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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026146	ALVARADO MARTIN		I 10/01/09	10/01/09	3,000.00
0000026147	AMANDA KISER		I 10/01/09	10/01/09	19.42
0000026148	A TO Z HOME CENTER		I 10/13/09	10/13/09	325.03
0000026149	A TO Z HOME CENTER - 4-H ACCT		I 10/13/09	10/13/09	217.14
0000026150	A&I PARTS CENTER		I 10/13/09	10/13/09	153.81
0000026151	ACCURINT		I 10/13/09	10/13/09	50.00
0000026152	AFLAC		I 10/13/09	10/13/09	48.20
0000026153	ALBERT FUENTES		I 10/13/09	10/13/09	10.00
0000026154	ALLIANCE IRRIGATION TEXLINE		I 10/13/09	10/13/09	403.27
0000026155	ALVARADO MARTIN		I 10/13/09	10/13/09	3,000.00
0000026156	ALVER BRIAN DDS		I 10/13/09	10/13/09	265.00
0000026157	AMAZON COM		I 10/13/09	10/13/09	592.43
0000026158	ASCO		I 10/13/09	10/13/09	65.43
0000026159	ATMOS ENERGY		I 10/13/09	10/13/09	355.49
0000026160	BANKS TERRI		I 10/13/09	10/13/09	19.58
0000026161	BARTLETT HARDWARE		I 10/13/09	10/13/09	378.50
0000026162	BEAR GRAPHICS		I 10/13/09	10/13/09	101.44
0000026163	BILLY SISCO		I 10/13/09	10/13/09	10.00
0000026164	BITS N BYTES		I 10/13/09	10/13/09	952.75
0000026165	BOSLEY MAX		I 10/13/09	10/13/09	96.85
0000026166	BOWERS PHARMACY		I 10/13/09	10/13/09	268.58
0000026167	BRAGG, MIKE		I 10/13/09	10/13/09	723.74
0000026168	CATHEY REBEKAH		I 10/13/09	10/13/09	1,374.02
0000026169	CLABORN HEATING AND AIR		I 10/13/09	10/13/09	242.25
0000026170	COMMUNITY SUPERVISION		I 10/13/09	10/13/09	224.44
0000026171	DALHART CITY OF		I 10/13/09	10/13/09	1,149.69
0000026172	DALHART CONSUMER #2		I 10/13/09	10/13/09	2,570.82
0000026173	DALHART CONSUMERS #3		I 10/13/09	10/13/09	449.22
0000026174	DALHART CONSUMERS #4		I 10/13/09	10/13/09	366.51
0000026175	DALHART CONSUMERS COUNTY WIDE		I 10/13/09	10/13/09	99.29
0000026176	DALHART CONSUMERS SO		I 10/13/09	10/13/09	675.87
0000026177	DALHART GLASS		I 10/13/09	10/13/09	377.32
0000026178	DALHART PUBLISHING		I 10/13/09	10/13/09	858.10
0000026179	DALHART RESCUE MISSION		I 10/13/09	10/13/09	100.00
0000026180	DALLAM CO APPRAISAL DISTRICT		I 10/13/09	10/13/09	4,889.25
0000026181	DALLAM CO JUVENILE PROBATION		I 10/13/09	10/13/09	34,528.00
0000026182	DANELL HIGGINS		I 10/13/09	10/13/09	10.00

0000026183	DEPT OF STATE HEALTH SERVICES	I 10/13/09	10/13/09	62.22
0000026184	DISTRICT ATTY	I 10/13/09	10/13/09	688.19
0000026185	ELECTION SYSTEMS SOFTWARE	I 10/13/09	10/13/09	276.00
0000026186	ENNS RON	I 10/13/09	10/13/09	327.84
0000026187	FARM PLAN	I 10/13/09	10/13/09	10.00
0000026188	FIELD DAVID D	I 10/13/09	10/13/09	1,886.69
0000026189	FIRE SENTRY	I 10/13/09	10/13/09	94.22
0000026190	FORT DEARBORN LIFE INS	I 10/13/09	10/13/09	276.22
0000026191	FREDERICK MICHAEL	I 10/13/09	10/13/09	50.00
0000026192	FRONTIER FUEL	I 10/13/09	10/13/09	894.22
0000026193	GALE	I 10/13/09	10/13/09	649.48
0000026194	GASCARD	I 10/13/09	10/13/09	3,081.82
0000026195	GCS SYSTEMS INC	I 10/13/09	10/13/09	210.00
0000026196	GRAND AMERICA	I 10/13/09	10/13/09	50.00
0000026197	HARRINGTON LIBRARY	I 10/13/09	10/13/09	3,520.73
0000026198	HART CHEVROLET	I 10/13/09	10/13/09	86.52

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026199	HILL COUNTRY SOFTWARE	I	10/13/09	10/13/09	1,750.00
0000026200	HOWELL KAY	I	10/13/09	10/13/09	98.35
0000026201	HWY 87 WASH	I	10/13/09	10/13/09	16.00
0000026202	IMAGISTICS	I	10/13/09	10/13/09	609.75
0000026203	INSURANCE ASSOCIATES	I	10/13/09	10/13/09	50.00
0000026204	JENNINGS TIRE	I	10/13/09	10/13/09	30.00
0000026205	JOHNNY EXPRESS	I	10/13/09	10/13/09	13.90
0000026206	KAREN LANG	I	10/13/09	10/13/09	10.00
0000026207	KB BOOKS	I	10/13/09	10/13/09	660.28
0000026208	KONICA MINOLTA USA	I	10/13/09	10/13/09	99.00
0000026209	LITTLE RITA	I	10/13/09	10/13/09	88.00
0000026210	LUCAS AUTO PARTS	I	10/13/09	10/13/09	80.37
0000026211	MARY BELLE LOPEZ	I	10/13/09	10/13/09	10.00
0000026212	MILLER PAPER	I	10/13/09	10/13/09	698.05

0000026213	MISSION AUTO	I 10/13/09 10/13/09	92.67	
0000026214	MORGAN AD VALOREM SERVICES	I 10/13/09 10/13/09	925.00	
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	

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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	COMPROLLER		I 10/27/09	10/27/09	24,305.28
0000026266	COMPROLLER		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 BURNETT SHELLY	I 11/09/09 11/09/09	575.22
0000026294 CATHEY REBEKAH	I 11/09/09 11/09/09	526.65
0000026295 COLOR GRAPHICS CO	I 11/09/09 11/09/09	709.50
0000026296 COMMUNITY SUPERVISION	I 11/09/09 11/09/09	420.47
0000026297 CROSSFIRE EXT SALES & SERV	I 11/09/09 11/09/09	512.50
0000026298 DALHART CITY OF	I 11/09/09 11/09/09	1,242.80
0000026299 DALHART CONSUMER #2	I 11/09/09 11/09/09	2,344.15
0000026300 DALHART CONSUMERS #4	I 11/09/09 11/09/09	61.65
0000026301 DALHART CONSUMERS COUNTY WIDE	I 11/09/09 11/09/09	92.16
0000026302 DALHART CONSUMERS SO	I 11/09/09 11/09/09	849.00
0000026303 DALHART PUBLISHING	I 11/09/09 11/09/09	402.45
0000026304 DALHART RESCUE MISSION	I 11/09/09 11/09/09	100.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026305	DALLAM CO APPRAISAL DISTRICT	I	11/09/09	11/09/09	2,994.61
0000026306	DEPT OF STATE HEALTH SERVICES	I	11/09/09	11/09/09	31.11
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

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026358	TEXAS JUDICIAL ACADEMY	I	11/09/09	11/09/09	200.00
0000026359	TEXLINE CITY OF	I	11/09/09	11/09/09	29.30
0000026360	UNIFIRST	I	11/09/09	11/09/09	47.70
0000026361	UNITED SUPERMARKET LLC	I	11/09/09	11/09/09	368.37
0000026362	UNITED SUPERMARKETS	I	11/09/09	11/09/09	8,132.28
0000026363	UNITED SUPPLY	I	11/09/09	11/09/09	1,529.27
0000026364	USPO	I	11/09/09	11/09/09	88.00
0000026365	VISION SERVICE PLAN	I	11/09/09	11/09/09	635.26
0000026366	WARREN CAT	I	11/09/09	11/09/09	17.90
0000026367	WEST PAYMENT CENTER	I	11/09/09	11/09/09	778.83
0000026368	WEST TEXAS CO JUDGES & COMM	I	11/09/09	11/09/09	50.00
0000026369	WHITE PLUMBING	I	11/09/09	11/09/09	80.00
0000026370	XCEL ENERGY	I	11/09/09	11/09/09	5,999.81
0000026371	XIT COMMUNICATIONS	I	11/09/09	11/09/09	2,265.80
0000026372	XIT COMMUNICATIONS	I	11/09/09	11/09/09	435.75
0000026373	XIT FORD	I	11/09/09	11/09/09	64.90
0000026374	XIT MUSEUM	I	11/09/09	11/09/09	350.00
0000026375	ANN BOGUE	I	11/10/09	11/10/09	42.00
0000026376	ANTHONY LABUNSKI	I	11/10/09	11/10/09	6.00
0000026377	BONIFASCIO BASALDUA	I	11/10/09	11/10/09	42.00
0000026378	BONNIE BROWN	I	11/10/09	11/10/09	6.00
0000026379	CODY WHITE	I	11/10/09	11/10/09	6.00
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
0000026407	MARK PYLE	I 11/13/09	11/13/09	10.00
0000026408	RUSTY HANCOCK	I 11/13/09	11/13/09	10.00
0000026409	TAMMY PARKER	I 11/13/09	11/13/09	10.00
0000026410	VICKIE RANEY	I 11/13/09	11/13/09	10.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026411	DALLAM COUNTY ATTORNEY	I	11/25/09	11/25/09	617.00
0000026412	IRS	I	11/25/09	11/25/09	35,515.68
0000026413	JOHN CARROLL	I	11/25/09	11/25/09	2,500.00
0000026414	RAMIRO RUIZ	I	11/25/09	11/25/09	200.00
0000026415	TCDRS	I	11/25/09	11/25/09	28,023.78
0000026416	TEXAS CHILD SUPPORT DISBURSEMENT	I	11/25/09	11/25/09	1,506.95
0000026417	DALLAM COUNTY	I	12/02/09	12/02/09	51,284.46
0000026418	A TO Z HOME CENTER	I	12/14/09	12/14/09	37.83

0000026419	A TO Z HOME CENTER - 4-H ACCT	I 12/14/09 12/14/09	63.03
0000026420	A&I PARTS CENTER	I 12/14/09 12/14/09	923.84
0000026421	ACCURINT	I 12/14/09 12/14/09	50.00
0000026422	AFLAC	I 12/14/09 12/14/09	48.20
0000026423	ALCO	I 12/14/09 12/14/09	162.38
0000026424	ALVER BRIAN DDS	I 12/14/09 12/14/09	570.00
0000026425	AMARILLO CITY OF	I 12/14/09 12/14/09	158.29
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
0000026438	DALHART CONSUMERS #3	I 12/14/09 12/14/09	33.40
0000026439	DALHART CONSUMERS #4	I 12/14/09 12/14/09	2,472.81
0000026440	DALHART CONSUMERS SO	I 12/14/09 12/14/09	1,763.64
0000026441	DALHART RESCUE MISSION	I 12/14/09 12/14/09	100.00
0000026442	DALLAM CO APPRAISAL DISTRICT	I 12/14/09 12/14/09	3,318.15
0000026443	DEMCO	I 12/14/09 12/14/09	222.16
0000026444	DEPT OF STATE HEALTH SERVICES	I 12/14/09 12/14/09	45.75
0000026445	DISCOVERY BOOK COMPANY	I 12/14/09 12/14/09	126.63
0000026446	DISTRICT ATTY	I 12/14/09 12/14/09	757.79
0000026447	FARM PLAN	I 12/14/09 12/14/09	758.00
0000026448	FEDEX	I 12/14/09 12/14/09	238.84
0000026449	FIELD DAVID D	I 12/14/09 12/14/09	2,129.84
0000026450	FISK LARRY	I 12/14/09 12/14/09	17.02
0000026451	FORT DEARBORN LIFE INS	I 12/14/09 12/14/09	552.44
0000026452	FRONTIER FUEL	I 12/14/09 12/14/09	1,711.85
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

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

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

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

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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	COMPROLLER	I 01/14/10 01/14/10	18,786.93
0000026638	COMPROLLER	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

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

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

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

0000026801 DALHART CITY OF	I 03/08/10 03/08/10	627.35
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

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

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

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

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026994	USPO	I	04/12/10	04/12/10	88.00
0000026995	VICKIE RANEY	I	04/12/10	04/12/10	10.00
0000026996	VISION SERVICE PLAN	I	04/12/10	04/12/10	614.67
0000026997	WARREN CAT	I	04/12/10	04/12/10	2,093.53
0000026998	WEST PAYMENT CENTER	I	04/12/10	04/12/10	488.83
0000026999	WEST TEXAS GAS	I	04/12/10	04/12/10	36.00
0000027000	WEST TEXAS PUMPING SERVICE	I	04/12/10	04/12/10	150.00
0000027001	WHITE PLUMBING	I	04/12/10	04/12/10	483.75
0000027002	XCEL ENERGY	I	04/12/10	04/12/10	2,459.25
0000027003	XIT COMMUNICATIONS	I	04/12/10	04/12/10	2,599.84
0000027004	XIT COMMUNICATIONS	I	04/12/10	04/12/10	448.13
0000027005	ALVARADO MARTIN	I	04/21/10	04/21/10	3,000.00
0000027006	ATMOS ENERGY	I	04/23/10	04/23/10	2,952.28

0000027007	IRS	I 04/23/10 04/23/10	36,750.07
0000027008	TCDRS	I 04/23/10 04/23/10	30,561.89
0000027009	TEXAS CHILD SUPPORT DISBURSEMENT	I 04/23/10 04/23/10	2,068.95
0000027010	CLERK, SEVENTH CRT OF APPEALS	I 04/27/10 04/27/10	330.00
0000027011	COMPROLLER	I 04/27/10 04/27/10	6,360.75
0000027012	COMPROLLER	I 04/27/10 04/27/10	19,268.79
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
0000027040	DALHART CONSUMER #2	I 05/10/10 05/10/10	2,712.21
0000027041	DALHART CONSUMERS #1	I 05/10/10 05/10/10	100.00
0000027042	DALHART CONSUMERS #3	I 05/10/10 05/10/10	208.99
0000027043	DALHART CONSUMERS #4	I 05/10/10 05/10/10	38.25
0000027044	DALHART CONSUMERS COUNTY WIDE	I 05/10/10 05/10/10	50.49
0000027045	DALHART CONSUMERS SO	I 05/10/10 05/10/10	1,023.57
0000027046	DALHART RESCUE MISSION	I 05/10/10 05/10/10	100.00

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0000027047	DALLAM CO APPRAISAL DISTRICT	I	05/10/10	05/10/10	3,249.30
0000027048	DAVID MOORE	I	05/10/10	05/10/10	10.00
0000027049	DEPT OF STATE HEALTH SERVICES	I	05/10/10	05/10/10	43.92
0000027050	DISTRICT ATTY	I	05/10/10	05/10/10	392.36
0000027051	ELECTION SYSTEMS SOFTWARE	I	05/10/10	05/10/10	2,762.24
0000027052	ENNS RON	I	05/10/10	05/10/10	78.65
0000027053	FARM PLAN	I	05/10/10	05/10/10	111.50
0000027054	FIELD DAVID D	I	05/10/10	05/10/10	1,222.57
0000027055	GALE	I	05/10/10	05/10/10	198.92
0000027056	GASCARD	I	05/10/10	05/10/10	6,276.38
0000027057	GOLDEN LIGHT EQUIP	I	05/10/10	05/10/10	306.00
0000027058	GREAT AMERICAN LEASING CORP	I	05/10/10	05/10/10	281.22
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

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

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

