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001936	09-21-2012		09-21-2012	STANFIELD PRINTING CO., INC.	31.61
001937	09-28-2012		09-28-2012	BLUE BELL CREAMERIES, L.P.	210.42
					224.16
				Check 001937 Total:	434.58
001938	09-28-2012		09-28-2012	COCA-COLA ENTERPRISES	371.80
001939	09-28-2012		09-28-2012	FRITO-LAY, INC.	148.44
					231.19
				Check 001939 Total:	379.63
001940	09-28-2012		09-28-2012	GANDY'S DAIRIES, INC.	361.23
					369.23
					2,017.50
					611.49
					114.22
					193.60
					340.21
					155.76
				Check 001940 Total:	4,163.24
001941	09-28-2012		09-28-2012	GOLDEN LIGHT EQUIPMENT COMPANY	221.00
					156.60
					386.00
					143.60
				Check 001941 Total:	907.20
001942	09-28-2012		09-28-2012	LABATT FOOD SERVICE	1,026.82
					1,023.48
					847.73
					777.78
					2,339.10
					964.49
					4,757.51
					5,520.77
					5,687.44
					3,804.24
					902.44
					564.07
					437.79
					113.05
					216.79
					58.12
				Check 001942 Total:	29,041.62
001943	09-28-2012		09-28-2012	DONNA MCGINNIS	92.95
001944	09-28-2012		09-28-2012	UNITED SUPERMARKETS	28.09
					41.60
					55.36
				Check 001944 Total:	125.05
001945	09-28-2012		09-28-2012	XIT COMMUNICATIONS	22.73
009121	09-25-2012		09-25-2012	INTERNAL REVENUE SERVICE	17.44
					25.76
					10,955.15
					10,955.15
					68,480.90
				Check 009121 Total:	90,434.40

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009122	09-25-2012		09-25-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	58,914.48
					2,508.59
					4,412.85
					204.64
					99,570.92
					4,596.22
					4,334.96
				Check 009122 Total:	174,542.66
009123	09-25-2012		09-25-2012	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,355.74
009124	09-25-2012		09-25-2012	INTERNAL REVENUE SERVICE	56.70
					56.70
					182.78
				Check 009124 Total:	296.18
024101	09-21-2012		09-21-2012	A TO Z HOME CENTER	1,128.08
024102	09-21-2012		09-21-2012	AAPC PUBLISHING	16.99
024103	09-21-2012		09-21-2012	ALCO DISCOUNT STORE	302.24
024104	09-21-2012		09-21-2012	TODD ALVEY	206.55
024105	09-21-2012		09-21-2012	CHRIS ANDERSON	90.00
024106	09-21-2012		09-21-2012	ATMOS ENERGY	568.52
024107	09-21-2012		09-21-2012	JESSICA AUSTIN	100.00
024108	09-21-2012		09-21-2012	BARTLETT LUMBER & HARDWARE, INC.	239.21
024109	09-21-2012		09-21-2012	TODD BISSETT	269.82
024110	09-21-2012		09-21-2012	BLUE STAR BUS SALES, LTD.	240.32
024111	09-21-2012		09-21-2012	BOOKBINDING & LAMINATING	169.50
024112	09-21-2012		09-21-2012	CAGLE DESIGNS	396.00
024113	09-21-2012		09-21-2012	CHICKEN EXPRESS	415.00
024114	09-21-2012		09-21-2012	CITY OF DALHART	12,388.13
024115	09-21-2012		09-21-2012	CMH OCCUPATIONAL HEALTH CLINIC	1,050.00
024116	09-21-2012		09-21-2012	LEIGHTON CONWAY	105.54
024117	09-21-2012		09-21-2012	CP SUPPORT, LLC	495.00
					495.00
					495.00
					495.00
					495.00
				Check 024117 Total:	2,475.00
024118	09-21-2012		09-21-2012	DALHART AREA CHILDCARE CENTER, INC.	849.00
024119	09-21-2012		09-21-2012	DALHART CONSUMERS FUEL ASS'N, INC.	39.10
024120	09-21-2012		09-21-2012	DALHART COUNTRY CLUB	120.00
024121	09-21-2012		09-21-2012	DALHART PUBLISHING CO.	20.00
024122	09-21-2012		09-21-2012	DALLAM COUNTY TAX APPRAISAL DIST.	7,220.78
024123	09-21-2012		09-21-2012	ELLIOTT ELECTRIC SUPPLY	162.98
					98.00
					119.78
					98.00
					98.00
					239.58
				Check 024123 Total:	816.34

* Indicates voided check

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024124	09-21-2012		09-21-2012	FOLLETT SOFTWARE COMPANY	7,239.75
024125	09-21-2012		09-21-2012	FRONTIER FUEL COMPANY	1,435.08
024126	09-21-2012		09-21-2012	FUNNRUCKERS CATERING	448.00
024127	09-21-2012		09-21-2012	JOE GARCIA	800.00
					90.00
				Check 024127 Total:	890.00
024128	09-21-2012		09-21-2012	JOSH GARCIA	139.95
024129	09-21-2012		09-21-2012	RICKY GONZALES	179.35
024130	09-21-2012		09-21-2012	GREEN COUNTRY EQUIPMENT	342.74
024131	09-21-2012		09-21-2012	HART CHEVROLET, INC.	907.08
024132	09-21-2012		09-21-2012	HARTLEY COUNTY APPRAISAL DISTRICT	18,880.00
024133	09-21-2012		09-21-2012	ASA HOWARD	95.00
024134	09-21-2012		09-21-2012	JENNINGS TIRE, WRECKER & WINDSHIELD	50.00
024135	09-21-2012		09-21-2012	L-1 IDENTITY SOLUTIONS	94.90
024136	09-21-2012		09-21-2012	LANG-E-LECTRIC	453.31
024137	09-21-2012		09-21-2012	JOHN LEMONS	765.00
024138	09-21-2012		09-21-2012	JIM LUGINBILL	179.90
024139	09-21-2012		09-21-2012	GARA MARTIN	100.00
024140	09-21-2012		09-21-2012	SCOTT MCCARTY	90.00
024141	09-21-2012		09-21-2012	MISSION AUTO SUPPLY	509.30
024142	09-21-2012		09-21-2012	MARK NOBLE	174.35
					90.00
				Check 024142 Total:	264.35
024143	09-21-2012		09-21-2012	ODYSSEY WARE	25,500.00
					49.95
				Check 024143 Total:	25,549.95
024144	09-21-2012		09-21-2012	OKLAHOMA BAND SERVICES	1,054.85
024145	09-21-2012		09-21-2012	OMEGA ELECTRONICS	68.80
024146	09-21-2012		09-21-2012	NICOLE PASLAY	70.00
024147	09-21-2012		09-21-2012	PERDUE, BRANDON & FIELDER	3,499.19
024148	09-21-2012		09-21-2012	PRO CHEM SALES	128.88
					128.88
					128.87
					128.87
					128.88
					128.88
					148.50
				Check 024148 Total:	921.76
024149	09-21-2012		09-21-2012	PSLA	20.00
024151	09-21-2012		09-21-2012	WHITNEY READ	75.00
024152	09-21-2012		09-21-2012	REDDY ICE CORP.	125.00
					150.00
				Check 024152 Total:	275.00
024153	09-21-2012		09-21-2012	REHAB VISIONS	357.40
024154	09-21-2012		09-21-2012	ROCK AND RHO REPAIR	448.67
024155	09-21-2012		09-21-2012	CHELE SAAVEDRA	150.00

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024156	09-21-2012		09-21-2012	SAFETY-KLEEN CORP.	206.28
024157	09-21-2012		09-21-2012	SPC LEASING, INC.	965.19
					965.19
					512.04
				Check 024157 Total:	2,442.42
024158	09-21-2012		09-21-2012	SPOTS CLEANERS	24.39
024159	09-21-2012		09-21-2012	STANFIELD PRINTING CO., INC.	169.16
					11,560.00
				Check 024159 Total:	11,729.16
024160	09-21-2012		09-21-2012	STEVENSON & SON PEST CONTROL	80.00
024161	09-21-2012		09-21-2012	TASB RISK MANAGEMENT FUND	5,534.00
024162	09-21-2012		09-21-2012	TASB	1,725.00
					800.00
					266.67
					266.66
					266.67
					850.00
				Check 024162 Total:	4,175.00
024163	09-21-2012		09-21-2012	TASCOSA HIGH SCHOOL	240.00
024164	09-21-2012		09-21-2012	TASSP	195.00
024165	09-21-2012		09-21-2012	TEXAS ASSOCIATION OF COMMUNITY SCHO	525.00
024166	09-21-2012		09-21-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
024167	09-21-2012		09-21-2012	UNITED SUPPLY, INC.	593.00
024168	09-21-2012		09-21-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	408.34
					408.33
					408.33
				Check 024168 Total:	1,225.00
024169	09-21-2012		09-21-2012	SPORT WEDDEL	90.00
024170	09-21-2012		09-21-2012	WEST TEXAS GAS, INC	27.44
					4.70
					15.68
				Check 024170 Total:	47.82
024171	09-21-2012		09-21-2012	WESTCO RENTAL	122.50
024172	09-21-2012		09-21-2012	MICKEY WHITE	100.00
024173	09-21-2012		09-21-2012	WHITE'S PLUMBING	138.98
024174	09-21-2012		09-21-2012	KATHY WINCHELL	125.00
024175	09-21-2012		09-21-2012	XCEL ENERGY	14.46
					72.22
					19,796.05
				Check 024175 Total:	19,882.73
024176	09-21-2012		09-21-2012	GILBERT ZAMORA	90.00
024177	09-27-2012		09-27-2012	Med-Trans	262.50
024178	09-28-2012		09-28-2012	ALLEN'S TRI-STATE MECHANICAL, INC.	989.15
					513.38
				Check 024178 Total:	1,502.53
024179	09-28-2012		09-28-2012	CHRIS ANDERSON	90.00
024180	09-28-2012		09-28-2012	JESSICA AUSTIN	50.00
024181	09-28-2012		09-28-2012	BUSINESS MANAGER'S FUND	470.00
					488.00
					650.00
				Check 024181 Total:	1,608.00

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024182	09-28-2012		09-28-2012	CAGLE DESIGNS	45.00
024183	09-28-2012		09-28-2012	DIANE CODY	25.00
					25.00
				Check 024183 Total:	50.00
024184	09-28-2012		09-28-2012	DALLAM COUNTY TAX APPRAISAL DIST.	3,352.03
					8,960.36
				Check 024184 Total:	12,312.39
024185	09-28-2012		09-28-2012	DELBERT DODDS	25.00
024186	09-28-2012		09-28-2012	FITCH, RICHARD	173.80
024187	09-28-2012		09-28-2012	DAVID FOOTE	25.00
024188	09-28-2012		09-28-2012	JOE GARCIA	90.00
					25.00
				Check 024188 Total:	115.00
024189	09-28-2012		09-28-2012	JOSH GARCIA	139.95
024190	09-28-2012		09-28-2012	SHERRI GARCIA	25.00
024191	09-28-2012		09-28-2012	JORGE GOMEZ	25.00
024192	09-28-2012		09-28-2012	SCOTT HAND	25.00
024193	09-28-2012		09-28-2012	ASA HOWARD	95.00
024194	09-28-2012		09-28-2012	IMAGE MAKER 4 U. INC.	395.00
024195	09-28-2012		09-28-2012	JENT'S HOUSE OF MUSIC, INC.	904.43
					904.42
				Check 024195 Total:	1,808.85
024196	09-28-2012		09-28-2012	LONG ENTERPRISES	180.29
024197	09-28-2012		09-28-2012	LUBBOCK I.S.D.	130.00
024198	09-28-2012		09-28-2012	JOHN MACHEL	25.00
024199	09-28-2012		09-28-2012	GARA MARTIN	50.00
024200	09-28-2012		09-28-2012	GREG MCCLELLAND	25.00
024201	09-28-2012		09-28-2012	MARCUS W. MCCORMICK	25.00
024202	09-28-2012		09-28-2012	KERRY ORMSON, M.S., C.C.C./A	280.00
024203	09-28-2012		09-28-2012	PERDUE, BRANDON & FIELDER	1,806.79
024204	09-28-2012		09-28-2012	WHITNEY READ	25.00
024205	09-28-2012		09-28-2012	CHANCE RHODERICK	25.00
024206	09-28-2012		09-28-2012	DENNIS ROJAS	90.00
024207	09-28-2012		09-28-2012	CHELE SAAVEDRA	50.00
024208	09-28-2012		09-28-2012	SAFETY-KLEEN CORP.	80.00
024209	09-28-2012		09-28-2012	TREVOR SCOTT	25.00
024210	09-28-2012		09-28-2012	ELGIN SLEDGE	25.00
024211	09-28-2012		09-28-2012	DAVID STEELE	25.00
024212	09-28-2012		09-28-2012	UNIFIRST CORPORATION	40.82
024213	09-28-2012		09-28-2012	UNITED SUPERMARKETS	30.49
					56.15
					52.77
				Check 024213 Total:	139.41
024214	09-28-2012		09-28-2012	PATTY WHITE	25.00
024215	09-28-2012		09-28-2012	WILLBORN BROTHERS CO.	600.00
024216	09-28-2012		09-28-2012	BILL WINCHELL	25.00

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024217	09-28-2012		09-28-2012	KATHY WINCHELL	25.00
					50.00
				Check 024217 Total:	75.00
024218	09-28-2012		09-28-2012	MARK WITTIE	25.00
024219	09-28-2012		09-28-2012	XIT COMMUNICATIONS	1,254.84
024220	09-28-2012		09-28-2012	STEPHEN YOUNG	25.00
917121	09-17-2012		09-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	34.00
917122	09-17-2012		09-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	32.00
917123	09-17-2012		09-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	26.00
917124	09-17-2012		09-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	13.00
917125	09-17-2012		09-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	8.00
917126	09-17-2012		09-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	30.00
917127	09-17-2012		09-17-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	19.00
				Grand Totals	469,564.29

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