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| 46664 | ADULT PROBATION DEPT                | C | 06-02-2014 | 06-30-2014 | 45.00     |
| 46665 | CITY OF CLARENDON                   | C | 06-02-2014 | 06-30-2014 | 2,750.00  |
| 46666 | COUNTY OF CHILDRESS                 | C | 06-02-2014 | 06-30-2014 | 132.43    |
| 46667 | JUVENILE PROBATION DEPT.            | C | 06-02-2014 | 06-30-2014 | 650.00    |
| 46668 | TEXAS PANHANDLE CYBER MEDICS LLC    | C | 06-02-2014 | 06-30-2014 | 150.00    |
| 46669 | AQUA ONE                            | C | 06-02-2014 | 06-30-2014 | 16.25     |
| 46670 | NTS COMMUNICATIONS                  | C | 06-02-2014 | 06-30-2014 | 95.89     |
| 46671 | SOUTHWESTERN ELECTRIC POWER         | C | 06-02-2014 | 06-30-2014 | 52.13     |
| 46672 | WINDSTREAM                          | C | 06-02-2014 | 06-30-2014 | 2,065.74  |
| 46673 | COMBINED INSURANCE                  | C | 06-02-2014 | 06-30-2014 | 155.46    |
| 46674 | GREENBELT ELECTRIC                  | C | 06-02-2014 | 06-30-2014 | 26.74     |
| 46675 | GREENLIGHT GAS                      | C | 06-02-2014 | 06-30-2014 | 384.41    |
| 46676 | NATIONAL FAMILY LIFE INSURANCE      | C | 06-02-2014 | 06-30-2014 | 200.40    |
| 46677 | RICOH USA INC                       | C | 06-02-2014 | 06-30-2014 | 389.46    |
| 46678 | TAX PAYMENT REPORT WORKSHEET        | C | 06-02-2014 | 06-30-2014 | 8,842.14  |
| 46679 | TCDRS                               | C | 06-02-2014 | 06-30-2014 | 9,183.68  |
| 46680 | TEXAS ASSOCIATION OF COUNTIES (INS) | C | 06-02-2014 | 06-30-2014 | 23,666.30 |
| 46681 | VISION SERVICE PLAN                 | C | 06-02-2014 | 06-30-2014 | 378.40    |
| 46682 | D-5 TCAA                            | C | 06-04-2014 | 06-30-2014 | 225.00    |
| 46683 | BRITTON HALL                        | C | 06-04-2014 | 06-30-2014 | 6.00      |
| 46684 | 287 TIRE & LUBE                     | C | 06-09-2014 | 06-30-2014 | 288.95    |
| 46685 | ACE PEST CONTROL                    | C | 06-09-2014 | 06-30-2014 | 225.00    |
| 46686 | AFFILIATED FOOD SERVICE             | C | 06-09-2014 | 06-30-2014 | 2,329.52  |
| 46687 | AMA TECHTEL COMM-AMARILLO 3         | C | 06-09-2014 | 06-30-2014 | 79.90     |
| 46688 | BLAIN BURTON                        | C | 06-09-2014 | 06-30-2014 | 30.00     |
| 46689 | BOB BARKER COMPANY, INC             | C | 06-09-2014 | 06-30-2014 | 122.96    |
| 46690 | CITY OF CLARENDON (UTILIITES)       | C | 06-09-2014 | 06-30-2014 | 463.44    |
| 46691 | CITY OF HEDLEY (UTILITIES)          | C | 06-09-2014 | 06-30-2014 | 85.00     |
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| 46693 | CLARENDON OUTPOST                   | C | 06-09-2014 | 06-30-2014 | 55.00     |
| 46694 | CLARENDON VOLUNTEER                 | I | 06-09-2014 | 06-09-2014 | 2,250.00  |
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| 46696 | DALE A. RABE, JR.                   | C | 06-09-2014 | 06-30-2014 | 710.00    |
| 46697 | DAN SAWYER                          | C | 06-09-2014 | 06-30-2014 | 449.94    |
| 46698 | DARLA FRANKS                        | C | 06-09-2014 | 06-30-2014 | 61.20     |
| 46699 | DIVERSIFIED WASTE MANAGEMENT INC    | C | 06-09-2014 | 06-30-2014 | 1,295.74  |
| 46700 | EARL GRIFFIN JR                     | C | 06-09-2014 | 06-30-2014 | 300.00    |
| 46701 | ERIN MULANAX                        | C | 06-09-2014 | 06-30-2014 | 350.00    |
| 46702 | FAY VARGAS                          | C | 06-09-2014 | 06-30-2014 | 20.00     |
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| 46705 | GASCARD-SO                          | C | 06-09-2014 | 06-30-2014 | 3,627.55  |
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| 46709 | HARLEY CAUDLE                       | C | 06-09-2014 | 06-30-2014 | 600.00    |
| 46710 | HEDLEY VOLUNTEER FIRE DEPARTMENT    | C | 06-09-2014 | 06-30-2014 | 1,600.00  |
| 46711 | J. & W. LUMBER AND SUPPLY           | C | 06-09-2014 | 06-30-2014 | 81.86     |
| 46712 | JAMES T. SHELTON                    | C | 06-09-2014 | 06-30-2014 | 150.00    |
| 46713 | JOE HALL                            | C | 06-09-2014 | 06-30-2014 | 250.00    |
| 46714 | LAVERNE PINION                      | C | 06-09-2014 | 06-30-2014 | 150.00    |
| 46715 | LOWE'S PAY AND SAVE                 | C | 06-09-2014 | 06-30-2014 | 147.54    |
| 46716 | M & H LEASING CO INC                | C | 06-09-2014 | 06-30-2014 | 144.00    |
| 46717 | MAYFIELD PAPER COMPANY              | C | 06-09-2014 | 06-30-2014 | 445.30    |
| 46718 | MOFFITT HARDWARE & FEED             | C | 06-09-2014 | 06-30-2014 | 38.95     |
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| 46720 | PANHANDLE OFFICE SUPPLY             | C | 06-09-2014 | 06-30-2014 | 374.93    |
| 46721 | PARKS & WILDLIFE (JP 1&2)           | I | 06-09-2014 | 06-09-2014 | 21.25     |

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| 46725 | ROBERT E CLARK III MD               | C | 06-09-2014 | 06-30-2014 | 100.00    |
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| 46736 | SOUTHWESTERN ELECTRIC POWER         | C | 06-10-2014 | 06-30-2014 | 2,004.97  |
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