Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001924	07-19-2012		07-19-2012	GANDY'S DAIRIES, INC.	116.76
					350.37
				Check 001924 Total:	**467.13**
001925	07-19-2012		07-19-2012	UNITED SUPERMARKETS	.01
					7.99
					.01
					12.97
				Check 001925 Total:	**20.98**
001926	07-26-2012		07-26-2012	U.S. FOOD SERVICE, INC. TM	3.15
007121	07-25-2012		07-25-2012	INTERNAL REVENUE SERVICE	44.61
					65.86
					10,470.76
					10,470.76
					67,555.59
				Check 007121 Total:	**88,607.58**
007122	07-25-2012		07-25-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	55,710.71
					4,349.42
					430.16
					94,027.34
					4,346.19
					2,580.88
				Check 007122 Total:	**161,444.70**
007123	07-25-2012		07-25-2012	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
007124	07-25-2012		07-25-2012	INTERNAL REVENUE SERVICE	82.92
					82.92
					1,158.30
				Check 007124 Total:	**1,324.14**
007125	07-25-2012		07-25-2012	INTERNAL REVENUE SERVICE	42.51
					42.51
					300.22
				Check 007125 Total:	**385.24**
023840	07-02-2012		07-02-2012	AMERICAN EXPRESS	29.99
					439.98
					29.99
					89.97
					426.86
				Check 023840 Total:	**1,016.79**
023841	07-02-2012		07-02-2012	CDW GOVERNMENT, INC.	404.96
023842	07-02-2012		07-02-2012	CLABORN HEATING & AIR, INC.	2,200.00
023843	07-02-2012		07-02-2012	JULEE CUNNINGHAM	750.00
023844	07-02-2012		07-02-2012	DALHART CONSUMERS FUEL ASS'N, INC.	10.00
023845	07-02-2012		07-02-2012	DALHART GLASS	292.94
					366.64
				Check 023845 Total:	**659.58**
023846	07-02-2012		07-02-2012	LUCAS AUTO PARTS	31.58
023847	07-02-2012		07-02-2012	PURCHASE POWER	500.00
					500.00
					500.00
					500.00
				Check 023847 Total:	**2,000.00**

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023848	07-02-2012		07-02-2012	DELANE ROUTON		279.36
023849	07-02-2012		07-02-2012	SCHOOL NURSE SUPPLY, INC.		299.23
023850	07-09-2012		07-09-2012	DALLAM COUNTY TAX APPRAISAL DIST.		9,447.00
						6,372.42
					Check 023850 Total:	**15,819.42**
023851	07-09-2012		07-09-2012	PERDUE, BRANDON & FIELDER		304.24
023852	07-12-2012		07-12-2012	A TO Z HOME CENTER		113.44
						19.17
						321.11
						123.76
						185.88
						8.75
						95.75
					Check 023852 Total:	**867.86**
023853	07-12-2012		07-11-2012	ADVANCE ACCEPTANCE/ALL-LINES		947.11
023854	07-12-2012		07-11-2012	ADVANCED PC PRODUCTS		1,376.00
			07-12-2012			98.00
					Check 023854 Total:	**1,474.00**
023855	07-12-2012		07-12-2012	ALCO DISCOUNT STORE		16.50
023856	07-12-2012		07-12-2012	BARTLETT LUMBER & HARDWARE, INC.		45.07
						99.98
						76.16
						47.52
						278.61
						64.53
					Check 023856 Total:	**611.87**
023857	07-12-2012		07-12-2012	BLACK ROCK TECHNOLOGY GROUP		142.00
						278.00
						102.00
					Check 023857 Total:	**522.00**
023858	07-12-2012		07-11-2012	BLOOMERS		114.50
023859	07-12-2012		07-11-2012	BUSINESS MANAGER'S FUND		1,042.73
023860	07-12-2012		07-11-2012	CITY OF DALHART		16.63
						838.36
						33.91
						2,483.03
						3,644.32
						440.30
						345.86
						196.83
						581.44
						131.22
					Check 023860 Total:	**8,711.90**
023861	07-12-2012		07-11-2012	DALHART COUNTRY CLUB		120.00
023862	07-12-2012		07-11-2012	DALHART GLASS		182.94
023863	07-12-2012		07-11-2012	DALHART PUBLISHING CO.		187.50
023864	07-12-2012		07-11-2012	ELLIOTT ELECTRIC SUPPLY		30.23
						30.24
						30.23
						30.24
						30.24
					Check 023864 Total:	**151.18**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
023865	07-12-2012		07-11-2012	EMPIRE PAPER COMPANY		929.77
						929.77
						929.77
						929.78
						258.05
						661.91
					Check 023865 Total:	**4,639.05**
023866	07-12-2012		07-11-2012	FRONTIER FUEL COMPANY		967.04
023867	07-12-2012		07-11-2012	GEBO CREDIT CORPORATION		4.99
023868	07-12-2012		07-11-2012	GREEN COUNTRY EQUIPMENT		183.95
023869	07-12-2012		07-12-2012	GT EXPRESS		79.98
023870	07-12-2012		07-11-2012	HART CHEVROLET, INC.		759.22
						44.50
						15.00
					Check 023870 Total:	**818.72**
023871	07-12-2012		07-11-2012	HENRY'S FLOWERS		35.00
023872	07-12-2012		07-11-2012	JOHNNY'S EXPRESS		54.76
023873	07-12-2012		07-11-2012	JOSTEN'S, INC.		8.96
023874	07-12-2012		07-11-2012	LANG-E-LECTRIC		106.48
						2,473.98
						143.70
					Check 023874 Total:	**2,724.16**
023875	07-12-2012		07-11-2012	JOHN LEMONS		457.50
						457.50
					Check 023875 Total:	**915.00**
023876	07-12-2012		07-12-2012	MISSION AUTO SUPPLY		12.75
						23.62
						37.74
					Check 023876 Total:	**74.11**
023877	07-12-2012		07-11-2012	NORTH TEXAS TOLLWAY AUTHORITY		32.60
023878	07-12-2012		07-11-2012	NICOLE PASLAY		90.00
023879	07-12-2012		07-11-2012	PRINT POINTE		610.70
023880	07-12-2012		07-11-2012	PRO CHEM SALES		60.01
						60.01
						60.01
						60.00
						60.01
						60.01
						60.01
					Check 023880 Total:	**420.06**
023881	07-12-2012		07-11-2012	REGION XVI E.S.C.		50.00
023882	07-12-2012		07-11-2012	ROBERTS TRUCK CENTER, INC.		5,350.59
023883	07-12-2012		07-11-2012	SMITH MACHINING & WELDING LLC		1,008.16
023884	07-12-2012		07-11-2012	SOUTHWEST BLDG. MATERIAL, INC.		101.38
						101.38
						101.37
						101.38
						101.37
					Check 023884 Total:	**506.88**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
023885	07-12-2012		07-12-2012	SPC LEASING, INC.		965.19
						965.19
						512.04
					Check 023885 Total:	**2,442.42**
023886	07-12-2012		07-11-2012	STEVENSON & SON PEST CONTROL		80.00
023887	07-12-2012		07-11-2012	TASB		31.44
023888	07-12-2012		07-11-2012	TEXAS BANDMASTERS ASSOCIATION		135.00
023889	07-12-2012		07-11-2012	UNIFIRST CORPORATION		40.82
023890	07-12-2012		07-11-2012	UNITED SUPPLY, INC.		43.41
023891	07-12-2012		07-12-2012	WESTCO RENTAL		175.00
023892	07-12-2012		07-11-2012	WHITE'S PLUMBING		1,172.59
			07-12-2012			167.98
					Check 023892 Total:	**1,340.57**
023893	07-12-2012		07-11-2012	JULIE WILLARD		22.86
023894	07-12-2012		07-11-2012	WTG FUELS, INC.		149.18
						250.79
					Check 023894 Total:	**399.97**
023895	07-12-2012		07-11-2012	XCEL ENERGY		10.91
						238.12
						14.97
						4,873.63
						4,195.92
						3,312.39
						2,318.53
						260.66
						881.62
						874.53
						604.83
						587.75
					Check 023895 Total:	**18,173.86**
023896	07-19-2012		07-19-2012	AMERICAN EXPRESS		61.46
						1,529.56
						243.62
						238.84
						6.00
						24.00
						6.14
						455.40
					Check 023896 Total:	**2,565.02**
023897	07-19-2012		07-19-2012	ARIC BOSTICK SUCCESS TRAINING, INC.		8,500.00
023898	07-19-2012		07-19-2012	ATMOS ENERGY		48.10
						141.78
					Check 023898 Total:	**189.88**
023899	07-19-2012		07-19-2012	JULEE CUNNINGHAM		283.15
023900	07-19-2012		07-19-2012	DALHART PUBLISHING CO.		87.00
023901	07-19-2012		07-19-2012	ER MUSIC		600.00
023902	07-19-2012		07-19-2012	HIGH PLAINS ELECTRIC		30.73
023903	07-19-2012		07-19-2012	JENT'S HOUSE OF MUSIC, INC.		1,727.72
						1,727.66
						1,727.51
					Check 023903 Total:	**5,182.89**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023904	07-19-2012		07-19-2012	MUNICIPAL SERVICES BUREAU	18.47
023905	07-19-2012		07-19-2012	OMEGA ELECTRONICS	345.76
023906	07-19-2012		07-19-2012	PITNEY BOWES, INC.	192.00
					192.00
					384.00
				Check 023906 Total:	**768.00**
023907	07-19-2012		07-19-2012	CHANCE RHODERICK	150.00
023908	07-19-2012		07-19-2012	KAYLEE RHODERICK	50.20
023909	07-19-2012		07-19-2012	SCHOOL SPECIALTY	13.98
					582.06
				Check 023909 Total:	**596.04**
023910	07-19-2012		07-19-2012	STANFIELD PRINTING CO., INC.	1,002.30
					282.10
					41.80
					12.64
					12.67
					10.67
				Check 023910 Total:	**1,362.18**
023911	07-19-2012		07-19-2012	TEXAS MEDICAID & HEALTHCARE PARTNER	13,779.36
023912	07-19-2012		07-19-2012	UNDERWOOD, WILSON, BERRY, STEIN	407.00
023913	07-19-2012		07-19-2012	UNITED SUPERMARKETS	66.74
					12.76
					519.71
					160.67
					163.24
					19.98
					27.94
				Check 023913 Total:	**971.04**
023914	07-19-2012		07-19-2012	VATAT	260.00
023915	07-19-2012		07-19-2012	WEST TEXAS GAS, INC	59.94
					99.90
					13.32
					2.66
				Check 023915 Total:	**175.82**
023916	07-19-2012		07-19-2012	VIRGO, INC.	1,326.68
023917	07-26-2012		07-26-2012	ATMOS ENERGY	47.23
					191.63
					134.42
					.73
					.49
				Check 023917 Total:	**374.50**
023918	07-26-2012		07-26-2012	BLACK ROCK TECHNOLOGY GROUP	1,188.00
023919	07-26-2012		07-26-2012	BUCKS SPORTING GOODS	500.00
023920	07-26-2012		07-26-2012	CDW GOVERNMENT, INC.	273.54
023921	07-26-2012		07-26-2012	CITY OF DALHART	17.60
023922	07-26-2012		07-26-2012	DIANE CODY	25.00
023923	07-26-2012		07-26-2012	COON MEMORIAL HOSPITAL	282.20
023924	07-26-2012		07-26-2012	DALHART PUBLISHING CO.	94.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023925	07-26-2012		07-26-2012	DELBERT DODDS	25.00
023926	07-26-2012		07-26-2012	EDLINE	1,086.71
					989.55
				Check 023926 Total:	**2,076.26**
023927	07-26-2012		07-26-2012	DAVID FOOTE	25.00
023928	07-26-2012		07-26-2012	JOE GARCIA	25.00
023929	07-26-2012		07-26-2012	SHERRI GARCIA	25.00
023930	07-26-2012		07-26-2012	JORGE GOMEZ	25.00
023931	07-26-2012		07-26-2012	GOOGLE, INC.	3.67
023932	07-26-2012		07-26-2012	SCOTT HAND	25.00
023933	07-26-2012		07-26-2012	DENICE HUTCHINSON	25.00
023934	07-26-2012		07-26-2012	JENNINGS TIRE, WRECKER & WINDSHIELD	9.34
023935	07-26-2012		07-26-2012	JOHN MACHEL	25.00
023936	07-26-2012		07-26-2012	MARCUS W. MCCORMICK	25.00
023937	07-26-2012		07-26-2012	PRO CHEM SALES	270.50
					270.47
					110.47
					110.47
					270.47
					110.47
					270.47
				Check 023937 Total:	**1,413.32**
023938	07-26-2012		07-26-2012	REDDY ICE CORP.	125.00
					150.00
				Check 023938 Total:	**275.00**
023939	07-26-2012		07-26-2012	CHANCE RHODERICK	25.00
023940	07-26-2012		07-26-2012	TREVOR SCOTT	25.00
023941	07-26-2012		07-26-2012	JON SEALE	400.00
023942	07-26-2012		07-26-2012	ELGIN SLEDGE	25.00
023943	07-26-2012		07-26-2012	DAVID STEELE	25.00
023944	07-26-2012		07-26-2012	PATTY WHITE	25.00
023945	07-26-2012		07-26-2012	BILL WINCHELL	25.00
023946	07-26-2012		07-26-2012	XCEL ENERGY	14.41
					71.96
				Check 023946 Total:	**86.37**
023947	07-26-2012		07-26-2012	STEPHEN YOUNG	25.00
023948	07-26-2012		07-26-2012	GREG MCCLELLAND	25.00
718121	07-18-2012		07-18-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	69.00
718122	07-18-2012		07-18-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	5.00
718123	07-18-2012		07-18-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	25.00
718124	07-18-2012		07-18-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	11.00
718125	07-18-2012		07-18-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	6.00
718126	07-18-2012		07-18-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	7.00
718127	07-18-2012		07-18-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	78.00
				Grand Totals	**380,651.99**

End of Report