

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001789	08-11-2011		08-11-2011	DONNA MCGINNIS	92.95
001791	08-18-2011		08-18-2011	STANFIELD PRINTING CO., INC.	69.90
001792	08-18-2011		08-17-2011	XIT COMMUNICATIONS	6.12
					5.42
					6.28
					5.95
					5.20
					5.95
	08-31-2011		08-31-2011	ALLEN'S TRI-STATE MECHANICAL, INC.	90.02
				Check 001792 Total:	124.94
001793	08-31-2011		08-30-2011	DUMAS PUMPING SERVICE	359.14
					359.14
					359.12
					359.14
				Check 001793 Total:	1,436.54
001794	08-31-2011		08-30-2011	GOLDEN LIGHT EQUIPMENT COMPANY	33.75
					33.75
					33.75
					33.75
				Check 001794 Total:	135.00
001795	08-31-2011		08-31-2011	UNITED SUPERMARKETS	14.08
001796	08-31-2011		08-31-2011	AMERICAN EXPRESS	118.43
001797	08-31-2011		08-31-2011	AMERICAN EXPRESS	25.11
					50.24
					20.43
				Check 001797 Total:	95.78
001798	08-31-2011		08-31-2011	STANFIELD PRINTING CO., INC.	11.79
008111	08-02-2011		08-04-2011	INTERNAL REVENUE SERVICE	29.56
					29.56
				Check 008111 Total:	59.12
008112	08-25-2011		08-25-2011	INTERNAL REVENUE SERVICE	42.95
					63.41
					11,157.23
					11,157.23
					71,044.10
				Check 008112 Total:	93,464.92
008113	08-25-2011		08-25-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	58,074.31
					3,414.10
					4,867.94
					513.88
					91,830.43
					4,530.78
					1,608.37
				Check 008113 Total:	164,839.81
008114	08-25-2011		08-25-2011	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
008115	08-25-2011		08-25-2011	INTERNAL REVENUE SERVICE	36.25
					36.25
					205.45
				Check 008115 Total:	277.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008116	08-25-2011		08-25-2011	INTERNAL REVENUE SERVICE	91.76
					91.76
					779.73
				Check 008116 Total:	963.25
011037	08-04-2011		08-03-2011	BSN SPORTS	5,507.15
011038	08-04-2011		08-04-2011	CITY OF DALHART	56,072.32
011039	08-04-2011		08-04-2011	PARSLEY'S SHEET METAL & ROOFING CO.	179,127.00
011040	08-04-2011		08-04-2011	WILEY HICKS, JR., INC.	454,461.00
					11,548.00
				Check 011040 Total:	466,009.00
011041	08-19-2011		08-19-2011	SHIVER-MEGERT & ASSOCIATES, LLP	5,313.42
011042	08-31-2011		08-31-2011	SHIVER-MEGERT & ASSOCIATES, LLP	10,157.15
011043	08-31-2011		08-31-2011	WILEY HICKS, JR., INC.	98,011.90
					812,234.00
				Check 011043 Total:	910,245.90
011044	08-31-2011		08-31-2011	DYESS-PETERSON TESTING LAB., INC.	2,914.10
021944	08-03-2011		08-03-2011	PANHANDLE JR.HIGH ATHLETIC LEAGUE	275.00
021945	08-03-2011		08-02-2011	PERDUE, BRANDON & FIELDER	2,492.18
021946	08-04-2011		08-04-2011	A TO Z HOME CENTER	20.31
					23.99
					59.14
					289.30
					52.22
					13.99
					231.40
				Check 021946 Total:	690.35
021947	08-04-2011		08-03-2011	BAUDVILLE	6.50
021948	08-04-2011		08-04-2011	CLABORN HEATING & AIR, INC.	2,200.00
021949	08-04-2011		08-04-2011	COMMUNICAM & BAYLOR BRIEFS	89.90
021950	08-04-2011		08-04-2011	CRENSHAW CONSULTING GROUP LP	682.50
021951	08-04-2011		08-04-2011	DALHART CONSUMERS FUEL ASS'N, INC.	14.08
					14.08
					14.08
					14.08
					14.08
				Check 021951 Total:	70.40
021952	08-04-2011		08-04-2011	DALHART ROTARY CLUB	133.50
021953	08-04-2011		08-03-2011	DALLAM COUNTY TAX APPRAISAL DIST.	5,346.99
					2,119.96
				Check 021953 Total:	7,466.95
021954	08-04-2011		08-04-2011	EMPIRE PAPER COMPANY	1,363.47
021955	08-04-2011		08-03-2011	FIRST TO THE FINISH	2,974.50
021956	08-04-2011		08-03-2011	GEBO CREDIT CORPORATION	329.11
021957	08-04-2011		08-04-2011	GREEN COUNTRY EQUIPMENT	120.48
021958	08-04-2011		08-04-2011	HENRY'S FLOWERS	175.00
021959	08-04-2011		08-04-2011	JENNINGS TIRE, WRECKER & WINDSHIELD	10.00
021960	08-04-2011		08-03-2011	LANG-E-LECTRIC	1,402.98

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021961	08-04-2011		08-04-2011	JIM LINE	60.93
021962	08-04-2011		08-04-2011	JIM PASLAY	15.00
021963	08-04-2011		08-03-2011	ROBERTS TRUCK CENTER, INC.	1,995.41
021964	08-04-2011		08-04-2011	SPC LEASING, INC.	488.50
					575.92
					401.04
					976.96
				Check 021964 Total:	2,442.42
021965	08-04-2011		08-04-2011	UNDERWOOD, WILSON, BERRY, STEIN	143.50
021966	08-04-2011		08-03-2011	UNIFIRST CORPORATION	32.90
					126.40
				Check 021966 Total:	159.30
021967	08-04-2011		08-03-2011	UNITED SUPPLY, INC.	85.29
021968	08-04-2011		08-04-2011	WHITE'S PLUMBING	490.00
					452.32
				Check 021968 Total:	942.32
021969	08-08-2011		08-08-2011	CITY OF DALHART	16.63
					2,030.20
					32.00
					404.45
					929.06
					3,728.35
					6,421.64
					493.78
					405.07
				Check 021969 Total:	14,461.18
021970	08-08-2011		08-08-2011	ESTR PUBLICATIONS	261.20
021971	08-08-2011		08-08-2011	NEWS-2-YOU	133.00
021972	08-08-2011		08-08-2011	POCKET NURSE	3,559.90
021973	08-11-2011		08-10-2011	A & D BOOKSTORE	1,450.13
021974	08-11-2011		08-11-2011	ADVANCE ACCEPTANCE/ALL-LINES	947.11
021975	08-11-2011		08-10-2011	ADVANCED PC PRODUCTS	13,313.00
					394.00
					79.00
				Check 021975 Total:	13,786.00
021976	08-11-2011		08-11-2011	APPERSON PRINT MANAGEMENT	124.03
021977	08-11-2011		08-10-2011	RICK BALL	96.75
021978	08-11-2011		08-10-2011	CDW GOVERNMENT, INC.	22.92
021979	08-11-2011		08-10-2011	DALHART COUNTRY CLUB	120.00
021980	08-11-2011		08-10-2011	SAMI DENNIS	872.00
021981	08-11-2011		08-10-2011	EDLINE	1,685.50
021982	08-11-2011		08-10-2011	EDUPHORIA, INC.	1,112.00
021983	08-11-2011		08-10-2011	SHERRI GARCIA	20.57
021984	08-11-2011		08-10-2011	HART CHEVROLET, INC.	630.89
					14.50
				Check 021984 Total:	645.39
021985	08-11-2011		08-11-2011	HIGH PLAINS ELECTRIC	279.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021986	08-11-2011		08-11-2011	JENNINGS TIRE, WRECKER & WINDSHIELD	16.65
021987	08-11-2011		08-10-2011	JOHNNY'S EXPRESS	53.53
021988	08-11-2011		08-10-2011	KEENEY, HEMBREE AND CO.	1,450.00
					4,850.00
				Check 021988 Total:	6,300.00
021989	08-11-2011		08-10-2011	L-1 IDENTITY SOLUTIONS	50.20
021990	08-11-2011		08-10-2011	MISSION AUTO SUPPLY	307.20
					146.58
				Check 021990 Total:	453.78
021991	08-11-2011		08-10-2011	NASCO	2,970.84
021992	08-11-2011		08-11-2011	MERCEDES PADILLA	25.30
021993	08-11-2011		08-10-2011	JIM PASLAY	104.82
021994	08-11-2011		08-10-2011	REGION XVI E.S.C.	50.00
021995	08-11-2011		08-11-2011	SCHAFFER COUNTRY REPAIR	100.08
021996	08-11-2011		08-10-2011	SCHOOL SPECIALTY	541.47
021997	08-11-2011		08-10-2011	WEST TEXAS GAS, INC.-DALHART	162.69
					799.92
					948.94
				Check 021997 Total:	1,911.55
021998	08-11-2011		08-10-2011	WESTCO RENTAL	88.33
					88.33
					88.34
				Check 021998 Total:	265.00
021999	08-11-2011		08-10-2011	PATTY WHITE	24.09
022000	08-11-2011		08-10-2011	XCEL ENERGY	10.73
					244.55
					14.79
					325.87
					1,165.82
					1,132.62
					5,655.28
					3,701.74
					6,614.24
					777.21
				Check 022000 Total:	19,642.85
022001	08-18-2011		08-18-2011	AMERICAN EXPRESS	410.83
					419.00
					474.87
					40.00
					600.36
					100.00
					80.06
					479.96
					239.98
				Check 022001 Total:	2,845.06
022002	08-18-2011		08-17-2011	ATMOS ENERGY	76.71
			08-18-2011		204.62
				Check 022002 Total:	281.33
022003	08-18-2011		08-17-2011	BARTLETT LUMBER & HARDWARE, INC.	2.80
					6.87
			08-18-2011		9.29
					230.54
					184.72

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					28.45
					39.92
					540.22
				Check 022003 Total:	1,042.81
022004	08-18-2011		08-18-2011	CHEVRON	270.10
022005	08-18-2011		08-17-2011	CMH OCCUPATIONAL HEALTH CLINIC	150.00
022006	08-18-2011		08-18-2011	DAYLIGHT DONUTS	72.00
022007	08-18-2011		08-18-2011	REGION XVI E.S.C.	50.00
022008	08-18-2011		08-18-2011	RINEY & MAYFIELD LLP ATTORNEYS	795.50
022009	08-18-2011		08-18-2011	KIRA SATTERFIELD	90.32
022010	08-18-2011		08-17-2011	SHELL - PAYMENT CENTER	153.90
022011	08-18-2011		08-17-2011	SOCIAL STUDIES SCHOOL SERVICES	614.69
022012	08-18-2011		08-18-2011	STANFIELD PRINTING CO., INC.	203.31
					996.00
				Check 022012 Total:	1,199.31
022013	08-18-2011		08-17-2011	WHITE'S PLUMBING	141.99
022014	08-18-2011		08-17-2011	XIT COMMUNICATIONS	37.88
					28.03
					49.22
					333.68
					226.06
					265.62
					149.72
					62.51
					73.43
					93.75
					6.70
					25.97
					37.08
					28.14
					47.14
					328.37
					220.70
					256.72
					146.83
					58.68
					71.37
					88.56
					6.32
					25.92
				Check 022014 Total:	2,668.40
022015	08-18-2011		08-17-2011	XIT COMMUNICATIONS-#107253	51.79
					62.59
					40.90
					129.89
					191.64
					58.00
					38.02
					211.59
				Check 022015 Total:	784.42

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022016	08-18-2011		08-18-2011	KATIE YOUNG	81.73
022017	08-18-2011		08-18-2011	ASA HOWARD	75.00
022018	08-18-2011		08-18-2011	JIM LUGINBILL	164.90
022019	08-18-2011		08-18-2011	TOREE WINCHELL	25.00
022020	08-18-2011		08-18-2011	KATHY WINCHELL	25.00
022021	08-25-2011		08-25-2011	ADVANCED PC PRODUCTS	7,305.00
022022	08-25-2011		08-24-2011	ATMOS ENERGY	332.48
022023	08-25-2011		08-25-2011	AUDIO-VIDEO CORPORATION	2,244.02
022024	08-25-2011		08-25-2011	BORGER ISD/DIST. CHAIR	2,238.33
022025	08-25-2011		08-22-2011	BUCKS SPORTING GOODS	177.34
					361.95
					216.00
				Check 022025 Total:	755.29
022026	08-25-2011		08-24-2011	CANYON HS BOOSTER CLUB	131.00
022027	08-25-2011		08-22-2011	CDW GOVERNMENT, INC.	958.48
					239.62
				Check 022027 Total:	1,198.10
022028	08-25-2011		08-22-2011	DIANE CODY	40.52
			08-24-2011		25.00
				Check 022028 Total:	65.52
022029	08-25-2011		08-24-2011	DELBERT DODDS	25.00
022030	08-25-2011		08-25-2011	FITCH, RICHARD	184.90
022031	08-25-2011		08-22-2011	FLORIDA MICRO	1,023.70
					511.85
				Check 022031 Total:	1,535.55
022032	08-25-2011		08-24-2011	DAVID FOOTE	25.00
022033	08-25-2011		08-24-2011	SHERRI GARCIA	25.00
022034	08-25-2011		08-25-2011	GREEN COUNTRY EQUIPMENT	174.48
022035	08-25-2011		08-25-2011	GT EXPRESS	69.98
022036	08-25-2011		08-24-2011	SCOTT HAND	25.00
022037	08-25-2011		08-25-2011	LESLIE HERBER	95.00
022038	08-25-2011		08-24-2011	DENICE HUTCHINSON	25.00
022039	08-25-2011		08-24-2011	JENNINGS TIRE, WRECKER & WINDSHIELD	277.90
			08-25-2011		277.90
				Check 022039 Total:	555.80
022040	08-25-2011		08-24-2011	JOHN DEERE CREDIT	3,500.00
022041	08-25-2011		08-25-2011	JOHN LEMONS	202.50
022042	08-25-2011		08-24-2011	JOHN MACHEL	25.00
022043	08-25-2011		08-24-2011	GREG MCCLELLAND	25.00
022044	08-25-2011		08-24-2011	MARCUS W. MCCORMICK	25.00
022045	08-25-2011		08-22-2011	KERRY ORMSON, M.S., C.C.C./A	280.00
022046	08-25-2011		08-22-2011	PERMABOUND	2,386.05
022047	08-25-2011		08-24-2011	PIZZA HUT/BORGER	442.00
022048	08-25-2011		08-24-2011	REDDY ICE CORP.	150.00
					125.00
				Check 022048 Total:	275.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022049	08-25-2011		08-22-2011	REGION XVI E.S.C.	350.00
			08-25-2011		2,438.52
Check 022049 Total:					2,788.52
022050	08-25-2011		08-22-2011	SECRE-TEL	12.95
022051	08-25-2011		08-24-2011	ELGIN SLEDGE	25.00
022052	08-25-2011		08-25-2011	LARRY SMITH	240.00
022053	08-25-2011		08-24-2011	SPOTS CLEANERS	10.30
022054	08-25-2011		08-22-2011	STANFIELD PRINTING CO., INC.	39.91
022055	08-25-2011		08-24-2011	DAVID STEELE	25.00
022056	08-25-2011		08-22-2011	TECHNICAL PERSPECTIVES, INC.	1,068.00
022057	08-25-2011		08-22-2011	TEXAS COUNCIL OF ADM.	65.00
022058	08-25-2011		08-24-2011	MARK VOGLER	105.45
022059	08-25-2011		08-24-2011	WEST TEXAS GAS, INC	20.56
					87.38
Check 022059 Total:					107.94
022060	08-25-2011		08-22-2011	ANGIE WHITE	7.14
022061	08-25-2011		08-24-2011	PATTY WHITE	25.00
022062	08-25-2011		08-25-2011	WHITE'S PLUMBING	200.00
					100.00
Check 022062 Total:					300.00
022063	08-25-2011		08-24-2011	XCEL ENERGY	14.59
					73.34
Check 022063 Total:					87.93
022064	08-31-2011		08-30-2011	A HOME ELEVATOR, INC.	2,205.00
022065	08-31-2011		08-31-2011	ADVANCED PC PRODUCTS	118.50
022066	08-31-2011		08-31-2011	AMARILLO CHAPTER, TASO FOOTBALL	100.00
022067	08-31-2011		08-31-2011	BLACK ROCK TECHNOLOGY GROUP	1,488.00
					378.00
					117.50
					664.50
					120.00
Check 022067 Total:					2,768.00
022068	08-31-2011		08-31-2011	BUCKLE DOWN PUBLISHING CO.	6,890.58
022069	08-31-2011		08-31-2011	DALHART CONSUMERS FUEL ASS'N, INC.	36.15
022070	08-31-2011		08-31-2011	ESSDACK	5,584.43
022071	08-31-2011		08-31-2011	JOE GARCIA	45.00
022072	08-31-2011		08-31-2011	JOSH GARCIA	45.00
022073	08-31-2011		08-30-2011	HENRY'S FLOWERS	35.00
022074	08-31-2011		08-31-2011	SUSAN HOPKINS	120.75
022075	08-31-2011		08-31-2011	JENT'S HOUSE OF MUSIC, INC.	604.00
022076	08-31-2011		08-31-2011	LONE STAR LEARNING	134.39
022077	08-31-2011		08-31-2011	MIKE ELLIS DRILL WRITING	1,250.00
022078	08-31-2011		08-31-2011	OPAL BOOZ & ASSOCIATES	3,401.91
022079	08-31-2011		08-31-2011	PAUL'S WINDSHIELD S & SERVICES	1,250.00
022080	08-31-2011		08-31-2011	PURCHASE POWER	500.00
					500.00
					500.00
					500.00
Check 022080 Total:					2,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022081	08-31-2011		08-31-2011	DENNIS ROJAS	45.00
022082	08-31-2011		08-31-2011	SCHOOL SPECIALTY	470.57
					55.37
				Check 022082 Total:	525.94
022083	08-31-2011		08-31-2011	SCHOOL SPECIALTY	729.00
022084	08-31-2011		08-31-2011	BRIAN SIMMONS	45.00
022085	08-31-2011		08-31-2011	SOCIAL SKILL BUILDER	277.18
022086	08-31-2011		08-31-2011	SOUTHPAW ENTERPRISES	585.96
022087	08-31-2011		08-31-2011	STEVENSON & SON PEST CONTROL	80.00
022088	08-31-2011		08-31-2011	UNITED SUPERMARKETS	54.66
022089	08-31-2011		08-31-2011	WHITE'S PLUMBING	858.53
022090	08-31-2011		08-31-2011	WIRELESS GENERATION, INC.	6,489.00
022091	08-31-2011		08-31-2011	XEROX CORPORATION	1,616.04
					1,150.38
					206.02
					183.64
				Check 022091 Total:	3,156.08
022092	08-31-2011		08-31-2011	ADVANCED PC PRODUCTS	72.50
022093	08-31-2011		08-31-2011	AMERICAN EXPRESS	200.00
					15.00
					39.79
				Check 022093 Total:	254.79
022094	08-31-2011		08-31-2011	AMERICAN EXPRESS	1,865.75
					142.43
					1,059.30
					106.25
					680.00
				Check 022094 Total:	3,853.73
022095	08-31-2011		08-31-2011	CDW GOVERNMENT, INC.	3,047.97
022096	08-31-2011		08-31-2011	DALLAM COUNTY TAX APPRAISAL DIST.	6,419.46
					3,786.24
				Check 022096 Total:	10,205.70
022097	08-31-2011		08-31-2011	PERDUE, BRANDON & FIELDER	3,545.35
022098	08-31-2011		08-31-2011	STANFIELD PRINTING CO., INC.	199.00
					131.88
					3,038.14
					344.91
					1.49
					528.52
					809.60
					3,725.00
					284.76
				Check 022098 Total:	9,063.30
022099	08-31-2011		08-31-2011	ADVANCED PC PRODUCTS	17,367.00
022100	08-31-2011		08-31-2011	ALCO DISCOUNT STORE	22.61
022101	08-31-2011		08-31-2011	CDW GOVERNMENT, INC.	479.93
022102	08-31-2011		08-31-2011	ARCHIPELAGO LEARNING	542.22
					244.88
				Check 022102 Total:	787.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
817111	08-17-2011		08-17-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	40.00
817112	08-17-2011		08-17-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	51.00
817113	08-17-2011		08-17-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	6.00
817114	08-17-2011		08-17-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	11.00
817115	08-17-2011		08-17-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	18.00
817116	08-17-2011		08-17-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	15.00
817117	08-17-2011		08-17-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	10.00
Grand Totals					2,127,280.93

End of Report