

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001121	01-25-2012		01-25-2012	INTERNAL REVENUE SERVICE	207.70
					306.62
					10,781.12
					10,781.12
					66,115.28
				Check 001121 Total:	88,191.84
001122	01-25-2012		01-25-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	56,314.96
					3,598.78
					4,062.89
					608.73
					96,411.60
					4,393.32
					341.03
				Check 001122 Total:	165,731.31
001123	01-25-2012		01-25-2012	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
001854	01-13-2012		01-13-2012	A TO Z HOME CENTER	11.97
001855	01-13-2012		01-11-2012	BLUE BELL CREAMERIES, L.P.	85.13
					116.06
					59.22
					88.83
					138.18
					69.09
				Check 001855 Total:	556.51
001856	01-13-2012		01-11-2012	FRITO-LAY, INC.	117.00
001857	01-13-2012		01-11-2012	GOLDEN LIGHT EQUIPMENT COMPANY	28.50
					69.80
					60.95
					442.00
					138.60
					221.00
					287.20
				Check 001857 Total:	1,248.05
001858	01-13-2012		01-13-2012	STANFIELD PRINTING CO., INC.	7.60
					14.42
				Check 001858 Total:	22.02
001859	01-13-2012		01-11-2012	U.S. FOOD SERVICE, INC. TM	127.30
					127.29
					127.29
					127.29
				Check 001859 Total:	509.17
001860	01-13-2012		01-13-2012	GANDY'S DAIRIES, INC.	295.15
					373.37
					2,754.72
					369.86
					560.61
					800.36
					1,577.15
					676.72
				Check 001860 Total:	7,407.94
001861	01-13-2012		01-13-2012	LABATT FOOD SERVICE	874.02
					1,335.17
					778.99
					734.92
					4,683.68

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					745.78
					2,863.99
					3,771.01
					7,713.66
					2,145.56
					410.13
					245.32
					499.91
					71.06
					108.10
					35.58
				Check 001861 Total:	27,016.88
001862	01-20-2012		01-19-2012	UNITED SUPERMARKETS	55.55
					2.50
				Check 001862 Total:	58.05
001863	01-26-2012		01-25-2012	XIT COMMUNICATIONS	5.62
					6.15
					6.24
				Check 001863 Total:	18.01
011063	01-20-2012		01-19-2012	SHIVER-MEGERT & ASSOCIATES, LLP	5,121.48
011701	01-17-2012		01-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	2.00
011702	01-17-2012		01-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	5.00
011703	01-17-2012		01-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	8.00
011704	01-17-2012		01-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	3.00
011705	01-17-2012		01-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	7.00
011706	01-17-2012		01-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	55.00
011707	01-17-2012		01-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	33.00
022797	01-09-2012		01-09-2012	DALLAM COUNTY TAX APPRAISAL DIST.	8,126.59
					3,690.79
				Check 022797 Total:	11,817.38
022798	01-09-2012		01-09-2012	PERDUE, BRANDON & FIELDER	1,198.82
022799	01-12-2012		01-09-2012	ATSSB ALL REGION HS CONCERT BAND	180.00
022800	01-12-2012		01-10-2012	ATSSB ALL REGION JH CONCERT BAND	120.00
022801	01-12-2012		01-10-2012	ATSSB ALL-REGION JH SYMPHONIC BAND	160.00
022802	01-12-2012		01-09-2012	ATSSB REGION I SYMPHONIC BAND	200.00
022803	01-12-2012		01-09-2012	RICK BALL	760.00
022804	01-12-2012		01-10-2012	RED RAGE BOOSTER CLUB	220.00
022805	01-13-2012		01-13-2012	A TO Z HOME CENTER	15.26
					54.87
					20.56
					211.81
					59.19
					263.23
				Check 022805 Total:	624.92
022806	01-13-2012		01-11-2012	ADVANCE ACCEPTANCE/ALL-LINES	947.11
022807	01-13-2012		01-09-2012	ADVANCED PC PRODUCTS	1,258.00
			01-10-2012		1,043.00
					897.00
				Check 022807 Total:	3,198.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022808	01-13-2012		01-09-2012	AMERICAN EXPRESS	159.47
					57.83
					193.61
					142.63
					27.76
					57.68
				Check 022808 Total:	638.98
022809	01-13-2012		01-13-2012	CHRIS ANDERSON	30.00
022810	01-13-2012		01-13-2012	ARROW MAGNOLIA INTERNATIONAL, LP	186.33
022811	01-13-2012		01-10-2012	BLOOMERS	29.00
022812	01-13-2012		01-12-2012	TRIUMPH LEARNING, LLC	426.44
022813	01-13-2012		01-09-2012	BUCKS SPORTING GOODS	167.21
					1,006.00
					418.50
				Check 022813 Total:	1,591.71
022814	01-13-2012		01-13-2012	BOBBY BYTHEWAY	60.00
022815	01-13-2012		01-11-2012	CANAFOUR, INC.	753.85
					42.35
				Check 022815 Total:	796.20
022816	01-13-2012		01-10-2012	CDW GOVERNMENT, INC.	1,176.00
					278.35
					119.43
					121.44
					380.18
				Check 022816 Total:	2,075.40
022817	01-13-2012		01-13-2012	CITY GIFTS & RADIOSHACK	33.98
022818	01-13-2012		01-11-2012	CITY OF DALHART	10.00
					435.91
					32.00
					492.81
					792.82
					74.93
					292.38
					152.14
					79.11
					101.42
			01-12-2012		11.92
				Check 022818 Total:	2,475.44
022819	01-13-2012		01-12-2012	CLABORN HEATING & AIR, INC.	2,200.00
					310.00
				Check 022819 Total:	2,510.00
022820	01-13-2012		01-12-2012	D.A.T.C.S.	1,782.50
022821	01-13-2012		01-13-2012	DALHART CONSUMERS FUEL ASS'N, INC.	63.42
022822	01-13-2012		01-11-2012	DALHART COUNTRY CLUB	120.00
022823	01-13-2012		01-09-2012	DISCOUNT SCHOOL SUPPLY	199.92
022824	01-13-2012		01-13-2012	JOSH GARCIA	30.00
					60.00
				Check 022824 Total:	90.00
022825	01-13-2012		01-12-2012	GEBO CREDIT CORPORATION	30.06
					44.99
				Check 022825 Total:	75.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022826	01-13-2012		01-09-2012	GLAXOSMITH KLINE PHARMACEUTICALS	348.00
022827	01-13-2012		01-13-2012	HART CHEVROLET, INC.	335.68
					14.50
				Check 022827 Total:	350.18
022828	01-13-2012		01-10-2012	HENRY'S FLOWERS	70.00
022829	01-13-2012		01-12-2012	HIGH PLAINS ELECTRIC	80.48
022830	01-13-2012		01-13-2012	MIKE HOBBIEBRUNKEN	540.00
022831	01-13-2012		01-12-2012	JOHNNY'S EXPRESS	52.99
					52.14
				Check 022831 Total:	105.13
022832	01-13-2012		01-11-2012	LA ESPANOLA CAFE	42.22
022833	01-13-2012		01-12-2012	LANG-E-LECTRIC	1,197.20
022834	01-13-2012		01-12-2012	LUCAS AUTO PARTS	31.02
022835	01-13-2012		01-11-2012	MISSION AUTO SUPPLY	516.01
					19.80
					103.00
				Check 022835 Total:	638.81
022836	01-13-2012		01-11-2012	THE OBJECT GALLERY	195.00
022837	01-13-2012		01-13-2012	NEWTON OWENS	138.80
022838	01-13-2012		01-12-2012	R.S.M. BUILDERS SUPPLY	1,335.00
022839	01-13-2012		01-09-2012	REGION XVI E.S.C.	1,219.26
022840	01-13-2012		01-13-2012	DENNIS ROJAS	60.00
022841	01-13-2012		01-09-2012	SCHOOL SPECIALTY	92.73
					47.36
			01-10-2012		79.87
				Check 022841 Total:	219.96
022842	01-13-2012		01-10-2012	SHELL - PAYMENT CENTER	81.76
					94.30
				Check 022842 Total:	176.06
022843	01-13-2012		01-09-2012	SMILE MAKERS	9.99
022844	01-13-2012		01-11-2012	SPC LEASING, INC.	906.32
					906.32
					453.16
				Check 022844 Total:	2,265.80
022845	01-13-2012		01-11-2012	SPOTS CLEANERS	362.56
022846	01-13-2012		01-13-2012	STANFIELD PRINTING CO., INC.	95.97
022847	01-13-2012		01-13-2012	ABBIE STEELE	30.00
					60.00
				Check 022847 Total:	90.00
022848	01-13-2012		01-12-2012	STEVENSON & SON PEST CONTROL	80.00
022849	01-13-2012		01-12-2012	TEACHER CREATED MATERIAL	503.65
					1,759.93
				Check 022849 Total:	2,263.58
022850	01-13-2012		01-09-2012	TEACHER DIRECT	64.03
022851	01-13-2012		01-11-2012	UNIFIRST CORPORATION	40.82
022853	01-13-2012		01-13-2012	UNITED SUPPLY, INC.	67.41
					829.18
				Check 022853 Total:	896.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022854	01-13-2012		01-12-2012	WEST TEXAS GAS, INC.-DALHART	237.11
					647.97
				Check 022854 Total:	885.08
022855	01-13-2012		01-13-2012	MATT WHITELEY	60.00
022856	01-13-2012		01-13-2012	XCEL ENERGY	124.41
					359.89
					131.83
					4,883.39
					3,332.32
					2,809.19
					1,805.90
					335.85
					778.97
					582.30
					710.86
					519.31
				Check 022856 Total:	16,374.22
022857	01-13-2012		01-12-2012	XEROX CORPORATION	183.64
					1,150.38
					1,616.04
					206.02
				Check 022857 Total:	3,156.08
022858	01-13-2012		01-13-2012	JOSH YOUNG	30.00
					60.00
				Check 022858 Total:	90.00
022859	01-16-2012		01-16-2012	BRANDI CARRANZA	158.00
022860	01-20-2012		01-19-2012	CHRIS ANDERSON	30.00
022861	01-20-2012		01-19-2012	ATMOS ENERGY	1,314.12
					3,671.71
					1,144.70
					711.19
					380.50
					474.13
				Check 022861 Total:	7,696.35
022862	01-20-2012		01-19-2012	BARTLETT LUMBER & HARDWARE, INC.	22.27
					491.67
					83.61
					2.99
					34.60
					11.98
					49.21
				Check 022862 Total:	696.33
022863	01-20-2012		01-19-2012	CAREER SAFE ONLINE	324.00
022864	01-20-2012		01-19-2012	BRANDI CARRANZA	79.00
022865	01-20-2012		01-19-2012	CENTER FOR EDUCATOR DEVELOPMENT	32.14
022866	01-20-2012		01-18-2012	CMH OCCUPATIONAL HEALTH CLINIC	225.00
022867	01-20-2012		01-19-2012	CROSSFIRE EXTINGUISHERS SALES & SER	382.50
					175.00
					375.00
					135.00
					282.50
					140.10
					93.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 022867 Total:					1,583.50
022868	01-20-2012		01-18-2012	DALHART AREA CHILDCARE CENTER, INC.	849.00
022869	01-20-2012		01-18-2012	DALHART MONOGRAM	310.00
022870	01-20-2012		01-18-2012	DEMCO, INC.	448.09
022871	01-20-2012		01-18-2012	DOMINO'S PIZZA	87.00
022872	01-20-2012		01-18-2012	EMPIRE PAPER COMPANY	174.03
					174.03
					174.03
					174.03
					174.02
					48.26
					48.26
					48.26
					48.26
					48.26
					88.98
					33.14
					33.14
					33.14
					33.14
					33.14
					33.14
			01-19-2012		375.51
					375.50
					375.50
					375.50
					375.50
Check 022872 Total:					3,243.63
022873	01-20-2012		01-19-2012	REY ENCINIAS	60.00
022874	01-20-2012		01-18-2012	FOLLETT LIBRARY RESOURCES	432.68
Check 022874 Total:					1,600.31
022875	01-20-2012		01-19-2012	JOSH GARCIA	60.00
022876	01-20-2012		01-18-2012	GOOGLE, INC.	3,081.63
022877	01-20-2012		01-20-2012	CHASEN HASCHKE	60.00
022878	01-20-2012		01-18-2012	HIGHSMITH CO., INC.	343.46
022879	01-20-2012		01-18-2012	OPAL BOOZ & ASSOCIATES	1,510.75
022880	01-20-2012		01-18-2012	ANDREW PATTERSON	163.80
022881	01-20-2012		01-18-2012	PERMABOUND	292.32
022882	01-20-2012		01-19-2012	PITNEY BOWES, INC.	192.00
					192.00
					384.00
Check 022882 Total:					768.00
022883	01-20-2012		01-19-2012	QUILL CORPORATION	86.25
022884	01-20-2012		01-20-2012	REGION XVI E.S.C.	1,219.26
022885	01-20-2012		01-18-2012	LUCINDA RUSSELL	85.00
022886	01-20-2012		01-18-2012	SCHOOL SPECIALTY	194.30
022887	01-20-2012		01-18-2012	REX SLADEK	108.30
022888	01-20-2012		01-18-2012	TITAN SUPPORT SYSTEM, INC.	55.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022889	01-20-2012		01-19-2012	UNITED SUPERMARKETS	51.07
					183.94
					54.26
					3.96
					52.11
				Check 022889 Total:	345.34
022890	01-20-2012		01-18-2012	WEST TEXAS GAS, INC	3,197.82
					2,274.60
					834.02
					290.35
				Check 022890 Total:	6,596.79
022891	01-20-2012		01-19-2012	WHITE'S PLUMBING	159.99
					99.99
					37.98
				Check 022891 Total:	297.96
022892	01-20-2012		01-19-2012	JOSH YOUNG	90.00
022893	01-20-2012		01-20-2012	CANYON I.S.D.	400.00
022894	01-25-2012		01-25-2012	THSPA	75.00
022895	01-26-2012		01-25-2012	ADVANCED PC PRODUCTS	79.70
					95.00
					354.00
					774.00
				Check 022895 Total:	1,302.70
022896	01-26-2012		01-26-2012	ARROW MAGNOLIA INTERNATIONAL, LP	445.17
					445.17
					445.18
					445.18
					445.17
					196.85
				Check 022896 Total:	2,422.72
022897	01-26-2012		01-25-2012	RICK BALL	25.00
022898	01-26-2012		01-25-2012	BALLARD & TIGHE, INC.	87.50
022899	01-26-2012		01-26-2012	BORGER I.S.D.	39.00
					123.00
				Check 022899 Total:	162.00
022900	01-26-2012		01-25-2012	CHICKEN EXPRESS	360.00
022901	01-26-2012		01-26-2012	CITY OF DALHART	23.58
022902	01-26-2012		01-25-2012	CLASSROOM DIRECT	227.73
					104.37
				Check 022902 Total:	332.10
022903	01-26-2012		01-25-2012	DIANE CODY	25.00
022904	01-26-2012		01-25-2012	COMMUNICAN & BAYLOR BRIEFS	181.45
022905	01-26-2012		01-26-2012	TOVA DAD	45.50
022906	01-26-2012		01-25-2012	DIRECT STORES, INC.	48.92
022907	01-26-2012		01-25-2012	DELBERT DODDS	25.00
022908	01-26-2012		01-25-2012	DUMAS PUMPING SERVICE	364.50
					364.50
					364.50
					364.50
				Check 022908 Total:	1,458.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022909	01-26-2012		01-25-2012	ELLIOTT ELECTRIC SUPPLY	124.00
					124.00
					124.00
					124.00
					124.00
				Check 022909 Total:	620.00
022910	01-26-2012		01-26-2012	REY ENCINIAS	60.00
022911	01-26-2012		01-25-2012	DAVID FOOTE	25.00
022912	01-26-2012		01-25-2012	FURNITURE FASHIONS	469.00
022913	01-26-2012		01-25-2012	JOE GARCIA	25.00
022914	01-26-2012		01-26-2012	JOSH GARCIA	60.00
022915	01-26-2012		01-25-2012	SHERRI GARCIA	25.00
022916	01-26-2012		01-25-2012	SCOTT HAND	25.00
022917	01-26-2012		01-26-2012	HIGHLAND PARK ATHLETICS	440.00
022918	01-26-2012		01-25-2012	DENICE HUTCHINSON	25.00
022919	01-26-2012		01-25-2012	LAKESHORE LEARNING MATERIALS	473.28
022920	01-26-2012		01-25-2012	JOHN MACHEL	25.00
022921	01-26-2012		01-25-2012	GREG MCCLELLAND	25.00
022922	01-26-2012		01-25-2012	MARCUS W. MCCORMICK	25.00
022923	01-26-2012		01-25-2012	MRC ENTERPRISES	140.00
022924	01-26-2012		01-25-2012	PASS ASSURED	1,021.00
022925	01-26-2012		01-25-2012	PRIMARY CONCEPTS	27.90
022926	01-26-2012		01-26-2012	PRO CHEM SALES	526.34
022927	01-26-2012		01-25-2012	R.S.M. BUILDERS SUPPLY	542.00
					542.00
					542.00
					542.00
				Check 022927 Total:	2,168.00
022928	01-26-2012		01-25-2012	REDDY ICE CORP.	125.00
					150.00
				Check 022928 Total:	275.00
022929	01-26-2012		01-25-2012	REGION XVI E.S.C.	6,953.09
					8,100.00
					8,190.53
				Check 022929 Total:	23,243.62
022930	01-26-2012		01-26-2012	REMEDIA PUBLICATIONS, INC.	57.49
022931	01-26-2012		01-25-2012	CHANCE RHODERICK	25.00
022932	01-26-2012		01-26-2012	DENNIS ROJAS	60.00
022933	01-26-2012		01-26-2012	SCHOOL SPECIALTY	95.04
022934	01-26-2012		01-25-2012	ELGIN SLEDGE	25.00
022935	01-26-2012		01-25-2012	DAVID STEELE	25.00
022936	01-26-2012		01-25-2012	TEACHER DIRECT	86.18
022937	01-26-2012		01-26-2012	UNIFIRST CORPORATION	40.82
022938	01-26-2012		01-25-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	193.00
022939	01-26-2012		01-25-2012	PATTY WHITE	25.00
022940	01-26-2012		01-25-2012	WHITE'S PLUMBING	149.99
					142.50
				Check 022940 Total:	292.49

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022941	01-26-2012		01-25-2012	BILL WINCHELL	18.38
022942	01-26-2012		01-26-2012	XCEL ENERGY	14.84
					74.97
				Check 022942 Total:	89.81
022943	01-26-2012		01-25-2012	XIT COMMUNICATIONS	36.03
					25.63
					48.49
					284.39
					225.23
					264.55
					149.73
					59.57
					67.39
					22.92
					22.92
					32.74
					1.73
					1.73
					2.58
					15.76
				Check 022943 Total:	1,261.39
022944	01-26-2012		01-26-2012	JOSH YOUNG	60.00
022946	01-26-2012		01-26-2012	PIZZA DUO	198.00
					260.00
				Check 022946 Total:	458.00
022947	01-26-2012		01-26-2012	TASBO	125.00
022948	01-26-2012		01-26-2012	STEPHEN YOUNG	25.00
				Grand Totals	437,576.63

End of Report