

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

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30655	MORGAN AD VALOREM SERVICES	I	10-09-2012	10-09-2012	925.00
30656	NACO SOUTH CENTRAL	I	10-09-2012	10-09-2012	400.00
30657	OFSI	I	10-09-2012	10-09-2012	375.00
30658	ONIETA DAY	I	10-09-2012	10-09-2012	10.00
30659	PANHANDLE WATER PLANNING GRP	I	10-09-2012	10-09-2012	205.00
30660	PARADIGM TECHNOLOGIES	I	10-09-2012	10-09-2012	155.00
30661	PATTY SMITH	I	10-09-2012	10-09-2012	10.00
30662	PERDUE BRANDON FIELDER ATTY	I	10-09-2012	10-09-2012	646.05
30663	PINGELTON JEROD	I	10-09-2012	10-09-2012	4,889.50
30664	PITNEY BOWES	I	10-09-2012	10-09-2012	21.64
30665	POSTMASTER	I	10-09-2012	10-09-2012	212.00
30666	PROPERTY INFO	I	10-09-2012	10-09-2012	1,308.02
30667	PURCHASE POWER	I	10-09-2012	10-09-2012	100.00
30668	QUILL CORPORATION	I	10-09-2012	10-09-2012	1,274.01
30669	RADIO SHACK	I	10-09-2012	10-09-2012	24.99
30670	RITA BLANCA ELECTRIC	I	10-09-2012	10-09-2012	21.92
30671	RITCHEY WES	I	10-09-2012	10-09-2012	106.00
30672	ROGERS KAY	I	10-09-2012	10-09-2012	1,142.99
30673	SALOMON ARAGON	I	10-09-2012	10-09-2012	10.00
30674	SANDRA GREEN	I	10-09-2012	10-09-2012	10.00
30675	SCOTT BRUCE	I	10-09-2012	10-09-2012	546.38
30676	SCOTT MERRIMAN	I	10-09-2012	10-09-2012	370.78
30677	SHARP ELECTRONICS	I	10-09-2012	10-09-2012	171.15
30678	SPC OFFICE SUPPLIES	I	10-09-2012	10-09-2012	1,627.49
30679	SPEER ELECTRIC	I	10-09-2012	10-09-2012	70.00
30680	STEVENSON AND SONS	I	10-09-2012	10-09-2012	215.00
30681	STEVENSON SHANE	I	10-09-2012	10-09-2012	41.78
30682	SUNRAY COOP	I	10-09-2012	10-09-2012	2,886.51
30683	TAC RISK MANAGEMENT POOL	I	10-09-2012	10-09-2012	14,427.00
30684	TAC WORKER COMPENSATION	I	10-09-2012	10-09-2012	4,877.00
30685	TASCOSA OFFICE SOLUTIONS	I	10-09-2012	10-09-2012	578.54
30686	TAYSHA KEMP	I	10-09-2012	10-09-2012	933.75
30687	TEXAS COMPTROLLER	I	10-09-2012	10-09-2012	100.00
30688	TEXAS DEPT OF HEALTH SERVICES	I	10-09-2012	10-09-2012	42.09
30689	TEXLINE CITY OF	I	10-09-2012	10-09-2012	71.60
30690	THYSSENKRUPP ELEVATOR CORP	I	10-09-2012	10-09-2012	1,622.61
30691	TRI STATE RECYCLING	I	10-09-2012	10-09-2012	227.50
30692	TWIST JUNCTION VETERINARY SERVICES	I	10-09-2012	10-09-2012	15.00
30693	UNIFIRST	I	10-09-2012	10-09-2012	81.75
30694	UNITED SUPERMARKETS	I	10-09-2012	10-09-2012	4,015.14
30695	UNITED SUPPLY	I	10-09-2012	10-09-2012	95.30
30696	UNIVERSAL PREMIUM	I	10-09-2012	10-09-2012	279.82
30697	US POST OFFICE	I	10-09-2012	10-09-2012	90.00
30698	USPO	I	10-09-2012	10-09-2012	118.00
30699	WARREN CAT	I	10-09-2012	10-09-2012	198.91
30700	WESTCO RENTAL	I	10-09-2012	10-09-2012	145.00
30701	WHITE PLUMBING	I	10-09-2012	10-09-2012	100.00
30702	WILSON SHELBY	I	10-09-2012	10-09-2012	296.50
30703	WTG FUELS	I	10-09-2012	10-09-2012	791.16
30704	XCEL ENERGY	I	10-09-2012	10-09-2012	11.01
30705	XIT COMMUNICATIONS	I	10-09-2012	10-09-2012	2,663.37
30706	XIT FORD	I	10-09-2012	10-09-2012	29,560.11
30707	XIT MUSEUM	I	10-09-2012	10-09-2012	350.00
30708	ELLIOTT ROBERT	I	10-12-2012	10-12-2012	650.00
30709	CLERK, SEVENTH CRT OF APPEALS	I	10-15-2012	10-15-2012	85.00
30710	COMPTROLLER	I	10-15-2012	10-15-2012	33,357.64
30711	COMPTROLLER	I	10-15-2012	10-15-2012	58.00
30712	FIELD DAVID D	I	10-15-2012	10-15-2012	103.91

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30713	HERNANDEZ CHARLES	I	10-15-2012	10-15-2012	100.00
30714	TAC UNEMPLOYMENT FUND	I	10-15-2012	10-15-2012	528.40
30715	TEXAS DEPT OF HEALTH SERVICES	I	10-15-2012	10-15-2012	16.47
30716	TWILA PARISH	I	10-18-2012	10-18-2012	50.00
30717	ATMOS ENERGY	I	10-26-2012	10-26-2012	716.48
30718	COPSYNC INC	I	10-26-2012	10-26-2012	1,779.40
30719	CSED/CASH PROCESSING	I	10-26-2012	10-26-2012	240.50
30720	EXPERT PAY	I	10-26-2012	10-26-2012	914.00
30721	IRS	I	10-26-2012	10-26-2012	42,467.87
30722	TAC HEBP	I	10-26-2012	10-26-2012	39,574.73
30723	TCDRS	I	10-26-2012	10-26-2012	45,364.56
30724	VISION SERVICE PLAN	I	10-26-2012	10-26-2012	672.89
30725	XCEL ENERGY	I	10-26-2012	10-26-2012	2,018.76
30726	A TO Z HOME CENTER	I	11-14-2012	11-14-2012	182.30
30727	A TO Z HOME CENTER - 4-H ACCT	I	11-14-2012	11-14-2012	7.98
30728	A&I PARTS CENTER	I	11-14-2012	11-14-2012	170.38
30729	AFLAC	I	11-14-2012	11-14-2012	24.10
30730	ALCO	I	11-14-2012	11-14-2012	50.32
30731	AMARILLO FORENSIC SERVICES	I	11-14-2012	11-14-2012	2,500.00
30732	AMAZON COM	I	11-14-2012	11-14-2012	286.92
30733	APPRISS INC	I	11-14-2012	11-14-2012	6,530.00
30734	BARTLETT HARDWARE	I	11-14-2012	11-14-2012	2,658.67
30735	BITS N BYTES	I	11-14-2012	11-14-2012	1,511.00
30736	BOB BARKER CO	I	11-14-2012	11-14-2012	281.04
30737	BOSLEY MAX	I	11-14-2012	11-14-2012	355.17
30738	BRAGG, MIKE	I	11-14-2012	11-14-2012	228.45
30739	BURNS DO IT CENTER	I	11-14-2012	11-14-2012	116.65
30740	CARMEN AVILA	I	11-14-2012	11-14-2012	137.50
30741	CDW	I	11-14-2012	11-14-2012	919.90
30742	CLABORN HEATING AND AIR	I	11-14-2012	11-14-2012	839.60
30743	COLLEEN HOWELL	I	11-14-2012	11-14-2012	160.00
30744	COMMUNITY SUPERVISION	I	11-14-2012	11-14-2012	404.87
30745	CUMMINS SOUTHERN PLAINS	I	11-14-2012	11-14-2012	321.00
30746	CYNTHIA CATES	I	11-14-2012	11-14-2012	21.31
30747	CYNTHIA LIDSTER	I	11-14-2012	11-14-2012	167.50
30748	DALHART CITY OF	I	11-14-2012	11-14-2012	1,220.63
30749	DALHART BEARING	I	11-14-2012	11-14-2012	172.14
30750	DALHART COMMUNITY EDUCATION	I	11-14-2012	11-14-2012	6,000.00
30751	DALHART CONSUMER #2	I	11-14-2012	11-14-2012	1,885.51
30752	DALHART CONSUMERS #1	I	11-14-2012	11-14-2012	10.00
30753	DALHART CONSUMERS #3	I	11-14-2012	11-14-2012	25.31
30754	DALHART CONSUMERS #4	I	11-14-2012	11-14-2012	19.00
30755	DALHART CONSUMERS COUNTY WIDE	I	11-14-2012	11-14-2012	734.84
30756	DALHART CONSUMERS SO	I	11-14-2012	11-14-2012	1,330.81
30757	DALHART MONOGRAM	I	11-14-2012	11-14-2012	74.00
30758	DALHART PUBLISHING	I	11-14-2012	11-14-2012	26.60
30759	DALHART RESCUE MISSION	I	11-14-2012	11-14-2012	100.00
30760	DALLAM CO APPRAISAL DISTRICT	I	11-14-2012	11-14-2012	5,037.82
30761	DALLAM COUNTY ATTORNEY	I	11-14-2012	11-14-2012	712.74
30762	DALLAM COUNTY CLERK	I	11-14-2012	11-14-2012	656.00
30763	DAVIDSON TITLES	I	11-14-2012	11-14-2012	67.80
30764	DEBBIE REHSHAW	I	11-14-2012	11-14-2012	155.00
30765	DENISE BAUMERT	I	11-14-2012	11-14-2012	125.00
30766	DIAL TONE SERVICES	I	11-14-2012	11-14-2012	10.36
30767	DISTRICT ATTY	I	11-14-2012	11-14-2012	855.25
30768	EBSCO	I	11-14-2012	11-14-2012	443.54
30769	ELECTION SYSTEMS SOFTWARE	I	11-14-2012	11-14-2012	8,328.78
30770	ENNS RON	I	11-14-2012	11-14-2012	180.18

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30771	FARM PLAN	I	11-14-2012	11-14-2012	597.80
30772	FIELD DAVID D	I	11-14-2012	11-14-2012	306.61
30773	FRONTIER FUEL	I	11-14-2012	11-14-2012	1,553.19
30774	G&G OPERATORS	I	11-14-2012	11-14-2012	8,357.50
30775	GALE	I	11-14-2012	11-14-2012	229.52
30776	GASCARD	I	11-14-2012	11-14-2012	8,746.24
30777	GEBOS DISTRIBUTING	I	11-14-2012	11-14-2012	29.94
30778	GERMAINE MEYER	I	11-14-2012	11-14-2012	155.00
30779	GOLDEN LIGHT EQUIP	I	11-14-2012	11-14-2012	170.00
30780	GREAT AMERICAN LEASING CORP	I	11-14-2012	11-14-2012	103.89
30781	GUFFY DIANE	I	11-14-2012	11-14-2012	372.60
30782	HALLS ELECTRIC	I	11-14-2012	11-14-2012	282.99
30783	HARRINGTON LIBRARY	I	11-14-2012	11-14-2012	4,444.93
30784	HARRISON JANET	I	11-14-2012	11-14-2012	266.16
30785	HART CHEVROLET	I	11-14-2012	11-14-2012	770.68
30786	HART INTERCIVIC	I	11-14-2012	11-14-2012	163.00
30787	HAYNES FIRE EXTINGUISHER	I	11-14-2012	11-14-2012	122.00
30788	HILL COUNTRY SOFTWARE	I	11-14-2012	11-14-2012	2,250.00
30789	HOLMES GAIL	I	11-14-2012	11-14-2012	154.29
30790	HOWELL KAY	I	11-14-2012	11-14-2012	115.07
30791	HWY 87 WASH	I	11-14-2012	11-14-2012	12.00
30792	IDOCKET	I	11-14-2012	11-14-2012	750.00
30793	ILENE WALTON	I	11-14-2012	11-14-2012	170.00
30794	IMAGISTICS	I	11-14-2012	11-14-2012	3.17
30795	JAMIE CARTER	I	11-14-2012	11-14-2012	337.50
30796	JENNIFER LOBLEY	I	11-14-2012	11-14-2012	275.00
30797	JENNINGS TIRE	I	11-14-2012	11-14-2012	40.00
30798	KELLY WHITCAVITCH	I	11-14-2012	11-14-2012	167.50
30799	KERRY BORTH	I	11-14-2012	11-14-2012	155.00
30800	LEXUS NEXIS RISK DATA MANAGEMENT	I	11-14-2012	11-14-2012	100.00
30801	LIBRARIAN'S CHOICE	I	11-14-2012	11-14-2012	24.26
30802	LUCAS AUTO PARTS	I	11-14-2012	11-14-2012	238.78
30803	MARY WYATT	I	11-14-2012	11-14-2012	162.50
30804	MILLER PAPER	I	11-14-2012	11-14-2012	1,549.76
30805	MISSION AUTO	I	11-14-2012	11-14-2012	100.03
30806	NATIONAL ASSOC OF COUNTIES	I	11-14-2012	11-14-2012	75.00
30807	OMNIBASE SERVICES OF TEXAS	I	11-14-2012	11-14-2012	108.00
30808	PANHANDLE TACA	I	11-14-2012	11-14-2012	25.00
30809	PERDUE BRANDON FIELDER ATTY	I	11-14-2012	11-14-2012	558.50
30810	PINGELTON JEROD	I	11-14-2012	11-14-2012	4,889.50
30811	PIRTLE CODY	I	11-14-2012	11-14-2012	1,000.00
30812	PITNEY BOWES	I	11-14-2012	11-14-2012	103.86
30813	PROSOURCE SPECIALTIES	I	11-14-2012	11-14-2012	134.00
30814	PURCHASE POWER	I	11-14-2012	11-14-2012	146.86
30815	QBI	I	11-14-2012	11-14-2012	342.43
30816	QUILL CORPORATION	I	11-14-2012	11-14-2012	654.99
30817	REGIONAL PUBLIC DEFENDER	I	11-14-2012	11-14-2012	1,930.00
30818	RITA BLANCA ELECTRIC	I	11-14-2012	11-14-2012	23.69
30819	RITCHEY WES	I	11-14-2012	11-14-2012	145.84
30820	ROGERS KAY	I	11-14-2012	11-14-2012	999.42
30821	ROSABELLE LEAL	I	11-14-2012	11-14-2012	167.50
30822	SCOTT BRUCE	I	11-14-2012	11-14-2012	306.73
30823	SELENE SCHUMACHER	I	11-14-2012	11-14-2012	170.00
30824	SEW IT SEAMS	I	11-14-2012	11-14-2012	18.00
30825	SHERYL KELSO	I	11-14-2012	11-14-2012	195.00
30826	SHIRLEY HEADINGS REPORTING	I	11-14-2012	11-14-2012	414.00
30827	SMART APPLE MEDIA	I	11-14-2012	11-14-2012	154.70
30828	SPC OFFICE SUPPLIES	I	11-14-2012	11-14-2012	1,100.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30829	STAR BOOK SALES	I	11-14-2012	11-14-2012	543.50
30830	STEVENSON AND SONS	I	11-14-2012	11-14-2012	215.00
30831	SUNRAY COOP	I	11-14-2012	11-14-2012	2,133.50
30832	TAAO	I	11-14-2012	11-14-2012	80.00
30833	TASCOSA OFFICE SOLUTIONS	I	11-14-2012	11-14-2012	108.78
30834	TAYSHA KEMP	I	11-14-2012	11-14-2012	600.00
30835	TEANNA ARCHER	I	11-14-2012	11-14-2012	167.50
30836	TEXAS DEPT OF HEALTH SERVICES	I	11-14-2012	11-14-2012	42.09
30837	TEXAS DEPT OF LICENSING & REG	I	11-14-2012	11-14-2012	55.00
30838	TEXAS JUDICIAL ACADEMY	I	11-14-2012	11-14-2012	200.00
30839	TEXLINE CITY OF	I	11-14-2012	11-14-2012	35.80
30840	TEXLINE MUNICIPAL COURT	I	11-14-2012	11-14-2012	3,910.95
30841	UNIFIRST	I	11-14-2012	11-14-2012	127.50
30842	UNITED SUPERMARKETS	I	11-14-2012	11-14-2012	3,910.95
30843	UNIVERSAL PREMIUM	I	11-14-2012	11-14-2012	2,158.51
30844	USPO	I	11-14-2012	11-14-2012	90.00
30845	WARREN CAT	I	11-14-2012	11-14-2012	1,303.22
30846	WEST TX CO JDGES & COMM ASSOC	I	11-14-2012	11-14-2012	50.00
30847	WICHITA COUNTY CLERK	I	11-14-2012	11-14-2012	295.00
30848	WILSON SHELBY	I	11-14-2012	11-14-2012	522.04
30849	WTG FUELS	I	11-14-2012	11-14-2012	16.50
30850	XCEL ENERGY	I	11-14-2012	11-14-2012	155.58
30851	XIT COMMUNICATIONS	I	11-14-2012	11-14-2012	2,686.39
30852	XIT MUSEUM	I	11-14-2012	11-14-2012	350.00
30853	YODER JIM	I	11-14-2012	11-14-2012	200.00
30854	ATMOS ENERGY	I	11-26-2012	11-26-2012	1,432.85
30855	CSED/CASH PROCESSING	I	11-26-2012	11-26-2012	240.50
30856	DALLAM COUNTY ATTORNEY	I	11-26-2012	11-26-2012	981.00
30857	DOSHIER, PICKENS & FRANCIS	I	11-26-2012	11-26-2012	13,600.00
30858	EXPERT PAY	I	11-26-2012	11-26-2012	914.00
30859	IRS	I	11-26-2012	11-26-2012	39,709.78
30860	TAC HEBP	I	11-26-2012	11-26-2012	41,594.26
30861	TCDRS	I	11-26-2012	11-26-2012	43,728.84
30862	TEXLINE MUNICIPAL COURT	I	11-26-2012	11-26-2012	200.00
30863	XCEL ENERGY	I	11-26-2012	11-26-2012	1,974.65
30864	XIT COMMUNICATIONS	I	11-26-2012	11-26-2012	123.81
30865	PARKS & WILDLIFE	I	11-28-2012	11-28-2012	150.45
30866	WARREN CAT	I	11-28-2012	11-28-2012	46,782.09
30867	A TO Z HOME CENTER	I	12-10-2012	12-10-2012	151.11
30868	A&I PARTS CENTER	I	12-10-2012	12-10-2012	437.35
30869	ABELLA CUSTOMZ	I	12-10-2012	12-10-2012	483.95
30870	AFLAC	I	12-10-2012	12-10-2012	24.10
30871	AMAZON COM	I	12-10-2012	12-10-2012	51.30
30872	ASCO	I	12-10-2012	12-10-2012	131.56
30873	ATT	I	12-10-2012	12-10-2012	1,734.69
30874	BARTLETT HARDWARE	I	12-10-2012	12-10-2012	1,566.31
30875	BEAR GRAPHICS	I	12-10-2012	12-10-2012	81.70
30876	BITS N BYTES	I	12-10-2012	12-10-2012	200.00
30877	BOB BARKER CO	I	12-10-2012	12-10-2012	283.85
30878	BOSLEY MAX	I	12-10-2012	12-10-2012	155.41
30879	BRAGG, MIKE	I	12-10-2012	12-10-2012	354.05
30880	BURNS DO IT CENTER	I	12-10-2012	12-10-2012	46.76
30881	CLERK, SEVENTH CRT OF APPEALS	I	12-10-2012	12-10-2012	110.00
30882	CMH OCCUPATIONAL HEALTH CLINIC	I	12-10-2012	12-10-2012	184.00
30883	COLONIAL LIFE	I	12-10-2012	12-10-2012	289.73
30884	COMMUNITY SUPERVISION	I	12-10-2012	12-10-2012	716.74
30885	COMPROLLER	I	12-10-2012	12-10-2012	22.00
30886	CYNTHIA CATES	I	12-10-2012	12-10-2012	256.18

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

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

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

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

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

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

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31235	BRAD CARPENTER	I	02-22-2013	02-22-2013	250.00
31236	CASA	I	02-22-2013	02-22-2013	48.00
31237	CINDY ALWARD	I	02-22-2013	02-22-2013	6.00
31238	CSED/CASH PROCESSING	I	02-22-2013	02-22-2013	240.50
31239	DALLAM CO CHILD WELFARE	I	02-22-2013	02-22-2013	42.00
31240	DISTRICT ATTY	I	02-22-2013	02-22-2013	672.25
31241	DONALD GRIFFIN	I	02-22-2013	02-22-2013	6.00
31242	EXPERT PAY	I	02-22-2013	02-22-2013	1,403.00
31243	FIELD DAVID D	I	02-22-2013	02-22-2013	802.59
31244	FRANK MONTOYA	I	02-22-2013	02-22-2013	6.00
31245	FREDERICK PFISTER	I	02-22-2013	02-22-2013	6.00
31246	HART CHEVROLET	I	02-22-2013	02-22-2013	26,711.64
31247	JENNIFER WHITE	I	02-22-2013	02-22-2013	6.00
31248	JERRY TURNER	I	02-22-2013	02-22-2013	6.00
31249	JON CAMPBELL	I	02-22-2013	02-22-2013	6.00
31250	JUAN SOLIS	I	02-22-2013	02-22-2013	6.00
31251	KATHERINE MELTON	I	02-22-2013	02-22-2013	6.00
31252	MARK MONROE	I	02-22-2013	02-22-2013	6.00
31253	MIKE LUCERO	I	02-22-2013	02-22-2013	6.00
31254	PEGGY BYRD	I	02-22-2013	02-22-2013	6.00
31255	RICHARD RAMOS	I	02-22-2013	02-22-2013	6.00
31256	ROBERT MAXWELL	I	02-22-2013	02-22-2013	6.00
31257	SHERRY RICHARDS	I	02-22-2013	02-22-2013	6.00
31258	TCDRS	I	02-22-2013	02-22-2013	45,649.40
31259	TEXLINE CITY OF	I	02-22-2013	02-22-2013	35.80
31260	TONY PEDRAZA	I	02-22-2013	02-22-2013	6.00
31261	UNIVERSITY OF NORTH TEXAS	I	02-22-2013	02-22-2013	120.00
31262	VICTOR CHANDLER	I	02-22-2013	02-22-2013	6.00
31263	WEST TEXAS JPCA	I	02-22-2013	02-22-2013	40.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	667	1,275,948.67
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	667	1,275,948.67