05-02-2013	GOOGLE, INC.	9.17
025423	05-02-2013		05-02-2013	JOHN HAFLIGER	45.00
025424	05-02-2013		05-02-2013	REYNA JIMENEZ	59.42
025425	05-02-2013		05-02-2013	LAKESHORE LEARNING MATERIALS	625.88
025426	05-02-2013		05-02-2013	POSITIVE PROMOTIONS	128.45
025427	05-02-2013		05-02-2013	REGION XVI E.S.C.	24,765.62
					360.00
					8,451.20
				Check 025427 Total:	**33,576.82**
025428	05-02-2013		05-02-2013	RIVER ROAD BOOSTER CLUB	156.00
025429	05-02-2013		05-02-2013	GREG SEAY	45.00
025430	05-02-2013		05-02-2013	SHEET MUSIC PLUS	106.10
025431	05-02-2013		05-02-2013	SUNDOWN SENIOR CLASS	84.00
025432	05-02-2013		05-02-2013	JEFF VANLANDINGHAM	187.35
025433	05-02-2013		05-02-2013	WHITE'S PLUMBING	179.88
025434	05-03-2013		05-03-2013	BARTLETT LUMBER & HARDWARE, INC.	295.97
					8.84
					20.95
					30.92
					75.83
					8.37
					43.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 025434 Total:	**484.56**
025435	05-03-2013		05-03-2013	CITY OF DALHART	10.00
					154.58
					32.00
					937.84
					97.34
					1,088.99
					407.74
					307.43
					146.00
					463.02
				Check 025435 Total:	**3,644.94**
025436	05-03-2013		05-03-2013	TAMELA DOUGLAS	602.00
025437	05-03-2013		05-03-2013	DUMAS PUMPING SERVICE	330.00
025438	05-03-2013		05-03-2013	SHERRI GARCIA	71.40
025439	05-03-2013		05-03-2013	GT EXPRESS, LLC.	54.99
025440	05-03-2013		05-03-2013	JENNINGS TIRE, WRECKER & WINDSHIELD	112.00
025441	05-03-2013		05-03-2013	GREG MCCLELLAND	22.28
025442	05-03-2013		05-03-2013	LACEY MURGA	379.44
025443	05-03-2013		05-03-2013	PRO CHEM SALES	200.00
					200.00
					200.04
				Check 025443 Total:	**600.04**
025444	05-03-2013		05-03-2013	STEVENSON & SON PEST CONTROL	80.00
025445	05-03-2013		05-03-2013	PATTY WHITE	59.07
025446	05-03-2013		05-03-2013	WHITE'S PLUMBING	18.96
025447	05-09-2013		05-08-2013	ALCO DISCOUNT STORE	879.87
					44.39
				Check 025447 Total:	**924.26**
025448	05-09-2013		05-08-2013	APPLE	2,775.00
025449	05-09-2013		05-08-2013	BLACK ROCK TECHNOLOGY GROUP	1,105.25
					826.25
					975.50
				Check 025449 Total:	**2,907.00**
025450	05-09-2013		05-08-2013	BOOK PAL	732.90
025451	05-09-2013		05-08-2013	CDW GOVERNMENT, INC.	239.06
					239.07
				Check 025451 Total:	**478.13**
025452	05-09-2013		05-08-2013	CHICKEN EXPRESS	90.00
025453	05-09-2013		05-08-2013	HIGHSMITH CO., INC.	820.72
025454	05-09-2013		05-08-2013	JOHN LEMONS	266.25
					266.25
				Check 025454 Total:	**532.50**
025455	05-09-2013		05-08-2013	SHERI MACHEL	544.17
025456	05-09-2013		05-08-2013	M'S DONUTS	97.86
025457	05-09-2013		05-08-2013	PAUL'S WINDSHIELD S & SERVICES	500.00
025458	05-09-2013		05-08-2013	REHAB VISIONS	112.05
					77.95
					1,012.35
					436.80
					239.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
					Check 025458 Total:	**1,878.75**
025459	05-09-2013		05-08-2013	UNITED SUPERMARKETS		32.85
						14.47
						29.59
						17.06
						166.18
						110.00
						144.38
						85.41
						457.28
					Check 025459 Total:	**1,057.22**
025460	05-09-2013		05-08-2013	USI, INC.		68.33
						123.33
						68.33
					Check 025460 Total:	**259.99**
025461	05-09-2013		05-08-2013	VEGA BOOSTER CLUB		58.50
025462	05-14-2013		05-14-2013	DALLAM COUNTY TAX APPRAISAL DIST.		16,921.68
						3,325.28
					Check 025462 Total:	**20,246.96**
025463	05-17-2013		05-16-2013	A & D BOOKSTORE		539.77
025464	05-17-2013		05-16-2013	ADVANCED PC PRODUCTS		44.00
						88.00
						75.00
						44.00
					Check 025464 Total:	**251.00**
025465	05-17-2013		05-17-2013	AMERICAN EXPRESS		111.76
						175.49
						254.66
						16.00
						8.00
						605.41
						537.53
						845.57
						4,310.35
						893.37
						817.47
						1,983.86
						19.46
						9.73
						29.18
					Check 025465 Total:	**10,617.84**
025466	05-17-2013		05-16-2013	BLUE STAR BUS SALES, LTD.		88.50
025467	05-17-2013		05-16-2013	BRENDA BARKER		148.50
025468	05-17-2013		05-16-2013	CDW GOVERNMENT, INC.		794.00
025469	05-17-2013		05-16-2013	GALEN CHANDLER		195.09
025470	05-17-2013		05-17-2013	CHICKEN EXPRESS		118.40
025471	05-17-2013		05-16-2013	CLABORN HEATING & AIR, INC.		2,200.00
025472	05-17-2013		05-16-2013	CMH OCCUPATIONAL HEALTH CLINIC		75.00
025473	05-17-2013		05-16-2013	AIMEE COATES		71.21

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025474	05-17-2013		05-16-2013	CRISIS PREVENTION INSTITUTE, INC.	1,999.00
025475	05-17-2013		05-16-2013	JOAN CUMMING	148.50
025476	05-17-2013		05-16-2013	DALHART AREA CHILDCARE CENTER, INC.	849.00
025477	05-17-2013		05-16-2013	DALHART COUNTRY CLUB	120.00
025478	05-17-2013		05-16-2013	DALHART PUBLISHING CO.	10.00
025479	05-17-2013		05-16-2013	ELLIOTT ELECTRIC SUPPLY	172.95
					120.00
					120.00
					120.00
					120.00
				Check 025479 Total:	**652.95**
025480	05-17-2013		05-16-2013	FOLLETT SOFTWARE COMPANY	299.00
025481	05-17-2013		05-16-2013	MARY F. GAONA	148.50
025482	05-17-2013		05-16-2013	INTERQUEST DETECTION CANINES WEST	225.00
					225.00
				Check 025482 Total:	**450.00**
025483	05-17-2013		05-16-2013	JENNINGS TIRE, WRECKER & WINDSHIELD	369.90
					50.00
				Check 025483 Total:	**419.90**
025484	05-17-2013		05-16-2013	JENT'S HOUSE OF MUSIC, INC.	201.37
025485	05-17-2013		05-16-2013	JOHNNY'S EXPRESS	230.74
025486	05-17-2013		05-16-2013	EDNA KEEL	148.50
025487	05-17-2013		05-16-2013	LANG-E-LECTRIC	1,657.40
					96.42
					65.00
					1,362.36
				Check 025487 Total:	**3,181.18**
025488	05-17-2013		05-16-2013	FERNANDO MARTINEZ	45.68
025489	05-17-2013		05-16-2013	MAYFIELD PAPER COMPANY	170.43
					170.42
					170.43
					170.43
					170.43
				Check 025489 Total:	**852.14**
025490	05-17-2013		05-16-2013	MISSION AUTO SUPPLY	27.35
					517.06
					556.80
				Check 025490 Total:	**1,101.21**
025491	05-17-2013		05-16-2013	MR. GATTI'S	286.50
025492	05-17-2013		05-16-2013	PEARSON ASSESSMENTS	618.98
025493	05-17-2013		05-16-2013	PERDUE, BRANDON & FIELDER	1,307.96
025494	05-17-2013		05-16-2013	PRO-ED	85.80
025495	05-17-2013		05-16-2013	PUBLIC WORKERS' COMP. PROGRAM	22,286.58
025496	05-17-2013		05-16-2013	REGION XVI E.S.C.	50.00
025497	05-17-2013		05-17-2013	CHANCE RHODERICK	17.04
025498	05-17-2013		05-16-2013	SCHOOL SPECIALTY	88.32
					272.78
				Check 025498 Total:	**361.10**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025499	05-17-2013		05-17-2013	SECRE-TEL	349.56
025500	05-17-2013		05-17-2013	SPATO	1,350.00
025501	05-17-2013		05-16-2013	SPC LEASING, INC.	399.00
					399.01
					965.20
					965.20
					512.02
				Check 025501 Total:	**3,240.43**
025502	05-17-2013		05-17-2013	STANFIELD PRINTING CO., INC.	66.97
					1,872.34
					152.19
					960.56
					11.97
					58.00
					28.90
					446.46
					14.26
					391.96
					39.75
					328.91
					7.25
					68.91
				Check 025502 Total:	**4,448.43**
025503	05-17-2013		05-16-2013	WILMA STEWART	148.50
025504	05-17-2013		05-16-2013	LUIS TREVINO	100.00
025505	05-17-2013		05-16-2013	UNITED SUPPLY, INC.	19.67
					8.78
					19.31
				Check 025505 Total:	**47.76**
025506	05-17-2013		05-16-2013	WHITE'S PLUMBING	217.50
					57.50
					62.00
				Check 025506 Total:	**337.00**
025507	05-17-2013		05-16-2013	WTAMU CHEERLEADERS	300.32
025508	05-17-2013		05-16-2013	WTG FUELS, INC.	234.81
					64.48
					7,032.90
					16.50
				Check 025508 Total:	**7,348.69**
025509	05-17-2013		05-16-2013	XCEL ENERGY	15.09
					248.83
					70.86
					4,253.72
					375.06
					3,423.39
					2,577.12
					1,685.22
					274.93
					562.58
					541.90
					574.95
				Check 025509 Total:	**14,603.65**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
025510	05-17-2013		05-16-2013	XIT COMMUNICATIONS		36.42
						18.97
						50.91
						302.33
						227.70
						265.31
						153.34
						25.07
						76.00
						96.52
						7.42
						19.50
					Check 025510 Total:	**1,279.49**
025511	05-23-2013		05-23-2013	AAA FIRE		371.00
						161.75
						149.75
						149.75
					Check 025511 Total:	**832.25**
025512	05-23-2013		05-23-2013	CAMBIUM LEARNING GROUP, INC.		908.60
						908.60
					Check 025512 Total:	**1,817.20**
025513	05-23-2013		05-23-2013	CAROLINA BIOLOGICAL SUPPLIES		197.19
025514	05-23-2013		05-23-2013	CLASSROOM DIRECT		490.72
025515	05-23-2013		05-23-2013	DALHART GLASS		137.14
025516	05-23-2013		05-23-2013	DEMCO, INC.		231.88
025517	05-23-2013		05-23-2013	EMPIRE PAPER COMPANY		949.68
						949.68
						949.69
						949.68
						949.68
						291.15
					Check 025517 Total:	**5,039.56**
025518	05-23-2013		05-23-2013	SCOTT HAND		30.00
025519	05-23-2013		05-23-2013	HART CHEVROLET, INC.		1,213.10
						29.00
						1,018.79
					Check 025519 Total:	**2,260.89**
025520	05-23-2013		05-23-2013	LOVE'S APPLIANCE		25.00
025521	05-23-2013		05-23-2013	NASCO		62.48
025522	05-23-2013		05-23-2013	JIM PASLAY		1,500.00
025523	05-23-2013		05-23-2013	PBS DISTRIBUTION, LLC		125.62
025524	05-23-2013		05-23-2013	R.S.M. BUILDERS SUPPLY		30.50
						30.50
						30.50
						30.50
						30.50
					Check 025524 Total:	**152.50**
025525	05-23-2013		05-23-2013	REDDY ICE CORP.		125.00
						150.00
					Check 025525 Total:	**275.00**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
025526	05-23-2013		05-23-2013	SECRE-TEL		133.25
025527	05-23-2013		05-23-2013	TEXAS COUNCIL OF ADM.		65.00
						295.00
					Check 025527 Total:	**360.00**
025528	05-23-2013		05-23-2013	USI, INC.		238.96
025529	05-23-2013		05-23-2013	WEST TEXAS GAS, INC		1,633.26
						909.54
						444.99
						37.16
					Check 025529 Total:	**3,024.95**
025530	05-23-2013		05-23-2013	WHITE'S PLUMBING		1,225.32
025531	05-23-2013		05-23-2013	XCEL ENERGY		14.55
						72.72
					Check 025531 Total:	**87.27**
025532	05-31-2013		05-31-2013	ADVANCED PC PRODUCTS		2,103.50
						7.50
						7.50
					Check 025532 Total:	**2,118.50**
025533	05-31-2013		05-31-2013	APPLE		10,077.00
025534	05-31-2013		05-31-2013	ARROW MAGNOLIA INTERNATIONAL, LP		199.07
						199.08
						199.07
						199.06
						199.06
					Check 025534 Total:	**995.34**
025535	05-31-2013		05-31-2013	CDW GOVERNMENT, INC.		245.00
						371.00
					Check 025535 Total:	**616.00**
025536	05-31-2013		05-31-2013	CHEVRON		5.00
025537	05-31-2013		05-31-2013	DIANE CODY		23.80
						83.00
					Check 025537 Total:	**106.80**
025538	05-31-2013		05-31-2013	DEMCO, INC.		7.71
						154.15
					Check 025538 Total:	**161.86**
025539	05-31-2013		05-31-2013	DICK BLICK ART MATERIALS		147.73
025540	05-31-2013		05-31-2013	ELLISON EDUCATIONAL EQUIP., INC.		239.22
025541	05-31-2013		05-31-2013	FRONTIER FUEL COMPANY		1,447.93
						175.50
					Check 025541 Total:	**1,623.43**
025542	05-31-2013		05-31-2013	GALAXYTECH		6,600.00
025543	05-31-2013		05-31-2013	LUBBOCK I.S.D.		523.32
025544	05-31-2013		05-31-2013	MIDWEST BIOSERVICE COMPANY, LLC		675.00
025545	05-31-2013		05-31-2013	PLAINVIEW ISD		53.65
025546	05-31-2013		05-31-2013	PRO CHEM SALES		276.68
						276.68
						276.68
						276.67
						276.68
						276.67
						276.68
						276.69

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 025546 Total:	**2,213.43**
025547	05-31-2013		05-31-2013	REGION XVI E.S.C.	1,728.00
025548	05-31-2013		05-31-2013	REHAB VISIONS	1,513.20
					269.60
					320.35
					211.20
					95.95
				Check 025548 Total:	**2,410.30**
025549	05-31-2013		05-31-2013	ROBERTS TRUCK CENTER, INC.	700.00
025550	05-31-2013		05-31-2013	SCHOOL SPECIALTY	2,550.72
025551	05-31-2013		05-31-2013	STRENGTH TRACKER	175.00
025552	05-31-2013		05-31-2013	WHISPER PHONE	108.88
025553	05-31-2013		05-31-2013	WHITE'S PLUMBING	135.48
025554	05-31-2013		05-31-2013	WIRELESS GENERATION, INC.	4,239.00
052501	05-25-2013		05-25-2013	INTERNAL REVENUE SERVICE	548.22
					548.22
					10,790.61
					10,790.61
					64,360.71
				Check 052501 Total:	**87,038.37**
052502	05-25-2013		05-25-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	56,496.29
					3,948.64
					4,036.14
					308.51
					96,922.48
					4,407.45
					97.80
				Check 052502 Total:	**166,217.31**
052503	05-25-2013		05-25-2013	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,569.74
052504	05-25-2013		05-25-2013	HORACE MANN LIFE INS. CO.	2,400.69
				Grand Totals	**532,878.57**

End of Report