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0000011252	PINION, RITA L.	I	09-13-2013	09-12-2013	510.49
0000011253	TUNNELL, EVELYN V.	I	09-13-2013	09-12-2013	219.55
0000011254	VARGAS, ALICE FAY	I	09-13-2013	09-12-2013	745.74
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0000011257	WRIGHT, WILLIAM D	I	09-13-2013	09-12-2013	362.60
0000011258	FRANKS, DARLA R	I	09-13-2013	09-12-2013	292.55
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0000011263	THOMAS, SHERRI R	I	09-13-2013	09-12-2013	263.04
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0000011265	MIDDLETON, KATHIE	I	09-13-2013	09-12-2013	277.15
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0000011285	PHILLIPS, DEANA M	I	09-13-2013	09-12-2013	659.61
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0000011293	SHEARER, MARK P	I	09-13-2013	09-12-2013	460.74
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0000011298	WHITE, MARK W	I	09-30-2013	09-27-2013	598.90
0000011299	HALL, DON	I	09-30-2013	09-27-2013	318.87
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0000011302	TUNNELL, EVELYN V.	I	09-30-2013	09-27-2013	277.59
0000011303	VARGAS, ALICE FAY	I	09-30-2013	09-27-2013	745.74

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0000011311	HAVENS, CONNIE L	I	09-30-2013	09-27-2013	695.76
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0000011313	BERTRAND, PAMELA D	I	09-30-2013	09-27-2013	710.07
0000011314	MIDDLETON, KATHIE	I	09-30-2013	09-27-2013	384.43
0000011315	AVENI, RHONDA D	I	09-30-2013	09-27-2013	553.99
0000011316	HALL, DAVID JACK	I	09-30-2013	09-27-2013	1,130.82
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0000011325	MARASCO, VINCENT M	I	09-30-2013	09-27-2013	810.28
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0000011327	ASKEW, KATHLEEN	I	09-30-2013	09-27-2013	647.43
0000011328	GANNAWAY, ALLISON F	I	09-30-2013	09-27-2013	863.69
0000011329	GREEN, KAROL M	I	09-30-2013	09-27-2013	454.11
0000011330	MCKEE, SUSAN K	I	09-30-2013	09-27-2013	671.23
0000011331	PHILLIPS, CHERYL D	I	09-30-2013	09-27-2013	721.00
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0000011336	MESSER, STUART M	I	09-30-2013	09-27-2013	19.52
0000011337	MIXON, NATASHA K	I	09-30-2013	09-27-2013	102.60
0000011338	SMITH, KRISTA K	I	09-30-2013	09-27-2013	256.61
0000011339	JARAMILLO, ELIAS	I	09-30-2013	09-27-2013	450.15
0000011340	SHEARER, MARK P	I	09-30-2013	09-27-2013	460.74
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REPORT TOTALS

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45668	COUNTY OF CHILDRESS	I	09-03-2013	09-03-2013	132.43
45669	JUVENILE PROBATION DEPT.	I	09-03-2013	09-03-2013	650.00
45670	TEXAS PANHANDLE CYBER MEDICS LLC	I	09-03-2013	09-03-2013	150.00
45671	AMA TECHTEL COMM-AMARILLO 3	I	09-03-2013	09-03-2013	69.90
45672	WINDSTREAM	I	09-03-2013	09-03-2013	1,959.76
45673	CITY OF CLARENDON (UTILIITES)	I	09-03-2013	09-03-2013	462.27
45674	CITY OF HEDLEY (UTILITIES)	I	09-03-2013	09-03-2013	81.00
45675	COMBINED INSURANCE	I	09-03-2013	09-03-2013	155.46
45676	DEARBORN NATIONAL	I	09-03-2013	09-03-2013	23.42
45677	GREENBELT ELECTRIC	I	09-03-2013	09-03-2013	26.74
45678	GREENLIGHT GAS	I	09-03-2013	09-03-2013	149.69
45679	NATIONAL FAMILY LIFE INSURANCE	I	09-03-2013	09-03-2013	200.40
45680	NTS COMMUNICATIONS	I	09-03-2013	09-03-2013	83.82
45681	TAX PAYMENT REPORT WORKSHEET	I	09-03-2013	09-03-2013	8,107.92
45682	TCDRS	I	09-03-2013	09-03-2013	8,228.55
45683	TEXAS ASSOCIATION OF COUNTIES (INS)	I	09-03-2013	09-03-2013	21,638.72
45684	VISION SERVICE PLAN	I	09-03-2013	09-03-2013	367.24
45685	287 TIRE & LUBE	I	09-09-2013	09-09-2013	15.00
45686	ACE PEST CONTROL	I	09-09-2013	09-09-2013	225.00
45687	AFFILIATED FOOD SERVICE	I	09-09-2013	09-09-2013	2,073.05
45688	AMARILLO FIRE AND SAFETY, INC	I	09-09-2013	09-09-2013	60.00
45689	AQUA ONE	I	09-09-2013	09-09-2013	40.25
45690	BLAIN BURTON	I	09-09-2013	09-09-2013	25.00
45691	CANYON INS. AGENCY	I	09-09-2013	09-09-2013	50.00
45692	CLARENDON ENTERPRISE	I	09-09-2013	09-09-2013	485.80
45693	CLARENDON FAMILY MEDICAL CENTER	I	09-09-2013	09-09-2013	360.00
45694	CLARENDON VETERINARY HOSPITAL	I	09-09-2013	09-09-2013	22.41
45695	CLARENDON VOLUNTEER	I	09-09-2013	09-09-2013	2,250.00
45696	CONNIE HAVENS	I	09-09-2013	09-09-2013	195.24
45697	CORNELL SERVICE	I	09-09-2013	09-09-2013	14.50
45698	CROP PRODUCTION SERVICES	I	09-09-2013	09-09-2013	450.00
45699	DALE A. RABE, JR.	I	09-09-2013	09-09-2013	3,455.80
45700	DIVERSIFIED WASTE MANAGEMENT INC	V	09-09-2013	09-09-2013	3,040.97
45701	EVELYN V. TUNNELL	I	09-09-2013	09-09-2013	61.20
45702	FLOYD'S AUTOMOTIVE SUPPLY	I	09-09-2013	09-09-2013	317.79
45703	GASCARD	I	09-09-2013	09-09-2013	1,127.64
45704	GENERAL OFFICE SUPPLY INC	I	09-09-2013	09-09-2013	679.22
45705	GODFREY PEST CONTROL	I	09-09-2013	09-09-2013	35.00
45706	GT DISTRIBUTORS INC.	I	09-09-2013	09-09-2013	117.60
45707	HARLEY CAUDLE	I	09-09-2013	09-09-2013	700.00
45708	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	09-09-2013	09-09-2013	1,200.00
45709	HENSON'S	I	09-09-2013	09-09-2013	25.65
45710	HIGH PERFORMANCE EXTERIORS	I	09-09-2013	09-09-2013	6,090.00
45711	J.& W. LUMBER AND SUPPLY	I	09-09-2013	09-09-2013	7.29
45712	JERRY DON COURTNEY	I	09-09-2013	09-09-2013	300.00
45713	LAVERNE PINION	I	09-09-2013	09-09-2013	61.20
45714	LONDON RAY	I	09-09-2013	09-09-2013	1,010.00
45715	LEONARD HAYNES II	I	09-09-2013	09-09-2013	525.81
45716	LOWE'S PAY AND SAVE	I	09-09-2013	09-09-2013	59.09
45717	M & H LEASING CO INC	I	09-09-2013	09-09-2013	144.00
45718	MARKEETA HOWARD	I	09-09-2013	09-09-2013	649.35
45719	MAYFIELD PAPER COMPANY	I	09-09-2013	09-09-2013	131.37
45720	MIGUEL PERALES SALAICES	I	09-09-2013	09-09-2013	15.00
45721	MIKES GIBSON PHARMACY	I	09-09-2013	09-09-2013	205.14
45722	OWENS SUPPLY INC	I	09-09-2013	09-09-2013	4.56
45723	PANHANDLE OFFICE SUPPLY	I	09-09-2013	09-09-2013	362.89

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45727	QUILL	I	09-09-2013	09-09-2013	65.22
45728	RICK J. HARRIS PC	I	09-09-2013	09-09-2013	578.80
45729	RURAL ASSN FOR COURT ADMINISTRATION	I	09-09-2013	09-09-2013	25.00
45730	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	09-09-2013	09-09-2013	2,000.00
45731	SOUTHWESTERN ELECTRIC POWER	I	09-09-2013	09-09-2013	1,915.03
45732	SPRINT	I	09-09-2013	09-09-2013	308.77
45733	STAVENHAGEN'S	I	09-09-2013	09-09-2013	22.09
45734	TRUGREEN-AMARILLO 6054	I	09-09-2013	09-09-2013	300.00
45735	WANDA SMITH	I	09-09-2013	09-09-2013	61.20
45736	WARREN CAT	V	09-09-2013	09-09-2013	604.38
45737	WEST PAYMENT CENTER	I	09-09-2013	09-09-2013	235.13
45738	WESTERN MARKETING INC	I	09-09-2013	09-09-2013	358.74
45739	WEX BANK	I	09-09-2013	09-09-2013	319.39
45740	WOOD DOZER SERVICE	I	09-09-2013	09-09-2013	1,417.50
45741	WTG FUEL INC.	I	09-09-2013	09-09-2013	3,397.02
45742	DIVERSIFIED WASTE MANAGEMENT INC	I	09-09-2013	09-09-2013	2,267.48
45743	DONLEY COUNTY SENIOR CITIZENS ASSN	I	09-09-2013	09-09-2013	200.00
45744	JOE HALL	I	09-09-2013	09-09-2013	765.00
45745	WARREN CAT	I	09-09-2013	09-09-2013	604.38
45746	REPUBLIC SERVICES	I	09-09-2013	09-09-2013	631.54
45747	ANNETTE OSBURN	I	09-10-2013	09-10-2013	6.00
45748	BILLY HOLMAN	I	09-10-2013	09-10-2013	6.00
45749	BUSTER WORTHAM	I	09-10-2013	09-10-2013	6.00
45750	COLBY FORD	V	09-10-2013	09-26-2013	6.00
45751	DERRICK SHIELDS	I	09-10-2013	09-10-2013	6.00
45752	DOUG KIDD	I	09-10-2013	09-10-2013	6.00
45753	FREDDIE GRAY	I	09-10-2013	09-10-2013	6.00
45754	JIM OWENS	I	09-10-2013	09-10-2013	6.00
45755	JOHNNY JARAMILLO	I	09-10-2013	09-10-2013	6.00
45756	LIGE SMITH	I	09-10-2013	09-10-2013	6.00
45757	VICKI TUNNELL	I	09-10-2013	09-10-2013	6.00
45758	WILLIE MCCLESKEY	I	09-10-2013	09-10-2013	6.00
45759	AQUA ONE	I	09-13-2013	09-13-2013	10.50
45760	ARMSTRONG SERVICE	I	09-13-2013	09-13-2013	33.50
45761	DATA-FLEX BUSINESS PRODUCTS	I	09-13-2013	09-13-2013	309.40
45762	DIAL TONE SERVICES LP	I	09-13-2013	09-13-2013	28.80
45763	GASCARD-SO	I	09-13-2013	09-13-2013	3,950.28
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45765	KOETTING AUTOMOTIVE	I	09-13-2013	09-13-2013	355.64
45766	LEXIS NEXIS	I	09-13-2013	09-13-2013	81.00
45767	MASTERCARD (SO)#1490	I	09-13-2013	09-13-2013	54.77
45768	NINTH ADMINISTRATIVE JUD REGION	I	09-13-2013	09-13-2013	388.93
45769	PANHANDLE WATER PLANNING GROUP	I	09-13-2013	09-13-2013	230.00
45770	RICOH AMERICAS CORP(EXTENSION)	I	09-13-2013	09-13-2013	125.24
45771	SOUTHWESTERN ELECTRIC POWER	I	09-13-2013	09-13-2013	10.83
45772	STAVENHAGEN'S	I	09-13-2013	09-13-2013	17.99
45773	TODD L ALVEY	I	09-13-2013	09-13-2013	525.00
45774	WASHINGTON NATIONAL INS CO	I	09-13-2013	09-13-2013	68.95
45775	ZEE MEDICAL, INC	I	09-13-2013	09-13-2013	79.75
45776	TAX PAYMENT REPORT WORKSHEET	I	09-16-2013	09-16-2013	8,257.31
45777	DONLEY APPRAISAL DISTRICT	I	09-19-2013	09-19-2013	18,364.75
45778	PANHANDLE REGIONAL PLANNING COMM	I	09-19-2013	09-19-2013	2,537.39
45779	TEXAS ASSOCIATION OF COUNTIES-WC	I	09-19-2013	09-19-2013	2,722.00
45780	BLAIN BURTON	I	09-19-2013	09-19-2013	25.00
45781	EVELYN V. TUNNELL	I	09-19-2013	09-19-2013	40.00

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45784	PITNEY BOWES INC	I	09-19-2013	09-19-2013	289.08
45785	PURCHASE POWER	I	09-19-2013	09-19-2013	500.00
45786	QUILL	I	09-19-2013	09-19-2013	220.94
45787	TRUGREEN-AMARILLO 6054	I	09-19-2013	09-19-2013	250.00
45788	WEST PAYMENT CENTER	I	09-19-2013	09-19-2013	235.13
45789	FAY VARGAS COUNTY/DIST CLERK	I	09-23-2013	09-23-2013	100.00
45790	JAMES RANDALL UPTON	V	09-23-2013	09-27-2013	75.00
45791	MASTERCARD #4904	I	09-23-2013	09-23-2013	687.36
45792	POSTMASTER	I	09-23-2013	09-23-2013	92.00
45793	RICOH USA INC	I	09-23-2013	09-23-2013	103.38
45794	WARREN CAT	I	09-23-2013	09-23-2013	1,873.02
45795	DON HALL	I	09-30-2013	09-30-2013	500.00
45796	MARK P SHEARER	I	09-30-2013	09-30-2013	280.00
45797	JAMES RANDALL UPTON	I	09-30-2013	09-30-2013	175.00
45798	QUILL	I	09-30-2013	09-30-2013	32.99
45799	RICOH USA INC	I	09-30-2013	09-30-2013	331.75
45800	SOUTHWESTERN ELECTRIC POWER	I	09-30-2013	09-30-2013	56.93
45801	WINDSTREAM	I	09-30-2013	09-30-2013	97.53

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