

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount           |
|-----------|------------|-----------------|------------|--------------------------------|------------------|
| 001974    | 12-07-2012 |                 | 12-07-2012 | UNITED SUPERMARKETS            | 21.29            |
| 001975    | 12-14-2012 |                 | 12-14-2012 | AMERICAN EXPRESS               | 20.51            |
|           |            |                 |            |                                | 20.52            |
|           |            |                 |            |                                | 10.95            |
|           |            |                 |            |                                | 23.55            |
|           |            |                 |            |                                | 873.91           |
|           |            |                 |            |                                | 162.57           |
|           |            |                 |            |                                | 448.73           |
|           |            |                 |            | <b>Check 001975 Total:</b>     | <b>1,560.74</b>  |
| 001976    | 12-14-2012 |                 | 12-12-2012 | BLUE BELL CREAMERIES, L.P.     | 304.71           |
|           |            |                 |            |                                | 235.77           |
|           |            |                 |            | <b>Check 001976 Total:</b>     | <b>540.48</b>    |
| 001977    | 12-14-2012 |                 | 12-12-2012 | D & S BEVERAGES, INC.          | 440.00           |
| 001978    | 12-14-2012 |                 | 12-12-2012 | FRITO-LAY, INC.                | 308.92           |
|           |            |                 |            |                                | 374.88           |
|           |            |                 |            | <b>Check 001978 Total:</b>     | <b>683.80</b>    |
| 001979    | 12-14-2012 |                 | 12-12-2012 | GANDY'S DAIRIES, INC.          | 486.82           |
|           |            |                 |            |                                | 860.00           |
|           |            |                 |            |                                | 4,958.13         |
|           |            |                 |            |                                | 1,261.38         |
|           |            |                 |            |                                | 475.19           |
|           |            |                 |            |                                | 721.70           |
|           |            |                 |            |                                | 1,532.51         |
|           |            |                 |            |                                | 637.84           |
|           |            |                 |            | <b>Check 001979 Total:</b>     | <b>10,933.57</b> |
| 001980    | 12-14-2012 |                 | 12-12-2012 | GOLDEN LIGHT EQUIPMENT COMPANY | 242.36           |
|           |            |                 |            |                                | 156.60           |
|           |            |                 |            |                                | 255.10           |
|           |            |                 |            |                                | 161.60           |
|           |            |                 |            | <b>Check 001980 Total:</b>     | <b>815.66</b>    |
| 001981    | 12-14-2012 |                 | 12-12-2012 | LABATT FOOD SERVICE            | 1,362.87         |
|           |            |                 |            |                                | 1,231.31         |
|           |            |                 |            |                                | 487.78           |
|           |            |                 |            |                                | 751.08           |
|           |            |                 |            |                                | 4,635.57         |
|           |            |                 |            |                                | 505.24           |
|           |            |                 |            |                                | 4,211.05         |
|           |            |                 |            |                                | 5,412.73         |
|           |            |                 |            |                                | 10,790.18        |
|           |            |                 |            |                                | 3,864.33         |
|           |            |                 |            |                                | 320.42           |
|           |            |                 |            |                                | 392.91           |
|           |            |                 |            |                                | 207.56           |
|           |            |                 |            |                                | 165.70           |
|           |            |                 |            |                                | 105.40           |
|           |            |                 |            |                                | 36.72            |
|           |            |                 |            | <b>Check 001981 Total:</b>     | <b>34,480.85</b> |
| 001982    | 12-14-2012 |                 | 12-12-2012 | XIT COMMUNICATIONS             | 5.44             |
|           |            |                 |            |                                | 6.13             |
|           |            |                 |            |                                | 6.18             |
|           |            |                 |            | <b>Check 001982 Total:</b>     | <b>17.75</b>     |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount           |
|-----------|------------|-----------------|------------|------------------------------------|------------------|
| 001983    | 12-20-2012 |                 | 12-20-2012 | BARBARA SLATTON                    | 178.75           |
| 001984    | 12-20-2012 |                 | 12-20-2012 | DONNA MCGINNIS                     | 82.50            |
| 024612    | 12-04-2012 |                 | 12-04-2012 | DALLAM COUNTY TAX APPRAISAL DIST.  | 4,054.98         |
|           |            |                 |            |                                    | 14,701.46        |
|           |            |                 |            | <b>Check 024612 Total:</b>         | <b>18,756.44</b> |
| 024613    | 12-04-2012 |                 | 12-04-2012 | PERDUE, BRANDON & FIELDER          | 745.07           |
| 024614    | 12-07-2012 |                 | 12-06-2012 | A TO Z HOME CENTER                 | 11.28            |
|           |            |                 |            |                                    | 104.04           |
|           |            |                 |            |                                    | 19.66            |
|           |            |                 |            |                                    | 87.12            |
|           |            |                 |            |                                    | 10.43            |
|           |            |                 |            |                                    | 25.16            |
|           |            |                 |            |                                    | 128.03           |
|           |            |                 |            | <b>Check 024614 Total:</b>         | <b>385.72</b>    |
| 024615    | 12-07-2012 |                 | 12-06-2012 | ADVANCED PC PRODUCTS               | 110.00           |
|           |            |                 |            |                                    | 44.00            |
|           |            |                 |            |                                    | 33.00            |
|           |            |                 |            |                                    | 44.00            |
|           |            |                 |            |                                    | 178.00           |
|           |            |                 |            |                                    | 816.00           |
|           |            |                 |            | <b>Check 024615 Total:</b>         | <b>1,225.00</b>  |
| 024616    | 12-07-2012 |                 | 12-06-2012 | ALCO DISCOUNT STORE                | 199.96           |
| 024617    | 12-07-2012 |                 | 12-06-2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 7,864.04         |
| 024618    | 12-07-2012 |                 | 12-06-2012 | CHRIS ANDERSON                     | 60.00            |
|           |            |                 |            |                                    | 60.00            |
|           |            |                 |            | <b>Check 024618 Total:</b>         | <b>120.00</b>    |
| 024619    | 12-07-2012 |                 | 12-06-2012 | ARROW MAGNOLIA INTERNATIONAL, LP   | 495.97           |
|           |            |                 |            |                                    | 495.97           |
|           |            |                 |            |                                    | 495.97           |
|           |            |                 |            |                                    | 495.97           |
|           |            |                 |            |                                    | 495.97           |
|           |            |                 |            | <b>Check 024619 Total:</b>         | <b>2,479.85</b>  |
| 024620    | 12-07-2012 |                 | 12-06-2012 | BARTLETT LUMBER & HARDWARE, INC.   | 4.79             |
|           |            |                 |            |                                    | 18.77            |
|           |            |                 |            |                                    | 59.97            |
|           |            |                 |            |                                    | 60.81            |
|           |            |                 |            |                                    | 2.98             |
|           |            |                 |            |                                    | 198.33           |
|           |            |                 |            | <b>Check 024620 Total:</b>         | <b>345.65</b>    |
| 024621    | 12-07-2012 |                 | 12-06-2012 | CDW GOVERNMENT, INC.               | 180.17           |
|           |            |                 |            |                                    | 359.16           |
|           |            |                 |            |                                    | 517.45           |
|           |            |                 |            |                                    | 356.97           |
|           |            |                 |            |                                    | 239.25           |
|           |            |                 |            |                                    | 717.75           |
|           |            |                 |            | <b>Check 024621 Total:</b>         | <b>2,370.75</b>  |
| 024622    | 12-07-2012 |                 | 12-06-2012 | CITY OF DALHART                    | 10.00            |
|           |            |                 |            |                                    | 358.95           |
|           |            |                 |            |                                    | 32.00            |
|           |            |                 |            |                                    | 1,518.48         |
|           |            |                 |            |                                    | 99.13            |
|           |            |                 |            |                                    | 1,262.63         |
|           |            |                 |            |                                    | 411.65           |
|           |            |                 |            |                                    | 298.11           |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount          |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|
|           |            |                 |            |                                    | 148.70          |
|           |            |                 |            |                                    | 98.21           |
|           |            |                 |            | <b>Check 024622 Total:</b>         | <b>4,237.86</b> |
| 024623    | 12-07-2012 |                 | 12-06-2012 | CLABORN HEATING & AIR, INC.        | 2,200.00        |
| 024624    | 12-07-2012 |                 | 12-06-2012 | CLASSROOM DIRECT                   | 185.62          |
| 024625    | 12-07-2012 |                 | 12-07-2012 | AIMEE COATES                       | 15.92           |
| 024626    | 12-07-2012 |                 | 12-06-2012 | CURRICULUM ASSOCIATES, INC.        | 427.39          |
| 024627    | 12-07-2012 |                 | 12-06-2012 | DALHART BEARING & SUPPLY           | 7.50            |
| 024628    | 12-07-2012 |                 | 12-06-2012 | DALHART CONSUMERS FUEL ASS'N, INC. | 35.00           |
|           |            |                 |            |                                    | 395.00          |
|           |            |                 |            | <b>Check 024628 Total:</b>         | <b>430.00</b>   |
| 024629    | 12-07-2012 |                 | 12-06-2012 | DALHART COUNTRY CLUB               | 120.00          |
| 024630    | 12-07-2012 |                 | 12-06-2012 | DALHART GLASS                      | 21.50           |
| 024631    | 12-07-2012 |                 | 12-06-2012 | DALHART ROTARY CLUB                | 158.50          |
| 024632    | 12-07-2012 |                 | 12-06-2012 | ELLIOTT ELECTRIC SUPPLY            | 64.98           |
|           |            |                 |            |                                    | 98.44           |
|           |            |                 |            | <b>Check 024632 Total:</b>         | <b>163.42</b>   |
| 024633    | 12-07-2012 |                 | 12-06-2012 | FREY SCIENTIFIC                    | 1,846.53        |
| 024634    | 12-07-2012 |                 | 12-07-2012 | SHERRI GARCIA                      | 116.03          |
| 024635    | 12-07-2012 |                 | 12-06-2012 | JUSTIN GARZA                       | 60.00           |
|           |            |                 |            |                                    | 60.00           |
|           |            |                 |            |                                    | 30.00           |
|           |            |                 |            | <b>Check 024635 Total:</b>         | <b>150.00</b>   |
| 024636    | 12-07-2012 |                 | 12-06-2012 | GEBO CREDIT CORPORATION            | 7.98            |
|           |            |                 |            |                                    | 8.98            |
|           |            |                 |            | <b>Check 024636 Total:</b>         | <b>16.96</b>    |
| 024637    | 12-07-2012 |                 | 12-06-2012 | GOOGLE, INC.                       | 9.17            |
| 024638    | 12-07-2012 |                 | 12-07-2012 | J. MICHAEL GREEN                   | 224.90          |
| 024639    | 12-07-2012 |                 | 12-06-2012 | GT EXPRESS                         | 186.46          |
| 024640    | 12-07-2012 |                 | 12-06-2012 | NICOLE GUIDRY                      | 60.00           |
| 024641    | 12-07-2012 |                 | 12-06-2012 | RONNIE HANBURY                     | 937.80          |
| 024642    | 12-07-2012 |                 | 12-06-2012 | HART CHEVROLET, INC.               | 756.34          |
| 024643    | 12-07-2012 |                 | 12-06-2012 | HEAVY DUTY BUS PARTS, INC.         | 51.48           |
| 024644    | 12-07-2012 |                 | 12-06-2012 | HIGH PLAINS ELECTRIC               | 102.12          |
| 024645    | 12-07-2012 |                 | 12-06-2012 | KIEL KITCHENS                      | 60.00           |
|           |            |                 |            |                                    | 60.00           |
|           |            |                 |            |                                    | 30.00           |
|           |            |                 |            | <b>Check 024645 Total:</b>         | <b>150.00</b>   |
| 024646    | 12-07-2012 |                 | 12-06-2012 | LANG-E-LECTRIC                     | 519.46          |
|           |            |                 |            |                                    | 97.50           |
|           |            |                 |            |                                    | 142.90          |
|           |            |                 |            |                                    | 399.20          |
|           |            |                 |            |                                    | 2,072.88        |
|           |            |                 |            | <b>Check 024646 Total:</b>         | <b>3,231.94</b> |
| 024647    | 12-07-2012 |                 | 12-06-2012 | JIM LINE                           | 31.76           |
| 024648    | 12-07-2012 |                 | 12-06-2012 | MISSION AUTO SUPPLY                | 81.43           |
|           |            |                 |            |                                    | 111.96          |
|           |            |                 |            | <b>Check 024648 Total:</b>         | <b>193.39</b>   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                           | Amount          |
|-----------|------------|-----------------|------------|---------------------------------|-----------------|
| 024649    | 12-07-2012 |                 | 12-06-2012 | THE OBJECT GALLERY              | 216.00          |
| 024650    | 12-07-2012 |                 | 12-07-2012 | OPAL BOOZ & ASSOCIATES          | 2,005.20        |
| 024651    | 12-07-2012 |                 | 12-06-2012 | ORIENTAL TRADING COMPANY, INC.  | 131.99          |
| 024652    | 12-07-2012 |                 | 12-06-2012 | R.S.M. BUILDERS SUPPLY          | 56.75           |
| 024653    | 12-07-2012 |                 | 12-06-2012 | REGION XVI E.S.C.               | 1,146.43        |
| 024654    | 12-07-2012 |                 | 12-06-2012 | ROBERTS TRUCK CENTER, INC.      | 4,596.09        |
| 024655    | 12-07-2012 |                 | 12-06-2012 | SCHOOL SPECIALTY                | 149.27          |
|           |            |                 |            |                                 | 482.93          |
|           |            |                 |            | <b>Check 024655 Total:</b>      | <b>632.20</b>   |
| 024656    | 12-07-2012 |                 | 12-06-2012 | STEPHEN SCHUMACHER              | 60.00           |
| 024657    | 12-07-2012 |                 | 12-06-2012 | ESRAEL SILVA                    | 168.80          |
| 024658    | 12-07-2012 |                 | 12-06-2012 | REX SLADEK                      | 113.30          |
| 024659    | 12-07-2012 |                 | 12-06-2012 | SPC LEASING, INC.               | 399.00          |
|           |            |                 |            |                                 | 399.01          |
|           |            |                 |            |                                 | 965.20          |
|           |            |                 |            |                                 | 965.20          |
|           |            |                 |            |                                 | 512.02          |
|           |            |                 |            | <b>Check 024659 Total:</b>      | <b>3,240.43</b> |
| 024660    | 12-07-2012 |                 | 12-06-2012 | STEVENSON & SON PEST CONTROL    | 80.00           |
| 024661    | 12-07-2012 |                 | 12-06-2012 | TEX-MEX SUPPLY, INC.            | 26.00           |
| 024662    | 12-07-2012 |                 | 12-06-2012 | TMS-WITMARK MUSIC LIBRARY, INC. | 92.25           |
| 024663    | 12-07-2012 |                 | 12-06-2012 | TUNE IN                         | 74.95           |
| 024664    | 12-07-2012 |                 | 12-06-2012 | UNIFIRST CORPORATION            | 79.60           |
| 024665    | 12-07-2012 |                 | 12-07-2012 | UNITED SUPERMARKETS             | 41.09           |
|           |            |                 |            |                                 | 24.14           |
|           |            |                 |            |                                 | 25.43           |
|           |            |                 |            |                                 | 154.37          |
|           |            |                 |            |                                 | 26.80           |
|           |            |                 |            |                                 | 39.91           |
|           |            |                 |            |                                 | 56.48           |
|           |            |                 |            |                                 | 78.43           |
|           |            |                 |            | <b>Check 024665 Total:</b>      | <b>446.65</b>   |
| 024666    | 12-07-2012 |                 | 12-06-2012 | UNITED SUPPLY, INC.             | 1.49            |
|           |            |                 |            |                                 | 39.13           |
|           |            |                 |            | <b>Check 024666 Total:</b>      | <b>40.62</b>    |
| 024667    | 12-07-2012 |                 | 12-07-2012 | PATTY WHITE                     | 132.54          |
| 024668    | 12-07-2012 |                 | 12-06-2012 | MATT WHITELEY                   | 90.00           |
| 024669    | 12-07-2012 |                 | 12-06-2012 | WHITE'S PLUMBING                | 85.00           |
| 024670    | 12-07-2012 |                 | 12-06-2012 | WTG FUELS, INC.                 | 315.48          |
|           |            |                 |            |                                 | 137.99          |
|           |            |                 |            | <b>Check 024670 Total:</b>      | <b>453.47</b>   |
| 024671    | 12-07-2012 |                 | 12-06-2012 | REY ENCINIAS                    | 60.00           |
|           |            |                 |            |                                 | 60.00           |
|           |            |                 |            | <b>Check 024671 Total:</b>      | <b>120.00</b>   |
| 024672    | 12-14-2012 |                 | 12-14-2012 | AAA FIRE                        | 275.00          |
|           |            |                 |            |                                 | 142.50          |
|           |            |                 |            |                                 | 132.50          |
|           |            |                 |            |                                 | 132.50          |
|           |            |                 |            | <b>Check 024672 Total:</b>      | <b>682.50</b>   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount          |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|
| 024673    | 12-14-2012 |                 | 12-14-2012 | AMERICAN EXPRESS                    | 181.70          |
| 024674    | 12-14-2012 |                 | 12-14-2012 | AMERICAN EXPRESS                    | 30.00           |
|           |            |                 |            |                                     | 262.96          |
|           |            |                 |            |                                     | 1,771.90        |
|           |            |                 |            |                                     | 66.46           |
|           |            |                 |            |                                     | 998.00          |
|           |            |                 |            |                                     | 794.52          |
|           |            |                 |            |                                     | 93.96           |
|           |            |                 |            |                                     | 70.71           |
|           |            |                 |            |                                     | 28.00           |
|           |            |                 |            |                                     | 722.07          |
|           |            |                 |            |                                     | 43.90           |
|           |            |                 |            |                                     | 817.56          |
|           |            |                 |            |                                     | 262.20          |
|           |            |                 |            | <b>Check 024674 Total:</b>          | <b>5,962.24</b> |
| 024675    | 12-14-2012 |                 | 12-12-2012 | ATSSB 1A/2A/3A JH ALL REGION BAND   | 200.00          |
| 024676    | 12-14-2012 |                 | 12-14-2012 | CHRIS BALLARD                       | 60.00           |
| 024677    | 12-14-2012 |                 | 12-12-2012 | SHIRLEY J. BARROW                   | 47.45           |
| 024678    | 12-14-2012 |                 | 12-14-2012 | BORGER I.S.D.                       | 250.00          |
| 024679    | 12-14-2012 |                 | 12-12-2012 | BRAIN POP                           | 205.00          |
| 024680    | 12-14-2012 |                 | 12-12-2012 | CHELSIE M. BUCK                     | 47.45           |
| 024681    | 12-14-2012 |                 | 12-12-2012 | BUSHLAND MS BAND JOE WOOLSEY        | 120.00          |
| 024682    | 12-14-2012 |                 | 12-12-2012 | CITY GIFTS & RADIOSHACK             | 20.49           |
|           |            |                 | 12-14-2012 |                                     | 466.97          |
|           |            |                 |            | <b>Check 024682 Total:</b>          | <b>487.46</b>   |
| 024683    | 12-14-2012 |                 | 12-12-2012 | CLASSROOM DIRECT                    | 315.30          |
|           |            |                 |            |                                     | 163.33          |
|           |            |                 |            |                                     | 14.27           |
|           |            |                 |            | <b>Check 024683 Total:</b>          | <b>492.90</b>   |
| 024684    | 12-14-2012 |                 | 12-12-2012 | COON MEMORIAL HOSPITAL              | 485.00          |
|           |            |                 |            |                                     | 295.00          |
|           |            |                 |            |                                     | 182.50          |
|           |            |                 |            |                                     | 897.50          |
|           |            |                 |            | <b>Check 024684 Total:</b>          | <b>1,860.00</b> |
| 024685    | 12-14-2012 |                 | 12-14-2012 | DALHART AREA CHILDCARE CENTER, INC. | 849.00          |
| 024687    | 12-14-2012 |                 | 12-12-2012 | DIMMITT ISD                         | 160.00          |
| 024688    | 12-14-2012 |                 | 12-14-2012 | EMPIRE PAPER COMPANY                | 479.42          |
|           |            |                 |            |                                     | 479.41          |
|           |            |                 |            |                                     | 479.43          |
|           |            |                 |            |                                     | 674.53          |
|           |            |                 |            |                                     | 479.41          |
|           |            |                 |            | <b>Check 024688 Total:</b>          | <b>2,592.20</b> |
| 024689    | 12-14-2012 |                 | 12-14-2012 | REY ENCINIAS                        | 60.00           |
| 024690    | 12-14-2012 |                 | 12-12-2012 | FLAGHOUSE                           | 17.95           |
| 024691    | 12-14-2012 |                 | 12-12-2012 | FOLLETT LIBRARY RESOURCES           | 948.34          |
| 024692    | 12-14-2012 |                 | 12-14-2012 | JUSTIN GARZA                        | 60.00           |
| 024693    | 12-14-2012 |                 | 12-14-2012 | HENRY'S FLOWERS                     | 35.00           |
| 024694    | 12-14-2012 |                 | 12-14-2012 | HIGHSMITH CO., INC.                 | 345.54          |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount           |
|-----------|------------|-----------------|------------|-----------------------------------|------------------|
| 024695    | 12-14-2012 |                 | 12-14-2012 | JOHNNY'S EXPRESS                  | 144.61           |
| 024696    | 12-14-2012 |                 | 12-14-2012 | JUNIOR SENIOR, INC.               | 132.43           |
| 024697    | 12-14-2012 |                 | 12-14-2012 | KIEL KITCHENS                     | 60.00            |
| 024698    | 12-14-2012 |                 | 12-14-2012 | JOHN LEMONS                       | 341.25           |
|           |            |                 |            |                                   | 341.25           |
|           |            |                 |            | <b>Check 024698 Total:</b>        | <b>682.50</b>    |
| 024699    | 12-14-2012 |                 | 12-14-2012 | JIM LINE                          | 23.00            |
| 024700    | 12-14-2012 |                 | 12-12-2012 | MAYFIELD PAPER COMPANY            | 55.47            |
|           |            |                 |            |                                   | 55.48            |
|           |            |                 |            |                                   | 55.47            |
|           |            |                 |            |                                   | 55.46            |
|           |            |                 |            |                                   | 55.47            |
|           |            |                 |            | <b>Check 024700 Total:</b>        | <b>277.35</b>    |
| 024701    | 12-14-2012 |                 | 12-12-2012 | NATIONAL GEOGRAPHIC EXPLORER      | 83.00            |
| 024702    | 12-14-2012 |                 | 12-12-2012 | OPAL BOOZ & ASSOCIATES            | 724.95           |
| 024703    | 12-14-2012 |                 | 12-12-2012 | ORIENTAL TRADING COMPANY, INC.    | 53.25            |
| 024704    | 12-14-2012 |                 | 12-12-2012 | PIZZA DUO                         | 1,071.00         |
| 024705    | 12-14-2012 |                 | 12-12-2012 | REGION XVI E.S.C.                 | 10.00            |
|           |            |                 | 12-14-2012 |                                   | 48.49            |
|           |            |                 |            | <b>Check 024705 Total:</b>        | <b>58.49</b>     |
| 024706    | 12-14-2012 |                 | 12-14-2012 | CHANCE RHODERICK                  | 13.51            |
| 024707    | 12-14-2012 |                 | 12-14-2012 | RIVER ROAD ISD                    | 300.00           |
| 024708    | 12-14-2012 |                 | 12-14-2012 | ROBERTS TRUCK CENTER, INC.        | 3,837.93         |
| 024709    | 12-14-2012 |                 | 12-12-2012 | SCHOLASTIC EDUCATIONAL PUBLISHING | 104.04           |
| 024710    | 12-14-2012 |                 | 12-12-2012 | SCHOOL NURSE SUPPLY, INC.         | 42.83            |
| 024711    | 12-14-2012 |                 | 12-12-2012 | SCHOOL SPECIALTY                  | 129.89           |
|           |            |                 |            |                                   | 85.33            |
|           |            |                 |            | <b>Check 024711 Total:</b>        | <b>215.22</b>    |
| 024712    | 12-14-2012 |                 | 12-12-2012 | TASB                              | 56.96            |
| 024713    | 12-14-2012 |                 | 12-12-2012 | TEACHERS' DISCOUNT                | 81.74            |
|           |            |                 |            |                                   | 199.94           |
|           |            |                 |            | <b>Check 024713 Total:</b>        | <b>281.68</b>    |
| 024714    | 12-14-2012 |                 | 12-12-2012 | USI, INC.                         | 143.79           |
| 024715    | 12-14-2012 |                 | 12-12-2012 | WEST TEXAS HS BAND                | 140.00           |
| 024716    | 12-14-2012 |                 | 12-14-2012 | WHITE'S PLUMBING                  | 656.95           |
|           |            |                 |            |                                   | 85.00            |
|           |            |                 |            | <b>Check 024716 Total:</b>        | <b>741.95</b>    |
| 024717    | 12-14-2012 |                 | 12-14-2012 | WTG FUELS, INC.                   | 12,698.61        |
| 024718    | 12-14-2012 |                 | 12-14-2012 | XCEL ENERGY                       | 61.92            |
|           |            |                 |            |                                   | 190.43           |
|           |            |                 |            |                                   | 61.62            |
|           |            |                 |            |                                   | 4,471.87         |
|           |            |                 |            |                                   | 357.22           |
|           |            |                 |            |                                   | 3,489.52         |
|           |            |                 |            |                                   | 2,787.21         |
|           |            |                 |            |                                   | 1,604.04         |
|           |            |                 |            |                                   | 292.42           |
|           |            |                 |            |                                   | 535.83           |
|           |            |                 |            |                                   | 594.19           |
|           |            |                 |            |                                   | 1,634.91         |
|           |            |                 |            | <b>Check 024718 Total:</b>        | <b>16,081.18</b> |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount          |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|
| 024719    | 12-14-2012 |                 | 12-12-2012 | XIT COMMUNICATIONS                 | 35.76           |
|           |            |                 |            |                                    | 21.50           |
|           |            |                 |            |                                    | 49.82           |
|           |            |                 |            |                                    | 312.77          |
|           |            |                 |            |                                    | 224.75          |
|           |            |                 |            |                                    | 342.50          |
|           |            |                 |            |                                    | 150.20          |
|           |            |                 |            |                                    | 26.06           |
|           |            |                 |            |                                    | 65.33           |
|           |            |                 |            |                                    | 26.25           |
|           |            |                 |            |                                    | 26.25           |
|           |            |                 |            |                                    | 37.49           |
|           |            |                 |            |                                    | 1.84            |
|           |            |                 |            |                                    | 1.84            |
|           |            |                 |            |                                    | 2.74            |
|           |            |                 |            |                                    | 19.70           |
|           |            |                 |            | <b>Check 024719 Total:</b>         | <b>1,344.80</b> |
| 024720    | 12-20-2012 |                 | 12-20-2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 3,052.21        |
| 024721    | 12-20-2012 |                 | 12-20-2012 | ASSOC. OF TEXAS SMALL SCHOOL BANDS | 80.00           |
| 024722    | 12-20-2012 |                 | 12-20-2012 | ATMOS ENERGY                       | 743.10          |
|           |            |                 |            |                                    | 193.28          |
|           |            |                 |            |                                    | 1,537.23        |
|           |            |                 |            |                                    | 499.34          |
|           |            |                 |            |                                    | 289.91          |
|           |            |                 |            |                                    | 262.83          |
|           |            |                 |            | <b>Check 024722 Total:</b>         | <b>3,525.69</b> |
| 024723    | 12-20-2012 |                 | 12-20-2012 | BALLARD & TIGHE, INC.              | 319.27          |
| 024724    | 12-20-2012 |                 | 12-20-2012 | CLASSROOM DIRECT                   | 225.05          |
| 024725    | 12-20-2012 |                 | 12-20-2012 | CMH OCCUPATIONAL HEALTH CLINIC     | 75.00           |
| 024726    | 12-20-2012 |                 | 12-20-2012 | DIANE CODY                         | 25.00           |
|           |            |                 |            |                                    | 139.97          |
|           |            |                 |            | <b>Check 024726 Total:</b>         | <b>164.97</b>   |
| 024727    | 12-20-2012 |                 | 12-20-2012 | DELBERT DODDS                      | 25.00           |
| 024728    | 12-20-2012 |                 | 12-20-2012 | FOLLETT LIBRARY RESOURCES          | 1,645.82        |
| 024729    | 12-20-2012 |                 | 12-20-2012 | DAVID FOOTE                        | 25.00           |
| 024730    | 12-20-2012 |                 | 12-20-2012 | FRONTIER FUEL COMPANY              | 1,524.72        |
| 024731    | 12-20-2012 |                 | 12-20-2012 | JOE GARCIA                         | 25.00           |
| 024732    | 12-20-2012 |                 | 12-20-2012 | SHERRI GARCIA                      | 25.00           |
| 024733    | 12-20-2012 |                 | 12-20-2012 | JORGE GOMEZ                        | 25.00           |
| 024734    | 12-20-2012 |                 | 12-20-2012 | SCOTT HAND                         | 25.00           |
| 024735    | 12-20-2012 |                 | 12-20-2012 | HIGH PLAINS ELECTRIC               | 5.31            |
| 024736    | 12-20-2012 |                 | 12-20-2012 | KEENEY, HEMBREE AND CO.            | 31,425.00       |
| 024737    | 12-20-2012 |                 | 12-20-2012 | JOHN MACHEL                        | 25.00           |
| 024738    | 12-20-2012 |                 | 12-20-2012 | GREG MCCLELLAND                    | 25.00           |
| 024739    | 12-20-2012 |                 | 12-20-2012 | MOORE MEDICAL, LLC                 | 101.23          |
| 024740    | 12-20-2012 |                 | 12-20-2012 | REHAB VISIONS                      | 291.81          |
|           |            |                 |            |                                    | 402.51          |
|           |            |                 |            |                                    | 1,747.72        |
|           |            |                 |            |                                    | 111.91          |
|           |            |                 |            | <b>Check 024740 Total:</b>         | <b>2,553.95</b> |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount            |
|-----------|------------|-----------------|------------|-------------------------------------|-------------------|
| 024741    | 12-20-2012 |                 | 12-20-2012 | CHANCE RHODERICK                    | 25.00             |
| 024742    | 12-20-2012 |                 | 12-20-2012 | SCHOOL SPECIALTY                    | 191.79            |
| 024743    | 12-20-2012 |                 | 12-20-2012 | TREVOR SCOTT                        | 25.00             |
| 024744    | 12-20-2012 |                 | 12-20-2012 | ELGIN SLEDGE                        | 25.00             |
| 024745    | 12-20-2012 |                 | 12-20-2012 | NORMA SMALLWOOD                     | 91.02             |
| 024746    | 12-20-2012 |                 | 12-20-2012 | DAVID STEELE                        | 25.00             |
| 024747    | 12-20-2012 |                 | 12-20-2012 | WEST TEXAS GAS, INC                 | 1,135.20          |
|           |            |                 |            |                                     | 470.80            |
|           |            |                 |            |                                     | 347.60            |
|           |            |                 |            |                                     | 11.88             |
|           |            |                 |            | <b>Check 024747 Total:</b>          | <b>1,965.48</b>   |
| 024748    | 12-20-2012 |                 | 12-20-2012 | PATTY WHITE                         | 25.00             |
| 024749    | 12-20-2012 |                 | 12-20-2012 | WHITE'S PLUMBING                    | 204.99            |
|           |            |                 |            |                                     | 90.83             |
|           |            |                 |            |                                     | 185.91            |
|           |            |                 |            | <b>Check 024749 Total:</b>          | <b>481.73</b>     |
| 024750    | 12-20-2012 |                 | 12-20-2012 | BILL WINCHELL                       | 25.00             |
| 024751    | 12-20-2012 |                 | 12-20-2012 | MARK WITTIE                         | 25.00             |
| 024752    | 12-20-2012 |                 | 12-20-2012 | WTAMU/CAREER SERVICES               | 85.00             |
| 024753    | 12-20-2012 |                 | 12-20-2012 | XCEL ENERGY                         | 14.36             |
|           |            |                 |            |                                     | 71.62             |
|           |            |                 |            | <b>Check 024753 Total:</b>          | <b>85.98</b>      |
| 024754    | 12-20-2012 |                 | 12-20-2012 | STEPHEN YOUNG                       | 25.00             |
| 024755    | 12-20-2012 |                 | 12-20-2012 | MARCUS W. MCCORMICK                 | 25.00             |
| 024756    | 12-21-2012 |                 | 12-21-2012 | CITY OF DALHART                     | 13.78             |
| 024757    | 12-21-2012 |                 | 12-21-2012 | CLASSROOM DIRECT                    | 36.37             |
| 024758    | 12-21-2012 |                 | 12-21-2012 | L-1 IDENTITY SOLUTIONS              | 94.90             |
| 024759    | 12-21-2012 |                 | 12-21-2012 | UNDERWOOD, WILSON, BERRY, STEIN     | 641.00            |
| 121701    | 12-17-2012 |                 | 12-17-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 53.00             |
| 121702    | 12-17-2012 |                 | 12-17-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 23.00             |
| 121703    | 12-17-2012 |                 | 12-17-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 36.00             |
| 121704    | 12-17-2012 |                 | 12-17-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 11.00             |
| 121705    | 12-17-2012 |                 | 12-17-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 8.00              |
| 121706    | 12-17-2012 |                 | 12-17-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 31.00             |
| 121707    | 12-17-2012 |                 | 12-17-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 10.00             |
|           |            |                 |            | <b>Grand Totals</b>                 | <b>218,328.81</b> |

End of Report