

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000043909	STATE COMPTROLLER	C	04/23/12	05/31/12	212.47
0000043916	DON HALL	C	04/30/12	05/31/12	500.00
0000043917	ADULT PROBATION DEPT	C	05/01/12	05/31/12	45.00
0000043918	CITY OF CLARENDON	C	05/01/12	05/31/12	2,750.00
0000043919	COUNTY OF CHILDRESS	C	05/01/12	05/31/12	122.10
0000043920	JUVENILE PROBATION DEPT.	C	05/01/12	05/31/12	650.00
0000043921	TEXAS PANHANDLE CYBER MEDICS LLC	C	05/01/12	05/31/12	726.00
0000043922	AQUA ONE	C	05/01/12	05/31/12	20.25
0000043923	COMBINED INSURANCE	C	05/01/12	05/31/12	155.46
0000043924	DEARBORN NATIONAL	C	05/01/12	05/31/12	23.42
0000043925	GREENBELT ELECTRIC	C	05/01/12	05/31/12	28.41
0000043926	GREENLIGHT GAS	C	05/01/12	05/31/12	412.55
0000043927	NATIONAL FAMILY LIFE INSURANCE	C	05/01/12	05/31/12	336.10
0000043928	NTS COMMUNICATIONS	C	05/01/12	05/31/12	75.21
0000043929	PURCHASE POWER	C	05/01/12	05/31/12	1,000.00
0000043930	RICOH AMERICAS CORPORATION	C	05/01/12	05/31/12	441.85
0000043931	TAX PAYMENT REPORT WORKSHEET	C	05/01/12	05/31/12	7,590.34
0000043932	TCDRS	C	05/01/12	05/31/12	8,105.91
0000043933	TEXAS ASSOCIATION OF COUNTIES (INS)	C	05/01/12	05/31/12	20,889.94
0000043934	TX CHILD SUPPORT SDU	C	05/01/12	05/31/12	827.00
0000043935	VISION SERVICE PLAN	C	05/01/12	05/31/12	357.15
0000043936	WEST PAYMENT CENTER	C	05/01/12	05/31/12	423.50
0000043937	WINDSTREAM	C	05/01/12	05/31/12	91.68
0000043938	BURT STEWARD RICHARDS	C	05/01/12	05/31/12	30.00
0000043939	ALLIED WASTE SERVICES #066	C	05/07/12	05/31/12	1,635.89
0000043940	AMA TECHTEL COMM-AMARILLO 3	C	05/07/12	05/31/12	69.90
0000043941	CITY OF CLARENDON (UTILIITES)	C	05/07/12	05/31/12	424.72
0000043942	CITY OF HEDLEY (UTILITIES)	C	05/07/12	05/31/12	78.00
0000043943	SOUTHWESTERN ELECTRIC POWER	C	05/07/12	05/31/12	27.00
0000043944	WASHINGTON NATIONAL INS CO	C	05/07/12	05/31/12	68.95
0000043945	WINDSTREAM	C	05/07/12	05/31/12	1,274.60
0000043946	WINDSTREAM	C	05/07/12	05/31/12	636.47
0000043947	287 TIRE & LUBE	C	05/14/12	05/31/12	12.50
0000043948	ACE PEST CONTROL	C	05/14/12	05/31/12	60.00
0000043949	AFFILIATED FOOD SERVICE	C	05/14/12	05/31/12	1,655.24
0000043950	ANDREA L STELTING	C	05/14/12	05/31/12	326.77
0000043951	ARMSTRONG SERVICE	C	05/14/12	05/31/12	39.50
0000043952	BLAIN BURTON	C	05/14/12	05/31/12	25.00
0000043953	CLARENDON ENTERPRISE	C	05/14/12	05/31/12	92.10
0000043954	CLARENDON FAMILY MEDICAL CENTER	C	05/14/12	05/31/12	157.00
0000043955	CLARENDON OUTPOST (PRESCRIPTION)	C	05/14/12	05/31/12	161.76
0000043956	CLARENDON VETERINARY HOSPITAL	C	05/14/12	05/31/12	243.77
0000043957	CLARENDON VOLUNTEER	C	05/14/12	05/31/12	2,250.00
0000043958	COLLINGSWORTH GENERAL HOPSITAL	C	05/14/12	05/31/12	2,861.00
0000043959	CORNELL SERVICE	C	05/14/12	05/31/12	43.50
0000043960	DALE A. RABE, JR.	C	05/14/12	05/31/12	735.00
0000043961	DIAL TONE SERVICES LP	C	05/14/12	05/31/12	31.62
0000043962	DONLEY 4-H COUNCIL	C	05/14/12	05/31/12	24.00
0000043963	FLOYD'S AUTOMOTIVE SUPPLY	C	05/14/12	05/31/12	270.41
0000043964	FLOYD'S AUTOMOTIVE SUPPLY	C	05/14/12	05/31/12	206.87
0000043965	FLOYD'S AUTOMOTIVE SUPPLY	C	05/14/12	05/31/12	834.84
0000043966	FORENSIC PATHOLOGY CONSULTATION	C	05/14/12	05/31/12	4,000.00
0000043967	FOSTER & LAMBERT, LLC	C	05/14/12	05/31/12	8,780.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000043968	GASCARD	C	05/14/12	05/31/12	548.65
0000043969	GENERAL OFFICE SUPPLY INC	C	05/14/12	05/31/12	85.84
0000043970	GODFREY PEST CONTROL	I	05/14/12	05/13/12	35.00
0000043971	HENSON'S	C	05/14/12	05/31/12	28.40
0000043972	J. & W. LUMBER AND SUPPLY	C	05/14/12	05/31/12	207.93
0000043973	JERRY DON COURTNEY	C	05/14/12	05/31/12	450.00
0000043974	KOETTING AUTOMOTIVE	C	05/14/12	05/31/12	2,916.00
0000043975	LANE'S PLUMBING & ELECTRIC	C	05/14/12	05/31/12	105.00
0000043976	LEONARD HAYNES II	C	05/14/12	05/31/12	1,314.27
0000043977	LEXIS NEXIS	C	05/14/12	05/31/12	81.00
0000043978	LINDSEY ROBERTSON	C	05/14/12	05/31/12	37.84
0000043979	LOWES	C	05/14/12	05/31/12	144.54
0000043980	LOWES	C	05/14/12	05/31/12	56.24
0000043981	M & H LEASING CO INC	C	05/14/12	05/31/12	144.00
0000043982	MAYFIELD PAPER COMPANY	C	05/14/12	05/31/12	229.99
0000043983	MIKE SPIER	C	05/14/12	05/31/12	10.98
0000043984	MIKES GIBSON PHARMACY	C	05/14/12	05/31/12	22.70
0000043985	MOFFITT HARDWARE & FEED	C	05/14/12	05/31/12	4.99
0000043986	PAUL'S MORTUARY TRANSPORTATION	C	05/14/12	05/31/12	225.00
0000043987	PERDUE, BRANDON, FIELDER, COLLINS &	C	05/14/12	05/31/12	848.49
0000043988	PRATER'S	V	05/14/12	05/15/12	1,377.33
0000043989	PURCHASE POWER	C	05/14/12	05/31/12	499.21
0000043990	RICOH AMERICAS CORP(EXTENSION)	C	05/14/12	05/31/12	120.99
0000043991	SOUTHWESTERN ELECTRIC POWER	C	05/14/12	05/31/12	1,320.15
0000043992	SPRINT	C	05/14/12	05/31/12	308.77
0000043993	STAVENHAGEN'S	C	05/14/12	05/31/12	70.95
0000043994	TEXAS ASSOCIATION OF COUNTIES-WC	C	05/14/12	05/31/12	485.00
0000043995	TEXAS DISTRICT & COUNTY	I	05/14/12	05/13/12	275.00
0000043996	THE SHOWBOX	C	05/14/12	05/31/12	20.00
0000043997	TITAN TECHNICAL LLC	C	05/14/12	05/31/12	1,743.19
0000043998	TODD L ALVEY	C	05/14/12	05/31/12	350.00
0000043999	TRUGREEN-AMARILLO 6054	C	05/14/12	05/31/12	250.00
0000044000	WANDA SMITH	C	05/14/12	05/31/12	61.20
0000044001	WARREN CAT	C	05/14/12	05/31/12	722.50
0000044002	WEST TEXAS AGRIPLEX INC	V	05/14/12	05/15/12	248.75
0000044003	WRIGHT EXPRESS FSC	C	05/14/12	05/31/12	229.11
0000044004	WTG FUEL INC.	C	05/14/12	05/31/12	1,606.97
0000044005	ZEE MEDICAL, INC	C	05/14/12	05/31/12	105.45
0000044006	CDCAT CONFERENCE 2012	I	05/14/12	05/13/12	225.00
0000044007	TEXAS PANHANDLE CYBER MEDICS LLC	C	05/15/12	05/31/12	1,079.28
0000044008	CODY M PIRTLE	C	05/15/12	05/31/12	3,332.49
0000044009	COLLINGSWORTH FAMILY MEDICINE	C	05/15/12	05/31/12	300.00
0000044010	DIGITAL ALLY	C	05/15/12	05/31/12	38.00
0000044011	FEDEX	C	05/15/12	05/31/12	40.38
0000044012	GASCARD-SO	C	05/15/12	05/31/12	3,639.79
0000044013	LENDON RAY	C	05/15/12	05/31/12	430.00
0000044014	MASTERCARD (SO)#1490	C	05/15/12	05/31/12	475.01
0000044015	OFFICE DEPOT CREDIT PLAN	C	05/15/12	05/31/12	127.11
0000044016	PRATER'S	I	05/15/12	05/15/12	1,450.78
0000044017	RICOH AMERICAS CORP(EXTENSION)	C	05/15/12	05/31/12	11.50
0000044018	HERRING BANK OF CLARENDON	C	05/15/12	05/31/12	100.00
0000044019	JERRY DON COURTNEY	C	05/15/12	05/31/12	150.00
0000044020	TAX PAYMENT REPORT WORKSHEET	C	05/15/12	05/31/12	7,722.24

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000044021	TX CHILD SUPPORT SDU	C	05/15/12	05/31/12	1,039.59
0000044022	WEST TEXAS AGRIPLEX INC	C	05/15/12	05/31/12	248.75
0000044023	JOE HALL	C	05/16/12	05/31/12	1,700.00
0000044024	YELLOWHOUSE MACHINERY COMPANY	C	05/22/12	05/31/12	167,940.00
0000044025	MASTERCARD #4904	I	05/25/12	05/22/12	299.75
0000044026	MASTERCARD #4904	I	05/25/12	05/22/12	1,976.25
0000044027	AQUA ONE	C	05/25/12	05/31/12	44.75
0000044028	FEDEX	C	05/25/12	05/31/12	37.02
0000044029	POSTMASTER	I	05/25/12	05/24/12	32.00
0000044030	RICOH AMERICAS CORPORATION	I	05/25/12	05/24/12	312.18
0000044031	SOUTHWESTERN ELECTRIC POWER	C	05/25/12	05/31/12	42.34
0000044032	WEST PAYMENT CENTER	I	05/25/12	05/24/12	223.93
0000044033	WEST PAYMENT CENTER	C	05/25/12	05/31/12	1,450.00
0000044034	HERRING BANK OF CLARENDON	C	05/29/12	05/31/12	960.00
0000044035	VANDEL M CRUMP	I	05/31/12	05/29/12	641.20
0000044036	DON HALL	I	05/31/12	05/29/12	500.00
0000044037	TX CHILD SUPPORT SDU	I	05/31/12	05/31/12	1,079.09
0000044038	DANA WALLER	I	05/31/12	05/31/12	6.00
0000044039	JEREMY POWELL	I	05/31/12	05/31/12	327.90
0000044040	MIKE FERREL	I	05/31/12	05/31/12	6.00
0000044041	NORMAN ARCHER	I	05/31/12	05/31/12	6.00
0000044042	RANDY SHAW	I	05/31/12	05/31/12	612.08
0000044043	RENEE FOWLER	I	05/31/12	05/31/12	6.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	8,014.16
CHECKS CASHED	109	279,104.35
VOID CHECKS	2	1,626.08
TOTAL	129	288,744.59