

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

06-07-2016
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PREPARER:0003

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

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 1,033 | 2,082,421.95 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 20 | 5,921.85 |
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