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001666	09-20-2010		09-17-2010	BUSINESS MANAGER'S FUND	10.00
					23.05
				Check 001666 Total:	33.05
001667	09-23-2010		09-21-2010	LUNCHBYTE SYSTEMS, INC.	1,811.00
001668	09-23-2010		09-21-2010	TEXAS DEPARTMENT OF STATE HEALTH SE	1,220.00
001669	09-23-2010		09-21-2010	WILKERSON STORAGE CO.	2.55
001670	09-30-2010		09-28-2010	BUSINESS MANAGER'S FUND	20.00
					35.00
				Check 001670 Total:	55.00
001671	09-30-2010		09-28-2010	GOLDEN LIGHT EQUIPMENT COMPANY	241.39
001672	09-30-2010		09-30-2010	WILKERSON STORAGE CO.	2.55
002962	09-22-2010		09-22-2010	JAMES R. PARKER MD PA	59.42
002963	09-28-2010		09-28-2010	CYPRESS CARE INC.	83.96
002964	09-28-2010		09-28-2010	CYPRESS CARE INC.	83.96
009101	09-25-2010		09-25-2010	INTERNAL REVENUE SERVICE	147.85
					147.85
					11,183.98
					11,183.98
					60,327.27
				Check 009101 Total:	82,990.93
009102	09-25-2010		09-25-2010	TEACHER RETIREMENT SYSTEM OF TEXAS	58,544.48
					3,530.39
					3,635.13
					612.66
					91,306.12
					4,567.46
					4,890.71
				Check 009102 Total:	167,086.95
019906	09-17-2010		09-17-2010	SUNRAY ATHLETIC DEPT.	150.00
019907	09-17-2010		09-17-2010	BRYCE HINES	165.00
019908	09-17-2010		09-17-2010	DIANE CODY	166.00
					83.00
				Check 019908 Total:	249.00
019910	09-20-2010		09-20-2010	ADVANCE ACCEPTANCE/ALL-LINES	947.11
019911	09-20-2010		09-20-2010	AMERICAN EXPRESS	41.00
019912	09-20-2010		09-20-2010	AMERICAN EXPRESS	409.17
					803.85
				Check 019912 Total:	1,213.02
019913	09-20-2010		09-20-2010	ATMOS ENERGY	93.45
					306.57
					77.58
					7.10

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019913	09-20-2010		09-20-2010	ATMOS ENERGY	223.30
				Check 019913 Total:	708.00
019914	09-20-2010		09-20-2010	BRAUM'S ICE CREAM & DAIRY STORES	134.12
019915	09-20-2010		09-20-2010	BUSINESS MANAGER'S FUND	434.00
					256.00
					18.30
				Check 019915 Total:	708.30
019916	09-20-2010		09-20-2010	CLABORN HEATING & AIR, INC.	2,200.00
019917	09-20-2010		09-20-2010	STEFANIE CLARK	50.00
019918	09-20-2010		09-20-2010	CP SUPPORT, LLC	1,125.00
					225.00
					450.00
					225.00
					450.00
				Check 019918 Total:	2,475.00
019919	09-20-2010		09-20-2010	DALHART GLASS	1,345.50
019920	09-20-2010		09-20-2010	CHRIS DAVENPORT	90.00
019921	09-20-2010		09-20-2010	DICK BLICK ART MATERIALS	98.64
019922	09-20-2010		09-20-2010	EDUPHORIA, INC.	139.00
					139.00
					139.00
					139.00
				Check 019922 Total:	556.00
019923	09-20-2010		09-20-2010	JOE GARCIA	180.00
					800.00
				Check 019923 Total:	980.00
019924	09-20-2010		09-20-2010	JOSH GARCIA	180.00
019925	09-20-2010		09-20-2010	GT EXPRESS	268.48
019926	09-20-2010		09-20-2010	STEVE GUINN	121.10
019927	09-20-2010		09-20-2010	DENICE HUTCHINSON	75.00
019928	09-20-2010		09-20-2010	KORNEY BOARD AIDS, INC.	199.95
019929	09-20-2010		09-20-2010	L-1 ENROLLMENT SERVICES	310.70
019930	09-20-2010		09-20-2010	JIM LINE	25.00
					30.00
				Check 019930 Total:	55.00
019931	09-20-2010		09-20-2010	KAREN LINE	21.59
019932	09-20-2010		09-20-2010	MICKEY MCCALL	225.00
019933	09-20-2010		09-20-2010	MARCUS W. MCCORMICK	80.50

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019934	09-20-2010		09-20-2010	MR. GATTI'S	90.00
019935	09-20-2010		09-20-2010	VAL MUNIZ	126.10
019936	09-20-2010		09-20-2010	OSCAR MURGA	38.34
019937	09-20-2010		09-20-2010	HEATH PATTERSON	90.00
019938	09-20-2010		09-20-2010	TED PERALA	100.00
019939	09-20-2010		09-20-2010	REGION XVI E.S.C.	350.00
019940	09-20-2010		09-20-2010	DENNIS ROJAS	180.00
019941	09-20-2010		09-20-2010	CHARLES ROSS	90.00
019942	09-20-2010		09-20-2010	CHELE SAAVEDRA	100.00
019943	09-20-2010		09-20-2010	SPEER ELECTRIC	3,439.74
					422.20
					4,365.10
					2,556.68
					2,993.68
					1,877.99
				Check 019943 Total:	15,655.39
019944	09-20-2010		09-20-2010	TASB RISK MANAGEMENT FUND	3,458.36
019945	09-20-2010		09-20-2010	TASB	1,675.00
019946	09-20-2010		09-20-2010	TASB	800.00
019947	09-20-2010		09-20-2010	TASB	216.66
					216.67
					216.67
					233.33
					233.33
					233.34
					137.61
					137.61
					137.62
				Check 019947 Total:	1,762.84
019948	09-20-2010		09-20-2010	TASBO	125.00
019949	09-20-2010		09-20-2010	TEXAS ASSOCIATION OF COMMUNITY SCHO	175.00
					175.00
					175.00
				Check 019949 Total:	525.00
019950	09-20-2010		09-20-2010	LIDA TRUSLER	50.00
019951	09-20-2010		09-20-2010	UNIVERSITY INTERSCHOLASTIC LEAGUE	408.33
					408.33
					408.34
				Check 019951 Total:	1,225.00
019952	09-20-2010		09-20-2010	WEST TEXAS GAS, INC	102.79
					75.74

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019952	09-20-2010		09-20-2010	WEST TEXAS GAS, INC	21.64
				Check 019952 Total:	200.17
019953	09-20-2010		09-20-2010	CODY WESTERBY/MANN	55.00
019954	09-20-2010		09-20-2010	WHITE'S LAWN CARE SERVICE	205.00
					205.00
				Check 019954 Total:	615.00
019955	09-20-2010		09-20-2010	WILLBORN BROTHERS CO.	600.00
019956	09-20-2010		09-20-2010	WILLIS HRH	15,217.00
					1,194.00
					1,194.00
					1,194.00
					66,241.00
					4,475.00
				Check 019956 Total:	89,515.00
019957	09-20-2010		09-20-2010	KATHY WINCHELL	100.00
					81.00
				Check 019957 Total:	181.00
019958	09-20-2010		09-20-2010	WT SERVICES, INC.	440.50
019959	09-20-2010		09-20-2010	HUNTER YOUNG	329.00
019960	09-21-2010		09-21-2010	DENICE HUTCHINSON	64.45
019961	09-23-2010		09-21-2010	RICK BALL	465.00
019962	09-23-2010		09-22-2010	MILE BRESSLER	90.00
019963	09-23-2010		09-22-2010	BURGER KING	312.12
019964	09-23-2010		09-23-2010	CI CI'S PIZZA	274.45
019965	09-23-2010		09-22-2010	STEFANIE CLARK	50.00
019966	09-23-2010		09-23-2010	CROSSFIRE EXTINGUISHERS SALES & SER	299.00
019967	09-23-2010		09-22-2010	TIM CUMMINS	90.00
019968	09-23-2010		09-22-2010	DALHART HIGH SCHOOL	275.00
					350.00
				Check 019968 Total:	625.00
019969	09-23-2010		09-22-2010	JOE GARCIA	90.00
019970	09-23-2010		09-22-2010	JOSH GARCIA	90.00
019971	09-23-2010		09-22-2010	MARCUS GONZALES	100.00
019972	09-23-2010		09-21-2010	HARTLEY COUNTY APPRAISAL DISTRICT	18,913.75
019973	09-23-2010		09-21-2010	HOST EQUIPMENT, LTD.	150.00
					125.00
				Check 019973 Total:	275.00

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019974	09-23-2010		09-23-2010	JOHN DEERE CREDIT	3,500.00
019975	09-23-2010		09-22-2010	JERRY LAWLIS	90.00
019976	09-23-2010		09-21-2010	MARCUS W. MCCORMICK	25.00
019977	09-23-2010		09-22-2010	TED PERALA	50.00
019978	09-23-2010		09-22-2010	PSLA	20.00
019979	09-23-2010		09-22-2010	PUBLIC WORKERS' COMP. PROGRAM	24,834.79
019980	09-23-2010		09-23-2010	SALLY RAY	585.00
019981	09-23-2010		09-22-2010	DENNIS ROJAS	90.00
019982	09-23-2010		09-22-2010	CHELE SAAVEDRA	50.00
019983	09-23-2010		09-22-2010	KATY SIMERLY	402.00
019984	09-23-2010		09-21-2010	SPC LEASING, INC.	906.32
			09-23-2010	SPC LEASING, INC.	453.16
					906.32
				Check 019984 Total:	2,265.80
019985	09-23-2010		09-22-2010	SPORTS DECALS, INC.	451.69
019986	09-23-2010		09-21-2010	STANFIELD PRINTING CO., INC.	23,940.00
019987	09-23-2010		09-21-2010	TEXAS DEPT. OF PUBLIC SAFETY	2.00
019988	09-23-2010		09-22-2010	DARREN WHALEN	250.00
019989	09-23-2010		09-22-2010	WHITE'S PLUMBING	206.99
019990	09-23-2010		09-22-2010	KATHY WINCHELL	50.00
019991	09-23-2010		09-21-2010	XCEL ENERGY	14.02
					69.99
				Check 019991 Total:	84.01
019992	09-23-2010		09-22-2010	HUNTER YOUNG	179.50
019993	09-27-2010		09-27-2010	REGION XVI E.S.C.	4,788.72
019994	09-30-2010		09-29-2010	AMERICAN EXPRESS	265.25
					183.69
					8.99
					796.27
					201.57
					1,285.83
					476.00
					140.52
				Check 019994 Total:	3,358.12
019995	09-30-2010		09-27-2010	ARROW MAGNOLIA INTERNATIONAL, LP	1,760.56
019996	09-30-2010		09-30-2010	ATLAS PEN & PENCIL CORP.	43.54

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019997	09-30-2010		09-28-2010	RICK BALL	448.00
019998	09-30-2010		09-28-2010	BETTY BELL	375.31
019999	09-30-2010		09-29-2010	BORGER ISD/DIST. CHAIR	6,700.00
020000	09-30-2010		09-29-2010	CANADIAN BOOSTER CLUB	140.00
020001	09-30-2010		09-29-2010	CHICKEN EXPRESS	357.50
020002	09-30-2010		09-27-2010	CITY OF DALHART	5.00
020003	09-30-2010		09-30-2010	CMH OCCUPATIONAL HEALTH CLINIC	1,275.00
020004	09-30-2010		09-28-2010	CUSTOM CABLE CONNECTION	435.10
020005	09-30-2010		09-27-2010	D.A.T.C.S.	115.00
020006	09-30-2010		09-27-2010	DALHART AREA CHILDCARE CENTER, INC.	849.00
020007	09-30-2010		09-30-2010	DALHART CONSUMERS FUEL ASS'N, INC.	40.00
020008	09-30-2010		09-30-2010	DALLAM COUNTY TAX APPRAISAL DIST.	7,989.50
					4,159.59
				Check 020008 Total:	12,149.09
020009	09-30-2010		09-29-2010	DYER'S BBQ	172.50
020010	09-30-2010		09-27-2010	ELLIOTT ELECTRIC SUPPLY	516.00
020011	09-30-2010		09-27-2010	EMPIRE PAPER COMPANY	2,288.21
020012	09-30-2010		09-28-2010	FLORIDA MICRO	874.50
020013	09-30-2010		09-29-2010	JOE GARCIA	90.00
020014	09-30-2010		09-29-2010	JOSH GARCIA	90.00
020015	09-30-2010		09-30-2010	HOWARD MECHANICAL	1,927.62
020016	09-30-2010		09-29-2010	INTERQUEST DETECTION CANINES WEST	225.00
020017	09-30-2010		09-28-2010	JUNIOR LIBRARY GUILD	2,008.80
020018	09-30-2010		09-29-2010	ANTHONY MARQUEZ	90.00
020019	09-30-2010		09-30-2010	KELLY MCMURRY	137.37
020020	09-30-2010		09-27-2010	ODYSSEY WARE	16,800.00
020021	09-30-2010		09-29-2010	PERDUE, BRANDON & FIELDER	1,024.25
020022	09-30-2010		09-27-2010	PRO CHEM SALES	743.27
					366.66
					743.27
				Check 020022 Total:	1,853.20
020023	09-30-2010		09-28-2010	QUILL CORPORATION	334.22
020024	09-30-2010		09-28-2010	RENAISSANCE LEARNING, INC.	1,741.50

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020024	09-30-2010		09-28-2010	RENAISSANCE LEARNING, INC.	213.46
					2,000.00
					3,496.05
				Check 020024 Total:	7,451.01
020025	09-30-2010		09-29-2010	DENNIS ROJAS	90.00
020026	09-30-2010		09-30-2010	GARY SCHNIEDERJAN	25.57
020027	09-30-2010		09-28-2010	KATY SIMERLY	118.00
020028	09-30-2010		09-29-2010	DARLA SIMMONS	7.50
020029	09-30-2010		09-27-2010	TEPSA	363.00
020030	09-30-2010		09-27-2010	UNDERWOOD, WILSON, BERRY, STEIN	1,387.50
020031	09-30-2010		09-27-2010	XCEL ENERGY	15.02
020032	09-30-2010		09-27-2010	XEROX CORPORATION	616.55
			09-29-2010	XEROX CORPORATION	575.19
			09-30-2010	XEROX CORPORATION	999.49
				Check 020032 Total:	2,191.23
915101	09-15-2010		09-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	2.00
915102	09-15-2010		09-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	340.00
915103	09-15-2010		09-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	65.00
915104	09-15-2010		09-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	8.00
915105	09-15-2010		09-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	25.00
915106	09-15-2010		09-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	106.00
915107	09-15-2010		09-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	177.00
924101	09-24-2010		09-24-2010	HEALTH E INNOVATIONS	8.95
924102	09-24-2010		09-24-2010	HEALTH E INNOVATIONS	306.15
Grand Totals					538,469.56

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