

06-02-10
1

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
0000026146 3,000.00	ALVARADO MARTIN	I	10/01/09	10/01/09
0000026147 19.42	AMANDA KISER	I	10/01/09	10/01/09
0000026148 325.03	A TO Z HOME CENTER	I	10/13/09	10/13/09
0000026149 217.14	A TO Z HOME CENTER - 4-H ACCT	I	10/13/09	10/13/09
0000026150 153.81	A&I PARTS CENTER	I	10/13/09	10/13/09
0000026151 50.00	ACCURINT	I	10/13/09	10/13/09
0000026152 48.20	AFLAC	I	10/13/09	10/13/09
0000026153 10.00	ALBERT FUENTES	I	10/13/09	10/13/09
0000026154 403.27	ALLIANCE IRRIGATION TEXLINE	I	10/13/09	10/13/09
0000026155 3,000.00	ALVARADO MARTIN	I	10/13/09	10/13/09
0000026156 265.00	ALVER BRIAN DDS	I	10/13/09	10/13/09
0000026157 592.43	AMAZON COM	I	10/13/09	10/13/09
0000026158 65.43	ASCO	I	10/13/09	10/13/09
0000026159 355.49	ATMOS ENERGY	I	10/13/09	10/13/09
0000026160 19.58	BANKS TERRI	I	10/13/09	10/13/09
0000026161 378.50	BARTLETT HARDWARE	I	10/13/09	10/13/09
0000026162 101.44	BEAR GRAPHICS	I	10/13/09	10/13/09
0000026163 10.00	BILLY SISCO	I	10/13/09	10/13/09
0000026164 952.75	BITS N BYTES	I	10/13/09	10/13/09
0000026165 96.85	BOSLEY MAX	I	10/13/09	10/13/09
0000026166 268.58	BOWERS PHARMACY	I	10/13/09	10/13/09
0000026167 723.74	BRAGG, MIKE	I	10/13/09	10/13/09
0000026168 1,374.02	CATHEY REBEKAH	I	10/13/09	10/13/09

0000026169	CLABORN HEATING AND AIR 242.25	I	10/13/09	10/13/09
0000026170	COMMUNITY SUPERVISION 224.44	I	10/13/09	10/13/09
0000026171	DALHART CITY OF 1,149.69	I	10/13/09	10/13/09
0000026172	DALHART CONSUMER #2 2,570.82	I	10/13/09	10/13/09
0000026173	DALHART CONSUMERS #3 449.22	I	10/13/09	10/13/09
0000026174	DALHART CONSUMERS #4 366.51	I	10/13/09	10/13/09
0000026175	DALHART CONSUMERS COUNTY WIDE 99.29	I	10/13/09	10/13/09
0000026176	DALHART CONSUMERS SO 675.87	I	10/13/09	10/13/09
0000026177	DALHART GLASS 377.32	I	10/13/09	10/13/09
0000026178	DALHART PUBLISHING 858.10	I	10/13/09	10/13/09
0000026179	DALHART RESCUE MISSION 100.00	I	10/13/09	10/13/09
0000026180	DALLAM CO APPRAISAL DISTRICT 4,889.25	I	10/13/09	10/13/09
0000026181	DALLAM CO JUVENILE PROBATION 34,528.00	I	10/13/09	10/13/09
0000026182	DANELL HIGGINS 10.00	I	10/13/09	10/13/09
0000026183	DEPT OF STATE HEALTH SERVICES 62.22	I	10/13/09	10/13/09
0000026184	DISTRICT ATTY 688.19	I	10/13/09	10/13/09
0000026185	ELECTION SYSTEMS SOFTWARE 276.00	I	10/13/09	10/13/09
0000026186	ENNS RON 327.84	I	10/13/09	10/13/09
0000026187	FARM PLAN 10.00	I	10/13/09	10/13/09
0000026188	FIELD DAVID D 1,886.69	I	10/13/09	10/13/09
0000026189	FIRE SENTRY 94.22	I	10/13/09	10/13/09
0000026190	FORT DEARBORN LIFE INS 276.22	I	10/13/09	10/13/09
0000026191	FREDERICK MICHAEL 50.00	I	10/13/09	10/13/09
0000026192	FRONTIER FUEL 894.22	I	10/13/09	10/13/09
0000026193	GALE 649.48	I	10/13/09	10/13/09
0000026194	GASCARD 3,081.82	I	10/13/09	10/13/09
0000026195	GCS SYSTEMS INC 210.00	I	10/13/09	10/13/09

0000026215	NATIONAL 4-H COUNCIL	I	10/13/09	10/13/09
287.50				
0000026216	OFSI	I	10/13/09	10/13/09
103.00				
0000026217	PARADIGM TECHNOLOGIES	I	10/13/09	10/13/09
100.00				
0000026218	PARKS & WILDLIFE	I	10/13/09	10/13/09
204.85				
0000026219	PINGELTON JEROD	I	10/13/09	10/13/09
4,425.00				
0000026220	POSTMASTER	I	10/13/09	10/13/09
114.00				
0000026221	PREMIER MEDIA GROUP	I	10/13/09	10/13/09
64.48				
0000026222	PRO COMMUNICATIONS	I	10/13/09	10/13/09
23.94				
0000026223	QUILL CORPORATION	I	10/13/09	10/13/09
1,222.07				
0000026224	RICHARD MILLER	I	10/13/09	10/13/09
10.00				
0000026225	RICK WOMBLE	I	10/13/09	10/13/09
10.00				
0000026226	RITA BLANCA ELECTRIC	I	10/13/09	10/13/09
27.77				
0000026227	RITCHEY WES	I	10/13/09	10/13/09
194.00				
0000026228	ROCK AND RHO REPAIR	I	10/13/09	10/13/09
129.23				
0000026229	SCOTT MERRIMAN	I	10/13/09	10/13/09
688.50				
0000026230	SHARP ELECTRONICS	I	10/13/09	10/13/09
171.15				
0000026231	SHOW ME BOOKS	I	10/13/09	10/13/09
144.00				
0000026232	SMITH CAROL	I	10/13/09	10/13/09
650.47				
0000026233	SOUTHWEST FILING AND STORAGE	I	10/13/09	10/13/09
269.18				
0000026234	SPC OFFICE SUPPLIES	I	10/13/09	10/13/09
1,535.75				
0000026235	SPEER ELECTRIC	I	10/13/09	10/13/09
503.83				
0000026236	SPOTS DRY CLEANERS	I	10/13/09	10/13/09
44.55				
0000026237	STEVENSON AND SONS	I	10/13/09	10/13/09
155.00				
0000026238	TAC RISK MANAGEMENT POOL	I	10/13/09	10/13/09
7,214.00				
0000026239	TAC UNEMPLOYMENT FUND	I	10/13/09	10/13/09
781.96				
0000026240	TEXAS AGRI LIFE	I	10/13/09	10/13/09
259.50				
0000026241	TEXAS COMMISSION ENVIRONMENTAL QUAL	I	10/13/09	10/13/09
30.00				

0000026242	TEXAS COMPTROLLER	I	10/13/09	10/13/09
100.00				
0000026243	TEXLINE CITY OF	I	10/13/09	10/13/09
29.30				
0000026244	THOMPSON MEGAN	I	10/13/09	10/13/09
1,162.47				
0000026245	THYSSENKRUPP ELEVATOR CORP	I	10/13/09	10/13/09
1,416.18				
0000026246	TX DOT	I	10/13/09	10/13/09
1,500.00				
0000026247	UNIFIRST	I	10/13/09	10/13/09
142.60				
0000026248	UNITED SUPERMARKET LLC	I	10/13/09	10/13/09
150.78				
0000026249	UNITED SUPERMARKETS	I	10/13/09	10/13/09
4,245.60				
0000026250	USPO	I	10/13/09	10/13/09
176.00				
0000026251	VICTORIA GONZALES	I	10/13/09	10/13/09
10.00				

06-02-10
3

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
0000026252	VISION SERVICE PLAN	I	10/13/09	10/13/09
611.28				
0000026253	WARREN CAT	I	10/13/09	10/13/09
451.88				
0000026254	WEST PAYMENT CENTER	I	10/13/09	10/13/09
185.00				
0000026255	WHITE PLUMBING	I	10/13/09	10/13/09
721.36				
0000026256	WT SERVICES INC	I	10/13/09	10/13/09
215.94				
0000026257	WTG FUELS	I	10/13/09	10/13/09
273.29				
0000026258	XCEL ENERGY	I	10/13/09	10/13/09
3,451.05				
0000026259	XIT COMMUNICATIONS	I	10/13/09	10/13/09
2,379.54				
0000026260	XIT COMMUNICATIONS	I	10/13/09	10/13/09
466.71				

0000026261	XIT MUSEUM	I	10/13/09	10/13/09
350.00				
0000026262	ALVARADO MARTIN	I	10/21/09	10/21/09
4,000.00				
0000026263	DEPT OF STATE HEALTH SERVICES	I	10/21/09	10/21/09
31.11				
0000026264	DALLAS COUNTY CLERK	I	10/21/09	10/21/09
16.00				
0000026265	COMPTRROLLER	I	10/27/09	10/27/09
24,305.28				
0000026266	COMPTRROLLER	I	10/27/09	10/27/09
9,739.53				
0000026267	EDWARD JONES	I	10/27/09	10/27/09
100.00				
0000026268	IRS	I	10/27/09	10/27/09
36,105.39				
0000026269	PERDUE BRANDON FIELDER ATTY	I	10/27/09	10/27/09
3,087.29				
0000026270	TCDRS	I	10/27/09	10/27/09
27,725.25				
0000026271	TEXAS CHILD SUPPORT DISBURSEMENT	I	10/27/09	10/27/09
1,506.95				
0000026272	DALLAM COUNTY	I	10/30/09	10/30/09
6,089.60				
0000026273	DALLAM COUNTY	I	10/30/09	10/30/09
4,185.88				
0000026274	PINGELTON JEROD	I	10/30/09	10/30/09
4,425.00				
0000026275	ELLIOTT ROBERT	I	11/04/09	11/04/09
1,200.00				
0000026276	DOSHIER, PICKENS & FRANCIS	I	11/09/09	11/09/09
12,500.00				
0000026277	A TO Z HOME CENTER	I	11/09/09	11/09/09
48.97				
0000026278	A TO Z HOME CENTER - 4-H ACCT	I	11/09/09	11/09/09
412.54				
0000026279	A&I PARTS CENTER	I	11/09/09	11/09/09
57.98				
0000026280	AFLAC	I	11/09/09	11/09/09
48.20				
0000026281	ALCO	I	11/09/09	11/09/09
116.06				
0000026282	AMAZON COM	I	11/09/09	11/09/09
494.26				
0000026283	ATMOS ENERGY	I	11/09/09	11/09/09
478.60				
0000026284	BAKER & TAYLOR	I	11/09/09	11/09/09
628.20				
0000026285	BANKS TERRI	I	11/09/09	11/09/09
145.41				
0000026286	BARTLETT HARDWARE	I	11/09/09	11/09/09
512.98				
0000026287	BEAR GRAPHICS	I	11/09/09	11/09/09
373.21				

0000026288	BEAVER EXPRESS	I	11/09/09	11/09/09
11.58				
0000026289	BECKING MEGAN	I	11/09/09	11/09/09
578.99				
0000026290	BITS N BYTES	I	11/09/09	11/09/09
98.85				
0000026291	BOB BARKER CO	I	11/09/09	11/09/09
223.98				
0000026292	BRAGG, MIKE	I	11/09/09	11/09/09
249.37				
0000026293	BURNE3153 SHYTE	I	11/09/09	11/09/09

0000026307	ELECTION SYSTEMS SOFTWARE	I	11/09/09	11/09/09
	2,656.89			
0000026308	FARM PLAN	I	11/09/09	11/09/09
	10.00			
0000026309	FIELD DAVID D	I	11/09/09	11/09/09
	99.00			
0000026310	FISK LARRY	I	11/09/09	11/09/09
	40.00			
0000026311	FRONTIER FUEL	I	11/09/09	11/09/09
	52.42			
0000026312	GASCARD	I	11/09/09	11/09/09
	3,510.68			
0000026313	GASKILL PHARIS & PHARIS	I	11/09/09	11/09/09
	925.00			
0000026314	GEBOS DISTRIBUTING	I	11/09/09	11/09/09
	20.76			
0000026315	GT EXPRESS	I	11/09/09	11/09/09
	42.64			
0000026316	HARRINGTON LIBRARY	I	11/09/09	11/09/09
	192.43			
0000026317	HART CHEVROLET	I	11/09/09	11/09/09
	14.83			
0000026318	HIGH GROUND OF TEXAS	I	11/09/09	11/09/09
	500.00			
0000026319	HILL COUNTRY SOFTWARE	I	11/09/09	11/09/09
	2,100.00			
0000026320	HOWELL KAY	I	11/09/09	11/09/09
	49.20			
0000026321	HWY 87 WASH	I	11/09/09	11/09/09
	8.00			
0000026322	IMAGISTICS	I	11/09/09	11/09/09
	145.28			
0000026323	JENNINGS TIRE	I	11/09/09	11/09/09
	138.00			
0000026324	LEAL ROSABELLE	I	11/09/09	11/09/09
	22.80			
0000026325	LITTLE RITA	I	11/09/09	11/09/09
	20.00			
0000026326	MEDTOX	I	11/09/09	11/09/09
	96.86			
0000026327	MILLER PAPER	I	11/09/09	11/09/09
	879.97			
0000026328	MISSION AUTO	I	11/09/09	11/09/09
	139.45			
0000026329	MOORE COUNTY	I	11/09/09	11/09/09
	9,642.23			
0000026330	MOORE LIBBY	I	11/09/09	11/09/09
	167.76			
0000026331	NATIONAL ASSOC OF COUNTIES	I	11/09/09	11/09/09
	400.00			
0000026332	OMNIBASE SERVICES OF TEXAS	I	11/09/09	11/09/09
	138.00			
0000026333	PANHANDLE TACA	I	11/09/09	11/09/09
	25.00			

0000026334	PARADIGM TECHNOLOGIES	I	11/09/09	11/09/09
	50.00			
0000026335	PARKS & WILDLIFE	I	11/09/09	11/09/09
	317.90			
0000026336	PAULS WINDSHIELD	I	11/09/09	11/09/09
	55.00			
0000026337	PERDUE BRANDON FIELDER ATTY	I	11/09/09	11/09/09
	1,204.15			
0000026338	PINGELTON JEROD	I	11/09/09	11/09/09
	4,425.00			
0000026339	POCKET PRESS INC	I	11/09/09	11/09/09
	98.39			
0000026340	PRO COMMUNICATIONS	I	11/09/09	11/09/09
	23.94			
0000026341	QBI	I	11/09/09	11/09/09
	701.52			
0000026342	QUILL CORPORATION	I	11/09/09	11/09/09
	1,190.18			
0000026343	RAYS WINDSHIELD	I	11/09/09	11/09/09
	105.00			
0000026344	RITA BLANCA ELECTRIC	I	11/09/09	11/09/09
	21.72			
0000026345	RITCHEY WES	I	11/09/09	11/09/09
	233.55			
0000026346	ROBERTS TRUCK CENTER	I	11/09/09	11/09/09
	266.82			
0000026347	ROCK AND RHO REPAIR	I	11/09/09	11/09/09
	2,218.93			
0000026348	SCOTT BRUCE	I	11/09/09	11/09/09
	195.75			
0000026349	SHARP ELECTRONICS	I	11/09/09	11/09/09
	171.15			
0000026350	SMITH MACHINING & WELDING	I	11/09/09	11/09/09
	17.50			
0000026351	SPC OFFICE SUPPLIES	I	11/09/09	11/09/09
	1,630.65			
0000026352	STAR BOOK SALES	I	11/09/09	11/09/09
	743.35			
0000026353	STATEWIDE PRISONER EXTRADITIONS	I	11/09/09	11/09/09
	527.19			
0000026354	STEVENSON AND SONS	I	11/09/09	11/09/09
	120.00			
0000026355	SWECKER LINDSI	I	11/09/09	11/09/09
	305.00			
0000026356	TAC HEBP	I	11/09/09	11/09/09
	29,117.41			
0000026357	TAC RISK MANAGEMENT POOL	I	11/09/09	11/09/09
	28,756.00			

06-02-10
5

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
0000026358 200.00	TEXAS JUDICIAL ACADEMY	I	11/09/09	11/09/09
0000026359 29.30	TEXLINE CITY OF	I	11/09/09	11/09/09
0000026360 47.70	UNIFIRST	I	11/09/09	11/09/09
0000026361 368.37	UNITED SUPERMARKET LLC	I	11/09/09	11/09/09
0000026362 8,132.28	UNITED SUPERMARKETS	I	11/09/09	11/09/09
0000026363 1,529.27	UNITED SUPPLY	I	11/09/09	11/09/09
0000026364 88.00	USPO	I	11/09/09	11/09/09
0000026365 635.26	VISION SERVICE PLAN	I	11/09/09	11/09/09
0000026366 17.90	WARREN CAT	I	11/09/09	11/09/09
0000026367 778.83	WEST PAYMENT CENTER	I	11/09/09	11/09/09
0000026368 50.00	WEST TEXAS CO JUDGES & COMM	I	11/09/09	11/09/09
0000026369 80.00	WHITE PLUMBING	I	11/09/09	11/09/09
0000026370 5,999.81	XCEL ENERGY	I	11/09/09	11/09/09
0000026371 2,265.80	XIT COMMUNICATIONS	I	11/09/09	11/09/09
0000026372 435.75	XIT COMMUNICATIONS	I	11/09/09	11/09/09
0000026373 64.90	XIT FORD	I	11/09/09	11/09/09
0000026374 350.00	XIT MUSEUM	I	11/09/09	11/09/09
0000026375 42.00	ANN BOGUE	I	11/10/09	11/10/09
0000026376 6.00	ANTHONY LABUNSKI	I	11/10/09	11/10/09
0000026377 42.00	BONIFASCIO BASALDUA	I	11/10/09	11/10/09
0000026378 6.00	BONNIE BROWN	I	11/10/09	11/10/09
0000026379 6.00	CODY WHITE	I	11/10/09	11/10/09

0000026380	CRAIG MOODY	I	11/10/09	11/10/09
6.00				
0000026381	DALLAM COUNTY CHILD WELFARE	I	11/10/09	11/10/09
798.00				
0000026382	DEREK LUERA	I	11/10/09	11/10/09
6.00				
0000026383	DONNA HOWELL	I	11/10/09	11/10/09
157.50				
0000026384	GEORGINA POLLING	I	11/10/09	11/10/09
6.00				
0000026385	GLORIA JOHNSON	I	11/10/09	11/10/09
6.00				
0000026386	ILENE WALTON	I	11/10/09	11/10/09
122.50				
0000026387	JAMES MARISCAL	I	11/10/09	11/10/09
42.00				
0000026388	JAMIE CARTER	I	11/10/09	11/10/09
152.50				
0000026389	JENNIFER LOBLEY	I	11/10/09	11/10/09
127.50				
0000026390	KELLY WHITCAVITCH	I	11/10/09	11/10/09
127.50				
0000026391	KRYSTAL BASALDUA	I	11/10/09	11/10/09
6.00				
0000026392	MARIA STONE	I	11/10/09	11/10/09
42.00				
0000026393	MARY WYATT	I	11/10/09	11/10/09
132.50				
0000026394	ROBERT WAYNE HOLLAND	I	11/10/09	11/10/09
42.00				
0000026395	ROSE SOBER	I	11/10/09	11/10/09
6.00				
0000026396	SELENE SCHUMACHER	I	11/10/09	11/10/09
122.50				
0000026397	SHERRIE BOLIVAR	I	11/10/09	11/10/09
6.00				
0000026398	SHERYL KELSO	I	11/10/09	11/10/09
152.50				
0000026399	BOBBY WYATT	I	11/13/09	11/13/09
10.00				
0000026400	CYNTHIA BOGGS	I	11/13/09	11/13/09
10.00				
0000026401	DAVID MOORE	I	11/13/09	11/13/09
10.00				
0000026402	JESS WILLARD	I	11/13/09	11/13/09
10.00				
0000026403	JIM STEVENSON	I	11/13/09	11/13/09
10.00				
0000026404	JOE GARCIA	I	11/13/09	11/13/09
10.00				
0000026405	KAREN MCCONNELL	I	11/13/09	11/13/09
10.00				
0000026406	KATHERINE ALVER	I	11/13/09	11/13/09
10.00				

0000026426	AMAZON COM	I	12/14/09	12/14/09
204.86				
0000026427	ATMOS ENERGY	I	12/14/09	12/14/09
1,827.88				
0000026428	BARTLETT HARDWARE	I	12/14/09	12/14/09
488.32				
0000026429	BECKING MEGAN	I	12/14/09	12/14/09
665.48				
0000026430	BRAGG, MIKE	I	12/14/09	12/14/09
417.00				
0000026431	BRUCKNERS	I	12/14/09	12/14/09
304.80				
0000026432	CATHEY REBEKAH	I	12/14/09	12/14/09
1,131.94				
0000026433	COLOR GRAPHICS CO	I	12/14/09	12/14/09
220.02				
0000026434	COMMUNITY SUPERVISION	I	12/14/09	12/14/09
188.55				
0000026435	DALHART CITY OF	I	12/14/09	12/14/09
761.88				
0000026436	DALHART COMMUNITY EDUCATION	I	12/14/09	12/14/09
6,000.00				
0000026437	DALHART CONSUMER #2	I	12/14/09	12/14/09
1,534.27				

0000026453	GALE	I	12/14/09	12/14/09
450.56				
0000026454	GASCARD	I	12/14/09	12/14/09
3,399.20				
0000026455	GCS SYSTEMS INC	I	12/14/09	12/14/09
220.00				
0000026456	GEBOS DISTRIBUTING	I	12/14/09	12/14/09
112.51				
0000026457	GOLDEN EAGLE LAW ENFORCEMENT SYSTEM	I	12/14/09	12/14/09
3,000.00				
0000026458	GOLDEN LIGHT EQUIP	I	12/14/09	12/14/09
153.00				
0000026459	GT EXPRESS	I	12/14/09	12/14/09
69.69				
0000026460	HANCOCK CUSTOM BODY AND GLASS	I	12/14/09	12/14/09
200.00				
0000026461	HARRINGTON LIBRARY	I	12/14/09	12/14/09
20.28				
0000026462	HENDERSON FORSENICS AND ASSOCIATES	I	12/14/09	12/14/09
625.00				
0000026463	HOLMES GAIL	I	12/14/09	12/14/09
209.00				

06-02-10
7

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
0000026464	HORIZON FUNERAL HOME	I	12/14/09	12/14/09
1,475.00				
0000026465	HOWELL KAY	I	12/14/09	12/14/09
885.45				
0000026466	HWY 87 WASH	I	12/14/09	12/14/09
10.00				
0000026467	IMAGISTICS	I	12/14/09	12/14/09
267.80				
0000026468	INGRAM	I	12/14/09	12/14/09
5.97				
0000026469	INSURANCE ASSOCIATES	I	12/14/09	12/14/09
93.00				
0000026470	JENNINGS TIRE	I	12/14/09	12/14/09
147.95				
0000026471	JUST OF PEACE & CONSTABLE ASSOC	I	12/14/09	12/14/09
155.00				

0000026472	KONICA MINOLTA USA	I	12/14/09	12/14/09
198.00				
0000026473	KVANVIG THAD	I	12/14/09	12/14/09
1,158.41				
0000026474	LEAL ROSABELLE	I	12/14/09	12/14/09
29.00				
0000026475	LITTLE RITA	I	12/14/09	12/14/09
312.45				
0000026476	LUCAS AUTO PARTS	I	12/14/09	12/14/09
452.80				
0000026477	MILLER PAPER	I	12/14/09	12/14/09
1,060.96				
0000026478	MILLER RADIATOR	I	12/14/09	12/14/09
403.85				
0000026479	MISSION AUTO	I	12/14/09	12/14/09
2,043.52				
0000026480	MOORE WINDSHIELD	I	12/14/09	12/14/09
162.38				
0000026481	MORRIS KAREN	I	12/14/09	12/14/09
256.70				
0000026482	OFSI	I	12/14/09	12/14/09
743.00				
0000026483	PARADIGM TECHNOLOGIES	I	12/14/09	12/14/09
100.00				
0000026484	PARKS & WILDLIFE	I	12/14/09	12/14/09
175.95				
0000026485	PERDUE BRANDON FIELDER ATTY	I	12/14/09	12/14/09
389.50				
0000026486	PINGELTON JEROD	I	12/14/09	12/14/09
5,752.50				
0000026487	PIRTLE CODY	I	12/14/09	12/14/09
400.00				
0000026488	PRO COMMUNICATIONS	I	12/14/09	12/14/09
23.66				
0000026489	PRPC	I	12/14/09	12/14/09
528.87				
0000026490	QUILL CORPORATION	I	12/14/09	12/14/09
629.99				
0000026491	RITA BLANCA ELECTRIC	I	12/14/09	12/14/09
6.04				
0000026492	ROWELL PAUL	I	12/14/09	12/14/09
151.60				
0000026493	SCOTT BRIAN W	I	12/14/09	12/14/09
30.10				
0000026494	SCOTT BRUCE	I	12/14/09	12/14/09
92.91				
0000026495	SCOTT MERRIMAN	I	12/14/09	12/14/09
339.42				
0000026496	SHARP ELECTRONICS	I	12/14/09	12/14/09
171.15				
0000026497	SHERMAN COUNTY	I	12/14/09	12/14/09
84.86				
0000026498	SHIRLEY HEADINGS REPORTING	I	12/14/09	12/14/09
373.50				

0000026499	SMART APPLE MEDIA	I	12/14/09	12/14/09
665.86				
0000026500	SMITH CAROL	I	12/14/09	12/14/09
312.50				
0000026501	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	12/14/09	12/14/09
2,500.00				
0000026502	SOUTHERN LIVING BOOKS	I	12/14/09	12/14/09
33.91				
0000026503	SPC OFFICE SUPPLIES	I	12/14/09	12/14/09
639.41				
0000026504	SPEER ELECTRIC	I	12/14/09	12/14/09
1,898.67				
0000026505	STATEWIDE PRISONER EXTRADITIONS	I	12/14/09	12/14/09
581.47				
0000026506	STEVENSON AND SONS	I	12/14/09	12/14/09
155.00				
0000026507	TAC HEBP	I	12/14/09	12/14/09
29,587.33				
0000026508	TAC RISK MANAGEMENT POOL	I	12/14/09	12/14/09
2,918.00				
0000026509	TAX AC ASSOC	I	12/14/09	12/14/09
85.00				
0000026510	TEXAS AGRI LIFE	I	12/14/09	12/14/09
2,175.00				
0000026511	TEXLINE CITY OF	I	12/14/09	12/14/09
29.30				
0000026512	THOMAS ASHLEY	I	12/14/09	12/14/09
32.45				
0000026513	UNIFIRST	I	12/14/09	12/14/09
143.10				
0000026514	UNITED SUPERMARKETS	I	12/14/09	12/14/09
40.13				
0000026515	USPO	I	12/14/09	12/14/09
176.00				
0000026516	VISION SERVICE PLAN	I	12/14/09	12/14/09
627.18				

06-02-10
8

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
0000026517	WARREN CAT	I	12/14/09	12/14/09
1,080.18				

0000026518	WEST PAYMENT CENTER	I	12/14/09	12/14/09
	953.66			
0000026519	WESTERN MACHINE	I	12/14/09	12/14/09
	99.00			
0000026520	WHITE PLUMBING	I	12/14/09	12/14/09
	175.00			
0000026521	WTJPCA	I	12/14/09	12/14/09
	95.00			
0000026522	XCEL ENERGY	I	12/14/09	12/14/09
	212.15			
0000026523	XIT COMMUNICATIONS	I	12/14/09	12/14/09
	2,535.80			
0000026524	XIT COMMUNICATIONS	I	12/14/09	12/14/09
	432.22			
0000026525	XIT MUSEUM	I	12/14/09	12/14/09
	350.00			
0000026526	ATMOS ENERGY	I	12/18/09	12/18/09
	2,544.04			
0000026527	BOBBY WYATT	I	12/18/09	12/18/09
	10.00			
0000026528	COLONIAL LIFE	I	12/18/09	12/18/09
	83.35			
0000026529	DAVID MOORE	I	12/18/09	12/18/09
	10.00			
0000026530	IRS	I	12/18/09	12/18/09
	45,729.71			
0000026531	JOE GARCIA	I	12/18/09	12/18/09
	10.00			
0000026532	KAREN MCCONNELL	I	12/18/09	12/18/09
	10.00			
0000026533	KATHERINE ALVER	I	12/18/09	12/18/09
	10.00			
0000026534	MARK PYLE	I	12/18/09	12/18/09
	10.00			
0000026535	MARTINEZ AZUCENA	I	12/18/09	12/18/09
	100.00			
0000026536	RUSTY HANCOCK	I	12/18/09	12/18/09
	10.00			
0000026537	TAMMY PARKER	I	12/18/09	12/18/09
	10.00			
0000026538	TCDRS	I	12/18/09	12/18/09
	28,869.85			
0000026539	TEXAS CHILD SUPPORT DISBURSEMENT	I	12/18/09	12/18/09
	2,068.95			
0000026540	VICKIE RANEY	I	12/18/09	12/18/09
	10.00			
0000026541	HOWELL KAY	I	12/18/09	12/18/09
	885.45			
0000026542	ELLIOTT ROBERT	I	01/04/10	01/04/10
	400.00			
0000026543	ELLIOTT ROBERT	I	01/07/10	01/07/10
	750.00			
0000026544	A TO Z HOME CENTER	I	01/11/10	01/11/10
	238.59			

0000026545	A&I PARTS CENTER	I	01/11/10	01/11/10
185.20				
0000026546	ACCURINT	I	01/11/10	01/11/10
100.00				
0000026547	AFLAC	I	01/11/10	01/11/10
48.20				
0000026548	AMAZON COM	I	01/11/10	01/11/10
148.74				
0000026549	BANKS TERRI	I	01/11/10	01/11/10
22.54				
0000026550	BARTLETT HARDWARE	I	01/11/10	01/11/10
250.65				
0000026551	BEAR GRAPHICS	I	01/11/10	01/11/10
95.72				
0000026552	BECKING MEGAN	I	01/11/10	01/11/10
413.00				
0000026553	BOB BARKER CO	I	01/11/10	01/11/10
479.36				
0000026554	BOSLEY MAX	I	01/11/10	01/11/10
62.34				
0000026555	BOWERS PHARMACY	I	01/11/10	01/11/10
151.08				
0000026556	BRAGG, MIKE	I	01/11/10	01/11/10
399.02				
0000026557	BURNS DO IT CENTER	I	01/11/10	01/11/10
14.14				
0000026558	CATHEY REBEKAH	I	01/11/10	01/11/10
445.55				
0000026559	CITY GIFTS & RADIO SHACK	I	01/11/10	01/11/10
22.99				
0000026560	CLABORN HEATING AND AIR	I	01/11/10	01/11/10
366.75				
0000026561	CMH OCCUPATIONAL HEALTH CLINIC	I	01/11/10	01/11/10
195.00				
0000026562	COMMUNITY SUPERVISION	I	01/11/10	01/11/10
181.19				
0000026563	COUNTY TREASURERS ASSOC	I	01/11/10	01/11/10
150.00				
0000026564	DALHART CITY OF	I	01/11/10	01/11/10
30,682.98				
0000026565	DALHART CONSUMER #2	I	01/11/10	01/11/10
631.30				
0000026566	DALHART CONSUMERS #1	I	01/11/10	01/11/10
9.00				
0000026567	DALHART CONSUMERS #3	I	01/11/10	01/11/10
129.89				
0000026568	DALHART CONSUMERS #4	I	01/11/10	01/11/10
35.00				
0000026569	DALHART CONSUMERS COUNTY WIDE	I	01/11/10	01/11/10
69.03				

06-02-10
9

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
0000026570 1,064.03	DALHART CONSUMERS SO	I	01/11/10	01/11/10
0000026571 170.08	DALHART CONSUMERS-JAIL	I	01/11/10	01/11/10
0000026572 46.66	DALHART GLASS	I	01/11/10	01/11/10
0000026573 5,310.60	DALLAM CO APPRAISAL DISTRICT	I	01/11/10	01/11/10
0000026574 75.00	DALLAM COUNTY	I	01/11/10	01/11/10
0000026575 18.30	DEPT OF STATE HEALTH SERVICES	I	01/11/10	01/11/10
0000026576 280.11	DISTRICT ATTY	I	01/11/10	01/11/10
0000026577 7,216.00	ELECTION SYSTEMS SOFTWARE	I	01/11/10	01/11/10
0000026578 31.24	FARM PLAN	I	01/11/10	01/11/10
0000026579 397.00	FIELD DAVID D	I	01/11/10	01/11/10
0000026580 180,000.00	FIRST NATIONAL BANK	I	01/11/10	01/11/10
0000026581 95,000.00	FIRST STATE BANK	I	01/11/10	01/11/10
0000026582 264.02	FORT DEARBORN LIFE INS	I	01/11/10	01/11/10
0000026583 3,577.89	FRONTIER FUEL	I	01/11/10	01/11/10
0000026584 95.00	G&G ELECTRONICS	I	01/11/10	01/11/10
0000026585 56.72	GALE	I	01/11/10	01/11/10
0000026586 3,154.76	GASCARD	I	01/11/10	01/11/10
0000026587 144.00	GLASS TECH & OVERHEAD DOOR	I	01/11/10	01/11/10
0000026588 153.00	GOLDEN LIGHT EQUIP	I	01/11/10	01/11/10
0000026589 181.96	GREAT AMERICAN LEASING CORP	I	01/11/10	01/11/10
0000026590 159.45	HARRINGTON LIBRARY	I	01/11/10	01/11/10

0000026591	HART CHEVROLET	I	01/11/10	01/11/10
	475.42			
0000026592	HERNANDEZ CHARLES	I	01/11/10	01/11/10
	150.00			
0000026593	HOWELL KAY	I	01/11/10	01/11/10
	77.57			
0000026594	HWY 87 WASH	I	01/11/10	01/11/10
	10.00			
0000026595	IMAGISTICS	I	01/11/10	01/11/10
	288.11			
0000026596	JOHNNY EXPRESS	I	01/11/10	01/11/10
	14.50			
0000026597	LEAL ROSABELLE	I	01/11/10	01/11/10
	166.10			
0000026598	LUBBOCK COUNTY	I	01/11/10	01/11/10
	1,000.00			
0000026599	LUCAS AUTO PARTS	I	01/11/10	01/11/10
	149.61			
0000026600	MILLER PAPER	I	01/11/10	01/11/10
	176.72			
0000026601	MISSION AUTO	I	01/11/10	01/11/10
	128.44			
0000026602	MOORE COUNTY	I	01/11/10	01/11/10
	151.02			
0000026603	MOORE LIBBY	I	01/11/10	01/11/10
	58.08			
0000026604	MORGAN AD VALOREM SERVICES	I	01/11/10	01/11/10
	925.00			
0000026605	POSTMASTER	I	01/11/10	01/11/10
	220.00			
0000026606	PRO COMMUNICATIONS	I	01/11/10	01/11/10
	23.70			
0000026607	QUALITY TIME EDUCATION	I	01/11/10	01/11/10
	372.00			
0000026608	QUILL CORPORATION	I	01/11/10	01/11/10
	907.94			
0000026609	RITA BLANCA ELECTRIC	I	01/11/10	01/11/10
	23.65			
0000026610	SCOTT BRUCE	I	01/11/10	01/11/10
	516.26			
0000026611	SCOTT MERRIMAN	I	01/11/10	01/11/10
	172.91			
0000026612	SHARP ELECTRONICS	I	01/11/10	01/11/10
	171.15			
0000026613	SMITH MACHINING & WELDING	I	01/11/10	01/11/10
	35.00			
0000026614	SPC OFFICE SUPPLIES	I	01/11/10	01/11/10
	981.81			
0000026615	SPEER ELECTRIC	I	01/11/10	01/11/10
	419.52			
0000026616	STEVENSON AND SONS	I	01/11/10	01/11/10
	155.00			
0000026617	TAC HEBP	I	01/11/10	01/11/10
	31,082.86			

0000026618	TAC RISK MANAGEMENT POOL	I	01/11/10	01/11/10
3,811.00				
0000026619	TAC UNEMPLOYMENT FUND	I	01/11/10	01/11/10
904.87				
0000026620	TEXAS COMMISSION ENVIRONMENTAL QUAL	I	01/11/10	01/11/10
10.00				
0000026621	TEXAS WIND ENERGY CLEARINGHOUSE	I	01/11/10	01/11/10
250.00				
0000026622	TEXLINE CITY OF	I	01/11/10	01/11/10
29.30				

06-02-10
10

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
0000026623	THYSSENKRUPP ELEVATOR CORP	I	01/11/10	01/11/10
1,536.56				
0000026624	UNIFIRST	I	01/11/10	01/11/10
47.70				
0000026625	UNITED SUPERMARKET LLC	I	01/11/10	01/11/10
164.83				
0000026626	UNITED SUPERMARKETS	I	01/11/10	01/11/10
4,615.89				
0000026627	UNIVERSITY OF NORTH TEXAS	I	01/11/10	01/11/10
290.00				
0000026628	USPO	I	01/11/10	01/11/10
220.00				
0000026629	VISION SERVICE PLAN	I	01/11/10	01/11/10
630.31				
0000026630	WARREN CAT	I	01/11/10	01/11/10
205.81				
0000026631	WEST PAYMENT CENTER	I	01/11/10	01/11/10
42.50				
0000026632	WT SERVICES INC	I	01/11/10	01/11/10
70.99				
0000026633	XCEL ENERGY	I	01/11/10	01/11/10
1,993.25				
0000026634	XIT COMMUNICATIONS	I	01/11/10	01/11/10
2,364.54				
0000026635	XIT COMMUNICATIONS	I	01/11/10	01/11/10
407.63				
0000026636	XIT FORD	I	01/11/10	01/11/10
67.63				

0000026637	COMPTRROLLER	I	01/14/10	01/14/10
18,786.93				
0000026638	COMPTRROLLER	I	01/14/10	01/14/10
5,202.78				
0000026639	EDWARD JONES	I	01/14/10	01/14/10
200.00				
0000026640	PERDUE BRANDON FIELDER ATTY	I	01/14/10	01/14/10
761.59				
0000026641	WTCJCA	I	01/14/10	01/14/10
700.00				
0000026642	DALHART RESCUE MISSION	I	01/15/10	01/15/10
100.00				
0000026643	PINGELTON JEROD	I	01/15/10	01/15/10
4,867.50				
0000026644	XIT MUSEUM	I	01/15/10	01/15/10
350.00				
0000026645	ATMOS ENERGY	I	01/25/10	01/22/10
6,280.12				
0000026646	DALLAM COUNTY ATTORNEY	I	01/25/10	01/22/10
500.00				
0000026647	EDWARD JONES	I	01/25/10	01/22/10
100.00				
0000026648	IRS	I	01/25/10	01/22/10
33,988.24				
0000026649	ROWELL PAUL	I	01/25/10	01/22/10
300.66				
0000026650	TCDRS	I	01/25/10	01/22/10
28,475.20				
0000026651	TEXAS CHILD SUPPORT DISBURSEMENT	I	01/25/10	01/22/10
2,068.95				
0000026652	DALLAM COUNTY	I	01/22/10	01/22/10
1,459.59				
0000026653	DALLAM COUNTY	I	01/22/10	01/22/10
573.39				
0000026654	A TO Z HOME CENTER	I	02/08/10	02/08/10
264.75				
0000026655	A&I PARTS CENTER	I	02/08/10	02/08/10
389.29				
0000026656	AFLAC	I	02/08/10	02/08/10
48.20				
0000026657	ALCO	I	02/08/10	02/08/10
12.98				
0000026658	AMAZON COM	I	02/08/10	02/08/10
372.89				
0000026659	AMSTERDAM PRINTING	I	02/08/10	02/08/10
98.26				
0000026660	BANKS TERRI	I	02/08/10	02/08/10
292.16				
0000026661	BARTLETT HARDWARE	I	02/08/10	02/08/10
250.40				
0000026662	BECKING MEGAN	I	02/08/10	02/08/10
395.00				
0000026663	BITS N BYTES	I	02/08/10	02/08/10
128.87				

0000026664	BOB BARKER CO	I	02/08/10	02/08/10
111.56				
0000026665	BOSLEY MAX	I	02/08/10	02/08/10
225.84				
0000026666	BOWERS PHARMACY	I	02/08/10	02/08/10
98.33				
0000026667	BRAGG, MIKE	I	02/08/10	02/08/10
92.52				
0000026668	BROAD REACH	I	02/08/10	02/08/10
531.38				
0000026669	BRUCKNERS	I	02/08/10	02/08/10
134.74				
0000026670	BURNS DO IT CENTER	I	02/08/10	02/08/10
42.24				
0000026671	CAPITAL GRAPHICS INC	I	02/08/10	02/08/10
350.80				
0000026672	CATHEY REBEKAH	I	02/08/10	02/08/10
670.00				
0000026673	CITY GIFTS & RADIO SHACK	I	02/08/10	02/08/10
84.13				
0000026674	CO JUDGES & COMM ASSOC OF TX	I	02/08/10	02/08/10
1,000.00				
0000026675	COLONIAL LIFE	I	02/08/10	02/08/10
250.05				

06-02-10
11

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
0000026676	COMMUNITY SUPERVISION	I	02/08/10	02/08/10
2,138.07				
0000026677	COURTECH SYSTEMS INC	I	02/08/10	02/08/10
1,191.75				
0000026678	CYNTHIA BOGGS	I	02/08/10	02/08/10
10.00				
0000026679	DALHART CITY OF	I	02/08/10	02/08/10
538.19				
0000026680	DALHART CONSUMER #2	I	02/08/10	02/08/10
1,175.38				
0000026681	DALHART CONSUMERS #4	I	02/08/10	02/08/10
239.66				
0000026682	DALHART CONSUMERS SO	I	02/08/10	02/08/10
1,091.19				

0000026683	DALHART RESCUE MISSION	I	02/08/10	02/08/10
100.00				
0000026684	DALLAM CO APPRAISAL DISTRICT	I	02/08/10	02/08/10
4,716.60				
0000026685	DALLAM COUNTY JAIL COMMISSARY	I	02/08/10	02/08/10
32.50				
0000026686	DAVID MOORE	I	02/08/10	02/08/10
10.00				
0000026687	DISTRICT ATTY	I	02/08/10	02/08/10
306.22				
0000026688	ELECTION SYSTEMS SOFTWARE	I	02/08/10	02/08/10
81.00				
0000026689	FARM PLAN	I	02/08/10	02/08/10
465.00				
0000026690	FIELD DAVID D	I	02/08/10	02/08/10
954.84				
0000026691	FISK LARRY	I	02/08/10	02/08/10
20.00				
0000026692	FLEXO GRAPHICS	I	02/08/10	02/08/10
326.46				
0000026693	FORT DEARBORN LIFE INS	I	02/08/10	02/08/10
282.32				
0000026694	FRONTIER FUEL	I	02/08/10	02/08/10
682.43				
0000026695	GALE	I	02/08/10	02/08/10
167.76				
0000026696	GASCARD	I	02/08/10	02/08/10
3,215.59				
0000026697	GASKILL PHARIS & PHARIS	I	02/08/10	02/08/10
217.00				
0000026698	GEBOS DISTRIBUTING	I	02/08/10	02/08/10
38.25				
0000026699	GOLDEN LIGHT EQUIP	I	02/08/10	02/08/10
153.00				
0000026700	GREAT AMERICAN LEASING CORP	I	02/08/10	02/08/10
140.61				
0000026701	GT EXPRESS	I	02/08/10	02/08/10
42.64				
0000026702	HALLS ELECTRIC	I	02/08/10	02/08/10
310.40				
0000026703	HART CHEVROLET	I	02/08/10	02/08/10
21.95				
0000026704	HWY 87 WASH	I	02/08/10	02/08/10
8.00				
0000026705	IMAGISTICS	I	02/08/10	02/08/10
104.40				
0000026706	INGRAM	I	02/08/10	02/08/10
96.73				
0000026707	JESS WILLARD	I	02/08/10	02/08/10
10.00				
0000026708	JIM STEVENSON	I	02/08/10	02/08/10
10.00				
0000026709	JOE GARCIA	I	02/08/10	02/08/10
10.00				

0000026710	KAREN MCCONNELL	I	02/08/10	02/08/10
10.00				
0000026711	KATHERINE ALVER	I	02/08/10	02/08/10
10.00				
0000026712	KLEINPETER WILLIAM J	I	02/08/10	02/08/10
150.00				
0000026713	KONICA MINOLTA USA	I	02/08/10	02/08/10
198.00				
0000026714	LARIMER COUNTY SHERIFF	I	02/08/10	02/08/10
10.30				
0000026715	LUCAS AUTO PARTS	I	02/08/10	02/08/10
117.91				
0000026716	MALLORY MIKE	I	02/08/10	02/08/10
1,100.00				
0000026717	MARK PYLE	I	02/08/10	02/08/10
10.00				
0000026718	MASON TIM R	I	02/08/10	02/08/10
18.00				
0000026719	MILLER PAPER	I	02/08/10	02/08/10
1,408.52				
0000026720	MISSION AUTO	I	02/08/10	02/08/10
277.77				
0000026721	NATIONAL 4-H COUNCIL	I	02/08/10	02/08/10
22.90				
0000026722	NOTARY PUBLIC UNDERWRITERS AGENCY	I	02/08/10	02/08/10
99.75				
0000026723	OFSI	I	02/08/10	02/08/10
451.53				
0000026724	OMNIBASE SERVICES OF TEXAS	I	02/08/10	02/08/10
102.00				
0000026725	PANHANDLE PLAINS CO TREAS ASSOC	I	02/08/10	02/08/10
25.00				
0000026726	PARADIGM TECHNOLOGIES	I	02/08/10	02/08/10
1,494.82				
0000026727	PARKS & WILDLIFE	I	02/08/10	02/08/10
888.25				
0000026728	PERDUE BRANDON FIELDER ATTY	I	02/08/10	02/08/10
884.73				

06-02-10
12

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
-----------------	---------------	---	--------	--------

0000026729	PINGELTON JEROD	I	02/08/10	02/08/10
	4,867.50			
0000026730	PIRTLE CODY	I	02/08/10	02/08/10
	300.00			
0000026731	POTTER CO CLERK	I	02/08/10	02/08/10
	380.48			
0000026732	PRO COMMUNICATIONS	I	02/08/10	02/08/10
	23.70			
0000026733	PRODUCTIVITY CENTER	I	02/08/10	02/08/10
	295.00			
0000026734	PUBLISHERS WHOLESale	I	02/08/10	02/08/10
	358.50			
0000026735	QBI	I	02/08/10	02/08/10
	29.90			
0000026736	QUILL CORPORATION	I	02/08/10	02/08/10
	817.17			
0000026737	RITA BLANCA ELECTRIC	I	02/08/10	02/08/10
	22.32			
0000026738	RUSTY HANCOCK	I	02/08/10	02/08/10
	10.00			
0000026739	SHARP ELECTRONICS	I	02/08/10	02/08/10
	171.15			
0000026740	SHIRLEY HEADINGS REPORTING	I	02/08/10	02/08/10
	177.90			
0000026741	SMITH MACHINING & WELDING	I	02/08/10	02/08/10
	123.24			
0000026742	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	02/08/10	02/08/10
	2,000.00			
0000026743	SPC OFFICE SUPPLIES	I	02/08/10	02/08/10
	1,268.48			
0000026744	STATEWIDE PRISONER EXTRADITIONS	I	02/08/10	02/08/10
	472.37			
0000026745	STEVENSON AND SONS	I	02/08/10	02/08/10
	155.00			
0000026746	TAMMY PARKER	I	02/08/10	02/08/10
	10.00			
0000026747	TASCOSA OFFICE MACHINES	I	02/08/10	02/08/10
	97.63			
0000026748	TEXAS ASSOC OF COUNTIES	I	02/08/10	02/08/10
	685.00			
0000026749	TEXAS GOOD ROADS	I	02/08/10	02/08/10
	100.00			
0000026750	UNIFIRST	I	02/08/10	02/08/10
	143.10			
0000026751	UNITED SUPERMARKET LLC	I	02/08/10	02/08/10
	203.06			
0000026752	UNITED SUPERMARKETS	I	02/08/10	02/08/10
	4,944.26			
0000026753	USPO	I	02/08/10	02/08/10
	44.00			
0000026754	VICKIE RANEY	I	02/08/10	02/08/10
	10.00			
0000026755	VISION SERVICE PLAN	I	02/08/10	02/08/10
	614.67			

0000026756	WARREN CAT	I	02/08/10	02/08/10
911.05				
0000026757	WEST PAYMENT CENTER	I	02/08/10	02/08/10
272.83				
0000026758	WEST TEXAS PETERBILT	I	02/08/10	02/08/10
1,140.18				
0000026759	WHITE PLUMBING	I	02/08/10	02/08/10
255.38				
0000026760	XCEL ENERGY	I	02/08/10	02/08/10
2,850.75				
0000026761	XIT MUSEUM	I	02/08/10	02/08/10
350.00				
0000026762	ELLIOTT ROBERT	I	02/10/10	02/10/10
550.00				
0000026763	BUCK AMY	I	02/12/10	02/12/10
3,000.00				
0000026764	DALHART CITY OF	I	02/12/10	02/12/10
32.74				
0000026765	GASCARD	I	02/12/10	02/12/10
807.56				
0000026766	TAC HEBP	I	02/12/10	02/12/10
30,839.45				
0000026767	TEXLINE CITY OF	I	02/12/10	02/12/10
29.30				
0000026768	WEST PAYMENT CENTER	I	02/12/10	02/12/10
272.83				
0000026769	XIT COMMUNICATIONS	I	02/12/10	02/12/10
2,305.92				
0000026770	XIT COMMUNICATIONS	I	02/12/10	02/12/10
393.74				
0000026771	EDWARD JONES	I	02/24/10	02/24/10
100.00				
0000026772	IRS	I	02/24/10	02/24/10
35,870.86				
0000026773	TCDRS	I	02/24/10	02/24/10
30,146.76				
0000026774	TEXAS CHILD SUPPORT DISBURSEMENT	I	02/24/10	02/24/10
2,068.95				
0000026775	STATE OF TEXAS	I	03/08/10	03/08/10
79,000.00				
0000026776	A TO Z HOME CENTER	I	03/08/10	03/08/10
215.21				
0000026777	A&I PARTS CENTER	I	03/08/10	03/08/10
188.02				
0000026778	AFLAC	I	03/08/10	03/08/10
48.20				
0000026779	ALCO	I	03/08/10	03/08/10
134.83				
0000026780	ALVER BRIAN DDS	I	03/08/10	03/08/10
130.00				
0000026781	AMAZON COM	I	03/08/10	03/08/10
288.27				

06-02-10
13

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
0000026782 95.00	APPRECIATIONS UNLIMITED	I	03/08/10	03/08/10
0000026783 4,753.15	ATMOS ENERGY	I	03/08/10	03/08/10
0000026784 504.34	BARTLETT HARDWARE	I	03/08/10	03/08/10
0000026785 971.74	BEAR GRAPHICS	I	03/08/10	03/08/10
0000026786 318.30	BECKING MEGAN	I	03/08/10	03/08/10
0000026787 80.00	BITS N BYTES	I	03/08/10	03/08/10
0000026788 39.79	BOB BARKER CO	I	03/08/10	03/08/10
0000026789 10.00	BOBBY WYATT	I	03/08/10	03/08/10
0000026790 290.11	BOSLEY MAX	I	03/08/10	03/08/10
0000026791 85.20	BOWERS PHARMACY	I	03/08/10	03/08/10
0000026792 941.55	BRAGG, MIKE	I	03/08/10	03/08/10
0000026793 338.25	BURNETT SHELLY	I	03/08/10	03/08/10
0000026794 14.25	BURNS DO IT CENTER	I	03/08/10	03/08/10
0000026795 1,529.11	CATHEY REBEKAH	I	03/08/10	03/08/10
0000026796 680.00	CMH OCCUPATIONAL HEALTH CLINIC	I	03/08/10	03/08/10
0000026797 83.35	COLONIAL LIFE	I	03/08/10	03/08/10
0000026798 114.40	COMMUNITY SUPERVISION	I	03/08/10	03/08/10
0000026799 51.00	COON MEMORIAL HOSPITAL	I	03/08/10	03/08/10
0000026800 10.00	CYNTHIA BOGGS	I	03/08/10	03/08/10
0000026801 627.35	DALHART CITY OF	I	03/08/10	03/08/10

0000026802	DALHART CONSUMER #2	I	03/08/10	03/08/10
	2,004.31			
0000026803	DALHART CONSUMERS #1	I	03/08/10	03/08/10
	9.00			
0000026804	DALHART CONSUMERS #3	I	03/08/10	03/08/10
	317.82			
0000026805	DALHART CONSUMERS #4	I	03/08/10	03/08/10
	1.45			
0000026806	DALHART CONSUMERS COUNTY WIDE	I	03/08/10	03/08/10
	364.63			
0000026807	DALHART CONSUMERS SO	I	03/08/10	03/08/10
	1,293.72			
0000026808	DALHART PUBLISHING	I	03/08/10	03/08/10
	51.80			
0000026809	DALHART RESCUE MISSION	I	03/08/10	03/08/10
	100.00			
0000026810	DALLAM CO APPRAISAL DISTRICT	I	03/08/10	03/08/10
	2,958.74			
0000026811	DAVID MOORE	I	03/08/10	03/08/10
	10.00			
0000026812	DEPT OF STATE HEALTH SERVICES	I	03/08/10	03/08/10
	14.64			
0000026813	DISTRICT ATTY	I	03/08/10	03/08/10
	491.42			
0000026814	DONNEGAN TRAVIS	I	03/08/10	03/08/10
	368.00			
0000026815	ELECTION SYSTEMS SOFTWARE	I	03/08/10	03/08/10
	4,645.77			
0000026816	ENNS RON	I	03/08/10	03/08/10
	97.85			
0000026817	FIELD DAVID D	I	03/08/10	03/08/10
	682.83			
0000026818	FORT DEARBORN LIFE INS	I	03/08/10	03/08/10
	282.32			
0000026819	FRENCH CARL	I	03/08/10	03/08/10
	2,247.37			
0000026820	GASCARD	I	03/08/10	03/08/10
	4,456.38			
0000026821	GEBOS DISTRIBUTING	I	03/08/10	03/08/10
	174.39			
0000026822	GOLDEN LIGHT EQUIP	I	03/08/10	03/08/10
	153.00			
0000026823	GREAT AMERICAN LEASING CORP	I	03/08/10	03/08/10
	112.46			
0000026824	HOWELL KAY	I	03/08/10	03/08/10
	161.93			
0000026825	IMAGISTICS	I	03/08/10	03/08/10
	104.40			
0000026826	INGRAM	I	03/08/10	03/08/10
	13.82			
0000026827	JESS WILLARD	I	03/08/10	03/08/10
	10.00			
0000026828	JIM STEVENSON	I	03/08/10	03/08/10
	10.00			

0000026829	JOE GARCIA	I	03/08/10	03/08/10
10.00				
0000026830	KAREN MCCONNELL	I	03/08/10	03/08/10
10.00				
0000026831	KATHERINE ALVER	I	03/08/10	03/08/10
10.00				
0000026832	KVANVIG THAD	I	03/08/10	03/08/10
195.00				
0000026833	LEAL ROSABELLE	I	03/08/10	03/08/10
16.48				
0000026834	LISA THRASH, CSR	I	03/08/10	03/08/10
150.00				

06-02-10
14

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
0000026835	LITTLE RITA	I	03/08/10	03/08/10
175.05				
0000026836	LUCAS AUTO PARTS	I	03/08/10	03/08/10
193.47				
0000026837	LUTHERS TIRE AND SERVICE	I	03/08/10	03/08/10
8.00				
0000026838	MARK PYLE	I	03/08/10	03/08/10
10.00				
0000026839	MILLER PAPER	I	03/08/10	03/08/10
517.28				
0000026840	MISSION AUTO	I	03/08/10	03/08/10
55.01				
0000026841	OFSI	I	03/08/10	03/08/10
316.58				
0000026842	OXMOOR HOUSE	I	03/08/10	03/08/10
6.00				
0000026843	PARKS & WILDLIFE	I	03/08/10	03/08/10
141.95				
0000026844	PINGELTON JEROD	I	03/08/10	03/08/10
4,867.50				
0000026845	PIRTLE CODY	I	03/08/10	03/08/10
300.00				
0000026846	POSTMASTER	I	03/08/10	03/08/10
44.00				
0000026847	PRODUCTIVITY CENTER	I	03/08/10	03/08/10
630.00				

0000026848	PUBLISHERS WHOLESale	I	03/08/10	03/08/10
132.61				
0000026849	QUILL CORPORATION	I	03/08/10	03/08/10
627.08				
0000026850	RITA BLANCA ELECTRIC	I	03/08/10	03/08/10
23.59				
0000026851	ROCK AND RHO REPAIR	I	03/08/10	03/08/10
265.36				
0000026852	RUSTY HANCOCK	I	03/08/10	03/08/10
10.00				
0000026853	SCOTT BRUCE	I	03/08/10	03/08/10
63.49				
0000026854	SHARP ELECTRONICS	I	03/08/10	03/08/10
171.15				
0000026855	SHIRLEY HEADINGS REPORTING	I	03/08/10	03/08/10
205.90				
0000026856	SMITH MACHINING & WELDING	I	03/08/10	03/08/10
78.34				
0000026857	SPC OFFICE SUPPLIES	I	03/08/10	03/08/10
632.75				
0000026858	STERLING COMPUTER PRODUCTS	I	03/08/10	03/08/10
160.59				
0000026859	STEVENSON AND SONS	I	03/08/10	03/08/10
155.00				
0000026860	TAMMY PARKER	I	03/08/10	03/08/10
10.00				
0000026861	TASCOSA OFFICE MACHINES	I	03/08/10	03/08/10
60.00				
0000026862	TEXAS DEPT OF LICENSING & REG	I	03/08/10	03/08/10
55.00				
0000026863	TEXAS JAIL ASSOCIATION	I	03/08/10	03/08/10
60.00				
0000026864	TEXLINE CITY OF	I	03/08/10	03/08/10
29.30				
0000026865	UNIFIRST	I	03/08/10	03/08/10
95.40				
0000026866	UNITED SUPERMARKETS	I	03/08/10	03/08/10
4,689.16				
0000026867	VICKIE RANEY	I	03/08/10	03/08/10
10.00				
0000026868	VISION SERVICE PLAN	I	03/08/10	03/08/10
606.85				
0000026869	WARREN CAT	I	03/08/10	03/08/10
615.92				
0000026870	WEST TEXAS GAS	I	03/08/10	03/08/10
10.56				
0000026871	WHITE PLUMBING	I	03/08/10	03/08/10
258.14				
0000026872	XCEL ENERGY	I	03/08/10	03/08/10
2,916.72				
0000026873	XIT MUSEUM	I	03/08/10	03/08/10
350.00				
0000026874	PARKS & WILDLIFE	I	03/10/10	03/10/10
802.40				

0000026875	JP & CONSTABLE ASSOC	I	03/11/10	03/11/10
155.00				
0000026876	WEST TX JP & CONSTABLES	I	03/11/10	03/11/10
95.00				
0000026877	XIT COMMUNICATIONS	I	03/12/10	03/12/10
2,575.71				
0000026878	XIT COMMUNICATIONS	I	03/12/10	03/12/10
474.95				
0000026879	IRS	I	03/25/10	03/25/10
36,450.45				
0000026880	TAC HEBP	I	03/25/10	03/25/10
31,082.86				
0000026881	TCDRS	I	03/25/10	03/25/10
30,203.03				
0000026882	TEXAS CHILD SUPPORT DISBURSEMENT	I	03/25/10	03/25/10
2,068.95				
0000026883	ATMOS ENERGY	I	03/26/10	03/26/10
5,192.41				
0000026884	EDWARD JONES	I	03/26/10	03/26/10
100.00				
0000026885	DALLAM COUNTY	I	03/30/10	03/30/10
1,093.55				
0000026886	DALLAM COUNTY	I	03/30/10	03/30/10
985.70				
0000026887	ELLIOTT ROBERT	I	04/05/10	04/05/10
850.00				

06-02-10
15

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
0000026888	A TO Z HOME CENTER	I	04/12/10	04/12/10
216.60				
0000026889	A TO Z HOME CENTER - 4-H ACCT	I	04/12/10	04/12/10
25.96				
0000026890	A&I PARTS CENTER	I	04/12/10	04/12/10
120.60				
0000026891	AFLAC	I	04/12/10	04/12/10
48.20				
0000026892	ALCO	I	04/12/10	04/12/10
11.77				
0000026893	ALVER BRIAN DDS	I	04/12/10	04/12/10
205.00				

0000026894	AMAZON COM	I	04/12/10	04/12/10
179.77				
0000026895	ASCO	I	04/12/10	04/12/10
588.91				
0000026896	BANKS TERRI	I	04/12/10	04/12/10
179.19				
0000026897	BARTLETT HARDWARE	I	04/12/10	04/12/10
280.46				
0000026898	BEAR GRAPHICS	I	04/12/10	04/12/10
698.18				
0000026899	BECKING MEGAN	I	04/12/10	04/12/10
980.29				
0000026900	BITS N BYTES	I	04/12/10	04/12/10
1,387.00				
0000026901	BOB BARKER CO	I	04/12/10	04/12/10
266.72				
0000026902	BOBBY WYATT	I	04/12/10	04/12/10
10.00				
0000026903	BOWERS DON	I	04/12/10	04/12/10
100.00				
0000026904	BOWERS PHARMACY	I	04/12/10	04/12/10
31.79				
0000026905	BRAGG, MIKE	I	04/12/10	04/12/10
1,686.50				
0000026906	BURNS DO IT CENTER	I	04/12/10	04/12/10
177.50				
0000026907	CAPITAL GRAPHICS INC	I	04/12/10	04/12/10
251.91				
0000026908	CATHEY REBEKAH	I	04/12/10	04/12/10
1,699.10				
0000026909	CITY GIFTS & RADIO SHACK	I	04/12/10	04/12/10
42.99				
0000026910	COLONIAL LIFE	I	04/12/10	04/12/10
83.35				
0000026911	DALHART CITY OF	I	04/12/10	04/12/10
43,434.27				
0000026912	DALHART CONSUMER #2	I	04/12/10	04/12/10
1,282.10				
0000026913	DALHART CONSUMERS #4	I	04/12/10	04/12/10
10.42				
0000026914	DALHART CONSUMERS COUNTY WIDE	I	04/12/10	04/12/10
8.21				
0000026915	DALHART CONSUMERS SO	I	04/12/10	04/12/10
995.70				
0000026916	DALHART GLASS	I	04/12/10	04/12/10
522.50				
0000026917	DALHART PUBLISHING	I	04/12/10	04/12/10
50.40				
0000026918	DALLAM CO APPRAISAL DISTRICT	I	04/12/10	04/12/10
4,803.79				
0000026919	DALLAM COUNTY ATTORNEY	I	04/12/10	04/12/10
1,222.00				
0000026920	DAVID MOORE	I	04/12/10	04/12/10
10.00				

0000026921	DEPT OF STATE HEALTH SERVICES	I	04/12/10	04/12/10
76.86				
0000026922	DISCOVERY BOOK COMPANY	I	04/12/10	04/12/10
145.06				
0000026923	DISTRICT ATTY	I	04/12/10	04/12/10
564.33				
0000026924	ELECTION SYSTEMS SOFTWARE	I	04/12/10	04/12/10
48.00				
0000026925	ERS	I	04/12/10	04/12/10
35.00				
0000026926	FIELD DAVID D	I	04/12/10	04/12/10
3,214.47				
0000026927	FIRST STATE BANK	I	04/12/10	04/12/10
2,331.04				
0000026928	FORT DEARBORN LIFE INS	I	04/12/10	04/12/10
282.32				
0000026929	FRONTIER FUEL	I	04/12/10	04/12/10
1,555.06				
0000026930	G&G OPERATORS	I	04/12/10	04/12/10
330.00				
0000026931	GALE	I	04/12/10	04/12/10
170.16				
0000026932	GASCARD	I	04/12/10	04/12/10
5,214.19				
0000026933	GCS SYSTEMS INC	I	04/12/10	04/12/10
210.00				
0000026934	GEBOS DISTRIBUTING	I	04/12/10	04/12/10
86.50				
0000026935	GOLDEN LIGHT EQUIP	I	04/12/10	04/12/10
153.00				
0000026936	GRAND AMERICA	I	04/12/10	04/12/10
66.47				
0000026937	GREAT AMERICAN LEASING CORP	I	04/12/10	04/12/10
140.61				
0000026938	GT EXPRESS	I	04/12/10	04/12/10
44.01				
0000026939	HORIZON FUNERAL HOME	I	04/12/10	04/12/10
580.00				
0000026940	HOWELL KAY	I	04/12/10	04/12/10
94.62				

06-02-10
16

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK
AMOUNT

NAME-OF-PAYEE

S ISS-DT CHG-DT

0000026941	HWY 87 WASH	I	04/12/10	04/12/10
	15.50			
0000026942	IMAGISTICS	I	04/12/10	04/12/10
	160.96			
0000026943	INGRAM	I	04/12/10	04/12/10
	50.50			
0000026944	JESS WILLARD	I	04/12/10	04/12/10
	10.00			
0000026945	JIM STEVENSON	I	04/12/10	04/12/10
	10.00			
0000026946	JOE GARCIA	I	04/12/10	04/12/10
	10.00			
0000026947	JUSTICE BENEFITS	I	04/12/10	04/12/10
	3,883.22			
0000026948	KAREN MCCONNELL	I	04/12/10	04/12/10
	10.00			
0000026949	KATHERINE ALVER	I	04/12/10	04/12/10
	10.00			
0000026950	KONICA MINOLTA USA	I	04/12/10	04/12/10
	198.00			
0000026951	LEXUS NEXIS RISK DATA MANAGEMENT	I	04/12/10	04/12/10
	150.00			
0000026952	LUCAS AUTO PARTS	I	04/12/10	04/12/10
	196.63			
0000026953	M&S BODY SHOP	I	04/12/10	04/12/10
	1,435.47			
0000026954	MARK PYLE	I	04/12/10	04/12/10
	10.00			
0000026955	MILLER PAPER	I	04/12/10	04/12/10
	728.79			
0000026956	MISSION AUTO	I	04/12/10	04/12/10
	195.22			
0000026957	MORGAN AD VALOREM SERVICES	I	04/12/10	04/12/10
	925.00			
0000026958	OFSI	I	04/12/10	04/12/10
	535.15			
0000026959	OMEGA ELECTRONICS	I	04/12/10	04/12/10
	101.00			
0000026960	OMNIBASE SERVICES OF TEXAS	I	04/12/10	04/12/10
	174.00			
0000026961	PERDUE BRANDON FIELDER ATTY	I	04/12/10	04/12/10
	5,183.82			
0000026962	PIRTLE CODY	I	04/12/10	04/12/10
	200.00			
0000026963	PRO COMMUNICATIONS	I	04/12/10	04/12/10
	47.40			
0000026964	PUBLISHERS WHOLESale	I	04/12/10	04/12/10
	23.90			
0000026965	QUILL CORPORATION	I	04/12/10	04/12/10
	1,179.37			
0000026966	REAGAN GLENN	I	04/12/10	04/12/10
	120.00			

0000026967	RITA BLANCA ELECTRIC	I	04/12/10	04/12/10
	22.03			
0000026968	ROCK AND RHO REPAIR	I	04/12/10	04/12/10
	381.88			
0000026969	ROONEY ROB	I	04/12/10	04/12/10
	235.00			
0000026970	RUSTY HANCOCK	I	04/12/10	04/12/10
	10.00			
0000026971	SCOTT BRUCE	I	04/12/10	04/12/10
	137.12			
0000026972	SCOTT MERRIMAN	I	04/12/10	04/12/10
	258.00			
0000026973	SECRE-TEL	I	04/12/10	04/12/10
	6.00			
0000026974	SHARP ELECTRONICS	I	04/12/10	04/12/10
	171.15			
0000026975	SHIRLEY HEADINGS REPORTING	I	04/12/10	04/12/10
	163.80			
0000026976	SPC OFFICE SUPPLIES	I	04/12/10	04/12/10
	5,070.49			
0000026977	STATEWIDE PRISONER EXTRADITIONS	I	04/12/10	04/12/10
	554.49			
0000026978	STEVENSON AND SONS	I	04/12/10	04/12/10
	155.00			
0000026979	SYMBOL ARTS	I	04/12/10	04/12/10
	160.00			
0000026980	TAC HEBP	I	04/12/10	04/12/10
	29,614.32			
0000026981	TAC RISK MANAGEMENT POOL	I	04/12/10	04/12/10
	3,810.00			
0000026982	TAC UNEMPLOYMENT FUND	I	04/12/10	04/12/10
	865.77			
0000026983	TAMMY PARKER	I	04/12/10	04/12/10
	10.00			
0000026984	TASCOSA OFFICE MACHINES	I	04/12/10	04/12/10
	60.00			
0000026985	TAX AC ASSOC	I	04/12/10	04/12/10
	150.00			
0000026986	TED CAMPOS INVESTIGATIONS	I	04/12/10	04/12/10
	463.88			
0000026987	TEXAS COMMISSION ENVIRONMENTAL QUAL	I	04/12/10	04/12/10
	30.00			
0000026988	TEXLINE CITY OF	I	04/12/10	04/12/10
	29.30			
0000026989	THOMAS ASHLEY	I	04/12/10	04/12/10
	10.00			
0000026990	THYSSENKRUPP ELEVATOR CORP	I	04/12/10	04/12/10
	1,536.56			
0000026991	UNIFIRST	I	04/12/10	04/12/10
	47.70			
0000026992	UNITED SUPERMARKETS	I	04/12/10	04/12/10
	4,646.83			
0000026993	UNITED SUPPLY	I	04/12/10	04/12/10
	373.65			

06-02-10
17

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
0000026994 88.00	USPO	I	04/12/10	04/12/10
0000026995 10.00	VICKIE RANEY	I	04/12/10	04/12/10
0000026996 614.67	VISION SERVICE PLAN	I	04/12/10	04/12/10
0000026997 2,093.53	WARREN CAT	I	04/12/10	04/12/10
0000026998 488.83	WEST PAYMENT CENTER	I	04/12/10	04/12/10
0000026999 36.00	WEST TEXAS GAS	I	04/12/10	04/12/10
0000027000 150.00	WEST TEXAS PUMPING SERVICE	I	04/12/10	04/12/10
0000027001 483.75	WHITE PLUMBING	I	04/12/10	04/12/10
0000027002 2,459.25	XCEL ENERGY	I	04/12/10	04/12/10
0000027003 2,599.84	XIT COMMUNICATIONS	I	04/12/10	04/12/10
0000027004 448.13	XIT COMMUNICATIONS	I	04/12/10	04/12/10
0000027005 3,000.00	ALVARADO MARTIN	I	04/21/10	04/21/10
0000027006 2,952.28	ATMOS ENERGY	I	04/23/10	04/23/10
0000027007 36,750.07	IRS	I	04/23/10	04/23/10
0000027008 30,561.89	TCDRS	I	04/23/10	04/23/10
0000027009 2,068.95	TEXAS CHILD SUPPORT DISBURSEMENT	I	04/23/10	04/23/10
0000027010 330.00	CLERK, SEVENTH CRT OF APPEALS	I	04/27/10	04/27/10
0000027011 6,360.75	COMPTROLLER	I	04/27/10	04/27/10
0000027012 19,268.79	COMPTROLLER	I	04/27/10	04/27/10

0000027013	DALLAM COUNTY	I	04/27/10	04/27/10
113.04				
0000027014	EDWARD JONES	I	04/27/10	04/27/10
100.00				
0000027015	PERDUE BRANDON FIELDER ATTY	I	04/27/10	04/27/10
319.98				
0000027016	DALHART RESCUE MISSION	I	05/03/10	05/03/10
100.00				
0000027017	PINGELTON JEROD	I	05/03/10	05/03/10
4,867.50				
0000027018	TAC HEBP	I	05/03/10	05/03/10
27,247.89				
0000027019	XIT MUSEUM	I	05/03/10	05/03/10
350.00				
0000027020	A TO Z HOME CENTER	I	05/10/10	05/10/10
413.14				
0000027021	A&I PARTS CENTER	I	05/10/10	05/10/10
54.18				
0000027022	AFLAC	I	05/10/10	05/10/10
48.20				
0000027023	AMAZON COM	I	05/10/10	05/10/10
472.01				
0000027024	BANKS TERRI	I	05/10/10	05/10/10
90.59				
0000027025	BARTLETT HARDWARE	I	05/10/10	05/10/10
294.63				
0000027026	BEAR GRAPHICS	I	05/10/10	05/10/10
88.70				
0000027027	BECKING MEGAN	I	05/10/10	05/10/10
652.05				
0000027028	BITS N BYTES	I	05/10/10	05/10/10
987.00				
0000027029	BOB BARKER CO	I	05/10/10	05/10/10
76.75				
0000027030	BOBBY WYATT	I	05/10/10	05/10/10
10.00				
0000027031	BOSLEY MAX	I	05/10/10	05/10/10
531.84				
0000027032	BOWERS DON	I	05/10/10	05/10/10
742.10				
0000027033	BRAGG, MIKE	I	05/10/10	05/10/10
220.00				
0000027034	BURNETT SHELLY	I	05/10/10	05/10/10
342.40				
0000027035	CATHEY REBEKAH	I	05/10/10	05/10/10
1,315.83				
0000027036	CLABORN HEATING AND AIR	I	05/10/10	05/10/10
3,620.00				
0000027037	COLONIAL LIFE	I	05/10/10	05/10/10
83.35				
0000027038	COMMUNITY SUPERVISION	I	05/10/10	05/10/10
354.66				
0000027039	DALHART CITY OF	I	05/10/10	05/10/10
724.08				

0000027059	HARRINGTON LIBRARY	I	05/10/10	05/10/10
	1,262.28			
0000027060	HART CHEVROLET	I	05/10/10	05/10/10
	48.77			
0000027061	HORIZON FUNERAL HOME	I	05/10/10	05/10/10
	955.00			
0000027062	HOWELL KAY	I	05/10/10	05/10/10
	490.40			
0000027063	HWY 87 WASH	I	05/10/10	05/10/10
	18.00			
0000027064	IMAGISTICS	I	05/10/10	05/10/10
	104.40			
0000027065	INTERSTATE BATTERY	I	05/10/10	05/10/10
	167.94			
0000027066	JENNINGS TIRE	I	05/10/10	05/10/10
	7.00			
0000027067	JESS WILLARD	I	05/10/10	05/10/10
	10.00			
0000027068	JIM STEVENSON	I	05/10/10	05/10/10
	10.00			
0000027069	JR LIBRARY GUILD	I	05/10/10	05/10/10
	167.40			
0000027070	KAREN MCCONNELL	I	05/10/10	05/10/10
	10.00			
0000027071	KATHERINE ALVER	I	05/10/10	05/10/10
	10.00			
0000027072	KONICA MINOLTA USA	I	05/10/10	05/10/10
	99.00			
0000027073	LEAL ROSABELLE	I	05/10/10	05/10/10
	127.00			
0000027074	LITTLE RITA	I	05/10/10	05/10/10
	780.25			
0000027075	LOVES APPLIANCE	I	05/10/10	05/10/10
	385.37			
0000027076	LUCAS AUTO PARTS	I	05/10/10	05/10/10
	83.78			
0000027077	LUTHERS TIRE AND SERVICE	I	05/10/10	05/10/10
	26.00			
0000027078	MARK PYLE	I	05/10/10	05/10/10
	10.00			
0000027079	MILLER PAPER	I	05/10/10	05/10/10
	463.40			
0000027080	MISSION AUTO	I	05/10/10	05/10/10
	305.53			
0000027081	MOORE LEWIS RUSSWORM PC	I	05/10/10	05/10/10
	5,352.72			
0000027082	OFSI	I	05/10/10	05/10/10
	105.00			
0000027083	PARADIGM TECHNOLOGIES	I	05/10/10	05/10/10
	268.00			
0000027084	PERDUE BRANDON FIELDER ATTY	I	05/10/10	05/10/10
	1,139.55			
0000027085	PINGELTON JEROD	I	05/10/10	05/10/10
	4,867.50			

0000027086	PRO COMMUNICATIONS	I	05/10/10	05/10/10
23.70				
0000027087	PROSOURCE SPECIALTIES	I	05/10/10	05/10/10
287.00				
0000027088	PRZILAS OSCAR	I	05/10/10	05/10/10
1,034.20				
0000027089	QUILL CORPORATION	I	05/10/10	05/10/10
27.88				
0000027090	REAGAN GLENN	I	05/10/10	05/10/10
926.15				
0000027091	RECORD FUSION	I	05/10/10	05/10/10
11,308.02				
0000027092	RITA BLANCA ELECTRIC	I	05/10/10	05/10/10
20.20				
0000027093	RITCHEY WES	I	05/10/10	05/10/10
95.78				
0000027094	ROCK AND RHO REPAIR	I	05/10/10	05/10/10
119.71				
0000027095	RUSTY HANCOCK	I	05/10/10	05/10/10
10.00				
0000027096	SECRETARY OF STATE	I	05/10/10	05/10/10
150.00				
0000027097	SHARP ELECTRONICS	I	05/10/10	05/10/10
171.15				
0000027098	SMITH MACHINING & WELDING	I	05/10/10	05/10/10
171.01				
0000027099	SPC OFFICE SUPPLIES	I	05/10/10	05/10/10
329.70				

06-02-10
19

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

CHECK AMOUNT	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
0000027100	STEVENSON AND SONS	I	05/10/10	05/10/10
155.00				
0000027101	STOUT SAFE STORAGE	I	05/10/10	05/10/10
40.00				
0000027102	TAC RISK MANAGEMENT POOL	I	05/10/10	05/10/10
367.00				
0000027103	TASCOSA OFFICE MACHINES	I	05/10/10	05/10/10
60.00				
0000027104	TEXAS DEPT OF STATE HEALTH SERVICES	I	05/10/10	05/10/10
150.00				

0000027105	TEXAS TECH CENTER	I	05/10/10	05/10/10
695.00				
0000027106	TEXLINE CITY OF	I	05/10/10	05/10/10
29.30				
0000027107	THOMAS ASHLEY	I	05/10/10	05/10/10
102.00				
0000027108	UNIFIRST	I	05/10/10	05/10/10
143.10				
0000027109	UNITED SUPERMARKETS	I	05/10/10	05/10/10
4,576.89				
0000027110	VICKIE RANEY	I	05/10/10	05/10/10
10.00				
0000027111	VISION SERVICE PLAN	I	05/10/10	05/10/10
606.85				
0000027112	WARREN CAT	I	05/10/10	05/10/10
324.93				
0000027113	WEST PAYMENT CENTER	I	05/10/10	05/10/10
510.73				
0000027114	WHITE PLUMBING	I	05/10/10	05/10/10
80.00				
0000027115	XCEL ENERGY	I	05/10/10	05/10/10
2,550.45				
0000027116	XIT COMMUNICATIONS	I	05/10/10	05/10/10
2,573.71				
0000027117	XIT COMMUNICATIONS	I	05/10/10	05/10/10
443.91				
0000027118	XIT MUSEUM	I	05/10/10	05/10/10
350.00				
0000027119	ZAMORA JUAN LUIS MD	I	05/10/10	05/10/10
5,000.00				
0000027120	ATMOS ENERGY	I	05/24/10	05/24/10
1,174.41				
0000027121	EDWARD JONES	I	05/24/10	05/24/10
100.00				
0000027122	IRS	I	05/24/10	05/24/10
34,839.45				
0000027123	TCDRS	I	05/24/10	05/24/10
29,066.77				
0000027124	TEXAS CHILD SUPPORT DISBURSEMENT	I	05/24/10	05/24/10
834.00				
0000027125	ALFRED RAHMEL	I	05/27/10	05/27/10
167.00				
0000027126	DALLAM COUNTY CLERK	I	05/27/10	05/27/10
833.00				
0000027127	ELLIOTT ROBERT	I	05/27/10	05/27/10
2,584.31				

06-02-10
20

CHECK REGISTER -- ACCOUNT - 100-130

PAGE

MAY 2010

0.00	UN-POSTED CHECKS	0
2,026,721.89	CHECKS ISSUED	982
0.00	CHECKS CASHED	0
0.00	VOID CHECKS	0
2,026,721.89	TOTAL	982

