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0000011529	WHITE, MARK W	C	12-13-2013	12-11-2013	610.46
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0000011535	HAIRGROVE, ANTHONY R	C	12-13-2013	12-11-2013	678.59
0000011536	WHEATLY III, EARL A.	C	12-13-2013	12-11-2013	552.94
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0000011542	BENAVIDEZ, MARIAH A	C	12-13-2013	12-11-2013	329.78
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0000011547	HALL, DAVID JACK	C	12-13-2013	12-11-2013	1,151.30
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0000011552	BOND, RANDY L	C	12-13-2013	12-11-2013	974.53
0000011553	DOUGLAS, ROBERT D	C	12-13-2013	12-11-2013	532.14
0000011554	LONGAN, JAY W	C	12-13-2013	12-11-2013	951.65
0000011555	MARASCO, VINCENT M	C	12-13-2013	12-11-2013	836.64
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0000011557	ASKEW, KATHLEEN	C	12-13-2013	12-11-2013	524.93
0000011558	GANNAWAY, ALLISON F	C	12-13-2013	12-11-2013	554.77
0000011559	GREEN, KAROL M	C	12-13-2013	12-11-2013	841.10
0000011560	MCKEE, SUSAN K	C	12-13-2013	12-11-2013	629.00
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0000011563	SMITH, ODDIE LEE	C	12-13-2013	12-11-2013	889.22
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0000011565	INMAN, LUKE M	C	12-13-2013	12-11-2013	10.11
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0000011568	SMITH, KRISTA K	C	12-13-2013	12-11-2013	268.39
0000011569	JARAMILLO, ELIAS	C	12-13-2013	12-11-2013	392.42
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0000011573	LAMBERT, LONDON P.	C	12-31-2013	12-31-2013	1,445.11
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0000011576	MORRISON, MICHAEL E	C	12-31-2013	12-31-2013	614.60
0000011577	PINION, RITA L.	C	12-31-2013	12-31-2013	632.04
0000011578	TUNNELL, EVELYN V.	C	12-31-2013	12-31-2013	352.38
0000011579	VARGAS, ALICE FAY	C	12-31-2013	12-31-2013	767.46
0000011580	HAIRGROVE, ANTHONY R	C	12-31-2013	12-31-2013	678.59
0000011581	WHEATLY III, EARL A.	C	12-31-2013	12-31-2013	552.94
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0000011589	BERTRAND, PAMELA D	C	12-31-2013	12-31-2013	730.93
0000011590	MIDDLETON, KATHIE	C	12-31-2013	12-31-2013	338.38
0000011591	AVENI, RHONDA D	C	12-31-2013	12-31-2013	628.16
0000011592	HALL, DAVID JACK	C	12-31-2013	12-31-2013	1,151.30
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0000011597	DOUGLAS, ROBERT D	C	12-31-2013	12-31-2013	254.18
0000011598	LONGAN, JAY W	C	12-31-2013	12-31-2013	1,037.83
0000011599	MARASCO, VINCENT M	C	12-31-2013	12-31-2013	836.64
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0000011603	GANNAWAY, ALLISON F	C	12-31-2013	12-31-2013	536.21
0000011604	GREEN, KAROL M	C	12-31-2013	12-31-2013	859.66
0000011605	MCKEE, SUSAN K	C	12-31-2013	12-31-2013	806.73
0000011606	PHILLIPS, CHERYL D	C	12-31-2013	12-31-2013	846.05
0000011607	PHILLIPS, DEANA M	C	12-31-2013	12-31-2013	801.49
0000011608	SELL, BEVERLY ANN	C	12-31-2013	12-31-2013	74.44
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0000011612	MIXON, NATASHA K	C	12-31-2013	12-31-2013	106.28
0000011613	SMITH, KRISTA K	C	12-31-2013	12-31-2013	268.39
0000011614	JARAMILLO, ELIAS	C	12-31-2013	12-31-2013	427.75
0000011615	SHEARER, MARK P	C	12-31-2013	12-31-2013	604.26
0000011616	LOWE, DOUGLAS R	C	12-31-2013	12-31-2013	63.49

REPORT TOTALS

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46031	ADULT PROBATION DEPT	I	12-02-2013	12-02-2013	45.00
46032	CITY OF CLARENDON	I	12-02-2013	12-02-2013	2,750.00
46033	COUNTY OF CHILDRESS	I	12-02-2013	12-02-2013	132.43
46034	JUVENILE PROBATION DEPT.	I	12-02-2013	12-02-2013	650.00
46035	TEXAS PANHANDLE CYBER MEDICS LLC	I	12-02-2013	12-02-2013	150.00
46036	AMA TECHTEL COMM-AMARILLO 3	I	12-04-2013	12-04-2013	69.90
46037	AQUA ONE	I	12-04-2013	12-04-2013	27.50
46038	CITY OF CLARENDON (UTILIITES)	I	12-04-2013	12-04-2013	424.02
46039	CITY OF HEDLEY (UTILITIES)	I	12-04-2013	12-04-2013	81.00
46040	COMBINED INSURANCE	I	12-04-2013	12-04-2013	155.46
46041	GREENBELT ELECTRIC	I	12-04-2013	12-04-2013	26.74
46042	NATIONAL FAMILY LIFE INSURANCE	I	12-04-2013	12-04-2013	200.40
46043	NTS COMMUNICATIONS	I	12-04-2013	12-04-2013	81.91
46044	RICOH USA INC	I	12-04-2013	12-04-2013	213.47
46045	TAX PAYMENT REPORT WORKSHEET	I	12-04-2013	12-04-2013	8,483.86
46046	TCDRS	I	12-04-2013	12-04-2013	10,496.79
46047	TEXAS ASSOCIATION OF COUNTIES (INS)	I	12-04-2013	12-04-2013	22,201.11
46048	VISION SERVICE PLAN	I	12-04-2013	12-04-2013	353.89
46049	WINDSTREAM	I	12-04-2013	12-04-2013	195.04
46050	WINDSTREAM	I	12-04-2013	12-04-2013	1,859.06
46051	287 TIRE & LUBE	I	12-09-2013	12-09-2013	309.60
46052	ACE PEST CONTROL	I	12-09-2013	12-09-2013	225.00
46053	AFFILIATED FOOD SERVICE	I	12-09-2013	12-09-2013	1,548.24
46054	BEAR GRAPHICS INC.	I	12-09-2013	12-09-2013	305.19
46055	BOB WEISS	I	12-09-2013	12-09-2013	100.00
46056	CHERRY ELECTRIC INC	I	12-09-2013	12-09-2013	447.90
46057	CLARENDON ENTERPRISE	I	12-09-2013	12-09-2013	248.04
46058	CLARENDON FAMILY MEDICAL CENTER	I	12-09-2013	12-09-2013	166.00
46059	CLARENDON VOLUNTEER	I	12-09-2013	12-09-2013	2,250.00
46060	CORNELL SERVICE	I	12-09-2013	12-09-2013	14.50
46061	CORNELL'S COUNTRY STORE	I	12-09-2013	12-09-2013	49.41
46062	CUMMINS SOUTHERN PLAINS LTD	I	12-09-2013	12-09-2013	620.80
46063	DALE A. RABE, JR.	I	12-09-2013	12-09-2013	825.00
46064	DEARBORN NATIONAL	I	12-09-2013	12-09-2013	23.42
46065	DIVERSIFIED WASTE MANAGEMENT INC	I	12-09-2013	12-09-2013	632.50
46066	EARL GRIFFIN JR	I	12-09-2013	12-09-2013	777.07
46067	FLOYD'S AUTOMOTIVE SUPPLY	V	12-09-2013	12-09-2013	581.81
46068	GALLS/QUARTERMASTER	I	12-09-2013	12-09-2013	348.96
46069	GASCARD	I	12-09-2013	12-09-2013	715.19
46070	GENERAL OFFICE SUPPLY INC	I	12-09-2013	12-09-2013	611.01
46071	GLASSTECH WINDSHIELD REPAIR	I	12-09-2013	12-09-2013	100.00
46072	GOODIN FUELS INC	I	12-09-2013	12-09-2013	8,874.79
46073	GREENLIGHT GAS	I	12-09-2013	12-09-2013	242.73
46074	HEDLEY VOLUNTEER FIRE DEPARTMENT	V	12-09-2013	12-09-2013	600.00
46075	J.& W. LUMBER AND SUPPLY	I	12-09-2013	12-09-2013	69.58
46076	JERRY DON COURTNEY	I	12-09-2013	12-09-2013	150.00
46077	KRISTA SMITH	I	12-09-2013	12-09-2013	1,997.08
46078	LANE'S PLUMBING & ELECTRIC	I	12-09-2013	12-09-2013	238.00
46079	LAVERNE PINION	I	12-09-2013	12-09-2013	150.00
46080	LEONARD HAYNES II	I	12-09-2013	12-09-2013	791.52
46081	LOWE'S PAY AND SAVE	I	12-09-2013	12-09-2013	203.79
46082	M & H LEASING CO INC	I	12-09-2013	12-09-2013	144.00
46083	MAYFIELD PAPER COMPANY	I	12-09-2013	12-09-2013	77.42
46084	MIKES GIBSON PHARMACY	I	12-09-2013	12-09-2013	5.53
46085	NAPA OF GUYMON	I	12-09-2013	12-09-2013	77.99
46086	PANHANDLE OFFICE SUPPLY	I	12-09-2013	12-09-2013	90.83
46087	PERDUE, BRANDON, FIELDER, COLLINS &	I	12-09-2013	12-09-2013	805.56
46088	REGIONAL PUBLIC DEFENDER	I	12-09-2013	12-09-2013	3,290.00

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46091	STAVENHAGEN'S	I	12-09-2013	12-09-2013	156.98
46092	STUART MESSER	I	12-09-2013	12-09-2013	40.00
46093	TASER INTERNATIONAL	I	12-09-2013	12-09-2013	354.46
46094	TEXAS SOCIAL SECURITY PROGRAM-ERS	I	12-09-2013	12-09-2013	35.00
46095	WARREN CAT	I	12-09-2013	12-09-2013	695.04
46096	WASHINGTON NATIONAL INS CO	I	12-09-2013	12-09-2013	68.95
46097	WOOTWICKS PIT STOP	I	12-09-2013	12-09-2013	143.59
46098	WTG FUEL INC.	I	12-09-2013	12-09-2013	200.04
46099	YELLOWHOUSE MACHINERY COMPANY	I	12-09-2013	12-09-2013	739.20
46100	ZEE MEDICAL, INC	I	12-09-2013	12-09-2013	51.00
46101	FLOYD'S AUTOMOTIVE SUPPLY	I	12-09-2013	12-09-2013	581.81
46102	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	12-09-2013	12-09-2013	400.00
46103	STAVENHAGEN'S	I	12-09-2013	12-09-2013	19.99
46104	STAVENHAGEN'S	I	12-09-2013	12-09-2013	19.99
46105	COUNTY JUDGES EDUCATION FUND	I	12-09-2013	12-09-2013	100.00
46106	TAX PAYMENT REPORT WORKSHEET	I	12-13-2013	12-13-2013	8,183.84
46107	TX CHILD SUPPORT SDU	I	12-13-2013	12-13-2013	125.00
46108	TEXAS ASSOCIATION OF COUNTIES-WC	I	12-16-2013	12-16-2013	2,934.00
46109	DIAL TONE SERVICES LP	I	12-16-2013	12-16-2013	28.85
46110	DIGITAL ALLY	I	12-16-2013	12-16-2013	60.00
46111	FOSTER & LAMBERT,LLC	I	12-16-2013	12-16-2013	3,000.00
46112	GALLS/QUARTERMASTER	I	12-16-2013	12-16-2013	368.97
46113	GASCARD-SO	I	12-16-2013	12-16-2013	3,307.54
46114	GENERAL OFFICE SUPPLY INC	I	12-16-2013	12-16-2013	620.97
46115	LEXIS NEXIS	I	12-16-2013	12-16-2013	89.00
46116	MASTERCARD (SO)#1490	I	12-16-2013	12-16-2013	540.61
46117	POSTMASTER	I	12-16-2013	12-16-2013	390.00
46118	RICOH AMERICAS CORP(EXTENSION)	I	12-16-2013	12-16-2013	130.00
46119	SOUTHWESTERN ELECTRIC POWER	I	12-16-2013	12-16-2013	1,455.49
46120	TDSHS-VITAL STATISTICS UNIT-MC2096	I	12-16-2013	12-16-2013	1.83
46121	WEST PAYMENT CENTER	I	12-16-2013	12-16-2013	235.13
46122	WEX BANK	I	12-16-2013	12-16-2013	138.60
46123	DIVERSIFIED WASTE MANAGEMENT INC	I	12-23-2013	12-23-2013	152.15
46124	DONLEY APPRAISAL DISTRICT	I	12-23-2013	12-23-2013	18,974.25
46125	DONLEY CO LIVESTOCK BLDG FUND	I	12-23-2013	12-23-2013	6,100.00
46126	MASTERCARD #4904	I	12-23-2013	12-23-2013	564.60
46127	PITNEY BOWES INC	I	12-23-2013	12-23-2013	289.08
46128	PURCHASE POWER	I	12-23-2013	12-23-2013	1,000.00
46129	WEST PAYMENT CENTER	I	12-23-2013	12-23-2013	71.00
46130	BRENT PAUL SHIELDS	I	12-31-2013	12-31-2013	200.00
46131	DON HALL	I	12-31-2013	12-31-2013	500.00
46132	TX CHILD SUPPORT SDU	V	12-31-2013	12-31-2013	125.00
46133	TX CHILD SUPPORT SDU	I	12-31-2013	12-31-2013	125.00
46134	POSTMASTER	I	12-31-2013	12-31-2013	80.00
46135	SOUTHWESTERN ELECTRIC POWER	I	12-31-2013	12-31-2013	103.10
46136	TAC UNEMPLOYMENT FUND	I	12-31-2013	12-31-2013	1,070.88
46137	WINDSTREAM	I	12-31-2013	12-31-2013	97.21

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