

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35149	BITS N BYTES	I	10-13-2015	10-13-2015	117.00
35150	BONIFACID BASALDUA	I	10-13-2015	10-13-2015	10.00
35157	CL STEWART	V	10-13-2015	02-10-2016	10.00
35173	DONNY PETTIT	I	10-13-2015	10-13-2015	10.00
35192	KYLE LOBLEY	I	10-13-2015	10-13-2015	10.00
35198	MARCIA FRENCH	I	10-13-2015	10-13-2015	10.00
35208	PARKS & WILDLIFE	I	10-13-2015	10-13-2015	46.75
35232	TAMMY PARKER	I	03-03-2016	02-28-2016	10.00
35257	STATE COMPTROLLER	I	10-16-2015	10-16-2015	756.00
35258	STATE COMPTROLLER	I	10-16-2015	10-16-2015	3,257.00
35259	STATE COMPTROLLER	I	10-16-2015	10-16-2015	14,107.44
35260	STATE COMPTROLLER	I	10-16-2015	10-16-2015	14,974.21
35261	KAY HOWELL	V	10-20-2015	10-20-2015	7.00
35267	USPO	I	10-21-2015	10-21-2015	148.00
35271	IRS	I	10-27-2015	10-27-2015	51,050.96
35274	ATMOS ENERGY	I	11-02-2015	11-02-2015	112.57
35275	ATMOS ENERGY	I	11-02-2015	11-02-2015	116.81
35276	XCEL ENERGY	I	11-02-2015	11-02-2015	2,699.40
35277	69TH JUDICIAL DISTRICT CSCD-SPECIAL	I	11-09-2015	11-09-2015	242.59
35278	A&I PARTS CENTER	I	11-09-2015	11-09-2015	184.27
35279	AEG PETROLEUM LLC	I	11-09-2015	11-09-2015	31.98
35280	AFLAC	I	11-09-2015	11-09-2015	24.10
35281	AG PRODUCERS COOP	I	11-09-2015	11-09-2015	458.01
35282	AMG PRINTING & MAILING	I	11-09-2015	11-09-2015	783.52
35283	APPLIED CONCEPTS	I	11-09-2015	11-09-2015	134.59
35284	ATT	I	11-09-2015	11-09-2015	1,135.32
35285	BARKER, TAMETHA D.	I	11-09-2015	11-09-2015	650.00
35286	BARTLETT HARDWARE	I	11-09-2015	11-09-2015	259.94
35287	BITS N BYTES	I	11-09-2015	11-09-2015	48.73
35288	BOB BARKER CO	I	11-09-2015	11-09-2015	273.69
35289	BOWERS PHARMACY	I	11-09-2015	11-09-2015	689.57
35290	BRAGG, MIKE	I	11-09-2015	11-09-2015	220.00
35291	BROWN, MIKAYLA	I	11-09-2015	11-09-2015	482.90
35292	BURNETT SHELLY	I	11-09-2015	11-09-2015	321.08
35293	CAMPBELL SHELBY	V	11-09-2015	02-10-2016	194.25
35294	CAMPBELL, STU	I	11-09-2015	11-09-2015	132.31
35295	CARMEN AVILA	I	11-09-2015	11-09-2015	191.25
35296	CARRITT & SONS	I	11-09-2015	11-09-2015	450.00
35297	CHRISTIE, DONNA	I	11-09-2015	11-09-2015	562.00
35298	CMH OCCUPATIONAL HEALTH CLINIC	I	11-09-2015	11-09-2015	1,277.00
35299	COLONIAL LIFE	I	11-09-2015	11-09-2015	84.45
35300	DALHART CITY OF	I	11-09-2015	11-09-2015	1,677.30
35301	DALHART BEARING	I	11-09-2015	11-09-2015	60.84
35302	DALHART CONSUMER #2	I	11-09-2015	11-09-2015	700.98
35303	DALHART CONSUMERS #1	I	11-09-2015	11-09-2015	20.99
35304	DALHART CONSUMERS #3	I	11-09-2015	11-09-2015	10.00
35305	DALHART CONSUMERS #4	I	11-09-2015	11-09-2015	40.01
35306	DALHART CONSUMERS SO	I	11-09-2015	11-09-2015	392.41
35307	DALHART GLASS	I	11-09-2015	11-09-2015	1,031.03
35308	DALHART PUBLISHING	I	11-09-2015	11-09-2015	961.80
35309	DALHART RESCUE MISSION	I	11-09-2015	11-09-2015	100.00
35310	DALLAM CAD	I	11-09-2015	11-09-2015	8,892.50
35311	DEBBIE RENSHAW	I	11-09-2015	11-09-2015	150.00
35312	DISTRICT ATTY	I	11-09-2015	11-09-2015	229.23
35313	DNR DETAIL	I	11-09-2015	11-09-2015	375.00
35314	DOSHIER, PICKENS & FRANCIS	I	11-09-2015	11-09-2015	14,900.00
35315	ELECTION SYSTEMS SOFTWARE	I	11-09-2015	11-09-2015	1,643.58
35316	EMPIRE PAPER	I	11-09-2015	11-09-2015	1,104.84

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35317	ENNS RON	I	11-09-2015	11-09-2015	95.96
35318	FLEXO GRAPHICS	I	11-09-2015	11-09-2015	432.03
35319	FRANK PHILLIPS COLLEGE	I	11-09-2015	11-09-2015	30.00
35320	FREDERICK MICHAEL	I	11-09-2015	11-09-2015	26.00
35321	GALE	I	11-09-2015	11-09-2015	418.12
35322	GASCARD	I	11-09-2015	11-09-2015	3,901.46
35323	GEBOS DISTRIBUTING	I	11-09-2015	11-09-2015	75.19
35324	GERMAINE MEYER	I	11-09-2015	11-09-2015	147.00
35325	GOLDEN LIGHT EQUIP	I	11-09-2015	11-09-2015	156.00
35326	GT DISTRIBUTORS	I	11-09-2015	11-09-2015	4,730.60
35327	GUFFY DIANE	I	11-09-2015	11-09-2015	568.51
35328	HANCOCK CUSTOM BODY AND GLASS	I	11-09-2015	11-09-2015	430.00
35329	HARRINGTON LIBRARY	I	11-09-2015	11-09-2015	4,938.32
35330	HARRISON JANET	I	11-09-2015	11-09-2015	272.95
35331	HART CHEVROLET	I	11-09-2015	11-09-2015	23,057.00
35332	HEISER TIRE	I	11-09-2015	11-09-2015	47.52
35333	HIGHTOWER MARSHA	I	11-09-2015	11-09-2015	120.75
35334	HILL COUNTRY SOFTWARE	I	11-09-2015	11-09-2015	2,610.00
35335	HWY 87 WASH	I	11-09-2015	11-09-2015	6.00
35336	IDOCKET	I	11-09-2015	11-09-2015	1,200.00
35337	ILENE WALTON	I	11-09-2015	11-09-2015	187.50
35338	JENNIFER LOBLEY	I	11-09-2015	11-09-2015	195.00
35339	KERRY BORTH	I	11-09-2015	11-09-2015	150.00
35340	LEXUS NEXIS RISK DATA MANAGEMENT	I	11-09-2015	11-09-2015	67.60
35341	LUCAS AUTO PARTS	I	11-09-2015	11-09-2015	54.99
35342	M&S BODY SHOP	I	11-09-2015	11-09-2015	995.00
35343	MISSION AUTO	I	11-09-2015	11-09-2015	453.62
35344	MODERN MARKETING	I	11-09-2015	11-09-2015	178.10
35345	MOORE COUNTY	I	11-09-2015	11-09-2015	3,086.17
35346	MOORE LEWIS RUSSWORM PC	I	11-09-2015	11-09-2015	15,281.50
35347	OLDHAM COUNTY	I	11-09-2015	11-09-2015	117.86
35348	OMEGA ELECTRONICS	I	11-09-2015	11-09-2015	150.00
35349	OXMOOR HOUSE	I	11-09-2015	11-09-2015	42.91
35350	PANHANDLE PLAINS CO TREAS ASSOC	I	11-09-2015	11-09-2015	100.00
35351	PARKS & WILDLIFE	I	11-09-2015	11-09-2015	2,276.30
35352	PERDUE BRANDON FIELDER ATTY	I	11-09-2015	11-09-2015	557.98
35353	PIRTLE CODY	I	11-09-2015	11-09-2015	570.00
35354	PITNEY BOWES	I	11-09-2015	11-09-2015	213.15
35355	PREMIER MEDIA GROUP	I	11-09-2015	11-09-2015	135.82
35356	PURCHASE POWER	I	11-09-2015	11-09-2015	106.11
35357	QUILL CORPORATION	I	11-09-2015	11-09-2015	734.90
35358	RAY, LENDON	I	11-09-2015	11-09-2015	1,280.00
35359	RECOVERY HEALTHCARE SYSTEM	I	11-09-2015	11-09-2015	601.00
35360	RITA BLANCA ELECTRIC	I	11-09-2015	11-09-2015	21.92
35361	RITCHEY WES	I	11-09-2015	11-09-2015	259.87
35362	ROBERT W GRANT, ED D	I	11-09-2015	11-09-2015	92.00
35363	ROGERS KAY	I	11-09-2015	11-09-2015	1,461.61
35364	ROSABELLE LEAL	I	11-09-2015	11-09-2015	183.75
35365	SALLEY AND LANDS ATTY	I	11-09-2015	11-09-2015	4,596.58
35366	SELENE SCHUMACHER	I	11-09-2015	11-09-2015	191.25
35367	SMART APPLE MEDIA	I	11-09-2015	11-09-2015	487.11
35368	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	11-09-2015	11-09-2015	4,500.00
35369	SPC OFFICE SUPPLIES	I	11-09-2015	11-09-2015	611.20
35370	STEVENSON AND SONS	I	11-09-2015	11-09-2015	215.00
35371	SYNCB/AMAZON	I	11-09-2015	11-09-2015	429.89
35372	TASCOSA OFFICE SOLUTIONS	I	11-09-2015	11-09-2015	351.09
35373	TEXAS SOCIAL SECURITY PROGRAM	I	11-09-2015	11-09-2015	35.00
35374	TEXLINE CITY OF	I	11-09-2015	11-09-2015	86.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35375	THE ALLIANCE FOR COMMUNITY SOLUTION	I	11-09-2015	11-09-2015	145.00
35376	THOMSON REUTERS-WEST	I	11-09-2015	11-09-2015	113.00
35377	TIMEKEEPING SYSTEMS INC	I	11-09-2015	11-09-2015	2,110.45
35378	UNIFIRST	I	11-09-2015	11-09-2015	159.75
35379	UNITED SUPERMARKETS	I	11-09-2015	11-09-2015	4,469.06
35380	UNITED SUPPLY	I	11-09-2015	11-09-2015	26.22
35381	USPO	I	11-09-2015	11-09-2015	595.00
35382	VISION SERVICE PLAN	I	11-09-2015	11-09-2015	746.78
35383	VITEL COMMUNICATIONS	I	11-09-2015	11-09-2015	750.00
35384	WARREN CAT	I	11-09-2015	11-09-2015	1,071.17
35385	WHITE PLUMBING	I	11-09-2015	11-09-2015	2,117.38
35386	WHITE, CODY	I	11-09-2015	11-09-2015	96.90
35387	WTG FUELS	I	11-09-2015	11-09-2015	817.70
35388	WTJPCA	I	11-09-2015	11-09-2015	75.00
35389	XCEL ENERGY	I	11-09-2015	11-09-2015	218.54
35390	XIT COMMUNICATIONS	I	11-09-2015	11-09-2015	2,784.51
35391	XIT MUSEUM	I	11-09-2015	11-09-2015	350.00
35392	RITCHEY WES	I	11-10-2015	11-10-2015	215.00
35393	SCOTT BRUCE	I	11-10-2015	11-10-2015	102.74
35394	GASCARD	I	11-10-2015	11-10-2015	432.12
35395	ATMOS ENERGY	I	11-19-2015	11-19-2015	1,770.81
35396	GORDON, RONNIE	I	11-19-2015	11-19-2015	300.00
35397	TEXAS DEPT OF HEALTH SERVICES	I	11-19-2015	11-19-2015	23.79
35398	ENNS RON	I	11-23-2015	11-23-2015	100.00
35399	TCDRS	I	11-23-2015	11-23-2015	49,809.30
35400	IRS	I	11-23-2015	11-23-2015	50,557.55
35401	TAC HEBP	I	11-23-2015	11-23-2015	47,159.16
35402	ALFREDO GUERRERO	I	11-24-2015	11-24-2015	6.00
35403	ALVIE HUDGENS	V	11-24-2015	12-03-2015	6.00
35404	BRADLEY GARD	I	11-24-2015	11-24-2015	6.00
35405	BRIAN DEMOTS	I	11-24-2015	11-24-2015	6.00
35406	BRITTANY BORDEN	I	11-24-2015	11-24-2015	6.00
35407	CALEB BRIGHT	I	11-24-2015	11-24-2015	6.00
35408	CAMERON VOGEL	I	11-24-2015	11-24-2015	6.00
35409	CATHERINE CAUTHEN	I	11-24-2015	11-24-2015	6.00
35410	CECIL MERWIN	I	11-24-2015	11-24-2015	6.00
35411	CHANCE WALDRIP	I	11-24-2015	11-24-2015	6.00
35412	CHETT COLEMAN	I	11-24-2015	11-24-2015	6.00
35413	CHRISTOPHE VALDEZ	I	11-24-2015	11-24-2015	6.00
35414	CHUE KONG	I	11-24-2015	11-24-2015	6.00
35415	CLAY WALDRIP	I	11-24-2015	11-24-2015	6.00
35416	CLAYTON WARD	I	11-24-2015	11-24-2015	6.00
35417	CODY HOLLOWAY	I	11-24-2015	11-24-2015	6.00
35418	CURTIS BROWN	I	11-24-2015	11-24-2015	6.00
35419	CYNTHIA REYES	V	11-24-2015	12-03-2015	6.00
35420	DARIN WILLIAMS	I	11-24-2015	11-24-2015	6.00
35421	DARLA SCHRODER	I	11-24-2015	11-24-2015	6.00
35422	DAVID MEYER	I	11-24-2015	11-24-2015	6.00
35423	DEBRA LITTLE	I	11-24-2015	11-24-2015	6.00
35424	DIANE KINSMAN	I	11-24-2015	11-24-2015	6.00
35425	DORA PARKER	I	11-24-2015	11-24-2015	6.00
35426	DWIGHT GERGEN	I	11-24-2015	11-24-2015	6.00
35427	EARNEST BARROW	I	11-24-2015	11-24-2015	6.00
35428	ERIN ENCINIAS	V	11-24-2015	12-03-2015	6.00
35429	EVELYN FUENTES	I	11-24-2015	11-24-2015	6.00
35430	FABIAN LUJAN	I	11-24-2015	11-24-2015	6.00
35431	FRANCISCO MEDINA	I	11-24-2015	11-24-2015	6.00
35432	FRANKLIN WEAVER	I	11-24-2015	11-24-2015	6.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35433	GABRIELLE CARRILLO	I	11-24-2015	11-24-2015	6.00
35434	GEORGE ALLEN	V	11-24-2015	12-03-2015	6.00
35435	GEORGE SANCHEZ	I	11-24-2015	11-24-2015	6.00
35436	HOWARD BALLEW	I	11-24-2015	11-24-2015	6.00
35437	ISAAC THOMAS	I	11-24-2015	11-24-2015	6.00
35438	JAMES MILLER	I	11-24-2015	11-24-2015	6.00
35439	JANET CHANDLER	I	11-24-2015	11-24-2015	6.00
35440	JARED MCCLELLAN	I	11-24-2015	11-24-2015	6.00
35441	JEFFERY COULTER	V	11-24-2015	12-03-2015	6.00
35442	JEFFERY SNELLER	I	11-24-2015	11-24-2015	6.00
35443	JENNIFER TURNER	I	11-24-2015	11-24-2015	6.00
35444	JERI WARD	I	11-24-2015	11-24-2015	6.00
35445	JOLIE TRUJILLO	I	11-24-2015	11-24-2015	6.00
35446	JUSTIN ORTIZ	I	11-24-2015	11-24-2015	6.00
35447	KERRIE BARROW	I	11-24-2015	11-24-2015	6.00
35448	KRISTINE LEONARD	I	11-24-2015	11-24-2015	6.00
35449	LEVI BENSON	I	11-24-2015	11-24-2015	6.00
35450	LISA SALYARDS	I	11-24-2015	11-24-2015	6.00
35451	LORI GARCIA	I	11-24-2015	11-24-2015	6.00
35452	MARGARET JORY	I	11-24-2015	11-24-2015	6.00
35453	MARIA AVILA	I	11-24-2015	11-24-2015	6.00
35454	MARIO GARCIA JR	I	11-24-2015	11-24-2015	6.00
35455	MARY WYATT	V	11-24-2015	12-03-2015	6.00
35456	MATHEW ARAGON	I	11-24-2015	11-24-2015	6.00
35457	MITCHELL ZINCK	I	11-24-2015	11-24-2015	6.00
35458	MOHANLAL BHAKTA	I	11-24-2015	11-24-2015	6.00
35459	PHILLIP MOBLEY	I	11-24-2015	11-24-2015	6.00
35460	RHONDA REYNA	V	11-24-2015	12-03-2015	6.00
35461	RICHARD ESTES	I	11-24-2015	11-24-2015	6.00
35462	ROGER HOVEY	I	11-24-2015	11-24-2015	6.00
35463	RONNIE PRATER	I	11-24-2015	11-24-2015	6.00
35464	ROY DAVIS	I	11-24-2015	11-24-2015	6.00
35465	SANDY ACOSTA	I	11-24-2015	11-24-2015	6.00
35466	SHARON RITCH	I	11-24-2015	11-24-2015	6.00
35467	SHAWN WALLER	I	11-24-2015	11-24-2015	6.00
35468	STEPHEN SCHUMACHER	I	11-24-2015	11-24-2015	6.00
35469	SUNRAE SMITH	I	11-24-2015	11-24-2015	6.00
35470	TANYA RAY	I	11-24-2015	11-24-2015	6.00
35471	TERRI THOMAS	I	11-24-2015	11-24-2015	6.00
35472	TIFFANY THOMPSON	I	11-24-2015	11-24-2015	6.00
35473	TODD AHLGRIM	I	11-24-2015	11-24-2015	6.00
35474	TOMMY SHAWN	I	11-24-2015	11-24-2015	6.00
35475	TRACY BRENNER	I	11-24-2015	11-24-2015	6.00
35476	TYLER RHODES	I	11-24-2015	11-24-2015	6.00
35477	VIRGINIA MEYER	I	11-24-2015	11-24-2015	6.00
35478	WILLIAM SHETTER	I	11-24-2015	11-24-2015	6.00
35479	BONIFACID BASALDUA	I	11-24-2015	11-24-2015	10.00
35480	DONNY PETTIT	I	11-24-2015	11-24-2015	10.00
35481	HERRERA CHRIS	I	11-24-2015	11-24-2015	10.00
35482	KYLE LOBLEY	I	11-24-2015	11-24-2015	10.00
35483	LEANN POLING	I	11-24-2015	11-24-2015	10.00
35484	LEO MARTINEZ	I	11-24-2015	11-24-2015	10.00
35485	MARCIA FRENCH	I	11-24-2015	11-24-2015	10.00
35486	CLERK, SEVENTH CRT OF APPEALS	I	12-03-2015	12-03-2015	50.00
35487	XCEL ENERGY	I	12-03-2015	12-03-2015	1,744.39
35488	ALFREDO VELARDE	I	12-03-2015	12-03-2015	800.00
35489	ALVIE HUDGENS	I	12-03-2015	12-03-2015	6.00
35490	CYNTHIA REYES	I	12-03-2015	12-03-2015	6.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35491	ERIN ENCINIAS	I	12-03-2015	12-03-2015	6.00
35492	GEORGE ALLEN	I	12-03-2015	12-03-2015	6.00
35493	JEFFERY COULTER	I	12-03-2015	12-03-2015	6.00
35494	MARY WYATT	I	12-03-2015	12-03-2015	6.00
35495	RHONDA REYNA	I	12-03-2015	12-03-2015	6.00
35496	XCEL ENERGY	I	12-07-2015	12-07-2015	80.90
35497	69TH JUDICIAL DISTRICT CSCD-SPECIAL	I	12-14-2015	12-14-2015	2,291.38
35498	A TO Z HOME CENTER	I	12-14-2015	12-14-2015	108.72
35499	A TO Z HOME CENTER - 4-H ACCT	I	12-14-2015	12-14-2015	20.26
35500	A&I PARTS CENTER	I	12-14-2015	12-14-2015	781.09
35501	AFLAC	I	12-14-2015	12-14-2015	24.10
35502	AG PRODUCERS COOP	I	12-14-2015	12-14-2015	1,063.98
35503	AMIGOS LIBRARY SERVICES	I	12-14-2015	12-14-2015	1,873.00
35504	AMSOIL INC	I	12-14-2015	12-14-2015	825.30
35505	APPLIED CONCEPTS	I	12-14-2015	12-14-2015	134.59
35506	BARTLETT HARDWARE	I	12-14-2015	12-14-2015	207.20
35507	BITS N BYTES	I	12-14-2015	12-14-2015	6,438.20
35508	BOB BARKER CO	I	12-14-2015	12-14-2015	595.85
35509	BOWERS PHARMACY	I	12-14-2015	12-14-2015	991.79
35510	BOYDS PUMPING & EXCAVATION	I	12-14-2015	12-14-2015	1,289.50
35511	BRAGG, MIKE	I	12-14-2015	12-14-2015	178.50
35512	BROAD REACH	I	12-14-2015	12-14-2015	224.70
35513	BURNETT SHELLY	I	12-14-2015	12-14-2015	100.00
35514	BURNS DO IT CENTER	I	12-14-2015	12-14-2015	34.27
35515	CHRISTIE, DONNA	I	12-14-2015	12-14-2015	714.00
35516	CMH OCCUPATIONAL HEALTH CLINIC	I	12-14-2015	12-14-2015	1,242.00
35517	CODY WHITE	I	12-14-2015	12-14-2015	32.00
35518	COLONIAL LIFE	I	12-14-2015	12-14-2015	84.45
35519	DALHART CITY OF	I	12-14-2015	12-14-2015	1,237.13
35520	DALHART BEARING	I	12-14-2015	12-14-2015	373.55
35521	DALHART CONSUMER #2	I	12-14-2015	12-14-2015	1,567.96
35522	DALHART CONSUMERS #1	I	12-14-2015	12-14-2015	272.98
35523	DALHART CONSUMERS #3	I	12-14-2015	12-14-2015	30.00
35524	DALHART CONSUMERS #4	I	12-14-2015	12-14-2015	49.01
35525	DALHART CONSUMERS COUNTY WIDE	I	12-14-2015	12-14-2015	91.40
35526	DALHART CONSUMERS SO	I	12-14-2015	12-14-2015	224.80
35527	DALHART PUBLISHING	I	12-14-2015	12-14-2015	227.90
35528	DALHART RESCUE MISSION	I	12-14-2015	12-14-2015	100.00
35529	DALLAM - HARTLEY CO COMMISSARY	I	12-14-2015	12-14-2015	270.31
35530	DALLAM CAD	I	12-14-2015	12-14-2015	3,521.06
35531	DEMCO	I	12-14-2015	12-14-2015	706.21
35532	DIAL TONE SERVICES	I	12-14-2015	12-14-2015	23.16
35533	DISTRICT ATTY	I	12-14-2015	12-14-2015	556.96
35534	ELECTION SYSTEMS SOFTWARE	I	12-14-2015	12-14-2015	8,328.78
35535	ELITE TECHNOLOGIES AND COMPUTER REP	I	12-14-2015	12-14-2015	1,054.84
35536	EMPIRE PAPER	I	12-14-2015	12-14-2015	1,093.24
35537	EXPRESS TOLL	I	12-14-2015	12-14-2015	5.00
35538	GALE	I	12-14-2015	12-14-2015	2,387.38
35539	GASCARD	I	12-14-2015	12-14-2015	4,144.86
35540	GOLDEN LIGHT EQUIP	I	12-14-2015	12-14-2015	156.00
35541	GREY HOUSE PUBLISHING	I	12-14-2015	12-14-2015	139.50
35542	GUFFY DIANE	I	12-14-2015	12-14-2015	226.90
35543	HARRISON JANET	I	12-14-2015	12-14-2015	390.84
35544	HART CHEVROLET	I	12-14-2015	12-14-2015	142.89
35545	HEISER TIRE	I	12-14-2015	12-14-2015	905.52
35546	HERNANDEZ CHARLES	I	12-14-2015	12-14-2015	150.00
35547	HIGHTOWER MARSHA	I	12-14-2015	12-14-2015	40.70
35548	HORIZON FUNERAL HOME	I	12-14-2015	12-14-2015	930.00

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35549	HOWELL KAY	I	12-14-2015	12-14-2015	1,414.20
35550	HWY 87 WASH	I	12-14-2015	12-14-2015	6.00
35551	IDOCKET	I	12-14-2015	12-14-2015	1,200.00
35552	INTERSTATE ALL BATTERY CENTER	I	12-14-2015	12-14-2015	142.20
35553	JULIE SMITH, POTTER CO CLERK	I	12-14-2015	12-14-2015	1,816.44
35554	JUSTICE BENEFITS INC	I	12-14-2015	12-14-2015	851.18
35555	LEXUS NEXIS RISK DATA MANAGEMENT	I	12-14-2015	12-14-2015	32.40
35556	LISA THRASH, CSR	I	12-14-2015	12-14-2015	506.00
35557	LOVES APPLIANCE	I	12-14-2015	12-14-2015	130.00
35558	LUCAS AUTO PARTS	I	12-14-2015	12-14-2015	80.80
35559	MISSION AUTO	I	12-14-2015	12-14-2015	45.87
35560	MOORE COUNTY	I	12-14-2015	12-14-2015	11,493.47
35561	MORRIS, HEATHER	I	12-14-2015	12-14-2015	1,728.07
35562	NORTHWEST TEXAS HOSPITAL	I	12-14-2015	12-14-2015	250.00
35563	OMEGA ELECTRONICS	I	12-14-2015	12-14-2015	221.93
35564	PARADIGM TECHNOLOGIES	I	12-14-2015	12-14-2015	154.26
35565	PARKS & WILDLIFE	I	12-14-2015	12-14-2015	170.00
35566	PERDUE BRANDON FIELDER ATTY	I	12-14-2015	12-14-2015	446.70
35567	PINGELTON LAW OFFICE	I	12-14-2015	12-14-2015	7,300.00
35568	PLIEGO, MARIA	I	12-14-2015	12-14-2015	100.00
35569	POCKET PRESS INC	I	12-14-2015	12-14-2015	58.44
35570	PRPC	I	12-14-2015	12-14-2015	3,181.51
35571	PURCHASE POWER	I	12-14-2015	12-14-2015	3.22
35572	QUILL CORPORATION	I	12-14-2015	12-14-2015	1,163.30
35573	RECOVERY HEALTHCARE SYSTEM	I	12-14-2015	12-14-2015	1,658.50
35574	RITA BLANCA ELECTRIC	I	12-14-2015	12-14-2015	25.27
35575	RITCHEY WES	I	12-14-2015	12-14-2015	156.78
35576	ROCK AND RHO REPAIR	V	12-14-2015	12-15-2015	7.00
35577	ROGERS KAY	I	12-14-2015	12-14-2015	539.66
35578	SALLEY AND LANDS ATTYS	I	12-14-2015	12-14-2015	4,596.58
35579	SPC OFFICE SUPPLIES	I	12-14-2015	12-14-2015	767.33
35580	SPEER ELECTRIC	I	12-14-2015	12-14-2015	2,714.20
35581	STEVENSON AND SONS	I	12-14-2015	12-14-2015	215.00
35582	SYNCB/AMAZON	I	12-14-2015	12-14-2015	149.50
35583	TAC RISK MANAGEMENT POOL	I	12-14-2015	12-14-2015	6,070.00
35584	TASCOSA OFFICE SOLUTIONS	I	12-14-2015	12-14-2015	355.79
35585	TEXAS DEPT OF HEALTH SERVICES	I	12-14-2015	12-14-2015	16.47
35586	TEXAS STATE DIRECTORY PRESS	I	12-14-2015	12-14-2015	137.34
35587	THOMSON REUTERS-WEST	I	12-14-2015	12-14-2015	318.50
35588	UNIFIRST	I	12-14-2015	12-14-2015	106.50
35589	UNITED SUPERMARKETS	I	12-14-2015	12-14-2015	4,593.67
35590	UNITED SUPPLY	I	12-14-2015	12-14-2015	22.31
35591	USPO	I	12-14-2015	12-14-2015	242.00
35592	VISION SERVICE PLAN	I	12-14-2015	12-14-2015	755.40
35593	WARREN CAT	I	12-14-2015	12-14-2015	3,556.57
35594	WEST TX COUNTY JUDGES &	I	12-14-2015	12-14-2015	100.00
35595	WESTCO RENTAL	I	12-14-2015	12-14-2015	210.00
35596	WTG FUELS	I	12-14-2015	12-14-2015	520.36
35597	XCEL ENERGY	I	12-14-2015	12-14-2015	111.80
35598	XIT COMMUNICATIONS	I	12-14-2015	12-14-2015	2,760.41
35599	XIT MUSEUM	I	12-14-2015	12-14-2015	350.00
35600	HOWELL KAY	I	12-14-2015	12-14-2015	56.43
35601	IDOCKET	I	12-14-2015	12-14-2015	1,200.00
35602	SECURETECH SYSTEMS INC	I	12-14-2015	12-14-2015	12,224.50
35603	XIT CONCRETE	I	12-14-2015	12-14-2015	33.00
35604	ROCK AND RHO REPAIR	I	12-15-2015	12-15-2015	7.00
35605	DALLAM COUNTY	I	12-15-2015	12-15-2015	100.00
35606	DALLAM COUNTY CLERK	I	12-15-2015	12-15-2015	2,100.00

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35607	DALLAM COUNTY	I	12-15-2015	12-15-2015	4,089.81
35608	DALLAM COUNTY	V	12-15-2015	12-15-2015	2,775.54
35609	DALLAM COUNTY	I	12-15-2015	12-15-2015	2,880.54
35610	DALLAM COUNTY	I	12-15-2015	12-15-2015	243.50
35611	ATMOS ENERGY	I	12-17-2015	12-17-2015	2,915.46
35612	ENNS RON	I	12-17-2015	12-17-2015	100.00
35613	TCDRS	I	12-17-2015	12-17-2015	46,355.68
35614	IRS	I	12-17-2015	12-17-2015	56,230.90
35615	GUFFY DIANE	I	12-17-2015	12-17-2015	170.01
35616	GUFFY DIANE	I	12-17-2015	12-17-2015	272.27
35617	DALLAM COUNTY	I	12-21-2015	12-21-2015	45,270.00
35618	TAC HEBP	I	12-21-2015	12-21-2015	47,194.78
35619	KAY HOWELL	I	01-04-2016	01-04-2016	7.50
35620	CLERK, SEVENTH CRT OF APPEALS	I	01-05-2016	01-05-2016	40.00
35621	UNITED STATES TREASURY	I	01-05-2016	01-05-2016	40.29
35622	XCEL ENERGY	I	01-05-2016	01-05-2016	2,778.71
35623	BONIFACID BASALDUA	I	01-05-2016	01-05-2016	10.00
35624	CL STEWART	I	01-05-2016	01-05-2016	10.00
35625	DONNY PETTIT	I	01-05-2016	01-05-2016	10.00
35626	HERRERA CHRIS	I	01-05-2016	01-05-2016	10.00
35627	LEANN POLING	I	01-05-2016	01-05-2016	10.00
35628	LEO MARTINEZ	I	01-05-2016	01-05-2016	10.00
35629	MARCIA FRENCH	I	01-05-2016	01-05-2016	10.00
35630	PETER BAUMERT	I	01-05-2016	01-05-2016	10.00
35631	TAMMY PARKER	I	01-05-2016	01-05-2016	10.00
35632	DALLAM COUNTY CLERK	I	01-08-2016	01-08-2016	130.00
35633	A TO Z HOME CENTER	I	01-11-2016	01-11-2016	199.46
35634	A&I PARTS CENTER	I	01-11-2016	01-11-2016	427.59
35635	AFLAC	I	01-11-2016	01-11-2016	24.10
35636	AG PRODUCERS COOP	I	01-11-2016	01-11-2016	645.51
35637	AMG PRINTING & MAILING	I	01-11-2016	01-11-2016	192.71
35638	APPLIED CONCEPTS	I	01-11-2016	01-11-2016	134.59
35639	BARTLETT HARDWARE	I	01-11-2016	01-11-2016	283.49
35640	BOWERS PHARMACY	I	01-11-2016	01-11-2016	431.76
35641	BRAGG, MIKE	I	01-11-2016	01-11-2016	167.33
35642	BURNETT SHELLY	I	01-11-2016	01-11-2016	509.44
35643	BURNS DO IT CENTER	I	01-11-2016	01-11-2016	128.04
35644	CLABORN HEATING AND AIR	I	01-11-2016	01-11-2016	97.00
35645	CMH OCCUPATIONAL HEALTH CLINIC	I	01-11-2016	01-11-2016	70.00
35646	COLONIAL LIFE	I	01-11-2016	01-11-2016	84.45
35647	COPSYNC INC	I	01-11-2016	01-11-2016	1,200.00
35648	COUNTY JUDGES EDUCATION FUND	I	01-11-2016	01-11-2016	125.00
35649	DALHART CITY OF	I	01-11-2016	01-11-2016	36,003.45
35650	DALHART CONSUMER #2	I	01-11-2016	01-11-2016	198.47
35651	DALHART CONSUMERS #1	I	01-11-2016	01-11-2016	96.26
35652	DALHART CONSUMERS #4	I	01-11-2016	01-11-2016	42.29
35653	DALHART CONSUMERS SO	I	01-11-2016	01-11-2016	274.23
35654	DALHART CONSUMERS-JAIL	I	01-11-2016	01-11-2016	10.00
35655	DALHART PUBLISHING	I	01-11-2016	01-11-2016	57.95
35656	DALHART RESCUE MISSION	I	01-11-2016	01-11-2016	100.00
35657	DALLAM CAD	I	01-11-2016	01-11-2016	6,154.78
35658	DEMCO	I	01-11-2016	01-11-2016	49.75
35659	DISTRICT ATTY	I	01-11-2016	01-11-2016	985.70
35660	DRUG PACKAGE, INC	I	01-11-2016	01-11-2016	321.10
35661	EMPIRE PAPER	I	01-11-2016	01-11-2016	1,825.35
35662	GALE	I	01-11-2016	01-11-2016	19.46
35663	GASCARD	I	01-11-2016	01-11-2016	4,167.27
35664	GOLDEN LIGHT EQUIP	I	01-11-2016	01-11-2016	156.00

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35665	GT DISTRIBUTORS	I	01-11-2016	01-11-2016	172.00
35666	GUFFY DIANE	I	01-11-2016	01-11-2016	113.43
35667	HOWELL KAY	I	01-11-2016	01-11-2016	138.85
35668	HWY 87 WASH	I	01-11-2016	01-11-2016	6.00
35669	ICS JAIL SUPPLIES INC	I	01-11-2016	01-11-2016	370.15
35670	LUCAS AUTO PARTS	I	01-11-2016	01-11-2016	160.30
35671	MISSION AUTO	I	01-11-2016	01-11-2016	254.92
35672	MODERN MARKETING	I	01-11-2016	01-11-2016	219.00
35673	MORGAN AD VALOREM SERVICES	I	01-11-2016	01-11-2016	925.00
35674	PANHANDLE TACA	I	01-11-2016	01-11-2016	25.00
35675	PARADIGM TECHNOLOGIES	I	01-11-2016	01-11-2016	3,914.99
35676	PARKS & WILDLIFE	I	01-11-2016	01-11-2016	232.05
35677	PERDUE BRANDON FIELDER ATTY	I	01-11-2016	01-11-2016	1,473.60
35678	PRODUCTIVITY CENTER	I	01-11-2016	01-11-2016	156.00
35679	PURCHASE POWER	I	01-11-2016	01-11-2016	654.20
35680	QUILL CORPORATION	I	01-11-2016	01-11-2016	519.19
35681	RITA BLANCA ELECTRIC	I	01-11-2016	01-11-2016	26.63
35682	RITCHEY WES	I	01-11-2016	01-11-2016	41.70
35683	SALLEY AND LANDS ATTYS	I	01-11-2016	01-11-2016	4,596.58
35684	SCOTT MERRIMAN	I	01-11-2016	01-11-2016	303.88
35685	SMITH CAROL	I	01-11-2016	01-11-2016	992.90
35686	SPC OFFICE SUPPLIES	I	01-11-2016	01-11-2016	619.24
35687	STEVENSON AND SONS	I	01-11-2016	01-11-2016	215.00
35688	TAC RISK MANAGEMENT POOL	I	01-11-2016	01-11-2016	620.70
35689	TAC UNEMPLOYMENT FUND	I	01-11-2016	01-11-2016	850.46
35690	TASCOSA OFFICE SOLUTIONS	I	01-11-2016	01-11-2016	363.85
35691	TEXAS ASSOC OF COUNTIES	I	01-11-2016	01-11-2016	180.00
35692	TEXAS ASSOCIATION OF COUNTIES	I	01-11-2016	01-11-2016	150.00
35693	TEXAS ASSOCIATION OF COUNTIES	I	01-11-2016	01-11-2016	85.00
35694	TEXAS DISTRICT COURT ALLIANCE	I	01-11-2016	01-11-2016	50.00
35695	THOMSON REUTERS-WEST	I	01-11-2016	01-11-2016	475.50
35696	THYSSENKRUPP ELEVATOR CORP	I	01-11-2016	01-11-2016	1,843.16
35697	UNIFIRST	I	01-11-2016	01-11-2016	106.50
35698	UNITED SUPERMARKETS	I	01-11-2016	01-11-2016	6,264.78
35699	UNITED SUPPLY	I	01-11-2016	01-11-2016	366.12
35700	VISION SERVICE PLAN	I	01-11-2016	01-11-2016	738.16
35701	WARREN CAT	I	01-11-2016	01-11-2016	867.49
35702	WESTCO RENTAL	I	01-11-2016	01-11-2016	15.00
35703	WHITE PLUMBING	I	01-11-2016	01-11-2016	115.00
35704	XCEL ENERGY	I	01-11-2016	01-11-2016	197.39
35705	XIT COMMUNICATIONS	I	01-11-2016	01-11-2016	4,088.18
35706	XIT MUSEUM	I	01-11-2016	01-11-2016	350.00
35707	CLERK, SEVENTH CRT OF APPEALS	I	01-12-2016	01-12-2016	30.00
35708	GASCARD	I	01-12-2016	01-12-2016	212.83
35709	TEXAS DEPT OF HEALTH SERVICES	I	01-12-2016	01-12-2016	23.79
35710	TRACTOR SUPPLY CREDIT PLAN	I	01-12-2016	01-12-2016	174.97
35711	WTG FUELS	I	01-14-2016	01-14-2016	1,090.41
35712	DALLAM COUNTY CLERK	I	01-14-2016	01-14-2016	52.00
35713	STATE COMPTROLLER	I	01-15-2016	01-15-2016	324.00
35714	STATE COMPTROLLER	I	01-15-2016	01-15-2016	2,959.25
35715	STATE COMPTROLLER	I	01-15-2016	01-15-2016	22,073.75
35716	STATE COMPTROLLER	I	01-15-2016	01-15-2016	1,230.00
35717	ENNS RON	I	01-21-2016	01-21-2016	100.00
35718	IRS	I	01-21-2016	01-21-2016	47,839.04
35719	ATMOS ENERGY	I	01-21-2016	01-21-2016	3,990.50
35720	CAMPBELL SHELBY	I	01-21-2016	01-21-2016	450.00
35721	DALLAM COUNTY CLERK	I	01-21-2016	01-21-2016	478.00
35722	TCDRS	I	01-21-2016	01-21-2016	47,267.52

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35723	ARTHUR CLEAVINGER	I	01-21-2016	01-21-2016	10.00
35724	CAROL STEWART	I	01-21-2016	01-21-2016	10.00
35725	CHARLENE PARKER	I	01-21-2016	01-21-2016	10.00
35726	DEBRA LITTLE	V	01-21-2016	01-22-2016	10.00
35727	DONALD GRIFFIN	I	01-21-2016	01-21-2016	10.00
35728	IRMA HERNANDEZ	I	01-21-2016	01-21-2016	10.00
35729	JOHNNY TRUJILLO	I	01-21-2016	01-21-2016	10.00
35730	MARY ANN REICHERT	I	01-21-2016	01-21-2016	10.00
35731	RON FISK	I	01-21-2016	01-21-2016	10.00
35732	ROY GRIGGS	I	01-21-2016	01-21-2016	10.00
35733	RUDY RAMIREZ	I	01-21-2016	01-21-2016	10.00
35734	STEVIE COOLEY	I	01-21-2016	01-21-2016	10.00
35735	TYLER RHONDES	I	01-21-2016	01-21-2016	10.00
35736	ABENICIA ESPINO ALVARADO	I	01-21-2016	01-21-2016	6.00
35737	ANDREW BROWN	I	01-21-2016	01-21-2016	6.00
35738	CHARLES ARGUELLO	I	01-21-2016	01-21-2016	6.00
35739	CINDY SMITH	I	01-21-2016	01-21-2016	6.00
35740	CLAYTON POSEY	I	01-21-2016	01-21-2016	6.00
35741	CRYSTAL BOULWARE	I	01-21-2016	01-21-2016	6.00
35742	DANIEL ESCOBEDO	I	01-21-2016	01-21-2016	6.00
35743	DAVID SCHULTE	I	01-21-2016	01-21-2016	6.00
35744	DONNIE FILES JR	I	01-21-2016	01-21-2016	6.00
35745	EDWARD MOORE	I	01-21-2016	01-21-2016	6.00
35746	FELICIA TIGGS	I	01-21-2016	01-21-2016	6.00
35747	HERMAN BORTH	I	01-21-2016	01-21-2016	6.00
35748	JACK HART	I	01-21-2016	01-21-2016	6.00
35749	JAMIE JONES	I	01-21-2016	01-21-2016	6.00
35750	JANIE NAVARRETE	I	01-21-2016	01-21-2016	6.00
35751	JEFFERY BAYLEY	I	01-21-2016	01-21-2016	6.00
35752	JENNIFER VILLASENOR	I	01-21-2016	01-21-2016	6.00
35753	KRYSTAL BASALDUA	I	01-21-2016	01-21-2016	6.00
35754	NELDA ESTES	I	01-21-2016	01-21-2016	6.00
35755	PAUL GARCIA	I	01-21-2016	01-21-2016	6.00
35756	PECOS WINTERS	I	01-21-2016	01-21-2016	6.00
35757	PENELOPE FAHNERT	I	01-21-2016	01-21-2016	6.00
35758	RANDAL BATENHORST	I	01-21-2016	01-21-2016	6.00
35759	RUBY BUCKNER	I	01-21-2016	01-21-2016	6.00
35760	TAMARA NUTE	I	01-21-2016	01-21-2016	6.00
35761	TOMASA BALLONA	I	01-21-2016	01-21-2016	6.00
35762	TAC HEBP	I	01-22-2016	01-22-2016	48,047.86
35763	USPO	I	01-22-2016	01-22-2016	98.00
35764	DALLAM COUNTY	V	01-25-2016	01-25-2016	1,329.84
35765	DALLAM COUNTY	I	01-25-2016	01-25-2016	1,329.84
35766	69TH JUDICIAL DISTRICT CSCD-SPECIAL	I	02-08-2016	02-08-2016	628.46
35767	A TO Z HOME CENTER	I	02-08-2016	02-08-2016	567.22
35768	A&I PARTS CENTER	I	02-08-2016	02-08-2016	245.21
35769	AFLAC	I	02-08-2016	02-08-2016	24.10
35770	AG PRODUCERS COOP	I	02-08-2016	02-08-2016	510.17
35771	APPLIED CONCEPTS	I	02-08-2016	02-08-2016	269.18
35772	BARKER, TAMETHA D.	I	02-08-2016	02-08-2016	640.00
35773	BARTLETT HARDWARE	I	02-08-2016	02-08-2016	286.79
35774	BEAR GRAPHICS	I	02-08-2016	02-08-2016	204.91
35775	BOWERS PHARMACY	I	02-08-2016	02-08-2016	239.51
35776	BURNS DO IT CENTER	I	02-08-2016	02-08-2016	4.99
35777	CAPITAL GRAPHICS INC	I	02-08-2016	02-08-2016	872.50
35778	CDW	I	02-08-2016	02-08-2016	124.64
35779	CHRISTIE, DONNA	I	02-08-2016	02-08-2016	362.00
35780	CLABORN HEATING AND AIR	I	02-08-2016	02-08-2016	340.00

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35781	CMH OCCUPATIONAL HEALTH CLINIC	I	02-08-2016	02-08-2016	323.00
35782	CO JUDGES & COMM ASSOC OF TX	I	02-08-2016	02-08-2016	1,200.00
35783	COLONIAL LIFE	I	02-08-2016	02-08-2016	84.45
35784	CREATIVE PRODUCT SOURCE, INC	I	02-08-2016	02-08-2016	197.98
35785	DALHART CITY OF	I	02-08-2016	02-08-2016	1,061.43
35786	DALHART CONSUMER #2	I	02-08-2016	02-08-2016	295.12
35787	DALHART CONSUMERS #1	I	02-08-2016	02-08-2016	47.89
35788	DALHART CONSUMERS #4	I	02-08-2016	02-08-2016	26.29
35789	DALHART CONSUMERS COUNTY WIDE	I	02-08-2016	02-08-2016	52.88
35790	DALHART CONSUMERS SO	I	02-08-2016	02-08-2016	147.13
35791	DALHART CONSUMERS-JAIL	I	02-08-2016	02-08-2016	117.20
35792	DALHART PUBLISHING	I	02-08-2016	02-08-2016	227.90
35793	DALHART RESCUE MISSION	I	02-08-2016	02-08-2016	100.00
35794	DALLAM - HARTLEY CO COMMISSARY	I	02-08-2016	02-08-2016	234.21
35795	DALLAM CAD	I	02-08-2016	02-08-2016	10,085.56
35796	DALLAM CO JUVENILE PROBATION	I	02-08-2016	02-08-2016	34,528.00
35797	DIAL TONE SERVICES	I	02-08-2016	02-08-2016	11.58
35798	DISTRICT ATTY	I	02-08-2016	02-08-2016	669.27
35799	ELECTION SYSTEMS SOFTWARE	V	02-08-2016	02-08-2016	162.00
35800	EMPIRE PAPER	I	02-08-2016	02-08-2016	2,190.32
35801	GALE	I	02-08-2016	02-08-2016	945.48
35802	GASCARD	I	02-08-2016	02-08-2016	4,607.87
35803	GASKILL PHARIS & PHARIS	I	02-08-2016	02-08-2016	550.00
35804	GOLDEN LIGHT EQUIP	I	02-08-2016	02-08-2016	171.60
35805	GT EXPRESS	I	02-08-2016	02-08-2016	96.98
35806	GUFFY DIANE	I	02-08-2016	02-08-2016	224.56
35807	HAPPY STATE BANK	I	02-08-2016	02-08-2016	22,398.81
35808	HARRISON JANET	I	02-08-2016	02-08-2016	86.79
35809	HOLMES GAIL	I	02-08-2016	02-08-2016	97.20
35810	IDOCKET	I	02-08-2016	02-08-2016	1,200.00
35811	LISA THRASH, CSR	I	02-08-2016	02-08-2016	242.00
35812	LUCAS AUTO PARTS	I	02-08-2016	02-08-2016	149.92
35813	MISSION AUTO	I	02-08-2016	02-08-2016	111.24
35814	MODERN MARKETING	I	02-08-2016	02-08-2016	138.16
35815	MOORE COUNTY	I	02-08-2016	02-08-2016	11,942.53
35816	MS PATRICIA MCDANIEL	I	02-08-2016	02-08-2016	23.00
35817	NORMA LINENBERGER	I	02-08-2016	02-08-2016	52.87
35818	NORTHWEST TEXAS HOSPITAL	I	02-08-2016	02-08-2016	250.00
35819	OMEGA ELECTRONICS	I	02-08-2016	02-08-2016	82.10
35820	OMNIBASE SERVICES OF TEXAS	I	02-08-2016	02-08-2016	78.00
35821	PANHANDLE BREATHING AIR SYSTEMS	I	02-08-2016	02-08-2016	185.00
35822	PARADIGM TECHNOLOGIES	I	02-08-2016	02-08-2016	267.50
35823	PARKS & WILDLIFE	I	02-08-2016	02-08-2016	90.10
35824	PERDUE BRANDON FIELDER ATTY	I	02-08-2016	02-08-2016	365.80
35825	PIRTLE CODY	I	02-08-2016	02-08-2016	400.00
35826	PITNEY BOWES	I	02-08-2016	02-08-2016	204.50
35827	PROSOURCE SPECIALTIES	I	02-08-2016	02-08-2016	123.95
35828	PURCHASE POWER	I	02-08-2016	02-08-2016	231.06
35829	QUALITY PLUMBING & HEATING	I	02-08-2016	02-08-2016	558.29
35830	QUILL CORPORATION	I	02-08-2016	02-08-2016	1,351.85
35831	RECOVERY HEALTHCARE SYSTEM	I	02-08-2016	02-08-2016	1,760.50
35832	RITCHEY WES	I	02-08-2016	02-08-2016	41.70
35833	ROBERT W GRANT, ED D	I	02-08-2016	02-08-2016	92.00
35834	ROGERS KAY	I	02-08-2016	02-08-2016	758.39
35835	SCOTT BRUCE	I	02-08-2016	02-08-2016	320.09
35836	SCOTT MERRIMAN	I	02-08-2016	02-08-2016	267.67
35837	SMITH CAROL	I	02-08-2016	02-08-2016	1,108.33
35838	SMITH MACHINING & WELDING	I	02-08-2016	02-08-2016	547.53

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35839	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	02-08-2016	02-08-2016	2,750.00
35840	SPC OFFICE SUPPLIES	I	02-08-2016	02-08-2016	1,006.22
35841	SPEER ELECTRIC LLC	I	02-08-2016	02-08-2016	111.87
35842	STEVENSON AND SONS	I	02-08-2016	02-08-2016	215.00
35843	SYNCB/AMAZON	I	02-08-2016	02-08-2016	291.45
35844	T.A. AUTO GLASS	I	02-08-2016	02-08-2016	180.00
35845	TASCOSA OFFICE SOLUTIONS	I	02-08-2016	02-08-2016	438.25
35846	TEXAS A&M AGRILIFE EXTENSION SERVIC	I	02-08-2016	02-08-2016	400.00
35847	TEXAS ASSOC OF COUNTIES	I	02-08-2016	02-08-2016	685.00
35848	TEXAS ASSOCIATION OF COUNTIES	I	02-08-2016	02-08-2016	60.00
35849	TEXLINE CITY OF	V	02-08-2016	02-10-2016	85.00
35850	TIMOTHY D SALLEY ATTORNEY AT LAW	I	02-08-2016	02-08-2016	4,596.58
35851	UNIFIRST	I	02-08-2016	02-08-2016	106.50
35852	UNITED SUPERMARKET LLC	I	02-08-2016	02-08-2016	7,726.52
35853	UNITED SUPPLY	I	02-08-2016	02-08-2016	99.25
35854	USPO	I	02-08-2016	02-08-2016	98.00
35855	VISION SERVICE PLAN	I	02-08-2016	02-08-2016	746.78
35856	WADE LOUISE	I	02-08-2016	02-08-2016	300.00
35857	WARREN CAT	I	02-08-2016	02-08-2016	1,533.68
35858	WHITE PLUMBING	I	02-08-2016	02-08-2016	245.49
35859	WTG FUELS	I	02-08-2016	02-08-2016	743.23
35860	XCEL ENERGY	I	02-08-2016	02-08-2016	2,662.99
35861	XIT COMMUNICATIONS	I	02-08-2016	02-08-2016	2,864.45
35862	XIT FORD	I	02-08-2016	02-08-2016	7.00
35863	XIT MUSEUM	I	02-08-2016	02-08-2016	350.00
35864	ELECTION SYSTEMS SOFTWARE	I	02-08-2016	02-08-2016	6,042.39
35865	RAY, LENDON	I	02-08-2016	02-08-2016	805.00
35866	RITCHEY WES	I	02-08-2016	02-08-2016	98.00
35867	TEXAS DEPT OF HEALTH SERVICES	I	02-08-2016	02-08-2016	18.30
35868	CAMPBELL SHELBY	I	02-10-2016	02-10-2016	194.25
35869	CRABTREE CORY	I	02-10-2016	02-10-2016	99.00
35870	DALLAM COUNTY CLERK	I	02-10-2016	02-10-2016	164.00
35871	TEXLINE CITY OF	I	02-10-2016	02-10-2016	80.00
35872	DALLAM COUNTY	I	02-10-2016	02-10-2016	30.00
35873	DALLAM COUNTY ATTORNEY	I	02-16-2016	02-16-2016	1,800.00
35874	ATMOS ENERGY	I	02-17-2016	02-17-2016	3,705.52
35875	CLERK, SEVENTH CRT OF APPEALS	I	02-17-2016	02-17-2016	30.00
35876	GUFFY DIANE	I	02-17-2016	02-17-2016	190.11
35877	RITA BLANCA ELECTRIC	I	02-17-2016	02-17-2016	28.30
35878	ENNS RON	I	02-22-2016	02-22-2016	100.00
35879	TAC HEBP	I	02-22-2016	02-22-2016	46,423.80
35880	TCDRS	I	02-22-2016	02-22-2016	47,226.94
35881	IRS	I	02-22-2016	02-22-2016	47,840.50
35882	DALLAM COUNTY CLERK	I	02-26-2016	02-26-2016	26.00
35883	CASA 69	I	02-26-2016	02-26-2016	38.00
35884	CHILD WELFARE BOARD	I	02-26-2016	02-26-2016	10.00
35885	GUFFY DIANE	I	03-03-2016	03-03-2016	300.04
35886	DALLAM COUNTY CLERK	I	03-03-2016	03-03-2016	52.00
35887	XCEL ENERGY	I	03-07-2016	03-07-2016	1,945.86
35888	69TH JUDICIAL DISTRICT CSCD-SPECIAL	I	03-14-2016	03-14-2016	1,276.00
35889	A TO Z HOME CENTER	I	03-14-2016	03-14-2016	178.70
35890	A&I PARTS CENTER	I	03-14-2016	03-14-2016	336.58
35891	AFLAC	I	03-14-2016	03-14-2016	24.10
35892	AG PRODUCERS COOP	I	03-14-2016	03-14-2016	334.87
35893	APPLIED CONCEPTS	I	03-14-2016	03-14-2016	134.59
35894	ATT	I	03-14-2016	03-14-2016	1,348.38
35895	BANKS TERRI	I	03-14-2016	03-14-2016	219.55
35896	BARTLETT HARDWARE	I	03-14-2016	03-14-2016	840.08

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35897	BEAR GRAPHICS	I	03-14-2016	03-14-2016	227.53
35898	BITS N BYTES	I	03-14-2016	03-14-2016	279.00
35899	BOB BARKER CO	I	03-14-2016	03-14-2016	266.28
35900	BOWERS PHARMACY	I	03-14-2016	03-14-2016	733.67
35901	BRIDGE THE	I	03-14-2016	03-14-2016	78.00
35902	BURNETT SHELLY	I	03-14-2016	03-14-2016	1,522.00
35903	BURNS DO IT CENTER	I	03-14-2016	03-14-2016	36.11
35904	BUSINESS INK	I	03-14-2016	03-14-2016	162.00
35905	CHRISTIE, DONNA	I	03-14-2016	03-14-2016	392.00
35906	CLABORN HEATING AND AIR	I	03-14-2016	03-14-2016	95.00
35907	CLERK, SEVENTH CRT OF APPEALS	I	03-14-2016	03-14-2016	40.00
35908	CMH OCCUPATIONAL HEALTH CLINIC	I	03-14-2016	03-14-2016	2,378.00
35909	COLONIAL LIFE	I	03-14-2016	03-14-2016	84.45
35910	COON MEMORIAL HOSPITAL	I	03-14-2016	03-14-2016	20,789.00
35911	DALHART CITY OF	I	03-14-2016	03-14-2016	1,044.35
35912	DALHART CONSUMER #2	I	03-14-2016	03-14-2016	1,304.54
35913	DALHART CONSUMERS #1	I	03-14-2016	03-14-2016	118.87
35914	DALHART CONSUMERS #4	I	03-14-2016	03-14-2016	89.58
35915	DALHART CONSUMERS COUNTY WIDE	I	03-14-2016	03-14-2016	38.71
35916	DALHART CONSUMERS SO	I	03-14-2016	03-14-2016	200.82
35917	DALHART PUBLISHING	I	03-14-2016	03-14-2016	111.30
35918	DALHART RESCUE MISSION	I	03-14-2016	03-14-2016	100.00
35919	DALLAM CAD	I	03-14-2016	03-14-2016	3,512.52
35920	DIAL TONE SERVICES	I	03-14-2016	03-14-2016	23.28
35921	DISTRICT ATTY	I	03-14-2016	03-14-2016	577.59
35922	EMPIRE PAPER	I	03-14-2016	03-14-2016	2,102.46
35923	FRONTIER FUEL	I	03-14-2016	03-14-2016	4,926.96
35924	GALE	I	03-14-2016	03-14-2016	649.77
35925	GASCARD	I	03-14-2016	03-14-2016	3,350.69
35926	GOLDEN LIGHT EQUIP	I	03-14-2016	03-14-2016	315.95
35927	GORDON, RONNIE	I	03-14-2016	03-14-2016	200.00
35928	HARRISON JANET	I	03-14-2016	03-14-2016	80.94
35929	HART INTERCIVIC	I	03-14-2016	03-14-2016	1,713.50
35930	HEISER TIRE	I	03-14-2016	03-14-2016	790.69
35931	HIGHTOWER MARSHA	I	03-14-2016	03-14-2016	24.64
35932	HOWELL KAY	I	03-14-2016	03-14-2016	151.65
35933	IDOCKET	I	03-14-2016	03-14-2016	750.00
35934	LEXUS NEXIS RISK DATA MANAGEMENT	I	03-14-2016	03-14-2016	50.00
35935	LIBRARY STORE	I	03-14-2016	03-14-2016	124.15
35936	LISA THRASH, CSR	I	03-14-2016	03-14-2016	260.00
35937	LUCAS AUTO PARTS	I	03-14-2016	03-14-2016	207.46
35938	MCMONIGLE, BRAIN	I	03-14-2016	03-14-2016	20.00
35939	MISSION AUTO	I	03-14-2016	03-14-2016	148.90
35940	MOORE COUNTY	I	03-14-2016	03-14-2016	6,056.66
35941	MORGAN AD VALOREM SERVICES	I	03-14-2016	03-14-2016	925.00
35942	O'GRADY PUBLISHING CO	I	03-14-2016	03-14-2016	35.00
35943	PANHANDLE MACHINE SHOP	I	03-14-2016	03-14-2016	371.23
35944	PARADIGM TECHNOLOGIES	I	03-14-2016	03-14-2016	95.00
35945	PARKS & WILDLIFE	I	03-14-2016	03-14-2016	166.60
35946	PERDUE BRANDON FIELDER ATTY	I	03-14-2016	03-14-2016	1,938.79
35947	PRAETORIAN DIGITAL	I	03-14-2016	03-14-2016	576.00
35948	PRODUCTIVITY CENTER	I	03-14-2016	03-14-2016	317.00
35949	PURCHASE POWER	I	03-14-2016	03-14-2016	100.00
35950	QUILL CORPORATION	I	03-14-2016	03-14-2016	1,281.58
35951	RAY, LENDON	I	03-14-2016	03-14-2016	1,130.00
35952	RITA BLANCA ELECTRIC	I	03-14-2016	03-14-2016	25.02
35953	RITCHEY WES	I	03-14-2016	03-14-2016	771.54
35954	ROBERT W GRANT, ED D	I	03-14-2016	03-14-2016	184.00

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35955	ROGERS KAY	I	03-14-2016	03-14-2016	339.16
35956	SEBCO BOOKS	I	03-14-2016	03-14-2016	455.46
35957	SMART APPLE MEDIA	I	03-14-2016	03-14-2016	284.40
35958	SMITH CAROL	I	03-14-2016	03-14-2016	163.00
35959	SPC OFFICE SUPPLIES	I	03-14-2016	03-14-2016	532.20
35960	SPEER ELECTRIC LLC	I	03-14-2016	03-14-2016	121.90
35961	STEVENSON AND SONS	I	03-14-2016	03-14-2016	215.00
35962	SYNCB/AMAZON	I	03-14-2016	03-14-2016	658.67
35963	TAC RISK MANAGEMENT POOL	I	03-14-2016	03-14-2016	6,110.38
35964	TASCOSA OFFICE SOLUTIONS	I	03-14-2016	03-14-2016	476.05
35965	TASER INTERNATIONAL	I	03-14-2016	03-14-2016	1,680.86
35966	TEXAS DEPT OF HEALTH SERVICES	I	03-14-2016	03-14-2016	40.26
35967	TEXAS DEPT OF LICENSING & REG	I	03-14-2016	03-14-2016	95.00
35968	TEXAS PRISONER TRANSPORT DIV	I	03-14-2016	03-14-2016	435.68
35969	TEXLINE CITY OF	I	03-14-2016	03-14-2016	80.00
35970	TIMOTHY D SALLEY ATTORNEY AT LAW	I	03-14-2016	03-14-2016	4,596.58
35971	UNIFIRST	I	03-14-2016	03-14-2016	106.50
35972	UNITED SUPERMARKET LLC	I	03-14-2016	03-14-2016	6,786.63
35973	UNITED SUPPLY	I	03-14-2016	03-14-2016	23.82
35974	USPO	I	03-14-2016	03-14-2016	60.00
35975	VISION SERVICE PLAN	I	03-14-2016	03-14-2016	746.78
35976	WADE LOUISE	I	03-14-2016	03-14-2016	300.00
35977	WARREN CAT	I	03-14-2016	03-14-2016	1,614.07
35978	WTG FUELS	I	03-14-2016	03-14-2016	1,087.89
35979	XCEL ENERGY	I	03-14-2016	03-14-2016	249.55
35980	XIT COMMUNICATIONS	I	03-14-2016	03-14-2016	2,882.32
35981	XIT MUSEUM	I	03-14-2016	03-14-2016	350.00
35982	BOWERS DON	I	03-14-2016	03-14-2016	97.20
35983	FRENCH FLOYD	I	03-14-2016	03-14-2016	129.60
35984	GUFFY DIANE	I	03-14-2016	03-14-2016	565.63
35985	M&S BODY SHOP	I	03-14-2016	03-14-2016	129.98
35986	MCCARTY CARL	I	03-14-2016	03-14-2016	129.60
35987	FRENCH FLOYD	V	03-14-2016	03-17-2016	554.10
35988	CAROL STEWART	I	03-15-2016	03-15-2016	10.00
35989	CASA 69	I	03-15-2016	03-15-2016	20.00
35990	CHARLENE PARKER	I	03-15-2016	03-15-2016	10.00
35991	DONALD GRIFFIN	I	03-15-2016	03-15-2016	10.00
35992	JOHNNY TRUJILLO	I	03-15-2016	03-15-2016	10.00
35993	ROY GRIGGS	I	03-15-2016	03-15-2016	10.00
35994	RUDY RAMIREZ	I	03-15-2016	03-15-2016	10.00
35995	STEVIE COOLEY	I	03-15-2016	03-15-2016	10.00
35996	TYLER RHONDES	I	03-15-2016	03-15-2016	10.00
35997	ARGUELLO, MACHELE	I	03-15-2016	03-15-2016	90.00
35998	BHAKTA, HINA	I	03-15-2016	03-15-2016	6.00
35999	BRADLEY RILEY	I	03-15-2016	03-15-2016	6.00
36000	CALLIS, GARY	I	03-15-2016	03-15-2016	90.00
36001	CASA 69	I	03-15-2016	03-15-2016	786.00
36002	DAVILA, ROSALINDA	I	03-15-2016	03-15-2016	6.00
36003	DOMINQUEZ, VIRGINIA	I	03-15-2016	03-15-2016	90.00
36004	ESCARENO III, IGNACIO	I	03-15-2016	03-15-2016	6.00
36005	ESTES, RICHARD	I	03-15-2016	03-15-2016	6.00
36006	HAWKINS, DAVID	I	03-15-2016	03-15-2016	6.00
36007	HEMPHILL, JESSE	I	03-15-2016	03-15-2016	6.00
36008	MARQUEZ, MARIA	I	03-15-2016	03-15-2016	6.00
36009	ROMERO, IGNACIO	I	03-15-2016	03-15-2016	90.00
36010	STEFFEN, SHERRY	I	03-15-2016	03-15-2016	6.00
36011	YEAGER, EDITH	I	03-15-2016	03-15-2016	6.00
36012	AVILA, CARMEN	I	03-15-2016	03-15-2016	106.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
36013	BAUMERT, DENISE	I	03-15-2016	03-15-2016	64.00
36014	BORTH, KERRY	I	03-15-2016	03-15-2016	100.00
36015	HOWELL, DONNA	I	03-15-2016	03-15-2016	108.00
36016	LEAL, ROSABELLE	I	03-15-2016	03-15-2016	100.00
36017	LIDSTER, CYNTHIA	I	03-15-2016	03-15-2016	96.00
36018	LOBLEY, JENNIFER	I	03-15-2016	03-15-2016	108.00
36019	MCGAUGH, JOANNA	I	03-15-2016	03-15-2016	92.00
36020	MEYER, GERMAINE	I	03-15-2016	03-15-2016	88.00
36021	RENSHAW, DEBBIE	I	03-15-2016	03-15-2016	102.00
36022	SCHUMACHER, SELENE	I	03-15-2016	03-15-2016	104.00
36023	WALTON, ILENE	I	03-15-2016	03-15-2016	102.00
36024	CHILD WELFARE BOARD	I	03-15-2016	03-15-2016	10.00
36025	CHILD WELFARE BOARD	I	03-15-2016	03-15-2016	234.00
36026	DALLAM COUNTY	I	03-15-2016	03-15-2016	6.00
36027	DALLAM CO JUVENILE PROBATION	I	03-16-2016	03-16-2016	160.90
36028	ATMOS ENERGY	I	03-17-2016	03-17-2016	3,150.78
36029	ENNS RON	I	03-22-2016	03-22-2016	100.00
36030	TAC HEBP	I	03-22-2016	03-22-2016	47,898.88
36031	TCDRS	I	03-22-2016	03-22-2016	48,855.51
36032	IRS	I	03-22-2016	03-22-2016	49,042.48
36033	DALLAM COUNTY CLERK	I	03-24-2016	03-24-2016	26.00
36034	XCEL ENERGY	I	03-31-2016	03-31-2016	140.93
36035	DALLAM COUNTY CLERK	I	04-07-2016	04-07-2016	104.00
36036	SHELTON, KIM	I	04-07-2016	04-07-2016	139.42
36037	COON MEMORIAL HOSPITAL	I	04-07-2016	04-07-2016	100.00
36038	69TH JUDICIAL DISTRICT CSCD-SPECIAL	I	04-11-2016	04-11-2016	1,505.63
36039	A TO Z HOME CENTER	I	04-11-2016	04-11-2016	165.86
36040	A&I PARTS CENTER	I	04-11-2016	04-11-2016	458.42
36041	AFLAC	I	04-11-2016	04-11-2016	24.10
36042	AG PRODUCERS COOP	I	04-11-2016	04-11-2016	630.61
36043	BANKS TERRI	I	04-11-2016	04-11-2016	305.97
36044	BARKER, TAMETHA D.	I	04-11-2016	04-11-2016	1,530.00
36045	BARTLETT HARDWARE	I	04-11-2016	04-11-2016	439.82
36046	BITS N BYTES	I	04-11-2016	04-11-2016	340.00
36047	BOWERS PHARMACY	I	04-11-2016	04-11-2016	584.49
36048	BRAGG, MIKE	I	04-11-2016	04-11-2016	1,701.59
36049	BURNETT SHELLY	I	04-11-2016	04-11-2016	703.57
36050	BURNS DO IT CENTER	I	04-11-2016	04-11-2016	5.56
36051	CARRITT & SONS	I	04-11-2016	04-11-2016	450.00
36052	CES LUCAS AUTO PARTS	I	04-11-2016	04-11-2016	51.16
36053	CHRISTIE, DONNA	I	04-11-2016	04-11-2016	728.00
36054	CLABORN HEATING AND AIR	I	04-11-2016	04-11-2016	1,161.00
36055	CLERK, SEVENTH CRT OF APPEALS	I	04-11-2016	04-11-2016	45.00
36056	COLONIAL LIFE	I	04-11-2016	04-11-2016	84.45
36057	COON MEMORIAL HOSPITAL	I	04-11-2016	04-11-2016	156.00
36058	CUMMINS SOUTHERN PLAINS	I	04-11-2016	04-11-2016	1,486.00
36059	DALHART CITY OF	I	04-11-2016	04-11-2016	1,444.95
36060	DALHART CONSUMER #2	I	04-11-2016	04-11-2016	534.01
36061	DALHART CONSUMERS #1	I	04-11-2016	04-11-2016	92.98
36062	DALHART CONSUMERS COUNTY WIDE	I	04-11-2016	04-11-2016	33.53
36063	DALHART PUBLISHING	I	04-11-2016	04-11-2016	116.60
36064	DALHART RESCUE MISSION	I	04-11-2016	04-11-2016	100.00
36065	DALLAM CAD	I	04-11-2016	04-11-2016	4,224.55
36066	DISTRICT ATTY	I	04-11-2016	04-11-2016	535.57
36067	EMPIRE PAPER	I	04-11-2016	04-11-2016	844.97
36068	GALE	I	04-11-2016	04-11-2016	306.86
36069	GASCARD	I	04-11-2016	04-11-2016	2,525.73
36070	GREEN COUNTRY EQUIPMENT	I	04-11-2016	04-11-2016	25.01

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
36071	GREY HOUSE PUBLISHING	I	04-11-2016	04-11-2016	288.00
36072	GUFFY DIANE	I	04-11-2016	04-11-2016	380.50
36073	HANCOCK CUSTOM BODY AND GLASS	I	04-11-2016	04-11-2016	180.00
36074	HART CHEVROLET	I	04-11-2016	04-11-2016	23.00
36075	HIGH PLAINS RADIOLOGY	I	04-11-2016	04-11-2016	36.00
36076	HIGHTOWER MARSHA	I	04-11-2016	04-11-2016	17.84
36077	HILL COUNTRY SOFTWARE	I	04-11-2016	04-11-2016	525.00
36078	HOWELL KAY	I	04-11-2016	04-11-2016	691.92
36079	HWY 87 WASH	I	04-11-2016	04-11-2016	12.00
36080	IDOCKET	I	04-11-2016	04-11-2016	1,200.00
36081	LISA THRASH, CSR	I	04-11-2016	04-11-2016	748.00
36082	MELTON, RONNIE	I	04-11-2016	04-11-2016	3,395.23
36083	MISSION AUTO	I	04-11-2016	04-11-2016	39.12
36084	MOORE COUNTY	I	04-11-2016	04-11-2016	6,056.66
36085	NICHOLS AND ASSOC	I	04-11-2016	04-11-2016	2,150.00
36086	PANHANDLE MACHINE SHOP	I	04-11-2016	04-11-2016	390.62
36087	PARKS & WILDLIFE	I	04-11-2016	04-11-2016	85.85
36088	PERDUE BRANDON FIELDER ATTY	I	04-11-2016	04-11-2016	1,873.78
36089	PIRTLE CODY	I	04-11-2016	04-11-2016	635.00
36090	PURCHASE POWER	I	04-11-2016	04-11-2016	233.84
36091	QUILL CORPORATION	I	04-11-2016	04-11-2016	777.18
36092	RAY, LENDON	I	04-11-2016	04-11-2016	1,530.00
36093	RECOVERY HEALTHCARE SYSTEM	I	04-11-2016	04-11-2016	1,761.00
36094	RITA BLANCA ELECTRIC	I	04-11-2016	04-11-2016	24.57
36095	RITCHEY WES	I	04-11-2016	04-11-2016	747.51
36096	ROBERT W GRANT, ED D	I	04-11-2016	04-11-2016	92.00
36097	ROGERS KAY	I	04-11-2016	04-11-2016	864.45
36098	SHIRLEY HEADINGS REPORTING	I	04-11-2016	04-11-2016	274.60
36099	SPC OFFICE SUPPLIES	I	04-11-2016	04-11-2016	999.27
36100	SPEER ELECTRIC LLC	I	04-11-2016	04-11-2016	447.26
36101	STEPHENS WELDING	I	04-11-2016	04-11-2016	275.12
36102	STEVENSON AND SONS	I	04-11-2016	04-11-2016	555.00
36103	TEXAS COMMISSION ENVIRONMENTAL	I	04-11-2016	04-11-2016	80.00
36104	TEXAS STATE DIRECTORY PRESS	I	04-11-2016	04-11-2016	48.45
36105	TEXLINE CITY OF	I	04-11-2016	04-11-2016	240.00
36106	THOMSON REUTERS-WEST	I	04-11-2016	04-11-2016	1,332.00
36107	THYSSENKRUPP ELEVATOR CORP	I	04-11-2016	04-11-2016	1,843.16
36108	TIMOTHY D SALLEY ATTORNEY AT LAW	I	04-11-2016	04-11-2016	4,596.58
36109	TRACTOR SUPPLY CREDIT PLAN	I	04-11-2016	04-11-2016	24.24
36110	UNIFIRST	I	04-11-2016	04-11-2016	168.75
36111	UNITED SUPERMARKET LLC	I	04-11-2016	04-11-2016	5,548.90
36112	USPO	V	04-11-2016	04-11-2016	588.00
36113	VISION SERVICE PLAN	I	04-11-2016	04-11-2016	764.02
36114	WARREN CAT	I	04-11-2016	04-11-2016	1,613.05
36115	WTG FUELS	I	04-11-2016	04-11-2016	624.30
36116	XCEL ENERGY	I	04-11-2016	04-11-2016	1,888.90
36117	XIT COMMUNICATIONS	I	04-11-2016	04-11-2016	2,803.73
36118	XIT FORD	I	04-11-2016	04-11-2016	759.19
36119	XIT MUSEUM	I	04-11-2016	04-11-2016	350.00
36120	CMH OCCUPATIONAL HEALTH CLINIC	I	04-11-2016	04-11-2016	1,005.00
36121	COPSYNC INC	I	04-11-2016	04-11-2016	338.00
36122	DALHART CONSUMERS SO	I	04-11-2016	04-11-2016	272.18
36123	DIAL TONE SERVICES	I	04-11-2016	04-11-2016	11.64
36124	GASCARD	I	04-11-2016	04-11-2016	803.41
36125	IDOCKET	I	04-11-2016	04-11-2016	1,200.00
36126	RECOVERY HEALTHCARE SYSTEM	I	04-11-2016	04-11-2016	1,850.50
36127	TAC UNEMPLOYMENT FUND	I	04-11-2016	04-11-2016	1,148.44
36128	TEXAS DEPT OF STATE HEALTH SERVICES	I	04-11-2016	04-11-2016	21.96

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
36129	USPO	I	04-11-2016	04-11-2016	564.00
36130	TASCOSA OFFICE SOLUTIONS	I	04-12-2016	04-12-2016	499.38
36131	ARTHUR CLEAVINGER	I	04-13-2016	04-13-2016	10.00
36132	CAROL STEWART	I	04-13-2016	04-13-2016	10.00
36133	CASA 69	I	04-13-2016	04-13-2016	20.00
36134	CHARLENE PARKER	I	04-13-2016	04-13-2016	10.00
36135	DONALD GRIFFIN	I	04-13-2016	04-13-2016	10.00
36136	JAMES STROUD	I	04-13-2016	04-13-2016	10.00
36137	ROY GRIGGS	I	04-13-2016	04-13-2016	10.00
36138	RUDY RAMIREZ	I	04-13-2016	04-13-2016	10.00
36139	STEVIE COOLEY	I	04-13-2016	04-13-2016	10.00
36140	TYLER RHONDES	I	04-13-2016	04-13-2016	10.00
36141	GUFFY DIANE	I	04-13-2016	04-13-2016	318.32
36142	DALLAM COUNTY CLERK	I	04-13-2016	04-13-2016	104.00
36143	DOCUMENT SHREDDING & STORAGE	I	04-13-2016	04-13-2016	566.25
36144	GLASSIX	I	04-13-2016	04-13-2016	1,449.99
36145	ATMOS ENERGY	I	04-15-2016	04-15-2016	1,684.68
36146	ENNS RON	I	04-15-2016	04-15-2016	100.00
36147	TCDRS	I	04-15-2016	04-15-2016	47,414.65
36148	ATMOS ENERGY	I	04-25-2016	04-25-2016	1,057.61
36149	DALLAM COUNTY CLERK	I	04-25-2016	04-25-2016	26.00
36150	TAC HEBP	I	04-25-2016	04-25-2016	49,373.96
36151	IRS	I	04-25-2016	04-25-2016	47,713.82
36152	DALLAM COUNTY CLERK	I	04-26-2016	04-26-2016	78.00
36153	STATE COMPTROLLER	I	04-27-2016	04-27-2016	870.00
36154	STATE COMPTROLLER	I	04-27-2016	04-27-2016	35,957.45
36155	STATE COMPTROLLER	I	04-27-2016	04-27-2016	1,835.50
36156	STATE COMPTROLLER	I	04-27-2016	04-27-2016	216.00
36157	DALLAM COUNTY	I	04-28-2016	04-28-2016	5,453.08
36158	DALLAM COUNTY	I	04-28-2016	04-28-2016	2,240.00
36159	DALLAM COUNTY	I	04-28-2016	04-28-2016	5,196.77
36160	DALLAM COUNTY	I	04-28-2016	04-28-2016	550.00
36161	DALLAM COUNTY CLERK	I	05-03-2016	05-03-2016	78.00
36162	DALLAM COUNTY	I	05-04-2016	05-04-2016	30.00
36163	69TH JUDICIAL DISTRICT CSCD-SPECIAL	I	05-09-2016	05-09-2016	283.28
36164	A TO Z HOME CENTER	I	05-09-2016	05-09-2016	97.75
36165	A&I PARTS CENTER	I	05-09-2016	05-09-2016	267.77
36166	AG PRODUCERS COOP	I	05-09-2016	05-09-2016	218.60
36167	APPLIED CONCEPTS	I	05-09-2016	05-09-2016	134.59
36168	BARKER, TAMETHA D.	I	05-09-2016	05-09-2016	640.00
36169	BARTLETT HARDWARE	I	05-09-2016	05-09-2016	1,061.10
36170	BEAR GRAPHICS	I	05-09-2016	05-09-2016	137.12
36171	BITS N BYTES	I	05-09-2016	05-09-2016	69.00
36172	BOWERS PHARMACY	I	05-09-2016	05-09-2016	328.65
36173	BRAGG, MIKE	I	05-09-2016	05-09-2016	422.21
36174	BROAD REACH	I	05-09-2016	05-09-2016	693.35
36175	BURNS DO IT CENTER	I	05-09-2016	05-09-2016	43.05
36176	CARRITT & SONS	I	05-09-2016	05-09-2016	900.00
36177	CES LUCAS AUTO PARTS	I	05-09-2016	05-09-2016	38.80
36178	CHRISTIE, DONNA	I	05-09-2016	05-09-2016	645.00
36179	COLONIAL LIFE	I	05-09-2016	05-09-2016	84.45
36180	CORPORATE BILLING LLC	I	05-09-2016	05-09-2016	410.72
36181	COUNTY JUDGE EDUCATION FUND	I	05-09-2016	05-09-2016	200.00
36182	DALHART CITY OF	I	05-09-2016	05-09-2016	1,760.67
36183	DALHART CONSUMER #2	I	05-09-2016	05-09-2016	1,139.47
36184	DALHART CONSUMERS #1	I	05-09-2016	05-09-2016	160.35
36185	DALHART CONSUMERS #4	I	05-09-2016	05-09-2016	147.26
36186	DALHART CONSUMERS COUNTY WIDE	I	05-09-2016	05-09-2016	69.06

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
36187	DALHART CONSUMERS SO	I	05-09-2016	05-09-2016	312.70
36188	DALLAM CAD	I	05-09-2016	05-09-2016	9,254.47
36189	DEMCO	I	05-09-2016	05-09-2016	164.55
36190	DISTRICT ATTY	I	05-09-2016	05-09-2016	341.19
36191	ELECTION SYSTEMS SOFTWARE	I	05-09-2016	05-09-2016	967.88
36192	EMPIRE PAPER	I	05-09-2016	05-09-2016	1,241.67
36193	FLEXO GRAPHICS	I	05-09-2016	05-09-2016	337.35
36194	FRANK PHILLIPS COLLEGE	I	05-09-2016	05-09-2016	15,000.00
36195	FRONTIER FUEL	I	05-09-2016	05-09-2016	35.41
36196	GALE	I	05-09-2016	05-09-2016	370.79
36197	GASCARD	I	05-09-2016	05-09-2016	4,428.76
36198	GLASSIX	I	05-09-2016	05-09-2016	200.00
36199	GOLDEN LIGHT EQUIP	I	05-09-2016	05-09-2016	3.95
36200	GORDON, RONNIE	I	05-09-2016	05-09-2016	400.00
36201	GT DISTRIBUTORS	I	05-09-2016	05-09-2016	1,536.98
36202	GT EXPRESS	I	05-09-2016	05-09-2016	71.99
36203	GUFFY DIANE	I	05-09-2016	05-09-2016	445.98
36204	HARRISON JANET	I	05-09-2016	05-09-2016	354.33
36205	HART CHEVROLET	I	05-09-2016	05-09-2016	637.86
36206	HAYNES FIRE EXTINGUISHER	I	05-09-2016	05-09-2016	545.86
36207	HEISER TIRE	I	05-09-2016	05-09-2016	12.00
36208	HIGHTOWER MARSHA	I	05-09-2016	05-09-2016	47.00
36209	HOLMES GAIL	I	05-09-2016	05-09-2016	93.50
36210	HOWELL KAY	I	05-09-2016	05-09-2016	79.74
36211	IDOCKET	I	05-09-2016	05-09-2016	1,200.00
36212	INSURANCE ASSOCIATES	I	05-09-2016	05-09-2016	50.00
36213	KEEP DALHART BEAUTIFUL	I	05-09-2016	05-09-2016	80.00
36214	KNIGHT, MONICA	I	05-09-2016	05-09-2016	355.50
36215	KNOWBUDDY RESOURCES	I	05-09-2016	05-09-2016	219.04
36216	LEXUS NEXIS RISK SOLUTIONS	I	05-09-2016	05-09-2016	200.00
36217	MCKAY, KENDA	I	05-09-2016	05-09-2016	1,293.53
36218	MICRO DISTRIBUTING II LTD	I	05-09-2016	05-09-2016	339.96
36219	MISSION AUTO	I	05-09-2016	05-09-2016	90.15
36220	MODERN MARKETING	I	05-09-2016	05-09-2016	435.77
36221	NORTH AMERICAN RESCUE	I	05-09-2016	05-09-2016	275.06
36222	O'CONNORS	I	05-09-2016	05-09-2016	116.00
36223	OFFICE OF THE SECRETARY OF STATE	I	05-09-2016	05-09-2016	300.00
36224	OMEGA ELECTRONICS	I	05-09-2016	05-09-2016	75.63
36225	OMNIBASE SERVICES OF TEXAS	I	05-09-2016	05-09-2016	180.00
36226	PERDUE BRANDON FIELDER ATTY	I	05-09-2016	05-09-2016	1,429.40
36227	PIRTLE CODY	I	05-09-2016	05-09-2016	725.00
36228	PLIEGO, PAULINO	I	05-09-2016	05-09-2016	14.06
36229	POSITIVE PROMOTIONS INC	I	05-09-2016	05-09-2016	429.65
36230	PRODUCTIVITY CENTER	I	05-09-2016	05-09-2016	317.00
36231	PURCHASE POWER	I	05-09-2016	05-09-2016	35.88
36232	QUILL CORPORATION	I	05-09-2016	05-09-2016	759.60
36233	RECOVERY HEALTHCARE SYSTEM	I	05-09-2016	05-09-2016	1,929.00
36234	RITA BLANCA ELECTRIC	I	05-09-2016	05-09-2016	27.79
36235	RITCHEY WES	I	05-09-2016	05-09-2016	173.36
36236	ROGERS KAY	I	05-09-2016	05-09-2016	842.50
36237	SHIRLEY HEADINGS REPORTING	I	05-09-2016	05-09-2016	162.50
36238	SPC OFFICE SUPPLIES	I	05-09-2016	05-09-2016	599.68
36239	SPEER ELECTRIC LLC	I	05-09-2016	05-09-2016	380.52
36240	STEVENSON AND SONS	I	05-09-2016	05-09-2016	215.00
36241	TAC RISK MANAGEMENT POOL	I	05-09-2016	05-09-2016	18,618.00
36242	TASCOSA OFFICE SOLUTIONS	I	05-09-2016	05-09-2016	488.51
36243	TEXAS ASSOC OF COUNTIES	I	05-09-2016	05-09-2016	400.00
36244	TEXAS PRISONER TRANSPORTATION SERVI	I	05-09-2016	05-09-2016	522.38

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36245	TEXLINE PUBLIC LIBRARY	I	05-09-2016	05-09-2016	800.00
36246	THOMSON REUTERS-WEST	I	05-09-2016	05-09-2016	302.00
36247	UNIFIRST	I	05-09-2016	05-09-2016	112.50
36248	UNITED SUPERMARKET LLC	I	05-09-2016	05-09-2016	9,310.64
36249	USPO	I	05-09-2016	05-09-2016	188.00
36250	VISION SERVICE PLAN	I	05-09-2016	05-09-2016	772.64
36251	WARREN CAT	I	05-09-2016	05-09-2016	86.57
36252	WESTCO RENTAL	I	05-09-2016	05-09-2016	40.00
36253	WHITNEY RUSSELL PRINTERS	I	05-09-2016	05-09-2016	508.21
36254	WRIGHT, TOMECIA	I	05-09-2016	05-09-2016	592.50
36255	WTG FUELS	I	05-09-2016	05-09-2016	414.98
36256	XCEL ENERGY	I	05-09-2016	05-09-2016	2,096.56
36257	XIT COMMUNICATIONS	I	05-09-2016	05-09-2016	2,788.00
36258	BOWERS DON	I	05-10-2016	05-10-2016	1,103.54
36259	CHARM-TEX INC	I	05-10-2016	05-10-2016	619.61
36260	DALHART PUBLISHING	I	05-10-2016	05-10-2016	116.60
36261	FRENCH FLOYD	I	05-10-2016	05-10-2016	1,443.44
36262	MOORE COUNTY	I	05-10-2016	05-10-2016	6,056.66
36263	A&I PARTS CENTER	V	05-10-2016	05-26-2016	78.56
36264	CORPORATE BILLING LLC	I	05-11-2016	05-11-2016	891.36
36265	GUFFY DIANE	I	05-12-2016	05-12-2016	260.69
36266	DALLAM COUNTY CLERK	I	05-17-2016	05-17-2016	208.00
36267	DALHART RESCUE MISSION	I	05-17-2016	05-17-2016	100.00
36268	TIMOTHY D SALLEY ATTORNEY AT LAW	I	05-17-2016	05-17-2016	4,596.58
36269	XIT MUSEUM	I	05-17-2016	05-17-2016	350.00
36270	CHILD WELFARE BOARD	I	05-17-2016	05-17-2016	10.00
36271	ARTHUR CLEAVINGER	I	05-17-2016	05-17-2016	10.00
36272	CAROL STEWART	I	05-17-2016	05-17-2016	10.00
36273	CASA 69	I	05-17-2016	05-17-2016	20.00
36274	CHARLENE PARKER	I	05-17-2016	05-17-2016	10.00
36275	DONALD GRIFFIN	I	05-17-2016	05-17-2016	10.00
36276	JOHNNY TRUJILLO	I	05-17-2016	05-17-2016	10.00
36277	ROY GRIGGS	I	05-17-2016	05-17-2016	10.00
36278	RUDY RAMIREZ	I	05-17-2016	05-17-2016	10.00
36279	STEVIE COOLEY	I	05-17-2016	05-17-2016	10.00
36280	TYLER RHONDES	I	05-17-2016	05-17-2016	10.00
36281	CLERK, SEVENTH CRT OF APPEALS	I	05-18-2016	05-18-2016	40.00
36282	ATMOS ENERGY	I	05-20-2016	05-20-2016	1,444.43
36283	XCEL ENERGY	I	05-20-2016	05-20-2016	1,068.20
36284	ENNS RON	I	05-23-2016	05-23-2016	100.00
36285	TAC HEBP	I	05-23-2016	05-23-2016	46,452.88
36286	TCDRS	I	05-23-2016	05-23-2016	47,044.73
36287	IRS	I	05-23-2016	05-23-2016	47,422.54
36288	AIRMED CARE NETWORK	I	05-23-2016	05-23-2016	2,585.00
36289	DALLAM COUNTY CLERK	I	05-26-2016	05-26-2016	400.00
36290	PLIEGO, PAULINO	I	05-26-2016	05-26-2016	100.00
36291	DALLAM COUNTY CLERK	I	05-26-2016	05-26-2016	250.00
36292	DALLAM COUNTY CLERK	I	05-26-2016	05-26-2016	1,000.00
36293	MISSION AUTO	V	05-26-2016	05-31-2016	78.56
36294	DALLAM COUNTY CLERK	I	06-01-2016	06-01-2016	130.00
36295	XCEL ENERGY	I	06-02-2016	06-02-2016	2,022.51
36296	CHILD WELFARE BOARD	I	06-02-2016	06-02-2016	10.00
36297	ARTHUR CLEAVINGER	I	06-02-2016	06-02-2016	10.00
36298	CAROL STEWART	I	06-02-2016	06-02-2016	10.00
36299	CASA 69	I	06-02-2016	06-02-2016	20.00
36300	CHARLENE PARKER	I	06-02-2016	06-02-2016	10.00
36301	JOHNNY TRUJILLO	I	06-02-2016	06-02-2016	10.00
36302	ROY GRIGGS	I	06-02-2016	06-02-2016	10.00

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36303	RUDY RAMIREZ	I	06-02-2016	06-02-2016	10.00
36304	STEVIE COOLEY	I	06-02-2016	06-02-2016	10.00
36305	TYLER RHONDES	I	06-02-2016	06-02-2016	10.00
36306	LEAL ROSABELLE	I	06-02-2016	06-02-2016	100.00
36307	LOBLEY, JENNIFER	I	06-02-2016	06-02-2016	100.00
36308	SCHUMACHER SELENE	I	06-02-2016	06-02-2016	104.00
36309	POWERS JOSEPH	I	06-03-2016	06-03-2016	195.38
36310	BASALDUA KRYSTAL	I	06-03-2016	06-03-2016	239.50
36311	DALLAM COUNTY CLERK	I	06-06-2016	06-06-2016	26.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1,033	2,082,421.95
CHECKS CASHED	0	0.00
VOID CHECKS	20	5,921.85
TOTAL	1,053	2,088,343.80