

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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44164	CITY OF CLARENDON	I	07-02-2012	07-02-2012	2,750.00
44165	COUNTY OF CHILDRESS	I	07-02-2012	07-02-2012	122.10
44166	JUVENILE PROBATION DEPT.	I	07-02-2012	07-02-2012	650.00
44167	TEXAS PANHANDLE CYBER MEDICS LLC	I	07-02-2012	07-02-2012	726.00
44168	NTS COMMUNICATIONS	I	07-02-2012	07-02-2012	76.40
44169	WINDSTREAM	I	07-02-2012	07-02-2012	1,602.32
44170	WINDSTREAM	I	07-02-2012	07-02-2012	391.65
44171	CITY OF CLARENDON (UTILIITES)	I	07-02-2012	07-02-2012	489.97
44172	CITY OF HEDLEY (UTILITIES)	I	07-02-2012	07-02-2012	78.00
44173	COMBINED INSURANCE	I	07-02-2012	07-02-2012	155.46
44174	DEARBORN NATIONAL	I	07-02-2012	07-02-2012	23.42
44175	GREENBELT ELECTRIC	I	07-02-2012	07-02-2012	28.41
44176	GREENLIGHT GAS	I	07-02-2012	07-02-2012	125.86
44177	NATIONAL FAMILY LIFE INSURANCE	I	07-02-2012	07-02-2012	316.20
44178	RICOH USA INC	I	07-02-2012	07-02-2012	118.91
44179	TAC UNEMPLOYMENT FUND	I	07-02-2012	07-02-2012	67.22
44180	TAX PAYMENT REPORT WORKSHEET	I	07-02-2012	07-02-2012	7,299.41
44181	TCDRS	I	07-02-2012	07-02-2012	8,171.86
44182	TEXAS ASSOCIATION OF COUNTIES (INS)	I	07-02-2012	07-02-2012	20,859.22
44183	VISION SERVICE PLAN	I	07-02-2012	07-02-2012	354.16
44184	CLARENDON VOLUNTEER	I	07-05-2012	07-05-2012	28,143.63
44185	COUNTY OF DONLEY	I	07-05-2012	07-05-2012	7,418.25
44186	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	07-05-2012	07-05-2012	5,259.00
44187	RHONDA AVENI	I	07-05-2012	07-05-2012	266.00
44188	287 TIRE & LUBE	I	07-09-2012	07-08-2012	354.70
44189	ACE PEST CONTROL	I	07-09-2012	07-08-2012	60.00
44190	AFFILIATED FOOD SERVICE	I	07-09-2012	07-08-2012	2,049.70
44191	AMA TECHTEL COMM-AMARILLO 3	I	07-09-2012	07-08-2012	69.90
44192	ANDREA L STELTING	I	07-09-2012	07-08-2012	449.82
44193	ARMSTRONG SERVICE	I	07-09-2012	07-08-2012	39.50
44194	BLAIN BURTON	I	07-09-2012	07-08-2012	25.00
44195	CDCAT TREASURER	I	07-09-2012	07-08-2012	80.00
44196	CHRISTOPHER SCOTT TODD	I	07-09-2012	07-08-2012	101.01
44197	CLARENDON FAMILY MEDICAL CENTER	I	07-09-2012	07-08-2012	496.00
44198	CLARENDON OUTPOST (PRESCRIPTION)	I	07-09-2012	07-08-2012	160.07
44199	CLARENDON VOLUNTEER	I	07-09-2012	07-08-2012	2,250.00
44200	CORNELL SERVICE	I	07-09-2012	07-08-2012	14.50
44201	CRIST PROPANE & FUEL LLC	I	07-09-2012	07-08-2012	13,800.48
44202	CUMMINS SOUTHERN PLAINS LTD	I	07-09-2012	07-08-2012	1,106.96
44203	DALE A. RABE, JR.	I	07-09-2012	07-08-2012	11,581.65
44204	DARLA FRANKS	I	07-09-2012	07-08-2012	72.42
44205	DATA-FLEX BUSINESS PRODUCTS	I	07-09-2012	07-08-2012	217.05
44206	DENISE BERTRAND	I	07-09-2012	07-08-2012	5.75
44207	EARL GRIFFIN JR	I	07-09-2012	07-08-2012	402.80
44208	FLOYD'S AUTOMOTIVE SUPPLY	I	07-09-2012	07-08-2012	412.44
44209	GASCARD	I	07-09-2012	07-08-2012	1,159.35
44210	GASCARD-SO	I	07-09-2012	07-08-2012	3,709.22
44211	GENERAL OFFICE SUPPLY INC	I	07-09-2012	07-08-2012	527.26
44212	HAWKINS COMMUNICATIONS INC.	I	07-09-2012	07-08-2012	289.00
44213	HENRY STEPHENS	I	07-09-2012	07-08-2012	82.50
44214	J. & W. LUMBER AND SUPPLY	I	07-09-2012	07-08-2012	11.49
44215	JAMES T. SHELTON	I	07-09-2012	07-08-2012	150.00
44216	JERRY DON COURTNEY	I	07-09-2012	07-08-2012	550.00
44217	JOHN F. GARVISH, M.D.	I	07-09-2012	07-08-2012	200.00
44218	JOHNNY E DAVIS, GUNWORKS	I	07-09-2012	07-08-2012	300.00
44219	KENNETH R LEITCH	I	07-09-2012	07-08-2012	762.11
44220	LEONARD HAYNES II	I	07-09-2012	07-08-2012	961.86

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44225	MATTHEW C MARTINDALE	I	07-09-2012	07-08-2012	410.00
44226	MAYFIELD PAPER COMPANY	I	07-09-2012	07-08-2012	297.60
44227	MIKES GIBSON PHARMACY	I	07-09-2012	07-08-2012	17.47
44228	MOFFITT HARDWARE & FEED	I	07-09-2012	07-08-2012	56.04
44229	PAMPA FIRE EXTINGUISHER	I	07-09-2012	07-08-2012	108.75
44230	PERDUE, BRANDON, FIELDER, COLLINS &	I	07-09-2012	07-08-2012	541.94
44231	PHILIP J DAVIS PH.D	I	07-09-2012	07-08-2012	2,000.00
44232	REAL-WORLD FORENSIC ENGINEERING LLC	I	07-09-2012	07-08-2012	11,581.44
44233	REBECCA GULDE CSR	I	07-09-2012	07-08-2012	1,673.00
44234	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	07-09-2012	07-08-2012	3,228.48
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44236	SPRINT	I	07-09-2012	07-08-2012	308.77
44237	STAVENHAGEN'S	I	07-09-2012	07-08-2012	74.99
44238	STEVEN C SCHNEIDER PHD PLLC	I	07-09-2012	07-08-2012	600.00
44239	TERRY EASTER	I	07-09-2012	07-08-2012	74.65
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44241	WANDA SMITH	I	07-09-2012	07-08-2012	61.20
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44243	WASHINGTON NATIONAL INS CO	I	07-09-2012	07-08-2012	68.95
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44245	WTG FUEL INC.	I	07-09-2012	07-08-2012	170.41
44246	ZEE MEDICAL, INC	I	07-09-2012	07-08-2012	77.05
44247	ALLIED WASTE SERVICES #066	I	07-11-2012	07-11-2012	2,550.34
44248	CLARENDON FAMILY MEDICAL CENTER	I	07-11-2012	07-11-2012	402.00
44249	JOE HALL	I	07-11-2012	07-11-2012	250.00
44250	LEXIS NEXIS	I	07-11-2012	07-11-2012	81.00
44251	RICOH AMERICAS CORP(EXTENSION)	I	07-11-2012	07-11-2012	120.99
44252	SOUTHWESTERN ELECTRIC POWER	I	07-11-2012	07-11-2012	2,050.16
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44257	TX CHILD SUPPORT SDU	I	07-13-2012	07-13-2012	1,003.59
44258	AQUA ONE	I	07-17-2012	07-17-2012	27.50
44259	DIAL TONE SERVICES LP	I	07-17-2012	07-17-2012	31.62
44260	MASTERCARD #4904	I	07-17-2012	07-17-2012	3,030.69
44261	OFFICE DEPOT CREDIT PLAN	I	07-17-2012	07-17-2012	130.66
44262	STATE COMPTROLLER	I	07-17-2012	07-17-2012	141.71
44263	WEST PAYMENT CENTER	I	07-17-2012	07-17-2012	458.93
44264	SOUTHWESTERN ELECTRIC POWER	I	07-26-2012	07-26-2012	135.07
44265	STATE COMPTROLLER	I	07-26-2012	07-26-2012	43,464.29
44266	DISTRICT II TCAA	I	07-26-2012	07-26-2012	250.00
44267	CLARENDON VOLUNTEER	I	07-26-2012	07-26-2012	11,324.10
44268	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	07-26-2012	07-26-2012	1,518.75
44269	DON HALL	I	07-30-2012	07-30-2012	500.00
44270	TX CHILD SUPPORT SDU	I	07-31-2012	07-31-2012	1,058.59
44271	OMNI BASE SERVICES INC.	I	07-31-2012	07-31-2012	372.00

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0000009909	SAWYER, DAN O	I	07-13-2012	07-12-2012	543.93
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