

09-27-2013  
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CHECK REGISTER - ACCOUNT:0100-0130  
END OF FISCAL YEAR 2013

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PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30597	A TO Z HOME CENTER	I	10-09-2012	10-09-2012	127.82
30598	A&I PARTS CENTER	I	10-09-2012	10-09-2012	153.66
30599	ABENICIA LOZANO	I	10-09-2012	10-09-2012	10.00
30600	AFLAC	I	10-09-2012	10-09-2012	24.10
30601	ALCO	I	10-09-2012	10-09-2012	46.22
30602	AMSOIL INC	I	10-09-2012	10-09-2012	712.53
30603	AMY GONZALES	I	10-09-2012	10-09-2012	10.00
30604	ATT	I	10-09-2012	10-09-2012	21.64
30605	BANKS TERRI	I	10-09-2012	10-09-2012	20.00
30606	BARBARA J EWING	I	10-09-2012	10-09-2012	10.00
30607	BARTLETT HARDWARE	I	10-09-2012	10-09-2012	34.13
30608	BOSLEY MAX	I	10-09-2012	10-09-2012	329.64
30609	BRAGG, MIKE	I	10-09-2012	10-09-2012	625.91
30610	BUENO REBECCA	I	10-09-2012	10-09-2012	9.66
30611	CAPITAL GRAPHICS INC	I	10-09-2012	10-09-2012	486.30
30612	CLERK, SEVENTH CRT OF APPEALS	I	10-09-2012	10-09-2012	1,365.00
30613	CMH OCCUPATIONAL HEALTH CLINIC	I	10-09-2012	10-09-2012	240.00
30614	COMMUNITY SUPERVISION	I	10-09-2012	10-09-2012	414.36
30615	COON MEMORIAL HOSPITAL	I	10-09-2012	10-09-2012	136.00
30616	COPSYNC INC	I	10-09-2012	10-09-2012	1,779.40
30617	CUMMINS SOUTHERN PLAINS	I	10-09-2012	10-09-2012	4,822.01
30618	DALHART CITY OF	I	10-09-2012	10-09-2012	1,557.34
30619	DALHART BEARING	I	10-09-2012	10-09-2012	68.09
30620	DALHART CONSUMER #2	I	10-09-2012	10-09-2012	1,039.60
30621	DALHART CONSUMERS #3	I	10-09-2012	10-09-2012	718.46
30622	DALHART CONSUMERS COUNTY WIDE	I	10-09-2012	10-09-2012	874.69
30623	DALHART CONSUMERS SO	I	10-09-2012	10-09-2012	1,330.81
30624	DALHART PUBLISHING	I	10-09-2012	10-09-2012	512.40
30625	DALHART RESCUE MISSION	I	10-09-2012	10-09-2012	100.00
30626	DALLAM CO APPRAISAL DISTRICT	I	10-09-2012	10-09-2012	5,449.22
30627	ELECTION SYSTEMS SOFTWARE	I	10-09-2012	10-09-2012	547.91
30628	ENER-TEL	I	10-09-2012	10-09-2012	400.00
30629	ERNIE BARROW	I	10-09-2012	10-09-2012	10.00
30630	FARM PLAN	I	10-09-2012	10-09-2012	51.50
30631	FLEXO GRAPHICS	I	10-09-2012	10-09-2012	122.50
30632	FORENSIC MENTAL HEALTH SERVICES	I	10-09-2012	10-09-2012	175.00
30633	FRENCH FLOYD	I	10-09-2012	10-09-2012	132.00
30634	FRONTIER FUEL	I	10-09-2012	10-09-2012	1,822.20
30635	GASCARD	I	10-09-2012	10-09-2012	5,703.25
30636	GREAT AMERICAN LEASING CORP	I	10-09-2012	10-09-2012	103.89
30637	GREEN COUNTRY EQUIPMENT	I	10-09-2012	10-09-2012	2,576.55
30638	HARRISON JANET	I	10-09-2012	10-09-2012	252.64
30639	HART CHEVROLET	I	10-09-2012	10-09-2012	64.42
30640	HERNANDEZ CHARLES	I	10-09-2012	10-09-2012	100.00
30641	HILL COUNTRY SOFTWARE	I	10-09-2012	10-09-2012	2,350.00
30642	HOWELL KAY	I	10-09-2012	10-09-2012	575.50
30643	HWY 87 WASH	I	10-09-2012	10-09-2012	18.00
30644	IDENTIX INC	I	10-09-2012	10-09-2012	1,665.00
30645	IDOCKET	I	10-09-2012	10-09-2012	750.00
30646	IMAGISTICS	I	10-09-2012	10-09-2012	4.77
30647	INSURANCE ASSOCIATES	I	10-09-2012	10-09-2012	50.00
30648	INTERSTATE BILLING SERVICE	I	10-09-2012	10-09-2012	586.84
30649	JARETT LEDBETTER	I	10-09-2012	10-09-2012	10.00
30650	JENNINGS TIRE	I	10-09-2012	10-09-2012	10.00
30651	KXIT RADIO	I	10-09-2012	10-09-2012	40.00
30652	LUCAS AUTO PARTS	I	10-09-2012	10-09-2012	315.49
30653	MILLER PAPER	I	10-09-2012	10-09-2012	963.79
30654	MISSION AUTO	I	10-09-2012	10-09-2012	435.90

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30655	MORGAN AD VALOREM SERVICES	I	10-09-2012	10-09-2012	925.00
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30657	OFSI	I	10-09-2012	10-09-2012	375.00
30658	ONIETA DAY	I	10-09-2012	10-09-2012	10.00
30659	PANHANDLE WATER PLANNING GRP	I	10-09-2012	10-09-2012	205.00
30660	PARADIGM TECHNOLOGIES	I	10-09-2012	10-09-2012	155.00
30661	PATTY SMITH	I	10-09-2012	10-09-2012	10.00
30662	PERDUE BRANDON FIELDER ATTY	I	10-09-2012	10-09-2012	646.05
30663	PINGELTON JEROD	I	10-09-2012	10-09-2012	4,889.50
30664	PITNEY BOWES	I	10-09-2012	10-09-2012	21.64
30665	POSTMASTER	I	10-09-2012	10-09-2012	212.00
30666	PROPERTY INFO	I	10-09-2012	10-09-2012	1,308.02
30667	PURCHASE POWER	I	10-09-2012	10-09-2012	100.00
30668	QUILL CORPORATION	I	10-09-2012	10-09-2012	1,274.01
30669	RADIO SHACK	I	10-09-2012	10-09-2012	24.99
30670	RITA BLANCA ELECTRIC	I	10-09-2012	10-09-2012	21.92
30671	RITCHEY WES	I	10-09-2012	10-09-2012	106.00
30672	ROGERS KAY	I	10-09-2012	10-09-2012	1,142.99
30673	SALOMON ARAGON	I	10-09-2012	10-09-2012	10.00
30674	SANDRA GREEN	I	10-09-2012	10-09-2012	10.00
30675	SCOTT BRUCE	I	10-09-2012	10-09-2012	546.38
30676	SCOTT MERRIMAN	I	10-09-2012	10-09-2012	370.78
30677	SHARP ELECTRONICS	I	10-09-2012	10-09-2012	171.15
30678	SPC OFFICE SUPPLIES	I	10-09-2012	10-09-2012	1,627.49
30679	SPEER ELECTRIC	I	10-09-2012	10-09-2012	70.00
30680	STEVENSON AND SONS	I	10-09-2012	10-09-2012	215.00
30681	STEVENSON SHANE	I	10-09-2012	10-09-2012	41.78
30682	SUNRAY COOP	I	10-09-2012	10-09-2012	2,886.51
30683	TAC RISK MANAGEMENT POOL	I	10-09-2012	10-09-2012	14,427.00
30684	TAC WORKER COMPENSATION	I	10-09-2012	10-09-2012	4,877.00
30685	TASCOSA OFFICE SOLUTIONS	I	10-09-2012	10-09-2012	578.54
30686	TAYSHA KEMP	I	10-09-2012	10-09-2012	933.75
30687	TEXAS COMPTROLLER	I	10-09-2012	10-09-2012	100.00
30688	TEXAS DEPT OF HEALTH SERVICES	I	10-09-2012	10-09-2012	42.09
30689	TEXLINE CITY OF	I	10-09-2012	10-09-2012	71.60
30690	THYSSENKRUPP ELEVATOR CORP	I	10-09-2012	10-09-2012	1,622.61
30691	TRI STATE RECYCLING	I	10-09-2012	10-09-2012	227.50
30692	TWIST JUNCTION VETERINARY SERVICES	I	10-09-2012	10-09-2012	15.00
30693	UNIFIRST	I	10-09-2012	10-09-2012	81.75
30694	UNITED SUPERMARKETS	I	10-09-2012	10-09-2012	4,015.14
30695	UNITED SUPPLY	I	10-09-2012	10-09-2012	95.30
30696	UNIVERSAL PREMIUM	I	10-09-2012	10-09-2012	279.82
30697	US POST OFFICE	I	10-09-2012	10-09-2012	90.00
30698	USPO	I	10-09-2012	10-09-2012	118.00
30699	WARREN CAT	I	10-09-2012	10-09-2012	198.91
30700	WESTCO RENTAL	I	10-09-2012	10-09-2012	145.00
30701	WHITE PLUMBING	I	10-09-2012	10-09-2012	100.00
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30703	WTG FUELS	I	10-09-2012	10-09-2012	791.16
30704	XCEL ENERGY	I	10-09-2012	10-09-2012	11.01
30705	XIT COMMUNICATIONS	I	10-09-2012	10-09-2012	2,663.37
30706	XIT FORD	I	10-09-2012	10-09-2012	29,560.11
30707	XIT MUSEUM	I	10-09-2012	10-09-2012	350.00
30708	ELLIOTT ROBERT	I	10-12-2012	10-12-2012	650.00
30709	CLERK, SEVENTH CRT OF APPEALS	I	10-15-2012	10-15-2012	85.00
30710	COMPTROLLER	I	10-15-2012	10-15-2012	33,357.64
30711	COMPTROLLER	I	10-15-2012	10-15-2012	58.00
30712	FIELD DAVID D	I	10-15-2012	10-15-2012	103.91

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30713	HERNANDEZ CHARLES	I	10-15-2012	10-15-2012	100.00
30714	TAC UNEMPLOYMENT FUND	I	10-15-2012	10-15-2012	528.40
30715	TEXAS DEPT OF HEALTH SERVICES	I	10-15-2012	10-15-2012	16.47
30716	TWILA PARISH	I	10-18-2012	10-18-2012	50.00
30717	ATMOS ENERGY	I	10-26-2012	10-26-2012	716.48
30718	COPSYNC INC	I	10-26-2012	10-26-2012	1,779.40
30719	CSED/CASH PROCESSING	I	10-26-2012	10-26-2012	240.50
30720	EXPERT PAY	I	10-26-2012	10-26-2012	914.00
30721	IRS	I	10-26-2012	10-26-2012	42,467.87
30722	TAC HEBP	I	10-26-2012	10-26-2012	39,574.73
30723	TCDRS	I	10-26-2012	10-26-2012	45,364.56
30724	VISION SERVICE PLAN	I	10-26-2012	10-26-2012	672.89
30725	XCEL ENERGY	I	10-26-2012	10-26-2012	2,018.76
30726	A TO Z HOME CENTER	I	11-14-2012	11-14-2012	182.30
30727	A TO Z HOME CENTER - 4-H ACCT	I	11-14-2012	11-14-2012	7.98
30728	A&I PARTS CENTER	I	11-14-2012	11-14-2012	170.38
30729	AFLAC	I	11-14-2012	11-14-2012	24.10
30730	ALCO	I	11-14-2012	11-14-2012	50.32
30731	AMARILLO FORENSIC SERVICES	I	11-14-2012	11-14-2012	2,500.00
30732	AMAZON COM	I	11-14-2012	11-14-2012	286.92
30733	APPRISS INC	I	11-14-2012	11-14-2012	6,530.00
30734	BARTLETT HARDWARE	I	11-14-2012	11-14-2012	2,658.67
30735	BITS N BYTES	I	11-14-2012	11-14-2012	1,511.00
30736	BOB BARKER CO	I	11-14-2012	11-14-2012	281.04
30737	BOSLEY MAX	I	11-14-2012	11-14-2012	355.17
30738	BRAGG, MIKE	I	11-14-2012	11-14-2012	228.45
30739	BURNS DO IT CENTER	I	11-14-2012	11-14-2012	116.65
30740	CARMEN AVILA	I	11-14-2012	11-14-2012	137.50
30741	CDW	I	11-14-2012	11-14-2012	919.90
30742	CLABORN HEATING AND AIR	I	11-14-2012	11-14-2012	839.60
30743	COLLEEN HOWELL	I	11-14-2012	11-14-2012	160.00
30744	COMMUNITY SUPERVISION	I	11-14-2012	11-14-2012	404.87
30745	CUMMINS SOUTHERN PLAINS	I	11-14-2012	11-14-2012	321.00
30746	CYNTHIA CATES	I	11-14-2012	11-14-2012	21.31
30747	CYNTHIA LIDSTER	I	11-14-2012	11-14-2012	167.50
30748	DALHART CITY OF	I	11-14-2012	11-14-2012	1,220.63
30749	DALHART BEARING	I	11-14-2012	11-14-2012	172.14
30750	DALHART COMMUNITY EDUCATION	I	11-14-2012	11-14-2012	6,000.00
30751	DALHART CONSUMER #2	I	11-14-2012	11-14-2012	1,885.51
30752	DALHART CONSUMERS #1	I	11-14-2012	11-14-2012	10.00
30753	DALHART CONSUMERS #3	I	11-14-2012	11-14-2012	25.31
30754	DALHART CONSUMERS #4	I	11-14-2012	11-14-2012	19.00
30755	DALHART CONSUMERS COUNTY WIDE	I	11-14-2012	11-14-2012	734.84
30756	DALHART CONSUMERS SO	I	11-14-2012	11-14-2012	1,330.81
30757	DALHART MONOGRAM	I	11-14-2012	11-14-2012	74.00
30758	DALHART PUBLISHING	I	11-14-2012	11-14-2012	26.60
30759	DALHART RESCUE MISSION	I	11-14-2012	11-14-2012	100.00
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30761	DALLAM COUNTY ATTORNEY	I	11-14-2012	11-14-2012	712.74
30762	DALLAM COUNTY CLERK	I	11-14-2012	11-14-2012	656.00
30763	DAVIDSON TITLES	I	11-14-2012	11-14-2012	67.80
30764	DEBBIE REHSHAW	I	11-14-2012	11-14-2012	155.00
30765	DENISE BAUMERT	I	11-14-2012	11-14-2012	125.00
30766	DIAL TONE SERVICES	I	11-14-2012	11-14-2012	10.36
30767	DISTRICT ATTY	I	11-14-2012	11-14-2012	855.25
30768	EBSCO	I	11-14-2012	11-14-2012	443.54
30769	ELECTION SYSTEMS SOFTWARE	I	11-14-2012	11-14-2012	8,328.78
30770	ENNS RON	I	11-14-2012	11-14-2012	180.18

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30771	FARM PLAN	I	11-14-2012	11-14-2012	597.80
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30773	FRONTIER FUEL	I	11-14-2012	11-14-2012	1,553.19
30774	G&G OPERATORS	I	11-14-2012	11-14-2012	8,357.50
30775	GALE	I	11-14-2012	11-14-2012	229.52
30776	GASCARD	I	11-14-2012	11-14-2012	8,746.24
30777	GEBOS DISTRIBUTING	I	11-14-2012	11-14-2012	29.94
30778	GERMAINE MEYER	I	11-14-2012	11-14-2012	155.00
30779	GOLDEN LIGHT EQUIP	I	11-14-2012	11-14-2012	170.00
30780	GREAT AMERICAN LEASING CORP	I	11-14-2012	11-14-2012	103.89
30781	GUFFY DIANE	I	11-14-2012	11-14-2012	372.60
30782	HALLS ELECTRIC	I	11-14-2012	11-14-2012	282.99
30783	HARRINGTON LIBRARY	I	11-14-2012	11-14-2012	4,444.93
30784	HARRISON JANET	I	11-14-2012	11-14-2012	266.16
30785	HART CHEVROLET	I	11-14-2012	11-14-2012	770.68
30786	HART INTERCIVIC	I	11-14-2012	11-14-2012	163.00
30787	HAYNES FIRE EXTINGUISHER	I	11-14-2012	11-14-2012	122.00
30788	HILL COUNTRY SOFTWARE	I	11-14-2012	11-14-2012	2,250.00
30789	HOLMES GAIL	I	11-14-2012	11-14-2012	154.29
30790	HOWELL KAY	I	11-14-2012	11-14-2012	115.07
30791	HWY 87 WASH	I	11-14-2012	11-14-2012	12.00
30792	IDOCKET	I	11-14-2012	11-14-2012	750.00
30793	ILENE WALTON	I	11-14-2012	11-14-2012	170.00
30794	IMAGISTICS	I	11-14-2012	11-14-2012	3.17
30795	JAMIE CARTER	I	11-14-2012	11-14-2012	337.50
30796	JENNIFER LOBLEY	I	11-14-2012	11-14-2012	275.00
30797	JENNINGS TIRE	I	11-14-2012	11-14-2012	40.00
30798	KELLY WHITCAVITCH	I	11-14-2012	11-14-2012	167.50
30799	KERRY BORTH	I	11-14-2012	11-14-2012	155.00
30800	LEXUS NEXIS RISK DATA MANAGEMENT	I	11-14-2012	11-14-2012	100.00
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30802	LUCAS AUTO PARTS	I	11-14-2012	11-14-2012	238.78
30803	MARY WYATT	I	11-14-2012	11-14-2012	162.50
30804	MILLER PAPER	I	11-14-2012	11-14-2012	1,549.76
30805	MISSION AUTO	I	11-14-2012	11-14-2012	100.03
30806	NATIONAL ASSOC OF COUNTIES	I	11-14-2012	11-14-2012	75.00
30807	OMNIBASE SERVICES OF TEXAS	I	11-14-2012	11-14-2012	108.00
30808	PANHANDLE TACA	I	11-14-2012	11-14-2012	25.00
30809	PERDUE BRANDON FIELDER ATTY	I	11-14-2012	11-14-2012	558.50
30810	PINGELTON JEROD	I	11-14-2012	11-14-2012	4,889.50
30811	PIRTLE CODY	I	11-14-2012	11-14-2012	1,000.00
30812	PITNEY BOWES	I	11-14-2012	11-14-2012	103.86
30813	PROSOURCE SPECIALTIES	I	11-14-2012	11-14-2012	134.00
30814	PURCHASE POWER	I	11-14-2012	11-14-2012	146.86
30815	QBI	I	11-14-2012	11-14-2012	342.43
30816	QUILL CORPORATION	I	11-14-2012	11-14-2012	654.99
30817	REGIONAL PUBLIC DEFENDER	I	11-14-2012	11-14-2012	1,930.00
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30819	RITCHEY WES	I	11-14-2012	11-14-2012	145.84
30820	ROGERS KAY	I	11-14-2012	11-14-2012	999.42
30821	ROSABELLE LEAL	I	11-14-2012	11-14-2012	167.50
30822	SCOTT BRUCE	I	11-14-2012	11-14-2012	306.73
30823	SELENE SCHUMACHER	I	11-14-2012	11-14-2012	170.00
30824	SEW IT SEAMS	I	11-14-2012	11-14-2012	18.00
30825	SHERYL KELSO	I	11-14-2012	11-14-2012	195.00
30826	SHIRLEY HEADINGS REPORTING	I	11-14-2012	11-14-2012	414.00
30827	SMART APPLE MEDIA	I	11-14-2012	11-14-2012	154.70
30828	SPC OFFICE SUPPLIES	I	11-14-2012	11-14-2012	1,100.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30829	STAR BOOK SALES	I	11-14-2012	11-14-2012	543.50
30830	STEVENSON AND SONS	I	11-14-2012	11-14-2012	215.00
30831	SUNRAY COOP	I	11-14-2012	11-14-2012	2,133.50
30832	TAAO	I	11-14-2012	11-14-2012	80.00
30833	TASCOSA OFFICE SOLUTIONS	I	11-14-2012	11-14-2012	108.78
30834	TAYSHA KEMP	I	11-14-2012	11-14-2012	600.00
30835	TEANNA ARCHER	I	11-14-2012	11-14-2012	167.50
30836	TEXAS DEPT OF HEALTH SERVICES	I	11-14-2012	11-14-2012	42.09
30837	TEXAS DEPT OF LICENSING & REG	I	11-14-2012	11-14-2012	55.00
30838	TEXAS JUDICIAL ACADEMY	I	11-14-2012	11-14-2012	200.00
30839	TEXLINE CITY OF	I	11-14-2012	11-14-2012	35.80
30840	TEXLINE MUNICIPAL COURT	I	11-14-2012	11-14-2012	3,910.95
30841	UNIFIRST	I	11-14-2012	11-14-2012	127.50
30842	UNITED SUPERMARKETS	I	11-14-2012	11-14-2012	3,910.95
30843	UNIVERSAL PREMIUM	I	11-14-2012	11-14-2012	2,158.51
30844	USPO	I	11-14-2012	11-14-2012	90.00
30845	WARREN CAT	I	11-14-2012	11-14-2012	1,303.22
30846	WEST TX CO JDGES & COMM ASSOC	I	11-14-2012	11-14-2012	50.00
30847	WICHITA COUNTY CLERK	I	11-14-2012	11-14-2012	295.00
30848	WILSON SHELBY	I	11-14-2012	11-14-2012	522.04
30849	WTG FUELS	I	11-14-2012	11-14-2012	16.50
30850	XCEL ENERGY	I	11-14-2012	11-14-2012	155.58
30851	XIT COMMUNICATIONS	I	11-14-2012	11-14-2012	2,686.39
30852	XIT MUSEUM	I	11-14-2012	11-14-2012	350.00
30853	YODER JIM	I	11-14-2012	11-14-2012	200.00
30854	ATMOS ENERGY	I	11-26-2012	11-26-2012	1,432.85
30855	CSED/CASH PROCESSING	I	11-26-2012	11-26-2012	240.50
30856	DALLAM COUNTY ATTORNEY	I	11-26-2012	11-26-2012	981.00
30857	DOSHIER, PICKENS & FRANCIS	I	11-26-2012	11-26-2012	13,600.00
30858	EXPERT PAY	I	11-26-2012	11-26-2012	914.00
30859	IRS	I	11-26-2012	11-26-2012	39,709.78
30860	TAC HEBP	I	11-26-2012	11-26-2012	41,594.26
30861	TCDRS	I	11-26-2012	11-26-2012	43,728.84
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30863	XCEL ENERGY	I	11-26-2012	11-26-2012	1,974.65
30864	XIT COMMUNICATIONS	I	11-26-2012	11-26-2012	123.81
30865	PARKS & WILDLIFE	I	11-28-2012	11-28-2012	150.45
30866	WARREN CAT	I	11-28-2012	11-28-2012	46,782.09
30867	A TO Z HOME CENTER	I	12-10-2012	12-10-2012	151.11
30868	A&I PARTS CENTER	I	12-10-2012	12-10-2012	437.35
30869	ABELLA CUSTOMZ	I	12-10-2012	12-10-2012	483.95
30870	AFLAC	I	12-10-2012	12-10-2012	24.10
30871	AMAZON COM	I	12-10-2012	12-10-2012	51.30
30872	ASCO	I	12-10-2012	12-10-2012	131.56
30873	ATT	I	12-10-2012	12-10-2012	1,734.69
30874	BARTLETT HARDWARE	I	12-10-2012	12-10-2012	1,566.31
30875	BEAR GRAPHICS	I	12-10-2012	12-10-2012	81.70
30876	BITS N BYTES	I	12-10-2012	12-10-2012	200.00
30877	BOB BARKER CO	I	12-10-2012	12-10-2012	283.85
30878	BOSLEY MAX	I	12-10-2012	12-10-2012	155.41
30879	BRAGG, MIKE	I	12-10-2012	12-10-2012	354.05
30880	BURNS DO IT CENTER	I	12-10-2012	12-10-2012	46.76
30881	CLERK, SEVENTH CRT OF APPEALS	I	12-10-2012	12-10-2012	110.00
30882	CMH OCCUPATIONAL HEALTH CLINIC	I	12-10-2012	12-10-2012	184.00
30883	COLONIAL LIFE	I	12-10-2012	12-10-2012	289.73
30884	COMMUNITY SUPERVISION	I	12-10-2012	12-10-2012	716.74
30885	COMPROLLER	I	12-10-2012	12-10-2012	22.00
30886	CYNTHIA CATES	I	12-10-2012	12-10-2012	256.18

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30887	DALHART CITY OF	I	12-10-2012	12-10-2012	671.16
30888	DALHART CONSUMER #2	I	12-10-2012	12-10-2012	1,437.90
30889	DALHART CONSUMERS #1	I	12-10-2012	12-10-2012	9.00
30890	DALHART CONSUMERS #3	I	12-10-2012	12-10-2012	20.00
30891	DALHART CONSUMERS #4	I	12-10-2012	12-10-2012	77.00
30892	DALHART CONSUMERS COUNTY WIDE	I	12-10-2012	12-10-2012	582.87
30893	DALHART CONSUMERS SO	I	12-10-2012	12-10-2012	609.71
30894	DALHART PUBLISHING	I	12-10-2012	12-10-2012	27.50
30895	DALHART RESCUE MISSION	I	12-10-2012	12-10-2012	100.00
30896	DALLAM CO APPRAISAL DISTRICT	I	12-10-2012	12-10-2012	8,940.65
30897	DAVIDSON TITLES	I	12-10-2012	12-10-2012	67.80
30898	DEMCO	I	12-10-2012	12-10-2012	46.27
30899	DIAL TONE SERVICES	I	12-10-2012	12-10-2012	20.90
30900	DISTRICT ATTY	I	12-10-2012	12-10-2012	438.85
30901	EBSCO	I	12-10-2012	12-10-2012	435.99
30902	ELECTION SYSTEMS SOFTWARE	I	12-10-2012	12-10-2012	4,111.02
30903	EMBLEM AUTHORITY	I	12-10-2012	12-10-2012	152.24
30904	ERS	I	12-10-2012	12-10-2012	35.00
30905	FARM PLAN	I	12-10-2012	12-10-2012	507.75
30906	FIELD DAVID D	I	12-10-2012	12-10-2012	3,030.85
30907	FRONTIER FUEL	I	12-10-2012	12-10-2012	579.20
30908	G&G OPERATORS	I	12-10-2012	12-10-2012	8,705.50
30909	GALE	I	12-10-2012	12-10-2012	231.92
30910	GASCARD	I	12-10-2012	12-10-2012	5,623.17
30911	GOLDEN LIGHT EQUIP	I	12-10-2012	12-10-2012	493.15
30912	GREAT AMERICAN LEASING CORP	I	12-10-2012	12-10-2012	95.32
30913	HARRINGTON LIBRARY	I	12-10-2012	12-10-2012	65.00
30914	HARRISON JANET	I	12-10-2012	12-10-2012	118.23
30915	HART CHEVROLET	I	12-10-2012	12-10-2012	10.00
30916	HIGH PLAINS RADIOLOGY	I	12-10-2012	12-10-2012	425.00
30917	HOWELL KAY	I	12-10-2012	12-10-2012	946.61
30918	HWY 87 WASH	I	12-10-2012	12-10-2012	12.00
30919	IDOCKET	I	12-10-2012	12-10-2012	1,950.00
30920	IMAGISTICS	I	12-10-2012	12-10-2012	4.77
30921	INSURANCE ASSOCIATES	I	12-10-2012	12-10-2012	2,457.00
30922	INTERSTATE BILLING SERVICE	I	12-10-2012	12-10-2012	2,237.83
30923	ISHAM MICHELLE	I	12-10-2012	12-10-2012	300.00
30924	JUSTICE OF PEACE & CONSTABLE ASSOC	I	12-10-2012	12-10-2012	155.00
30925	LUCAS AUTO PARTS	I	12-10-2012	12-10-2012	961.87
30926	M&S BODY SHOP	I	12-10-2012	12-10-2012	135.00
30927	MARTING MFG OF IOWA	I	12-10-2012	12-10-2012	150.11
30928	MCGRAW HILL	I	12-10-2012	12-10-2012	238.17
30929	MILLER PAPER	I	12-10-2012	12-10-2012	1,019.65
30930	MISSION AUTO	I	12-10-2012	12-10-2012	115.78
30931	MOORE LEWIS RUSSWORM PC	I	12-10-2012	12-10-2012	2,176.98
30932	MOORE LIBBY	I	12-10-2012	12-10-2012	50.30
30933	MORGAN AD VALOREM SERVICES	I	12-10-2012	12-10-2012	925.00
30934	NATIONAL 4-H COUNCIL	I	12-10-2012	12-10-2012	92.04
30935	NORTHWEST TEXAS HOSPITAL	I	12-10-2012	12-10-2012	199.60
30936	PANHANDLE MACHINE SHOP	I	12-10-2012	12-10-2012	185.99
30937	PINGELTON JEROD	I	12-10-2012	12-10-2012	4,889.50
30938	PITNEY BOWES	I	12-10-2012	12-10-2012	35.70
30939	POSTMASTER	I	12-10-2012	12-10-2012	90.00
30940	PROPERTY INFO	I	12-10-2012	12-10-2012	1,308.02
30941	PURCHASE POWER	I	12-10-2012	12-10-2012	422.15
30942	QUILL CORPORATION	I	12-10-2012	12-10-2012	202.05
30943	RITA BLANCA ELECTRIC	I	12-10-2012	12-10-2012	24.21
30944	ROGERS KAY	I	12-10-2012	12-10-2012	663.20

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30945	SCOTT BRUCE	I	12-10-2012	12-10-2012	106.19
30946	SCOTT MERRIMAN	I	12-10-2012	12-10-2012	1,042.93
30947	SOUTHERN LIVING BOOKS	I	12-10-2012	12-10-2012	42.91
30948	SPC OFFICE SUPPLIES	I	12-10-2012	12-10-2012	1,697.09
30949	STEVENSON AND SONS	I	12-10-2012	12-10-2012	215.00
30950	SUNRAY COOP	I	12-10-2012	12-10-2012	832.71
30951	TAC RISK MANAGEMENT POOL	I	12-10-2012	12-10-2012	4,835.00
30952	TASCOSA OFFICE SOLUTIONS	I	12-10-2012	12-10-2012	394.47
30953	TAYSHA KEMP	I	12-10-2012	12-10-2012	210.00
30954	TEXAS DEPT OF HEALTH SERVICES	I	12-10-2012	12-10-2012	12.81
30955	TEXAS NCIUSA LLC	I	12-10-2012	12-10-2012	19.19
30956	TIRE CHAIN DEALER	I	12-10-2012	12-10-2012	1,411.00
30957	UNIFIRST	I	12-10-2012	12-10-2012	85.00
30958	UNITED SUPERMARKETS	I	12-10-2012	12-10-2012	6,682.98
30959	UNITED SUPPLY	I	12-10-2012	12-10-2012	97.87
30960	USPO	I	12-10-2012	12-10-2012	90.00
30961	VISION SERVICE PLAN	I	12-10-2012	12-10-2012	672.61
30962	WEST PAYMENT CENTER	I	12-10-2012	12-10-2012	92.50
30963	WEST TX JUSTICE OF PEACE & CONSTABL	I	12-10-2012	12-10-2012	115.00
30964	WESTCO RENTAL	I	12-10-2012	12-10-2012	145.03
30965	WHITE PLUMBING	I	12-10-2012	12-10-2012	549.72
30966	WILSON SHELBY	I	12-10-2012	12-10-2012	414.00
30967	WTG FUELS	I	12-10-2012	12-10-2012	425.18
30968	XCEL ENERGY	I	12-10-2012	12-10-2012	200.88
30969	XIT COMMUNICATIONS	I	12-10-2012	12-10-2012	2,624.50
30970	XIT MUSEUM	I	12-10-2012	12-10-2012	350.00
30971	ABENICIA LOZANO	I	12-20-2012	12-20-2012	10.00
30972	AMANDA DORSETT	I	12-20-2012	12-20-2012	10.00
30973	AMY GONZALES	I	12-20-2012	12-20-2012	10.00
30974	ATMOS ENERGY	I	12-20-2012	12-20-2012	2,173.09
30975	BARBARA J EWING	I	12-20-2012	12-20-2012	10.00
30976	CHESTER ROSE	I	12-20-2012	12-20-2012	10.00
30977	CSED/CASH PROCESSING	I	12-20-2012	12-20-2012	240.50
30978	DANNY CUMMINGS	I	12-20-2012	12-20-2012	10.00
30979	DON K VINSON	I	12-20-2012	12-20-2012	10.00
30980	ELLIOTT ROBERT	I	12-20-2012	12-20-2012	900.00
30981	ERNIE BARROW	I	12-20-2012	12-20-2012	10.00
30982	EXPERT PAY	I	12-20-2012	12-20-2012	914.00
30983	IRS	I	12-20-2012	12-20-2012	49,531.08
30984	JARETT LEDBETTER	I	12-20-2012	12-20-2012	10.00
30985	ONIETA DAY	I	12-20-2012	12-20-2012	10.00
30986	PATTY SMITH	I	12-20-2012	12-20-2012	10.00
30987	SALOMON ARAGON	I	12-20-2012	12-20-2012	10.00
30988	TAC HEBP	I	12-20-2012	12-20-2012	42,444.21
30989	TCDRS	I	12-20-2012	12-20-2012	43,523.27
30990	THERESA GARZA	I	12-20-2012	12-20-2012	10.00
30991	VIRGINIA ARGUELLO	I	12-20-2012	12-20-2012	10.00
30992	WILLIAM CONLEN	I	12-20-2012	12-20-2012	10.00
30993	DALLAM COUNTY	I	12-31-2012	12-31-2012	36,299.58
30994	DALLAM COUNTY	I	12-31-2012	12-31-2012	14,620.00
30995	DALLAM COUNTY	I	12-31-2012	12-31-2012	2,603.91
30996	A TO Z HOME CENTER	I	01-14-2013	01-14-2013	393.46
30997	A&I PARTS CENTER	I	01-14-2013	01-14-2013	136.14
30998	ABENICIA LOZANO	I	01-14-2013	01-14-2013	10.00
30999	AFLAC	I	01-14-2013	01-14-2013	24.10
31000	ALCO	I	01-14-2013	01-14-2013	195.33
31001	AMARILLO FORENSIC SERVICES	I	01-14-2013	01-14-2013	500.00
31002	AMAZON COM	I	01-14-2013	01-14-2013	211.01

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31003	AMY GONZALES	I	01-14-2013	01-14-2013	10.00
31004	BAILEY FLYING SERVICE	I	01-14-2013	01-14-2013	63.00
31005	BANKS TERRI	I	01-14-2013	01-14-2013	400.00
31006	BARBARA J EWING	I	01-14-2013	01-14-2013	10.00
31007	BARTLETT HARDWARE	I	01-14-2013	01-14-2013	540.65
31008	BILL WINCHELL	I	01-14-2013	01-14-2013	84.00
31009	BOSLEY MAX	I	01-14-2013	01-14-2013	107.21
31010	BRAGG, MIKE	I	01-14-2013	01-14-2013	316.30
31011	BURNETT SHELLY	I	01-14-2013	01-14-2013	1,342.45
31012	BURNS DO IT CENTER	I	01-14-2013	01-14-2013	37.53
31013	CENGAGE LEARNING	I	01-14-2013	01-14-2013	434.21
31014	CITY GIFTS & RADIO SHACK	I	01-14-2013	01-14-2013	23.96
31015	CLABORN HEATING AND AIR	I	01-14-2013	01-14-2013	109.00
31016	CMH OCCUPATIONAL HEALTH CLINIC	I	01-14-2013	01-14-2013	157.00
31017	COLONIAL LIFE	I	01-14-2013	01-14-2013	289.73
31018	CTAT	I	01-14-2013	01-14-2013	150.00
31019	DALHART CITY OF	I	01-14-2013	01-14-2013	690.95
31020	DALHART CONSUMER #2	I	01-14-2013	01-14-2013	1,751.86
31021	DALHART CONSUMERS #1	I	01-14-2013	01-14-2013	1,252.52
31022	DALHART CONSUMERS #3	I	01-14-2013	01-14-2013	10.00
31023	DALHART CONSUMERS #4	I	01-14-2013	01-14-2013	18.00
31024	DALHART CONSUMERS COUNTY WIDE	I	01-14-2013	01-14-2013	992.57
31025	DALHART CONSUMERS SO	I	01-14-2013	01-14-2013	580.30
31026	DALHART RESCUE MISSION	I	01-14-2013	01-14-2013	100.00
31027	DALLAM CO APPRAISAL DISTRICT	I	01-14-2013	01-14-2013	5,778.18
31028	DALLAM COUNTY ATTORNEY	I	01-14-2013	01-14-2013	769.00
31029	DANNY CUMMINGS	I	01-14-2013	01-14-2013	10.00
31030	DAVIDSON TITLES	I	01-14-2013	01-14-2013	29.65
31031	DIAL TONE SERVICES	I	01-14-2013	01-14-2013	21.08
31032	DISTRICT ATTY	I	01-14-2013	01-14-2013	543.02
31033	DON K VINSON	I	01-14-2013	01-14-2013	10.00
31034	ERNIE BARROW	I	01-14-2013	01-14-2013	10.00
31035	FRONTIER FUEL	I	01-14-2013	01-14-2013	1,051.28
31036	GASCARD	I	01-14-2013	01-14-2013	5,478.50
31037	GOLDEN LIGHT EQUIP	I	01-14-2013	01-14-2013	477.85
31038	GREAT AMERICAN LEASING CORP	I	01-14-2013	01-14-2013	103.89
31039	HARRISON JANET	I	01-14-2013	01-14-2013	164.54
31040	HART CHEVROLET	I	01-14-2013	01-14-2013	55.50
31041	HORIZON FUNERAL HOME	I	01-14-2013	01-14-2013	825.00
31042	HOWARD COUNTY CLERK	I	01-14-2013	01-14-2013	258.00
31043	HWY 87 WASH	I	01-14-2013	01-14-2013	6.00
31044	IDOCKET	I	01-14-2013	01-14-2013	2,700.00
31045	IMAGISTICS	I	01-14-2013	01-14-2013	3.17
31046	INTERSTATE BILLING SERVICE	I	01-14-2013	01-14-2013	170.49
31047	JARETT LEDBETTER	I	01-14-2013	01-14-2013	10.00
31048	JENNINGS TIRE	I	01-14-2013	01-14-2013	184.95
31049	LEE WATERS	I	01-14-2013	01-14-2013	74.61
31050	LEXUS NEXIS RISK DATA MANAGEMENT	I	01-14-2013	01-14-2013	100.00
31051	LIBRARY STORE	I	01-14-2013	01-14-2013	96.57
31052	LISA THRASH, CSR	I	01-14-2013	01-14-2013	252.00
31053	LITTLE RITA	I	01-14-2013	01-14-2013	426.70
31054	LUCAS AUTO PARTS	I	01-14-2013	01-14-2013	224.86
31055	MEDTOX	I	01-14-2013	01-14-2013	106.19
31056	MILLER PAPER	I	01-14-2013	01-14-2013	903.35
31057	MISSION AUTO	I	01-14-2013	01-14-2013	227.28
31058	MORRIS MAX	I	01-14-2013	01-14-2013	158.73
31059	NATIONAL ASSOC OF COUNTIES	I	01-14-2013	01-14-2013	400.00
31060	NORMA LINENBERGER	I	01-14-2013	01-14-2013	34.07



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31061	ONIETA DAY	I	01-14-2013	01-14-2013	10.00
31062	OXMOOR HOUSE	I	01-14-2013	01-14-2013	42.91
31063	PARKS & WILDLIFE	I	01-14-2013	01-14-2013	95.20
31064	PATTY SMITH	I	01-14-2013	01-14-2013	10.00
31065	PERDUE BRANDON FIELDER ATTY	I	01-14-2013	01-14-2013	1,027.68
31066	PINGELTON JEROD	I	01-14-2013	01-14-2013	4,889.50
31067	PITNEY BOWES	I	01-14-2013	01-14-2013	60.03
31068	PRODUCTIVITY CENTER	I	01-14-2013	01-14-2013	295.00
31069	PROFESSIONAL COUNSELING	I	01-14-2013	01-14-2013	175.00
31070	PROPERTY INFO	I	01-14-2013	01-14-2013	2,616.04
31071	PRPC	I	01-14-2013	01-14-2013	569.76
31072	PURCHASE POWER	I	01-14-2013	01-14-2013	100.00
31073	QBI	I	01-14-2013	01-14-2013	61.55
31074	QUILL CORPORATION	I	01-14-2013	01-14-2013	949.04
31075	RITA BLANCA ELECTRIC	I	01-14-2013	01-14-2013	22.69
31076	ROGERS KAY	I	01-14-2013	01-14-2013	606.35
31077	SALOMON ARAGON	I	01-14-2013	01-14-2013	10.00
31078	SANDRA GREEN	I	01-14-2013	01-14-2013	10.00
31079	SCOTT BRUCE	I	01-14-2013	01-14-2013	38.09
31080	SCOTT MERRIMAN	I	01-14-2013	01-14-2013	379.10
31081	SPC OFFICE SUPPLIES	I	01-14-2013	01-14-2013	1,717.55
31082	STEVENSON AND SONS	I	01-14-2013	01-14-2013	215.00
31083	SUNRAY COOP	I	01-14-2013	01-14-2013	224.83
31084	TAC UNEMPLOYMENT FUND	I	01-14-2013	01-14-2013	528.40
31085	TASCOSA OFFICE SOLUTIONS	I	01-14-2013	01-14-2013	285.93
31086	TAX AC ASSOC	I	01-14-2013	01-14-2013	85.00
31087	TEXAS A&M ENGINEERING	I	01-14-2013	01-14-2013	125.00
31088	TEXAS DEPT OF HEALTH SERVICES	I	01-14-2013	01-14-2013	25.62
31089	TEXAS GOOD ROADS	I	01-14-2013	01-14-2013	100.00
31090	TEXAS WIND ENERGY CLEARINGHOUSE	I	01-14-2013	01-14-2013	250.00
31091	TEXLINE CITY OF	I	01-14-2013	01-14-2013	35.80
31092	THERESA GARZA	I	01-14-2013	01-14-2013	10.00
31093	THYSSENKRUPP ELEVATOR CORP	I	01-14-2013	01-14-2013	1,671.29
31094	TONLY PLIEGO	I	01-14-2013	01-14-2013	16.23
31095	TX EMERGENCY STAFFING SOLUTIONS	I	01-14-2013	01-14-2013	738.00
31096	UNIFIRST	I	01-14-2013	01-14-2013	85.00
31097	UNITED SUPERMARKETS	I	01-14-2013	01-14-2013	5,499.05
31098	UNITED SUPPLY	I	01-14-2013	01-14-2013	37.65
31099	UNIVERSAL PREMIUM	I	01-14-2013	01-14-2013	2,647.38
31100	VISION SERVICE PLAN	I	01-14-2013	01-14-2013	694.24
31101	WARREN CAT	I	01-14-2013	01-14-2013	1,302.26
31102	WHITE PLUMBING	I	01-14-2013	01-14-2013	370.00
31103	WILSON SHELBY	I	01-14-2013	01-14-2013	93.24
31104	WTG FUELS	I	01-14-2013	01-14-2013	619.01
31105	XCEL ENERGY	I	01-14-2013	01-14-2013	2,396.51
31106	XIT COMMUNICATIONS	I	01-14-2013	01-14-2013	2,642.77
31107	XIT MUSEUM	I	01-14-2013	01-14-2013	350.00
31108	A&I PARTS CENTER	I	01-25-2013	01-25-2013	225.81
31109	ATMOS ENERGY	I	01-25-2013	01-25-2013	3,351.45
31110	CSED/CASH PROCESSING	I	01-25-2013	01-25-2013	240.50
31111	DALLAM COUNTY	I	01-25-2013	01-25-2013	1,254.90
31112	EXPERT PAY	I	01-25-2013	01-25-2013	914.00
31113	FIELD DAVID D	I	01-25-2013	01-25-2013	308.14
31114	IRS	I	01-25-2013	01-25-2013	43,060.85
31115	TAC HEBP	I	01-25-2013	01-25-2013	42,444.21
31116	TAC RISK MANAGEMENT POOL	I	01-25-2013	01-25-2013	5,290.00
31117	TCDRS	I	01-25-2013	01-25-2013	45,335.83
31118	UNITED STATES TREASURY	I	01-28-2013	01-28-2013	2.12

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31119	COMPTROLLER	I	01-30-2013	01-30-2013	21,375.29
31120	AMERICAN FORENSICS	I	01-30-2013	01-30-2013	825.00
31121	CLERK 7TH COURT OF APPEALS	I	01-30-2013	01-30-2013	130.00
31122	COMPTROLLER	I	01-30-2013	01-30-2013	5,624.09
31123	TED CAMPOS INVESTIGATIONS	I	01-30-2013	01-30-2013	2,110.58
31124	XCEL ENERGY	I	01-30-2013	01-30-2013	562.58
31125	THREAT MANAGEMENT CONCEPTS	I	02-04-2013	02-04-2013	250.00
31126	A TO Z HOME CENTER	I	02-11-2013	02-11-2013	148.57
31127	A&I PARTS CENTER	I	02-11-2013	02-11-2013	143.46
31128	AFLAC	I	02-11-2013	02-11-2013	48.20
31129	ALCO	I	02-11-2013	02-11-2013	13.36
31130	ALTUS JONES	I	02-11-2013	02-11-2013	10.00
31131	AMSTERDAM PRINTING	I	02-11-2013	02-11-2013	63.40
31132	ATT	I	02-11-2013	02-11-2013	414.91
31133	AUSTIN SAGE	I	02-11-2013	02-11-2013	10.00
31134	BANKS TERRI	I	02-11-2013	02-11-2013	368.60
31135	BARCODESINC	I	02-11-2013	02-11-2013	163.81
31136	BARTLETT HARDWARE	I	02-11-2013	02-11-2013	509.38
31137	BITS N BYTES	I	02-11-2013	02-11-2013	40.00
31138	BOSLEY MAX	I	02-11-2013	02-11-2013	215.17
31139	BRAGG, MIKE	I	02-11-2013	02-11-2013	220.90
31140	BURNETT SHELLY	I	02-11-2013	02-11-2013	40.00
31141	BURNS DO IT CENTER	I	02-11-2013	02-11-2013	20.79
31142	CMH OCCUPATIONAL HEALTH CLINIC	I	02-11-2013	02-11-2013	269.00
31143	COLONIAL LIFE	I	02-11-2013	02-11-2013	289.73
31144	COMMUNITY SUPERVISION	I	02-11-2013	02-11-2013	624.91
31145	COON MEMORIAL HOSPITAL	I	02-11-2013	02-11-2013	766.80
31146	COUNTY JUDGES & COMM ASSOC	I	02-11-2013	02-11-2013	1,000.00
31147	DALHART CITY OF	I	02-11-2013	02-11-2013	816.36
31148	DALHART CONSUMERS #1	I	02-11-2013	02-11-2013	357.49
31149	DALHART CONSUMERS #3	I	02-11-2013	02-11-2013	37.71
31150	DALHART CONSUMERS #4	I	02-11-2013	02-11-2013	276.32
31151	DALHART CONSUMERS COUNTY WIDE	I	02-11-2013	02-11-2013	81.12
31152	DALHART CONSUMERS SO	I	02-11-2013	02-11-2013	2,441.74
31153	DALHART CONSUMERS-JAIL	I	02-11-2013	02-11-2013	135.25
31154	DALHART RESCUE MISSION	I	02-11-2013	02-11-2013	100.00
31155	DALLAM CO APPRAISAL DISTRICT	I	02-11-2013	02-11-2013	10,926.64
31156	DALLAM COUNTY	I	02-11-2013	02-11-2013	107.36
31157	DALLAM COUNTY SHERIFF'S OFFICE	I	02-11-2013	02-11-2013	280.00
31158	DAVID L JENNINGS	I	02-11-2013	02-11-2013	10.00
31159	DWIGHT RENSHAW	I	02-11-2013	02-11-2013	10.00
31160	EDWARD R MOORE	I	02-11-2013	02-11-2013	10.00
31161	ENNS RON	I	02-11-2013	02-11-2013	672.25
31162	FIELD DAVID D	I	02-11-2013	02-11-2013	2,784.44
31163	G&G OPERATORS	I	02-11-2013	02-11-2013	29.40
31164	GASCARD	I	02-11-2013	02-11-2013	6,811.65
31165	GASKILL PHARIS & PHARIS	I	02-11-2013	02-11-2013	430.75
31166	GEBOS DISTRIBUTING	I	02-11-2013	02-11-2013	203.85
31167	GERRY BARROW	I	02-11-2013	02-11-2013	10.00
31168	GLOCK PROFESSIONAL INC	I	02-11-2013	02-11-2013	195.00
31169	GREAT AMERICAN LEASING CORP	I	02-11-2013	02-11-2013	103.89
31170	HARRISON JANET	I	02-11-2013	02-11-2013	179.52
31171	HART CHEVROLET	I	02-11-2013	02-11-2013	79.50
31172	HELEN BENNETT	I	02-11-2013	02-11-2013	10.00
31173	HIGH PLAINS RADIOLOGY	I	02-11-2013	02-11-2013	1,333.00
31174	HOWELL KAY	I	02-11-2013	02-11-2013	133.98
31175	IDOCKET	I	02-11-2013	02-11-2013	3,150.00
31176	INSURANCE ASSOCIATES	I	02-11-2013	02-11-2013	93.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31177	JAZMIN HERNANDEZ	I	02-11-2013	02-11-2013	10.00
31178	JOHN E REID & ASSOC	I	02-11-2013	02-11-2013	550.00
31179	KIESLER'S POLICE SUPPLY	I	02-11-2013	02-11-2013	261.00
31180	LANCE LATINI	I	02-11-2013	02-11-2013	10.00
31181	LEXUS NEXIS RISK DATA MANAGEMENT	I	02-11-2013	02-11-2013	50.00
31182	LUCAS AUTO PARTS	I	02-11-2013	02-11-2013	206.06
31183	MARTY GALLAWAY	I	02-11-2013	02-11-2013	10.00
31184	MEDIA DISTRIBUTORS	I	02-11-2013	02-11-2013	289.88
31185	MILLER PAPER	I	02-11-2013	02-11-2013	985.77
31186	MISSION AUTO	I	02-11-2013	02-11-2013	136.45
31187	OMEGA ELECTRONICS	I	02-11-2013	02-11-2013	57.60
31188	OMNIBASE SERVICES OF TEXAS	I	02-11-2013	02-11-2013	90.00
31189	ONEAL BECKY	I	02-11-2013	02-11-2013	1,200.00
31190	PARKS & WILDLIFE	I	02-11-2013	02-11-2013	29.75
31191	PERDUE BRANDON FIELDER ATTY	I	02-11-2013	02-11-2013	1,284.30
31192	PINGELTON JEROD	I	02-11-2013	02-11-2013	4,889.50
31193	PITNEY BOWES	I	02-11-2013	02-11-2013	305.08
31194	POSTMASTER	I	02-11-2013	02-11-2013	197.80
31195	PRODUCTIVITY CENTER	I	02-11-2013	02-11-2013	145.00
31196	PURCHASE POWER	I	02-11-2013	02-11-2013	315.66
31197	QUILL CORPORATION	I	02-11-2013	02-11-2013	1,121.11
31198	REAGAN GLENN	I	02-11-2013	02-11-2013	10.00
31199	RITA BLANCA ELECTRIC	I	02-11-2013	02-11-2013	21.92
31200	ROGERS KAY	I	02-11-2013	02-11-2013	519.68
31201	SCOT A RENICK	I	02-11-2013	02-11-2013	10.00
31202	SCOTT BRUCE	I	02-11-2013	02-11-2013	221.08
31203	SCOTT MERRIMAN	I	02-11-2013	02-11-2013	620.57
31204	SPC OFFICE SUPPLIES	I	02-11-2013	02-11-2013	1,413.90
31205	STEVENSON AND SONS	I	02-11-2013	02-11-2013	95.00
31206	SUNRAY COOP	I	02-11-2013	02-11-2013	1,397.78
31207	TASCOSA OFFICE SOLUTIONS	I	02-11-2013	02-11-2013	4,753.71
31208	TEXAS ASSOC OF COUNTIES	I	02-11-2013	02-11-2013	685.00
31209	TEXAS DEPT OF HEALTH SERVICES	I	02-11-2013	02-11-2013	9.15
31210	TEXAS JUSTICE COURT TRAINING CTR	I	02-11-2013	02-11-2013	100.00
31211	TEXAS NCIUSA LLC	I	02-11-2013	02-11-2013	18.91
31212	TEXLINE CITY OF	I	02-11-2013	02-11-2013	35.80
31213	TEXLINE SALES & SERVICE	I	02-11-2013	02-11-2013	922.11
31214	TIMEDOK	I	02-11-2013	02-11-2013	261.45
31215	ULINE	I	02-11-2013	02-11-2013	80.38
31216	UNIFIRST	I	02-11-2013	02-11-2013	85.00
31217	UNITED SUPERMARKET LLC	I	02-11-2013	02-11-2013	6,327.98
31218	UNITED SUPPLY	I	02-11-2013	02-11-2013	12.52
31219	UNIVERSAL PREMIUM	I	02-11-2013	02-11-2013	128.63
31220	USPO	I	02-11-2013	02-11-2013	92.00
31221	VISION SERVICE PLAN	I	02-11-2013	02-11-2013	694.24
31222	WARREN CAT	I	02-11-2013	02-11-2013	1,416.36
31223	WAYNE PORTER	I	02-11-2013	02-11-2013	10.00
31224	WEST PAYMENT CENTER	I	02-11-2013	02-11-2013	222.50
31225	WHITE PLUMBING	I	02-11-2013	02-11-2013	285.00
31226	WILSON SHELBY	I	02-11-2013	02-11-2013	1,323.10
31227	XCEL ENERGY	I	02-11-2013	02-11-2013	2,017.74
31228	XIT COMMUNICATIONS	I	02-11-2013	02-11-2013	2,738.81
31229	XIT FORD	I	02-11-2013	02-11-2013	147.25
31230	XIT MUSEUM	I	02-11-2013	02-11-2013	350.00
31231	ANITA MARISCAL	I	02-22-2013	02-22-2013	6.00
31232	ATMOS ENERGY	I	02-22-2013	02-22-2013	3,734.42
31233	BELINDA GOMEZ	I	02-22-2013	02-22-2013	6.00
31234	BOBBI JO FULLER	I	02-22-2013	02-22-2013	6.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31235	BRAD CARPENTER	I	02-22-2013	02-22-2013	250.00
31236	CASA	I	02-22-2013	02-22-2013	48.00
31237	CINDY ALWARD	I	02-22-2013	02-22-2013	6.00
31238	CSED/CASH PROCESSING	I	02-22-2013	02-22-2013	240.50
31239	DALLAM CO CHILD WELFARE	I	02-22-2013	02-22-2013	42.00
31240	DISTRICT ATTY	I	02-22-2013	02-22-2013	672.25
31241	DONALD GRIFFIN	I	02-22-2013	02-22-2013	6.00
31242	EXPERT PAY	I	02-22-2013	02-22-2013	1,403.00
31243	FIELD DAVID D	I	02-22-2013	02-22-2013	802.59
31244	FRANK MONTOYA	I	02-22-2013	02-22-2013	6.00
31245	FREDERICK PFISTER	I	02-22-2013	02-22-2013	6.00
31246	HART CHEVROLET	I	02-22-2013	02-22-2013	26,711.64
31247	JENNIFER WHITE	I	02-22-2013	02-22-2013	6.00
31248	JERRY TURNER	I	02-22-2013	02-22-2013	6.00
31249	JON CAMPBELL	I	02-22-2013	02-22-2013	6.00
31250	JUAN SOLIS	I	02-22-2013	02-22-2013	6.00
31251	KATHERINE MELTON	I	02-22-2013	02-22-2013	6.00
31252	MARK MONROE	I	02-22-2013	02-22-2013	6.00
31253	MIKE LUCERO	I	02-22-2013	02-22-2013	6.00
31254	PEGGY BYRD	I	02-22-2013	02-22-2013	6.00
31255	RICHARD RAMOS	I	02-22-2013	02-22-2013	6.00
31256	ROBERT MAXWELL	I	02-22-2013	02-22-2013	6.00
31257	SHERRY RICHARDS	I	02-22-2013	02-22-2013	6.00
31258	TCDRS	I	02-22-2013	02-22-2013	45,649.40
31259	TEXLINE CITY OF	I	02-22-2013	02-22-2013	35.80
31260	TONY PEDRAZA	I	02-22-2013	02-22-2013	6.00
31261	UNIVERSITY OF NORTH TEXAS	I	02-22-2013	02-22-2013	120.00
31262	VICTOR CHANDLER	I	02-22-2013	02-22-2013	6.00
31263	WEST TEXAS JPCA	I	02-22-2013	02-22-2013	40.00
31264	ALTUS JONES	I	02-28-2013	02-28-2013	10.00
31265	AUSTIN SAGE	I	02-28-2013	02-28-2013	10.00
31266	DWIGHT RENSHAW	I	02-28-2013	02-28-2013	10.00
31267	EDWARD R MOORE	I	02-28-2013	02-28-2013	10.00
31268	GERRY BARROW	I	02-28-2013	02-28-2013	10.00
31269	HELEN BENNETT	I	02-28-2013	02-28-2013	10.00
31270	JAZMIN HERNANDEZ	I	02-28-2013	02-28-2013	10.00
31271	LANCE LATINI	I	02-28-2013	02-28-2013	10.00
31272	MARTY GALLAWAY	I	02-28-2013	02-28-2013	10.00
31273	REAGAN GLENN	I	02-28-2013	02-28-2013	10.00
31274	TAC HEBP	I	02-28-2013	02-28-2013	42,416.69
31275	A TO Z HOME CENTER	I	03-11-2013	03-11-2013	1,017.85
31276	A&I PARTS CENTER	I	03-11-2013	03-11-2013	234.52
31277	AFLAC	I	03-11-2013	03-11-2013	24.10
31278	ALCO	I	03-11-2013	03-11-2013	49.52
31279	AMARILLO COLLEGE	I	03-11-2013	03-11-2013	25.00
31280	AMAZON COM	I	03-11-2013	03-11-2013	938.13
31281	ATT	I	03-11-2013	03-11-2013	416.40
31282	BANKS TERRI	I	03-11-2013	03-11-2013	931.07
31283	BARTLETT HARDWARE	I	03-11-2013	03-11-2013	1,329.03
31284	BITS N BYTES	I	03-11-2013	03-11-2013	4,069.04
31285	BOSLEY MAX	I	03-11-2013	03-11-2013	378.27
31286	BRAGG, MIKE	I	03-11-2013	03-11-2013	1,016.38
31287	BRIDGE THE	I	03-11-2013	03-11-2013	104.00
31288	CANON	I	03-11-2013	03-11-2013	4.77
31289	CENGAGE LEARNING	I	03-11-2013	03-11-2013	364.36
31290	CLERK, SEVENTH CRT OF APPEALS	I	03-11-2013	03-11-2013	54.20
31291	CMH OCCUPATIONAL HEALTH CLINIC	I	03-11-2013	03-11-2013	577.00
31292	COLONIAL LIFE	I	03-11-2013	03-11-2013	289.73

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31293	COMMUNITY SUPERVISION	I	03-11-2013	03-11-2013	270.53
31294	DALHART CITY OF	I	03-11-2013	03-11-2013	712.61
31295	DALHART BEARING	I	03-11-2013	03-11-2013	142.99
31296	DALHART CONSUMER #2	I	03-11-2013	03-11-2013	2,125.00
31297	DALHART CONSUMERS #3	I	03-11-2013	03-11-2013	977.53
31298	DALHART CONSUMERS #4	I	03-11-2013	03-11-2013	9.00
31299	DALHART CONSUMERS COUNTY WIDE	I	03-11-2013	03-11-2013	1,098.88
31300	DALHART CONSUMERS SO	I	03-11-2013	03-11-2013	1,374.43
31301	DALHART RESCUE MISSION	I	03-11-2013	03-11-2013	100.00
31302	DALLAM CO APPRAISAL DISTRICT	I	03-11-2013	03-11-2013	3,042.11
31303	DALLAM CO JUVENILE PROBATION	I	03-11-2013	03-11-2013	34,528.00
31304	DELL MARKETING LP	I	03-11-2013	03-11-2013	3,766.49
31305	DEMCO	I	03-11-2013	03-11-2013	203.49
31306	DISTRICT ATTY	I	03-11-2013	03-11-2013	518.71
31307	DONNA CHRISTIE	I	03-11-2013	03-11-2013	320.00
31308	ELITE TECHNOLOGIES AND COMPUTER REP	I	03-11-2013	03-11-2013	1,020.00
31309	FIRST NATIONAL BANK	I	03-11-2013	03-11-2013	180,000.00
31310	FRONTIER FUEL	I	03-11-2013	03-11-2013	1,191.78
31311	GALE	I	03-11-2013	03-11-2013	325.62
31312	GASCARD	I	03-11-2013	03-11-2013	6,948.42
31313	GOLDEN LIGHT EQUIP	I	03-11-2013	03-11-2013	156.00
31314	GREAT AMERICAN LEASING CORP	I	03-11-2013	03-11-2013	137.20
31315	HARRISON JANET	I	03-11-2013	03-11-2013	11.21
31316	HART CHEVROLET	I	03-11-2013	03-11-2013	135.55
31317	HEISER TIRE	I	03-11-2013	03-11-2013	24.00
31318	HWY 87 WASH	I	03-11-2013	03-11-2013	24.00
31319	JENNINGS TIRE	I	03-11-2013	03-11-2013	20.00
31320	JOHN DEERE FINANCIAL	I	03-11-2013	03-11-2013	1,271.94
31321	LANG-E-LECTRIC	I	03-11-2013	03-11-2013	475.00
31322	LEXUS NEXIS RISK DATA MANAGEMENT	I	03-11-2013	03-11-2013	50.00
31323	LIBRARY STORE	I	03-11-2013	03-11-2013	128.09
31324	LUCAS AUTO PARTS	I	03-11-2013	03-11-2013	71.44
31325	MILLER PAPER	I	03-11-2013	03-11-2013	837.74
31326	MISSION AUTO	I	03-11-2013	03-11-2013	217.81
31327	MOORE COUNTY	I	03-11-2013	03-11-2013	103.38
31328	MOORE LEWIS RUSSWORM PC	I	03-11-2013	03-11-2013	828.22
31329	MORRIS MAX	I	03-11-2013	03-11-2013	231.66
31330	O'GRADY PUBLISHING CO	I	03-11-2013	03-11-2013	11.00
31331	PANHANDLE PLAINS CO TREAS ASSOC	I	03-11-2013	03-11-2013	25.00
31332	PARADIGM TECHNOLOGIES	I	03-11-2013	03-11-2013	1,085.30
31333	PARKS & WILDLIFE	I	03-11-2013	03-11-2013	116.45
31334	PERDUE BRANDON FIELDER ATTY	I	03-11-2013	03-11-2013	2,227.63
31335	PINGELTON JEROD	I	03-11-2013	03-11-2013	4,889.50
31336	POSTMASTER	I	03-11-2013	03-11-2013	92.00
31337	PRODUCTIVITY CENTER	I	03-11-2013	03-11-2013	630.00
31338	PROSOURCE SPECIALTIES	I	03-11-2013	03-11-2013	72.00
31339	PURCHASE POWER	I	03-11-2013	03-11-2013	85.39
31340	QBI	I	03-11-2013	03-11-2013	17.56
31341	QUILL CORPORATION	I	03-11-2013	03-11-2013	756.44
31342	RITA BLANCA ELECTRIC	I	03-11-2013	03-11-2013	46.64
31343	RITCHEY WES	I	03-11-2013	03-11-2013	111.70
31344	ROGERS KAY	I	03-11-2013	03-11-2013	220.60
31345	ROYAL ARCHITECTURAL PRODUCTS	I	03-11-2013	03-11-2013	664.00
31346	SCOTT BRUCE	I	03-11-2013	03-11-2013	257.31
31347	SCOTT MERRIMAN	I	03-11-2013	03-11-2013	351.92
31348	SECRETARY OF STATE	I	03-11-2013	03-11-2013	150.00
31349	SMITH CAROL	I	03-11-2013	03-11-2013	696.08
31350	SPC OFFICE SUPPLIES	I	03-11-2013	03-11-2013	513.63

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31351	STEVENSON AND SONS	I	03-11-2013	03-11-2013	215.00
31352	STEVENSON SHANE	I	03-11-2013	03-11-2013	231.66
31353	SUNRAY COOP	I	03-11-2013	03-11-2013	835.79
31354	TAC RISK MANAGEMENT POOL	I	03-11-2013	03-11-2013	1,000.00
31355	TASCOSA OFFICE SOLUTIONS	I	03-11-2013	03-11-2013	148.72
31356	TCDRS	I	03-11-2013	03-11-2013	225.00
31357	TEXAS DEPT OF HEALTH SERVICES	I	03-11-2013	03-11-2013	23.79
31358	TRAVIS COUNTY CONSTABLE	I	03-11-2013	03-11-2013	70.00
31359	TY HANCOCK	I	03-11-2013	03-11-2013	223.83
31360	UNIFIRST	I	03-11-2013	03-11-2013	42.50
31361	UNITED SUPERMARKETS	I	03-11-2013	03-11-2013	6,981.46
31362	UNITED SUPPLY	I	03-11-2013	03-11-2013	73.00
31363	USPO	I	03-11-2013	03-11-2013	54.00
31364	VISION SERVICE PLAN	I	03-11-2013	03-11-2013	694.24
31365	WARREN CAT	I	03-11-2013	03-11-2013	5,779.20
31366	WILSON SHELBY	I	03-11-2013	03-11-2013	672.11
31367	WTG FUELS	I	03-11-2013	03-11-2013	44.13
31368	XCEL ENERGY	I	03-11-2013	03-11-2013	2,355.63
31369	XIT COMMUNICATIONS	I	03-11-2013	03-11-2013	2,651.77
31370	XIT MUSEUM	I	03-11-2013	03-11-2013	350.00
31371	RAUL TORRES	I	03-21-2013	03-21-2013	202.50
31372	ATMOS ENERGY	I	03-22-2013	03-22-2013	3,091.32
31373	CSED/CASH PROCESSING	I	03-22-2013	03-22-2013	240.50
31374	EXPERT PAY	I	03-22-2013	03-22-2013	1,403.00
31375	FIELD DAVID D	I	03-22-2013	03-22-2013	4.99
31376	IRS	I	03-22-2013	03-22-2013	86,798.52
31377	LENDON RAY	I	03-22-2013	03-22-2013	850.00
31378	TAC HEBP	I	03-22-2013	03-22-2013	41,160.19
31379	TCDRS	I	03-22-2013	03-22-2013	45,191.63
31380	WEST TEXAS CO JUDGES & COMM	I	03-22-2013	03-22-2013	875.00
31381	DALLAM COUNTY	I	03-27-2013	03-27-2013	2,624.00
31382	A TO Z HOME CENTER	I	04-08-2013	04-08-2013	589.91
31383	A&I PARTS CENTER	I	04-08-2013	04-08-2013	10.45
31384	AFLAC	I	04-08-2013	04-08-2013	24.10
31385	ALCO	I	04-08-2013	04-08-2013	59.99
31386	ALTUS JONES	I	04-08-2013	04-08-2013	10.00
31387	ALVER BRIAN DDS	I	04-08-2013	04-08-2013	265.00
31388	AMAZON COM	I	04-08-2013	04-08-2013	493.34
31389	AUSTIN SAGE	I	04-08-2013	04-08-2013	10.00
31390	BARTLETT HARDWARE	I	04-08-2013	04-08-2013	1,357.58
31391	BEAR GRAPHICS	I	04-08-2013	04-08-2013	109.23
31392	BEAVER COUNTY	I	04-08-2013	04-08-2013	13.00
31393	BITS N BYTES	I	04-08-2013	04-08-2013	782.00
31394	BOWERS DON	I	04-08-2013	04-08-2013	99.00
31395	BRAGG, MIKE	I	04-08-2013	04-08-2013	1,912.33
31396	CALDWELL COUNTRY CHEVROLET	I	04-08-2013	04-08-2013	16,341.00
31397	CARL McCARTY	I	04-08-2013	04-08-2013	132.00
31398	CHIEF	I	04-08-2013	04-08-2013	1,037.13
31399	CMH OCCUPATIONAL HEALTH CLINIC	I	04-08-2013	04-08-2013	289.00
31400	COLONIAL LIFE	I	04-08-2013	04-08-2013	226.98
31401	COMMUNITY SUPERVISION	I	04-08-2013	04-08-2013	1,224.37
31402	CRABTREE CORY	I	04-08-2013	04-08-2013	93.50
31403	CUMMINS SOUTHERN PLAINS	I	04-08-2013	04-08-2013	1,486.00
31404	DALHART CITY OF	I	04-08-2013	04-08-2013	680.14
31405	DALHART CONSUMER #2	I	04-08-2013	04-08-2013	3,147.12
31406	DALHART CONSUMERS #1	I	04-08-2013	04-08-2013	28.47
31407	DALHART CONSUMERS #4	I	04-08-2013	04-08-2013	25.00
31408	DALHART CONSUMERS COUNTY WIDE	I	04-08-2013	04-08-2013	352.30

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31409	DALHART CONSUMERS SO	I	04-08-2013	04-08-2013	1,841.86
31410	DALHART PUBLISHING	I	04-08-2013	04-08-2013	62.95
31411	DALHART RESCUE MISSION	I	04-08-2013	04-08-2013	100.00
31412	DALLAM CO APPRAISAL DISTRICT	I	04-08-2013	04-08-2013	3,024.53
31413	DALLAM COUNTY	I	04-08-2013	04-08-2013	3,000.00
31414	DALLAM COUNTY CLERK	I	04-08-2013	04-08-2013	753.00
31415	DAVID L JENNINGS	I	04-08-2013	04-08-2013	10.00
31416	DELL MARKETING LP	I	04-08-2013	04-08-2013	922.95
31417	DIAL TONE SERVICES	I	04-08-2013	04-08-2013	10.62
31418	DISTRICT ATTY	I	04-08-2013	04-08-2013	344.47
31419	DWIGHT RENSHAW	I	04-08-2013	04-08-2013	10.00
31420	EDWARD R MOORE	I	04-08-2013	04-08-2013	10.00
31421	FRENCH FLOYD	I	04-08-2013	04-08-2013	132.00
31422	GALE	I	04-08-2013	04-08-2013	511.76
31423	GASCARD	I	04-08-2013	04-08-2013	8,041.90
31424	GEBOS DISTRIBUTING	I	04-08-2013	04-08-2013	61.99
31425	GERRY BARROW	I	04-08-2013	04-08-2013	10.00
31426	GOLDEN LIGHT EQUIP	I	04-08-2013	04-08-2013	156.00
31427	GREAT AMERICAN LEASING CORP	I	04-08-2013	04-08-2013	112.62
31428	HARRISON JANET	I	04-08-2013	04-08-2013	166.88
31429	HOWELL KAY	I	04-08-2013	04-08-2013	197.90
31430	IDOCKET	I	04-08-2013	04-08-2013	2,950.00
31431	JMR ENGINEERING	I	04-08-2013	04-08-2013	369.98
31432	JOHN DEERE FINANCIAL	I	04-08-2013	04-08-2013	587.76
31433	LANCE LATINI	I	04-08-2013	04-08-2013	10.00
31434	LITTLE RITA	I	04-08-2013	04-08-2013	160.00
31435	LOOKOUT BOOKS	I	04-08-2013	04-08-2013	492.51
31436	LUCAS AUTO PARTS	I	04-08-2013	04-08-2013	271.04
31437	M&S BODY SHOP	I	04-08-2013	04-08-2013	399.00
31438	MARTIN KEVIN	I	04-08-2013	04-08-2013	170.00
31439	MEACHUM JONATHAN	I	04-08-2013	04-08-2013	280.00
31440	MILLER PAPER	I	04-08-2013	04-08-2013	1,019.72
31441	MISSION AUTO	I	04-08-2013	04-08-2013	33.54
31442	MORGAN AD VALOREM SERVICES	I	04-08-2013	04-08-2013	925.00
31443	PARKS & WILDLIFE	I	04-08-2013	04-08-2013	56.10
31444	PERDUE BRANDON FIELDER ATTY	I	04-08-2013	04-08-2013	983.73
31445	PINGELTON JEROD	I	04-08-2013	04-08-2013	4,889.50
31446	PRAETORIAN GROUP	I	04-08-2013	04-08-2013	505.00
31447	PREMIER MEDIA GROUP	I	04-08-2013	04-08-2013	284.29
31448	PRPC	I	04-08-2013	04-08-2013	20.00
31449	PURCHASE POWER	I	04-08-2013	04-08-2013	100.00
31450	QUILL CORPORATION	I	04-08-2013	04-08-2013	711.19
31451	REAGAN GLENN	I	04-08-2013	04-08-2013	10.00
31452	RITA BLANCA ELECTRIC	I	04-08-2013	04-08-2013	92.39
31453	ROGERS KAY	I	04-08-2013	04-08-2013	771.57
31454	SCOTT BRUCE	I	04-08-2013	04-08-2013	78.24
31455	SKILLPATH SEMINARS	I	04-08-2013	04-08-2013	119.00
31456	SMITH CAROL	I	04-08-2013	04-08-2013	269.10
31457	SPC OFFICE SUPPLIES	I	04-08-2013	04-08-2013	1,004.61
31458	STEVENSON AND SONS	I	04-08-2013	04-08-2013	215.00
31459	SUNRAY COOP	I	04-08-2013	04-08-2013	1,769.42
31460	TASCOSA OFFICE SOLUTIONS	I	04-08-2013	04-08-2013	246.05
31461	TAX AC ASSOC	I	04-08-2013	04-08-2013	175.00
31462	TEXAS COMMISSION ENVIRONMENTAL QUAL	I	04-08-2013	04-08-2013	130.00
31463	TEXAS NCIUSA LLC	I	04-08-2013	04-08-2013	16.18
31464	TEXLINE CITY OF	I	04-08-2013	04-08-2013	35.80
31465	THYSSENKRUPP ELEVATOR CORP	I	04-08-2013	04-08-2013	1,671.29
31466	UNIFIRST	I	04-08-2013	04-08-2013	127.50

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31467	UNITED SUPERMARKETS	I	04-08-2013	04-08-2013	5,305.57
31468	USPO	I	04-08-2013	04-08-2013	92.00
31469	VISION SERVICE PLAN	I	04-08-2013	04-08-2013	694.24
31470	WARREN CAT	I	04-08-2013	04-08-2013	950.03
31471	WAYNE PORTER	I	04-08-2013	04-08-2013	10.00
31472	WEST PAYMENT CENTER	I	04-08-2013	04-08-2013	499.56
31473	WHITE PLUMBING	I	04-08-2013	04-08-2013	140.00
31474	WILSON SHELBY	I	04-08-2013	04-08-2013	1,197.06
31475	WTJPCA	I	04-08-2013	04-08-2013	100.00
31476	XCEL ENERGY	I	04-08-2013	04-08-2013	2,106.02
31477	XIT COMMUNICATIONS	I	04-08-2013	04-08-2013	2,583.59
31478	XIT FORD	I	04-08-2013	04-08-2013	14.50
31479	XIT MUSEUM	I	04-08-2013	04-08-2013	350.00
31480	DALLAM COUNTY	I	04-16-2013	04-16-2013	2,290.00
31481	JULIE KIRKPATRICK	I	04-23-2013	04-23-2013	300.00
31482	DAVID DONEGAN	I	04-25-2013	04-25-2013	2,500.00
31483	ATMOS ENERGY	I	04-26-2013	04-26-2013	2,499.50
31484	COMPROLLER	I	04-26-2013	04-26-2013	33,177.95
31485	ECMC	I	04-26-2013	04-26-2013	270.00
31486	EXPERT PAY	I	04-26-2013	04-26-2013	914.00
31487	IRS	I	04-26-2013	04-26-2013	41,899.74
31488	JUSTICE BENEFITS	I	04-26-2013	04-26-2013	1,837.44
31489	PERDUE BRANDON FIELDER ATTY	I	04-26-2013	04-26-2013	5,207.71
31490	REBECCA BUENO	I	04-26-2013	04-26-2013	1,916.37
31491	TAC HEBP	I	04-26-2013	04-26-2013	39,275.44
31492	TAC RISK MANAGEMENT POOL	I	04-26-2013	04-26-2013	5,290.00
31493	TAC UNEMPLOYMENT FUND	I	04-26-2013	04-26-2013	960.52
31494	TCDRS	I	04-26-2013	04-26-2013	44,044.01
31495	ATMOS ENERGY	I	05-03-2013	05-03-2013	188.37
31496	A TO Z HOME CENTER	I	05-13-2013	05-13-2013	310.20
31497	A&I PARTS CENTER	I	05-13-2013	05-13-2013	263.03
31498	AFLAC	I	05-13-2013	05-13-2013	24.10
31499	AIRGAS-SOUTHWEST	I	05-13-2013	05-13-2013	51.50
31500	AIRMED CARE NETWORK	I	05-13-2013	05-13-2013	2,290.00
31501	ALCO	I	05-13-2013	05-13-2013	26.52
31502	ALTUS JONES	I	05-13-2013	05-13-2013	10.00
31503	ATT	I	05-13-2013	05-13-2013	828.73
31504	AUDIO-VIDEO CORPORATION	I	05-13-2013	05-13-2013	89.00
31505	AUSTIN SAGE	I	05-13-2013	05-13-2013	10.00
31506	B&G MUFFLER	I	05-13-2013	05-13-2013	329.00
31507	BARTLETT HARDWARE	I	05-13-2013	05-13-2013	632.62
31508	BEAR GRAPHICS	I	05-13-2013	05-13-2013	671.16
31509	BRAGG, MIKE	I	05-13-2013	05-13-2013	456.28
31510	BROAD REACH	I	05-13-2013	05-13-2013	700.23
31511	BURNETT SHELLY	I	05-13-2013	05-13-2013	355.60
31512	BURNS DO IT CENTER	I	05-13-2013	05-13-2013	9.65
31513	CENGAGE LEARNING	I	05-13-2013	05-13-2013	532.30
31514	COLONIAL LIFE	I	05-13-2013	05-13-2013	226.98
31515	COMMUNITY SUPERVISION	I	05-13-2013	05-13-2013	201.89
31516	DALHART CITY OF	I	05-13-2013	05-13-2013	764.18
31517	DALHART CONSUMER #2	I	05-13-2013	05-13-2013	3,458.69
31518	DALHART CONSUMERS #3	I	05-13-2013	05-13-2013	468.08
31519	DALHART CONSUMERS #4	I	05-13-2013	05-13-2013	9.00
31520	DALHART CONSUMERS COUNTY WIDE	I	05-13-2013	05-13-2013	108.02
31521	DALHART CONSUMERS SO	I	05-13-2013	05-13-2013	641.98
31522	DALHART PUBLISHING	I	05-13-2013	05-13-2013	122.00
31523	DALHART RESCUE MISSION	I	05-13-2013	05-13-2013	100.00
31524	DALLAM CO APPRAISAL DISTRICT	I	05-13-2013	05-13-2013	9,177.79



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31525	DAVID L JENNINGS	I	05-13-2013	05-13-2013	10.00
31526	DEMCO	I	05-13-2013	05-13-2013	65.97
31527	DIAL TONE SERVICES	I	05-13-2013	05-13-2013	45.25
31528	DISTRICT ATTY	I	05-13-2013	05-13-2013	572.72
31529	DWIGHT RENSHAW	I	05-13-2013	05-13-2013	10.00
31530	EDWARD R MOORE	I	05-13-2013	05-13-2013	10.00
31531	ELITE TECHNOLOGIES AND COMPUTER REP	I	05-13-2013	05-13-2013	1,020.00
31532	FIELD DAVID D	I	05-13-2013	05-13-2013	1,984.60
31533	FRENCH FLOYD	I	05-13-2013	05-13-2013	885.00
31534	FRONTIER FUEL	I	05-13-2013	05-13-2013	106.70
31535	GASCARD	I	05-13-2013	05-13-2013	6,653.81
31536	GEBOS DISTRIBUTING	I	05-13-2013	05-13-2013	268.24
31537	GERRY BARROW	I	05-13-2013	05-13-2013	10.00
31538	GOLDEN LIGHT EQUIP	I	05-13-2013	05-13-2013	151.00
31539	GREAT AMERICAN LEASING CORP	I	05-13-2013	05-13-2013	103.89
31540	GREEN COUNTRY EQUIPMENT	I	05-13-2013	05-13-2013	115.00
31541	GREY HOUSE	I	05-13-2013	05-13-2013	241.50
31542	HANCOCK CUSTOM BODY AND GLASS	I	05-13-2013	05-13-2013	180.00
31543	HARRINGTON LIBRARY	I	05-13-2013	05-13-2013	8,311.71
31544	HARRISON JANET	I	05-13-2013	05-13-2013	691.77
31545	HART CHEVROLET	I	05-13-2013	05-13-2013	88.00
31546	HEISER TIRE	I	05-13-2013	05-13-2013	1,569.26
31547	HELEN BENNETT	I	05-13-2013	05-13-2013	10.00
31548	HOWELL KAY	I	05-13-2013	05-13-2013	193.11
31549	HUNTER & OELKE	I	05-13-2013	05-13-2013	120.00
31550	HWY 87 WASH	I	05-13-2013	05-13-2013	6.00
31551	IDOCKET	I	05-13-2013	05-13-2013	3,450.00
31552	INSURANCE ASSOCIATES	I	05-13-2013	05-13-2013	50.00
31553	LANCE LATINI	I	05-13-2013	05-13-2013	10.00
31554	LEXUS NEXIS RISK DATA MANAGEMENT	I	05-13-2013	05-13-2013	100.00
31555	LIBRARIAN'S CHOICE	I	05-13-2013	05-13-2013	218.51
31556	LUCAS AUTO PARTS	I	05-13-2013	05-13-2013	79.69
31557	M&S BODY SHOP	I	05-13-2013	05-13-2013	534.00
31558	MARTY GALLAWAY	I	05-13-2013	05-13-2013	10.00
31559	MCCARTY CARL	I	05-13-2013	05-13-2013	885.00
31560	MILLER PAPER	I	05-13-2013	05-13-2013	897.58
31561	MISSION AUTO	I	05-13-2013	05-13-2013	60.18
31562	MOORE COUNTY	I	05-13-2013	05-13-2013	10,455.93
31563	NATIONAL PUBLIC SAFETY INFO	I	05-13-2013	05-13-2013	288.00
31564	NORTH PLAINS TAAO	I	05-13-2013	05-13-2013	10.00
31565	OMEGA ELECTRONICS	I	05-13-2013	05-13-2013	1,772.60
31566	OMNIBASE SERVICES OF TEXAS	I	05-13-2013	05-13-2013	144.00
31567	PARADIGM TECHNOLOGIES	I	05-13-2013	05-13-2013	519.60
31568	PERDUE BRANDON FIELDER ATTY	I	05-13-2013	05-13-2013	432.10
31569	PINGELTON JEROD	I	05-13-2013	05-13-2013	4,889.50
31570	PITNEY BOWES	I	05-13-2013	05-13-2013	153.62
31571	POTTER CO CLERK	I	05-13-2013	05-13-2013	272.00
31572	PRO CARE AUTOMOTIVE	I	05-13-2013	05-13-2013	80.00
31573	PURCHASE POWER	I	05-13-2013	05-13-2013	350.00
31574	QUILL CORPORATION	I	05-13-2013	05-13-2013	1,179.65
31575	REAGAN GLENN	I	05-13-2013	05-13-2013	10.00
31576	RITA BLANCA ELECTRIC	I	05-13-2013	05-13-2013	21.92
31577	ROGERS KAY	I	05-13-2013	05-13-2013	570.09
31578	SCOTT MERRIMAN	I	05-13-2013	05-13-2013	393.12
31579	SMITH MACHINING & WELDING	I	05-13-2013	05-13-2013	230.71
31580	SPC OFFICE SUPPLIES	I	05-13-2013	05-13-2013	688.23
31581	SPEER ELECTRIC	I	05-13-2013	05-13-2013	4,515.15
31582	STEVENSON AND SONS	I	05-13-2013	05-13-2013	215.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31583	STEVENSON SHANE	I	05-13-2013	05-13-2013	592.73
31584	STOUT SAFE STORAGE	I	05-13-2013	05-13-2013	48.00
31585	SUNRAY COOP	I	05-13-2013	05-13-2013	745.17
31586	TASCOSA OFFICE SOLUTIONS	I	05-13-2013	05-13-2013	209.47
31587	TEXAS ASSOC OF COUNTIES	I	05-13-2013	05-13-2013	225.00
31588	TEXAS DEPT OF HEALTH SERVICES	I	05-13-2013	05-13-2013	20.13
31589	UNIFIRST	I	05-13-2013	05-13-2013	127.50
31590	UNITED SUPERMARKETS	I	05-13-2013	05-13-2013	4,363.72
31591	UNIVERSAL PREMIUM	I	05-13-2013	05-13-2013	392.86
31592	US POST OFFICE	I	05-13-2013	05-13-2013	206.40
31593	USPO	I	05-13-2013	05-13-2013	92.00
31594	VISION SERVICE PLAN	I	05-13-2013	05-13-2013	694.24
31595	VITEL COMMUNICATIONS	I	05-13-2013	05-13-2013	575.00
31596	WARREN CAT	I	05-13-2013	05-13-2013	1,438.89
31597	WAYNE PORTER	I	05-13-2013	05-13-2013	10.00
31598	WEST PAYMENT CENTER	I	05-13-2013	05-13-2013	742.12
31599	WILSON SHELBY	I	05-13-2013	05-13-2013	160.00
31600	XCEL ENERGY	I	05-13-2013	05-13-2013	2,109.33
31601	XIT COMMUNICATIONS	I	05-13-2013	05-13-2013	2,589.40
31602	XIT FORD	I	05-13-2013	05-13-2013	14.50
31603	XIT MUSEUM	I	05-13-2013	05-13-2013	350.00
31604	BOWERS DON	I	05-23-2013	05-23-2013	1,155.02
31605	JARRAH IVY	I	05-23-2013	05-23-2013	244.00
31606	DALLAM COUNTY	I	05-24-2013	05-24-2013	3,262.79
31607	ATMOS ENERGY	I	05-24-2013	05-24-2013	2,250.22
31608	ECMC	I	05-24-2013	05-24-2013	270.00
31609	EXPERT PAY	I	05-24-2013	05-24-2013	914.00
31610	IRS	I	05-24-2013	05-24-2013	45,559.44
31611	TAC HEBP	I	05-24-2013	05-24-2013	41,189.29
31612	TCDRS	I	05-24-2013	05-24-2013	47,126.05
31613	DALLAM COUNTY	I	05-28-2013	05-28-2013	1,916.37
31614	GREAT AMERICAN LEASING CORP	I	05-28-2013	05-28-2013	103.89
31615	MOORE LEWIS RUSSWORM PC	I	05-28-2013	05-28-2013	508.50
31616	TEXLINE CITY OF	I	05-28-2013	05-28-2013	35.80
31617	A TO D MORTUARY	I	06-07-2013	06-07-2013	145.20
31618	A TO Z HOME CENTER	I	06-07-2013	06-07-2013	310.69
31619	A&I PARTS CENTER	I	06-07-2013	06-07-2013	303.53
31620	AFLAC	I	06-07-2013	06-07-2013	24.10
31621	ALCO	I	06-07-2013	06-07-2013	226.94
31622	ALVER BRIAN DDS	I	06-07-2013	06-07-2013	235.00
31623	BANKS TERRI	I	06-07-2013	06-07-2013	921.60
31624	BARTLETT HARDWARE	I	06-07-2013	06-07-2013	1,195.48
31625	BOSLEY MAX	I	06-07-2013	06-07-2013	55.40
31626	BRAGG, MIKE	I	06-07-2013	06-07-2013	381.46
31627	BRIDGE THE	I	06-07-2013	06-07-2013	26.00
31628	BURNS DO IT CENTER	I	06-07-2013	06-07-2013	3.49
31629	CENGAGE LEARNING	I	06-07-2013	06-07-2013	236.85
31630	CLABORN HEATING AND AIR	I	06-07-2013	06-07-2013	266.25
31631	CMH OCCUPATIONAL HEALTH CLINIC	I	06-07-2013	06-07-2013	260.00
31632	COLONIAL LIFE	I	06-07-2013	06-07-2013	226.98
31633	COMMUNITY SUPERVISION	I	06-07-2013	06-07-2013	253.39
31634	DALHART CITY OF	I	06-07-2013	06-07-2013	968.55
31635	DALHART CONSUMER #2	I	06-07-2013	06-07-2013	3,551.05
31636	DALHART CONSUMERS #3	I	06-07-2013	06-07-2013	569.55
31637	DALHART CONSUMERS #4	I	06-07-2013	06-07-2013	14.55
31638	DALHART CONSUMERS COUNTY WIDE	I	06-07-2013	06-07-2013	156.09
31639	DALHART CONSUMERS SO	I	06-07-2013	06-07-2013	753.81
31640	DALHART RESCUE MISSION	I	06-07-2013	06-07-2013	100.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31641	DALLAM CO APPRAISAL DISTRICT	I	06-07-2013	06-07-2013	3,255.04
31642	DISTRICT ATTY	I	06-07-2013	06-07-2013	286.19
31643	FORTERES GRAND CORP	I	06-07-2013	06-07-2013	526.75
31644	GASCARD	I	06-07-2013	06-07-2013	8,732.99
31645	GEBOS DISTRIBUTING	I	06-07-2013	06-07-2013	71.98
31646	GOLDEN LIGHT EQUIP	I	06-07-2013	06-07-2013	151.00
31647	GREAT AMERICAN LEASING CORP	I	06-07-2013	06-07-2013	103.89
31648	GT EXPRESS	I	06-07-2013	06-07-2013	81.98
31649	HARRISON JANET	I	06-07-2013	06-07-2013	123.21
31650	HART CHEVROLET	I	06-07-2013	06-07-2013	10.00
31651	HOWELL RON	I	06-07-2013	06-07-2013	1,011.58
31652	IDOCKET	I	06-07-2013	06-07-2013	1,950.00
31653	INTERSTATE BILLING SERVICE	I	06-07-2013	06-07-2013	45.48
31654	ISHAM MICHELLE	I	06-07-2013	06-07-2013	300.00
31655	LITTLE RITA	I	06-07-2013	06-07-2013	51.86
31656	LUCAS AUTO PARTS	I	06-07-2013	06-07-2013	130.80
31657	M&S BODY SHOP	I	06-07-2013	06-07-2013	395.00
31658	MILLER PAPER	I	06-07-2013	06-07-2013	917.23
31659	MISSION AUTO	I	06-07-2013	06-07-2013	231.58
31660	NATIONAL 4-H COUNCIL	I	06-07-2013	06-07-2013	55.40
31661	ONEAL BECKY	I	06-07-2013	06-07-2013	300.00
31662	OXMOOR HOUSE	I	06-07-2013	06-07-2013	36.91
31663	PERDUE BRANDON FIELDER ATTY	I	06-07-2013	06-07-2013	1,169.79
31664	PINGELTON JEROD	I	06-07-2013	06-07-2013	4,889.50
31665	PROFESSIONAL COUNSELING	I	06-07-2013	06-07-2013	350.00
31666	PROFORMA	I	06-07-2013	06-07-2013	311.28
31667	PURCHASE POWER	I	06-07-2013	06-07-2013	151.61
31668	QUILL CORPORATION	I	06-07-2013	06-07-2013	1,066.46
31669	RITA BLANCA ELECTRIC	I	06-07-2013	06-07-2013	24.98
31670	ROGERS KAY	I	06-07-2013	06-07-2013	296.20
31671	SEBCO BOOKS	I	06-07-2013	06-07-2013	395.85
31672	SPC OFFICE SUPPLIES	I	06-07-2013	06-07-2013	285.19
31673	STEVENSON AND SONS	I	06-07-2013	06-07-2013	215.00
31674	SUNRAY COOP	I	06-07-2013	06-07-2013	875.39
31675	TASCOSA OFFICE SOLUTIONS	I	06-07-2013	06-07-2013	204.32
31676	TEXAS JUSTICE COURT TRAINING CTR	I	06-07-2013	06-07-2013	100.00
31677	TEXAS TECH PHYSICIANS OF LUBBOCK	I	06-07-2013	06-07-2013	577.00
31678	TEXLINE CITY OF	I	06-07-2013	06-07-2013	64.07
31679	TEXLINE PUBLIC LIBRARY	I	06-07-2013	06-07-2013	600.00
31680	TRUE AUTOMATION INC	I	06-07-2013	06-07-2013	112.50
31681	UNIFIRST	I	06-07-2013	06-07-2013	85.00
31682	UNITED SUPERMARKETS	I	06-07-2013	06-07-2013	4,852.76
31683	UNITED SUPPLY	I	06-07-2013	06-07-2013	8.82
31684	UNIVERSAL PREMIUM	I	06-07-2013	06-07-2013	546.76
31685	USPO	I	06-07-2013	06-07-2013	92.00
31686	VISION SERVICE PLAN	I	06-07-2013	06-07-2013	694.24
31687	WARREN CAT	I	06-07-2013	06-07-2013	520.98
31688	WILSON SHELBY	I	06-07-2013	06-07-2013	323.03
31689	XCEL ENERGY	I	06-07-2013	06-07-2013	2,370.90
31690	XIT COMMUNICATIONS	I	06-07-2013	06-07-2013	2,703.55
31691	XIT MUSEUM	I	06-07-2013	06-07-2013	350.00
31692	BOSLEY MAX	I	06-07-2013	06-07-2013	323.96
31693	ATMOS ENERGY	I	06-19-2013	06-19-2013	1,536.01
31694	DALLAM COUNTY IDC	I	06-19-2013	06-19-2013	2,978.11
31695	FIELD DAVID D	I	06-19-2013	06-19-2013	2,133.10
31696	HOWELL KAY	I	06-19-2013	06-19-2013	1,488.04
31697	RITCHEY WES	I	06-19-2013	06-19-2013	1,652.55
31698	SCOTT BRUCE	I	06-19-2013	06-19-2013	92.61

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31699	DALLAM COUNTY	I	06-26-2013	06-26-2013	1,895.29
31700	ECMC	I	06-26-2013	06-26-2013	270.00
31701	EXPERT PAY	I	06-26-2013	06-26-2013	1,199.11
31702	IRS	I	06-26-2013	06-26-2013	43,874.49
31703	TAC HEBP	I	06-26-2013	06-26-2013	39,304.54
31704	TCDRS	I	06-26-2013	06-26-2013	45,122.57
31705	VISION SERVICE PLAN	I	06-26-2013	06-26-2013	694.24
31706	WARREN CAT	I	06-26-2013	06-26-2013	340.00
31707	USPO	I	07-03-2013	07-03-2013	130.00
31708	A TO Z HOME CENTER	I	07-08-2013	07-08-2013	292.02
31709	A&I PARTS CENTER	I	07-08-2013	07-08-2013	226.64
31710	AFLAC	I	07-08-2013	07-08-2013	24.10
31711	ALERT	I	07-08-2013	07-08-2013	160.00
31712	ALTUS JONES	I	07-08-2013	07-08-2013	10.00
31713	AMARILLO FORENSIC SERVICES	I	07-08-2013	07-08-2013	2,500.00
31714	AMAZON COM	I	07-08-2013	07-08-2013	82.99
31715	ASCO	I	07-08-2013	07-08-2013	99.77
31716	BANKS TERRI	I	07-08-2013	07-08-2013	850.34
31717	BARTLETT HARDWARE	I	07-08-2013	07-08-2013	1,250.30
31718	BEAR GRAPHICS	I	07-08-2013	07-08-2013	425.87
31719	BITS N BYTES	I	07-08-2013	07-08-2013	701.00
31720	BRAGG, MIKE	I	07-08-2013	07-08-2013	64.52
31721	BRIDGE THE	I	07-08-2013	07-08-2013	26.00
31722	BURNS DO IT CENTER	I	07-08-2013	07-08-2013	36.56
31723	CENGAGE LEARNING	I	07-08-2013	07-08-2013	372.67
31724	CHIEF	I	07-08-2013	07-08-2013	1,691.00
31725	CO & DISTRICT CLERK ASSOC	I	07-08-2013	07-08-2013	80.00
31726	COLONIAL LIFE	I	07-08-2013	07-08-2013	226.98
31727	COMMUNITY SUPERVISION	I	07-08-2013	07-08-2013	214.03
31728	DALE STEMPLE LAW FIRM	I	07-08-2013	07-08-2013	250.00
31729	DALHART CITY OF	I	07-08-2013	07-08-2013	1,106.62
31730	DALHART CHAMBER OF COMMERCE	I	07-08-2013	07-08-2013	1,000.00
31731	DALHART CONSUMER #2	I	07-08-2013	07-08-2013	729.27
31732	DALHART CONSUMERS #3	I	07-08-2013	07-08-2013	177.67
31733	DALHART CONSUMERS #4	I	07-08-2013	07-08-2013	45.00
31734	DALHART CONSUMERS COUNTY WIDE	I	07-08-2013	07-08-2013	1,469.49
31735	DALHART CONSUMERS SO	I	07-08-2013	07-08-2013	1,235.38
31736	DALHART PUBLISHING	I	07-08-2013	07-08-2013	24.15
31737	DALHART RESCUE MISSION	I	07-08-2013	07-08-2013	100.00
31738	DALLAM CO APPRAISAL DISTRICT	I	07-08-2013	07-08-2013	4,376.49
31739	DAVID L JENNINGS	I	07-08-2013	07-08-2013	10.00
31740	DISTRICT ATTY	I	07-08-2013	07-08-2013	395.33
31741	DUMAS PUMPING SERVICE	I	07-08-2013	07-08-2013	755.00
31742	EDWARD R MOORE	I	07-08-2013	07-08-2013	10.00
31743	ELECTION SYSTEMS SOFTWARE	I	07-08-2013	07-08-2013	1,360.95
31744	ENNS RON	I	07-08-2013	07-08-2013	213.82
31745	FRONTIER FUEL	I	07-08-2013	07-08-2013	379.33
31746	GASCARD	I	07-08-2013	07-08-2013	9,324.93
31747	GEBOS DISTRIBUTING	I	07-08-2013	07-08-2013	249.92
31748	GERRY BARROW	I	07-08-2013	07-08-2013	10.00
31749	GOLDEN EAGLE LAW ENFORCEMENT SYSTEM	I	07-08-2013	07-08-2013	3,495.00
31750	GOLDEN LIGHT EQUIP	I	07-08-2013	07-08-2013	5.00
31751	GREAT AMERICAN LEASING CORP	I	07-08-2013	07-08-2013	103.89
31752	GREY HOUSE	I	07-08-2013	07-08-2013	179.50
31753	HARRISON JANET	I	07-08-2013	07-08-2013	467.37
31754	HART CHEVROLET	I	07-08-2013	07-08-2013	91.18
31755	HAYNES FIRE EXTINGUISHER	I	07-08-2013	07-08-2013	122.00
31756	HEISER TIRE	I	07-08-2013	07-08-2013	274.53

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31757	HELEN BENNETT	I	07-08-2013	07-08-2013	10.00
31758	HORIZON FUNERAL HOME	I	07-08-2013	07-08-2013	919.00
31759	IDOCKET	I	07-08-2013	07-08-2013	1,950.00
31760	JENNINGS TIRE	I	07-08-2013	07-08-2013	10.00
31761	JR LIBRARY GUILD	I	07-08-2013	07-08-2013	342.00
31762	LIBRARIAN'S CHOICE	I	07-08-2013	07-08-2013	1,040.85
31763	LIBRARY STORE	I	07-08-2013	07-08-2013	52.88
31764	LISA THRASH, CSR	I	07-08-2013	07-08-2013	253.00
31765	LITTLE INSULATION	I	07-08-2013	07-08-2013	2,600.00
31766	LITTLE RITA	I	07-08-2013	07-08-2013	1,075.76
31767	LOVES APPLIANCE	I	07-08-2013	07-08-2013	140.00
31768	LUCAS AUTO PARTS	I	07-08-2013	07-08-2013	153.35
31769	MARTY GALLAWAY	I	07-08-2013	07-08-2013	10.00
31770	MILLER PAPER	I	07-08-2013	07-08-2013	839.82
31771	MISSION AUTO	I	07-08-2013	07-08-2013	113.01
31772	MORGAN AD VALOREM SERVICES	I	07-08-2013	07-08-2013	925.00
31773	PANHANDLE COURT REPORTERS LLC	I	07-08-2013	07-08-2013	280.00
31774	PERDUE BRANDON FIELDER ATTY	I	07-08-2013	07-08-2013	604.06
31775	PINGELTON JEROD	I	07-08-2013	07-08-2013	4,889.50
31776	PITNEY BOWES	I	07-08-2013	07-08-2013	27.05
31777	PREMIER MEDIA GROUP	I	07-08-2013	07-08-2013	284.29
31778	PURCHASE POWER	I	07-08-2013	07-08-2013	255.53
31779	QUILL CORPORATION	I	07-08-2013	07-08-2013	969.69
31780	REAGAN GLENN	I	07-08-2013	07-08-2013	10.00
31781	RITA BLANCA ELECTRIC	I	07-08-2013	07-08-2013	26.90
31782	RITCHEY WES	I	07-08-2013	07-08-2013	612.60
31783	ROGERS KAY	I	07-08-2013	07-08-2013	830.69
31784	SCOTT BRUCE	I	07-08-2013	07-08-2013	662.80
31785	SEBCO BOOKS	I	07-08-2013	07-08-2013	395.83
31786	SHERIFFS' ASSOC OF TEXAS	I	07-08-2013	07-08-2013	300.00
31787	SPC OFFICE SUPPLIES	I	07-08-2013	07-08-2013	1,061.99
31788	SPEER ELECTRIC	I	07-08-2013	07-08-2013	82.50
31789	STEVENSON AND SONS	I	07-08-2013	07-08-2013	215.00
31790	SUNRAY COOP	I	07-08-2013	07-08-2013	295.21
31791	TAC RISK MANAGEMENT POOL	I	07-08-2013	07-08-2013	5,290.00
31792	TAC UNEMPLOYMENT FUND	I	07-08-2013	07-08-2013	974.62
31793	TASCOSA OFFICE SOLUTIONS	I	07-08-2013	07-08-2013	213.67
31794	TEXAS DEPT OF HEALTH SERVICES	I	07-08-2013	07-08-2013	45.75
31795	TEXLINE CITY OF	I	07-08-2013	07-08-2013	128.14
31796	THYSSENKRUPP ELEVATOR CORP	I	07-08-2013	07-08-2013	1,671.29
31797	UNIFIRST	I	07-08-2013	07-08-2013	85.00
31798	UNITED SUPERMARKETS	I	07-08-2013	07-08-2013	2,850.91
31799	UNITED SUPPLY	I	07-08-2013	07-08-2013	6.33
31800	UNIVERSAL PREMIUM	I	07-08-2013	07-08-2013	1,020.98
31801	WARREN CAT	I	07-08-2013	07-08-2013	191.12
31802	WAYNE PORTER	I	07-08-2013	07-08-2013	10.00
31803	WHITE PLUMBING	I	07-08-2013	07-08-2013	501.96
31804	WILSON SHELBY	I	07-08-2013	07-08-2013	1,571.88
31805	XCEL ENERGY	I	07-08-2013	07-08-2013	3,024.19
31806	XIT MUSEUM	I	07-08-2013	07-08-2013	350.00
31807	DALHART CONSUMERS COUNTY WIDE	I	07-09-2013	07-09-2013	783.36
31808	PERDUE BRANDON FIELDER ATTY	I	07-09-2013	07-09-2013	582.46
31809	RITCHEY WES	I	07-09-2013	07-09-2013	46.00
31810	ATMOS ENERGY	I	07-19-2013	07-19-2013	645.77
31811	DALHART PUBLISHING	I	07-19-2013	07-19-2013	87.50
31812	MISSION AUTO	I	07-19-2013	07-19-2013	254.07
31813	POTTER CO CLERK	I	07-19-2013	07-19-2013	360.48
31814	TAC RISK MANAGEMENT POOL	I	07-19-2013	07-19-2013	15,037.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31815	WARREN CAT	I	07-19-2013	07-19-2013	806.03
31816	XIT COMMUNICATIONS	I	07-19-2013	07-19-2013	2,644.16
31817	XCEL ENERGY	I	07-19-2013	07-19-2013	247.68
31818	VITEL COMMUNICATIONS	I	07-22-2013	07-22-2013	575.00
31819	ATMOS ENERGY	I	07-26-2013	07-26-2013	167.78
31820	COMPTROLLER	I	07-26-2013	07-26-2013	41,336.66
31821	DALLAM COUNTY	I	07-26-2013	07-26-2013	1,638.79
31822	DALLAM COUNTY ATTORNEY	I	07-26-2013	07-26-2013	1,584.65
31823	DALLAM COUNTY CLERK	I	07-26-2013	07-26-2013	232.00
31824	DEBBIE RENSHAW	I	07-26-2013	07-26-2013	10.00
31825	ECMC	I	07-26-2013	07-26-2013	270.00
31826	EXPERT PAY	I	07-26-2013	07-26-2013	1,199.11
31827	FIDEL CASTRO OLIVAREZ	I	07-26-2013	07-26-2013	360.00
31828	FIDEL OLIVAREZ	I	07-26-2013	07-26-2013	10.00
31829	HECKLER & KOCH	I	07-26-2013	07-26-2013	862.00
31830	HERNANDEZ CHARLES	I	07-26-2013	07-26-2013	250.00
31831	IRS	I	07-26-2013	07-26-2013	43,404.77
31832	KATHERN HERBER	I	07-26-2013	07-26-2013	10.00
31833	MARY PERKINS	I	07-26-2013	07-26-2013	10.00
31834	MICHAEL FURY	I	07-26-2013	07-26-2013	10.00
31835	OWEN GUFFY	I	07-26-2013	07-26-2013	10.00
31836	RONNY PRATER	I	07-26-2013	07-26-2013	10.00
31837	SAUL JESUS DELGADO	I	07-26-2013	07-26-2013	768.00
31838	SHARON MALLORY	I	07-26-2013	07-26-2013	10.00
31839	STAN SANNER	I	07-26-2013	07-26-2013	10.00
31840	TAC HEBP	I	07-26-2013	07-26-2013	39,282.76
31841	TCDRS	I	07-26-2013	07-26-2013	45,175.87
31842	TOM HEARD	I	07-26-2013	07-26-2013	10.00
31843	VISION SERVICE PLAN	I	07-26-2013	07-26-2013	694.24
31844	ZACHARY YODER	I	07-26-2013	07-26-2013	10.00
31845	DALLAM COUNTY CLERK	I	08-05-2013	08-05-2013	2,407.10
31846	RANDY DICKENSON	I	08-05-2013	08-05-2013	65.90
31847	A TO Z HOME CENTER	I	08-12-2013	08-12-2013	27.16
31848	A TO Z HOME CENTER - 4-H ACCT	I	08-12-2013	08-12-2013	18.75
31849	A&I PARTS CENTER	I	08-12-2013	08-12-2013	64.92
31850	AFLAC	I	08-12-2013	08-12-2013	24.10
31851	ALCO	I	08-12-2013	08-12-2013	49.53
31852	ALISA HEGGIE	I	08-12-2013	08-12-2013	6.00
31853	AMAZON COM	I	08-12-2013	08-12-2013	175.57
31854	ATT	I	08-12-2013	08-12-2013	1,246.22
31855	BARTLETT HARDWARE	I	08-12-2013	08-12-2013	435.62
31856	BITS N BYTES	I	08-12-2013	08-12-2013	372.95
31857	BOB BARKER CO	I	08-12-2013	08-12-2013	331.63
31858	BOWERS PHARMACY	I	08-12-2013	08-12-2013	424.65
31859	BRAGG, MIKE	I	08-12-2013	08-12-2013	103.24
31860	BURNETT SHELLY	I	08-12-2013	08-12-2013	439.50
31861	CALEB STEEN	I	08-12-2013	08-12-2013	6.00
31862	CARL ENCINIAS	I	08-12-2013	08-12-2013	6.00
31863	CASA 69	I	08-12-2013	08-12-2013	240.00
31864	CENGAGE LEARNING	I	08-12-2013	08-12-2013	57.58
31865	CODY WILLIAMS	I	08-12-2013	08-12-2013	6.00
31866	COLONIAL LIFE	I	08-12-2013	08-12-2013	226.98
31867	COMMUNITY SUPERVISION	I	08-12-2013	08-12-2013	219.00
31868	CRAIG MOODY	I	08-12-2013	08-12-2013	6.00
31869	CRYSTAL RITTER	I	08-12-2013	08-12-2013	6.00
31870	CYNTHIA WARD	I	08-12-2013	08-12-2013	6.00
31871	DALHART CITY OF	I	08-12-2013	08-12-2013	31,305.08
31872	DALHART CONSUMER #2	I	08-12-2013	08-12-2013	1,370.44

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31873	DALHART CONSUMERS #3	I	08-12-2013	08-12-2013	618.43
31874	DALHART CONSUMERS #4	I	08-12-2013	08-12-2013	10.00
31875	DALHART CONSUMERS SO	I	08-12-2013	08-12-2013	1,089.48
31876	DALHART PUBLISHING	I	08-12-2013	08-12-2013	57.95
31877	DALHART RESCUE MISSION	I	08-12-2013	08-12-2013	100.00
31878	DALLAM CO APPRAISAL DISTRICT	I	08-12-2013	08-12-2013	8,304.23
31879	DALLAM CO CHILD WELFARE	I	08-12-2013	08-12-2013	24.00
31880	DEWAYNE COUNTRY REPAIR	I	08-12-2013	08-12-2013	3.08
31881	DIAL TONE SERVICES	I	08-12-2013	08-12-2013	12.40
31882	DISTRICT ATTY	I	08-12-2013	08-12-2013	920.99
31883	ELECTION SYSTEMS SOFTWARE	I	08-12-2013	08-12-2013	255.00
31884	ELITE TECHNOLOGIES AND COMPUTER REP	I	08-12-2013	08-12-2013	170.00
31885	FIELD DAVID D	I	08-12-2013	08-12-2013	209.00
31886	FRONTIER FUEL	I	08-12-2013	08-12-2013	15.00
31887	GASCARD	I	08-12-2013	08-12-2013	4,897.24
31888	GASKILL PHARIS & PHARIS	I	08-12-2013	08-12-2013	2,750.00
31889	GEBOS DISTRIBUTING	I	08-12-2013	08-12-2013	107.94
31890	GEORGE SANCHEZ	I	08-12-2013	08-12-2013	6.00
31891	GOLDEN LIGHT EQUIP	I	08-12-2013	08-12-2013	156.08
31892	GREEN COUNTRY EQUIPMENT	I	08-12-2013	08-12-2013	5.55
31893	GUFFY DIANE	I	08-12-2013	08-12-2013	1,969.70
31894	HARRISON JANET	I	08-12-2013	08-12-2013	558.32
31895	HART CHEVROLET	I	08-12-2013	08-12-2013	10.00
31896	HOLMES GAIL	I	08-12-2013	08-12-2013	93.50
31897	HOWELL KAY	I	08-12-2013	08-12-2013	759.26
31898	IDOCKET	I	08-12-2013	08-12-2013	1,950.00
31899	INTERSTATE BILLING SERVICE	I	08-12-2013	08-12-2013	3,162.06
31900	JAMIE HEISKELL	I	08-12-2013	08-12-2013	6.00
31901	JO SALAS	I	08-12-2013	08-12-2013	6.00
31902	JUAN LUGO	I	08-12-2013	08-12-2013	6.00
31903	KENNETH DREW	I	08-12-2013	08-12-2013	6.00
31904	KEVIN PHILLIPS	I	08-12-2013	08-12-2013	6.00
31905	LARRY GOUCHER	I	08-12-2013	08-12-2013	6.00
31906	LAWMAN BADGE CO	I	08-12-2013	08-12-2013	520.60
31907	LEWIS CRUM	I	08-12-2013	08-12-2013	6.00
31908	LEXUS NEXIS RISK DATA MANAGEMENT	I	08-12-2013	08-12-2013	150.00
31909	LINDA BELL	I	08-12-2013	08-12-2013	6.00
31910	LINDA PETERS	I	08-12-2013	08-12-2013	6.00
31911	LITTLE OUTFIT RANCH LTD	I	08-12-2013	08-12-2013	400.00
31912	LIVERMORE DANIELLE	I	08-12-2013	08-12-2013	300.00
31913	LUCAS AUTO PARTS	I	08-12-2013	08-12-2013	21.48
31914	MARSHALL ZAMBRANO	I	08-12-2013	08-12-2013	775.00
31915	MATT TALLEY	I	08-12-2013	08-12-2013	215.00
31916	MELISSA HOFFMAN	I	08-12-2013	08-12-2013	6.00
31917	MILLER PAPER	I	08-12-2013	08-12-2013	816.21
31918	MISSION AUTO	I	08-12-2013	08-12-2013	129.71
31919	MOORE LEWIS RUSSWORM PC	I	08-12-2013	08-12-2013	10,397.82
31920	NATIONAL 4-H COUNCIL	I	08-12-2013	08-12-2013	68.27
31921	NORTHWEST TEXAS HOSPITAL	I	08-12-2013	08-12-2013	232.00
31922	OMNIBASE SERVICES OF TEXAS	I	08-12-2013	08-12-2013	120.00
31923	PANHANDLE COUNCIL FOR THE DEAF	I	08-12-2013	08-12-2013	402.12
31924	PARADIGM TECHNOLOGIES	I	08-12-2013	08-12-2013	768.93
31925	PERDUE BRANDON FIELDER ATTY	I	08-12-2013	08-12-2013	476.70
31926	PINGELTON JEROD	I	08-12-2013	08-12-2013	4,889.50
31927	PITNEY BOWES	I	08-12-2013	08-12-2013	136.77
31928	POSTMASTER	I	08-12-2013	08-12-2013	92.00
31929	PROFESSIONAL COUNSELING	I	08-12-2013	08-12-2013	350.00
31930	PURCHASE POWER	I	08-12-2013	08-12-2013	105.56

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31931	PYLE UP BODY SHOP	I	08-12-2013	08-12-2013	99.19
31932	QUILL CORPORATION	I	08-12-2013	08-12-2013	736.42
31933	RALPH MAGALLANES	I	08-12-2013	08-12-2013	6.00
31934	RALPH WEATHERFORD	I	08-12-2013	08-12-2013	6.00
31935	RAUL TORRES	I	08-12-2013	08-12-2013	286.26
31936	RICHARD REYNOLDS	I	08-12-2013	08-12-2013	6.00
31937	RION RAMIREZ	I	08-12-2013	08-12-2013	6.00
31938	RITA BLANCA ELECTRIC	I	08-12-2013	08-12-2013	21.92
31939	RITCHEY WES	I	08-12-2013	08-12-2013	1,207.18
31940	ROBBIE CHISUM	I	08-12-2013	08-12-2013	6.00
31941	ROBERT PAUL BROWN	I	08-12-2013	08-12-2013	6.00
31942	ROGERS KAY	I	08-12-2013	08-12-2013	570.68
31943	ROY THOMPSON	I	08-12-2013	08-12-2013	6.00
31944	SAMANTHA SCHUMACHER	I	08-12-2013	08-12-2013	6.00
31945	SCOTT BRUCE	I	08-12-2013	08-12-2013	325.06
31946	SCOTT GROEN	I	08-12-2013	08-12-2013	6.00
31947	SMITH CAROL	I	08-12-2013	08-12-2013	235.02
31948	SPC OFFICE SUPPLIES	I	08-12-2013	08-12-2013	655.10
31949	SPEER ELECTRIC	I	08-12-2013	08-12-2013	2,289.17
31950	STEVENSON AND SONS	I	08-12-2013	08-12-2013	215.00
31951	STEVENSON SHANE	I	08-12-2013	08-12-2013	362.61
31952	SUNRAY COOP	I	08-12-2013	08-12-2013	816.92
31953	TASCOSA OFFICE SOLUTIONS	I	08-12-2013	08-12-2013	179.81
31954	TEXAS AGRI LIFE	I	08-12-2013	08-12-2013	108.00
31955	TEXAS AGRILIFE CONFERENCES	I	08-12-2013	08-12-2013	155.00
31956	TEXAS ASSOC OF COUNTIES	I	08-12-2013	08-12-2013	500.00
31957	TEXAS DEPT OF HEALTH SERVICES	I	08-12-2013	08-12-2013	20.13
31958	TEXLINE CITY OF	I	08-12-2013	08-12-2013	64.07
31959	UNIFIRST	I	08-12-2013	08-12-2013	85.00
31960	UNITED SUPERMARKETS	I	08-12-2013	08-12-2013	3,493.10
31961	UNIVERSAL PREMIUM	I	08-12-2013	08-12-2013	1,213.62
31962	US POST OFFICE	I	08-12-2013	08-12-2013	213.00
31963	USPO	I	08-12-2013	08-12-2013	92.00
31964	WARREN CAT	I	08-12-2013	08-12-2013	40,402.44
31965	WESTCO RENTAL	I	08-12-2013	08-12-2013	105.00
31966	WHITE PLUMBING	I	08-12-2013	08-12-2013	433.75
31967	WILLIAM ALLEN	I	08-12-2013	08-12-2013	6.00
31968	WILSON SHELBY	I	08-12-2013	08-12-2013	439.07
31969	XCEL ENERGY	I	08-12-2013	08-12-2013	4,541.87
31970	XIT COMMUNICATIONS	I	08-12-2013	08-12-2013	2,417.67
31971	XIT CONCRETE	I	08-12-2013	08-12-2013	206.00
31972	XIT MUSEUM	I	08-12-2013	08-12-2013	350.00
31973	HOWELL KAY	I	08-15-2013	08-15-2013	1,845.85
31974	JOHNNY EXPRESS	I	08-15-2013	08-15-2013	15.00
31975	XIT COMMUNICATIONS	I	08-15-2013	08-15-2013	140.67
31976	BROWN PONTIAC GMC	I	08-16-2013	08-16-2013	15,000.00
31977	FIELD DAVID D	I	08-16-2013	08-16-2013	562.26
31978	AFLAC	I	08-28-2013	08-28-2013	24.10
31979	ATMOS ENERGY	I	08-28-2013	08-28-2013	797.20
31980	DALLAM CO 4-H PARENT LEADER ASSOC	I	08-28-2013	08-28-2013	20.00
31981	DALLAM COUNTY	I	08-28-2013	08-28-2013	10,580.00
31982	DEBBIE RENSHAW	I	08-28-2013	08-28-2013	10.00
31983	ECMC	I	08-28-2013	08-28-2013	270.00
31984	EXPERT PAY	I	08-28-2013	08-28-2013	1,199.11
31985	IRS	I	08-28-2013	08-28-2013	42,603.05
31986	KATHERN HERBER	I	08-28-2013	08-28-2013	10.00
31987	MARY PERKINS	I	08-28-2013	08-28-2013	10.00
31988	MICHAEL FURY	I	08-28-2013	08-28-2013	10.00



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31989	NICK SIMPSON	I	08-28-2013	08-28-2013	10.00
31990	OWEN GUFFY	I	08-28-2013	08-28-2013	10.00
31991	RONNY PRATER	I	08-28-2013	08-28-2013	10.00
31992	SHARON MALLORY	I	08-28-2013	08-28-2013	10.00
31993	TAC HEBP	I	08-28-2013	08-28-2013	38,651.00
31994	TCDRS	I	08-28-2013	08-28-2013	44,061.49
31995	TOM HEARD	I	08-28-2013	08-28-2013	10.00
31996	VISION SERVICE PLAN	I	08-28-2013	08-28-2013	440.22
31997	XCEL ENERGY	I	08-28-2013	08-28-2013	3,937.66
31998	ZACHARY YODER	I	08-28-2013	08-28-2013	10.00
31999	A TO Z HOME CENTER	I	09-09-2013	09-09-2013	381.93
32000	A&I PARTS CENTER	I	09-09-2013	09-09-2013	198.82
32001	AMARILLO COLLEGE	I	09-09-2013	09-09-2013	25.00
32002	AMAZON COM	I	09-09-2013	09-09-2013	475.60
32003	ASCO	I	09-09-2013	09-09-2013	388.33
32004	ATT	I	09-09-2013	09-09-2013	1,114.63
32005	B&G MUFFLER	I	09-09-2013	09-09-2013	60.00
32006	BARTLETT HARDWARE	I	09-09-2013	09-09-2013	1,871.00
32007	BEAR GRAPHICS	I	09-09-2013	09-09-2013	103.28
32008	BITS N BYTES	I	09-09-2013	09-09-2013	5,237.20
32009	BLACK'S WELDING	I	09-09-2013	09-09-2013	307.79
32010	BOB BARKER CO	I	09-09-2013	09-09-2013	230.00
32011	BOWERS PHARMACY	I	09-09-2013	09-09-2013	2,115.77
32012	BRAGG, MIKE	I	09-09-2013	09-09-2013	279.54
32013	CENGAGE LEARNING	I	09-09-2013	09-09-2013	256.31
32014	CLABORN HEATING AND AIR	I	09-09-2013	09-09-2013	187.00
32015	CMH OCCUPATIONAL HEALTH CLINIC	I	09-09-2013	09-09-2013	260.00
32016	COAST TO COAST	I	09-09-2013	09-09-2013	136.13
32017	COLONIAL LIFE	I	09-09-2013	09-09-2013	226.98
32018	COUNTY EXECUTIVES OF AMERICA	I	09-09-2013	09-09-2013	67.03
32019	DALHART CITY OF	I	09-09-2013	09-09-2013	1,266.98
32020	DALHART CONSUMER #2	I	09-09-2013	09-09-2013	1,664.15
32021	DALHART CONSUMERS #1	I	09-09-2013	09-09-2013	18.00
32022	DALHART CONSUMERS #3	I	09-09-2013	09-09-2013	818.06
32023	DALHART CONSUMERS #4	I	09-09-2013	09-09-2013	80.97
32024	DALHART CONSUMERS COUNTY WIDE	I	09-09-2013	09-09-2013	1,571.33
32025	DALHART CONSUMERS SO	I	09-09-2013	09-09-2013	1,343.03
32026	DALHART PUBLISHING	I	09-09-2013	09-09-2013	77.50
32027	DALHART RESCUE MISSION	I	09-09-2013	09-09-2013	100.00
32028	DALLAM CO APPRAISAL DISTRICT	I	09-09-2013	09-09-2013	3,089.73
32029	DEMCO	I	09-09-2013	09-09-2013	198.54
32030	DISTRICT ATTY	I	09-09-2013	09-09-2013	944.99
32031	FIELD DAVID D	I	09-09-2013	09-09-2013	1,423.23
32032	FLEXO GRAPHICS	I	09-09-2013	09-09-2013	138.50
32033	GASCARD	I	09-09-2013	09-09-2013	7,065.87
32034	GOLDEN LIGHT EQUIP	I	09-09-2013	09-09-2013	314.42
32035	GREAT AMERICAN LEASING CORP	I	09-09-2013	09-09-2013	103.89
32036	GUFFY DIANE	I	09-09-2013	09-09-2013	116.00
32037	HARRISON JANET	I	09-09-2013	09-09-2013	365.86
32038	HART CHEVROLET	I	09-09-2013	09-09-2013	10.00
32039	HOWELL KAY	I	09-09-2013	09-09-2013	477.85
32040	IDOCKET	I	09-09-2013	09-09-2013	1,950.00
32041	INSURANCE ASSOCIATES	I	09-09-2013	09-09-2013	100.00
32042	LITTLE OUTFIT RANCH LTD	I	09-09-2013	09-09-2013	400.00
32043	LITTLE RITA	I	09-09-2013	09-09-2013	4.00
32044	LUCAS AUTO PARTS	I	09-09-2013	09-09-2013	293.99
32045	MILLER PAPER	I	09-09-2013	09-09-2013	1,547.86
32046	MISSION AUTO	I	09-09-2013	09-09-2013	283.32

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32047	OMEGA ELECTRONICS	I	09-09-2013	09-09-2013	127.33
32048	PANHANDLE BREATHING AIR SYSTEMS	I	09-09-2013	09-09-2013	225.00
32049	PANHANDLE WATER PLANNING GRP	I	09-09-2013	09-09-2013	230.00
32050	PARADIGM TECHNOLOGIES	I	09-09-2013	09-09-2013	7,364.09
32051	PARKS & WILDLIFE	I	09-09-2013	09-09-2013	89.25
32052	PERDUE BRANDON FIELDER ATTY	I	09-09-2013	09-09-2013	1,845.38
32053	PINGELTON JEROD	I	09-09-2013	09-09-2013	4,889.50
32054	PURCHASE POWER	I	09-09-2013	09-09-2013	177.90
32055	QUILL CORPORATION	I	09-09-2013	09-09-2013	966.40
32056	RITA BLANCA ELECTRIC	I	09-09-2013	09-09-2013	22.80
32057	ROGERS KAY	I	09-09-2013	09-09-2013	1,723.36
32058	SCOTT BRUCE	I	09-09-2013	09-09-2013	267.95
32059	SMITH CAROL	I	09-09-2013	09-09-2013	96.05
32060	SPC OFFICE SUPPLIES	I	09-09-2013	09-09-2013	1,024.34
32061	STEVENSON AND SONS	I	09-09-2013	09-09-2013	215.00
32062	TAC WORKER COMPENSATION	I	09-09-2013	09-09-2013	5,290.00
32063	TASCOSA OFFICE SOLUTIONS	I	09-09-2013	09-09-2013	211.86
32064	TCDRS	I	09-09-2013	09-09-2013	95,000.00
32065	TEXAS STATE LIBRARY	I	09-09-2013	09-09-2013	225.00
32066	TEXLINE CITY OF	I	09-09-2013	09-09-2013	8,500.00
32067	UNIFIRST	I	09-09-2013	09-09-2013	85.00
32068	UNITED SUPERMARKETS	I	09-09-2013	09-09-2013	5,098.12
32069	WARREN CAT	I	09-09-2013	09-09-2013	377.42
32070	WEST PAYMENT CENTER	I	09-09-2013	09-09-2013	111.00
32071	WESTCO RENTAL	I	09-09-2013	09-09-2013	59.51
32072	WHITE PLUMBING	I	09-09-2013	09-09-2013	634.72
32073	WILSON SHELBY	I	09-09-2013	09-09-2013	427.98
32074	XCEL ENERGY	I	09-09-2013	09-09-2013	65.69
32075	XIT COMMUNICATIONS	I	09-09-2013	09-09-2013	2,626.65
32076	XIT FORD	I	09-09-2013	09-09-2013	770.37
32077	XIT MUSEUM	I	09-09-2013	09-09-2013	350.00
32078	BOWERS PHARMACY	I	09-11-2013	09-11-2013	215.77
32079	ELLIOTT ROBERT	I	09-19-2013	09-19-2013	5,413.80
32080	MOORE COUNTY	I	09-19-2013	09-19-2013	182.00
32081	FIRST NATIONAL BANK	I	09-24-2013	09-24-2013	4,100.00
32082	IRS	I	09-24-2013	09-24-2013	43,502.95
32083	RECOVERY HEALTHCARE	I	09-24-2013	09-24-2013	26,318.50
32084	TAC HEBP	I	09-24-2013	09-24-2013	38,651.00
32085	TCDRS	I	09-24-2013	09-24-2013	44,960.69
32086	DALLAM COUNTY	I	09-25-2013	09-25-2013	7,590.00
32087	EXPERT PAY	I	09-25-2013	09-25-2013	1,199.11
32088	ATMOS ENERGY	I	09-25-2013	09-25-2013	579.59
32089	PERDUE BRANDON FIELDER ATTY	I	09-25-2013	09-25-2013	1,758.35
32090	TEXLINE CITY OF	I	09-25-2013	09-25-2013	64.07
32091	CHARLES BELL	I	09-27-2013	09-27-2013	430.44
32092	DARREN ANDERSON	I	09-27-2013	09-27-2013	325.92

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1,496	3,441,307.03
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1,496	3,441,307.03