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0000011356	HAYNES II, LEONARD D.	C	10-15-2013	10-09-2013	418.23
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0000011358	FANELLI, CHARITY A	C	10-15-2013	10-09-2013	329.78
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0000011369	CASTO, JAMES P.	C	10-15-2013	10-09-2013	833.99
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0000011386	JARAMILLO, ELIAS	C	10-15-2013	10-09-2013	463.07
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0000011388	LOWE, DOUGLAS R	C	10-15-2013	10-09-2013	63.49
0000011389	LIKE, HENRY LEE	C	10-31-2013	10-29-2013	742.82
0000011390	LAMBERT, LONDON P.	C	10-31-2013	10-29-2013	1,445.11
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0000011393	HALL, DON	C	10-31-2013	10-29-2013	329.17
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0000011396	TUNNELL, EVELYN V.	C	10-31-2013	10-29-2013	352.38
0000011397	VARGAS, ALICE FAY	C	10-31-2013	10-29-2013	767.46
0000011398	HAIRGROVE, ANTHONY R	C	10-31-2013	10-29-2013	678.59
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0000011426	PHILLIPS, CHERYL D	C	10-31-2013	10-29-2013	797.09
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0000011431	MIXON, NATASHA K	C	10-31-2013	10-29-2013	106.28
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0000011434	SHEARER, MARK P	C	10-31-2013	10-29-2013	558.17
0000011435	LOWE, DOUGLAS R	C	10-31-2013	10-29-2013	63.49

REPORT TOTALS

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45804	COUNTY OF CHILDRESS	I	10-01-2013	10-01-2013	132.43
45805	JUVENILE PROBATION DEPT.	I	10-01-2013	10-01-2013	650.00
45806	TEXAS PANHANDLE CYBER MEDICS LLC	I	10-01-2013	10-01-2013	150.00
45807	NTS COMMUNICATIONS	I	10-02-2013	10-02-2013	80.40
45808	WINDSTREAM	I	10-02-2013	10-02-2013	1,956.84
45809	CITY OF CLARENDON (UTILIITES)	I	10-03-2013	10-03-2013	500.52
45810	CITY OF HEDLEY (UTILITIES)	I	10-03-2013	10-03-2013	81.00
45811	COMBINED INSURANCE	I	10-03-2013	10-03-2013	155.46
45812	DEARBORN NATIONAL	I	10-03-2013	10-03-2013	23.42
45813	GREENBELT ELECTRIC	I	10-03-2013	10-03-2013	26.74
45814	GREENLIGHT GAS	I	10-03-2013	10-03-2013	140.08
45815	NATIONAL FAMILY LIFE INSURANCE	I	10-03-2013	10-03-2013	200.40
45816	TAC UNEMPLOYMENT FUND	I	10-03-2013	10-03-2013	66.98
45817	TAX PAYMENT REPORT WORKSHEET	I	10-03-2013	10-03-2013	8,246.28
45818	TCDRS	I	10-03-2013	10-03-2013	8,508.72
45819	TEXAS ASSOCIATION OF COUNTIES (INS)	I	10-03-2013	10-03-2013	22,539.46
45820	VISION SERVICE PLAN	I	10-03-2013	10-03-2013	370.77
45821	LON ADAMS	I	10-07-2013	10-07-2013	190.46
45822	287 TIRE & LUBE	I	10-15-2013	10-15-2013	98.00
45823	ACE PEST CONTROL	I	10-15-2013	10-15-2013	60.00
45824	AFFILIATED FOOD SERVICE	I	10-15-2013	10-15-2013	2,522.75
45825	AMA TECHTEL COMM-AMARILLO 3	I	10-15-2013	10-15-2013	69.90
45826	AMERICAN TIRE DISTRIBUTORS	I	10-15-2013	10-15-2013	1,604.86
45827	AQUA ONE	I	10-15-2013	10-15-2013	27.50
45828	BLAIN BURTON	I	10-15-2013	10-15-2013	25.00
45829	CLARENDON ENTERPRISE	I	10-15-2013	10-15-2013	639.00
45830	CLARENDON VOLUNTEER	I	10-15-2013	10-15-2013	2,250.00
45831	CROP PRODUCTION SERVICES	I	10-15-2013	10-15-2013	415.00
45832	DALE A. RABE, JR.	I	10-15-2013	10-15-2013	275.00
45833	DARLA FRANKS	I	10-15-2013	10-15-2013	51.85
45834	DATA-FLEX BUSINESS PRODUCTS	I	10-15-2013	10-15-2013	647.40
45835	DIAL TONE SERVICES LP	I	10-15-2013	10-15-2013	28.80
45836	DIVERSIFIED WASTE MANAGEMENT INC	I	10-15-2013	10-15-2013	1,291.33
45837	FIREHAWK SAFETY SYSTEMS INC	I	10-15-2013	10-15-2013	345.00
45838	FLOYD'S AUTOMOTIVE SUPPLY	I	10-15-2013	10-15-2013	193.85
45839	GASCARD	I	10-15-2013	10-15-2013	218.95
45840	GASCARD-SO	I	10-15-2013	10-15-2013	3,956.46
45841	GENERAL OFFICE SUPPLY INC	I	10-15-2013	10-15-2013	519.61
45842	GRAY COUNTY	I	10-15-2013	10-15-2013	512.00
45843	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	10-15-2013	10-15-2013	400.00
45844	J. & W. LUMBER AND SUPPLY	I	10-15-2013	10-15-2013	113.73
45845	JACOB D SCHMIDT	I	10-15-2013	10-15-2013	2,137.50
45846	JAMES M MOSLEY	I	10-15-2013	10-15-2013	2,058.76
45847	JERRY DON COURTNEY	I	10-15-2013	10-15-2013	985.00
45848	LANE'S PLUMBING & ELECTRIC	I	10-15-2013	10-15-2013	123.99
45849	LEONARD HAYNES II	I	10-15-2013	10-15-2013	988.89
45850	LOWE'S PAY AND SAVE	I	10-15-2013	10-15-2013	171.25
45851	M & H LEASING CO INC	I	10-15-2013	10-15-2013	144.00
45852	MAYFIELD PAPER COMPANY	I	10-15-2013	10-15-2013	328.15
45853	OFFICE DEPOT CREDIT PLAN	I	10-15-2013	10-15-2013	111.16
45854	OMNI BASE SERVICES INC.	I	10-15-2013	10-15-2013	378.00
45855	PANHANDLE OFFICE SUPPLY	I	10-15-2013	10-15-2013	234.69
45856	PERDUE, BRANDON, FIELDER, COLLINS &	I	10-15-2013	10-15-2013	1,563.60
45857	PROFESSIONAL COUNSELING	I	10-15-2013	10-15-2013	175.00
45858	RHONDA AVENI	I	10-15-2013	10-15-2013	61.20
45859	RICK J. HARRIS PC	I	10-15-2013	10-15-2013	853.76

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45862	SCRAP PROCESSING CO	I	10-15-2013	10-15-2013	1,755.00
45863	SOUTHWESTERN ELECTRIC POWER	I	10-15-2013	10-15-2013	1,807.68
45864	SPRINT	I	10-15-2013	10-15-2013	308.77
45865	STAVENHAGEN'S	I	10-15-2013	10-15-2013	27.98
45866	WANDA SMITH	I	10-15-2013	10-15-2013	61.20
45867	WELDERS SUPPLY	I	10-15-2013	10-15-2013	24.73
45868	WEX BANK	I	10-15-2013	10-15-2013	260.13
45869	WTG FUEL INC.	I	10-15-2013	10-15-2013	4,557.22
45870	ZEE MEDICAL, INC	I	10-15-2013	10-15-2013	81.90
45871	STATE COMPTROLLER	I	10-15-2013	10-15-2013	8.86
45872	STATE COMPTROLLER	I	10-15-2013	10-15-2013	160.76
45873	STATE COMPTROLLER	I	10-15-2013	10-15-2013	31.23
45874	STATE COMPTROLLER	I	10-15-2013	10-15-2013	45.00
45875	SAWYER TRUST	I	10-16-2013	10-16-2013	1,925.00
45876	TAX PAYMENT REPORT WORKSHEET	I	10-16-2013	10-16-2013	8,896.35
45877	TDCAA	I	10-16-2013	10-16-2013	350.00
45878	TDSHS-VITAL STATISTICS UNIT-MC2096	I	10-16-2013	10-16-2013	1.83
45879	UNDERWOOD LAW FIRM P.C.	I	10-16-2013	10-16-2013	10,000.00
45880	WEST PAYMENT CENTER	I	10-16-2013	10-16-2013	353.50
45881	STATE COMPTROLLER	I	10-21-2013	10-21-2013	64,040.16
45882	KOETTING WRECKER & AUTO	I	10-21-2013	10-21-2013	2,400.00
45883	LINDA CRUMP	I	10-21-2013	10-21-2013	71.53
45884	MASTERCARD #4904	I	10-21-2013	10-21-2013	1,713.48
45885	PANHANDLE OFFICE SUPPLY	I	10-21-2013	10-21-2013	50.98
45886	REGIONAL PUBLIC DEFENDER	I	10-21-2013	10-21-2013	3,290.00
45887	RICOH USA INC	I	10-21-2013	10-21-2013	213.47
45888	SOUTHWESTERN ELECTRIC POWER	I	10-21-2013	10-21-2013	41.94
45889	TEXAS JUDICIAL ACADEMY	I	10-21-2013	10-21-2013	200.00
45890	TEXAS PANHANDLE CYBER MEDICS LLC	I	10-21-2013	10-21-2013	313.00
45891	WASHINGTON NATIONAL INS CO	I	10-21-2013	10-21-2013	68.95
45892	MASTERCARD #4904	V	10-21-2013	10-24-2013	347.76
45893	CHERRY ELECTRIC	I	10-22-2013	10-22-2013	834.40
45894	ELECTION SYSTEMS & SOFTWARE	I	10-22-2013	10-22-2013	1,447.17
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45896	DOLLAR GENERAL-MSC 410526	I	10-24-2013	10-24-2013	18.00
45897	MASTERCARD #4904	I	10-24-2013	10-24-2013	347.76
45898	BOEDEKER INC	I	10-25-2013	10-25-2013	3,750.00
45899	BRENT PAUL SHIELDS	I	10-31-2013	10-31-2013	200.00
45900	DON HALL	I	10-31-2013	10-31-2013	500.00
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45902	WINDSTREAM	I	10-31-2013	10-31-2013	2,038.81

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