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45161	ADULT PROBATION DEPT	I	04-01-2013	04-01-2013	45.00
45162	CITY OF CLARENDON	I	04-01-2013	04-01-2013	2,750.00
45163	COUNTY OF CHILDRESS	I	04-01-2013	04-01-2013	126.25
45164	JUVENILE PROBATION DEPT.	I	04-01-2013	04-01-2013	650.00
45165	TEXAS PANHANDLE CYBER MEDICS LLC	I	04-01-2013	04-01-2013	150.00
45166	AQUA ONE	I	04-01-2013	04-01-2013	20.50
45167	COMBINED INSURANCE	I	04-01-2013	04-01-2013	155.46
45168	DEARBORN NATIONAL	I	04-01-2013	04-01-2013	23.42
45169	GREENBELT ELECTRIC	I	04-01-2013	04-01-2013	28.34
45170	GREENLIGHT GAS	I	04-01-2013	04-01-2013	1,280.62
45171	NATIONAL FAMILY LIFE INSURANCE	I	04-01-2013	04-01-2013	200.40
45172	TAC UNEMPLOYMENT FUND	I	04-01-2013	04-01-2013	66.46
45173	TAX PAYMENT REPORT WORKSHEET	I	04-01-2013	04-01-2013	8,092.63
45174	TCDRS	I	04-01-2013	04-01-2013	8,560.48
45175	TEXAS ASSOCIATION OF COUNTIES (INS)	I	04-01-2013	04-01-2013	22,612.93
45176	VISION SERVICE PLAN	I	04-01-2013	04-01-2013	380.32
45177	WINDSTREAM	I	04-01-2013	04-01-2013	2,014.64
45178	DENISE BERTRAND	I	04-02-2013	04-02-2013	5.00
45179	PATRICK B MARTIN	I	04-02-2013	04-02-2013	74.90
45180	T.D. HAMMONS	I	04-02-2013	04-02-2013	25.00
45181	287 TIRE & LUBE	I	04-08-2013	04-08-2013	243.90
45182	ACE PEST CONTROL	I	04-08-2013	04-08-2013	60.00
45183	AFFILIATED FOOD SERVICE	I	04-08-2013	04-08-2013	2,363.04
45184	ALLIED WASTE SERVICES #066	I	04-08-2013	04-08-2013	3,122.92
45185	AMA TECHTEL COMM-AMARILLO 3	I	04-08-2013	04-08-2013	69.90
45186	AMERICAN TIRE DISTRIBUTORS	I	04-08-2013	04-08-2013	1,011.02
45187	ARMSTRONG SERVICE	I	04-08-2013	04-08-2013	37.00
45188	BOB BARKER COMPANY, INC	I	04-08-2013	04-08-2013	190.06
45189	CITY OF CLARENDON (UTILIITES)	I	04-08-2013	04-08-2013	426.27
45190	CITY OF HEDLEY (UTILITIES)	I	04-08-2013	04-08-2013	81.00
45191	CLARENDON FAMILY MEDICAL CENTER	I	04-08-2013	04-08-2013	275.00
45192	CLARENDON OUTPOST (PRESCRIPTION)	I	04-08-2013	04-08-2013	41.11
45193	CLARENDON VOLUNTEER	I	04-08-2013	04-08-2013	2,250.00
45194	CORNELL SERVICE	I	04-08-2013	04-08-2013	14.50
45195	CREATIVE PRODUCT SOURCE INC	I	04-08-2013	04-08-2013	274.27
45196	DOLLAR GENERAL-MSC 410526	I	04-08-2013	04-08-2013	41.00
45197	FLOYD'S AUTOMOTIVE SUPPLY	I	04-08-2013	04-08-2013	345.63
45198	GASCARD	I	04-08-2013	04-08-2013	816.60
45199	GENERAL OFFICE SUPPLY INC	I	04-08-2013	04-08-2013	882.92
45200	HOLIDAY INN SOUTH BROADWAY	I	04-08-2013	04-08-2013	307.05
45201	J.& W. LUMBER AND SUPPLY	I	04-08-2013	04-08-2013	21.29
45202	KOETTING AUTOMOTIVE	I	04-08-2013	04-08-2013	1,088.84
45203	LANE'S PLUMBING & ELECTRIC	I	04-08-2013	04-08-2013	1,580.67
45204	LONDON RAY	I	04-08-2013	04-08-2013	550.00
45205	LEONARD HAYNES II	I	04-08-2013	04-08-2013	1,634.55
45206	LOWE'S PAY AND SAVE	I	04-08-2013	04-08-2013	87.78
45207	M & H LEASING CO INC	I	04-08-2013	04-08-2013	144.00
45208	MAYFIELD PAPER COMPANY	I	04-08-2013	04-08-2013	488.23
45209	MIKES GIBSON PHARMACY	I	04-08-2013	04-08-2013	98.04
45210	NTS COMMUNICATIONS	I	04-08-2013	04-08-2013	81.45
45211	PARKS & WILDLIFE (JP 1&2)	I	04-08-2013	04-08-2013	140.25
45212	PAUL'S MORTUARY TRANSPORTATION	I	04-08-2013	04-08-2013	675.00
45213	PERDUE, BRANDON, FIELDER, COLLINS &	I	04-08-2013	04-08-2013	3,740.61
45214	POTTER COUNTY CLERK	I	04-08-2013	04-08-2013	760.48
45215	PRATER'S	I	04-08-2013	04-08-2013	343.81
45216	QUILL	I	04-08-2013	04-08-2013	127.49
45217	RICOH AMERICAS CORP (EXTENSION)	I	04-08-2013	04-08-2013	125.24
45218	RICOH USA INC	I	04-08-2013	04-08-2013	325.37

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45220	SOUTHWESTERN ELECTRIC POWER	I	04-08-2013	04-08-2013	11.37
45221	THE SHOWBOX	I	04-08-2013	04-08-2013	20.00
45222	WASHINGTON NATIONAL INS CO	I	04-08-2013	04-08-2013	68.95
45223	WHITEFACE FORD	I	04-08-2013	04-08-2013	99.02
45224	WOOTWICKS PIT STOP	I	04-08-2013	04-08-2013	2.67
45225	WTG FUEL INC.	I	04-08-2013	04-08-2013	127.05
45226	YELLOWHOUSE MACHINERY COMPANY	I	04-08-2013	04-08-2013	766.56
45227	PARKS AND WILDLIFE (JP 3&4)	I	04-08-2013	04-08-2013	226.10
45228	HIGH PERFORMANCE EXTERIORS	I	04-09-2013	04-09-2013	6,390.00
45229	BOB DOUTHIT AUTOS WRECKER SERVICE	I	04-09-2013	04-09-2013	216.20
45230	CLARENDON VETERINARY HOSPITAL	I	04-09-2013	04-09-2013	195.00
45231	GASCARD-SO	I	04-09-2013	04-09-2013	4,005.37
45232	LEXIS NEXIS	I	04-09-2013	04-09-2013	81.00
45233	MASTERCARD (SO)#1490	I	04-09-2013	04-09-2013	441.78
45234	SPRINT	I	04-09-2013	04-09-2013	308.77
45235	STAVENHAGEN'S	I	04-09-2013	04-09-2013	19.99
45236	TEXAS PANHANDLE CYBER MEDICS LLC	I	04-09-2013	04-09-2013	865.99
45237	TRUGREEN-AMARILLO 6054	I	04-09-2013	04-09-2013	250.00
45238	TULIA ENGINE MACHINE INC	I	04-09-2013	04-09-2013	1,225.00
45239	WEX BANK	I	04-09-2013	04-09-2013	228.10
45240	OMNI BASE SERVICES INC.	I	04-12-2013	04-12-2013	966.00
45241	SOUTHWESTERN ELECTRIC POWER	I	04-12-2013	04-12-2013	1,105.98
45242	STATE COMPTROLLER	I	04-12-2013	04-12-2013	24.00
45243	DIAL TONE SERVICES LP	I	04-12-2013	04-12-2013	9.10
45244	HEREFORD BODY SHOP INC	I	04-12-2013	04-12-2013	8,004.87
45245	TAX PAYMENT REPORT WORKSHEET	I	04-16-2013	04-16-2013	7,864.97
45246	FAY VARGAS	I	04-17-2013	04-17-2013	100.00
45247	AQUA ONE	I	04-24-2013	04-24-2013	20.25
45248	DOLLAR GENERAL-MSC 410526	I	04-24-2013	04-24-2013	31.25
45249	MASTERCARD #4904	I	04-24-2013	04-24-2013	1,393.20
45250	PURCHASE POWER	I	04-24-2013	04-24-2013	500.00
45251	RICOH USA INC	I	04-24-2013	04-24-2013	325.37
45252	SOUTHWESTERN ELECTRIC POWER	I	04-24-2013	04-24-2013	76.42
45253	STATE COMPTROLLER	I	04-24-2013	04-24-2013	61,934.69
45254	WEST PAYMENT CENTER	I	04-24-2013	04-24-2013	223.93
45255	DON HALL	I	04-29-2013	04-29-2013	500.00
45256	MARK P SHEARER	I	04-29-2013	04-29-2013	315.00

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CHECKS ISSUED	96	171,202.59
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0000010763	MORRISON, MICHAEL E	I	04-15-2013	04-12-2013	602.39
0000010764	PINION, RITA L.	I	04-15-2013	04-12-2013	562.01
0000010765	TUNNELL, EVELYN V.	I	04-15-2013	04-12-2013	290.25
0000010766	VARGAS, ALICE FAY	I	04-15-2013	04-12-2013	745.74
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0000010774	HAVENS, CONNIE L	I	04-15-2013	04-12-2013	695.76
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0000010779	HALL, DAVID JACK	I	04-15-2013	04-12-2013	1,131.41
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0000010787	DOUGLAS, ROBERT D	I	04-15-2013	04-12-2013	338.60
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0000010789	LONGAN, JAY W	I	04-15-2013	04-12-2013	925.30
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0000010792	BAKER, KAYCEE	I	04-15-2013	04-12-2013	196.38
0000010793	GANNAWAY, ALLISON F	I	04-15-2013	04-12-2013	465.91
0000010794	MCKEE, SUSAN K	I	04-15-2013	04-12-2013	671.23
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0000010797	PHILLIPS, CHERYL D	I	04-15-2013	04-12-2013	710.46
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0000010799	SELL, BEVERLY ANN	I	04-15-2013	04-12-2013	67.39
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REPORT TOTALS

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