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0000011042	TUNNELL, EVELYN V.	I	07-15-2013	07-10-2013	290.25
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0000011046	WRIGHT, WILLIAM D	I	07-15-2013	07-10-2013	362.60
0000011047	FRANKS, DARLA R	I	07-15-2013	07-10-2013	304.09
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0000011054	MIDDLETON, KATHIE	I	07-15-2013	07-10-2013	277.15
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0000011058	HILL, GENEVA C	I	07-15-2013	07-10-2013	418.73
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0000011073	PHILLIPS, DEANA M	I	07-15-2013	07-10-2013	739.27
0000011074	SELL, BEVERLY ANN	I	07-15-2013	07-10-2013	126.03
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0000011077	MESSER, STUART M	I	07-15-2013	07-10-2013	19.52
0000011078	MIXON, NATASHA K	I	07-15-2013	07-10-2013	102.60
0000011079	SMITH, KRISTA K	I	07-15-2013	07-10-2013	261.26
0000011080	JARAMILLO, ELIAS	I	07-15-2013	07-10-2013	450.15
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0000011091	HAIRGROVE, ANTHONY R	V	07-31-2013	07-30-2013	658.37
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0000011093	WRIGHT, WILLIAM D	V	07-31-2013	07-30-2013	362.60

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0000011105	SANDERS, RACHEL E	I	07-31-2013	07-30-2013	337.28
0000011106	WHITE, MARK W	I	07-31-2013	07-30-2013	598.90
0000011107	HALL, DON	I	07-31-2013	07-30-2013	318.87
0000011108	MORRISON, MICHAEL E	I	07-31-2013	07-30-2013	602.39
0000011109	PINION, RITA L.	I	07-31-2013	07-30-2013	613.53
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0000011114	WRIGHT, WILLIAM D	I	07-31-2013	07-30-2013	362.60
0000011115	FRANKS, DARLA R	I	07-31-2013	07-30-2013	391.29
0000011116	GRADY, JOHN	I	07-31-2013	07-30-2013	634.93
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0000011118	SAWYER, DAN O	I	07-31-2013	07-30-2013	531.46
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0000011130	DOUGLAS, ROBERT D	I	07-31-2013	07-30-2013	254.18
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0000011134	ASKEW, KATHLEEN	I	07-31-2013	07-30-2013	472.67
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0000011138	KING, HEATHER M	I	07-31-2013	07-30-2013	72.85
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0000011147	JARAMILLO, ELIAS	I	07-31-2013	07-30-2013	484.44
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0000011149	LOWE, DOUGLAS R	I	07-31-2013	07-30-2013	63.49

REPORT TOTALS

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45446	TEXAS PANHANDLE CYBER MEDICS LLC	I	07-01-2013	07-01-2013	150.00
45447	ANNETTE J FERGUSON	I	07-01-2013	07-01-2013	68.50
45448	ARTHUR JONES	I	07-01-2013	07-01-2013	68.50
45449	CARRIE L BUTLER	I	07-01-2013	07-01-2013	68.50
45450	CHANCY Q CRUSE	I	07-01-2013	07-01-2013	68.50
45451	DELLA D HOMMEL	I	07-01-2013	07-01-2013	68.50
45452	DENNIS MASSENGILL	I	07-01-2013	07-01-2013	38.50
45453	JILL D CHAMBLISS	I	07-01-2013	07-01-2013	68.50
45454	NAVETA S THOMPSON	I	07-01-2013	07-01-2013	68.50
45455	PAULINE MCAFEE	I	07-01-2013	07-01-2013	68.50
45456	SALLY R GRAY	I	07-01-2013	07-01-2013	8.50
45457	SUSAN WORD	I	07-01-2013	07-01-2013	68.50
45458	TOMMY N HILL	I	07-01-2013	07-01-2013	38.50
45459	JEREMY POWELL	I	07-01-2013	07-01-2013	180.35
45460	WINDSTREAM	I	07-01-2013	07-01-2013	2,006.08
45461	AQUA ONE	I	07-01-2013	07-01-2013	10.50
45462	CITY OF CLARENDON (UTILIITES)	I	07-01-2013	07-01-2013	534.27
45463	CITY OF HEDLEY (UTILITIES)	I	07-01-2013	07-01-2013	81.00
45464	COMBINED INSURANCE	I	07-01-2013	07-01-2013	155.46
45465	DEARBORN NATIONAL	I	07-01-2013	07-01-2013	23.42
45466	GREENBELT ELECTRIC	I	07-01-2013	07-01-2013	26.74
45467	GREENLIGHT GAS	I	07-01-2013	07-01-2013	260.44
45468	NATIONAL FAMILY LIFE INSURANCE	I	07-01-2013	07-01-2013	200.40
45469	NTS COMMUNICATIONS	I	07-01-2013	07-01-2013	63.66
45470	RICOH USA INC	I	07-01-2013	07-01-2013	130.91
45471	SOUTHWESTERN ELECTRIC POWER	I	07-01-2013	07-01-2013	46.72
45472	TAC UNEMPLOYMENT FUND	I	07-01-2013	07-01-2013	64.20
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45474	TCDRS	I	07-01-2013	07-01-2013	8,126.89
45475	TEXAS ASSOCIATION OF COUNTIES (INS)	I	07-01-2013	07-01-2013	22,338.28
45476	VISION SERVICE PLAN	I	07-01-2013	07-01-2013	375.41
45477	WEST PAYMENT CENTER	I	07-01-2013	07-01-2013	365.13
45478	287 TIRE & LUBE	I	07-08-2013	07-08-2013	72.00
45479	A.L.E.R.T	I	07-08-2013	07-08-2013	240.00
45480	AFFILIATED FOOD SERVICE	I	07-08-2013	07-08-2013	1,895.13
45481	AMA TECHTEL COMM-AMARILLO 3	I	07-08-2013	07-08-2013	66.19
45482	BLAIN BURTON	I	07-08-2013	07-08-2013	25.00
45483	CANYON INS. AGENCY	I	07-08-2013	07-08-2013	213.00
45484	CAREY WANN	I	07-08-2013	07-08-2013	400.00
45485	CLARENDON ENTERPRISE	I	07-08-2013	07-08-2013	16.70
45486	CLARENDON VOLUNTEER	I	07-08-2013	07-08-2013	2,250.00
45487	CORNELL'S COUNTRY STORE	I	07-08-2013	07-08-2013	12.00
45488	CROP PRODUCTION SERVICES	I	07-08-2013	07-08-2013	175.00
45489	DALE A. RABE, JR.	I	07-08-2013	07-08-2013	335.00
45490	DARLA FRANKS	I	07-08-2013	07-08-2013	61.20
45491	EARL GRIFFIN JR	I	07-08-2013	07-08-2013	672.60
45492	ERIN MULANAX	I	07-08-2013	07-08-2013	460.00
45493	FLOYD'S AUTOMOTIVE SUPPLY	I	07-08-2013	07-08-2013	159.09
45494	GASCARD	I	07-08-2013	07-08-2013	227.32
45495	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	07-08-2013	07-08-2013	1,400.00
45496	J. & W. LUMBER AND SUPPLY	I	07-08-2013	07-08-2013	914.87
45497	KRISTA SMITH	I	07-08-2013	07-08-2013	1,792.00
45498	LANE'S PLUMBING & ELECTRIC	I	07-08-2013	07-08-2013	239.48
45499	LAW ENFORCEMENT SYSTEMS INC	I	07-08-2013	07-08-2013	43.54

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45502	MAYFIELD PAPER COMPANY	I	07-08-2013	07-08-2013	187.85
45503	MISTY LYNN WALKER	I	07-08-2013	07-08-2013	100.00
45504	OWENS SUPPLY INC	I	07-08-2013	07-08-2013	81.43
45505	PAMPA FIRE EXTINGUISHER	I	07-08-2013	07-08-2013	283.75
45506	PARKS & WILDLIFE (JP 1&2)	I	07-08-2013	07-08-2013	68.00
45507	PAUL'S MORTUARY TRANSPORTATION	I	07-08-2013	07-08-2013	450.00
45508	PERDUE, BRANDON, FIELDER, COLLINS &	I	07-08-2013	07-08-2013	838.04
45509	PITNEY BOWES INC	I	07-08-2013	07-08-2013	107.00
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45512	STAVENHAGEN'S	I	07-08-2013	07-08-2013	107.93
45513	STEVEN R BIRD	I	07-08-2013	07-08-2013	810.00
45514	TERRY EASTER	I	07-08-2013	07-08-2013	71.60
45515	TRUGREEN-AMARILLO 6054	I	07-08-2013	07-08-2013	250.00
45516	WARREN CAT	I	07-08-2013	07-08-2013	8.43
45517	WASHINGTON NATIONAL INS CO	I	07-08-2013	07-08-2013	68.95
45518	WELDERS SUPPLY	I	07-08-2013	07-08-2013	64.90
45519	WTG FUEL INC.	I	07-08-2013	07-08-2013	4,087.32
45520	YOUTH CENTER OF THE HIGH PLAINS	I	07-08-2013	07-08-2013	1,300.00
45521	ZEE MEDICAL, INC	I	07-08-2013	07-08-2013	76.00
45522	LEONARD HAYNES II	I	07-09-2013	07-09-2013	1,024.08
45523	POSTMASTER	I	07-09-2013	07-09-2013	92.00
45524	WILLIAM E LIKE	I	07-10-2013	07-10-2013	4,000.00
45525	TAX PAYMENT REPORT WORKSHEET	I	07-15-2013	07-15-2013	8,766.54
45526	ACE PEST CONTROL	I	07-22-2013	07-22-2013	60.00
45527	AQUA ONE	I	07-22-2013	07-22-2013	27.50
45528	CDCAT TREASURER	I	07-22-2013	07-22-2013	80.00
45529	DIAL TONE SERVICES LP	I	07-22-2013	07-22-2013	28.80
45530	DIVERSIFIED WASTE MANAGEMENT INC	I	07-22-2013	07-22-2013	1,619.52
45531	DOLLAR GENERAL-MSC 410526	I	07-22-2013	07-22-2013	6.50
45532	GASCARD-SO	I	07-22-2013	07-22-2013	4,011.32
45533	GENERAL OFFICE SUPPLY INC	I	07-22-2013	07-22-2013	236.01
45534	JERRY DON COURTNEY	I	07-22-2013	07-22-2013	275.00
45535	LEXIS NEXIS	I	07-22-2013	07-22-2013	81.00
45536	MASTERCARD #4904	I	07-22-2013	07-22-2013	562.50
45537	MATTHEW MANUEL RIBAIL	I	07-22-2013	07-22-2013	350.00
45538	OMNI BASE SERVICES INC.	I	07-22-2013	07-22-2013	516.00
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45543	SOUTHWESTERN ELECTRIC POWER	I	07-22-2013	07-22-2013	1,631.25
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45547	WEX BANK	I	07-22-2013	07-22-2013	229.98
45548	BEATRICE BLANFORD HIGH	I	07-24-2013	07-24-2013	25.00
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45550	MILES P SKELTON	I	07-24-2013	07-24-2013	125.70
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45552	WEST TEXAS REGIONAL PUBLIC DEFENDER	I	07-24-2013	07-24-2013	3,290.00
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45554	POSTMASTER	I	07-29-2013	07-29-2013	92.00
45555	ROBERT CHRISTOPHER RICE	I	07-29-2013	07-29-2013	30.00
45556	DON HALL	I	07-30-2013	07-30-2013	500.00
45557	MARK P SHEARER	I	07-30-2013	07-30-2013	330.00

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