

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001799	09-23-2011		09-23-2011	A TO Z HOME CENTER	10.85
001800	09-29-2011		09-27-2011	BLUE BELL CREAMERIES, L.P.	79.56
					88.99
				Check 001800 Total:	168.55
001801	09-29-2011		09-27-2011	COCA-COLA ENTERPRISES	313.90
001802	09-29-2011		09-29-2011	D & S BEVERAGES, INC.	440.00
001803	09-29-2011		09-27-2011	FRITO-LAY, INC.	98.63
					117.77
				Check 001803 Total:	216.40
001804	09-29-2011		09-27-2011	GANDY'S DAIRIES, INC.	374.07
					274.26
					1,794.59
					532.79
					341.60
					470.67
					821.59
					372.10
				Check 001804 Total:	4,981.67
001805	09-29-2011		09-27-2011	GOLDEN LIGHT EQUIPMENT COMPANY	263.20
					221.00
					138.60
					221.00
					143.60
					31.04
					21.92
					382.47
					21.92
				Check 001805 Total:	1,444.75
001806	09-29-2011		09-27-2011	LABATT FOOD SERVICE	1,052.76
					1,328.98
					686.70
					756.60
					3,233.90
					1,217.86
					4,771.57
					6,113.18
					9,312.15
					3,577.88
					374.69
					397.72
					534.18
					103.63
					163.48
					98.74
				Check 001806 Total:	33,724.02
001807	09-29-2011		09-27-2011	LUNCHBYTE SYSTEMS, INC.	1,863.32
001808	09-29-2011		09-29-2011	DONNA MCGINNIS	92.95
001809	09-29-2011		09-27-2011	TEXAS DEPARTMENT OF STATE HEALTH SE	1,200.00
001810	09-29-2011		09-28-2011	UNITED SUPERMARKETS	10.32
					23.68
				Check 001810 Total:	34.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009111	09-25-2011		10-04-2011	INTERNAL REVENUE SERVICE	62.12
					91.70
					10,802.74
					10,802.74
					67,441.16
				Check 009111 Total:	89,200.46
009112	09-25-2011		10-04-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	56,486.40
					3,256.75
					3,883.56
					548.55
					96,342.16
					4,406.70
					2,289.68
				Check 009112 Total:	167,213.80
009113	09-25-2011		10-04-2011	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
009114	09-25-2011		10-04-2011	INTERNAL REVENUE SERVICE	11.32
					11.32
				Check 009114 Total:	22.64
011045	09-16-2011		09-16-2011	TECHLINE SPORTS LIGHTING	146,500.00
011046	09-27-2011		09-27-2011	CAGLE DESIGNS	944.00
011047	09-27-2011		09-27-2011	DYESS-PETERSON TESTING LAB., INC.	1,496.00
011048	09-27-2011		09-27-2011	EMPIRE PAPER COMPANY	141.00
011049	09-27-2011		09-27-2011	HUNTER AGRI CONSTRUCTION, INC.	87.50
011050	09-27-2011		09-27-2011	STANFIELD PRINTING CO., INC.	1,110.00
011051	09-28-2011		09-28-2011	WILEY HICKS, JR., INC.	65,240.00
					478,070.00
				Check 011051 Total:	543,310.00
011052	09-29-2011		09-29-2011	PARSLEY'S SHEET METAL & ROOFING CO.	72,180.00
022103	09-15-2011		09-15-2011	BUSINESS MANAGER'S FUND	442.20
					124.00
					150.00
				Check 022103 Total:	716.20
022104	09-15-2011		09-15-2011	DOMINOE'S	421.80
022105	09-15-2011		09-15-2011	BRYCE HINES	75.00
022106	09-15-2011		09-15-2011	REGION I UIL MUSIC CONTEST	350.00
022107	09-15-2011		09-15-2011	SUNRAY ATHLETIC DEPT.	150.00
022108	09-16-2011		09-16-2011	RICK CHAVEZ	185.45
022109	09-16-2011		09-16-2011	CITY OF DALHART	2,141.29
					8,982.22
				Check 022109 Total:	11,123.51
022110	09-16-2011		09-16-2011	BOYED DEES	75.00
022111	09-16-2011		09-16-2011	RUDY DUDLEY	90.00
022112	09-16-2011		09-16-2011	JOE GARCIA	315.00
022113	09-16-2011		09-16-2011	JOSH GARCIA	315.00
022114	09-16-2011		09-16-2011	DARYL GOIN	90.00
022115	09-16-2011		09-16-2011	JERRY GRAHAM	90.00
022116	09-16-2011		09-16-2011	CHRISOPHER JOHNSON	90.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022117	09-16-2011		09-16-2011	JIM LUGINBILL	164.90
022118	09-16-2011		09-16-2011	ANTHONY MARQUEZ	225.00
022119	09-16-2011		09-16-2011	DENNIS ROJAS	315.00
022120	09-16-2011		09-16-2011	TOREE WINCHELL	70.00
022121	09-16-2011		09-16-2011	KATHY WINCHELL	70.00
022122	09-16-2011		09-16-2011	XCEL ENERGY	19,332.45
					2,996.09
					775.72
				Check 022122 Total:	23,104.26
022123	09-23-2011		09-22-2011	A TO Z HOME CENTER	772.60
022124	09-23-2011		09-22-2011	ADVANCE ACCEPTANCE/ALL-LINES	947.11
022125	09-23-2011		09-23-2011	ADVANCED PC PRODUCTS	894.00
					2,600.00
					1,660.00
				Check 022125 Total:	5,154.00
022126	09-23-2011		09-22-2011	ALLEN'S TRI-STATE MECHANICAL, INC.	803.50
022127	09-23-2011		09-22-2011	CHRIS ANDERSON	90.00
					90.00
				Check 022127 Total:	180.00
022128	09-23-2011		09-22-2011	ARROW MAGNOLIA INTERNATIONAL, LP	569.38
					569.38
					569.37
					569.37
				Check 022128 Total:	2,277.50
022129	09-23-2011		09-22-2011	ASS'N OF TX PROFESSIONAL EDUCATORS	90.00
022130	09-23-2011		09-22-2011	ATMOS ENERGY	265.75
					450.72
					.61
				Check 022130 Total:	717.08
022131	09-23-2011		09-22-2011	BARTLETT LUMBER & HARDWARE, INC.	354.24
022132	09-23-2011		09-22-2011	CDW GOVERNMENT, INC.	187.70
					441.72
				Check 022132 Total:	629.42
022133	09-23-2011		09-22-2011	CLABORN HEATING & AIR, INC.	3,415.75
022134	09-23-2011		09-22-2011	CMH OCCUPATIONAL HEALTH CLINIC	1,350.00
022135	09-23-2011		09-22-2011	AIMEE COATES	27.50
022136	09-23-2011		09-22-2011	CP SUPPORT, LLC	1,125.00
					225.00
					450.00
					225.00
					450.00
				Check 022136 Total:	2,475.00
022137	09-23-2011		09-22-2011	DALHART AREA CHILDCARE CENTER, INC.	1,698.00
022138	09-23-2011		09-22-2011	DALHART COUNTRY CLUB	120.00
022139	09-23-2011		09-22-2011	DALHART PUBLISHING CO.	538.30
022140	09-23-2011		09-22-2011	DALHART ROTARY CLUB	158.50
022141	09-23-2011		09-22-2011	EMPIRE PAPER COMPANY	133.20
022142	09-23-2011		09-22-2011	ETA/CUISENAIRE	211.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022143	09-23-2011		09-22-2011	FOLLETTT SOFTWARE COMPANY	265.00
022144	09-23-2011		09-22-2011	JOANNA FOWLER	79.92
022145	09-23-2011		09-22-2011	JOE GARCIA	90.00
					800.00
					90.00
				Check 022145 Total:	980.00
022146	09-23-2011		09-22-2011	JOSH GARCIA	90.00
					90.00
				Check 022146 Total:	180.00
022147	09-23-2011		09-22-2011	GEBO CREDIT CORPORATION	152.06
022148	09-23-2011		09-22-2011	HART CHEVROLET, INC.	14.50
022149	09-23-2011		09-22-2011	HARTLEY COUNTY APPRAISAL DISTRICT	10,142.48
022150	09-23-2011		09-22-2011	HIGH PLAINS ELECTRIC	233.10
022151	09-23-2011		09-22-2011	JENNINGS TIRE, WRECKER & WINDSHIELD	374.25
022152	09-23-2011		09-22-2011	KRIMSTEN PUBLISHING	24.59
022153	09-23-2011		09-22-2011	L-1 IDENTITY SOLUTIONS	100.40
022154	09-23-2011		09-22-2011	LANG-E-LECTRIC	1,350.06
022155	09-23-2011		09-22-2011	JIM LINE	33.78
022156	09-23-2011		09-22-2011	LONE STAR LEARNING	184.73
022157	09-23-2011		09-22-2011	LUCAS AUTO PARTS	116.12
022158	09-23-2011		09-22-2011	ANTHONY MARQUEZ	90.00
022159	09-23-2011		09-22-2011	MISSION AUTO SUPPLY	66.42
022160	09-23-2011		09-22-2011	ODYSSEY WARE	14,875.00
					14,875.00
				Check 022160 Total:	29,750.00
022161	09-23-2011		09-22-2011	PRO CHEM SALES	415.80
022162	09-23-2011		09-22-2011	PSLA	20.00
022163	09-23-2011		09-22-2011	REALLY GOOD STUFF, INC.	120.82
022164	09-23-2011		09-22-2011	REDDY ICE CORP.	125.00
					150.00
				Check 022164 Total:	275.00
022165	09-23-2011		09-23-2011	REGION XVI E.S.C.	320.00
					80.00
				Check 022165 Total:	400.00
022166	09-23-2011		09-22-2011	ROCK AND RHO REPAIR	338.77
022167	09-23-2011		09-22-2011	DENNIS ROJAS	90.00
					90.00
				Check 022167 Total:	180.00
022168	09-23-2011		09-22-2011	ELGIN SLEDGE	115.50
022169	09-23-2011		09-22-2011	SPEER ELECTRIC	370.26
022170	09-23-2011		09-22-2011	TASB RISK MANAGEMENT FUND	5,534.00
022171	09-23-2011		09-22-2011	TASB	1,675.00
					800.00
					233.33
					233.33
					233.34
					216.66
					216.67
					216.67
				Check 022171 Total:	3,825.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022172	09-23-2011		09-22-2011	TEXAS ASSOCIATION OF COMMUNITY SCHO	525.00
022173	09-23-2011		09-22-2011	THE MISSION SOCIETY	30.00
022174	09-23-2011		09-22-2011	THE MISSION SOCIETY	30.00
022175	09-23-2011		09-22-2011	BARON TRUITT	21.00
022176	09-23-2011		09-22-2011	UNDERWOOD, WILSON, BERRY, STEIN	386.00
022177	09-23-2011		09-22-2011	UNIFIRST CORPORATION	219.85
022178	09-23-2011		09-23-2011	UNITED SUPERMARKETS	15.37
022179	09-23-2011		09-22-2011	UNITED SUPPLY, INC.	44.73
022180	09-23-2011		09-22-2011	UNIVERSITY INTERSCHOLASTIC LEAGUE	408.33
					408.33
					408.34
				Check 022180 Total:	1,225.00
022181	09-23-2011		09-22-2011	WEST TEXAS GAS, INC	231.44
022182	09-23-2011		09-22-2011	WEST TEXAS GAS, INC.-DALHART	11,592.40
022183	09-23-2011		09-22-2011	WESTGATE CHEVROLET	3,661.59
022184	09-23-2011		09-22-2011	WHITE'S LAWN CARE SERVICE	3,450.00
022185	09-23-2011		09-22-2011	WILLBORN BROTHERS CO.	600.00
022186	09-23-2011		09-22-2011	WILLIS OF TEXAS, INC.	15,580.00
					1,222.00
					1,222.00
					1,222.00
					67,820.00
					4,582.00
				Check 022186 Total:	91,648.00
022187	09-23-2011		09-22-2011	XCEL ENERGY	14.63
					73.50
				Check 022187 Total:	88.13
022188	09-23-2011		09-23-2011	DIANE CODY	83.00
					83.00
					83.00
				Check 022188 Total:	249.00
022189	09-23-2011		09-23-2011	LUBBOCK I.S.D.	112.00
022190	09-29-2011		09-29-2011	ADVANCED PC PRODUCTS	7,735.00
022191	09-29-2011		09-29-2011	AMERICAN EXPRESS	38.79
					3,191.88
					249.79
				Check 022191 Total:	3,480.46
022192	09-29-2011		09-29-2011	LORIE BECKNER	143.43
022193	09-29-2011		09-29-2011	BLED SOE BRACE SYSTEMS	1,520.00
022194	09-29-2011		09-27-2011	CDW GOVERNMENT, INC.	43.30
022195	09-29-2011		09-29-2011	CHICKEN EXPRESS	415.00
022196	09-29-2011		09-27-2011	DIANE CODY	25.00
022197	09-29-2011		09-29-2011	COON MEMORIAL HOSPITAL	296.50
022198	09-29-2011		09-29-2011	CRENSHAW CONSULTING GROUP LP	19,010.88
022199	09-29-2011		09-27-2011	DELBERT DODDS	25.00
022200	09-29-2011		09-27-2011	DAVID FOOTE	25.00
022201	09-29-2011		09-27-2011	FRONTIER FUEL COMPANY	49.81

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022202	09-29-2011		09-27-2011	G G CONSULTING	650.00
					325.00
				Check 022202 Total:	975.00
022203	09-29-2011		09-27-2011	SHERRI GARCIA	25.00
022204	09-29-2011		09-27-2011	SCOTT HAND	25.00
022205	09-29-2011		09-27-2011	HOWARD MECHANICAL	1,047.00
022206	09-29-2011		09-27-2011	DENICE HUTCHINSON	25.00
022207	09-29-2011		09-28-2011	JENT'S HOUSE OF MUSIC, INC.	16,150.00
022208	09-29-2011		09-29-2011	KORNEY BOARD AIDS, INC.	215.00
022209	09-29-2011		09-29-2011	LA ESPANOLA CAFE	54.61
022210	09-29-2011		09-27-2011	JOHN MACHEL	25.00
022211	09-29-2011		09-27-2011	GREG MCCLELLAND	25.00
022212	09-29-2011		09-27-2011	MARCUS W. MCCORMICK	25.00
022213	09-29-2011		09-27-2011	PHOTO MAKERS	229.99
022214	09-29-2011		09-28-2011	PUBLIC WORKERS' COMP. PROGRAM	10,818.72
022215	09-29-2011		09-29-2011	RENAISSANCE LEARNING, INC.	254.43
					548.25
				Check 022215 Total:	802.68
022216	09-29-2011		09-29-2011	RINEY & MAYFIELD LLP ATTORNEYS	1,350.50
022217	09-29-2011		09-27-2011	SCHOOL SPECIALTY	10.52
022218	09-29-2011		09-27-2011	ELGIN SLEDGE	25.00
022219	09-29-2011		09-29-2011	SPC LEASING, INC.	488.50
					976.96
					488.48
					488.48
				Check 022219 Total:	2,442.42
022220	09-29-2011		09-27-2011	DAVID STEELE	25.00
022221	09-29-2011		09-29-2011	TASB	850.00
022222	09-29-2011		09-28-2011	UNITED SUPERMARKETS	32.47
022223	09-29-2011		09-27-2011	USI, INC.	1,388.00
022224	09-29-2011		09-29-2011	WEST TEXAS GAS, INC.-DALHART	2,606.95
022225	09-29-2011		09-27-2011	PATTY WHITE	214.30
					24.27
					25.00
				Check 022225 Total:	263.57
022226	09-29-2011		09-29-2011	WHITE'S PLUMBING	560.09
					93.58
				Check 022226 Total:	653.67
022227	09-29-2011		09-29-2011	AMERICAN EXPRESS	234.79
					515.00
				Check 022227 Total:	749.79
915111	09-15-2011		09-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	31.00
915112	09-15-2011		09-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	8.00
915113	09-15-2011		09-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	39.00
915114	09-15-2011		09-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	7.00
915115	09-15-2011		09-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	58.00

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
915116	09-15-2011		09-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	35.00
915117	09-15-2011		09-15-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	37.00
Grand Totals					1,373,391.89

End of Report