

CHECK REGISTER 1-1-2010 TO 7-19-2010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000020960	CLAUDE VOL.FIRE DEPARTMENT	C	01/08/10	01/29/10	2,000.00
0000020961	TEXAS ASSN COUNTIES RISK MGMT POOL	C	01/08/10	01/29/10	1,190.00
0000020962	TEXAS ASSN.OF COUNTIES HEBP	C	01/08/10	01/29/10	10,299.24
0000020963	AMA COMMUNICATIONS, LLC	C	01/08/10	01/29/10	100.00
0000020964	AT&T MOBILITY	C	01/08/10	01/29/10	133.84
0000020965	HILTON COLLEGE STATION &	C	01/08/10	01/29/10	427.80
0000020966	CONNIE SPILLER	C	01/08/10	01/29/10	150.00
0000020967	APPLIED CONCEPTS, INC.	C	01/11/10	01/29/10	95.83
0000020968	CARROLL'S AIR COND/HTG.	C	01/11/10	01/29/10	95.00
0000020969	CITY OF CLAUDE	C	01/11/10	01/29/10	500.00
0000020970	COUNTY TREASURERS'ASSN OF TX	C	01/11/10	01/29/10	175.00
0000020971	CRAIG THOMAS	C	01/11/10	01/29/10	116.60
0000020972	DOCUMENT SHREDDING & STORAGE	C	01/11/10	01/29/10	50.00
0000020973	EMPIRE PAPER CO	C	01/11/10	01/29/10	129.83
0000020974	FARM PLAN	C	01/11/10	01/29/10	457.16
0000020975	JOHN M BRITTEN	C	01/11/10	01/29/10	31.00
0000020976	LUBBOCK COUNTY	C	01/11/10	02/26/10	1,000.00
0000020977	NEELY CRAIG & WALTON,L L P .	C	01/11/10	01/29/10	47,834.00
0000020978	NORTHWEST TEXAS HOSPITAL	C	01/11/10	01/29/10	2,277.40
0000020979	OMNIBASE SERVICES OF TEXAS	C	01/11/10	01/29/10	426.00
0000020980	PRICE DIGESTS	C	01/11/10	01/29/10	27.24
0000020981	PRITCHARD & ABBOTT, INC	C	01/11/10	01/29/10	100.00
0000020982	SCRAP PROCESSING CO.	C	01/11/10	01/29/10	609.39
0000020983	TASCOSA OFFICE MACHINES	C	01/11/10	01/29/10	255.45
0000020984	TEXAS TIRE & TUBE	C	01/11/10	01/29/10	285.33
0000020985	TOM FERRIS	C	01/11/10	01/29/10	29.88
0000020986	WEST TEX CNTY JUDGE & COMMISSIONERS	C	01/11/10	02/26/10	50.00
0000020987	YELLOWHOUSE MACHINERY CO.	C	01/11/10	01/29/10	56.00
0000020988	WEST TEX CNTY JUDGE & COMMISSIONERS	C	01/12/10	02/26/10	875.00
0000020989	IRS-EMPLOYEE TAX DEPOSIT	C	01/13/10	01/29/10	6,321.92
0000020990	SAM'S CLUB	C	01/14/10	01/29/10	252.32
0000020991	SHELL	C	01/14/10	01/29/10	1,569.53
0000020992	WEST TEXAS GAS COMPANY	C	01/15/10	01/29/10	1,741.66
0000020994	ARMSTRONG COUNTY INMATE ACCOUNT	C	01/19/10	01/29/10	66.80
0000020995	TEXAS WORKFORCE COMMISSION-CASHIER	C	01/19/10	01/29/10	60.85
0000020996	AMA COMMUNICATIONS, LLC	C	01/20/10	01/29/10	100.00
0000020997	NORTH PLAINS CHAPTER TAAO	C	01/20/10	02/26/10	300.00
0000020998	WINDSTREAM CORP.	C	01/20/10	01/29/10	21.03
0000020999	U S POSTMASTER	C	01/20/10	01/29/10	440.00
0000021000	U S POSTMASTER	C	01/20/10	01/29/10	11.96
0000021001	AMA COMMUNICATIONS, LLC	C	01/21/10	01/29/10	49.90

0000021002	TEXAS STATE UNIVERSITY- SAN MARCOS	C 01/21/10 03/31/10	100.00
0000021003	WALMART COMMUNITY	C 01/21/10 01/29/10	68.35
0000021004	OFFICE DEPOT CREDIT PLAN	C 01/22/10 01/29/10	994.38
0000021005	VISA	C 01/22/10 01/29/10	1,900.00
0000021006	WINDSTREAM CORP.	C 01/22/10 01/29/10	59.65
0000021007	ANDREW BIVENS	C 01/22/10 01/29/10	6.00
0000021008	ANDY CONRAD	C 01/22/10 03/31/10	6.00
0000021009	BILLIE PEDEN	C 01/22/10 02/26/10	6.00
0000021010	BOB ROE	I 01/22/10 01/22/10	6.00
0000021011	BRANDA WHITLEY	C 01/22/10 05/31/10	6.00
0000021012	BUCKIE BAKER	C 01/22/10 03/31/10	6.00
0000021013	CINDY OWENS	C 01/22/10 01/29/10	6.00
0000021014	CLINT CORNELL	C 01/22/10 02/26/10	6.00
0000021015	CODY R. OWENS	C 01/22/10 01/29/10	6.00
0000021016	DEE DELANEY	C 01/22/10 01/29/10	6.00
0000021017	JACK FIELDS	C 01/22/10 02/26/10	6.00
0000021018	JAN GUNTER	I 01/22/10 01/22/10	6.00
0000021019	JERRY R. JOHNSON	C 01/22/10 02/26/10	6.00
0000021020	JIM BURRELL	C 01/22/10 02/26/10	6.00
0000021021	JIM CABBELL	C 01/22/10 02/26/10	6.00
0000021022	JODIE STOCKETT	C 01/22/10 01/29/10	6.00
0000021023	KAREN POPE	C 01/22/10 01/29/10	6.00
0000021024	LARRY STEVENS	C 01/22/10 02/26/10	6.00
0000021025	LEA FERGUSON	C 01/22/10 01/29/10	6.00
0000021026	LES A. THORNTON	C 01/22/10 02/26/10	6.00
0000021027	LESLIE REDWINE	C 01/22/10 01/29/10	6.00
0000021028	MARK THOMAS	C 01/22/10 01/29/10	6.00
0000021029	MARVIN CUTTRELL	C 01/22/10 01/29/10	6.00
0000021030	PAM MORTON	C 01/22/10 01/29/10	6.00
0000021031	PHIL FLETCHER	C 01/22/10 01/29/10	6.00
0000021032	RITA BALLARD	C 01/22/10 01/29/10	6.00
0000021033	ROBERT HARRIS	C 01/22/10 01/29/10	6.00
0000021034	ROBERT TEVEBAUGH	C 01/22/10 02/26/10	6.00
0000021035	SCOTT MEYERS	C 01/22/10 02/26/10	6.00
0000021036	SHERRIE DORSEY	C 01/22/10 01/29/10	6.00
0000021037	TERRY HAWKINS	I 01/22/10 01/22/10	6.00
0000021038	WENDELL GOIN	C 01/22/10 01/29/10	6.00
0000021039	STATE COMPTROLLER	C 01/25/10 01/29/10	612.25
0000021040	STATE COMPTROLLER	C 01/25/10 01/29/10	37,922.94
0000021041	AMA COMMUNICATIONS, LLC	C 01/25/10 01/29/10	139.90
0000021042	SPRINT	C 01/25/10 02/26/10	70.74
0000021043	XCEL ENERGY	C 01/25/10 01/29/10	1,046.11
0000021044	GREENBELT ELECTRIC COOP.,INC.	C 01/26/10 01/29/10	64.12
0000021045	KYLE STEWART	C 01/26/10 01/29/10	750.00
0000021046	STATE COMPTROLLER	C 01/26/10 02/26/10	1,322.50
0000021047	WINDSTREAM CORP.	C 01/28/10 02/26/10	62.60
0000021048	SARA MESSER	C 01/29/10 02/26/10	200.00

0000021049	C M BRYANT, JR	C 02/01/10 02/26/10	196.25
0000021050	CLAUDE VOL.FIRE DEPARTMENT	C 02/01/10 02/26/10	1,000.00
0000021051	CLAUDE VOLUNTEER AMBULANCE	C 02/01/10 02/26/10	1,000.00
0000021052	WAYSIDE VFD	C 02/01/10 03/31/10	1,000.00
0000021053	WAYSIDE EMERGENCY TEAM	C 02/01/10 03/31/10	1,000.00
0000021054	WASHBURN VOL.FIRE DEPARTMENT	C 02/01/10 03/31/10	1,000.00
0000021055	CLAUDE LIONS CLUB	C 02/01/10 03/31/10	350.00
0000021056	IRS-EMPLOYEE TAX DEPOSIT	C 02/01/10 02/26/10	5,283.78
0000021057	TEXAS COUNTY & DISTRICT RETIREMENT	C 02/01/10 02/26/10	6,424.22
0000021058	AMA COMMUNICATIONS, LLC	C 02/01/10 02/26/10	120.00
0000021059	CITY OF CLAUDE	C 02/01/10 02/26/10	200.07
0000021060	WINDSTREAM CORP.	C 02/02/10 02/26/10	602.59
0000021061	TEXAS ASSN.OF COUNTIES HEBP	C 02/02/10 02/26/10	10,145.07
0000021062	AMA COMMUNICATIONS, LLC	C 02/04/10 02/26/10	50.00
0000021063	AT&T MOBILITY	C 02/04/10 02/26/10	134.02
0000021064	AMA COMMUNICATIONS, LLC	C 02/05/10 02/26/10	50.00
0000021065	AMARILLO AUTO SUPPLY/OFF ROAD INC	C 02/08/10 02/26/10	25.02
0000021066	AMSOIL, INC. #774148	C 02/08/10 02/26/10	211.75
0000021067	APPLIED CONCEPTS, INC.	C 02/08/10 02/26/10	95.83
0000021068	ARMSTRONG COUNTY CLERK	C 02/08/10 02/26/10	5.10
0000021069	BEVERLY PUCH	C 02/08/10 02/26/10	123.00
0000021070	BRAD PARKER	C 02/08/10 02/26/10	66.00
0000021071	C J MC ELROY	C 02/08/10 02/26/10	400.00
0000021072	CITIZENS BANK	C 02/08/10 02/26/10	91.54
0000021073	CLAUDE FAMILY MEDICAL CLINIC, LLC	C 02/08/10 02/26/10	75.00
0000021074	COUNTY JUDGE'S EDUCATION FUND	C 02/08/10 02/26/10	100.00
0000021075	CRAIG THOMAS	C 02/08/10 02/26/10	66.00
0000021076	DEBBIE KIRKWOOD	C 02/08/10 02/26/10	43.98
0000021077	DINA WALL	C 02/08/10 02/26/10	33.00
0000021078	ECONO SIGNS, LLC.	C 02/08/10 02/26/10	65.32
0000021079	EMERG PHYSICIANS OF NORTH TX	C 02/08/10 03/31/10	697.00
0000021080	EMPIRE PAPER CO	C 02/08/10 02/26/10	41.54
0000021081	FARM PLAN	C 02/08/10 02/26/10	1,600.22
0000021082	GE CAPITAL	C 02/08/10 02/26/10	304.46
0000021083	GRAY COUNTY	C 02/08/10 02/26/10	512.00
0000021084	HILL COUNTRY SOFTWARE	C 02/08/10 02/26/10	2,400.00
0000021085	JOE RECK	C 02/08/10 02/26/10	27.98
0000021086	JOHNNY'S HOMETOWN FOOD	C 02/08/10 02/26/10	248.99
0000021087	KEITH LOWRY DBA KEITH'S SERVICE	C 02/08/10 02/26/10	191.50
0000021088	KYLE STEWART	C 02/08/10 02/26/10	398.20
0000021089	LEICIA REDWINE	C 02/08/10 02/26/10	188.76
0000021090	MARTHA EVERETT	C 02/08/10 02/26/10	33.00
0000021091	MINDBUILDERS	C 02/08/10 02/26/10	38.16
0000021092	NORTH PLAINS CHAPTER TAAO	C 02/08/10 02/26/10	10.00
0000021093	NOTARY PUBLIC UNDERWRITERS AG.OF TX	C 02/08/10 02/26/10	201.50
0000021094	PANHANDLE PLAINS CTY. TREAS. ASSN.	C 02/08/10 02/26/10	25.00
0000021095	PERDUE, BRANDON, FIELDER	C 02/08/10 02/26/10	354.00

0000021096	PRITCHARD & ABBOTT, INC	C 02/08/10 02/26/10	2,537.50
0000021097	RANDALL L. SHERROD, P.C.	C 02/08/10 02/26/10	99.00
0000021098	TASCOSA OFFICE MACHINES	C 02/08/10 02/26/10	58.05
0000021099	TEXAS ASSN.OF COUNTIES	C 02/08/10 02/26/10	550.00
0000021100	TEXAS COMMISSION ENVIRO.QUALITY	V 02/08/10 02/08/10	782.25
0000021101	TEXAS JUSTICE COURT JUDGES ASSOC	C 02/08/10 02/26/10	150.00
0000021102	THOMAS AUTO SUPPLY	C 02/08/10 02/26/10	110.65
0000021103	TOM FERRIS	C 02/08/10 02/26/10	56.77
0000021104	WELDERS SUPPLY	C 02/08/10 02/26/10	180.00
0000021105	WEST GROUP	C 02/08/10 02/26/10	333.82
0000021106	WEST TEXAS GAS, INC -FUEL BILLS	C 02/08/10 02/26/10	1,517.11
0000021107	WESTERN MARKETING, INC.	C 02/08/10 02/26/10	81.68
0000021108	WOLFE OFFICE EQUIPMENT,INC.	C 02/08/10 02/26/10	27.80
0000021109	TEXAS COMMISSION ENVIRO.QUALITY	C 02/08/10 02/26/10	671.25
0000021110	TEXAS COMMISSION ENVIRO.QUALITY	C 02/08/10 02/26/10	111.00
0000021111	IRS-EMPLOYEE TAX DEPOSIT	C 02/10/10 02/26/10	6,663.15
0000021112	CRAIG THOMAS	V 02/10/10 02/10/10	16.62
0000021113	CRAIG THOMAS	C 02/10/10 02/26/10	900.00
0000021114	HIGH PLAINS FOOD BANK	C 02/12/10 02/26/10	6.00
0000021115	CASH	C 02/12/10 02/26/10	240.00
0000021116	SAM'S CLUB	C 02/12/10 02/26/10	35.00
0000021117	WEST TEXAS GAS COMPANY	C 02/12/10 02/26/10	1,774.87
0000021118	SARA MESSER	C 02/12/10 02/26/10	731.49
0000021119	TEXAS COMPTROLLER OF PUBLIC ACCTS.	C 02/12/10 02/26/10	70.00
0000021120	SHELL	C 02/12/10 02/26/10	1,113.75
0000021122	AMA COMMUNICATIONS, LLC	C 02/19/10 02/26/10	49.90
0000021123	AMA COMMUNICATIONS, LLC	C 02/19/10 02/26/10	50.00
0000021124	AMA COMMUNICATIONS, LLC	C 02/19/10 02/26/10	50.00
0000021125	KYLE STEWART	C 02/19/10 02/26/10	400.00
0000021126	TEXAS ASSN.OF COUNTIES	V 02/19/10 05/27/10	100.00
0000021127	VISA	C 02/19/10 02/26/10	904.90
0000021128	WINDSTREAM CORP.	C 02/19/10 02/26/10	21.03
0000021129	OFFICE DEPOT CREDIT PLAN	C 02/22/10 03/31/10	578.18
0000021130	SPRINT	C 02/22/10 03/31/10	70.92
0000021131	WALMART COMMUNITY	C 02/22/10 03/31/10	45.72
0000021132	WINDSTREAM CORP.	C 02/22/10 03/31/10	59.65
0000021133	XCEL ENERGY	C 02/22/10 03/31/10	930.04
0000021134	SCOTT SHERWOOD	C 02/23/10 02/26/10	500.00
0000021135	CLERK, SEVENTH COURT OF APPEALS	C 02/24/10 03/31/10	20.00
0000021136	HIGH PLAINS FOOD BANK	C 02/24/10 03/31/10	6.00
0000021137	WINDSTREAM CORP.	C 02/24/10 03/31/10	62.60
0000021138	AMA COMMUNICATIONS, LLC	C 02/25/10 03/31/10	139.90
0000021139	GREENBELT ELECTRIC COOP.,INC.	C 02/26/10 03/31/10	62.00
0000021140	C M BRYANT, JR	C 02/26/10 03/31/10	196.25
0000021141	TEXAS COUNTY & DISTRICT RETIREMENT	C 03/01/10 03/31/10	6,320.78
0000021142	IRS-EMPLOYEE TAX DEPOSIT	C 03/01/10 03/31/10	5,274.07
0000021143	CITY OF CLAUDE	C 03/01/10 03/31/10	191.57

0000021144	WINDSTREAM CORP.	C 03/01/10 03/31/10	595.62
0000021145	KYLE STEWART	C 03/03/10 03/31/10	800.00
0000021146	AMA COMMUNICATIONS, LLC	C 03/05/10 03/31/10	220.00
0000021147	JOHNNY'S HOMETOWN FOOD	C 03/08/10 03/31/10	99.62
0000021148	APPLIED CONCEPTS, INC.	C 03/08/10 03/31/10	95.83
0000021149	ARK PARTS, INC.	C 03/08/10 03/31/10	250.00
0000021150	ARMSTRONG COUNTY APPRAISAL DISTRICT	C 03/08/10 03/31/10	11,558.53
0000021151	BEAR GRAPHICS, INC.	C 03/08/10 03/31/10	164.28
0000021152	BEST SIGN SYSTEMS, INC.	C 03/08/10 03/31/10	69.17
0000021153	CHITTYS AUTO CLINIC	C 03/08/10 03/31/10	316.36
0000021154	CITIZENS BANK	C 03/08/10 03/31/10	19.23
0000021155	CLAUDE FAMILY MEDICAL CLINIC, LLC	C 03/08/10 03/31/10	130.00
0000021156	CLAUDE PHARMACY & FLORAL	I 03/08/10 03/08/10	32.87
0000021157	COUNTY JUDGES/COMM. ASSN.OF TX.	C 03/08/10 03/31/10	1,000.00
0000021158	CRAIG THOMAS	C 03/08/10 03/31/10	100.00
0000021159	DEBBIE KIRKWOOD	C 03/08/10 03/31/10	72.90
0000021160	ELECTION SYSTEMS & SOFTWARE	C 03/08/10 03/31/10	4,210.87
0000021161	EMERGENCY MANAGEMENT ASSOCIATION OF	C 03/08/10 04/30/10	100.00
0000021162	EMPIRE PAPER CO	C 03/08/10 03/31/10	1,137.08
0000021163	FARM PLAN	C 03/08/10 03/31/10	6,694.24
0000021164	GE CAPITAL	C 03/08/10 03/31/10	304.46
0000021165	GRAY COUNTY	C 03/08/10 03/31/10	512.00
0000021166	HART INTERCIVIC, INC.	C 03/08/10 03/31/10	127.00
0000021167	HEROS OUTFITTERS&GEAR	C 03/08/10 03/31/10	123.72
0000021168	HILL COUNTRY SOFTWARE	C 03/08/10 03/31/10	748.00
0000021169	HUGH REED	C 03/08/10 03/31/10	16.62
0000021170	INFONATIONS,INC.	C 03/08/10 03/31/10	665.00
0000021171	JENNIFER LIVELY	C 03/08/10 03/31/10	26.70
0000021172	JESSICA MONTGOMERY DBA CLAUDE NEWS	C 03/08/10 03/31/10	182.50
0000021173	JOHN M BRITTEN	C 03/08/10 03/31/10	10.20
0000021174	JOHNNY'S HOMETOWN FOOD	C 03/08/10 03/31/10	157.95
0000021175	JUNE ADCOCK	C 03/08/10 03/31/10	26.70
0000021176	JUSTIN SANDERS	C 03/08/10 03/31/10	26.70
0000021177	KEITH LOWRY DBA KEITH'S SERVICE	C 03/08/10 03/31/10	95.00
0000021178	KYLE STEWART	C 03/08/10 03/31/10	200.00
0000021179	NAPA OF GUYMON	C 03/08/10 03/31/10	2.99
0000021180	PERDUE, BRANDON, FIELDER	C 03/08/10 03/31/10	75.00
0000021181	PHYSICIANS PREFERRED LABORATORY	C 03/08/10 03/31/10	198.00
0000021182	PROFITT'S LAWN & LEISURE, LTD	C 03/08/10 03/31/10	5.00
0000021183	RADIO DEPOT	C 03/08/10 03/31/10	103.00
0000021184	RANDALL L. SHERROD, P.C.	C 03/08/10 03/31/10	287.40
0000021185	TASCOSA OFFICE MACHINES	C 03/08/10 03/31/10	445.35
0000021186	TEXAS AGRILIFE EXTENSION CONFERENCE	C 03/08/10 03/31/10	140.00
0000021187	TEXAS ASSN.OF COUNTIES	C 03/08/10 03/31/10	350.00
0000021188	TEXAS ASSOCIATION ASSESSING OFFICER	C 03/08/10 03/31/10	80.00
0000021189	TEXAS DEPARTMENT OF AGRICULTURE	C 03/08/10 03/31/10	24.00
0000021190	TEXAS DEPT. OF LICENSING & REG.	C 03/08/10 03/31/10	110.00

0000021191	THOMAS AUTO SUPPLY	C 03/08/10 03/31/10	18.14
0000021192	TOM FERRIS	C 03/08/10 03/31/10	26.60
0000021193	V & S INDUSTRIAL SUPPLY, INC.	C 03/08/10 03/31/10	117.30
0000021194	W. BROOKS BARFIELD, JR	C 03/08/10 03/31/10	400.00
0000021195	WARREN CAT	C 03/08/10 03/31/10	648.11
0000021196	WEST GROUP	C 03/08/10 03/31/10	461.32
0000021197	WEST TEXAS GAS, INC -FUEL BILLS	C 03/08/10 03/31/10	2,065.98
0000021198	YELLOWHOUSE MACHINERY CO.	C 03/08/10 03/31/10	103.75
0000021199	CLAUDE VOL.FIRE DEPARTMENT	C 03/10/10 03/31/10	1,000.00
0000021200	U S POSTMASTER	C 03/10/10 03/31/10	440.00
0000021201	TEXAS ASSN COUNTIES RISK MGMT POOL	C 03/12/10 03/31/10	1,189.00
0000021202	TEXAS ASSN.OF COUNTIES HEBP	C 03/12/10 03/31/10	9,201.80
0000021203	WEST TEXAS GAS COMPANY	C 03/15/10 03/31/10	1,907.80
0000021204	IRS-EMPLOYEE TAX DEPOSIT	C 03/16/10 03/31/10	6,107.11
0000021205	HOME DEPOT CREDIT SERVICES	C 03/16/10 03/31/10	151.99
0000021206	SHELL	C 03/16/10 03/31/10	1,013.66
0000021207	TEXAS SOCIAL SECURITY PROGRAM	C 03/16/10 03/31/10	35.00
0000021208	AT&T MOBILITY	C 03/17/10 03/31/10	134.45
0000021209	CLEAR	C 03/18/10 03/31/10	50.85
0000021210	AMA COMMUNICATIONS, LLC	C 03/18/10 03/31/10	149.90
0000021211	OFFICE DEPOT CREDIT PLAN	C 03/19/10 03/31/10	280.14
0000021212	SPRINT	C 03/23/10 03/31/10	70.94
0000021213	VISA	C 03/23/10 03/31/10	1,156.25
0000021214	WALMART COMMUNITY	C 03/23/10 03/31/10	41.23
0000021215	WINDSTREAM CORP.	C 03/23/10 03/31/10	21.03
0000021216	XCEL ENERGY	C 03/23/10 03/31/10	866.27
0000021217	VISA	C 03/23/10 03/31/10	25.00
0000021218	U S POSTMASTER	C 03/24/10 03/31/10	10.00
0000021219	AMA COMMUNICATIONS, LLC	C 03/25/10 03/31/10	139.90
0000021220	GREENBELT ELECTRIC COOP.,INC.	C 03/26/10 03/31/10	60.94
0000021221	WINDSTREAM CORP.	C 03/26/10 04/30/10	124.27
0000021222	AMA COMMUNICATIONS, LLC	C 03/29/10 04/30/10	120.00
0000021223	OAK EXPRESS	C 03/29/10 04/30/10	1,723.00
0000021224	TEXAS ASSN.OF COUNTIES HEBP	C 03/30/10 04/30/10	9,750.42
0000021225	IRS-EMPLOYEE TAX DEPOSIT	C 03/31/10 04/30/10	5,676.98
0000021226	C M BRYANT, JR	C 03/31/10 04/30/10	196.25
0000021227	CLAUDE VOL.FIRE DEPARTMENT	C 04/01/10 04/30/10	1,000.00
0000021228	TEXAS COUNTY & DISTRICT RETIREMENT	C 04/05/10 04/30/10	6,266.97
0000021229	WINDSTREAM CORP.	C 04/05/10 04/30/10	255.50
0000021230	WINDSTREAM CORP.	C 04/05/10 04/30/10	202.66
0000021231	WINDSTREAM CORP.	C 04/05/10 04/30/10	144.68
0000021232	CITY OF CLAUDE	C 04/05/10 04/30/10	138.07
0000021233	CALIFORNIA STATE DISBURSEMENT UNIT	C 04/06/10 04/30/10	185.00
0000021234	AMA COMMUNICATIONS, LLC	C 04/08/10 04/30/10	50.00
0000021235	AT&T MOBILITY	C 04/08/10 04/30/10	134.45
0000021236	SARA MESSER	C 04/08/10 04/30/10	300.00
0000021237	AMA COMMUNICATIONS, LLC	C 04/09/10 04/30/10	50.00

0000021238	AMARILLO AUTO SUPPLY/OFF ROAD INC	C 04/13/10 04/30/10	48.90
0000021239	APPLIED CONCEPTS, INC.	C 04/13/10 04/30/10	95.83
0000021240	BEATRICE STURKIE	C 04/13/10 04/30/10	82.70
0000021241	BUSINESS INK, CO.	C 04/13/10 04/30/10	617.74
0000021242	CLAUDE FAMILY MEDICAL CLINIC, LLC	C 04/13/10 04/30/10	75.00
0000021243	CLAUDE PHARMACY & FLORAL	C 04/13/10 04/30/10	37.86
0000021244	CP SUPPORT, LLC	C 04/13/10 04/30/10	275.00
0000021245	CRAIG THOMAS	C 04/13/10 04/30/10	120.50
0000021246	DEBRA HARTLEY	C 04/13/10 04/30/10	43.07
0000021247	DOCUMENT SHREDDING & STORAGE	C 04/13/10 04/30/10	50.00
0000021248	DON STONE SIGNS	C 04/13/10 04/30/10	30.24
0000021249	EMPIRE PAPER CO	C 04/13/10 04/30/10	387.09
0000021250	GALLS	C 04/13/10 04/30/10	110.97
0000021251	GE CAPITAL	C 04/13/10 04/30/10	320.48
0000021252	GEBO CREDIT CORPORATION	C 04/13/10 04/30/10	147.88
0000021253	HART INTERCIVIC, INC.	C 04/13/10 04/30/10	151.00
0000021254	HILL COUNTRY SOFTWARE	C 04/13/10 04/30/10	2,650.00
0000021255	HOME DEPOT CREDIT SERVICES	C 04/13/10 04/30/10	26.02
0000021256	JENNIFER LIVELY	C 04/13/10 05/31/10	26.70
0000021257	JESSICA MONTGOMERY DBA CLAUDE NEWS	C 04/13/10 04/30/10	79.25
0000021258	JOE RECK	C 04/13/10 04/30/10	199.35
0000021259	JOHNNY'S HOMETOWN FOOD	C 04/13/10 04/30/10	454.80
0000021260	JUNE ADCOCK	C 04/13/10 04/30/10	26.70
0000021261	KEITH LOWRY DBA KEITH'S SERVICE	C 04/13/10 04/30/10	1,618.53
0000021262	KYLE STEWART	C 04/13/10 04/30/10	368.12
0000021263	LEICIA REDWINE	C 04/13/10 04/30/10	256.00
0000021264	MAYFIELD PAPER COMPANY, INC.	C 04/13/10 04/30/10	36.17
0000021265	NEELY CRAIG & WALTON, L P .	C 04/13/10 04/30/10	177.50
0000021266	OMEGA ELECTRONICS	C 04/13/10 04/30/10	24.00
0000021267	OMNIBASE SERVICES OF TEXAS	C 04/13/10 04/30/10	576.00
0000021268	ONE CALL NOW	C 04/13/10 04/30/10	250.00
0000021269	PERDUE, BRANDON, FIELDER	C 04/13/10 04/30/10	295.80
0000021270	SAM'S CLUB	C 04/13/10 04/30/10	179.64
0000021271	SKTR INC DBA PRO CHEM SALES	C 04/13/10 04/30/10	69.44
0000021272	SOUTHERN TIRE MART, LLC	C 04/13/10 04/30/10	206.00
0000021273	TAAD	C 04/13/10 04/30/10	500.00
0000021274	TASCOSA OFFICE MACHINES	C 04/13/10 04/30/10	255.45
0000021275	TEXAS TECH UNIVERSITY	C 04/13/10 04/30/10	404.00
0000021276	THOMAS AUTO SUPPLY	C 04/13/10 04/30/10	76.94
0000021277	TOM FERRIS	C 04/13/10 04/30/10	145.53
0000021278	VICKI BAILEY	C 04/13/10 04/30/10	1,000.00
0000021279	WARREN CAT	C 04/13/10 04/30/10	309.76
0000021280	WATSON OIL COMPANY	C 04/13/10 04/30/10	90.00
0000021281	WEST GROUP	C 04/13/10 04/30/10	877.39
0000021282	WEST TEXAS GAS COMPANY	C 04/13/10 04/30/10	1,337.16
0000021283	WEST TEXAS GAS, INC -FUEL BILLS	C 04/13/10 04/30/10	2,185.34
0000021284	YELLOWHOUSE MACHINERY CO.	C 04/13/10 04/30/10	53.75

0000021285 SHELL	C 04/15/10 04/30/10	1,731.73
0000021286 IRS-EMPLOYEE TAX DEPOSIT	C 04/19/10 04/30/10	6,514.52
0000021287 CALIFORNIA STATE DISBURSEMENT UNIT	C 04/19/10 04/30/10	185.00
0000021288 VISA	C 04/20/10 04/30/10	394.97
0000021289 AMA COMMUNICATIONS, LLC	C 04/21/10 04/30/10	149.90
0000021290 SPRINT	C 04/21/10 04/30/10	71.36
0000021291 WINDSTREAM CORP.	C 04/21/10 04/30/10	21.03
0000021292 TEXAS AGRILIFE EXT. ACCT. #218301	C 04/21/10 04/30/10	36.00
0000021293 DESIGNED TECHNOLOGIES GROUP OF TX	V 04/21/10 04/21/10	8,440.50
0000021294 DESIGNED TECHNOLOGIES GP OF TX LLC	C 04/21/10 04/30/10	8,440.50
0000021295 OFFICE DEPOT CREDIT PLAN	C 04/22/10 04/30/10	344.09
0000021296 WALMART COMMUNITY	C 04/22/10 04/30/10	67.16
0000021297 XCEL ENERGY	C 04/22/10 04/30/10	928.41
0000021298 C M BRYANT, JR	C 04/26/10 04/30/10	292.44
0000021300 AMA COMMUNICATIONS, LLC	C 04/26/10 04/30/10	49.90
0000021301 HONORABLE CINDY WEEMS	C 04/26/10 05/31/10	250.00
0000021302 WINDSTREAM CORP.	C 04/26/10 05/31/10	63.73
0000021303 STATE COMPTRROLLER	C 04/26/10 04/30/10	43,014.97
0000021304 AMA COMMUNICATIONS, LLC	C 04/28/10 05/31/10	50.00
0000021305 AMA COMMUNICATIONS, LLC	C 04/28/10 05/31/10	70.00
0000021306 FIRST UNITED BANK	C 04/28/10 05/31/10	12.00
0000021307 CALIFORNIA STATE DISBURSEMENT UNIT	C 04/29/10 05/31/10	185.00
0000021308 AMA COMMUNICATIONS, LLC	C 05/03/10 05/31/10	90.00
0000021309 GREENBELT ELECTRIC COOP., INC.	C 05/03/10 05/31/10	61.53
0000021310 JAEL FIELDS	C 05/03/10 05/31/10	40.00
0000021311 JIM CAMPBELL	C 05/03/10 05/31/10	40.00
0000021312 LARRY WENDELL GOIN	C 05/03/10 05/31/10	40.00
0000021313 LEA FERGSON	C 05/03/10 05/31/10	40.00
0000021314 LESLIE REDWINE	V 05/03/10 06/15/10	40.00
0000021315 ROBERT HARRIS	C 05/03/10 05/31/10	40.00
0000021316 SHERRY DORSEY	C 05/03/10 05/31/10	40.00
0000021317 WINDSTREAM CORP.	C 05/03/10 05/31/10	60.79
0000021318 TEXAS COUNTY & DISTRICT RETIREMENT	C 05/04/10 05/31/10	6,467.92
0000021319 CITY OF CLAUDE	C 05/04/10 05/31/10	135.32
0000021320 WINDSTREAM CORP.	C 05/04/10 05/31/10	256.02
0000021321 IRS-EMPLOYEE TAX DEPOSIT	C 05/04/10 05/31/10	5,795.57
0000021322 WINDSTREAM CORP.	C 05/06/10 05/31/10	207.08
0000021323 WINDSTREAM CORP.	C 05/06/10 05/31/10	149.71
0000021324 AMA COMMUNICATIONS, LLC	C 05/06/10 05/31/10	50.00
0000021325 AMA COMMUNICATIONS, LLC	C 05/06/10 05/31/10	50.00
0000021326 RHONDA ADDUDELL	V 05/06/10 05/06/10	400.00
0000021327 TEXAS JAIL ASSOCIATION	C 05/06/10 05/31/10	150.00
0000021328 RONDA ADUDELL	C 05/06/10 05/31/10	400.00
0000021329 ARMSTRONG COUNTY TAX ASSESSOR	V 05/06/10 05/07/10	82.30
0000021330 U S POSTMASTER	C 05/07/10 05/31/10	11.08
0000021331 C M BRYANT, JR	C 05/10/10 05/31/10	196.25
0000021332 AMARILLO AUTO SUPPLY/OFF ROAD INC	C 05/10/10 05/31/10	248.68

0000021333	AMARILLO PLUMBING SUPPLY INC.	C 05/10/10 05/31/10	1.94
0000021334	APPLIED CONCEPTS, INC.	C 05/10/10 05/31/10	95.83
0000021335	BAGWELL CHEMICAL DIST., LLC	C 05/10/10 05/31/10	65.60
0000021336	BEATRICE STURKIE	C 05/10/10 05/31/10	524.87
0000021337	CANDACE NORRIS	C 05/10/10 05/31/10	811.00
0000021338	CONSUMERS SUPPLY COOP	C 05/10/10 05/31/10	397.50
0000021339	CRAIG THOMAS	C 05/10/10 05/31/10	60.00
0000021340	DEBBIE KIRKWOOD	C 05/10/10 05/31/10	45.45
0000021341	EMPIRE PAPER CO	C 05/10/10 05/31/10	591.84
0000021342	GE CAPITAL	C 05/10/10 05/31/10	1,297.72
0000021343	GEBO CREDIT CORPORATION	C 05/10/10 05/31/10	42.36
0000021344	HOBBS HEATING & AIR CONDITIONING	C 05/10/10 05/31/10	19.99
0000021345	HUGH REED	C 05/10/10 05/31/10	354.45
0000021346	J R WALKER	C 05/10/10 05/31/10	103.77
0000021347	JENNIFER LIVELY	C 05/10/10 05/31/10	26.70
0000021348	JOHN M BRITTEN	C 05/10/10 05/31/10	649.43
0000021349	JOHNNY W. HICKS	C 05/10/10 05/31/10	8,500.00
0000021350	JOHNNY'S HOMETOWN FOOD	C 05/10/10 05/31/10	179.90
0000021351	JUNE ADCOCK	C 05/10/10 05/31/10	26.70
0000021352	KEITH LOWRY DBA KEITH'S SERVICE	C 05/10/10 05/31/10	232.75
0000021353	KYLE STEWART	C 05/10/10 05/31/10	462.00
0000021354	LOUISE WADE	C 05/10/10 05/31/10	300.00
0000021355	LOWE DIESEL SERVICE, INC.	C 05/10/10 05/31/10	85.00
0000021356	MIKE BAKER	C 05/10/10 05/31/10	309.20
0000021357	NORTHWEST TEXAS HOSPITAL	C 05/10/10 05/31/10	155.50
0000021358	PERDUE, BRANDON, FIELDER	C 05/10/10 05/31/10	48.00
0000021359	POTTER COUNTY	C 05/10/10 05/31/10	44.97
0000021360	PRITCHARD & ABBOTT, INC	C 05/10/10 05/31/10	2,537.50
0000021361	RANSOM HOLLINGSWORTH	C 05/10/10 05/31/10	100.00
0000021362	SARA MESSER	C 05/10/10 05/31/10	281.58
0000021363	SHERIFFS' ASSOCIATION OF TEXAS	C 05/10/10 05/31/10	225.00
0000021364	SOUTHERN TIRE MART, LLC	V 05/10/10 05/17/10	206.00
0000021365	TASCOSA OFFICE MACHINES	C 05/10/10 05/31/10	291.04
0000021366	TEXAS CHIEF DEPUTIES ASSOCIATION	C 05/10/10 05/31/10	150.00
0000021367	TEXAS COMMISSION ENVIRO.QUALITY	C 05/10/10 05/31/10	671.25
0000021368	TEXAS DEPARTMENT OF AGRICULTURE	C 05/10/10 05/31/10	12.00
0000021369	TEXAS TECH UNIVERSITY	C 05/10/10 05/31/10	404.00
0000021370	TEXAS TIRE & TUBE	C 05/10/10 05/31/10	250.35
0000021371	THE PRODUCTIVITY CENTER	C 05/10/10 05/31/10	295.00
0000021372	THOMAS AUTO SUPPLY	C 05/10/10 05/31/10	34.16
0000021373	TOM FERRIS	C 05/10/10 05/31/10	671.66
0000021374	TUFTS UNIVERSITY	C 05/10/10 05/31/10	28.00
0000021375	VICKI BAILEY	C 05/10/10 05/31/10	350.00
0000021376	WARREN CAT	C 05/10/10 05/31/10	387.45
0000021377	WEST TEXAS GAS, INC -FUEL BILLS	C 05/10/10 05/31/10	3,991.97
0000021378	WESTERN MARKETING, INC.	C 05/10/10 05/31/10	81.24
0000021379	AT&T MOBILITY	C 05/13/10 05/31/10	134.58

0000021380	HOME DEPOT CREDIT SERVICES	C 05/13/10 05/31/10	289.35
0000021381	WEST TEXAS GAS COMPANY	C 05/13/10 05/31/10	359.03
0000021382	COUNTY & DISTRICT CLERKS ASSOC.	C 05/13/10 05/31/10	300.00
0000021383	IRS-EMPLOYEE TAX DEPOSIT	C 05/17/10 05/31/10	6,392.94
0000021384	SHELL	C 05/18/10 05/31/10	1,748.78
0000021385	RONDA ADUDELLE	C 05/18/10 05/31/10	177.97
0000021386	U S POSTMASTER	C 05/18/10 05/31/10	440.00
0000021387	TEXAS WORKFORCE COMMISSION-CASHIER	C 05/19/10 05/31/10	2,290.08
0000021388	TEXAS DEPT. OF LICENSING & REG.	C 05/19/10 05/31/10	20.00
0000021389	AMA COMMUNICATIONS, LLC	C 05/21/10 05/31/10	49.90
0000021390	AMA COMMUNICATIONS, LLC	C 05/21/10 05/31/10	50.00
0000021391	AMA COMMUNICATIONS, LLC	C 05/21/10 05/31/10	50.00
0000021392	SPRINT	C 05/21/10 06/30/10	324.68
0000021393	WALMART COMMUNITY	C 05/21/10 05/31/10	62.60
0000021394	WINDSTREAM CORP.	C 05/21/10 05/31/10	21.03
0000021395	XCEL ENERGY	C 05/21/10 05/31/10	113.46
0000021396	ARMSTRONG COUNTY CLERK	C 05/24/10 06/30/10	40.00
0000021397	CRAIG THOMAS	C 05/24/10 05/31/10	33.80
0000021398	XCEL ENERGY	C 05/24/10 05/31/10	834.03
0000021399	CLERK, SEVENTH COURT OF APPEALS	C 05/25/10 06/30/10	25.00
0000021400	VISA	C 05/25/10 06/30/10	3,151.07
0000021401	WINDSTREAM CORP.	C 05/27/10 06/30/10	64.82
0000021402	AMA COMMUNICATIONS, LLC	C 05/27/10 06/30/10	90.00
0000021403	AMA COMMUNICATIONS, LLC	C 05/27/10 06/30/10	49.90
0000021404	GREENBELT ELECTRIC COOP.,INC.	C 05/27/10 06/30/10	63.06
0000021405	TEXAS ASSN.OF COUNTIES HEBP	C 05/28/10 06/30/10	20,598.57
0000021406	YO RANCH AND RESORT	C 06/01/10 06/30/10	255.00
0000021407	BRANDON BROWN	C 06/01/10 06/30/10	200.00
0000021408	IRS-EMPLOYEE TAX DEPOSIT	C 06/01/10 06/30/10	5,607.81
0000021409	TEXAS COUNTY & DISTRICT RETIREMENT	C 06/01/10 06/30/10	6,340.45
0000021410	U S POSTMASTER	C 06/01/10 06/30/10	5.54
0000021411	CITY OF CLAUDE	C 06/01/10 06/30/10	328.32
0000021412	WINDSTREAM CORP.	C 06/01/10 06/30/10	679.30
0000021413	C M BRYANT, JR	C 06/02/10 06/30/10	288.05
0000021414	CLAUDE VOL.FIRE DEPARTMENT	C 06/02/10 06/30/10	1,000.00
0000021415	AMA COMMUNICATIONS, LLC	C 06/03/10 06/30/10	170.00
0000021416	WELCH STATE BANK	C 06/03/10 06/30/10	40,825.75
0000021417	TEXAS ASSN COUNTIES RISK MGMT POOL	C 06/04/10 06/30/10	1,189.00
0000021418	AMA COMMUNICATIONS, LLC	C 06/07/10 06/30/10	50.00
0000021419	AT&T MOBILITY	C 06/07/10 06/30/10	135.43
0000021420	JUNE ADCOCK	C 06/08/10 06/30/10	30.00
0000021421	CDCAT CONFERENCE 2010	C 06/09/10 06/30/10	80.00
0000021422	ANDREW BIVENS	C 06/09/10 06/30/10	40.00
0000021423	JACK FIELDS	I 06/09/10 06/09/10	40.00
0000021424	JAN GUNTER	C 06/09/10 06/30/10	40.00
0000021425	LEA FERGUSON	C 06/09/10 06/30/10	40.00
0000021426	LESLIE REDWINE	V 06/09/10 06/15/10	40.00

0000021427	PAM MORTON	C 06/09/10 06/30/10	40.00
0000021428	ROBERT HARRIS	C 06/09/10 06/30/10	40.00
0000021429	SCOTT MYERS	C 06/09/10 06/30/10	40.00
0000021430	SHERRY DORSEY	C 06/09/10 06/30/10	40.00
0000021431	WENDELL GOIN	C 06/09/10 06/30/10	40.00
0000021432	AMARILLO AUTO SUPPLY/OFF ROAD INC	C 06/14/10 06/30/10	179.42
0000021433	AMARILLO BOLT COMPANY, INC.	C 06/14/10 06/30/10	6.63
0000021434	APPLIED CONCEPTS, INC.	C 06/14/10 06/30/10	134.83
0000021435	ARMSTRONG COUNTY APPRAISAL DISTRICT	C 06/14/10 06/30/10	11,558.53
0000021436	BAGWELL CHEMICAL DIST., LLC	C 06/14/10 06/30/10	1,502.54
0000021437	BEAR GRAPHICS, INC.	C 06/14/10 06/30/10	300.26
0000021438	BEATRICE STURKIE	C 06/14/10 06/30/10	1,500.00
0000021439	BEST SIGN SYSTEMS, INC.	C 06/14/10 06/30/10	87.96
0000021440	CHRIS DOYLE	C 06/14/10 06/30/10	357.50
0000021441	CLAUDE FAMILY MEDICAL CLINIC, LLC	C 06/14/10 06/30/10	75.00
0000021442	CLAUDE PHARMACY & FLORAL	C 06/14/10 06/30/10	9.98
0000021443	CNA SURETY	C 06/14/10 06/30/10	200.00
0000021444	CONOCO	C 06/14/10 06/30/10	34.70
0000021445	CRAIG THOMAS	C 06/14/10 06/30/10	66.69
0000021446	DEBBIE KIRKWOOD	C 06/14/10 06/30/10	96.00
0000021447	DESIGNED TECHNOLOGIES GP OF TX LLC	C 06/14/10 06/30/10	774.80
0000021448	DISTRICT 3 TEAFCS	C 06/14/10 06/30/10	255.00
0000021449	ELEVATOR INSPECTION OF TEXAS	C 06/14/10 06/30/10	265.00
0000021450	EMPIRE PAPER CO	C 06/14/10 06/30/10	171.67
0000021451	GEBO CREDIT CORPORATION	C 06/14/10 06/30/10	50.70
0000021452	GENE MESSER FORD - AMARILLO	C 06/14/10 06/30/10	169.88
0000021453	HAWKINS COMMUNICATIONS, INC	C 06/14/10 06/30/10	297.90
0000021454	INTERSTATE ALL BATTERY CENTER	C 06/14/10 06/30/10	98.30
0000021455	JMJ	C 06/14/10 06/30/10	91.48
0000021456	JOHNNY'S HOMETOWN FOOD	C 06/14/10 06/30/10	13.03
0000021457	KEITH LOWRY DBA KEITH'S SERVICE	C 06/14/10 06/30/10	231.50
0000021458	KYLE STEWART	C 06/14/10 06/30/10	459.80
0000021459	MARIA G. LOPEZ	C 06/14/10 06/30/10	1,350.00
0000021460	MAYFIELD PAPER COMPANY, INC.	C 06/14/10 06/30/10	36.17
0000021461	MIKE BAKER	C 06/14/10 06/30/10	92.84
0000021462	NEELY CRAIG & WALTON, L P .	C 06/14/10 06/30/10	2,099.00
0000021463	PERDUE, BRANDON, FIELDER	C 06/14/10 06/30/10	204.00
0000021464	POTTER COUNTY	C 06/14/10 06/30/10	400.00
0000021465	PROFESSIONAL COUNSELING	C 06/14/10 06/30/10	175.00
0000021466	PROFITT'S LAWN & LEISURE, LTD	C 06/14/10 06/30/10	54.25
0000021467	SARA MESSER	C 06/14/10 06/30/10	236.21
0000021468	TASCOSA OFFICE MACHINES	C 06/14/10 06/30/10	455.45
0000021469	TEXAS TIRE & TUBE	C 06/14/10 06/30/10	12.50
0000021470	THOMAS AUTO SUPPLY	C 06/14/10 06/30/10	33.24
0000021471	TOM FERRIS	I 06/14/10 06/14/10	16.88
0000021472	V & S INDUSTRIAL SUPPLY, INC.	C 06/14/10 06/30/10	64.40
0000021473	WARREN CAT	C 06/14/10 06/30/10	14.58

0000021474	WELDERS SUPPLY	C 06/14/10 06/30/10	82.61
0000021475	WEST GROUP	C 06/14/10 06/30/10	1,204.32
0000021476	WEST TEXAS GAS COMPANY	C 06/14/10 06/30/10	219.74
0000021477	WEST TEXAS GAS, INC -FUEL BILLS	C 06/14/10 06/30/10	3,656.04
0000021478	WIEBERG WELDING	C 06/14/10 06/30/10	228.70
0000021479	IRS-EMPLOYEE TAX DEPOSIT	C 06/15/10 06/30/10	6,672.27
0000021480	U S POSTMASTER	C 06/16/10 06/30/10	272.00
0000021481	SHELL	C 06/17/10 06/30/10	1,649.79
0000021482	JOHNNY'S HOMETOWN FOOD	C 06/18/10 06/30/10	405.72
0000021483	AMA COMMUNICATIONS, LLC	C 06/21/10 06/30/10	49.90
0000021484	OFFICE DEPOT CREDIT PLAN	C 06/21/10 06/30/10	222.46
0000021485	WALMART COMMUNITY	C 06/21/10 06/30/10	28.91
0000021486	WINDSTREAM CORP.	C 06/21/10 06/30/10	21.03
0000021487	PANHANDLE REGIONAL	C 06/22/10 06/30/10	1,486.05
0000021488	TEXAS COUNTY & DISTRICT RETIREMENT	I 06/22/10 06/22/10	190.00
0000021489	AMA COMMUNICATIONS, LLC	C 06/22/10 06/30/10	100.00
0000021490	TEXAS ASSN.OF COUNTIES HEBP	C 06/23/10 06/30/10	10,299.24
0000021491	ARMSTRONG COUNTY CLERK	I 06/24/10 06/24/10	28.00
0000021492	AMA COMMUNICATIONS, LLC	C 06/25/10 06/30/10	90.00
0000021493	SPRINT	I 06/25/10 06/25/10	262.17
0000021494	XCEL ENERGY	C 06/25/10 06/30/10	1,454.12
0000021495	AMA COMMUNICATIONS, LLC	I 06/29/10 06/29/10	49.90
0000021496	GREENBELT ELECTRIC COOP.,INC.	I 06/29/10 06/29/10	63.77
0000021497	AMA COMMUNICATIONS, LLC	I 06/30/10 06/30/10	120.00
0000021498	AMARILLO STAINLESS STEEL &	I 06/30/10 06/30/10	100.00
0000021499	C M BRYANT, JR	I 06/30/10 06/30/10	242.15
0000021500	APPLIED CONCEPTS, INC.	I 07/01/10 07/01/10	1,725.00
0000021501	KYLE STEWART	I 07/01/10 07/01/10	754.60
0000021502	CLERK, SEVENTH COURT OF APPEALS	I 07/01/10 07/01/10	30.00
0000021503	IRS-EMPLOYEE TAX DEPOSIT	I 07/05/10 07/05/10	5,752.38
0000021504	TEXAS COUNTY & DISTRICT RETIREMENT	I 07/05/10 07/05/10	6,575.39
0000021505	CITY OF CLAUDE	I 07/05/10 07/05/10	278.22
0000021506	CLAUDE VOL.FIRE DEPARTMENT	I 07/05/10 07/05/10	1,000.00
0000021507	JUNE ADCOCK	I 07/05/10 07/05/10	9.73
0000021508	WINDSTREAM CORP.	I 07/05/10 07/05/10	679.09
0000021509	U S POSTMASTER	I 07/07/10 07/07/10	440.00
0000021510	TEXAS WORKFORCE COMMISSION-CASHIER	I 07/08/10 07/08/10	1,421.17
0000021511	AMA COMMUNICATIONS, LLC	I 07/09/10 07/09/10	100.00
0000021512	AT&T MOBILITY	I 07/09/10 07/09/10	135.90
0000021513	A-1 WRECKER SERVICE	I 07/12/10 07/12/10	125.00
0000021514	A.L.E.R.T.,INC	I 07/12/10 07/12/10	260.00
0000021515	AMARILLO AUTO SUPPLY/OFF ROAD INC	I 07/12/10 07/12/10	143.65
0000021516	AMSOIL, INC. #774148	I 07/12/10 07/12/10	236.57
0000021517	APPLIED CONCEPTS, INC.	I 07/12/10 07/12/10	95.83
0000021518	BAGWELL CHEMICAL DIST., LLC	I 07/12/10 07/12/10	2,635.29
0000021519	BAKER & TAYLOR BOOKS	I 07/12/10 07/12/10	609.01
0000021520	BEAR GRAPHICS, INC.	I 07/12/10 07/12/10	810.61

0000021521	BILLY B. DAVIS	I 07/12/10 07/12/10	75.00
0000021522	CHRIS DOYLE	I 07/12/10 07/12/10	458.25
0000021523	CNA SURETY	I 07/12/10 07/12/10	135.00
0000021524	CONSUMERS SUPPLY COOP	I 07/12/10 07/12/10	526.75
0000021525	COPSYNC, INC.	I 07/12/10 07/12/10	110.40
0000021526	CRAIG THOMAS	I 07/12/10 07/12/10	30.00
0000021527	DEBBIE KIRKWOOD	I 07/12/10 07/12/10	261.90
0000021528	DELL MARKETING L.P.	I 07/12/10 07/12/10	548.00
0000021529	DOCUMENT SHREDDING & STORAGE	I 07/12/10 07/12/10	50.00
0000021530	EMPIRE PAPER CO	I 07/12/10 07/12/10	211.30
0000021531	FARM PLAN	I 07/12/10 07/12/10	494.90
0000021532	FRANKS REPAIR PLUMBING,INC.	I 07/12/10 07/12/10	345.45
0000021533	GEBO CREDIT CORPORATION	I 07/12/10 07/12/10	13.94
0000021534	GRAY COUNTY	I 07/12/10 07/12/10	1,536.00
0000021535	HAYNES FIRE EXTINGUISHER	I 07/12/10 07/12/10	178.00
0000021536	HOME DEPOT CREDIT SERVICES	I 07/12/10 07/12/10	20.88
0000021537	JENNIFER LIVELY	I 07/12/10 07/12/10	26.70
0000021538	JOHNNY'S HOMETOWN FOOD	I 07/12/10 07/12/10	197.23
0000021539	KEITH LOWRY DBA KEITH'S SERVICE	I 07/12/10 07/12/10	660.11
0000021540	KRAUSS GARAGE	I 07/12/10 07/12/10	1,017.67
0000021541	LEICIA REDWINE	I 07/12/10 07/12/10	586.00
0000021542	LOOTEN PARTS, INC.	I 07/12/10 07/12/10	39.77
0000021543	MARIA G. LOPEZ	I 07/12/10 07/12/10	450.00
0000021544	MAYFIELD PAPER COMPANY, INC.	I 07/12/10 07/12/10	22.00
0000021545	NEELY CRAIG & WALTON,L P .	I 07/12/10 07/12/10	1,801.26
0000021546	SCOTT MERRIMAN	I 07/12/10 07/12/10	348.41
0000021547	SKTR INC DBA PRO CHEM SALES	I 07/12/10 07/12/10	90.60
0000021548	TASCOSA OFFICE MACHINES	I 07/12/10 07/12/10	255.45
0000021549	TEXAS AGRILIFE EXT. ACCT#214310	I 07/12/10 07/12/10	20.00
0000021550	TEXAS QUALITY SALES&EQUIP. LLC	I 07/12/10 07/12/10	1,673.80
0000021551	TEXAS STATE LIBRARY AND ARCHIVES	I 07/12/10 07/12/10	50.00
0000021552	TEXAS TIRE & TUBE	I 07/12/10 07/12/10	30.00
0000021553	THOMAS AUTO SUPPLY	I 07/12/10 07/12/10	72.47
0000021554	TOM FERRIS	I 07/12/10 07/12/10	76.96
0000021555	WARREN CAT	I 07/12/10 07/12/10	157.98
0000021556	WATSON OIL COMPANY	I 07/12/10 07/12/10	14.50
0000021557	WEST GROUP	I 07/12/10 07/12/10	929.57
0000021558	WEST TEXAS GAS COMPANY	I 07/12/10 07/12/10	101.00
0000021559	WEST TEXAS GAS, INC -FUEL BILLS	I 07/12/10 07/12/10	2,439.39
0000021560	WESTERN EQUIPMENT, L.L.C.	I 07/12/10 07/12/10	109.00
0000021561	YELLOWHOUSE MACHINERY CO.	I 07/12/10 07/12/10	80.80
0000021562	CONOCO	I 07/14/10 07/14/10	212.68
0000021563	CITIZENS BANK	I 07/14/10 07/14/10	19.23
0000021564	CONNIE SPILLER	I 07/15/10 07/15/10	150.00
0000021565	U S POSTMASTER	I 07/15/10 07/15/10	11.90
0000021566	SHELL	I 07/16/10 07/16/10	2,254.37
0000021567	U S POSTMASTER	I 07/16/10 07/16/10	5.54

0000021568 IRS-EMPLOYEE TAX DEPOSIT | 07/16/10 07/16/10 6,627.44
0000021569 OMNIBASE SERVICES OF TEXAS | 07/19/10 07/19/10 408.00

07-20-10 CHECK REGISTER -- ACCOUNT - 100-120 PAGE 13

UN-POSTED CHECKS	0	0.00
CHECKS OUTSTANDING	86	51,087.71
CHECKS CASHED	514	552,898.35
VOID CHECKS	9	10,107.67
TOTAL	609	614,093.73

END