

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 32093 | COMPTROLLER | I | 10-07-2013 | 10-07-2013 | 45,303.28 |
| 32094 | COMPTROLLER | I | 10-07-2013 | 10-07-2013 | 100.00 |
| 32095 | 69TH DISTRICT COMMUNITY SUPERVISION | I | 10-15-2013 | 10-15-2013 | 2,644.00 |
| 32096 | A TO Z HOME CENTER | I | 10-15-2013 | 10-15-2013 | 1,179.63 |
| 32097 | A TO Z HOME CENTER - 4-H ACCT | I | 10-15-2013 | 10-15-2013 | 8.94 |
| 32098 | A&I PARTS CENTER | I | 10-15-2013 | 10-15-2013 | 226.14 |
| 32099 | AFLAC | I | 10-15-2013 | 10-15-2013 | 24.10 |
| 32100 | ALCO | I | 10-15-2013 | 10-15-2013 | 112.50 |
| 32101 | ALVER BRIAN DDS | I | 10-15-2013 | 10-15-2013 | 1,870.00 |
| 32102 | AMAZON COM | I | 10-15-2013 | 10-15-2013 | 563.21 |
| 32103 | AMSOIL INC | I | 10-15-2013 | 10-15-2013 | 875.75 |
| 32104 | ASCO | I | 10-15-2013 | 10-15-2013 | 804.50 |
| 32105 | ATMOS ENERGY | I | 10-15-2013 | 10-15-2013 | 234.27 |
| 32106 | BARTLETT HARDWARE | I | 10-15-2013 | 10-15-2013 | 1,154.66 |
| 32107 | BITS N BYTES | I | 10-15-2013 | 10-15-2013 | 1,715.40 |
| 32108 | BOWERS PHARMACY | I | 10-15-2013 | 10-15-2013 | 196.92 |
| 32109 | BRAGG, MIKE | I | 10-15-2013 | 10-15-2013 | 721.84 |
| 32110 | BURNETT SHELLY | I | 10-15-2013 | 10-15-2013 | 352.17 |
| 32111 | CALDWELL COUNTRY CHEVROLET | I | 10-15-2013 | 10-15-2013 | 36,352.00 |
| 32112 | CAMPBELL SHELBY | I | 10-15-2013 | 10-15-2013 | 614.00 |
| 32113 | CENGAGE LEARNING | I | 10-15-2013 | 10-15-2013 | 45.05 |
| 32114 | CHIEF | I | 10-15-2013 | 10-15-2013 | 4,276.76 |
| 32115 | CLABORN HEATING AND AIR | I | 10-15-2013 | 10-15-2013 | 138.00 |
| 32116 | CLERK 7TH COURT OF APPEALS | I | 10-15-2013 | 10-15-2013 | 385.00 |
| 32117 | CMH OCCUPATIONAL HEALTH CLINIC | I | 10-15-2013 | 10-15-2013 | 175.00 |
| 32118 | COLONIAL LIFE | I | 10-15-2013 | 10-15-2013 | 226.98 |
| 32119 | COMMUNITY SUPERVISION | I | 10-15-2013 | 10-15-2013 | 632.18 |
| 32120 | CROSSFIRE EXT SALES & SERV | I | 10-15-2013 | 10-15-2013 | 624.00 |
| 32121 | CUMMINS SOUTHERN PLAINS | I | 10-15-2013 | 10-15-2013 | 2,092.73 |
| 32122 | DALHART CITY OF | I | 10-15-2013 | 10-15-2013 | 1,339.79 |
| 32123 | DALHART BEARING | I | 10-15-2013 | 10-15-2013 | 93.06 |
| 32124 | DALHART COMMUNITY EDUCATION | I | 10-15-2013 | 10-15-2013 | 6,000.00 |
| 32125 | DALHART CONSUMER #2 | I | 10-15-2013 | 10-15-2013 | 2,534.30 |
| 32126 | DALHART CONSUMERS #3 | I | 10-15-2013 | 10-15-2013 | 1,689.57 |
| 32127 | DALHART CONSUMERS #4 | I | 10-15-2013 | 10-15-2013 | 30.00 |
| 32128 | DALHART CONSUMERS COUNTY WIDE | I | 10-15-2013 | 10-15-2013 | 198.35 |
| 32129 | DALHART CONSUMERS SO | I | 10-15-2013 | 10-15-2013 | 1,849.31 |
| 32130 | DALHART MONOGRAM | I | 10-15-2013 | 10-15-2013 | 165.00 |
| 32131 | DALHART PUBLISHING | I | 10-15-2013 | 10-15-2013 | 60.50 |
| 32132 | DALLAM CAD | I | 10-15-2013 | 10-15-2013 | 180.28 |
| 32133 | DALLAM CO APPRAISAL DISTRICT | I | 10-15-2013 | 10-15-2013 | 3,908.63 |
| 32134 | DALLAM COUNTY | I | 10-15-2013 | 10-15-2013 | 20.00 |
| 32135 | DALLAM COUNTY CLERK | I | 10-15-2013 | 10-15-2013 | 3,197.10 |
| 32136 | DEBBIE RENSHAW | I | 10-15-2013 | 10-15-2013 | 10.00 |
| 32137 | DIAL TONE SERVICES | I | 10-15-2013 | 10-15-2013 | 11.51 |
| 32138 | ELECTION SYSTEMS SOFTWARE | I | 10-15-2013 | 10-15-2013 | 16.00 |
| 32139 | FIDEL OLIVAREZ | I | 10-15-2013 | 10-15-2013 | 10.00 |
| 32140 | FREDERICK MICHAEL | I | 10-15-2013 | 10-15-2013 | 70.00 |
| 32141 | FRONTIER FUEL | I | 10-15-2013 | 10-15-2013 | 3,477.53 |
| 32142 | FURNITURE FASHIONS | I | 10-15-2013 | 10-15-2013 | 1,804.00 |
| 32143 | GALE | I | 10-15-2013 | 10-15-2013 | 716.08 |
| 32144 | GASCARD | I | 10-15-2013 | 10-15-2013 | 7,829.79 |
| 32145 | GUFFY DIANE | I | 10-15-2013 | 10-15-2013 | 408.94 |
| 32146 | HARRINGTON LIBRARY | I | 10-15-2013 | 10-15-2013 | 50.04 |
| 32147 | HARRINGTON USERS GROUP | I | 10-15-2013 | 10-15-2013 | 10.00 |
| 32148 | HARRISON JANET | I | 10-15-2013 | 10-15-2013 | 281.42 |
| 32149 | HART CHEVROLET | I | 10-15-2013 | 10-15-2013 | 326.82 |
| 32150 | HEALTH CARE SERVICE CORPORATION | I | 10-15-2013 | 10-15-2013 | 150.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|----------------------------------|---|------------|------------|-----------|
| 32151 | HENRY'S FLOWERS | I | 10-15-2013 | 10-15-2013 | 113.66 |
| 32152 | HIGH PLAINS RADIOLOGY | I | 10-15-2013 | 10-15-2013 | 458.00 |
| 32153 | HILL COUNTRY SOFTWARE | I | 10-15-2013 | 10-15-2013 | 2,500.00 |
| 32154 | HOLMES GAIL | I | 10-15-2013 | 10-15-2013 | 102.30 |
| 32155 | HOWELL KAY | I | 10-15-2013 | 10-15-2013 | 98.59 |
| 32156 | HWY 87 WASH | I | 10-15-2013 | 10-15-2013 | 10.00 |
| 32157 | IDC SERVCO | I | 10-15-2013 | 10-15-2013 | 493.87 |
| 32158 | IDOCKET | I | 10-15-2013 | 10-15-2013 | 1,950.00 |
| 32159 | INGRAM | I | 10-15-2013 | 10-15-2013 | 45.52 |
| 32160 | INSURANCE ASSOCIATES | I | 10-15-2013 | 10-15-2013 | 121.00 |
| 32161 | JACLEN MEADOR | I | 10-15-2013 | 10-15-2013 | 777.89 |
| 32162 | JAMES M REESE | I | 10-15-2013 | 10-15-2013 | 35.00 |
| 32163 | JIM C KLEPPER | I | 10-15-2013 | 10-15-2013 | 3.70 |
| 32164 | KATHERN HERBER | I | 10-15-2013 | 10-15-2013 | 10.00 |
| 32165 | LEXUS NEXIS RISK DATA MANAGEMENT | I | 10-15-2013 | 10-15-2013 | 50.00 |
| 32166 | LISA THRASH, CSR | I | 10-15-2013 | 10-15-2013 | 253.00 |
| 32167 | LOVES APPLIANCE | I | 10-15-2013 | 10-15-2013 | 196.00 |
| 32168 | LUCAS AUTO PARTS | I | 10-15-2013 | 10-15-2013 | 122.38 |
| 32169 | MARTIN KEVIN | I | 10-15-2013 | 10-15-2013 | 261.36 |
| 32170 | MARTINEZ DANNY | I | 10-15-2013 | 10-15-2013 | 349.20 |
| 32171 | MARY PERKINS | I | 10-15-2013 | 10-15-2013 | 10.00 |
| 32172 | MATTHEW BENDER | I | 10-15-2013 | 10-15-2013 | 171.93 |
| 32173 | MILLER PAPER | I | 10-15-2013 | 10-15-2013 | 1,002.63 |
| 32174 | MISSION AUTO | I | 10-15-2013 | 10-15-2013 | 41.64 |
| 32175 | MORGAN AD VALOREM SERVICES | I | 10-15-2013 | 10-15-2013 | 925.00 |
| 32176 | NICK SIMPSON | I | 10-15-2013 | 10-15-2013 | 10.00 |
| 32177 | NINTH ADMINISTRATIVE REGION | I | 10-15-2013 | 10-15-2013 | 709.00 |
| 32178 | OMEGA ELECTRONICS | I | 10-15-2013 | 10-15-2013 | 487.33 |
| 32179 | OMNIBASE SERVICES OF TEXAS | I | 10-15-2013 | 10-15-2013 | 108.00 |
| 32180 | PERDUE BRANDON FIELDER ATTY | I | 10-15-2013 | 10-15-2013 | 375.00 |
| 32181 | PITNEY BOWES | I | 10-15-2013 | 10-15-2013 | 126.07 |
| 32182 | POSTMASTER | I | 10-15-2013 | 10-15-2013 | 132.00 |
| 32183 | PREMIER MEDIA GROUP | I | 10-15-2013 | 10-15-2013 | 302.88 |
| 32184 | PRO CARE AUTOMOTIVE | I | 10-15-2013 | 10-15-2013 | 569.36 |
| 32185 | QUILL CORPORATION | I | 10-15-2013 | 10-15-2013 | 956.67 |
| 32186 | RITA BLANCA ELECTRIC | I | 10-15-2013 | 10-15-2013 | 23.68 |
| 32187 | RITCHEY WES | I | 10-15-2013 | 10-15-2013 | 248.18 |
| 32188 | ROCK AND RHO REPAIR | I | 10-15-2013 | 10-15-2013 | 14.50 |
| 32189 | ROGERS KAY | I | 10-15-2013 | 10-15-2013 | 655.92 |
| 32190 | RONNY PRATER | I | 10-15-2013 | 10-15-2013 | 10.00 |
| 32191 | ROSENDO M REYES | I | 10-15-2013 | 10-15-2013 | 120.00 |
| 32192 | SCOTT BRUCE | I | 10-15-2013 | 10-15-2013 | 795.56 |
| 32193 | SHANIQUE ANNE-ARIZABAL SKLAR | I | 10-15-2013 | 10-15-2013 | 2,356.00 |
| 32194 | SHARON MALLORY | I | 10-15-2013 | 10-15-2013 | 10.00 |
| 32195 | SPC OFFICE SUPPLIES | I | 10-15-2013 | 10-15-2013 | 1,416.95 |
| 32196 | SPEER ELECTRIC | I | 10-15-2013 | 10-15-2013 | 7,823.80 |
| 32197 | SPOTS DRY CLEANERS | I | 10-15-2013 | 10-15-2013 | 136.17 |
| 32198 | STEVEN HAMMETT | I | 10-15-2013 | 10-15-2013 | 139.00 |
| 32199 | STEVENSON AND SONS | I | 10-15-2013 | 10-15-2013 | 215.00 |
| 32200 | SUNRAY COOP | I | 10-15-2013 | 10-15-2013 | 2,756.23 |
| 32201 | TAAO | I | 10-15-2013 | 10-15-2013 | 80.00 |
| 32202 | TAC RISK MANAGEMENT POOL | I | 10-15-2013 | 10-15-2013 | 20,474.00 |
| 32203 | TAC UNEMPLOYMENT FUND | I | 10-15-2013 | 10-15-2013 | 958.96 |
| 32204 | TASCOSA OFFICE SOLUTIONS | I | 10-15-2013 | 10-15-2013 | 326.50 |
| 32205 | TEXAS AGRI LIFE | I | 10-15-2013 | 10-15-2013 | 800.00 |
| 32206 | TEXAS DEPT OF HEALTH SERVICES | I | 10-15-2013 | 10-15-2013 | 27.45 |
| 32207 | TEXAS JUSTICE COURT TRAINING CTR | I | 10-15-2013 | 10-15-2013 | 100.00 |
| 32208 | TEXLINE CITY OF | I | 10-15-2013 | 10-15-2013 | 86.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|--------------------------------|---|------------|------------|-----------|
| 32209 | THYSSENKRUPP ELEVATOR CORP | I | 10-15-2013 | 10-15-2013 | 1,671.29 |
| 32210 | TOM HEARD | I | 10-15-2013 | 10-15-2013 | 10.00 |
| 32211 | UNIFIRST | I | 10-15-2013 | 10-15-2013 | 132.50 |
| 32212 | UNITED SUPERMARKETS | I | 10-15-2013 | 10-15-2013 | 4,778.88 |
| 32213 | UNITED SUPPLY | I | 10-15-2013 | 10-15-2013 | 2.40 |
| 32214 | UNIVERSAL PREMIUM | I | 10-15-2013 | 10-15-2013 | 1,638.88 |
| 32215 | USPO | I | 10-15-2013 | 10-15-2013 | 92.00 |
| 32216 | VISION SERVICE PLAN | I | 10-15-2013 | 10-15-2013 | 651.54 |
| 32217 | VITEL COMMUNICATIONS | I | 10-15-2013 | 10-15-2013 | 348.00 |
| 32218 | WARREN CAT | I | 10-15-2013 | 10-15-2013 | 1,298.20 |
| 32219 | WHITE PLUMBING | I | 10-15-2013 | 10-15-2013 | 2,295.04 |
| 32220 | XCEL ENERGY | I | 10-15-2013 | 10-15-2013 | 4,760.20 |
| 32221 | XIT COMMUNICATIONS | I | 10-15-2013 | 10-15-2013 | 2,752.48 |
| 32222 | ZACHARY YODER | I | 10-15-2013 | 10-15-2013 | 10.00 |
| 32223 | TIM SALLEY | I | 10-15-2013 | 10-15-2013 | 4,596.58 |
| 32224 | BURNETT SHELLY | I | 10-15-2013 | 10-15-2013 | 278.00 |
| 32225 | CMH OCCUPATIONAL HEALTH CLINIC | I | 10-15-2013 | 10-15-2013 | 280.00 |
| 32226 | DIAL TONE SERVICES | I | 10-15-2013 | 10-15-2013 | 23.02 |
| 32227 | DISTRICT ATTY | I | 10-15-2013 | 10-15-2013 | 647.15 |
| 32228 | FIELD DAVID D | I | 10-15-2013 | 10-15-2013 | 2,536.43 |
| 32229 | NATIONAL ASSOC OF COUNTIES | I | 10-15-2013 | 10-15-2013 | 450.00 |
| 32230 | PARADIGM TECHNOLOGIES | I | 10-15-2013 | 10-15-2013 | 112.50 |
| 32231 | DALLAM COUNTY CLERK | I | 10-16-2013 | 10-16-2013 | 2,595.00 |
| 32232 | BOWERS DON | I | 10-17-2013 | 10-17-2013 | 93.50 |
| 32233 | DALHART RESCUE MISSION | I | 10-17-2013 | 10-17-2013 | 100.00 |
| 32234 | LITTLE OUTFIT RANCH LTD | I | 10-17-2013 | 10-17-2013 | 400.00 |
| 32235 | MEALS ON WHEELS | I | 10-17-2013 | 10-17-2013 | 306.25 |
| 32236 | XIT MUSEUM | I | 10-17-2013 | 10-17-2013 | 350.00 |
| 32237 | SUNRAY COOP | I | 10-21-2013 | 10-21-2013 | 1,794.16 |
| 32238 | ATMOS ENERGY | I | 10-25-2013 | 10-25-2013 | 778.33 |
| 32239 | DALLAM COUNTY CLERK | I | 10-25-2013 | 10-25-2013 | 1,437.00 |
| 32240 | DONNA CHRISTIE | I | 10-25-2013 | 10-25-2013 | 240.00 |
| 32241 | EXPERT PAY | I | 10-25-2013 | 10-25-2013 | 1,199.11 |
| 32242 | IRS | I | 10-25-2013 | 10-25-2013 | 44,619.77 |
| 32243 | JERRY MORALES | I | 10-25-2013 | 10-25-2013 | 325.00 |
| 32244 | MAYRA RAMIREZ | I | 10-25-2013 | 10-25-2013 | 63.00 |
| 32245 | TAC HEBP | I | 10-25-2013 | 10-25-2013 | 44,440.45 |
| 32246 | TCDRS | I | 10-25-2013 | 10-25-2013 | 45,620.77 |
| 32247 | VISION SERVICE PLAN | I | 10-25-2013 | 10-25-2013 | 635.12 |
| 32248 | DALLAM COUNTY | I | 10-28-2013 | 10-28-2013 | 1,656.10 |
| 32249 | DALLAM COUNTY | I | 10-28-2013 | 10-28-2013 | 1,298.61 |
| 32250 | XCEL ENERGY | I | 11-04-2013 | 11-04-2013 | 2,530.26 |
| 32251 | A TO Z HOME CENTER | I | 11-12-2013 | 11-12-2013 | 210.72 |
| 32252 | A TO Z HOME CENTER - 4-H ACCT | I | 11-12-2013 | 11-12-2013 | 3.98 |
| 32253 | A&I PARTS CENTER | I | 11-12-2013 | 11-12-2013 | 52.02 |
| 32254 | AFLAC | I | 11-12-2013 | 11-12-2013 | 24.10 |
| 32255 | AMARILLO CITY OF | I | 11-12-2013 | 11-12-2013 | 50.04 |
| 32256 | AMAZON COM | I | 11-12-2013 | 11-12-2013 | 470.28 |
| 32257 | BARTLETT HARDWARE | I | 11-12-2013 | 11-12-2013 | 816.11 |
| 32258 | BITS N BYTES | I | 11-12-2013 | 11-12-2013 | 37.98 |
| 32259 | BLUE BOOK LAW ENFORCEMENT | I | 11-12-2013 | 11-12-2013 | 102.95 |
| 32260 | BOWERS PHARMACY | I | 11-12-2013 | 11-12-2013 | 330.00 |
| 32261 | BURNETT SHELLY | I | 11-12-2013 | 11-12-2013 | 152.00 |
| 32262 | CAMPBELL SHELBY | I | 11-12-2013 | 11-12-2013 | 456.00 |
| 32263 | CARMEN AVILA | I | 11-12-2013 | 11-12-2013 | 125.00 |
| 32264 | CENGAGE LEARNING | I | 11-12-2013 | 11-12-2013 | 1,724.35 |
| 32265 | CHARLES BELL | I | 11-12-2013 | 11-12-2013 | 110.91 |
| 32266 | CHIEF | I | 11-12-2013 | 11-12-2013 | 1,727.91 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 32267 | COLONIAL LIFE | I | 11-12-2013 | 11-12-2013 | 226.98 |
| 32268 | COLOR GRAPHICS CO | I | 11-12-2013 | 11-12-2013 | 740.00 |
| 32269 | COMMUNITY SUPERVISION | I | 11-12-2013 | 11-12-2013 | 670.33 |
| 32270 | COMPTROLLER | I | 11-12-2013 | 11-12-2013 | 100.00 |
| 32271 | COPSYNC INC | I | 11-12-2013 | 11-12-2013 | 54.99 |
| 32272 | DAHLIA DAVILLA | I | 11-12-2013 | 11-12-2013 | 64.00 |
| 32273 | DALHART CITY OF | I | 11-12-2013 | 11-12-2013 | 1,274.57 |
| 32274 | DALHART CONSUMER #2 | I | 11-12-2013 | 11-12-2013 | 2,194.84 |
| 32275 | DALHART CONSUMERS #3 | I | 11-12-2013 | 11-12-2013 | 2,435.44 |
| 32276 | DALHART CONSUMERS COUNTY WIDE | I | 11-12-2013 | 11-12-2013 | 193.60 |
| 32277 | DALHART CONSUMERS SO | I | 11-12-2013 | 11-12-2013 | 2,863.49 |
| 32278 | DALHART PUBLISHING | I | 11-12-2013 | 11-12-2013 | 311.45 |
| 32279 | DALHART RESCUE MISSION | I | 11-12-2013 | 11-12-2013 | 100.00 |
| 32280 | DALLAM CO APPRAISAL DISTRICT | I | 11-12-2013 | 11-12-2013 | 8,308.31 |
| 32281 | DISTRICT ATTY | I | 11-12-2013 | 11-12-2013 | 539.32 |
| 32282 | DOSHIER, PICKENS & FRANCIS | I | 11-12-2013 | 11-12-2013 | 16,100.00 |
| 32283 | EBSCO | I | 11-12-2013 | 11-12-2013 | 445.54 |
| 32284 | ELECTION SYSTEMS SOFTWARE | I | 11-12-2013 | 11-12-2013 | 2,345.18 |
| 32285 | ELITE TECHNOLOGIES AND COMPUTER REP | I | 11-12-2013 | 11-12-2013 | 1,581.00 |
| 32286 | ENNS RON | I | 11-12-2013 | 11-12-2013 | 130.04 |
| 32287 | FIELD DAVID D | I | 11-12-2013 | 11-12-2013 | 510.54 |
| 32288 | GASCARD | I | 11-12-2013 | 11-12-2013 | 6,782.08 |
| 32289 | GENERAL OFFICE SUPPLY | I | 11-12-2013 | 11-12-2013 | 137.88 |
| 32290 | GH MECHANIX | I | 11-12-2013 | 11-12-2013 | 135.00 |
| 32291 | GOLDEN LIGHT EQUIP | I | 11-12-2013 | 11-12-2013 | 312.00 |
| 32292 | GUFFY DIANE | I | 11-12-2013 | 11-12-2013 | 360.23 |
| 32293 | HARRINGTON LIBRARY | I | 11-12-2013 | 11-12-2013 | 4,491.27 |
| 32294 | HARRISON JANET | I | 11-12-2013 | 11-12-2013 | 66.60 |
| 32295 | HART CHEVROLET | I | 11-12-2013 | 11-12-2013 | 405.36 |
| 32296 | HART INTERCIVIC | I | 11-12-2013 | 11-12-2013 | 170.00 |
| 32297 | HARTLEY COUNTY | I | 11-12-2013 | 11-12-2013 | 467.98 |
| 32298 | HILL COUNTRY SOFTWARE | I | 11-12-2013 | 11-12-2013 | 2,250.00 |
| 32299 | HOWELL KAY | I | 11-12-2013 | 11-12-2013 | 156.55 |
| 32300 | HWY 87 WASH | I | 11-12-2013 | 11-12-2013 | 6.00 |
| 32301 | IDOCKET | I | 11-12-2013 | 11-12-2013 | 1,200.00 |
| 32302 | ILENE WALTON | I | 11-12-2013 | 11-12-2013 | 114.50 |
| 32303 | INGRAM | I | 11-12-2013 | 11-12-2013 | 45.52 |
| 32304 | JENNIFER LOBLEY | I | 11-12-2013 | 11-12-2013 | 150.00 |
| 32305 | JOHNNY EXPRESS | I | 11-12-2013 | 11-12-2013 | 15.00 |
| 32306 | LAW ENFORCEMENT SYSTEMS | I | 11-12-2013 | 11-12-2013 | 87.00 |
| 32307 | LIBRARIAN'S CHOICE | I | 11-12-2013 | 11-12-2013 | 109.23 |
| 32308 | LITTLE OUTFIT RANCH LTD | I | 11-12-2013 | 11-12-2013 | 400.00 |
| 32309 | LUCAS AUTO PARTS | I | 11-12-2013 | 11-12-2013 | 47.03 |
| 32310 | MILLER PAPER | I | 11-12-2013 | 11-12-2013 | 1,364.26 |
| 32311 | MISSION AUTO | I | 11-12-2013 | 11-12-2013 | 303.84 |
| 32312 | MOORE COUNTY | I | 11-12-2013 | 11-12-2013 | 9,295.84 |
| 32313 | OMEGA ELECTRONICS | I | 11-12-2013 | 11-12-2013 | 1,767.10 |
| 32314 | PANHANDLE BREATHING AIR SYSTEMS | I | 11-12-2013 | 11-12-2013 | 2,660.00 |
| 32315 | PANHANDLE TACA | I | 11-12-2013 | 11-12-2013 | 25.00 |
| 32316 | PARADIGM TECHNOLOGIES | I | 11-12-2013 | 11-12-2013 | 1,562.50 |
| 32317 | PERDUE BRANDON FIELDER ATTY | I | 11-12-2013 | 11-12-2013 | 1,524.48 |
| 32318 | PITNEY BOWES | I | 11-12-2013 | 11-12-2013 | 272.13 |
| 32319 | PRODUCTIVITY CENTER | I | 11-12-2013 | 11-12-2013 | 145.00 |
| 32320 | PRPC | I | 11-12-2013 | 11-12-2013 | 2,749.21 |
| 32321 | PURCHASE POWER | I | 11-12-2013 | 11-12-2013 | 300.00 |
| 32322 | QBI | I | 11-12-2013 | 11-12-2013 | 278.94 |
| 32323 | QUILL CORPORATION | I | 11-12-2013 | 11-12-2013 | 1,133.00 |
| 32324 | RECOVERY HEALTHCARE SYSTEM | I | 11-12-2013 | 11-12-2013 | 2,834.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|----------------------------------|---|------------|------------|-----------|
| 32325 | RITA BLANCA ELECTRIC | I | 11-12-2013 | 11-12-2013 | 21.92 |
| 32326 | ROCK AND RHO REPAIR | I | 11-12-2013 | 11-12-2013 | 14.50 |
| 32327 | ROGERS KAY | I | 11-12-2013 | 11-12-2013 | 617.59 |
| 32328 | RR BRINK LOCKING SYSTEMS | I | 11-12-2013 | 11-12-2013 | 43.00 |
| 32329 | SALLEY AND LANDS ATTYS | I | 11-12-2013 | 11-12-2013 | 4,596.58 |
| 32330 | SCOTT BRUCE | I | 11-12-2013 | 11-12-2013 | 185.84 |
| 32331 | SCOTT MERRIMAN | I | 11-12-2013 | 11-12-2013 | 1,692.22 |
| 32332 | SELENE SCHUMACHER | I | 11-12-2013 | 11-12-2013 | 180.00 |
| 32333 | SKILLPATH SEMINARS | I | 11-12-2013 | 11-12-2013 | 89.00 |
| 32334 | SPC OFFICE SUPPLIES | I | 11-12-2013 | 11-12-2013 | 3,136.05 |
| 32335 | SPOTS DRY CLEANERS | I | 11-12-2013 | 11-12-2013 | 12.00 |
| 32336 | STEVENSON AND SONS | I | 11-12-2013 | 11-12-2013 | 215.00 |
| 32337 | STEVENSON SHANE | I | 11-12-2013 | 11-12-2013 | 106.26 |
| 32338 | SUNRAY COOP | I | 11-12-2013 | 11-12-2013 | 1,672.72 |
| 32339 | TASCOSA OFFICE SOLUTIONS | I | 11-12-2013 | 11-12-2013 | 216.35 |
| 32340 | TEXAS ASSOC OF COUNTIES | I | 11-12-2013 | 11-12-2013 | 250.00 |
| 32341 | TEXAS DEPT OF HEALTH SERVICES | I | 11-12-2013 | 11-12-2013 | 47.58 |
| 32342 | TEXAS JUDICIAL ACADEMY | I | 11-12-2013 | 11-12-2013 | 200.00 |
| 32343 | UNIFIRST | I | 11-12-2013 | 11-12-2013 | 90.00 |
| 32344 | UNITED SUPERMARKETS | I | 11-12-2013 | 11-12-2013 | 4,062.40 |
| 32345 | UNIVERSAL PREMIUM | I | 11-12-2013 | 11-12-2013 | 8.00 |
| 32346 | WARREN CAT | I | 11-12-2013 | 11-12-2013 | 1,679.25 |
| 32347 | WEST PAYMENT CENTER | I | 11-12-2013 | 11-12-2013 | 359.00 |
| 32348 | WEST TX JUSTICE OF PEACE & CONST | I | 11-12-2013 | 11-12-2013 | 75.00 |
| 32349 | WHITE PLUMBING | I | 11-12-2013 | 11-12-2013 | 749.74 |
| 32350 | XCEL ENERGY | I | 11-12-2013 | 11-12-2013 | 264.15 |
| 32351 | XIT COMMUNICATIONS | I | 11-12-2013 | 11-12-2013 | 2,906.45 |
| 32352 | XIT MUSEUM | I | 11-12-2013 | 11-12-2013 | 350.00 |
| 32353 | FIELD DAVID D | I | 11-13-2013 | 11-13-2013 | 104.46 |
| 32354 | USPO | I | 11-13-2013 | 11-13-2013 | 92.00 |
| 32355 | ATMOS ENERGY | I | 11-22-2013 | 11-22-2013 | 1,434.96 |
| 32356 | IRS | I | 11-22-2013 | 11-22-2013 | 42,437.25 |
| 32357 | TAC HEBP | I | 11-22-2013 | 11-22-2013 | 37,509.02 |
| 32358 | TCDRS | I | 11-22-2013 | 11-22-2013 | 43,972.85 |
| 32359 | TEXLINE CITY OF | I | 11-22-2013 | 11-22-2013 | 86.00 |
| 32360 | EXPERT PAY | I | 11-22-2013 | 11-22-2013 | 1,199.11 |
| 32361 | PAULA STANFIELD | I | 11-25-2013 | 11-25-2013 | 2,003.77 |
| 32362 | A TO Z HOME CENTER | I | 12-09-2013 | 12-09-2013 | 149.11 |
| 32363 | A&I PARTS CENTER | I | 12-09-2013 | 12-09-2013 | 358.78 |
| 32364 | AFLAC | I | 12-09-2013 | 12-09-2013 | 60.00 |
| 32365 | ALCO | I | 12-09-2013 | 12-09-2013 | 197.64 |
| 32366 | ALVER BRIAN DDS | I | 12-09-2013 | 12-09-2013 | 540.00 |
| 32367 | AMAZON COM | I | 12-09-2013 | 12-09-2013 | 365.00 |
| 32368 | ASCO | I | 12-09-2013 | 12-09-2013 | 448.56 |
| 32369 | ATT | I | 12-09-2013 | 12-09-2013 | 1,867.59 |
| 32370 | AUDIO-VIDEO CORPORATION | I | 12-09-2013 | 12-09-2013 | 5,106.93 |
| 32371 | BANKS TERRI | I | 12-09-2013 | 12-09-2013 | 267.82 |
| 32372 | BARTLETT HARDWARE | I | 12-09-2013 | 12-09-2013 | 971.06 |
| 32373 | BEAR GRAPHICS | I | 12-09-2013 | 12-09-2013 | 151.65 |
| 32374 | BOWERS PHARMACY | I | 12-09-2013 | 12-09-2013 | 364.74 |
| 32375 | BRAGG, MIKE | I | 12-09-2013 | 12-09-2013 | 1,044.58 |
| 32376 | BURNS DO IT CENTER | I | 12-09-2013 | 12-09-2013 | 19.30 |
| 32377 | CAMPBELL SHELBY | I | 12-09-2013 | 12-09-2013 | 542.95 |
| 32378 | CAPITAL GRAPHICS INC | I | 12-09-2013 | 12-09-2013 | 265.50 |
| 32379 | CENGAGE LEARNING | I | 12-09-2013 | 12-09-2013 | 343.48 |
| 32380 | CHIEF | I | 12-09-2013 | 12-09-2013 | 2,534.25 |
| 32381 | CLERK 7TH COURT OF APPEALS | I | 12-09-2013 | 12-09-2013 | 80.00 |
| 32382 | CLERK, SEVENTH CRT OF APPEALS | I | 12-09-2013 | 12-09-2013 | 35.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|--------------------------------|---|------------|------------|-----------|
| 32383 | CMH OCCUPATIONAL HEALTH CLINIC | I | 12-09-2013 | 12-09-2013 | 721.00 |
| 32384 | COLONIAL LIFE | I | 12-09-2013 | 12-09-2013 | 226.98 |
| 32385 | COLOR GRAPHICS CO | I | 12-09-2013 | 12-09-2013 | 237.00 |
| 32386 | DAHLIA DAVILLA | I | 12-09-2013 | 12-09-2013 | 24.00 |
| 32387 | DALHART CITY OF | I | 12-09-2013 | 12-09-2013 | 66,422.39 |
| 32388 | DALHART CONSUMER #2 | I | 12-09-2013 | 12-09-2013 | 1,413.21 |
| 32389 | DALHART CONSUMERS #1 | I | 12-09-2013 | 12-09-2013 | 9.00 |
| 32390 | DALHART CONSUMERS #3 | I | 12-09-2013 | 12-09-2013 | 2,435.44 |
| 32391 | DALHART CONSUMERS #4 | I | 12-09-2013 | 12-09-2013 | 21.00 |
| 32392 | DALHART CONSUMERS COUNTY WIDE | I | 12-09-2013 | 12-09-2013 | 102.27 |
| 32393 | DALHART CONSUMERS SO | I | 12-09-2013 | 12-09-2013 | 1,912.81 |
| 32394 | DALHART GLASS | I | 12-09-2013 | 12-09-2013 | 317.50 |
| 32395 | DALHART PUBLISHING | I | 12-09-2013 | 12-09-2013 | 109.80 |
| 32396 | DALHART RESCUE MISSION | I | 12-09-2013 | 12-09-2013 | 100.00 |
| 32397 | DALLAM CO APPRAISAL DISTRICT | I | 12-09-2013 | 12-09-2013 | 3,025.37 |
| 32398 | DEBBIE RENSHAW | I | 12-09-2013 | 12-09-2013 | 20.00 |
| 32399 | DISTRICT ATTY | I | 12-09-2013 | 12-09-2013 | 465.27 |
| 32400 | ELECTION SYSTEMS SOFTWARE | I | 12-09-2013 | 12-09-2013 | 8,328.78 |
| 32401 | ERS | I | 12-09-2013 | 12-09-2013 | 35.00 |
| 32402 | FIDEL OLIVAREZ | I | 12-09-2013 | 12-09-2013 | 20.00 |
| 32403 | FISK LARRY | I | 12-09-2013 | 12-09-2013 | 22.72 |
| 32404 | FLEXO GRAPHICS | I | 12-09-2013 | 12-09-2013 | 518.96 |
| 32405 | FRONTIER FUEL | I | 12-09-2013 | 12-09-2013 | 97.38 |
| 32406 | GALE | I | 12-09-2013 | 12-09-2013 | 414.75 |
| 32407 | GASCARD | I | 12-09-2013 | 12-09-2013 | 4,491.37 |
| 32408 | GEBOS DISTRIBUTING | I | 12-09-2013 | 12-09-2013 | 937.98 |
| 32409 | GENERAL OFFICE SUPPLY | I | 12-09-2013 | 12-09-2013 | 39.96 |
| 32410 | GOLDEN LIGHT EQUIP | I | 12-09-2013 | 12-09-2013 | 156.00 |
| 32411 | GUFFY DIANE | I | 12-09-2013 | 12-09-2013 | 328.14 |
| 32412 | HARRISON JANET | I | 12-09-2013 | 12-09-2013 | 251.95 |
| 32413 | HART CHEVROLET | I | 12-09-2013 | 12-09-2013 | 231.00 |
| 32414 | HEISER TIRE | I | 12-09-2013 | 12-09-2013 | 12.00 |
| 32415 | HOWELL KAY | I | 12-09-2013 | 12-09-2013 | 855.35 |
| 32416 | IDOCKET | I | 12-09-2013 | 12-09-2013 | 1,200.00 |
| 32417 | INTERSTATE BATTERY | I | 12-09-2013 | 12-09-2013 | 74.40 |
| 32418 | JENNINGS TIRE | I | 12-09-2013 | 12-09-2013 | 872.75 |
| 32419 | KATHERN HERBER | I | 12-09-2013 | 12-09-2013 | 10.00 |
| 32420 | KB BOOKS | I | 12-09-2013 | 12-09-2013 | 600.00 |
| 32421 | LEAL ROSABELLE | I | 12-09-2013 | 12-09-2013 | 100.00 |
| 32422 | LITTLE OUTFIT RANCH LTD | I | 12-09-2013 | 12-09-2013 | 400.00 |
| 32423 | LITTLE RITA | I | 12-09-2013 | 12-09-2013 | 1,006.16 |
| 32424 | LUCAS AUTO PARTS | I | 12-09-2013 | 12-09-2013 | 212.14 |
| 32425 | MARSHA HIGHTOWER | I | 12-09-2013 | 12-09-2013 | 490.07 |
| 32426 | MARY PERKINS | I | 12-09-2013 | 12-09-2013 | 20.00 |
| 32427 | MICHAEL FURY | I | 12-09-2013 | 12-09-2013 | 20.00 |
| 32428 | MILLER PAPER | I | 12-09-2013 | 12-09-2013 | 891.97 |
| 32429 | MISSION AUTO | I | 12-09-2013 | 12-09-2013 | 50.00 |
| 32430 | MOORE LEWIS RUSSWORM PC | I | 12-09-2013 | 12-09-2013 | 2,895.53 |
| 32431 | MORGAN AD VALOREM SERVICES | I | 12-09-2013 | 12-09-2013 | 925.00 |
| 32432 | MORRIS MAX | I | 12-09-2013 | 12-09-2013 | 53.13 |
| 32433 | NICK SIMPSON | I | 12-09-2013 | 12-09-2013 | 10.00 |
| 32434 | ONEAL BECKY | I | 12-09-2013 | 12-09-2013 | 300.00 |
| 32435 | PARKS & WILDLIFE | I | 12-09-2013 | 12-09-2013 | 30.60 |
| 32436 | PERDUE BRANDON FIELDER ATTY | I | 12-09-2013 | 12-09-2013 | 90.57 |
| 32437 | PHOENIX SUPPLY | I | 12-09-2013 | 12-09-2013 | 1,823.60 |
| 32438 | POSTMASTER | I | 12-09-2013 | 12-09-2013 | 130.00 |
| 32439 | PURCHASE POWER | I | 12-09-2013 | 12-09-2013 | 451.48 |
| 32440 | QUILL CORPORATION | I | 12-09-2013 | 12-09-2013 | 819.99 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|--------------------------------|---|------------|------------|------------|
| 32441 | RECOVERY HEALTHCARE SYSTEM | I | 12-09-2013 | 12-09-2013 | 2,212.50 |
| 32442 | REGIONAL PUBLIC DEFENDER | I | 12-09-2013 | 12-09-2013 | 1,930.00 |
| 32443 | RITA BLANCA ELECTRIC | I | 12-09-2013 | 12-09-2013 | 21.92 |
| 32444 | ROGERS KAY | I | 12-09-2013 | 12-09-2013 | 1,074.63 |
| 32445 | RONNY PRATER | I | 12-09-2013 | 12-09-2013 | 20.00 |
| 32446 | RR BRINK LOCKING SYSTEMS | I | 12-09-2013 | 12-09-2013 | 43.00 |
| 32447 | SA-SO | I | 12-09-2013 | 12-09-2013 | 870.85 |
| 32448 | SALLEY AND LANDS ATTY S | I | 12-09-2013 | 12-09-2013 | 4,596.58 |
| 32449 | SCOTT BRUCE | I | 12-09-2013 | 12-09-2013 | 26.30 |
| 32450 | SECRE-TEL | I | 12-09-2013 | 12-09-2013 | 68.00 |
| 32451 | SHARON MALLORY | I | 12-09-2013 | 12-09-2013 | 20.00 |
| 32452 | SOUTHERN LIVING BOOKS | I | 12-09-2013 | 12-09-2013 | 42.91 |
| 32453 | SPC OFFICE SUPPLIES | I | 12-09-2013 | 12-09-2013 | 1,675.96 |
| 32454 | SPEER ELECTRIC | I | 12-09-2013 | 12-09-2013 | 1,712.01 |
| 32455 | SPOTS DRY CLEANERS | I | 12-09-2013 | 12-09-2013 | 94.31 |
| 32456 | STAN SANNER | I | 12-09-2013 | 12-09-2013 | 10.00 |
| 32457 | STEVENSON AND SONS | I | 12-09-2013 | 12-09-2013 | 215.00 |
| 32458 | STEVENSON SHANE | I | 12-09-2013 | 12-09-2013 | 1,627.39 |
| 32459 | SUNRAY COOP | I | 12-09-2013 | 12-09-2013 | 1,093.13 |
| 32460 | TAC RISK MANAGEMENT POOL | I | 12-09-2013 | 12-09-2013 | 6,170.00 |
| 32461 | TASCOSA OFFICE SOLUTIONS | I | 12-09-2013 | 12-09-2013 | 194.73 |
| 32462 | TCDRS | I | 12-09-2013 | 12-09-2013 | 104,000.00 |
| 32463 | TOM HEARD | I | 12-09-2013 | 12-09-2013 | 20.00 |
| 32464 | TX PANHANDLE CENTERS | I | 12-09-2013 | 12-09-2013 | 62.00 |
| 32465 | UNIFIRST | I | 12-09-2013 | 12-09-2013 | 90.00 |
| 32466 | UNITED SUPERMARKETS | I | 12-09-2013 | 12-09-2013 | 4,817.41 |
| 32467 | UNITED SUPPLY | I | 12-09-2013 | 12-09-2013 | 37.48 |
| 32468 | USPO | I | 12-09-2013 | 12-09-2013 | 92.00 |
| 32469 | VISION SERVICE PLAN | I | 12-09-2013 | 12-09-2013 | 570.23 |
| 32470 | WARREN CAT | I | 12-09-2013 | 12-09-2013 | 821.45 |
| 32471 | WEST PAYMENT CENTER | I | 12-09-2013 | 12-09-2013 | 82.00 |
| 32472 | WEST TX CO JUDGES & COMM ASSOC | I | 12-09-2013 | 12-09-2013 | 100.00 |
| 32473 | XCEL ENERGY | I | 12-09-2013 | 12-09-2013 | 2,290.22 |
| 32474 | XIT COMMUNICATIONS | I | 12-09-2013 | 12-09-2013 | 2,439.91 |
| 32475 | XIT CONCRETE | I | 12-09-2013 | 12-09-2013 | 103.00 |
| 32476 | XIT MUSEUM | I | 12-09-2013 | 12-09-2013 | 350.00 |
| 32477 | ZACHARY YODER | I | 12-09-2013 | 12-09-2013 | 20.00 |
| 32478 | COON MEMORIAL HOSPITAL | I | 12-11-2013 | 12-11-2013 | 20,048.00 |
| 32479 | PARADIGM TECHNOLOGIES | I | 12-11-2013 | 12-11-2013 | 19,184.73 |
| 32480 | POTTER CO CLERK | I | 12-11-2013 | 12-11-2013 | 580.48 |
| 32481 | FIELD DAVID D | I | 12-17-2013 | 12-17-2013 | 104.46 |
| 32482 | XIT FORD | I | 12-17-2013 | 12-17-2013 | 21,171.42 |
| 32483 | COURTNEY CORRALES | I | 12-17-2013 | 12-17-2013 | 300.00 |
| 32484 | IRS | I | 12-17-2013 | 12-17-2013 | 53,659.00 |
| 32485 | MOORE COUNTY | I | 12-17-2013 | 12-17-2013 | 4,489.28 |
| 32486 | TCDRS | I | 12-17-2013 | 12-17-2013 | 45,042.55 |
| 32487 | DALLAM COUNTY | I | 12-31-2013 | 12-31-2013 | 48,507.09 |
| 32488 | ATMOS ENERGY | I | 01-07-2014 | 01-07-2014 | 3,632.79 |
| 32489 | DALHART CITY OF | I | 01-07-2014 | 01-07-2014 | 608.61 |
| 32490 | DALHART RESCUE MISSION | I | 01-07-2014 | 01-07-2014 | 100.00 |
| 32491 | LITTLE OUTFIT RANCH LTD | I | 01-07-2014 | 01-07-2014 | 400.00 |
| 32492 | SALLEY AND LANDS ATTY S | I | 01-07-2014 | 01-07-2014 | 4,596.58 |
| 32493 | XCEL ENERGY | I | 01-07-2014 | 01-07-2014 | 3,390.81 |
| 32494 | XIT MUSEUM | I | 01-07-2014 | 01-07-2014 | 350.00 |
| 32495 | A TO Z HOME CENTER | I | 01-13-2014 | 01-13-2014 | 211.73 |
| 32496 | A&I PARTS CENTER | I | 01-13-2014 | 01-13-2014 | 362.84 |
| 32497 | ALCO | I | 01-13-2014 | 01-13-2014 | 59.89 |
| 32498 | ALVER BRIAN DDS | I | 01-13-2014 | 01-13-2014 | 235.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 32499 | AMAZON COM | I | 01-13-2014 | 01-13-2014 | 556.23 |
| 32500 | BANKS TERRI | I | 01-13-2014 | 01-13-2014 | 21.10 |
| 32501 | BARTLETT HARDWARE | I | 01-13-2014 | 01-13-2014 | 486.57 |
| 32502 | BLACK'S WELDING | I | 01-13-2014 | 01-13-2014 | 296.25 |
| 32503 | BOWERS PHARMACY | I | 01-13-2014 | 01-13-2014 | 426.19 |
| 32504 | BRIDGE THE | I | 01-13-2014 | 01-13-2014 | 26.00 |
| 32505 | BUSINESS INK | I | 01-13-2014 | 01-13-2014 | 177.00 |
| 32506 | CAMPBELL SHELBY | I | 01-13-2014 | 01-13-2014 | 19.95 |
| 32507 | CENGAGE LEARNING | I | 01-13-2014 | 01-13-2014 | 107.43 |
| 32508 | CHIEF | I | 01-13-2014 | 01-13-2014 | 516.32 |
| 32509 | CLABORN HEATING AND AIR | I | 01-13-2014 | 01-13-2014 | 560.00 |
| 32510 | CMH OCCUPATIONAL HEALTH CLINIC | I | 01-13-2014 | 01-13-2014 | 471.50 |
| 32511 | COLONIAL LIFE | I | 01-13-2014 | 01-13-2014 | 226.98 |
| 32512 | COLOR GRAPHICS CO | I | 01-13-2014 | 01-13-2014 | 59.93 |
| 32513 | COMMUNITY SUPERVISION | I | 01-13-2014 | 01-13-2014 | 470.73 |
| 32514 | COUNTY TREASURERS ASSOC | I | 01-13-2014 | 01-13-2014 | 150.00 |
| 32515 | CURTIS SALES CO | I | 01-13-2014 | 01-13-2014 | 200.00 |
| 32516 | DALHART CITY OF | I | 01-13-2014 | 01-13-2014 | 42.95 |
| 32517 | DALHART CONSUMER #2 | I | 01-13-2014 | 01-13-2014 | 1,484.98 |
| 32518 | DALHART CONSUMERS #4 | I | 01-13-2014 | 01-13-2014 | 82.18 |
| 32519 | DALHART CONSUMERS SO | I | 01-13-2014 | 01-13-2014 | 1,580.06 |
| 32520 | DALHART PUBLISHING | I | 01-13-2014 | 01-13-2014 | 341.60 |
| 32521 | DALLAM CO APPRAISAL DISTRICT | I | 01-13-2014 | 01-13-2014 | 11,720.20 |
| 32522 | DANA ABLA | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32523 | DEWAYNE COUNTRY REPAIR | I | 01-13-2014 | 01-13-2014 | 23.08 |
| 32524 | DIAL TONE SERVICES | I | 01-13-2014 | 01-13-2014 | 11.55 |
| 32525 | DISTRICT ATTY | I | 01-13-2014 | 01-13-2014 | 479.49 |
| 32526 | DONNA CHRISTIE | I | 01-13-2014 | 01-13-2014 | 395.00 |
| 32527 | ELITE TECHNOLOGIES AND COMPUTER REP | I | 01-13-2014 | 01-13-2014 | 630.00 |
| 32528 | EXPERT PAY | I | 01-13-2014 | 01-13-2014 | 1,199.11 |
| 32529 | FLEXO GRAPHICS | I | 01-13-2014 | 01-13-2014 | 107.45 |
| 32530 | GASCARD | I | 01-13-2014 | 01-13-2014 | 974.24 |
| 32531 | GOLDEN LIGHT EQUIP | I | 01-13-2014 | 01-13-2014 | 156.00 |
| 32532 | GREY HOUSE | I | 01-13-2014 | 01-13-2014 | 149.50 |
| 32533 | GUFFY DIANE | I | 01-13-2014 | 01-13-2014 | 224.84 |
| 32534 | HARLEY CAUDLE | I | 01-13-2014 | 01-13-2014 | 320.00 |
| 32535 | HARRINGTON LIBRARY | I | 01-13-2014 | 01-13-2014 | 4,158.33 |
| 32536 | HART CHEVROLET | I | 01-13-2014 | 01-13-2014 | 8.60 |
| 32537 | HEISER TIRE | I | 01-13-2014 | 01-13-2014 | 39.00 |
| 32538 | HOWELL KAY | I | 01-13-2014 | 01-13-2014 | 258.41 |
| 32539 | HWY 87 WASH | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32540 | IDOCKET | I | 01-13-2014 | 01-13-2014 | 1,200.00 |
| 32541 | INTERSTATE BATTERY | I | 01-13-2014 | 01-13-2014 | 74.40 |
| 32542 | JENNINGS TIRE | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32543 | JOHN PEOPLES | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32544 | LEO HORNE | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32545 | LINDA WHITE | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32546 | LISA THRASH, CSR | I | 01-13-2014 | 01-13-2014 | 963.00 |
| 32547 | LITTLE RITA | I | 01-13-2014 | 01-13-2014 | 46.00 |
| 32548 | LUCAS AUTO PARTS | I | 01-13-2014 | 01-13-2014 | 118.92 |
| 32549 | MANUEL MELENDEZ | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32550 | MARSHA HIGHTOWER | I | 01-13-2014 | 01-13-2014 | 61.16 |
| 32551 | MILLER PAPER | I | 01-13-2014 | 01-13-2014 | 1,927.75 |
| 32552 | MISSION AUTO | I | 01-13-2014 | 01-13-2014 | 90.56 |
| 32553 | MITCHEL BEZNER | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32554 | MOORE LEWIS RUSSWORM PC | I | 01-13-2014 | 01-13-2014 | 443.51 |
| 32555 | PARADIGM TECHNOLOGIES | I | 01-13-2014 | 01-13-2014 | 285.00 |
| 32556 | PARKS & WILDLIFE | I | 01-13-2014 | 01-13-2014 | 170.85 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|----------------------------------|---|------------|------------|-----------|
| 32557 | PATRICIA CRABTREE | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32558 | PERDUE BRANDON FIELDER ATTY | I | 01-13-2014 | 01-13-2014 | 472.46 |
| 32559 | PITNEY BOWES | I | 01-13-2014 | 01-13-2014 | 32.46 |
| 32560 | POSTMASTER | I | 01-13-2014 | 01-13-2014 | 203.80 |
| 32561 | PROFESSIONAL COUNSELING | I | 01-13-2014 | 01-13-2014 | 875.00 |
| 32562 | PURCHASE POWER | I | 01-13-2014 | 01-13-2014 | 130.69 |
| 32563 | QUILL CORPORATION | I | 01-13-2014 | 01-13-2014 | 113.23 |
| 32564 | RECOVERY HEALTHCARE SYSTEM | I | 01-13-2014 | 01-13-2014 | 3,829.50 |
| 32565 | RENE FLUHMAN | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32566 | RICHARD MILLER | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32567 | RITA BLANCA ELECTRIC | I | 01-13-2014 | 01-13-2014 | 29.04 |
| 32568 | SAMUEL GREEN | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32569 | SCOTT BRUCE | I | 01-13-2014 | 01-13-2014 | 35.49 |
| 32570 | SCOTT HAND | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32571 | SCOTT MERRIMAN | I | 01-13-2014 | 01-13-2014 | 341.65 |
| 32572 | SIETO MELLEMA | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32573 | SONDRA LANG | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32574 | SPC OFFICE SUPPLIES | I | 01-13-2014 | 01-13-2014 | 729.10 |
| 32575 | STEVENSON AND SONS | I | 01-13-2014 | 01-13-2014 | 215.00 |
| 32576 | STORMEY BOSELL | I | 01-13-2014 | 01-13-2014 | 10.00 |
| 32577 | SUNRAY COOP | I | 01-13-2014 | 01-13-2014 | 737.73 |
| 32578 | TAC HEBP | I | 01-13-2014 | 01-13-2014 | 40,922.69 |
| 32579 | TAC UNEMPLOYMENT FUND | I | 01-13-2014 | 01-13-2014 | 1,009.20 |
| 32580 | TASCOSA OFFICE SOLUTIONS | I | 01-13-2014 | 01-13-2014 | 211.54 |
| 32581 | TEXAS AGRI LIFE | I | 01-13-2014 | 01-13-2014 | 720.00 |
| 32582 | TEXAS DEPT OF HEALTH SERVICES | I | 01-13-2014 | 01-13-2014 | 27.45 |
| 32583 | TEXAS GOOD ROADS | I | 01-13-2014 | 01-13-2014 | 100.00 |
| 32584 | TEXLINE CITY OF | I | 01-13-2014 | 01-13-2014 | 86.00 |
| 32585 | THYSSENKRUPP ELEVATOR CORP | I | 01-13-2014 | 01-13-2014 | 1,725.61 |
| 32586 | UNIFIRST | I | 01-13-2014 | 01-13-2014 | 45.00 |
| 32587 | UNITED SUPERMARKETS | I | 01-13-2014 | 01-13-2014 | 4,573.55 |
| 32588 | UNITED SUPPLY | I | 01-13-2014 | 01-13-2014 | 91.77 |
| 32589 | UNIVERSAL PREMIUM | I | 01-13-2014 | 01-13-2014 | 16.00 |
| 32590 | USPO | I | 01-13-2014 | 01-13-2014 | 92.00 |
| 32591 | VISION SERVICE PLAN | I | 01-13-2014 | 01-13-2014 | 638.12 |
| 32592 | WARREN CAT | I | 01-13-2014 | 01-13-2014 | 358.65 |
| 32593 | WEST PAYMENT CENTER | I | 01-13-2014 | 01-13-2014 | 402.50 |
| 32594 | WESTCO RENTAL | I | 01-13-2014 | 01-13-2014 | 95.00 |
| 32595 | WHITE PLUMBING | I | 01-13-2014 | 01-13-2014 | 240.00 |
| 32596 | XCEL ENERGY | I | 01-13-2014 | 01-13-2014 | 245.23 |
| 32597 | XIT COMMUNICATIONS | I | 01-13-2014 | 01-13-2014 | 3,284.28 |
| 32598 | XIT FORD | I | 01-13-2014 | 01-13-2014 | 15.16 |
| 32599 | DALLAM COUNTY | I | 01-21-2014 | 01-21-2014 | 914.31 |
| 32600 | KB BOOKS | I | 01-21-2014 | 01-21-2014 | 600.00 |
| 32601 | LEXUS NEXIS RISK DATA MANAGEMENT | I | 01-21-2014 | 01-21-2014 | 200.00 |
| 32602 | AFLAC | I | 01-24-2014 | 01-24-2014 | 24.10 |
| 32603 | ATMOS ENERGY | I | 01-24-2014 | 01-24-2014 | 4,030.97 |
| 32604 | BURNETT SHELLY | I | 01-24-2014 | 01-24-2014 | 299.93 |
| 32605 | DALHART CITY OF | I | 01-24-2014 | 01-24-2014 | 48.63 |
| 32606 | DALLAM COUNTY CLERK | I | 01-24-2014 | 01-24-2014 | 713.00 |
| 32607 | FIELD DAVID D | I | 01-24-2014 | 01-24-2014 | 143.60 |
| 32608 | IRS | I | 01-24-2014 | 01-24-2014 | 44,330.56 |
| 32609 | MOORE COUNTY | I | 01-24-2014 | 01-24-2014 | 4,619.41 |
| 32610 | MOORE LEWIS RUSSWORM PC | I | 01-24-2014 | 01-24-2014 | 500.00 |
| 32611 | TAC HEBP | I | 01-24-2014 | 01-24-2014 | 41,599.26 |
| 32612 | TCDRS | I | 01-24-2014 | 01-24-2014 | 46,598.07 |
| 32613 | TEXLINE CITY OF | I | 01-24-2014 | 01-24-2014 | 86.00 |
| 32614 | WHITTENBURG LAW FIRM | I | 01-24-2014 | 01-24-2014 | 5,000.00 |

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| 32615 | DALLAM COUNTY | I | 01-28-2014 | 01-28-2014 | 1,109.83 |
| 32616 | PERDUE BRANDON FIELDER ATTY | I | 01-28-2014 | 01-28-2014 | 635.54 |
| 32617 | DALLAM COUNTY | I | 01-28-2014 | 01-28-2014 | 3,930.00 |
| 32618 | EXPERT PAY | I | 01-28-2014 | 01-28-2014 | 1,199.11 |
| 32619 | FAMILY SUPPORT REGISTRY | I | 01-28-2014 | 01-28-2014 | 325.00 |
| 32620 | COMPTROLLER | I | 01-28-2014 | 01-28-2014 | 820.00 |
| 32621 | COMPTROLLER | I | 01-28-2014 | 01-28-2014 | 540.00 |
| 32622 | COMPTROLLER | I | 01-28-2014 | 01-28-2014 | 20,900.09 |
| 32623 | A TO Z HOME CENTER | I | 02-10-2014 | 02-10-2014 | 492.59 |
| 32624 | A&I PARTS CENTER | I | 02-10-2014 | 02-10-2014 | 185.16 |
| 32625 | AMERICAN LIBRARY SALES | I | 02-10-2014 | 02-10-2014 | 314.33 |
| 32626 | BANKS TERRI | I | 02-10-2014 | 02-10-2014 | 53.98 |
| 32627 | BARTLETT HARDWARE | I | 02-10-2014 | 02-10-2014 | 654.35 |
| 32628 | BEAR GRAPHICS | I | 02-10-2014 | 02-10-2014 | 344.25 |
| 32629 | BLACK'S WELDING | I | 02-10-2014 | 02-10-2014 | 172.00 |
| 32630 | BOWERS PHARMACY | I | 02-10-2014 | 02-10-2014 | 660.90 |
| 32631 | BRAGG, MIKE | I | 02-10-2014 | 02-10-2014 | 95.00 |
| 32632 | BURNS DO IT CENTER | I | 02-10-2014 | 02-10-2014 | 23.59 |
| 32633 | CDW | I | 02-10-2014 | 02-10-2014 | 1,918.32 |
| 32634 | CENGAGE LEARNING | I | 02-10-2014 | 02-10-2014 | 275.76 |
| 32635 | CLABORN HEATING AND AIR | I | 02-10-2014 | 02-10-2014 | 590.00 |
| 32636 | CLERK, SEVENTH CRT OF APPEALS | I | 02-10-2014 | 02-10-2014 | 45.00 |
| 32637 | CMH OCCUPATIONAL HEALTH CLINIC | I | 02-10-2014 | 02-10-2014 | 195.00 |
| 32638 | COLONIAL LIFE | I | 02-10-2014 | 02-10-2014 | 226.98 |
| 32639 | COMMUNITY SUPERVISION | I | 02-10-2014 | 02-10-2014 | 238.48 |
| 32640 | COPSYNC INC | I | 02-10-2014 | 02-10-2014 | 6,250.00 |
| 32641 | CRABTREE CORY | I | 02-10-2014 | 02-10-2014 | 281.33 |
| 32642 | DALHART CITY OF | I | 02-10-2014 | 02-10-2014 | 811.37 |
| 32643 | DALHART CONSUMER #2 | I | 02-10-2014 | 02-10-2014 | 2,275.97 |
| 32644 | DALHART CONSUMERS #1 | I | 02-10-2014 | 02-10-2014 | 233.79 |
| 32645 | DALHART CONSUMERS COUNTY WIDE | I | 02-10-2014 | 02-10-2014 | 1,568.90 |
| 32646 | DALHART CONSUMERS SO | I | 02-10-2014 | 02-10-2014 | 1,673.40 |
| 32647 | DALHART PUBLISHING | I | 02-10-2014 | 02-10-2014 | 1,293.60 |
| 32648 | DALHART RESCUE MISSION | I | 02-10-2014 | 02-10-2014 | 100.00 |
| 32649 | DALLAM CO APPRAISAL DISTRICT | I | 02-10-2014 | 02-10-2014 | 9,588.78 |
| 32650 | DEMCO | I | 02-10-2014 | 02-10-2014 | 65.01 |
| 32651 | DIAL TONE SERVICES | I | 02-10-2014 | 02-10-2014 | 23.08 |
| 32652 | DISTRICT ATTY | I | 02-10-2014 | 02-10-2014 | 510.19 |
| 32653 | ELECTION SYSTEMS SOFTWARE | I | 02-10-2014 | 02-10-2014 | 81.00 |
| 32654 | FIELD DAVID D | I | 02-10-2014 | 02-10-2014 | 970.40 |
| 32655 | FIRST NATIONAL BANK | I | 02-10-2014 | 02-10-2014 | 180,000.00 |
| 32656 | FRANK PHILLIPS COLLEGE | I | 02-10-2014 | 02-10-2014 | 10,000.00 |
| 32657 | GASCARD | I | 02-10-2014 | 02-10-2014 | 8,557.08 |
| 32658 | GOLDEN LIGHT EQUIP | I | 02-10-2014 | 02-10-2014 | 156.00 |
| 32659 | GUFFY DIANE | I | 02-10-2014 | 02-10-2014 | 274.12 |
| 32660 | HAPPY STATE BANK | I | 02-10-2014 | 02-10-2014 | 22,398.81 |
| 32661 | HARRISON JANET | I | 02-10-2014 | 02-10-2014 | 8.56 |
| 32662 | HART CHEVROLET | I | 02-10-2014 | 02-10-2014 | 77.21 |
| 32663 | HAYNES FIRE EXTINGUISHER | I | 02-10-2014 | 02-10-2014 | 122.00 |
| 32664 | HERNANDEZ CHARLES | I | 02-10-2014 | 02-10-2014 | 100.00 |
| 32665 | HORIZON FUNERAL HOME | I | 02-10-2014 | 02-10-2014 | 400.00 |
| 32666 | HOWELL KAY | I | 02-10-2014 | 02-10-2014 | 49.86 |
| 32667 | IDOCKET | I | 02-10-2014 | 02-10-2014 | 1,200.00 |
| 32668 | JUST OF PEACE & CONSTABLE ASSOC | I | 02-10-2014 | 02-10-2014 | 95.00 |
| 32669 | KERI MCGRAW | I | 02-10-2014 | 02-10-2014 | 91.50 |
| 32670 | LIBRARY STORE | I | 02-10-2014 | 02-10-2014 | 254.52 |
| 32671 | LITTLE OUTFIT RANCH LTD | I | 02-10-2014 | 02-10-2014 | 400.00 |
| 32672 | LOVES APPLIANCE | I | 02-10-2014 | 02-10-2014 | 78.00 |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 32674 | MILLER PAPER | I | 02-10-2014 | 02-10-2014 | 1,800.65 |
| 32675 | MISSION AUTO | I | 02-10-2014 | 02-10-2014 | 149.60 |
| 32676 | OMEGA ELECTRONICS | I | 02-10-2014 | 02-10-2014 | 337.50 |
| 32677 | OMNIBASE SERVICES OF TEXAS | I | 02-10-2014 | 02-10-2014 | 66.00 |
| 32678 | OXMOOR HOUSE | I | 02-10-2014 | 02-10-2014 | 42.91 |
| 32679 | PANHANDLE PLAINS CO TREAS ASSOC | I | 02-10-2014 | 02-10-2014 | 25.00 |
| 32680 | PERDUE BRANDON FIELDER ATTY | I | 02-10-2014 | 02-10-2014 | 788.70 |
| 32681 | PITNEY BOWES | I | 02-10-2014 | 02-10-2014 | 130.91 |
| 32682 | PRO-TECH SECURITY SALES | I | 02-10-2014 | 02-10-2014 | 2,030.00 |
| 32683 | PRODUCTIVITY CENTER | I | 02-10-2014 | 02-10-2014 | 295.00 |
| 32684 | PROFESSIONAL COUNSELING | I | 02-10-2014 | 02-10-2014 | 875.00 |
| 32685 | PROSOURCE SPECIALTIES | I | 02-10-2014 | 02-10-2014 | 126.43 |
| 32686 | PRPC | I | 02-10-2014 | 02-10-2014 | 569.76 |
| 32687 | PTS OF AMERICA | I | 02-10-2014 | 02-10-2014 | 1,773.20 |
| 32688 | PURCHASE POWER | I | 02-10-2014 | 02-10-2014 | 83.80 |
| 32689 | QUILL CORPORATION | I | 02-10-2014 | 02-10-2014 | 1,049.65 |
| 32690 | RAMIREZ SASHA | I | 02-10-2014 | 02-10-2014 | 105.75 |
| 32691 | RECOVERY HEALTHCARE SYSTEM | I | 02-10-2014 | 02-10-2014 | 780.00 |
| 32692 | RITA BLANCA ELECTRIC | I | 02-10-2014 | 02-10-2014 | 25.44 |
| 32693 | ROCK AND RHO REPAIR | I | 02-10-2014 | 02-10-2014 | 25.86 |
| 32694 | ROGERS KAY | I | 02-10-2014 | 02-10-2014 | 332.83 |
| 32695 | SALLEY AND LANDS ATTYS | I | 02-10-2014 | 02-10-2014 | 4,596.58 |
| 32696 | SCOTT BRUCE | I | 02-10-2014 | 02-10-2014 | 137.95 |
| 32697 | SPC OFFICE SUPPLIES | I | 02-10-2014 | 02-10-2014 | 966.69 |
| 32698 | SPEER ELECTRIC | I | 02-10-2014 | 02-10-2014 | 5,701.83 |
| 32699 | STEVENSON AND SONS | I | 02-10-2014 | 02-10-2014 | 215.00 |
| 32700 | SUNRAY COOP | I | 02-10-2014 | 02-10-2014 | 1,293.28 |
| 32701 | TASCOSA OFFICE SOLUTIONS | I | 02-10-2014 | 02-10-2014 | 166.94 |
| 32702 | TEXAS TECH PHYSICIANS OF LUBBOCK | I | 02-10-2014 | 02-10-2014 | 321.00 |
| 32703 | TEXLINE MUNICIPAL COURT | I | 02-10-2014 | 02-10-2014 | 200.00 |
| 32704 | TONY PLIEGO | I | 02-10-2014 | 02-10-2014 | 214.93 |
| 32705 | UNIFIRST | I | 02-10-2014 | 02-10-2014 | 90.00 |
| 32706 | UNITED SUPERMARKETS | I | 02-10-2014 | 02-10-2014 | 6,445.48 |
| 32707 | UNITED SUPPLY | I | 02-10-2014 | 02-10-2014 | 2.68 |
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| 32709 | USPO | I | 02-10-2014 | 02-10-2014 | 92.00 |
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| 32711 | WARREN CAT | I | 02-10-2014 | 02-10-2014 | 2,487.79 |
| 32712 | WEST PAYMENT CENTER | I | 02-10-2014 | 02-10-2014 | 102.00 |
| 32713 | WTG FUELS | I | 02-10-2014 | 02-10-2014 | 966.27 |
| 32714 | XCEL ENERGY | I | 02-10-2014 | 02-10-2014 | 3,049.02 |
| 32715 | XIT COMMUNICATIONS | I | 02-10-2014 | 02-10-2014 | 2,592.21 |
| 32716 | XIT MUSEUM | I | 02-10-2014 | 02-10-2014 | 350.00 |
| 32717 | TAMILLA WHITAKER | I | 02-25-2014 | 02-25-2014 | 995.34 |
| 32718 | AFLAC | I | 02-26-2014 | 02-26-2014 | 24.10 |
| 32719 | ATMOS ENERGY | I | 02-26-2014 | 02-26-2014 | 4,863.08 |
| 32720 | ATT | I | 02-26-2014 | 02-26-2014 | 1,248.69 |
| 32721 | BURNETT SHELLY | I | 02-26-2014 | 02-26-2014 | 138.00 |
| 32722 | CLERK 7TH COURT OF APPEALS | I | 02-26-2014 | 02-26-2014 | 40.00 |
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| 32724 | FAMILY SUPPORT REGISTRY | I | 02-26-2014 | 02-26-2014 | 325.00 |
| 32725 | IRS | I | 02-26-2014 | 02-26-2014 | 44,129.76 |
| 32726 | MOORE COUNTY | I | 02-26-2014 | 02-26-2014 | 9,238.82 |
| 32727 | OURAY COUNTY SHERIFF DEPT | I | 02-26-2014 | 02-26-2014 | 15.35 |
| 32728 | PROWERS COUNTY SHERIFF | I | 02-26-2014 | 02-26-2014 | 78.50 |
| 32729 | SALLEY AND LANDS ATTYS | I | 02-26-2014 | 02-26-2014 | 750.00 |
| 32730 | TAC HEBP | I | 02-26-2014 | 02-26-2014 | 41,599.26 |

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| 32733 | WTCJCA | I | 02-26-2014 | 02-26-2014 | 875.00 |
| 32734 | XCEL ENERGY | I | 02-26-2014 | 02-26-2014 | 28.34 |
| 32735 | DALLAM COUNTY | I | 02-27-2014 | 02-27-2014 | 815.00 |
| 32736 | A TO Z HOME CENTER | I | 03-10-2014 | 03-10-2014 | 150.34 |
| 32737 | A&I PARTS CENTER | I | 03-10-2014 | 03-10-2014 | 222.13 |
| 32738 | AFLAC | I | 03-10-2014 | 03-10-2014 | 24.10 |
| 32739 | ALCO | I | 03-10-2014 | 03-10-2014 | 71.71 |
| 32740 | ALVER BRIAN DDS | I | 03-10-2014 | 03-10-2014 | 2,085.00 |
| 32741 | AMAZON COM | I | 03-10-2014 | 03-10-2014 | 79.53 |
| 32742 | AMSTERDAM PRINTING | I | 03-10-2014 | 03-10-2014 | 96.81 |
| 32743 | ANY LAB NOW | I | 03-10-2014 | 03-10-2014 | 1,000.00 |
| 32744 | BARTLETT HARDWARE | I | 03-10-2014 | 03-10-2014 | 873.94 |
| 32745 | BEAR GRAPHICS | I | 03-10-2014 | 03-10-2014 | 426.75 |
| 32746 | BOWERS DON | I | 03-10-2014 | 03-10-2014 | 99.00 |
| 32747 | BOWERS PHARMACY | I | 03-10-2014 | 03-10-2014 | 468.29 |
| 32748 | BRAGG, MIKE | I | 03-10-2014 | 03-10-2014 | 932.82 |
| 32749 | BURNS DO IT CENTER | I | 03-10-2014 | 03-10-2014 | 7.71 |
| 32750 | CAMPBELL SHELBY | I | 03-10-2014 | 03-10-2014 | 747.00 |
| 32751 | CDW | I | 03-10-2014 | 03-10-2014 | 128.84 |
| 32752 | CLABORN HEATING AND AIR | I | 03-10-2014 | 03-10-2014 | 443.16 |
| 32753 | CMH OCCUPATIONAL HEALTH CLINIC | I | 03-10-2014 | 03-10-2014 | 786.00 |
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| 32755 | COLONIAL LIFE | I | 03-10-2014 | 03-10-2014 | 226.98 |
| 32756 | COMMUNITY SUPERVISION | I | 03-10-2014 | 03-10-2014 | 617.34 |
| 32757 | CRABTREE CORY | I | 03-10-2014 | 03-10-2014 | 99.00 |
| 32758 | CUMMINS SOUTHERN PLAINS | I | 03-10-2014 | 03-10-2014 | 1,486.00 |
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| 32760 | DALHART CONSUMER #2 | I | 03-10-2014 | 03-10-2014 | 2,125.79 |
| 32761 | DALHART CONSUMERS #3 | I | 03-10-2014 | 03-10-2014 | 549.72 |
| 32762 | DALHART CONSUMERS COUNTY WIDE | I | 03-10-2014 | 03-10-2014 | 85.78 |
| 32763 | DALHART CONSUMERS SO | I | 03-10-2014 | 03-10-2014 | 933.19 |
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| 32765 | DALHART RESCUE MISSION | I | 03-10-2014 | 03-10-2014 | 100.00 |
| 32766 | DALLAM CO APPRAISAL DISTRICT | I | 03-10-2014 | 03-10-2014 | 3,012.09 |
| 32767 | DEMCO | I | 03-10-2014 | 03-10-2014 | 67.69 |
| 32768 | DIAL TONE SERVICES | I | 03-10-2014 | 03-10-2014 | 23.09 |
| 32769 | DISTRICT ATTY | I | 03-10-2014 | 03-10-2014 | 584.60 |
| 32770 | ELECTION SYSTEMS SOFTWARE | I | 03-10-2014 | 03-10-2014 | 5,336.51 |
| 32771 | FRENCH FLOYD | I | 03-10-2014 | 03-10-2014 | 137.50 |
| 32772 | FURNITURE FASHIONS | I | 03-10-2014 | 03-10-2014 | 4,313.75 |
| 32773 | GALE | I | 03-10-2014 | 03-10-2014 | 477.52 |
| 32774 | GASCARD | I | 03-10-2014 | 03-10-2014 | 5,059.18 |
| 32775 | GASKILL PHARIS & PHARIS | I | 03-10-2014 | 03-10-2014 | 477.50 |
| 32776 | GEBOS DISTRIBUTING | I | 03-10-2014 | 03-10-2014 | 149.75 |
| 32777 | GOLDEN LIGHT EQUIP | I | 03-10-2014 | 03-10-2014 | 312.00 |
| 32778 | GREY HOUSE | I | 03-10-2014 | 03-10-2014 | 149.00 |
| 32779 | GUFFY DIANE | I | 03-10-2014 | 03-10-2014 | 421.50 |
| 32780 | HARRISON JANET | I | 03-10-2014 | 03-10-2014 | 445.95 |
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| 32782 | HCD TACTICAL LLC | I | 03-10-2014 | 03-10-2014 | 350.00 |
| 32783 | HEISER TIRE | I | 03-10-2014 | 03-10-2014 | 343.53 |
| 32784 | HIGH PLAINS ELECTRIC | I | 03-10-2014 | 03-10-2014 | 489.55 |
| 32785 | HIGHTOWER MARSHA | I | 03-10-2014 | 03-10-2014 | 231.23 |
| 32786 | HOWELL KAY | I | 03-10-2014 | 03-10-2014 | 95.05 |
| 32787 | HWY 87 WASH | I | 03-10-2014 | 03-10-2014 | 10.00 |
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| 32794 | LUCAS AUTO PARTS | I | 03-10-2014 | 03-10-2014 | 159.78 |
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| 32796 | MCCARTY CARL | I | 03-10-2014 | 03-10-2014 | 137.50 |
| 32797 | MILLER PAPER | I | 03-10-2014 | 03-10-2014 | 1,441.66 |
| 32798 | MISSION AUTO | I | 03-10-2014 | 03-10-2014 | 43.97 |
| 32799 | MITCHEL BEZNER | I | 03-10-2014 | 03-10-2014 | 10.00 |
| 32800 | PARADIGM TECHNOLOGIES | I | 03-10-2014 | 03-10-2014 | 2,355.00 |
| 32801 | PARKS & WILDLIFE | I | 03-10-2014 | 03-10-2014 | 63.75 |
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| 32807 | PURCHASE POWER | I | 03-10-2014 | 03-10-2014 | 300.00 |
| 32808 | QUILL CORPORATION | I | 03-10-2014 | 03-10-2014 | 879.65 |
| 32809 | RANDALL COUNTY | I | 03-10-2014 | 03-10-2014 | 640.61 |
| 32810 | RECOVERY HEALTHCARE SYSTEM | I | 03-10-2014 | 03-10-2014 | 872.00 |
| 32811 | RENE FLUHMAN | I | 03-10-2014 | 03-10-2014 | 10.00 |
| 32812 | RITA BLANCA ELECTRIC | I | 03-10-2014 | 03-10-2014 | 23.75 |
| 32813 | ROGERS KAY | I | 03-10-2014 | 03-10-2014 | 457.53 |
| 32814 | SALLEY AND LANDS ATTY | I | 03-10-2014 | 03-10-2014 | 4,596.58 |
| 32815 | SAMUEL GREEN | I | 03-10-2014 | 03-10-2014 | 10.00 |
| 32816 | SCOTT BRUCE | I | 03-10-2014 | 03-10-2014 | 217.73 |
| 32817 | SCOTT HAND | I | 03-10-2014 | 03-10-2014 | 10.00 |
| 32818 | SCOTT MERRIMAN | I | 03-10-2014 | 03-10-2014 | 525.53 |
| 32819 | SONDRA LANG | I | 03-10-2014 | 03-10-2014 | 10.00 |
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| 32822 | STEVENSON AND SONS | I | 03-10-2014 | 03-10-2014 | 215.00 |
| 32823 | STORMEY BOSELL | I | 03-10-2014 | 03-10-2014 | 10.00 |
| 32824 | SUNRAY COOP | I | 03-10-2014 | 03-10-2014 | 87.13 |
| 32825 | TASCOSA OFFICE SOLUTIONS | I | 03-10-2014 | 03-10-2014 | 362.72 |
| 32826 | TEXAS ASSOC OF COUNTIES | I | 03-10-2014 | 03-10-2014 | 685.00 |
| 32827 | TEXAS DEPT OF HEALTH SERVICES | I | 03-10-2014 | 03-10-2014 | 16.47 |
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| 32836 | WTG FUELS | I | 03-10-2014 | 03-10-2014 | 18.04 |
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| 32841 | ATMOS ENERGY | I | 03-24-2014 | 03-24-2014 | 2,827.44 |
| 32842 | EXPERT PAY | I | 03-24-2014 | 03-24-2014 | 1,221.11 |
| 32843 | IRS | I | 03-24-2014 | 03-24-2014 | 44,593.05 |
| 32844 | JOHN PEOPLES | I | 03-24-2014 | 03-24-2014 | 10.00 |
| 32845 | LEO HORNE | I | 03-24-2014 | 03-24-2014 | 10.00 |
| 32846 | LINDA WHITE | I | 03-24-2014 | 03-24-2014 | 10.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 32847 | MANUEL MELENDEZ | I | 03-24-2014 | 03-24-2014 | 10.00 |
| 32848 | PATRICIA CRABTREE | I | 03-24-2014 | 03-24-2014 | 10.00 |
| 32849 | SAMUEL GREEN | I | 03-24-2014 | 03-24-2014 | 10.00 |
| 32850 | SCOTT HAND | I | 03-24-2014 | 03-24-2014 | 10.00 |
| 32851 | SONDRA LANG | I | 03-24-2014 | 03-24-2014 | 10.00 |
| 32852 | STORMEY BOSELL | I | 03-24-2014 | 03-24-2014 | 10.00 |
| 32853 | TAC HEBP | I | 03-24-2014 | 03-24-2014 | 43,680.75 |
| 32854 | TCDRS | I | 03-24-2014 | 03-24-2014 | 46,843.78 |
| 32855 | ATMOS ENERGY | I | 03-24-2014 | 03-24-2014 | 1,889.51 |
| 32856 | HARTLEY COUNTY | I | 03-27-2014 | 03-27-2014 | 1,000.00 |
| 32857 | XCEL ENERGY | I | 04-04-2014 | 04-04-2014 | 696.02 |
| 32858 | BRANT KING | I | 04-07-2014 | 04-07-2014 | 6.00 |
| 32859 | CHRISTINA NOLEN | I | 04-07-2014 | 04-07-2014 | 6.00 |
| 32860 | CURT SCANLON DANIELS | I | 04-07-2014 | 04-07-2014 | 6.00 |
| 32861 | JANET CHANDLER | I | 04-07-2014 | 04-07-2014 | 6.00 |
| 32862 | JENNIFER ASTRUCKAS | I | 04-07-2014 | 04-07-2014 | 6.00 |
| 32863 | JOE LEMER | I | 04-07-2014 | 04-07-2014 | 46.00 |
| 32864 | JOE SIERRA | I | 04-07-2014 | 04-07-2014 | 6.00 |
| 32865 | JOHN GILBERT BURROW | I | 04-07-2014 | 04-07-2014 | 46.00 |
| 32866 | PATRICIA JO WAIDE | I | 04-07-2014 | 04-07-2014 | 6.00 |
| 32867 | ROY ROMERO | I | 04-07-2014 | 04-07-2014 | 6.00 |
| 32868 | SAMANTHA SCOTT | I | 04-07-2014 | 04-07-2014 | 6.00 |
| 32869 | SHAWNA HOERTER | I | 04-07-2014 | 04-07-2014 | 46.00 |
| 32870 | STEVEN THOMPSON | I | 04-07-2014 | 04-07-2014 | 6.00 |
| 32871 | SUE COWEN | I | 04-07-2014 | 04-07-2014 | 6.00 |
| 32872 | TAMMY KIRKLAND | I | 04-07-2014 | 04-07-2014 | 6.00 |
| 32873 | A TO Z HOME CENTER | I | 04-14-2014 | 04-14-2014 | 336.15 |
| 32874 | A&I PARTS CENTER | I | 04-14-2014 | 04-14-2014 | 210.55 |
| 32875 | AFLAC | I | 04-14-2014 | 04-14-2014 | 24.10 |
| 32876 | ALCO | I | 04-14-2014 | 04-14-2014 | 170.65 |
| 32877 | ALVER BRIAN DDS | I | 04-14-2014 | 04-14-2014 | 1,510.00 |
| 32878 | AMAZON COM | I | 04-14-2014 | 04-14-2014 | 241.55 |
| 32879 | APPLIED CONCEPTS | I | 04-14-2014 | 04-14-2014 | 185.00 |
| 32880 | ATMOS ENERGY | I | 04-14-2014 | 04-14-2014 | 570.96 |
| 32881 | AV CORP | I | 04-14-2014 | 04-14-2014 | 306.26 |
| 32882 | BARTLETT HARDWARE | I | 04-14-2014 | 04-14-2014 | 397.58 |
| 32883 | BITS N BYTES | I | 04-14-2014 | 04-14-2014 | 1,433.98 |
| 32884 | BLACK'S WELDING | I | 04-14-2014 | 04-14-2014 | 760.00 |
| 32885 | BOWERS PHARMACY | I | 04-14-2014 | 04-14-2014 | 335.43 |
| 32886 | BRAGG, MIKE | I | 04-14-2014 | 04-14-2014 | 1,369.22 |
| 32887 | BURNS DO IT CENTER | I | 04-14-2014 | 04-14-2014 | 37.53 |
| 32888 | CAMPBELL SHELBY | I | 04-14-2014 | 04-14-2014 | 950.00 |
| 32889 | CHIEF | I | 04-14-2014 | 04-14-2014 | 102.96 |
| 32890 | CLABORN HEATING AND AIR | I | 04-14-2014 | 04-14-2014 | 487.50 |
| 32891 | CLERK, SEVENTH CRT OF APPEALS | I | 04-14-2014 | 04-14-2014 | 70.00 |
| 32892 | CMH OCCUPATIONAL HEALTH CLINIC | I | 04-14-2014 | 04-14-2014 | 248.00 |
| 32893 | COLONIAL LIFE | I | 04-14-2014 | 04-14-2014 | 226.98 |
| 32894 | COPS GUN SHOP | I | 04-14-2014 | 04-14-2014 | 3,550.00 |
| 32895 | DALHART CITY OF | I | 04-14-2014 | 04-14-2014 | 56,677.76 |
| 32896 | DALHART CONSUMER #2 | I | 04-14-2014 | 04-14-2014 | 2,329.89 |
| 32897 | DALHART CONSUMERS #1 | I | 04-14-2014 | 04-14-2014 | 10.00 |
| 32898 | DALHART CONSUMERS #3 | I | 04-14-2014 | 04-14-2014 | 1,616.73 |
| 32899 | DALHART CONSUMERS #4 | I | 04-14-2014 | 04-14-2014 | 590.61 |
| 32900 | DALHART CONSUMERS COUNTY WIDE | I | 04-14-2014 | 04-14-2014 | 50.90 |
| 32901 | DALHART CONSUMERS SO | I | 04-14-2014 | 04-14-2014 | 1,372.91 |
| 32902 | DALHART MONOGRAM | I | 04-14-2014 | 04-14-2014 | 210.00 |
| 32903 | DALHART RESCUE MISSION | I | 04-14-2014 | 04-14-2014 | 100.00 |
| 32904 | DALLAM CO APPRAISAL DISTRICT | I | 04-14-2014 | 04-14-2014 | 7,387.72 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 32905 | DALLAM CO JUVENILE PROBATION | I | 04-14-2014 | 04-14-2014 | 34,528.00 |
| 32906 | DIAL TONE SERVICES | I | 04-14-2014 | 04-14-2014 | 11.57 |
| 32907 | DISTRICT ATTY | I | 04-14-2014 | 04-14-2014 | 514.63 |
| 32908 | DUMAS PUMPING SERVICE | I | 04-14-2014 | 04-14-2014 | 850.00 |
| 32909 | FURNITURE FASHIONS | I | 04-14-2014 | 04-14-2014 | 8,288.01 |
| 32910 | GALE | I | 04-14-2014 | 04-14-2014 | 106.63 |
| 32911 | GASCARD | I | 04-14-2014 | 04-14-2014 | 4,945.08 |
| 32912 | GEBOS DISTRIBUTING | I | 04-14-2014 | 04-14-2014 | 212.62 |
| 32913 | GUFFY DIANE | I | 04-14-2014 | 04-14-2014 | 359.04 |
| 32914 | HALLS ELECTRIC | I | 04-14-2014 | 04-14-2014 | 797.36 |
| 32915 | HARRINGTON LIBRARY | I | 04-14-2014 | 04-14-2014 | 10.50 |
| 32916 | HARRISON JANET | I | 04-14-2014 | 04-14-2014 | 156.25 |
| 32917 | HART CHEVROLET | I | 04-14-2014 | 04-14-2014 | 34.99 |
| 32918 | HEISER TIRE | I | 04-14-2014 | 04-14-2014 | 177.18 |
| 32919 | HERNANDEZ CHARLES | I | 04-14-2014 | 04-14-2014 | 175.00 |
| 32920 | HIGHTOWER MARSHA | I | 04-14-2014 | 04-14-2014 | 108.21 |
| 32921 | HOWELL KAY | I | 04-14-2014 | 04-14-2014 | 1,102.32 |
| 32922 | HUNTER OVERHEAD DOOR | I | 04-14-2014 | 04-14-2014 | 1,440.00 |
| 32923 | HWY 87 WASH | I | 04-14-2014 | 04-14-2014 | 6.00 |
| 32924 | IDOCKET | I | 04-14-2014 | 04-14-2014 | 2,400.00 |
| 32925 | LITTLE OUTFIT RANCH LTD | I | 04-14-2014 | 04-14-2014 | 400.00 |
| 32926 | LIZZIE PLIEGO | I | 04-14-2014 | 04-14-2014 | 20.00 |
| 32927 | LUCAS AUTO PARTS | I | 04-14-2014 | 04-14-2014 | 101.75 |
| 32928 | MILLER PAPER | I | 04-14-2014 | 04-14-2014 | 55.29 |
| 32929 | MISSION AUTO | I | 04-14-2014 | 04-14-2014 | 324.53 |
| 32930 | MOORE COUNTY | I | 04-14-2014 | 04-14-2014 | 13,858.23 |
| 32931 | MORGAN AD VALOREM SERVICES | I | 04-14-2014 | 04-14-2014 | 925.00 |
| 32932 | MUNICIPAL SERVICES BUREAU | I | 04-14-2014 | 04-14-2014 | 6.88 |
| 32933 | PARADIGM TECHNOLOGIES | I | 04-14-2014 | 04-14-2014 | 569.37 |
| 32934 | PAULA'S CREATIONS | I | 04-14-2014 | 04-14-2014 | 119.65 |
| 32935 | PHOENIX SUPPLY | I | 04-14-2014 | 04-14-2014 | 209.41 |
| 32936 | PRO CARE AUTOMOTIVE | I | 04-14-2014 | 04-14-2014 | 100.83 |
| 32937 | PRODUCTIVITY CENTER | I | 04-14-2014 | 04-14-2014 | 630.00 |
| 32938 | PURCHASE POWER | I | 04-14-2014 | 04-14-2014 | 79.26 |
| 32939 | QUILL CORPORATION | I | 04-14-2014 | 04-14-2014 | 1,899.26 |
| 32940 | RANDALL COUNTY | I | 04-14-2014 | 04-14-2014 | 1,456.65 |
| 32941 | RECOVERY HEALTHCARE SYSTEM | I | 04-14-2014 | 04-14-2014 | 3,303.50 |
| 32942 | RITA BLANCA ELECTRIC | I | 04-14-2014 | 04-14-2014 | 21.92 |
| 32943 | RITCHEY WES | I | 04-14-2014 | 04-14-2014 | 100.80 |
| 32944 | SALEM PRESS | I | 04-14-2014 | 04-14-2014 | 395.00 |
| 32945 | SALLEY AND LANDS ATTYS | I | 04-14-2014 | 04-14-2014 | 4,596.58 |
| 32946 | SCOTT BRUCE | I | 04-14-2014 | 04-14-2014 | 288.26 |
| 32947 | SCOTT MERRIMAN | I | 04-14-2014 | 04-14-2014 | 905.69 |
| 32948 | SEBCO BOOKS | I | 04-14-2014 | 04-14-2014 | 401.05 |
| 32949 | SPC OFFICE SUPPLIES | I | 04-14-2014 | 04-14-2014 | 7,505.48 |
| 32950 | STAR SAVAGE | I | 04-14-2014 | 04-14-2014 | 40.00 |
| 32951 | STEVENSON AND SONS | I | 04-14-2014 | 04-14-2014 | 215.00 |
| 32952 | SUNRAY COOP | I | 04-14-2014 | 04-14-2014 | 1,822.44 |
| 32953 | TAC UNEMPLOYMENT FUND | I | 04-14-2014 | 04-14-2014 | 827.73 |
| 32954 | TASCOSA OFFICE SOLUTIONS | I | 04-14-2014 | 04-14-2014 | 4,739.90 |
| 32955 | TCDRS | I | 04-14-2014 | 04-14-2014 | 235.00 |
| 32956 | TEXAS ASSOC OF COUNTIES | I | 04-14-2014 | 04-14-2014 | 175.00 |
| 32957 | TEXAS DEPT OF HEALTH SERVICES | I | 04-14-2014 | 04-14-2014 | 21.96 |
| 32958 | TEXAS TOLLWAYS | I | 04-14-2014 | 04-14-2014 | 2.04 |
| 32959 | TEXLINE CITY OF | I | 04-14-2014 | 04-14-2014 | 172.00 |
| 32960 | THYSSENKRUPP ELEVATOR CORP | I | 04-14-2014 | 04-14-2014 | 1,725.61 |
| 32961 | UNIFIRST | I | 04-14-2014 | 04-14-2014 | 135.68 |
| 32962 | UNITED SUPERMARKETS | I | 04-14-2014 | 04-14-2014 | 6,057.48 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 32963 | UNITED SUPPLY | I | 04-14-2014 | 04-14-2014 | 9.68 |
| 32964 | UNIVERSAL PREMIUM | I | 04-14-2014 | 04-14-2014 | 252.49 |
| 32965 | VISION SERVICE PLAN | I | 04-14-2014 | 04-14-2014 | 714.22 |
| 32966 | WARREN CAT | I | 04-14-2014 | 04-14-2014 | 2,022.64 |
| 32967 | WHITE PLUMBING | I | 04-14-2014 | 04-14-2014 | 1,666.90 |
| 32968 | WTG FUELS | I | 04-14-2014 | 04-14-2014 | 611.31 |
| 32969 | XCEL ENERGY | I | 04-14-2014 | 04-14-2014 | 2,328.93 |
| 32970 | XIT COMMUNICATIONS | I | 04-14-2014 | 04-14-2014 | 3,177.69 |
| 32971 | XIT MUSEUM | I | 04-14-2014 | 04-14-2014 | 350.00 |
| 32972 | USPO | I | 04-14-2014 | 04-14-2014 | 49.00 |
| 32973 | KING JON | I | 04-16-2014 | 04-16-2014 | 2,500.00 |
| 32974 | OMNIBASE SERVICES OF TEXAS | I | 04-17-2014 | 04-17-2014 | 222.00 |
| 32975 | PERDUE BRANDON FIELDER ATTY | I | 04-17-2014 | 04-17-2014 | 1,980.64 |
| 32976 | ZAMORA JUAN LUIS MD | I | 04-17-2014 | 04-17-2014 | 2,500.00 |
| 32977 | PARKS & WILDLIFE | I | 04-22-2014 | 04-22-2014 | 127.50 |
| 32978 | ATMOS ENERGY | I | 04-24-2014 | 04-24-2014 | 2,026.86 |
| 32979 | ATT | I | 04-24-2014 | 04-24-2014 | 1,229.00 |
| 32980 | BURNETT SHELLY | I | 04-24-2014 | 04-24-2014 | 323.94 |
| 32981 | EXPERT PAY | I | 04-24-2014 | 04-24-2014 | 1,221.11 |
| 32982 | IRS | I | 04-24-2014 | 04-24-2014 | 44,576.85 |
| 32983 | LAWRENCE LEE RENNER | I | 04-24-2014 | 04-24-2014 | 958.53 |
| 32984 | MOORE LEWIS RUSSWORM PC | I | 04-24-2014 | 04-24-2014 | 5,918.80 |
| 32985 | TAC HEBP | I | 04-24-2014 | 04-24-2014 | 43,004.18 |
| 32986 | TANDY MASSUCCI CSR | I | 04-24-2014 | 04-24-2014 | 368.50 |
| 32987 | TCDRS | I | 04-24-2014 | 04-24-2014 | 46,598.56 |
| 32988 | TEXAS DEPT OF HEALTH SERVICES | I | 04-24-2014 | 04-24-2014 | 25.62 |
| 32989 | DALLAM COUNTY | I | 04-24-2014 | 04-24-2014 | 10,354.88 |
| 32990 | COMPTROLLER | I | 04-28-2014 | 04-28-2014 | 670.00 |
| 32991 | VISION SERVICE PLAN | I | 04-28-2014 | 04-28-2014 | 659.75 |
| 32992 | COMPTROLLER | I | 04-28-2014 | 04-28-2014 | 27,660.08 |
| 32993 | A TO Z HOME CENTER | I | 05-12-2014 | 05-12-2014 | 167.29 |
| 32994 | A&I PARTS CENTER | I | 05-12-2014 | 05-12-2014 | 329.31 |
| 32995 | ABBOTT JAMES L | I | 05-12-2014 | 05-12-2014 | 1,275.00 |
| 32996 | AFLAC | I | 05-12-2014 | 05-12-2014 | 24.10 |
| 32997 | AMAZON COM | I | 05-12-2014 | 05-12-2014 | 295.31 |
| 32998 | ASCO | I | 05-12-2014 | 05-12-2014 | 433.87 |
| 32999 | ATT | I | 05-12-2014 | 05-12-2014 | 619.53 |
| 33000 | BARTLETT HARDWARE | I | 05-12-2014 | 05-12-2014 | 283.73 |
| 33001 | BLAISE TERREBONNE | I | 05-12-2014 | 05-12-2014 | 44.00 |
| 33002 | BOB BARKER CO | I | 05-12-2014 | 05-12-2014 | 663.74 |
| 33003 | BOOKS 2 DOOR LTD | I | 05-12-2014 | 05-12-2014 | 22.49 |
| 33004 | BOWERS DON | I | 05-12-2014 | 05-12-2014 | 814.10 |
| 33005 | BOWERS PHARMACY | I | 05-12-2014 | 05-12-2014 | 353.10 |
| 33006 | BRAGG, MIKE | I | 05-12-2014 | 05-12-2014 | 225.36 |
| 33007 | BURNS DO IT CENTER | I | 05-12-2014 | 05-12-2014 | 31.28 |
| 33008 | CAMPBELL SHELBY | I | 05-12-2014 | 05-12-2014 | 514.00 |
| 33009 | CDW | I | 05-12-2014 | 05-12-2014 | 110.62 |
| 33010 | CLABORN HEATING AND AIR | I | 05-12-2014 | 05-12-2014 | 585.00 |
| 33011 | COLONIAL LIFE | I | 05-12-2014 | 05-12-2014 | 226.98 |
| 33012 | COMMUNITY SUPERVISION | I | 05-12-2014 | 05-12-2014 | 1,565.94 |
| 33013 | COON MEMORIAL HOSPITAL | I | 05-12-2014 | 05-12-2014 | 2,957.00 |
| 33014 | CRABTREE CORY | I | 05-12-2014 | 05-12-2014 | 565.20 |
| 33015 | DALHART CITY OF | I | 05-12-2014 | 05-12-2014 | 1,152.25 |
| 33016 | DALHART CONSUMER #2 | I | 05-12-2014 | 05-12-2014 | 2,365.64 |
| 33017 | DALHART CONSUMERS #1 | I | 05-12-2014 | 05-12-2014 | 40.00 |
| 33018 | DALHART CONSUMERS #3 | I | 05-12-2014 | 05-12-2014 | 1,435.86 |
| 33019 | DALHART CONSUMERS #4 | I | 05-12-2014 | 05-12-2014 | 323.86 |
| 33020 | DALHART CONSUMERS COUNTY WIDE | I | 05-12-2014 | 05-12-2014 | 374.41 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 33021 | DALHART CONSUMERS SO | I | 05-12-2014 | 05-12-2014 | 1,245.94 |
| 33022 | DALHART GLASS | I | 05-12-2014 | 05-12-2014 | 165.63 |
| 33023 | DALHART RESCUE MISSION | I | 05-12-2014 | 05-12-2014 | 100.00 |
| 33024 | DALLAM CO APPRAISAL DISTRICT | I | 05-12-2014 | 05-12-2014 | 16,153.76 |
| 33025 | DATA FLEX BUSINESS PRODUCTS | I | 05-12-2014 | 05-12-2014 | 189.35 |
| 33026 | DISTRICT ATTY | I | 05-12-2014 | 05-12-2014 | 569.57 |
| 33027 | ENNS RON | I | 05-12-2014 | 05-12-2014 | 179.57 |
| 33028 | FLEXO GRAPHICS | I | 05-12-2014 | 05-12-2014 | 326.35 |
| 33029 | FRENCH FLOYD | I | 05-12-2014 | 05-12-2014 | 1,029.70 |
| 33030 | GALE | I | 05-12-2014 | 05-12-2014 | 375.02 |
| 33031 | GASCARD | I | 05-12-2014 | 05-12-2014 | 6,000.51 |
| 33032 | GLEASON DAVID | I | 05-12-2014 | 05-12-2014 | 68.00 |
| 33033 | GOLDEN LIGHT EQUIP | I | 05-12-2014 | 05-12-2014 | 156.00 |
| 33034 | GREEN COUNTRY EQUIPMENT | I | 05-12-2014 | 05-12-2014 | 46.17 |
| 33035 | GUFFY DIANE | I | 05-12-2014 | 05-12-2014 | 301.56 |
| 33036 | HARRINGTON LIBRARY | I | 05-12-2014 | 05-12-2014 | 43.70 |
| 33037 | HARRISON JANET | I | 05-12-2014 | 05-12-2014 | 221.26 |
| 33038 | HART CHEVROLET | I | 05-12-2014 | 05-12-2014 | 130.00 |
| 33039 | HEISER TIRE | I | 05-12-2014 | 05-12-2014 | 52.00 |
| 33040 | HERNANDEZ CHARLES | I | 05-12-2014 | 05-12-2014 | 100.00 |
| 33041 | HIGHTOWER MARSHA | I | 05-12-2014 | 05-12-2014 | 20.32 |
| 33042 | HOLMES GAIL | I | 05-12-2014 | 05-12-2014 | 1,140.20 |
| 33043 | HORIZON FUNERAL HOME | I | 05-12-2014 | 05-12-2014 | 1,000.00 |
| 33044 | HOWELL KAY | I | 05-12-2014 | 05-12-2014 | 383.46 |
| 33045 | INSURANCE ASSOCIATES | I | 05-12-2014 | 05-12-2014 | 50.00 |
| 33046 | JOHN PEOPLES | I | 05-12-2014 | 05-12-2014 | 10.00 |
| 33047 | JUSTICE BENEFITS | I | 05-12-2014 | 05-12-2014 | 2,296.58 |
| 33048 | LEO HORNE | I | 05-12-2014 | 05-12-2014 | 10.00 |
| 33049 | LEXUS NEXIS RISK DATA MANAGEMENT | I | 05-12-2014 | 05-12-2014 | 150.00 |
| 33050 | LIBRARIAN'S CHOICE | I | 05-12-2014 | 05-12-2014 | 149.65 |
| 33051 | LIBRARY STORE | I | 05-12-2014 | 05-12-2014 | 65.74 |
| 33052 | LINDA WHITE | I | 05-12-2014 | 05-12-2014 | 10.00 |
| 33053 | LISA THRASH, CSR | I | 05-12-2014 | 05-12-2014 | 278.00 |
| 33054 | LITTLE OUTFIT RANCH LTD | I | 05-12-2014 | 05-12-2014 | 400.00 |
| 33055 | LITTLE RITA | I | 05-12-2014 | 05-12-2014 | 1,561.58 |
| 33056 | LUCAS AUTO PARTS | I | 05-12-2014 | 05-12-2014 | 201.80 |
| 33057 | MANUEL MELENDEZ | I | 05-12-2014 | 05-12-2014 | 10.00 |
| 33058 | MCCARTY CARL | I | 05-12-2014 | 05-12-2014 | 892.20 |
| 33059 | MILLER PAPER | I | 05-12-2014 | 05-12-2014 | 1,411.76 |
| 33060 | MISSION AUTO | I | 05-12-2014 | 05-12-2014 | 26.43 |
| 33061 | MITCHEL BEZNER | I | 05-12-2014 | 05-12-2014 | 10.00 |
| 33062 | MODERN MARKETING | I | 05-12-2014 | 05-12-2014 | 146.88 |
| 33063 | PARADIGM TECHNOLOGIES | I | 05-12-2014 | 05-12-2014 | 1,235.68 |
| 33064 | PATRICIA CRABTREE | I | 05-12-2014 | 05-12-2014 | 10.00 |
| 33065 | PITNEY BOWES | I | 05-12-2014 | 05-12-2014 | 98.45 |
| 33066 | POSTMASTER | I | 05-12-2014 | 05-12-2014 | 98.00 |
| 33067 | PRO CARE AUTOMOTIVE | I | 05-12-2014 | 05-12-2014 | 72.75 |
| 33068 | PROFESSIONAL COUNSELING | I | 05-12-2014 | 05-12-2014 | 350.00 |
| 33069 | PROWERS COUNTY SHERIFF | I | 05-12-2014 | 05-12-2014 | 33.00 |
| 33070 | PURCHASE POWER | I | 05-12-2014 | 05-12-2014 | 485.15 |
| 33071 | QUILL CORPORATION | I | 05-12-2014 | 05-12-2014 | 486.41 |
| 33072 | RAYS WINDSHIELD | I | 05-12-2014 | 05-12-2014 | 450.00 |
| 33073 | RENE FLUHMANN | I | 05-12-2014 | 05-12-2014 | 10.00 |
| 33074 | RITA BLANCA ELECTRIC | I | 05-12-2014 | 05-12-2014 | 22.89 |
| 33075 | ROGERS KAY | I | 05-12-2014 | 05-12-2014 | 1,501.35 |
| 33076 | SALLEY AND LANDS ATTYS | I | 05-12-2014 | 05-12-2014 | 4,596.58 |
| 33077 | SAMUEL GREEN | I | 05-12-2014 | 05-12-2014 | 10.00 |
| 33078 | SCOTT BRUCE | I | 05-12-2014 | 05-12-2014 | 493.25 |

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| 33079 | SCOTT HAND | I | 05-12-2014 | 05-12-2014 | 10.00 |
| 33080 | SCOTT MERRIMAN | I | 05-12-2014 | 05-12-2014 | 514.24 |
| 33081 | SIETO MELLEMA | I | 05-12-2014 | 05-12-2014 | 10.00 |
| 33082 | SMITH CAROL | I | 05-12-2014 | 05-12-2014 | 783.96 |
| 33083 | SONDRA LANG | I | 05-12-2014 | 05-12-2014 | 10.00 |
| 33084 | SPC OFFICE SUPPLIES | I | 05-12-2014 | 05-12-2014 | 1,997.29 |
| 33085 | STEVENSON AND SONS | I | 05-12-2014 | 05-12-2014 | 1,405.70 |
| 33086 | STORMEY BOSELL | I | 05-12-2014 | 05-12-2014 | 10.00 |
| 33087 | SUNRAY COOP | I | 05-12-2014 | 05-12-2014 | 104.66 |
| 33088 | TASCOSA OFFICE SOLUTIONS | I | 05-12-2014 | 05-12-2014 | 294.11 |
| 33089 | TEXLINE PUBLIC LIBRARY | I | 05-12-2014 | 05-12-2014 | 600.00 |
| 33090 | TIMEKEEPING SYSTEMS INC | I | 05-12-2014 | 05-12-2014 | 10,421.52 |
| 33091 | UNIFIRST | I | 05-12-2014 | 05-12-2014 | 90.00 |
| 33092 | UNITED SUPERMARKETS | I | 05-12-2014 | 05-12-2014 | 5,233.81 |
| 33093 | UNIVERSAL PREMIUM | I | 05-12-2014 | 05-12-2014 | 252.49 |
| 33094 | USPO | I | 05-12-2014 | 05-12-2014 | 98.00 |
| 33095 | VITEL COMMUNICATIONS | I | 05-12-2014 | 05-12-2014 | 750.00 |
| 33096 | WARREN CAT | I | 05-12-2014 | 05-12-2014 | 442.24 |
| 33097 | WEST PAYMENT CENTER | I | 05-12-2014 | 05-12-2014 | 808.16 |
| 33098 | WHITE PLUMBING | I | 05-12-2014 | 05-12-2014 | 1,484.49 |
| 33099 | XCEL ENERGY | I | 05-12-2014 | 05-12-2014 | 2,482.54 |
| 33100 | XIT COMMUNICATIONS | I | 05-12-2014 | 05-12-2014 | 2,704.34 |
| 33101 | XIT MUSEUM | I | 05-12-2014 | 05-12-2014 | 350.00 |
| 33102 | LITTLE RITA | I | 05-12-2014 | 05-12-2014 | 144.09 |
| 33103 | ATMOS ENERGY | I | 05-22-2014 | 05-22-2014 | 1,922.84 |
| 33104 | EXPERT PAY | I | 05-22-2014 | 05-22-2014 | 1,221.11 |
| 33105 | HERNANDEZ CHARLES | I | 05-22-2014 | 05-22-2014 | 375.00 |
| 33106 | IRS | I | 05-22-2014 | 05-22-2014 | 44,804.65 |
| 33107 | PINGELTON JEROD | I | 05-22-2014 | 05-22-2014 | 13,525.00 |
| 33108 | TAC HEBP | I | 05-22-2014 | 05-22-2014 | 44,380.40 |
| 33109 | TCDRS | I | 05-22-2014 | 05-22-2014 | 46,124.17 |
| 33110 | TEXLINE CITY OF | I | 05-22-2014 | 05-22-2014 | 86.00 |
| 33111 | XCEL ENERGY | I | 05-22-2014 | 05-22-2014 | 176.71 |
| 33112 | TRACY WHITEHURST | I | 05-28-2014 | 05-28-2014 | 25.00 |
| 33113 | A TO Z HOME CENTER | I | 06-16-2014 | 06-16-2014 | 293.05 |
| 33114 | A&I PARTS CENTER | I | 06-16-2014 | 06-16-2014 | 197.11 |
| 33115 | AFLAC | I | 06-16-2014 | 06-16-2014 | 24.10 |
| 33116 | AIRGAS-SOUTHWEST | I | 06-16-2014 | 06-16-2014 | 80.00 |
| 33117 | AIRMED CARE NETWORK | I | 06-16-2014 | 06-16-2014 | 2,750.00 |
| 33118 | ALVER BRIAN DDS | I | 06-16-2014 | 06-16-2014 | 910.00 |
| 33119 | AMAZON COM | I | 06-16-2014 | 06-16-2014 | 318.78 |
| 33120 | ATMOS ENERGY | I | 06-16-2014 | 06-16-2014 | 101.97 |
| 33121 | BARTLETT HARDWARE | I | 06-16-2014 | 06-16-2014 | 465.79 |
| 33122 | BITS N BYTES | I | 06-16-2014 | 06-16-2014 | 97.00 |
| 33123 | BOWERS PHARMACY | I | 06-16-2014 | 06-16-2014 | 578.37 |
| 33124 | BRAGG, MIKE | I | 06-16-2014 | 06-16-2014 | 313.25 |
| 33125 | BURNETT SHELLY | I | 06-16-2014 | 06-16-2014 | 78.00 |
| 33126 | BURNS DO IT CENTER | I | 06-16-2014 | 06-16-2014 | 47.80 |
| 33127 | CAMPBELL SHELBY | I | 06-16-2014 | 06-16-2014 | 299.59 |
| 33128 | CENGAGE LEARNING | I | 06-16-2014 | 06-16-2014 | 629.46 |
| 33129 | CHINOOK MEDICAL GEAR | I | 06-16-2014 | 06-16-2014 | 355.21 |
| 33130 | CMH OCCUPATIONAL HEALTH CLINIC | I | 06-16-2014 | 06-16-2014 | 470.00 |
| 33131 | COLONIAL LIFE | I | 06-16-2014 | 06-16-2014 | 226.98 |
| 33132 | CUMMINS SOUTHERN PLAINS | I | 06-16-2014 | 06-16-2014 | 1,636.56 |
| 33133 | DALHART CITY OF | I | 06-16-2014 | 06-16-2014 | 1,474.04 |
| 33134 | DALHART BEARING | I | 06-16-2014 | 06-16-2014 | 261.76 |
| 33135 | DALHART CONSUMER #2 | I | 06-16-2014 | 06-16-2014 | 2,453.53 |
| 33136 | DALHART CONSUMERS #1 | I | 06-16-2014 | 06-16-2014 | 20.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|----------|
| 33137 | DALHART CONSUMERS #3 | I | 06-16-2014 | 06-16-2014 | 716.30 |
| 33138 | DALHART CONSUMERS #4 | I | 06-16-2014 | 06-16-2014 | 762.35 |
| 33139 | DALHART CONSUMERS COUNTY WIDE | I | 06-16-2014 | 06-16-2014 | 148.80 |
| 33140 | DALHART CONSUMERS SO | I | 06-16-2014 | 06-16-2014 | 965.99 |
| 33141 | DALHART RESCUE MISSION | I | 06-16-2014 | 06-16-2014 | 100.00 |
| 33142 | DALLAM CO APPRAISAL DISTRICT | I | 06-16-2014 | 06-16-2014 | 3,596.29 |
| 33143 | DIAL TONE SERVICES | I | 06-16-2014 | 06-16-2014 | 11.61 |
| 33144 | DISTRICT ATTY | I | 06-16-2014 | 06-16-2014 | 337.52 |
| 33145 | ELECTION SYSTEMS SOFTWARE | I | 06-16-2014 | 06-16-2014 | 916.18 |
| 33146 | ELITE TECHNOLOGIES AND COMPUTER REP | I | 06-16-2014 | 06-16-2014 | 810.00 |
| 33147 | EMPIRE PAPER | I | 06-16-2014 | 06-16-2014 | 2,070.91 |
| 33148 | ENNS RON | I | 06-16-2014 | 06-16-2014 | 296.72 |
| 33149 | FIELD DAVID D | I | 06-16-2014 | 06-16-2014 | 104.61 |
| 33150 | FIRST NATIONAL BANK | I | 06-16-2014 | 06-16-2014 | 85.64 |
| 33151 | FRONTIER FUEL | I | 06-16-2014 | 06-16-2014 | 61.06 |
| 33152 | GASCARD | I | 06-16-2014 | 06-16-2014 | 6,948.14 |
| 33153 | GEBOS DISTRIBUTING | I | 06-16-2014 | 06-16-2014 | 112.09 |
| 33154 | GOLDEN LIGHT EQUIP | I | 06-16-2014 | 06-16-2014 | 312.00 |
| 33155 | GT EXPRESS | I | 06-16-2014 | 06-16-2014 | 134.98 |
| 33156 | GUFFY DIANE | I | 06-16-2014 | 06-16-2014 | 574.22 |
| 33157 | HARRINGTON LIBRARY | I | 06-16-2014 | 06-16-2014 | 120.97 |
| 33158 | HARRISON JANET | I | 06-16-2014 | 06-16-2014 | 365.68 |
| 33159 | HIGHTOWER MARSHA | I | 06-16-2014 | 06-16-2014 | 83.25 |
| 33160 | HOWELL KAY | I | 06-16-2014 | 06-16-2014 | 1,159.04 |
| 33161 | HWY 87 WASH | I | 06-16-2014 | 06-16-2014 | 10.00 |
| 33162 | IDOCKET | I | 06-16-2014 | 06-16-2014 | 1,200.00 |
| 33163 | JOHN PEOPLES | I | 06-16-2014 | 06-16-2014 | 10.00 |
| 33164 | LEO HORNE | I | 06-16-2014 | 06-16-2014 | 10.00 |
| 33165 | LEXUS NEXIS RISK DATA MANAGEMENT | I | 06-16-2014 | 06-16-2014 | 50.00 |
| 33166 | LINDA WHITE | I | 06-16-2014 | 06-16-2014 | 10.00 |
| 33167 | LITTLE OUTFIT RANCH LTD | I | 06-16-2014 | 06-16-2014 | 400.00 |
| 33168 | LOOKOUT BOOKS | I | 06-16-2014 | 06-16-2014 | 940.09 |
| 33169 | LUCAS AUTO PARTS | I | 06-16-2014 | 06-16-2014 | 181.04 |
| 33170 | MANUEL MELENDEZ | I | 06-16-2014 | 06-16-2014 | 10.00 |
| 33171 | MILLER PAPER | I | 06-16-2014 | 06-16-2014 | 655.73 |
| 33172 | MISSION AUTO | I | 06-16-2014 | 06-16-2014 | 53.77 |
| 33173 | MITCHEL BEZNER | I | 06-16-2014 | 06-16-2014 | 10.00 |
| 33174 | MODERN MARKETING | I | 06-16-2014 | 06-16-2014 | 199.73 |
| 33175 | OMEGA ELECTRONICS | I | 06-16-2014 | 06-16-2014 | 81.15 |
| 33176 | PATRICIA CRABTREE | I | 06-16-2014 | 06-16-2014 | 10.00 |
| 33177 | PATRICIA McDANIEL | I | 06-16-2014 | 06-16-2014 | 22.00 |
| 33178 | PERDUE BRANDON FIELDER ATTY | I | 06-16-2014 | 06-16-2014 | 601.64 |
| 33179 | POSTMASTER | I | 06-16-2014 | 06-16-2014 | 140.00 |
| 33180 | PROFESSIONAL COUNSELING | I | 06-16-2014 | 06-16-2014 | 350.00 |
| 33181 | PURCHASE POWER | I | 06-16-2014 | 06-16-2014 | 59.23 |
| 33182 | QUILL CORPORATION | I | 06-16-2014 | 06-16-2014 | 291.44 |
| 33183 | RECOVERY HEALTHCARE SYSTEM | I | 06-16-2014 | 06-16-2014 | 1,963.50 |
| 33184 | RENE FLUHMAN | I | 06-16-2014 | 06-16-2014 | 10.00 |
| 33185 | RITA BLANCA ELECTRIC | I | 06-16-2014 | 06-16-2014 | 24.97 |
| 33186 | ROGERS KAY | I | 06-16-2014 | 06-16-2014 | 1,034.15 |
| 33187 | ROMCO EQUIPMENT CO | I | 06-16-2014 | 06-16-2014 | 9,144.88 |
| 33188 | SALLEY AND LANDS ATTYS | I | 06-16-2014 | 06-16-2014 | 4,596.58 |
| 33189 | SCOTT BRUCE | I | 06-16-2014 | 06-16-2014 | 383.68 |
| 33190 | SCOTT HAND | I | 06-16-2014 | 06-16-2014 | 10.00 |
| 33191 | SIETO MELLEMA | I | 06-16-2014 | 06-16-2014 | 10.00 |
| 33192 | SPC OFFICE SUPPLIES | I | 06-16-2014 | 06-16-2014 | 838.88 |
| 33193 | SPOTS DRY CLEANERS | I | 06-16-2014 | 06-16-2014 | 54.29 |
| 33194 | STEVENSON AND SONS | I | 06-16-2014 | 06-16-2014 | 215.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------|---|------------|------------|-----------|
| 33195 | STORMEY BOSELL | I | 06-16-2014 | 06-16-2014 | 10.00 |
| 33196 | SUNRAY COOP | I | 06-16-2014 | 06-16-2014 | 948.21 |
| 33197 | TAC RISK MANAGEMENT POOL | I | 06-16-2014 | 06-16-2014 | 12,340.00 |
| 33198 | TASCOSA OFFICE SOLUTIONS | I | 06-16-2014 | 06-16-2014 | 235.73 |
| 33199 | TEXAS DEPT OF HEALTH SERVICES | I | 06-16-2014 | 06-16-2014 | 36.60 |
| 33200 | TEXLINE CITY OF | I | 06-16-2014 | 06-16-2014 | 86.00 |
| 33201 | TRACTOR SUPPLY | I | 06-16-2014 | 06-16-2014 | 407.98 |
| 33202 | TRUE AUTOMATION INC | I | 06-16-2014 | 06-16-2014 | 135.00 |
| 33203 | UNIFIRST | I | 06-16-2014 | 06-16-2014 | 90.00 |
| 33204 | UNITED SUPERMARKETS | I | 06-16-2014 | 06-16-2014 | 9,106.80 |
| 33205 | UNIVERSAL PREMIUM | I | 06-16-2014 | 06-16-2014 | 1,144.75 |
| 33206 | VISION SERVICE PLAN | I | 06-16-2014 | 06-16-2014 | 689.59 |
| 33207 | WARREN CAT | I | 06-16-2014 | 06-16-2014 | 1,923.36 |
| 33208 | WHITE PLUMBING | I | 06-16-2014 | 06-16-2014 | 555.00 |
| 33209 | WICHITA COUNTY CLERK | I | 06-16-2014 | 06-16-2014 | 360.00 |
| 33210 | WTG FUELS | I | 06-16-2014 | 06-16-2014 | 306.67 |
| 33211 | XCEL ENERGY | I | 06-16-2014 | 06-16-2014 | 2,854.19 |
| 33212 | XIT COMMUNICATIONS | I | 06-16-2014 | 06-16-2014 | 2,792.29 |
| 33213 | XIT MUSEUM | I | 06-16-2014 | 06-16-2014 | 350.00 |
| 33214 | GUFFY DIANE | I | 06-16-2014 | 06-16-2014 | 443.36 |
| 33215 | USPO | I | 06-16-2014 | 06-16-2014 | 98.00 |
| 33216 | TONY PLIEGO | I | 06-16-2014 | 06-16-2014 | 14.06 |
| 33217 | FIELD DAVID D | I | 06-16-2014 | 06-16-2014 | 641.41 |
| 33218 | SECRETARY OF STATE | I | 06-18-2014 | 06-18-2014 | 215.00 |
| 33219 | CTAT | I | 06-18-2014 | 06-18-2014 | 150.00 |
| 33220 | CLERK 7TH COURT OF APPEALS | I | 06-19-2014 | 06-19-2014 | 70.00 |
| 33221 | PARKS & WILDLIFE | I | 06-19-2014 | 06-19-2014 | 119.00 |
| 33222 | PERDUE BRANDON FIELDER ATTY | I | 06-19-2014 | 06-19-2014 | 1,038.00 |
| 33223 | SMITH CAROL | I | 06-19-2014 | 06-19-2014 | 67.75 |
| 33224 | USPO | I | 06-19-2014 | 06-19-2014 | 196.00 |
| 33225 | ARMANDO RAY CARRIZALES | I | 06-27-2014 | 06-27-2014 | 563.00 |
| 33226 | ATMOS ENERGY | I | 06-27-2014 | 06-27-2014 | 1,117.19 |
| 33227 | DALLAM COUNTY CLERK | I | 06-27-2014 | 06-27-2014 | 1,671.00 |
| 33228 | KATHARINA MARTENS | I | 06-27-2014 | 06-27-2014 | 263.00 |
| 33229 | MOORE COUNTY | I | 06-27-2014 | 06-27-2014 | 4,619.41 |
| 33230 | NICOLE JEAN KOPE | I | 06-27-2014 | 06-27-2014 | 3.00 |
| 33231 | XCEL ENERGY | I | 06-27-2014 | 06-27-2014 | 57.97 |
| 33232 | IRS | I | 06-27-2014 | 06-27-2014 | 48,972.19 |
| 33233 | TAC HEBP | I | 06-27-2014 | 06-27-2014 | 43,703.83 |
| 33234 | TCDRS | I | 06-27-2014 | 06-27-2014 | 49,293.96 |
| 33235 | XCEL ENERGY | I | 06-27-2014 | 06-27-2014 | 133.50 |
| 33236 | DALLAM COUNTY | I | 06-30-2014 | 06-30-2014 | 43,498.30 |
| 33237 | A TO Z HOME CENTER | I | 07-14-2014 | 07-14-2014 | 662.31 |
| 33238 | A&I PARTS CENTER | I | 07-14-2014 | 07-14-2014 | 142.12 |
| 33239 | AFLAC | I | 07-14-2014 | 07-14-2014 | 24.10 |
| 33240 | ALCO | I | 07-14-2014 | 07-14-2014 | 12.38 |
| 33241 | ALERT | I | 07-14-2014 | 07-14-2014 | 120.00 |
| 33242 | ALVER BRIAN DDS | I | 07-14-2014 | 07-14-2014 | 385.00 |
| 33243 | AMAZON COM | I | 07-14-2014 | 07-14-2014 | 687.38 |
| 33244 | BARTLETT HARDWARE | I | 07-14-2014 | 07-14-2014 | 2,403.01 |
| 33245 | BOB BARKER CO | I | 07-14-2014 | 07-14-2014 | 418.84 |
| 33246 | BOWERS PHARMACY | I | 07-14-2014 | 07-14-2014 | 601.44 |
| 33247 | BRAGG, MIKE | I | 07-14-2014 | 07-14-2014 | 150.40 |
| 33248 | BRIAN BEZNER | I | 07-14-2014 | 07-14-2014 | 10.00 |
| 33249 | BURNETT SHELLY | I | 07-14-2014 | 07-14-2014 | 2,838.17 |
| 33250 | BURNS DO IT CENTER | I | 07-14-2014 | 07-14-2014 | 23.45 |
| 33251 | CAMPBELL SHELBY | I | 07-14-2014 | 07-14-2014 | 1,242.12 |
| 33252 | CHERYL CALLIS | I | 07-14-2014 | 07-14-2014 | 10.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|----------------------------------|---|------------|------------|----------|
| 33253 | CHINOOK MEDICAL GEAR | I | 07-14-2014 | 07-14-2014 | 334.90 |
| 33254 | CLABORN HEATING AND AIR | I | 07-14-2014 | 07-14-2014 | 90.00 |
| 33255 | CMH OCCUPATIONAL HEALTH CLINIC | I | 07-14-2014 | 07-14-2014 | 130.00 |
| 33256 | COLONIAL LIFE | I | 07-14-2014 | 07-14-2014 | 226.98 |
| 33257 | COMMUNITY SUPERVISION | I | 07-14-2014 | 07-14-2014 | 528.05 |
| 33258 | CURT WHITE | I | 07-14-2014 | 07-14-2014 | 10.00 |
| 33259 | CYNDI WARD | I | 07-14-2014 | 07-14-2014 | 10.00 |
| 33260 | DALHART CITY OF | I | 07-14-2014 | 07-14-2014 | 1,340.99 |
| 33261 | DALHART BEARING | I | 07-14-2014 | 07-14-2014 | 40.00 |
| 33262 | DALHART CONSUMER #2 | I | 07-14-2014 | 07-14-2014 | 2,810.43 |
| 33263 | DALHART CONSUMERS #1 | I | 07-14-2014 | 07-14-2014 | 10.00 |
| 33264 | DALHART CONSUMERS #3 | I | 07-14-2014 | 07-14-2014 | 1,479.53 |
| 33265 | DALHART CONSUMERS #4 | I | 07-14-2014 | 07-14-2014 | 12.42 |
| 33266 | DALHART CONSUMERS COUNTY WIDE | I | 07-14-2014 | 07-14-2014 | 83.39 |
| 33267 | DALHART CONSUMERS SO | I | 07-14-2014 | 07-14-2014 | 1,304.77 |
| 33268 | DALHART RESCUE MISSION | I | 07-14-2014 | 07-14-2014 | 100.00 |
| 33269 | DALLAM CO APPRAISAL DISTRICT | I | 07-14-2014 | 07-14-2014 | 5,172.54 |
| 33270 | DANETTE ENCINIAS | I | 07-14-2014 | 07-14-2014 | 10.00 |
| 33271 | DIANE MARX | I | 07-14-2014 | 07-14-2014 | 70.00 |
| 33272 | DISTRICT ATTY | I | 07-14-2014 | 07-14-2014 | 463.14 |
| 33273 | EMPIRE PAPER | I | 07-14-2014 | 07-14-2014 | 1,455.96 |
| 33274 | FIELD DAVID D | I | 07-14-2014 | 07-14-2014 | 431.91 |
| 33275 | GALE | I | 07-14-2014 | 07-14-2014 | 91.63 |
| 33276 | GASCARD | I | 07-14-2014 | 07-14-2014 | 7,445.47 |
| 33277 | GOLDEN LIGHT EQUIP | I | 07-14-2014 | 07-14-2014 | 156.00 |
| 33278 | GUFFY DIANE | I | 07-14-2014 | 07-14-2014 | 119.84 |
| 33279 | HARRISON JANET | I | 07-14-2014 | 07-14-2014 | 220.95 |
| 33280 | HART CHEVROLET | I | 07-14-2014 | 07-14-2014 | 10.00 |
| 33281 | HEISER TIRE | I | 07-14-2014 | 07-14-2014 | 84.08 |
| 33282 | HIGHTOWER MARSHA | I | 07-14-2014 | 07-14-2014 | 21.65 |
| 33283 | HOWELL KAY | I | 07-14-2014 | 07-14-2014 | 766.26 |
| 33284 | HWY 87 WASH | I | 07-14-2014 | 07-14-2014 | 6.00 |
| 33285 | IDOCKET | I | 07-14-2014 | 07-14-2014 | 1,200.00 |
| 33286 | INSURANCE ASSOCIATES | I | 07-14-2014 | 07-14-2014 | 71.00 |
| 33287 | INTERSTATE BILLING SERVICE | I | 07-14-2014 | 07-14-2014 | 7,986.90 |
| 33288 | IRVING PUBLIC LIBRARY | I | 07-14-2014 | 07-14-2014 | 17.99 |
| 33289 | JAMES MARISCAL | I | 07-14-2014 | 07-14-2014 | 10.00 |
| 33290 | JENNINGS TIRE | I | 07-14-2014 | 07-14-2014 | 364.90 |
| 33291 | JR LIBRARY GUILD | I | 07-14-2014 | 07-14-2014 | 366.00 |
| 33292 | LEXUS NEXIS RISK DATA MANAGEMENT | I | 07-14-2014 | 07-14-2014 | 50.00 |
| 33293 | LITTLE OUTFIT RANCH LTD | I | 07-14-2014 | 07-14-2014 | 400.00 |
| 33294 | LUCAS AUTO PARTS | I | 07-14-2014 | 07-14-2014 | 106.41 |
| 33295 | MARISOL WHEELER | I | 07-14-2014 | 07-14-2014 | 10.00 |
| 33296 | MARK SCHUMACHER | I | 07-14-2014 | 07-14-2014 | 10.00 |
| 33297 | MILLER PAPER | I | 07-14-2014 | 07-14-2014 | 923.92 |
| 33298 | MIRANDA ANDRADE | I | 07-14-2014 | 07-14-2014 | 10.00 |
| 33299 | MISSION AUTO | I | 07-14-2014 | 07-14-2014 | 54.58 |
| 33300 | MORGAN AD VALOREM SERVICES | I | 07-14-2014 | 07-14-2014 | 925.00 |
| 33301 | NTTA | I | 07-14-2014 | 07-14-2014 | 7.80 |
| 33302 | OMEGA ELECTRONICS | I | 07-14-2014 | 07-14-2014 | 300.00 |
| 33303 | PARADIGM TECHNOLOGIES | I | 07-14-2014 | 07-14-2014 | 315.00 |
| 33304 | PERDUE BRANDON FIELDER ATTY | I | 07-14-2014 | 07-14-2014 | 1,317.64 |
| 33305 | PROFESSIONAL COUNSELING | I | 07-14-2014 | 07-14-2014 | 175.00 |
| 33306 | QUILL CORPORATION | I | 07-14-2014 | 07-14-2014 | 1,273.42 |
| 33307 | RITA BLANCA ELECTRIC | I | 07-14-2014 | 07-14-2014 | 24.03 |
| 33308 | RITCHEY WES | I | 07-14-2014 | 07-14-2014 | 75.98 |
| 33309 | ROGERS KAY | I | 07-14-2014 | 07-14-2014 | 1,304.35 |
| 33310 | RONALD MEYER | I | 07-14-2014 | 07-14-2014 | 10.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|------------------------------------|---|------------|------------|-----------|
| 33311 | SALLEY AND LANDS ATTYS | I | 07-14-2014 | 07-14-2014 | 4,596.58 |
| 33312 | SALYARDS LISA | I | 07-14-2014 | 07-14-2014 | 200.00 |
| 33313 | SOUTH PLAINS FORENSIC PATHOLOGY PA | I | 07-14-2014 | 07-14-2014 | 2,000.00 |
| 33314 | SPC OFFICE SUPPLIES | I | 07-14-2014 | 07-14-2014 | 396.12 |
| 33315 | STEVENSON AND SONS | I | 07-14-2014 | 07-14-2014 | 215.00 |
| 33316 | SUNRAY COOP | I | 07-14-2014 | 07-14-2014 | 701.60 |
| 33317 | TAC RISK MANAGEMENT POOL | I | 07-14-2014 | 07-14-2014 | 17,062.00 |
| 33318 | TAC UNEMPLOYMENT FUND | I | 07-14-2014 | 07-14-2014 | 848.25 |
| 33319 | TASCOSA OFFICE SOLUTIONS | I | 07-14-2014 | 07-14-2014 | 266.50 |
| 33320 | TERRI JOHNSON | I | 07-14-2014 | 07-14-2014 | 10.00 |
| 33321 | TEXAS DEPT OF TRANSPORTATION | I | 07-14-2014 | 07-14-2014 | 10,127.83 |
| 33322 | TEXAS TOLLWAYS | I | 07-14-2014 | 07-14-2014 | 3.45 |
| 33323 | TEXLINE CITY OF | I | 07-14-2014 | 07-14-2014 | 86.00 |
| 33324 | THYSSENKRUPP ELEVATOR CORP | I | 07-14-2014 | 07-14-2014 | 1,725.61 |
| 33325 | TRACTOR SUPPLY | I | 07-14-2014 | 07-14-2014 | 59.98 |
| 33326 | UNIFIRST | I | 07-14-2014 | 07-14-2014 | 90.00 |
| 33327 | UNITED SUPERMARKETS | I | 07-14-2014 | 07-14-2014 | 6,651.89 |
| 33328 | UNIVERSAL PREMIUM | I | 07-14-2014 | 07-14-2014 | 779.05 |
| 33329 | USPO | I | 07-14-2014 | 07-14-2014 | 49.00 |
| 33330 | VAN JOSSELET | I | 07-14-2014 | 07-14-2014 | 10.00 |
| 33331 | VINYL PRODUCTS MFG | I | 07-14-2014 | 07-14-2014 | 4,341.81 |
| 33332 | VISION SERVICE PLAN | I | 07-14-2014 | 07-14-2014 | 706.01 |
| 33333 | WARREN CAT | I | 07-14-2014 | 07-14-2014 | 837.05 |
| 33334 | WHITE PLUMBING | I | 07-14-2014 | 07-14-2014 | 2,507.50 |
| 33335 | WTG FUELS | I | 07-14-2014 | 07-14-2014 | 73.61 |
| 33336 | XCEL ENERGY | I | 07-14-2014 | 07-14-2014 | 3,887.41 |
| 33337 | XIT COMMUNICATIONS | I | 07-14-2014 | 07-14-2014 | 3,366.28 |
| 33338 | XIT MUSEUM | I | 07-14-2014 | 07-14-2014 | 350.00 |
| 33339 | EXPERT PAY | I | 07-16-2014 | 07-16-2014 | 1,221.11 |
| 33340 | CAMPBELL SHELBY | I | 07-16-2014 | 07-16-2014 | 1,397.78 |
| 33341 | ATMOS ENERGY | I | 07-28-2014 | 07-28-2014 | 1,046.72 |
| 33342 | BURNETT SHELLEY | I | 07-28-2014 | 07-28-2014 | 246.00 |
| 33343 | EXPERT PAY | I | 07-28-2014 | 07-28-2014 | 1,221.11 |
| 33344 | IRS | I | 07-28-2014 | 07-28-2014 | 44,697.23 |
| 33345 | TAC HEBP | I | 07-28-2014 | 07-28-2014 | 41,440.56 |
| 33346 | TCDRS | I | 07-28-2014 | 07-28-2014 | 46,732.58 |
| 33347 | VISION SERVICE PLAN | I | 07-28-2014 | 07-28-2014 | 526.97 |
| 33348 | XCEL ENERGY | I | 07-28-2014 | 07-28-2014 | 137.04 |
| 33349 | COMPTROLLER | I | 07-28-2014 | 07-28-2014 | 20,232.68 |
| 33350 | WESTLEY DICKINSON | I | 07-28-2014 | 07-28-2014 | 613.48 |
| 33351 | COMPTROLLER | I | 07-28-2014 | 07-28-2014 | 930.00 |
| 33352 | DALLAM COUNTY | I | 07-29-2014 | 07-29-2014 | 18,510.00 |
| 33353 | PERDUE BRANDON FIELDER ATTY | I | 07-29-2014 | 07-29-2014 | 566.81 |
| 33354 | RONNIE GORDON | I | 07-30-2014 | 07-30-2014 | 200.00 |
| 33355 | A TO Z HOME CENTER | I | 08-11-2014 | 08-11-2014 | 153.95 |
| 33356 | A&I PARTS CENTER | I | 08-11-2014 | 08-11-2014 | 186.71 |
| 33357 | AFLAC | I | 08-11-2014 | 08-11-2014 | 24.10 |
| 33358 | ALCO | I | 08-11-2014 | 08-11-2014 | 328.61 |
| 33359 | AMAZON COM | I | 08-11-2014 | 08-11-2014 | 832.03 |
| 33360 | APPLIED CONCEPTS | I | 08-11-2014 | 08-11-2014 | 44.31 |
| 33361 | BARTLETT HARDWARE | I | 08-11-2014 | 08-11-2014 | 5,133.31 |
| 33362 | BOWERS PHARMACY | I | 08-11-2014 | 08-11-2014 | 477.33 |
| 33363 | BRAGG, MIKE | I | 08-11-2014 | 08-11-2014 | 155.21 |
| 33364 | BRIAN BEZNER | I | 08-11-2014 | 08-11-2014 | 10.00 |
| 33365 | BURNETT SHELLEY | I | 08-11-2014 | 08-11-2014 | 102.00 |
| 33366 | BURNS DO IT CENTER | I | 08-11-2014 | 08-11-2014 | 4.08 |
| 33367 | CAMPBELL SHELBY | I | 08-11-2014 | 08-11-2014 | 255.45 |
| 33368 | CENGAGE LEARNING | I | 08-11-2014 | 08-11-2014 | 19.46 |

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| 33369 | CHERYL CALLIS | I | 08-11-2014 | 08-11-2014 | 10.00 |
| 33370 | CLABORN HEATING AND AIR | I | 08-11-2014 | 08-11-2014 | 125.00 |
| 33371 | CMH OCCUPATIONAL HEALTH CLINIC | I | 08-11-2014 | 08-11-2014 | 758.00 |
| 33372 | COLONIAL LIFE | I | 08-11-2014 | 08-11-2014 | 127.90 |
| 33373 | CURT WHITE | I | 08-11-2014 | 08-11-2014 | 10.00 |
| 33374 | DALHART CITY OF | I | 08-11-2014 | 08-11-2014 | 1,484.98 |
| 33375 | DALHART CONSUMER #2 | I | 08-11-2014 | 08-11-2014 | 1,708.66 |
| 33376 | DALHART CONSUMERS #1 | I | 08-11-2014 | 08-11-2014 | 465.24 |
| 33377 | DALHART CONSUMERS #3 | I | 08-11-2014 | 08-11-2014 | 1,137.06 |
| 33378 | DALHART CONSUMERS #4 | I | 08-11-2014 | 08-11-2014 | 538.00 |
| 33379 | DALHART CONSUMERS COUNTY WIDE | I | 08-11-2014 | 08-11-2014 | 99.30 |
| 33380 | DALHART CONSUMERS SO | I | 08-11-2014 | 08-11-2014 | 1,156.13 |
| 33381 | DALHART RESCUE MISSION | I | 08-11-2014 | 08-11-2014 | 100.00 |
| 33382 | DALLAM CO APPRAISAL DISTRICT | I | 08-11-2014 | 08-11-2014 | 8,321.64 |
| 33383 | DANETTE ENCINIAS | I | 08-11-2014 | 08-11-2014 | 10.00 |
| 33384 | DIAL TONE SERVICES | I | 08-11-2014 | 08-11-2014 | 11.57 |
| 33385 | DISTRICT ATTY | I | 08-11-2014 | 08-11-2014 | 1,276.51 |
| 33386 | EMPIRE PAPER | I | 08-11-2014 | 08-11-2014 | 945.09 |
| 33387 | GASCARD | I | 08-11-2014 | 08-11-2014 | 7,527.30 |
| 33388 | GUFFY DIANE | I | 08-11-2014 | 08-11-2014 | 798.54 |
| 33389 | HANCOCK CUSTOM BODY AND GLASS | I | 08-11-2014 | 08-11-2014 | 180.00 |
| 33390 | HARRISON JANET | I | 08-11-2014 | 08-11-2014 | 263.82 |
| 33391 | HART CHEVROLET | I | 08-11-2014 | 08-11-2014 | 589.19 |
| 33392 | HAYNES FIRE EXTINGUISHER | I | 08-11-2014 | 08-11-2014 | 122.00 |
| 33393 | HEISER TIRE | I | 08-11-2014 | 08-11-2014 | 84.00 |
| 33394 | HERNANDEZ CHARLES | I | 08-11-2014 | 08-11-2014 | 125.00 |
| 33395 | HOWELL KAY | I | 08-11-2014 | 08-11-2014 | 2,077.20 |
| 33396 | HWY 87 WASH | I | 08-11-2014 | 08-11-2014 | 12.00 |
| 33397 | IDOCKET | I | 08-11-2014 | 08-11-2014 | 1,200.00 |
| 33398 | INGRAM | I | 08-11-2014 | 08-11-2014 | 9.92 |
| 33399 | INSURANCE ASSOCIATES | I | 08-11-2014 | 08-11-2014 | 50.00 |
| 33400 | JAMES MARISCAL | I | 08-11-2014 | 08-11-2014 | 10.00 |
| 33401 | JENNINGS TIRE | I | 08-11-2014 | 08-11-2014 | 90.00 |
| 33402 | LEXUS NEXIS RISK DATA MANAGEMENT | I | 08-11-2014 | 08-11-2014 | 50.00 |
| 33403 | LITTLE OUTFIT RANCH LTD | I | 08-11-2014 | 08-11-2014 | 400.00 |
| 33404 | LUCAS AUTO PARTS | I | 08-11-2014 | 08-11-2014 | 384.50 |
| 33405 | MARISOL WHEELER | I | 08-11-2014 | 08-11-2014 | 10.00 |
| 33406 | MARK SCHUMACHER | I | 08-11-2014 | 08-11-2014 | 10.00 |
| 33407 | MIRANDA ANDRADE | I | 08-11-2014 | 08-11-2014 | 10.00 |
| 33408 | MISSION AUTO | I | 08-11-2014 | 08-11-2014 | 100.93 |
| 33409 | MOORE COUNTY | I | 08-11-2014 | 08-11-2014 | 2,982.22 |
| 33410 | PANHANDLE MACHINE SHOP | I | 08-11-2014 | 08-11-2014 | 335.70 |
| 33411 | PARADIGM TECHNOLOGIES | I | 08-11-2014 | 08-11-2014 | 4,220.87 |
| 33412 | PITNEY BOWES | I | 08-11-2014 | 08-11-2014 | 178.53 |
| 33413 | PURCHASE POWER | I | 08-11-2014 | 08-11-2014 | 353.37 |
| 33414 | QUILL CORPORATION | I | 08-11-2014 | 08-11-2014 | 876.04 |
| 33415 | RECOVERY HEALTHCARE SYSTEM | I | 08-11-2014 | 08-11-2014 | 1,301.00 |
| 33416 | RITA BLANCA ELECTRIC | I | 08-11-2014 | 08-11-2014 | 21.92 |
| 33417 | RITCHEY WES | I | 08-11-2014 | 08-11-2014 | 682.92 |
| 33418 | ROGERS KAY | I | 08-11-2014 | 08-11-2014 | 1,496.70 |
| 33419 | RONALD MEYER | I | 08-11-2014 | 08-11-2014 | 10.00 |
| 33420 | SALLEY AND LANDS ATTYS | I | 08-11-2014 | 08-11-2014 | 4,596.58 |
| 33421 | SCOTT BRUCE | I | 08-11-2014 | 08-11-2014 | 976.60 |
| 33422 | SCOTT MERRIMAN | I | 08-11-2014 | 08-11-2014 | 249.18 |
| 33423 | SHERMAN COUNTY SHERIFF | I | 08-11-2014 | 08-11-2014 | 75.00 |
| 33424 | SPC OFFICE SUPPLIES | I | 08-11-2014 | 08-11-2014 | 779.58 |
| 33425 | SPEER ELECTRIC | I | 08-11-2014 | 08-11-2014 | 338.69 |
| 33426 | STEVENSON AND SONS | I | 08-11-2014 | 08-11-2014 | 215.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 33427 | STOCKMAN'S FEED BUNK INC | I | 08-11-2014 | 08-11-2014 | 55.95 |
| 33428 | SUNRAY COOP | I | 08-11-2014 | 08-11-2014 | 896.44 |
| 33429 | TASCOSA OFFICE SOLUTIONS | I | 08-11-2014 | 08-11-2014 | 3,735.74 |
| 33430 | TERRI JOHNSON | I | 08-11-2014 | 08-11-2014 | 10.00 |
| 33431 | TEXAS AGRI LIFE | I | 08-11-2014 | 08-11-2014 | 108.00 |
| 33432 | TEXAS ASSOC OF COUNTIES | I | 08-11-2014 | 08-11-2014 | 250.00 |
| 33433 | TEXAS DISTRICT COURT ALLIANCE | I | 08-11-2014 | 08-11-2014 | 50.00 |
| 33434 | UNIFIRST | I | 08-11-2014 | 08-11-2014 | 90.00 |
| 33435 | UNITED SUPERMARKETS | I | 08-11-2014 | 08-11-2014 | 4,530.55 |
| 33436 | UNITED SUPPLY | I | 08-11-2014 | 08-11-2014 | 38.90 |
| 33437 | VAN JOSSELET | I | 08-11-2014 | 08-11-2014 | 10.00 |
| 33438 | WARREN CAT | I | 08-11-2014 | 08-11-2014 | 579.31 |
| 33439 | WEST TEXAS CO JUDGES & COMM | I | 08-11-2014 | 08-11-2014 | 75.00 |
| 33440 | WHITE PLUMBING | I | 08-11-2014 | 08-11-2014 | 482.50 |
| 33441 | WTG FUELS | I | 08-11-2014 | 08-11-2014 | 12.00 |
| 33442 | XCEL ENERGY | I | 08-11-2014 | 08-11-2014 | 4,581.19 |
| 33443 | XIT COMMUNICATIONS | I | 08-11-2014 | 08-11-2014 | 2,799.93 |
| 33444 | XIT MUSEUM | I | 08-11-2014 | 08-11-2014 | 350.00 |
| 33445 | OMNIBASE SERVICES OF TEXAS | I | 08-12-2014 | 08-12-2014 | 162.00 |
| 33446 | PERDUE BRANDON FIELDER ATTY | I | 08-12-2014 | 08-12-2014 | 263.37 |
| 33447 | TEXAS DEPT OF HEALTH SERVICES | I | 08-12-2014 | 08-12-2014 | 12.81 |
| 33448 | TRUE AUTOMATION INC | I | 08-12-2014 | 08-12-2014 | 135.00 |
| 33449 | XCEL ENERGY | I | 08-12-2014 | 08-12-2014 | 196.43 |
| 33450 | USPO | I | 08-12-2014 | 08-12-2014 | 98.00 |
| 33451 | ATMOS ENERGY | I | 08-15-2014 | 08-15-2014 | 404.63 |
| 33452 | AUSTIN MICHAEL HOGAN-MCCOOL | I | 08-15-2014 | 08-15-2014 | 500.00 |
| 33453 | EFREN DELGADO | I | 08-15-2014 | 08-15-2014 | 500.00 |
| 33454 | FIELD DAVID D | I | 08-15-2014 | 08-15-2014 | 104.81 |
| 33455 | HAROLD J CLAVIER | I | 08-19-2014 | 08-19-2014 | 15,000.00 |
| 33456 | ATMOS ENERGY | I | 08-26-2014 | 08-26-2014 | 633.52 |
| 33457 | ATT | I | 08-26-2014 | 08-26-2014 | 1,229.06 |
| 33458 | BURNETT SHELLY | I | 08-26-2014 | 08-26-2014 | 798.00 |
| 33459 | EXPERT PAY | I | 08-26-2014 | 08-26-2014 | 1,221.11 |
| 33460 | TAC HEBP | I | 08-26-2014 | 08-26-2014 | 40,245.68 |
| 33461 | TCDRS | I | 08-26-2014 | 08-26-2014 | 44,182.32 |
| 33462 | TEXAS DEPT OF HEALTH SERVICES | I | 08-26-2014 | 08-26-2014 | 32.94 |
| 33463 | TEXLINE CITY OF | I | 08-26-2014 | 08-26-2014 | 86.00 |
| 33464 | IRS | I | 08-26-2014 | 08-26-2014 | 42,095.44 |
| 33465 | A TO Z HOME CENTER | I | 09-08-2014 | 09-08-2014 | 80.15 |
| 33466 | A&I PARTS CENTER | I | 09-08-2014 | 09-08-2014 | 317.26 |
| 33467 | AFLAC | I | 09-08-2014 | 09-08-2014 | 24.10 |
| 33468 | AG PRODUCERS COOP | I | 09-08-2014 | 09-08-2014 | 996.65 |
| 33469 | ALCOPRO | I | 09-08-2014 | 09-08-2014 | 174.75 |
| 33470 | ALVER BRIAN DDS | I | 09-08-2014 | 09-08-2014 | 165.00 |
| 33471 | AMAZON COM | I | 09-08-2014 | 09-08-2014 | 440.52 |
| 33472 | APPLIED CONCEPTS | I | 09-08-2014 | 09-08-2014 | 44.31 |
| 33473 | BANKS TERRI | I | 09-08-2014 | 09-08-2014 | 1,378.25 |
| 33474 | BURNETT SHELLY | I | 09-08-2014 | 09-08-2014 | 53.28 |
| 33475 | CAMPBELL SHELBY | I | 09-08-2014 | 09-08-2014 | 595.63 |
| 33476 | CENGAGE LEARNING | I | 09-08-2014 | 09-08-2014 | 1,008.99 |
| 33477 | COLONIAL LIFE | I | 09-08-2014 | 09-08-2014 | 84.45 |
| 33478 | COMMUNITY SUPERVISION | I | 09-08-2014 | 09-08-2014 | 512.24 |
| 33479 | COPSYNC INC | I | 09-08-2014 | 09-08-2014 | 175.00 |
| 33480 | COUNTY & DISTRICT CLERK ASSOC | I | 09-08-2014 | 09-08-2014 | 125.00 |
| 33481 | CRABTREE CORY | I | 09-08-2014 | 09-08-2014 | 104.50 |
| 33482 | CROSSFIRE EXT SALES & SERV | I | 09-08-2014 | 09-08-2014 | 287.50 |
| 33483 | DALHART CITY OF | I | 09-08-2014 | 09-08-2014 | 40,801.56 |
| 33484 | DALHART CONSUMER #2 | I | 09-08-2014 | 09-08-2014 | 2,503.35 |

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| 33485 | DALHART CONSUMERS #1 | I | 09-08-2014 | 09-08-2014 | 30.00 |
| 33486 | DALHART CONSUMERS #3 | I | 09-08-2014 | 09-08-2014 | 986.09 |
| 33487 | DALHART CONSUMERS #4 | I | 09-08-2014 | 09-08-2014 | 436.02 |
| 33488 | DALHART CONSUMERS SO | I | 09-08-2014 | 09-08-2014 | 1,252.01 |
| 33489 | DALHART PUBLISHING | I | 09-08-2014 | 09-08-2014 | 250.10 |
| 33490 | DALHART RESCUE MISSION | I | 09-08-2014 | 09-08-2014 | 100.00 |
| 33491 | DALLAM CO APPRAISAL DISTRICT | I | 09-08-2014 | 09-08-2014 | 3,106.09 |
| 33492 | DALLAM COUNTY ATTORNEY | I | 09-08-2014 | 09-08-2014 | 1,883.00 |
| 33493 | DIAL TONE SERVICES | I | 09-08-2014 | 09-08-2014 | 23.10 |
| 33494 | EDWARD F HEIBERGER | I | 09-08-2014 | 09-08-2014 | 29.98 |
| 33495 | ELECTION SYSTEMS SOFTWARE | I | 09-08-2014 | 09-08-2014 | 255.00 |
| 33496 | EMPIRE PAPER | I | 09-08-2014 | 09-08-2014 | 1,389.35 |
| 33497 | FAST SIGNS | I | 09-08-2014 | 09-08-2014 | 596.40 |
| 33498 | FLEXO GRAPHICS | I | 09-08-2014 | 09-08-2014 | 521.96 |
| 33499 | FRENCH FLOYD | I | 09-08-2014 | 09-08-2014 | 132.00 |
| 33500 | FRONTIER FUEL | I | 09-08-2014 | 09-08-2014 | 14.50 |
| 33501 | GASCARD | I | 09-08-2014 | 09-08-2014 | 7,085.44 |
| 33502 | GOLDEN LIGHT EQUIP | I | 09-08-2014 | 09-08-2014 | 156.00 |
| 33503 | HARRISON JANET | I | 09-08-2014 | 09-08-2014 | 475.76 |
| 33504 | HART CHEVROLET | I | 09-08-2014 | 09-08-2014 | 99.89 |
| 33505 | HEISER TIRE | I | 09-08-2014 | 09-08-2014 | 346.00 |
| 33506 | HERNANDEZ CHARLES | I | 09-08-2014 | 09-08-2014 | 100.00 |
| 33507 | HOWELL KAY | I | 09-08-2014 | 09-08-2014 | 270.28 |
| 33508 | IDOCKET | I | 09-08-2014 | 09-08-2014 | 1,200.00 |
| 33509 | INSURANCE ASSOCIATES | I | 09-08-2014 | 09-08-2014 | 50.00 |
| 33510 | KB BOOKS | I | 09-08-2014 | 09-08-2014 | 250.00 |
| 33511 | LIBBY CAVINESS | I | 09-08-2014 | 09-08-2014 | 75.00 |
| 33512 | LIBRARY STORE | I | 09-08-2014 | 09-08-2014 | 123.78 |
| 33513 | LIQUID CAPITAL EXCHANGE | I | 09-08-2014 | 09-08-2014 | 821.29 |
| 33514 | LUCAS AUTO PARTS | I | 09-08-2014 | 09-08-2014 | 91.70 |
| 33515 | MCCARTY CARL | I | 09-08-2014 | 09-08-2014 | 132.00 |
| 33516 | MISSION AUTO | I | 09-08-2014 | 09-08-2014 | 33.48 |
| 33517 | MOORE COUNTY | I | 09-08-2014 | 09-08-2014 | 236.38 |
| 33518 | NINTH ADMINISTRATIVE REGION | I | 09-08-2014 | 09-08-2014 | 709.00 |
| 33519 | OMNIBASE SERVICES OF TEXAS | I | 09-08-2014 | 09-08-2014 | 162.00 |
| 33520 | ONEAL BECKY | I | 09-08-2014 | 09-08-2014 | 600.00 |
| 33521 | PANHANDLE MACHINE SHOP | I | 09-08-2014 | 09-08-2014 | 121.26 |
| 33522 | PANHANDLE WATER PLANNING GRP | I | 09-08-2014 | 09-08-2014 | 230.00 |
| 33523 | PARADIGM TECHNOLOGIES | I | 09-08-2014 | 09-08-2014 | 2,154.89 |
| 33524 | PERDUE BRANDON FIELDER ATTY | I | 09-08-2014 | 09-08-2014 | 555.48 |
| 33525 | PHOENIX SUPPLY | I | 09-08-2014 | 09-08-2014 | 217.99 |
| 33526 | POSTMASTER | I | 09-08-2014 | 09-08-2014 | 84.00 |
| 33527 | PROFESSIONAL COUNSELING | I | 09-08-2014 | 09-08-2014 | 875.00 |
| 33528 | PURCHASE POWER | I | 09-08-2014 | 09-08-2014 | 245.93 |
| 33529 | QUILL CORPORATION | I | 09-08-2014 | 09-08-2014 | 509.67 |
| 33530 | RITA BLANCA ELECTRIC | I | 09-08-2014 | 09-08-2014 | 23.05 |
| 33531 | SALLEY AND LANDS ATTYS | I | 09-08-2014 | 09-08-2014 | 4,596.58 |
| 33532 | SCOTT BRUCE | I | 09-08-2014 | 09-08-2014 | 38.47 |
| 33533 | SPC OFFICE SUPPLIES | I | 09-08-2014 | 09-08-2014 | 1,021.07 |
| 33534 | SPEER ELECTRIC | I | 09-08-2014 | 09-08-2014 | 508.59 |
| 33535 | STEVENSON AND SONS | I | 09-08-2014 | 09-08-2014 | 180.00 |
| 33536 | STEVENSON SHANE | I | 09-08-2014 | 09-08-2014 | 238.00 |
| 33537 | TAC RISK MANAGEMENT POOL | I | 09-08-2014 | 09-08-2014 | 6,170.00 |
| 33538 | TASCOSA OFFICE SOLUTIONS | I | 09-08-2014 | 09-08-2014 | 210.66 |
| 33539 | TEXAS STATE LIBRARY COMMISSION | I | 09-08-2014 | 09-08-2014 | 195.00 |
| 33540 | TEXLINE CITY OF | I | 09-08-2014 | 09-08-2014 | 8,500.00 |
| 33541 | TRACTOR SUPPLY | I | 09-08-2014 | 09-08-2014 | 764.90 |
| 33542 | UNIFIRST | I | 09-08-2014 | 09-08-2014 | 94.25 |

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| 33543 | UNITED SUPERMARKETS | I | 09-08-2014 | 09-08-2014 | 7,867.44 |
| 33544 | UNITED SUPPLY | I | 09-08-2014 | 09-08-2014 | 19.46 |
| 33545 | UNIVERSAL PREMIUM | I | 09-08-2014 | 09-08-2014 | 841.65 |
| 33546 | VISION SERVICE PLAN | I | 09-08-2014 | 09-08-2014 | 608.28 |
| 33547 | WARREN CAT | I | 09-08-2014 | 09-08-2014 | 498.47 |
| 33548 | WEST PAYMENT CENTER | I | 09-08-2014 | 09-08-2014 | 115.50 |
| 33549 | WHITE PLUMBING | I | 09-08-2014 | 09-08-2014 | 1,401.48 |
| 33550 | XCEL ENERGY | I | 09-08-2014 | 09-08-2014 | 4,149.35 |
| 33551 | XIT COMMUNICATIONS | I | 09-08-2014 | 09-08-2014 | 2,759.79 |
| 33552 | XIT MUSEUM | I | 09-08-2014 | 09-08-2014 | 350.00 |
| 33553 | WARREN CAT | I | 09-08-2014 | 09-08-2014 | 47,819.45 |
| 33554 | MEALS ON WHEELS | I | 09-11-2014 | 09-11-2014 | 306.25 |
| 33555 | ADRIANA LOPEZ | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33556 | ALICIA WILLIAMS | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33557 | ALISA HEGGIE | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33558 | ALLEN LAYMAN | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33559 | BERNADINE BARELA | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33560 | CASA 69 | I | 09-15-2014 | 09-15-2014 | 138.00 |
| 33561 | DALLAM CO CHILD WELFARE | I | 09-15-2014 | 09-15-2014 | 42.00 |
| 33562 | DAVID FUQUA | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33563 | EDITH YEAGER | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33564 | EFFIE BRADY | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33565 | ESTHER BROWN | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33566 | FRANK MONTOYA | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33567 | GABRIELLE CARRILLO | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33568 | GLORIA JOHNSON | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33569 | HERNERT VINES | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33570 | INA KAY SUTTON | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33571 | JAMES SAUNDERS | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33572 | JEREMY SIMMONS | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33573 | JO SALAS | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33574 | JOHN BRIDGEMAN | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33575 | JOHNNIE BATES | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33576 | KATHERINE BAILEY | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33577 | KENNETH GERBER | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33578 | KERRY MILLER | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33579 | MIKE CORDOVA | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33580 | NATHANIEL SHAFFER | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33581 | NICHOLAS PARKER | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33582 | NOLAN LOBLEY | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33583 | RICHARD MILLER | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33584 | ROBERT SERNA | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33585 | RODOLFO GARCIA | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33586 | SHELBY STADY | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33587 | VERNON BECKSTROM | I | 09-15-2014 | 09-15-2014 | 6.00 |
| 33588 | DALLAM COUNTY | I | 09-18-2014 | 09-18-2014 | 6,170.00 |
| 33589 | ALCO | I | 09-24-2014 | 09-24-2014 | 92.89 |
| 33590 | AMSOIL INC | I | 09-24-2014 | 09-24-2014 | 714.69 |
| 33591 | ATMOS ENERGY | I | 09-24-2014 | 09-24-2014 | 849.40 |
| 33592 | ATT | I | 09-24-2014 | 09-24-2014 | 639.73 |
| 33593 | BITS N BYTES | I | 09-24-2014 | 09-24-2014 | 1,387.00 |
| 33594 | BURNETT SHELLY | I | 09-24-2014 | 09-24-2014 | 30.00 |
| 33595 | CHIEF | I | 09-24-2014 | 09-24-2014 | 450.54 |
| 33596 | CLABORN HEATING AND AIR | I | 09-24-2014 | 09-24-2014 | 110.00 |
| 33597 | CLERK, SEVENTH CRT OF APPEALS | I | 09-24-2014 | 09-24-2014 | 40.00 |
| 33598 | COMMUNITY SUPERVISION | I | 09-24-2014 | 09-24-2014 | 338.12 |
| 33599 | DALHART SENIOR CITIZEN CTR | I | 09-24-2014 | 09-24-2014 | 1,500.00 |
| 33600 | DISTRICT ATTY | I | 09-24-2014 | 09-24-2014 | 365.33 |

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EOY 09/30/2014

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------|---|------------|------------|-----------|
| 33601 | FIELD DAVID D | I | 09-24-2014 | 09-24-2014 | 104.60 |
| 33602 | HALLS ELECTRIC | I | 09-24-2014 | 09-24-2014 | 3,547.85 |
| 33603 | IDOCKET | I | 09-24-2014 | 09-24-2014 | 1,200.00 |
| 33604 | LISA THRASH, CSR | I | 09-24-2014 | 09-24-2014 | 127.00 |
| 33605 | MOORE COUNTY | I | 09-24-2014 | 09-24-2014 | 7,950.52 |
| 33606 | MORGAN AD VALOREM SERVICES | I | 09-24-2014 | 09-24-2014 | 925.00 |
| 33607 | PURCHASE POWER | I | 09-24-2014 | 09-24-2014 | 12.00 |
| 33608 | QUILL CORPORATION | I | 09-24-2014 | 09-24-2014 | 150.65 |
| 33609 | RECOVERY HEALTHCARE SYSTEM | I | 09-24-2014 | 09-24-2014 | 5,450.50 |
| 33610 | RITCHEY WES | I | 09-24-2014 | 09-24-2014 | 14.00 |
| 33611 | ROGERS KAY | I | 09-24-2014 | 09-24-2014 | 379.58 |
| 33612 | SCOTT BRUCE | I | 09-24-2014 | 09-24-2014 | 399.98 |
| 33613 | SHERIFFS' ASSOC OF TEXAS | I | 09-24-2014 | 09-24-2014 | 200.00 |
| 33614 | TAAO | I | 09-24-2014 | 09-24-2014 | 90.00 |
| 33615 | TAC UNEMPLOYMENT FUND | I | 09-24-2014 | 09-24-2014 | 1,058.07 |
| 33616 | TASER INTERNATIONAL | I | 09-24-2014 | 09-24-2014 | 5,750.15 |
| 33617 | TEXAS DEPT OF HEALTH SERVICES | I | 09-24-2014 | 09-24-2014 | 31.11 |
| 33618 | TEXLINE CITY OF | I | 09-24-2014 | 09-24-2014 | 86.00 |
| 33619 | WARREN CAT | I | 09-24-2014 | 09-24-2014 | 52,101.75 |
| 33620 | XCEL ENERGY | I | 09-24-2014 | 09-24-2014 | 22.08 |
| 33621 | ATMOS ENERGY | I | 09-24-2014 | 09-24-2014 | 97.90 |
| 33622 | FIELD DAVID D | I | 09-24-2014 | 09-24-2014 | 107.09 |
| 33623 | IRS | I | 09-24-2014 | 09-24-2014 | 44,864.70 |
| 33624 | QUILL CORPORATION | I | 09-24-2014 | 09-24-2014 | 149.99 |
| 33625 | TAC HEBP | I | 09-24-2014 | 09-24-2014 | 39,477.51 |
| 33626 | TCDRS | I | 09-24-2014 | 09-24-2014 | 46,605.93 |
| 33627 | VISION SERVICE PLAN | I | 09-24-2014 | 09-24-2014 | 670.82 |
| 33628 | EXPERT PAY | I | 09-24-2014 | 09-24-2014 | 935.11 |
| 33629 | DALLAM COUNTY | I | 09-24-2014 | 09-24-2014 | 5,000.00 |
| 33630 | EMPIRE PAPER | I | 09-26-2014 | 09-26-2014 | 50.79 |
| 33631 | XCEL ENERGY | I | 09-26-2014 | 09-26-2014 | 179.91 |

| | | |
|------------------|-------|--------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 1,539 | 3,910,893.64 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 1,539 | 3,910,893.64 |