

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44865	ADULT PROBATION DEPT	I	01-02-2013	01-02-2013	45.00
44866	CITY OF CLARENDON	I	01-02-2013	01-02-2013	2,750.00
44867	COUNTY OF CHILDRESS	I	01-02-2013	01-02-2013	126.25
44868	DESIGNED TECHNOLOGIES GROUP OF TX	I	01-02-2013	01-02-2013	150.00
44869	JUVENILE PROBATION DEPT.	I	01-02-2013	01-02-2013	650.00
44870	COMBINED INSURANCE	I	01-02-2013	01-02-2013	155.46
44871	DEARBORN NATIONAL	I	01-02-2013	01-02-2013	23.42
44872	GREENBELT ELECTRIC	I	01-02-2013	01-02-2013	27.96
44873	GREENLIGHT GAS	I	01-02-2013	01-02-2013	537.11
44874	NATIONAL FAMILY LIFE INSURANCE	I	01-02-2013	01-02-2013	200.40
44875	RICOH USA INC	I	01-02-2013	01-02-2013	60.13
44876	SOUTHWESTERN ELECTRIC POWER	I	01-02-2013	01-02-2013	64.78
44877	TAC UNEMPLOYMENT FUND	I	01-02-2013	01-02-2013	68.56
44878	TAX PAYMENT REPORT WORKSHEET	I	01-02-2013	01-02-2013	7,800.69
44879	TCDRS	I	01-02-2013	01-02-2013	9,840.09
44880	TEXAS ASSOCIATION OF COUNTIES (INS)	I	01-02-2013	01-02-2013	20,925.79
44881	VISION SERVICE PLAN	I	01-02-2013	01-02-2013	350.90
44882	CITY OF CLARENDON (UTILIITES)	I	01-02-2013	01-02-2013	453.27
44883	CITY OF HEDLEY (UTILITIES)	I	01-02-2013	01-02-2013	81.00
44884	NOTARY ASSOCIATION OF TEXAS INC	I	01-02-2013	01-02-2013	77.95
44885	WEST PAYMENT CENTER	I	01-02-2013	01-02-2013	288.93
44886	WINDSTREAM	I	01-02-2013	01-02-2013	2,024.03
44887	AMA TECHTEL COMM-AMARILLO 3	I	01-08-2013	01-08-2013	69.90
44888	NTS COMMUNICATIONS	I	01-08-2013	01-08-2013	80.31
44889	RICOH AMERICAS CORP(EXTENSION)	I	01-08-2013	01-08-2013	215.26
44890	SOUTHWESTERN ELECTRIC POWER	I	01-08-2013	01-08-2013	11.62
44891	WASHINGTON NATIONAL INS CO	I	01-08-2013	01-08-2013	68.95
44892	DONLEY CO LIVESTOCK BLDG FUND	I	01-14-2013	01-08-2013	6,100.00
44893	287 TIRE & LUBE	I	01-14-2013	01-14-2013	821.14
44894	ACE PEST CONTROL	I	01-14-2013	01-14-2013	60.00
44895	AFFILIATED FOOD SERVICE	I	01-14-2013	01-14-2013	2,682.50
44896	ALLIED WASTE SERVICES #066	I	01-14-2013	01-14-2013	1,860.38
44897	AQUA ONE	I	01-14-2013	01-14-2013	17.75
44898	ARMSTRONG SERVICE	I	01-14-2013	01-14-2013	7.00
44899	CANYON INS. AGENCY	I	01-14-2013	01-14-2013	1,760.70
44900	CLARENDON ENTERPRISE	I	01-14-2013	01-14-2013	110.50
44901	CLARENDON OUTPOST (PRESCRIPTION)	I	01-14-2013	01-14-2013	27.00
44902	CLARENDON VOLUNTEER	I	01-14-2013	01-14-2013	2,250.00
44903	CORNELL'S COUNTRY STORE	I	01-14-2013	01-14-2013	51.98
44904	CTAT	I	01-14-2013	01-14-2013	150.00
44905	DESIGNED TECHNOLOGIES GROUP OF TX	I	01-14-2013	01-14-2013	36.89
44906	DIAL TONE SERVICES LP	I	01-14-2013	01-14-2013	26.35
44907	DON HALL	I	01-14-2013	01-14-2013	162.30
44908	FOSTER & LAMBERT,LLC	I	01-14-2013	01-14-2013	4,400.00
44909	GALLS,AN ARAMARK CO.,LLC	I	01-14-2013	01-14-2013	340.47
44910	GASCARD	I	01-14-2013	01-14-2013	824.05
44911	GASCARD-SO	I	01-14-2013	01-14-2013	3,315.38
44912	GENERAL OFFICE SUPPLY INC	I	01-14-2013	01-14-2013	490.37
44913	GOODIN FUELS INC	I	01-14-2013	01-14-2013	3,456.78
44914	HAWKINS COMMUNICATIONS INC.	I	01-14-2013	01-14-2013	128.00
44915	HENSON'S	I	01-14-2013	01-14-2013	8.26
44916	J.& W. LUMBER AND SUPPLY	I	01-14-2013	01-14-2013	57.85
44917	JERRY DON COURTNEY	I	01-14-2013	01-14-2013	250.00
44918	JOE HALL	I	01-14-2013	01-14-2013	52.00
44919	LANE'S PLUMBING & ELECTRIC	I	01-14-2013	01-14-2013	845.92
44920	LENDON RAY	I	01-14-2013	01-14-2013	660.00
44921	LEXIS NEXIS	I	01-14-2013	01-14-2013	81.00
44922	LOWE'S PAY AND SAVE	I	01-14-2013	01-14-2013	66.00

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44924	MASTERCARD (SO)#1490	I	01-14-2013	01-14-2013	310.62
44925	MAYFIELD PAPER COMPANY	I	01-14-2013	01-14-2013	100.59
44926	NATIONAL NOTARY ASSOCIATION	I	01-14-2013	01-14-2013	194.50
44927	PARKS AND WILDLIFE (JP 3&4)	I	01-14-2013	01-14-2013	226.10
44928	PAUL'S MORTUARY TRANSPORTATION	I	01-14-2013	01-14-2013	225.00
44929	PERDUE, BRANDON, FIELDER, COLLINS &	I	01-14-2013	01-14-2013	1,046.52
44930	PITNEY BOWES INC	I	01-14-2013	01-14-2013	500.00
44931	SOUTHWESTERN ELECTRIC POWER	I	01-14-2013	01-14-2013	1,136.03
44932	SPRINT	I	01-14-2013	01-14-2013	308.77
44933	TEXAS DISTRICT & COUNTY	I	01-14-2013	01-14-2013	75.00
44934	TITAN TECHNICAL LLC	I	01-14-2013	01-14-2013	1,179.45
44935	WELDERS SUPPLY	I	01-14-2013	01-14-2013	133.79
44936	WEX BANK	I	01-14-2013	01-14-2013	206.34
44937	WTG FUEL INC.	I	01-14-2013	01-14-2013	173.25
44938	FLOYD'S AUTOMOTIVE SUPPLY	I	01-14-2013	01-14-2013	63.37
44939	LEONARD HAYNES II	I	01-14-2013	01-14-2013	270.30
44940	STAVENHAGEN'S	I	01-14-2013	01-14-2013	76.44
44941	TEXAS DISTRICT COURT ALLIANCE	I	01-14-2013	01-14-2013	50.00
44942	TULIA ENGINE MACHINE INC	I	01-14-2013	01-14-2013	1,500.00
44943	HERRING BANK OF CLARENDON	I	01-17-2013	01-17-2013	450.00
44944	OMNI BASE SERVICES INC.	I	01-17-2013	01-17-2013	246.00
44945	REMIGIO GUY DIMARCO	I	01-17-2013	01-17-2013	75.00
44946	STATE COMPTRROLLER	I	01-17-2013	01-17-2013	120.00
44947	TAX PAYMENT REPORT WORKSHEET	I	01-17-2013	01-17-2013	8,258.78
44948	TEXAS JUSTICE COURT JUDGES ASSN	I	01-17-2013	01-17-2013	75.00
44949	BRENDAN C MOFFETT	I	01-24-2013	01-24-2013	8.50
44950	DONLEY COUNTY CHILD WELFARE BOARD	I	01-24-2013	01-24-2013	12.00
44951	MASTERCARD #4904	I	01-24-2013	01-24-2013	610.45
44952	SOUTHWESTERN ELECTRIC POWER	I	01-24-2013	01-24-2013	119.76
44953	TEXAS ASSOCIATION OF COUNTIES-WC	I	01-24-2013	01-24-2013	2,723.00
44954	DON HALL	I	01-30-2013	01-30-2013	500.00
44955	STATE COMPTRROLLER	I	01-30-2013	01-30-2013	48,276.16

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0000010475	MCCLESKEY, ELWYN J	I	01-15-2013	01-11-2013	594.57
0000010476	WHITE, MARK W	I	01-15-2013	01-11-2013	598.90
0000010477	HALL, DON	I	01-15-2013	01-11-2013	318.87
0000010478	MORRISON, MICHAEL E	I	01-15-2013	01-11-2013	780.44
0000010479	PINION, RITA L.	I	01-15-2013	01-11-2013	562.01
0000010480	TUNNELL, EVELYN V.	I	01-15-2013	01-11-2013	290.25
0000010481	VARGAS, ALICE FAY	I	01-15-2013	01-11-2013	745.74
0000010482	HAIRGROVE, ANTHONY R	I	01-15-2013	01-11-2013	708.37
0000010483	WHEATLY III, EARL A.	I	01-15-2013	01-11-2013	543.52
0000010484	WRIGHT, WILLIAM D	I	01-15-2013	01-11-2013	362.60
0000010485	FRANKS, DARLA R	I	01-15-2013	01-11-2013	423.88
0000010486	GRADY, JOHN	I	01-15-2013	01-11-2013	634.93
0000010487	HAYNES II, LEONARD D.	I	01-15-2013	01-11-2013	407.08
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0000010490	BERTRAND, PAMELA D	I	01-15-2013	01-11-2013	730.07
0000010491	MIDDLETON, KATHIE	I	01-15-2013	01-11-2013	307.94
0000010492	AVENI, RHONDA D	I	01-15-2013	01-11-2013	547.13
0000010493	HALL, DAVID JACK	I	01-15-2013	01-11-2013	1,131.41
0000010494	CRUMP, LINDA D	I	01-15-2013	01-11-2013	773.72
0000010495	LUTTRELL, DOROTHY A	I	01-15-2013	01-11-2013	252.55
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0000010497	SMITH, WANDA	I	01-15-2013	01-11-2013	760.27
0000010498	BLACKBURN, CHARLES E	I	01-15-2013	01-11-2013	1,161.99
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0000010503	MARASCO, VINCENT M	I	01-15-2013	01-11-2013	855.55
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0000010506	MCKEE, SUSAN K	I	01-15-2013	01-11-2013	704.68
0000010507	MORALES, ANDREW J	I	01-15-2013	01-11-2013	733.08
0000010508	NEELEY, DEHVAN R	I	01-15-2013	01-11-2013	603.92
0000010509	PHILLIPS, CHERYL D	I	01-15-2013	01-11-2013	725.41
0000010510	PHILLIPS, DEANA M	I	01-15-2013	01-11-2013	686.47
0000010511	SELL, BEVERLY ANN	I	01-15-2013	01-11-2013	58.30
0000010512	SMITH, ODDIE LEE	I	01-15-2013	01-11-2013	584.42
0000010513	BRINSON, TAMMY L	I	01-15-2013	01-11-2013	192.66
0000010514	INMAN, LUKE M	I	01-15-2013	01-11-2013	9.52
0000010515	MESSER, STUART M	I	01-15-2013	01-11-2013	19.52
0000010516	MIXON, NATASHA K	I	01-15-2013	01-11-2013	102.60
0000010517	SMITH, KRISTA K	I	01-15-2013	01-11-2013	261.26
0000010518	JARAMILLO, ELIAS	I	01-15-2013	01-11-2013	450.15
0000010519	SHEARER, MARK P	I	01-15-2013	01-11-2013	532.14
0000010520	LOWE, DOUGLAS R	I	01-15-2013	01-11-2013	63.49
0000010521	DAVIDSON, CARLA J.	I	01-31-2013	01-30-2013	206.91
0000010522	LAMBERT, LANDON P.	I	01-31-2013	01-30-2013	1,361.53
0000010523	MCCLESKEY, ELWYN J	I	01-31-2013	01-30-2013	594.57
0000010524	WHITE, MARK W	I	01-31-2013	01-30-2013	598.90
0000010525	HALL, DON	I	01-31-2013	01-30-2013	318.87
0000010526	MORRISON, MICHAEL E	I	01-31-2013	01-30-2013	780.44
0000010527	PINION, RITA L.	I	01-31-2013	01-30-2013	613.53
0000010528	TUNNELL, EVELYN V.	I	01-31-2013	01-30-2013	344.68
0000010529	VARGAS, ALICE FAY	I	01-31-2013	01-30-2013	745.74
0000010530	HAIRGROVE, ANTHONY R	I	01-31-2013	01-30-2013	658.37

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0000010534	GRADY, JOHN	I	01-31-2013	01-30-2013	634.93
0000010535	HAYNES II, LEONARD D.	I	01-31-2013	01-30-2013	407.08
0000010536	SAWYER, DAN O	I	01-31-2013	01-30-2013	531.46
0000010537	HAVENS, CONNIE L	I	01-31-2013	01-30-2013	695.76
0000010538	NEELY, JUDITH A	I	01-31-2013	01-30-2013	211.94
0000010539	BERTRAND, PAMELA D	I	01-31-2013	01-30-2013	730.07
0000010540	MIDDLETON, KATHIE	I	01-31-2013	01-30-2013	411.87
0000010541	AVENI, RHONDA D	I	01-31-2013	01-30-2013	601.99
0000010542	HALL, DAVID JACK	I	01-31-2013	01-30-2013	1,131.41
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0000010547	BOND, RANDY L	I	01-31-2013	01-30-2013	988.72
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REPORT TOTALS

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