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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44956	NTS COMMUNICATIONS	I	02-01-2013	02-01-2013	80.03
44957	WINDSTREAM	I	02-01-2013	02-01-2013	1,995.18
44958	ADULT PROBATION DEPT	I	02-01-2013	02-01-2013	45.00
44959	CITY OF CLARENDON	I	02-01-2013	02-01-2013	2,750.00
44960	COUNTY OF CHILDRESS	I	02-01-2013	02-01-2013	126.25
44961	DESIGNED TECHNOLOGIES GROUP OF TX	I	02-01-2013	02-01-2013	150.00
44962	JUDITH A NEELY	I	02-01-2013	02-01-2013	14.00
44963	JUVENILE PROBATION DEPT.	I	02-01-2013	02-01-2013	650.00
44964	HERRING BANK OF CLARENDON	I	02-01-2013	02-01-2013	600.00
44965	AQUA ONE	I	02-04-2013	02-04-2013	10.50
44966	COMBINED INSURANCE	I	02-04-2013	02-04-2013	155.46
44967	DEARBORN NATIONAL	I	02-04-2013	02-04-2013	23.42
44968	GREENBELT ELECTRIC	I	02-04-2013	02-04-2013	28.61
44969	NATIONAL FAMILY LIFE INSURANCE	I	02-04-2013	02-04-2013	200.40
44970	RICOH USA INC	I	02-04-2013	02-04-2013	325.37
44971	TAX PAYMENT REPORT WORKSHEET	I	02-04-2013	02-04-2013	8,730.61
44972	TCDRS	I	02-04-2013	02-04-2013	8,548.84
44973	TEXAS ASSOCIATION OF COUNTIES (INS)	I	02-04-2013	02-04-2013	21,620.56
44974	VISION SERVICE PLAN	I	02-04-2013	02-04-2013	367.24
44975	WEST PAYMENT CENTER	I	02-04-2013	02-04-2013	663.43
44976	LEONARD HAYNES II	I	02-06-2013	02-06-2013	1,228.08
44977	ALICE COBB	I	02-07-2013	02-07-2013	38.50
44978	BENNY OSBURN	I	02-07-2013	02-07-2013	38.50
44979	BRYAN LEEPER	I	02-07-2013	02-07-2013	38.50
44980	DANNY HELTON	I	02-07-2013	02-07-2013	38.50
44981	DONLEY COUNTY (GENERAL)	I	02-07-2013	02-07-2013	6.00
44982	DONLEY COUNTY CHILD WELFARE BOARD	I	02-07-2013	02-07-2013	42.00
44983	DONLEY COUNTY SENIOR CITIZENS ASSN	I	02-07-2013	02-07-2013	30.00
44984	DUSTY HUNSAKER	I	02-07-2013	02-07-2013	38.50
44985	HEDLEY SENIOR CITIZENS	I	02-07-2013	02-07-2013	12.00
44986	JOEL HORN	I	02-07-2013	02-07-2013	38.50
44987	LINDA TURVAVILLE	I	02-07-2013	02-07-2013	38.50
44988	MICHAEL KEOUGH	I	02-07-2013	02-07-2013	38.50
44989	RANDALL SANDERS	I	02-07-2013	02-07-2013	38.50
44990	RENEE SHIELDS	V	02-07-2013	02-13-2013	38.50
44991	RHONDA SHAW	I	02-07-2013	02-07-2013	38.50
44992	ROBIN SELL	I	02-07-2013	02-07-2013	38.50
44993	287 TIRE & LUBE	I	02-11-2013	02-11-2013	27.50
44994	ACE PEST CONTROL	I	02-11-2013	02-11-2013	60.00
44995	AFFILIATED FOOD SERVICE	I	02-11-2013	02-11-2013	2,252.44
44996	ALLIED WASTE SERVICES #066	I	02-11-2013	02-11-2013	2,624.35
44997	AMA TECHTEL COMM-AMARILLO 3	I	02-11-2013	02-11-2013	69.90
44998	ARMSTRONG SERVICE	I	02-11-2013	02-11-2013	39.50
44999	CITY OF CLARENDON (UTILIITES)	I	02-11-2013	02-11-2013	408.27
45000	CITY OF HEDLEY (UTILITIES)	I	02-11-2013	02-11-2013	81.00
45001	CLARENDON ENTERPRISE	I	02-11-2013	02-11-2013	149.31
45002	CLARENDON OFFICE SUPPLY & PRINTING	I	02-11-2013	02-11-2013	642.00
45003	CLARENDON OUTPOST (PRESCRIPTION)	I	02-11-2013	02-11-2013	41.11
45004	CLARENDON VOLUNTEER	I	02-11-2013	02-11-2013	2,250.00
45005	COMMERCIAL LIGHTING	I	02-11-2013	02-11-2013	1,578.77
45006	CORNELL'S COUNTRY STORE	I	02-11-2013	02-11-2013	46.24
45007	COUNTY JUDGES & COMMISSIONERS	I	02-11-2013	02-11-2013	1,000.00
45008	DALE A. RABE, JR.	I	02-11-2013	02-11-2013	710.00
45009	DESIGNED TECHNOLOGIES GROUP OF TX	I	02-11-2013	02-11-2013	79.88
45010	ERIN MULANAX	I	02-11-2013	02-11-2013	470.00
45011	FLOYD'S AUTOMOTIVE SUPPLY	I	02-11-2013	02-11-2013	286.64
45012	FOSTER & LAMBERT,LLC	I	02-11-2013	02-11-2013	9,076.16
45013	GASCARD	I	02-11-2013	02-11-2013	162.21

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45014	GASCARD-SO	I	02-11-2013	02-11-2013	3,374.34
45015	GENERAL OFFICE SUPPLY INC	I	02-11-2013	02-11-2013	417.53
45016	GREENLIGHT GAS	I	02-11-2013	02-11-2013	1,350.97
45017	GT DISTRIBUTORS INC.	I	02-11-2013	02-11-2013	309.20
45018	HAWKINS COMMUNICATIONS INC.	I	02-11-2013	02-11-2013	4,047.67
45019	J.& W. LUMBER AND SUPPLY	I	02-11-2013	02-11-2013	74.37
45020	JERRY DON COURTNEY	I	02-11-2013	02-11-2013	275.00
45021	KRISTA SMITH	I	02-11-2013	02-11-2013	9,261.88
45022	LAVONNA STATER CSR	I	02-11-2013	02-11-2013	240.00
45023	LONDON RAY	I	02-11-2013	02-11-2013	270.00
45024	LOWE'S PAY AND SAVE	I	02-11-2013	02-11-2013	114.77
45025	M & H LEASING CO INC	I	02-11-2013	02-11-2013	144.00
45026	MASTERCARD (SO)#1490	I	02-11-2013	02-11-2013	34.40
45027	MAYFIELD PAPER COMPANY	I	02-11-2013	02-11-2013	226.82
45028	MIKES GIBSON PHARMACY	I	02-11-2013	02-11-2013	39.87
45029	OFFICE DEPOT CREDIT PLAN	I	02-11-2013	02-11-2013	105.82
45030	PARKS & WILDLIFE (JP 1&2)	I	02-11-2013	02-11-2013	25.50
45031	PERDUE, BRANDON, FIELDER, COLLINS &	I	02-11-2013	02-11-2013	1,436.10
45032	POSTMASTER	I	02-11-2013	02-11-2013	92.00
45033	RICOH AMERICAS CORP(EXTENSION)	I	02-11-2013	02-11-2013	125.24
45034	ROBERTSON FUNERAL DIRECTORS	I	02-11-2013	02-11-2013	895.00
45035	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	02-11-2013	02-11-2013	2,000.00
45036	SOUTHWESTERN ELECTRIC POWER	I	02-11-2013	02-11-2013	1,076.23
45037	SPRINT	I	02-11-2013	02-11-2013	308.77
45038	STAVENHAGEN'S	I	02-11-2013	02-11-2013	48.95
45039	STEVEN R BIRD	I	02-11-2013	02-11-2013	600.00
45040	TEXAS ASSOCIATION OF COUNTIES	I	02-11-2013	02-11-2013	730.00
45041	TRAVIS LEE TIDMORE	I	02-11-2013	02-11-2013	845.00
45042	WASHINGTON NATIONAL INS CO	I	02-11-2013	02-11-2013	68.95
45043	WESTERN MARKETING INC	I	02-11-2013	02-11-2013	1,233.34
45044	WOOTWICKS PIT STOP	I	02-11-2013	02-11-2013	12.48
45045	WTG FUEL INC.	I	02-11-2013	02-11-2013	2,016.75
45046	ZEE MEDICAL, INC	I	02-11-2013	02-11-2013	55.00
45047	WEX BANK	I	02-12-2013	02-12-2013	194.69
45048	WTCJCA	I	02-12-2013	02-12-2013	875.00
45049	YOUTH CENTER OF THE HIGH PLAINS	I	02-12-2013	02-12-2013	1,950.00
45050	TEXAS ASSOCIATION OF COUNTIES	I	02-12-2013	02-12-2013	100.00
45051	DIAL TONE SERVICES LP	I	02-20-2013	02-20-2013	26.25
45052	DIGITAL ALLY	I	02-20-2013	02-20-2013	75.00
45053	DON STONE SIGNS	I	02-20-2013	02-20-2013	300.00
45054	GT DISTRIBUTORS INC.	I	02-20-2013	02-20-2013	159.80
45055	LEXIS NEXIS	I	02-20-2013	02-20-2013	81.00
45056	MASTERCARD #4904	I	02-20-2013	02-20-2013	126.44
45057	PURCHASE POWER	I	02-20-2013	02-20-2013	500.00
45058	TAX PAYMENT REPORT WORKSHEET	I	02-20-2013	02-20-2013	8,085.06
45059	WEST PAYMENT CENTER	I	02-20-2013	02-20-2013	223.93
45060	RAY'S USED EQUIPMENT INC	I	02-22-2013	02-22-2013	562.00
45061	JOE HALL	I	02-22-2013	02-22-2013	190.00
45062	DON HALL	I	02-28-2013	02-28-2013	500.00
45063	MARK P SHEARER	I	02-28-2013	02-28-2013	100.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	107	116,786.88
CHECKS CASHED	0	0.00
VOID CHECKS	1	38.50
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0000010572	WHITE, MARK W	I	02-15-2013	02-14-2013	598.90
0000010573	HALL, DON	I	02-15-2013	02-14-2013	318.87
0000010574	MORRISON, MICHAEL E	I	02-15-2013	02-14-2013	780.44
0000010575	PINION, RITA L.	I	02-15-2013	02-14-2013	562.01
0000010576	TUNNELL, EVELYN V.	I	02-15-2013	02-14-2013	290.25
0000010577	VARGAS, ALICE FAY	I	02-15-2013	02-14-2013	745.74
0000010578	HAIRGROVE, ANTHONY R	I	02-15-2013	02-14-2013	658.37
0000010579	WHEATLY III, EARL A.	I	02-15-2013	02-14-2013	543.52
0000010580	WRIGHT, WILLIAM D	I	02-15-2013	02-14-2013	362.60
0000010581	FRANKS, DARLA R	I	02-15-2013	02-14-2013	348.42
0000010582	GRADY, JOHN	I	02-15-2013	02-14-2013	634.93
0000010583	HAYNES II, LEONARD D.	I	02-15-2013	02-14-2013	407.08
0000010584	SAWYER, DAN O	I	02-15-2013	02-14-2013	531.46
0000010585	HAVENS, CONNIE L	I	02-15-2013	02-14-2013	695.76
0000010586	PATTON, ABIGAIL M	I	02-15-2013	02-14-2013	144.79
0000010587	BERTRAND, PAMELA D	I	02-15-2013	02-14-2013	730.07
0000010588	MIDDLETON, KATHIE	I	02-15-2013	02-14-2013	363.85
0000010589	AVENI, RHONDA D	I	02-15-2013	02-14-2013	543.69
0000010590	HALL, DAVID JACK	I	02-15-2013	02-14-2013	1,131.41
0000010591	CRUMP, LINDA D	I	02-15-2013	02-14-2013	773.72
0000010592	LUTTRELL, DOROTHY A	I	02-15-2013	02-14-2013	235.90
0000010593	BARNES, DONNA L	I	02-15-2013	02-14-2013	33.32
0000010594	SMITH, WANDA	I	02-15-2013	02-14-2013	760.27
0000010595	BLACKBURN, CHARLES E	I	02-15-2013	02-14-2013	1,161.99
0000010596	BOND, RANDY L	I	02-15-2013	02-14-2013	945.19
0000010597	CASTO, JAMES P.	I	02-15-2013	02-14-2013	834.75
0000010598	DOUGLAS, ROBERT D	I	02-15-2013	02-14-2013	169.76
0000010599	LONGAN, JAY W	I	02-15-2013	02-14-2013	925.30
0000010600	MARASCO, VINCENT M	I	02-15-2013	02-14-2013	859.34
0000010601	SPIER, MIKE	I	02-15-2013	02-14-2013	874.07
0000010602	STUBBLEFIELD, RANDY P	I	02-15-2013	02-14-2013	87.73
0000010603	MCKEE, SUSAN K	I	02-15-2013	02-14-2013	671.23
0000010604	MORALES, ANDREW J	I	02-15-2013	02-14-2013	585.75
0000010605	NEELEY, DEHVAN R	I	02-15-2013	02-14-2013	662.44
0000010606	PHILLIPS, CHERYL D	I	02-15-2013	02-14-2013	731.57
0000010607	PHILLIPS, DEANA M	I	02-15-2013	02-14-2013	680.31
0000010608	SMITH, ODDIE LEE	I	02-15-2013	02-14-2013	488.16
0000010609	BRINSON, TAMMY L	I	02-15-2013	02-14-2013	192.66
0000010610	INMAN, LUKE M	I	02-15-2013	02-14-2013	9.52
0000010611	MESSER, STUART M	I	02-15-2013	02-14-2013	19.52
0000010612	MIXON, NATASHA K	I	02-15-2013	02-14-2013	102.60
0000010613	SMITH, KRISTA K	I	02-15-2013	02-14-2013	261.26
0000010614	JARAMILLO, ELIAS	I	02-15-2013	02-14-2013	484.44
0000010615	SHEARER, MARK P	I	02-15-2013	02-14-2013	541.06
0000010616	LOWE, DOUGLAS R	I	02-15-2013	02-14-2013	63.49
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0000010618	MCCLESKEY, ELWYN J	I	02-28-2013	02-27-2013	594.57
0000010619	WHITE, MARK W	I	02-28-2013	02-27-2013	598.90
0000010620	HALL, DON	I	02-28-2013	02-27-2013	318.87
0000010621	MORRISON, MICHAEL E	I	02-28-2013	02-27-2013	780.44
0000010622	PINION, RITA L.	I	02-28-2013	02-27-2013	458.96
0000010623	TUNNELL, EVELYN V.	I	02-28-2013	02-27-2013	174.17
0000010624	VARGAS, ALICE FAY	I	02-28-2013	02-27-2013	745.74
0000010625	HAIRGROVE, ANTHONY R	I	02-28-2013	02-27-2013	658.37
0000010626	WHEATLY III, EARL A.	I	02-28-2013	02-27-2013	543.52
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0000010630	HAYNES II, LEONARD D.	I	02-28-2013	02-27-2013	407.08
0000010631	SAWYER, DAN O	I	02-28-2013	02-27-2013	531.46
0000010632	HAVENS, CONNIE L	I	02-28-2013	02-27-2013	695.76
0000010633	PATTON, ABIGAIL M	I	02-28-2013	02-27-2013	248.11
0000010634	BERTRAND, PAMELA D	I	02-28-2013	02-27-2013	730.07
0000010635	MIDDLETON, KATHIE	I	02-28-2013	02-27-2013	238.66
0000010636	AVENI, RHONDA D	I	02-28-2013	02-27-2013	444.23
0000010637	HALL, DAVID JACK	I	02-28-2013	02-27-2013	1,131.41
0000010638	CRUMP, LINDA D	I	02-28-2013	02-27-2013	773.72
0000010639	LUTTRELL, DOROTHY A	I	02-28-2013	02-27-2013	185.92
0000010640	SMITH, WANDA	I	02-28-2013	02-27-2013	760.27
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0000010644	DOUGLAS, ROBERT D	I	02-28-2013	02-27-2013	254.18
0000010645	LONGAN, JAY W	I	02-28-2013	02-27-2013	967.13
0000010646	MARASCO, VINCENT M	I	02-28-2013	02-27-2013	855.55
0000010647	SPIER, MIKE	I	02-28-2013	02-27-2013	915.90
0000010648	GANNAWAY, ALLISON F	I	02-28-2013	02-27-2013	130.41
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0000010653	PHILLIPS, DEANA M	I	02-28-2013	02-27-2013	651.27
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0000010655	SMITH, ODDIE LEE	I	02-28-2013	02-27-2013	501.58
0000010656	BRINSON, TAMMY L	I	02-28-2013	02-27-2013	192.66
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0000010663	LOWE, DOUGLAS R	I	02-28-2013	02-27-2013	63.49

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