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0000011810	LAMBERT, LANDON P.	C	03-14-2014	03-14-2014	1,448.66
0000011811	STOUT, LINDA S	C	03-14-2014	03-14-2014	315.38
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0000011813	BLACKBURN, CHRISTOPHER D	C	03-14-2014	03-14-2014	709.23
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0000011815	PINION, RITA L.	C	03-14-2014	03-14-2014	526.53
0000011816	TUNNELL, EVELYN V.	C	03-14-2014	03-14-2014	237.30
0000011817	VARGAS, ALICE FAY	C	03-14-2014	03-14-2014	768.09
0000011818	HAIRGROVE, ANTHONY R	C	03-14-2014	03-14-2014	679.22
0000011819	WHEATLY III, EARL A.	C	03-14-2014	03-14-2014	553.57
0000011820	WRIGHT, WILLIAM D	C	03-14-2014	03-14-2014	360.00
0000011821	FRANKS, DARLA R	C	03-14-2014	03-14-2014	462.59
0000011822	GRADY, JOHN	C	03-14-2014	03-14-2014	654.55
0000011823	HAYNES II, LEONARD D.	C	03-14-2014	03-14-2014	418.86
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0000011825	BENAVIDEZ, MARIAH A	C	03-14-2014	03-14-2014	353.64
0000011826	HAVENS, CONNIE L	C	03-14-2014	03-14-2014	717.25
0000011827	BERTRAND, PAMELA D	C	03-14-2014	03-14-2014	731.56
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0000011836	BOND, RANDY L	C	03-14-2014	03-14-2014	975.16
0000011837	DOUGLAS, ROBERT D	C	03-14-2014	03-14-2014	675.57
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0000011839	MARASCO, VINCENT M	C	03-14-2014	03-14-2014	837.26
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0000011841	STUBBLEFIELD, RANDY P	C	03-14-2014	03-14-2014	369.40
0000011842	BURNAM, TIMBER L	C	03-14-2014	03-14-2014	478.42
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0000011844	GANNAWAY, ALLISON F	C	03-14-2014	03-14-2014	722.96
0000011845	GREEN, KAROL M	C	03-14-2014	03-14-2014	659.04
0000011846	MCKEE, SUSAN K	C	03-14-2014	03-14-2014	636.89
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0000011850	BRINSON, TAMMY L	C	03-14-2014	03-14-2014	186.57
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0000011853	MIXON, NATASHA K	C	03-14-2014	03-14-2014	106.28
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0000011860	STOUT, LINDA S	C	03-31-2014	03-31-2014	315.38
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0000011862	BLACKBURN, CHRISTOPHER D	C	03-31-2014	03-31-2014	709.23
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0000011866	VARGAS, ALICE FAY	C	03-31-2014	03-31-2014	768.09

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0000011871	GRADY, JOHN	C	03-31-2014	03-31-2014	654.55
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0000011898	INMAN, LUKE M	C	03-31-2014	03-31-2014	10.11
0000011899	MESSER, STUART M	C	03-31-2014	03-31-2014	20.11
0000011900	MIXON, NATASHA K	C	03-31-2014	03-31-2014	106.28
0000011901	SMITH, KRISTA K	C	03-31-2014	03-31-2014	268.39
0000011902	JARAMILLO, ELIAS	C	03-31-2014	03-31-2014	463.70
0000011903	SHEARER, MARK P	C	03-31-2014	03-31-2014	502.78
0000011904	LOWE, DOUGLAS R	C	03-31-2014	03-31-2014	43.93

REPORT TOTALS

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53,617.40

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46344	CITY OF CLARENDON	I	03-03-2014	03-03-2014	2,750.00
46345	COUNTY OF CHILDRESS	I	03-03-2014	03-03-2014	132.43
46346	JUVENILE PROBATION DEPT.	I	03-03-2014	03-03-2014	650.00
46347	TEXAS PANHANDLE CYBER MEDICS LLC	I	03-03-2014	03-03-2014	150.00
46348	AQUA ONE	I	03-04-2014	03-04-2014	22.00
46349	NTS COMMUNICATIONS	I	03-04-2014	03-04-2014	94.79
46350	WINDSTREAM	I	03-04-2014	03-04-2014	2,067.67
46351	LEONARD HAYNES II	I	03-04-2014	03-04-2014	1,352.52
46352	CITY OF CLARENDON (UTILIITES)	I	03-05-2014	03-05-2014	439.77
46353	CITY OF HEDLEY (UTILITIES)	I	03-05-2014	03-05-2014	81.00
46354	GREENBELT ELECTRIC	I	03-05-2014	03-05-2014	25.00
46355	NATIONAL FAMILY LIFE INSURANCE	I	03-05-2014	03-05-2014	200.40
46356	RICOH USA INC	I	03-05-2014	03-05-2014	241.97
46357	TAX PAYMENT REPORT WORKSHEET	I	03-05-2014	03-05-2014	8,350.92
46358	TCDRS	I	03-05-2014	03-05-2014	8,806.53
46359	TEXAS ASSOCIATION OF COUNTIES (INS)	I	03-05-2014	03-05-2014	20,463.81
46360	VISION SERVICE PLAN	I	03-05-2014	03-05-2014	324.20
46361	287 TIRE & LUBE	I	03-10-2014	03-10-2014	540.82
46362	ACE PEST CONTROL	I	03-10-2014	03-10-2014	165.00
46363	AFFILIATED FOOD SERVICE	I	03-10-2014	03-10-2014	2,262.72
46364	AMA TECHTEL COMM-AMARILLO 3	I	03-10-2014	03-10-2014	69.90
46365	ARMSTRONG SERVICE	I	03-10-2014	03-10-2014	43.00
46366	CLAIRE HAMKER GRAMMER	I	03-10-2014	03-10-2014	170.00
46367	CLARENDON ENTERPRISE	I	03-10-2014	03-10-2014	81.20
46368	CORNELL SERVICE	I	03-10-2014	03-10-2014	14.50
46369	COUNTY JUDGES & COMMISSIONERS	I	03-10-2014	03-10-2014	1,000.00
46370	DALE A. RABE, JR.	I	03-10-2014	03-10-2014	1,160.00
46371	DIVERSIFIED WASTE MANAGEMENT INC	I	03-10-2014	03-10-2014	1,446.20
46372	ERIN MULANAX	I	03-10-2014	03-10-2014	300.00
46373	FLOYD'S AUTOMOTIVE SUPPLY	I	03-10-2014	03-10-2014	486.79
46374	FOSTER & LAMBERT, LLC	I	03-10-2014	03-10-2014	13,920.00
46375	GASCARD	I	03-10-2014	03-10-2014	238.50
46376	GENERAL OFFICE SUPPLY INC	I	03-10-2014	03-10-2014	105.19
46377	GOODIN FUELS INC	I	03-10-2014	03-10-2014	2,828.18
46378	GRAY COUNTY	I	03-10-2014	03-10-2014	512.00
46379	GREENLIGHT GAS	I	03-10-2014	03-10-2014	1,894.88
46380	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	03-10-2014	03-10-2014	600.00
46381	HENRY STEPHENS	I	03-10-2014	03-10-2014	375.00
46382	J.& W. LUMBER AND SUPPLY	I	03-10-2014	03-10-2014	47.82
46383	JERRY DON COURTNEY	I	03-10-2014	03-10-2014	300.00
46384	JOE HALL	I	03-10-2014	03-10-2014	105.00
46385	LANE'S PLUMBING & ELECTRIC	I	03-10-2014	03-10-2014	198.00
46386	LAVERNE PINION	I	03-10-2014	03-10-2014	150.00
46387	LENDON RAY	I	03-10-2014	03-10-2014	300.00
46388	LEXIS NEXIS	I	03-10-2014	03-10-2014	89.00
46389	LOWE'S PAY AND SAVE	I	03-10-2014	03-10-2014	114.71
46390	M & H LEASING CO INC	I	03-10-2014	03-10-2014	144.00
46391	MAYFIELD PAPER COMPANY	I	03-10-2014	03-10-2014	203.57
46392	MISTY LYNN WALKER	I	03-10-2014	03-10-2014	600.00
46393	NAPA OF GUYMON	I	03-10-2014	03-10-2014	2,110.27
46394	PARKS & WILDLIFE (JP 1&2)	I	03-10-2014	03-10-2014	46.75
46395	PERDUE, BRANDON, FIELDER, COLLINS &	I	03-10-2014	03-10-2014	2,994.47
46396	PTS OF AMERICA, LLC	I	03-10-2014	03-10-2014	1,530.10
46397	QUILL	I	03-10-2014	03-10-2014	128.99
46398	RICOH AMERICAS CORP (EXTENSION)	I	03-10-2014	03-10-2014	200.21
46399	RICOH USA INC	I	03-10-2014	03-10-2014	85.50
46400	SCOTT-MERRIMAN, INC	I	03-10-2014	03-10-2014	600.84

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46402	STEVEN R BIRD	I	03-10-2014	03-10-2014	250.00
46403	TEXAS ASSOCIATION OF COUNTIES	I	03-10-2014	03-10-2014	550.00
46404	TRAVIS LEE TIDMORE	I	03-10-2014	03-10-2014	675.00
46405	TRUGREEN-AMARILLO 6054	I	03-10-2014	03-10-2014	250.00
46406	WARREN CAT	I	03-10-2014	03-10-2014	605.25
46407	WASHINGTON NATIONAL INS CO	I	03-10-2014	03-10-2014	68.95
46408	WELDERS SUPPLY	I	03-10-2014	03-10-2014	180.00
46409	WTG FUEL INC.	I	03-10-2014	03-10-2014	266.50
46410	ZEE MEDICAL, INC	I	03-10-2014	03-10-2014	83.95
46411	DIAL TONE SERVICES LP	I	03-10-2014	03-10-2014	28.90
46412	SOUTHWESTERN ELECTRIC POWER	I	03-10-2014	03-10-2014	1,305.62
46413	TDSHS-VITAL STATISTICS UNIT-MC2096	I	03-10-2014	03-10-2014	5.49
46414	TEXAS ASSOCIATION OF COUNTIES	I	03-10-2014	03-10-2014	180.00
46415	WEX BANK	I	03-10-2014	03-10-2014	213.15
46416	KNORPP INSURANCE AGENCY	I	03-10-2014	03-10-2014	25.00
46417	POTTER COUNTY	I	03-10-2014	03-10-2014	75.00
46418	CITY MUNICIPAL COURT	I	03-11-2014	03-11-2014	180.00
46419	RURAL ASSN FOR COURT ADMINISTRATION	I	03-21-2014	03-21-2014	130.00
46420	TEXAS ASSOCIATION OF COUNTIES-RMP	I	03-21-2014	03-21-2014	2,934.00
46421	ACE PEST CONTROL	I	03-21-2014	03-21-2014	60.00
46422	AQUA ONE	I	03-21-2014	03-21-2014	33.25
46423	CLARENDON VOLUNTEER	I	03-21-2014	03-21-2014	2,250.00
46424	FEDEX	I	03-21-2014	03-21-2014	31.02
46425	GASCARD-SO	I	03-21-2014	03-21-2014	2,839.85
46426	MASTERCARD #4904	I	03-21-2014	03-21-2014	598.96
46427	OFFICE DEPOT CREDIT PLAN	I	03-21-2014	03-21-2014	120.95
46428	PITNEY BOWES INC	I	03-21-2014	03-21-2014	289.08
46429	SPRINT	I	03-21-2014	03-21-2014	311.78
46430	TAX PAYMENT REPORT WORKSHEET	I	03-21-2014	03-21-2014	8,423.37
46431	WEST PAYMENT CENTER	I	03-21-2014	03-21-2014	235.13
46432	WESTERN DETENTION PRODUCTS	I	03-21-2014	03-21-2014	83.04
46433	COMBINED INSURANCE	I	03-21-2014	03-21-2014	155.46
46434	DONLEY APPRAISAL DISTRICT	I	03-24-2014	03-24-2014	18,670.04
46435	DONLEY COUNTY CHILD WELFARE BOARD	I	03-24-2014	03-24-2014	18.00
46436	GAYLYNE M MANNS	I	03-24-2014	03-24-2014	6.00
46437	GLENDA D CARIVEAU	I	03-24-2014	03-24-2014	6.00
46438	HEDLEY SENIOR CITIZENS	I	03-24-2014	03-24-2014	12.00
46439	LARRY D HALL	I	03-24-2014	03-24-2014	6.00
46440	MANDY B JARAMILLO	I	03-24-2014	03-24-2014	6.00
46441	ROBERT LOPEZ MURILLO	I	03-24-2014	03-24-2014	6.00
46442	WILSON GUILLERMO MENDEZ	I	03-26-2014	03-26-2014	85.00
46443	BRENT PAUL SHIELDS	I	03-31-2014	03-31-2014	200.00
46444	DON HALL	I	03-31-2014	03-31-2014	500.00

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VOID CHECKS	0	0.00
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