Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
001902	05-03-2012		05-03-2012	BLUE BELL CREAMERIES, L.P.		87.50
						181.97
					Check 001902 Total:	**269.47**
001903	05-03-2012		05-03-2012	CENTRAL RESTAURANT PRODUCTS		7.56
						7.56
						773.57
						7.56
					Check 001903 Total:	**796.25**
001904	05-03-2012		05-03-2012	FRITO-LAY, INC.		273.98
						345.93
					Check 001904 Total:	**619.91**
001905	05-03-2012		05-03-2012	GOLDEN LIGHT EQUIPMENT COMPANY		224.58
						152.67
						224.58
						224.71
					Check 001905 Total:	**826.54**
001906	05-11-2012		05-11-2012	GANDY'S DAIRIES, INC.		474.07
						626.46
						3,858.40
						961.01
						634.39
						1,069.06
						2,168.16
						901.01
					Check 001906 Total:	**10,692.56**
001907	05-11-2012		05-11-2012	LABATT FOOD SERVICE		1,261.48
						1,649.64
						819.74
						1,367.92
						6,975.25
						1,758.77
						4,345.82
						6,271.25
						9,521.22
						3,234.49
						571.16
						383.54
						574.78
						172.54
						119.89
						39.25
					Check 001907 Total:	**39,066.74**
001908	05-11-2012		05-11-2012	UNITED SUPERMARKETS		13.86
						5.76
					Check 001908 Total:	**19.62**
001909	05-17-2012		05-17-2012	CDW GOVERNMENT, INC.		64.65
001910	05-24-2012		05-24-2012	AAA FIRE		147.50
						142.50
						132.50
						132.50
					Check 001910 Total:	**555.00**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001911	05-24-2012		05-24-2012	DALHART COMMUNITY EDUCATION	150.00
001912	05-24-2012		05-24-2012	STANFIELD PRINTING CO., INC.	225.61
001913	05-24-2012		05-24-2012	XIT COMMUNICATIONS	6.15
					6.24
					6.13
				Check 001913 Total:	**18.52**
005121	05-25-2012		05-25-2012	INTERNAL REVENUE SERVICE	10,645.59
					10,645.59
					65,138.61
					414.01
					276.01
				Check 005121 Total:	**87,119.81**
005122	05-25-2012		05-25-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	54,948.12
					3,720.12
					4,085.88
					620.01
					94,450.34
					4,286.71
				Check 005122 Total:	**162,111.18**
005123	05-25-2012		05-25-2012	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
005124	05-25-2012		05-25-2012	INTERNAL REVENUE SERVICE	37.80
					55.80
					13.05
					13.05
				Check 005124 Total:	**119.70**
023541	05-03-2012		05-03-2012	ADVANCED PC PRODUCTS	648.00
023542	05-03-2012		05-03-2012	AMERICAN BOOK COMPANY	4,088.24
023543	05-03-2012		05-03-2012	AMERICAN EXPRESS	7.00
					31.24
					424.19
				Check 023543 Total:	**462.43**
023544	05-03-2012		05-03-2012	AUDIO-VIDEO CORPORATION	305.28
					238.53
				Check 023544 Total:	**543.81**
023545	05-03-2012		05-03-2012	B & W BATTERY CO.	229.95
023546	05-03-2012		05-03-2012	BARNES & NOBLE	492.38
023547	05-03-2012		05-03-2012	BLACK ROCK TECHNOLOGY GROUP	446.50
					346.50
				Check 023547 Total:	**793.00**
023548	05-03-2012		05-03-2012	CDW GOVERNMENT, INC.	1,951.20
					220.86
					417.00
				Check 023548 Total:	**2,589.06**
023549	05-03-2012		05-03-2012	CHICKEN EXPRESS	90.00
023550	05-03-2012		05-03-2012	CITY OF DALHART	10.00
					282.55
					33.91
					1,264.45
					1,014.25
					426.93
					347.77
					160.16
					543.24

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					106.77
				Check 023550 Total:	**4,190.03**
023551	05-03-2012		05-03-2012	CLABORN HEATING & AIR, INC.	2,200.00
023552	05-03-2012		05-03-2012	DALHART CONSUMERS FUEL ASS'N, INC.	81.61
					78.98
				Check 023552 Total:	**160.59**
023553	05-03-2012		05-03-2012	DALLAM COUNTY TAX APPRAISAL DIST.	5,528.30
					2,070.25
				Check 023553 Total:	**7,598.55**
023554	05-03-2012		05-03-2012	TAMELA DOUGLAS	543.00
023555	05-03-2012		05-03-2012	FOLLETT LIBRARY RESOURCES	4.13
					253.46
				Check 023555 Total:	**257.59**
023556	05-03-2012		05-03-2012	FROG STREET PRESS	66.64
023557	05-03-2012		05-03-2012	FURNITURE FASHIONS	479.00
023558	05-03-2012		05-03-2012	GEMPLER'S	45.65
023559	05-03-2012		05-03-2012	GREEN COUNTRY EQUIPMENT	496.52
					262.08
				Check 023559 Total:	**758.60**
023560	05-03-2012		05-03-2012	HENRY'S FLOWERS	140.00
023561	05-03-2012		05-03-2012	HOWARD MECHANICAL	708.50
023562	05-03-2012		05-03-2012	KXIT RADIO	50.00
023563	05-03-2012		05-03-2012	LA RAZA PIZZA, INC.	83.00
023564	05-03-2012		05-03-2012	VICTOR LANSBURY	55.00
023565	05-03-2012		05-03-2012	LUCAS AUTO PARTS	53.32
					139.71
				Check 023565 Total:	**193.03**
023566	05-03-2012		05-03-2012	SHERI MACHEL	347.31
					233.44
				Check 023566 Total:	**580.75**
023567	05-03-2012		05-03-2012	JO MASCORRO, M.ED.	2,276.65
023568	05-03-2012		05-03-2012	MAYER-JOHNSON	79.98
023569	05-03-2012		05-03-2012	SCOTT MCCARTY	161.55
023570	05-03-2012		05-03-2012	PAMPA BOOSTER CLUB	1,459.00
023571	05-03-2012		05-03-2012	PERDUE, BRANDON & FIELDER	611.29
023572	05-03-2012		05-03-2012	PRINT POINTE	200.58
023573	05-03-2012		05-03-2012	PRO CHEM SALES	419.66
023574	05-03-2012		05-03-2012	TERESA QUILLIN	26.25
023575	05-03-2012		05-03-2012	REGION XVI E.S.C.	50.00
					110.00
				Check 023575 Total:	**160.00**
023576	05-03-2012		05-03-2012	ROBERT MADDEN INDUSTRIES, LTD	245.92
023577	05-03-2012		05-03-2012	SAM'S WHOLESALE CLUB	38.24
023578	05-03-2012		05-03-2012	SCHOLASTIC BOOK FAIRS	53.94
023579	05-03-2012		05-03-2012	SCHOOL SPECIALTY	127.00
					528.33
					131.49
					233.31
					35.88
					2,215.46

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 023579 Total:	**3,271.47**
023580	05-03-2012		05-03-2012	SMITH MACHINING & WELDING LLC	52.50
023581	05-03-2012		05-03-2012	THE COMMUNICATION PROJECT	1,016.95
023582	05-03-2012		05-03-2012	TRIUMPH LEARNING	2,360.85
023583	05-03-2012		05-03-2012	PATTY WHITE	52.95
023584	05-08-2012		05-08-2012	SAMI DENNIS	1,628.00
023585	05-11-2012		05-11-2012	A TO Z HOME CENTER	25.97
					104.26
					219.85
					98.15
					84.98
					38.67
					215.72
				Check 023585 Total:	**787.60**
023586	05-11-2012		05-11-2012	ADVANCE ACCEPTANCE/ALL-LINES	947.11
023587	05-11-2012		05-11-2012	ADVANCED PC PRODUCTS	564.00
					445.00
					79.70
					37.00
					628.50
				Check 023587 Total:	**1,754.20**
023588	05-11-2012		05-11-2012	BARTLETT LUMBER & HARDWARE, INC.	255.46
					83.52
					656.40
					168.44
					46.88
					9.60
				Check 023588 Total:	**1,220.30**
023589	05-11-2012		05-11-2012	BAUDVILLE	283.55
023590	05-11-2012		05-11-2012	BLACK ROCK TECHNOLOGY GROUP	275.00
					344.00
				Check 023590 Total:	**619.00**
023591	05-11-2012		05-11-2012	BLUE STAR BUS SALES, LTD.	51.25
023592	05-11-2012		05-11-2012	BOOKBINDING & LAMINATING	280.00
023593	05-11-2012		05-11-2012	BUCKS SPORTING GOODS	720.00
023594	05-11-2012		05-11-2012	CLABORN HEATING & AIR, INC.	277.00
023595	05-11-2012		05-11-2012	DIANE CODY	10.04
					7.33
					105.81
				Check 023595 Total:	**123.18**
023596	05-11-2012		05-11-2012	DALHART AREA CHILDCARE CENTER, INC.	849.00
023597	05-11-2012		05-11-2012	DALHART CHAMBER OF COMMERCE	120.00
023598	05-11-2012		05-11-2012	DALHART COUNTRY CLUB	120.00
023599	05-11-2012		05-11-2012	ERIC ARMIN, INC.	190.70
023600	05-11-2012		05-11-2012	FRONTIER FUEL COMPANY	1,453.45
					57.12
				Check 023600 Total:	**1,510.57**
023601	05-11-2012		05-11-2012	GEBO CREDIT CORPORATION	19.98

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023602	05-11-2012		05-11-2012	HART CHEVROLET, INC.	1,739.22
					73.49
					30.60
				Check 023602 Total:	**1,843.31**
023603	05-11-2012		05-11-2012	HIGH PLAINS ELECTRIC	33.60
023604	05-11-2012		05-11-2012	JENNINGS TIRE, WRECKER & WINDSHIELD	254.95
023605	05-11-2012		05-11-2012	JOHNNY'S EXPRESS	179.41
023606	05-11-2012		05-11-2012	LAKESHORE LEARNING MATERIALS	70.51
023607	05-11-2012		05-11-2012	LANG-E-LECTRIC	130.00
					219.05
					185.00
					93.00
				Check 023607 Total:	**627.05**
023608	05-11-2012		05-11-2012	MISSION AUTO SUPPLY	52.11
					161.68
					67.60
					47.30
				Check 023608 Total:	**328.69**
023609	05-11-2012		05-11-2012	PAUL'S WINDSHIELD S & SERVICES	750.00
023610	05-11-2012		05-11-2012	PRAIRIE MOTORS, INC.	212.04
023611	05-11-2012		05-11-2012	PUBLIC WORKERS' COMP. PROGRAM	10,818.72
023612	05-11-2012		05-11-2012	ROBERT MADDEN INDUSTRIES, LTD	245.92
023613	05-11-2012		05-11-2012	ROCK AND RHO REPAIR	245.00
023614	05-11-2012		05-11-2012	SAFETY-KLEEN CORP.	211.62
023615	05-11-2012		05-11-2012	SCHOOL SPECIALTY	77.91
023616	05-11-2012		05-11-2012	SPC LEASING, INC.	906.32
					906.32
					453.16
				Check 023616 Total:	**2,265.80**
023617	05-11-2012		05-11-2012	STERLING BUILDING MATERIALS, INC.	620.00
023618	05-11-2012		05-11-2012	TEXAS COMM. ON ENVIRONMENTAL QUALIT	2,700.00
023619	05-11-2012		05-11-2012	UNITED SUPERMARKETS	22.59
					83.34
					87.39
					78.50
					27.90
					40.25
					250.51
				Check 023619 Total:	**590.48**
023620	05-11-2012		05-11-2012	JAMES M. WARNICA	400.00
023621	05-11-2012		05-11-2012	WHITE'S PLUMBING	249.49
					409.97
					2,329.87
				Check 023621 Total:	**2,989.33**
023622	05-11-2012		05-11-2012	WTG FUELS, INC.	197.25
					826.61
					157.87
				Check 023622 Total:	**1,181.73**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023623	05-11-2012		05-11-2012	XCEL ENERGY	10.84
					234.93
					92.15
					4,789.13
					4,102.83
					3,289.28
					1,810.89
					307.35
					729.11
					741.06
					795.79
					486.07
				Check 023623 Total:	**17,389.43**
023624	05-11-2012		05-11-2012	XEROX CORPORATION	1,150.38
					1,616.04
					183.64
					206.02
				Check 023624 Total:	**3,156.08**
023625	05-15-2012		05-15-2012	HIGH PLAINS PIZZA INC.	173.71
023626	05-17-2012		05-17-2012	ADVANCED PC PRODUCTS	228.00
					525.00
					1,767.84
					3,148.00
				Check 023626 Total:	**5,668.84**
023627	05-17-2012		05-17-2012	AMERICAN EXPRESS	1,161.65
					593.21
					241.44
					1,398.33
					1,658.52
					50.70
					895.00
					483.82
					157.43
					174.00
					71.02
				Check 023627 Total:	**6,885.12**
023628	05-17-2012		05-17-2012	BLACK ROCK TECHNOLOGY GROUP	1,720.00
023629	05-17-2012		05-17-2012	KAKIE CADENHEAD	122.50
023630	05-17-2012		05-17-2012	CDW GOVERNMENT, INC.	102.80
					191.10
					102.80
					338.00
				Check 023630 Total:	**734.70**
023631	05-17-2012		05-17-2012	CLABORN HEATING & AIR, INC.	237.00
023632	05-17-2012		05-17-2012	JOAN CUMMING	122.50
023633	05-17-2012		05-17-2012	EMPIRE PAPER COMPANY	417.81
					1,030.79
					1,030.79
					1,172.08
					1,432.18
					1,030.78
				Check 023633 Total:	**6,114.43**

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023634	05-17-2012		05-17-2012	FOLLETT LIBRARY RESOURCES	733.08
023635	05-17-2012		05-17-2012	FOLLETTT SOFTWARE COMPANY	268.74
023636	05-17-2012		05-17-2012	MARY F. GAONA	122.50
023637	05-17-2012		05-17-2012	INTERQUEST DETECTION CANINES WEST	450.00
023638	05-17-2012		05-17-2012	JD2 SQUARED, INC.	3,412.61
023639	05-17-2012		05-17-2012	JENNINGS TIRE, WRECKER & WINDSHIELD	50.00
023640	05-17-2012		05-17-2012	JOHN DEERE CREDIT	3,500.00
023641	05-17-2012		05-17-2012	EDNA KEEL	122.50
023642	05-17-2012		05-17-2012	JIM LINE	20.00
023643	05-17-2012		05-17-2012	VANESSA MORENO	47.45
023644	05-17-2012		05-17-2012	NIMCO, INC.	549.89
023645	05-17-2012		05-17-2012	OXMOOR HOUSE	42.91
023646	05-17-2012		05-17-2012	PITSCO, INC.	696.30
023647	05-17-2012		05-17-2012	REDDY ICE CORP.	125.00
					150.00
				Check 023647 Total:	**275.00**
023648	05-17-2012		05-17-2012	STEVENSON & SON PEST CONTROL	80.00
023649	05-17-2012		05-17-2012	WILMA STEWART	122.50
023650	05-17-2012		05-17-2012	TASBO	125.00
023651	05-22-2012		05-22-2012	THE TRAVEL COMPANY	5,418.00
023652	05-22-2012		05-22-2012	THE TRAVEL COMPANY	3,384.45
023653	05-24-2012		05-24-2012	ADVANCED PC PRODUCTS	142.00
					43.25
					63.00
					43.25
					19.75
					19.75
					79.00
					830.00
					1,400.00
				Check 023653 Total:	**2,640.00**
023654	05-24-2012		05-24-2012	AAA FIRE	127.50
023655	05-24-2012		05-24-2012	AMERICAN 3B SCIENTIFIC	118.70
023656	05-24-2012		05-24-2012	ATMOS ENERGY	197.92
					198.36
					136.30
					57.80
					121.09
					38.53
				Check 023656 Total:	**750.00**
023657	05-24-2012		05-24-2012	AUDIO-VIDEO CORPORATION	40,778.16
023658	05-24-2012		05-24-2012	RICK BALL	25.00
023659	05-24-2012		05-24-2012	BARNES & NOBLE	87.84
023661	05-24-2012		05-24-2012	CITY OF DALHART	19.16
023662	05-24-2012		05-24-2012	DIANE CODY	25.00
023663	05-24-2012		05-24-2012	DALHART PUBLISHING CO.	93.10
023664	05-24-2012		05-24-2012	DIMMITT ISD	90.83

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023665	05-24-2012		05-24-2012	DELBERT DODDS	25.00
023666	05-24-2012		05-24-2012	DAVID FOOTE	25.00
023667	05-24-2012		05-24-2012	JOE GARCIA	25.00
023668	05-24-2012		05-24-2012	SHERRI GARCIA	25.00
023669	05-24-2012		05-24-2012	SCOTT HAND	25.00
023670	05-24-2012		05-24-2012	HIGHLAND PARK ISD	463.50
023671	05-24-2012		05-24-2012	HOAREL SIGN CO.	270.00
023672	05-24-2012		05-24-2012	LIGHTSPEED TECHNOLIGIES, INC.	2,254.00
023673	05-24-2012		05-24-2012	JOHN MACHEL	25.00
023674	05-24-2012		05-24-2012	GREG MCCLELLAND	25.00
023675	05-24-2012		05-24-2012	MARCUS W. MCCORMICK	25.00
023676	05-24-2012		05-24-2012	MOORE MEDICAL, LLC	120.64
023677	05-24-2012		05-24-2012	NEWS-2-YOU	140.00
023678	05-24-2012		05-24-2012	PANHANDLE BOOSTER CLUB	140.00
023679	05-24-2012		05-24-2012	JIM PASLAY	1,508.00
023680	05-24-2012		05-24-2012	REGION XVI E.S.C.	463.93
					755.33
				Check 023680 Total:	**1,219.26**
023681	05-24-2012		05-24-2012	CHANCE RHODERICK	25.00
023682	05-24-2012		05-24-2012	SCIENCE KIT, LLC	373.24
023683	05-24-2012		05-24-2012	SECRE-TEL	349.51
					118.75
				Check 023683 Total:	**468.26**
023684	05-24-2012		05-24-2012	ELGIN SLEDGE	25.00
023685	05-24-2012		05-24-2012	STANFIELD PRINTING CO., INC.	57.05
					499.98
					1,418.11
					14.99
					164.52
					50.09
				Check 023685 Total:	**2,204.74**
023686	05-24-2012		05-24-2012	DAVID STEELE	25.00
023687	05-24-2012		05-24-2012	TEACHER'S DISCOVERY	221.30
023688	05-24-2012		05-24-2012	WEST TEXAS A&M UNIVERSITY	150.00
023689	05-24-2012		05-24-2012	WEST TEXAS GAS, INC	311.74
					283.14
					77.22
					4.29
				Check 023689 Total:	**676.39**
023690	05-24-2012		05-24-2012	PATTY WHITE	25.00
023691	05-24-2012		05-24-2012	WHITE'S PLUMBING	227.75
					323.63
				Check 023691 Total:	**551.38**
023692	05-24-2012		05-24-2012	BILL WINCHELL	25.00
023693	05-24-2012		05-24-2012	XCEL ENERGY	14.58
					73.08
				Check 023693 Total:	**87.66**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023694	05-24-2012		05-24-2012	XIT COMMUNICATIONS	37.87
					25.63
					49.49
					297.17
					225.23
					264.53
					149.10
					26.21
					73.52
					82.81
					6.37
					19.44
				Check 023694 Total:	**1,257.37**
023695	05-24-2012		05-24-2012	STEPHEN YOUNG	25.00
023696	05-24-2012		05-24-2012	DENICE HUTCHINSON	25.00
023697	05-25-2012		05-25-2012	ADVANCED PC PRODUCTS	1,025.00
023698	05-25-2012		05-25-2012	ALERT SERVICES	1,104.88
023699	05-25-2012		05-25-2012	BARNES & NOBLE	5.44
023700	05-25-2012		05-25-2012	JARRETT PUBLISHING	1,282.05
023701	05-25-2012		05-25-2012	MARILYN J, MONTEIRO, Ph.D.	500.00
023702	05-25-2012		05-25-2012	REGION XVI E.S.C.	250.00
023703	05-25-2012		05-25-2012	THE PARENT INSTITUTE	328.00
023704	05-25-2012		05-25-2012	UNDERWOOD, WILSON, BERRY, STEIN	666.00
023705	05-31-2012		05-31-2012	ARCHIPELAGO LEARNING, INC.	3,500.00
023706	05-31-2012		05-31-2012	BLACK ROCK TECHNOLOGY GROUP	363.00
023707	05-31-2012		05-31-2012	BLOOMERS	39.00
023708	05-31-2012		05-31-2012	D.A.T.C.S.	26.00
023709	05-31-2012		05-31-2012	DALHART I.S.D./CAFT.	361.74
023710	05-31-2012		05-31-2012	DALHART PUBLISHING CO.	43.20
023711	05-31-2012		05-31-2012	FLINN SCIENTIFIC	1,730.28
023712	05-31-2012		05-31-2012	FOLLETT LIBRARY RESOURCES	1,234.63
023713	05-31-2012		05-31-2012	FROG STREET PRESS	7,731.69
					7,731.69
				Check 023713 Total:	**15,463.38**
023714	05-31-2012		05-31-2012	FURNITURE FASHIONS	518.00
					518.00
				Check 023714 Total:	**1,036.00**
023715	05-31-2012		05-31-2012	JOSTEN'S, INC.	526.53
023716	05-31-2012		05-31-2012	PERMABOUND	432.04
023717	05-31-2012		05-31-2012	RADIO SHACK	432.20
023718	05-31-2012		05-31-2012	SCHOOL SPECIALTY	46.88
					29.74
				Check 023718 Total:	**76.62**
023719	05-31-2012		05-31-2012	LARRY SMITH	100.00
023720	05-31-2012		05-31-2012	WIRELESS GENERATION, INC.	2,250.00
514121	05-14-2012		05-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	160.00
514122	05-14-2012		05-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	10.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
514123	05-14-2012		05-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	7.00
514124	05-14-2012		05-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	12.00
514125	05-14-2012		05-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	12.00
514126	05-14-2012		05-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	30.00
514127	05-14-2012		05-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	56.00
				Grand Totals	**536,301.15**

End of Report