

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002033	06-04-2013		06-04-2013	AMERICAN EXPRESS	314.05
					409.04
					314.05
				<b>Check 002033 Total:</b>	<b>1,037.14</b>
002034	06-13-2013		06-12-2013	UNITED SUPERMARKETS	14.34
					28.00
				<b>Check 002034 Total:</b>	<b>42.34</b>
002035	06-13-2013		06-13-2013	XIT COMMUNICATIONS	6.29
					6.16
					6.13
				<b>Check 002035 Total:</b>	<b>18.58</b>
002036	06-20-2013		06-20-2013	BLUE BELL CREAMERIES, L.P.	55.86
002037	06-20-2013		06-20-2013	GANDY'S DAIRIES, INC.	426.83
					672.53
					4,886.86
					1,085.56
					382.50
					729.81
					1,494.98
					617.76
				<b>Check 002037 Total:</b>	<b>10,296.83</b>
002038	06-20-2013		06-20-2013	GOLDEN LIGHT EQUIPMENT COMPANY	221.00
					138.60
					221.00
					143.60
				<b>Check 002038 Total:</b>	<b>724.20</b>
002039	06-20-2013		06-20-2013	LABATT FOOD SERVICE	506.56
					448.81
					232.86
					478.36
					4,631.23
					439.01
					1,522.24
					1,959.19
					9,632.32
					2,020.69
					54.94
					19.27
					467.10
					129.67
					20.41
				<b>Check 002039 Total:</b>	<b>22,562.66</b>
006131	06-14-2013		06-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	33.00
006132	06-14-2013		06-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	9.00
006133	06-14-2013		06-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	6.00
006134	06-14-2013		06-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	13.00
006135	06-14-2013		06-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	5.00
006136	06-14-2013		06-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	31.00
006137	06-14-2013		06-14-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	146.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025555	06-03-2013		06-03-2013	JOHN MASSEY	7,581.60
025556	06-04-2013		06-04-2013	AMERICAN EXPRESS	1,819.98
					499.99
					161.61
					126.98
					874.86
					585.42
					99.62
					250.00
					686.78
				<b>Check 025556 Total:</b>	<b>5,105.24</b>
025557	06-04-2013		06-04-2013	THAD LASATER	72.34
025558	06-06-2013		06-06-2013	A & D BOOKSTORE	48.78
025559	06-06-2013		06-06-2013	A TO Z HOME CENTER	132.58
					33.78
					15.39
					49.49
					51.48
					31.45
					5.18
					213.88
					82.04
					160.47
					34.05
					202.86
					19.99
					7.78
					27.98
					256.88
				<b>Check 025559 Total:</b>	<b>1,325.28</b>
025560	06-06-2013		06-06-2013	ADVANCED PC PRODUCTS	733.50
					39.00
					542.00
					542.00
					39.00
					29.00
					893.00
					838.00
				<b>Check 025560 Total:</b>	<b>3,655.50</b>
025561	06-06-2013		06-06-2013	BARTLETT LUMBER & HARDWARE, INC.	174.21
					75.99
					312.49
					59.97
					14.39
				<b>Check 025561 Total:</b>	<b>637.05</b>
025562	06-06-2013		06-06-2013	BUSINESS MANAGER'S FUND	6.60
025563	06-06-2013		06-06-2013	CDW GOVERNMENT, INC.	245.00
025564	06-06-2013		06-06-2013	CEV MULTIMEDIA	850.00
025565	06-06-2013		06-06-2013	CITY OF DALHART	10.00
					641.63
					33.91
					1,562.41
					135.54
					2,676.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					673.23
					360.91
					203.30
					619.64
				<b>Check 025565 Total:</b>	<b>6,916.77</b>
025566	06-06-2013		06-06-2013	DALHART CONSUMERS FUEL ASS'N, INC.	25.00
					100.00
					270.64
				<b>Check 025566 Total:</b>	<b>395.64</b>
025567	06-06-2013		06-06-2013	DALLAM COUNTY CLERK	250.00
025568	06-06-2013		06-06-2013	DUMAS PUMPING SERVICE	82.50
025569	06-06-2013		06-06-2013	ELLIOTT ELECTRIC SUPPLY	448.21
					195.84
					129.96
				<b>Check 025569 Total:</b>	<b>774.01</b>
025570	06-06-2013		06-06-2013	FOLLETT LIBRARY RESOURCES	968.59
025571	06-06-2013		06-06-2013	SHERRI GARCIA	55.94
025572	06-06-2013		06-06-2013	GOOGLE, INC.	9.17
025573	06-06-2013		06-06-2013	JOSTEN'S, INC.	502.12
025574	06-06-2013		06-06-2013	JIM LINE	19.56
025575	06-06-2013		06-06-2013	GREG MCCLELLAND	36.36
025576	06-06-2013		06-06-2013	MUNICIPAL SERVICES BUREAU	12.69
025577	06-06-2013		06-06-2013	PRINT SOLUTIONS	124.95
025578	06-06-2013		06-06-2013	REGION XVI E.S.C.	2,121.43
025579	06-06-2013		06-06-2013	SCHOLASTIC, INC.	972.01
025580	06-06-2013		06-06-2013	TEP BOOKS	82.80
025581	06-06-2013		06-06-2013	UNIFIRST CORPORATION	43.72
025582	06-06-2013		06-06-2013	PATTY WHITE	77.72
025583	06-06-2013		06-06-2013	STEPHEN YOUNG	41.75
025584	06-06-2013		06-06-2013	BARTLETT LUMBER & HARDWARE, INC.	15.98
025585	06-13-2013		06-13-2013	ADVANCED PC PRODUCTS	89.50
025586	06-13-2013		06-12-2013	AMERICAN EXPRESS	4,162.60
					384.23
					727.45
					25.82
					349.41
					2,917.25
					2,179.05
					853.84
					67.69
					67.69
					92.27
					450.00
					364.60
					91.00
					72.96
					74.55
				<b>Check 025586 Total:</b>	<b>12,880.41</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025587	06-13-2013		06-13-2013	BOYD BARROW	188.23
025588	06-13-2013		06-12-2013	BLACK ROCK TECHNOLOGY GROUP	73.00
					1,969.50
					795.00
					122.00
					256.00
					154.00
					78.00
				<b>Check 025588 Total:</b>	<b>3,447.50</b>
025589	06-13-2013		06-13-2013	BUCKS SPORTING GOODS	360.95
					1,366.20
					1,377.45
					700.00
				<b>Check 025589 Total:</b>	<b>3,804.60</b>
025590	06-13-2013		06-12-2013	CLABORN HEATING & AIR, INC.	2,200.00
025591	06-13-2013		06-12-2013	DALHART COUNTRY CLUB	120.00
025592	06-13-2013		06-12-2013	DALHART PUBLISHING CO.	5.00
025593	06-13-2013		06-12-2013	DALLAM COUNTY TAX APPRAISAL DIST.	5,190.38
					6,001.53
				<b>Check 025593 Total:</b>	<b>11,191.91</b>
025594	06-13-2013		06-12-2013	EMPIRE PAPER COMPANY	475.07
					1,213.12
					2,142.12
					1,213.12
					1,213.12
					1,151.24
				<b>Check 025594 Total:</b>	<b>7,407.79</b>
025595	06-13-2013		06-12-2013	GREEN COUNTRY EQUIPMENT	255.91
025596	06-13-2013		06-12-2013	GT EXPRESS, LLC.	89.98
025597	06-13-2013		06-13-2013	HART CHEVROLET, INC.	2,288.71
025598	06-13-2013		06-13-2013	HENRY'S FLOWERS	75.00
025599	06-13-2013		06-12-2013	JENT'S HOUSE OF MUSIC, INC.	225.24
025600	06-13-2013		06-13-2013	JOHNNY'S EXPRESS	171.14
					15.00
				<b>Check 025600 Total:</b>	<b>186.14</b>
025601	06-13-2013		06-13-2013	LANG-E-LECTRIC	392.00
					65.00
					65.00
				<b>Check 025601 Total:</b>	<b>522.00</b>
025602	06-13-2013		06-12-2013	JOHN LEMONS	191.25
					191.25
				<b>Check 025602 Total:</b>	<b>382.50</b>
025603	06-13-2013		06-13-2013	MAYFIELD PAPER COMPANY	156.29
					156.28
					156.29
					156.29
					156.29
					28.27
					28.28
					28.27
					28.27
					28.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
<b>Check 025603 Total:</b>					<b>922.80</b>
025604	06-13-2013		06-12-2013	MIDWEST BIOSERVICE COMPANY, LLC	525.00
025605	06-13-2013		06-12-2013	MISSION AUTO SUPPLY	119.91
025606	06-13-2013		06-13-2013	NEWS-2-YOU	149.00
025607	06-13-2013		06-12-2013	PERDUE, BRANDON & FIELDER	396.87
025608	06-13-2013		06-12-2013	REGION XVI E.S.C.	90.00
					.60
<b>Check 025608 Total:</b>					<b>90.60</b>
025609	06-13-2013		06-13-2013	ROBERTS TRUCK CENTER, INC.	14,241.57
025610	06-13-2013		06-12-2013	SPC LEASING, INC.	399.01
					399.00
					965.20
					965.20
					512.02
<b>Check 025610 Total:</b>					<b>3,240.43</b>
025611	06-13-2013		06-13-2013	STEVENSON & SON PEST CONTROL	16.00
					16.00
					16.00
					16.00
					16.00
<b>Check 025611 Total:</b>					<b>80.00</b>
025612	06-13-2013		06-13-2013	TASB	197.20
025613	06-13-2013		06-12-2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
025614	06-13-2013		06-13-2013	TEXAS TECH UNIVERSITY HEALTH SCIENC	150.00
025615	06-13-2013		06-12-2013	UNITED SUPERMARKETS	229.24
					43.67
					23.72
<b>Check 025615 Total:</b>					<b>296.63</b>
025616	06-13-2013		06-13-2013	UNITED SUPPLY, INC.	121.75
025617	06-13-2013		06-12-2013	WALSH,ANDERSON,BROWN,GALLEGOS & GR	1,000.00
025618	06-13-2013		06-12-2013	WIRELESS GENERATION, INC.	2,250.00
025619	06-13-2013		06-12-2013	WTG FUELS, INC.	6,737.00
025620	06-13-2013		06-13-2013	XCEL ENERGY	11.54
					250.49
					57.52
					4,834.99
					420.19
					3,618.08
					3,068.84
					1,903.30
					276.80
					630.29
					769.38
					2,327.12
<b>Check 025620 Total:</b>					<b>18,168.54</b>
025621	06-13-2013		06-13-2013	XIT COMMUNICATIONS	36.82
					17.90
					49.20
					301.30
					225.36
					411.51
					150.37
					25.83

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					75.50
					88.73
					6.83
					19.41
					69.99
					49.99
				<b>Check 025621 Total:</b>	<b>1,528.74</b>
025622	06-18-2013		06-18-2013	GREEN COUNTRY EQUIPMENT	26,343.50
025623	06-20-2013		06-20-2013	ADVANCED PC PRODUCTS	179.00
					92.00
					3,240.00
					2,368.00
					18,975.00
					2,700.00
				<b>Check 025623 Total:</b>	<b>27,554.00</b>
025624	06-20-2013		06-20-2013	CDW GOVERNMENT, INC.	1,422.00
025625	06-20-2013		06-20-2013	CHICKEN EXPRESS	120.00
025626	06-20-2013		06-20-2013	D.A.T.C.S.	89.27
025627	06-20-2013		06-20-2013	DALHART AREA CHILDCARE CENTER, INC.	849.00
025628	06-20-2013		06-20-2013	ERIC ARMIN, INC.	6,114.49
025629	06-20-2013		06-20-2013	FRONTIER FUEL COMPANY	1,517.77
025630	06-20-2013		06-20-2013	HARTLEY COUNTY APPRAISAL DISTRICT	19,637.50
025631	06-20-2013		06-20-2013	IDENT-A-KID	240.00
					240.00
				<b>Check 025631 Total:</b>	<b>480.00</b>
025632	06-20-2013		06-20-2013	INTERQUEST DETECTION CANINES WEST	225.00
025633	06-20-2013		06-20-2013	IXL LEARNING	2,400.00
025634	06-20-2013		06-20-2013	LONE STAR LEARNING	839.86
					299.95
				<b>Check 025634 Total:</b>	<b>1,139.81</b>
025636	06-20-2013		06-20-2013	TEXAS GIRLS COACHES ASSOC.	50.00
025637	06-20-2013		06-20-2013	UNDERWOOD, WILSON, BERRY, STEIN	3,432.11
025638	06-20-2013		06-20-2013	WEST TEXAS GAS, INC	528.15
					352.10
					120.72
				<b>Check 025638 Total:</b>	<b>1,000.97</b>
025639	06-20-2013		06-20-2013	XCEL ENERGY	14.90
					74.80
				<b>Check 025639 Total:</b>	<b>89.70</b>
025640	06-20-2013		06-20-2013	D'AUN YOUNG	42.48
025641	06-27-2013		06-27-2013	ADVANCED PC PRODUCTS	13,206.00
025642	06-27-2013		06-27-2013	APPLE	15,264.00
					17.50
					17.50
					9,580.00
					9,580.00
					9,580.00
				<b>Check 025642 Total:</b>	<b>44,039.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025643	06-27-2013		06-27-2013	BAUDVILLE	16.80
025644	06-27-2013		06-27-2013	PETER BAUMERT	177.80
025645	06-27-2013		06-27-2013	JESSICA DEJONG	81.47
025646	06-27-2013		06-27-2013	DEMCO, INC.	92.23
025647	06-27-2013		06-27-2013	FREVVO INC.	360.00
025648	06-27-2013		06-27-2013	REBECCA GONZALES	2,000.00
025649	06-27-2013		06-27-2013	LIGHTSPEED TECHNOLOGIES, INC.	1,127.00
025650	06-27-2013		06-27-2013	MUNICIPAL SERVICES BUREAU	11.59
025651	06-27-2013		06-27-2013	ORIENTAL TRADING COMPANY, INC.	304.98
					108.79
					100.24
				<b>Check 025651 Total:</b>	<b>514.01</b>
025652	06-27-2013		06-27-2013	PEARSON ASSESSMENTS	89.20
025653	06-27-2013		06-27-2013	REDDY ICE CORP.	125.00
					150.00
				<b>Check 025653 Total:</b>	<b>275.00</b>
025654	06-27-2013		06-27-2013	REGION XVI E.S.C.	2,121.43
					9,300.00
				<b>Check 025654 Total:</b>	<b>11,421.43</b>
025655	06-27-2013		06-27-2013	STANFIELD PRINTING CO., INC.	1,500.66
					199.99
					21.77
					762.34
					79.33
					50.00
					25.00
					150.00
					98.07
					57.99
					534.78
					36.30
					236.38
					1,029.69
					63.98
					436.97
					29.34
				<b>Check 025655 Total:</b>	<b>5,312.59</b>
025656	06-27-2013		06-27-2013	SUCCESS ED, LLC	338.39
025657	06-27-2013		06-27-2013	TEXAS BANDMASTERS ASSOCIATION	260.00
025658	06-27-2013		06-27-2013	TEXAS TOLLWAYS	7.74
				<b>Grand Totals</b>	<b>335,428.02</b>

End of Report