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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45257	ADULT PROBATION DEPT	C	05-01-2013	05-31-2013	45.00
45258	CITY OF CLARENDON	C	05-01-2013	05-31-2013	2,750.00
45259	COUNTY OF CHILDRESS	C	05-01-2013	05-31-2013	126.25
45260	JUVENILE PROBATION DEPT.	C	05-01-2013	05-31-2013	650.00
45261	TEXAS PANHANDLE CYBER MEDICS LLC	C	05-01-2013	05-31-2013	150.00
45262	HITCHIN POST	C	05-01-2013	05-31-2013	20.77
45263	WINDSTREAM	C	05-01-2013	05-31-2013	2,015.96
45264	CORYELL COUNTY SHERIFF	C	05-01-2013	05-31-2013	100.00
45265	COMBINED INSURANCE	C	05-03-2013	05-31-2013	155.46
45266	DEARBORN NATIONAL	C	05-03-2013	05-31-2013	23.42
45267	GREENBELT ELECTRIC	C	05-03-2013	05-31-2013	27.36
45268	GREENLIGHT GAS	C	05-03-2013	05-31-2013	856.99
45269	NATIONAL FAMILY LIFE INSURANCE	C	05-03-2013	05-31-2013	200.40
45270	TAX PAYMENT REPORT WORKSHEET	C	05-03-2013	05-31-2013	8,236.32
45271	TCDRS	C	05-03-2013	05-31-2013	8,385.32
45272	TEXAS ASSOCIATION OF COUNTIES (INS)	C	05-03-2013	05-31-2013	21,366.35
45273	VISION SERVICE PLAN	C	05-03-2013	05-31-2013	367.24
45274	287 TIRE & LUBE	C	05-06-2013	05-31-2013	15.00
45275	ACE PEST CONTROL	C	05-06-2013	05-31-2013	60.00
45276	AFFILIATED FOOD SERVICE	C	05-06-2013	05-31-2013	2,111.66
45277	AMA TECHTEL COMM-AMARILLO 3	C	05-06-2013	05-31-2013	69.90
45278	ARMSTRONG SERVICE	C	05-06-2013	05-31-2013	40.50
45279	BEAR GRAPHICS INC.	C	05-06-2013	05-31-2013	871.03
45280	CITY OF CLARENDON (UTILIITES)	C	05-06-2013	05-31-2013	460.02
45281	CITY OF HEDLEY (UTILITIES)	C	05-06-2013	05-31-2013	81.00
45282	CLARENDON ENTERPRISE	C	05-06-2013	05-31-2013	36.90
45283	CLARENDON FAMILY MEDICAL CENTER	C	05-06-2013	05-31-2013	484.00
45284	CLARENDON OUTPOST (PRESCRIPTION)	C	05-06-2013	05-31-2013	14.11
45285	CLARENDON VOLUNTEER	I	05-06-2013	05-06-2013	2,250.00
45286	CORNELL SERVICE	C	05-06-2013	05-31-2013	14.50
45287	CORNELL'S COUNTRY STORE	C	05-06-2013	05-31-2013	94.98
45288	DALE A. RABE, JR.	C	05-06-2013	05-31-2013	410.00
45289	DARLA FRANKS	C	05-06-2013	05-31-2013	219.30
45290	DISTRICT-1 TCAAA	C	05-06-2013	05-31-2013	150.00
45291	EARL GRIFFIN JR	C	05-06-2013	05-31-2013	3,380.35
45292	FLOYD'S AUTOMOTIVE SUPPLY	C	05-06-2013	05-31-2013	214.49
45293	GASCARD	C	05-06-2013	05-31-2013	476.32
45294	GENERAL OFFICE SUPPLY INC	C	05-06-2013	05-31-2013	145.42
45295	GODFREY PEST CONTROL	I	05-06-2013	05-06-2013	35.00
45296	GOODIN FUELS INC	C	05-06-2013	05-31-2013	3,263.04
45297	HAWKINS COMMUNICATIONS INC.	C	05-06-2013	05-31-2013	58.55
45298	HEDLEY VOLUNTEER FIRE DEPARTMENT	V	05-06-2013	05-07-2013	3,600.00
45299	J. & W. LUMBER AND SUPPLY	C	05-06-2013	05-31-2013	221.22
45300	JERRY DON COURTNEY	C	05-06-2013	05-31-2013	730.00
45301	LANE'S PLUMBING & ELECTRIC	C	05-06-2013	05-31-2013	321.26
45302	LENDON RAY	C	05-06-2013	05-31-2013	385.00
45303	LEONARD HAYNES II	C	05-06-2013	05-31-2013	1,147.86
45304	LINDA CRUMP	C	05-06-2013	05-31-2013	72.18
45305	LOWE'S PAY AND SAVE	C	05-06-2013	05-31-2013	272.71
45306	M & H LEASING CO INC	C	05-06-2013	05-31-2013	144.00
45307	MAYFIELD PAPER COMPANY	C	05-06-2013	05-31-2013	92.87
45308	MID-AMERICAN RESEARCH CHEMICAL	C	05-06-2013	05-31-2013	233.78
45309	NTS COMMUNICATIONS	C	05-06-2013	05-31-2013	80.64
45310	PARKS & WILDLIFE (JP 1&2)	C	05-06-2013	05-31-2013	63.75
45311	PERDUE, BRANDON, FIELDER, COLLINS &	C	05-06-2013	05-31-2013	1,920.88
45312	POSTMASTER	C	05-06-2013	05-31-2013	32.00
45313	POTTER COUNTY CLERK	C	05-06-2013	05-31-2013	360.48
45314	SPRINT	C	05-06-2013	05-31-2013	308.77

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45315	STATE BAR OF TEXAS	C	05-06-2013	05-31-2013	400.00
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45318	TOWER SERVICE CO	C	05-06-2013	05-31-2013	302.22
45319	WTG FUEL INC.	C	05-06-2013	05-31-2013	253.97
45320	ZEE MEDICAL, INC	C	05-06-2013	05-31-2013	88.30
45321	ALLIED WASTE SERVICES #066	C	05-07-2013	05-31-2013	1,852.45
45322	RICOH AMERICAS CORP(EXTENSION)	C	05-07-2013	05-31-2013	125.24
45323	TRUGREEN-AMARILLO 6054	C	05-07-2013	05-31-2013	380.00
45324	WASHINGTON NATIONAL INS CO	C	05-07-2013	05-31-2013	68.95
45325	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	05-09-2013	05-31-2013	2,400.00
45326	DIAL TONE SERVICES LP	C	05-10-2013	05-31-2013	28.80
45327	GENERAL OFFICE SUPPLY INC	C	05-10-2013	05-31-2013	363.20
45328	LEXIS NEXIS	C	05-10-2013	05-31-2013	81.00
45329	POSTMASTER	C	05-10-2013	05-31-2013	92.00
45330	SOUTHWESTERN ELECTRIC POWER	C	05-10-2013	05-31-2013	1,137.05
45331	WARREN CAT	C	05-10-2013	05-31-2013	68.64
45332	WEX BANK	C	05-10-2013	05-31-2013	278.28
45333	WANDA SMITH	C	05-10-2013	05-31-2013	50.00
45334	TAX PAYMENT REPORT WORKSHEET	C	05-21-2013	05-31-2013	8,052.59
45335	AQUA ONE	C	05-21-2013	05-31-2013	22.75
45336	GASCARD-SO	C	05-21-2013	05-31-2013	3,512.72
45337	MASTERCARD #4904	C	05-21-2013	05-31-2013	3,501.00
45338	OFFICE DEPOT CREDIT PLAN	C	05-21-2013	05-31-2013	114.83
45339	PURCHASE POWER	C	05-21-2013	05-31-2013	500.00
45340	RICOH USA INC	C	05-21-2013	05-31-2013	423.64
45341	TAC UNEMPLOYMENT FUND	C	05-21-2013	05-31-2013	1,278.79
45342	TRUGREEN-AMARILLO 6054	C	05-21-2013	05-31-2013	250.00
45343	WEST PAYMENT CENTER	C	05-21-2013	05-31-2013	235.13
45344	TITAN TECHNICAL LLC	C	05-21-2013	05-31-2013	42,000.00
45345	AQUA ONE	I	05-24-2013	05-24-2013	10.50
45346	JOE HALL	C	05-24-2013	05-31-2013	290.00
45347	SOUTHWESTERN ELECTRIC POWER	C	05-24-2013	05-31-2013	45.35
45348	WINDSTREAM	C	05-24-2013	05-31-2013	97.84
45349	DON HALL	I	05-30-2013	05-30-2013	500.00
45350	MARK P SHEARER	I	05-30-2013	05-30-2013	355.00

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CHECKS CASHED	88	132,880.61
VOID CHECKS	1	3,600.00
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0000010855	WHITE, MARK W	C	05-15-2013	05-31-2013	598.90
0000010856	HALL, DON	C	05-15-2013	05-31-2013	318.87
0000010857	MORRISON, MICHAEL E	C	05-15-2013	05-31-2013	602.39
0000010858	PINION, RITA L.	C	05-15-2013	05-31-2013	562.01
0000010859	TUNNELL, EVELYN V.	C	05-15-2013	05-31-2013	290.25
0000010860	VARGAS, ALICE FAY	C	05-15-2013	05-31-2013	745.74
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0000010867	SAWYER, DAN O	C	05-15-2013	05-31-2013	531.46
0000010868	HAVENS, CONNIE L	C	05-15-2013	05-31-2013	695.76
0000010869	PATTEN, ABIGAIL M	C	05-15-2013	05-31-2013	371.70
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0000010874	CRUMP, LINDA D	C	05-15-2013	05-31-2013	773.72
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0000010876	SMITH, WANDA	C	05-15-2013	05-31-2013	760.27
0000010877	BLACKBURN, CHARLES E	C	05-15-2013	05-31-2013	1,161.99
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0000010884	BAKER, KAYCEE	C	05-15-2013	05-31-2013	326.29
0000010885	GANNAWAY, ALLISON F	C	05-15-2013	05-31-2013	567.29
0000010886	MCKEE, SUSAN K	C	05-15-2013	05-31-2013	667.72
0000010887	MORALES, ANDREW J	C	05-15-2013	05-31-2013	424.70
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0000010890	PHILLIPS, DEANA M	C	05-15-2013	05-31-2013	683.84
0000010891	SELL, BEVERLY ANN	C	05-15-2013	05-31-2013	62.85
0000010892	BRINSON, TAMMY L	C	05-15-2013	05-31-2013	192.66
0000010893	INMAN, LUKE M	C	05-15-2013	05-31-2013	9.52
0000010894	MESSER, STUART M	C	05-15-2013	05-31-2013	19.52
0000010895	MIXON, NATASHA K	C	05-15-2013	05-31-2013	102.60
0000010896	SMITH, KRISTA K	I	05-15-2013	05-10-2013	261.26
0000010897	JARAMILLO, ELIAS	C	05-15-2013	05-31-2013	450.15
0000010898	SHEARER, MARK P	C	05-15-2013	05-31-2013	460.74
0000010899	LOWE, DOUGLAS R	I	05-15-2013	05-10-2013	63.49
0000010900	LAMBERT, LANDON P.	C	05-31-2013	05-31-2013	1,361.53
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0000010902	WHITE, MARK W	I	05-31-2013	05-30-2013	598.90
0000010903	HALL, DON	I	05-31-2013	05-30-2013	318.87
0000010904	MORRISON, MICHAEL E	C	05-31-2013	05-31-2013	602.39
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0000010907	VARGAS, ALICE FAY	I	05-31-2013	05-30-2013	745.74
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0000010915	HAVENS, CONNIE L	I	05-31-2013	05-30-2013	695.76
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0000010919	HALL, DAVID JACK	C	05-31-2013	05-31-2013	1,131.41
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0000010923	BLACKBURN, CHARLES E	I	05-31-2013	05-30-2013	1,161.99
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0000010925	CASTO, JAMES P.	I	05-31-2013	05-30-2013	810.45
0000010926	DOUGLAS, ROBERT D	I	05-31-2013	05-30-2013	532.14
0000010927	LONGAN, JAY W	C	05-31-2013	05-31-2013	967.13
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0000010929	SPIER, MIKE	I	05-31-2013	05-30-2013	915.90
0000010930	BAKER, KAYCEE	I	05-31-2013	05-30-2013	522.57
0000010931	GANNAWAY, ALLISON F	I	05-31-2013	05-30-2013	620.40
0000010932	MCKEE, SUSAN K	I	05-31-2013	05-30-2013	772.43
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0000010940	MIXON, NATASHA K	I	05-31-2013	05-30-2013	102.60
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0000010942	JARAMILLO, ELIAS	I	05-31-2013	05-30-2013	484.44
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