

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 001876 | 03-08-2012 | | 03-07-2012 | ALCO DISCOUNT STORE | 21.99 |
| 001877 | 03-08-2012 | | 03-07-2012 | BLUE BELL CREAMERIES, L.P. | 91.02 |
| | | | | | 210.64 |
| | | | | | 59.22 |
| | | | | | 88.83 |
| | | | | | 138.18 |
| | | | | | 69.09 |
| | | | | Check 001877 Total: | 656.98 |
| 001878 | 03-08-2012 | | 03-07-2012 | COCA-COLA ENTERPRISES | 589.00 |
| 001879 | 03-08-2012 | | 03-07-2012 | FRITO-LAY, INC. | 195.71 |
| | | | | | 396.25 |
| | | | | Check 001879 Total: | 591.96 |
| 001880 | 03-08-2012 | | 03-07-2012 | GANDY'S DAIRIES, INC. | 644.28 |
| | | | | | 673.56 |
| | | | | | 4,216.58 |
| | | | | | 1,088.45 |
| | | | | | 701.28 |
| | | | | | 1,084.63 |
| | | | | | 2,220.04 |
| | | | | | 948.82 |
| | | | | Check 001880 Total: | 11,577.64 |
| 001881 | 03-08-2012 | | 03-07-2012 | LABATT FOOD SERVICE | 5,162.22 |
| | | | | | 6,692.11 |
| | | | | | 10,298.27 |
| | | | | | 3,595.69 |
| | | | | | 429.04 |
| | | | | | 291.08 |
| | | | | | 595.95 |
| | | | | | 162.20 |
| | | | | | 83.31 |
| | | | | | 174.68 |
| | | | | | 851.42 |
| | | | | | 1,423.93 |
| | | | | | 723.69 |
| | | | | | 846.68 |
| | | | | | 6,893.16 |
| | | | | | 788.52 |
| | | | | Check 001881 Total: | 39,011.95 |
| 001882 | 03-08-2012 | | 03-07-2012 | STANFIELD PRINTING CO., INC. | 6.66 |
| 001883 | 03-08-2012 | | 03-06-2012 | UNITED SUPERMARKETS | 58.19 |
| | | | | | 58.17 |
| | | | | | 88.61 |
| | | | | | 58.17 |
| | | | | Check 001883 Total: | 263.14 |
| 001884 | 03-23-2012 | | 03-21-2012 | ADVANCED PC PRODUCTS | 203.00 |
| 001885 | 03-23-2012 | | 03-21-2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 1,590.02 |
| 001886 | 03-23-2012 | | 03-21-2012 | CDW GOVERNMENT, INC. | 232.10 |
| 001887 | 03-23-2012 | | 03-21-2012 | DALHART COMMUNITY EDUCATION | 165.00 |
| 001888 | 03-29-2012 | | 03-28-2012 | XIT COMMUNICATIONS | 6.18 |
| | | | | | 6.25 |
| | | | | | 6.32 |
| | | | | Check 001888 Total: | 18.75 |

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| 003121 | 03-25-2012 | | 03-25-2012 | INTERNAL REVENUE SERVICE | 596.22 |
| | | | | | 880.15 |
| | | | | | 10,776.32 |
| | | | | | 10,776.32 |
| | | | | | 65,415.28 |
| | | | | Check 003121 Total: | 88,444.29 |
| 003122 | 03-25-2012 | | 03-25-2012 | TEACHER RETIREMENT SYSTEM OF TEXAS | 55,343.43 |
| | | | | | 3,990.68 |
| | | | | | 4,122.69 |
| | | | | | 681.22 |
| | | | | | 94,064.36 |
| | | | | | 4,317.51 |
| | | | | | 197.20 |
| | | | | Check 003122 Total: | 162,717.09 |
| 003123 | 03-25-2012 | | 03-25-2012 | TEXAS CHILD SUPPORT DISBURSEMENT UN | 2,919.24 |
| 003124 | 03-25-2012 | | 03-25-2012 | INTERNAL REVENUE SERVICE | 3.03 |
| | | | | | 3.03 |
| | | | | | 1.66 |
| | | | | Check 003124 Total: | 7.72 |
| 011065 | 03-23-2012 | | 03-21-2012 | CRENSHAW CONSULTING GROUP LP | 4,848.15 |
| 011066 | 03-23-2012 | | 03-21-2012 | P & W ABATEMENT LLC | 12,000.00 |
| 011067 | 03-29-2012 | | 03-29-2012 | FURNITURE FASHIONS | 6,400.00 |
| 023165 | 03-01-2012 | | 03-01-2012 | BLOOMERS | 39.00 |
| 023166 | 03-01-2012 | | 03-01-2012 | BRANDI CARRANZA | 413.00 |
| 023167 | 03-01-2012 | | 03-01-2012 | CITY OF DALHART | 10.00 |
| | | | | | 101.10 |
| | | | | | 33.91 |
| | | | | | 376.30 |
| | | | | | 657.08 |
| | | | | | 457.49 |
| | | | | | 307.66 |
| | | | | | 159.01 |
| | | | | | 100.12 |
| | | | | | 106.01 |
| | | | | Check 023167 Total: | 2,308.68 |
| 023168 | 03-01-2012 | | 03-01-2012 | DALHART CONSUMERS FUEL ASS'N, INC. | 19.00 |
| 023169 | 03-01-2012 | | 03-01-2012 | DALHART ROTARY CLUB | 158.50 |
| 023170 | 03-01-2012 | | 03-01-2012 | DALLAM COUNTY TAX APPRAISAL DIST. | 6,635.32 |
| | | | | | 2,026.72 |
| | | | | Check 023170 Total: | 8,662.04 |
| 023171 | 03-01-2012 | | 03-01-2012 | LANG-E-LECTRIC | 188.50 |
| 023172 | 03-01-2012 | | 03-01-2012 | LITTLEFIELD ISD | 68.48 |
| 023173 | 03-01-2012 | | 03-01-2012 | ORIENTAL TRADING COMPANY, INC. | 198.99 |
| 023174 | 03-01-2012 | | 03-01-2012 | PERDUE, BRANDON & FIELDER | 917.75 |
| 023175 | 03-01-2012 | | 03-01-2012 | MELISSA RITCHEY | 483.00 |
| 023176 | 03-01-2012 | | 03-01-2012 | UNIFIRST CORPORATION | 40.82 |
| 023177 | 03-01-2012 | | 03-01-2012 | WHITE'S PLUMBING | 178.98 |
| 023199 | 03-06-2012 | | 03-06-2012 | SUNDOWN ISD | 270.00 |

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| 023200 | 03-08-2012 | | 03-06-2012 | A TO Z HOME CENTER | 35.93 |
| | | | | | 219.73 |
| | | | | | 155.86 |
| | | | | | 86.75 |
| | | | | | 13.99 |
| | | | | | 4.69 |
| | | | | | 19.98 |
| | | | | Check 023200 Total: | 536.93 |
| 023201 | 03-08-2012 | | 03-07-2012 | ACCENT AUTO BODY & AUTOMOTIVE | 277.40 |
| 023202 | 03-08-2012 | | 03-06-2012 | ADVANCED PC PRODUCTS | 875.00 |
| 023203 | 03-08-2012 | | 03-07-2012 | ALCO DISCOUNT STORE | 47.92 |
| 023204 | 03-08-2012 | | 03-08-2012 | AMERICAN EXPRESS | 332.03 |
| | | | | | 332.02 |
| | | | | | 182.37 |
| | | | | | 142.46 |
| | | | | Check 023204 Total: | 988.88 |
| 023205 | 03-08-2012 | | 03-08-2012 | AMERICAN EXPRESS | 1,117.01 |
| | | | | | 299.00 |
| | | | | | 963.95 |
| | | | | | 1,065.39 |
| | | | | | 163.76 |
| | | | | | 20.58 |
| | | | | | 299.00 |
| | | | | | 114.16 |
| | | | | | 54.70 |
| | | | | | 24.90 |
| | | | | | 197.21 |
| | | | | | 394.01 |
| | | | | | 589.97 |
| | | | | | 70.90 |
| | | | | | 3,290.00 |
| | | | | | 13.88 |
| | | | | | 24.00 |
| | | | | | 178.04 |
| | | | | | 135.05 |
| | | | | | 84.00 |
| | | | | Check 023205 Total: | 9,099.51 |
| 023206 | 03-08-2012 | | 03-06-2012 | BARTLETT LUMBER & HARDWARE, INC. | 309.65 |
| | | | | | 124.63 |
| | | | | | 54.84 |
| | | | | | 41.25 |
| | | | | | 95.94 |
| | | | | | 102.26 |
| | | | | | 1,986.15 |
| | | | | | 215.31 |
| | | | | | 173.60 |
| | | | | | 59.88 |
| | | | 03-08-2012 | | 61.00 |
| | | | | Check 023206 Total: | 3,224.51 |
| 023207 | 03-08-2012 | | 03-06-2012 | BEYOND PLAY | 59.51 |

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| 023208 | 03-08-2012 | | 03-08-2012 | BUFFET PARTNER, L.P. | 179.69 |
| 023209 | 03-08-2012 | | 03-06-2012 | CDW GOVERNMENT, INC. | 1,176.00 |
| 023210 | 03-08-2012 | | 03-06-2012 | CLABORN HEATING & AIR, INC. | 80.00 |
| | | | 03-07-2012 | | 2,200.00 |
| | | | | | 1,046.94 |
| | | | | | 160.00 |
| | | | | Check 023210 Total: | 3,486.94 |
| 023211 | 03-08-2012 | | 03-06-2012 | ROBERT CLARK | 50.20 |
| 023212 | 03-08-2012 | | 03-08-2012 | DALHART AREA CHILDCARE CENTER, INC. | 849.00 |
| 023213 | 03-08-2012 | | 03-08-2012 | DALHART COUNTRY CLUB | 120.00 |
| 023214 | 03-08-2012 | | 03-07-2012 | DALHART GLASS | 117.86 |
| 023215 | 03-08-2012 | | 03-07-2012 | DALHART MONOGRAM | 375.00 |
| 023216 | 03-08-2012 | | 03-06-2012 | CHRISTINA DAVIS | 44.20 |
| 023217 | 03-08-2012 | | 03-06-2012 | PAIGE DAVIS | 1,500.00 |
| 023218 | 03-08-2012 | | 03-06-2012 | DICKEY'S B-B-Q PIT | 135.00 |
| 023219 | 03-08-2012 | | 03-06-2012 | DIDAX | 296.18 |
| 023220 | 03-08-2012 | | 03-08-2012 | ECS LEARNING SYSTEMS | 490.10 |
| 023221 | 03-08-2012 | | 03-06-2012 | EMPIRE PAPER COMPANY | 977.36 |
| | | | | | 960.58 |
| | | | | | 960.56 |
| | | | | | 960.57 |
| | | | | | 59.00 |
| | | | | | 960.56 |
| | | | | | 6.20 |
| | | | | Check 023221 Total: | 4,884.83 |
| 023222 | 03-08-2012 | | 03-06-2012 | ETA/CUISENAIRE | 161.25 |
| 023223 | 03-08-2012 | | 03-08-2012 | SHANNON FISHER | 173.80 |
| 023224 | 03-08-2012 | | 03-08-2012 | FUDDRUCKERS | 99.50 |
| 023225 | 03-08-2012 | | 03-06-2012 | SHERRI GARCIA | 35.00 |
| 023226 | 03-08-2012 | | 03-07-2012 | RITA GARRETT | 99.36 |
| 023227 | 03-08-2012 | | 03-08-2012 | JUSTIN GARZA | 45.00 |
| 023228 | 03-08-2012 | | 03-06-2012 | GEBO CREDIT CORPORATION | 9.98 |
| 023229 | 03-08-2012 | | 03-07-2012 | GT EXPRESS | 134.99 |
| 023230 | 03-08-2012 | | 03-06-2012 | HENRY'S FLOWERS | 105.00 |
| 023231 | 03-08-2012 | | 03-08-2012 | MAEGAN HULETT | 50.20 |
| 023232 | 03-08-2012 | | 03-06-2012 | INSECT LORE | 36.97 |
| 023233 | 03-08-2012 | | 03-06-2012 | RYAN JACKSON | 75.00 |
| 023234 | 03-08-2012 | | 03-06-2012 | JOHNNY'S EXPRESS | 169.26 |
| | | | | | 13.29 |
| | | | | Check 023234 Total: | 182.55 |
| 023235 | 03-08-2012 | | 03-08-2012 | DAVID LAKEMAN | 45.00 |
| 023236 | 03-08-2012 | | 03-08-2012 | THAD LASATER | 200.00 |
| 023237 | 03-08-2012 | | 03-06-2012 | JOHN LEMONS | 191.25 |
| | | | | | 191.25 |
| | | | | Check 023237 Total: | 382.50 |
| 023238 | 03-08-2012 | | 03-08-2012 | MENTORING MINDS | 510.18 |

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| 023239 | 03-08-2012 | | 03-08-2012 | MISSION AUTO SUPPLY | 89.66 |
| | | | | | 5.03 |
| | | | | | 295.47 |
| | | | | | 398.71 |
| | | | | Check 023239 Total: | 788.87 |
| 023240 | 03-08-2012 | | 03-08-2012 | MOORE WINDSHIELD & SERVICES | 1,076.96 |
| 023241 | 03-08-2012 | | 03-06-2012 | NAPOLITO'S | 144.00 |
| 023242 | 03-08-2012 | | 03-06-2012 | PAUL'S WINDSHIELD S & SERVICES | 525.00 |
| 023243 | 03-08-2012 | | 03-07-2012 | PC & MACEXCHANGE | 243.18 |
| | | | | | 981.72 |
| | | | | | 863.08 |
| | | | | | 354.01 |
| | | | | Check 023243 Total: | 2,441.99 |
| 023244 | 03-08-2012 | | 03-08-2012 | PERRYTON HIGH SCHOOL | 200.00 |
| 023245 | 03-08-2012 | | 03-06-2012 | REALLY GOOD STUFF, INC. | 85.90 |
| 023246 | 03-08-2012 | | 03-08-2012 | REGION I UIL MUSIC CONTEST | 700.00 |
| 023247 | 03-08-2012 | | 03-08-2012 | TANIA RIVAS | 50.20 |
| 023248 | 03-08-2012 | | 03-06-2012 | SCHOOL SPECIALTY | 476.40 |
| 023249 | 03-08-2012 | | 03-07-2012 | SEMINOLE ISD | 327.93 |
| 023250 | 03-08-2012 | | 03-08-2012 | SPC LEASING, INC. | 906.32 |
| | | | | | 906.32 |
| | | | | | 453.16 |
| | | | | Check 023250 Total: | 2,265.80 |
| 023251 | 03-08-2012 | | 03-07-2012 | STANFIELD PRINTING CO., INC. | 51.96 |
| | | | | | 224.16 |
| | | | | | 70.97 |
| | | | | | 207.80 |
| | | | | | 77.52 |
| | | | | | 22.39 |
| | | | | | 5.56 |
| | | | | | 37.98 |
| | | | | Check 023251 Total: | 698.34 |
| 023252 | 03-08-2012 | | 03-06-2012 | STEVENSON & SON PEST CONTROL | 80.00 |
| 023253 | 03-08-2012 | | 03-08-2012 | TEACHER DIRECT | 47.60 |
| 023254 | 03-08-2012 | | 03-06-2012 | UNITED SUPERMARKETS | 11.34 |
| | | | | | 67.46 |
| | | | | | .01 |
| | | | | | 48.15 |
| | | | | | 41.65 |
| | | | | Check 023254 Total: | 168.61 |
| 023255 | 03-08-2012 | | 03-06-2012 | UNITED SUPPLY, INC. | 19.37 |
| | | | | | 49.17 |
| | | | | | 105.02 |
| | | | | | 81.40 |
| | | | | | 5.16 |
| | | | | | 8.93 |
| | | | | | 379.65 |
| | | | | Check 023255 Total: | 648.70 |
| 023256 | 03-08-2012 | | 03-08-2012 | VEGA HIGH SCHOOL | 255.00 |

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| 023257 | 03-08-2012 | | 03-07-2012 | WEST TEXAS GAS, INC.-DALHART | 172.86 |
| | | | | | 663.49 |
| | | | | Check 023257 Total: | 836.35 |
| 023258 | 03-08-2012 | | 03-06-2012 | WESTCO RENTAL | 150.00 |
| 023259 | 03-08-2012 | | 03-07-2012 | PATTY WHITE | 44.11 |
| 023260 | 03-08-2012 | | 03-07-2012 | XCEL ENERGY | 59.40 |
| | | | | | 310.37 |
| | | | | | 123.29 |
| | | | | | 5,009.54 |
| | | | | | 3,523.90 |
| | | | | | 3,322.65 |
| | | | | | 1,748.02 |
| | | | | | 284.59 |
| | | | | | 722.53 |
| | | | | | 550.06 |
| | | | | | 1,199.61 |
| | | | | | 481.69 |
| | | | 03-08-2012 | | 105.65 |
| | | | | Check 023260 Total: | 17,441.30 |
| 023261 | 03-08-2012 | | 03-08-2012 | XEROX CORPORATION | 1,150.38 |
| | | | | | 206.02 |
| | | | | | 1,616.04 |
| | | | | | 183.64 |
| | | | | Check 023261 Total: | 3,156.08 |
| 023262 | 03-19-2012 | | 03-19-2012 | THAD LASATER | 216.90 |
| 023263 | 03-20-2012 | | 03-20-2012 | HILMAR CHEESE CO, INC. & HCC PROP. | 29,366.20 |
| 023264 | 03-23-2012 | | 03-21-2012 | ADVANCE ACCEPTANCE/ALL-LINES | 947.11 |
| 023265 | 03-23-2012 | | 03-21-2012 | ADVANCED PC PRODUCTS | 3,773.00 |
| 023266 | 03-23-2012 | | 03-23-2012 | ANCO INSURANCE | 1,276.00 |
| 023267 | 03-23-2012 | | 03-21-2012 | ARROW MAGNOLIA INTERNATIONAL, LP | 447.06 |
| | | | | | 447.06 |
| | | | | | 447.05 |
| | | | | | 447.06 |
| | | | | | 447.06 |
| | | | | Check 023267 Total: | 2,235.29 |
| 023268 | 03-23-2012 | | 03-21-2012 | ATMOS ENERGY | 842.26 |
| | | | | | 2,859.71 |
| | | | | | 723.64 |
| | | | | | 472.37 |
| | | | | | 245.50 |
| | | | | | 314.92 |
| | | | | Check 023268 Total: | 5,458.40 |
| 023269 | 03-23-2012 | | 03-21-2012 | AUDIO-VIDEO CORPORATION | 1,982.90 |
| 023270 | 03-23-2012 | | 03-21-2012 | RICK BALL | 25.00 |
| 023271 | 03-23-2012 | | 03-23-2012 | JORDAN BANKS | 35.00 |
| 023272 | 03-23-2012 | | 03-23-2012 | BROOKS BARFIELD | 55.00 |
| 023273 | 03-23-2012 | | 03-21-2012 | BARNES & NOBLE | 495.66 |
| 023274 | 03-23-2012 | | 03-23-2012 | BL COMPANY | 162.00 |
| 023275 | 03-23-2012 | | 03-21-2012 | BLACK ROCK TECHNOLOGY GROUP | 758.00 |

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| 023276 | 03-23-2012 | | 03-23-2012 | CHRIS BROYLES | 141.15 |
| 023277 | 03-23-2012 | | 03-21-2012 | TRIUMPH LEARNING, LLC | 113.38 |
| 023278 | 03-23-2012 | | 03-21-2012 | CANAFOUR, INC. | 37.52 |
| 023279 | 03-23-2012 | | 03-21-2012 | CANYON I.S.D. | 257.46 |
| 023280 | 03-23-2012 | | 03-23-2012 | CARLEX | 144.93 |
| 023281 | 03-23-2012 | | 03-21-2012 | CDW GOVERNMENT, INC. | 601.40 |
| | | | | Check 023281 Total: | 704.20 |
| 023282 | 03-23-2012 | | 03-23-2012 | CITY OF DALHART | 46.98 |
| 023283 | 03-23-2012 | | 03-21-2012 | CLASSROOM DIRECT | 200.03 |
| 023284 | 03-23-2012 | | 03-21-2012 | DIANE CODY | 25.00 |
| 023285 | 03-23-2012 | | 03-21-2012 | D.A.T.C.S. | 507.50 |
| 023286 | 03-23-2012 | | 03-21-2012 | TOVA DAD | 157.05 |
| 023287 | 03-23-2012 | | 03-21-2012 | DALHART GLASS | 962.22 |
| 023288 | 03-23-2012 | | 03-21-2012 | DELBERT DODDS | 25.00 |
| 023289 | 03-23-2012 | | 03-23-2012 | DRAMATIC PUBLISHING | 147.26 |
| 023290 | 03-23-2012 | | 03-23-2012 | BRADY EAKIN | 170.44 |
| 023291 | 03-23-2012 | | 03-23-2012 | EDUCATIONAL LEARNING GAMES, INC. | 69.12 |
| 023292 | 03-23-2012 | | 03-23-2012 | AUSTIN EUDY | 52.00 |
| 023293 | 03-23-2012 | | 03-21-2012 | DAVID FOOTE | 25.00 |
| 023294 | 03-23-2012 | | 03-21-2012 | JOE GARCIA | 59.00 |
| | | | | Check 023294 Total: | 84.00 |
| 023295 | 03-23-2012 | | 03-21-2012 | SHERRI GARCIA | 25.00 |
| 023296 | 03-23-2012 | | 03-21-2012 | GT EXPRESS | 134.99 |
| 023297 | 03-23-2012 | | 03-21-2012 | SCOTT HAND | 25.00 |
| 023298 | 03-23-2012 | | 03-23-2012 | HART INTERACTIVE | 220.50 |
| 023299 | 03-23-2012 | | 03-21-2012 | HARTLEY COUNTY APPRAISAL DISTRICT | 18,880.00 |
| 023300 | 03-23-2012 | | 03-21-2012 | HIGHSMITH CO., INC. | 173.91 |
| 023301 | 03-23-2012 | | 03-21-2012 | DENICE HUTCHINSON | 25.00 |
| 023302 | 03-23-2012 | | 03-23-2012 | JOSTEN'S, INC. | 272.60 |
| 023303 | 03-23-2012 | | 03-21-2012 | L-1 IDENTITY SOLUTIONS | 150.60 |
| 023304 | 03-23-2012 | | 03-23-2012 | OTIS LEACH | 144.90 |
| 023305 | 03-23-2012 | | 03-21-2012 | JIM LINE | 34.01 |
| 023306 | 03-23-2012 | | 03-21-2012 | LONE STAR LEARNING | 119.98 |
| 023307 | 03-23-2012 | | 03-21-2012 | JOHN MACHEL | 25.00 |
| 023308 | 03-23-2012 | | 03-21-2012 | GREG MCCLELLAND | 25.00 |
| 023309 | 03-23-2012 | | 03-21-2012 | MARCUS W. MCCORMICK | 25.00 |
| 023310 | 03-23-2012 | | 03-21-2012 | PAMPA HIGH SCHOOL | 300.00 |
| 023311 | 03-23-2012 | | 03-23-2012 | JIM PASLAY | 207.00 |
| 023312 | 03-23-2012 | | 03-21-2012 | PEOPLE'S EDUCATION | 169.65 |
| | | | | | 3,924.35 |
| | | | | Check 023312 Total: | 4,094.00 |
| 023313 | 03-23-2012 | | 03-21-2012 | REDDY ICE CORP. | 125.00 |
| | | | | | 150.00 |
| | | | | Check 023313 Total: | 275.00 |

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| 023314 | 03-23-2012 | | 03-21-2012 | CHANCE RHODERICK | 25.00 |
| 023315 | 03-23-2012 | | 03-21-2012 | ROBERTS TRUCK CENTER, INC. | 866.58 |
| 023316 | 03-23-2012 | | 03-23-2012 | FRED ROSCOE | 97.29 |
| 023317 | 03-23-2012 | | 03-21-2012 | SCHOOL SPECIALTY | 44.11 |
| | | | 03-23-2012 | | 68.70 |
| | | | | | 25.01 |
| | | | | | 128.94 |
| | | | | | 506.67 |
| | | | | Check 023317 Total: | 773.43 |
| 023318 | 03-23-2012 | | 03-23-2012 | VERNON SCOTT | 55.00 |
| 023319 | 03-23-2012 | | 03-21-2012 | ELGIN SLEDGE | 25.00 |
| 023320 | 03-23-2012 | | 03-23-2012 | SOUTHWEST BLDG. MATERIAL, INC. | 63.36 |
| | | | | | 63.36 |
| | | | | | 63.36 |
| | | | | | 253.44 |
| | | | | | 63.36 |
| | | | | Check 023320 Total: | 506.88 |
| 023321 | 03-23-2012 | | 03-21-2012 | SPEER ELECTRIC | 129.26 |
| 023322 | 03-23-2012 | | 03-21-2012 | DAVID STEELE | 25.00 |
| 023323 | 03-23-2012 | | 03-21-2012 | TASB | 274.44 |
| 023324 | 03-23-2012 | | 03-23-2012 | TEXAS CHALLENGE | 150.00 |
| 023325 | 03-23-2012 | | 03-23-2012 | WEST TEXAS A&M UNIVERSITY | 38.00 |
| 023326 | 03-23-2012 | | 03-21-2012 | WEST TEXAS GAS, INC | 2,067.36 |
| | | | | | 1,469.10 |
| | | | | | 516.84 |
| | | | | | 101.60 |
| | | | | Check 023326 Total: | 4,154.90 |
| 023327 | 03-23-2012 | | 03-21-2012 | PATTY WHITE | 25.00 |
| 023328 | 03-23-2012 | | 03-23-2012 | WHITE'S PLUMBING | 202.58 |
| 023329 | 03-23-2012 | | 03-23-2012 | JODY WOOD | 400.00 |
| 023330 | 03-23-2012 | | 03-21-2012 | WOODWORKER'S SUPPLY | 147.35 |
| 023331 | 03-23-2012 | | 03-23-2012 | WORTHINGTON DIRECT, INC | 604.05 |
| 023332 | 03-23-2012 | | 03-23-2012 | XCEL ENERGY | 14.84 |
| | | | | | 74.91 |
| | | | | Check 023332 Total: | 89.75 |
| 023333 | 03-23-2012 | | 03-21-2012 | STEPHEN YOUNG | 25.00 |
| 023334 | 03-27-2012 | | 03-27-2012 | Med-Trans | 8,730.00 |
| 023335 | 03-28-2012 | | 03-28-2012 | BORGER TENNIS BOOSTER CLUB | 90.00 |
| 023336 | 03-28-2012 | | 03-28-2012 | SPEARMAN HIGH SCHOOL | 136.00 |
| 023337 | 03-29-2012 | | 03-28-2012 | BROOKS BARFIELD | 163.80 |
| 023338 | 03-29-2012 | | 03-28-2012 | BOVINA BOOSTER CLUB | 69.50 |
| 023339 | 03-29-2012 | | 03-28-2012 | BUCKS SPORTING GOODS | 245.00 |
| | | | | | 383.81 |
| | | | | | 1,164.83 |
| | | | | Check 023339 Total: | 1,793.64 |
| 023340 | 03-29-2012 | | 03-29-2012 | CAROLINA BIOLOGICAL SUPPLIES | 1,379.98 |
| 023341 | 03-29-2012 | | 03-28-2012 | CDW GOVERNMENT, INC. | 1,033.45 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|
| 023342 | 03-29-2012 | | 03-29-2012 | CLABORN HEATING & AIR, INC. | 212.50 |
| 023343 | 03-29-2012 | | 03-28-2012 | CROWN TROPHY | 775.05 |
| 023344 | 03-29-2012 | | 03-28-2012 | BOBBY FERNANDEZ | 160.46 |
| 023345 | 03-29-2012 | | 03-29-2012 | HEISER TIRE | 20.00 |
| 023346 | 03-29-2012 | | 03-29-2012 | HENRY'S FLOWERS | 40.00 |
| 023347 | 03-29-2012 | | 03-29-2012 | HIGHLAND PARK ATHLETICS | 250.00 |
| 023348 | 03-29-2012 | | 03-29-2012 | HIGHSMITH CO., INC. | 349.52 |
| 023349 | 03-29-2012 | | 03-29-2012 | BITSY JEFFERS | 339.00 |
| 023350 | 03-29-2012 | | 03-29-2012 | JENNINGS TIRE, WRECKER & WINDSHIELD | 30.00 |
| 023351 | 03-29-2012 | | 03-28-2012 | LUCAS AUTO PARTS | 169.95 |
| | | | | | 85.88 |
| | | | | Check 023351 Total: | 255.83 |
| 023352 | 03-29-2012 | | 03-28-2012 | FERNANDO MARTINEZ | 112.73 |
| 023353 | 03-29-2012 | | 03-28-2012 | CAPRICE MAYHEW | 152.70 |
| 023354 | 03-29-2012 | | 03-29-2012 | MAZZIO'S PIZZA | 240.78 |
| 023355 | 03-29-2012 | | 03-29-2012 | MULESHOE I.S.D. | 1,000.00 |
| 023356 | 03-29-2012 | | 03-28-2012 | MIKE PETERSON | 205.98 |
| 023357 | 03-29-2012 | | 03-28-2012 | POSITIVE PROMOTIONS | 325.53 |
| 023358 | 03-29-2012 | | 03-29-2012 | POTTER HORTICULTURE COMMITTEE | 40.00 |
| 023359 | 03-29-2012 | | 03-28-2012 | PURCHASE POWER | 500.00 |
| | | | | | 500.00 |
| | | | | | 500.00 |
| | | | | | 500.00 |
| | | | | Check 023359 Total: | 2,000.00 |
| 023360 | 03-29-2012 | | 03-28-2012 | REGION XVI E.S.C. | 1,219.26 |
| 023361 | 03-29-2012 | | 03-29-2012 | CHANCE RHODERICK | 46.00 |
| | | | | | 75.00 |
| | | | | Check 023361 Total: | 121.00 |
| 023362 | 03-29-2012 | | 03-28-2012 | SCHOOL HEALTH CORPORATION | 5.99 |
| 023363 | 03-29-2012 | | 03-28-2012 | SCHOOL SPECIALTY | 2,869.25 |
| | | | 03-29-2012 | | 149.45 |
| | | | | Check 023363 Total: | 3,018.70 |
| 023364 | 03-29-2012 | | 03-28-2012 | SECRE-TEL | 120.50 |
| | | | 03-29-2012 | | 615.00 |
| | | | | Check 023364 Total: | 735.50 |
| 023365 | 03-29-2012 | | 03-28-2012 | DEREK SHAPLEY | 158.25 |
| 023366 | 03-29-2012 | | 03-29-2012 | SUCCESS ED, LLC | 761.14 |
| | | | | | 761.13 |
| | | | | Check 023366 Total: | 1,522.27 |
| 023367 | 03-29-2012 | | 03-29-2012 | TRIUMPH LEARNING | 102.20 |
| 023368 | 03-29-2012 | | 03-28-2012 | UNDERWOOD, WILSON, BERRY, STEIN | 110.00 |
| 023369 | 03-29-2012 | | 03-29-2012 | UNIFIRST CORPORATION | 40.82 |
| 023370 | 03-29-2012 | | 03-28-2012 | WHITE'S PLUMBING | 214.00 |
| 023371 | 03-29-2012 | | 03-28-2012 | XIT COMMUNICATIONS | 36.96 |
| | | | | | 27.46 |
| | | | | | 49.18 |
| | | | | | 298.41 |
| | | | | | 227.18 |
| | | | | | 266.51 |
| | | | | | 148.41 |
| | | | | | 25.42 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|-------------------|
| | | | | | 74.12 |
| | | | | | 24.27 |
| | | | | | 24.27 |
| | | | | | 203.66 |
| | | | | | 1.83 |
| | | | | | 1.83 |
| | | | | | 2.74 |
| | | | | | 19.66 |
| | | | | Check 023371 Total: | 1,431.91 |
| 315121 | 03-15-2012 | | 03-15-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 96.00 |
| 315122 | 03-15-2012 | | 03-15-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 15.00 |
| 315123 | 03-15-2012 | | 03-15-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 9.00 |
| 315124 | 03-15-2012 | | 03-15-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 7.00 |
| 315125 | 03-15-2012 | | 03-15-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 4.00 |
| 315126 | 03-15-2012 | | 03-15-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 11.00 |
| 315127 | 03-15-2012 | | 03-15-2012 | CLAIMS ADMINISTRATIVE SERVICE, INC. | 2.00 |
| | | | | Grand Totals | 523,140.55 |

End of Report

* Indicates voided check