

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25071	AMA COMMUNICATIONS, LLC	C	01-06-2014	01-31-2014	49.90
25072	C M BRYANT, JR	C	01-06-2014	01-31-2014	343.95
25073	CITY OF CLAUDE	C	01-06-2014	01-31-2014	730.01
25074	CLAUDE EMS	C	01-06-2014	01-31-2014	2,000.00
25075	CLAUDE VOL.FIRE DEPARTMENT	C	01-06-2014	01-31-2014	1,000.00
25076	DIANNE SAMANIEGO	C	01-06-2014	01-31-2014	545.00
25077	GREENBELT ELECTRIC COOP.,INC.	C	01-06-2014	01-31-2014	83.38
25078	OFFICE DEPOT CREDIT PLAN	C	01-06-2014	01-31-2014	813.29
25079	SPRINT	C	01-06-2014	01-31-2014	253.18
25080	VERIZON WIRELESS	C	01-06-2014	01-31-2014	37.99
25081	WASHBURN VOL.FIRE DEPARTMENT	C	01-06-2014	01-31-2014	8,000.00
25082	WAYSIDE VFD	C	01-06-2014	01-31-2014	3,000.00
25083	WAYSIDE EMERGENCY TEAM	C	01-06-2014	01-31-2014	2,000.00
25084	XCEL ENERGY	C	01-06-2014	01-31-2014	996.13
25085	TRISH SHERRILL	C	01-08-2014	01-31-2014	47.50
25086	TEXAS WORKFORCE COMMISSION-CASHIER	C	01-08-2014	01-31-2014	26.24
25087	TEXAS ASSN COUNTIES RISK MGMT POOL	C	01-08-2014	01-31-2014	1,944.00
25088	TEXAS ASSN.OF COUNTIES HEBP	C	01-10-2014	01-31-2014	15,280.96
25089	911 LIGHTS.COM-EVP GROUP	C	01-13-2014	04-30-2014	1,532.12
25090	APPLIED CONCEPTS, INC.	C	01-13-2014	01-31-2014	95.83
25091	AQUAONE INC.	C	01-13-2014	01-31-2014	31.50
25092	BEAR GRAPHICS, INC.	C	01-13-2014	01-31-2014	406.99
25093	CITIZENS BANK	C	01-13-2014	01-31-2014	24.22
25094	CP SUPPORT, LLC	C	01-13-2014	01-31-2014	1,592.00
25095	CURTIS SALES CO.,INC.	C	01-13-2014	01-31-2014	822.00
25096	JOHNNY'S HOMETOWN FOOD	C	01-13-2014	01-31-2014	448.99
25097	KEITH LOWRY DBA KEITH'S SERVICE	C	01-13-2014	01-31-2014	575.00
25098	LUBBOCK COUNTY	C	01-13-2014	01-31-2014	1,000.00
25099	NEELY CRAIG & WALTON,LLP	C	01-13-2014	01-31-2014	38,634.50
25100	OMNIBASE SERVICES OF TEXAS	C	01-13-2014	01-31-2014	540.00
25101	PRITCHARD & ABBOTT, INC	C	01-13-2014	01-31-2014	9,385.00
25102	SARA MESSER	C	01-13-2014	01-31-2014	134.15
25103	SOUTHERN TIRE MART, LLC	C	01-13-2014	01-31-2014	1,956.05
25104	TACA	C	01-13-2014	01-31-2014	85.00
25105	TASCOSA OFFICE MACHINES	C	01-13-2014	01-31-2014	557.03
25106	WARREN CAT	C	01-13-2014	01-31-2014	498.00
25107	WEST TEXAS COUNTY JUDGES &	C	01-13-2014	01-31-2014	100.00
25108	WEST TEXAS GAS, INC -FUEL BILLS	C	01-13-2014	01-31-2014	99.46
25109	WTG FUELS, INC. (GASCARD)	C	01-13-2014	01-31-2014	5,404.06
25110	YP	C	01-13-2014	01-31-2014	1,250.00
25111	IRS-EMPLOYEE TAX DEPOSIT	C	01-15-2014	01-31-2014	7,171.59
25112	UNITED STATES TREASURY	C	01-15-2014	01-31-2014	640.00
25113	U S POSTMASTER	C	01-15-2014	01-31-2014	495.00
25114	CLERK, SEVENTH COURT OF APPEALS	C	01-15-2014	01-31-2014	15.00
25115	COMPTROLLER OF PUBLIC ACCOUNTS	V	01-15-2014	01-15-2014	454.00
25116	COMPTROLLER OF PUBLIC ACCOUNTS	C	01-15-2014	01-31-2014	144.00
25117	COMPTROLLER OF PUBLIC ACCOUNTS	C	01-15-2014	01-31-2014	310.00
25118	COMPTROLLER OF PUBLIC ACCOUNTS	C	01-16-2014	01-31-2014	140.00
25119	COMPTROLLER OF PUBLIC ACCOUNTS	C	01-20-2014	01-31-2014	48,582.89
25120	COMPTROLLER OF PUBLIC ACCOUNTS	C	01-20-2014	01-31-2014	175.00
25121	SHERIFF'S INMATE TRUST	C	01-20-2014	01-31-2014	127.30
25122	CASH	C	01-20-2014	01-31-2014	150.00
25123	HIGH PLAINS FOOD BANK	C	01-21-2014	01-31-2014	30.00
25124	AMA COMMUNICATIONS, LLC	C	01-21-2014	01-31-2014	49.61
25125	AT&T MOBILITY	C	01-21-2014	01-31-2014	160.55
25126	OFFICE DEPOT CREDIT PLAN	C	01-21-2014	01-31-2014	533.94
25127	SHELL	C	01-21-2014	01-31-2014	18.69
25128	TASCOSA OFFICE MACHINES	C	01-21-2014	01-31-2014	48.55

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25129	VISA	C	01-21-2014	01-31-2014	1,051.64
25130	WALMART COMMUNITY	C	01-21-2014	01-31-2014	379.00
25131	WEST TEXAS GAS COMPANY	C	01-21-2014	01-31-2014	1,345.36
25132	WINDSTREAM CORP.	C	01-21-2014	01-31-2014	1,412.03
25133	PRPC	C	01-22-2014	01-31-2014	20.00
25134	VISA	C	01-22-2014	02-28-2014	538.60
25135	U S POSTMASTER	C	01-22-2014	01-31-2014	460.00
25136	TEXAS COLLEGE OF PROBATE JUDGES	C	01-22-2014	02-28-2014	375.00
25137	U S POSTMASTER	C	01-23-2014	01-31-2014	6.11
25138	IRS-EMPLOYEE TAX DEPOSIT	C	01-27-2014	01-31-2014	5,948.14
25139	TEXAS COUNTY & DISTRICT RETIREMENT	C	01-27-2014	02-28-2014	7,350.50
25140	CASH	C	01-27-2014	01-31-2014	414.00
25141	STATE COMPTRROLLER	C	01-27-2014	02-28-2014	711.75
25142	U S POSTMASTER	C	01-28-2014	01-31-2014	3.94
25143	MANUEL ORTEGA	C	01-29-2014	02-28-2014	72.04
25144	TEXAS ASSN.OF COUNTIES HEBP	C	01-30-2014	02-28-2014	15,280.96
25145	RANDALL L. SHERROD, P.C.	C	02-03-2014	03-31-2014	4,500.00
25146	DUSTIN S. SANDERS	C	02-03-2014	02-28-2014	800.00
25147	BANK OF AMERICA	V	02-03-2014	06-02-2014	100.00
25148	C M BRYANT, JR	C	02-05-2014	02-28-2014	343.95
25149	CLAUDE VOL.FIRE DEPARTMENT	C	02-05-2014	02-28-2014	1,000.00
25150	AMA COMMUNICATIONS, LLC	C	02-06-2014	02-28-2014	49.90
25151	CITY OF CLAUDE	C	02-06-2014	02-28-2014	236.31
25152	GREENBELT ELECTRIC COOP.,INC.	C	02-06-2014	02-28-2014	77.86
25153	SPRINT	C	02-06-2014	02-28-2014	253.31
25154	VISA	C	02-06-2014	02-28-2014	753.97
25155	XCEL ENERGY	C	02-06-2014	02-28-2014	1,181.59
25156	AMARILLO COLLEGE	C	02-10-2014	02-28-2014	25.00
25157	AMSOIL, INC. #774148	C	02-10-2014	02-28-2014	391.90
25158	APPLIED CONCEPTS, INC.	C	02-10-2014	02-28-2014	95.83
25159	APPLIED CONCEPTS, INC.	C	02-10-2014	02-28-2014	185.00
25160	AQUAONE INC.	C	02-10-2014	02-28-2014	28.49
25161	BARFIELD LAW FIRM P.C.	C	02-10-2014	02-28-2014	500.00
25162	BUSINESS INK, CO.	C	02-10-2014	02-28-2014	204.75
25163	C J MC ELROY	C	02-10-2014	02-28-2014	500.00
25164	CHRIS DOYLE	C	02-10-2014	02-28-2014	342.00
25165	CLAY VENABLE	C	02-10-2014	02-28-2014	350.00
25166	COUNTY INFORMATION RESOURCE AGENCY	C	02-10-2014	02-28-2014	1,070.00
25167	CRAIG THOMAS	C	02-10-2014	02-28-2014	127.50
25168	CURTIS SALES CO.,INC.	C	02-10-2014	02-28-2014	153.00
25169	EMBLEM ENTERPRISES, INC.	C	02-10-2014	02-28-2014	268.26
25170	EMPIRE PAPER CO	C	02-10-2014	02-28-2014	618.22
25171	GEBO CREDIT CORPORATION	C	02-10-2014	02-28-2014	21.94
25172	GT DISTRIBUTORS, INC	C	02-10-2014	02-28-2014	392.79
25173	HAPPY STATE BANK	C	02-10-2014	02-28-2014	41,864.00
25174	HILL COUNTRY SOFTWARE	C	02-10-2014	02-28-2014	2,550.00
25175	HUGH REED	C	02-10-2014	02-28-2014	30.00
25176	JESSICA MONTGOMERY DBA CLAUDE NEWS	C	02-10-2014	02-28-2014	70.80
25177	JOHNNY'S HOMETOWN FOOD	C	02-10-2014	02-28-2014	657.54
25178	KEITH L BASSETT DBA A TO D MORTUARY	C	02-10-2014	02-28-2014	475.75
25179	KEITH LOWRY DBA KEITH'S SERVICE	C	02-10-2014	02-28-2014	108.12
25180	LEICIA REDWINE	C	02-10-2014	02-28-2014	45.24
25181	LENDON RAY	C	02-10-2014	02-28-2014	500.00
25182	LISA THRASH, CSR	C	02-10-2014	03-31-2014	175.00
25183	MAYS PLUMBING & CONSTRUCTION	C	02-10-2014	02-28-2014	162.50
25184	MUNICIPAL SERVICES BUREAU	C	02-10-2014	02-28-2014	3.66
25185	NEELY CRAIG & WALTON,LLP	C	02-10-2014	02-28-2014	1,766.00
25186	OMEGA 2 WAY RADIO LC	C	02-10-2014	02-28-2014	227.53

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25187	OTIS ELEVATOR COMPANY	C	02-10-2014	02-28-2014	503.01
25188	PANHANDLE PLAINS CTY. TREAS. ASSN.	C	02-10-2014	03-31-2014	25.00
25189	PERDUE, BRANDON, FIELDER	C	02-10-2014	02-28-2014	585.56
25190	PRITCHARD & ABBOTT, INC	C	02-10-2014	02-28-2014	4,919.82
25191	PRPC	C	02-10-2014	02-28-2014	161.59
25192	SKTR INC DBA PRO CHEM SALES	C	02-10-2014	02-28-2014	79.72
25193	TASCOSA OFFICE MACHINES	C	02-10-2014	02-28-2014	116.10
25194	TASCOSA OFFICE MACHINES	C	02-10-2014	02-28-2014	335.38
25195	TEXAS ASSN.OF COUNTIES	C	02-10-2014	02-28-2014	100.00
25196	TEXAS COMMISSION ENVIRO.QUALITY	C	02-10-2014	02-28-2014	504.78
25197	TEXAS DISTRICT COURT ALLIANCE	C	02-10-2014	03-31-2014	50.00
25198	TEXAS DSHS	C	02-10-2014	02-28-2014	150.00
25199	TRISH SHERRILL	C	02-10-2014	02-28-2014	220.00
25200	ULTRA-CHEM, INC.	C	02-10-2014	02-28-2014	232.28
25201	WAGNER SUPPLY COMPANY	C	02-10-2014	02-28-2014	184.34
25202	WARREN CAT	C	02-10-2014	02-28-2014	408.69
25203	WATCH GUARD	C	02-10-2014	02-28-2014	369.00
25204	WELDERS SUPPLY	C	02-10-2014	02-28-2014	180.00
25205	WEST GROUP	C	02-10-2014	02-28-2014	460.50
25206	WEST TEXAS GAS, INC -FUEL BILLS	C	02-10-2014	02-28-2014	90.83
25207	WTCJCA	C	02-10-2014	02-28-2014	1,025.00
25208	WTG FUELS, INC. (GASCARD)	C	02-10-2014	02-28-2014	4,898.27
25209	YP	C	02-10-2014	02-28-2014	1,250.00
25210	DUSTIN S. SANDERS	C	02-14-2014	02-28-2014	1,500.00
25211	IRS-EMPLOYEE TAX DEPOSIT	C	02-18-2014	02-28-2014	6,693.58
25212	AT&T MOBILITY	C	02-19-2014	02-28-2014	168.85
25213	SAM'S CLUB	C	02-19-2014	02-28-2014	45.00
25214	VERIZON WIRELESS	C	02-19-2014	02-28-2014	37.99
25215	WEST TEXAS GAS COMPANY	C	02-19-2014	02-28-2014	880.85
25216	TEXAS JUSTICE COURT TRAINING CENTER	C	02-19-2014	03-31-2014	100.00
25217	VISA	C	02-19-2014	03-31-2014	292.29
25218	OFFICE DEPOT CREDIT PLAN	C	02-21-2014	02-28-2014	256.97
25219	VISA	C	02-21-2014	03-31-2014	433.33
25220	WALMART COMMUNITY	C	02-21-2014	02-28-2014	197.46
25221	WINDSTREAM CORP.	C	02-21-2014	02-28-2014	1,443.00
25222	TEXAS ASSN.OF COUNTIES HEBP	C	02-24-2014	03-31-2014	13,762.20
25223	IRS-EMPLOYEE TAX DEPOSIT	C	02-26-2014	02-28-2014	5,921.89
25224	TEXAS COUNTY & DISTRICT RETIREMENT	C	02-26-2014	03-31-2014	7,025.07
25225	U S POSTMASTER	C	02-27-2014	03-31-2014	6.49
25226	AMA COMMUNICATIONS, LLC	C	02-27-2014	03-31-2014	99.51
25227	GREENBELT ELECTRIC COOP.,INC.	C	02-27-2014	03-31-2014	79.51
25228	MUNICIPAL SERVICES BUREAU	C	02-27-2014	03-31-2014	17.33
25229	SPRINT	C	02-27-2014	03-31-2014	251.69
25230	XCEL ENERGY	C	02-27-2014	03-31-2014	989.79
25231	C M BRYANT, JR	C	03-05-2014	03-31-2014	343.95
25232	CITY OF CLAUDE	C	03-05-2014	03-31-2014	378.11
25233	CLAUDE VOL.FIRE DEPARTMENT	C	03-05-2014	03-31-2014	1,000.00
25234	APPLIED CONCEPTS, INC.	C	03-11-2014	03-31-2014	95.83
25235	AQUAONE INC.	C	03-11-2014	03-31-2014	23.49
25236	ARMSTRONG COUNTY APPRAISAL DISTRICT	C	03-11-2014	03-31-2014	16,973.88
25237	CATEPILLAR FINANCIAL SERVICES	C	03-11-2014	03-31-2014	44,986.37
25238	CNA SURETY	C	03-11-2014	03-31-2014	177.50
25239	COPSYNC, INC.	C	03-11-2014	03-31-2014	79.94
25240	COUNTY INFORMATION RESOURCE AGENCY	C	03-11-2014	03-31-2014	20.00
25241	COUNTY JUDGES/COMM ASSOC OF TEX	C	03-11-2014	03-31-2014	1,000.00
25242	CRAIG THOMAS	C	03-11-2014	03-31-2014	60.00
25243	DAVID A. JONES	C	03-11-2014	03-31-2014	435.00
25244	DEFENDER SUPPLY	C	03-11-2014	03-31-2014	3,902.16

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25245	DIANNE SAMANIEGO	C	03-11-2014	03-31-2014	78.00
25246	DIANNE SAMANIEGO	C	03-11-2014	04-30-2014	35.85
25247	DOCUMENT SHREDDING & STORAGE	C	03-11-2014	03-31-2014	50.00
25248	GERALD'S OFFICE PRODUCTS	C	03-11-2014	03-31-2014	77.84
25249	HAWKINS COMMUNICATIONS, INC	C	03-11-2014	03-31-2014	211.75
25250	INFONATIONS, INC.	C	03-11-2014	03-31-2014	665.00
25251	JOHNNY'S HOMETOWN FOOD	C	03-11-2014	03-31-2014	342.12
25252	KEITH LOWRY DBA KEITH'S SERVICE	C	03-11-2014	03-31-2014	565.29
25253	MARTEL ELECTRONICS, INC.	C	03-11-2014	03-31-2014	133.00
25254	ONE CALL NOW	C	03-11-2014	03-31-2014	290.32
25255	PERDUE, BRANDON, FIELDER	C	03-11-2014	03-31-2014	103.57
25256	PROFESSIONAL COUNSELING &	C	03-11-2014	03-31-2014	175.00
25257	SCOTT MERRIMAN	C	03-11-2014	03-31-2014	90.72
25258	SOUTHERN TIRE MART, LLC	C	03-11-2014	03-31-2014	3,920.00
25259	TASCOSA OFFICE MACHINES	V	03-11-2014	03-14-2014	393.43
25260	TEXAS ASSN.OF COUNTIES	C	03-11-2014	03-31-2014	550.00
25261	TRISH SHERRILL	I	03-11-2014	03-11-2014	52.60
25262	WASHBURN COMMUNITY CENTER	C	03-11-2014	03-31-2014	1,057.81
25263	WEST GROUP	C	03-11-2014	03-31-2014	430.02
25264	WTG FUELS, INC. (GASCARD)	C	03-11-2014	03-31-2014	3,710.99
25265	YELLOWHOUSE MACHINERY CO.	C	03-11-2014	03-31-2014	261.78
25266	OMEGA 2 WAY RADIO LC	C	03-11-2014	03-31-2014	87.00
25267	FRED PRYOR SEMINARS	C	03-11-2014	03-31-2014	79.00
25268	IRS-EMPLOYEE TAX DEPOSIT	C	03-12-2014	03-31-2014	7,126.51
25269	TEXAS ASSN COUNTIES RISK MGMT POOL	C	03-13-2014	03-31-2014	1,944.00
25270	TASCOSA OFFICE MACHINES	C	03-14-2014	03-31-2014	335.38
25271	AT&T MOBILITY	C	03-14-2014	03-31-2014	169.81
25272	DIANNE SAMANIEGO	C	03-14-2014	03-31-2014	730.00
25273	VERIZON WIRELESS	C	03-14-2014	03-31-2014	37.99
25274	WEST TEXAS GAS COMPANY	C	03-14-2014	03-31-2014	1,276.10
25275	YP	C	03-14-2014	03-31-2014	1,300.00
25276	HOME DEPOT CREDIT SERVICES	C	03-14-2014	03-31-2014	7.45
25277	UNITED STATES TREASURY	C	03-14-2014	03-31-2014	1,129.88
25278	U S POSTMASTER	C	03-20-2014	03-31-2014	19.70
25279	WINDSTREAM CORP.	C	03-21-2014	03-31-2014	1,433.85
25280	IRS-EMPLOYEE TAX DEPOSIT	C	03-24-2014	03-31-2014	6,036.31
25281	TEXAS COUNTY & DISTRICT RETIREMENT	C	03-24-2014	04-30-2014	7,302.78
25282	VISA	C	03-24-2014	04-30-2014	557.98
25283	VISA	C	03-24-2014	03-31-2014	2,023.84
25284	TEXAS ASSN.OF COUNTIES HEBP	C	03-25-2014	03-31-2014	13,762.20
25285	OFFICE DEPOT CREDIT PLAN	C	03-25-2014	03-31-2014	1,664.26
25286	SPRINT	C	03-25-2014	03-31-2014	220.97
25287	WALMART COMMUNITY	C	03-25-2014	03-31-2014	128.35
25288	TEXAS WORKFORCE COMMISSION-CASHIER	C	03-27-2014	03-31-2014	2,429.94
25289	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-01-2014	04-30-2014	39.00
25290	CLERK, SEVENTH COURT OF APPEALS	C	04-01-2014	04-30-2014	90.00
25291	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-01-2014	04-30-2014	68.00
25292	AMA COMMUNICATIONS, LLC	C	04-02-2014	04-30-2014	99.51
25293	C M BRYANT, JR	C	04-02-2014	04-30-2014	343.95
25294	CITY OF CLAUDE	C	04-02-2014	04-30-2014	246.51
25295	CLAUDE VOL.FIRE DEPARTMENT	C	04-02-2014	04-30-2014	12,000.00
25296	GREENBELT ELECTRIC COOP.,INC.	C	04-02-2014	04-30-2014	80.54
25297	XCEL ENERGY	C	04-02-2014	04-30-2014	947.02
25298	SHERIFF SEIZURE ACCOUNT	C	04-02-2014	04-30-2014	115.22
25299	TRISH SHERRILL	C	04-04-2014	04-30-2014	91.20
25300	IRS-EMPLOYEE TAX DEPOSIT	C	04-07-2014	04-30-2014	6,884.09
25301	U S POSTMASTER	C	04-07-2014	04-30-2014	490.00
25302	AMARILLO AUTO SUPPLY/OFF ROAD INC	C	04-14-2014	04-30-2014	399.99

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25303	AMARILLO'S TRIANGLE ELECTRIC CO., I	C	04-14-2014	04-30-2014	175.84
25304	APPLIED CONCEPTS, INC.	C	04-14-2014	04-30-2014	95.83
25305	AQUAONE INC.	C	04-14-2014	04-30-2014	47.48
25306	ASCO,INC	C	04-14-2014	04-30-2014	187.40
25307	BEAR GRAPHICS, INC.	C	04-14-2014	04-30-2014	308.49
25308	BEAR GRAPHICS, INC.	C	04-14-2014	04-30-2014	346.11
25309	CHIEF LAW ENFORCEMENT SUPPLY	C	04-14-2014	04-30-2014	369.99
25310	CLARENDON OUTPOST	C	04-14-2014	04-30-2014	49.24
25311	CLAUDE FAMILY MEDICAL CLINIC, LLC	C	04-14-2014	04-30-2014	80.00
25312	COPSYNC, INC.	C	04-14-2014	04-30-2014	175.00
25313	COUNTY INFORMATION RESOURCE AGENCY	C	04-14-2014	04-30-2014	20.00
25314	CRAIG THOMAS	C	04-14-2014	04-30-2014	135.00
25315	DAVID A. JONES	C	04-14-2014	04-30-2014	90.00
25316	DIANNE SAMANIEGO	C	04-14-2014	04-30-2014	8.41
25317	DINA WALL	C	04-14-2014	04-30-2014	30.00
25318	DOSHIER, PICKENS & FRANCIS, PC	C	04-14-2014	04-30-2014	20,250.00
25319	EMPIRE PAPER CO	C	04-14-2014	04-30-2014	54.20
25320	FIRESTONE COMPLETE AUTO STORE	C	04-14-2014	04-30-2014	566.48
25321	GRAND BATTERY & ELECTRIC, INC.	C	04-14-2014	04-30-2014	175.30
25322	GRAY COUNTY	C	04-14-2014	04-30-2014	512.00
25323	HILL COUNTRY SOFTWARE	C	04-14-2014	04-30-2014	3,250.00
25324	HOWELL SAND COMPANY, INC.	C	04-14-2014	04-30-2014	250.00
25325	HUGH REED	C	04-14-2014	04-30-2014	16.80
25326	HUGH REED	C	04-14-2014	04-30-2014	371.07
25327	JESSICA MONTGOMERY DBA CLAUDE NEWS	C	04-14-2014	04-30-2014	64.00
25328	JOHNNY'S HOMETOWN FOOD	C	04-14-2014	04-30-2014	559.37
25329	KEITH LOWRY DBA KEITH'S SERVICE	C	04-14-2014	04-30-2014	564.70
25330	MAYS PLUMBING & CONSTRUCTION, INC.	C	04-14-2014	04-30-2014	162.50
25331	MEREDITH PINKHAM	C	04-14-2014	04-30-2014	150.00
25332	OMEGA 2 WAY RADIO LC	V	04-14-2014	04-14-2014	884.45
25333	OMEGA 2 WAY RADIO LC	C	04-14-2014	04-30-2014	884.45
25334	OMNIBASE SERVICES OF TEXAS	C	04-14-2014	04-30-2014	846.00
25335	PERDUE, BRANDON, FIELDER	C	04-14-2014	04-30-2014	3,861.36
25336	PRICE DIGESTS	C	04-14-2014	04-30-2014	46.30
25337	PRITCHARD & ABBOTT, INC	C	04-14-2014	04-30-2014	9,385.00
25338	SARA MESSER	C	04-14-2014	04-30-2014	35.16
25339	SECRETARY OF STATE	C	04-14-2014	04-30-2014	150.00
25340	SOUTH PLAINS FORENSIC PATHOLOGY,PA	C	04-14-2014	04-30-2014	2,500.00
25341	T.D. HAMMONS	C	04-14-2014	04-30-2014	600.00
25342	TASCOSA OFFICE MACHINES	C	04-14-2014	04-30-2014	393.43
25343	TEXAS DIVISION OF EMERGENCY MNGT.	C	04-14-2014	04-30-2014	150.00
25344	TEXAS TIRE & TUBE	C	04-14-2014	04-30-2014	48.85
25345	TOMMY LINDLEY	C	04-14-2014	04-30-2014	200.00
25346	TRISH SHERRILL	C	04-14-2014	04-30-2014	250.00
25347	WAGNER SUPPLY COMPANY	C	04-14-2014	04-30-2014	105.00
25348	WARREN CAT	C	04-14-2014	04-30-2014	435.80
25349	WASHBURN COMMUNITY CENTER	C	04-14-2014	06-30-2014	98.00
25350	WEST GROUP	C	04-14-2014	04-30-2014	430.02
25351	WEST TEXAS GAS, INC -FUEL BILLS	C	04-14-2014	04-30-2014	50.22
25352	WESTERN EQUIPMENT, L.L.C.	C	04-14-2014	04-30-2014	275.34
25353	WTG FUELS, INC. (GASCARD)	C	04-14-2014	04-30-2014	5,432.52
25354	YP	C	04-14-2014	04-30-2014	1,300.00
25355	DUSTIN S. SANDERS	C	04-14-2014	04-30-2014	250.00
25356	TEXAS A&M AGRILIFE EXT ACCT#271100	C	04-14-2014	04-30-2014	55.00
25357	DAVID A. JONES	C	04-14-2014	04-30-2014	135.00
25358	AT&T MOBILITY	C	04-15-2014	04-30-2014	167.23
25359	HART INTERCIVIC, INC.	C	04-15-2014	04-30-2014	74.00
25360	SHERIFFS' ASSOCIATION OF TEXAS	C	04-15-2014	05-31-2014	225.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25361	VERIZON WIRELESS	C	04-15-2014	04-30-2014	37.99
25362	WEST TEXAS GAS COMPANY	C	04-15-2014	04-30-2014	1,065.95
25363	IRS-EMPLOYEE TAX DEPOSIT	C	04-21-2014	04-30-2014	6,081.52
25364	TEXAS COUNTY & DISTRICT RETIREMENT	C	04-21-2014	05-31-2014	7,233.58
25365	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-21-2014	04-30-2014	290.00
25366	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-22-2014	04-30-2014	641.00
25367	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-22-2014	04-30-2014	56,651.43
25368	DIANNE SAMANIEGO	C	04-23-2014	04-30-2014	574.00
25369	TEXAS AGRILIFE EXTENSION SERVICE	C	04-23-2014	04-30-2014	10.00
25370	OFFICE DEPOT CREDIT PLAN	C	04-23-2014	04-30-2014	583.26
25371	SPRINT	C	04-23-2014	04-30-2014	221.00
25372	VISA	C	04-23-2014	04-30-2014	145.62
25373	WALMART COMMUNITY	C	04-23-2014	04-30-2014	91.58
25374	WINDSTREAM CORP.	C	04-23-2014	05-31-2014	1,443.85
25375	VISA	C	04-23-2014	04-30-2014	841.08
25376	TEXAS ASSN.OF COUNTIES HEBP	C	04-24-2014	05-31-2014	13,762.20
25377	ARMSTRONG COUNTY	C	04-30-2014	04-30-2014	3,580.50
25378	INTERNAL REVENUE SERVICE CENTER	C	04-30-2014	05-31-2014	855.45
25379	AMA COMMUNICATIONS, LLC	C	05-02-2014	05-31-2014	99.51
25380	C M BRYANT, JR	C	05-02-2014	05-31-2014	343.95
25381	CITY OF CLAUDE	C	05-02-2014	05-31-2014	396.01
25382	GREENBELT ELECTRIC COOP.,INC.	C	05-02-2014	05-31-2014	86.67
25383	XCEL ENERGY	C	05-02-2014	05-31-2014	890.95
25384	IRS-EMPLOYEE TAX DEPOSIT	C	05-05-2014	05-31-2014	7,284.50
25385	CRAIG THOMAS	C	05-08-2014	05-31-2014	1,000.00
25386	AT&T MOBILITY	C	05-08-2014	05-31-2014	171.81
25387	VERIZON WIRELESS	C	05-08-2014	05-31-2014	37.99
25388	TRISH SHERRILL	V	05-09-2014	05-09-2014	6.47
25389	U S POSTMASTER	C	05-09-2014	05-31-2014	38.94
25390	OTIS ELEVATOR COMPANY	C	05-12-2014	05-31-2014	43,104.00
25391	ALLISON, BASS & ASSOCIATES	C	05-13-2014	05-31-2014	5,000.00
25392	AMARILLO ALLIED MACHINE&WELDING,INC	C	05-13-2014	05-31-2014	153.69
25393	APPLIED CONCEPTS, INC.	C	05-13-2014	05-31-2014	95.83
25394	AQUAONE INC.	C	05-13-2014	05-31-2014	29.49
25395	BEAR GRAPHICS, INC.	C	05-13-2014	05-31-2014	655.45
25396	C M BRYANT, JR	C	05-13-2014	05-31-2014	300.00
25397	CLAUDE FAMILY MEDICAL CLINIC, LLC	C	05-13-2014	05-31-2014	170.00
25398	COUNTY INFORMATION RESOURCE AGENCY	C	05-13-2014	05-31-2014	20.00
25399	CRAIG THOMAS	C	05-13-2014	05-31-2014	60.00
25400	DEBBIE KIRKWOOD	C	05-13-2014	05-31-2014	259.00
25401	DIANNE SAMANIEGO	C	05-13-2014	05-31-2014	150.62
25402	DOCUMENT SHREDDING & STORAGE	C	05-13-2014	05-31-2014	100.00
25403	ELECTION SYSTEMS & SOFTWARE	C	05-13-2014	05-31-2014	531.95
25404	EMERGENCY MANAGEMENT ASSOCIATION OF	C	05-13-2014	05-31-2014	100.00
25405	EMPIRE PAPER CO	C	05-13-2014	05-31-2014	64.92
25406	GEBO CREDIT CORPORATION	C	05-13-2014	05-31-2014	396.51
25407	GRAY COUNTY	C	05-13-2014	05-31-2014	512.00
25408	HUGH REED	C	05-13-2014	05-31-2014	371.87
25409	J.M. RUSSELL	C	05-13-2014	06-30-2014	114.98
25410	JOHN M BRITTEN	C	05-13-2014	05-31-2014	323.41
25411	JOHNNY'S HOMETOWN FOOD	C	05-13-2014	05-31-2014	333.60
25412	KEITH LOWRY DBA KEITH'S SERVICE	C	05-13-2014	05-31-2014	428.09
25413	OMEGA 2 WAY RADIO LC	C	05-13-2014	05-31-2014	300.00
25414	OTIS ELEVATOR COMPANY	C	05-13-2014	05-31-2014	503.01
25415	PARKER STEWART	C	05-13-2014	05-31-2014	581.30
25416	PERDUE, BRANDON, FIELDER	C	05-13-2014	05-31-2014	2,255.29
25417	PRITCHARD & ABBOTT, INC	C	05-13-2014	05-31-2014	4,885.80
25418	SCOTT MERRIMAN	C	05-13-2014	05-31-2014	183.42

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25419	SOUTHERN TIRE MART, LLC	C	05-13-2014	05-31-2014	757.85
25420	TASCOSA OFFICE MACHINES	C	05-13-2014	05-31-2014	393.43
25421	TEXAS COMMISSION ENVIRO.QUALITY	C	05-13-2014	05-31-2014	504.78
25422	TRISH SHERRILL	C	05-13-2014	05-31-2014	660.91
25423	WARREN CAT	C	05-13-2014	05-31-2014	519.10
25424	WATCH GUARD	C	05-13-2014	05-31-2014	123.00
25425	WEST GROUP	C	05-13-2014	05-31-2014	684.02
25426	WTG FUELS, INC. (GASCARD)	C	05-13-2014	05-31-2014	5,064.86
25427	YELLOWHOUSE MACHINERY CO.	C	05-13-2014	05-31-2014	194.00
25428	YP	C	05-13-2014	05-31-2014	1,300.00
25429	TOM FERRIS	C	05-13-2014	05-31-2014	299.28
25430	IRS-EMPLOYEE TAX DEPOSIT	C	05-15-2014	05-31-2014	5,706.02
25431	TEXAS MUNICIPAL COURT	C	05-20-2014	06-30-2014	36.00
25432	HOME DEPOT CREDIT SERVICES	C	05-23-2014	05-31-2014	19.46
25433	OFFICE DEPOT CREDIT PLAN	C	05-23-2014	05-31-2014	61.94
25434	U S POSTMASTER	C	05-23-2014	05-31-2014	490.00
25435	WEST TEXAS GAS COMPANY	C	05-23-2014	05-31-2014	351.42
25436	WINDSTREAM CORP.	C	05-23-2014	06-30-2014	1,511.04
25437	VISA	C	05-23-2014	06-30-2014	2,001.01
25438	IRS-EMPLOYEE TAX DEPOSIT	C	06-02-2014	06-30-2014	5,719.42
25439	TEXAS COUNTY & DISTRICT RETIREMENT	C	06-02-2014	06-30-2014	10,471.06
25440	AMA COMMUNICATIONS, LLC	C	06-02-2014	06-30-2014	99.51
25441	C M BRYANT, JR	C	06-02-2014	06-30-2014	343.95
25442	CITY OF CLAUDE	C	06-02-2014	06-30-2014	523.81
25443	GREENBELT ELECTRIC COOP.,INC.	C	06-02-2014	06-30-2014	78.33
25444	HIGH PLAINS FOOD BANK	C	06-02-2014	06-30-2014	12.00
25445	SPRINT	C	06-02-2014	06-30-2014	221.00
25446	VISA	C	06-02-2014	06-30-2014	639.91
25447	XCEL ENERGY	C	06-02-2014	06-30-2014	1,153.90
25448	DREW ECKL & FARNHAM, LLP	C	06-02-2014	06-30-2014	100.00
25449	DUSTIN S. SANDERS	C	06-09-2014	06-30-2014	500.00
25450	ALAMO BROTHERS CONCRETE, INC	C	06-09-2014	06-30-2014	1,500.00
25451	AMARILLO ALLIED MACHINE&WELDING,INC	C	06-09-2014	06-30-2014	238.40
25452	APPLIED CONCEPTS, INC.	C	06-09-2014	06-30-2014	95.83
25453	AQUAONE INC.	C	06-09-2014	06-30-2014	20.38
25454	ARMSTRONG COUNTY APPRAISAL DISTRICT	C	06-09-2014	06-30-2014	16,973.88
25455	BARFIELD LAW FIRM P.C.	C	06-09-2014	06-30-2014	240.00
25456	CMI, INC.	C	06-09-2014	06-30-2014	349.00
25457	CNA SURETY	C	06-09-2014	06-30-2014	200.00
25458	COUNTY INFORMATION RESOURCE AGENCY	C	06-09-2014	06-30-2014	20.00
25459	CRAIG THOMAS	C	06-09-2014	06-30-2014	70.72
25460	GEBO CREDIT CORPORATION	C	06-09-2014	06-30-2014	328.98
25461	JMJ	C	06-09-2014	06-30-2014	2,260.75
25462	JMJ	C	06-09-2014	06-30-2014	737.50
25463	JOHNNY'S HOMETOWN FOOD	C	06-09-2014	06-30-2014	336.69
25464	KEITH LOWRY DBA KEITH'S SERVICE	C	06-09-2014	06-30-2014	896.23
25465	KENNETH W BATTENFIELD	C	06-09-2014	06-30-2014	70.78
25466	LENDON RAY	C	06-09-2014	06-30-2014	240.00
25467	LISA THRASH, CSR	C	06-09-2014	06-30-2014	215.00
25468	LOWE DIESEL SERVICE, INC.	C	06-09-2014	06-30-2014	1,113.35
25469	MUNICIPAL SERVICES BUREAU	C	06-09-2014	06-30-2014	4.87
25470	OMEGA 2 WAY RADIO LC	C	06-09-2014	06-30-2014	1,358.25
25471	PERDUE, BRANDON, FIELDER	C	06-09-2014	06-30-2014	3,576.09
25472	PRODUCTIVITY CENTER, INC	C	06-09-2014	06-30-2014	295.00
25473	ROBERTO LOPEZ, JR.	C	06-09-2014	06-30-2014	100.00
25474	SCOTT SHERWOOD	C	06-09-2014	06-30-2014	5,000.00
25475	SOUTHERN TIRE MART, LLC	C	06-09-2014	06-30-2014	595.35
25476	TAAD	C	06-09-2014	06-30-2014	500.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25477	TASCOSA OFFICE MACHINES	C	06-09-2014	06-30-2014	344.88
25478	TERMINIX PROCESSING CENTER	C	06-09-2014	06-30-2014	1,680.00
25479	TEXAS MUNICIPAL COURTS EDUCATION CN	C	06-09-2014	07-31-2014	38.95
25480	TRISH SHERRILL	C	06-09-2014	06-30-2014	640.00
25481	U S POSTMASTER	C	06-09-2014	06-30-2014	308.00
25482	WAGNER SUPPLY COMPANY	C	06-09-2014	06-30-2014	113.30
25483	WARREN CAT	C	06-09-2014	06-30-2014	625.80
25484	WARREN CAT	C	06-09-2014	06-30-2014	519.10
25485	WATCH GUARD	C	06-09-2014	06-30-2014	51.00
25486	WEST GROUP	C	06-09-2014	06-30-2014	430.02
25487	WEST TEXAS GAS, INC -FUEL BILLS	C	06-09-2014	06-30-2014	50.22
25488	WESTERN EQUIPMENT, L.L.C.	C	06-09-2014	06-30-2014	115.64
25489	WTG FUELS, INC. (GASCARD)	C	06-09-2014	06-30-2014	4,662.71
25490	TEXAS ASSN.OF COUNTIES HEBP	C	06-11-2014	06-30-2014	14,521.58
25491	AT&T MOBILITY	C	06-12-2014	06-30-2014	168.31
25492	HOBBS HEATING & AIR CONDITIONING	C	06-12-2014	06-30-2014	145.00
25493	VERIZON WIRELESS	C	06-12-2014	06-30-2014	37.99
25494	YP	C	06-12-2014	06-30-2014	1,300.00
25495	STACY EDDLEMAN	C	06-13-2014	06-30-2014	40.00
25496	IRS-EMPLOYEE TAX DEPOSIT	C	06-16-2014	06-30-2014	6,715.11
25497	TIM WILSON	C	06-17-2014	06-30-2014	100.94
25498	HEATHER MORRIS DBA	C	06-18-2014	06-30-2014	190.00
25499	FASTSIGNS	C	06-18-2014	06-30-2014	347.83
25500	VISA	C	06-23-2014	07-31-2014	1,188.78
25501	TEXAS DEPT. OF LICENSING & REG.	C	06-23-2014	07-31-2014	20.00
25502	WEST TEXAS GAS COMPANY	C	06-23-2014	06-30-2014	210.30
25503	WINDSTREAM CORP.	C	06-23-2014	07-31-2014	1,508.55
25504	AMA COMMUNICATIONS, LLC	C	06-26-2014	07-31-2014	49.61
25505	CTAT % DINKIE PARMAN	C	06-26-2014	07-31-2014	150.00
25506	GREENBELT ELECTRIC COOP.,INC.	C	06-26-2014	07-31-2014	79.46
25507	OFFICE DEPOT CREDIT PLAN	C	06-26-2014	07-31-2014	477.45
25508	SPRINT	C	06-26-2014	07-31-2014	221.00
25509	WALMART COMMUNITY	C	06-26-2014	07-31-2014	6.68
25510	XCEL ENERGY	C	06-26-2014	07-31-2014	1,554.34
25511	ARMSTRONG CO APPRAISAL DIST	C	06-27-2014	06-30-2014	3,997.00
25512	TEXAS ASSN.OF COUNTIES HEBP	C	06-27-2014	07-31-2014	13,002.82
25513	IRS-EMPLOYEE TAX DEPOSIT	C	06-30-2014	07-31-2014	6,162.67
25514	TEXAS COUNTY & DISTRICT RETIREMENT	C	06-30-2014	07-31-2014	7,168.18
25515	TEXAS ASSN COUNTIES RISK MGMT POOL	C	06-30-2014	07-31-2014	1,943.00
25516	TRISH SHERRILL	C	06-30-2014	07-31-2014	250.00
25517	C M BRYANT, JR	C	06-30-2014	07-31-2014	343.95
25518	VISA	C	06-30-2014	07-31-2014	1,372.04
25519	TEXAS PARKS & WILDLIFE	C	07-01-2014	07-31-2014	800.00
25520	CRAIG THOMAS	C	07-03-2014	07-31-2014	96.00
25521	AMA COMMUNICATIONS, LLC	C	07-03-2014	07-31-2014	49.90
25522	CITY OF CLAUDE	C	07-03-2014	07-31-2014	520.78
25523	GETTER DONE TRANSPORTATION	C	07-03-2014	07-31-2014	3,150.00
25524	SARA HUGHES	C	07-03-2014	07-31-2014	450.00
25525	VERIZON WIRELESS	C	07-03-2014	07-31-2014	230.50
25526	CITY OF CLAUDE	C	07-08-2014	07-31-2014	81.18
25527	TEXAS WORKFORCE COMMISSION-CASHIER	C	07-08-2014	07-31-2014	1,483.61
25528	STATE COMPTRROLLER	C	07-09-2014	07-31-2014	185.00
25529	STATE COMPTRROLLER	C	07-10-2014	07-31-2014	96.00
25530	STATE COMPTRROLLER	C	07-10-2014	07-31-2014	75.00
25531	A.L.E.R.T., INC	C	07-15-2014	07-31-2014	120.00
25532	AMARILLO AUTO SUPPLY/OFF ROAD INC	C	07-15-2014	07-31-2014	161.88
25533	APPLIED CONCEPTS, INC.	C	07-15-2014	07-31-2014	95.83
25534	AQUAONE INC.	C	07-15-2014	07-31-2014	39.50

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25535	ATIS ELEVATOR INSPECTIONS, LLC	C	07-15-2014	07-31-2014	250.00
25536	BOB BAKER COMPANY, INC	C	07-15-2014	07-31-2014	63.69
25537	C B SMALL ENGINE	C	07-15-2014	07-31-2014	116.99
25538	CITIZENS BANK	C	07-15-2014	07-31-2014	24.22
25539	CNA SURETY	C	07-15-2014	07-31-2014	200.00
25540	COUNTY & DIST CLK ASSN.OF TX.	C	07-15-2014	07-31-2014	125.00
25541	COUNTY INFORMATION RESOURCE AGENCY	C	07-15-2014	07-31-2014	22.00
25542	DEBBIE KIRKWOOD	C	07-15-2014	07-31-2014	108.00
25543	DEPOS PLUS, INC	C	07-15-2014	07-31-2014	275.00
25544	DIANNE SAMANIEGO	C	07-15-2014	07-31-2014	206.00
25545	DIANNE SAMANIEGO	C	07-15-2014	07-31-2014	49.68
25546	EMPIRE PAPER CO	C	07-15-2014	07-31-2014	468.96
25547	GEBO CREDIT CORPORATION	C	07-15-2014	07-31-2014	67.98
25548	HAYNES FIRE EXTINGUISHER	C	07-15-2014	07-31-2014	280.00
25549	JESSICA MONTGOMERY DBA CLAUDE NEWS	C	07-15-2014	07-31-2014	270.30
25550	JOHN M BRITTEN	C	07-15-2014	07-31-2014	8.40
25551	JOHNNY'S HOMETOWN FOOD	C	07-15-2014	07-31-2014	133.42
25552	KEITH LOWRY DBA KEITH'S SERVICE	C	07-15-2014	07-31-2014	201.68
25553	LEGAL DIRECTORIES PUBLISHING CO,INC	C	07-15-2014	07-31-2014	14.50
25554	LEICIA REDWINE	C	07-15-2014	07-31-2014	210.42
25555	MATTHEW BENDER & CO, INC.	C	07-15-2014	07-31-2014	48.44
25556	OMEGA 2 WAY RADIO LC	C	07-15-2014	07-31-2014	859.00
25557	PANHANDLE BREATHING AIR SYS.INC.	C	07-15-2014	07-31-2014	145.00
25558	PERDUE, BRANDON, FIELDER	C	07-15-2014	07-31-2014	2,295.86
25559	PRITCHARD & ABBOTT, INC	C	07-15-2014	07-31-2014	9,415.00
25560	PROFESSIONAL COUNSELING &	C	07-15-2014	07-31-2014	175.00
25561	SCOTT MERRIMAN	C	07-15-2014	07-31-2014	324.05
25562	SWISHER TIRE	C	07-15-2014	07-31-2014	496.00
25563	TASCOSA OFFICE MACHINES	C	07-15-2014	07-31-2014	335.38
25564	TRISH SHERRILL	C	07-15-2014	07-31-2014	60.33
25565	WARREN CAT	C	07-15-2014	07-31-2014	580.52
25566	WEST GROUP	C	07-15-2014	07-31-2014	430.02
25567	WEST TEXAS GAS, INC -FUEL BILLS	C	07-15-2014	07-31-2014	464.08
25568	WESTERN EQUIPMENT, L.L.C.	C	07-15-2014	07-31-2014	16.51
25569	WTG FUELS, INC. (GASCARD)	C	07-15-2014	07-31-2014	5,031.50
25570	YELLOWHOUSE MACHINERY CO.	C	07-15-2014	07-31-2014	308.62
25571	YP	C	07-15-2014	07-31-2014	1,300.00
25572	IRS-EMPLOYEE TAX DEPOSIT	C	07-17-2014	07-31-2014	7,003.09
25573	PRPC	C	07-17-2014	08-31-2014	2,292.42
25574	U S POSTMASTER	C	07-17-2014	07-31-2014	102.00
25575	AT&T MOBILITY	C	07-18-2014	07-31-2014	169.34
25576	HOME DEPOT CREDIT SERVICES	C	07-18-2014	07-31-2014	23.75
25577	MUNICIPAL SERVICES BUREAU	C	07-18-2014	07-31-2014	3.01
25578	TEXAS STATE UNIVERSITY- SAN MARCOS	C	07-18-2014	08-31-2014	200.00
25579	AMA COMMUNICATIONS, LLC	C	07-21-2014	08-31-2014	99.62
25580	OFFICE DEPOT CREDIT PLAN	C	07-21-2014	07-31-2014	620.24
25581	SPRINT	C	07-21-2014	07-31-2014	220.94
25582	WEST TEXAS GAS COMPANY	C	07-21-2014	07-31-2014	123.86
25583	WINDSTREAM CORP.	C	07-21-2014	07-31-2014	1,555.62
25584	XCEL ENERGY	C	07-21-2014	07-31-2014	1,620.16
25585	CLERK, SEVENTH COURT OF APPEALS	C	07-22-2014	08-31-2014	35.00
25586	VISA	C	07-22-2014	07-31-2014	262.09
25587	DUSTIN S. SANDERS	C	07-24-2014	07-31-2014	500.00
25588	VISA	C	07-24-2014	07-31-2014	429.40
25589	IRS-EMPLOYEE TAX DEPOSIT	C	07-25-2014	07-31-2014	6,149.92
25590	TEXAS COUNTY & DISTRICT RETIREMENT	C	07-25-2014	08-31-2014	7,412.33
25591	STATE COMPTRROLLER	C	07-25-2014	07-31-2014	49,900.93
25592	STATE COMPTRROLLER	C	07-25-2014	07-31-2014	237.55

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25593	DIANNE SAMANIEGO	C	07-30-2014	07-31-2014	365.00
25594	GREENBELT ELECTRIC COOP.,INC.	C	07-30-2014	08-31-2014	88.42
25595	C M BRYANT, JR	C	08-05-2014	08-31-2014	343.95
25596	CITY OF CLAUDE	C	08-05-2014	08-31-2014	535.36
25597	GETTER DONE TRANSPORTATION	C	08-05-2014	08-31-2014	1,105.00
25598	U S POSTMASTER	C	08-05-2014	08-31-2014	44.55
25599	VERIZON WIRELESS	C	08-05-2014	08-31-2014	37.99
25600	AMARILLO SAFE & KEY	C	08-08-2014	08-31-2014	160.00
25601	A7 AUSTIN LTD	C	08-12-2014	08-31-2014	333.94
25602	AMSOIL, INC. #774148	C	08-12-2014	08-31-2014	537.24
25603	APPLIED CONCEPTS, INC.	C	08-12-2014	08-31-2014	95.83
25604	AQUAONE INC.	C	08-12-2014	08-31-2014	47.80
25605	CARSON COUNTY SO	C	08-12-2014	08-31-2014	5,360.00
25606	CITIZENS BANK	C	08-12-2014	08-31-2014	39.67
25607	CLAYTON'S AUTO GLASS, INC.	C	08-12-2014	08-31-2014	150.50
25608	COUNTY INFORMATION RESOURCE AGENCY	C	08-12-2014	08-31-2014	20.00
25609	DIANNE SAMANIEGO	C	08-12-2014	08-31-2014	149.67
25610	ELECTION SYSTEMS & SOFTWARE	C	08-12-2014	08-31-2014	443.69
25611	GEBO CREDIT CORPORATION	C	08-12-2014	08-31-2014	79.15
25612	HART INTERCIVIC, INC.	C	08-12-2014	08-31-2014	67.50
25613	HILL COUNTRY SOFTWARE	C	08-12-2014	08-31-2014	4,939.00
25614	HUGH REED	C	08-12-2014	08-31-2014	52.00
25615	JBR FARMERS EQUIPMENT, INC.,.	C	08-12-2014	08-31-2014	449.32
25616	JERRY STRAWN	C	08-12-2014	08-31-2014	28.15
25617	JOHNNY'S HOMETOWN FOOD	C	08-12-2014	08-31-2014	64.18
25618	KEITH LOWRY DBA KEITH'S SERVICE	C	08-12-2014	08-31-2014	1,154.72
25619	LENDON RAY	C	08-12-2014	08-31-2014	500.00
25620	LITTLE WOMEN LAWN CARE	C	08-12-2014	08-31-2014	115.00
25621	LOOTEN PARTS, INC.	C	08-12-2014	08-31-2014	12.28
25622	MATHEW BENDER & CO, INC.	C	08-12-2014	08-31-2014	48.44
25623	OMNIBASE SERVICES OF TEXAS	C	08-12-2014	08-31-2014	990.00
25624	OTIS ELEVATOR COMPANY	C	08-12-2014	08-31-2014	503.01
25625	PERDUE, BRANDON, FIELDER	C	08-12-2014	08-31-2014	69.00
25626	PRITCHARD & ABBOTT, INC	C	08-12-2014	08-31-2014	1,785.00
25627	PRITCHARD & ABBOTT, INC	C	08-12-2014	08-31-2014	4,885.00
25628	SARA MESSER	C	08-12-2014	08-31-2014	90.00
25629	TASCOSA OFFICE MACHINES	C	08-12-2014	08-31-2014	41.99
25630	TASCOSA OFFICE MACHINES	C	08-12-2014	08-31-2014	377.37
25631	TEXAS COMMISSION ENVIRO.QUALITY	C	08-12-2014	08-31-2014	504.78
25632	TRISH SHERRILL	C	08-12-2014	08-31-2014	375.29
25633	WARREN CAT	C	08-12-2014	08-31-2014	533.04
25634	WEST GROUP	C	08-12-2014	08-31-2014	430.02
25635	WEST TEXAS GAS, INC -FUEL BILLS	C	08-12-2014	08-31-2014	1,778.68
25636	WESTERN EQUIPMENT, L.L.C.	C	08-12-2014	08-31-2014	1,150.05
25637	WIEBERG WELDING	C	08-12-2014	08-31-2014	98.85
25638	YP	C	08-12-2014	08-31-2014	1,300.00
25639	WTG FUELS, INC. (GASCARD)	C	08-12-2014	08-31-2014	6,632.57
25640	IRS-EMPLOYEE TAX DEPOSIT	C	08-12-2014	08-31-2014	6,921.65
25641	TEXAS ASSN.OF COUNTIES HEBP	C	08-12-2014	08-31-2014	13,002.82
25642	TOM FERRIS	C	08-14-2014	08-31-2014	172.89
25643	AT&T MOBILITY	V	08-14-2014	08-14-2014	36.44
25644	AT&T MOBILITY	C	08-14-2014	08-31-2014	181.12
25645	U S POSTMASTER	C	08-18-2014	08-31-2014	27.24
25646	United States Treasury	C	08-18-2014	08-31-2014	645.68
25647	WEST TEXAS GAS COMPANY	C	08-20-2014	08-31-2014	140.93
25648	WINDSTREAM CORP.	C	08-20-2014	08-31-2014	1,458.99
25649	OFFICE DEPOT CREDIT PLAN	C	08-22-2014	08-31-2014	586.16
25650	SPRINT	C	08-22-2014	08-31-2014	220.94

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25651	WALMART COMMUNITY	C	08-22-2014	08-31-2014	74.79
25652	XCEL ENERGY	C	08-22-2014	08-31-2014	1,632.91
25653	IRS-EMPLOYEE TAX DEPOSIT	C	08-25-2014	08-31-2014	6,376.85
25654	TEXAS COUNTY & DISTRICT RETIREMENT	C	08-25-2014	09-30-2014	7,509.34
25655	GREENBELT ELECTRIC COOP.,INC.	C	08-26-2014	08-31-2014	84.03
25656	VISA	C	08-26-2014	09-30-2014	3,192.16
25657	TEXAS ASSN COUNTIES RISK MGMT POOL	C	09-02-2014	09-30-2014	1,943.00
25658	TEXAS ASSN.OF COUNTIES HEBP	C	09-03-2014	09-30-2014	13,002.82
25659	AMA COMMUNICATIONS, LLC	C	09-03-2014	09-30-2014	99.44
25660	C M BRYANT, JR	C	09-03-2014	09-30-2014	343.95
25661	CITY OF CLAUDE	C	09-03-2014	09-30-2014	481.26
25662	U S POSTMASTER	C	09-04-2014	09-30-2014	14.80
25663	VERIZON WIRELESS	C	09-04-2014	09-30-2014	37.99
25664	IRS-EMPLOYEE TAX DEPOSIT	C	09-08-2014	09-30-2014	7,081.09
25665	AMARILLO ALLIED MACHINE&WELDING,INC	C	09-08-2014	09-30-2014	511.22
25666	AMSOIL, INC. #774148	C	09-08-2014	09-30-2014	41.64
25667	APPLIED CONCEPTS, INC.	C	09-08-2014	09-30-2014	95.83
25668	AQUAONE INC.	C	09-08-2014	09-30-2014	41.98
25669	ARMSTRONG COUNTY APPRAISAL DISTRICT	C	09-08-2014	09-30-2014	16,973.88
25670	AUTCO TIRE & SERVICE CENTER	C	09-08-2014	09-30-2014	331.67
25671	BAGWELL CHEMICAL DIST., LLC	C	09-08-2014	09-30-2014	123.78
25672	BEAR GRAPHICS, INC.	C	09-08-2014	09-30-2014	555.94
25673	BILLIE PEDEN	C	09-08-2014	09-30-2014	378.16
25674	CHAD COFFMAN	C	09-08-2014	10-31-2014	28.00
25675	CHARLES GILLISPIE	C	09-08-2014	10-31-2014	28.00
25676	CITY OF CLAUDE	C	09-08-2014	09-30-2014	130.41
25677	COUNTY INFORMATION RESOURCE AGENCY	C	09-08-2014	10-31-2014	20.00
25678	DANA GREEN	C	09-08-2014	09-30-2014	28.00
25679	DIANNE SAMANIEGO	C	09-08-2014	09-30-2014	46.00
25680	DIANNE SAMANIEGO	C	09-08-2014	09-30-2014	79.79
25681	DOCUMENT SHREDDING & STORAGE	C	09-08-2014	09-30-2014	300.00
25682	DUSTIN S. SANDERS	C	09-08-2014	09-30-2014	229.52
25683	ELECTION SYSTEMS & SOFTWARE	C	09-08-2014	09-30-2014	3,297.27
25684	EUGENE'S SERVICE CENTER	C	09-08-2014	09-30-2014	349.95
25685	FAMILY CARE CLINIC	V	09-08-2014	12-11-2014	150.00
25686	GEBO CREDIT CORPORATION	C	09-08-2014	09-30-2014	5.49
25687	GRAND BATTERY & ELECTRIC, INC.	C	09-08-2014	09-30-2014	138.20
25688	HEATHER MORRIS DBA	C	09-08-2014	09-30-2014	148.00
25689	HUGH REED	C	09-08-2014	09-30-2014	30.00
25690	J LEE MILLIGAN, INC.	C	09-08-2014	09-30-2014	738.15
25691	JESSICA MONTGOMERY DBA CLAUDE NEWS	C	09-08-2014	09-30-2014	694.50
25692	JOHN DONOHUE	C	09-08-2014	09-30-2014	67,284.00
25693	JOHNNY'S HOMETOWN FOOD	C	09-08-2014	09-30-2014	222.58
25694	JUDITH WYNKOOP	C	09-08-2014	10-31-2014	28.00
25695	KAREN HOLLINGSWORTH	V	09-08-2014	09-08-2014	56.00
25696	KEITH L BASSETT DBA A TO D MORTUARY	C	09-08-2014	09-30-2014	466.05
25697	KEITH LOWRY DBA KEITH'S SERVICE	C	09-08-2014	09-30-2014	336.15
25698	LANDRY LITTLE	C	09-08-2014	09-30-2014	150.00
25699	LISA THRASH, CSR	C	09-08-2014	09-30-2014	215.00
25700	LOOTEN PARTS, INC.	C	09-08-2014	09-30-2014	46.46
25701	MARIA G. LOPEZ	C	09-08-2014	09-30-2014	500.00
25702	MASCOT METROPOLITAN, INC.	C	09-08-2014	09-30-2014	306.00
25703	MAXIE GENE ALBRIGHT	C	09-08-2014	09-30-2014	69.00
25704	MEREDITH PINKHAM	C	09-08-2014	09-30-2014	180.00
25705	MORRIS TODD PEDEN	C	09-08-2014	09-30-2014	28.00
25706	MYRON CORP.	C	09-08-2014	09-30-2014	405.84
25707	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-08-2014	09-30-2014	201.07
25708	PANHANDLE WATER PLANNING GROUP	C	09-08-2014	09-30-2014	230.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25709	PERDUE, BRANDON, FIELDER	C	09-08-2014	09-30-2014	2,825.55
25710	PHYSICIANS PREFERRED LABORATORY	C	09-08-2014	09-30-2014	28.00
25711	SOUTH PLAINS FORENSIC PATHOLOGY,PA	C	09-08-2014	09-30-2014	2,000.00
25712	STEFANIE BLACK	C	09-08-2014	09-30-2014	28.00
25713	TASCOSA OFFICE MACHINES	C	09-08-2014	09-30-2014	1,830.38
25714	TERRY BAGGETT	C	09-08-2014	09-30-2014	28.00
25715	TEXAS JUSTICE COURT JUDGES ASSOC	C	09-08-2014	09-30-2014	125.00
25716	TIMOTHY GEE	C	09-08-2014	09-30-2014	28.00
25717	TRISH SHERRILL	C	09-08-2014	09-30-2014	102.66
25718	TROY SKARKE	C	09-08-2014	09-30-2014	28.00
25719	WARREN CAT	C	09-08-2014	09-30-2014	93.68
25720	WATSON OIL COMPANY	C	09-08-2014	09-30-2014	144.00
25721	WELDERS SUPPLY	C	09-08-2014	09-30-2014	90.00
25722	WEST GROUP	C	09-08-2014	09-30-2014	430.02
25723	WEST TEXAS GAS, INC -FUEL BILLS	C	09-08-2014	09-30-2014	221.28
25724	WIEBERG WELDING	I	09-08-2014	09-08-2014	10.00
25725	WTG FUELS, INC. (GASCARD)	C	09-08-2014	09-30-2014	7,079.85
25726	YELLOWHOUSE MACHINERY CO.	C	09-08-2014	09-30-2014	131.18
25727	YP	C	09-08-2014	09-30-2014	1,300.00
25728	KAREN HOLLINGSWORTH	C	09-08-2014	09-30-2014	28.00
25729	AT&T MOBILITY	C	09-11-2014	09-30-2014	169.85
25730	DUSTIN S. SANDERS	C	09-11-2014	09-30-2014	100.00
25731	HOME DEPOT CREDIT SERVICES	C	09-11-2014	09-30-2014	78.85
25732	UNIVERSITY OF GEORGIA	C	09-11-2014	10-31-2014	18.00
25733	OTIS ELEVATOR COMPANY	C	09-12-2014	09-30-2014	20,115.00
25734	VISA	C	09-15-2014	10-31-2014	985.99
25735	U S POSTMASTER	C	09-18-2014	09-30-2014	490.00
25736	WINDSTREAM CORP.	C	09-18-2014	09-30-2014	1,457.36
25737	U S POSTMASTER	C	09-22-2014	09-30-2014	16.80
25738	IRS-EMPLOYEE TAX DEPOSIT	C	09-22-2014	09-30-2014	6,351.66
25739	TEXAS COUNTY & DISTRICT RETIREMENT	C	09-22-2014	10-31-2014	7,509.92
25740	VISA	C	09-23-2014	09-30-2014	295.36
25741	AMA COMMUNICATIONS, LLC	C	09-25-2014	09-30-2014	99.53
25742	OFFICE DEPOT CREDIT PLAN	C	09-25-2014	09-30-2014	413.22
25743	SPRINT	C	09-25-2014	09-30-2014	220.94
25744	VISA	C	09-25-2014	10-31-2014	1,396.86
25745	WALMART COMMUNITY	C	09-25-2014	10-31-2014	6.88
25746	WEST TEXAS GAS COMPANY	C	09-25-2014	09-30-2014	119.81
25747	XCEL ENERGY	C	09-25-2014	09-30-2014	1,626.41
25748	TEXAS WORKFORCE COMMISSION-CASHIER	C	09-30-2014	10-31-2014	682.62
25749	ELECTION SYSTEMS & SOFTWARE	C	09-30-2014	10-31-2014	10,732.75
25750	OTIS ELEVATOR COMPANY	C	10-01-2014	10-31-2014	8,621.00
25751	C M BRYANT, JR	C	10-02-2014	10-31-2014	343.95
25752	CITY OF CLAUDE	C	10-02-2014	10-31-2014	326.56
25753	GREENBELT ELECTRIC COOP.,INC.	C	10-02-2014	10-31-2014	77.43
25754	TEXAS DEPT. OF LICENSING & REG.	C	10-03-2014	10-31-2014	20.00
25755	U S POSTMASTER	C	10-03-2014	10-31-2014	136.00
25756	VERIZON WIRELESS	C	10-03-2014	10-31-2014	37.99
25757	IRS-EMPLOYEE TAX DEPOSIT	C	10-07-2014	10-31-2014	7,232.72
25758	HILL COUNTRY SOFTWARE	C	10-08-2014	10-31-2014	225.00
25759	TEXAS ASSN.OF COUNTIES HEBP	C	10-08-2014	10-31-2014	15,097.32
25760	TRISH SHERRILL	C	10-08-2014	10-31-2014	700.15
25761	10-8 VIDEO	C	10-15-2014	10-31-2014	112.85
25762	AMARILLO ALLIED MACHINE&WELDING,INC	C	10-15-2014	10-31-2014	181.47
25763	APPLIED CONCEPTS, INC.	C	10-15-2014	10-31-2014	95.83
25764	AQUAONE INC.	C	10-15-2014	10-31-2014	23.49
25765	AUDIO VIDEO CORP	C	10-15-2014	10-31-2014	7,160.37
25766	BARFIELD LAW FIRM P.C.	C	10-15-2014	10-31-2014	800.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25767	BEAR GRAPHICS, INC.	C	10-15-2014	10-31-2014	178.57
25768	BRAD PARKER	C	10-15-2014	10-31-2014	30.00
25769	C J MC ELROY	C	10-15-2014	10-31-2014	100.00
25770	C J MC ELROY	C	10-15-2014	10-31-2014	200.00
25771	CARROLL'S AIR COND/HTG.	C	10-15-2014	10-31-2014	130.00
25772	CARSON COUNTY SHERIFF	C	10-15-2014	10-31-2014	3,360.00
25773	CARSON COUNTY SHERIFF'S OFFICE	C	10-15-2014	10-31-2014	440.00
25774	CHILDRESS COUNTY SO	C	10-15-2014	10-31-2014	1,925.00
25775	COUNTY INFORMATION RESOURCE AGENCY	C	10-15-2014	10-31-2014	20.00
25776	DAVID MOORE ELECTRIC CO., LLC	C	10-15-2014	10-31-2014	4,244.64
25777	DEBBIE KIRKWOOD	C	10-15-2014	10-31-2014	111.95
25778	DINA WALL	C	10-15-2014	10-31-2014	30.00
25779	DOCUMENT SHREDDING & STORAGE	C	10-15-2014	10-31-2014	300.00
25780	ELECTION SYSTEMS & SOFTWARE	C	10-15-2014	10-31-2014	3,894.97
25781	GEBO CREDIT CORPORATION	C	10-15-2014	10-31-2014	30.34
25782	GRAND BATTERY & ELECTRIC, INC.	C	10-15-2014	10-31-2014	135.45
25783	HEROS OUTFITTERS&GEAR INC.	C	10-15-2014	10-31-2014	36.00
25784	HILL COUNTRY SOFTWARE	C	10-15-2014	10-31-2014	225.00
25785	JOHNNY'S HOMETOWN FOOD	C	10-15-2014	10-31-2014	34.57
25786	KEITH LOWRY DBA KEITH'S SERVICE	C	10-15-2014	10-31-2014	337.76
25787	LANDRY LITTLE	C	10-15-2014	10-31-2014	50.00
25788	MARTHA EVERETT	C	10-15-2014	11-30-2014	30.00
25789	OMEGA 2 WAY RADIO LC	C	10-15-2014	11-30-2014	1,530.40
25790	OMNIBASE SERVICES OF TEXAS	C	10-15-2014	10-31-2014	870.00
25791	PERDUE, BRANDON, FIELDER	C	10-15-2014	10-31-2014	4,983.86
25792	POTTER COUNTY CLERK	C	10-15-2014	10-31-2014	595.48
25793	PREMIUM PEST CONTROL	C	10-15-2014	10-31-2014	50.00
25794	PRITCHARD & ABBOTT, INC	C	10-15-2014	10-31-2014	14,270.80
25795	PROFESSIONAL COUNSELING AND	C	10-15-2014	10-31-2014	350.00
25796	PROFESSIONAL COUNSELING AND	C	10-15-2014	10-31-2014	25.00
25797	RICHARD MARTINDALE	C	10-15-2014	10-31-2014	30.00
25798	ROBERT TEVEBAUGH	C	10-15-2014	10-31-2014	709.28
25799	ROBERTSON FUNERAL DIRECTORS, INC.	C	10-15-2014	10-31-2014	995.00
25800	T.D. HAMMONS	C	10-15-2014	11-30-2014	400.00
25801	TAAO	C	10-15-2014	10-31-2014	90.00
25802	TASCOSA OFFICE MACHINES	C	10-15-2014	10-31-2014	307.51
25803	U S POSTMASTER	C	10-15-2014	10-31-2014	120.00
25804	WARREN CAT	C	10-15-2014	10-31-2014	1,062.15
25805	WASHBURN VOL.FIRE DEPARTMENT	C	10-15-2014	10-31-2014	100.00
25806	WEST GROUP	C	10-15-2014	10-31-2014	430.02
25807	WEST TEXAS GAS, INC -FUEL BILLS	C	10-15-2014	10-31-2014	905.42
25808	WTG FUELS, INC. (GASCARD)	C	10-15-2014	10-31-2014	6,008.83
25809	YELLOWHOUSE MACHINERY CO.	C	10-15-2014	10-31-2014	270.28
25810	YP	C	10-15-2014	10-31-2014	1,300.00
25811	CHAD COFFMAN	C	10-16-2014	10-31-2014	52.00
25812	CHARLIE GILLISPIE	C	10-16-2014	10-31-2014	52.00
25813	DANA GREEN	C	10-16-2014	10-31-2014	52.00
25814	JUDITH WYNKOOP	C	10-16-2014	10-31-2014	52.00
25815	KAREN HOLLINGSWORTH	C	10-16-2014	10-31-2014	52.00
25816	LISA TURNER	C	10-16-2014	11-30-2014	40.00
25817	PRESTON BELFIELD	C	10-16-2014	10-31-2014	40.00
25818	STEFANIE BLACK	C	10-16-2014	11-30-2014	12.00
25819	TERRY BAGGETT	C	10-16-2014	10-31-2014	52.00
25820	TIMOTHY GEE	C	10-16-2014	11-30-2014	52.00
25821	TODD PEDEN	C	10-16-2014	11-30-2014	52.00
25822	TROY SKARKE	C	10-16-2014	10-31-2014	52.00
25823	IRS-EMPLOYEE TAX DEPOSIT	C	10-20-2014	10-31-2014	6,263.09
25824	COMPTROLLER OF PUBLIC ACCOUNTS	C	10-28-2014	10-31-2014	410.65

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25825	COMPTROLLER OF PUBLIC ACCOUNTS	C	10-28-2014	10-31-2014	53,625.40
25826	COMPTROLLER OF PUBLIC ACCOUNTS	C	10-28-2014	10-31-2014	120.00
25827	COMPTROLLER OF PUBLIC ACCOUNTS	C	10-28-2014	10-31-2014	45.00
25828	COMPTROLLER OF PUBLIC ACCOUNTS	C	10-28-2014	10-31-2014	175.00
25829	AMA COMMUNICATIONS, LLC	C	10-29-2014	11-30-2014	99.53
25830	AT&T MOBILITY	C	10-29-2014	11-30-2014	170.76
25831	GREENBELT ELECTRIC COOP.,INC.	C	10-29-2014	10-31-2014	92.65
25832	OFFICE DEPOT CREDIT PLAN	C	10-29-2014	11-30-2014	624.66
25833	SPRINT	C	10-29-2014	11-30-2014	220.99
25834	VISA	C	10-29-2014	11-30-2014	1,545.31
25835	WALMART COMMUNITY	C	10-29-2014	11-30-2014	41.88
25836	WEST TEXAS GAS COMPANY	C	10-29-2014	10-31-2014	139.98
25837	WINDSTREAM CORP.	C	10-29-2014	11-30-2014	1,511.44
25838	XCEL ENERGY	C	10-29-2014	11-30-2014	1,324.73
25839	VISA	C	10-29-2014	11-30-2014	156.25
25840	DUSTIN S. SANDERS	C	10-31-2014	10-31-2014	400.00
25841	NORTH PLAINS CHAPTER TAAO	C	10-31-2014	11-30-2014	150.00
25842	IRS-EMPLOYEE TAX DEPOSIT	C	11-03-2014	11-30-2014	6,587.81
25843	TEXAS COUNTY & DISTRICT RETIREMENT	C	11-03-2014	11-30-2014	11,245.62
25844	C M BRYANT, JR	C	11-05-2014	11-30-2014	343.95
25845	CITY OF CLAUDE	C	11-05-2014	11-30-2014	500.96
25846	VERIZON WIRELESS	C	11-05-2014	11-30-2014	37.99
25847	AT&T MOBILITY	C	11-06-2014	11-30-2014	166.77
25848	BEA STURKIE	C	11-06-2014	11-30-2014	92.43
25849	BOBBIE ELLIOT	C	11-06-2014	11-30-2014	91.20
25850	CAROL THOMAS	C	11-06-2014	11-30-2014	92.43
25851	CRYSTAL HERNANDEZ	C	11-06-2014	11-30-2014	18.12
25852	DEE DELANEY	C	11-06-2014	11-30-2014	91.85
25853	DIANNE SAMANIEGO	C	11-06-2014	11-30-2014	580.00
25854	EARLENE KODACK	C	11-06-2014	11-30-2014	36.25
25855	GT DISTRIBUTORS, INC	C	11-06-2014	11-30-2014	699.00
25856	HALEIGH HIX	C	11-06-2014	11-30-2014	92.43
25857	KANDI BELL	C	11-06-2014	11-30-2014	92.43
25858	KATHY BLODGETT	C	11-06-2014	11-30-2014	93.01
25859	KIM KLARICH	C	11-06-2014	11-30-2014	97.87
25860	LEICIA REDWINE	C	11-06-2014	11-30-2014	90.62
25861	LINDA SCROGGINS	C	11-06-2014	11-30-2014	90.62
25862	LYNDA CORBIN	C	11-06-2014	11-30-2014	91.20
25863	MARK THOMAS	C	11-06-2014	11-30-2014	92.43
25864	MARTHA MATHEWS	C	11-06-2014	11-30-2014	90.62
25865	PAT SMITH	C	11-06-2014	11-30-2014	101.50
25866	PAULA WOOD	C	11-06-2014	11-30-2014	91.85
25867	RYLEE BAGWELL	C	11-06-2014	11-30-2014	18.12
25868	SUSAN MCGRATH	C	11-06-2014	11-30-2014	94.25
25869	SYLVIA HARMON	C	11-06-2014	11-30-2014	92.43
25870	TRISH SHERRILL	C	11-06-2014	11-30-2014	77.00
25871	TARRANT COUNTY	C	11-12-2014	12-31-2014	2,500.00
25872	TRIDENT INSURANCE SERVICES	C	11-12-2014	11-30-2014	2,289.86
25873	A TO Z TIRE & BATTERY, INC.	C	11-12-2014	11-30-2014	500.00
25874	AMARILLO ALLIED MACHINE&WELDING, INC	V	11-12-2014	11-17-2014	181.48
25875	AMARILLO SAFE & KEY	C	11-12-2014	11-30-2014	85.00
25876	APPLIED CONCEPTS, INC.	C	11-12-2014	11-30-2014	95.83
25877	AQUAONE INC.	C	11-12-2014	11-30-2014	45.99
25878	BARFIELD LAW FIRM P.C.	C	11-12-2014	11-30-2014	1,000.00
25879	BRIDGESTONE AMERICAS HOLDING, INC.	C	11-12-2014	11-30-2014	230.25
25880	CARROLL'S AIR COND/HTG.	C	11-12-2014	11-30-2014	70.00
25881	CAT-MAN-DU	C	11-12-2014	11-30-2014	307.50
25882	CHILDRESS COUNTY SO	C	11-12-2014	12-31-2014	2,275.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25883	CITIZENS BANK	C	11-12-2014	11-30-2014	29.86
25884	CLAUDE FAMILY MEDICAL CLINIC, LLC	C	11-12-2014	11-30-2014	80.00
25885	COUNTY INFORMATION RESOURCE AGENCY	C	11-12-2014	11-30-2014	20.00
25886	DISTRICT 1 TCAAA	C	11-12-2014	11-30-2014	150.00
25887	DUSTIN S. SANDERS	C	11-12-2014	11-30-2014	305.31
25888	ELECTION SYSTEMS & SOFTWARE	C	11-12-2014	11-30-2014	2,772.82
25889	EMPIRE PAPER CO	C	11-12-2014	11-30-2014	663.55
25890	FAMILY CARE CLINIC	C	11-12-2014	11-30-2014	150.00
25891	GEBO CREDIT CORPORATION	C	11-12-2014	11-30-2014	30.99
25892	HAWKINS TRAILER	C	11-12-2014	11-30-2014	21.18
25893	JAMES JOHNSTON DBA JMJ	C	11-12-2014	11-30-2014	1,027.57
25894	JESSICA MONTGOMERY DBA CLAUDE NEWS	C	11-12-2014	11-30-2014	1,035.00
25895	JOHNNY'S HOMETOWN FOOD	C	11-12-2014	11-30-2014	246.69
25896	KEITH LOWRY DBA KEITH'S SERVICE	C	11-12-2014	11-30-2014	796.04
25897	LANDRY LITTLE	C	11-12-2014	11-30-2014	50.00
25898	LOOTEN PARTS, INC.	C	11-12-2014	11-30-2014	4.58
25899	METCALF MOTOR CO., LLC	C	11-12-2014	11-30-2014	3,308.45
25900	OTIS ELEVATOR COMPANY	C	11-12-2014	11-30-2014	503.01
25901	PERDUE, BRANDON, FIELDER	C	11-12-2014	11-30-2014	2,824.23
25902	PROFESSIONAL COUNSELING AND	C	11-12-2014	11-30-2014	438.05
25903	Q. TODD HATTER	C	11-12-2014	11-30-2014	350.00
25904	SCRAP PROCESSING CO.	C	11-12-2014	11-30-2014	562.97
25905	SKTR INC DBA PRO CHEM SALES	C	11-12-2014	11-30-2014	79.72
25906	TASCOSA OFFICE MACHINES	C	11-12-2014	11-30-2014	349.13
25907	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	11-12-2014	11-30-2014	250.00
25908	TEXAS COMMISSION ENVIRO.QUALITY	C	11-12-2014	11-30-2014	504.78
25909	TOWER SERVICE COMPANY	C	11-12-2014	11-30-2014	305.00
25910	U S POSTMASTER	C	11-12-2014	11-30-2014	50.00
25911	WAGNER SUPPLY COMPANY	C	11-12-2014	11-30-2014	89.19
25912	WEST GROUP	C	11-12-2014	11-30-2014	430.02
25913	WEST TEXAS GAS, INC -FUEL BILLS	C	11-12-2014	11-30-2014	109.32
25914	WIEBERG WELDING	C	11-12-2014	11-30-2014	95.45
25915	WTG FUELS, INC. (GASCARD)	C	11-12-2014	11-30-2014	6,730.94
25916	YP	C	11-12-2014	11-30-2014	1,300.00
25917	TEXAS ASSN.OF COUNTIES HEBP	C	11-13-2014	11-30-2014	14,337.94
25918	IRS-EMPLOYEE TAX DEPOSIT	C	11-14-2014	11-30-2014	7,059.88
25919	CRAIG THOMAS	C	11-17-2014	11-30-2014	150.00
25920	INN OF THE HILLS	C	11-17-2014	11-30-2014	388.72
25921	TRISH SHERRILL	C	11-17-2014	11-30-2014	150.00
25922	CLERK, SEVENTH COURT OF APPEALS	C	11-20-2014	12-31-2014	55.00
25923	SCOTT SHERWOOD	C	11-25-2014	12-31-2014	5,000.00
25924	AMA COMMUNICATIONS, LLC	C	11-25-2014	12-31-2014	99.62
25925	HOME DEPOT CREDIT SERVICES	C	11-25-2014	12-31-2014	26.92
25926	OFFICE DEPOT CREDIT PLAN	C	11-25-2014	12-31-2014	191.54
25927	SPRINT	C	11-25-2014	12-31-2014	220.99
25928	WEST TEXAS GAS COMPANY	C	11-25-2014	12-31-2014	171.56
25929	WINDSTREAM CORP.	C	11-25-2014	12-31-2014	1,603.03
25930	XCEL ENERGY	C	11-25-2014	12-31-2014	788.92
25931	IRS-EMPLOYEE TAX DEPOSIT	C	12-01-2014	12-31-2014	6,186.99
25932	TEXAS COUNTY & DISTRICT RETIREMENT	C	12-01-2014	12-31-2014	7,405.71
25933	C M BRYANT, JR	C	12-01-2014	12-31-2014	343.95
25934	CITY OF CLAUDE	C	12-01-2014	12-31-2014	534.96
25935	GREENBELT ELECTRIC COOP.,INC.	C	12-01-2014	12-31-2014	90.53
25936	VISA	C	12-01-2014	12-31-2014	2,008.27
25937	TRISH SHERRILL	V	12-01-2014	12-01-2014	10.40
25938	TRISH SHERRILL	C	12-01-2014	12-31-2014	34.20
25939	TRISH SHERRILL	C	12-04-2014	12-31-2014	67.45
25940	AQUAONE INC.	C	12-08-2014	12-31-2014	33.49

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25941	ARMSTRONG COUNTY APPRAISAL DISTRICT	C	12-08-2014	12-31-2014	16,973.88
25942	AUTCO, INC. DBA AUTCO TIRE PROS	C	12-08-2014	12-31-2014	499.31
25943	BEAR GRAPHICS, INC.	C	12-08-2014	12-31-2014	258.46
25944	BEAR GRAPHICS, INC.	C	12-08-2014	12-31-2014	156.14
25945	CHRIS DOYLE	C	12-08-2014	12-31-2014	841.00
25946	CNA SURETY	C	12-08-2014	12-31-2014	355.00
25947	CNA SURETY	C	12-08-2014	12-31-2014	1,145.00
25948	CONSUMERS SUPPLY COOP	C	12-08-2014	12-31-2014	945.00
25949	COULTER GOODMAN	C	12-08-2014	12-31-2014	30.00
25950	COUNTY INFORMATION RESOURCE AGENCY	C	12-08-2014	12-31-2014	20.00
25951	CP SUPPORT, LLC	C	12-08-2014	12-31-2014	1,592.00
25952	DEBBIE KIRKWOOD	C	12-08-2014	12-31-2014	414.76
25953	DEFENDER SUPPLY	C	12-08-2014	12-31-2014	356.20
25954	GEBO CREDIT CORPORATION	C	12-08-2014	12-31-2014	7.47
25955	GETTER DONE TRANSPORTATION	C	12-08-2014	12-31-2014	752.00
25956	HOBBS HEATING & AIR CONDITIONING	C	12-08-2014	12-31-2014	95.00
25957	JOHNNY'S HOMETOWN FOOD	C	12-08-2014	12-31-2014	15.62
25958	KEITH LOWRY DBA KEITH'S SERVICE	C	12-08-2014	12-31-2014	268.77
25959	LANDRY LITTLE	C	12-08-2014	12-31-2014	20.00
25960	METCALF MOTOR CO., LLC	C	12-08-2014	12-31-2014	1,405.88
25961	MUNICIPLE SERVICES BUREAU	C	12-08-2014	12-31-2014	17.86
25962	NEELY CRAIG & WALTON,LLP	C	12-08-2014	12-31-2014	177.50
25963	NUTRITION ACTION	C	12-08-2014	12-31-2014	48.00
25964	PERDUE, BRANDON, FIELDER	C	12-08-2014	12-31-2014	2,764.53
25965	PROFESSIONAL COUNSELING AND	I	12-08-2014	12-08-2014	350.00
25966	SCOTT MERRIMAN	C	12-08-2014	12-31-2014	473.76
25967	SCRAP PROCESSING CO.	C	12-08-2014	12-31-2014	161.38
25968	SONDRA L. CARGLE & ASSOCIATES	C	12-08-2014	12-31-2014	234.10
25969	SOUTHERN TIRE MART, LLC	C	12-08-2014	12-31-2014	320.78
25970	SWISHER TIRE	C	12-08-2014	12-31-2014	123.50
25971	TAMETHA D. BAKER	C	12-08-2014	12-31-2014	75.00
25972	TASCOSA OFFICE MACHINES	C	12-08-2014	12-31-2014	341.18
25973	TEXAS SOCIAL SECURITY PROGRAM	C	12-08-2014	12-31-2014	35.00
25974	TRISH SHERRILL	C	12-08-2014	12-31-2014	344.98
25975	WARREN CAT	C	12-08-2014	12-31-2014	1,074.00
25976	WARREN CAT	C	12-08-2014	12-31-2014	75.48
25977	WEST GROUP	C	12-08-2014	12-31-2014	430.02
25978	WEST TEXAS GAS, INC -FUEL BILLS	C	12-08-2014	12-31-2014	122.61
25979	WTG FUELS, INC. (GASCARD)	C	12-08-2014	12-31-2014	4,471.16
25980	TRISH SHERRILL	C	12-08-2014	12-31-2014	220.00
25981	OMEGA 2 WAY RADIO LC	C	12-09-2014	12-31-2014	25.00
25982	U S POSTMASTER	C	12-09-2014	12-31-2014	12.98
25983	VERIZON WIRELESS	C	12-09-2014	12-31-2014	38.01
25984	YP	C	12-09-2014	12-31-2014	1,300.00
25985	TEXAS ASSN.OF COUNTIES HEBP	C	12-12-2014	12-31-2014	14,337.94
25986	IRS-EMPLOYEE TAX DEPOSIT	C	12-16-2014	12-31-2014	7,234.54
25987	AT&T MOBILITY	C	12-19-2014	12-31-2014	170.00
25988	WEST TEXAS GAS COMPANY	C	12-19-2014	12-31-2014	700.13
25989	WINDSTREAM CORP.	C	12-19-2014	12-31-2014	1,602.44
25990	TEXAS WORKFORCE COMMISSION-CASHIER	V	12-23-2014	12-23-2014	697.75
25991	TEXAS WORKFORCE COMMISSION-CASHIER	C	12-23-2014	12-31-2014	697.75
25992	IRS-EMPLOYEE TAX DEPOSIT	C	12-29-2014	12-31-2014	5,878.31
25993	TEXAS COUNTY & DISTRICT RETIREMENT	I	12-29-2014	12-29-2014	7,261.72
25994	COMPTROLLER OF PUBLIC ACCOUNTS	I	12-30-2014	12-30-2014	60.00
25995	TRISH SHERRILL	I	12-30-2014	12-30-2014	25.18
25996	U S POSTMASTER	I	12-30-2014	12-30-2014	490.00
25997	VISA	I	12-31-2014	12-31-2014	907.78
25998	OFFICE DEPOT CREDIT PLAN	I	12-31-2014	12-31-2014	491.93

01-20-2015
TIME:01:21 PM

CHECK REGISTER - ACCOUNT:0100-0120

PAGE 17
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25999	VISA	I	12-31-2014	12-31-2014	90.00
26000	A-ACCURATE APPLIANCE	I	12-31-2014	12-31-2014	235.00
26001	AQUAONE INC.	I	12-31-2014	12-31-2014	36.50
26002	CAYDENCE, LLC	I	12-31-2014	12-31-2014	2,380.00
26003	COUNTY INFORMATION RESOURCE AGENCY	I	12-31-2014	12-31-2014	20.00
26004	DEBBIE KIRKWOOD	I	12-31-2014	12-31-2014	39.95
26005	JIM HUBBARD	I	12-31-2014	12-31-2014	187.77
26006	KEITH LOWRY DBA KEITH'S SERVICE	I	12-31-2014	12-31-2014	57.59
26007	LISA THRASH, CSR	I	12-31-2014	12-31-2014	190.00
26008	PANHANDLE COUNCIL FOR THE DEAF	I	12-31-2014	12-31-2014	181.50
26009	PERDUE, BRANDON, FIELDER	I	12-31-2014	12-31-2014	1,440.32
26010	PHYSICIANS PREFERRED LABORATORY	I	12-31-2014	12-31-2014	28.00
26011	TAMETHA D. BAKER	I	12-31-2014	12-31-2014	271.00
26012	WARREN CAT	I	12-31-2014	12-31-2014	257.86
26013	WEST GROUP	I	12-31-2014	12-31-2014	430.02
26017	COMPTROLLER OF PUBLIC ACCOUNTS	I	12-31-2014	12-31-2014	180.00
26019	CLERK, SEVENTH COURT OF APPEALS	I	12-31-2014	12-31-2014	85.00
26020	COMPTROLLER OF PUBLIC ACCOUNTS	I	12-31-2014	12-31-2014	748.23
26021	COMPTROLLER OF PUBLIC ACCOUNTS	I	12-31-2014	12-31-2014	41,636.28
26022	COMPTROLLER OF PUBLIC ACCOUNTS	I	12-31-2014	12-31-2014	490.36

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	29	58,634.59
CHECKS CASHED	908	1,560,440.01
VOID CHECKS	11	2,970.42
TOTAL	948	1,622,045.02

Additional expenditures not included:

Payroll by Month:

January	\$40,992.25
February	\$40,098.46
March	\$41,882.11
April	\$41,305.92
May	\$59,701.51
June	\$40,919.41
July	\$41,727.37
August	\$42,518.07
September	\$42,546.01
October	\$64,102.09
November	\$42,376.26
December	\$41,465.17
TOTAL	\$539,634.63