

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 1
 EOY FY 2010

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

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

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 2
EOY FY 2010

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

0000026213	MISSION AUTO	I 10/13/09 10/13/09	92.67	
0000026214	MORGAN AD VALOREM SERVICES	I 10/13/09 10/13/09	925.00	
0000026215	NATIONAL 4-H COUNCIL	I 10/13/09 10/13/09	287.50	
0000026216	OFSI	I 10/13/09 10/13/09	103.00	
0000026217	PARADIGM TECHNOLOGIES	I 10/13/09 10/13/09	100.00	
0000026218	PARKS & WILDLIFE	I 10/13/09 10/13/09	204.85	
0000026219	PINGELTON JEROD	I 10/13/09 10/13/09	4,425.00	
0000026220	POSTMASTER	I 10/13/09 10/13/09	114.00	
0000026221	PREMIER MEDIA GROUP	I 10/13/09 10/13/09	64.48	
0000026222	PRO COMMUNICATIONS	I 10/13/09 10/13/09	23.94	
0000026223	QUILL CORPORATION	I 10/13/09 10/13/09	1,222.07	
0000026224	RICHARD MILLER	I 10/13/09 10/13/09	10.00	
0000026225	RICK WOMBLE	I 10/13/09 10/13/09	10.00	
0000026226	RITA BLANCA ELECTRIC	I 10/13/09 10/13/09	27.77	
0000026227	RITCHEY WES	I 10/13/09 10/13/09	194.00	
0000026228	ROCK AND RHO REPAIR	I 10/13/09 10/13/09	129.23	
0000026229	SCOTT MERRIMAN	I 10/13/09 10/13/09	688.50	
0000026230	SHARP ELECTRONICS	I 10/13/09 10/13/09	171.15	
0000026231	SHOW ME BOOKS	I 10/13/09 10/13/09	144.00	
0000026232	SMITH CAROL	I 10/13/09 10/13/09	650.47	
0000026233	SOUTHWEST FILING AND STORAGE	I 10/13/09 10/13/09	269.18	
0000026234	SPC OFFICE SUPPLIES	I 10/13/09 10/13/09	1,535.75	
0000026235	SPEER ELECTRIC	I 10/13/09 10/13/09	503.83	
0000026236	SPOTS DRY CLEANERS	I 10/13/09 10/13/09	44.55	
0000026237	STEVENSON AND SONS	I 10/13/09 10/13/09	155.00	
0000026238	TAC RISK MANAGEMENT POOL	I 10/13/09 10/13/09	7,214.00	
0000026239	TAC UNEMPLOYMENT FUND	I 10/13/09 10/13/09	781.96	
0000026240	TEXAS AGRI LIFE	I 10/13/09 10/13/09	259.50	
0000026241	TEXAS COMMISSION ENVIRONMENTAL QUAL	I 10/13/09 10/13/09	30.00	
0000026242	TEXAS COMPTROLLER	I 10/13/09 10/13/09	100.00	
0000026243	TEXLINE CITY OF	I 10/13/09 10/13/09	29.30	
0000026244	THOMPSON MEGAN	I 10/13/09 10/13/09	1,162.47	
0000026245	THYSSENKRUPP ELEVATOR CORP	I 10/13/09 10/13/09	1,416.18	
0000026246	TX DOT	I 10/13/09 10/13/09	1,500.00	
0000026247	UNIFIRST	I 10/13/09 10/13/09	142.60	
0000026248	UNITED SUPERMARKET LLC	I 10/13/09 10/13/09	150.78	
0000026249	UNITED SUPERMARKETS	I 10/13/09 10/13/09	4,245.60	
0000026250	USPO	I 10/13/09 10/13/09	176.00	
0000026251	VICTORIA GONZALES	I 10/13/09 10/13/09	10.00	

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 3
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026252	VISION SERVICE PLAN	I	10/13/09	10/13/09	611.28
0000026253	WARREN CAT	I	10/13/09	10/13/09	451.88
0000026254	WEST PAYMENT CENTER	I	10/13/09	10/13/09	185.00
0000026255	WHITE PLUMBING	I	10/13/09	10/13/09	721.36
0000026256	WT SERVICES INC	I	10/13/09	10/13/09	215.94
0000026257	WTG FUELS	I	10/13/09	10/13/09	273.29
0000026258	XCEL ENERGY	I	10/13/09	10/13/09	3,451.05
0000026259	XIT COMMUNICATIONS	I	10/13/09	10/13/09	2,379.54
0000026260	XIT COMMUNICATIONS	I	10/13/09	10/13/09	466.71
0000026261	XIT MUSEUM	I	10/13/09	10/13/09	350.00
0000026262	ALVARADO MARTIN	I	10/21/09	10/21/09	4,000.00
0000026263	DEPT OF STATE HEALTH SERVICES	I	10/21/09	10/21/09	31.11
0000026264	DALLAS COUNTY CLERK	I	10/21/09	10/21/09	16.00
0000026265	COMPTROLLER	I	10/27/09	10/27/09	24,305.28
0000026266	COMPTROLLER	I	10/27/09	10/27/09	9,739.53
0000026267	EDWARD JONES	I	10/27/09	10/27/09	100.00
0000026268	IRS	I	10/27/09	10/27/09	36,105.39
0000026269	PERDUE BRANDON FIELDER ATTY	I	10/27/09	10/27/09	3,087.29
0000026270	TCDRS	I	10/27/09	10/27/09	27,725.25
0000026271	TEXAS CHILD SUPPORT DISBURSEMENT	I	10/27/09	10/27/09	1,506.95
0000026272	DALLAM COUNTY	I	10/30/09	10/30/09	6,089.60
0000026273	DALLAM COUNTY	I	10/30/09	10/30/09	4,185.88
0000026274	PINGELTON JEROD	I	10/30/09	10/30/09	4,425.00
0000026275	ELLIOTT ROBERT	I	11/04/09	11/04/09	1,200.00
0000026276	DOSHIER, PICKENS & FRANCIS	I	11/09/09	11/09/09	12,500.00
0000026277	A TO Z HOME CENTER	I	11/09/09	11/09/09	48.97
0000026278	A TO Z HOME CENTER - 4-H ACCT	I	11/09/09	11/09/09	412.54
0000026279	A&I PARTS CENTER	I	11/09/09	11/09/09	57.98
0000026280	AFLAC	I	11/09/09	11/09/09	48.20
0000026281	ALCO	I	11/09/09	11/09/09	116.06
0000026282	AMAZON COM	I	11/09/09	11/09/09	494.26
0000026283	ATMOS ENERGY	I	11/09/09	11/09/09	478.60
0000026284	BAKER & TAYLOR	I	11/09/09	11/09/09	628.20
0000026285	BANKS TERRI	I	11/09/09	11/09/09	145.41

0000026286	BARTLETT HARDWARE	I 11/09/09	11/09/09	512.98	
0000026287	BEAR GRAPHICS	I 11/09/09	11/09/09	373.21	
0000026288	BEAVER EXPRESS	I 11/09/09	11/09/09	11.58	
0000026289	BECKING MEGAN	I 11/09/09	11/09/09	578.99	
0000026290	BITS N BYTES	I 11/09/09	11/09/09	98.85	
0000026291	BOB BARKER CO	I 11/09/09	11/09/09	223.98	
0000026292	BRAGG, MIKE	I 11/09/09	11/09/09	249.37	
0000026293	BURNETT SHELLY	I 11/09/09	11/09/09	575.22	
0000026294	CATHEY REBEKAH	I 11/09/09	11/09/09	526.65	
0000026295	COLOR GRAPHICS CO	I 11/09/09	11/09/09	709.50	
0000026296	COMMUNITY SUPERVISION	I 11/09/09	11/09/09	420.47	
0000026297	CROSSFIRE EXT SALES & SERV	I 11/09/09	11/09/09	512.50	
0000026298	DALHART CITY OF	I 11/09/09	11/09/09	1,242.80	
0000026299	DALHART CONSUMER #2	I 11/09/09	11/09/09	2,344.15	
0000026300	DALHART CONSUMERS #4	I 11/09/09	11/09/09	61.65	
0000026301	DALHART CONSUMERS COUNTY WIDE	I 11/09/09	11/09/09		92.16
0000026302	DALHART CONSUMERS SO	I 11/09/09	11/09/09	849.00	
0000026303	DALHART PUBLISHING	I 11/09/09	11/09/09	402.45	
0000026304	DALHART RESCUE MISSION	I 11/09/09	11/09/09	100.00	

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 4
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026305	DALLAM CO APPRAISAL DISTRICT	I	11/09/09	11/09/09	2,994.61
0000026306	DEPT OF STATE HEALTH SERVICES	I	11/09/09	11/09/09	31.11
0000026307	ELECTION SYSTEMS SOFTWARE	I	11/09/09	11/09/09	2,656.89
0000026308	FARM PLAN	I	11/09/09	11/09/09	10.00
0000026309	FIELD DAVID D	I	11/09/09	11/09/09	99.00
0000026310	FISK LARRY	I	11/09/09	11/09/09	40.00
0000026311	FRONTIER FUEL	I	11/09/09	11/09/09	52.42
0000026312	GASCARD	I	11/09/09	11/09/09	3,510.68
0000026313	GASKILL PHARIS & PHARIS	I	11/09/09	11/09/09	925.00
0000026314	GEBOS DISTRIBUTING	I	11/09/09	11/09/09	20.76
0000026315	GT EXPRESS	I	11/09/09	11/09/09	42.64

0000026316 HARRINGTON LIBRARY	I 11/09/09 11/09/09	192.43
0000026317 HART CHEVROLET	I 11/09/09 11/09/09	14.83
0000026318 HIGH GROUND OF TEXAS	I 11/09/09 11/09/09	500.00
0000026319 HILL COUNTRY SOFTWARE	I 11/09/09 11/09/09	2,100.00
0000026320 HOWELL KAY	I 11/09/09 11/09/09	49.20
0000026321 HWY 87 WASH	I 11/09/09 11/09/09	8.00
0000026322 IMAGISTICS	I 11/09/09 11/09/09	145.28
0000026323 JENNINGS TIRE	I 11/09/09 11/09/09	138.00
0000026324 LEAL ROSABELLE	I 11/09/09 11/09/09	22.80
0000026325 LITTLE RITA	I 11/09/09 11/09/09	20.00
0000026326 MEDTOX	I 11/09/09 11/09/09	96.86
0000026327 MILLER PAPER	I 11/09/09 11/09/09	879.97
0000026328 MISSION AUTO	I 11/09/09 11/09/09	139.45
0000026329 MOORE COUNTY	I 11/09/09 11/09/09	9,642.23
0000026330 MOORE LIBBY	I 11/09/09 11/09/09	167.76
0000026331 NATIONAL ASSOC OF COUNTIES	I 11/09/09 11/09/09	400.00
0000026332 OMNIBASE SERVICES OF TEXAS	I 11/09/09 11/09/09	138.00
0000026333 PANHANDLE TACA	I 11/09/09 11/09/09	25.00
0000026334 PARADIGM TECHNOLOGIES	I 11/09/09 11/09/09	50.00
0000026335 PARKS & WILDLIFE	I 11/09/09 11/09/09	317.90
0000026336 PAULS WINDSHIELD	I 11/09/09 11/09/09	55.00
0000026337 PERDUE BRANDON FIELDER ATTY	I 11/09/09 11/09/09	1,204.15
0000026338 PINGELTON JEROD	I 11/09/09 11/09/09	4,425.00
0000026339 POCKET PRESS INC	I 11/09/09 11/09/09	98.39
0000026340 PRO COMMUNICATIONS	I 11/09/09 11/09/09	23.94
0000026341 QBI	I 11/09/09 11/09/09	701.52
0000026342 QUILL CORPORATION	I 11/09/09 11/09/09	1,190.18
0000026343 RAYS WINDSHIELD	I 11/09/09 11/09/09	105.00
0000026344 RITA BLANCA ELECTRIC	I 11/09/09 11/09/09	21.72
0000026345 RITCHEY WES	I 11/09/09 11/09/09	233.55
0000026346 ROBERTS TRUCK CENTER	I 11/09/09 11/09/09	266.82
0000026347 ROCK AND RHO REPAIR	I 11/09/09 11/09/09	2,218.93
0000026348 SCOTT BRUCE	I 11/09/09 11/09/09	195.75
0000026349 SHARP ELECTRONICS	I 11/09/09 11/09/09	171.15
0000026350 SMITH MACHINING & WELDING	I 11/09/09 11/09/09	17.50
0000026351 SPC OFFICE SUPPLIES	I 11/09/09 11/09/09	1,630.65
0000026352 STAR BOOK SALES	I 11/09/09 11/09/09	743.35
0000026353 STATEWIDE PRISONER EXTRADITIONS	I 11/09/09 11/09/09	527.19
0000026354 STEVENSON AND SONS	I 11/09/09 11/09/09	120.00
0000026355 SWECKER LINDSI	I 11/09/09 11/09/09	305.00
0000026356 TAC HEBP	I 11/09/09 11/09/09	29,117.41
0000026357 TAC RISK MANAGEMENT POOL	I 11/09/09 11/09/09	28,756.00

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 5
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026358	TEXAS JUDICIAL ACADEMY	I	11/09/09	11/09/09	200.00
0000026359	TEXLINE CITY OF	I	11/09/09	11/09/09	29.30
0000026360	UNIFIRST	I	11/09/09	11/09/09	47.70
0000026361	UNITED SUPERMARKET LLC	I	11/09/09	11/09/09	368.37
0000026362	UNITED SUPERMARKETS	I	11/09/09	11/09/09	8,132.28
0000026363	UNITED SUPPLY	I	11/09/09	11/09/09	1,529.27
0000026364	USPO	I	11/09/09	11/09/09	88.00
0000026365	VISION SERVICE PLAN	I	11/09/09	11/09/09	635.26
0000026366	WARREN CAT	I	11/09/09	11/09/09	17.90
0000026367	WEST PAYMENT CENTER	I	11/09/09	11/09/09	778.83
0000026368	WEST TEXAS CO JUDGES & COMM	I	11/09/09	11/09/09	50.00
0000026369	WHITE PLUMBING	I	11/09/09	11/09/09	80.00
0000026370	XCEL ENERGY	I	11/09/09	11/09/09	5,999.81
0000026371	XIT COMMUNICATIONS	I	11/09/09	11/09/09	2,265.80
0000026372	XIT COMMUNICATIONS	I	11/09/09	11/09/09	435.75
0000026373	XIT FORD	I	11/09/09	11/09/09	64.90
0000026374	XIT MUSEUM	I	11/09/09	11/09/09	350.00
0000026375	ANN BOGUE	I	11/10/09	11/10/09	42.00
0000026376	ANTHONY LABUNSKI	I	11/10/09	11/10/09	6.00
0000026377	BONIFASCIO BASALDUA	I	11/10/09	11/10/09	42.00
0000026378	BONNIE BROWN	I	11/10/09	11/10/09	6.00
0000026379	CODY WHITE	I	11/10/09	11/10/09	6.00
0000026380	CRAIG MOODY	I	11/10/09	11/10/09	6.00
0000026381	DALLAM COUNTY CHILD WELFARE	I	11/10/09	11/10/09	798.00
0000026382	DEREK LUERA	I	11/10/09	11/10/09	6.00
0000026383	DONNA HOWELL	I	11/10/09	11/10/09	157.50
0000026384	GEORGINA POLLING	I	11/10/09	11/10/09	6.00
0000026385	GLORIA JOHNSON	I	11/10/09	11/10/09	6.00
0000026386	ILENE WALTON	I	11/10/09	11/10/09	122.50
0000026387	JAMES MARISCAL	I	11/10/09	11/10/09	42.00
0000026388	JAMIE CARTER	I	11/10/09	11/10/09	152.50

0000026389	JENNIFER LOBLEY	I 11/10/09	11/10/09	127.50
0000026390	KELLY WHITCAVITCH	I 11/10/09	11/10/09	127.50
0000026391	KRYSTAL BASALDUA	I 11/10/09	11/10/09	6.00
0000026392	MARIA STONE	I 11/10/09	11/10/09	42.00
0000026393	MARY WYATT	I 11/10/09	11/10/09	132.50
0000026394	ROBERT WAYNE HOLLAND	I 11/10/09	11/10/09	42.00
0000026395	ROSE SOBER	I 11/10/09	11/10/09	6.00
0000026396	SELENE SCHUMACHER	I 11/10/09	11/10/09	122.50
0000026397	SHERRIE BOLIVAR	I 11/10/09	11/10/09	6.00
0000026398	SHERYL KELSO	I 11/10/09	11/10/09	152.50
0000026399	BOBBY WYATT	I 11/13/09	11/13/09	10.00
0000026400	CYNTHIA BOGGS	I 11/13/09	11/13/09	10.00
0000026401	DAVID MOORE	I 11/13/09	11/13/09	10.00
0000026402	JESS WILLARD	I 11/13/09	11/13/09	10.00
0000026403	JIM STEVENSON	I 11/13/09	11/13/09	10.00
0000026404	JOE GARCIA	I 11/13/09	11/13/09	10.00
0000026405	KAREN MCCONNELL	I 11/13/09	11/13/09	10.00
0000026406	KATHERINE ALVER	I 11/13/09	11/13/09	10.00
0000026407	MARK PYLE	I 11/13/09	11/13/09	10.00
0000026408	RUSTY HANCOCK	I 11/13/09	11/13/09	10.00
0000026409	TAMMY PARKER	I 11/13/09	11/13/09	10.00
0000026410	VICKIE RANEY	I 11/13/09	11/13/09	10.00

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 6
EOY FY 2010

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

0000026419	A TO Z HOME CENTER - 4-H ACCT	I 12/14/09 12/14/09	63.03
0000026420	A&I PARTS CENTER	I 12/14/09 12/14/09	923.84
0000026421	ACCURINT	I 12/14/09 12/14/09	50.00
0000026422	AFLAC	I 12/14/09 12/14/09	48.20
0000026423	ALCO	I 12/14/09 12/14/09	162.38
0000026424	ALVER BRIAN DDS	I 12/14/09 12/14/09	570.00
0000026425	AMARILLO CITY OF	I 12/14/09 12/14/09	158.29
0000026426	AMAZON COM	I 12/14/09 12/14/09	204.86
0000026427	ATMOS ENERGY	I 12/14/09 12/14/09	1,827.88
0000026428	BARTLETT HARDWARE	I 12/14/09 12/14/09	488.32
0000026429	BECKING MEGAN	I 12/14/09 12/14/09	665.48
0000026430	BRAGG, MIKE	I 12/14/09 12/14/09	417.00
0000026431	BRUCKNERS	I 12/14/09 12/14/09	304.80
0000026432	CATHEY REBEKAH	I 12/14/09 12/14/09	1,131.94
0000026433	COLOR GRAPHICS CO	I 12/14/09 12/14/09	220.02
0000026434	COMMUNITY SUPERVISION	I 12/14/09 12/14/09	188.55
0000026435	DALHART CITY OF	I 12/14/09 12/14/09	761.88
0000026436	DALHART COMMUNITY EDUCATION	I 12/14/09 12/14/09	6,000.00
0000026437	DALHART CONSUMER #2	I 12/14/09 12/14/09	1,534.27
0000026438	DALHART CONSUMERS #3	I 12/14/09 12/14/09	33.40
0000026439	DALHART CONSUMERS #4	I 12/14/09 12/14/09	2,472.81
0000026440	DALHART CONSUMERS SO	I 12/14/09 12/14/09	1,763.64
0000026441	DALHART RESCUE MISSION	I 12/14/09 12/14/09	100.00
0000026442	DALLAM CO APPRAISAL DISTRICT	I 12/14/09 12/14/09	3,318.15
0000026443	DEMCO	I 12/14/09 12/14/09	222.16
0000026444	DEPT OF STATE HEALTH SERVICES	I 12/14/09 12/14/09	45.75
0000026445	DISCOVERY BOOK COMPANY	I 12/14/09 12/14/09	126.63
0000026446	DISTRICT ATTY	I 12/14/09 12/14/09	757.79
0000026447	FARM PLAN	I 12/14/09 12/14/09	758.00
0000026448	FEDEX	I 12/14/09 12/14/09	238.84
0000026449	FIELD DAVID D	I 12/14/09 12/14/09	2,129.84
0000026450	FISK LARRY	I 12/14/09 12/14/09	17.02
0000026451	FORT DEARBORN LIFE INS	I 12/14/09 12/14/09	552.44
0000026452	FRONTIER FUEL	I 12/14/09 12/14/09	1,711.85
0000026453	GALE	I 12/14/09 12/14/09	450.56
0000026454	GASCARD	I 12/14/09 12/14/09	3,399.20
0000026455	GCS SYSTEMS INC	I 12/14/09 12/14/09	220.00
0000026456	GEBOS DISTRIBUTING	I 12/14/09 12/14/09	112.51
0000026457	GOLDEN EAGLE LAW ENFORCEMENT SYSTEM	I 12/14/09 12/14/09	3,000.00
0000026458	GOLDEN LIGHT EQUIP	I 12/14/09 12/14/09	153.00
0000026459	GT EXPRESS	I 12/14/09 12/14/09	69.69
0000026460	HANCOCK CUSTOM BODY AND GLASS	I 12/14/09 12/14/09	200.00
0000026461	HARRINGTON LIBRARY	I 12/14/09 12/14/09	20.28

0000026462	HENDERSON FORSENICS AND ASSOCIATES	I 12/14/09	12/14/09	625.00
0000026463	HOLMES GAIL	I 12/14/09	12/14/09	209.00

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 7
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026464	HORIZON FUNERAL HOME		I 12/14/09	12/14/09	1,475.00
0000026465	HOWELL KAY		I 12/14/09	12/14/09	885.45
0000026466	HWY 87 WASH		I 12/14/09	12/14/09	10.00
0000026467	IMAGISTICS		I 12/14/09	12/14/09	267.80
0000026468	INGRAM		I 12/14/09	12/14/09	5.97
0000026469	INSURANCE ASSOCIATES		I 12/14/09	12/14/09	93.00
0000026470	JENNINGS TIRE		I 12/14/09	12/14/09	147.95
0000026471	JUST OF PEACE & CONSTABLE ASSOC		I 12/14/09	12/14/09	155.00
0000026472	KONICA MINOLTA USA		I 12/14/09	12/14/09	198.00
0000026473	KVANVIG THAD		I 12/14/09	12/14/09	1,158.41
0000026474	LEAL ROSABELLE		I 12/14/09	12/14/09	29.00
0000026475	LITTLE RITA		I 12/14/09	12/14/09	312.45
0000026476	LUCAS AUTO PARTS		I 12/14/09	12/14/09	452.80
0000026477	MILLER PAPER		I 12/14/09	12/14/09	1,060.96
0000026478	MILLER RADIATOR		I 12/14/09	12/14/09	403.85
0000026479	MISSION AUTO		I 12/14/09	12/14/09	2,043.52
0000026480	MOORE WINDSHIELD		I 12/14/09	12/14/09	162.38
0000026481	MORRIS KAREN		I 12/14/09	12/14/09	256.70
0000026482	OFSI		I 12/14/09	12/14/09	743.00
0000026483	PARADIGM TECHNOLOGIES		I 12/14/09	12/14/09	100.00
0000026484	PARKS & WILDLIFE		I 12/14/09	12/14/09	175.95
0000026485	PERDUE BRANDON FIELDER ATTY		I 12/14/09	12/14/09	389.50
0000026486	PINGELTON JEROD		I 12/14/09	12/14/09	5,752.50
0000026487	PIRTLE CODY		I 12/14/09	12/14/09	400.00
0000026488	PRO COMMUNICATIONS		I 12/14/09	12/14/09	23.66
0000026489	PRPC		I 12/14/09	12/14/09	528.87
0000026490	QUILL CORPORATION		I 12/14/09	12/14/09	629.99
0000026491	RITA BLANCA ELECTRIC		I 12/14/09	12/14/09	6.04

0000026492	ROWELL PAUL	I 12/14/09	12/14/09	151.60	
0000026493	SCOTT BRIAN W	I 12/14/09	12/14/09	30.10	
0000026494	SCOTT BRUCE	I 12/14/09	12/14/09	92.91	
0000026495	SCOTT MERRIMAN	I 12/14/09	12/14/09	339.42	
0000026496	SHARP ELECTRONICS	I 12/14/09	12/14/09	171.15	
0000026497	SHERMAN COUNTY	I 12/14/09	12/14/09	84.86	
0000026498	SHIRLEY HEADINGS REPORTING	I 12/14/09	12/14/09	373.50	
0000026499	SMART APPLE MEDIA	I 12/14/09	12/14/09	665.86	
0000026500	SMITH CAROL	I 12/14/09	12/14/09	312.50	
0000026501	SOUTH PLAINS FORENSIC PATHOLOGY PA	I 12/14/09	12/14/09	2,500.00	
0000026502	SOUTHERN LIVING BOOKS	I 12/14/09	12/14/09	33.91	
0000026503	SPC OFFICE SUPPLIES	I 12/14/09	12/14/09	639.41	
0000026504	SPEER ELECTRIC	I 12/14/09	12/14/09	1,898.67	
0000026505	STATEWIDE PRISONER EXTRADITIONS	I 12/14/09	12/14/09	581.47	
0000026506	STEVENSON AND SONS	I 12/14/09	12/14/09	155.00	
0000026507	TAC HEBP	I 12/14/09	12/14/09	29,587.33	
0000026508	TAC RISK MANAGEMENT POOL	I 12/14/09	12/14/09	2,918.00	
0000026509	TAX AC ASSOC	I 12/14/09	12/14/09	85.00	
0000026510	TEXAS AGRI LIFE	I 12/14/09	12/14/09	2,175.00	
0000026511	TEXLINE CITY OF	I 12/14/09	12/14/09	29.30	
0000026512	THOMAS ASHLEY	I 12/14/09	12/14/09	32.45	
0000026513	UNIFIRST	I 12/14/09	12/14/09	143.10	
0000026514	UNITED SUPERMARKETS	I 12/14/09	12/14/09	40.13	
0000026515	USPO	I 12/14/09	12/14/09	176.00	
0000026516	VISION SERVICE PLAN	I 12/14/09	12/14/09	627.18	

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 8
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026517	WARREN CAT	I	12/14/09	12/14/09	1,080.18
0000026518	WEST PAYMENT CENTER	I	12/14/09	12/14/09	953.66
0000026519	WESTERN MACHINE	I	12/14/09	12/14/09	99.00
0000026520	WHITE PLUMBING	I	12/14/09	12/14/09	175.00
0000026521	WTJPCA	I	12/14/09	12/14/09	95.00

0000026522 XCEL ENERGY	I 12/14/09 12/14/09	212.15	
0000026523 XIT COMMUNICATIONS	I 12/14/09 12/14/09	2,535.80	
0000026524 XIT COMMUNICATIONS	I 12/14/09 12/14/09	432.22	
0000026525 XIT MUSEUM	I 12/14/09 12/14/09	350.00	
0000026526 ATMOS ENERGY	I 12/18/09 12/18/09	2,544.04	
0000026527 BOBBY WYATT	I 12/18/09 12/18/09	10.00	
0000026528 COLONIAL LIFE	I 12/18/09 12/18/09	83.35	
0000026529 DAVID MOORE	I 12/18/09 12/18/09	10.00	
0000026530 IRS	I 12/18/09 12/18/09	45,729.71	
0000026531 JOE GARCIA	I 12/18/09 12/18/09	10.00	
0000026532 KAREN MCCONNELL	I 12/18/09 12/18/09	10.00	
0000026533 KATHERINE ALVER	I 12/18/09 12/18/09	10.00	
0000026534 MARK PYLE	I 12/18/09 12/18/09	10.00	
0000026535 MARTINEZ AZUCENA	I 12/18/09 12/18/09	100.00	
0000026536 RUSTY HANCOCK	I 12/18/09 12/18/09	10.00	
0000026537 TAMMY PARKER	I 12/18/09 12/18/09	10.00	
0000026538 TCDRS	I 12/18/09 12/18/09	28,869.85	
0000026539 TEXAS CHILD SUPPORT DISBURSEMENT	I 12/18/09 12/18/09	2,068.95	
0000026540 VICKIE RANEY	I 12/18/09 12/18/09	10.00	
0000026541 HOWELL KAY	I 12/18/09 12/18/09	885.45	
0000026542 ELLIOTT ROBERT	I 01/04/10 01/04/10	400.00	
0000026543 ELLIOTT ROBERT	I 01/07/10 01/07/10	750.00	
0000026544 A TO Z HOME CENTER	I 01/11/10 01/11/10	238.59	
0000026545 A&I PARTS CENTER	I 01/11/10 01/11/10	185.20	
0000026546 ACCURINT	I 01/11/10 01/11/10	100.00	
0000026547 AFLAC	I 01/11/10 01/11/10	48.20	
0000026548 AMAZON COM	I 01/11/10 01/11/10	148.74	
0000026549 BANKS TERRI	I 01/11/10 01/11/10	22.54	
0000026550 BARTLETT HARDWARE	I 01/11/10 01/11/10	250.65	
0000026551 BEAR GRAPHICS	I 01/11/10 01/11/10	95.72	
0000026552 BECKING MEGAN	I 01/11/10 01/11/10	413.00	
0000026553 BOB BARKER CO	I 01/11/10 01/11/10	479.36	
0000026554 BOSLEY MAX	I 01/11/10 01/11/10	62.34	
0000026555 BOWERS PHARMACY	I 01/11/10 01/11/10	151.08	
0000026556 BRAGG, MIKE	I 01/11/10 01/11/10	399.02	
0000026557 BURNS DO IT CENTER	I 01/11/10 01/11/10	14.14	
0000026558 CATHEY REBEKAH	I 01/11/10 01/11/10	445.55	
0000026559 CITY GIFTS & RADIO SHACK	I 01/11/10 01/11/10	22.99	
0000026560 CLABORN HEATING AND AIR	I 01/11/10 01/11/10	366.75	
0000026561 CMH OCCUPATIONAL HEALTH CLINIC	I 01/11/10 01/11/10	195.00	
0000026562 COMMUNITY SUPERVISION	I 01/11/10 01/11/10	181.19	
0000026563 COUNTY TREASURERS ASSOC	I 01/11/10 01/11/10	150.00	
0000026564 DALHART CITY OF	I 01/11/10 01/11/10	30,682.98	

0000026565	DALHART CONSUMER #2	I 01/11/10	01/11/10	631.30
0000026566	DALHART CONSUMERS #1	I 01/11/10	01/11/10	9.00
0000026567	DALHART CONSUMERS #3	I 01/11/10	01/11/10	129.89
0000026568	DALHART CONSUMERS #4	I 01/11/10	01/11/10	35.00
0000026569	DALHART CONSUMERS COUNTY WIDE	I 01/11/10	01/11/10	69.03

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 9
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026570	DALHART CONSUMERS SO	I	01/11/10	01/11/10	1,064.03
0000026571	DALHART CONSUMERS-JAIL	I	01/11/10	01/11/10	170.08
0000026572	DALHART GLASS	I	01/11/10	01/11/10	46.66
0000026573	DALLAM CO APPRAISAL DISTRICT	I	01/11/10	01/11/10	5,310.60
0000026574	DALLAM COUNTY	I	01/11/10	01/11/10	75.00
0000026575	DEPT OF STATE HEALTH SERVICES	I	01/11/10	01/11/10	18.30
0000026576	DISTRICT ATTY	I	01/11/10	01/11/10	280.11
0000026577	ELECTION SYSTEMS SOFTWARE	I	01/11/10	01/11/10	7,216.00
0000026578	FARM PLAN	I	01/11/10	01/11/10	31.24
0000026579	FIELD DAVID D	I	01/11/10	01/11/10	397.00
0000026580	FIRST NATIONAL BANK	I	01/11/10	01/11/10	180,000.00
0000026581	FIRST STATE BANK	I	01/11/10	01/11/10	95,000.00
0000026582	FORT DEARBORN LIFE INS	I	01/11/10	01/11/10	264.02
0000026583	FRONTIER FUEL	I	01/11/10	01/11/10	3,577.89
0000026584	G&G ELECTRONICS	I	01/11/10	01/11/10	95.00
0000026585	GALE	I	01/11/10	01/11/10	56.72
0000026586	GASCARD	I	01/11/10	01/11/10	3,154.76
0000026587	GLASS TECH & OVERHEAD DOOR	I	01/11/10	01/11/10	144.00
0000026588	GOLDEN LIGHT EQUIP	I	01/11/10	01/11/10	153.00
0000026589	GREAT AMERICAN LEASING CORP	I	01/11/10	01/11/10	181.96
0000026590	HARRINGTON LIBRARY	I	01/11/10	01/11/10	159.45
0000026591	HART CHEVROLET	I	01/11/10	01/11/10	475.42
0000026592	HERNANDEZ CHARLES	I	01/11/10	01/11/10	150.00
0000026593	HOWELL KAY	I	01/11/10	01/11/10	77.57
0000026594	HWY 87 WASH	I	01/11/10	01/11/10	10.00

0000026595	IMAGISTICS	I 01/11/10	01/11/10	288.11
0000026596	JOHNNY EXPRESS	I 01/11/10	01/11/10	14.50
0000026597	LEAL ROSABELLE	I 01/11/10	01/11/10	166.10
0000026598	LUBBOCK COUNTY	I 01/11/10	01/11/10	1,000.00
0000026599	LUCAS AUTO PARTS	I 01/11/10	01/11/10	149.61
0000026600	MILLER PAPER	I 01/11/10	01/11/10	176.72
0000026601	MISSION AUTO	I 01/11/10	01/11/10	128.44
0000026602	MOORE COUNTY	I 01/11/10	01/11/10	151.02
0000026603	MOORE LIBBY	I 01/11/10	01/11/10	58.08
0000026604	MORGAN AD VALOREM SERVICES	I 01/11/10	01/11/10	925.00
0000026605	POSTMASTER	I 01/11/10	01/11/10	220.00
0000026606	PRO COMMUNICATIONS	I 01/11/10	01/11/10	23.70
0000026607	QUALITY TIME EDUCATION	I 01/11/10	01/11/10	372.00
0000026608	QUILL CORPORATION	I 01/11/10	01/11/10	907.94
0000026609	RITA BLANCA ELECTRIC	I 01/11/10	01/11/10	23.65
0000026610	SCOTT BRUCE	I 01/11/10	01/11/10	516.26
0000026611	SCOTT MERRIMAN	I 01/11/10	01/11/10	172.91
0000026612	SHARP ELECTRONICS	I 01/11/10	01/11/10	171.15
0000026613	SMITH MACHINING & WELDING	I 01/11/10	01/11/10	35.00
0000026614	SPC OFFICE SUPPLIES	I 01/11/10	01/11/10	981.81
0000026615	SPEER ELECTRIC	I 01/11/10	01/11/10	419.52
0000026616	STEVENSON AND SONS	I 01/11/10	01/11/10	155.00
0000026617	TAC HEBP	I 01/11/10	01/11/10	31,082.86
0000026618	TAC RISK MANAGEMENT POOL	I 01/11/10	01/11/10	3,811.00
0000026619	TAC UNEMPLOYMENT FUND	I 01/11/10	01/11/10	904.87
0000026620	TEXAS COMMISSION ENVIRONMENTAL QUAL	I 01/11/10	01/11/10	10.00
0000026621	TEXAS WIND ENERGY CLEARINGHOUSE	I 01/11/10	01/11/10	250.00
0000026622	TEXLINE CITY OF	I 01/11/10	01/11/10	29.30

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 10
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026623	THYSSENKRUPP ELEVATOR CORP	I	01/11/10	01/11/10	1,536.56
0000026624	UNIFIRST	I	01/11/10	01/11/10	47.70

0000026625	UNITED SUPERMARKET LLC	I 01/11/10 01/11/10	164.83
0000026626	UNITED SUPERMARKETS	I 01/11/10 01/11/10	4,615.89
0000026627	UNIVERSITY OF NORTH TEXAS	I 01/11/10 01/11/10	290.00
0000026628	USPO	I 01/11/10 01/11/10	220.00
0000026629	VISION SERVICE PLAN	I 01/11/10 01/11/10	630.31
0000026630	WARREN CAT	I 01/11/10 01/11/10	205.81
0000026631	WEST PAYMENT CENTER	I 01/11/10 01/11/10	42.50
0000026632	WT SERVICES INC	I 01/11/10 01/11/10	70.99
0000026633	XCEL ENERGY	I 01/11/10 01/11/10	1,993.25
0000026634	XIT COMMUNICATIONS	I 01/11/10 01/11/10	2,364.54
0000026635	XIT COMMUNICATIONS	I 01/11/10 01/11/10	407.63
0000026636	XIT FORD	I 01/11/10 01/11/10	67.63
0000026637	COMPROLLER	I 01/14/10 01/14/10	18,786.93
0000026638	COMPROLLER	I 01/14/10 01/14/10	5,202.78
0000026639	EDWARD JONES	I 01/14/10 01/14/10	200.00
0000026640	PERDUE BRANDON FIELDER ATTY	I 01/14/10 01/14/10	761.59
0000026641	WTCJCA	I 01/14/10 01/14/10	700.00
0000026642	DALHART RESCUE MISSION	I 01/15/10 01/15/10	100.00
0000026643	PINGELTON JEROD	I 01/15/10 01/15/10	4,867.50
0000026644	XIT MUSEUM	I 01/15/10 01/15/10	350.00
0000026645	ATMOS ENERGY	I 01/25/10 01/22/10	6,280.12
0000026646	DALLAM COUNTY ATTORNEY	I 01/25/10 01/22/10	500.00
0000026647	EDWARD JONES	I 01/25/10 01/22/10	100.00
0000026648	IRS	I 01/25/10 01/22/10	33,988.24
0000026649	ROWELL PAUL	I 01/25/10 01/22/10	300.66
0000026650	TCDRS	I 01/25/10 01/22/10	28,475.20
0000026651	TEXAS CHILD SUPPORT DISBURSEMENT	I 01/25/10 01/22/10	2,068.95
0000026652	DALLAM COUNTY	I 01/22/10 01/22/10	1,459.59
0000026653	DALLAM COUNTY	I 01/22/10 01/22/10	573.39
0000026654	A TO Z HOME CENTER	I 02/08/10 02/08/10	264.75
0000026655	A&I PARTS CENTER	I 02/08/10 02/08/10	389.29
0000026656	AFLAC	I 02/08/10 02/08/10	48.20
0000026657	ALCO	I 02/08/10 02/08/10	12.98
0000026658	AMAZON COM	I 02/08/10 02/08/10	372.89
0000026659	AMSTERDAM PRINTING	I 02/08/10 02/08/10	98.26
0000026660	BANKS TERRI	I 02/08/10 02/08/10	292.16
0000026661	BARTLETT HARDWARE	I 02/08/10 02/08/10	250.40
0000026662	BECKING MEGAN	I 02/08/10 02/08/10	395.00
0000026663	BITS N BYTES	I 02/08/10 02/08/10	128.87
0000026664	BOB BARKER CO	I 02/08/10 02/08/10	111.56
0000026665	BOSLEY MAX	I 02/08/10 02/08/10	225.84
0000026666	BOWERS PHARMACY	I 02/08/10 02/08/10	98.33
0000026667	BRAGG, MIKE	I 02/08/10 02/08/10	92.52

0000026668 BROAD REACH	I 02/08/10 02/08/10	531.38
0000026669 BRUCKNERS	I 02/08/10 02/08/10	134.74
0000026670 BURNS DO IT CENTER	I 02/08/10 02/08/10	42.24
0000026671 CAPITAL GRAPHICS INC	I 02/08/10 02/08/10	350.80
0000026672 CATHEY REBEKAH	I 02/08/10 02/08/10	670.00
0000026673 CITY GIFTS & RADIO SHACK	I 02/08/10 02/08/10	84.13
0000026674 CO JUDGES & COMM ASSOC OF TX	I 02/08/10 02/08/10	1,000.00
0000026675 COLONIAL LIFE	I 02/08/10 02/08/10	250.05

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 11
EOY FY 2010

CHECK	NAME-OF-PAYEE	S ISS-DT	CHG-DT	AMOUNT
0000026676	COMMUNITY SUPERVISION	I 02/08/10	02/08/10	2,138.07
0000026677	COURTECH SYSTEMS INC	I 02/08/10	02/08/10	1,191.75
0000026678	CYNTHIA BOGGS	I 02/08/10	02/08/10	10.00
0000026679	DALHART CITY OF	I 02/08/10	02/08/10	538.19
0000026680	DALHART CONSUMER #2	I 02/08/10	02/08/10	1,175.38
0000026681	DALHART CONSUMERS #4	I 02/08/10	02/08/10	239.66
0000026682	DALHART CONSUMERS SO	I 02/08/10	02/08/10	1,091.19
0000026683	DALHART RESCUE MISSION	I 02/08/10	02/08/10	100.00
0000026684	DALLAM CO APPRAISAL DISTRICT	I 02/08/10	02/08/10	4,716.60
0000026685	DALLAM COUNTY JAIL COMMISSARY	I 02/08/10	02/08/10	32.50
0000026686	DAVID MOORE	I 02/08/10	02/08/10	10.00
0000026687	DISTRICT ATTY	I 02/08/10	02/08/10	306.22
0000026688	ELECTION SYSTEMS SOFTWARE	I 02/08/10	02/08/10	81.00
0000026689	FARM PLAN	I 02/08/10	02/08/10	465.00
0000026690	FIELD DAVID D	I 02/08/10	02/08/10	954.84
0000026691	FISK LARRY	I 02/08/10	02/08/10	20.00
0000026692	FLEXO GRAPHICS	I 02/08/10	02/08/10	326.46
0000026693	FORT DEARBORN LIFE INS	I 02/08/10	02/08/10	282.32
0000026694	FRONTIER FUEL	I 02/08/10	02/08/10	682.43
0000026695	GALE	I 02/08/10	02/08/10	167.76
0000026696	GASCARD	I 02/08/10	02/08/10	3,215.59
0000026697	GASKILL PHARIS & PHARIS	I 02/08/10	02/08/10	217.00

0000026698	GEBOS DISTRIBUTING	I 02/08/10 02/08/10	38.25	
0000026699	GOLDEN LIGHT EQUIP	I 02/08/10 02/08/10	153.00	
0000026700	GREAT AMERICAN LEASING CORP	I 02/08/10 02/08/10		140.61
0000026701	GT EXPRESS	I 02/08/10 02/08/10	42.64	
0000026702	HALLS ELECTRIC	I 02/08/10 02/08/10	310.40	
0000026703	HART CHEVROLET	I 02/08/10 02/08/10	21.95	
0000026704	HWY 87 WASH	I 02/08/10 02/08/10	8.00	
0000026705	IMAGISTICS	I 02/08/10 02/08/10	104.40	
0000026706	INGRAM	I 02/08/10 02/08/10	96.73	
0000026707	JESS WILLARD	I 02/08/10 02/08/10	10.00	
0000026708	JIM STEVENSON	I 02/08/10 02/08/10	10.00	
0000026709	JOE GARCIA	I 02/08/10 02/08/10	10.00	
0000026710	KAREN MCCONNELL	I 02/08/10 02/08/10	10.00	
0000026711	KATHERINE ALVER	I 02/08/10 02/08/10	10.00	
0000026712	KLEINPETER WILLIAM J	I 02/08/10 02/08/10	150.00	
0000026713	KONICA MINOLTA USA	I 02/08/10 02/08/10	198.00	
0000026714	LARIMER COUNTY SHERIFF	I 02/08/10 02/08/10	10.30	
0000026715	LUCAS AUTO PARTS	I 02/08/10 02/08/10	117.91	
0000026716	MALLORY MIKE	I 02/08/10 02/08/10	1,100.00	
0000026717	MARK PYLE	I 02/08/10 02/08/10	10.00	
0000026718	MASON TIM R	I 02/08/10 02/08/10	18.00	
0000026719	MILLER PAPER	I 02/08/10 02/08/10	1,408.52	
0000026720	MISSION AUTO	I 02/08/10 02/08/10	277.77	
0000026721	NATIONAL 4-H COUNCIL	I 02/08/10 02/08/10	22.90	
0000026722	NOTARY PUBLIC UNDERWRITERS AGENCY	I 02/08/10 02/08/10		99.75
0000026723	OFSI	I 02/08/10 02/08/10	451.53	
0000026724	OMNIBASE SERVICES OF TEXAS	I 02/08/10 02/08/10	102.00	
0000026725	PANHANDLE PLAINS CO TREAS ASSOC	I 02/08/10 02/08/10		25.00
0000026726	PARADIGM TECHNOLOGIES	I 02/08/10 02/08/10	1,494.82	
0000026727	PARKS & WILDLIFE	I 02/08/10 02/08/10	888.25	
0000026728	PERDUE BRANDON FIELDER ATTY	I 02/08/10 02/08/10		884.73

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 12
EOY FY 2010

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

0000026729	PINGELTON JEROD	I 02/08/10 02/08/10	4,867.50
0000026730	PIRTLE CODY	I 02/08/10 02/08/10	300.00
0000026731	POTTER CO CLERK	I 02/08/10 02/08/10	380.48
0000026732	PRO COMMUNICATIONS	I 02/08/10 02/08/10	23.70
0000026733	PRODUCTIVITY CENTER	I 02/08/10 02/08/10	295.00
0000026734	PUBLISHERS WHOLESALE	I 02/08/10 02/08/10	358.50
0000026735	QBI	I 02/08/10 02/08/10	29.90
0000026736	QUILL CORPORATION	I 02/08/10 02/08/10	817.17
0000026737	RITA BLANCA ELECTRIC	I 02/08/10 02/08/10	22.32
0000026738	RUSTY HANCOCK	I 02/08/10 02/08/10	10.00
0000026739	SHARP ELECTRONICS	I 02/08/10 02/08/10	171.15
0000026740	SHIRLEY HEADINGS REPORTING	I 02/08/10 02/08/10	177.90
0000026741	SMITH MACHINING & WELDING	I 02/08/10 02/08/10	123.24
0000026742	SOUTH PLAINS FORENSIC PATHOLOGY PA	I 02/08/10 02/08/10	2,000.00
0000026743	SPC OFFICE SUPPLIES	I 02/08/10 02/08/10	1,268.48
0000026744	STATEWIDE PRISONER EXTRADITIONS	I 02/08/10 02/08/10	472.37
0000026745	STEVENSON AND SONS	I 02/08/10 02/08/10	155.00
0000026746	TAMMY PARKER	I 02/08/10 02/08/10	10.00
0000026747	TASCOSA OFFICE MACHINES	I 02/08/10 02/08/10	97.63
0000026748	TEXAS ASSOC OF COUNTIES	I 02/08/10 02/08/10	685.00
0000026749	TEXAS GOOD ROADS	I 02/08/10 02/08/10	100.00
0000026750	UNIFIRST	I 02/08/10 02/08/10	143.10
0000026751	UNITED SUPERMARKET LLC	I 02/08/10 02/08/10	203.06
0000026752	UNITED SUPERMARKETS	I 02/08/10 02/08/10	4,944.26
0000026753	USPO	I 02/08/10 02/08/10	44.00
0000026754	VICKIE RANEY	I 02/08/10 02/08/10	10.00
0000026755	VISION SERVICE PLAN	I 02/08/10 02/08/10	614.67
0000026756	WARREN CAT	I 02/08/10 02/08/10	911.05
0000026757	WEST PAYMENT CENTER	I 02/08/10 02/08/10	272.83
0000026758	WEST TEXAS PETERBILT	I 02/08/10 02/08/10	1,140.18
0000026759	WHITE PLUMBING	I 02/08/10 02/08/10	255.38
0000026760	XCEL ENERGY	I 02/08/10 02/08/10	2,850.75
0000026761	XIT MUSEUM	I 02/08/10 02/08/10	350.00
0000026762	ELLIOTT ROBERT	I 02/10/10 02/10/10	550.00
0000026763	BUCK AMY	I 02/12/10 02/12/10	3,000.00
0000026764	DALHART CITY OF	I 02/12/10 02/12/10	32.74
0000026765	GASCARD	I 02/12/10 02/12/10	807.56
0000026766	TAC HEBP	I 02/12/10 02/12/10	30,839.45
0000026767	TEXLINE CITY OF	I 02/12/10 02/12/10	29.30
0000026768	WEST PAYMENT CENTER	I 02/12/10 02/12/10	272.83
0000026769	XIT COMMUNICATIONS	I 02/12/10 02/12/10	2,305.92
0000026770	XIT COMMUNICATIONS	I 02/12/10 02/12/10	393.74

0000026771	EDWARD JONES	I 02/24/10 02/24/10	100.00
0000026772	IRS	I 02/24/10 02/24/10	35,870.86
0000026773	TCDRS	I 02/24/10 02/24/10	30,146.76
0000026774	TEXAS CHILD SUPPORT DISBURSEMENT	I 02/24/10 02/24/10	2,068.95
0000026775	STATE OF TEXAS	I 03/08/10 03/08/10	79,000.00
0000026776	A TO Z HOME CENTER	I 03/08/10 03/08/10	215.21
0000026777	A&I PARTS CENTER	I 03/08/10 03/08/10	188.02
0000026778	AFLAC	I 03/08/10 03/08/10	48.20
0000026779	ALCO	I 03/08/10 03/08/10	134.83
0000026780	ALVER BRIAN DDS	I 03/08/10 03/08/10	130.00
0000026781	AMAZON COM	I 03/08/10 03/08/10	288.27

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 13
EOY FY 2010

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

0000026801 DALHART CITY OF	I 03/08/10 03/08/10	627.35
0000026802 DALHART CONSUMER #2	I 03/08/10 03/08/10	2,004.31
0000026803 DALHART CONSUMERS #1	I 03/08/10 03/08/10	9.00
0000026804 DALHART CONSUMERS #3	I 03/08/10 03/08/10	317.82
0000026805 DALHART CONSUMERS #4	I 03/08/10 03/08/10	1.45
0000026806 DALHART CONSUMERS COUNTY WIDE	I 03/08/10 03/08/10	364.63
0000026807 DALHART CONSUMERS SO	I 03/08/10 03/08/10	1,293.72
0000026808 DALHART PUBLISHING	I 03/08/10 03/08/10	51.80
0000026809 DALHART RESCUE MISSION	I 03/08/10 03/08/10	100.00
0000026810 DALLAM CO APPRAISAL DISTRICT	I 03/08/10 03/08/10	2,958.74
0000026811 DAVID MOORE	I 03/08/10 03/08/10	10.00
0000026812 DEPT OF STATE HEALTH SERVICES	I 03/08/10 03/08/10	14.64
0000026813 DISTRICT ATTY	I 03/08/10 03/08/10	491.42
0000026814 DONNEGAN TRAVIS	I 03/08/10 03/08/10	368.00
0000026815 ELECTION SYSTEMS SOFTWARE	I 03/08/10 03/08/10	4,645.77
0000026816 ENNS RON	I 03/08/10 03/08/10	97.85
0000026817 FIELD DAVID D	I 03/08/10 03/08/10	682.83
0000026818 FORT DEARBORN LIFE INS	I 03/08/10 03/08/10	282.32
0000026819 FRENCH CARL	I 03/08/10 03/08/10	2,247.37
0000026820 GASCARD	I 03/08/10 03/08/10	4,456.38
0000026821 GEBOS DISTRIBUTING	I 03/08/10 03/08/10	174.39
0000026822 GOLDEN LIGHT EQUIP	I 03/08/10 03/08/10	153.00
0000026823 GREAT AMERICAN LEASING CORP	I 03/08/10 03/08/10	112.46
0000026824 HOWELL KAY	I 03/08/10 03/08/10	161.93
0000026825 IMAGISTICS	I 03/08/10 03/08/10	104.40
0000026826 INGRAM	I 03/08/10 03/08/10	13.82
0000026827 JESS WILLARD	I 03/08/10 03/08/10	10.00
0000026828 JIM STEVENSON	I 03/08/10 03/08/10	10.00
0000026829 JOE GARCIA	I 03/08/10 03/08/10	10.00
0000026830 KAREN MCCONNELL	I 03/08/10 03/08/10	10.00
0000026831 KATHERINE ALVER	I 03/08/10 03/08/10	10.00
0000026832 KVANVIG THAD	I 03/08/10 03/08/10	195.00
0000026833 LEAL ROSABELLE	I 03/08/10 03/08/10	16.48
0000026834 LISA THRASH, CSR	I 03/08/10 03/08/10	150.00

EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026835	LITTLE RITA	I	03/08/10	03/08/10	175.05
0000026836	LUCAS AUTO PARTS	I	03/08/10	03/08/10	193.47
0000026837	LUTHERS TIRE AND SERVICE	I	03/08/10	03/08/10	8.00
0000026838	MARK PYLE	I	03/08/10	03/08/10	10.00
0000026839	MILLER PAPER	I	03/08/10	03/08/10	517.28
0000026840	MISSION AUTO	I	03/08/10	03/08/10	55.01
0000026841	OFSI	I	03/08/10	03/08/10	316.58
0000026842	OXMOOR HOUSE	I	03/08/10	03/08/10	6.00
0000026843	PARKS & WILDLIFE	I	03/08/10	03/08/10	141.95
0000026844	PINGELTON JEROD	I	03/08/10	03/08/10	4,867.50
0000026845	PIRTLE CODY	I	03/08/10	03/08/10	300.00
0000026846	POSTMASTER	I	03/08/10	03/08/10	44.00
0000026847	PRODUCTIVITY CENTER	I	03/08/10	03/08/10	630.00
0000026848	PUBLISHERS WHOLESALE	I	03/08/10	03/08/10	132.61
0000026849	QUILL CORPORATION	I	03/08/10	03/08/10	627.08
0000026850	RITA BLANCA ELECTRIC	I	03/08/10	03/08/10	23.59
0000026851	ROCK AND RHO REPAIR	I	03/08/10	03/08/10	265.36
0000026852	RUSTY HANCOCK	I	03/08/10	03/08/10	10.00
0000026853	SCOTT BRUCE	I	03/08/10	03/08/10	63.49
0000026854	SHARP ELECTRONICS	I	03/08/10	03/08/10	171.15
0000026855	SHIRLEY HEADINGS REPORTING	I	03/08/10	03/08/10	205.90
0000026856	SMITH MACHINING & WELDING	I	03/08/10	03/08/10	78.34
0000026857	SPC OFFICE SUPPLIES	I	03/08/10	03/08/10	632.75
0000026858	STERLING COMPUTER PRODUCTS	I	03/08/10	03/08/10	160.59
0000026859	STEVENSON AND SONS	I	03/08/10	03/08/10	155.00
0000026860	TAMMY PARKER	I	03/08/10	03/08/10	10.00
0000026861	TASCOSA OFFICE MACHINES	I	03/08/10	03/08/10	60.00
0000026862	TEXAS DEPT OF LICENSING & REG	I	03/08/10	03/08/10	55.00
0000026863	TEXAS JAIL ASSOCIATION	I	03/08/10	03/08/10	60.00
0000026864	TEXLINE CITY OF	I	03/08/10	03/08/10	29.30
0000026865	UNIFIRST	I	03/08/10	03/08/10	95.40
0000026866	UNITED SUPERMARKETS	I	03/08/10	03/08/10	4,689.16
0000026867	VICKIE RANEY	I	03/08/10	03/08/10	10.00
0000026868	VISION SERVICE PLAN	I	03/08/10	03/08/10	606.85
0000026869	WARREN CAT	I	03/08/10	03/08/10	615.92
0000026870	WEST TEXAS GAS	I	03/08/10	03/08/10	10.56
0000026871	WHITE PLUMBING	I	03/08/10	03/08/10	258.14
0000026872	XCEL ENERGY	I	03/08/10	03/08/10	2,916.72
0000026873	XIT MUSEUM	I	03/08/10	03/08/10	350.00

0000026874	PARKS & WILDLIFE	I 03/10/10	03/10/10	802.40
0000026875	JP & CONSTABLE ASSOC	I 03/11/10	03/11/10	155.00
0000026876	WEST TX JP & CONSTABLES	I 03/11/10	03/11/10	95.00
0000026877	XIT COMMUNICATIONS	I 03/12/10	03/12/10	2,575.71
0000026878	XIT COMMUNICATIONS	I 03/12/10	03/12/10	474.95
0000026879	IRS	I 03/25/10	03/25/10	36,450.45
0000026880	TAC HEBP	I 03/25/10	03/25/10	31,082.86
0000026881	TCDRS	I 03/25/10	03/25/10	30,203.03
0000026882	TEXAS CHILD SUPPORT DISBURSEMENT	I 03/25/10	03/25/10	2,068.95
0000026883	ATMOS ENERGY	I 03/26/10	03/26/10	5,192.41
0000026884	EDWARD JONES	I 03/26/10	03/26/10	100.00
0000026885	DALLAM COUNTY	I 03/30/10	03/30/10	1,093.55
0000026886	DALLAM COUNTY	I 03/30/10	03/30/10	985.70
0000026887	ELLIOTT ROBERT	I 04/05/10	04/05/10	850.00

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 15
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026888	A TO Z HOME CENTER	I	04/12/10	04/12/10	216.60
0000026889	A TO Z HOME CENTER - 4-H ACCT	I	04/12/10	04/12/10	25.96
0000026890	A&I PARTS CENTER	I	04/12/10	04/12/10	120.60
0000026891	AFLAC	I	04/12/10	04/12/10	48.20
0000026892	ALCO	I	04/12/10	04/12/10	11.77
0000026893	ALVER BRIAN DDS	I	04/12/10	04/12/10	205.00
0000026894	AMAZON COM	I	04/12/10	04/12/10	179.77
0000026895	ASCO	I	04/12/10	04/12/10	588.91
0000026896	BANKS TERRI	I	04/12/10	04/12/10	179.19
0000026897	BARTLETT HARDWARE	I	04/12/10	04/12/10	280.46
0000026898	BEAR GRAPHICS	I	04/12/10	04/12/10	698.18
0000026899	BECKING MEGAN	I	04/12/10	04/12/10	980.29
0000026900	BITS N BYTES	I	04/12/10	04/12/10	1,387.00
0000026901	BOB BARKER CO	I	04/12/10	04/12/10	266.72
0000026902	BOBBY WYATT	I	04/12/10	04/12/10	10.00
0000026903	BOWERS DON	I	04/12/10	04/12/10	100.00

0000026904 BOWERS PHARMACY	I 04/12/10 04/12/10	31.79
0000026905 BRAGG, MIKE	I 04/12/10 04/12/10	1,686.50
0000026906 BURNS DO IT CENTER	I 04/12/10 04/12/10	177.50
0000026907 CAPITAL GRAPHICS INC	I 04/12/10 04/12/10	251.91
0000026908 CATHEY REBEKAH	I 04/12/10 04/12/10	1,699.10
0000026909 CITY GIFTS & RADIO SHACK	I 04/12/10 04/12/10	42.99
0000026910 COLONIAL LIFE	I 04/12/10 04/12/10	83.35
0000026911 DALHART CITY OF	I 04/12/10 04/12/10	43,434.27
0000026912 DALHART CONSUMER #2	I 04/12/10 04/12/10	1,282.10
0000026913 DALHART CONSUMERS #4	I 04/12/10 04/12/10	10.42
0000026914 DALHART CONSUMERS COUNTY WIDE	I 04/12/10 04/12/10	8.21
0000026915 DALHART CONSUMERS SO	I 04/12/10 04/12/10	995.70
0000026916 DALHART GLASS	I 04/12/10 04/12/10	522.50
0000026917 DALHART PUBLISHING	I 04/12/10 04/12/10	50.40
0000026918 DALLAM CO APPRAISAL DISTRICT	I 04/12/10 04/12/10	4,803.79
0000026919 DALLAM COUNTY ATTORNEY	I 04/12/10 04/12/10	1,222.00
0000026920 DAVID MOORE	I 04/12/10 04/12/10	10.00
0000026921 DEPT OF STATE HEALTH SERVICES	I 04/12/10 04/12/10	76.86
0000026922 DISCOVERY BOOK COMPANY	I 04/12/10 04/12/10	145.06
0000026923 DISTRICT ATTY	I 04/12/10 04/12/10	564.33
0000026924 ELECTION SYSTEMS SOFTWARE	I 04/12/10 04/12/10	48.00
0000026925 ERS	I 04/12/10 04/12/10	35.00
0000026926 FIELD DAVID D	I 04/12/10 04/12/10	3,214.47
0000026927 FIRST STATE BANK	I 04/12/10 04/12/10	2,331.04
0000026928 FORT DEARBORN LIFE INS	I 04/12/10 04/12/10	282.32
0000026929 FRONTIER FUEL	I 04/12/10 04/12/10	1,555.06
0000026930 G&G OPERATORS	I 04/12/10 04/12/10	330.00
0000026931 GALE	I 04/12/10 04/12/10	170.16
0000026932 GASCARD	I 04/12/10 04/12/10	5,214.19
0000026933 GCS SYSTEMS INC	I 04/12/10 04/12/10	210.00
0000026934 GEBOS DISTRIBUTING	I 04/12/10 04/12/10	86.50
0000026935 GOLDEN LIGHT EQUIP	I 04/12/10 04/12/10	153.00
0000026936 GRAND AMERICA	I 04/12/10 04/12/10	66.47
0000026937 GREAT AMERICAN LEASING CORP	I 04/12/10 04/12/10	140.61
0000026938 GT EXPRESS	I 04/12/10 04/12/10	44.01
0000026939 HORIZON FUNERAL HOME	I 04/12/10 04/12/10	580.00
0000026940 HOWELL KAY	I 04/12/10 04/12/10	94.62

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 16
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000026941	HWY 87 WASH	I	04/12/10	04/12/10	15.50
0000026942	IMAGISTICS	I	04/12/10	04/12/10	160.96
0000026943	INGRAM	I	04/12/10	04/12/10	50.50
0000026944	JESS WILLARD	I	04/12/10	04/12/10	10.00
0000026945	JIM STEVENSON	I	04/12/10	04/12/10	10.00
0000026946	JOE GARCIA	I	04/12/10	04/12/10	10.00
0000026947	JUSTICE BENEFITS	I	04/12/10	04/12/10	3,883.22
0000026948	KAREN MCCONNELL	I	04/12/10	04/12/10	10.00
0000026949	KATHERINE ALVER	I	04/12/10	04/12/10	10.00
0000026950	KONICA MINOLTA USA	I	04/12/10	04/12/10	198.00
0000026951	LEXUS NEXIS RISK DATA MANAGEMENT	I	04/12/10	04/12/10	150.00
0000026952	LUCAS AUTO PARTS	I	04/12/10	04/12/10	196.63
0000026953	M&S BODY SHOP	I	04/12/10	04/12/10	1,435.47
0000026954	MARK PYLE	I	04/12/10	04/12/10	10.00
0000026955	MILLER PAPER	I	04/12/10	04/12/10	728.79
0000026956	MISSION AUTO	I	04/12/10	04/12/10	195.22
0000026957	MORGAN AD VALOREM SERVICES	I	04/12/10	04/12/10	925.00
0000026958	OFSI	I	04/12/10	04/12/10	535.15
0000026959	OMEGA ELECTRONICS	I	04/12/10	04/12/10	101.00
0000026960	OMNIBASE SERVICES OF TEXAS	I	04/12/10	04/12/10	174.00
0000026961	PERDUE BRANDON FIELDER ATTY	I	04/12/10	04/12/10	5,183.82
0000026962	PIRTLE CODY	I	04/12/10	04/12/10	200.00
0000026963	PRO COMMUNICATIONS	I	04/12/10	04/12/10	47.40
0000026964	PUBLISHERS WHOLESALE	I	04/12/10	04/12/10	23.90
0000026965	QUILL CORPORATION	I	04/12/10	04/12/10	1,179.37
0000026966	REAGAN GLENN	I	04/12/10	04/12/10	120.00
0000026967	RITA BLANCA ELECTRIC	I	04/12/10	04/12/10	22.03
0000026968	ROCK AND RHO REPAIR	I	04/12/10	04/12/10	381.88
0000026969	ROONEY ROB	I	04/12/10	04/12/10	235.00
0000026970	RUSTY HANCOCK	I	04/12/10	04/12/10	10.00
0000026971	SCOTT BRUCE	I	04/12/10	04/12/10	137.12
0000026972	SCOTT MERRIMAN	I	04/12/10	04/12/10	258.00
0000026973	SECRE-TEL	I	04/12/10	04/12/10	6.00
0000026974	SHARP ELECTRONICS	I	04/12/10	04/12/10	171.15
0000026975	SHIRLEY HEADINGS REPORTING	I	04/12/10	04/12/10	163.80
0000026976	SPC OFFICE SUPPLIES	I	04/12/10	04/12/10	5,070.49

0000026977	STATEWIDE PRISONER EXTRADITIONS	I 04/12/10	04/12/10	554.49
0000026978	STEVENSON AND SONS	I 04/12/10	04/12/10	155.00
0000026979	SYMBOL ARTS	I 04/12/10	04/12/10	160.00
0000026980	TAC HEBP	I 04/12/10	04/12/10	29,614.32
0000026981	TAC RISK MANAGEMENT POOL	I 04/12/10	04/12/10	3,810.00
0000026982	TAC UNEMPLOYMENT FUND	I 04/12/10	04/12/10	865.77
0000026983	TAMMY PARKER	I 04/12/10	04/12/10	10.00
0000026984	TASCOSA OFFICE MACHINES	I 04/12/10	04/12/10	60.00
0000026985	TAX AC ASSOC	I 04/12/10	04/12/10	150.00
0000026986	TED CAMPOS INVESTIGATIONS	I 04/12/10	04/12/10	463.88
0000026987	TEXAS COMMISSION ENVIRONMENTAL QUAL	I 04/12/10	04/12/10	30.00
0000026988	TEXLINE CITY OF	I 04/12/10	04/12/10	29.30
0000026989	THOMAS ASHLEY	I 04/12/10	04/12/10	10.00
0000026990	THYSSENKRUPP ELEVATOR CORP	I 04/12/10	04/12/10	1,536.56
0000026991	UNIFIRST	I 04/12/10	04/12/10	47.70
0000026992	UNITED SUPERMARKETS	I 04/12/10	04/12/10	4,646.83
0000026993	UNITED SUPPLY	I 04/12/10	04/12/10	373.65

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 17
EOY FY 2010

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

0000027007	IRS	I 04/23/10 04/23/10	36,750.07
0000027008	TCDRS	I 04/23/10 04/23/10	30,561.89
0000027009	TEXAS CHILD SUPPORT DISBURSEMENT	I 04/23/10 04/23/10	2,068.95
0000027010	CLERK, SEVENTH CRT OF APPEALS	I 04/27/10 04/27/10	330.00
0000027011	COMPTROLLER	I 04/27/10 04/27/10	6,360.75
0000027012	COMPTROLLER	I 04/27/10 04/27/10	19,268.79
0000027013	DALLAM COUNTY	I 04/27/10 04/27/10	113.04
0000027014	EDWARD JONES	I 04/27/10 04/27/10	100.00
0000027015	PERDUE BRANDON FIELDER ATTY	I 04/27/10 04/27/10	319.98
0000027016	DALHART RESCUE MISSION	I 05/03/10 05/03/10	100.00
0000027017	PINGELTON JEROD	I 05/03/10 05/03/10	4,867.50
0000027018	TAC HEBP	I 05/03/10 05/03/10	27,247.89
0000027019	XIT MUSEUM	I 05/03/10 05/03/10	350.00
0000027020	A TO Z HOME CENTER	I 05/10/10 05/10/10	413.14
0000027021	A&I PARTS CENTER	I 05/10/10 05/10/10	54.18
0000027022	AFLAC	I 05/10/10 05/10/10	48.20
0000027023	AMAZON COM	I 05/10/10 05/10/10	472.01
0000027024	BANKS TERRI	I 05/10/10 05/10/10	90.59
0000027025	BARTLETT HARDWARE	I 05/10/10 05/10/10	294.63
0000027026	BEAR GRAPHICS	I 05/10/10 05/10/10	88.70
0000027027	BECKING MEGAN	I 05/10/10 05/10/10	652.05
0000027028	BITS N BYTES	I 05/10/10 05/10/10	987.00
0000027029	BOB BARKER CO	I 05/10/10 05/10/10	76.75
0000027030	BOBBY WYATT	I 05/10/10 05/10/10	10.00
0000027031	BOSLEY MAX	I 05/10/10 05/10/10	531.84
0000027032	BOWERS DON	I 05/10/10 05/10/10	742.10
0000027033	BRAGG, MIKE	I 05/10/10 05/10/10	220.00
0000027034	BURNETT SHELLY	I 05/10/10 05/10/10	342.40
0000027035	CATHEY REBEKAH	I 05/10/10 05/10/10	1,315.83
0000027036	CLABORN HEATING AND AIR	I 05/10/10 05/10/10	3,620.00
0000027037	COLONIAL LIFE	I 05/10/10 05/10/10	83.35
0000027038	COMMUNITY SUPERVISION	I 05/10/10 05/10/10	354.66
0000027039	DALHART CITY OF	I 05/10/10 05/10/10	724.08
0000027040	DALHART CONSUMER #2	I 05/10/10 05/10/10	2,712.21
0000027041	DALHART CONSUMERS #1	I 05/10/10 05/10/10	100.00
0000027042	DALHART CONSUMERS #3	I 05/10/10 05/10/10	208.99
0000027043	DALHART CONSUMERS #4	I 05/10/10 05/10/10	38.25
0000027044	DALHART CONSUMERS COUNTY WIDE	I 05/10/10 05/10/10	50.49
0000027045	DALHART CONSUMERS SO	I 05/10/10 05/10/10	1,023.57
0000027046	DALHART RESCUE MISSION	I 05/10/10 05/10/10	100.00

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 18
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000027047	DALLAM CO APPRAISAL DISTRICT	I	05/10/10	05/10/10	3,249.30
0000027048	DAVID MOORE	I	05/10/10	05/10/10	10.00
0000027049	DEPT OF STATE HEALTH SERVICES	I	05/10/10	05/10/10	43.92
0000027050	DISTRICT ATTY	I	05/10/10	05/10/10	392.36
0000027051	ELECTION SYSTEMS SOFTWARE	I	05/10/10	05/10/10	2,762.24
0000027052	ENNS RON	I	05/10/10	05/10/10	78.65
0000027053	FARM PLAN	I	05/10/10	05/10/10	111.50
0000027054	FIELD DAVID D	I	05/10/10	05/10/10	1,222.57
0000027055	GALE	I	05/10/10	05/10/10	198.92
0000027056	GASCARD	I	05/10/10	05/10/10	6,276.38
0000027057	GOLDEN LIGHT EQUIP	I	05/10/10	05/10/10	306.00
0000027058	GREAT AMERICAN LEASING CORP	I	05/10/10	05/10/10	281.22
0000027059	HARRINGTON LIBRARY	I	05/10/10	05/10/10	1,262.28
0000027060	HART CHEVROLET	I	05/10/10	05/10/10	48.77
0000027061	HORIZON FUNERAL HOME	I	05/10/10	05/10/10	955.00
0000027062	HOWELL KAY	I	05/10/10	05/10/10	490.40
0000027063	HWY 87 WASH	I	05/10/10	05/10/10	18.00
0000027064	IMAGISTICS	I	05/10/10	05/10/10	104.40
0000027065	INTERSTATE BATTERY	I	05/10/10	05/10/10	167.94
0000027066	JENNINGS TIRE	I	05/10/10	05/10/10	7.00
0000027067	JESS WILLARD	I	05/10/10	05/10/10	10.00
0000027068	JIM STEVENSON	I	05/10/10	05/10/10	10.00
0000027069	JR LIBRARY GUILD	I	05/10/10	05/10/10	167.40
0000027070	KAREN MCCONNELL	I	05/10/10	05/10/10	10.00
0000027071	KATHERINE ALVER	I	05/10/10	05/10/10	10.00
0000027072	KONICA MINOLTA USA	I	05/10/10	05/10/10	99.00
0000027073	LEAL ROSABELLE	I	05/10/10	05/10/10	127.00
0000027074	LITTLE RITA	I	05/10/10	05/10/10	780.25
0000027075	LOVES APPLIANCE	I	05/10/10	05/10/10	385.37
0000027076	LUCAS AUTO PARTS	I	05/10/10	05/10/10	83.78
0000027077	LUTHERS TIRE AND SERVICE	I	05/10/10	05/10/10	26.00
0000027078	MARK PYLE	I	05/10/10	05/10/10	10.00
0000027079	MILLER PAPER	I	05/10/10	05/10/10	463.40

0000027080	MISSION AUTO	I 05/10/10	05/10/10	305.53
0000027081	MOORE LEWIS RUSSWORM PC	I 05/10/10	05/10/10	5,352.72
0000027082	OFSI	I 05/10/10	05/10/10	105.00
0000027083	PARADIGM TECHNOLOGIES	I 05/10/10	05/10/10	268.00
0000027084	PERDUE BRANDON FIELDER ATTY	I 05/10/10	05/10/10	1,139.55
0000027085	PINGELTON JEROD	I 05/10/10	05/10/10	4,867.50
0000027086	PRO COMMUNICATIONS	I 05/10/10	05/10/10	23.70
0000027087	PROSOURCE SPECIALTIES	I 05/10/10	05/10/10	287.00
0000027088	PRZILAS OSCAR	I 05/10/10	05/10/10	1,034.20
0000027089	QUILL CORPORATION	I 05/10/10	05/10/10	27.88
0000027090	REAGAN GLENN	I 05/10/10	05/10/10	926.15
0000027091	RECORD FUSION	I 05/10/10	05/10/10	11,308.02
0000027092	RITA BLANCA ELECTRIC	I 05/10/10	05/10/10	20.20
0000027093	RITCHEY WES	I 05/10/10	05/10/10	95.78
0000027094	ROCK AND RHO REPAIR	I 05/10/10	05/10/10	119.71
0000027095	RUSTY HANCOCK	I 05/10/10	05/10/10	10.00
0000027096	SECRETARY OF STATE	I 05/10/10	05/10/10	150.00
0000027097	SHARP ELECTRONICS	I 05/10/10	05/10/10	171.15
0000027098	SMITH MACHINING & WELDING	I 05/10/10	05/10/10	171.01
0000027099	SPC OFFICE SUPPLIES	I 05/10/10	05/10/10	329.70

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 19
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000027100	STEVENSON AND SONS	I	05/10/10	05/10/10	155.00
0000027101	STOUT SAFE STORAGE	I	05/10/10	05/10/10	40.00
0000027102	TAC RISK MANAGEMENT POOL	I	05/10/10	05/10/10	367.00
0000027103	TASCOSA OFFICE MACHINES	I	05/10/10	05/10/10	60.00
0000027104	TEXAS DEPT OF STATE HEALTH SERVICES	I	05/10/10	05/10/10	150.00
0000027105	TEXAS TECH CENTER	I	05/10/10	05/10/10	695.00
0000027106	TEXLINE CITY OF	I	05/10/10	05/10/10	29.30
0000027107	THOMAS ASHLEY	I	05/10/10	05/10/10	102.00
0000027108	UNIFIRST	I	05/10/10	05/10/10	143.10
0000027109	UNITED SUPERMARKETS	I	05/10/10	05/10/10	4,576.89

0000027110 VICKIE RANEY	I 05/10/10 05/10/10	10.00	
0000027111 VISION SERVICE PLAN	I 05/10/10 05/10/10	606.85	
0000027112 WARREN CAT	I 05/10/10 05/10/10	324.93	
0000027113 WEST PAYMENT CENTER	I 05/10/10 05/10/10	510.73	
0000027114 WHITE PLUMBING	I 05/10/10 05/10/10	80.00	
0000027115 XCEL ENERGY	I 05/10/10 05/10/10	2,550.45	
0000027116 XIT COMMUNICATIONS	I 05/10/10 05/10/10	2,573.71	
0000027117 XIT COMMUNICATIONS	I 05/10/10 05/10/10	443.91	
0000027118 XIT MUSEUM	I 05/10/10 05/10/10	350.00	
0000027119 ZAMORA JUAN LUIS MD	I 05/10/10 05/10/10	5,000.00	
0000027120 ATMOS ENERGY	I 05/24/10 05/24/10	1,174.41	
0000027121 EDWARD JONES	I 05/24/10 05/24/10	100.00	
0000027122 IRS	I 05/24/10 05/24/10	34,839.45	
0000027123 TCDRS	I 05/24/10 05/24/10	29,066.77	
0000027124 TEXAS CHILD SUPPORT DISBURSEMENT	I 05/24/10 05/24/10	834.00	
0000027125 ALFRED RAHMEL	I 05/27/10 05/27/10	167.00	
0000027126 DALLAM COUNTY CLERK	I 05/27/10 05/27/10	833.00	
0000027127 ELLIOTT ROBERT	I 05/27/10 05/27/10	2,584.31	
0000027128 A TO Z HOME CENTER	I 06/14/10 06/14/10	86.13	
0000027129 A TO Z HOME CENTER - 4-H ACCT	I 06/14/10 06/14/10	17.55	
0000027130 A&I PARTS CENTER	I 06/14/10 06/14/10	245.69	
0000027131 AFLAC	I 06/14/10 06/14/10	48.20	
0000027132 AIRGAS-SOUTHWEST	I 06/14/10 06/14/10	53.00	
0000027133 ALCO	I 06/14/10 06/14/10	13.48	
0000027134 ALVER BRIAN DDS	I 06/14/10 06/14/10	775.00	
0000027135 AMARILLO CITY OF	I 06/14/10 06/14/10	1,760.34	
0000027136 AMARILLO COLLEGE	I 06/14/10 06/14/10	122.00	
0000027137 AMAZON COM	I 06/14/10 06/14/10	475.50	
0000027138 APPRISS INC	I 06/14/10 06/14/10	6,739.00	
0000027139 ASCO	I 06/14/10 06/14/10	631.90	
0000027140 BANKS TERRI	I 06/14/10 06/14/10	46.49	
0000027141 BARTLETT HARDWARE	I 06/14/10 06/14/10	1,297.44	
0000027142 BARTLETT HARDWARE - EXTENSION ACCT	I 06/14/10 06/14/10	31.99	
0000027143 BEAR GRAPHICS	I 06/14/10 06/14/10	123.99	
0000027144 BECKING MEGAN	I 06/14/10 06/14/10	130.27	
0000027145 BETTY WHARTON	I 06/14/10 06/14/10	10.00	
0000027146 BILL GILLENWATER	I 06/14/10 06/14/10	10.00	
0000027147 BOSLEY MAX	I 06/14/10 06/14/10	86.50	
0000027148 BRAGG, MIKE	I 06/14/10 06/14/10	395.86	
0000027149 BURNS DO IT CENTER	I 06/14/10 06/14/10	14.13	
0000027150 CANYON AREA LIBRARY	I 06/14/10 06/14/10	150.00	
0000027151 CATHEY REBEKAH	I 06/14/10 06/14/10	532.56	
0000027152 CATHY BRYANT	I 06/14/10 06/14/10	12.99	

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 20
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000027153	CINDY MCMURRY	I	06/14/10	06/14/10	10.00
0000027154	CITY GIFTS & RADIO SHACK	I	06/14/10	06/14/10	2.91
0000027155	CLABORN HEATING AND AIR	I	06/14/10	06/14/10	75.00
0000027156	COLONIAL LIFE	I	06/14/10	06/14/10	83.35
0000027157	COMMUNITY SUPERVISION	I	06/14/10	06/14/10	224.74
0000027158	DALHART CITY OF	I	06/14/10	06/14/10	1,288.73
0000027159	DALHART AREA CHAMBER OF COMMERCE	I	06/14/10	06/14/10	400.00
0000027160	DALHART CONSUMER #2	I	06/14/10	06/14/10	2,385.39
0000027161	DALHART CONSUMERS #1	I	06/14/10	06/14/10	112.50
0000027162	DALHART CONSUMERS #4	I	06/14/10	06/14/10	104.91
0000027163	DALHART CONSUMERS COUNTY WIDE	I	06/14/10	06/14/10	79.05
0000027164	DALHART CONSUMERS SO	I	06/14/10	06/14/10	1,363.62
0000027165	DALHART PUBLISHING	I	06/14/10	06/14/10	33.60
0000027166	DALHART RESCUE MISSION	I	06/14/10	06/14/10	100.00
0000027167	DALLAM CO APPRAISAL DISTRICT	I	06/14/10	06/14/10	3,192.40
0000027168	DANNY PRITCHETT	I	06/14/10	06/14/10	10.00
0000027169	DEPT OF STATE HEALTH SERVICES	I	06/14/10	06/14/10	12.81
0000027170	DISTRICT ATTY	I	06/14/10	06/14/10	247.01
0000027171	EBSCO	I	06/14/10	06/14/10	404.40
0000027172	ELECTION SYSTEMS SOFTWARE	I	06/14/10	06/14/10	83.58
0000027173	ELLIOTT CRABTREE	I	06/14/10	06/14/10	10.00
0000027174	ERS	I	06/14/10	06/14/10	7.00
0000027175	FARM PLAN	I	06/14/10	06/14/10	1,650.00
0000027176	FIELD DAVID D	I	06/14/10	06/14/10	900.70
0000027177	FLEXO GRAPHICS	I	06/14/10	06/14/10	114.45
0000027178	FORT DEARBORN LIFE INS	I	06/14/10	06/14/10	282.32
0000027179	FRANK PHILLIPS COLLEGE	I	06/14/10	06/14/10	106.00
0000027180	FRONTIER FUEL	I	06/14/10	06/14/10	978.63
0000027181	G&G ELECTRONICS	I	06/14/10	06/14/10	160.00
0000027182	GALE	I	06/14/10	06/14/10	56.75

0000027183	GARY LARAMORE	I 06/14/10	06/14/10	10.00
0000027184	GASCARD	I 06/14/10	06/14/10	5,093.24
0000027185	GCS SYSTEMS INC	I 06/14/10	06/14/10	210.00
0000027186	GEBOS DISTRIBUTING	I 06/14/10	06/14/10	255.34
0000027187	GOLDEN LIGHT EQUIP	I 06/14/10	06/14/10	153.00
0000027188	GT EXPRESS	I 06/14/10	06/14/10	44.01
0000027189	HIGH PLAINS RADIOLOGY	I 06/14/10	06/14/10	34.00
0000027190	HOWELL KAY	I 06/14/10	06/14/10	1,021.87
0000027191	IMAGISTICS	I 06/14/10	06/14/10	102.23
0000027192	INGRAM	I 06/14/10	06/14/10	123.30
0000027193	INSURANCE ASSOCIATES	I 06/14/10	06/14/10	50.00
0000027194	JENNINGS TIRE	I 06/14/10	06/14/10	32.00
0000027195	JODY BEZNER	I 06/14/10	06/14/10	10.00
0000027196	KURTIS ABLA	I 06/14/10	06/14/10	10.00
0000027197	LAW ENFORCEMENT SYSTEMS	I 06/14/10	06/14/10	232.77
0000027198	LEAL ROSABELLE	I 06/14/10	06/14/10	10.00
0000027199	LIBRARY STORE	I 06/14/10	06/14/10	254.41
0000027200	LITTLE RITA	I 06/14/10	06/14/10	44.95
0000027201	LUCAS AUTO PARTS	I 06/14/10	06/14/10	390.52
0000027202	LUTHERS TIRE AND SERVICE	I 06/14/10	06/14/10	32.00
0000027203	MAINTENANCE PLUS	I 06/14/10	06/14/10	167.00
0000027204	MARSHA LAYMAN	I 06/14/10	06/14/10	10.00
0000027205	MEMPHIS EQUIPMENT COMPANY	I 06/14/10	06/14/10	951.37

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 21
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000027206	METROPLEX CONTROL SYSTEMS	I	06/14/10	06/14/10	6,879.00
0000027207	MILLER PAPER	I	06/14/10	06/14/10	1,664.17
0000027208	MISSION AUTO	I	06/14/10	06/14/10	45.50
0000027209	NITA COULTER	I	06/14/10	06/14/10	10.00
0000027210	O'GRADY PUBLISHING CO	I	06/14/10	06/14/10	21.00
0000027211	OFSI	I	06/14/10	06/14/10	422.00
0000027212	OMEGA ELECTRONICS	I	06/14/10	06/14/10	151.45

0000027213	PARKS & WILDLIFE	I 06/14/10 06/14/10	73.10	
0000027214	PERDUE BRANDON FIELDER ATTY	I 06/14/10 06/14/10	812.10	
0000027215	PINGELTON JEROD	I 06/14/10 06/14/10	4,867.50	
0000027216	POSTMASTER	I 06/14/10 06/14/10	220.00	
0000027217	POTTER CO CLERK	I 06/14/10 06/14/10	395.48	
0000027218	PRO COMMUNICATIONS	I 06/14/10 06/14/10	23.70	
0000027219	QUILL CORPORATION	I 06/14/10 06/14/10	836.05	
0000027220	RITA BLANCA ELECTRIC	I 06/14/10 06/14/10	26.25	
0000027221	SCOTT BRUCE	I 06/14/10 06/14/10	63.35	
0000027222	SEW IT SEAMS	I 06/14/10 06/14/10	53.50	
0000027223	SHARP ELECTRONICS	I 06/14/10 06/14/10	171.15	
0000027224	SPC OFFICE SUPPLIES	I 06/14/10 06/14/10	4,172.76	
0000027225	SPEER ELECTRIC	I 06/14/10 06/14/10	281.12	
0000027226	STATEWIDE PRISONER EXTRADITIONS	I 06/14/10 06/14/10	756.97	
0000027227	STEVENSON AND SONS	I 06/14/10 06/14/10	155.00	
0000027228	SYNETRA	I 06/14/10 06/14/10	29.99	
0000027229	TAC HEBP	I 06/14/10 06/14/10	29,798.09	
0000027230	TAC RISK MANAGEMENT POOL	I 06/14/10 06/14/10	3,810.00	
0000027231	TASCOSA OFFICE MACHINES	I 06/14/10 06/14/10	260.00	
0000027232	TEXLINE CITY OF	I 06/14/10 06/14/10	29.30	
0000027233	TEXLINE PUBLIC LIBRARY	I 06/14/10 06/14/10	600.00	
0000027234	THOMAS ASHLEY	I 06/14/10 06/14/10	172.00	
0000027235	UNIFIRST	I 06/14/10 06/14/10	143.10	
0000027236	UNITED SUPERMARKETS	I 06/14/10 06/14/10	4,684.36	
0000027237	UNITED SUPPLY	I 06/14/10 06/14/10	32.24	
0000027238	US POST OFFICE	I 06/14/10 06/14/10	204.00	
0000027239	USPO	I 06/14/10 06/14/10	176.00	
0000027240	VISION SERVICE PLAN	I 06/14/10 06/14/10	622.49	
0000027241	WARREN CAT	I 06/14/10 06/14/10	1,055.76	
0000027242	WAYNE LIDSTER	I 06/14/10 06/14/10	10.00	
0000027243	WEST PAYMENT CENTER	I 06/14/10 06/14/10	714.66	
0000027244	WHITE PLUMBING	I 06/14/10 06/14/10	225.19	
0000027245	XCEL ENERGY	I 06/14/10 06/14/10	2,363.28	
0000027246	XIT COMMUNICATIONS	I 06/14/10 06/14/10	2,486.09	
0000027247	XIT COMMUNICATIONS	I 06/14/10 06/14/10	419.61	
0000027248	XIT MUSEUM	I 06/14/10 06/14/10	350.00	
0000027249	STEVENSON SHANE	I 06/24/10 06/24/10	200.00	
0000027250	ATMOS ENERGY	I 06/25/10 06/25/10	709.84	
0000027251	IRS	I 06/25/10 06/25/10	36,929.56	
0000027252	TCDRS	I 06/25/10 06/25/10	30,258.83	
0000027253	TEXAS CHILD SUPPORT DISBURSEMENT	I 06/25/10 06/25/10	834.00	
0000027254	IRS	I 06/28/10 06/28/10	33,988.24	
0000027255	A TO Z HOME CENTER	I 07/12/10 07/12/10	483.81	

0000027256 A&I PARTS CENTER	I 07/12/10 07/12/10	145.33
0000027257 AFLAC	I 07/12/10 07/12/10	48.20
0000027258 ALCO BUILDERS	I 07/12/10 07/12/10	1,967.00

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 22
EOY FY 2010

CHECK	NAME-OF-PAYEE	S ISS-DT	CHG-DT	AMOUNT
0000027259	ALERT	I 07/12/10	07/12/10	140.00
0000027260	ALVER BRIAN DDS	I 07/12/10	07/12/10	1,072.00
0000027261	AMAZON COM	I 07/12/10	07/12/10	435.60
0000027262	AMSOIL INC	I 07/12/10	07/12/10	505.26
0000027263	BANKS TERRI	I 07/12/10	07/12/10	878.40
0000027264	BARTLETT HARDWARE	I 07/12/10	07/12/10	3,036.57
0000027265	BETTY WHARTON	I 07/12/10	07/12/10	10.00
0000027266	BILL GILLENWATER	I 07/12/10	07/12/10	10.00
0000027267	BOB BARKER CO	I 07/12/10	07/12/10	158.61
0000027268	BRAGG, MIKE	I 07/12/10	07/12/10	476.40
0000027269	BURNS DO IT CENTER	I 07/12/10	07/12/10	18.00
0000027270	CALDWELL COUNTRY CHEVROLET	I 07/12/10	07/12/10	28,400.00
0000027271	CALIBRE PRESS	I 07/12/10	07/12/10	773.25
0000027272	CATHEY REBEKAH	I 07/12/10	07/12/10	1,512.57
0000027273	CHIEF	I 07/12/10	07/12/10	88.46
0000027274	CMH OCCUPATIONAL HEALTH CLINIC	I 07/12/10	07/12/10	195.00
0000027275	COLONIAL LIFE	I 07/12/10	07/12/10	83.35
0000027276	COMMUNITY SUPERVISION	I 07/12/10	07/12/10	163.29
0000027277	DALHART CITY OF	I 07/12/10	07/12/10	1,169.81
0000027278	DALHART CONSUMER #2	I 07/12/10	07/12/10	2,131.46
0000027279	DALHART CONSUMERS #4	I 07/12/10	07/12/10	64.86
0000027280	DALHART CONSUMERS SO	I 07/12/10	07/12/10	1,097.23
0000027281	DALHART RESCUE MISSION	I 07/12/10	07/12/10	100.00
0000027282	DALLAM CO APPRAISAL DISTRICT	I 07/12/10	07/12/10	5,015.81
0000027283	DANNY PRITCHETT	I 07/12/10	07/12/10	10.00
0000027284	DAVIDSON TITLES	I 07/12/10	07/12/10	1,210.16
0000027285	DEMCO	I 07/12/10	07/12/10	270.85

0000027286	DISTRICT ATTY	I 07/12/10 07/12/10	1,013.05
0000027287	FARM PLAN	I 07/12/10 07/12/10	639.60
0000027288	FORT DEARBORN LIFE INS	I 07/12/10 07/12/10	282.32
0000027289	FRONTIER FUEL	I 07/12/10 07/12/10	794.22
0000027290	G&G ELECTRONICS	I 07/12/10 07/12/10	216.00
0000027291	GALE	I 07/12/10 07/12/10	346.82
0000027292	GARY HODGE ENT	I 07/12/10 07/12/10	1,395.00
0000027293	GARY LARAMORE	I 07/12/10 07/12/10	10.00
0000027294	GASCARD	I 07/12/10 07/12/10	3,854.94
0000027295	GEBOS DISTRIBUTING	I 07/12/10 07/12/10	20.76
0000027296	GOLDEN LIGHT EQUIP	I 07/12/10 07/12/10	153.00
0000027297	GOLDEN SPREAD JANITORIAL	I 07/12/10 07/12/10	150.00
0000027298	GREAT AMERICAN LEASING CORP	I 07/12/10 07/12/10	112.46
0000027299	GT EXPRESS	I 07/12/10 07/12/10	65.64
0000027300	HART CHEVROLET	I 07/12/10 07/12/10	16.34
0000027301	HAYNES FIRE EXTINGUISHER	I 07/12/10 07/12/10	93.00
0000027302	HERNANDEZ CHARLES	I 07/12/10 07/12/10	200.00
0000027303	HIGH PLAINS SALVAGE	I 07/12/10 07/12/10	125.00
0000027304	HOWELL KAY	I 07/12/10 07/12/10	222.55
0000027305	HWY 87 WASH	I 07/12/10 07/12/10	28.00
0000027306	IMAGISTICS	I 07/12/10 07/12/10	108.04
0000027307	JENNINGS TIRE	I 07/12/10 07/12/10	454.85
0000027308	JODY BEZNER	I 07/12/10 07/12/10	10.00
0000027309	KONICA MINOLTA USA	I 07/12/10 07/12/10	99.00
0000027310	KURTIS ABLA	I 07/12/10 07/12/10	10.00
0000027311	LEAL ROSABELLE	I 07/12/10 07/12/10	10.00

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 23
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000027312	LITTLE RITA	I	07/12/10	07/12/10	44.95
0000027313	LUCAS AUTO PARTS	I	07/12/10	07/12/10	73.20
0000027314	MAINTENANCE PLUS	I	07/12/10	07/12/10	132.50
0000027315	MARSHA LAYMAN	I	07/12/10	07/12/10	10.00

0000027316 MILLER PAPER	I 07/12/10 07/12/10	776.14	
0000027317 MISSION AUTO	I 07/12/10 07/12/10	157.06	
0000027318 MORGAN AD VALOREM SERVICES	I 07/12/10 07/12/10	925.00	
0000027319 NITA COULTER	I 07/12/10 07/12/10	10.00	
0000027320 OFSI	I 07/12/10 07/12/10	105.00	
0000027321 OMEGA ELECTRONICS	I 07/12/10 07/12/10	4,389.82	
0000027322 PARADIGM TECHNOLOGIES	I 07/12/10 07/12/10	869.72	
0000027323 PERDUE BRANDON FIELDER ATTY	I 07/12/10 07/12/10	432.40	
0000027324 PINGELTON JEROD	I 07/12/10 07/12/10	4,867.50	
0000027325 PRO CARE AUTOMOTIVE	I 07/12/10 07/12/10	70.25	
0000027326 QUILL CORPORATION	I 07/12/10 07/12/10	1,001.42	
0000027327 RECORD FUSION	I 07/12/10 07/12/10	1,594.45	
0000027328 RITA BLANCA ELECTRIC	I 07/12/10 07/12/10	27.61	
0000027329 ROCK AND RHO REPAIR	I 07/12/10 07/12/10	197.83	
0000027330 SALEM PRESS	I 07/12/10 07/12/10	120.00	
0000027331 SCOTT BRUCE	I 07/12/10 07/12/10	64.42	
0000027332 SHARP ELECTRONICS	I 07/12/10 07/12/10	171.15	
0000027333 SHERIFFS' ASSOC OF TEXAS	I 07/12/10 07/12/10	250.00	
0000027334 SOUTHERN LIVING BOOKS	I 07/12/10 07/12/10	36.91	
0000027335 SPC OFFICE SUPPLIES	I 07/12/10 07/12/10	1,929.34	
0000027336 SPEER ELECTRIC	I 07/12/10 07/12/10	191.30	
0000027337 STEVENSON AND SONS	I 07/12/10 07/12/10	155.00	
0000027338 TAC HEBP	I 07/12/10 07/12/10	29,813.08	
0000027339 TAC UNEMPLOYMENT FUND	I 07/12/10 07/12/10	867.84	
0000027340 TASCOSA OFFICE MACHINES	I 07/12/10 07/12/10	60.00	
0000027341 TEXAS DEPT OF STATE HEALTH SERVICES	I 07/12/10 07/12/10	18.30	
0000027342 TEXLINE CITY OF	I 07/12/10 07/12/10	29.30	
0000027343 THOMAS ASHLEY	I 07/12/10 07/12/10	342.00	
0000027344 THYSSENKRUPP ELEVATOR CORP	I 07/12/10 07/12/10	1,536.56	
0000027345 UNIFIRST	I 07/12/10 07/12/10	95.40	
0000027346 UNITED SUPERMARKETS	I 07/12/10 07/12/10	4,311.24	
0000027347 USPO	I 07/12/10 07/12/10	88.00	
0000027348 VISION SERVICE PLAN	I 07/12/10 07/12/10	616.23	
0000027349 WARREN CAT	I 07/12/10 07/12/10	14.20	
0000027350 WAYNE LIDSTER	I 07/12/10 07/12/10	10.00	
0000027351 WHITE PLUMBING	I 07/12/10 07/12/10	239.99	
0000027352 XCEL ENERGY	I 07/12/10 07/12/10	4,028.61	
0000027353 XIT COMMUNICATIONS	I 07/12/10 07/12/10	2,564.12	
0000027354 XIT COMMUNICATIONS	I 07/12/10 07/12/10	420.97	
0000027355 XIT MUSEUM	I 07/12/10 07/12/10	350.00	
0000027356 ELLIOTT ROBERT	I 07/12/10 07/12/10	675.00	
0000027357 ALVER BRIAN DDS	I 07/14/10 07/14/10	297.00	
0000027358 IRS	I 07/16/10 07/16/10	35,078.10	

0000027359	TCDRS	I 07/16/10 07/16/10	29,228.83
0000027360	TEXAS CHILD SUPPORT DISBURSEMENT	I 07/16/10 07/16/10	834.00
0000027361	ATMOS ENERGY	I 07/27/10 07/27/10	474.81
0000027362	CLERK, SEVENTH CRT OF APPEALS	I 07/27/10 07/27/10	70.00
0000027363	COLONIAL LIFE	I 07/27/10 07/27/10	83.35
0000027364	COMPTROLLER	I 07/27/10 07/27/10	5,387.49

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 24
EOY FY 2010

CHECK	NAME-OF-PAYEE	S ISS-DT	CHG-DT	AMOUNT
0000027365	COMPTROLLER	I 07/27/10	07/27/10	14,622.87
0000027366	MOORE LEWIS RUSSWORM PC	I 07/27/10	07/27/10	6,011.68
0000027367	PERDUE BRANDON FIELDER ATTY	I 07/27/10	07/27/10	63.49
0000027368	SHIRLEY HEADINGS REPORTING	I 07/27/10	07/27/10	249.60
0000027369	XCEL ENERGY	I 07/27/10	07/27/10	3,552.07
0000027370	SLICK COUNTRYMAN	I 07/27/10	07/27/10	60.41
0000027371	ELLIOTT ROBERT	I 07/29/10	07/29/10	4,959.56
0000027372	GREAT AMERICAN LEASING CORP	I 07/30/10	07/30/10	112.46
0000027373	MAINTENANCE PLUS	I 08/02/10	08/02/10	653.00
0000027374	MATT TALLEY	I 08/02/10	08/02/10	1,716.00
0000027375	STAMP FULFILLMENT SERVICES	I 08/02/10	08/02/10	1,988.60
0000027376	TIM ALEXANDER	I 08/02/10	08/02/10	48.00
0000027377	A TO Z HOME CENTER	I 08/16/10	08/16/10	34.35
0000027378	A TO Z HOME CENTER - 4-H ACCT	I 08/16/10	08/16/10	13.97
0000027379	A&I PARTS CENTER	I 08/16/10	08/16/10	193.83
0000027380	AFLAC	I 08/16/10	08/16/10	48.20
0000027381	ALCO	I 08/16/10	08/16/10	34.47
0000027382	AMARILLO CITY OF	I 08/16/10	08/16/10	220.73
0000027383	AMAZON COM	I 08/16/10	08/16/10	363.99
0000027384	BANKS TERRI	I 08/16/10	08/16/10	125.50
0000027385	BARTLETT HARDWARE	I 08/16/10	08/16/10	710.46
0000027386	BARTLETT HARDWARE - EXTENSION ACCT	I 08/16/10	08/16/10	113.80
0000027387	BEAR GRAPHICS	I 08/16/10	08/16/10	808.96
0000027388	BECKING MEGAN	I 08/16/10	08/16/10	1,154.46

0000027389	BETTY WHARTON	I 08/16/10	08/16/10	10.00
0000027390	BILL GILLENWATER	I 08/16/10	08/16/10	10.00
0000027391	BITS N BYTES	I 08/16/10	08/16/10	4,076.20
0000027392	BOB BARKER CO	I 08/16/10	08/16/10	366.87
0000027393	BOSLEY MAX	I 08/16/10	08/16/10	279.81
0000027394	BOWERS PHARMACY	I 08/16/10	08/16/10	58.89
0000027395	BRAGG, MIKE	I 08/16/10	08/16/10	132.50
0000027396	CATHEY REBEKAH	I 08/16/10	08/16/10	667.50
0000027397	CINDY MCMURRY	I 08/16/10	08/16/10	10.00
0000027398	COMMUNITY SUPERVISION	I 08/16/10	08/16/10	167.97
0000027399	COON MEMORIAL HOSPITAL	I 08/16/10	08/16/10	9,126.79
0000027400	CROSSFIRE EXT SALES & SERV	I 08/16/10	08/16/10	194.50
0000027401	DALHART CITY OF	I 08/16/10	08/16/10	1,093.27
0000027402	DALHART CONSUMER #2	I 08/16/10	08/16/10	1,952.13
0000027403	DALHART CONSUMERS #3	I 08/16/10	08/16/10	9.00
0000027404	DALHART CONSUMERS #4	I 08/16/10	08/16/10	5.81
0000027405	DALHART CONSUMERS COUNTY WIDE	I 08/16/10	08/16/10	197.34
0000027406	DALHART CONSUMERS SO	I 08/16/10	08/16/10	550.21
0000027407	DALHART GLASS	I 08/16/10	08/16/10	103.07
0000027408	DALHART RESCUE MISSION	I 08/16/10	08/16/10	100.00
0000027409	DALLAM CO APPRAISAL DISTRICT	I 08/16/10	08/16/10	3,514.67
0000027410	DANNY PRITCHETT	I 08/16/10	08/16/10	10.00
0000027411	DAVIDSON TITLES	I 08/16/10	08/16/10	87.21
0000027412	DISTRICT ATTY	I 08/16/10	08/16/10	242.04
0000027413	ELECTION SYSTEMS SOFTWARE	I 08/16/10	08/16/10	771.44
0000027414	ELITE TECHNOLOGIES AND COMPUTER REP	I 08/16/10	08/16/10	212.50
0000027415	ELLIOTT CRABTREE	I 08/16/10	08/16/10	10.00
0000027416	FARM PLAN	I 08/16/10	08/16/10	219.15
0000027417	FIELD DAVID D	I 08/16/10	08/16/10	97.35

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 25
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000027418	FORT DEARBORN LIFE INS	I	08/16/10	08/16/10	649.00

0000027419 FRONTIER FUEL	I 08/16/10 08/16/10	693.26
0000027420 GALE	I 08/16/10 08/16/10	172.75
0000027421 GARY LARAMORE	I 08/16/10 08/16/10	10.00
0000027422 GASCARD	I 08/16/10 08/16/10	6,016.30
0000027423 GCS SYSTEMS INC	I 08/16/10 08/16/10	210.00
0000027424 GEBOS DISTRIBUTING	I 08/16/10 08/16/10	102.63
0000027425 GLEASON DAVID	I 08/16/10 08/16/10	97.30
0000027426 GOLDEN LIGHT EQUIP	I 08/16/10 08/16/10	153.00
0000027427 GREAT AMERICAN LEASING CORP	I 08/16/10 08/16/10	112.46
0000027428 HANCOCK CUSTOM BODY AND GLASS	I 08/16/10 08/16/10	180.00
0000027429 HART CHEVROLET	I 08/16/10 08/16/10	14,962.30
0000027430 HENRY'S FLOWERS	I 08/16/10 08/16/10	21.65
0000027431 HWY 87 WASH	I 08/16/10 08/16/10	18.00
0000027432 IMAGISTICS	I 08/16/10 08/16/10	734.28
0000027433 INTERSTATE BATTERY	I 08/16/10 08/16/10	174.94
0000027434 JENNINGS TIRE	I 08/16/10 08/16/10	10.00
0000027435 JODY BEZNER	I 08/16/10 08/16/10	10.00
0000027436 KONICA MINOLTA USA	I 08/16/10 08/16/10	198.00
0000027437 KURTIS ABLA	I 08/16/10 08/16/10	10.00
0000027438 LARRY FISK	I 08/16/10 08/16/10	10.00
0000027439 LEAL ROSABELLE	I 08/16/10 08/16/10	10.00
0000027440 LEXUS NEXIS RISK DATA MANAGEMENT	I 08/16/10 08/16/10	50.54
0000027441 LIBRARY STORE	I 08/16/10 08/16/10	125.28
0000027442 LIKE ENTERPRISES	I 08/16/10 08/16/10	40.00
0000027443 LISA DEMOTS	I 08/16/10 08/16/10	10.00
0000027444 LUCAS AUTO PARTS	I 08/16/10 08/16/10	192.19
0000027445 LUTHERS TIRE AND SERVICE	I 08/16/10 08/16/10	48.00
0000027446 MARSHA LAYMAN	I 08/16/10 08/16/10	10.00
0000027447 METROPLEX CONTROL SYSTEMS	I 08/16/10 08/16/10	1,195.00
0000027448 MILLER PAPER	I 08/16/10 08/16/10	1,349.63
0000027449 MISSION AUTO	I 08/16/10 08/16/10	318.27
0000027450 MOORE LEWIS RUSSWORM PC	I 08/16/10 08/16/10	792.35
0000027451 MORRIS KAREN	I 08/16/10 08/16/10	389.90
0000027452 NATIONAL 4-H COUNCIL	I 08/16/10 08/16/10	22.90
0000027453 NITA COULTER	I 08/16/10 08/16/10	10.00
0000027454 OFSI	I 08/16/10 08/16/10	439.63
0000027455 PANHANDLE MACHINE SHOP	I 08/16/10 08/16/10	288.85
0000027456 PINGELTON JEROD	I 08/16/10 08/16/10	4,867.50
0000027457 QUILL CORPORATION	I 08/16/10 08/16/10	377.71
0000027458 RITA BLANCA ELECTRIC	I 08/16/10 08/16/10	28.15
0000027459 RITCHEY WES	I 08/16/10 08/16/10	1,339.68
0000027460 ROBERT HEFLEY	I 08/16/10 08/16/10	10.00
0000027461 ROCK AND RHO REPAIR	I 08/16/10 08/16/10	14.50

0000027462	SCOTT BRUCE	I 08/16/10	08/16/10	1,150.42
0000027463	SCOTT MERRIMAN	I 08/16/10	08/16/10	140.11
0000027464	SHARP ELECTRONICS	I 08/16/10	08/16/10	171.15
0000027465	SOUTHWEST FILING AND STORAGE	I 08/16/10	08/16/10	46.48
0000027466	SPC OFFICE SUPPLIES	I 08/16/10	08/16/10	529.67
0000027467	SPEER ELECTRIC	I 08/16/10	08/16/10	153.15
0000027468	STEVENSON AND SONS	I 08/16/10	08/16/10	155.00
0000027469	TAC HEBP	I 08/16/10	08/16/10	32,154.19
0000027470	TAC RISK MANAGEMENT POOL	I 08/16/10	08/16/10	16,418.00

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 26
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000027471	TASCOSA OFFICE MACHINES	I	08/16/10	08/16/10	60.00
0000027472	TERRY JOHNSON	I	08/16/10	08/16/10	10.00
0000027473	TEXAS AGRI LIFE	I	08/16/10	08/16/10	108.00
0000027474	TEXAS DEPT OF STATE HEALTH SERVICES	I	08/16/10	08/16/10	25.62
0000027475	TEXLINE CITY OF	I	08/16/10	08/16/10	29.30
0000027476	THOMAS ASHLEY	I	08/16/10	08/16/10	120.00
0000027477	TIM WELDON	I	08/16/10	08/16/10	10.00
0000027478	TRUE AUTOMATION INC	I	08/16/10	08/16/10	202.00
0000027479	UNIFIRST	I	08/16/10	08/16/10	95.40
0000027480	UNITED SUPERMARKET LLC	I	08/16/10	08/16/10	56.42
0000027481	UNITED SUPERMARKETS	I	08/16/10	08/16/10	4,939.45
0000027482	VITEL COMMUNICATIONS	I	08/16/10	08/16/10	1,250.00
0000027483	WARREN CAT	I	08/16/10	08/16/10	924.27
0000027484	WAYNE LIDSTER	I	08/16/10	08/16/10	10.00
0000027485	WEST PAYMENT CENTER	I	08/16/10	08/16/10	562.02
0000027486	WEST TEXAS PETERBILT	I	08/16/10	08/16/10	657.75
0000027487	WHITE PLUMBING	I	08/16/10	08/16/10	1,121.66
0000027488	WTG FUELS	I	08/16/10	08/16/10	584.93
0000027489	XCEL ENERGY	I	08/16/10	08/16/10	1,000.16
0000027490	XIT COMMUNICATIONS	I	08/16/10	08/16/10	2,389.38
0000027491	XIT COMMUNICATIONS	I	08/16/10	08/16/10	430.88

0000027492	XIT MUSEUM	I 08/16/10 08/16/10	350.00	
0000027493	TRUE AUTOMATION INC	I 08/16/10 08/16/10	101.00	
0000027494	USPO	I 08/16/10 08/16/10	88.00	
0000027495	IRS	I 08/23/10 08/23/10	35,427.28	
0000027496	TCDRS	I 08/23/10 08/23/10	29,316.92	
0000027497	TEXAS CHILD SUPPORT DISBURSEMENT	I 08/23/10 08/23/10		591.00
0000027498	JOHN HENRY WATSON	I 08/27/10 08/27/10	750.00	
0000027499	XIT FORD	I 08/27/10 08/27/10	20,930.74	
0000027500	ATMOS ENERGY	I 08/27/10 08/27/10	461.06	
0000027501	XCEL ENERGY	I 08/27/10 08/27/10	2,902.68	
0000027502	ELLIOTT ROBERT	I 09/07/10 09/07/10	600.00	
0000027503	A TO Z HOME CENTER	I 09/13/10 09/13/10	184.27	
0000027504	A&I PARTS CENTER	I 09/13/10 09/13/10	175.04	
0000027505	AFLAC	I 09/13/10 09/13/10	48.20	
0000027506	ALCO	I 09/13/10 09/13/10	9.99	
0000027507	AMAZON COM	I 09/13/10 09/13/10	279.26	
0000027508	AMIGOS LIBRARY SERVICES	I 09/13/10 09/13/10	118.00	
0000027509	B&G MUFFLER	I 09/13/10 09/13/10	662.74	
0000027510	BANKS TERRI	I 09/13/10 09/13/10	77.66	
0000027511	BARTLETT HARDWARE	I 09/13/10 09/13/10	780.02	
0000027512	BECKING MEGAN	I 09/13/10 09/13/10	765.66	
0000027513	BETTY WHARTON	I 09/13/10 09/13/10	10.00	
0000027514	BIG COUNTRY SUPPLY	I 09/13/10 09/13/10	274.15	
0000027515	BILL GILLENWATER	I 09/13/10 09/13/10	10.00	
0000027516	BOB BARKER CO	I 09/13/10 09/13/10	213.69	
0000027517	BOWERS DON	I 09/13/10 09/13/10	90.00	
0000027518	BRAGG, MIKE	I 09/13/10 09/13/10	892.00	
0000027519	BURNETT SHELLY	I 09/13/10 09/13/10	535.23	
0000027520	CATHEY REBEKAH	I 09/13/10 09/13/10	262.50	
0000027521	CHIEF	I 09/13/10 09/13/10	274.84	
0000027522	CINDY MCMURRY	I 09/13/10 09/13/10	10.00	
0000027523	CLABORN HEATING AND AIR	I 09/13/10 09/13/10	3,350.00	

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000027524	COLONIAL LIFE	I	09/13/10	09/13/10	83.35
0000027525	COMMUNITY SUPERVISION	I	09/13/10	09/13/10	661.52
0000027526	DALHART CITY OF	I	09/13/10	09/13/10	1,394.70
0000027527	DALHART AREA CHAMBER OF COMMERCE	I	09/13/10	09/13/10	400.00
0000027528	DALHART CONSUMER #2	I	09/13/10	09/13/10	816.97
0000027529	DALHART CONSUMERS #3	I	09/13/10	09/13/10	381.33
0000027530	DALHART CONSUMERS SO	I	09/13/10	09/13/10	368.24
0000027531	DALHART EDUCATION FOUNDATION	I	09/13/10	09/13/10	10,000.00
0000027532	DALHART PUBLISHING	I	09/13/10	09/13/10	407.25
0000027533	DALHART RESCUE MISSION	I	09/13/10	09/13/10	100.00
0000027534	DALLAM CO APPRAISAL DISTRICT	I	09/13/10	09/13/10	3,025.55
0000027535	DANNY PRITCHETT	I	09/13/10	09/13/10	10.00
0000027536	DIGITAL ALLY	I	09/13/10	09/13/10	3,994.96
0000027537	DISTRICT ATTY	I	09/13/10	09/13/10	320.78
0000027538	FARM PLAN	I	09/13/10	09/13/10	603.18
0000027539	FIELD DAVID D	I	09/13/10	09/13/10	983.83
0000027540	FRONTIER FUEL	I	09/13/10	09/13/10	470.76
0000027541	GALE	I	09/13/10	09/13/10	322.46
0000027542	GALLS	I	09/13/10	09/13/10	110.98
0000027543	GARY LARAMORE	I	09/13/10	09/13/10	10.00
0000027544	GASCARD	I	09/13/10	09/13/10	6,611.67
0000027545	GEBOS DISTRIBUTING	I	09/13/10	09/13/10	58.98
0000027546	GOLDEN LIGHT EQUIP	I	09/13/10	09/13/10	153.00
0000027547	GREAT AMERICAN LEASING CORP	I	09/13/10	09/13/10	112.46
0000027548	GT EXPRESS	I	09/13/10	09/13/10	44.01
0000027549	HART CHEVROLET	I	09/13/10	09/13/10	28.00
0000027550	HORIZON FUNERAL HOME	I	09/13/10	09/13/10	460.00
0000027551	HOWELL KAY	I	09/13/10	09/13/10	937.58
0000027552	IMAGISTICS	I	09/13/10	09/13/10	111.28
0000027553	INSURANCE ASSOCIATES	I	09/13/10	09/13/10	50.00
0000027554	INTERSTATE BATTERY	I	09/13/10	09/13/10	174.94
0000027555	JODY BEZNER	I	09/13/10	09/13/10	10.00
0000027556	JOHNNY EXPRESS	I	09/13/10	09/13/10	15.00
0000027557	KONICA MINOLTA USA	I	09/13/10	09/13/10	99.00
0000027558	LEAL ROSABELLE	I	09/13/10	09/13/10	10.00
0000027559	LEXUS NEXIS RISK DATA MANAGEMENT	I	09/13/10	09/13/10	50.00
0000027560	LIBRARY STORE	I	09/13/10	09/13/10	111.46
0000027561	LIKE ENTERPRISES	I	09/13/10	09/13/10	40.00
0000027562	LISA THRASH, CSR	I	09/13/10	09/13/10	148.70
0000027563	LIVERMORE DANIELLE	I	09/13/10	09/13/10	1,200.00
0000027564	LUCAS AUTO PARTS	I	09/13/10	09/13/10	317.02

0000027565	LUTHERS TIRE AND SERVICE	I 09/13/10	09/13/10	720.00
0000027566	M&S BODY SHOP	I 09/13/10	09/13/10	425.19
0000027567	MARSHA LAYMAN	I 09/13/10	09/13/10	10.00
0000027568	MILLER PAPER	I 09/13/10	09/13/10	945.86
0000027569	MISSION AUTO	I 09/13/10	09/13/10	225.19
0000027570	MOORE LEWIS RUSSWORM PC	I 09/13/10	09/13/10	3,314.17
0000027571	NINTH ADMINISTRATIVE REGION	I 09/13/10	09/13/10	659.04
0000027572	NITA COULTER	I 09/13/10	09/13/10	10.00
0000027573	OFSI	I 09/13/10	09/13/10	439.00
0000027574	OMEGA ELECTRONICS	I 09/13/10	09/13/10	1,000.00
0000027575	ONEAL BECKY	I 09/13/10	09/13/10	300.00
0000027576	PANHANDLE BREATHING AIR SYSTEMS	I 09/13/10	09/13/10	450.00

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 28
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000027577	PANHANDLE WATER PLANNING GRP	I	09/13/10	09/13/10	205.00
0000027578	PARADIGM TECHNOLOGIES	I	09/13/10	09/13/10	50.00
0000027579	PERDUE BRANDON FIELDER ATTY	I	09/13/10	09/13/10	1,493.75
0000027580	PINGELTON JEROD	I	09/13/10	09/13/10	4,867.50
0000027581	POTTER CO CLERK	I	09/13/10	09/13/10	342.00
0000027582	POWER PHONE	I	09/13/10	09/13/10	329.00
0000027583	PRO CARE AUTOMOTIVE	I	09/13/10	09/13/10	220.81
0000027584	PRZILAS OSCAR	I	09/13/10	09/13/10	85.00
0000027585	QUILL CORPORATION	I	09/13/10	09/13/10	1,546.75
0000027586	REAGAN GLENN	I	09/13/10	09/13/10	120.00
0000027587	RESEARCH TECHNOLOGY INTERNATIONAL	I	09/13/10	09/13/10	89.95
0000027588	RITA BLANCA ELECTRIC	I	09/13/10	09/13/10	26.72
0000027589	ROCK AND RHO REPAIR	I	09/13/10	09/13/10	31.50
0000027590	SCOTT BRUCE	I	09/13/10	09/13/10	606.74
0000027591	SEARS	I	09/13/10	09/13/10	519.98
0000027592	SHARP ELECTRONICS	I	09/13/10	09/13/10	171.15
0000027593	SPC OFFICE SUPPLIES	I	09/13/10	09/13/10	533.06
0000027594	STEVENSON AND SONS	I	09/13/10	09/13/10	155.00

0000027595	SUNRAY COOP	I 09/13/10	09/13/10	460.72
0000027596	TAC RISK MANAGEMENT POOL	I 09/13/10	09/13/10	3,809.00
0000027597	TASCOSA OFFICE MACHINES	I 09/13/10	09/13/10	60.00
0000027598	TEXAS AGRI LIFE	I 09/13/10	09/13/10	374.42
0000027599	TEXAS AGRILIFE CONFERENCES	I 09/13/10	09/13/10	135.00
0000027600	TEXLINE CITY OF	I 09/13/10	09/13/10	6,529.30
0000027601	UNIFIRST	I 09/13/10	09/13/10	95.40
0000027602	UNITED SUPERMARKET LLC	I 09/13/10	09/13/10	56.42
0000027603	UNITED SUPERMARKETS	I 09/13/10	09/13/10	5,713.71
0000027604	USPO	I 09/13/10	09/13/10	132.00
0000027605	VISION SERVICE PLAN	I 09/13/10	09/13/10	1,238.72
0000027606	WARREN CAT	I 09/13/10	09/13/10	1,295.48
0000027607	WEST PAYMENT CENTER	I 09/13/10	09/13/10	281.01
0000027608	WESTCO RENTAL	I 09/13/10	09/13/10	160.00
0000027609	WHITE PLUMBING	I 09/13/10	09/13/10	807.97
0000027610	WTG FUELS	I 09/13/10	09/13/10	2,458.31
0000027611	XCEL ENERGY	I 09/13/10	09/13/10	1,973.93
0000027612	XIT COMMUNICATIONS	I 09/13/10	09/13/10	2,450.17
0000027613	XIT COMMUNICATIONS	I 09/13/10	09/13/10	440.68
0000027614	XIT MUSEUM	I 09/13/10	09/13/10	350.00
0000027615	SEARS	I 09/13/10	09/13/10	467.98
0000027616	JUVENILE PROBATION	I 09/15/10	09/15/10	3,515.64
0000027617	MEALS ON WHEELS	I 09/15/10	09/15/10	216.00
0000027618	DALLAM COUNTY	I 09/20/10	09/20/10	151,166.16
0000027619	DALLAM COUNTY	I 09/20/10	09/20/10	11,796.00
0000027620	PERDUE BRANDON FIELDER ATTY	I 09/20/10	09/20/10	2,452.85
0000027621	TEXAS CHILD SUPPORT DISBURSEMENT	I 09/20/10	09/20/10	243.00
0000027622	IRS	I 09/22/10	09/22/10	36,231.47
0000027623	TCDRS	I 09/22/10	09/22/10	29,501.40
0000027624	TEXAS CHILD SUPPORT DISBURSEMENT	I 09/22/10	09/22/10	971.00
0000027625	1ST NATIONAL BANK CANADIAN	I 09/30/10	09/30/10	4,797.60
0000027626	ATMOS ENERGY	I 09/30/10	09/30/10	501.90
0000027627	COLONIAL LIFE	I 09/30/10	09/30/10	83.35
0000027628	DALLAM CO CHILD WELFARE	I 09/30/10	09/30/10	20.00
0000027629	DALLAM COUNTY	I 09/30/10	09/30/10	2,400.00

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130 PAGE 29
EOY FY 2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000027630	FIRST NATIONAL BANK		I 09/30/10	09/30/10	5,000.00
0000027631	PERDUE BRANDON FIELDER ATTY		I 09/30/10	09/30/10	968.40
0000027632	TAC HEBP		I 09/30/10	09/30/10	61,277.26
0000027633	TEXAS DEPT OF STATE HEALTH SERVICES		I 09/30/10	09/30/10	53.07
0000027634	XCEL ENERGY		I 09/30/10	09/30/10	4,220.89

09-30-10 CHECK REGISTER -- ACCOUNT - 100-130
EOY FY 2010

PAGE 30

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1,489	3,100,168.30
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1,489	3,100,168.30

