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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45351	ADULT PROBATION DEPT	I	06-03-2013	06-03-2013	45.00
45352	AMA TECHTEL COMM-AMARILLO 3	I	06-03-2013	06-03-2013	69.90
45353	CITY OF CLARENDON	I	06-03-2013	06-03-2013	2,750.00
45354	COUNTY OF CHILDRESS	I	06-03-2013	06-03-2013	126.25
45355	JUVENILE PROBATION DEPT.	I	06-03-2013	06-03-2013	650.00
45356	TEXAS PANHANDLE CYBER MEDICS LLC	I	06-03-2013	06-03-2013	150.00
45357	WINDSTREAM	I	06-03-2013	06-03-2013	1,913.95
45358	CITY OF CLARENDON (UTILIITES)	I	06-04-2013	06-04-2013	487.02
45359	CITY OF HEDLEY (UTILITIES)	I	06-04-2013	06-04-2013	81.00
45360	COMBINED INSURANCE	I	06-04-2013	06-04-2013	155.46
45361	DEARBORN NATIONAL	I	06-04-2013	06-04-2013	23.42
45362	DOLLAR GENERAL-MSC 410526	I	06-04-2013	06-04-2013	13.25
45363	GREENBELT ELECTRIC	I	06-04-2013	06-04-2013	27.11
45364	GREENLIGHT GAS	I	06-04-2013	06-04-2013	788.65
45365	NATIONAL FAMILY LIFE INSURANCE	I	06-04-2013	06-04-2013	200.40
45366	TAX PAYMENT REPORT WORKSHEET	I	06-04-2013	06-04-2013	8,378.21
45367	TCDRS	I	06-04-2013	06-04-2013	8,653.93
45368	TEXAS ASSOCIATION OF COUNTIES (INS)	I	06-04-2013	06-04-2013	22,338.28
45369	VISION SERVICE PLAN	I	06-04-2013	06-04-2013	375.41
45370	ELECTION SYSTEMS & SOFTWARE	I	06-05-2013	06-05-2013	77.04
45371	287 TIRE & LUBE	I	06-10-2013	06-10-2013	98.95
45372	ACE PEST CONTROL	I	06-10-2013	06-10-2013	135.00
45373	AFFILIATED FOOD SERVICE	I	06-10-2013	06-10-2013	2,665.91
45374	AMARILLO COURT REPORTING, INC	I	06-10-2013	06-10-2013	291.00
45375	ARMSTRONG SERVICE	I	06-10-2013	06-10-2013	33.50
45376	BEAR GRAPHICS INC.	I	06-10-2013	06-10-2013	153.63
45377	BLAIN BURTON	I	06-10-2013	06-10-2013	35.00
45378	CANYON INS. AGENCY	I	06-10-2013	06-10-2013	92.50
45379	CLAIRE HAMKER GRAMMER	I	06-10-2013	06-10-2013	467.80
45380	CLARENDON ENTERPRISE	I	06-10-2013	06-10-2013	78.00
45381	CLARENDON FAMILY MEDICAL CENTER	I	06-10-2013	06-10-2013	165.00
45382	CLARENDON VOLUNTEER	I	06-10-2013	06-10-2013	2,250.00
45383	COLLINGSWORTH FAMILY MEDICINE	I	06-10-2013	06-10-2013	400.00
45384	COLLINGSWORTH GENERAL HOPSITAL	I	06-10-2013	06-10-2013	2,023.00
45385	CONNIE HAVENS	I	06-10-2013	06-10-2013	31.62
45386	CORNELL SERVICE	I	06-10-2013	06-10-2013	14.50
45387	DARLA FRANKS	I	06-10-2013	06-10-2013	61.20
45388	DIANA E HATHAWAY	I	06-10-2013	06-10-2013	100.00
45389	EARL GRIFFIN JR	I	06-10-2013	06-10-2013	391.52
45390	FLOYD'S AUTOMOTIVE SUPPLY	I	06-10-2013	06-10-2013	419.19
45391	GASCARD	I	06-10-2013	06-10-2013	371.84
45392	GOODIN FUELS INC	I	06-10-2013	06-10-2013	3,380.03
45393	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	06-10-2013	06-10-2013	1,400.00
45394	J. & W. LUMBER AND SUPPLY	I	06-10-2013	06-10-2013	208.75
45395	LANE'S PLUMBING & ELECTRIC	I	06-10-2013	06-10-2013	101.99
45396	LEONARD HAYNES II	I	06-10-2013	06-10-2013	615.57
45397	LEXIS NEXIS	I	06-10-2013	06-10-2013	81.00
45398	LOWE'S PAY AND SAVE	I	06-10-2013	06-10-2013	92.91
45399	M & H LEASING CO INC	I	06-10-2013	06-10-2013	144.00
45400	MAYFIELD PAPER COMPANY	I	06-10-2013	06-10-2013	379.99
45401	MICHELLE ISHAM	I	06-10-2013	06-10-2013	300.00
45402	NTS COMMUNICATIONS	I	06-10-2013	06-10-2013	80.29
45403	OWENS SUPPLY INC	I	06-10-2013	06-10-2013	96.88
45404	PARKS & WILDLIFE (JP 1&2)	I	06-10-2013	06-10-2013	21.25
45405	PAUL'S MORTUARY TRANSPORTATION	I	06-10-2013	06-10-2013	240.00
45406	PERDUE, BRANDON, FIELDER, COLLINS &	I	06-10-2013	06-10-2013	903.16
45407	QUILL	I	06-10-2013	06-10-2013	118.11
45408	REPUBLIC SERVICES	I	06-10-2013	06-10-2013	728.68

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45409	RICOH AMERICAS CORP(EXTENSION)	I	06-10-2013	06-10-2013	125.24
45410	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	06-10-2013	06-10-2013	4,000.00
45411	SOUTHWESTERN ELECTRIC POWER	I	06-10-2013	06-10-2013	1,382.29
45412	STAVENHAGEN'S	I	06-10-2013	06-10-2013	27.98
45413	STEVEN R BIRD	I	06-10-2013	06-10-2013	710.00
45414	THE BRIDGE	I	06-10-2013	06-10-2013	26.00
45415	WANDA SMITH	I	06-10-2013	06-10-2013	61.20
45416	WASHINGTON NATIONAL INS CO	I	06-10-2013	06-10-2013	68.95
45417	WTG FUEL INC.	I	06-10-2013	06-10-2013	330.70
45418	YOUTH CENTER OF THE HIGH PLAINS	I	06-10-2013	06-10-2013	260.00
45419	ZEE MEDICAL, INC	V	06-10-2013	06-12-2013	99.80
45420	DISTRICT 7 TCAAA	I	06-10-2013	06-10-2013	225.00
45421	DONLEY APPRAISAL DISTRICT	I	06-10-2013	06-10-2013	51.69
45422	WESLEY SMITH	I	06-10-2013	06-10-2013	164.99
45423	ZEE MEDICAL, INC	I	06-12-2013	06-12-2013	88.68
45424	TAX PAYMENT REPORT WORKSHEET	I	06-17-2013	06-17-2013	7,819.39
45425	AQUA ONE	I	06-18-2013	06-18-2013	7.25
45426	DIAL TONE SERVICES LP	I	06-18-2013	06-18-2013	28.80
45427	GASCARD-SO	I	06-18-2013	06-18-2013	4,251.42
45428	LAVERNE PINION	I	06-18-2013	06-18-2013	75.00
45429	MASTERCARD #4904	I	06-18-2013	06-18-2013	2,199.32
45430	MASTERCARD (SO)#1490	I	06-18-2013	06-18-2013	300.00
45431	OFFICE DEPOT CREDIT PLAN	I	06-18-2013	06-18-2013	236.15
45432	PITNEY BOWES INC	I	06-18-2013	06-18-2013	289.08
45433	SPRINT	I	06-18-2013	06-18-2013	308.77
45434	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-18-2013	06-18-2013	2,723.00
45435	WEX BANK	I	06-18-2013	06-18-2013	350.64
45436	ANDY WHEATLY	I	06-19-2013	06-19-2013	200.00
45437	KENDRICK DEON BROWN	I	06-21-2013	06-21-2013	40.00
45438	FAY VARGAS COUNTY/DIST CLERK	I	06-24-2013	06-24-2013	23.00
45439	DONLEY APPRAISAL DISTRICT	I	06-24-2013	06-24-2013	17,913.63
45440	DON HALL	I	06-27-2013	06-27-2013	500.00
45441	MARK P SHEARER	I	06-27-2013	06-27-2013	360.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	90	111,624.22
CHECKS CASHED	0	0.00
VOID CHECKS	1	99.80
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0000010946	SANDERS, RACHEL E	I	06-14-2013	06-13-2013	339.13
0000010947	WHITE, MARK W	I	06-14-2013	06-13-2013	598.90
0000010948	HALL, DON	I	06-14-2013	06-13-2013	318.87
0000010949	MORRISON, MICHAEL E	I	06-14-2013	06-13-2013	602.39
0000010950	PINION, RITA L.	I	06-14-2013	06-13-2013	510.49
0000010951	TUNNELL, EVELYN V.	I	06-14-2013	06-13-2013	232.21
0000010952	VARGAS, ALICE FAY	I	06-14-2013	06-13-2013	745.74
0000010953	HAIRGROVE, ANTHONY R	I	06-14-2013	06-13-2013	658.37
0000010954	WHEATLY III, EARL A.	I	06-14-2013	06-13-2013	543.52
0000010955	WRIGHT, WILLIAM D	I	06-14-2013	06-13-2013	362.60
0000010956	FRANKS, DARLA R	I	06-14-2013	06-13-2013	315.64
0000010957	GRADY, JOHN	I	06-14-2013	06-13-2013	634.93
0000010958	HAYNES II, LEONARD D.	I	06-14-2013	06-13-2013	407.08
0000010959	SAWYER, DAN O	I	06-14-2013	06-13-2013	531.46
0000010960	HALL, KYLIE D	I	06-14-2013	06-13-2013	333.20
0000010961	HAVENS, CONNIE L	I	06-14-2013	06-13-2013	695.76
0000010962	BERTRAND, PAMELA D	I	06-14-2013	06-13-2013	710.07
0000010963	MIDDLETON, KATHIE	I	06-14-2013	06-13-2013	363.85
0000010964	AVENI, RHONDA D	I	06-14-2013	06-13-2013	499.10
0000010965	HALL, DAVID JACK	I	06-14-2013	06-13-2013	1,131.41
0000010966	CRUMP, LINDA D	I	06-14-2013	06-13-2013	773.72
0000010967	BARNES, DONNA L	I	06-14-2013	06-13-2013	29.15
0000010968	SMITH, WANDA	I	06-14-2013	06-13-2013	760.27
0000010969	BLACKBURN, CHARLES E	I	06-14-2013	06-13-2013	1,161.99
0000010970	BOND, RANDY L	I	06-14-2013	06-13-2013	945.19
0000010971	CASTO, JAMES P.	I	06-14-2013	06-13-2013	810.45
0000010972	DOUGLAS, ROBERT D	I	06-14-2013	06-13-2013	169.76
0000010973	LONGAN, JAY W	I	06-14-2013	06-13-2013	925.30
0000010974	MARASCO, VINCENT M	I	06-14-2013	06-13-2013	813.72
0000010975	SPIER, MIKE	I	06-14-2013	06-13-2013	874.07
0000010976	BAKER, KAYCEE	I	06-14-2013	06-13-2013	815.71
0000010977	COVEY, MACHIEL B	I	06-14-2013	06-13-2013	103.09
0000010978	GANNAWAY, ALLISON F	I	06-14-2013	06-13-2013	567.07
0000010979	MCKEE, SUSAN K	I	06-14-2013	06-13-2013	607.87
0000010980	NEELEY, DEHVAN R	I	06-14-2013	06-13-2013	613.40
0000010981	PHILLIPS, CHERYL D	I	06-14-2013	06-13-2013	728.05
0000010982	PHILLIPS, DEANA M	I	06-14-2013	06-13-2013	620.48
0000010983	BRINSON, TAMMY L	I	06-14-2013	06-13-2013	192.66
0000010984	INMAN, LUKE M	I	06-14-2013	06-13-2013	9.52
0000010985	MESSER, STUART M	I	06-14-2013	06-13-2013	19.52
0000010986	MIXON, NATASHA K	I	06-14-2013	06-13-2013	102.60
0000010987	SMITH, KRISTA K	I	06-14-2013	06-13-2013	261.26
0000010988	JARAMILLO, ELIAS	I	06-14-2013	06-13-2013	443.28
0000010989	SHEARER, MARK P	I	06-14-2013	06-13-2013	460.74
0000010990	LOWE, DOUGLAS R	I	06-14-2013	06-13-2013	63.49
0000010991	LAMBERT, LANDON P.	I	06-28-2013	06-26-2013	1,361.53
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0000010993	WHITE, MARK W	I	06-28-2013	06-26-2013	598.90
0000010994	HALL, DON	I	06-28-2013	06-26-2013	318.87
0000010995	MORRISON, MICHAEL E	I	06-28-2013	06-26-2013	602.39
0000010996	PINION, RITA L.	I	06-28-2013	06-26-2013	510.49
0000010997	TUNNELL, EVELYN V.	I	06-28-2013	06-26-2013	232.21
0000010998	VARGAS, ALICE FAY	I	06-28-2013	06-26-2013	745.74
0000010999	HAIRGROVE, ANTHONY R	I	06-28-2013	06-26-2013	658.37
0000011000	WHEATLY III, EARL A.	I	06-28-2013	06-26-2013	543.52
0000011001	WRIGHT, WILLIAM D	I	06-28-2013	06-26-2013	362.60
0000011002	FRANKS, DARLA R	I	06-28-2013	06-26-2013	311.79

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0000011003	GRADY, JOHN	I	06-28-2013	06-26-2013	634.93
0000011004	HAYNES II, LEONARD D.	I	06-28-2013	06-26-2013	407.08
0000011005	SAWYER, DAN O	I	06-28-2013	06-26-2013	531.46
0000011006	HALL, KYLIE D	I	06-28-2013	06-26-2013	333.20
0000011007	HAVENS, CONNIE L	I	06-28-2013	06-26-2013	695.76
0000011008	BERTRAND, PAMELA D	I	06-28-2013	06-26-2013	710.07
0000011009	MIDDLETON, KATHIE	I	06-28-2013	06-26-2013	329.55
0000011010	AVENI, RHONDA D	I	06-28-2013	06-26-2013	499.10
0000011011	HALL, DAVID JACK	I	06-28-2013	06-26-2013	1,131.41
0000011012	CRUMP, LINDA D	I	06-28-2013	06-26-2013	773.72
0000011013	HILL, GENEVA C	I	06-28-2013	06-26-2013	500.69
0000011014	SMITH, WANDA	I	06-28-2013	06-26-2013	760.27
0000011015	BLACKBURN, CHARLES E	I	06-28-2013	06-26-2013	1,161.99
0000011016	BOND, RANDY L	I	06-28-2013	06-26-2013	945.19
0000011017	CASTO, JAMES P.	I	06-28-2013	06-26-2013	810.45
0000011018	DOUGLAS, ROBERT D	I	06-28-2013	06-26-2013	169.76
0000011019	LONGAN, JAY W	I	06-28-2013	06-26-2013	925.30
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0000011022	BAKER, KAYCEE	I	06-28-2013	06-26-2013	764.32
0000011023	GANNAWAY, ALLISON F	I	06-28-2013	06-26-2013	817.43
0000011024	MCKEE, SUSAN K	I	06-28-2013	06-26-2013	614.91
0000011025	NEELEY, DEHVAN R	I	06-28-2013	06-26-2013	486.85
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0000011027	PHILLIPS, DEANA M	I	06-28-2013	06-26-2013	611.67
0000011028	BRINSON, TAMMY L	I	06-28-2013	06-26-2013	191.47
0000011029	INMAN, LUKE M	I	06-28-2013	06-26-2013	9.52
0000011030	MESSER, STUART M	I	06-28-2013	06-26-2013	19.52
0000011031	MIXON, NATASHA K	I	06-28-2013	06-26-2013	102.60
0000011032	SMITH, KRISTA K	I	06-28-2013	06-26-2013	261.26
0000011033	JARAMILLO, ELIAS	I	06-28-2013	06-26-2013	415.84
0000011034	SHEARER, MARK P	I	06-28-2013	06-26-2013	460.74
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REPORT TOTALS

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