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| 48340 | CITY OF CLARENDON                   | I | 10-01-2015 | 10-01-2015 | 2,083.34  |
| 48341 | COUNTY OF CHILDRESS                 | I | 10-01-2015 | 10-01-2015 | 143.09    |
| 48342 | JUVENILE PROBATION DEPT.            | I | 10-01-2015 | 10-01-2015 | 650.00    |
| 48343 | TEXAS PANHANDLE CYBER MEDICS LLC    | I | 10-01-2015 | 10-01-2015 | 150.00    |
| 48344 | COMBINED INSURANCE                  | I | 10-01-2015 | 10-01-2015 | 101.29    |
| 48345 | DEARBORN NATIONAL                   | I | 10-01-2015 | 10-01-2015 | 70.26     |
| 48346 | GREENBELT ELECTRIC                  | I | 10-01-2015 | 10-01-2015 | 26.83     |
| 48347 | NATIONAL FAMILY LIFE INSURANCE      | I | 10-01-2015 | 10-01-2015 | 200.40    |
| 48348 | TAC UNEMPLOYMENT FUND               | I | 10-01-2015 | 10-01-2015 | 136.82    |
| 48349 | TAX PAYMENT REPORT WORKSHEET        | I | 10-01-2015 | 10-01-2015 | 9,473.02  |
| 48350 | TCDRS                               | I | 10-01-2015 | 10-01-2015 | 10,195.62 |
| 48351 | TEXAS ASSOCIATION OF COUNTIES (INS) | I | 10-01-2015 | 10-01-2015 | 28,634.87 |
| 48352 | VISION SERVICE PLAN                 | I | 10-01-2015 | 10-01-2015 | 410.31    |
| 48353 | WINDSTREAM                          | I | 10-02-2015 | 10-02-2015 | 2,037.19  |
| 48354 | AMA TECHTEL COMM-AMARILLO 3         | I | 10-05-2015 | 10-05-2015 | 79.90     |
| 48355 | CITY OF CLARENDON (UTILIITES)       | I | 10-05-2015 | 10-05-2015 | 692.62    |
| 48356 | CITY OF HEDLEY (UTILITIES)          | I | 10-05-2015 | 10-05-2015 | 85.00     |
| 48357 | GREENLIGHT GAS                      | I | 10-05-2015 | 10-05-2015 | 207.94    |
| 48358 | SOUTHWESTERN ELECTRIC POWER         | I | 10-05-2015 | 10-05-2015 | 1,859.57  |
| 48359 | AQUA ONE                            | I | 10-07-2015 | 10-07-2015 | 16.25     |
| 48360 | NTS COMMUNICATIONS                  | I | 10-07-2015 | 10-07-2015 | 93.42     |
| 48361 | FAY VARGAS                          | I | 10-08-2015 | 10-08-2015 | 100.00    |
| 48362 | 287 TIRE & LUBE                     | I | 10-13-2015 | 10-13-2015 | 5,170.11  |
| 48363 | ACE PEST CONTROL                    | I | 10-13-2015 | 10-13-2015 | 60.00     |
| 48364 | AFFILIATED FOOD SERVICE             | I | 10-13-2015 | 10-13-2015 | 3,355.15  |
| 48365 | AMERICAN TIRE DISTRIBUTORS          | I | 10-13-2015 | 10-13-2015 | 1,073.44  |
| 48366 | AQUA ONE                            | I | 10-13-2015 | 10-13-2015 | 17.00     |
| 48367 | BEAR GRAPHICS INC.                  | I | 10-13-2015 | 10-13-2015 | 139.40    |
| 48368 | BLAIN BURTON                        | I | 10-13-2015 | 10-13-2015 | 25.00     |
| 48369 | C B SMALL ENGTINE                   | I | 10-13-2015 | 10-13-2015 | 50.00     |
| 48370 | CLARENDON ENTERPRISE                | I | 10-13-2015 | 10-13-2015 | 105.00    |
| 48371 | CLARENDON FAMILY MEDICAL CENTER     | I | 10-13-2015 | 10-13-2015 | 255.00    |
| 48372 | CLARENDON OUTPOST (PRESCRIPTION)    | I | 10-13-2015 | 10-13-2015 | 21.48     |
| 48373 | CLARENDON VOLUNTEER                 | I | 10-13-2015 | 10-13-2015 | 2,250.00  |
| 48374 | CROP PRODUCTION SERVICES            | I | 10-13-2015 | 10-13-2015 | 170.14    |
| 48375 | CULBERSON-STOWERS, INC              | I | 10-13-2015 | 10-13-2015 | 39.44     |
| 48376 | DALE A. RABE, JR.                   | I | 10-13-2015 | 10-13-2015 | 2,455.00  |
| 48377 | DARLA FRANKS                        | I | 10-13-2015 | 10-13-2015 | 75.48     |
| 48378 | DATA-FLEX BUSINESS PRODUCTS         | I | 10-13-2015 | 10-13-2015 | 128.30    |
| 48379 | DIVERSIFIED WASTE MANAGEMENT INC    | I | 10-13-2015 | 10-13-2015 | 1,652.99  |
| 48380 | EARL GRIFFIN JR                     | I | 10-13-2015 | 10-13-2015 | 593.39    |
| 48381 | ELECTION SYSTEMS & SOFTWARE         | I | 10-13-2015 | 10-13-2015 | 1,584.20  |
| 48382 | EVELYN V. TUNNELL                   | I | 10-13-2015 | 10-13-2015 | 40.00     |
| 48383 | FLOYD'S AUTOMOTIVE SUPPLY           | I | 10-13-2015 | 10-13-2015 | 729.85    |
| 48384 | GASCARD                             | I | 10-13-2015 | 10-13-2015 | 756.00    |
| 48385 | GASCARD-SO                          | I | 10-13-2015 | 10-13-2015 | 3,218.32  |
| 48386 | GENERAL OFFICE SUPPLY INC           | I | 10-13-2015 | 10-13-2015 | 208.80    |
| 48387 | GOODIN FUELS INC                    | I | 10-13-2015 | 10-13-2015 | 5,894.09  |
| 48388 | HARLEY CAUDLE                       | I | 10-13-2015 | 10-13-2015 | 650.00    |
| 48389 | J. & W. LUMBER AND SUPPLY           | I | 10-13-2015 | 10-13-2015 | 858.98    |
| 48390 | JERRY L PRIDY                       | I | 10-13-2015 | 10-13-2015 | 11,750.00 |
| 48391 | KEENAN SHIELDS                      | I | 10-13-2015 | 10-13-2015 | 300.00    |
| 48392 | KONTNON T JOHNSTON                  | I | 10-13-2015 | 10-13-2015 | 4,022.16  |
| 48393 | LANDON P LAMBERT                    | I | 10-13-2015 | 10-13-2015 | 292.00    |
| 48394 | LANE'S PLUMBING & ELECTRIC          | I | 10-13-2015 | 10-13-2015 | 521.50    |
| 48395 | LONDON RAY                          | I | 10-13-2015 | 10-13-2015 | 280.00    |
| 48396 | LEONARD HAYNES II                   | I | 10-13-2015 | 10-13-2015 | 961.86    |

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| 48397 | LEXIS NEXIS                         | I | 10-13-2015 | 10-13-2015 | 98.00     |
| 48398 | M & H LEASING CO INC                | I | 10-13-2015 | 10-13-2015 | 144.00    |
| 48399 | MASTERCARD (SO)#1490                | I | 10-13-2015 | 10-13-2015 | 56.42     |
| 48400 | MAYFIELD PAPER COMPANY              | I | 10-13-2015 | 10-13-2015 | 210.45    |
| 48401 | MIKE'S PHARMACY                     | I | 10-13-2015 | 10-13-2015 | 41.02     |
| 48402 | MOFFITT HARDWARE & FEED             | I | 10-13-2015 | 10-13-2015 | 34.23     |
| 48403 | PARSONS COMMERCIAL ROOFING          | I | 10-13-2015 | 10-13-2015 | 17,036.00 |
| 48404 | PAUL'S MORTUARY TRANSPORTATION      | I | 10-13-2015 | 10-13-2015 | 450.00    |
| 48405 | PERDUE, BRANDON, FIELDER, COLLINS & | I | 10-13-2015 | 10-13-2015 | 956.24    |
| 48406 | RACA                                | V | 10-13-2015 | 10-23-2015 | 712.95    |
| 48407 | RICOH USA INC                       | I | 10-13-2015 | 10-13-2015 | 15.56     |
| 48408 | SPRINT                              | I | 10-13-2015 | 10-13-2015 | 308.77    |
| 48409 | STEVEN R BIRD                       | I | 10-13-2015 | 10-13-2015 | 300.00    |
| 48410 | TDSHS-VITAL STATISTICS UNIT-MC2096  | I | 10-13-2015 | 10-13-2015 | 21.96     |
| 48411 | WANDA SMITH                         | I | 10-13-2015 | 10-13-2015 | 72.99     |
| 48412 | WASHINGTON NATIONAL INS CO          | I | 10-13-2015 | 10-13-2015 | 35.75     |
| 48413 | WOOTWICKS PIT STOP                  | I | 10-13-2015 | 10-13-2015 | 150.43    |
| 48414 | YELLOWHOUSE MACHINERY COMPANY       | I | 10-13-2015 | 10-13-2015 | 687.54    |
| 48415 | ZEE MEDICAL, INC                    | I | 10-13-2015 | 10-13-2015 | 60.90     |
| 48416 | TX CHILD SUPPORT SDU                | I | 10-14-2015 | 10-14-2015 | 125.00    |
| 48417 | REGIONAL PUBLIC DEFENDER            | I | 10-15-2015 | 10-15-2015 | 1,823.58  |
| 48418 | TAX PAYMENT REPORT WORKSHEET        | I | 10-15-2015 | 10-15-2015 | 8,658.08  |
| 48419 | BLAIN BURTON                        | I | 10-19-2015 | 10-19-2015 | 25.00     |
| 48420 | HARLEY CAUDLE                       | I | 10-19-2015 | 10-19-2015 | 600.00    |
| 48421 | LINDA CRUMP                         | I | 10-19-2015 | 10-19-2015 | 60.18     |
| 48422 | LOWE'S PAY AND SAVE                 | I | 10-19-2015 | 10-19-2015 | 274.49    |
| 48423 | LOWE'S PAY AND SAVE                 | I | 10-19-2015 | 10-19-2015 | 34.96     |
| 48424 | MASTERCARD #4904                    | I | 10-19-2015 | 10-19-2015 | 2,525.50  |
| 48425 | MATTHEW C MARTINDALE                | I | 10-19-2015 | 10-19-2015 | 366.00    |
| 48426 | MAURITA E MULANAX                   | I | 10-19-2015 | 10-19-2015 | 339.00    |
| 48427 | OMNI BASE SERVICES INC.             | I | 10-19-2015 | 10-19-2015 | 492.00    |
| 48428 | PURCHASE POWER                      | I | 10-19-2015 | 10-19-2015 | 500.00    |
| 48429 | SOUTHWESTERN ELECTRIC POWER         | I | 10-19-2015 | 10-19-2015 | 55.23     |
| 48430 | TRUGREEN-AMARILLO 6054              | I | 10-19-2015 | 10-19-2015 | 380.00    |
| 48431 | ZEE MEDICAL, INC                    | I | 10-19-2015 | 10-19-2015 | 69.20     |
| 48432 | EITZEN PLUMBING                     | I | 10-19-2015 | 10-19-2015 | 3,100.00  |
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| 48436 | STATE COMPTROLLER                   | I | 10-20-2015 | 10-20-2015 | 33.20     |
| 48437 | STATE COMPTROLLER                   | I | 10-20-2015 | 10-20-2015 | 490.00    |
| 48438 | STATE COMPTROLLER                   | I | 10-20-2015 | 10-20-2015 | 1,567.09  |
| 48439 | STATE COMPTROLLER                   | I | 10-20-2015 | 10-20-2015 | 57,100.12 |
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| 48441 | TDCAA                               | I | 10-22-2015 | 10-22-2015 | 350.00    |
| 48442 | TEXAS PANHANDLE CENTERS             | I | 10-22-2015 | 10-22-2015 | 500.00    |
| 48443 | DONLEY COUNTY SOIL & WATER          | I | 10-22-2015 | 10-22-2015 | 3,000.00  |
| 48444 | DONLEY COUNTY PRESERVATION FUND     | I | 10-22-2015 | 10-22-2015 | 40,000.00 |
| 48445 | BRENT PAUL SHIELDS                  | I | 10-29-2015 | 10-29-2015 | 200.00    |
| 48446 | TX CHILD SUPPORT SDU                | I | 10-29-2015 | 10-29-2015 | 125.00    |

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| 0000013621 | FORD, DANIEL R          | C | 10-15-2015 | 10-15-2015 | 628.14   |
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| 0000013624 | TUNNELL, EVELYN V.      | C | 10-15-2015 | 10-15-2015 | 301.06   |
| 0000013625 | VARGAS, ALICE FAY       | C | 10-15-2015 | 10-15-2015 | 798.47   |
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