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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45903	ADULT PROBATION DEPT	I	11-01-2013	11-01-2013	45.00
45904	CITY OF CLARENDON	I	11-01-2013	11-01-2013	2,750.00
45905	COUNTY OF CHILDRESS	I	11-01-2013	11-01-2013	132.43
45906	JUVENILE PROBATION DEPT.	I	11-01-2013	11-01-2013	650.00
45907	TEXAS PANHANDLE CYBER MEDICS LLC	I	11-01-2013	11-01-2013	150.00
45908	CITY OF CLARENDON (UTILIITES)	I	11-04-2013	11-04-2013	453.27
45909	CITY OF HEDLEY (UTILITIES)	I	11-04-2013	11-04-2013	81.00
45910	COMBINED INSURANCE	I	11-04-2013	11-04-2013	155.46
45911	DEARBORN NATIONAL	I	11-04-2013	11-04-2013	23.42
45912	GREENBELT ELECTRIC	I	11-04-2013	11-04-2013	26.74
45913	GREENLIGHT GAS	I	11-04-2013	11-04-2013	137.71
45914	NATIONAL FAMILY LIFE INSURANCE	I	11-04-2013	11-04-2013	200.40
45915	SOUTHWESTERN ELECTRIC POWER	I	11-04-2013	11-04-2013	31.76
45916	TAX PAYMENT REPORT WORKSHEET	I	11-04-2013	11-04-2013	9,088.36
45917	TCDRS	I	11-04-2013	11-04-2013	9,221.13
45918	TEXAS ASSOCIATION OF COUNTIES (INS)	I	11-04-2013	11-04-2013	23,269.06
45919	VISION SERVICE PLAN	I	11-04-2013	11-04-2013	383.85
45920	ANNETTE OSBURN	I	11-07-2013	11-07-2013	97.88
45921	ANNIS STAVENHAGEN	I	11-07-2013	11-07-2013	97.88
45922	BILL TRAVES	I	11-07-2013	11-07-2013	91.13
45923	BRENDA SWINNEY	I	11-07-2013	11-07-2013	92.44
45924	BRIGHT NEWHOUSE JR	I	11-07-2013	11-07-2013	97.88
45925	BUNNY OWENS	I	11-07-2013	11-07-2013	97.88
45926	DEBRA HUBBARD	I	11-07-2013	11-07-2013	90.63
45927	DOUG LOWE	I	11-07-2013	11-07-2013	97.88
45928	EMILY MCCARY	I	11-07-2013	11-07-2013	92.44
45929	FREDIE JO MOREMAN	I	11-07-2013	11-07-2013	112.88
45930	GLENDA HAWKINS	I	11-07-2013	11-07-2013	97.88
45931	GWEN HOLLADAY	I	11-07-2013	11-07-2013	90.63
45932	GWYNNE HOWARD	I	11-07-2013	11-07-2013	136.00
45933	LEON WARD	I	11-07-2013	11-07-2013	92.44
45934	LINDA L SCOTT	I	11-07-2013	11-07-2013	107.44
45935	LOIS ROLLAND	I	11-07-2013	11-07-2013	90.63
45936	LORI MAYS	V	11-07-2013	11-07-2013	112.88
45937	LULA TRAVES	I	11-07-2013	11-07-2013	74.32
45938	LYNN LIKE	I	11-07-2013	11-07-2013	97.88
45939	MARY KIDD	I	11-07-2013	11-07-2013	112.88
45940	MARY RUTH WHITE	I	11-07-2013	11-07-2013	90.63
45941	REGINA WOOTTEN	I	11-07-2013	11-07-2013	97.88
45942	RHONDA SHAW	I	11-07-2013	11-07-2013	78.51
45943	ROSIE J WRIGHT	I	11-07-2013	11-07-2013	92.44
45944	S E GRIDER	I	11-07-2013	11-07-2013	117.98
45945	SUE HAGAR	I	11-07-2013	11-07-2013	78.51
45946	TOMMYE DUNCAN	I	11-07-2013	11-07-2013	94.25
45947	WILMA LINDLEY	I	11-07-2013	11-07-2013	97.88
45948	LORI MAYS	I	11-07-2013	11-07-2013	73.00
45949	287 TIRE & LUBE	I	11-12-2013	11-12-2013	95.90
45950	A-BROTHERS PLUMBING	I	11-12-2013	11-12-2013	646.63
45951	ACE PEST CONTROL	I	11-12-2013	11-12-2013	60.00
45952	AFFILIATED FOOD SERVICE	I	11-12-2013	11-12-2013	2,477.59
45953	AMA TECHTEL COMM-AMARILLO 3	I	11-12-2013	11-12-2013	69.90
45954	AQUA ONE	I	11-12-2013	11-12-2013	39.00
45955	ARMSTRONG SERVICE	I	11-12-2013	11-12-2013	49.00
45956	BOB BARKER COMPANY, INC	I	11-12-2013	11-12-2013	81.78
45957	CLARENDON ENTERPRISE	I	11-12-2013	11-12-2013	29.00
45958	CLARENDON FAMILY MEDICAL CENTER	I	11-12-2013	11-12-2013	75.00
45959	CLARENDON VOLUNTEER	I	11-12-2013	11-12-2013	2,250.00
45960	CREATIVE PRODUCT SOURCE INC	I	11-12-2013	11-12-2013	169.37

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45961	DALE A. RABE, JR.	I	11-12-2013	11-12-2013	3,238.56
45962	DIVERSIFIED WASTE MANAGEMENT INC	I	11-12-2013	11-12-2013	1,321.68
45963	DONLEY COUNTY SOIL & WATER	I	11-12-2013	11-12-2013	3,000.00
45964	EARL GRIFFIN JR	I	11-12-2013	11-12-2013	860.38
45965	ELECTION SYSTEMS & SOFTWARE	I	11-12-2013	11-12-2013	943.69
45966	ESTATE OF JAMES P. CASTO	I	11-12-2013	11-12-2013	316.32
45967	FLOYD'S AUTOMOTIVE SUPPLY	I	11-12-2013	11-12-2013	157.22
45968	GASCARD	I	11-12-2013	11-12-2013	895.17
45969	GENERAL OFFICE SUPPLY INC	I	11-12-2013	11-12-2013	30.18
45970	GODFREY PEST CONTROL	I	11-12-2013	11-12-2013	35.00
45971	HARLEY CAUDLE	I	11-12-2013	11-12-2013	250.00
45972	HAWKINS COMMUNICATIONS INC.	I	11-12-2013	11-12-2013	287.50
45973	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	11-12-2013	11-12-2013	800.00
45974	J.& W. LUMBER AND SUPPLY	I	11-12-2013	11-12-2013	31.06
45975	JERRY DON COURTNEY	I	11-12-2013	11-12-2013	450.00
45976	LENDON RAY	I	11-12-2013	11-12-2013	360.00
45977	LOWE'S PAY AND SAVE	I	11-12-2013	11-12-2013	156.39
45978	M & H LEASING CO INC	I	11-12-2013	11-12-2013	144.00
45979	MATTHEW C MARTINDALE	I	11-12-2013	11-12-2013	420.00
45980	MAYFIELD PAPER COMPANY	I	11-12-2013	11-12-2013	395.72
45981	MICHELLE ISHAM	I	11-12-2013	11-12-2013	300.00
45982	NAPA OF GUYMON	I	11-12-2013	11-12-2013	822.89
45983	NORTHWEST TEXAS HOSPITAL	I	11-12-2013	11-12-2013	713.70
45984	PANHANDLE OFFICE SUPPLY	I	11-12-2013	11-12-2013	362.33
45985	PANHANDLE TACA	I	11-12-2013	11-12-2013	25.00
45986	PAUL'S MORTUARY TRANSPORTATION	I	11-12-2013	11-12-2013	450.00
45987	PERDUE, BRANDON, FIELDER, COLLINS &	I	11-12-2013	11-12-2013	1,011.49
45988	POSTMASTER	I	11-12-2013	11-12-2013	80.00
45989	SOUTHWESTERN ELECTRIC POWER	I	11-12-2013	11-12-2013	1,288.78
45990	TEXAS PANHANDLE CENTERS	I	11-12-2013	11-12-2013	500.00
45991	TEXAS PANHANDLE CYBER MEDICS LLC	I	11-12-2013	11-12-2013	124.98
45992	TITAN TECHNICAL LLC	I	11-12-2013	11-12-2013	400.00
45993	TODD L ALVEY	I	11-12-2013	11-12-2013	350.00
45994	TOOLS PLUS INDUSTRIES	I	11-12-2013	11-12-2013	156.00
45995	WASHINGTON NATIONAL INS CO	I	11-12-2013	11-12-2013	68.95
45996	WOOTWICKS PIT STOP	I	11-12-2013	11-12-2013	73.62
45997	WTG FUEL INC.	I	11-12-2013	11-12-2013	86.00
45998	ZEE MEDICAL, INC	I	11-12-2013	11-12-2013	84.30
45999	COMMERCIAL LIGHTING	I	11-14-2013	11-14-2013	173.01
46000	DARLA FRANKS	I	11-14-2013	11-14-2013	76.50
46001	DIAL TONE SERVICES LP	I	11-14-2013	11-14-2013	28.85
46002	DISTRICT-1 TCAAA	I	11-14-2013	11-14-2013	150.00
46003	GASCARD-SO	I	11-14-2013	11-14-2013	3,501.46
46004	GENERAL OFFICE SUPPLY INC	I	11-14-2013	11-14-2013	980.85
46005	LEONARD HAYNES II	I	11-14-2013	11-14-2013	552.84
46006	MASTERCARD (SO)#1490	I	11-14-2013	11-14-2013	11.45
46007	NORTH PLAINS TAAO-TACA-TAAD	I	11-14-2013	11-14-2013	10.00
46008	OFFICE DEPOT CREDIT PLAN	I	11-14-2013	11-14-2013	58.96
46009	POSTMASTER	I	11-14-2013	11-14-2013	92.00
46010	RICHARD SHEPPARD, D.D.S., INC.	I	11-14-2013	11-14-2013	47.00
46011	RICHARD W NICHOLS II	I	11-14-2013	11-14-2013	2,000.00
46012	RICOH AMERICAS CORP(EXTENSION)	I	11-14-2013	11-14-2013	130.00
46013	SPRINT	I	11-14-2013	11-14-2013	308.77
46014	STAVENHAGEN'S	I	11-14-2013	11-14-2013	12.86
46015	TEXAS ASSOCIATION OF COUNTIES-RMP	I	11-14-2013	11-14-2013	24,903.00
46016	WARREN CAT	I	11-14-2013	11-14-2013	84.28
46017	WEST PAYMENT CENTER	I	11-14-2013	11-14-2013	235.13
46018	WEX BANK	I	11-14-2013	11-14-2013	229.28

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46019	WTCJCA	I	11-14-2013	11-14-2013	100.00
46020	TDSHS-VITAL STATISTICS UNIT-MC2096	I	11-15-2013	11-15-2013	12.81
46021	TAX PAYMENT REPORT WORKSHEET	I	11-18-2013	11-18-2013	12,877.16
46022	JACK HALL	I	11-20-2013	11-20-2013	100.00
46023	CAROL BRADDOCK	I	11-20-2013	11-20-2013	97.88
46024	LEXIS NEXIS	I	11-25-2013	11-25-2013	178.00
46025	MASTERCARD #4904	I	11-25-2013	11-25-2013	250.61
46026	PURCHASE POWER	I	11-25-2013	11-25-2013	500.00
46027	SOUTHWESTERN ELECTRIC POWER	I	11-25-2013	11-25-2013	51.66
46028	WEST PAYMENT CENTER	I	11-25-2013	11-25-2013	372.00
46029	BRENT PAUL SHIELDS	I	11-27-2013	11-27-2013	200.00
46030	DON HALL	I	11-27-2013	11-27-2013	500.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	127	125,350.13
CHECKS CASHED	0	0.00
VOID CHECKS	1	112.88
TOTAL	128	125,463.01

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0000011437	LAMBERT, LONDON P.	C	11-15-2013	11-14-2013	1,712.15
0000011438	WHITE, MARK W	C	11-15-2013	11-14-2013	610.46
0000011439	HALL, DON	C	11-15-2013	11-14-2013	1,004.74
0000011440	MORRISON, MICHAEL E	C	11-15-2013	11-14-2013	614.60
0000011441	PINION, RITA L.	C	11-15-2013	11-14-2013	877.69
0000011442	TUNNELL, EVELYN V.	C	11-15-2013	11-14-2013	531.04
0000011443	VARGAS, ALICE FAY	C	11-15-2013	11-14-2013	1,763.41
0000011444	HAIRGROVE, ANTHONY R	C	11-15-2013	11-14-2013	678.59
0000011445	WHEATLY III, EARL A.	C	11-15-2013	11-14-2013	957.70
0000011446	WRIGHT, WILLIAM D	C	11-15-2013	11-14-2013	373.48
0000011447	FRANKS, DARLA R	C	11-15-2013	11-14-2013	520.29
0000011448	GRADY, JOHN	C	11-15-2013	11-14-2013	1,021.63
0000011449	HAYNES II, LEONARD D.	C	11-15-2013	11-14-2013	908.22
0000011450	SAWYER, DAN O	C	11-15-2013	11-14-2013	541.13
0000011451	FANELLI, CHARITY A	C	11-15-2013	11-14-2013	251.67
0000011452	HAVENS, CONNIE L	C	11-15-2013	11-14-2013	1,020.16
0000011453	BERTRAND, PAMELA D	C	11-15-2013	11-14-2013	730.93
0000011454	MIDDLETON, KATHIE	C	11-15-2013	11-14-2013	387.83
0000011455	AVENI, RHONDA D	C	11-15-2013	11-14-2013	1,350.00
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0000011457	CRUMP, LINDA D	C	11-15-2013	11-14-2013	1,077.65
0000011458	BARNES, DONNA L	C	11-15-2013	11-14-2013	34.32
0000011459	SMITH, WANDA	C	11-15-2013	11-14-2013	1,155.72
0000011460	BLACKBURN, CHARLES E	C	11-15-2013	11-14-2013	1,922.90
0000011461	BOND, RANDY L	C	11-15-2013	11-14-2013	1,532.30
0000011462	CASTO, JAMES P.	I	11-15-2013	11-14-2013	771.89
0000011463	DOUGLAS, ROBERT D	C	11-15-2013	11-14-2013	817.74
0000011464	LONGAN, JAY W	C	11-15-2013	11-14-2013	994.74
0000011465	MARASCO, VINCENT M	C	11-15-2013	11-14-2013	965.90
0000011466	SPIER, MIKE	C	11-15-2013	11-14-2013	1,447.58
0000011467	STUBBLEFIELD, RANDY P	C	11-15-2013	11-14-2013	318.61
0000011468	ASKEW, KATHLEEN	C	11-15-2013	11-14-2013	616.74
0000011469	COVEY, MACHIEL B	C	11-15-2013	11-14-2013	43.35
0000011470	GANNAWAY, ALLISON F	C	11-15-2013	11-14-2013	765.97
0000011471	GREEN, KAROL M	C	11-15-2013	11-14-2013	525.43
0000011472	MCKEE, SUSAN K	C	11-15-2013	11-14-2013	1,308.40
0000011473	PHILLIPS, CHERYL D	C	11-15-2013	11-14-2013	1,483.38
0000011474	PHILLIPS, DEANA M	C	11-15-2013	11-14-2013	997.25
0000011475	BRINSON, TAMMY L	C	11-15-2013	11-14-2013	328.49
0000011476	INMAN, LUKE M	C	11-15-2013	11-14-2013	10.11
0000011477	MESSER, STUART M	C	11-15-2013	11-14-2013	20.11
0000011478	MIXON, NATASHA K	C	11-15-2013	11-14-2013	106.28
0000011479	SMITH, KRISTA K	C	11-15-2013	11-14-2013	268.39
0000011480	JARAMILLO, ELIAS	C	11-15-2013	11-14-2013	925.88
0000011481	SHEARER, MARK P	C	11-15-2013	11-14-2013	473.59
0000011482	LOWE, DOUGLAS R	C	11-15-2013	11-14-2013	63.49
0000011483	LIKE, HENRY LEE	C	11-27-2013	11-25-2013	742.82
0000011484	LAMBERT, LONDON P.	C	11-27-2013	11-25-2013	1,445.11
0000011485	WHITE, MARK W	C	11-27-2013	11-25-2013	610.46
0000011486	HALL, DON	C	11-27-2013	11-25-2013	329.17
0000011487	MORRISON, MICHAEL E	C	11-27-2013	11-25-2013	614.60
0000011488	PINION, RITA L.	C	11-27-2013	11-25-2013	525.91
0000011489	TUNNELL, EVELYN V.	C	11-27-2013	11-25-2013	237.30
0000011490	VARGAS, ALICE FAY	C	11-27-2013	11-25-2013	767.46
0000011491	HAIRGROVE, ANTHONY R	C	11-27-2013	11-25-2013	678.59
0000011492	WHEATLY III, EARL A.	C	11-27-2013	11-25-2013	552.94
0000011493	WRIGHT, WILLIAM D	C	11-27-2013	11-25-2013	373.48

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0000011497	SAWYER, DAN O	C	11-27-2013	11-25-2013	541.13
0000011498	FANELLI, CHARITY A	C	11-27-2013	11-25-2013	33.25
0000011499	HAVENS, CONNIE L	C	11-27-2013	11-25-2013	716.63
0000011500	BERTRAND, PAMELA D	C	11-27-2013	11-25-2013	730.93
0000011501	MIDDLETON, KATHIE	C	11-27-2013	11-25-2013	269.59
0000011502	AVENI, RHONDA D	C	11-27-2013	11-25-2013	515.13
0000011503	HALL, DAVID JACK	C	11-27-2013	11-25-2013	1,151.30
0000011504	CRUMP, LINDA D	C	11-27-2013	11-25-2013	796.86
0000011505	SMITH, WANDA	C	11-27-2013	11-25-2013	773.41
0000011506	BLACKBURN, CHARLES E	C	11-27-2013	11-25-2013	1,194.42
0000011507	BOND, RANDY L	C	11-27-2013	11-25-2013	1,019.38
0000011508	DOUGLAS, ROBERT D	C	11-27-2013	11-25-2013	1,031.94
0000011509	LONGAN, JAY W	C	11-27-2013	11-25-2013	951.65
0000011510	MARASCO, VINCENT M	C	11-27-2013	11-25-2013	954.15
0000011511	SPIER, MIKE	C	11-27-2013	11-25-2013	978.17
0000011512	STUBBLEFIELD, RANDY P	C	11-27-2013	11-25-2013	92.35
0000011513	ASKEW, KATHLEEN	C	11-27-2013	11-25-2013	408.40
0000011514	GANNAWAY, ALLISON F	C	11-27-2013	11-25-2013	671.67
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0000011516	MCKEE, SUSAN K	C	11-27-2013	11-25-2013	690.66
0000011517	PHILLIPS, CHERYL D	C	11-27-2013	11-25-2013	785.31
0000011518	PHILLIPS, DEANA M	C	11-27-2013	11-25-2013	674.54
0000011519	BRINSON, TAMMY L	C	11-27-2013	11-25-2013	197.64
0000011520	INMAN, LUKE M	C	11-27-2013	11-25-2013	10.11
0000011521	MESSER, STUART M	C	11-27-2013	11-25-2013	20.11
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63,581.09