

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000044044	ADULT PROBATION DEPT	I	06/01/12	06/01/12	45.00
0000044045	CITY OF CLARENDON	I	06/01/12	06/01/12	2,750.00
0000044046	COUNTY OF CHILDRESS	I	06/01/12	06/01/12	122.10
0000044047	JUVENILE PROBATION DEPT.	I	06/01/12	06/01/12	650.00
0000044048	TEXAS PANHANDLE CYBER MEDICS LLC	I	06/01/12	06/01/12	726.00
0000044049	CITY OF CLARENDON (UTILIITES)	I	06/01/12	06/01/12	442.72
0000044050	CITY OF HEDLEY (UTILITIES)	I	06/01/12	06/01/12	78.00
0000044051	COMBINED INSURANCE	I	06/01/12	06/01/12	155.46
0000044052	DEARBORN NATIONAL	I	06/01/12	06/01/12	23.42
0000044053	GREENBELT ELECTRIC	I	06/01/12	06/01/12	28.41
0000044054	GREENLIGHT GAS	I	06/01/12	06/01/12	168.23
0000044055	NATIONAL FAMILY LIFE INSURANCE	I	06/01/12	06/01/12	336.10
0000044056	NTS COMMUNICATIONS	I	06/01/12	06/01/12	93.85
0000044057	TAX PAYMENT REPORT WORKSHEET	I	06/01/12	06/01/12	7,966.26
0000044058	TCDRS	I	06/01/12	06/01/12	8,278.63
0000044059	TEXAS ASSOCIATION OF COUNTIES (INS)	I	06/01/12	06/01/12	22,158.95
0000044060	VISION SERVICE PLAN	I	06/01/12	06/01/12	370.50
0000044061	WINDSTREAM	I	06/01/12	06/01/12	94.82
0000044062	DONLEY COUNTY CHILD WELFARE BOARD	I	06/04/12	06/04/12	18.00
0000044063	DONLEY COUNTY SENIOR CITIZENS ASSN	I	06/04/12	06/04/12	18.00
0000044064	HEDLEY SENIOR CITIZENS	I	06/04/12	06/04/12	12.00
0000044065	JENNIFER GRISHAM RASCO	I	06/04/12	06/04/12	6.00
0000044066	NANCY CHASTAIN	I	06/04/12	06/04/12	6.00
0000044067	SUSAN MCQUEEN	I	06/04/12	06/04/12	6.00
0000044068	TEXAS PANHANDLE MENTAL HEALTH AUTH	I	06/04/12	06/04/12	12.00
0000044069	ELIAS JARAMILLO	I	06/04/12	06/04/12	40.00
0000044070	WINDSTREAM	I	06/04/12	06/04/12	1,603.20
0000044071	WINDSTREAM	I	06/04/12	06/04/12	294.93
0000044072	JOE HALL	I	06/05/12	06/05/12	340.00
0000044073	RYAN REYNOLDS	I	06/05/12	06/05/12	8.00
0000044074	287 TIRE & LUBE	I	06/11/12	06/10/12	751.84
0000044075	ACE PEST CONTROL	I	06/11/12	06/10/12	135.00
0000044076	AFFILIATED FOOD SERVICE	I	06/11/12	06/10/12	1,781.55
0000044077	ALLIED WASTE SERVICES #066	I	06/11/12	06/10/12	2,612.78
0000044078	AMA TECHTEL COMM-AMARILLO 3	I	06/11/12	06/10/12	69.90
0000044079	ANDREA L STELTING	I	06/11/12	06/10/12	251.34
0000044080	ARMSTRONG SERVICE	I	06/11/12	06/10/12	43.00
0000044081	BOB BARKER COMPANY, INC	I	06/11/12	06/10/12	180.99
0000044082	CLARENDON OUTPOST (PRESCRIPTION)	I	06/11/12	06/10/12	274.21
0000044083	CLINIC FOR FAMILY WELLNESS	I	06/11/12	06/10/12	85.00
0000044084	CREATIVE PRODUCT SOURCE INC	I	06/11/12	06/10/12	75.32
0000044085	DALE A. RABE, JR.	I	06/11/12	06/10/12	6,665.60
0000044086	FAY VARGAS	I	06/11/12	06/10/12	20.00
0000044087	FLOYD'S AUTOMOTIVE SUPPLY	I	06/11/12	06/10/12	273.32
0000044088	FLOYD'S AUTOMOTIVE SUPPLY	I	06/11/12	06/10/12	93.96
0000044089	G&M FARNSWORTH TRANSMISSIONS	I	06/11/12	06/10/12	2,484.85
0000044090	GASCARD	I	06/11/12	06/10/12	1,061.43
0000044091	GASCARD-SO	I	06/11/12	06/10/12	4,027.18
0000044092	HAWKINS COMMUNICATIONS INC.	I	06/11/12	06/10/12	85.00
0000044093	HENSON'S	I	06/11/12	06/10/12	27.30
0000044094	J. & W. LUMBER AND SUPPLY	I	06/11/12	06/10/12	540.80
0000044095	JANET BRIDGES	I	06/11/12	06/10/12	629.40
0000044096	LANE'S PLUMBING & ELECTRIC	I	06/11/12	06/10/12	711.27

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000044097	LAVERNE PINION	I	06/11/12	06/10/12	232.62
0000044098	LENDON RAY	I	06/11/12	06/10/12	830.00
0000044099	LEONARD HAYNES II	I	06/11/12	06/10/12	966.96
0000044100	LOWE'S PAY AND SAVE	I	06/11/12	06/10/12	64.79
0000044101	LOWE'S PAY AND SAVE	I	06/11/12	06/10/12	36.97
0000044102	LOWES	I	06/11/12	06/10/12	208.53
0000044103	M & H LEASING CO INC	I	06/11/12	06/10/12	144.00
0000044104	MASTERCARD (SO)#1490	I	06/11/12	06/10/12	325.00
0000044105	MAYFIELD PAPER COMPANY	I	06/11/12	06/10/12	287.77
0000044106	MIKES GIBSON PHARMACY	I	06/11/12	06/10/12	22.14
0000044107	PENGAD INC	I	06/11/12	06/10/12	205.77
0000044108	PERDUE, BRANDON, FIELDER, COLLINS &	I	06/11/12	06/10/12	761.84
0000044109	POSTMASTER	I	06/11/12	06/10/12	90.00
0000044110	REAL-WORLD FORENSIC ENGINEERING LLC	I	06/11/12	06/10/12	1,825.00
0000044111	RICOH AMERICAS CORP(EXTENSION)	I	06/11/12	06/10/12	120.99
0000044112	SCOTT-MERRIMAN, INC	I	06/11/12	06/10/12	115.43
0000044113	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	06/11/12	06/10/12	2,000.00
0000044114	SOUTHWESTERN ELECTRIC POWER	I	06/11/12	06/10/12	1,711.83
0000044115	SPRINT	I	06/11/12	06/10/12	308.77
0000044116	STAVENHAGEN'S	I	06/11/12	06/10/12	94.80
0000044117	TAC UNEMPLOYMENT FUND	I	06/11/12	06/10/12	193.64
0000044118	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06/11/12	06/10/12	1,000.00
0000044119	THE PRODUCTIVITY CENTER INC	I	06/11/12	06/10/12	630.00
0000044120	TRUGREEN-AMARILLO 6054	I	06/11/12	06/10/12	630.00
0000044121	WANDA SMITH	I	06/11/12	06/10/12	37.73
0000044122	WASHINGTON NATIONAL INS CO	I	06/11/12	06/10/12	68.95
0000044123	WEST TEXAS AGRIPLEX INC	I	06/11/12	06/10/12	362.50
0000044124	WHITE'S FEED AND SEED	I	06/11/12	06/10/12	17.98
0000044125	WRIGHT EXPRESS FSC	I	06/11/12	06/10/12	295.65
0000044126	ZEE MEDICAL, INC	I	06/11/12	06/10/12	60.05
0000044127	BOB TRIBBLE	I	06/11/12	06/10/12	148.50
0000044128	BRIAN BUCHANAN	I	06/11/12	06/10/12	148.50
0000044129	DEBBIE STONE	I	06/11/12	06/10/12	148.50
0000044130	DOMINGA MORQUECHO	I	06/11/12	06/10/12	6.00
0000044131	JENNIFER WIDENER	I	06/11/12	06/10/12	148.50
0000044132	KELLY BECKWORTH	I	06/11/12	06/10/12	148.50
0000044133	LARRY DOZIER	I	06/11/12	06/10/12	148.50
0000044134	RODGER FERGUSON	I	06/11/12	06/10/12	148.50
0000044135	RONALD WILSON	I	06/11/12	06/10/12	148.50
0000044136	SHARON ARMSTRONG	I	06/11/12	06/10/12	148.50
0000044137	SHERRY MANLEY	I	06/11/12	06/10/12	148.50
0000044138	TINIYA JOHNSON	I	06/11/12	06/10/12	148.50
0000044139	VALERIE PRESLEY	I	06/11/12	06/10/12	148.50
0000044140	CLARENDON VOLUNTEER	I	06/12/12	06/12/12	2,250.00
0000044141	CONNIE HAVENS	I	06/12/12	06/12/12	27.54
0000044142	KRISTA SMITH	I	06/12/12	06/12/12	146.30
0000044143	OMEGA ELECTRONICS	I	06/12/12	06/12/12	74.85
0000044144	ZEE MEDICAL, INC	I	06/12/12	06/12/12	91.60
0000044145	TX CHILD SUPPORT SDU	I	06/15/12	06/14/12	1,066.59
0000044146	TAX PAYMENT REPORT WORKSHEET	I	06/15/12	06/15/12	7,891.20
0000044147	FAY VARGAS	I	06/20/12	06/18/12	100.00
0000044148	DONLEY APPRAISAL DISTRICT	I	06/25/12	06/25/12	17,470.00
0000044149	AQUA ONE	I	06/25/12	06/25/12	20.25

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000044150	DIAL TONE SERVICES LP	I	06/25/12	06/25/12	31.62
0000044151	DOLLAR GENERAL-MSC 410526	I	06/25/12	06/25/12	125.20
0000044152	LEXIS NEXIS	I	06/25/12	06/25/12	81.00
0000044153	MASTERCARD #4904	I	06/25/12	06/25/12	213.71
0000044154	OFFICE DEPOT CREDIT PLAN	I	06/25/12	06/25/12	64.98
0000044155	PITNEY BOWES INC	I	06/25/12	06/25/12	300.00
0000044156	PURCHASE POWER	I	06/25/12	06/25/12	568.00
0000044157	RICOH USA INC	I	06/25/12	06/25/12	43.32
0000044158	SOUTHWESTERN ELECTRIC POWER	I	06/25/12	06/25/12	47.64
0000044159	TEXAS ASSOCIATION OF COUNTIES-WC	I	06/25/12	06/25/12	3,596.00
0000044160	WEST PAYMENT CENTER	I	06/25/12	06/25/12	223.93
0000044161	DON HALL	I	06/29/12	06/25/12	500.00
0000044162	TX CHILD SUPPORT SDU	I	06/29/12	06/29/12	998.59

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	119	121,103.65
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	119	121,103.65