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001740	03-03-2011		03-03-2011	ALLEN'S TRI-STATE MECHANICAL, INC.	419.79
001741	03-03-2011		03-03-2011	BLUE BELL CREAMERIES, L.P.	148.53 132.03 57.24 85.86 133.56 66.78 Check 001741 Total: 624.00
001742	03-03-2011		03-03-2011	COCA-COLA ENTERPRISES	260.00
001743	03-03-2011		03-03-2011	D & S BEVERAGES, INC.	110.00 440.00 Check 001743 Total: 550.00
001744	03-03-2011		03-03-2011	FRITO-LAY, INC.	167.62 143.82 Check 001744 Total: 311.44
001745	03-03-2011		03-03-2011	GANDY'S DAIRIES, INC.	501.18 380.04 2,895.00 650.68 546.09 750.83 1,397.29 580.66 Check 001745 Total: 7,701.77
001746	03-03-2011		03-01-2011	HOBART	244.00
001747	03-03-2011		03-03-2011	LABATT FOOD SERVICE	1,335.13 1,248.76 890.20 754.51 4,566.34 996.58 5,188.50 4,713.92 8,722.01 2,661.74 246.60 104.53 571.65 172.23 228.90 48.14 Check 001747 Total: 32,449.74
001748	03-03-2011		03-02-2011	STANFIELD PRINTING CO., INC.	15.99
001749	03-03-2011		03-02-2011	UNITED SUPERMARKETS	44.13
001750	03-03-2011		03-03-2011	WILKERSON STORAGE CO.	43.03 43.03 43.03 43.03 Check 001750 Total: 172.12
001751	03-10-2011		03-08-2011	GOLDEN LIGHT EQUIPMENT COMPANY	34.64

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001751	03-10-2011		03-08-2011	GOLDEN LIGHT EQUIPMENT COMPANY	329.33
					34.36
					218.00
					135.50
					218.00
					140.60
				Check 001751 Total:	1,110.43
001752	03-24-2011		03-24-2011	XIT COMMUNICATIONS	5.92
					6.15
					5.94
				Check 001752 Total:	18.01
001753	03-31-2011		03-29-2011	UNITED SUPERMARKETS	25.12
003111	03-25-2011		03-25-2011	INTERNAL REVENUE SERVICE	434.83
					434.83
					11,281.81
					11,281.81
					70,617.80
				Check 003111 Total:	94,051.08
003112	03-25-2011		03-25-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	57,643.75
					5,134.04
					4,789.71
					783.84
					93,743.47
					4,497.07
					405.80
				Check 003112 Total:	166,997.68
003113	03-25-2011		03-25-2011	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
003114	03-25-2011		03-25-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	126.36
003115	03-25-2011		03-25-2011	INTERNAL REVENUE SERVICE	103.07
					103.07
					35.59
					35.59
					116.85
				Check 003115 Total:	394.17
011008	03-03-2011		03-03-2011	CRENSHAW CONSULTING GROUP LP	87,992.80
011009	03-03-2011		03-03-2011	PARSLEY'S SHEET METAL & ROOFING CO.	67,500.00
011010	03-31-2011		03-31-2011	PARSLEY'S SHEET METAL & ROOFING CO.	216,000.00
021057	03-01-2011		03-01-2011	PARADIGMS, LLC	1,412.85
021058	03-01-2011		03-01-2011	BUSHLAND HIGH SCHOOL	200.00
021060	03-03-2011		03-01-2011	ADVANCED PC PRODUCTS	12,693.00
021061	03-03-2011		03-03-2011	ALCO DISCOUNT STORE	23.97
021062	03-03-2011		03-03-2011	BRYAN ALVAREZ	91.00
021063	03-03-2011		03-01-2011	AMERICAN EXPRESS	7.00
					971.27

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021063	03-03-2011		03-01-2011	AMERICAN EXPRESS	1,345.04
				Check 021063 Total:	2,323.31
021064	03-03-2011		03-02-2011	APPLE	1,936.00
021065	03-03-2011		03-01-2011	B & G MUFFLER	312.99
021066	03-03-2011		03-01-2011	B & W BATTERY CO.	189.95
021067	03-03-2011		03-01-2011	TONYA BAGLEY	120.00
021068	03-03-2011		03-01-2011	BOVINA HIGH SCHOOL	250.00
021069	03-03-2011		03-01-2011	BUCKS SPORTING GOODS	523.00
				Check 021069 Total:	3,665.58
					4,188.58
021070	03-03-2011		03-01-2011	CANADIAN ISD	80.00
021071	03-03-2011		03-01-2011	TONY CASTELLANA	20.00
021072	03-03-2011		03-02-2011	CITY OF DALHART	10.00
					83.91
					133.35
					605.50
					529.57
					637.03
					471.92
					152.14
					94.39
					101.42
				Check 021072 Total:	2,819.23
021073	03-03-2011		03-01-2011	CLABORN HEATING & AIR, INC.	2,200.00
021074	03-03-2011		03-02-2011	SCHOOL SPECIALTY	171.78
021075	03-03-2011		03-03-2011	AIMEE COATES	17.44
021076	03-03-2011		03-03-2011	DIANE CODY	181.34
021077	03-03-2011		03-03-2011	DALHART MONOGRAM	187.50
021078	03-03-2011		03-02-2011	DALLAM COUNTY TAX APPRAISAL DIST.	5,623.75
				Check 021078 Total:	2,173.48
					7,797.23
021079	03-03-2011		03-01-2011	EMPIRE PAPER COMPANY	336.10
021080	03-03-2011		03-01-2011	FLORIDA MICRO	747.00
				Check 021080 Total:	211.00
					211.00
					1,169.00
021081	03-03-2011		03-03-2011	DAVID FOOTE	25.00
021082	03-03-2011		03-03-2011	SHERRI GARCIA	25.00
021083	03-03-2011		03-03-2011	GEBO CREDIT CORPORATION	159.45

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021083	03-03-2011		03-03-2011	GEBO CREDIT CORPORATION	394.89
Check 021083 Total:					554.34
021084	03-03-2011		03-03-2011	GOOGLE, INC.	2.36
021085	03-03-2011		03-03-2011	SCOTT HAND	25.00
021086	03-03-2011		03-02-2011	HENRY'S FLOWERS	135.00
021087	03-03-2011		03-01-2011	HIGHSMITH CO., INC.	150.31
021088	03-03-2011		03-03-2011	HILMAR CHEESE CO, INC. & HCC PROP.	29,366.20
021089	03-03-2011		03-02-2011	HODIE'S BAR-B-Q	89.67
021090	03-03-2011		03-01-2011	SARAH HOF LAND	120.00
021091	03-03-2011		03-02-2011	JENNINGS TIRE, WRECKER & WINDSHIELD	543.80
021092	03-03-2011		03-03-2011	LANG-E-LECTRIC	438.42
					399.70
					1,283.85
					668.31
Check 021092 Total:					2,790.28
021093	03-03-2011		03-03-2011	JIM LINE	30.27
021094	03-03-2011		03-01-2011	ALLEN MARROW	113.72
021095	03-03-2011		03-03-2011	FERNANDO MARTINEZ	80.80
021096	03-03-2011		03-03-2011	GREG MCCLELLAND	25.00
021097	03-03-2011		03-03-2011	MARCUS W. MCCORMICK	25.00
021098	03-03-2011		03-01-2011	INFOBASE PUBLISHING	545.44
021099	03-03-2011		03-03-2011	MISSION AUTO SUPPLY	56.01
					268.60
Check 021099 Total:					324.61
021100	03-03-2011		03-01-2011	NASCO	26.78
021101	03-03-2011		03-01-2011	MERCEDES PADILLA	13.26
021103	03-03-2011		03-01-2011	JIM PASLAY	276.00
021104	03-03-2011		03-01-2011	PERDUE, BRANDON & FIELDER	345.52
021105	03-03-2011		03-02-2011	POSITIVE PROMOTIONS	274.95
021106	03-03-2011		03-03-2011	RANDALL HIGH SCHOOL	266.00
021107	03-03-2011		03-01-2011	REGION XVI E.S.C.	50.00
021108	03-03-2011		03-01-2011	ROBERTS TRUCK CENTER, INC.	1,056.94
021109	03-03-2011		03-01-2011	MICHAEL ROYAL	62.14

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021110	03-03-2011		03-02-2011	SCHOLASTIC EDUCATIONAL PUBLISHING	87.45
021111	03-03-2011		03-02-2011	SCHOOL SPECIALTY	363.20
					429.63
				Check 021111 Total:	792.83
021112	03-03-2011		03-03-2011	TREVOR SCOTT	1,000.00
021113	03-03-2011		03-01-2011	SHURLEY INSTRUCTIONAL MATERIALS,INC	1,265.48
					678.52
				Check 021113 Total:	1,944.00
021114	03-03-2011		03-03-2011	DARLA SIMMONS	25.00
021115	03-03-2011		03-02-2011	SMITH MACHINING & WELDING LLC	17.50
021116	03-03-2011		03-02-2011	STANFIELD PRINTING CO., INC.	104.95
					26.83
					26.83
					723.65
					45.45
					59.92
					31.98
					267.74
			03-03-2011	STANFIELD PRINTING CO., INC.	1,917.12
					9.48
				Check 021116 Total:	3,213.95
021117	03-03-2011		03-01-2011	STEVENSON & SON PEST CONTROL	80.00
021118	03-03-2011		03-03-2011	SUNDOWN ISD	150.00
021119	03-03-2011		03-01-2011	TACO BELL #0022075	60.59
021120	03-03-2011		03-03-2011	UNIFIRST CORPORATION	28.90
					158.65
				Check 021120 Total:	187.55
021121	03-03-2011		03-02-2011	UNITED SUPERMARKETS	38.59
					41.48
					47.94
					11.96
					59.30
			03-03-2011	UNITED SUPERMARKETS	22.73
					36.31
				Check 021121 Total:	258.31
021122	03-03-2011		03-02-2011	UNITED SUPPLY, INC.	356.67
			03-03-2011	UNITED SUPPLY, INC.	35.53
				Check 021122 Total:	392.20
021123	03-03-2011		03-02-2011	VIBRA-WHIRL & CO., INC.	1,180.00
021124	03-03-2011		03-01-2011	PATTY WHITE	22.64
			03-03-2011	PATTY WHITE	44.20
					25.00
				Check 021124 Total:	91.84
021125	03-03-2011		03-02-2011	WHITE'S PLUMBING	210.00

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021126	03-03-2011		03-01-2011	XCEL ENERGY	6.87
021127	03-03-2011		03-03-2011	PANHANDLE ATHLETICS	275.00
021128	03-03-2011		03-03-2011	PANHANDLE ATHLETICS	120.00
021129	03-03-2011		03-03-2011	UNITED SUPERMARKETS	294.05
021130	03-03-2011		03-03-2011	WEST TEXAS HIGH SCHOOL	175.00
021131	03-08-2011		03-08-2011	MULESHOE I.S.D.	500.00
021132	03-09-2011		03-09-2011	WEST TEXAS HIGH SCHOOL	200.00
021133	03-09-2011		03-09-2011	BRYCE HINES	270.00
021134	03-10-2011		03-08-2011	A TO Z HOME CENTER	39.22
			03-09-2011	A TO Z HOME CENTER	36.24
					73.56
					27.27
					117.83
					76.18
					61.45
					80.20
					40.76
					35.85
				Check 021134 Total:	588.56
021135	03-10-2011		03-08-2011	ADVANCED PC PRODUCTS	856.00
021136	03-10-2011		03-10-2011	BRYAN ALVAREZ	91.00
021137	03-10-2011		03-08-2011	AMERICAN EXPRESS	543.47
					1,048.64
					.01
					14.40
					30.88
					25.27
					84.62
					24.76
					106.95
					106.95
					864.87
					797.28
					1,594.56
					29.59
					149.50
					80.85
			03-09-2011	AMERICAN EXPRESS	390.00
					195.00
					159.07
					85.00
					125.00
					283.28
					496.40
					556.71
				Check 021137 Total:	7,793.06
021138	03-10-2011		03-08-2011	BAPTIST ATHLETIC SUPPLY	472.50

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021138	03-10-2011		03-08-2011	BAPTIST ATHLETIC SUPPLY	1,677.90
				Check 021138 Total:	2,150.40
021139	03-10-2011		03-08-2011	BARNES & NOBLE	179.75
021140	03-10-2011		03-08-2011	BARTLETT LUMBER & HARDWARE, INC.	81.44
					15.96
					9.16
					36.57
					71.01
			03-09-2011	BARTLETT LUMBER & HARDWARE, INC.	85.81
					22.47
					247.43
					144.07
					9.20
					123.92
					14.48
				Check 021140 Total:	861.52
021141	03-10-2011		03-10-2011	BORGER TENNIS BOOSTER CLUB	180.00
021142	03-10-2011		03-09-2011	BUCKS SPORTING GOODS	1,100.80
					464.00
				Check 021142 Total:	1,564.80
021143	03-10-2011		03-08-2011	CDW GOVERNMENT, INC.	281.99
021144	03-10-2011		03-09-2011	CHEVRON	77.78
021145	03-10-2011		03-09-2011	CLABORN HEATING & AIR, INC.	157.88
					80.43
					80.44
					175.00
				Check 021145 Total:	493.75
021146	03-10-2011		03-09-2011	DIANE CODY	27.99
021147	03-10-2011		03-10-2011	CROWN TROPHY	930.94
021148	03-10-2011		03-08-2011	DALHART AREA CHILDCARE CENTER, INC.	304.00
			03-09-2011	DALHART AREA CHILDCARE CENTER, INC.	849.00
				Check 021148 Total:	1,153.00
021149	03-10-2011		03-09-2011	DALHART COUNTRY CLUB	120.00
021150	03-10-2011		03-08-2011	DALHART HIGH SCHOOL	1,500.00
021151	03-10-2011		03-08-2011	ERIC ARMIN, INC.	2,017.77
021152	03-10-2011		03-09-2011	EMPIRE PAPER COMPANY	115.88
021153	03-10-2011		03-10-2011	FIELD, CAROLYN	40.46
021154	03-10-2011		03-08-2011	FLORIDA MICRO	211.00
					115.00
					63.00
					103.00
					72.00
					117.00
					238.00
					177.50

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021154	03-10-2011		03-08-2011	FLORIDA MICRO	179.00
				Check 021154 Total:	1,275.50
021155	03-10-2011		03-08-2011	FOLLETT LIBRARY RESOURCES	305.84
021156	03-10-2011		03-08-2011	SHERRI GARCIA	30.04
021157	03-10-2011		03-09-2011	GREEN COUNTRY EQUIPMENT	26.05
021158	03-10-2011		03-09-2011	HART CHEVROLET, INC.	685.42
					28.00
				Check 021158 Total:	713.42
021159	03-10-2011		03-08-2011	HIGHSMITH CO., INC.	127.22
021160	03-10-2011		03-10-2011	RYAN JACKSON	70.00
021161	03-10-2011		03-09-2011	JOHNNY'S EXPRESS	86.02
021162	03-10-2011		03-09-2011	LUCAS AUTO PARTS	128.68
					2.32
				Check 021162 Total:	131.00
021163	03-10-2011		03-08-2011	MUSICIANS FRIEND	149.99
021164	03-10-2011		03-08-2011	PENDER'S MUSIC CO.	90.24
021165	03-10-2011		03-08-2011	RANDALL HIGH SCHOOL	312.00
021166	03-10-2011		03-08-2011	SCHOLASTIC EDUCATIONAL PUBLISHING	101.75
021167	03-10-2011		03-08-2011	SCHOOL NURSE SUPPLY, INC.	182.86
021168	03-10-2011		03-10-2011	SEARS	499.98
021169	03-10-2011		03-09-2011	DARLA SIMMONS	7.11
					25.65
				Check 021169 Total:	32.76
021170	03-10-2011		03-08-2011	UNIVERSITY OF TEXAS/UIL STATE MUSIC	202.50
021171	03-10-2011		03-09-2011	UNDERWOOD, WILSON, BERRY, STEIN	225.50
021172	03-10-2011		03-09-2011	WEST TEXAS A&M UNIVERSITY	85.00
021173	03-10-2011		03-09-2011	WEST TEXAS GAS, INC.-DALHART	964.45
					474.68
					11,058.10
				Check 021173 Total:	12,497.23
021174	03-10-2011		03-10-2011	WEST TEXAS HIGH SCHOOL	275.00
021175	03-10-2011		03-09-2011	WHITE'S PLUMBING	299.46
					246.91
				Check 021175 Total:	546.37
021176	03-10-2011		03-09-2011	TOREE WINCHELL	50.20
021177	03-10-2011		03-09-2011	XCEL ENERGY	94.39
					271.21

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021177	03-10-2011		03-09-2011	XCEL ENERGY	67.65
					3,164.72
					3,377.79
					2,971.40
					1,793.93
					321.33
					716.06
					498.17
					477.38
				Check 021177 Total:	13,754.03
021178	03-10-2011		03-08-2011	XEROX CORPORATION	1,616.04
					1,150.38
					183.64
					206.02
				Check 021178 Total:	3,156.08
021179	03-10-2011		03-10-2011	FERNANDO MARTINEZ	80.80
021180	03-10-2011		03-10-2011	AMERICAN LEGION AUXILLARY	375.00
021181	03-23-2011		03-21-2011	BITSY JEFFERS	69.00
					225.00
				Check 021181 Total:	294.00
021182	03-24-2011		03-21-2011	ADVANCE ACCEPTANCE/ALL-LINES	947.11
021183	03-24-2011		03-23-2011	ADVANCED PC PRODUCTS	103,945.00
					347.80
					189.00
					189.00
				Check 021183 Total:	104,670.80
021184	03-24-2011		03-21-2011	AMAZON.COM	195.96
021185	03-24-2011		03-21-2011	ATMOS ENERGY	868.27
					3,221.49
					810.55
					582.46
					288.87
					388.31
				Check 021185 Total:	6,159.95
021186	03-24-2011		03-21-2011	AUDIO-VIDEO CORPORATION	127.12
021187	03-24-2011		03-23-2011	BARNES & NOBLE	17.19
021188	03-24-2011		03-21-2011	ERNIE BARROW	95.00
021189	03-24-2011		03-22-2011	BUCKS SPORTING GOODS	560.00
					1,365.00
					470.28
				Check 021189 Total:	2,395.28
021190	03-24-2011		03-21-2011	TONY CASTELLANA	126.02
021191	03-24-2011		03-21-2011	CDW GOVERNMENT, INC.	74.82
					2,123.21
				Check 021191 Total:	2,198.03

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021192	03-24-2011		03-21-2011	CHILDREN'S PLUS, INC.	1,121.25
021193	03-24-2011		03-21-2011	CMH OCCUPATIONAL HEALTH CLINIC	75.00
021194	03-24-2011		03-21-2011	EDDIE S. CRIADO	131.80
021195	03-24-2011		03-22-2011	CRISIS PREVENTION INSTITUTE, INC.	125.00
021196	03-24-2011		03-23-2011	DRAMATIC PUBLISHING	96.21
					66.20
				Check 021196 Total:	162.41
021197	03-24-2011		03-21-2011	ASHLEY DREHER	50.20
021198	03-24-2011		03-21-2011	BOBBY FERNANDEZ	131.80
021199	03-24-2011		03-21-2011	FIRST UNITED BANK CENTER	306.37
021200	03-24-2011		03-22-2011	FLORIDA MICRO	146.50
					839.50
					99.00
					238.00
					99.00
				Check 021200 Total:	1,422.00
021201	03-24-2011		03-22-2011	FOLLETT LIBRARY RESOURCES	185.55
021202	03-24-2011		03-21-2011	FOLLETTT SOFTWARE COMPANY	273.73
021203	03-24-2011		03-24-2011	DAVID FOOTE	25.00
021204	03-24-2011		03-24-2011	SHERRI GARCIA	25.00
021205	03-24-2011		03-24-2011	SCOTT HAND	25.00
021206	03-24-2011		03-21-2011	HARTLEY COUNTY APPRAISAL DISTRICT	18,547.50
021207	03-24-2011		03-22-2011	HIGHSMITH CO., INC.	62.67
021208	03-24-2011		03-24-2011	DENICE HUTCHINSON	25.00
021209	03-24-2011		03-21-2011	INTERQUEST DETECTION CANINES WEST	225.00
021210	03-24-2011		03-21-2011	L-1 ENROLLMENT SERVICES	100.40
021211	03-24-2011		03-23-2011	JIM LINE	25.00
021212	03-24-2011		03-24-2011	JOHN MACHEL	25.00
021213	03-24-2011		03-24-2011	GREG MCCLELLAND	25.00
021214	03-24-2011		03-24-2011	MARCUS W. MCCORMICK	25.00
021215	03-24-2011		03-23-2011	MED-EQUIP, INC.	10.95
021216	03-24-2011		03-21-2011	NATIONAL BUSINESS FURNITURE, LLC	468.00
021217	03-24-2011		03-21-2011	OPAL BOOZ & ASSOCIATES	5,438.81

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021217	03-24-2011		03-21-2011	OPAL BOOZ & ASSOCIATES	1,452.05
				Check 021217 Total:	6,890.86
021218	03-24-2011		03-21-2011	PANHANDLE I.S.D.	200.00
021219	03-24-2011		03-21-2011	PENDER'S MUSIC CO.	63.25
021220	03-24-2011		03-21-2011	R.S.M. BUILDERS SUPPLY	66.25
021221	03-24-2011		03-22-2011	REGION XVI E.S.C.	1,027.37
021222	03-24-2011		03-21-2011	ROBERTS TRUCK CENTER, INC.	345.94
021223	03-24-2011		03-22-2011	SCHOOL SPECIALTY	304.18
					46.75
					58.43
				Check 021223 Total:	409.36
021224	03-24-2011		03-21-2011	SHELL - PAYMENT CENTER	94.62
021225	03-24-2011		03-21-2011	SHI-GOVERNMENTAL SOLUTIONS	54.40
021226	03-24-2011		03-24-2011	DARLA SIMMONS	25.00
021227	03-24-2011		03-23-2011	SPC LEASING, INC.	976.96
					488.50
					976.96
				Check 021227 Total:	2,442.42
021228	03-24-2011		03-21-2011	SUNDOWN ISD	60.00
021229	03-24-2011		03-22-2011	TELEMATE.NET SOFTWARE	2,225.00
021230	03-24-2011		03-21-2011	THSPA	30.00
021231	03-24-2011		03-22-2011	TRIUMPH LEARNING	845.49
021232	03-24-2011		03-21-2011	MATTHEW WALKER	159.74
021233	03-24-2011		03-21-2011	WEST TEXAS GAS, INC	3,542.96
					1,940.32
					954.08
				Check 021233 Total:	6,437.36
021234	03-24-2011		03-21-2011	WESTCO RENTAL	33.99
021235	03-24-2011		03-24-2011	PATTY WHITE	25.00
021236	03-24-2011		03-21-2011	WHITE'S PLUMBING	407.10
					85.00
					219.96
				Check 021236 Total:	712.06
021237	03-24-2011		03-21-2011	XCEL ENERGY	14.39
					71.93
				Check 021237 Total:	86.32
021238	03-24-2011		03-24-2011	XIT COMMUNICATIONS	35.81
					29.30
					48.85

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021238	03-24-2011		03-24-2011	XIT COMMUNICATIONS	327.45
					225.16
					256.33
					145.24
					58.43
					71.01
					87.58
					6.26
					25.29
				Check 021238 Total:	1,316.71
021239	03-24-2011		03-24-2011	XIT COMMUNICATIONS-#107253	16.85
					65.52
					14.07
					9.48
					35.52
				Check 021239 Total:	141.44
021241	03-25-2011		03-25-2011	TECHNICAL PERSPECTIVES, INC.	1,152.00
021242	03-28-2011		03-28-2011	PAIGE DAVIS	165.00
					528.00
				Check 021242 Total:	693.00
021243	03-28-2011		03-28-2011	SPEARMAN HIGH SCHOOL	112.00
021244	03-30-2011		03-28-2011	BRYCE HINES	1,351.50
			03-30-2011	BRYCE HINES	60.00
					360.00
				Check 021244 Total:	1,771.50
021245	03-31-2011		03-25-2011	A & D BOOKSTORE	44.52
021246	03-31-2011		03-29-2011	BARNES & NOBLE	215.70
021247	03-31-2011		03-29-2011	BMI EDUCATIONAL SERVICES, INC.	44.95
021248	03-31-2011		03-28-2011	BORGER TENNIS BOOSTER CLUB	12.00
021249	03-31-2011		03-31-2011	BRAUM'S ICE CREAM & DAIRY STORES	61.40
021250	03-31-2011		03-30-2011	DONNA BRORMAN	253.00
021251	03-31-2011		03-28-2011	BUSINESS MANAGER'S FUND	27.70
021252	03-31-2011		03-29-2011	CAROLINA BIOLOGICAL SUPPLIES	1,195.88
021253	03-31-2011		03-28-2011	CITY GIFTS & RADIOSHACK	428.63
021254	03-31-2011		03-28-2011	CITY OF AMARILLO, TEXAS	75.00
021255	03-31-2011		03-28-2011	CITY OF DALHART	69.00
021256	03-31-2011		03-31-2011	DIANE CODY	136.32
021257	03-31-2011		03-31-2011	COON MEMORIAL HOSPITAL	1,025.75
					448.65
					1,769.40
					786.10
					1,128.00

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021257	03-31-2011		03-31-2011	COON MEMORIAL HOSPITAL	1,803.30
				Check 021257 Total:	6,961.20
021258	03-31-2011		03-31-2011	DALHART CONSUMERS FUEL ASS'N, INC.	660.00
					16.00
				Check 021258 Total:	676.00
021259	03-31-2011		03-31-2011	DALHART GLASS	57.38
021260	03-31-2011		03-31-2011	DALHART LIONS CLUB	270.00
					90.00
				Check 021260 Total:	360.00
021261	03-31-2011		03-28-2011	BOYED DEES	136.80
021262	03-31-2011		03-29-2011	DIGITAL WISH	81.00
					81.00
				Check 021262 Total:	162.00
021263	03-31-2011		03-30-2011	TAMELA DOUGLAS	540.00
021264	03-31-2011		03-28-2011	EMPIRE PAPER COMPANY	3,890.58
			03-31-2011	EMPIRE PAPER COMPANY	66.90
				Check 021264 Total:	3,957.48
021265	03-31-2011		03-30-2011	FOLLETT LIBRARY RESOURCES	794.57
021266	03-31-2011		03-31-2011	G G CONSULTING	885.30
					885.30
				Check 021266 Total:	1,770.60
021267	03-31-2011		03-30-2011	GLAX0SMITH KLINE	302.00
021268	03-31-2011		03-30-2011	GOOGLE, INC.	2.36
021269	03-31-2011		03-28-2011	CHASEN HASCHKE	122.52
021270	03-31-2011		03-31-2011	HENRY'S FLOWERS	70.00
021271	03-31-2011		03-31-2011	HIGH PLAINS PIZZA INC.	33.96
021272	03-31-2011		03-31-2011	HIGHLAND PARK ISD	250.00
021273	03-31-2011		03-30-2011	BITSY JEFFERS	436.00
021274	03-31-2011		03-28-2011	JUNIOR LIBRARY GUILD	1,339.20
021275	03-31-2011		03-28-2011	JAKE KELLING	45.00
021276	03-31-2011		03-25-2011	MACGILL	199.76
021277	03-31-2011		03-31-2011	McDONALD'S/BORGER	105.03
021278	03-31-2011		03-29-2011	MOORE MEDICAL CORP.	304.18
021279	03-31-2011		03-29-2011	OPAL BOOZ & ASSOCIATES	2,922.10
021280	03-31-2011		03-31-2011	P.I.S.D.	352.28

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021281	03-31-2011		03-28-2011	PANHANDLE BAND BOOSTERS	378.00
021282	03-31-2011		03-31-2011	PORTA PHONE	527.25
021283	03-31-2011		03-28-2011	REDDY ICE CORP.	150.00
					125.00
				Check 021283 Total:	275.00
021284	03-31-2011		03-25-2011	RENAISSANCE LEARNING, INC.	219.45
					219.45
					219.45
				Check 021284 Total:	658.35
021285	03-31-2011		03-31-2011	SCHOOL SPECIALTY	126.42
021286	03-31-2011		03-28-2011	VERNON SCOTT	55.00
021287	03-31-2011		03-25-2011	SMILE MAKERS	43.46
021288	03-31-2011		03-28-2011	STANFIELD PRINTING CO., INC.	40.97
021289	03-31-2011		03-31-2011	SUNRAY HIGH SCHOOL SR.CLASS SPONSOR	175.00
021290	03-31-2011		03-31-2011	TACO BELL/BORGER	118.33
021291	03-31-2011		03-28-2011	UNDERWOOD, WILSON, BERRY, STEIN	4,046.50
021292	03-31-2011		03-31-2011	UNIFIRST CORPORATION	32.90
					130.30
				Check 021292 Total:	163.20
021293	03-31-2011		03-29-2011	UNITED SUPERMARKETS	84.21
					34.20
					44.16
			03-31-2011	UNITED SUPERMARKETS	3.88
				Check 021293 Total:	166.45
021294	03-31-2011		03-31-2011	VIBRA-WHIRL & CO., INC.	285.00
021295	03-31-2011		03-28-2011	MATTHEW WALKER	30.00
021296	03-31-2011		03-25-2011	JAMES M. WARNICA	350.00
021297	03-31-2011		03-30-2011	WAYLAND BAPTIST UNIVERSITY	335.00
021298	03-31-2011		03-28-2011	WHITE'S PLUMBING	459.55
021299	03-31-2011		03-28-2011	JODY WOOD	400.00
021300	03-13-2011		03-31-2011	BITSY JEFFERS	47.48
021301	03-13-2011		03-31-2011	JEANNE RENTFRO	42.90
307111	03-07-2011		03-07-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	67.00
307112	03-07-2011		03-07-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	58.00
307113	03-07-2011		03-07-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	3.00

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307114	03-07-2011		03-07-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	20.00
307115	03-07-2011		03-07-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	27.00
307116	03-07-2011		03-07-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	9.00
307117	03-07-2011		03-07-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	45.00
Grand Totals					1,025,596.25

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