Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
001864	02-02-2012		02-02-2012	ADVANCED PC PRODUCTS		1,117.00
001865	02-02-2012		02-02-2012	LUNCHBYTE SYSTEMS, INC.		1,540.18
001866	02-09-2012		02-08-2012	A TO Z HOME CENTER		22.89
001867	02-09-2012		02-09-2012	ALLEN'S TRI-STATE MECHANICAL, INC.		987.20
						381.79
					Check 001867 Total:	**1,368.99**
001868	02-09-2012		02-09-2012	BLUE BELL CREAMERIES, L.P.		142.09
						135.05
					Check 001868 Total:	**277.14**
001869	02-09-2012		02-09-2012	FRITO-LAY, INC.		176.11
						316.46
					Check 001869 Total:	**492.57**
001870	02-09-2012		02-09-2012	GANDY'S DAIRIES, INC.		353.05
						525.91
						3,467.09
						854.93
						591.29
						926.27
						1,897.50
						767.51
					Check 001870 Total:	**9,383.55**
001871	02-09-2012		02-09-2012	GOLDEN LIGHT EQUIPMENT COMPANY		132.60
						215.00
						137.60
						58.88
						44.64
						22.80
						63.50
						215.00
					Check 001871 Total:	**890.02**
001872	02-09-2012		02-09-2012	LABATT FOOD SERVICE		1,102.89
						1,314.39
						482.03
						780.08
						2,748.99
						892.99
						4,047.08
						4,447.45
						6,757.29
						2,963.02
						149.96
						316.14
						628.64
						267.60
						95.44
						157.69
					Check 001872 Total:	**27,151.68**
001873	02-09-2012		02-09-2012	STANFIELD PRINTING CO., INC.		3.79
						3.79
					Check 001873 Total:	**7.58**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
001874	02-09-2012		02-09-2012	U.S. FOOD SERVICE, INC. TM		47.73
						47.73
						47.73
						47.73
					Check 001874 Total:	**190.92**
001875	02-23-2012		02-23-2012	XIT COMMUNICATIONS		6.01
						5.98
						6.09
					Check 001875 Total:	**18.08**
022949	02-02-2012		02-02-2012	ADVANCED PC PRODUCTS		167.00
						79.00
					Check 022949 Total:	**246.00**
022950	02-02-2012		02-02-2012	AMERICAN EXPRESS		220.00
						7.00
					Check 022950 Total:	**227.00**
022951	02-02-2012		02-02-2012	AMERICAN TIRE DIST.		3,827.62
022952	02-02-2012		02-02-2012	CHRIS ANDERSON		30.00
022953	02-02-2012		02-02-2012	RICK BALL		786.00
022954	02-02-2012		02-02-2012	RICK BALL		300.00
022955	02-02-2012		02-02-2012	RICK BALL		200.00
022956	02-02-2012		02-02-2012	CANDY BATTEIGER		525.00
022957	02-02-2012		02-02-2012	BLACK ROCK TECHNOLOGY GROUP		716.75
022958	02-02-2012		02-02-2012	BRAUM'S ICE CREAM & DAIRY STORES		156.16
						158.10
					Check 022958 Total:	**314.26**
022959	02-02-2012		02-02-2012	BUCKS SPORTING GOODS		1,017.22
						682.72
						171.42
					Check 022959 Total:	**1,871.36**
022960	02-02-2012		02-02-2012	BRANDI CARRANZA		79.00
022961	02-02-2012		02-02-2012	CDW GOVERNMENT, INC.		225.23
						142.89
						145.49
					Check 022961 Total:	**513.61**
022962	02-02-2012		02-02-2012	CITY OF DALHART		10.00
						85.82
						103.00
						301.81
						555.98
						396.37
						298.11
						152.14
						86.75
						101.42
					Check 022962 Total:	**2,091.40**
022963	02-02-2012		02-02-2012	CLABORN HEATING & AIR, INC.		2,200.00
						797.50
						85.00
						120.00
					Check 022963 Total:	**3,202.50**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022964	02-02-2012		02-02-2012	CLASSROOM DIRECT	178.67
					149.88
					6.28
				Check 022964 Total:	**334.83**
022965	02-02-2012		02-02-2012	COON MEMORIAL HOSPITAL	96.65
					241.68
					46.67
					315.00
				Check 022965 Total:	**700.00**
022966	02-02-2012		02-02-2012	DALHART CONSUMERS FUEL ASS'N, INC.	61.00
					30.10
				Check 022966 Total:	**91.10**
022967	02-02-2012		02-02-2012	DALLAM COUNTY TAX APPRAISAL DIST.	8,216.19
					3,785.01
				Check 022967 Total:	**12,001.20**
022968	02-02-2012		02-02-2012	HELEN DAVIS	53.00
022969	02-02-2012		02-02-2012	ELLIOTT ELECTRIC SUPPLY	62.10
022970	02-02-2012		02-02-2012	REY ENCINIAS	60.00
022971	02-02-2012		02-02-2012	DAVID FOOTE	32.48
					35.44
					35.43
				Check 022971 Total:	**103.35**
022972	02-02-2012		02-02-2012	ROBBIE FRYE	85.00
022973	02-02-2012		02-02-2012	JOE GARCIA	60.00
022974	02-02-2012		02-02-2012	JOSH GARCIA	30.00
022975	02-02-2012		02-02-2012	GLAZIER FOOTBALL CLINICS	329.00
022976	02-02-2012		02-02-2012	GRAHAM DATA SUPPLIES, LTD	278.85
022977	02-02-2012		02-02-2012	HEISER TIRE	46.30
022978	02-02-2012		02-02-2012	HENRY'S FLOWERS	70.00
022979	02-02-2012		02-02-2012	HIGH PLAINS PIZZA INC.	125.07
022980	02-02-2012		02-02-2012	HIGH SCHOOL VASE REGION 16	225.00
022981	02-02-2012		02-02-2012	JAMES JENKINS	90.00
022982	02-02-2012		02-02-2012	JENNINGS TIRE, WRECKER & WINDSHIELD	98.00
022983	02-02-2012		02-02-2012	LAKESHORE LEARNING MATERIALS	108.48
022984	02-02-2012		02-02-2012	LIBRARY VIDEO CO.	462.33
022985	02-02-2012		02-02-2012	LUCAS AUTO PARTS	25.93
022986	02-02-2012		02-02-2012	VICKIE MOORE	625.00
022987	02-02-2012		02-02-2012	PANHANDLE EAR NOSE & THROAT	286.00
022988	02-02-2012		02-02-2012	PERDUE, BRANDON & FIELDER	861.27
022989	02-02-2012		02-02-2012	CLARK PYLANT	168.80
022990	02-02-2012		02-02-2012	REGION I UIL MUSIC CONTEST	116.00
022991	02-02-2012		02-02-2012	RIDDELL	2,190.07
022992	02-02-2012		02-02-2012	DENNIS ROJAS	240.00
022993	02-02-2012		02-02-2012	JIM ROUSCHER	100.00
022994	02-02-2012		02-02-2012	LUCINDA RUSSELL	90.00
022995	02-02-2012		02-02-2012	SCHOOL HEALTH CORPORATION	188.31

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
022996	02-02-2012		02-02-2012	SCHOOL SPECIALTY		288.88
						356.56
					Check 022996 Total:	**645.44**
022997	02-02-2012		02-02-2012	STEPHEN SCHUMACHER		60.00
022998	02-02-2012		02-02-2012	REX SLADEK		108.30
022999	02-02-2012		02-02-2012	DOUG SMITH		182.67
023000	02-02-2012		02-02-2012	STEVENSON & SON PEST CONTROL		80.00
023001	02-02-2012		02-02-2012	TASC DISTRICT 1		315.00
023002	02-02-2012		02-02-2012	UNDERWOOD, WILSON, BERRY, STEIN		881.50
023003	02-02-2012		02-02-2012	UPSTART		225.23
023004	02-02-2012		02-02-2012	WTAMU/CAREER SERVICES		75.00
023005	02-02-2012		02-02-2012	XIT FORD CHRYSLER, INC.		974.16
023006	02-02-2012		02-02-2012	JOSH YOUNG		240.00
023007	02-09-2012		02-08-2012	A TO Z HOME CENTER		20.12
						30.24
						61.53
						161.75
						127.57
						12.57
						5.98
						56.86
						35.90
						79.07
					Check 023007 Total:	**591.59**
023008	02-09-2012		02-08-2012	AMERICAN EXPRESS		232.36
						199.00
						1,047.22
						411.90
						73.28
						94.07
						70.00
						172.22
						223.30
					Check 023008 Total:	**2,523.35**
023009	02-09-2012		02-08-2012	AMERICAN LIBRARY ASSOCIATION		58.00
023010	02-09-2012		02-08-2012	CHRIS ANDERSON		90.00
023011	02-09-2012		02-08-2012	BARTLETT LUMBER & HARDWARE, INC.		108.31
						21.21
						40.41
						471.16
						28.01
						36.84
						13.49
						90.92
						18.50
						55.64
					Check 023011 Total:	**884.49**
023012	02-09-2012		02-08-2012	BLACK ROCK TECHNOLOGY GROUP		248.25
						141.25
						339.25
					Check 023012 Total:	**728.75**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
023013	02-09-2012		02-09-2012	BLOOMERS		68.00
023014	02-09-2012		02-08-2012	CANADIAN INVITATIONAL UIL LITERARY		402.00
023015	02-09-2012		02-09-2012	BRANDI CARRANZA		166.00
023016	02-09-2012		02-08-2012	CERTIPORT		1,260.00
023017	02-09-2012		02-08-2012	CICI'S PIZZA		90.00
023018	02-09-2012		02-08-2012	COON MEMORIAL HOSPITAL		549.90
						332.85
						2,565.70
						379.61
						165.00
						525.00
						427.00
						310.36
						78.70
						945.02
						260.28
						420.00
						147.83
					Check 023018 Total:	**7,107.25**
023019	02-09-2012		02-08-2012	CVS WHOLESALE FLAGS		85.10
						85.10
						85.10
						85.10
					Check 023019 Total:	**340.40**
023020	02-09-2012		02-08-2012	DALHART BEARING & SUPPLY		202.90
023021	02-09-2012		02-09-2012	DALHART COUNTRY CLUB		120.00
023022	02-09-2012		02-09-2012	DALHART HIGH SCHOOL		1,500.00
023023	02-09-2012		02-09-2012	DICK BLICK ART MATERIALS		210.60
023024	02-09-2012		02-08-2012	ECS LEARNING SYSTEMS		157.67
						313.14
					Check 023024 Total:	**470.81**
023025	02-09-2012		02-09-2012	CHANCY EDWARDS		85.00
023026	02-09-2012		02-08-2012	ELLIOTT ELECTRIC SUPPLY		124.00
						124.00
						124.00
						124.00
						124.00
						62.10
					Check 023026 Total:	**682.10**
023027	02-09-2012		02-08-2012	EMPIRE PAPER COMPANY		213.43
						975.15
						671.24
						713.97
						671.24
						671.25
						549.18
					Check 023027 Total:	**4,465.46**
023028	02-09-2012		02-08-2012	REY ENCINIAS		60.00
023029	02-09-2012		02-08-2012	FRONTIER FUEL COMPANY		45.21

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
023030	02-09-2012		02-08-2012	JOE GARCIA		30.00
023031	02-09-2012		02-08-2012	GEBO CREDIT CORPORATION		5.99
023032	02-09-2012		02-08-2012	HART CHEVROLET, INC.		14.50
023033	02-09-2012		02-08-2012	HEXCO, INC.		228.75
023034	02-09-2012		02-08-2012	HIGH PLAINS ELECTRIC		57.92
						40.24
						41.80
					Check 023034 Total:	**139.96**
023035	02-09-2012		02-08-2012	INSPIRATION SOFTWARE		150.00
023036	02-09-2012		02-09-2012	JAMF SOFTWARE		99.00
						99.00
						324.00
						189.00
						72.00
						72.00
						81.00
						9.00
						27.00
					Check 023036 Total:	**972.00**
023037	02-09-2012		02-08-2012	JOHNNY'S EXPRESS		39.75
023038	02-09-2012		02-08-2012	LANG-E-LECTRIC		615.00
						934.30
					Check 023038 Total:	**1,549.30**
023039	02-09-2012		02-08-2012	TRENT LAUBHAN		85.00
023040	02-09-2012		02-09-2012	JOHN LEMONS		153.75
						153.75
						382.50
						382.50
					Check 023040 Total:	**1,072.50**
023041	02-09-2012		02-08-2012	MARCUS W. MCCORMICK		88.00
023042	02-09-2012		02-09-2012	MOORE MEDICAL CORP.		91.07
023043	02-09-2012		02-08-2012	OPAL BOOZ & ASSOCIATES		440.91
023044	02-09-2012		02-09-2012	REALLY GOOD STUFF, INC.		50.89
023045	02-09-2012		02-08-2012	RED RAGE BOOSTER CLUB		56.00
023046	02-09-2012		02-09-2012	CHANCE RHODERICK		390.00
023047	02-09-2012		02-08-2012	ROBERT MADDEN INDUSTRIES, LTD		2,203.72
						232.60
					Check 023047 Total:	**2,436.32**
023048	02-09-2012		02-08-2012	ROCK AND RHO REPAIR		62.00
023049	02-09-2012		02-08-2012	DENNIS ROJAS		150.00
023050	02-09-2012		02-08-2012	SCHOOL NURSE SUPPLY, INC.		398.15
023051	02-09-2012		02-08-2012	SCHOOL SPECIALTY		86.68
023052	02-09-2012		02-09-2012	STANFIELD PRINTING CO., INC.		47.77
						136.53
						378.72
						70.78
						1,140.87
						250.72
					Check 023052 Total:	**2,025.39**

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023053	02-09-2012		02-08-2012	SUCCESS ED, LLC		37.50
						37.50
					Check 023053 Total:	**75.00**
023054	02-09-2012		02-08-2012	SUPER DUPER PUBLICATIONS		144.72
023055	02-09-2012		02-09-2012	TEACHERS' DISCOUNT		178.42
						300.00
					Check 023055 Total:	**478.42**
023056	02-09-2012		02-08-2012	TELEMATE.NET SOFTWARE		850.00
023057	02-09-2012		02-08-2012	TEXAS COUNCIL OF ADM.		290.00
023058	02-09-2012		02-08-2012	UNITED SUPPLY, INC.		359.02
						256.94
						97.61
					Check 023058 Total:	**713.57**
023059	02-09-2012		02-09-2012	MATTHEW WEBB		189.33
023060	02-09-2012		02-08-2012	WEST TEXAS GAS, INC.-DALHART		73.45
						171.99
						703.40
						12,277.32
					Check 023060 Total:	**13,226.16**
023061	02-09-2012		02-09-2012	WESTCO RENTAL		75.00
023062	02-09-2012		02-09-2012	PATTY WHITE		74.31
023063	02-09-2012		02-09-2012	CONNIE WILMER		332.61
023064	02-09-2012		02-08-2012	XCEL ENERGY		46.36
						308.65
						133.75
						4,726.46
						3,278.96
						3,601.59
						1,863.94
						363.15
						681.94
						582.50
						706.98
						454.62
					Check 023064 Total:	**16,748.90**
023065	02-09-2012		02-08-2012	XEROX CORPORATION		206.02
						1,150.38
						1,616.04
						183.64
					Check 023065 Total:	**3,156.08**
023066	02-09-2012		02-08-2012	JOSH YOUNG		150.00
023067	02-16-2012		02-16-2012	ADVANCE ACCEPTANCE/ALL-LINES		947.11
023068	02-16-2012		02-16-2012	AMSTERDAM PRINTING AND LITHO		246.45
023069	02-16-2012		02-16-2012	CHRIS ANDERSON		30.00
023070	02-16-2012		02-16-2012	ATMOS ENERGY		893.30
						2,130.78
						547.06
						471.79
						232.16
						314.52
					Check 023070 Total:	**4,589.61**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023071	02-16-2012		02-16-2012	AUDIO-VIDEO CORPORATION	507.04
023072	02-16-2012		02-16-2012	BARNES & NOBLE	63.60
023073	02-16-2012		02-16-2012	BEAVER EXPRESS SERVICE, INC.	40.56
023074	02-16-2012		02-16-2012	BEHAVIOR & LEARNING SOLUTIONS	1,200.00
023075	02-16-2012		02-16-2012	DANIEL BELL	170.78
023076	02-16-2012		02-16-2012	BUCKS SPORTING GOODS	1,888.60
					465.00
					1,398.60
					1,012.20
					140.00
					1,167.10
				Check 023076 Total:	**6,071.50**
023077	02-16-2012		02-16-2012	BRANDI CARRANZA	166.00
023078	02-16-2012		02-16-2012	CLASSROOM DIRECT	181.71
					170.12
					201.29
					199.88
				Check 023078 Total:	**753.00**
023079	02-16-2012		02-16-2012	DIANE CODY	191.85
023080	02-16-2012		02-16-2012	JOSEPH DAD	50.20
023081	02-16-2012		02-16-2012	REY ENCINIAS	30.00
023082	02-16-2012		02-16-2012	GRAHAM DATA SUPPLIES, LTD	40.52
023083	02-16-2012		02-16-2012	HODIE'S BAR-B-Q	594.73
023084	02-16-2012		02-16-2012	TYLER LANE	231.50
023085	02-16-2012		02-16-2012	LIBRARY SPARKS	59.95
023086	02-16-2012		02-16-2012	LIKE ENTERPRISES	1,061.73
023087	02-16-2012		02-16-2012	MITCH LOWE	164.91
023088	02-16-2012		02-16-2012	FRANK MCCULLOUGH	185.99
023089	02-16-2012		02-16-2012	PUBLIC WORKERS' COMP. PROGRAM	10,818.73
023090	02-16-2012		02-16-2012	DENNIS ROJAS	30.00
023091	02-16-2012		02-16-2012	DERRICK SANSING	75.00
023092	02-16-2012		02-16-2012	SCHOOL SPECIALTY	534.19
					171.95
				Check 023092 Total:	**706.14**
023093	02-16-2012		02-16-2012	STEPHEN SCHUMACHER	30.00
023094	02-16-2012		02-16-2012	MAX SEYMOUR	85.00
023095	02-16-2012		02-16-2012	SALLY SIFUENTES	50.20
023096	02-16-2012		02-16-2012	SPC LEASING, INC.	906.32
					906.32
					453.16
				Check 023096 Total:	**2,265.80**
023097	02-16-2012		02-16-2012	SPEER ELECTRIC	118.89
023098	02-16-2012		02-16-2012	SUPER DUPER PUBLICATIONS	148.83
023099	02-16-2012		02-16-2012	ALICIA SWANSON	50.20
023100	02-16-2012		02-16-2012	MICHAEL WEATHERFORD	102.75
023101	02-16-2012		02-16-2012	GARY WHITELEY	65.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023102	02-16-2012		02-16-2012	WHITE'S PLUMBING	100.00
					287.80
					215.98
				Check 023102 Total:	**603.78**
023103	02-16-2012		02-16-2012	JOSH YOUNG	60.00
023104	02-16-2012		02-16-2012	CHICKEN EXPRESS	186.00
023105	02-16-2012		02-16-2012	FIRST TO THE FINISH	720.00
023106	02-16-2012		02-16-2012	HIGHLAND PARK BOOSTER CLUB	131.00
023107	02-16-2012		02-16-2012	HUGH O'BRIAN YOUTH LEADERSHIP	350.00
023108	02-16-2012		02-16-2012	UNITED SUPERMARKETS	18.57
					21.85
					83.73
				Check 023108 Total:	**124.15**
023109	02-17-2012		02-17-2012	SHERRI GARCIA	66.94
023110	02-20-2012		02-20-2012	BRANDI CARRANZA	134.00
023111	02-20-2012		02-20-2012	DALHART INTERMEDIATE SCHOOL	166.01
023112	02-22-2012		02-22-2012	BOVINA BOOSTER CLUB	310.00
023113	02-22-2012		02-22-2012	BRANDI CARRANZA	158.00
023114	02-22-2012		02-22-2012	DEMONETTE SOFTBALL BOOSTERS	275.00
023115	02-22-2012		02-22-2012	PAMPA HIGH SCHOOL	200.00
023116	02-22-2012		02-22-2012	SANDIE SOFTBALL BOOSTER CLUB	175.00
023117	02-22-2012		02-22-2012	SANFORD FRITCH HIGH SCHOOL	250.00
023118	02-22-2012		02-22-2012	TASCOSA HIGH SCHOOL BOOSTER CLUB	250.00
023119	02-23-2012		02-23-2012	RICK BALL	25.00
023120	02-23-2012		02-23-2012	CAROLINA BIOLOGICAL SUPPLIES	3,670.45
023121	02-23-2012		02-23-2012	CDW GOVERNMENT, INC.	111.36
					212.86
				Check 023121 Total:	**324.22**
023122	02-23-2012		02-23-2012	SCHOOL SPECIALTY, INC.	47.91
023123	02-23-2012		02-23-2012	CITY OF DALHART	15.04
023124	02-23-2012		02-23-2012	DIANE CODY	25.00
023125	02-23-2012		02-23-2012	DALHART AREA CHILDCARE CENTER, INC.	849.00
023126	02-23-2012		02-23-2012	DALHART GLASS	160.64
023127	02-23-2012		02-23-2012	DELBERT DODDS	25.00
023128	02-23-2012		02-23-2012	ECS LEARNING SYSTEMS	603.79
023129	02-23-2012		02-23-2012	THE FUN WAY TO LEARN	69.12
023130	02-23-2012		02-23-2012	ELLIOTT ELECTRIC SUPPLY	33.90
023131	02-23-2012		02-23-2012	FEDERAL LICENSING INC.	95.00
023132	02-23-2012		02-23-2012	FELDMANS DINER	210.00
023133	02-23-2012		02-23-2012	SHANNON FISHER	25.94
023134	02-23-2012		02-23-2012	FLINN SCIENTIFIC	414.25
023135	02-23-2012		02-23-2012	FOLLETT LIBRARY RESOURCES	1,126.09
023136	02-23-2012		02-23-2012	DAVID FOOTE	25.00
023137	02-23-2012		02-23-2012	JOE GARCIA	25.00
023138	02-23-2012		02-23-2012	SHERRI GARCIA	25.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023139	02-23-2012		02-23-2012	SCOTT HAND	25.00
023140	02-23-2012		02-23-2012	DENICE HUTCHINSON	25.00
023141	02-23-2012		02-23-2012	INTERQUEST DETECTION CANINES WEST	450.00
023142	02-23-2012		02-23-2012	JOHN DEERE CREDIT	3,500.00
023143	02-23-2012		02-23-2012	LITTLEFIELD ISD	131.22
023144	02-23-2012		02-23-2012	JOHN MACHEL	25.00
023145	02-23-2012		02-23-2012	GREG MCCLELLAND	25.00
023146	02-23-2012		02-23-2012	MARCUS W. MCCORMICK	25.00
023147	02-23-2012		02-23-2012	MISSION AUTO SUPPLY	11.39
					19.10
					47.95
					140.86
					349.20
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023148	02-23-2012		02-23-2012	PERFECTION LEARNING CORP.	69.85
023149	02-23-2012		02-23-2012	PIZZA DUO	175.00
023150	02-23-2012		02-23-2012	REDDY ICE CORP.	125.00
					150.00
				Check 023150 Total:	**275.00**
023151	02-23-2012		02-23-2012	REGION XVI E.S.C.	1,219.26
023152	02-23-2012		02-23-2012	CHANCE RHODERICK	25.00
023153	02-23-2012		02-23-2012	SCHOOL SPECIALTY	33.64
					21.40
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023154	02-23-2012		02-23-2012	SEW-IT-SEAMS	154.41
023155	02-23-2012		02-23-2012	SHORTBOOKS	755.37
023156	02-23-2012		02-23-2012	ELGIN SLEDGE	25.00
023157	02-23-2012		02-23-2012	SLEEK SOFTWARE CORP	72.00
023158	02-23-2012		02-23-2012	DAVID STEELE	25.00
023159	02-23-2012		02-23-2012	TEACHER DIRECT	81.64
					100.68
				Check 023159 Total:	**182.32**
023160	02-23-2012		02-23-2012	UNDERWOOD, WILSON, BERRY, STEIN	193.50
023161	02-23-2012		02-23-2012	WEST TEXAS GAS, INC	2,307.48
					1,487.40
					651.24
					207.43
				Check 023161 Total:	**4,653.55**
023162	02-23-2012		02-23-2012	PATTY WHITE	25.00
023163	02-23-2012		02-23-2012	XIT COMMUNICATIONS	35.36
					25.32
					47.76
					293.30
					221.65
					260.46
					147.73
					72.10
					23.74
					23.74
					33.92
					1.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1.79
					2.68
					19.35
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023164	02-23-2012		02-23-2012	STEPHEN YOUNG	25.00
217121	02-17-2012		02-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	15.00
217122	02-17-2012		02-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	4.00
217123	02-17-2012		02-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	4.00
217124	02-17-2012		02-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	12.00
217125	02-17-2012		02-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	12.00
217126	02-17-2012		02-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	31.00
217127	02-17-2012		02-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	15.00
				Grand Totals	**208,610.07**

End of Report