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0000012382	MIXON, NATASHA K	C	08-29-2014	08-29-2014	106.28
0000012383	SMITH, KRISTA K	C	08-29-2014	08-29-2014	268.39
0000012384	JARAMILLO, ELIAS	C	08-29-2014	08-29-2014	456.64
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0000012386	LOWE, DOUGLAS R	C	08-29-2014	08-29-2014	43.93

REPORT TOTALS

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55,553.02

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46878	ADULT PROBATION DEPT	I	08-01-2014	08-01-2014	45.00
46879	CITY OF CLARENDON	I	08-01-2014	08-01-2014	2,750.00
46880	COUNTY OF CHILDRESS	I	08-01-2014	08-01-2014	132.43
46881	JUVENILE PROBATION DEPT.	I	08-01-2014	08-01-2014	650.00
46882	TEXAS PANHANDLE CYBER MEDICS LLC	I	08-01-2014	08-01-2014	150.00
46883	DOLLAR GENERAL-MSC 410526	I	08-01-2014	08-01-2014	28.35
46884	NTS COMMUNICATIONS	I	08-01-2014	08-01-2014	92.83
46885	SOUTHWESTERN ELECTRIC POWER	I	08-01-2014	08-01-2014	54.94
46886	WEST PAYMENT CENTER	I	08-01-2014	08-01-2014	377.89
46887	WINDSTREAM	I	08-01-2014	08-01-2014	2,042.51
46888	WINDSTREAM	I	08-01-2014	08-01-2014	1.60
46889	COMBINED INSURANCE	I	08-01-2014	08-01-2014	155.46
46890	GREENBELT ELECTRIC	I	08-01-2014	08-01-2014	26.74
46891	NATIONAL FAMILY LIFE INSURANCE	I	08-01-2014	08-01-2014	200.40
46892	RICOH USA INC	I	08-01-2014	08-01-2014	213.47
46893	TAX PAYMENT REPORT WORKSHEET	I	08-01-2014	08-01-2014	9,070.28
46894	TCDRS	I	08-01-2014	08-01-2014	9,501.87
46895	TEXAS ASSOCIATION OF COUNTIES (INS)	I	08-01-2014	08-01-2014	23,666.78
46896	TRUGREEN-AMARILLO 6054	I	08-01-2014	08-01-2014	250.00
46897	VISION SERVICE PLAN	I	08-01-2014	08-01-2014	370.23
46898	287 TIRE & LUBE	I	08-11-2014	08-11-2014	174.95
46899	ACE PEST CONTROL	I	08-11-2014	08-11-2014	60.00
46900	AFFILIATED FOOD SERVICE	I	08-11-2014	08-11-2014	3,745.80
46901	AMA TECHTEL COMM-AMARILLO 3	I	08-11-2014	08-11-2014	79.90
46902	BOB BARKER COMPANY, INC	I	08-11-2014	08-11-2014	175.91
46903	CITY OF CLARENDON (UTILIITES)	I	08-11-2014	08-11-2014	517.44
46904	CITY OF HEDLEY (UTILITIES)	I	08-11-2014	08-11-2014	85.00
46905	CLARENDON FAMILY MEDICAL CENTER	I	08-11-2014	08-11-2014	311.00
46906	CLARENDON OUTPOST (PRESCRIPTION)	I	08-11-2014	08-11-2014	5.31
46907	CLARENDON VOLUNTEER	I	08-11-2014	08-11-2014	2,250.00
46908	CORNELL SERVICE	I	08-11-2014	08-11-2014	14.50
46909	DALE A. RABE, JR.	I	08-11-2014	08-11-2014	330.00
46910	DARLA FRANKS	I	08-11-2014	08-11-2014	61.20
46911	DIVERSIFIED WASTE MANAGEMENT INC	I	08-11-2014	08-11-2014	1,310.86
46912	FLOYD'S AUTOMOTIVE SUPPLY	I	08-11-2014	08-11-2014	210.77
46913	G&M FARNSWORTH TRANSMISSIONS	I	08-11-2014	08-11-2014	2,994.11
46914	GASCARD	I	08-11-2014	08-11-2014	428.37
46915	GASCARD-SO	I	08-11-2014	08-11-2014	3,582.64
46916	GENERAL OFFICE SUPPLY INC	I	08-11-2014	08-11-2014	337.83
46917	GOODIN FUELS INC	I	08-11-2014	08-11-2014	3,399.00
46918	GREENLIGHT GAS	I	08-11-2014	08-11-2014	221.90
46919	HARLEY CAUDLE	I	08-11-2014	08-11-2014	400.00
46920	INNOVATIVE FUELING SOLUTIONS	I	08-11-2014	08-11-2014	1,443.11
46921	J.& W. LUMBER AND SUPPLY	I	08-11-2014	08-11-2014	39.13
46922	LEONARD HAYNES II	I	08-11-2014	08-11-2014	173.40
46923	LEXIS NEXIS	I	08-11-2014	08-11-2014	89.00
46924	M & H LEASING CO INC	I	08-11-2014	08-11-2014	144.00
46925	MARSH ELECTRICAL SUPPLY	I	08-11-2014	08-11-2014	58.68
46926	MASTERCARD (SO)#1490	I	08-11-2014	08-11-2014	105.21
46927	MAYFIELD PAPER COMPANY	I	08-11-2014	08-11-2014	295.35
46928	MIKES GIBSON PHARMACY	I	08-11-2014	08-11-2014	2,628.61
46929	PANHANDLE OFFICE SUPPLY	I	08-11-2014	08-11-2014	438.45
46930	PANHANDLE ROAD & FIELD SERVICE	I	08-11-2014	08-11-2014	332.38
46931	PARKS & WILDLIFE (JP 1&2)	I	08-11-2014	08-11-2014	21.25
46932	PAUL'S MORTUARY TRANSPORTATION	I	08-11-2014	08-11-2014	225.00
46933	PERDUE, BRANDON, FIELDER, COLLINS &	I	08-11-2014	08-11-2014	744.37
46934	QUILL	I	08-11-2014	08-11-2014	132.41
46935	RICOH AMERICAS CORP (EXTENSION)	I	08-11-2014	08-11-2014	130.00

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46938	SPRINT	I	08-11-2014	08-11-2014	308.77
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46940	TEXAS PANHANDLE CYBER MEDICS LLC	I	08-11-2014	08-11-2014	358.77
46941	TEXAS TECH UNIVERSITY	I	08-11-2014	08-11-2014	178.00
46942	WANDA SMITH	I	08-11-2014	08-11-2014	61.20
46943	WASHINGTON NATIONAL INS CO	I	08-11-2014	08-11-2014	68.95
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46945	WEX BANK (LAWN)	I	08-11-2014	08-11-2014	23.89
46946	WTG FUEL INC.	I	08-11-2014	08-11-2014	165.50
46947	YELLOWHOUSE MACHINERY COMPANY	I	08-11-2014	08-11-2014	952.34
46948	ZEE MEDICAL, INC	I	08-11-2014	08-11-2014	99.70
46949	DIAL TONE SERVICES LP	I	08-12-2014	08-12-2014	11.56
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46951	DONLEY COUNTY CHILD WELFARE BOARD	I	08-12-2014	08-12-2014	36.00
46952	DONLEY COUNTY SENIOR CITIZENS ASSN	I	08-12-2014	08-12-2014	12.00
46953	LOWE'S PAY AND SAVE	I	08-12-2014	08-12-2014	165.14
46954	QUILL	I	08-12-2014	08-12-2014	128.99
46955	TEXAS PANHANDLE CENTERS	I	08-12-2014	08-12-2014	506.00
46956	WOOD DOZER SERVICE	I	08-12-2014	08-12-2014	540.00
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46958	TX CHILD SUPPORT SDU	I	08-14-2014	08-14-2014	125.00
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46960	POSTMASTER	I	08-27-2014	08-27-2014	196.00
46961	AQUA ONE	I	08-28-2014	08-28-2014	3.00
46962	DONLEY COUNTY TECH FUND	I	08-28-2014	08-28-2014	180.58
46963	GENERAL OFFICE SUPPLY INC	I	08-28-2014	08-28-2014	266.66
46964	MASTERCARD #4904	I	08-28-2014	08-28-2014	107.29
46965	PURCHASE POWER	I	08-28-2014	08-28-2014	500.00
46966	RACA	I	08-28-2014	08-28-2014	25.00
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46969	STUART MESSER	I	08-28-2014	08-28-2014	101.49
46970	TRUGREEN-AMARILLO 6054	I	08-28-2014	08-28-2014	250.00
46971	WEST PAYMENT CENTER	I	08-28-2014	08-28-2014	246.89
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