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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45064	ADULT PROBATION DEPT	I	03-01-2013	03-01-2013	45.00
45065	CITY OF CLARENDON	I	03-01-2013	03-01-2013	2,750.00
45066	COUNTY OF CHILDRESS	I	03-01-2013	03-01-2013	126.25
45067	JUVENILE PROBATION DEPT.	I	03-01-2013	03-01-2013	650.00
45068	TEXAS PANHANDLE CYBER MEDICS LLC	I	03-01-2013	03-01-2013	150.00
45069	LEONARD HAYNES II	I	03-01-2013	03-01-2013	1,384.95
45070	AQUA ONE	I	03-01-2013	03-01-2013	10.50
45071	SOUTHWESTERN ELECTRIC POWER	I	03-01-2013	03-01-2013	103.16
45072	WAL-MART	I	03-01-2013	03-01-2013	70.19
45073	WINDSTREAM	I	03-01-2013	03-01-2013	2,013.69
45074	COMBINED INSURANCE	I	03-04-2013	03-04-2013	155.46
45075	DEARBORN NATIONAL	I	03-04-2013	03-04-2013	23.42
45076	GREENBELT ELECTRIC	I	03-04-2013	03-04-2013	28.24
45077	NATIONAL FAMILY LIFE INSURANCE	I	03-04-2013	03-04-2013	200.40
45078	RICOH USA INC	I	03-04-2013	03-04-2013	325.37
45079	TAX PAYMENT REPORT WORKSHEET	I	03-04-2013	03-04-2013	7,814.05
45080	TCDRS	I	03-04-2013	03-04-2013	8,223.32
45081	TEXAS ASSOCIATION OF COUNTIES (INS)	I	03-04-2013	03-04-2013	21,620.56
45082	VISION SERVICE PLAN	I	03-04-2013	03-04-2013	367.24
45083	287 TIRE & LUBE	I	03-11-2013	03-11-2013	9.00
45084	AFFILIATED FOOD SERVICE	I	03-11-2013	03-11-2013	2,592.20
45085	ALLIED WASTE SERVICES #066	I	03-11-2013	03-11-2013	2,045.78
45086	AMA TECHTEL COMM-AMARILLO 3	I	03-11-2013	03-11-2013	69.90
45087	ARMSTRONG SERVICE	I	03-11-2013	03-11-2013	45.75
45088	BEAR GRAPHICS INC.	I	03-11-2013	03-11-2013	131.80
45089	CITY OF CLARENDON (UTILIITES)	I	03-11-2013	03-11-2013	430.77
45090	CITY OF HEDLEY (UTILITIES)	I	03-11-2013	03-11-2013	81.00
45091	CLARENDON FAMILY MEDICAL CENTER	I	03-11-2013	03-11-2013	224.00
45092	CLARENDON OUTPOST (PRESCRIPTION)	I	03-11-2013	03-11-2013	41.11
45093	CLARENDON VOLUNTEER	I	03-11-2013	03-11-2013	2,250.00
45094	DALE A. RABE, JR.	I	03-11-2013	03-11-2013	1,750.00
45095	DANIELLE LIVERMORE	I	03-11-2013	03-11-2013	300.00
45096	EARL GRIFFIN JR	I	03-11-2013	03-11-2013	3,115.34
45097	FLOYD'S AUTOMOTIVE SUPPLY	I	03-11-2013	03-11-2013	432.16
45098	GASCARD	I	03-11-2013	03-11-2013	244.37
45099	GENERAL OFFICE SUPPLY INC	I	03-11-2013	03-11-2013	588.43
45100	GOODIN FUELS INC	I	03-11-2013	03-11-2013	3,207.03
45101	GREENLIGHT GAS	I	03-11-2013	03-11-2013	1,526.78
45102	HARLEY D CAUDLE	I	03-11-2013	03-11-2013	350.00
45103	HAWKINS COMMUNICATIONS INC.	I	03-11-2013	03-11-2013	548.84
45104	J. & W. LUMBER AND SUPPLY	I	03-11-2013	03-11-2013	189.24
45105	JON S KLEIN	I	03-11-2013	03-11-2013	812.50
45106	KNOWLES PUBLISHING INC	I	03-11-2013	03-11-2013	97.11
45107	LENDON RAY	I	03-11-2013	03-11-2013	840.00
45108	LEXIS NEXIS	I	03-11-2013	03-11-2013	81.00
45109	LOWE'S PAY AND SAVE	I	03-11-2013	03-11-2013	219.13
45110	M & H LEASING CO INC	I	03-11-2013	03-11-2013	144.00
45111	MATTHEW C MARTINDALE	I	03-11-2013	03-11-2013	460.00
45112	MAYFIELD PAPER COMPANY	I	03-11-2013	03-11-2013	229.36
45113	MOFFITT HARDWARE & FEED	I	03-11-2013	03-11-2013	40.59
45114	PARKS & WILDLIFE (JP 1&2)	I	03-11-2013	03-11-2013	21.25
45115	PERDUE, BRANDON, FIELDER, COLLINS &	I	03-11-2013	03-11-2013	2,831.41
45116	POTTER COUNTY CLERK	I	03-11-2013	03-11-2013	327.00
45117	PPCTA	I	03-11-2013	03-11-2013	25.00
45118	QUILL	I	03-11-2013	03-11-2013	54.71
45119	RICK HARRIS	I	03-11-2013	03-11-2013	1,497.94
45120	RICOH AMERICAS CORP(EXTENSION)	I	03-11-2013	03-11-2013	125.24
45121	SOUTHWESTERN ELECTRIC POWER	I	03-11-2013	03-11-2013	36.10

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45122	TEXAS ASSOCIATION OF COUNTIES-RMP	I	03-11-2013	03-11-2013	1,330.00
45123	THE BRIDGE	I	03-11-2013	03-11-2013	26.00
45124	WASHINGTON NATIONAL INS CO	I	03-11-2013	03-11-2013	68.95
45125	WELDERS SUPPLY	I	03-11-2013	03-11-2013	80.32
45126	WTG FUEL INC.	I	03-11-2013	03-11-2013	4,331.28
45127	ZEE MEDICAL, INC	I	03-11-2013	03-11-2013	188.03
45128	CHANCY Q CRUSE	I	03-12-2013	03-12-2013	136.63
45129	JEREMY POWELL	I	03-12-2013	03-12-2013	174.88
45130	NTS COMMUNICATIONS	I	03-12-2013	03-12-2013	81.42
45131	ROSE VALLEY RANCH	I	03-12-2013	03-12-2013	1,000.00
45132	WEST PAYMENT CENTER	I	03-12-2013	03-12-2013	223.93
45133	ACE PEST CONTROL	I	03-18-2013	03-18-2013	135.00
45134	CLARENDON ENTERPRISE	I	03-18-2013	03-18-2013	26.00
45135	DIAL TONE SERVICES LP	I	03-18-2013	03-18-2013	46.05
45136	GASCARD-SO	I	03-18-2013	03-18-2013	3,548.61
45137	GENERAL OFFICE SUPPLY INC	I	03-18-2013	03-18-2013	113.23
45138	JAMES OWENS LEATHER GOODS	I	03-18-2013	03-18-2013	200.00
45139	JOE HALL	I	03-18-2013	03-18-2013	204.00
45140	MASTERCARD (SO)#1490	I	03-18-2013	03-18-2013	787.04
45141	OFFICE DEPOT CREDIT PLAN	I	03-18-2013	03-18-2013	246.05
45142	PITNEY BOWES INC	I	03-18-2013	03-18-2013	289.08
45143	PURCHASE POWER	I	03-18-2013	03-18-2013	500.00
45144	QUILL	I	03-18-2013	03-18-2013	198.26
45145	SOUTHWESTERN ELECTRIC POWER	I	03-18-2013	03-18-2013	1,047.97
45146	SPRINT	I	03-18-2013	03-18-2013	308.77
45147	STAVENHAGEN'S	I	03-18-2013	03-18-2013	12.97
45148	WEX BANK	I	03-18-2013	03-18-2013	237.09
45149	ZEE MEDICAL, INC	I	03-18-2013	03-18-2013	76.15
45150	GINGER NEELEY	I	03-19-2013	03-19-2013	1,400.00
45151	MATTHEW PAUL KARR	I	03-19-2013	03-19-2013	13.50
45152	TAX PAYMENT REPORT WORKSHEET	I	03-19-2013	03-19-2013	8,398.10
45153	DONLEY APPRAISAL DISTRICT	I	03-25-2013	03-25-2013	18,364.75
45154	TEXAS ASSOCIATION OF COUNTIES-WC	I	03-25-2013	03-25-2013	2,723.00
45155	MARK P SHEARER	I	03-27-2013	03-27-2013	40.00
45156	MASTERCARD #4904	I	03-27-2013	03-27-2013	957.43
45157	POSTMASTER	I	03-27-2013	03-27-2013	92.00
45158	SOUTHWESTERN ELECTRIC POWER	I	03-27-2013	03-27-2013	131.06
45159	WAL-MART	I	03-27-2013	03-27-2013	51.36
45160	DON HALL	I	03-27-2013	03-27-2013	500.00

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CHECKS ISSUED	97	122,366.55
CHECKS CASHED	0	0.00
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0000010666	WHITE, MARK W	I	03-15-2013	03-14-2013	598.90
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0000010668	MORRISON, MICHAEL E	I	03-15-2013	03-14-2013	602.39
0000010669	PINION, RITA L.	I	03-15-2013	03-14-2013	562.01
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0000010674	WRIGHT, WILLIAM D	I	03-15-2013	03-14-2013	362.60
0000010675	FRANKS, DARLA R	I	03-15-2013	03-14-2013	338.12
0000010676	GRADY, JOHN	I	03-15-2013	03-14-2013	634.93
0000010677	HAYNES II, LEONARD D.	I	03-15-2013	03-14-2013	407.08
0000010678	SAWYER, DAN O	I	03-15-2013	03-14-2013	531.46
0000010679	HAVENS, CONNIE L	I	03-15-2013	03-14-2013	695.76
0000010680	PATTEN, ABIGAIL M	I	03-15-2013	03-14-2013	363.47
0000010681	BERTRAND, PAMELA D	I	03-15-2013	03-14-2013	730.07
0000010682	MIDDLETON, KATHIE	I	03-15-2013	03-14-2013	329.55
0000010683	AVENI, RHONDA D	I	03-15-2013	03-14-2013	543.69
0000010684	HALL, DAVID JACK	I	03-15-2013	03-14-2013	1,131.41
0000010685	CRUMP, LINDA D	I	03-15-2013	03-14-2013	773.72
0000010686	LUTTRELL, DOROTHY A	I	03-15-2013	03-14-2013	252.55
0000010687	SMITH, WANDA	I	03-15-2013	03-14-2013	760.27
0000010688	BLACKBURN, CHARLES E	I	03-15-2013	03-14-2013	1,161.99
0000010689	BOND, RANDY L	I	03-15-2013	03-14-2013	945.19
0000010690	CASTO, JAMES P.	I	03-15-2013	03-14-2013	810.45
0000010691	DOUGLAS, ROBERT D	I	03-15-2013	03-14-2013	338.60
0000010692	LONGAN, JAY W	I	03-15-2013	03-14-2013	925.30
0000010693	MARASCO, VINCENT M	I	03-15-2013	03-14-2013	874.55
0000010694	SPIER, MIKE	I	03-15-2013	03-14-2013	874.07
0000010695	COVEY, MACHIEL B	I	03-15-2013	03-14-2013	58.91
0000010696	GANNAWAY, ALLISON F	I	03-15-2013	03-14-2013	654.28
0000010697	KING, HEATHER M	I	03-15-2013	03-14-2013	47.81
0000010698	MCKEE, SUSAN K	I	03-15-2013	03-14-2013	676.51
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0000010700	NEELEY, DEHVAN R	I	03-15-2013	03-14-2013	665.61
0000010701	PHILLIPS, CHERYL D	I	03-15-2013	03-14-2013	787.01
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0000010703	SELL, BEVERLY ANN	I	03-15-2013	03-14-2013	166.55
0000010704	SMITH, ODDIE LEE	I	03-15-2013	03-14-2013	685.28
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0000010706	INMAN, LUKE M	I	03-15-2013	03-14-2013	9.52
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0000010709	SMITH, KRISTA K	I	03-15-2013	03-14-2013	261.26
0000010710	JARAMILLO, ELIAS	I	03-15-2013	03-14-2013	450.15
0000010711	SHEARER, MARK P	I	03-15-2013	03-14-2013	453.60
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0000010714	MCCLESKEY, ELWYN J	I	03-28-2013	03-27-2013	594.57
0000010715	WHITE, MARK W	I	03-28-2013	03-27-2013	598.90
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0000010725	GRADY, JOHN	I	03-28-2013	03-27-2013	634.93
0000010726	HAYNES II, LEONARD D.	I	03-28-2013	03-27-2013	407.08
0000010727	SAWYER, DAN O	I	03-28-2013	03-27-2013	531.46
0000010728	HAVENS, CONNIE L	I	03-28-2013	03-27-2013	695.76
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0000010734	CRUMP, LINDA D	I	03-28-2013	03-27-2013	773.72
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0000010736	BARNES, DONNA L	I	03-28-2013	03-27-2013	27.07
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0000010744	SPIER, MIKE	I	03-28-2013	03-27-2013	874.07
0000010745	GANNAWAY, ALLISON F	I	03-28-2013	03-27-2013	539.48
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0000010747	MORALES, ANDREW J	I	03-28-2013	03-27-2013	592.60
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0000010755	MIXON, NATASHA K	I	03-28-2013	03-27-2013	102.60
0000010756	SMITH, KRISTA K	I	03-28-2013	03-27-2013	261.26
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REPORT TOTALS

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