

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
26014	UNIVERSITY OF TEXAS AT AUSTIN	C	01-02-2015	02-27-2015	790.00
26015	CASH	C	01-06-2015	01-31-2015	150.00
26016	HIGH PLAINS FOOD BANK	C	01-06-2015	01-31-2015	42.00
26018	COMPTROLLER OF PUBLIC ACCOUNTS	C	01-06-2015	01-31-2015	144.00
26023	TRISH SHERRILL	C	01-07-2015	01-31-2015	23.75
26024	AMA COMMUNICATIONS, LLC	C	01-08-2015	01-31-2015	99.44
26025	CITY OF CLAUDE	C	01-08-2015	01-31-2015	344.66
26026	CLAUDE EMS	C	01-08-2015	01-31-2015	2,000.00
26027	CLAUDE VOL.FIRE DEPARTMENT	C	01-08-2015	01-31-2015	15,000.00
26028	GREENBELT ELECTRIC COOP.,INC.	C	01-08-2015	01-31-2015	75.75
26029	SPRINT	C	01-08-2015	01-31-2015	224.99
26030	VERIZON WIRELESS	C	01-08-2015	01-31-2015	37.99
26031	WASHBURN VOL.FIRE DEPARTMENT	C	01-08-2015	01-31-2015	8,000.00
26032	WAYSIDE VFD	C	01-08-2015	02-27-2015	5,000.00
26033	XCEL ENERGY	C	01-08-2015	01-31-2015	1,059.93
26034	JEREMY TATE	C	01-08-2015	01-31-2015	75.00
26035	AMARILLO AUTO SUPPLY/OFF ROAD INC	C	01-12-2015	01-31-2015	79.68
26036	APPLIED CONCEPTS, INC.	C	01-12-2015	01-31-2015	95.83
26037	AT&T MOBILITY	C	01-12-2015	01-31-2015	171.56
26038	AUTCO, INC. DBA AUTCO TIRE PROS	C	01-12-2015	01-31-2015	449.88
26039	BARFIELD LAW FIRM P.C.	C	01-12-2015	01-31-2015	550.00
26040	BRIDGESTONE AMERICAS HOLDING, INC.	C	01-12-2015	01-31-2015	776.80
26041	CITY OF CLAUDE	C	01-12-2015	01-31-2015	500.00
26042	DAVID A. JONES	C	01-12-2015	01-31-2015	1,374.90
26043	DIANNE SAMANIEGO	C	01-12-2015	01-31-2015	311.17
26044	JOHNNY'S HOMETOWN FOOD	C	01-12-2015	01-31-2015	186.58
26045	LUBBOCK COUNTY	C	01-12-2015	01-31-2015	1,000.00
26046	MEDELLIN & CATES, LLC	C	01-12-2015	01-31-2015	1,820.00
26047	NEELY CRAIG & WALTON,LLP	C	01-12-2015	01-31-2015	41,381.00
26048	OMEGA 2 WAY RADIO LC	C	01-12-2015	01-31-2015	33.09
26049	OMNIBASE SERVICES OF TEXAS	C	01-12-2015	01-31-2015	6,786.00
26050	PRITCHARD & ABBOTT, INC	C	01-12-2015	01-31-2015	14,433.30
26051	PRPC	C	01-12-2015	01-31-2015	161.59
26052	SONDRA L. CARGLE & ASSOCIATES	C	01-12-2015	02-27-2015	373.00
26053	STEVE IRLBECK	C	01-12-2015	01-31-2015	6,386.03
26054	TASCOSA OFFICE MACHINES	C	01-12-2015	01-31-2015	340.88
26055	TEXAS DISTRICT COURT ALLIANCE	C	01-12-2015	02-27-2015	50.00
26056	TOM FERRIS	C	01-12-2015	01-31-2015	36.65
26057	WARREN CAT	C	01-12-2015	01-31-2015	553.16
26058	WATSON OIL COMPANY	C	01-12-2015	01-31-2015	7.44
26059	WTCJ&CA	C	01-12-2015	01-31-2015	100.00
26060	WTG FUELS, INC. (GASCARD)	C	01-12-2015	01-31-2015	3,735.85
26061	YP	C	01-12-2015	01-31-2015	1,300.00
26062	TEXAS ASSN.OF COUNTIES HEBP	C	01-12-2015	01-31-2015	14,337.94
26063	IRS-EMPLOYEE TAX DEPOSIT	C	01-12-2015	01-31-2015	7,762.82
26064	NEELY CRAIG & WALTON,LLP	C	01-20-2015	01-31-2015	1,866.00
26065	DUSTIN S. SANDERS	C	01-20-2015	01-31-2015	450.00
26066	HILL COUNTY CLERK	C	01-21-2015	02-27-2015	4,000.00
26067	JEREMY TATE	C	01-23-2015	01-31-2015	891.18
26068	IRS-EMPLOYEE TAX DEPOSIT	C	01-26-2015	01-31-2015	6,226.81
26069	TEXAS COUNTY & DISTRICT RETIREMENT	C	01-26-2015	02-27-2015	7,234.01
26070	DIANNE SAMANIEGO	C	01-26-2015	02-27-2015	600.00
26071	GREENBELT ELECTRIC COOP.,INC.	C	01-26-2015	01-31-2015	107.08
26072	JERRY STRAWN	C	01-26-2015	01-31-2015	87.53
26073	OFFICE DEPOT CREDIT PLAN	C	01-26-2015	02-27-2015	1,842.04
26074	SPRINT	C	01-26-2015	02-27-2015	225.05
26075	TEXAS JUSTICE COURT JUDGES ASSOC	C	01-26-2015	03-31-2015	25.00
26076	TEXAS MUNICIPAL COURT	C	01-26-2015	02-27-2015	54.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
26077	VISA	C	01-26-2015	02-27-2015	565.20
26078	WALMART COMMUNITY	C	01-26-2015	02-27-2015	31.25
26079	WEST TEXAS GAS COMPANY	C	01-26-2015	02-27-2015	1,438.38
26080	WINDSTREAM CORP.	C	01-26-2015	02-27-2015	1,515.59
26081	WTCJCA	C	01-26-2015	02-27-2015	975.00
26082	XCEL ENERGY	C	01-26-2015	02-27-2015	1,274.03
26083	ARMSTRONG CO INMATE TRUST	C	01-26-2015	01-31-2015	92.96
26084	TEXAS ASSN.OF COUNTIES HEBP	C	01-26-2015	02-27-2015	16,290.27
26085	DUSTIN S. SANDERS	C	01-27-2015	01-31-2015	1,100.00
26086	AMA COMMUNICATIONS, LLC	C	01-29-2015	02-27-2015	99.53
26087	CARROLL'S AIR COND/HTG.	C	01-29-2015	02-27-2015	210.00
26088	DISTRICT 1 TEA-FCS	C	01-29-2015	02-27-2015	120.00
26089	TEXAS JUSTICE COURT TRAINING CENTER	I	01-29-2015	01-29-2015	150.00
26090	DUSTIN S. SANDERS	C	02-03-2015	02-27-2015	300.00
26091	CITY OF CLAUDE	C	02-03-2015	02-27-2015	362.66
26092	IRS-EMPLOYEE TAX DEPOSIT	C	02-09-2015	02-27-2015	6,871.46
26093	AMSOIL, INC. #774148	C	02-09-2015	02-27-2015	558.96
26094	APPLIED CONCEPTS, INC.	C	02-09-2015	02-27-2015	95.83
26095	AQUAONE INC.	C	02-09-2015	02-27-2015	28.49
26096	AT&T MOBILITY	C	02-09-2015	02-27-2015	170.57
26097	BEAR GRAPHICS, INC.	C	02-09-2015	02-27-2015	496.51
26098	BEAR GRAPHICS, INC.	C	02-09-2015	02-27-2015	277.12
26099	BILLIE J. PEDEN	C	02-09-2015	02-27-2015	59.52
26100	BRIDGESTONE AMERICAS HOLDING, INC.	C	02-09-2015	02-27-2015	222.50
26101	BRUCE FERGUSON	C	02-09-2015	02-27-2015	1,079.55
26102	C & B PRINTING CO. INC.	C	02-09-2015	02-27-2015	565.75
26103	CHILDRESS COUNTY SO	C	02-09-2015	02-27-2015	3,568.52
26104	CLAUDE FAMILY MEDICAL CLINIC, LLC	C	02-09-2015	02-27-2015	240.00
26105	CNA SURETY	C	02-09-2015	02-27-2015	85.00
26106	COUNTY INFORMATION RESOURCE AGENCY	C	02-09-2015	02-27-2015	1,070.00
26107	COUNTY JUDGE'S EDUCATION FUND	C	02-09-2015	02-27-2015	100.00
26108	COUNTY JUDGES/COMM ASSOC OF TEX	C	02-09-2015	02-27-2015	1,200.00
26109	DAVID A. JONES	C	02-09-2015	02-27-2015	100.00
26110	GEBO CREDIT CORPORATION	C	02-09-2015	02-27-2015	77.88
26111	GRAINGER	C	02-09-2015	02-27-2015	116.05
26112	HAPPY STATE BANK	C	02-09-2015	02-27-2015	41,864.00
26113	HEATHER MORRIS DBA	C	02-09-2015	02-27-2015	2,800.00
26114	HILL COUNTRY SOFTWARE	C	02-09-2015	02-27-2015	2,910.00
26115	HUGH REED	C	02-09-2015	02-27-2015	544.46
26116	JOHNNY'S HOMETOWN FOOD	C	02-09-2015	02-27-2015	87.91
26117	KEITH LOWRY DBA KEITH'S SERVICE	C	02-09-2015	02-27-2015	229.62
26118	MARIA G. LOPEZ	C	02-09-2015	02-27-2015	550.00
26119	MEREDITH PINKHAM	C	02-09-2015	02-27-2015	180.00
26120	OMEGA 2 WAY RADIO LC	C	02-09-2015	02-27-2015	324.58
26121	ONE CALL NOW	C	02-09-2015	02-27-2015	290.32
26122	OTIS ELEVATOR COMPANY	C	02-09-2015	02-27-2015	519.39
26123	PANHANDLE PLAINS COUNTY TREASURERS	C	02-09-2015	02-27-2015	25.00
26124	PARKER STEWART	C	02-09-2015	02-27-2015	1,445.50
26125	PERDUE, BRANDON, FIELDER	C	02-09-2015	02-27-2015	1,972.17
26126	PHYSICIANS PREFERRED LABORATORY	C	02-09-2015	02-27-2015	56.00
26127	PRPC	C	02-09-2015	02-27-2015	20.00
26128	SARA MESSER	C	02-09-2015	02-27-2015	30.00
26129	SONDRA L. CARGLE & ASSOCIATES	C	02-09-2015	02-27-2015	136.00
26130	SOUTHERN TIRE MART, LLC	C	02-09-2015	02-27-2015	285.32
26131	TASCOSA OFFICE MACHINES	C	02-09-2015	02-27-2015	466.53
26132	TEXAS ASSN.OF COUNTIES	C	02-09-2015	02-27-2015	550.00
26133	TEXAS COMMISSION ENVIRO.QUALITY	C	02-09-2015	02-27-2015	504.78
26134	TOM FERRIS	C	02-09-2015	02-27-2015	134.10

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
26135	TRISH SHERRILL	C	02-09-2015	02-27-2015	49.99
26136	VERIZON WIRELESS	C	02-09-2015	02-27-2015	38.01
26137	WARREN CAT	C	02-09-2015	02-27-2015	3,279.89
26138	WELDERS SUPPLY	C	02-09-2015	02-27-2015	180.00
26139	WEST GROUP	C	02-09-2015	02-27-2015	430.02
26140	WESTERN EQUIPMENT, L.L.C.	C	02-09-2015	02-27-2015	434.13
26141	WOLFCOM ENTERPRISES	C	02-09-2015	02-27-2015	847.58
26142	WTG FUELS, INC. (GASCARD)	C	02-09-2015	02-27-2015	3,205.20
26143	YELLOWHOUSE MACHINERY CO.	C	02-09-2015	02-27-2015	512.03
26144	YP	C	02-09-2015	02-27-2015	1,300.00
26145	COUNTY TREASURERS'ASSN OF TX	C	02-10-2015	02-27-2015	175.00
26146	CASH	C	02-11-2015	02-27-2015	216.00
26147	TEXAS ASSOCIATION OF COUNTIES	C	02-11-2015	02-27-2015	328.00
26148	CRAIG THOMAS	C	02-11-2015	02-27-2015	240.00
26149	U S POSTMASTER	C	02-11-2015	02-27-2015	6.49
26150	DUSTIN S. SANDERS	C	02-12-2015	02-27-2015	400.00
26151	TEXAS ASSN COUNTIES RISK MGMT POOL	C	02-12-2015	03-31-2015	2,159.00
26152	U S POSTMASTER	C	02-18-2015	02-27-2015	490.00
26153	IRS-EMPLOYEE TAX DEPOSIT	C	02-18-2015	02-27-2015	6,333.41
26154	VISA	C	02-18-2015	02-27-2015	2,006.29
26155	DUSTIN SANDERS	C	02-19-2015	02-27-2015	800.00
26156	TEXAS COUNTY & DISTRICT RETIREMENT	C	02-19-2015	03-31-2015	6,940.47
26157	VISA	C	02-20-2015	03-31-2015	1,342.47
26158	AMARILLO SAFE & KEY	C	02-24-2015	02-27-2015	120.00
26159	AMA COMMUNICATIONS, LLC	C	02-25-2015	03-31-2015	49.63
26160	OFFICE DEPOT CREDIT PLAN	C	02-25-2015	03-31-2015	818.89
26161	SPRINT	C	02-25-2015	03-31-2015	225.05
26162	WALMART COMMUNITY	C	02-25-2015	03-31-2015	34.80
26163	TEXAS ASSN.OF COUNTIES HEBP	C	02-26-2015	03-31-2015	13,968.37
26164	GREENBELT ELECTRIC COOP.,INC.	C	02-27-2015	03-31-2015	98.92
26165	WEST TEXAS GAS COMPANY	C	02-27-2015	03-31-2015	983.25
26166	WINDSTREAM CORP.	C	02-27-2015	03-31-2015	1,619.43
26167	XCEL ENERGY	C	02-27-2015	03-31-2015	1,243.73
26168	CASH	C	03-02-2015	03-31-2015	150.00
26169	AMA COMMUNICATIONS, LLC	C	03-03-2015	03-31-2015	49.90
26170	CITY OF CLAUDE	C	03-03-2015	03-31-2015	231.86
26171	U S POSTMASTER	C	03-03-2015	03-31-2015	6.49
26172	DUSTIN S. SANDERS	C	03-06-2015	03-31-2015	1,500.00
26173	IRS-EMPLOYEE TAX DEPOSIT	C	03-09-2015	03-31-2015	7,271.35
26174	AMARILLO AUTO SUPPLY/OFF ROAD INC	C	03-09-2015	03-31-2015	399.99
26175	APPLIED CONCEPTS, INC.	C	03-09-2015	03-31-2015	95.83
26176	AQUAONE INC.	C	03-09-2015	03-31-2015	23.49
26177	ARMSTRONG COUNTY APPRAISAL DISTRICT	C	03-09-2015	03-31-2015	19,611.75
26178	AUTCO, INC. DBA AUTCO TIRE PROS	C	03-09-2015	03-31-2015	65.37
26179	BEAR GRAPHICS, INC.	C	03-09-2015	03-31-2015	840.50
26180	BEAR GRAPHICS, INC.	C	03-09-2015	03-31-2015	263.74
26181	BRIDGESTONE AMERICAS HOLDING, INC.	C	03-09-2015	03-31-2015	556.80
26182	BRIDGESTONE AMERICAS HOLDING, INC.	C	03-09-2015	03-31-2015	673.53
26183	CATEPILLAR FINANCIAL SERVICES	C	03-09-2015	03-31-2015	44,986.37
26184	CHILDRESS COUNTY SO	C	03-09-2015	03-31-2015	2,369.73
26185	COUNTY INFORMATION RESOURCE AGENCY	C	03-09-2015	03-31-2015	20.00
26186	CRAIG THOMAS	C	03-09-2015	03-31-2015	48.07
26187	DEBBIE KIRKWOOD	C	03-09-2015	03-31-2015	184.95
26188	DOCUMENT SHREDDING & STORAGE	C	03-09-2015	03-31-2015	50.00
26189	INFONATIONS,INC.	C	03-09-2015	03-31-2015	665.00
26190	JESSICA MONTGOMERY DBA CLAUDE NEWS	C	03-09-2015	03-31-2015	78.60
26191	JMJ	C	03-09-2015	03-31-2015	311.00
26192	JOHNNY'S HOMETOWN FOOD	C	03-09-2015	03-31-2015	129.62

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26193	KEITH LOWRY DBA KEITH'S SERVICE	C	03-09-2015	03-31-2015	715.42
26194	PANHANDLE COUNCIL FOR DEAF	C	03-09-2015	03-31-2015	166.08
26195	PERDUE, BRANDON, FIELDER	C	03-09-2015	03-31-2015	1,332.60
26196	PHYSICIANS PREFERRED LABORATORY	C	03-09-2015	03-31-2015	28.00
26197	PRICE DIGESTS	C	03-09-2015	03-31-2015	45.95
26198	PRITCHARD & ABBOTT, INC	C	03-09-2015	03-31-2015	28.62
26199	PROFESSIONAL COUNSELING AND	C	03-09-2015	03-31-2015	175.00
26200	SONDRA L. CARGLE & ASSOCIATES	C	03-09-2015	03-31-2015	359.10
26201	SONDRA L. CARGLE & ASSOCIATES	V	03-09-2015	03-26-2015	136.00
26202	SWISHER TIRE	C	03-09-2015	03-31-2015	238.50
26203	TASCOSA OFFICE MACHINES	C	03-09-2015	03-31-2015	342.62
26204	TRISH SHERRILL	C	03-09-2015	03-31-2015	20.00
26205	WAGNER SUPPLY COMPANY	C	03-09-2015	03-31-2015	159.55
26206	WEST GROUP	C	03-09-2015	03-31-2015	460.08
26207	WTG FUELS, INC. (GASCARD)	C	03-09-2015	03-31-2015	4,139.29
26208	YP	C	03-09-2015	03-31-2015	1,300.00
26209	TEXAS ASSN COUNTIES RISK MGMT POOL	C	03-12-2015	03-31-2015	2,159.00
26210	AT&T MOBILITY	C	03-16-2015	03-31-2015	171.66
26211	HOME DEPOT CREDIT SERVICES	C	03-16-2015	03-31-2015	94.14
26212	TRIDENT INSURANCE SERVICE	C	03-16-2015	03-31-2015	2,710.14
26213	U S POSTMASTER	C	03-16-2015	03-31-2015	6.49
26214	VERIZON WIRELESS	C	03-16-2015	03-31-2015	37.99
26215	ARMSTRONG COUNTY	C	03-20-2015	03-31-2015	7.50
26216	TEXAS COMM. ON LAW ENFORCEMENT	C	03-20-2015	03-31-2015	35.00
26217	AMA COMMUNICATIONS, LLC	C	03-23-2015	04-30-2015	99.53
26218	CRAIG THOMAS	C	03-23-2015	03-31-2015	250.00
26219	OFFICE DEPOT CREDIT PLAN	C	03-23-2015	03-31-2015	1,188.93
26220	SPRINT	C	03-23-2015	03-31-2015	225.05
26221	WINDSTREAM CORP.	C	03-23-2015	03-31-2015	1,606.01
26222	IRS-EMPLOYEE TAX DEPOSIT	C	03-23-2015	03-31-2015	6,098.76
26223	TEXAS COUNTY & DISTRICT RETIREMENT	C	03-23-2015	04-30-2015	6,941.36
26224	GREENBELT ELECTRIC COOP.,INC.	C	03-27-2015	03-31-2015	114.09
26225	VISA	C	03-27-2015	04-30-2015	926.45
26226	WEST TEXAS GAS COMPANY	C	03-27-2015	04-30-2015	1,180.94
26227	C I CONSTRUCTION&LANDSCAPE LLC	C	03-30-2015	04-30-2015	1,495.00
26228	TEXAS ASSN.OF COUNTIES	C	03-30-2015	04-30-2015	60.00
26229	COMPTROLLER OF PUBLIC ACCOUNTS	V	04-01-2015	04-01-2015	148.00
26230	TEXAS ASSN.OF COUNTIES	C	04-01-2015	04-30-2015	180.00
26231	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-01-2015	04-30-2015	60.00
26232	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-01-2015	04-30-2015	88.00
26233	IRS-EMPLOYEE TAX DEPOSIT	C	04-06-2015	04-30-2015	6,985.39
26234	TEXAS WORKFORCE COMMISSION-CASHIER	C	04-06-2015	04-30-2015	113.05
26235	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-06-2015	04-30-2015	135.00
26236	ARMSTRONG COUNTY	C	04-06-2015	04-30-2015	7.50
26237	AT&T MOBILITY	C	04-06-2015	04-30-2015	168.52
26238	CITY OF CLAUDE	C	04-06-2015	04-30-2015	440.76
26239	JOHN HUGHES	C	04-06-2015	04-30-2015	808.48
26240	TEXAS JUSTICE COURT JUDGES ASSOC	C	04-06-2015	04-30-2015	75.00
26241	VERIZON WIRELESS	C	04-06-2015	04-30-2015	37.99
26242	XCEL ENERGY	C	04-06-2015	04-30-2015	1,353.46
26243	TEXAS ASSN.OF COUNTIES HEBP	C	04-07-2015	04-30-2015	13,546.56
26244	ARMSTRONG COUNTY APPRAISAL DISTRICT	C	04-08-2015	04-30-2015	8,122.62
26245	CLERK, SEVENTH COURT OF APPEALS	C	04-09-2015	04-30-2015	50.00
26246	ADVANTAGE ASPHALT PROD., LTD.	C	04-13-2015	04-30-2015	24,096.67
26247	APPLIED CONCEPTS, INC.	C	04-13-2015	04-30-2015	95.83
26248	AQUAONE INC.	C	04-13-2015	04-30-2015	38.49
26249	BILLIE PEDEN	C	04-13-2015	04-30-2015	54.90
26250	BILLIE PEDEN	C	04-13-2015	04-30-2015	95.00

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26251	BOB BARKER COMPANY, INC.	C	04-13-2015	04-30-2015	80.80
26252	BRAD PARKER	C	04-13-2015	04-30-2015	30.00
26253	CATHY SOSEBEE & ASSOC.	C	04-13-2015	04-30-2015	300.00
26254	CHILDRESS COUNTY SO	C	04-13-2015	04-30-2015	4,400.00
26255	CLAY VENABLE DBA ABC SIGNS	C	04-13-2015	04-30-2015	26.00
26256	COUNTY INFORMATION RESOURCE AGENCY	C	04-13-2015	04-30-2015	22.00
26257	COUNTY JUDGE'S EDUCATION FUND	C	04-13-2015	04-30-2015	100.00
26258	DAVID A. JONES	C	04-13-2015	04-30-2015	1,540.20
26259	DINA WALL	C	04-13-2015	04-30-2015	30.00
26260	DOSHIER, PICKENS & FRANCIS, PC	C	04-13-2015	04-30-2015	20,250.00
26261	FORTE PAYMENT SYSTEMS, INC.	C	04-13-2015	04-30-2015	249.00
26262	HILL COUNTRY SOFTWARE	C	04-13-2015	04-30-2015	3,850.00
26263	JEREMY VAN RYN	C	04-13-2015	04-30-2015	3,200.00
26264	JESSICA MONTGOMERY DBA CLAUDE NEWS	C	04-13-2015	04-30-2015	39.30
26265	JOHNNY'S HOMETOWN FOOD	C	04-13-2015	04-30-2015	13.78
26266	KEITH L BASSETT DBA A TO D MORTUARY	C	04-13-2015	04-30-2015	397.75
26267	KEITH LOWRY DBA KEITH'S SERVICE	C	04-13-2015	04-30-2015	182.22
26268	LOOTEN PARTS, INC.	C	04-13-2015	04-30-2015	12.50
26269	MARTHA EVERETT	C	04-13-2015	04-30-2015	30.00
26270	MAYS PLUMBING & CONSTRUCTION, INC.	C	04-13-2015	04-30-2015	1,005.96
26271	MEDELLIN & CATES, LLC	C	04-13-2015	04-30-2015	5,920.00
26272	OMEGA 2 WAY RADIO LC	C	04-13-2015	04-30-2015	3,679.49
26273	OMNIBASE SERVICES OF TEXAS	C	04-13-2015	04-30-2015	570.00
26274	PERDUE, BRANDON, FIELDER	C	04-13-2015	04-30-2015	3,361.04
26275	PRITCHARD & ABBOTT, INC	C	04-13-2015	04-30-2015	9,385.00
26276	PROFITT'S LAWN & LEISURE, LTD	C	04-13-2015	04-30-2015	1,999.98
26277	RANDALL SIMS	C	04-13-2015	04-30-2015	30.00
26278	RICKY SOTO	C	04-13-2015	04-30-2015	8,270.00
26279	SARA MESSER	C	04-13-2015	04-30-2015	30.00
26280	SCOTT MERRIMAN	C	04-13-2015	04-30-2015	618.73
26281	SOUTHERN TIRE MART, LLC	C	04-13-2015	04-30-2015	139.66
26282	SYMBOLARTS, LLC	C	04-13-2015	04-30-2015	535.00
26283	TASCOSA OFFICE MACHINES	C	04-13-2015	04-30-2015	339.89
26284	TEXAS PRISONER TRANSPORT DIV., LLC	C	04-13-2015	04-30-2015	363.48
26285	TOM FERRIS	C	04-13-2015	04-30-2015	205.81
26286	TRI STATE FORD OF AMARILLO	C	04-13-2015	04-30-2015	6.58
26287	WARREN CAT	C	04-13-2015	04-30-2015	591.68
26288	WEST GROUP	C	04-13-2015	04-30-2015	460.08
26289	WEST TEXAS GAS, INC -FUEL BILLS	C	04-13-2015	04-30-2015	258.38
26290	WTG FUELS, INC. (GASCARD)	C	04-13-2015	04-30-2015	3,223.19
26291	YP	C	04-13-2015	04-30-2015	1,300.00
26292	DUSTIN S. SANDERS	C	04-14-2015	04-30-2015	807.13
26293	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-14-2015	04-30-2015	48,377.23
26294	COMPTROLLER OF PUBLIC ACCOUNTS	C	04-14-2015	04-30-2015	225.00
26295	SARA MESSER	C	04-16-2015	04-30-2015	300.00
26296	TRISH SHERRILL	C	04-16-2015	04-30-2015	200.00
26297	DIANNE SAMANIEGO	C	04-20-2015	04-30-2015	686.00
26298	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	04-20-2015	04-30-2015	36.00
26299	IRS-EMPLOYEE TAX DEPOSIT	C	04-21-2015	04-30-2015	6,462.82
26300	TEXAS COUNTY & DISTRICT RETIREMENT	C	04-21-2015	05-31-2015	7,043.98
26301	OFFICE DEPOT CREDIT PLAN	C	04-22-2015	04-30-2015	234.90
26302	VISA	C	04-22-2015	04-30-2015	1,067.12
26303	WALMART COMMUNITY	C	04-22-2015	04-30-2015	12.97
26304	WINDSTREAM CORP.	C	04-22-2015	04-30-2015	1,530.25
26305	TEXAS ASSN.OF COUNTIES HEBP	C	05-05-2015	05-31-2015	14,337.94
26306	IRS-EMPLOYEE TAX DEPOSIT	C	05-06-2015	05-31-2015	6,833.39
26307	AMA COMMUNICATIONS, LLC	C	05-07-2015	05-31-2015	99.53
26308	CITY OF CLAUDE	C	05-07-2015	05-31-2015	391.26

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26309	CRAIG THOMAS	C	05-07-2015	05-31-2015	20.00
26310	GREENBELT ELECTRIC COOP.,INC.	C	05-07-2015	05-31-2015	78.15
26311	SPRINT	C	05-07-2015	05-31-2015	225.09
26312	VERIZON WIRELESS	C	05-07-2015	05-31-2015	37.99
26313	VISA	C	05-07-2015	05-31-2015	735.31
26314	WEST TEXAS GAS COMPANY	C	05-07-2015	05-31-2015	200.68
26315	XCEL ENERGY	C	05-07-2015	05-31-2015	1,427.95
26316	APPLIED CONCEPTS, INC.	C	05-11-2015	05-31-2015	95.83
26317	AQUAONE INC.	C	05-11-2015	05-31-2015	28.49
26318	AUTCO, INC. DBA AUTCO TIRE PROS	C	05-11-2015	05-31-2015	655.84
26319	BILLIE PEDEN	C	05-11-2015	05-31-2015	207.00
26320	BILLIE PEDEN	C	05-11-2015	05-31-2015	17.97
26321	BRUCE FERGUSON	C	05-11-2015	05-31-2015	90.00
26322	CNA SURETY	C	05-11-2015	05-31-2015	177.50
26323	COUNTY INFORMATION RESOURCE AGENCY	C	05-11-2015	05-31-2015	22.00
26324	DEBBIE KIRKWOOD	C	05-11-2015	05-31-2015	169.78
26325	EMPIRE PAPER CO	C	05-11-2015	05-31-2015	295.39
26326	HUGH REED	C	05-11-2015	05-31-2015	30.00
26327	JOHN M BRITTEN	C	05-11-2015	05-31-2015	548.81
26328	JOHNNY'S HOMETOWN FOOD	C	05-11-2015	05-31-2015	256.87
26329	JUNE ADCOCK	C	05-11-2015	05-31-2015	25.97
26330	KEITH LOWRY DBA KEITH'S SERVICE	C	05-11-2015	05-31-2015	281.64
26331	LEGAL DIRECTORIES PUBLISHING CO,INC	C	05-11-2015	05-31-2015	15.50
26332	MEREDITH PINKHAM	C	05-11-2015	05-31-2015	240.00
26333	NEELY CRAIG & WALTON,LLP	V	05-11-2015	05-15-2015	177.50
26334	OMEGA 2 WAY RADIO LC	C	05-11-2015	05-31-2015	2,174.86
26335	OTIS ELEVATOR COMPANY	C	05-11-2015	05-31-2015	519.39
26336	PARKER STEWART	C	05-11-2015	05-31-2015	361.00
26337	PERDUE, BRANDON, FIELDER	C	05-11-2015	05-31-2015	1,649.93
26338	PRITCHARD & ABBOTT, INC	C	05-11-2015	05-31-2015	5,048.30
26339	SARA MESSER	C	05-11-2015	05-31-2015	197.57
26340	TASCOSA OFFICE MACHINES	C	05-11-2015	05-31-2015	337.19
26341	TEXAS COMMISSION ENVIRO.QUALITY	C	05-11-2015	05-31-2015	504.78
26342	TOM FERRIS	C	05-11-2015	05-31-2015	304.05
26343	TRISH SHERRILL	C	05-11-2015	05-31-2015	768.19
26344	WEST GROUP	C	05-11-2015	05-31-2015	460.08
26345	WEST TEXAS GAS, INC -FUEL BILLS	C	05-11-2015	05-31-2015	31.73
26346	WTG FUELS, INC. (GASCARD)	C	05-11-2015	05-31-2015	5,094.77
26347	YELLOWHOUSE MACHINERY CO.	C	05-11-2015	05-31-2015	165.29
26348	BRUCE FERGUSON	C	05-11-2015	05-31-2015	79.97
26349	ARMSTRONG COUNTY APPRAISAL DISTRICT	C	05-13-2015	05-31-2015	100.00
26350	ARMSTRONG COUNTY	C	05-13-2015	05-31-2015	7.50
26351	AT&T MOBILITY	C	05-14-2015	05-31-2015	173.18
26352	HOME DEPOT CREDIT SERVICES	C	05-14-2015	05-31-2015	35.13
26353	TRISH SHERRILL	C	05-14-2015	05-31-2015	150.00
26354	IRS-EMPLOYEE TAX DEPOSIT	C	05-18-2015	05-31-2015	6,119.99
26355	BILLIE PEDEN	I	05-20-2015	05-20-2015	936.89
26356	TAAD	I	05-21-2015	05-21-2015	500.00
26357	CHILDRESS COUNTY SO	I	05-22-2015	05-22-2015	39.00
26358	CNA SURETY	I	05-22-2015	05-22-2015	71.00
26359	COOKS ILLUSTRATED	I	05-22-2015	05-22-2015	9.95
26360	WALMART COMMUNITY	C	05-22-2015	05-31-2015	33.92
26361	WINDSTREAM CORP.	C	05-22-2015	05-31-2015	1,518.97
26362	YP	C	05-22-2015	05-31-2015	1,300.00
26363	WICHITA COUNTY CLERK	C	05-22-2015	05-31-2015	1,350.00
26364	VISA	I	05-27-2015	05-27-2015	957.88
26365	TEXAS ASSN.OF COUNTIES HEBP	I	05-27-2015	05-27-2015	14,337.94
26366	IRS-EMPLOYEE TAX DEPOSIT	I	06-01-2015	06-01-2015	5,928.73

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26367	TEXAS COUNTY & DISTRICT RETIREMENT	I	06-01-2015	06-01-2015	10,058.14
26368	AMA COMMUNICATIONS, LLC	I	06-01-2015	06-01-2015	99.53
26369	CITY OF CLAUDE	I	06-01-2015	06-01-2015	424.11
26370	GREENBELT ELECTRIC COOP., INC.	I	06-01-2015	06-01-2015	78.80
26371	OFFICE DEPOT CREDIT PLAN	I	06-01-2015	06-01-2015	890.43
26372	SPRINT	I	06-01-2015	06-01-2015	225.09
26373	WEST TEXAS GAS COMPANY	I	06-01-2015	06-01-2015	242.14
26374	XCEL ENERGY	I	06-01-2015	06-01-2015	1,311.65
26375	TEXAS ASSN COUNTIES RISK MGMT POOL	I	06-03-2015	06-03-2015	2,159.00
26376	VERIZON WIRELESS	I	06-04-2015	06-04-2015	37.99
26377	VISA	I	06-04-2015	06-04-2015	748.66
26378	AMARILLO MACHINERY COMPANY	I	06-08-2015	06-08-2015	7,168.93
26379	AMARILLO'S TRIANGLE ELECTRIC CO., I	I	06-08-2015	06-08-2015	833.78
26380	APPLIED CONCEPTS, INC.	I	06-08-2015	06-08-2015	95.83
26381	AQUAONE INC.	I	06-08-2015	06-08-2015	33.49
26382	ARMSTRONG COUNTY APPRAISAL DISTRICT	I	06-08-2015	06-08-2015	19,611.75
26383	AUDIO VIDEO CORP	I	06-08-2015	06-08-2015	2,144.42
26384	BILLIE PEDEN	I	06-08-2015	06-08-2015	140.00
26385	BOB JAY'S HEATING,AIR,&PLUMBING INC	I	06-08-2015	06-08-2015	13,765.99
26386	CARSON COUNTY SHERIFF'S OFFICE	I	06-08-2015	06-08-2015	560.00
26387	CHIEF LAW ENFORCEMENT SUPPLY	I	06-08-2015	06-08-2015	305.43
26388	CLARENDON OUTPOST	I	06-08-2015	06-08-2015	74.83
26389	CLAUDE CHAMBER OF COMMERCE	I	06-08-2015	06-08-2015	25.00
26390	CNA SURETY	I	06-08-2015	06-08-2015	200.00
26391	COPSYNC, INC.	I	06-08-2015	06-08-2015	3,119.40
26392	COUNTY INFORMATION RESOURCE AGENCY	I	06-08-2015	06-08-2015	20.00
26393	DAVID A. JONES	I	06-08-2015	06-08-2015	100.00
26394	HUTCHINSON COUNTY	I	06-08-2015	06-08-2015	31.45
26395	JMJ	I	06-08-2015	06-08-2015	121.25
26396	JOHNNY'S HOMETOWN FOOD	I	06-08-2015	06-08-2015	314.15
26397	KEITH LOWRY DBA KEITH'S SERVICE	I	06-08-2015	06-08-2015	697.00
26398	LISA THRASH, CSR	I	06-08-2015	06-08-2015	215.00
26399	MAYS PLUMBING & CONSTRUCTION, INC.	I	06-08-2015	06-08-2015	260.00
26400	OMEGA 2 WAY RADIO LC	I	06-08-2015	06-08-2015	566.52
26401	PROFFITTS LAWN & LEISURE	I	06-08-2015	06-08-2015	131.50
26402	SERVEPRO OF WEST AMARILLO #9164	I	06-08-2015	06-08-2015	1,504.84
26403	TACA	I	06-08-2015	06-08-2015	85.00
26404	TAMETHA D. BAKER	I	06-08-2015	06-08-2015	270.00
26405	TASCOSA OFFICE MACHINES	I	06-08-2015	06-08-2015	344.27
26406	TEXAS DEPARTMENT OF AGRICULTURE	I	06-08-2015	06-08-2015	12.00
26407	THE PRODUCTIVITY CENTER	I	06-08-2015	06-08-2015	317.00
26408	TOM FERRIS	I	06-08-2015	06-08-2015	100.06
26409	TRISH SHERRILL	I	06-08-2015	06-08-2015	578.99
26410	U S POSTMASTER	I	06-08-2015	06-08-2015	234.00
26411	WATSON ROOFING	I	06-08-2015	06-08-2015	500.00
26412	WELLINGTON TRACTOR PARTS, INC.	I	06-08-2015	06-08-2015	70.00
26413	WEST GROUP	I	06-08-2015	06-08-2015	737.08
26414	WEST TEXAS GAS, INC -FUEL BILLS	I	06-08-2015	06-08-2015	29.90
26415	WTG FUELS, INC. (GASCARD)	I	06-08-2015	06-08-2015	4,725.87
26416	WYLIE & SON'S, INC. DBA WYLIE MFG	I	06-08-2015	06-08-2015	41.39
26417	YELLOWHOUSE MACHINERY CO.	I	06-08-2015	06-08-2015	76.58
26418	YP	I	06-08-2015	06-08-2015	1,300.00
26419	AT&T MOBILITY	I	06-08-2015	06-08-2015	173.60
26420	CHILDRESS COUNTY SO	I	06-08-2015	06-08-2015	170.00
26421	PANHANDLE BREATHING AIR SYS.INC.	I	06-09-2015	06-09-2015	225.00
26422	U S POSTMASTER	I	06-09-2015	06-09-2015	490.00
26423	SCOTT SHERWOOD	I	06-10-2015	06-10-2015	5,000.00
26424	TEXAS DEPT. OF LICENSING & REG.	I	06-11-2015	06-11-2015	20.00

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26425	IRS-EMPLOYEE TAX DEPOSIT	I	06-15-2015	06-15-2015	7,234.85
26426	U S POSTMASTER	I	06-15-2015	06-15-2015	90.00
26427	CNA SURETY	I	06-18-2015	06-18-2015	<u>71.00</u>



UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	70	114,144.08
CHECKS CASHED	336	682,050.25
VOID CHECKS	3	461.50
TOTAL	409	796,655.83

ADDITIONAL EXPENDITURES NOT INCLUDED:	
PAYROLL CHECKS BY MONTH:	
JANUARY	\$43,473.24
FEBRUARY	42,183.07
MARCH	42,857.92
APRIL	41,094.07
MAY	62,323.50