Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
002004	03-07-2013		03-07-2013	ALLEN'S TRI-STATE MECHANICAL, INC.		110.39
002005	03-07-2013		03-07-2013	BLUE BELL CREAMERIES, L.P.		157.38
						165.75
						60.48
						80.64
						120.96
						40.32
					Check 002005 Total:	**625.53**
002006	03-07-2013		03-07-2013	CENTRAL RESTAURANT PRODUCTS		48.54
						48.56
						48.56
						48.57
					Check 002006 Total:	**194.23**
002007	03-07-2013		03-07-2013	GANDY'S DAIRIES, INC.		484.13
						683.41
						4,595.79
						1,162.24
						423.31
						656.41
						1,403.50
						594.75
					Check 002007 Total:	**10,003.54**
002008	03-07-2013		03-07-2013	GOLDEN LIGHT EQUIPMENT COMPANY		66.34
						60.62
						115.69
						34.89
						221.00
						156.60
						355.00
						210.60
					Check 002008 Total:	**1,220.74**
002009	03-07-2013		03-07-2013	LABATT FOOD SERVICE		1,509.14
						1,430.16
						627.91
						696.89
						5,487.80
						1,223.66
						4,373.27
						5,012.68
						11,494.75
						2,939.07
						266.06
						298.84
						403.07
						118.99
						95.03
						100.68
					Check 002009 Total:	**36,078.00**
002010	03-07-2013		03-07-2013	U.S. FOOD SERVICE, INC. TM		81.57
						81.57
						81.57
						81.55
					Check 002010 Total:	**326.26**

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002011	03-07-2013		03-07-2013	UNITED SUPERMARKETS	16.74
					9.97
					7.26
				Check 002011 Total:	**33.97**
002012	03-21-2013		03-21-2013	XIT COMMUNICATIONS	6.31
					6.23
					6.16
				Check 002012 Total:	**18.70**
002013	03-29-2013		03-28-2013	ALLEN'S TRI-STATE MECHANICAL, INC.	1,102.97
003131	03-13-2013		03-13-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	13.00
003132	03-13-2013		03-13-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	37.00
003133	03-13-2013		03-13-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	25.00
003134	03-13-2013		03-13-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	4.00
003135	03-13-2013		03-13-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	14.00
003136	03-13-2013		03-13-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	91.00
003137	03-13-2013		03-13-2013	CLAIMS ADMINISTRATIVE SERVICE, INC.	3.00
025112	03-07-2013		03-07-2013	A & D BOOKSTORE	17.01
025113	03-07-2013		03-07-2013	A TO Z HOME CENTER	10.68
					168.43
					62.45
					48.82
					84.78
					120.09
					6.18
					6.58
				Check 025113 Total:	**508.01**
025114	03-07-2013		03-07-2013	ADVANCED PC PRODUCTS	108.00
					432.00
					159.90
					66.00
					79.95
					66.00
					206.85
					728.50
				Check 025114 Total:	**1,847.20**
025115	03-07-2013		03-07-2013	RICK ALFORD	200.00
025116	03-07-2013		03-07-2013	APPLE	1,516.00
					1,137.00
					1,137.00
				Check 025116 Total:	**3,790.00**
025117	03-07-2013		03-07-2013	ATMOS ENERGY	78.09
025118	03-07-2013		03-07-2013	CHERYL BECKMAN	30.97
025119	03-07-2013		03-07-2013	SCOTT BICKNELL	200.00
025120	03-07-2013		03-07-2013	BLACK ROCK TECHNOLOGY GROUP	950.00
					475.00
					475.00
				Check 025120 Total:	**1,900.00**
025121	03-07-2013		03-07-2013	BORGER I.S.D.	216.00

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025122	03-07-2013		03-07-2013	CDW GOVERNMENT, INC.	189.64
025123	03-07-2013		03-07-2013	CITY OF DALHART	10.00
					83.91
					32.00
					326.64
					97.34
					607.67
					409.65
					305.52
					146.00
					92.48
				Check 025123 Total:	**2,111.21**
025124	03-07-2013		03-07-2013	CLABORN HEATING & AIR, INC.	2,200.00
					2,237.50
				Check 025124 Total:	**4,437.50**
025125	03-07-2013		03-07-2013	DIANE CODY	54.53
					8.66
					8.54
					7.46
				Check 025125 Total:	**79.19**
025126	03-07-2013		03-07-2013	COMPUTER TRANSITION SERVICES, INC.	15,320.00
025127	03-07-2013		03-07-2013	CRISIS PREVENTION INSTITUTE, INC.	150.00
025128	03-07-2013		03-07-2013	DALHART COUNTRY CLUB	120.00
025129	03-07-2013		03-07-2013	DALHART HIGH SCHOOL	1,000.00
025130	03-07-2013		03-07-2013	DALHART PUBLISHING CO.	5.00
025131	03-07-2013		03-07-2013	DALLAM COUNTY TAX APPRAISAL DIST.	5,608.94
					2,005.50
				Check 025131 Total:	**7,614.44**
025132	03-07-2013		03-07-2013	DICK BLICK ART MATERIALS	100.67
025133	03-07-2013		03-07-2013	DRAMATISTS PLAY SERVICE, INC.	80.00
025134	03-07-2013		03-07-2013	DUMAS PUMPING SERVICE	330.00
025135	03-07-2013		03-07-2013	ERIC ARMIN, INC.	105.65
025136	03-07-2013		03-07-2013	EMPIRE PAPER COMPANY	479.18
					479.20
					479.19
					605.19
					479.20
					98.84
				Check 025136 Total:	**2,620.80**
025137	03-07-2013		03-07-2013	FLUHMAN BUILDERS	1,026.43
025138	03-07-2013		03-07-2013	TERRY FROST	176.70
025139	03-07-2013		03-07-2013	GEBO CREDIT CORPORATION	95.45
025140	03-07-2013		03-07-2013	HART CHEVROLET, INC.	2,507.98
025141	03-07-2013		03-07-2013	JONATHAN HARTMAN	85.00
025142	03-07-2013		03-07-2013	CHASEN HASCHKE	75.00
025143	03-07-2013		03-07-2013	HEISER TIRE	83.98
025144	03-07-2013		03-07-2013	HODIE'S BAR-B-Q	107.62
					43.48
				Check 025144 Total:	**151.10**

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025145	03-07-2013		03-07-2013	INDECO SALES, INC.	4,673.40
025146	03-07-2013		03-07-2013	RYAN JACKSON	91.37
025147	03-07-2013		03-07-2013	JENNINGS WRECKER SERVICE	213.00
025148	03-07-2013		03-07-2013	LANG-E-LECTRIC	147.80
					1,543.72
					422.00
					125.82
				Check 025148 Total:	**2,239.34**
025149	03-07-2013		03-07-2013	LUBBOCK COOPER HIGH SCHOOL	350.00
025150	03-07-2013		03-07-2013	M & S BODY SHOP	150.00
025151	03-07-2013		03-07-2013	MATRE ARMS AND AMMUNITION	217.00
025152	03-07-2013		03-07-2013	MAYFIELD PAPER COMPANY	234.14
					234.14
					234.14
					234.15
					234.15
				Check 025152 Total:	**1,170.72**
025153	03-07-2013		03-07-2013	MISSION AUTO SUPPLY	66.93
					15.23
					59.01
					3,564.93
				Check 025153 Total:	**3,706.10**
025154	03-07-2013		03-07-2013	NASCO	667.60
025155	03-07-2013		03-07-2013	PANHANDLE ATHLETICS	300.00
025156	03-07-2013		03-07-2013	JIM PASLAY	224.00
025157	03-07-2013		03-04-2013	PERDUE, BRANDON & FIELDER	895.86
025158	03-07-2013		03-07-2013	PURCHASE POWER	500.00
					500.00
					500.00
					500.00
				Check 025158 Total:	**2,000.00**
025159	03-07-2013		03-07-2013	REALLY GOOD STUFF, INC.	82.73
025160	03-07-2013		03-07-2013	SCHOOL NURSE SUPPLY, INC.	342.30
025161	03-07-2013		03-07-2013	SCHOOL SPECIALTY	72.52
025162	03-07-2013		03-07-2013	SPC LEASING, INC.	399.00
					399.01
					965.20
					965.20
					512.02
				Check 025162 Total:	**3,240.43**
025163	03-07-2013		03-07-2013	STEVENSON & SON PEST CONTROL	80.00
025164	03-07-2013		03-07-2013	TACO BELL #0022074	107.62
025165	03-07-2013		03-07-2013	TASB	166.72
025166	03-07-2013		03-07-2013	TEACHER DIRECT	198.18
025167	03-07-2013		03-07-2013	UNITED SUPERMARKETS	27.99
					38.76
					36.98
					7.94
					44.02
					74.74
					64.14
					.01

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				Check 025167 Total:	**294.58**
025168	03-07-2013		03-07-2013	VEGA HIGH SCHOOL	165.00
025169	03-07-2013		03-07-2013	WESTCO RENTAL	330.00
025170	03-07-2013		03-07-2013	WHITE'S PLUMBING	85.00
025171	03-07-2013		03-07-2013	EDWYNA WOMBLE	69.00
025172	03-07-2013		03-07-2013	WTG FUELS, INC.	305.70
025173	03-07-2013		03-07-2013	XIT FORD CHRYSLER, INC.	898.02
025174	03-19-2013		03-19-2013	AMERICAN EXPRESS	472.11
025175	03-19-2013		03-19-2013	AMERICAN EXPRESS	69.30
					701.31
					930.30
					503.58
					52.36
					36.29
					1,009.57
					56.01
					1,982.25
					988.50
					32.84
					65.67
					512.53
					195.50
					92.01
					96.29
					34.95
					150.00
					453.93
					6.44
					80.52
					116.60
					320.00
					325.00
					235.00
					151.80
					303.60
					303.60
					171.00
				Check 025175 Total:	**9,976.75**
025176	03-19-2013		03-19-2013	PAIGE DAVIS	747.00
025177	03-19-2013		03-19-2013	FRANK SUBEALDEA	65.60
025178	03-19-2013		03-19-2013	THSPA	60.00
025179	03-21-2013		03-21-2013	ADVANCED PC PRODUCTS	506.00
					2,024.00
					599.00
					599.00
					14,077.50
				Check 025179 Total:	**17,805.50**
025180	03-21-2013		03-21-2013	ALERT SERVICES	1,798.14
025181	03-21-2013		03-21-2013	APPLE	2,282.00
					2,274.00
					383.00
					1,532.00
					383.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					383.00
				Check 025181 Total:	**7,237.00**
025182	03-21-2013		03-21-2013	BARTLETT LUMBER & HARDWARE, INC.	419.36
					14.10
					22.95
					281.94
					63.09
					35.25
				Check 025182 Total:	**836.69**
025183	03-21-2013		03-21-2013	BOVINA HIGH SCHOOL	95.00
025184	03-21-2013		03-21-2013	BRAUM'S ICE CREAM & DAIRY STORES	167.70
025185	03-21-2013		03-21-2013	BUCKS SPORTING GOODS	205.00
					155.00
					4,357.50
				Check 025185 Total:	**4,717.50**
025186	03-21-2013		03-21-2013	CDW GOVERNMENT, INC.	698.28
025187	03-21-2013		03-21-2013	CLABORN HEATING & AIR, INC.	147.50
					236.55
				Check 025187 Total:	**384.05**
025188	03-21-2013		03-21-2013	CLASSROOM DIRECT	187.58
					85.70
					64.72
				Check 025188 Total:	**338.00**
025189	03-21-2013		03-21-2013	AIMEE COATES	13.95
025190	03-21-2013		03-21-2013	D & S SUPPLY	124.00
025191	03-21-2013		03-21-2013	DALHART AREA CHILDCARE CENTER, INC.	849.00
025192	03-21-2013		03-21-2013	DALHART GLASS	220.00
					619.43
				Check 025192 Total:	**839.43**
025193	03-21-2013		03-21-2013	DALHART ROTARY CLUB	158.50
025194	03-21-2013		03-21-2013	DRAMATISTS PLAY SERVICE, INC.	2.62
025195	03-21-2013		03-21-2013	FEDERAL SAFETY COMPLIANCE	269.50
025196	03-21-2013		03-21-2013	FRONTIER FUEL COMPANY	1,671.35
025197	03-21-2013		03-21-2013	KENNETH GIPE	153.45
025198	03-21-2013		03-21-2013	GOOGLE, INC.	9.17
025199	03-21-2013		03-21-2013	SCOTT HAND	50.00
025200	03-21-2013		03-21-2013	KERRY HANEY	176.05
025201	03-21-2013		03-21-2013	HARTLEY COUNTY APPRAISAL DISTRICT	19,637.50
025202	03-21-2013		03-21-2013	JOHNNY'S EXPRESS	99.93
					39.90
				Check 025202 Total:	**139.83**
025203	03-21-2013		03-21-2013	L-1 IDENTITY SOLUTIONS	47.45
025204	03-21-2013		03-21-2013	LA ESPANOLA CAFE	29.07
025205	03-21-2013		03-21-2013	OTIS LEACH	100.00
025206	03-21-2013		03-21-2013	JIM LINE	17.00
025207	03-21-2013		03-21-2013	LISCO SPORTS, LLC	1,050.00
025208	03-21-2013		03-21-2013	T. COURTNEY LOWRANCE	213.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025209	03-21-2013		03-21-2013	AMY L. LOWREY	47.45
025210	03-21-2013		03-21-2013	MOBILE-TRONICS CO., INC	38.70
025211	03-21-2013		03-21-2013	PALOS SPORTS	232.26
025212	03-21-2013		03-21-2013	PENDER'S MUSIC CO.	326.00
					153.75
				Check 025212 Total:	**479.75**
025213	03-21-2013		03-21-2013	PERMABOUND	674.92
025214	03-21-2013		03-21-2013	MIKE PETERSON	437.64
025215	03-21-2013		03-21-2013	REALLY GOOD STUFF, INC.	607.48
					144.55
				Check 025215 Total:	**752.03**
025216	03-21-2013		03-21-2013	REGION 1 JAZZ	180.00
025217	03-21-2013		03-21-2013	FRED ROSCOE	136.50
					136.50
				Check 025217 Total:	**273.00**
025218	03-21-2013		03-21-2013	SCHOOL SPECIALTY	204.89
025219	03-21-2013		03-21-2013	SHELL - PAYMENT CENTER	160.27
025220	03-21-2013		03-21-2013	STANFIELD PRINTING CO., INC.	42.88
					3.29
					26.99
					198.60
					18.99
					98.68
					21.54
				Check 025220 Total:	**410.97**
025221	03-21-2013		03-21-2013	SYNETRA	4,535.77
025222	03-21-2013		03-21-2013	THE UNIVERSITY OF TEXAS AT AUSTIN	157.50
025223	03-21-2013		03-21-2013	UIL MUSIC REGION 1	350.00
					350.00
				Check 025223 Total:	**700.00**
025224	03-21-2013		03-21-2013	UNIFIRST CORPORATION	87.44
025225	03-21-2013		03-21-2013	UNITED SUPPLY, INC.	382.13
					29.99
					66.65
				Check 025225 Total:	**478.77**
025226	03-21-2013		03-21-2013	VITEL COMMINICATIONS, CORP	285.00
025227	03-21-2013		03-21-2013	WEST TEXAS GAS, INC	2,034.72
					1,343.52
					574.56
					120.53
				Check 025227 Total:	**4,073.33**
025228	03-21-2013		03-21-2013	WHITE'S PLUMBING	117.98
					6,907.67
				Check 025228 Total:	**7,025.65**
025229	03-21-2013		03-21-2013	XIT COMMUNICATIONS	37.62
					18.70
					49.05
					301.71
					226.80
					262.24
					225.33
					25.74

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					75.70
					25.58
					25.58
					36.54
					1.93
					1.93
					2.89
					19.52
				Check 025229 Total:	**1,336.86**
025230	03-21-2013		03-21-2013	TOVA DAD	309.00
025231	03-26-2013		03-26-2013	RICK ALFORD	300.00
025232	03-26-2013		03-26-2013	SPEARMAN HIGH SCHOOL	192.00
025233	03-26-2013		03-26-2013	XCEL ENERGY	14.38
					71.79
					120.06
					273.57
					94.71
					3,902.38
					387.20
					2,647.24
					2,621.20
					1,458.96
					359.38
					580.80
					487.08
					699.95
				Check 025233 Total:	**13,718.70**
025234	03-29-2013		03-28-2013	A-V CORP	1,106.31
025235	03-29-2013		03-29-2013	ADVANCED PC PRODUCTS	185.00
					399.50
					199.75
					199.75
				Check 025235 Total:	**984.00**
025236	03-29-2013		03-28-2013	AMARILLO INDEPENDENT SCHOOL DIST.	271.00
025237	03-29-2013		03-28-2013	CHRIS BALLARD	45.00
025238	03-29-2013		03-29-2013	BROOKS BARFIELD	183.23
025239	03-29-2013		03-28-2013	BRAUM'S ICE CREAM & DAIRY STORES	125.18
025240	03-29-2013		03-29-2013	BUCKS SPORTING GOODS	864.28
					1,606.44
					604.95
				Check 025240 Total:	**3,075.67**
025241	03-29-2013		03-29-2013	CDW GOVERNMENT, INC.	637.67
					494.01
					1,940.00
				Check 025241 Total:	**3,071.68**
025242	03-29-2013		03-28-2013	CITY OF DALHART	5.16
025243	03-29-2013		03-28-2013	CLASSROOM DIRECT	497.59
025244	03-29-2013		03-28-2013	DIMMITT ISD	148.67
025245	03-29-2013		03-28-2013	ROBERT DOVEL	45.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025246	03-29-2013		03-28-2013	ERIC ARMIN, INC.	2,759.32
					2,006.22
			03-29-2013		279.50
				Check 025246 Total:	**5,045.04**
025247	03-29-2013		03-28-2013	EXAMGEN	2,055.00
025248	03-29-2013		03-29-2013	GREATER SOUTHWEST MUSIC FESTIVAL	350.00
					1,070.00
				Check 025248 Total:	**1,420.00**
025249	03-29-2013		03-29-2013	HENRY'S FLOWERS	140.00
025250	03-29-2013		03-29-2013	INTERQUEST DETECTION CANINES WEST	225.00
025251	03-29-2013		03-29-2013	JENNINGS TIRE, WRECKER & WINDSHIELD	10.00
025252	03-29-2013		03-29-2013	KAMICO INSTRUCTIONAL MEDIA, INC.	256.90
025253	03-29-2013		03-29-2013	SARA LOVE	40.01
025254	03-29-2013		03-28-2013	FERNANDO MARTINEZ	75.00
025255	03-29-2013		03-28-2013	MATH WARM-UPS.COM	205.00
025256	03-29-2013		03-28-2013	CAPRICE MAYHEW	201.56
025257	03-29-2013		03-29-2013	BOBBY NELMS	258.37
025258	03-29-2013		03-29-2013	QUILL CORPORATION	248.44
025259	03-29-2013		03-29-2013	ROBERT RAMIREZ	176.05
025260	03-29-2013		03-28-2013	JENNIFER READ	39.62
025261	03-29-2013		03-29-2013	REDDY ICE CORP.	125.00
					150.00
				Check 025261 Total:	**275.00**
025262	03-29-2013		03-29-2013	REGION XVI E.S.C.	1,146.43
					76.87
				Check 025262 Total:	**1,223.30**
025263	03-29-2013		03-29-2013	REHAB VISIONS	251.09
					244.06
					1,331.04
					170.36
					275.55
				Check 025263 Total:	**2,272.10**
025264	03-29-2013		03-28-2013	REMEDIA PUBLICATIONS, INC.	23.99
025265	03-29-2013		03-28-2013	SECRE-TEL	133.25
025266	03-29-2013		03-29-2013	DOUG SMITH	100.00
025267	03-29-2013		03-28-2013	SUNDOWN ISD	30.00
025268	03-29-2013		03-28-2013	SUNRAY HIGH SCHOOL	517.50
025269	03-29-2013		03-28-2013	SUPER DUPER PUBLICATIONS	41.85
025270	03-29-2013		03-29-2013	TACO BELL/BORGER	80.69
025271	03-29-2013		03-28-2013	TEACHER CREATED RESOURCES	75.95
025272	03-29-2013		03-28-2013	THE INTERP STORE	157.60
025273	03-29-2013		03-29-2013	D'AUN YOUNG	130.68
031301	03-25-2013		03-25-2013	INTERNAL REVENUE SERVICE	360.21
					360.21
					10,959.79
					10,959.79
					66,069.21
				Check 031301 Total:	**88,709.21**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
031302	03-25-2013		03-25-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	57,605.66
					3,718.29
					4,253.11
					290.58
					97,927.84
					4,494.03
					214.73
				Check 031302 Total:	**168,504.24**
031303	03-25-2013		03-25-2013	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,569.74
031304	03-25-2013		03-25-2013	HORACE MANN LIFE INS. CO.	2,365.34
031305	03-25-2013		03-25-2013	INTERNAL REVENUE SERVICE	3.62
					3.62
					58.43
				Check 031305 Total:	**65.67**
				Grand Totals	**515,763.22**

End of Report