

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24060	C M BRYANT, JR	C	01-07-2013	01-31-2013	307.79
24061	CITY OF CLAUDE	C	01-07-2013	01-31-2013	865.61
24062	CLAUDE EMS	C	01-07-2013	01-31-2013	1,000.00
24063	CLAUDE VOL.FIRE DEPARTMENT	C	01-07-2013	01-31-2013	1,000.00
24064	WASHBURN VOL.FIRE DEPARTMENT	C	01-07-2013	01-31-2013	1,000.00
24065	WAYSIDE VFD	C	01-07-2013	01-31-2013	1,000.00
24066	WAYSIDE EMERGENCY TEAM	C	01-07-2013	01-31-2013	1,000.00
24067	IRS-EMPLOYEE TAX DEPOSIT	C	01-07-2013	01-31-2013	5,744.02
24068	TEXAS COUNTY & DISTRICT RETIREMENT	C	01-07-2013	01-31-2013	6,719.68
24069	HOBBS HEATING & AIR	I	01-08-2013	05-02-2013	85.00
24070	TEXAS ASSN.OF COUNTIES HEBP	C	01-08-2013	01-31-2013	13,958.22
24071	CLERK, SEVENTH COURT OF APPEALS	C	01-08-2013	01-31-2013	50.00
24072	AT&T MOBILITY	C	01-09-2013	01-31-2013	132.71
24073	U S POSTMASTER	C	01-09-2013	01-31-2013	450.00
24074	VERIZON WIRELESS	C	01-09-2013	01-31-2013	151.98
24075	VISA	C	01-09-2013	01-31-2013	1,176.45
24076	WEST TEXAS GAS COMPANY	C	01-09-2013	01-31-2013	665.02
24077	APPLIED CONCEPTS, INC.	C	01-14-2013	01-31-2013	95.83
24078	BEAR GRAPHICS, INC.	C	01-14-2013	01-31-2013	83.70
24079	CITY OF CLAUDE	C	01-14-2013	01-31-2013	97.30
24080	COUNTY TREASURERS'ASSN OF TX	C	01-14-2013	01-31-2013	175.00
24081	CRAIG THOMAS	C	01-14-2013	01-31-2013	125.00
24082	DISTRICT 1 TCAAA	C	01-14-2013	01-31-2013	150.00
24083	EMBROIDERY CONNECTION	C	01-14-2013	01-31-2013	80.00
24084	JAMES JOHNSTON DBA JMJ	C	01-14-2013	01-31-2013	119.00
24085	JOHNNY'S HOMETOWN FOOD	C	01-14-2013	01-31-2013	25.62
24086	JUSTICE OF PEACE & CONSTABLES ASSN	C	01-14-2013	02-28-2013	60.00
24087	KEITH LOWRY DBA KEITH'S SERVICE	C	01-14-2013	01-31-2013	549.61
24088	MAXIE GENE ALBRIGHT	C	01-14-2013	01-31-2013	59.00
24089	NEELY CRAIG & WALTON,LLP	C	01-14-2013	01-31-2013	177.50
24090	NEELY CRAIG & WALTON,LLP	C	01-14-2013	01-31-2013	38,210.00
24091	OMNIBASE SERVICES OF TEXAS	C	01-14-2013	01-31-2013	384.00
24092	PANHANDLE COMPUTER SERVICES	C	01-14-2013	01-31-2013	1,270.50
24093	PANHANDLE REGIONAL	C	01-14-2013	01-31-2013	161.59
24094	PRITCHARD & ABBOTT, INC	C	01-14-2013	01-31-2013	9,385.00
24095	TACA	C	01-14-2013	01-31-2013	85.00
24096	TASCOSA OFFICE MACHINES	C	01-14-2013	01-31-2013	205.90
24097	TEXAS ASSN.OF COUNTIES	C	01-14-2013	01-31-2013	100.00
24098	TEXAS DISTRICT COURT ALLIANCE	C	01-14-2013	02-28-2013	50.00
24099	TEXAS STATE UNIVERSITY- SAN MARCOS	C	01-14-2013	01-31-2013	100.00
24100	THE UNIVERSITY OF TEXAS SCHOOL OF L	C	01-14-2013	01-31-2013	220.00
24101	TRINITY BANK, N.A.	C	01-14-2013	01-31-2013	25,957.17
24102	W. BROOKS BARFIELD, JR	C	01-14-2013	01-31-2013	300.00
24103	WAGNER SUPPLY COMPANY	C	01-14-2013	01-31-2013	285.91
24104	WEST TEXAS GAS, INC -FUEL BILLS	C	01-14-2013	01-31-2013	2,018.44
24105	WOLFE OFFICE EQUIPMENT,INC.	C	01-14-2013	01-31-2013	27.17
24106	WTCJ &CA	C	01-14-2013	01-31-2013	50.00
24107	AMARILLO COLLEGE	C	01-15-2013	01-31-2013	425.00
24108	IRS-EMPLOYEE TAX DEPOSIT	C	01-16-2013	01-31-2013	7,439.74
24109	ANDY CONRAD	C	01-17-2013	01-31-2013	6.00
24110	BETTYE JORDAN	C	01-17-2013	01-31-2013	6.00
24111	CHARLIE STRAWN	I	01-17-2013	01-17-2013	6.00
24112	CHRIS MELSON	C	01-17-2013	01-31-2013	6.00
24113	CONOCO	C	01-17-2013	01-31-2013	750.71
24114	DEE DELANEY	C	01-17-2013	01-31-2013	6.00
24115	DINA AUSTIN	C	01-17-2013	01-31-2013	6.00
24116	JACK FIELDS	C	01-17-2013	02-28-2013	6.00
24117	JAMIE NITE	C	01-17-2013	02-28-2013	6.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24118	JERRY JOHNSON	C	01-17-2013	01-31-2013	6.00
24119	KARLA MINKLEY	C	01-17-2013	01-31-2013	6.00
24120	KEITH LOWRY	C	01-17-2013	01-31-2013	6.00
24121	KYM KLARICH	C	01-17-2013	02-28-2013	6.00
24122	LARRY ALFORD	C	01-17-2013	01-31-2013	6.00
24123	LAURIE CARTWRIGHT	C	01-17-2013	01-31-2013	6.00
24124	LEICIA REDWINE	C	01-17-2013	01-31-2013	6.00
24125	MARTHA MATTHEWS	C	01-17-2013	01-31-2013	6.00
24126	REAGAN OLES	I	01-17-2013	02-05-2013	6.00
24127	RHONDA FRASER	C	01-17-2013	01-31-2013	6.00
24128	ROBERT HARRIS	C	01-17-2013	01-31-2013	6.00
24129	SAM HARRELL	C	01-17-2013	01-31-2013	6.00
24130	SAM'S CLUB	C	01-17-2013	01-31-2013	44.16
24131	SHANNON HECK	C	01-17-2013	01-31-2013	6.00
24132	SHELL	C	01-17-2013	01-31-2013	1,453.54
24133	TWILA BALDWIN	C	01-17-2013	01-31-2013	6.00
24134	TEXAS WORKFORCE COMMISSION-CASHIER	C	01-17-2013	01-31-2013	440.78
24135	COMPTROLLER OF PUBLIC ACCOUNTS	C	01-17-2013	01-31-2013	740.48
24136	COMPTROLLER OF PUBLIC ACCOUNTS	C	01-21-2013	01-31-2013	60.00
24137	U S POSTMASTER	C	01-18-2013	01-31-2013	5.75
24138	TRISH SHERRILL	C	01-21-2013	01-31-2013	74.10
24139	AMA COMMUNICATIONS, LLC	C	01-23-2013	01-31-2013	49.61
24140	OFFICE DEPOT CREDIT PLAN	C	01-23-2013	01-31-2013	153.70
24141	VISA	C	01-23-2013	02-28-2013	467.52
24142	WALMART COMMUNITY	C	01-23-2013	01-31-2013	35.00
24143	WINDSTREAM CORP.	C	01-23-2013	02-28-2013	1,502.75
24144	XCEL ENERGY	C	01-23-2013	01-31-2013	986.27
24145	VISA	C	01-23-2013	02-28-2013	498.57
24146	TRINITY BANK, N.A.	C	01-24-2013	01-31-2013	62.57
24147	AMA COMMUNICATIONS, LLC	C	01-28-2013	01-31-2013	49.90
24148	GREENBELT ELECTRIC COOP., INC.	C	01-28-2013	01-31-2013	80.73
24149	PANHANDLE REGIONAL	C	01-28-2013	02-28-2013	40.00
24150	COMPTROLLER OF PUBLIC ACCOUNTS	C	01-30-2013	01-31-2013	357.25
24151	COMPTROLLER OF PUBLIC ACCOUNTS	C	01-30-2013	01-31-2013	62,777.86
24152	DAVID BRADSHAW	C	01-30-2013	02-28-2013	76.28
24153	ADRIANNA OCHOA	C	01-31-2013	01-31-2013	300.00
24154	CRAIG THOMAS	C	01-31-2013	02-28-2013	200.00
24155	TEXAS ASSN COUNTIES RISK MGMT POOL	C	01-31-2013	02-28-2013	1,772.00
24156	IRS-EMPLOYEE TAX DEPOSIT	C	02-01-2013	02-28-2013	5,993.74
24157	TEXAS COUNTY & DISTRICT RETIREMENT	C	02-01-2013	02-28-2013	7,089.33
24158	C M BRYANT, JR	C	02-01-2013	02-28-2013	307.79
24159	CITY OF CLAUDE	C	02-01-2013	02-28-2013	277.36
24160	CLAUDE VOL.FIRE DEPARTMENT	C	02-01-2013	02-28-2013	1,000.00
24161	TRISH SHERRILL	C	02-07-2013	02-28-2013	69.35
24162	TEXAS DEPARTMENT OF TRANSPORTATION	C	02-08-2013	02-28-2013	9,416.48
24163	ABC BLUEPRINT	C	02-12-2013	02-28-2013	46.05
24164	AMARILLO WINAIR CO.	C	02-12-2013	02-28-2013	24.24
24165	AMSOIL, INC. #774148	C	02-12-2013	02-28-2013	249.34
24166	APPLIED CONCEPTS, INC.	C	02-12-2013	02-28-2013	95.83
24167	AQUAONE INC.	C	02-12-2013	02-28-2013	23.00
24168	BEATRICE STURKIE	C	02-12-2013	02-28-2013	194.84
24169	BUSINESS INK, CO.	C	02-12-2013	02-28-2013	96.75
24170	CITIZENS BANK	C	02-12-2013	02-28-2013	64.98
24171	CLAUDE FAMILY MEDICAL CLINIC, LLC	C	02-12-2013	02-28-2013	105.00
24172	COUNTY JUDGES/COMM ASSOC OF TEX	C	02-12-2013	02-28-2013	1,000.00
24173	CRAIG THOMAS	C	02-12-2013	02-28-2013	60.00
24174	DOCUMENT SHREDDING & STORAGE	C	02-12-2013	02-28-2013	56.00
24175	EMERG PHYSICIANS OF NORTH TX	C	02-12-2013	02-28-2013	690.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24176	EMERGENCY MANAGEMENT ASSOCIATION OF	I	02-12-2013	02-12-2013	100.00
24177	EMPIRE PAPER CO	C	02-12-2013	02-28-2013	48.92
24178	FOUST, INC.	C	02-12-2013	02-28-2013	159.50
24179	HEROS OUTFITTERS&GEAR INC.	C	02-12-2013	02-28-2013	127.97
24180	HILL COUNTRY SOFTWARE	C	02-12-2013	02-28-2013	2,550.00
24181	HUGH REED	C	02-12-2013	02-28-2013	1,553.10
24182	JOHNNY'S HOMETOWN FOOD	C	02-12-2013	02-28-2013	30.44
24183	KEITH L BASSETT DBA A TO D MORTUARY	C	02-12-2013	02-28-2013	246.00
24184	KEITH LOWRY DBA KEITH'S SERVICE	C	02-12-2013	02-28-2013	243.55
24185	LENDON RAY	C	02-12-2013	02-28-2013	300.00
24186	MARIA G. LOPEZ	C	02-12-2013	02-28-2013	400.00
24187	NORTHWEST TEXAS HOSPITAL	C	02-12-2013	02-28-2013	1,217.20
24188	OMEGA 2 WAY RADIO LC	C	02-12-2013	02-28-2013	18.91
24189	OMNIBASE SERVICES OF TEXAS	C	02-12-2013	03-29-2013	402.00
24190	OTIS ELEVATOR COMPANY	C	02-12-2013	02-28-2013	487.17
24191	PERDUE, BRANDON, FIELDER	C	02-12-2013	02-28-2013	78.07
24192	PRICE DIGESTS	C	02-12-2013	02-28-2013	41.80
24193	PRITCHARD & ABBOTT, INC	C	02-12-2013	02-28-2013	4,723.30
24194	RETAIL ACQUISITION&DEVELOPMENT,INC.	C	02-12-2013	02-28-2013	23.82
24195	RICHARD D & STEVEN R BIRD PTR	C	02-12-2013	02-28-2013	1,215.00
24196	ROBERT W. GRANT ED.D.	C	02-12-2013	02-28-2013	85.00
24197	SARA MESSER	C	02-12-2013	02-28-2013	160.57
24198	SOUTHERN TIRE MART, LLC	C	02-12-2013	03-29-2013	544.00
24199	STERLING COMPUTER PRODUCTS	C	02-12-2013	02-28-2013	243.58
24200	TASCOSA OFFICE MACHINES	C	02-12-2013	02-28-2013	116.10
24201	TASCOSA OFFICE MACHINES	C	02-12-2013	02-28-2013	159.25
24202	TEXAS ASSN.OF COUNTIES	C	02-12-2013	02-28-2013	550.00
24203	TEXAS CHIEF DEPUTIES ASSOCIATION	C	02-12-2013	03-29-2013	225.00
24204	TEXAS COMMISSION ENVIRO.QUALITY	C	02-12-2013	02-28-2013	671.25
24205	TEXAS JUSTICE COURT JUDGES ASSOC	C	02-12-2013	02-28-2013	150.00
24206	TRISH SHERRILL	C	02-12-2013	02-28-2013	21.82
24207	WAGNER SUPPLY COMPANY	C	02-12-2013	02-28-2013	90.85
24208	WELDERS SUPPLY	C	02-12-2013	02-28-2013	180.00
24209	WEST GROUP	C	02-12-2013	02-28-2013	390.00
24210	WEST TEXAS GAS, INC -FUEL BILLS	C	02-12-2013	02-28-2013	1,790.01
24211	WILHITE REGRIGERATION, LTD.	C	02-12-2013	02-28-2013	267.38
24212	AMARILLO AUTO SUPPLY/OFF ROAD INC	C	02-12-2013	02-28-2013	27.38
24213	AT&T MOBILITY	C	02-12-2013	02-28-2013	132.36
24214	CONOCO	C	02-12-2013	02-28-2013	461.68
24215	DAVID A. JONES	C	02-12-2013	02-28-2013	87.50
24216	KIM D. MIXON	C	02-12-2013	02-28-2013	220.00
24217	SHELL	C	02-12-2013	02-28-2013	1,427.24
24218	SPRINT	C	02-12-2013	02-28-2013	230.32
24219	TASCOSA OFFICE MACHINES	C	02-12-2013	02-28-2013	39.51
24220	VERIZON WIRELESS	C	02-12-2013	02-28-2013	37.99
24221	WEST TEXAS GAS COMPANY	C	02-12-2013	02-28-2013	1,169.19
24222	IRS-EMPLOYEE TAX DEPOSIT	C	02-14-2013	02-28-2013	7,004.06
24223	ADRIANNA OCHOA	C	02-19-2013	03-29-2013	150.00
24224	KIM D. MIXON	C	02-19-2013	02-28-2013	30.00
24225	SAM'S CLUB	C	02-19-2013	02-28-2013	45.00
24226	WINDSTREAM CORP.	C	02-19-2013	03-29-2013	1,482.34
24227	VISA	C	02-19-2013	03-29-2013	1,050.24
24228	COUNTY JUDGE'S EDUCATION FUND	C	02-20-2013	03-29-2013	100.00
24229	WALMART COMMUNITY	C	02-20-2013	02-28-2013	69.79
24230	WTJPCA	C	02-20-2013	03-29-2013	119.00
24231	YP	C	02-20-2013	02-28-2013	56.25
24232	WTJPCA	C	02-20-2013	03-29-2013	119.00
24233	TEXAS ASSN.OF COUNTIES HEBP	C	02-22-2013	02-28-2013	27,222.82

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24234	IRS-EMPLOYEE TAX DEPOSIT	C	03-04-2013	03-29-2013	6,143.77
24235	TEXAS COUNTY & DISTRICT RETIREMENT	C	03-04-2013	03-29-2013	7,034.75
24236	AMA COMMUNICATIONS, LLC	C	03-05-2013	03-29-2013	99.51
24237	C M BRYANT, JR	C	03-05-2013	03-29-2013	307.79
24238	CITY OF CLAUDE	C	03-05-2013	03-29-2013	244.11
24239	CLAUDE VOL.FIRE DEPARTMENT	C	03-05-2013	03-29-2013	1,000.00
24240	GREENBELT ELECTRIC COOP.,INC.	C	03-05-2013	03-29-2013	85.87
24241	OFFICE DEPOT CREDIT PLAN	C	03-05-2013	03-29-2013	779.43
24242	VISA	C	03-05-2013	03-29-2013	789.38
24243	XCEL ENERGY	C	03-05-2013	03-29-2013	808.18
24244	HIGH PLAINS FOOD BANK	C	03-05-2013	03-29-2013	30.00
24245	ADRIANNA OCHOA	C	03-06-2013	03-29-2013	200.00
24246	ALESIA FREELAND	C	03-06-2013	03-29-2013	28.00
24247	DEBORAH GILES	C	03-06-2013	03-29-2013	28.00
24248	DENNIS PAQUETTE	C	03-06-2013	03-29-2013	28.00
24249	ERIN DOUGLAS	C	03-06-2013	03-29-2013	28.00
24250	JEREMY TATE	C	03-06-2013	03-29-2013	28.00
24251	LESLIE SPARKS	C	03-06-2013	03-29-2013	28.00
24252	LYNN LEVIN	C	03-06-2013	03-29-2013	28.00
24253	PATRICIA SMITH	C	03-06-2013	03-29-2013	28.00
24254	SAMANTHA BOGAN	C	03-06-2013	03-29-2013	28.00
24255	SHAWN LANE	C	03-06-2013	03-29-2013	28.00
24256	VICKY BURRELL	C	03-06-2013	03-29-2013	28.00
24257	ZANA JONES	C	03-06-2013	03-29-2013	28.00
24258	U S POSTMASTER	C	03-07-2013	03-29-2013	6.11
24259	TRISH SHERRILL	C	03-07-2013	03-29-2013	136.80
24260	STANSBURY EQUIPMENT CO., INC.	C	03-08-2013	03-29-2013	76.11
24261	ADRIANNA OCHOA	C	03-11-2013	03-29-2013	141.86
24262	AMARILLO WINAIR CO.	C	03-11-2013	03-29-2013	24.24
24263	AMSOIL, INC. #774148	V	03-11-2013	03-12-2013	249.34
24264	APPLIED CONCEPTS, INC.	C	03-11-2013	03-29-2013	95.83
24265	AQUAONE INC.	C	03-11-2013	03-29-2013	12.99
24266	ARMSTRONG COUNTY APPRAISAL DISTRICT	C	03-11-2013	03-29-2013	16,696.41
24267	BARFIELD LAW FIRM P.C.	C	03-11-2013	03-29-2013	4,230.00
24268	BEAR GRAPHICS, INC.	C	03-11-2013	03-29-2013	1,137.22
24269	BEVERLY PUCH	C	03-11-2013	03-29-2013	102.30
24270	BRAD PARKER	C	03-11-2013	03-29-2013	30.00
24271	CANBERRA INDUSTRIES/ORLLC	C	03-11-2013	03-29-2013	41,915.03
24272	COUNTY INFORMATION RESOURCE	C	03-11-2013	03-29-2013	364.00
24273	CRAIG THOMAS	C	03-11-2013	03-29-2013	37.50
24274	DINA WALL	C	03-11-2013	03-29-2013	60.00
24275	ELECTION SYSTEMS & SOFTWARE	C	03-11-2013	03-29-2013	66.47
24276	GEBO CREDIT CORPORATION	C	03-11-2013	03-29-2013	111.96
24277	GRAY COUNTY	C	03-11-2013	03-29-2013	512.00
24278	INFONATIONS,INC.	C	03-11-2013	03-29-2013	665.00
24279	JOHNNY'S HOMETOWN FOOD	C	03-11-2013	03-29-2013	212.67
24280	KEITH LOWRY DBA KEITH'S SERVICE	C	03-11-2013	03-29-2013	348.55
24281	LOWE DIESEL SERVICE, INC.	C	03-11-2013	03-29-2013	85.96
24282	ONE CALL NOW	C	03-11-2013	03-29-2013	286.11
24283	OVERHEAD DOOR CO. OF AMARILLO, INC.	C	03-11-2013	03-29-2013	333.92
24284	PANHANDLE PLAINS CTY. TREAS. ASSN.	C	03-11-2013	03-29-2013	25.00
24285	PRITCHARD & ABBOTT, INC	C	03-11-2013	03-29-2013	4,870.25
24286	SARA MESSER	C	03-11-2013	03-29-2013	819.20
24287	SOUTHERN TIRE MART, LLC	C	03-11-2013	03-29-2013	221.98
24288	T.D. HAMMONS	C	03-11-2013	03-29-2013	600.00
24289	TASCOSA OFFICE MACHINES	C	03-11-2013	03-29-2013	263.95
24290	TASCOSA OFFICE MACHINES	V	03-11-2013	03-15-2013	8.50
24291	WAGNER SUPPLY COMPANY	C	03-11-2013	03-29-2013	40.85

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24292	WARREN CAT	C	03-11-2013	03-29-2013	119.43
24293	WARREN CAT	C	03-11-2013	03-29-2013	266.04
24294	WEST GROUP	C	03-11-2013	03-29-2013	409.50
24295	WEST TEXAS GAS, INC -FUEL BILLS	C	03-11-2013	03-29-2013	4,010.93
24296	WIEBERG WELDING	C	03-11-2013	03-29-2013	11.90
24297	YP	C	03-11-2013	03-29-2013	1,250.00
24298	U S POSTMASTER	C	03-12-2013	03-29-2013	460.00
24299	BECKY GRIFFIN	C	03-13-2013	03-29-2013	60.00
24300	SPRINT	C	03-13-2013	03-29-2013	286.64
24301	VERIZON WIRELESS	C	03-13-2013	03-29-2013	111.54
24302	WARREN CAT	C	03-13-2013	03-29-2013	2,828.38
24303	WESTERN MARKETING, INC.	C	03-13-2013	03-29-2013	30.60
24304	WTCJCA	C	03-13-2013	04-30-2013	875.00
24305	AMARILLO COLLEGE	C	03-18-2013	04-30-2013	25.00
24306	RANDALL COUNTY	C	03-18-2013	03-29-2013	100.00
24307	IRS-EMPLOYEE TAX DEPOSIT	C	03-18-2013	03-29-2013	6,682.20
24308	AT&T MOBILITY	C	03-18-2013	03-29-2013	132.60
24309	CONOCO	C	03-18-2013	03-29-2013	420.23
24310	SAM'S CLUB	C	03-18-2013	03-29-2013	1,556.18
24311	SHELL	C	03-18-2013	03-29-2013	1,192.30
24312	WEST TEXAS GAS COMPANY	C	03-18-2013	03-29-2013	978.05
24313	WINDSTREAM CORP.	C	03-19-2013	03-29-2013	1,421.26
24314	CRAIG THOMAS	C	03-25-2013	03-29-2013	150.00
24315	OFFICE DEPOT CREDIT PLAN	C	03-25-2013	04-30-2013	25.98
24316	SPRINT	C	03-25-2013	04-30-2013	229.92
24317	VISA	C	03-25-2013	04-30-2013	657.82
24318	WALMART COMMUNITY	C	03-25-2013	04-30-2013	193.18
24319	XCEL ENERGY	C	03-25-2013	04-30-2013	876.97
24320	AMA COMMUNICATIONS, LLC	C	04-01-2013	04-30-2013	49.61
24321	AMA COMMUNICATIONS, LLC	C	04-01-2013	04-30-2013	49.90
24322	C M BRYANT, JR	C	04-01-2013	04-30-2013	307.79
24323	CITY OF CLAUDE	C	04-01-2013	04-30-2013	165.61
24324	CLAUDE VOL.FIRE DEPARTMENT	C	04-01-2013	04-30-2013	1,000.00
24325	VISA	C	04-01-2013	04-30-2013	467.83
24326	IRS-EMPLOYEE TAX DEPOSIT	C	04-01-2013	04-30-2013	6,228.37
24327	TEXAS COUNTY & DISTRICT RETIREMENT	C	04-01-2013	04-30-2013	6,906.25
24328	GREENBELT ELECTRIC COOP.,INC.	C	04-01-2013	04-30-2013	85.30
24329	JUNE ADCOCK	C	04-01-2013	04-30-2013	79.35
24330	JUSTICE OF PEACE & CONSTABLES ASSN	C	04-01-2013	04-30-2013	160.00
24331	TRISH SHERRILL	C	04-01-2013	04-30-2013	150.00
24332	SHERIFFS' ASSOCIATION OF TEXAS	C	04-02-2013	04-30-2013	225.00
24333	THE 100 CLUB OF AMARILLO	C	04-02-2013	04-30-2013	350.00
24334	TRISH SHERRILL	C	04-05-2013	04-30-2013	97.85
24335	ADRIANNA OCHOA	C	04-08-2013	04-30-2013	447.31
24336	APPLIED CONCEPTS, INC.	C	04-08-2013	04-30-2013	95.83
24337	AQUAONE INC.	C	04-08-2013	04-30-2013	59.89
24338	BEAR GRAPHICS, INC.	C	04-08-2013	04-30-2013	473.30
24339	CARLOS B. LOPEZ, CONSTABLE	C	04-08-2013	04-30-2013	70.00
24340	COUNTY INFORMATION RESOURCE	C	04-08-2013	04-30-2013	14.00
24341	CRAIG THOMAS	C	04-08-2013	04-30-2013	279.96
24342	DAVID MOORE ELECTRIC CO., LLC	C	04-08-2013	04-30-2013	1,418.50
24343	DINA WALL	C	04-08-2013	04-30-2013	4,824.30
24344	ELECTION SYSTEMS & SOFTWARE	C	04-08-2013	04-30-2013	568.43
24345	EMPIRE PAPER CO	C	04-08-2013	04-30-2013	680.35
24346	GEBO CREDIT CORPORATION	C	04-08-2013	04-30-2013	39.62
24347	HILL COUNTRY SOFTWARE	C	04-08-2013	04-30-2013	3,250.00
24348	JOE MARR WILSON	C	04-08-2013	04-30-2013	3,251.25
24349	JOHN M BRITTEN	C	04-08-2013	04-30-2013	14.07

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24350	JOHNNY'S HOMETOWN FOOD	C	04-08-2013	04-30-2013	381.18
24351	JUDGE DAN L. SCHAAP	C	04-08-2013	04-30-2013	730.14
24352	KEITH LOWRY DBA KEITH'S SERVICE	C	04-08-2013	04-30-2013	320.37
24353	MEREDITH PINKHAM	C	04-08-2013	04-30-2013	180.00
24354	Morris Glass	C	04-08-2013	04-30-2013	64.50
24355	PREMIUM PEST CONTROL	C	04-08-2013	04-30-2013	50.00
24356	PRITCHARD & ABBOTT, INC	C	04-08-2013	04-30-2013	9,385.00
24357	SARA MESSER	C	04-08-2013	04-30-2013	331.60
24358	SOUTHERN TIRE MART, LLC	C	04-08-2013	04-30-2013	548.86
24359	TASCOSA OFFICE MACHINES	C	04-08-2013	04-30-2013	264.95
24360	TEXAS ASSN.OF COUNTIES	C	04-08-2013	04-30-2013	180.00
24361	TEXAS TIRE & TUBE	C	04-08-2013	04-30-2013	122.50
24362	U S POSTMASTER	C	04-08-2013	04-30-2013	40.00
24363	WAGNER SUPPLY COMPANY	C	04-08-2013	04-30-2013	81.70
24364	WARREN CAT	C	04-08-2013	04-30-2013	937.52
24365	WEST GROUP	C	04-08-2013	04-30-2013	409.50
24366	WEST TEXAS GAS, INC -FUEL BILLS	C	04-08-2013	04-30-2013	6,296.80
24367	WESTERN EQUIPMENT, L.L.C.	C	04-08-2013	04-30-2013	70.05
24368	YELLOWHOUSE MACHINERY CO.	C	04-08-2013	04-30-2013	5,010.44
24369	YP	C	04-08-2013	04-30-2013	1,250.00
24370	TEXAS WORKFORCE COMMISSION-CASHIER	C	04-10-2013	04-30-2013	100.69
24371	OMNIBASE SERVICES OF TEXAS	C	04-10-2013	04-30-2013	690.00
24372	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-10-2013	04-30-2013	68.00
24373	CLERK, SEVENTH COURT OF APPEALS	C	04-11-2013	05-31-2013	110.00
24374	AT&T MOBILITY	C	04-12-2013	04-30-2013	127.47
24375	CONOCO	C	04-12-2013	04-30-2013	744.86
24376	JUSTICE OF PEACE & CONSTABLES ASSN	C	04-12-2013	06-28-2013	35.00
24377	SHELL	C	04-12-2013	04-30-2013	1,603.52
24378	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	04-12-2013	04-30-2013	36.00
24379	VERIZON WIRELESS	C	04-12-2013	04-30-2013	75.98
24380	WEST TEXAS GAS COMPANY	C	04-12-2013	04-30-2013	321.09
24381	WEST TEXAS JP/CONSTABLES ASSN	C	04-12-2013	06-28-2013	35.00
24382	IRS-EMPLOYEE TAX DEPOSIT	C	04-18-2013	04-30-2013	7,171.64
24383	DAVID A. JONES	C	04-22-2013	04-30-2013	7,427.76
24384	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-23-2013	04-30-2013	37.00
24385	AMA COMMUNICATIONS, LLC	C	04-23-2013	04-30-2013	49.61
24386	HOME DEPOT CREDIT SERVICES	C	04-23-2013	04-30-2013	209.85
24387	OFFICE DEPOT CREDIT PLAN	C	04-23-2013	04-30-2013	841.68
24388	SPRINT	C	04-23-2013	04-30-2013	233.00
24389	VISA	C	04-23-2013	04-30-2013	523.84
24390	WALMART COMMUNITY	C	04-23-2013	04-30-2013	51.49
24391	WINDSTREAM CORP.	C	04-23-2013	04-30-2013	1,403.73
24392	VISA	C	04-23-2013	04-30-2013	747.07
24393	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-25-2013	04-30-2013	62,392.16
24394	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-25-2013	04-30-2013	584.75
24395	TEXAS DEPARTMENT OF AGRICULTURE	C	04-26-2013	05-31-2013	12.00
24396	IRS-EMPLOYEE TAX DEPOSIT	C	05-01-2013	05-31-2013	6,109.73
24397	TEXAS COUNTY & DISTRICT RETIREMENT	C	05-01-2013	05-31-2013	7,136.34
24398	AMA COMMUNICATIONS, LLC	C	05-01-2013	05-31-2013	49.90
24399	C M BRYANT, JR	C	05-01-2013	05-31-2013	343.95
24400	CITY OF CLAUDE	C	05-01-2013	05-31-2013	393.11
24401	CLAUDE VOL.FIRE DEPARTMENT	C	05-01-2013	05-31-2013	1,000.00
24402	GREENBELT ELECTRIC COOP.,INC.	C	05-01-2013	05-31-2013	84.36
24403	JUNE ADCKOCK	C	05-01-2013	05-31-2013	30.00
24404	XCEL ENERGY	C	05-01-2013	05-31-2013	880.42
24405	U S POSTMASTER	C	05-02-2013	05-31-2013	460.00
24406	TEXAS ASSN.OF COUNTIES HEBP	C	05-03-2013	05-31-2013	27,916.44
24407	HUGH REED	C	05-03-2013	05-31-2013	30.00

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24408	U S POSTMASTER	C	05-03-2013	05-31-2013	40.00
24409	AT&T MOBILITY	C	05-07-2013	05-31-2013	161.30
24410	BEATRICE STURKIE	C	05-07-2013	05-31-2013	242.24
24411	TRISH SHERRILL	C	05-07-2013	05-31-2013	30.40
24412	VERIZON WIRELESS	C	05-07-2013	05-31-2013	75.98
24413	CRAIG THOMAS	C	05-13-2013	05-31-2013	147.00
24414	AMARILLO AUTO SUPPLY/OFF ROAD INC	C	05-14-2013	05-31-2013	469.32
24415	APPLIED CONCEPTS, INC.	C	05-14-2013	05-31-2013	95.83
24416	AQUAONE INC.	C	05-14-2013	05-31-2013	46.99
24417	BARFIELD LAW FIRM P.C.	C	05-14-2013	05-31-2013	240.00
24418	BEAR GRAPHICS, INC.	C	05-14-2013	05-31-2013	126.34
24419	BIG COUNTRY SUPPLY	C	05-14-2013	05-31-2013	392.04
24420	C J MC ELROY	C	05-14-2013	05-31-2013	800.00
24421	C M BRYANT, JR	C	05-14-2013	05-31-2013	228.00
24422	CARL FORS DBA SPEEDLABS	C	05-14-2013	05-31-2013	350.00
24423	CLAUDE FAMILY MEDICAL CLINIC, LLC	C	05-14-2013	05-31-2013	80.00
24424	CLAUDE PHARMACY & FLORAL	C	05-14-2013	05-31-2013	99.50
24425	COUNTY INFORMATION RESOURCE	C	05-14-2013	05-31-2013	16.00
24426	DEBBIE KIRKWOOD	C	05-14-2013	05-31-2013	555.96
24427	DUSTIN S. SANDERS	C	05-14-2013	05-31-2013	642.20
24428	ELECTION SYSTEMS & SOFTWARE	C	05-14-2013	05-31-2013	388.41
24429	GEBO CREDIT CORPORATION	C	05-14-2013	05-31-2013	419.78
24430	HOWELL SAND COMPANY, INC.	C	05-14-2013	05-31-2013	250.00
24431	HUGH REED	C	05-14-2013	05-31-2013	377.86
24432	JESSICA MONTGOMERY DBA CLAUDE NEWS	C	05-14-2013	05-31-2013	321.82
24433	JMJ	C	05-14-2013	05-31-2013	195.00
24434	JOHN M BRITTEN	C	05-14-2013	05-31-2013	677.28
24435	JOHNNY'S HOMETOWN FOOD	C	05-14-2013	05-31-2013	7.49
24436	KEITH LOWRY DBA KEITH'S SERVICE	C	05-14-2013	05-31-2013	60.02
24437	LEICIA REDWINE	C	05-14-2013	05-31-2013	83.38
24438	LENDON RAY	C	05-14-2013	05-31-2013	490.00
24439	NATIONAL NOTARY ASSOCIATION	C	05-14-2013	05-31-2013	92.50
24440	NEELY CRAIG & WALTON,LLP	C	05-14-2013	05-31-2013	92.50
24441	OMEGA 2 WAY RADIO LC	C	05-14-2013	05-31-2013	4,482.65
24442	OTIS ELEVATOR COMPANY	C	05-14-2013	05-31-2013	487.17
24443	PANHANDLE BREATHING AIR SYS.INC.	C	05-14-2013	05-31-2013	145.00
24444	PRITCHARD & ABBOTT, INC	C	05-14-2013	05-31-2013	4,723.30
24445	TAAD	C	05-14-2013	05-31-2013	500.00
24446	TAAO	C	05-14-2013	05-31-2013	80.00
24447	TASCOSA OFFICE MACHINES	C	05-14-2013	05-31-2013	490.52
24448	TEXAS COMMISSION ENVIRO.QUALITY	C	05-14-2013	05-31-2013	671.25
24449	TEXAS PUBLIC HEALTH ASSOCIATION	C	05-14-2013	06-28-2013	220.00
24450	TOM FERRIS	C	05-14-2013	05-31-2013	266.24
24451	TOWER SERVICE COMPANY	C	05-14-2013	05-31-2013	462.72
24452	TRISH SHERRILL	C	05-14-2013	05-31-2013	36.09
24453	TRISH SHERRILL	C	05-14-2013	05-31-2013	768.74
24454	WARREN CAT	C	05-14-2013	05-31-2013	330.44
24455	WATCH GUARD	C	05-14-2013	05-31-2013	82.00
24456	WEST GROUP	C	05-14-2013	05-31-2013	656.50
24457	WEST TEXAS GAS, INC -FUEL BILLS	C	05-14-2013	05-31-2013	3,734.87
24458	YP	C	05-14-2013	05-31-2013	1,250.00
24459	BEA STURKIE	C	05-16-2013	05-31-2013	92.43
24460	DEE DELANEY	C	05-16-2013	05-31-2013	90.62
24461	EARLENE KODACK	C	05-16-2013	05-31-2013	90.62
24462	HALEIGH HIX	C	05-16-2013	05-31-2013	90.62
24463	HOME DEPOT CREDIT SERVICES	C	05-16-2013	05-31-2013	46.72
24464	JAN GUNTER	C	05-16-2013	06-28-2013	56.18
24465	KANDI BELL	C	05-16-2013	05-31-2013	90.62

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24466	KATHY BLODGETT	C	05-16-2013	05-31-2013	92.43
24467	KENT KLARICH	C	05-16-2013	05-31-2013	96.06
24468	KIM KLARICH	C	05-16-2013	05-31-2013	103.56
24469	KRISTY HORN	C	05-16-2013	05-31-2013	74.89
24470	LINDA HALES	C	05-16-2013	05-31-2013	92.43
24471	LINDA SCROGINS	C	05-16-2013	05-31-2013	90.62
24472	MARK THOMAS	C	05-16-2013	05-31-2013	92.43
24473	MARTHA MATHEWS	C	05-16-2013	05-31-2013	90.62
24474	PATTY SMITH	C	05-16-2013	05-31-2013	94.25
24475	SAMANTHA KNOX	C	05-16-2013	05-31-2013	92.43
24476	SYLVIA HARMON	C	05-16-2013	05-31-2013	92.43
24477	TRISH SHERRILL	C	05-16-2013	05-31-2013	83.00
24478	WASHBURN COMMUNITY CENTER	C	05-16-2013	05-31-2013	30.00
24479	WAYSIDE COMMUNITY CENTER	C	05-16-2013	06-28-2013	30.00
24480	WEST TEXAS GAS COMPANY	C	05-16-2013	05-31-2013	532.28
24481	IRS-EMPLOYEE TAX DEPOSIT	C	05-20-2013	05-31-2013	6,943.19
24482	CONOCO	C	05-20-2013	05-31-2013	402.33
24483	SHELL	C	05-20-2013	05-31-2013	1,602.98
24484	WINDSTREAM CORP.	C	05-20-2013	05-31-2013	1,398.32
24485	VISA	C	05-22-2013	05-31-2013	1,946.12
24486	BRUCE FERGUSON	C	05-23-2013	05-31-2013	28.63
24487	LEICIA REDWINE	C	05-23-2013	06-28-2013	16.85
24488	TEXAS ASSN.OF COUNTIES HEBP	C	05-23-2013	05-31-2013	13,958.22
24489	TEXAS ASSN COUNTIES RISK MGMT POOL	C	05-30-2013	06-28-2013	1,772.00
24490	C M BRYANT, JR	C	06-03-2013	06-28-2013	343.95
24491	CLAUDE VOL.FIRE DEPARTMENT	C	06-03-2013	06-28-2013	1,000.00
24492	AMA COMMUNICATIONS, LLC	C	06-03-2013	06-28-2013	99.51
24493	CITY OF CLAUDE	C	06-03-2013	06-28-2013	384.61
24494	GREENBELT ELECTRIC COOP.,INC.	C	06-03-2013	06-28-2013	88.06
24495	OFFICE DEPOT CREDIT PLAN	C	06-03-2013	06-28-2013	154.93
24496	SPRINT	C	06-03-2013	06-28-2013	279.86
24497	VISA	C	06-03-2013	06-28-2013	334.22
24498	XCEL ENERGY	C	06-03-2013	06-28-2013	1,010.49
24499	IRS-EMPLOYEE TAX DEPOSIT	C	06-04-2013	06-28-2013	6,060.72
24500	TEXAS COUNTY & DISTRICT RETIREMENT	C	06-04-2013	06-28-2013	7,021.53
24501	BEATRICE STURKIE	C	06-04-2013	06-28-2013	225.00
24502	VERIZON WIRELESS	C	06-04-2013	06-28-2013	38.01
24503	ADRIANNA OCHOA	C	06-05-2013	06-28-2013	450.00
24504	AMARILLO ALLIED MACHINE&WELDING,INC	C	06-10-2013	06-28-2013	710.99
24505	AMARILLO'S TRIANGLE ELECTRIC CO., I	C	06-10-2013	06-28-2013	492.00
24506	AMSOIL, INC. #774148	C	06-10-2013	06-28-2013	357.48
24507	AMSOIL, INC. #774148	C	06-10-2013	06-28-2013	428.23
24508	APPLIED CONCEPTS, INC.	C	06-10-2013	06-28-2013	95.83
24509	AQUAONE INC.	C	06-10-2013	06-28-2013	23.99
24510	ARMSTRONG COUNTY APPRAISAL DISTRICT	C	06-10-2013	07-31-2013	16,696.41
24511	BEAR GRAPHICS, INC.	C	06-10-2013	06-28-2013	405.90
24512	BIG COUNTRY SUPPLY	C	06-10-2013	06-28-2013	47.80
24513	BUSINESS INK, CO.	C	06-10-2013	06-28-2013	94.50
24514	CLAUDE FAMILY MEDICAL CLINIC, LLC	C	06-10-2013	06-28-2013	27.74
24515	CLAUDE PHARMACY & FLORAL	C	06-10-2013	06-28-2013	60.00
24516	CNA SURETY	C	06-10-2013	06-28-2013	377.50
24517	COUNTY INFORMATION RESOURCE	C	06-10-2013	06-28-2013	18.00
24518	CRAIG THOMAS	C	06-10-2013	06-28-2013	75.00
24519	DAVID A. JONES	C	06-10-2013	06-28-2013	265.00
24520	DENNIS Z. DOUGHERTY	C	06-10-2013	06-28-2013	180.00
24521	DONALD SCHOFIELD	C	06-10-2013	06-28-2013	2,798.83
24522	DOSHIER, PICKENS & FRANCIS, PC	C	06-10-2013	06-28-2013	15,600.00
24523	DOSHIER, PICKENS & FRANCIS, PC	C	06-10-2013	06-28-2013	4,200.00

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24524	HAYNES FIRE EXTINGUISHER	C	06-10-2013	06-28-2013	159.50
24525	HUGH REED	C	06-10-2013	06-28-2013	30.00
24526	JOHNNY'S HOMETOWN FOOD	C	06-10-2013	06-28-2013	972.72
24527	KEITH LOWRY DBA KEITH'S SERVICE	C	06-10-2013	06-28-2013	169.81
24528	LENDON RAY	C	06-10-2013	06-28-2013	250.00
24529	PERDUE, BRANDON, FIELDER	C	06-10-2013	06-28-2013	340.78
24530	SARA MESSER	C	06-10-2013	06-28-2013	46.94
24531	SOUTHERN TIRE MART, LLC	C	06-10-2013	06-28-2013	125.99
24532	TASCOSA OFFICE MACHINES	C	06-10-2013	06-28-2013	77.05
24533	TASCOSA OFFICE MACHINES	C	06-10-2013	06-28-2013	335.38
24534	TEXAS DEPARTMENT OF AGRICULTURE	C	06-10-2013	06-28-2013	12.00
24535	TEXAS JUSTICE COURT JUDGES ASSOC	C	06-10-2013	06-28-2013	140.00
24536	TEXAS JUSTICE COURT TRAINING CENTER	C	06-10-2013	06-28-2013	100.00
24537	TEXAS TIRE & TUBE	C	06-10-2013	06-28-2013	212.63
24538	WAGNER SUPPLY COMPANY	C	06-10-2013	06-28-2013	20.76
24539	WARREN CAT	C	06-10-2013	06-28-2013	5,525.65
24540	WEST GROUP	C	06-10-2013	06-28-2013	409.50
24541	WEST TEXAS GAS, INC -FUEL BILLS	C	06-10-2013	06-28-2013	4,184.81
24542	WESTERN EQUIPMENT, L.L.C.	C	06-10-2013	06-28-2013	285.30
24543	WESTERN MARKETING, INC.	C	06-10-2013	06-28-2013	121.89
24544	YELLOWHOUSE MACHINERY CO.	C	06-10-2013	06-28-2013	195.20
24545	AT&T MOBILITY	C	06-11-2013	06-28-2013	137.37
24546	TRISH SHERRILL	C	06-11-2013	06-28-2013	11.40
24547	U S POSTMASTER	C	06-11-2013	06-28-2013	286.00
24548	WAGNER SUPPLY COMPANY	C	06-11-2013	06-28-2013	339.71
24549	WEST TEXAS GAS COMPANY	C	06-11-2013	06-28-2013	198.79
24550	YP	C	06-11-2013	06-28-2013	1,250.00
24551	IRS-EMPLOYEE TAX DEPOSIT	C	06-14-2013	06-28-2013	7,167.25
24552	HARDIN COUNTY SHERIFF DEPARTMENT	C	06-14-2013	06-28-2013	40.00
24553	TEXAS COUNTY SHERIFF DEPARTMENT	C	06-14-2013	06-28-2013	50.00
24554	CONOCO	C	06-17-2013	06-28-2013	224.76
24555	DIANNE SAMANIEGO	C	06-17-2013	06-28-2013	1,205.00
24556	MENTAL HEALTH AMERICA	C	06-17-2013	07-31-2013	125.00
24557	SHELL	C	06-17-2013	06-28-2013	1,131.78
24558	ADRIANNA OCHOA	C	06-19-2013	06-28-2013	164.86
24559	TEXAS ASSN.OF COUNTIES HEBP	C	06-19-2013	06-28-2013	13,958.22
24560	VISA	C	06-25-2013	07-31-2013	1,486.12
24561	OFFICE DEPOT CREDIT PLAN	C	06-25-2013	07-31-2013	197.73
24562	SAM'S CLUB	C	06-25-2013	07-31-2013	152.62
24563	SPRINT	C	06-25-2013	07-31-2013	230.06
24564	WALMART COMMUNITY	C	06-25-2013	07-31-2013	24.88
24565	WINDSTREAM CORP.	C	06-25-2013	07-31-2013	1,398.81
24566	XCEL ENERGY	C	06-25-2013	07-31-2013	1,685.24
24567	TEXAS ASSN.OF COUNTIES HEBP	C	06-27-2013	07-31-2013	13,958.22
24568	TEXAS ASSN COUNTIES RISK MGMT POOL	C	06-27-2013	07-31-2013	1,771.00
24569	TEXAS DEPT. OF LICENSING & REG.	C	06-28-2013	07-31-2013	20.00
24570	C M BRYANT, JR	C	07-01-2013	07-31-2013	343.95
24571	IRS-EMPLOYEE TAX DEPOSIT	C	07-01-2013	07-31-2013	6,211.54
24572	TEXAS COUNTY & DISTRICT RETIREMENT	C	07-01-2013	07-31-2013	7,128.22
24573	AMA COMMUNICATIONS, LLC	C	07-02-2013	07-31-2013	99.51
24574	CITY OF CLAUDE	C	07-02-2013	07-31-2013	507.36
24575	CLAUDE VOL.FIRE DEPARTMENT	C	07-02-2013	07-31-2013	1,000.00
24576	GREENBELT ELECTRIC COOP.,INC.	C	07-02-2013	07-31-2013	83.45
24577	VERIZON WIRELESS	C	07-02-2013	07-31-2013	37.99
24578	A.L.E.R.T.,INC	C	07-08-2013	07-31-2013	160.00
24579	AMARILLO AUTO SUPPLY/OFF ROAD INC	C	07-08-2013	07-31-2013	76.50
24580	AMARILLO BOLT COMPANY, INC.	C	07-08-2013	07-31-2013	7.67
24581	APPLIED CONCEPTS, INC.	C	07-08-2013	07-31-2013	95.83

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24582	AQUAONE INC.	C	07-08-2013	07-31-2013	26.50
24583	ATIS ELEVATOR INSPECTIONS, LLC	C	07-08-2013	07-31-2013	175.00
24584	BEAR GRAPHICS, INC.	C	07-08-2013	07-31-2013	251.15
24585	C M BRYANT, JR	C	07-08-2013	07-31-2013	129.75
24586	CLAUDE PHARMACY & FLORAL	C	07-08-2013	07-31-2013	49.70
24587	CNA SURETY	C	07-08-2013	07-31-2013	377.50
24588	COUNTY INFORMATION RESOURCE AGENCY	C	07-08-2013	07-31-2013	18.00
24589	DACO FIRE EQUIPMENT	V	07-08-2013	07-18-2013	895.53
24590	DAVID MOORE ELECTRIC CO., LLC	C	07-08-2013	07-31-2013	1,090.00
24591	GEBO CREDIT CORPORATION	C	07-08-2013	07-31-2013	279.99
24592	HARBOR FREIGHT TOOLS	C	07-08-2013	07-31-2013	25.19
24593	JESSICA MONTGOMERY DBA CLAUDE NEWS	C	07-08-2013	07-31-2013	86.40
24594	JOE MARR WILSON	C	07-08-2013	07-31-2013	412.50
24595	JOHN M BRITTEN	C	07-08-2013	07-31-2013	154.75
24596	JOHNNY'S HOMETOWN FOOD	C	07-08-2013	07-31-2013	379.45
24597	KEITH LOWRY DBA KEITH'S SERVICE	C	07-08-2013	07-31-2013	484.65
24598	LEICIA REDWINE	C	07-08-2013	07-31-2013	431.00
24599	NEELY CRAIG & WALTON,LLP	C	07-08-2013	07-31-2013	492.00
24600	POTTER COUNTY CLERK	C	07-08-2013	07-31-2013	560.48
24601	PREMIUM PEST CONTROL	C	07-08-2013	07-31-2013	50.00
24602	PRITCHARD & ABBOTT, INC	C	07-08-2013	07-31-2013	30.00
24603	PRITCHARD & ABBOTT, INC	C	07-08-2013	07-31-2013	9,385.00
24604	SCOTT SHERWOOD	C	07-08-2013	07-31-2013	407.20
24605	SHERIFFS' ASSOCIATION OF TEXAS	C	07-08-2013	08-31-2013	25.00
24606	SKTR INC DBA PRO CHEM SALES	C	07-08-2013	07-31-2013	71.92
24607	SOUTHERN TIRE MART, LLC	C	07-08-2013	07-31-2013	550.00
24608	TASCOSA OFFICE MACHINES	C	07-08-2013	07-31-2013	67.55
24609	TASCOSA OFFICE MACHINES	C	07-08-2013	07-31-2013	335.38
24610	THE PRODUCTIVITY CENTER	C	07-08-2013	07-31-2013	295.00
24611	WAGNER SUPPLY COMPANY	C	07-08-2013	07-31-2013	59.27
24612	WARREN CAT	C	07-08-2013	07-31-2013	294.02
24613	WEST GROUP	C	07-08-2013	07-31-2013	409.50
24614	WEST TEXAS GAS, INC -FUEL BILLS	C	07-08-2013	07-31-2013	156.36
24615	WESTERN EQUIPMENT, L.L.C.	C	07-08-2013	07-31-2013	21.95
24616	WTG FUELS, INC. (GASCARD)	C	07-08-2013	07-31-2013	6,752.23
24617	YELLOWHOUSE MACHINERY CO.	C	07-08-2013	07-31-2013	79.09
24618	YP	C	07-08-2013	07-31-2013	1,250.00
24619	LUBBOCK COUNTY	C	07-08-2013	07-31-2013	1,000.00
24620	AT&T MOBILITY	C	07-09-2013	07-31-2013	137.26
24621	DIANNE SAMANIEGO	C	07-09-2013	07-31-2013	375.00
24622	U S POSTMASTER	C	07-09-2013	07-31-2013	460.00
24623	CARROLL'S AIR COND/HTG.	C	07-10-2013	07-31-2013	130.00
24624	TEXAS WORKFORCE COMMISSION-CASHIER	C	07-12-2013	07-31-2013	66.39
24625	SCOTT SHERWOOD	C	07-16-2013	07-31-2013	5,000.00
24626	CLERK, SEVENTH COURT OF APPEALS	C	07-17-2013	07-31-2013	95.00
24627	COMPTROLLER OF PUBLIC ACCOUNTS	V	07-17-2013	07-17-2013	61.50
24628	DIANNE SAMANIEGO	C	07-17-2013	07-31-2013	64.00
24629	OMNIBASE SERVICES OF TEXAS	C	07-17-2013	07-31-2013	624.00
24630	COMPTROLLER OF PUBLIC ACCOUNTS	C	07-17-2013	07-31-2013	22.50
24631	COMPTROLLER OF PUBLIC ACCOUNTS	C	07-17-2013	07-31-2013	39.00
24632	HOME DEPOT CREDIT SERVICES	C	07-17-2013	07-31-2013	58.35
24633	SHELL	C	07-17-2013	07-31-2013	592.68
24634	WEST TEXAS GAS COMPANY	C	07-17-2013	07-31-2013	115.29
24635	IRS-EMPLOYEE TAX DEPOSIT	C	07-17-2013	07-31-2013	7,347.94
24636	WASHBURN VOL.FIRE DEPARTMENT	C	07-18-2013	07-31-2013	895.53
24637	OFFICE DEPOT CREDIT PLAN	C	07-18-2013	07-31-2013	253.91
24638	COMPTROLLER OF PUBLIC ACCOUNTS	C	07-19-2013	07-31-2013	538.80
24639	COMPTROLLER OF PUBLIC ACCOUNTS	C	07-19-2013	07-31-2013	51,519.65

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24640	WINDSTREAM CORP.	C	07-19-2013	07-31-2013	1,413.90
24641	FLETA BARNETT	C	07-22-2013	07-31-2013	350.00
24642	AMA COMMUNICATIONS, LLC	C	07-24-2013	07-31-2013	49.63
24643	SPRINT	C	07-24-2013	07-31-2013	229.85
24644	VISA	C	07-24-2013	07-31-2013	646.62
24645	CITY OF CLAUDE	C	07-24-2013	07-31-2013	13,550.00
24646	CASH	C	07-24-2013	07-31-2013	150.00
24647	ARMSTRONG COUNTY APPRAISAL DISTRICT	C	07-26-2013	07-31-2013	10,395.77
24648	AMA COMMUNICATIONS, LLC	C	07-29-2013	08-31-2013	49.90
24649	BERKELEY WELLNESS LETTER	C	07-29-2013	08-31-2013	10.00
24650	GREENBELT ELECTRIC COOP., INC.	C	07-29-2013	08-31-2013	82.92
24651	TUFTS UNIVERSITY	C	07-29-2013	08-31-2013	28.00
24652	VISA	C	07-29-2013	08-31-2013	1,742.25
24653	XCEL ENERGY	C	07-29-2013	08-31-2013	1,684.01
24654	SHERIFF SEIZURE ACCOUNT	C	07-30-2013	07-31-2013	2,537.66
24655	IRS-EMPLOYEE TAX DEPOSIT	C	08-01-2013	08-31-2013	6,029.82
24656	TEXAS COUNTY & DISTRICT RETIREMENT	C	08-01-2013	08-31-2013	7,091.45
24657	C M BRYANT, JR	C	08-01-2013	08-31-2013	343.95
24658	CITY OF CLAUDE	C	08-01-2013	08-31-2013	559.06
24659	CLAUDE VOL.FIRE DEPARTMENT	C	08-01-2013	08-31-2013	1,000.00
24660	AT&T MOBILITY	C	08-05-2013	08-31-2013	145.32
24661	U S POSTMASTER	C	08-05-2013	08-31-2013	17.15
24662	VERIZON WIRELESS	C	08-05-2013	08-31-2013	37.99
24663	CARSON COUNTY CLERK	V	08-06-2013	08-06-2013	11.00
24664	HALL COUNTY CLERK	C	08-06-2013	08-31-2013	11.00
24665	RANDALL COUNTY CLERK	C	08-06-2013	08-31-2013	16.00
24666	SWISHER COUNTY CLERK	C	08-06-2013	08-31-2013	16.00
24667	CARSON COUNTY CLERK	C	08-06-2013	08-31-2013	20.00
24668	TRISH SHERRILL	C	08-07-2013	08-31-2013	100.00
24669	JEFFERSON COUNTY DIST CLERK	C	08-08-2013	08-31-2013	300.00
24670	JUSTICE OF THE PEACE	C	08-08-2013	08-31-2013	390.25
24671	ACE INDUSTRIAL SUPPLY, INC.	C	08-12-2013	08-31-2013	392.80
24672	ADVANCE IMAGING SUPPLY, INC.	C	08-12-2013	08-31-2013	443.52
24673	APPLIED CONCEPTS, INC.	C	08-12-2013	08-31-2013	307.83
24674	AQUAONE INC.	C	08-12-2013	08-31-2013	63.48
24675	BUSINESS INK, CO.	C	08-12-2013	08-31-2013	187.10
24676	CLAUDE FAMILY MEDICAL CLINIC, LLC	C	08-12-2013	08-31-2013	225.00
24677	CLAUDE PHARMACY & FLORAL	C	08-12-2013	08-31-2013	108.60
24678	COUNTY INFORMATION RESOURCE AGENCY	C	08-12-2013	08-31-2013	18.00
24679	CRAIG THOMAS	C	08-12-2013	08-31-2013	100.00
24680	DEBBIE KIRKWOOD	C	08-12-2013	09-30-2013	214.00
24681	DIANNE SAMANIEGO	C	08-12-2013	08-31-2013	73.90
24682	DIANNE SAMANIEGO	C	08-12-2013	08-31-2013	320.00
24683	ELECTION SYSTEMS & SOFTWARE	C	08-12-2013	08-31-2013	3,328.82
24684	GEBO CREDIT CORPORATION	C	08-12-2013	08-31-2013	79.51
24685	GRAND BATTERY & ELECTRIC, INC.	C	08-12-2013	08-31-2013	249.00
24686	HILL COUNTRY SOFTWARE	C	08-12-2013	08-31-2013	2,450.00
24687	HUGH REED	C	08-12-2013	08-31-2013	30.00
24688	JBR FARMERS EQUIPMENT, INC.,	C	08-12-2013	08-31-2013	531.80
24689	JD SCHMIDT	C	08-12-2013	08-31-2013	1,960.00
24690	JOHNNY'S HOMETOWN FOOD	C	08-12-2013	08-31-2013	7.86
24691	KEITH LOWRY DBA KEITH'S SERVICE	C	08-12-2013	08-31-2013	528.60
24692	LENDON RAY	C	08-12-2013	08-31-2013	320.00
24693	LISA THRASH, CSR	C	08-12-2013	08-31-2013	684.00
24694	LOOTEN PARTS, INC.	C	08-12-2013	08-31-2013	33.34
24695	MARIA G. LOPEZ	C	08-12-2013	08-31-2013	100.00
24696	MEREDITH PINKHAM	C	08-12-2013	08-31-2013	180.00
24697	MYRON CORP.	C	08-12-2013	08-31-2013	398.34

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24698	OMEGA 2 WAY RADIO LC	C	08-12-2013	08-31-2013	300.00
24699	PERDUE, BRANDON, FIELDER	C	08-12-2013	08-31-2013	276.26
24700	PRITCHARD & ABBOTT, INC	C	08-12-2013	08-31-2013	4,723.30
24701	RETAIL ACQUISITION&DEVELOPMENT, INC.	C	08-12-2013	08-31-2013	57.57
24702	SONDRA L. CARGLE & ASSOCIATES	C	08-12-2013	08-31-2013	359.10
24703	TASCOSA OFFICE MACHINES	C	08-12-2013	08-31-2013	393.43
24704	TERRY CARVER	C	08-12-2013	08-31-2013	4,643.93
24705	TEXAS COMMISSION ENVIRO.QUALITY	C	08-12-2013	08-31-2013	671.25
24706	WAGNER SUPPLY COMPANY	C	08-12-2013	08-31-2013	341.17
24707	WARREN CAT	C	08-12-2013	08-31-2013	198.47
24708	WEST GROUP	C	08-12-2013	08-31-2013	409.50
24709	WEST TEXAS GAS, INC -FUEL BILLS	C	08-12-2013	08-31-2013	220.34
24710	WESTERN EQUIPMENT, L.L.C.	C	08-12-2013	08-31-2013	224.56
24711	WIEBERG WELDING	C	08-12-2013	08-31-2013	299.70
24712	WTG FUELS, INC. (GASCARD)	C	08-12-2013	08-31-2013	4,906.06
24713	YELLOWHOUSE MACHINERY CO.	C	08-12-2013	08-31-2013	104.39
24714	YP	C	08-12-2013	08-31-2013	1,250.00
24715	BEAR GRAPHICS, INC.	C	08-12-2013	08-31-2013	405.82
24716	CAREER TRACK	C	08-12-2013	08-31-2013	99.00
24717	CHRIS DOYLE	C	08-12-2013	08-31-2013	534.59
24718	COUNTY & DIST CLK ASSN.OF TX.	C	08-12-2013	08-31-2013	80.00
24719	HART INTERCIVIC, INC.	C	08-12-2013	08-31-2013	74.00
24720	OTIS ELEVATOR COMPANY	C	08-12-2013	08-31-2013	487.17
24721	SKTR INC DBA PRO CHEM SALES	V	08-12-2013	08-16-2013	71.92
24722	TEXAS DISTRICT COURT ALLIANCE	C	08-12-2013	08-31-2013	30.00
24723	WARREN CAT	C	08-12-2013	08-31-2013	101.36
24724	CNA SURETY	C	08-15-2013	08-31-2013	869.56
24725	U S POSTMASTER	C	08-15-2013	08-31-2013	6.11
24726	VISA	C	08-20-2013	08-31-2013	129.99
24727	BECKY O'NEAL	C	08-21-2013	09-30-2013	600.00
24728	SHELL	C	08-21-2013	08-31-2013	702.53
24729	THE BRIDGE	C	08-21-2013	08-31-2013	52.00
24730	WALMART COMMUNITY	C	08-21-2013	08-31-2013	97.39
24731	WEST TEXAS GAS COMPANY	C	08-21-2013	08-31-2013	129.55
24732	WINDSTREAM CORP.	C	08-21-2013	08-31-2013	1,505.53
24733	SECURITY ABSTRACT	C	08-21-2013	09-30-2013	400.00
24734	IRS-EMPLOYEE TAX DEPOSIT	C	08-22-2013	08-31-2013	6,886.24
24735	WIEBERG WELDING	C	08-26-2013	08-31-2013	599.70
24736	ARCHITEXAS, INC.	C	08-26-2013	09-30-2013	1,500.00
24737	TEXAS ASSN.OF COUNTIES HEBP	C	08-28-2013	09-30-2013	14,651.84
24738	AMA COMMUNICATIONS, LLC	C	08-28-2013	09-30-2013	99.53
24739	CRAIG THOMAS	C	08-28-2013	09-30-2013	120.00
24740	GREENBELT ELECTRIC COOP., INC.	C	08-28-2013	09-30-2013	81.61
24741	OFFICE DEPOT CREDIT PLAN	C	08-28-2013	09-30-2013	409.46
24742	SPRINT	C	08-28-2013	09-30-2013	229.85
24743	VISA	C	08-28-2013	09-30-2013	1,938.82
24744	XCEL ENERGY	C	08-28-2013	09-30-2013	1,702.00
24745	IRS-EMPLOYEE TAX DEPOSIT	C	09-04-2013	09-30-2013	6,249.67
24746	TEXAS COUNTY & DISTRICT RETIREMENT	C	09-04-2013	09-30-2013	7,023.25
24747	C M BRYANT, JR	C	09-04-2013	09-30-2013	343.95
24748	CITY OF CLAUDE	C	09-04-2013	09-30-2013	360.06
24749	CLAUDE VOL.FIRE DEPARTMENT	C	09-04-2013	09-30-2013	1,000.00
24750	U S POSTMASTER	C	09-04-2013	09-30-2013	460.00
24751	VERIZON WIRELESS	C	09-04-2013	09-30-2013	37.99
24752	JUSTICE OF PEACE PRECINT #4	C	09-05-2013	11-30-2013	305.00
24753	COUNTY COURT AT LLAW #4	V	09-05-2013	09-05-2013	355.00
24754	COUNTY COURT AT LAW #4	V	09-05-2013	11-06-2013	350.00
24755	AMARILLO MEDIA SYSTEMS, LLC	C	09-10-2013	09-30-2013	2,347.00

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24756	APPLIED CONCEPTS, INC.	C	09-10-2013	09-30-2013	95.83
24757	ARMSTRONG COUNTY APPRAISAL DISTRICT	C	09-10-2013	09-30-2013	16,696.41
24758	BARFIELD LAW FIRM P.C.	C	09-10-2013	09-30-2013	300.00
24759	BEAR GRAPHICS, INC.	C	09-10-2013	09-30-2013	562.13
24760	BOXWELL BROTHERS FUNERAL DIRECTORS	C	09-10-2013	09-30-2013	600.00
24761	CITY OF CLAUDE	C	09-10-2013	09-30-2013	101.97
24762	COUNTY INFORMATION RESOURCE AGENCY	C	09-10-2013	09-30-2013	18.00
24763	DACO FIRE EQUIPMENT	C	09-10-2013	09-30-2013	309.56
24764	DIANNE SAMANIEGO	C	09-10-2013	09-30-2013	149.00
24765	DUST STOPPERS	C	09-10-2013	09-30-2013	30.00
24766	EMPIRE PAPER CO	C	09-10-2013	09-30-2013	461.38
24767	GEORGE HARWOOD	C	09-10-2013	09-30-2013	400.00
24768	JESSICA MONTGOMERY DBA CLAUDE NEWS	C	09-10-2013	09-30-2013	1,310.80
24769	JOHNNY'S HOMETOWN FOOD	C	09-10-2013	09-30-2013	903.20
24770	KEITH LOWRY DBA KEITH'S SERVICE	C	09-10-2013	09-30-2013	1,079.86
24771	LENDON RAY	C	09-10-2013	09-30-2013	600.00
24772	LISA THRASH, CSR	C	09-10-2013	09-30-2013	192.00
24773	PANHANDLE REGIONAL	C	09-10-2013	09-30-2013	230.00
24774	PERDUE, BRANDON, FIELDER	C	09-10-2013	09-30-2013	1,323.99
24775	REX'S BODY SHOP DBA REX'S WRECKER	C	09-10-2013	09-30-2013	150.00
24776	TASCOSA OFFICE MACHINES	C	09-10-2013	09-30-2013	393.43
24777	TEXAS A&M ENGINEERING EXTENSION SE	C	09-10-2013	09-30-2013	125.00
24778	TOM FERRIS	C	09-10-2013	09-30-2013	312.84
24779	TRISH SHERRILL	C	09-10-2013	09-30-2013	326.85
24780	WARREN CAT	C	09-10-2013	09-30-2013	659.67
24781	WELDERS SUPPLY	C	09-10-2013	09-30-2013	90.00
24782	WEST GROUP	C	09-10-2013	09-30-2013	409.50
24783	WEST TEXAS GAS, INC -FUEL BILLS	C	09-10-2013	09-30-2013	441.66
24784	WESTERN EQUIPMENT, L.L.C.	C	09-10-2013	09-30-2013	135.48
24785	WTG FUELS, INC. (GASCARD)	C	09-10-2013	09-30-2013	6,590.53
24786	TRISH SHERRILL	C	09-13-2013	09-30-2013	101.65
24787	NORTH PLAINS CHAPTER TAAO	C	09-16-2013	09-30-2013	150.00
24788	IRS-EMPLOYEE TAX DEPOSIT	C	09-18-2013	09-30-2013	7,027.45
24789	AT&T MOBILITY	C	09-19-2013	09-30-2013	136.15
24790	SHELL	C	09-19-2013	09-30-2013	760.80
24791	WEST TEXAS GAS COMPANY	C	09-19-2013	09-30-2013	119.13
24792	WINDSTREAM CORP.	C	09-19-2013	09-30-2013	1,499.78
24793	YP	C	09-19-2013	09-30-2013	1,250.00
24794	TRISH SHERRILL	C	09-23-2013	09-30-2013	200.00
24795	U S POSTMASTER	C	09-23-2013	09-30-2013	6.97
24796	VISA	C	09-23-2013	09-30-2013	942.16
24797	VISA	C	09-23-2013	09-30-2013	302.72
24798	CRAIG THOMAS	C	09-25-2013	09-30-2013	60.00
24799	CARRIE DRISCOLL	C	09-27-2013	09-30-2013	14.83
24800	JERRIE COLEMAN	C	09-27-2013	11-30-2013	243.55
24801	TEXAS ASSN COUNTIES RISK MGMT POOL	C	09-30-2013	10-31-2013	1,771.00
24802	IRS-EMPLOYEE TAX DEPOSIT	C	10-01-2013	10-31-2013	6,050.29
24803	TEXAS COUNTY & DISTRICT RETIREMENT	C	10-01-2013	10-31-2013	6,951.49
24804	AMA COMMUNICATIONS, LLC	C	10-01-2013	10-31-2013	99.51
24805	C M BRYANT, JR	C	10-01-2013	10-31-2013	343.95
24806	CITY OF CLAUDE	C	10-01-2013	10-31-2013	405.31
24807	CLAUDE VOL.FIRE DEPARTMENT	C	10-01-2013	10-31-2013	1,000.00
24808	GREENBELT ELECTRIC COOP.,INC.	C	10-01-2013	10-31-2013	79.64
24809	OFFICE DEPOT CREDIT PLAN	C	10-01-2013	10-31-2013	186.47
24810	SPRINT	C	10-01-2013	10-31-2013	229.85
24811	WALMART COMMUNITY	C	10-01-2013	10-31-2013	8.64
24812	XCEL ENERGY	C	10-01-2013	10-31-2013	1,841.37
24813	CARROLL'S AIR COND/HTG.	C	10-04-2013	10-31-2013	260.00

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24814	VERIZON WIRELESS	C	10-04-2013	10-31-2013	37.99
24815	U S POSTMASTER	C	10-07-2013	10-31-2013	6.11
24816	TEXAS WORKFORCE COMMISSION-CASHIER	C	10-07-2013	10-31-2013	15.78
24817	CLERK, SEVENTH COURT OF APPEALS	C	10-07-2013	10-31-2013	55.00
24818	OMNIBASE SERVICES OF TEXAS	C	10-07-2013	10-31-2013	414.00
24819	TEXAS ASSN.OF COUNTIES HEBP	C	10-07-2013	10-31-2013	14,587.34
24820	U S POSTMASTER	C	10-08-2013	10-31-2013	48.88
24821	COMPTROLLER OF PUBLIC ACCOUNTS	V	10-09-2013	10-09-2013	91.00
24822	COMPTROLLER OF PUBLIC ACCOUNTS	C	10-09-2013	10-31-2013	72.00
24823	COMPTROLLER OF PUBLIC ACCOUNTS	C	10-09-2013	10-31-2013	19.00
24824	UNITED STATES TREASURY	C	10-11-2013	10-31-2013	23.34
24825	A & I PARTS	C	10-16-2013	10-31-2013	272.46
24826	ACE INDUSTRIAL SUPPLY, INC.	C	10-16-2013	10-31-2013	466.50
24827	AMARILLO MEDIA SYSTEMS, LLC	C	10-16-2013	10-31-2013	9,940.60
24828	APPLIED CONCEPTS, INC.	C	10-16-2013	10-31-2013	95.83
24829	AQUAONE INC.	C	10-16-2013	10-31-2013	78.46
24830	AT&T MOBILITY	C	10-16-2013	10-31-2013	189.83
24831	BEAR GRAPHICS, INC.	C	10-16-2013	10-31-2013	894.89
24832	BIG COUNTRY SUPPLY	I	10-16-2013	10-16-2013	47.80
24833	BRAD PARKER	C	10-16-2013	10-31-2013	30.00
24834	C J MC ELROY	C	10-16-2013	10-31-2013	600.00
24835	CITIZENS BANK	C	10-16-2013	10-31-2013	63.89
24836	CITY OF CLAUDE	C	10-16-2013	10-31-2013	100.97
24837	CITY OF CLAUDE	C	10-16-2013	10-31-2013	95.97
24838	CLAUDE FAMILY MEDICAL CLINIC, LLC	C	10-16-2013	10-31-2013	305.00
24839	COUNTY INFORMATION RESOURCE AGENCY	C	10-16-2013	10-31-2013	18.00
24840	CRAIG THOMAS	C	10-16-2013	10-31-2013	84.97
24841	DAVID A. JONES	C	10-16-2013	11-30-2013	175.00
24842	DEBBIE KIRKWOOD	C	10-16-2013	11-30-2013	197.90
24843	DICKENS COUNTY	C	10-16-2013	10-31-2013	2,519.55
24844	DISTRICT 1 TEA-FCS	C	10-16-2013	11-30-2013	170.00
24845	ELECTION SYSTEMS & SOFTWARE	C	10-16-2013	10-31-2013	3,077.88
24846	GEBO CREDIT CORPORATION	C	10-16-2013	10-31-2013	98.34
24847	GRAINGER	C	10-16-2013	10-31-2013	2,046.69
24848	GROOM HARDWARE&LUMBER	C	10-16-2013	10-31-2013	23.25
24849	HENRY STEPHENS	C	10-16-2013	10-31-2013	240.00
24850	HILL COUNTRY SOFTWARE	C	10-16-2013	10-31-2013	75.00
24851	HUGH REED	C	10-16-2013	10-31-2013	32.48
24852	HUGH REED	C	10-16-2013	10-31-2013	30.00
24853	JBR FARMERS EQUIPMENT, INC.,.	C	10-16-2013	10-31-2013	91.21
24854	JOHNNY'S HOMETOWN FOOD	C	10-16-2013	10-31-2013	339.35
24855	KEITH LOWRY DBA KEITH'S SERVICE	C	10-16-2013	10-31-2013	814.82
24856	LEICIA REDWINE	C	10-16-2013	10-31-2013	58.50
24857	LONDON RAY	C	10-16-2013	10-31-2013	800.00
24858	MARIA G. LOPEZ	C	10-16-2013	10-31-2013	100.00
24859	MATHEW BENDER & CO, INC.	C	10-16-2013	10-31-2013	97.49
24860	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	10-16-2013	10-31-2013	201.07
24861	OFFICE OF DISPUTE RESOLUTION	C	10-16-2013	10-31-2013	150.00
24862	PERDUE, BRANDON, FIELDER	C	10-16-2013	10-31-2013	564.68
24863	PLAINS NEW HOLLAND	C	10-16-2013	10-31-2013	531.61
24864	POTTER COUNTY CLERK	C	10-16-2013	10-31-2013	445.48
24865	PRITCHARD & ABBOTT, INC	C	10-16-2013	10-31-2013	9,385.00
24866	SCOTT MERRIMAN	C	10-16-2013	10-31-2013	383.93
24867	TAAO	C	10-16-2013	10-31-2013	80.00
24868	TASCOSA OFFICE MACHINES	C	10-16-2013	10-31-2013	393.43
24869	TASCOSA OFFICE MACHINES	C	10-16-2013	10-31-2013	9.50
24870	TOM FERRIS	C	10-16-2013	10-31-2013	108.69
24871	TRISH SHERRILL	C	10-16-2013	10-31-2013	736.90

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24872	U S POSTMASTER	C	10-16-2013	10-31-2013	80.00
24873	ULTRA-CHEM, INC.	C	10-16-2013	10-31-2013	114.98
24874	WARREN CAT	C	10-16-2013	10-31-2013	11,901.14
24875	WATCH GUARD	C	10-16-2013	10-31-2013	171.00
24876	WEST GROUP	C	10-16-2013	10-31-2013	409.50
24877	WEST TEXAS GAS, INC -FUEL BILLS	C	10-16-2013	10-31-2013	148.68
24878	WIEBERG WELDING	C	10-16-2013	10-31-2013	122.95
24879	WTG FUELS, INC. (GASCARD)	C	10-16-2013	10-31-2013	6,811.96
24880	YP	C	10-16-2013	10-31-2013	1,250.00
24881	ARMSTRONG COUNTY CLERK	C	10-18-2013	10-31-2013	524.40
24882	LEICIA REDWINE	C	10-18-2013	10-31-2013	15.51
24883	IRS-EMPLOYEE TAX DEPOSIT	C	10-23-2013	10-31-2013	6,586.03
24884	AMA COMMUNICATIONS, LLC	C	10-23-2013	10-31-2013	49.61
24885	CRAIG THOMAS	C	10-23-2013	10-31-2013	105.00
24886	SHELL	C	10-23-2013	10-31-2013	825.28
24887	SPRINT	C	10-23-2013	10-31-2013	479.75
24888	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	10-23-2013	10-31-2013	10.00
24889	U S POSTMASTER	C	10-23-2013	10-31-2013	32.00
24890	VISA	C	10-23-2013	10-31-2013	303.66
24891	WALMART COMMUNITY	C	10-23-2013	10-31-2013	45.35
24892	WEST TEXAS GAS COMPANY	C	10-23-2013	10-31-2013	122.01
24893	WINDSTREAM CORP.	C	10-23-2013	11-30-2013	1,449.54
24894	XCEL ENERGY	C	10-23-2013	10-31-2013	1,230.94
24895	STATE FIRE MARSHALLS/FIREFIGHTERS A	C	10-25-2013	12-31-2013	50.00
24896	NORTH PLAINS CHAPTER TAAO	C	10-28-2013	11-30-2013	150.00
24897	COMPTROLLER PUB.ACCTS. ACH TRF	C	10-28-2013	10-31-2013	45,110.97
24898	IRS-EMPLOYEE TAX DEPOSIT	C	11-01-2013	11-30-2013	6,057.17
24899	TEXAS COUNTY & DISTRICT RETIREMENT	C	11-01-2013	11-30-2013	6,805.14
24900	AMA COMMUNICATIONS, LLC	C	11-01-2013	11-30-2013	49.90
24901	C M BRYANT, JR	C	11-01-2013	11-30-2013	343.95
24902	CITY OF CLAUDE	C	11-01-2013	11-30-2013	538.21
24903	CLAUDE VOL.FIRE DEPARTMENT	C	11-01-2013	11-30-2013	1,000.00
24904	GREENBELT ELECTRIC COOP.,INC.	C	11-01-2013	11-30-2013	77.44
24905	OFFICE DEPOT CREDIT PLAN	C	11-01-2013	11-30-2013	730.49
24906	WTJPCA	I	11-01-2013	11-01-2013	185.00
24907	AMARILLO MACHINERY CO INC	C	11-01-2013	11-30-2013	916.75
24908	HOME DEPOT CREDIT SERVICES	C	11-05-2013	11-30-2013	508.77
24909	LEICIA REDWINE	C	11-05-2013	11-30-2013	22.00
24910	TEXAS ASSN.OF COUNTIES HEBP	C	11-05-2013	11-30-2013	15,280.96
24911	COLLIN COUNTY SHERIFF	C	11-06-2013	11-30-2013	350.00
24912	MEREDITH PINKHAM	C	11-06-2013	11-30-2013	180.00
24913	BEA STURKIE	C	11-07-2013	11-30-2013	92.43
24914	EARLENE KODACK	V	11-07-2013	11-07-2013	105.12
24915	KANDI BELL	C	11-07-2013	11-30-2013	91.85
24916	LINDA SCROGGINS	C	11-07-2013	12-31-2013	91.85
24917	MARYNEL TIBBLES	C	11-07-2013	11-30-2013	91.85
24918	PAT SMITH	C	11-07-2013	11-30-2013	92.43
24919	SYLVIA HARMON	C	11-07-2013	11-30-2013	90.62
24920	TRISH SHERRILL	C	11-07-2013	11-30-2013	68.00
24921	WAYSIDE EMERGENCY TEAM	C	11-07-2013	11-30-2013	30.00
24922	EARLENE KODACK	C	11-07-2013	11-30-2013	18.12
24923	APPLIED CONCEPTS, INC.	C	11-12-2013	11-30-2013	95.83
24924	AQUAONE INC.	C	11-12-2013	11-30-2013	28.49
24925	ARMSTRONG COUNTY APPRAISAL DISTRICT	C	11-12-2013	12-31-2013	16,696.41
24926	CITY OF CLAUDE	C	11-12-2013	11-30-2013	97.97
24927	CLAUDE PHARMACY & FLORAL	C	11-12-2013	11-30-2013	77.65
24928	CNA SURETY	C	11-12-2013	11-30-2013	250.00
24929	COUNTY INFORMATION RESOURCE AGENCY	C	11-12-2013	11-30-2013	20.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24930	DIANNE SAMANIEGO	C	11-12-2013	11-30-2013	82.50
24931	DINA WALL	C	11-12-2013	11-30-2013	30.00
24932	ELECTION SYSTEMS & SOFTWARE	C	11-12-2013	11-30-2013	227.12
24933	GEBO CREDIT CORPORATION	C	11-12-2013	11-30-2013	329.99
24934	GRAINGER	C	11-12-2013	11-30-2013	205.78
24935	GT DISTRIBUTORS, INC	C	11-12-2013	11-30-2013	92.96
24936	HUGH REED	C	11-12-2013	11-30-2013	139.00
24937	JBR FARMERS EQUIPMENT, INC,,	C	11-12-2013	11-30-2013	108.00
24938	JD SCHMIDT	C	11-12-2013	11-30-2013	250.00
24939	JESSICA MONTGOMERY DBA CLAUDE NEWS	C	11-12-2013	11-30-2013	280.00
24940	JMJ	C	11-12-2013	11-30-2013	627.65
24941	JOHNNY'S HOMETOWN FOOD	C	11-12-2013	11-30-2013	587.60
24942	KEITH LOWRY DBA KEITH'S SERVICE	C	11-12-2013	11-30-2013	309.59
24943	LENDON RAY	C	11-12-2013	11-30-2013	300.00
24944	OMEGA 2 WAY RADIO LC	C	11-12-2013	11-30-2013	37.50
24945	OTIS ELEVATOR COMPANY	C	11-12-2013	11-30-2013	487.17
24946	PANHANDLE REGIONAL	C	11-12-2013	11-30-2013	2,413.07
24947	PRITCHARD & ABBOTT, INC	C	11-12-2013	11-30-2013	4,723.30
24948	TASCOSA OFFICE MACHINES	C	11-12-2013	11-30-2013	393.43
24949	TEXAS COMMISSION ENVIRO.QUALITY	C	11-12-2013	11-30-2013	504.78
24950	TEXAS TIRE & TUBE	C	11-12-2013	11-30-2013	265.50
24951	WAGNER SUPPLY COMPANY	C	11-12-2013	11-30-2013	143.06
24952	WARREN CAT	C	11-12-2013	11-30-2013	767.44
24953	WEST GROUP	C	11-12-2013	11-30-2013	409.50
24954	WEST TEXAS GAS, INC -FUEL BILLS	C	11-12-2013	11-30-2013	1,044.61
24955	WESTERN EQUIPMENT, L.L.C.	C	11-12-2013	11-30-2013	65.40
24956	WTG FUELS, INC. (GASCARD)	C	11-12-2013	11-30-2013	6,925.78
24957	YP	C	11-12-2013	11-30-2013	1,250.00
24958	AMARILLO TRUCK PARTS	C	11-13-2013	11-30-2013	7,500.00
24959	ARMSTRONG COUNTY MUSEUM	C	11-13-2013	11-30-2013	18,675.18
24960	DIANNE SAMANIEGO	C	11-13-2013	11-30-2013	600.00
24961	FORTE	C	11-13-2013	11-30-2013	252.89
24962	HARBOR FREIGHT TOOLS	C	11-13-2013	11-30-2013	50.35
24963	HOME DEPOT CREDIT SERVICES	C	11-13-2013	11-30-2013	319.08
24964	JMJ	C	11-13-2013	11-30-2013	150.00
24965	LEICIA REDWINE	C	11-13-2013	11-30-2013	147.58
24966	TRISH SHERRILL	C	11-13-2013	11-30-2013	118.75
24967	WARREN CAT	C	11-13-2013	11-30-2013	1,074.00
24968	AT&T MOBILITY	I	11-19-2013	11-19-2013	167.06
24969	CONOCO	C	11-19-2013	11-30-2013	30.18
24970	SHELL	C	11-19-2013	11-30-2013	29.50
24971	WEST TEXAS GAS COMPANY	C	11-19-2013	11-30-2013	250.07
24972	WINDSTREAM CORP.	C	11-19-2013	11-30-2013	1,509.08
24973	XCEL ENERGY	C	11-19-2013	11-30-2013	922.97
24974	VERIZON WIRELESS	C	11-19-2013	11-30-2013	37.99
24975	VISA	C	11-25-2013	12-31-2013	1,328.47
24976	DIANNE SAMANIEGO	C	11-25-2013	11-30-2013	385.00
24977	VISA	C	11-25-2013	12-31-2013	1,012.65
24978	AMA COMMUNICATIONS, LLC	C	11-26-2013	12-31-2013	99.51
24979	CRAIG THOMAS	C	11-26-2013	11-30-2013	150.00
24980	OFFICE DEPOT CREDIT PLAN	C	11-26-2013	12-31-2013	666.33
24981	SPRINT	C	11-26-2013	12-31-2013	253.18
24982	U S POSTMASTER	C	11-26-2013	11-30-2013	46.00
24983	WALMART COMMUNITY	C	11-26-2013	12-31-2013	35.88
24984	IRS-EMPLOYEE TAX DEPOSIT	C	12-02-2013	12-31-2013	5,884.73
24985	TEXAS COUNTY & DISTRICT RETIREMENT	C	12-02-2013	12-31-2013	6,793.20
24986	COMPROLLER OF PUBLIC ACCOUNTS	C	12-02-2013	12-31-2013	641.21
24987	C M BRYANT, JR	C	12-02-2013	12-31-2013	343.95

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24988	CITY OF CLAUDE	C	12-02-2013	12-31-2013	477.01
24989	CLAUDE VOL.FIRE DEPARTMENT	C	12-02-2013	12-31-2013	1,000.00
24990	GREENBELT ELECTRIC COOP.,INC.	C	12-02-2013	12-31-2013	94.87
24991	U S POSTMASTER	C	12-02-2013	12-31-2013	460.00
24992	TEXAS ASSN.OF COUNTIES HEBP	C	12-02-2013	12-31-2013	15,280.96
24993	U S POSTMASTER	C	12-03-2013	12-31-2013	31.25
24994	SCOTT SHERWOOD	C	12-04-2013	12-31-2013	4,000.00
24995	L A MOTEL	C	12-05-2013	12-31-2013	44.40
24996	ARMSTRONG COUNTY 4-H	C	12-06-2013	12-31-2013	10.00
24997	ADVANCE IMAGING SUPPLY, INC.	C	12-10-2013	12-31-2013	396.00
24998	ALPHA LOCK AMARILLO	C	12-10-2013	12-31-2013	244.14
24999	APPLIED CONCEPTS, INC.	C	12-10-2013	12-31-2013	95.83
25000	AQUAONE INC.	C	12-10-2013	12-31-2013	35.39
25001	BARFIELD LAW FIRM P.C.	C	12-10-2013	12-31-2013	520.00
25002	BEAR GRAPHICS, INC.	C	12-10-2013	12-31-2013	402.24
25003	C J MC ELROY	C	12-10-2013	12-31-2013	880.00
25004	CLAUDE FAMILY MEDICAL CLINIC, LLC	C	12-10-2013	12-31-2013	95.00
25005	CLAY VENABLE DBA ABC SIGNS	C	12-10-2013	12-31-2013	750.00
25006	CNA SURETY	C	12-10-2013	12-31-2013	255.00
25007	COPSYNC, INC.	C	12-10-2013	12-31-2013	79.90
25008	COUNTY INFORMATION RESOURCE AGENCY	C	12-10-2013	12-31-2013	20.00
25009	CRAIG THOMAS	C	12-10-2013	12-31-2013	64.95
25010	DIANNE SAMANIEGO	C	12-10-2013	12-31-2013	89.10
25011	EMPIRE PAPER CO	C	12-10-2013	12-31-2013	42.30
25012	GRAY COUNTY	C	12-10-2013	12-31-2013	512.00
25013	GT DISTRIBUTORS, INC	C	12-10-2013	12-31-2013	89.87
25014	HUGH REED	C	12-10-2013	12-31-2013	30.00
25015	JOHNNY'S HOMETOWN FOOD	C	12-10-2013	12-31-2013	390.86
25016	KATHY GARRISON, PRIVATE INV	C	12-10-2013	12-31-2013	350.00
25017	KEITH LOWRY DBA KEITH'S SERVICE	C	12-10-2013	12-31-2013	490.02
25018	LENDON RAY	C	12-10-2013	12-31-2013	200.00
25019	LISA THRASH, CSR	C	12-10-2013	12-31-2013	192.00
25020	NUTRITION ACTION HEALTH LETTER	C	12-10-2013	12-31-2013	20.00
25021	OMEGA 2 WAY RADIO LC	C	12-10-2013	12-31-2013	147.93
25022	PERDUE, BRANDON, FIELDER	C	12-10-2013	12-31-2013	223.77
25023	SCOTT MERRIMAN	C	12-10-2013	12-31-2013	336.34
25024	TASCOSA OFFICE MACHINES	C	12-10-2013	12-31-2013	499.00
25025	TASCOSA OFFICE MACHINES	C	12-10-2013	12-31-2013	393.43
25026	TEXAS SOCIAL SECURITY PROGRAM	C	12-10-2013	12-31-2013	35.00
25027	TRISH SHERRILL	C	12-10-2013	12-31-2013	20.00
25028	WATCH GUARD	C	12-10-2013	12-31-2013	155.00
25029	WEST GROUP	C	12-10-2013	12-31-2013	574.00
25030	WEST TEXAS GAS, INC -FUEL BILLS	C	12-10-2013	12-31-2013	178.04
25031	WESTERN EQUIPMENT, L.L.C.	C	12-10-2013	12-31-2013	292.02
25032	WIEBERG WELDING	C	12-10-2013	12-31-2013	51.45
25033	WTG FUELS, INC. (GASCARD)	C	12-10-2013	12-31-2013	4,233.79
25034	YELLOWHOUSE MACHINERY CO.	C	12-10-2013	12-31-2013	181.10
25035	YP	C	12-10-2013	12-31-2013	1,250.00
25036	FENIEX INDUSTRIES, INC.	C	12-10-2013	12-31-2013	2,415.07
25037	STEVE IRLBECK	I	12-10-2013	12-10-2013	2,208.00
25038	TRISH SHERRILL	C	12-10-2013	12-31-2013	475.95
25039	IRS-EMPLOYEE TAX DEPOSIT	C	12-11-2013	12-31-2013	6,719.58
25040	IRS-EMPLOYEE TAX DEPOSIT	C	12-16-2013	12-31-2013	6,863.93
25041	AT&T MOBILITY	C	12-16-2013	12-31-2013	172.51
25042	VERIZON WIRELESS	C	12-16-2013	12-31-2013	37.99
25043	WEST TEXAS GAS COMPANY	C	12-16-2013	12-31-2013	737.07
25044	WINDSTREAM CORP.	C	12-16-2013	12-31-2013	1,437.77
25045	GETTER DONE TRANSPORTATION	C	12-17-2013	12-31-2013	1,500.00

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25046	TEXAS DEPT. OF LICENSING & REG.	I	12-20-2013	12-20-2013	25.00
25047	TEXAS DEPT. OF LICENSING & REG.	I	12-20-2013	12-20-2013	25.00
25048	VISA	C	12-23-2013	12-31-2013	81.14
25049	IRS-EMPLOYEE TAX DEPOSIT	C	12-27-2013	12-31-2013	6,192.38
25050	TEXAS COUNTY & DISTRICT RETIREMENT	I	12-27-2013	12-27-2013	7,179.96
25051	AMA COMMUNICATIONS, LLC	I	12-27-2013	12-27-2013	49.61
25052	COUNTY JUDGE'S EDUCATION FUND	I	12-27-2013	12-27-2013	100.00
25053	WALMART COMMUNITY	I	12-27-2013	12-27-2013	42.37
25054	ACE INDUSTRIAL SUPPLY, INC.	I	12-30-2013	12-30-2013	294.60
25055	AMARILLO AUTO SUPPLY/OFF ROAD INC	I	12-30-2013	12-30-2013	399.99
25056	COUNTY TREASURERS'ASSN OF TX	I	12-30-2013	12-30-2013	175.00
25057	DEBBIE KIRKWOOD	I	12-30-2013	12-30-2013	179.80
25058	GEBO CREDIT CORPORATION	I	12-30-2013	12-30-2013	77.97
25059	LOOTEN PARTS, INC.	I	12-30-2013	12-30-2013	16.67
25060	NOTARY ASSOCIATION OF TEXAS	I	12-30-2013	12-30-2013	71.00
25061	PERDUE, BRANDON, FIELDER	I	12-30-2013	12-30-2013	225.14
25062	RETAIL ACQUISITION&DEVELOPMENT, INC.	I	12-30-2013	12-30-2013	132.82
25063	SOUTHERN TIRE MART, LLC	I	12-30-2013	12-30-2013	1,427.00
25064	TASCOSA OFFICE MACHINES	I	12-30-2013	12-30-2013	62.30
25065	TOWER SERVICE COMPANY	I	12-30-2013	12-30-2013	220.00
25066	WAGNER SUPPLY COMPANY	I	12-30-2013	12-30-2013	267.35
25067	WARREN CAT	I	12-30-2013	12-30-2013	82.40
25068	WEST GROUP	I	12-30-2013	12-30-2013	619.50
25069	COUNTY INFORMATION RESOURCE AGENCY	I	12-30-2013	12-30-2013	20.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	30	14,498.34
CHECKS CASHED	970	1,398,804.67
VOID CHECKS	10	2,198.91
TOTAL	1,010	1,415,501.92

ADDITIONAL EXPENDITURES NOT INCLUDED

PAYROLL CHECKS BY THE MONTH

JANUARY	\$42,513.22
FEBRUARY	41,309.56
MARCH	40,924.91
APRIL	42,228.99
MAY	41,658.09
JUNE	42,691.85
JULY	43,339.01
AUGUST	41,762.90
SEPTEMBER	41,004.43
OCTOBER	40,454.15
NOVEMBER	40,404.81
DECEMBER	41,402.00