

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|------------|-------------------------------------|---|----------|----------|-----------|
| 0000041068 | ADULT PROBATION DEPT | C | 05/03/10 | 05/28/10 | 45.00 |
| 0000041069 | CITY OF CLARENDON | C | 05/03/10 | 05/28/10 | 2,750.00 |
| 0000041070 | COUNTY OF CHILDRESS | C | 05/03/10 | 05/28/10 | 111.64 |
| 0000041071 | JUVENILE PROBATION DEPT. | C | 05/03/10 | 05/28/10 | 350.00 |
| 0000041072 | PANHANDLE COMMUNITY SERVICE | C | 05/03/10 | 05/28/10 | 300.00 |
| 0000041073 | TEXAS PANHANDLE CYBER MEDICS LLC | C | 05/03/10 | 05/28/10 | 660.00 |
| 0000041074 | AMA TECHTEL COMM-AMARILLO 3 | C | 05/03/10 | 05/28/10 | 214.70 |
| 0000041075 | AQUA ONE | C | 05/03/10 | 05/28/10 | 36.75 |
| 0000041076 | CITY OF CLARENDON (UTILIITES) | C | 05/03/10 | 05/28/10 | 567.60 |
| 0000041077 | CITY OF HEDLEY (UTILITIES) | C | 05/03/10 | 05/28/10 | 82.50 |
| 0000041078 | DEARBORN NATIONAL | C | 05/03/10 | 05/28/10 | 15.24 |
| 0000041079 | GREENBELT ELECTRIC | C | 05/03/10 | 05/28/10 | 28.51 |
| 0000041080 | GREENLIGHT GAS | C | 05/03/10 | 05/28/10 | 974.68 |
| 0000041081 | NATIONAL FAMILY LIFE INSURANCE | C | 05/03/10 | 05/28/10 | 574.70 |
| 0000041082 | NTS COMMUNICATIONS | C | 05/03/10 | 05/28/10 | 204.95 |
| 0000041083 | RICOH AMERICAS CORP(EXTENSION) | C | 05/03/10 | 05/28/10 | 129.45 |
| 0000041084 | RICOH AMERICAS CORPORATION | C | 05/03/10 | 05/28/10 | 289.29 |
| 0000041085 | SOUTHWESTERN ELECTRIC POWER | C | 05/03/10 | 05/28/10 | 37.72 |
| 0000041086 | TAX PAYMENT REPORT WORKSHEET | C | 05/03/10 | 05/28/10 | 7,747.00 |
| 0000041087 | TCDRS | C | 05/03/10 | 05/28/10 | 8,763.20 |
| 0000041088 | TEXAS ASSOCIATION OF COUNTIES (INS) | C | 05/03/10 | 05/28/10 | 18,122.78 |
| 0000041089 | VISION SERVICE PLAN | C | 05/03/10 | 05/28/10 | 360.95 |
| 0000041090 | WINDSTREAM | C | 05/03/10 | 05/28/10 | 81.18 |
| 0000041091 | WINDSTREAM | C | 05/05/10 | 05/28/10 | 829.63 |
| 0000041092 | WINDSTREAM | C | 05/05/10 | 05/28/10 | 487.70 |
| 0000041093 | 287 TIRE & LUBE | C | 05/10/10 | 05/28/10 | 257.50 |
| 0000041094 | ACE PEST CONTROL | C | 05/10/10 | 05/28/10 | 60.00 |
| 0000041095 | AFFILIATED FOOD SERVICE | C | 05/10/10 | 05/28/10 | 3,138.41 |
| 0000041096 | AMERICAN TIRE DISTRIBUTORS | C | 05/10/10 | 05/28/10 | 110.16 |
| 0000041097 | AQUA ONE | C | 05/10/10 | 05/28/10 | 11.50 |
| 0000041098 | ARMSTRONG SERVICE | C | 05/10/10 | 05/28/10 | 39.10 |
| 0000041099 | CLARENDON AUTO SUPPLY | C | 05/10/10 | 05/28/10 | 41.53 |
| 0000041100 | CLARENDON OUTPOST | C | 05/10/10 | 05/28/10 | 20.00 |
| 0000041101 | CLARENDON VOLUNTEER | C | 05/10/10 | 05/28/10 | 2,250.00 |
| 0000041102 | CONOCO FLEET | C | 05/10/10 | 05/28/10 | 158.57 |
| 0000041103 | CONSECO HEALTH INSURANCE CO. | C | 05/10/10 | 05/28/10 | 68.95 |
| 0000041104 | CORNELL SERVICE | C | 05/10/10 | 05/28/10 | 121.90 |
| 0000041105 | CULBERSON-STOWERS, INC | C | 05/10/10 | 05/28/10 | 381.82 |
| 0000041106 | D & S SUPPLY | C | 05/10/10 | 05/28/10 | 16.00 |
| 0000041107 | DALE A. RABE, JR. | C | 05/10/10 | 05/28/10 | 350.00 |
| 0000041108 | DAVID C. HESSE | C | 05/10/10 | 05/28/10 | 350.00 |
| 0000041109 | EARL GRIFFIN JR | C | 05/10/10 | 05/28/10 | 300.00 |
| 0000041110 | EMPIRE PAPER COMPANY | C | 05/10/10 | 05/28/10 | 124.62 |
| 0000041111 | FIREHAWK SAFETY SYSTEMS INC | C | 05/10/10 | 05/28/10 | 337.25 |
| 0000041112 | FLOYD'S AUTOMOTIVE SUPPLY | C | 05/10/10 | 05/28/10 | 376.16 |
| 0000041113 | FLOYD'S AUTOMOTIVE SUPPLY | C | 05/10/10 | 05/28/10 | 148.63 |
| 0000041114 | FLOYD'S AUTOMOTIVE SUPPLY | C | 05/10/10 | 05/28/10 | 229.04 |
| 0000041115 | GALLS,AN ARAMARK CO.,LLC | C | 05/10/10 | 05/28/10 | 127.96 |
| 0000041116 | GASCARD | C | 05/10/10 | 05/28/10 | 506.17 |
| 0000041117 | GASCARD-SO | C | 05/10/10 | 05/28/10 | 2,834.11 |
| 0000041118 | GENERAL OFFICE SUPPLY INC | C | 05/10/10 | 05/28/10 | 177.42 |
| 0000041119 | HAWKINS COMMUNICATIONS INC. | C | 05/10/10 | 05/28/10 | 97.50 |
| 0000041120 | HEDLEY VOLUNTEER FIRE DEPARTMENT | C | 05/10/10 | 05/28/10 | 200.00 |

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| 0000041121 | J. & W. LUMBER AND SUPPLY | C | 05/10/10 | 05/28/10 | 103.03 |
| 0000041122 | JAMES T WEST, PC | C | 05/10/10 | 05/28/10 | 650.00 |
| 0000041123 | KELLY HILL | C | 05/10/10 | 05/28/10 | 1.09 |
| 0000041124 | KONICA MINOLTA DANKA IMAGING | C | 05/10/10 | 05/28/10 | 294.91 |
| 0000041125 | LONDON P LAMBERT | C | 05/10/10 | 05/28/10 | 35.94 |
| 0000041126 | LANE'S PLUMBING & ELECTRIC | C | 05/10/10 | 05/28/10 | 241.76 |
| 0000041127 | LEONARD HAYNES II | C | 05/10/10 | 05/28/10 | 1,378.50 |
| 0000041128 | LOWES | C | 05/10/10 | 05/28/10 | 95.55 |
| 0000041129 | LOWES | C | 05/10/10 | 05/28/10 | 10.33 |
| 0000041130 | M&H LEASING CO., INC | C | 05/10/10 | 05/28/10 | 166.00 |
| 0000041131 | MAYFIELD PAPER COMPANY | C | 05/10/10 | 05/28/10 | 56.52 |
| 0000041132 | MIKE SPIER | C | 05/10/10 | 05/28/10 | 13.43 |
| 0000041133 | MIKES PHARMACY | C | 05/10/10 | 05/28/10 | 133.95 |
| 0000041134 | MOFFITT HARDWARE & FEED | C | 05/10/10 | 05/28/10 | 33.82 |
| 0000041135 | PARKS & WILDLIFE (JP 1&2) | I | 05/10/10 | 05/10/10 | 46.75 |
| 0000041136 | PERDUE, BRANDON, FIELDER, COLLINS & | C | 05/10/10 | 05/28/10 | 955.82 |
| 0000041137 | SOUTHWESTERN ELECTRIC POWER | C | 05/10/10 | 05/28/10 | 36.72 |
| 0000041138 | STEVEN R BIRD | C | 05/10/10 | 05/28/10 | 480.00 |
| 0000041139 | TEXAS MUNICIPAL COURT/ | C | 05/10/10 | 05/28/10 | 36.00 |
| 0000041140 | TEXAS PANHANDLE CYBER MEDICS LLC | C | 05/10/10 | 05/28/10 | 150.88 |
| 0000041141 | WANDA SMITH | C | 05/10/10 | 05/28/10 | 60.00 |
| 0000041142 | WELDERS SUPPLY | C | 05/10/10 | 05/28/10 | 6.60 |
| 0000041143 | WTG FUEL INC. | C | 05/10/10 | 05/28/10 | 3,334.72 |
| 0000041144 | ZEE MEDICAL, INC | C | 05/10/10 | 05/28/10 | 107.20 |
| 0000041145 | ALLIED WASTE SERVICES #066 | C | 05/11/10 | 05/28/10 | 2,002.17 |
| 0000041146 | ELIAS JARAMILLO | C | 05/11/10 | 05/28/10 | 125.00 |
| 0000041147 | GODFREY PEST CONTROL | I | 05/11/10 | 05/11/10 | 35.00 |
| 0000041148 | JACK HALL | C | 05/11/10 | 05/28/10 | 274.00 |
| 0000041149 | NTS COMMUNICATIONS | C | 05/11/10 | 05/28/10 | 4.86 |
| 0000041150 | SOUTHWESTERN ELECTRIC POWER | C | 05/11/10 | 05/28/10 | 1,199.61 |
| 0000041151 | STATE COMPTROLLER | C | 05/11/10 | 05/28/10 | 28.71 |
| 0000041152 | STEVEN R BIRD | C | 05/11/10 | 05/28/10 | 300.00 |
| 0000041153 | WARREN CAT | C | 05/11/10 | 05/28/10 | 713.50 |
| 0000041154 | OFFICE DEPOT CREDIT PLAN | C | 05/11/10 | 05/28/10 | 325.72 |
| 0000041155 | AGRILIFE EXTENSION | C | 05/11/10 | 05/28/10 | 12.00 |
| 0000041156 | BLAIN BURTON | C | 05/14/10 | 05/28/10 | 70.00 |
| 0000041157 | CATERPILLAR FINACIAL SERVICES | C | 05/14/10 | 05/28/10 | 11,700.73 |
| 0000041158 | DIAL TONE SERVICES LP | I | 05/14/10 | 05/13/10 | 31.38 |
| 0000041159 | MASTERCARD (SO) | C | 05/14/10 | 05/28/10 | 508.11 |
| 0000041160 | WEST PAYMENT CENTER | C | 05/14/10 | 05/28/10 | 925.45 |
| 0000041161 | TAX PAYMENT REPORT WORKSHEET | C | 05/17/10 | 05/28/10 | 7,582.01 |
| 0000041162 | CLARENDON LITTLE LEAGUE | I | 05/21/10 | 05/20/10 | 100.00 |
| 0000041163 | LEXIS NEXIS | C | 05/21/10 | 05/28/10 | 77.00 |
| 0000041164 | MASTERCARD #4904 | C | 05/21/10 | 05/28/10 | 3,814.20 |
| 0000041165 | PURCHASE POWER | C | 05/21/10 | 05/28/10 | 500.00 |
| 0000041166 | TEXAS DISTRICT & COUNTY | I | 05/21/10 | 05/20/10 | 100.00 |
| 0000041167 | ELIAS JARAMILLO | C | 05/26/10 | 05/28/10 | 125.00 |
| 0000041168 | SOUTHWESTERN ELECTRIC POWER | I | 05/26/10 | 05/25/10 | 43.81 |
| 0000041169 | DONLEY COUNTY JUDGE JACK HALL | C | 05/26/10 | 05/28/10 | 350.00 |
| 0000041170 | DON HALL | I | 05/31/10 | 05/26/10 | 500.00 |
| 0000041171 | KATHY SHIELDS | I | 05/31/10 | 05/26/10 | 500.00 |

06-21-10

CHECK REGISTER -- ACCOUNT - 100-110
CHECK REGISTER MAY 2010

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|------------------|-----|-----------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 8 | 1,356.94 |
| CHECKS CASHED | 96 | 95,620.31 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 104 | 96,977.25 |