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| 50272 | CITY OF CLARENDON | C | 05-01-2017 | 05-31-2017 | 2,500.00 |
| 50273 | COUNTY OF CHILDRESS | C | 05-01-2017 | 05-31-2017 | 143.09 |
| 50274 | JUVENILE PROBATION DEPT. | C | 05-01-2017 | 05-31-2017 | 650.00 |
| 50275 | TEXAS PANHANDLE CYBER MEDICS LLC | C | 05-01-2017 | 05-31-2017 | 990.50 |
| 50277 | AFFILIATED FOOD SERVICE | V | 05-01-2017 | 05-01-2017 | 591.14 |
| 50278 | COMBINED INSURANCE | C | 05-01-2017 | 05-31-2017 | 101.29 |
| 50279 | GREENBELT ELECTRIC | C | 05-01-2017 | 05-31-2017 | 28.50 |
| 50280 | NATIONAL FAMILY LIFE INSURANCE | C | 05-01-2017 | 05-31-2017 | 125.90 |
| 50281 | TAX PAYMENT REPORT WORKSHEET | C | 05-01-2017 | 05-31-2017 | 8,704.15 |
| 50282 | TCDRS | C | 05-01-2017 | 05-31-2017 | 9,288.44 |
| 50283 | TEXAS ASSOCIATION OF COUNTIES (INS) | C | 05-01-2017 | 05-31-2017 | 28,241.55 |
| 50284 | VISION SERVICE PLAN | C | 05-01-2017 | 05-31-2017 | 398.48 |
| 50285 | AFLAC | C | 05-01-2017 | 05-31-2017 | 591.14 |
| 50286 | WINDSTREAM | C | 05-01-2017 | 05-31-2017 | 2,111.21 |
| 50287 | ACE PEST CONTROL | C | 05-08-2017 | 05-31-2017 | 60.00 |
| 50288 | AFFILIATED FOOD SERVICE | C | 05-08-2017 | 05-31-2017 | 2,995.76 |
| 50289 | AMERICAN TIRE DISTRIBUTORS | C | 05-08-2017 | 05-31-2017 | 1,073.44 |
| 50290 | BLAIN BURTON | C | 05-08-2017 | 05-31-2017 | 25.00 |
| 50291 | BOB BARKER COMPANY, INC | C | 05-08-2017 | 05-31-2017 | 297.94 |
| 50292 | CINTAS CORPORATION | C | 05-08-2017 | 05-31-2017 | 122.09 |
| 50293 | CITY OF CLARENDON (UTILIITES) | C | 05-08-2017 | 05-31-2017 | 644.13 |
| 50294 | CITY OF HEDLEY (UTILITIES) | C | 05-08-2017 | 05-31-2017 | 121.00 |
| 50295 | CROP PRODUCTION SERVICES | C | 05-08-2017 | 05-31-2017 | 460.00 |
| 50296 | DALE A. RABE, JR. | C | 05-08-2017 | 05-31-2017 | 697.50 |
| 50297 | DARLA FRANKS | C | 05-08-2017 | 05-31-2017 | 102.18 |
| 50298 | DENISE BERTRAND | C | 05-08-2017 | 05-31-2017 | 10.71 |
| 50299 | DIVERSIFIED WASTE MANAGEMENT INC | C | 05-08-2017 | 05-31-2017 | 1,761.39 |
| 50300 | EARL GRIFFIN JR | C | 05-08-2017 | 05-31-2017 | 1,058.87 |
| 50301 | FLOYD'S AUTOMOTIVE SUPPLY | C | 05-08-2017 | 05-31-2017 | 777.12 |
| 50302 | GASCARD | C | 05-08-2017 | 05-31-2017 | 514.37 |
| 50303 | GENERAL OFFICE SUPPLY INC | C | 05-08-2017 | 05-31-2017 | 256.66 |
| 50304 | GOODIN FUELS INC | C | 05-08-2017 | 05-31-2017 | 8,030.10 |
| 50305 | J.& W. LUMBER AND SUPPLY | C | 05-08-2017 | 05-31-2017 | 32.85 |
| 50306 | JACOB D SCHMIDT | C | 05-08-2017 | 05-31-2017 | 270.00 |
| 50307 | JOHN E MORROW | C | 05-08-2017 | 05-31-2017 | 2,584.55 |
| 50308 | KEENAN SHIELDS | C | 05-08-2017 | 05-31-2017 | 167.32 |
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| 50310 | MATTHEW C MARTINDALE | C | 05-08-2017 | 05-31-2017 | 400.00 |
| 50311 | MAYFIELD PAPER COMPANY | C | 05-08-2017 | 05-31-2017 | 301.02 |
| 50312 | MOFFITT HARDWARE & FEED | C | 05-08-2017 | 05-31-2017 | 4.64 |
| 50313 | NTS COMMUNICATIONS | C | 05-08-2017 | 05-31-2017 | 138.08 |
| 50314 | PERDUE, BRANDON, FIELDER, COLLINS & | C | 05-08-2017 | 05-31-2017 | 652.50 |
| 50315 | RICK J. HARRIS PC | C | 05-08-2017 | 05-31-2017 | 338.86 |
| 50316 | SCOTT BAILEY | C | 05-08-2017 | 05-31-2017 | 462.00 |
| 50317 | SOUTHWESTERN ELECTRIC POWER | C | 05-08-2017 | 05-31-2017 | 1,792.93 |
| 50318 | THE SHOWBOX | C | 05-08-2017 | 05-31-2017 | 20.00 |
| 50319 | TRUGREEN-AMARILLO 6054 | C | 05-08-2017 | 05-31-2017 | 260.00 |
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| 50321 | WOOTWICKS PIT STOP | C | 05-08-2017 | 05-31-2017 | 74.54 |
| 50322 | MARY JARAMILLO | C | 05-08-2017 | 05-31-2017 | 152.00 |
| 50323 | LEONARD HAYNES II | C | 05-08-2017 | 05-31-2017 | 613.02 |
| 50324 | D-6 TCAAA | I | 05-09-2017 | 05-09-2017 | 250.00 |
| 50325 | EARL GRIFFIN JR | C | 05-09-2017 | 05-31-2017 | 400.00 |
| 50326 | PTS OF AMERICA, LLC | C | 05-09-2017 | 05-31-2017 | 2,852.00 |
| 50327 | TDSHS-VITAL STATISTICS UNIT-MC2096 | C | 05-09-2017 | 05-31-2017 | 5.49 |
| 50328 | YELLOWHOUSE MACHINERY COMPANY | C | 05-09-2017 | 05-31-2017 | 143.51 |
| 50329 | TAX PAYMENT REPORT WORKSHEET | C | 05-15-2017 | 05-31-2017 | 8,870.83 |

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| 50332 | AMA TECHTEL COMM-AMARILLO 3 | C | 05-15-2017 | 05-31-2017 | 79.90 |
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| 50334 | GASCARD-SO | C | 05-15-2017 | 05-31-2017 | 2,182.91 |
| 50335 | GREENLIGHT GAS | C | 05-15-2017 | 05-31-2017 | 573.11 |
| 50336 | LEXIS NEXIS | C | 05-15-2017 | 05-31-2017 | 98.00 |
| 50337 | LOWE'S PAY AND SAVE | C | 05-15-2017 | 05-31-2017 | 162.94 |
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| 50339 | OFFICE DEPOT CREDIT PLAN | C | 05-15-2017 | 05-31-2017 | 37.27 |
| 50340 | PURCHASE POWER | C | 05-15-2017 | 05-31-2017 | 500.00 |
| 50341 | SOUTHWESTERN ELECTRIC POWER | C | 05-15-2017 | 05-31-2017 | 13.61 |
| 50342 | ST ROOST MUSEUM(CHUCKWAGON COOKOFF) | C | 05-15-2017 | 05-31-2017 | 500.00 |
| 50343 | SUSAN K COX | C | 05-15-2017 | 05-31-2017 | 200.00 |
| 50344 | ANDY WHEATLY | C | 05-18-2017 | 05-31-2017 | 480.25 |
| 50345 | DONLEY 4-H COUNCIL | C | 05-23-2017 | 05-31-2017 | 12.00 |
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| 50347 | DOLLAR GENERAL-MSC 410526 | I | 05-25-2017 | 05-25-2017 | 22.30 |
| 50348 | MASTERCARD #4904 | I | 05-25-2017 | 05-25-2017 | 2,133.53 |
| 50349 | POSTMASTER | I | 05-25-2017 | 05-25-2017 | 40.00 |
| 50350 | QUILL | I | 05-25-2017 | 05-25-2017 | 5.49 |
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| 50352 | SOUTHWESTERN ELECTRIC POWER | I | 05-25-2017 | 05-25-2017 | 51.38 |
| 50353 | RICOH USA INC (JAIL) | I | 05-30-2017 | 05-30-2017 | 199.22 |
| 50354 | VISION FACTORING, LLC NORTH AMERICA | I | 05-30-2017 | 05-30-2017 | 271.56 |
| 50355 | BRENT PAUL SHIELDS | I | 05-30-2017 | 05-30-2017 | 200.00 |
| 50356 | TX CHILD SUPPORT SDU | I | 05-30-2017 | 05-30-2017 | 147.50 |

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| 0000015404 | PINION, RITA L. | C | 05-15-2017 | 05-15-2017 | 645.30 |
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| 0000015434 | PHILLIPS, CHERYL D | C | 05-15-2017 | 05-15-2017 | 871.26 |
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