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0000010286	WHITE, MARK W	I	11-15-2012	11-14-2012	611.43
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0000010290	TUNNELL, EVELYN V.	I	11-15-2012	11-14-2012	297.67
0000010291	VARGAS, ALICE FAY	I	11-15-2012	11-14-2012	764.24
0000010292	HAIRGROVE, ANTHONY R	I	11-15-2012	11-14-2012	724.42
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0000010302	MIDDLETON, KATHIE	I	11-15-2012	11-14-2012	417.59
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0000010311	CASTO, JAMES P.	I	11-15-2012	11-14-2012	829.50
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0000010318	MCKEE, SUSAN K	I	11-15-2012	11-14-2012	694.84
0000010319	MORALES, ANDREW J	I	11-15-2012	11-14-2012	193.72
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0000010343	WRIGHT, WILLIAM D	I	11-30-2012	11-29-2012	357.07
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0000010345	GRADY, JOHN	I	11-30-2012	11-29-2012	651.14
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0000010347	SAWYER, DAN O	I	11-30-2012	11-29-2012	543.93
0000010348	FOWLER, STACI L	I	11-30-2012	11-29-2012	274.45
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0000010366	MCKEE, SUSAN K	I	11-30-2012	11-29-2012	747.33
0000010367	MORALES, ANDREW J	I	11-30-2012	11-29-2012	607.34
0000010368	NEELEY, DEHVAN R	I	11-30-2012	11-29-2012	681.52
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0000010372	SMITH, ODDIE LEE	I	11-30-2012	11-29-2012	632.38
0000010373	BRINSON, TAMMY L	I	11-30-2012	11-29-2012	197.25
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0000010375	MESSER, STUART M	I	11-30-2012	11-29-2012	19.94
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0000010379	SHEARER, MARK P	I	11-30-2012	11-29-2012	456.55
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REPORT TOTALS

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53,735.73

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44636	ADULT PROBATION DEPT	I	11-01-2012	11-01-2012	45.00
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44638	COUNTY OF CHILDRESS	I	11-01-2012	11-01-2012	126.25
44639	DESIGNED TECHNOLOGIES GROUP OF TX	I	11-01-2012	11-01-2012	150.00
44640	JUVENILE PROBATION DEPT.	I	11-01-2012	11-01-2012	650.00
44641	DONLEY COUNTY SOIL & WATER	I	11-02-2012	11-02-2012	3,000.00
44642	MILES P SKELTON	I	11-02-2012	11-02-2012	54.65
44643	PHIL CASTO	I	11-02-2012	11-02-2012	8.18
44644	TDCAA	I	11-02-2012	11-02-2012	275.00
44645	TEXAS PANHANDLE CENTERS	I	11-02-2012	11-02-2012	500.00
44646	CITY OF CLARENDON (UTILIITES)	I	11-02-2012	11-02-2012	435.97
44647	CITY OF HEDLEY (UTILITIES)	I	11-02-2012	11-02-2012	81.00
44648	COMBINED INSURANCE	I	11-02-2012	11-02-2012	155.46
44649	DEARBORN NATIONAL	I	11-02-2012	11-02-2012	23.42
44650	GREENBELT ELECTRIC	I	11-02-2012	11-02-2012	28.02
44651	GREENLIGHT GAS	I	11-02-2012	11-02-2012	131.21
44652	NATIONAL FAMILY LIFE INSURANCE	I	11-02-2012	11-02-2012	200.40
44653	NTS COMMUNICATIONS	I	11-02-2012	11-02-2012	82.74
44654	RICOH USA INC	I	11-02-2012	11-02-2012	325.37
44655	SOUTHWESTERN ELECTRIC POWER	I	11-02-2012	11-02-2012	10.69
44656	TAX PAYMENT REPORT WORKSHEET	I	11-02-2012	11-02-2012	7,946.89
44657	TCDRS	I	11-02-2012	11-02-2012	8,292.64
44658	TEXAS ASSOCIATION OF COUNTIES (INS)	I	11-02-2012	11-02-2012	19,947.38
44659	VISION SERVICE PLAN	I	11-02-2012	11-02-2012	345.99
44660	WINDSTREAM	I	11-02-2012	11-02-2012	93.28
44661	LEONARD HAYNES II	I	11-05-2012	11-05-2012	1,209.21
44662	WINDSTREAM	I	11-05-2012	11-05-2012	1,913.75
44663	BILL TRAVES	I	11-08-2012	11-08-2012	75.75
44664	BRENDA SWINNEY	I	11-08-2012	11-08-2012	94.25
44665	BRIGHT NEWHOUSE	I	11-08-2012	11-08-2012	126.25
44666	DOUGLAS R LOWE	I	11-08-2012	11-08-2012	101.50
44667	EMILY MCCARY	I	11-08-2012	11-08-2012	87.00
44668	FREDIE JO MOREMAN	I	11-08-2012	11-08-2012	119.25
44669	GWEN HOLLADAY	I	11-08-2012	11-08-2012	94.25
44670	GWYNNE HOWARD	I	11-08-2012	11-08-2012	135.86
44671	LINDA SCOTT	I	11-08-2012	11-08-2012	112.00
44672	LULA TRAVES	I	11-08-2012	11-08-2012	50.75
44673	MARY H KIDD	I	11-08-2012	11-08-2012	121.07
44674	MILDRED "BUNNY" OWENS	I	11-08-2012	11-08-2012	96.07
44675	RHONDA SHAW	I	11-08-2012	11-08-2012	57.78
44676	S.E. GRIDER	I	11-08-2012	11-08-2012	122.88
44677	SUE HAGAR	I	11-08-2012	11-08-2012	57.78
44678	WILMA LINDLEY	I	11-08-2012	11-08-2012	94.25
44679	POSTMASTER	I	11-09-2012	11-09-2012	90.00
44680	287 TIRE & LUBE	I	11-12-2012	11-12-2012	9.00
44681	A-BROTHERS PLUMBING	I	11-12-2012	11-12-2012	406.17
44682	ACE PEST CONTROL	I	11-12-2012	11-12-2012	60.00
44683	AFFILIATED FOOD SERVICE	I	11-12-2012	11-12-2012	1,743.03
44684	ALLIED WASTE SERVICES #066	I	11-12-2012	11-12-2012	1,832.99
44685	AMA TECHTEL COMM-AMARILLO 3	I	11-12-2012	11-12-2012	69.90
44686	AQUA ONE	I	11-12-2012	11-12-2012	57.75
44687	ARMSTRONG SERVICE	I	11-12-2012	11-12-2012	43.00
44688	CLARENDON ENTERPRISE	I	11-12-2012	11-12-2012	215.25
44689	CLARENDON VOLUNTEER	I	11-12-2012	11-12-2012	2,250.00
44690	CORNELL SERVICE	I	11-12-2012	11-12-2012	14.50
44691	EARL GRIFFIN JR	I	11-12-2012	11-12-2012	941.20
44692	ELECTION SYSTEMS & SOFTWARE	V	11-12-2012	11-13-2012	3,999.90
44693	FLOYD'S AUTOMOTIVE SUPPLY	I	11-12-2012	11-12-2012	313.50

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44696	GODFREY PEST CONTROL	I	11-12-2012	11-12-2012	35.00
44697	GOODIN FUELS INC	I	11-12-2012	11-12-2012	4,581.60
44698	J. & W. LUMBER AND SUPPLY	I	11-12-2012	11-12-2012	222.50
44699	JACOB D SCHMIDT	I	11-12-2012	11-12-2012	505.00
44700	LANE'S PLUMBING & ELECTRIC	I	11-12-2012	11-12-2012	623.76
44701	LAVERNE PINION	I	11-12-2012	11-12-2012	150.00
44702	LEXIS NEXIS	I	11-12-2012	11-12-2012	81.00
44703	M & H LEASING CO INC	I	11-12-2012	11-12-2012	144.00
44704	MAYFIELD PAPER COMPANY	I	11-12-2012	11-12-2012	393.71
44705	MIKES GIBSON PHARMACY	I	11-12-2012	11-12-2012	15.57
44706	PANHANDLE COURT REPORTERS LLC	I	11-12-2012	11-12-2012	250.00
44707	PANHANDLE TACA	I	11-12-2012	11-12-2012	25.00
44708	PARKS & WILDLIFE (JP 1&2)	I	11-12-2012	11-12-2012	42.50
44709	PERDUE, BRANDON, FIELDER, COLLINS & POSTMASTER	I	11-12-2012	11-12-2012	1,073.51
44710	POSTMASTER	I	11-12-2012	11-12-2012	76.00
44711	QUILL	I	11-12-2012	11-12-2012	116.09
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44714	STAVENHAGEN'S	I	11-12-2012	11-12-2012	19.99
44715	TEXAS JUDICIAL ACADEMY	I	11-12-2012	11-12-2012	200.00
44716	WASHINGTON NATIONAL INS CO	I	11-12-2012	11-12-2012	68.95
44717	WEX BANK	I	11-12-2012	11-12-2012	316.50
44718	WOOTWICKS PIT STOP	I	11-12-2012	11-12-2012	4.29
44719	WTCJ&CA	I	11-12-2012	11-12-2012	50.00
44720	WTG FUEL INC.	I	11-12-2012	11-12-2012	4,434.99
44721	ZEE MEDICAL, INC	I	11-12-2012	11-12-2012	120.95
44722	CLARENDON FAMILY MEDICAL CENTER	I	11-13-2012	11-13-2012	335.00
44723	ELECTION SYSTEMS & SOFTWARE	I	11-13-2012	11-13-2012	3,949.90
44724	EVIDENT	I	11-13-2012	11-13-2012	121.48
44725	GASCARD-SO	I	11-13-2012	11-13-2012	4,398.06
44726	LOWE'S PAY AND SAVE	I	11-13-2012	11-13-2012	157.14
44727	MASTERCARD (SO)#1490	I	11-13-2012	11-13-2012	111.12
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44732	BEAR GRAPHICS INC.	I	11-15-2012	11-15-2012	168.08
44733	DIAL TONE SERVICES LP	I	11-15-2012	11-15-2012	31.62
44734	GENERAL OFFICE SUPPLY INC	I	11-15-2012	11-15-2012	38.25
44735	MASTERCARD #4904	I	11-15-2012	11-15-2012	122.38
44736	PURCHASE POWER	I	11-15-2012	11-15-2012	500.00
44737	WEST PAYMENT CENTER	I	11-15-2012	11-15-2012	223.93
44738	DESIGNED TECHNOLOGIES GROUP OF TX	I	11-15-2012	11-15-2012	944.62
44739	TAX PAYMENT REPORT WORKSHEET	I	11-16-2012	11-16-2012	7,905.85
44740	DAVID L SHARP	I	11-16-2012	11-16-2012	1,500.00
44741	GREENBELT WATER AUTHORITY	I	11-21-2012	11-21-2012	36.00
44742	VANDEL M CRUMP	I	11-21-2012	11-21-2012	165.20
44743	SOUTHWESTERN ELECTRIC POWER	I	11-26-2012	11-26-2012	46.79
44744	TEXAS ASSOCIATION OF COUNTIES-RMP	I	11-26-2012	11-26-2012	25,570.00
44745	VANDEL M CRUMP	I	11-29-2012	11-29-2012	25.00
44746	DON HALL	I	11-30-2012	11-30-2012	500.00

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