Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
001946	10-08-2012		10-05-2012	A TO Z HOME CENTER		18.39
001947	10-11-2012		10-11-2012	BLUE BELL CREAMERIES, L.P.		31.92
						234.24
					Check 001947 Total:	**266.16**
001948	10-11-2012		10-11-2012	COCA-COLA ENTERPRISES		388.56
001949	10-11-2012		10-11-2012	D & S BEVERAGES, INC.		1,320.00
001950	10-11-2012		10-11-2012	FRITO-LAY, INC.		235.61
						373.61
					Check 001950 Total:	**609.22**
001951	10-11-2012		10-11-2012	FRONT LINE SALES, INC.		17.69
						17.68
						17.68
						17.68
					Check 001951 Total:	**70.73**
001952	10-11-2012		10-11-2012	GANDY'S DAIRIES, INC.		869.48
						871.17
						5,609.78
						995.52
						449.59
						689.59
						1,478.11
						580.69
					Check 001952 Total:	**11,543.93**
001953	10-11-2012		10-11-2012	GOLDEN LIGHT EQUIPMENT COMPANY		221.00
						156.60
						221.00
						156.85
					Check 001953 Total:	**755.45**
001954	10-11-2012		10-11-2012	LABATT FOOD SERVICE		1,164.40
						1,941.76
						491.99
						1,007.26
						3,944.40
						670.68
						5,947.77
						8,160.66
						11,108.01
						4,472.20
						120.18
						359.03
						977.43
						248.01
						112.58
						32.51
						93.69
					Check 001954 Total:	**40,852.56**
001955	10-18-2012		10-17-2012	ALLEN'S TRI-STATE MECHANICAL, INC.		329.60
001956	10-18-2012		10-17-2012	BLACK ROCK TECHNOLOGY GROUP		164.00
001957	10-18-2012		10-17-2012	HEARTLAND PAYMENT SYSTEMS, INC.		2,206.85
001958	10-18-2012		10-17-2012	XIT COMMUNICATIONS		9.23
						7.33
						7.01
					Check 001958 Total:	**23.57**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001959	10-25-2012		10-25-2012	CENTRAL RESTAURANT PRODUCTS	221.87
					221.89
					221.89
					221.89
				Check 001959 Total:	**887.54**
001960	10-26-2012		10-26-2012	TEXAS DEPARTMENT OF STATE HEALTH SE	1,200.00
010121	10-25-2012		10-25-2012	INTERNAL REVENUE SERVICE	154.85
					228.59
					11,028.85
					11,028.85
					67,822.23
				Check 010121 Total:	**90,263.37**
010122	10-25-2012		10-25-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	58,523.61
					3,512.74
					4,260.94
					283.10
					99,704.26
					4,565.67
					4,571.52
				Check 010122 Total:	**175,421.84**
010123	10-25-2012		10-25-2012	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,677.74
024221	10-01-2012		10-02-2012	WILLIS HRH	15,644.00
					1,380.00
					1,380.00
					1,380.00
					68,100.00
					4,139.00
				Check 024221 Total:	**92,023.00**
024222	10-03-2012		10-03-2012	PUBLIC WORKERS' COMP. PROGRAM	22,286.58
024223	10-03-2012		10-03-2012	CANYON HS BOOSTER CLUB	235.00
024224	10-03-2012		10-03-2012	BECKY QUINT	332.00
024225	10-05-2012		10-05-2012	JIM PASLAY	930.00
024226	10-08-2012		10-05-2012	A & D BOOKSTORE	22.85
024227	10-08-2012		10-05-2012	A TO Z HOME CENTER	160.05
					178.71
					109.70
					97.22
					147.44
					60.73
					56.45
					17.88
				Check 024227 Total:	**828.18**
024228	10-08-2012		10-05-2012	TONY ALLEN	174.35
024229	10-08-2012		10-05-2012	ALLEN'S TRI-STATE MECHANICAL, INC.	329.60
024230	10-08-2012		10-05-2012	CHRIS ANDERSON	115.00
024231	10-08-2012		10-05-2012	ARROW MAGNOLIA INTERNATIONAL, LP	452.43
					452.43
					452.42
					452.42
					452.43
				Check 024231 Total:	**2,262.13**

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024233	10-08-2012		10-05-2012	WAYNE BERNIER	90.00
024234	10-08-2012		10-05-2012	EDDIE BILLS	90.00
024235	10-08-2012		10-05-2012	BUSINESS MANAGER'S FUND	89.90
024236	10-08-2012		10-05-2012	CITY OF DALHART	10.00
					909.03
					32.00
					2,637.74
					2,607.27
					547.26
					366.87
					208.29
					493.58
					138.86
				Check 024236 Total:	**7,950.90**
024237	10-08-2012		10-05-2012	CLABORN HEATING & AIR, INC.	403.75
					923.50
					2,200.00
				Check 024237 Total:	**3,527.25**
024238	10-08-2012		10-05-2012	ADAM CLAY	115.00
024239	10-08-2012		10-05-2012	LEIGHTON CONWAY	130.54
024240	10-08-2012		10-05-2012	D.A.T.C.S.	345.00
024241	10-08-2012		10-05-2012	DALHART CONSUMERS FUEL ASS'N, INC.	61.92
024242	10-08-2012		10-05-2012	DALHART COUNTRY CLUB	120.00
024243	10-08-2012		10-05-2012	DICK BLICK ART MATERIALS	137.25
024244	10-08-2012		10-05-2012	FAZOLI'S	113.36
024245	10-08-2012		10-05-2012	JOSH GARCIA	164.95
024246	10-08-2012		10-05-2012	GEBO CREDIT CORPORATION	141.98
					29.15
				Check 024246 Total:	**171.13**
024247	10-08-2012		10-05-2012	GOOGLE, INC.	3.67
024248	10-08-2012		10-05-2012	GREEN COUNTRY EQUIPMENT	178.96
024249	10-08-2012		10-05-2012	GT EXPRESS	40.99
024250	10-08-2012		10-05-2012	HART CHEVROLET, INC.	2,473.57
024251	10-08-2012		10-05-2012	HIGH PLAINS ELECTRIC	48.64
					8.12
				Check 024251 Total:	**56.76**
024252	10-08-2012		10-05-2012	JASON'S DELI	101.02
024253	10-08-2012		10-05-2012	LANG-E-LECTRIC	600.00
					278.39
					65.00
					311.34
					278.39
				Check 024253 Total:	**1,533.12**
024254	10-08-2012		10-05-2012	LUCAS AUTO PARTS	206.96
					17.78
				Check 024254 Total:	**224.74**
024255	10-08-2012		10-05-2012	JIM LUGINBILL	179.00
024256	10-08-2012		10-05-2012	MAYFIELD PAPER COMPANY	127.76
					184.13
					184.13
					184.14
					240.51

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 024256 Total:	**920.67**
024257	10-08-2012		10-05-2012	JEFF MEADOR	90.00
024258	10-08-2012		10-05-2012	MICRO-SPED	550.00
024259	10-08-2012		10-05-2012	THE OBJECT GALLERY	216.00
024260	10-08-2012		10-05-2012	PURCHASE POWER	500.00
					500.00
					500.00
					500.00
				Check 024260 Total:	**2,000.00**
024261	10-08-2012		10-05-2012	RADIO SHACK	57.71
024262	10-08-2012		10-05-2012	ROCK AND RHO REPAIR	102.58
024263	10-08-2012		10-05-2012	CHELE SAAVEDRA	25.00
024264	10-08-2012		10-05-2012	SPC LEASING, INC.	965.20
					965.20
					512.02
					399.01
					399.00
				Check 024264 Total:	**3,240.43**
024265	10-08-2012		10-05-2012	STEVENSON & SON PEST CONTROL	80.00
024266	10-08-2012		10-05-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
024267	10-08-2012		10-05-2012	TEXAS TECH UNIVERSITY - UIL	190.00
024268	10-08-2012		10-05-2012	TRANS-MIX CONCRETE CO.	180.25
					305.85
				Check 024268 Total:	**486.10**
024269	10-08-2012		10-05-2012	BARRY TRICKEY	90.00
024270	10-08-2012		10-05-2012	WESTCO RENTAL	165.00
024271	10-08-2012		10-05-2012	WHITE'S LAWN CARE SERVICE	1,131.50
					1,131.50
					1,131.50
					1,131.50
				Check 024271 Total:	**4,526.00**
024272	10-08-2012		10-05-2012	WHITE'S PLUMBING	2,585.07
024273	10-08-2012		10-05-2012	KATHY WINCHELL	25.00
024274	10-08-2012		10-05-2012	XIT FORD CHRYSLER, INC.	857.62
024275	10-08-2012		10-05-2012	FITCH, RICHARD	90.00
024276	10-11-2012		10-11-2012	A-V CORP	527.78
024277	10-11-2012		10-11-2012	BARTLETT LUMBER & HARDWARE, INC.	27.96
					105.05
					11.96
					126.58
				Check 024277 Total:	**271.55**
024278	10-11-2012		10-11-2012	DALHART AREA CHILDCARE CENTER, INC.	849.00
024279	10-11-2012		10-11-2012	DUNHAM, RICK	71.19
024280	10-11-2012		10-11-2012	FRONTIER FUEL COMPANY	1,485.19
024281	10-11-2012		10-11-2012	SHERRI GARCIA	21.02
					212.14
				Check 024281 Total:	**233.16**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024282	10-11-2012		10-11-2012	GREG MCCLELLAND	84.15
024283	10-11-2012		10-11-2012	PATTY WHITE	193.38
024284	10-11-2012		10-11-2012	WTAMU CROSS COUNTRY	230.00
024285	10-11-2012		10-11-2012	WTG FUELS, INC.	285.40
024286	10-15-2012		10-15-2012	ADAM CLAY	139.95
024287	10-15-2012		10-15-2012	LEIGHTON CONWAY	130.54
					105.54
				Check 024287 Total:	**236.08**
024288	10-15-2012		10-15-2012	BEN GARCIA	115.00
024289	10-15-2012		10-15-2012	JOE GARCIA	115.00
					90.00
				Check 024289 Total:	**205.00**
024290	10-18-2012		10-17-2012	A & D BOOKSTORE	1.82
024291	10-18-2012		10-17-2012	ADVANCED PC PRODUCTS	375.00
024292	10-18-2012		10-16-2012	AMERICAN EXPRESS	64.00
					339.94
					246.81
			10-18-2012		542.35
					8.99
					43.93
					219.60
					17.96
					17.96
					300.00
				Check 024292 Total:	**1,801.54**
024293	10-18-2012		10-18-2012	ATMOS ENERGY	84.70
					93.78
				Check 024293 Total:	**178.48**
024294	10-18-2012		10-18-2012	BAKER BROS. AMERICAN DELI	115.00
024295	10-18-2012		10-17-2012	BLACK ROCK TECHNOLOGY GROUP	334.00
					204.00
					62.00
					330.00
					62.00
					198.00
					121.00
					366.00
				Check 024295 Total:	**1,677.00**
024296	10-18-2012		10-17-2012	BORGER I.S.D.	6,700.00
024297	10-18-2012		10-17-2012	BRAUM'S ICE CREAM & DAIRY STORES	229.19
024298	10-18-2012		10-17-2012	BUCKS SPORTING GOODS	120.00
					2,400.34
					1,884.00
					2,069.80
					1,140.01
				Check 024298 Total:	**7,614.15**
024299	10-18-2012		10-17-2012	CDW GOVERNMENT, INC.	1,282.44
					449.98
					242.99
				Check 024299 Total:	**1,975.41**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024300	10-18-2012		10-17-2012	RICK CHAVEZ	90.00
024301	10-18-2012		10-17-2012	CMH OCCUPATIONAL HEALTH CLINIC	75.00
024302	10-18-2012		10-18-2012	DELBERT DODDS	61.00
024303	10-18-2012		10-18-2012	DOMINO'S PIZZA	116.00
024304	10-18-2012		10-17-2012	RUDY DUDLEY	90.00
024305	10-18-2012		10-17-2012	DURACO EXPRESS	51.18
024306	10-18-2012		10-18-2012	EMPIRE PAPER COMPANY	2,631.41
					6,847.28
					2,708.47
					2,627.22
					119.28
					2,609.67
					75.54
					48.75
					238.56
				Check 024306 Total:	**17,906.18**
024307	10-18-2012		10-18-2012	FLINN SCIENTIFIC	1,415.46
024308	10-18-2012		10-17-2012	FUDDRUCKERS	112.00
024309	10-18-2012		10-17-2012	ALBERT ERIC GAONA	171.58
024310	10-18-2012		10-17-2012	GLOBAL GOV ED SOLUTIONS, INC.	195.00
					44.82
				Check 024310 Total:	**239.82**
024311	10-18-2012		10-17-2012	DARYL GOIN	90.00
024312	10-18-2012		10-17-2012	GOOGLE, INC.	9.17
024313	10-18-2012		10-17-2012	JERRY GRAHAM	179.90
024314	10-18-2012		10-18-2012	HARTLEY COUNTY SHERIFF'S OFFICE	12,500.00
024315	10-18-2012		10-17-2012	HENRY'S FLOWERS	35.00
024316	10-18-2012		10-18-2012	HIGH PLAINS PIZZA INC.	108.00
024317	10-18-2012		10-17-2012	INTERQUEST DETECTION CANINES WEST	225.00
024318	10-18-2012		10-18-2012	JASON'S DELI	231.60
024319	10-18-2012		10-17-2012	JOHNNY'S EXPRESS	44.49
024320	10-18-2012		10-17-2012	CHRISOPHER JOHNSON	90.00
024321	10-18-2012		10-17-2012	L-1 IDENTITY SOLUTIONS	332.15
024322	10-18-2012		10-17-2012	JOHN LEMONS	416.25
					416.25
				Check 024322 Total:	**832.50**
024323	10-18-2012		10-17-2012	MEDCO SCHOOL FIRST AID	39.45
024324	10-18-2012		10-17-2012	JIM BOB MITCHELL	100.00
024325	10-18-2012		10-17-2012	J.R. NEIL	212.10
024326	10-18-2012		10-17-2012	PITNEY BOWES, INC.	192.00
					192.00
					384.00
				Check 024326 Total:	**768.00**
024327	10-18-2012		10-17-2012	PUBLIC WORKERS' COMP. PROGRAM	3,171.20
024328	10-18-2012		10-17-2012	REGION XVI E.S.C.	50.00
024329	10-18-2012		10-17-2012	CHELE SAAVEDRA	25.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
024330	10-18-2012		10-17-2012	SCANTRON CORP.		630.72
024331	10-18-2012		10-17-2012	SCHOOL SPECIALTY		72.90
						38.17
					Check 024331 Total:	**111.07**
024332	10-18-2012		10-17-2012	SECRE-TEL		1,523.50
024333	10-18-2012		10-17-2012	RICHARD SIMMONS		90.00
024334	10-18-2012		10-17-2012	ROYCE SPIES		95.00
024335	10-18-2012		10-18-2012	STANFIELD PRINTING CO., INC.		46.61
						204.27
						19.75
						179.99
						52.92
						761.39
						16.00
					Check 024335 Total:	**1,280.93**
024336	10-18-2012		10-17-2012	RUSTY TAPP		100.00
024337	10-18-2012		10-17-2012	TASB		28.96
024338	10-18-2012		10-18-2012	TASTY CREAM		140.00
024339	10-18-2012		10-17-2012	THERAPY SHOPPE		25.91
024340	10-18-2012		10-17-2012	TRAINERS WAREHOUSE		527.93
024341	10-18-2012		10-17-2012	TRIUMPH LEARNING		1,985.50
024342	10-18-2012		10-17-2012	UNITED SUPPLY, INC.		2.39
						130.41
						44.42
						1,249.53
					Check 024342 Total:	**1,426.75**
024343	10-18-2012		10-17-2012	USI, INC.		59.89
024344	10-18-2012		10-17-2012	MIKE VANCE		100.00
024345	10-18-2012		10-18-2012	WHITE'S PLUMBING		108.23
024346	10-18-2012		10-17-2012	KATHY WINCHELL		25.00
024347	10-18-2012		10-18-2012	MARK WITTIE		180.00
024348	10-18-2012		10-18-2012	XCEL ENERGY		10.79
						287.79
						16.11
						6,274.92
						5,241.23
						4,158.66
						2,774.18
						110.26
						891.60
						969.65
						1,265.18
						594.40
					Check 024348 Total:	**22,594.77**
024349	10-18-2012		10-17-2012	XEROX CORPORATION		742.55
						606.91
					Check 024349 Total:	**1,349.46**
024350	10-18-2012		10-17-2012	XIT COMMUNICATIONS		36.21
						24.21
						51.57
						347.10
						227.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					357.05
					150.96
					25.52
					36.93
					28.06
					28.06
					40.07
					1.83
					1.83
					2.76
					19.55
				Check 024350 Total:	**1,379.64**
024351	10-18-2012		10-17-2012	XIT CONCRETE	67.50
					120.00
					340.00
				Check 024351 Total:	**527.50**
024352	10-18-2012		10-18-2012	D'AUN YOUNG	165.86
024353	10-23-2012		10-23-2012	AMERICAN EXPRESS	183.01
					1,355.75
					238.01
					87.24
					71.90
					384.00
					260.00
					125.88
					440.00
					637.48
					147.30
					143.79
					23.34
				Check 024353 Total:	**4,097.70**
024354	10-23-2012		10-23-2012	CHRIS ANDERSON	90.00
024355	10-23-2012		10-23-2012	LEIGHTON CONWAY	105.54
024356	10-23-2012		10-23-2012	JOE GARCIA	90.00
024357	10-23-2012		10-23-2012	JOSH GARCIA	139.95
024358	10-23-2012		10-23-2012	TMS-WITMARK MUSIC LIBRARY, INC.	295.00
024359	10-25-2012		10-25-2012	ADVANCED PC PRODUCTS	44.00
					119.00
					815.00
					92.25
					184.50
					1,421.90
					773.95
					3,339.00
				Check 024359 Total:	**6,789.60**
024360	10-25-2012		10-25-2012	AMARILLO CHAPTER, TASO FOOTBALL	100.00
024361	10-25-2012		10-25-2012	ATMOS ENERGY	141.91
					374.53
					140.11
					37.61
					25.08
				Check 024361 Total:	**719.24**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024362	10-25-2012		10-25-2012	CDW GOVERNMENT, INC.	433.81
					195.00
				Check 024362 Total:	**628.81**
024363	10-25-2012		10-25-2012	RICK CHAVEZ	224.90
024364	10-25-2012		10-25-2012	CITY GIFTS & RADIOSHACK	13.98
024365	10-25-2012		10-25-2012	DIANE CODY	26.76
					25.00
				Check 024365 Total:	**51.76**
024366	10-25-2012		10-25-2012	COON MEMORIAL HOSPITAL	320.00
					200.00
					40.00
					595.00
				Check 024366 Total:	**1,155.00**
024367	10-25-2012		10-25-2012	COUNTRY BARN STEAKHOUSE	512.00
024368	10-25-2012		10-25-2012	DALHART EDUCATION FOUNDATION, INC.	5,000.00
024369	10-25-2012		10-25-2012	DEMCO, INC.	615.66
024370	10-25-2012		10-25-2012	DELBERT DODDS	25.00
024371	10-25-2012		10-25-2012	FOLLETT LIBRARY RESOURCES	1,698.61
024372	10-25-2012		10-25-2012	DAVID FOOTE	25.00
024373	10-25-2012		10-25-2012	JOE GARCIA	25.00
024374	10-25-2012		10-25-2012	SHERRI GARCIA	25.00
024375	10-25-2012		10-25-2012	JORGE GOMEZ	25.00
024376	10-25-2012		10-25-2012	GRAHAM DATA SUPPLIES, LTD	92.00
024377	10-25-2012		10-25-2012	SCOTT HAND	25.00
024378	10-25-2012		10-25-2012	HIGH PLAINS PIZZA INC.	184.00
024379	10-25-2012		10-25-2012	JOHN MACHEL	25.00
024380	10-25-2012		10-25-2012	GARA MARTIN	125.00
024381	10-25-2012		10-25-2012	GREG MCCLELLAND	25.00
024382	10-25-2012		10-25-2012	MARCUS W. MCCORMICK	25.00
024383	10-25-2012		10-25-2012	JIM PASLAY	930.00
024384	10-25-2012		10-25-2012	REDDY ICE CORP.	125.00
					150.00
				Check 024384 Total:	**275.00**
024385	10-25-2012		10-25-2012	REGION 16 UIL/TMEA MUSIC	250.00
024386	10-25-2012		10-25-2012	CHANCE RHODERICK	25.00
024387	10-25-2012		10-25-2012	SCHOOL SPECIALTY	129.34
					116.40
					427.40
					100.54
				Check 024387 Total:	**773.68**
024388	10-25-2012		10-25-2012	TREVOR SCOTT	25.00
024389	10-25-2012		10-25-2012	ELGIN SLEDGE	25.00
024390	10-25-2012		10-25-2012	SPC LEASING, INC.	399.00
					399.01
				Check 024390 Total:	**798.01**
024391	10-25-2012		10-25-2012	SPORTS DECALS, INC.	370.41
024392	10-25-2012		10-25-2012	DAVID STEELE	25.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
024393	10-25-2012		10-25-2012	TASB		360.28
024394	10-25-2012		10-25-2012	WEST TEXAS GAS, INC		105.00
						237.30
						38.50
						12.95
					Check 024394 Total:	**393.75**
024395	10-25-2012		10-25-2012	PATTY WHITE		25.00
024396	10-25-2012		10-25-2012	WHITE'S PLUMBING		98.49
024397	10-25-2012		10-25-2012	BILL WINCHELL		25.00
024398	10-25-2012		10-25-2012	KATHY WINCHELL		125.00
024399	10-25-2012		10-25-2012	MARK WITTIE		25.00
024400	10-25-2012		10-25-2012	XCEL ENERGY		14.42
						72.01
					Check 024400 Total:	**86.43**
024401	10-25-2012		10-25-2012	XEROX CORPORATION		438.90
						190.94
						213.32
					Check 024401 Total:	**843.16**
024402	10-25-2012		10-25-2012	STEPHEN YOUNG		25.00
024403	10-25-2012		10-25-2012	CAPROCK HIGH SCHOOL		48.00
101201	10-15-2012		10-15-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.		53.00
101202	10-15-2012		10-15-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.		20.00
101203	10-15-2012		10-15-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.		12.00
101204	10-15-2012		10-15-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.		11.00
101205	10-15-2012		10-15-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.		1.00
101206	10-15-2012		10-15-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.		30.00
101207	10-15-2012		10-15-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.		3.00
					Grand Totals	**610,795.19**

End of Report