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| 44404 | CITY OF CLARENDON                   | I | 09-02-2012 | 09-02-2012 | 2,750.00  |
| 44405 | COUNTY OF CHILDRESS                 | I | 09-02-2012 | 09-02-2012 | 126.25    |
| 44406 | DESIGNED TECHNOLOGIES GROUP OF TX   | I | 09-02-2012 | 09-02-2012 | 726.00    |
| 44407 | JUVENILE PROBATION DEPT.            | I | 09-02-2012 | 09-02-2012 | 650.00    |
| 44408 | AMA TECHTEL COMM-AMARILLO 3         | I | 09-04-2012 | 09-04-2012 | 69.90     |
| 44409 | NTS COMMUNICATIONS                  | I | 09-04-2012 | 09-04-2012 | 78.81     |
| 44410 | WINDSTREAM                          | I | 09-04-2012 | 09-04-2012 | 2,006.20  |
| 44411 | CITY OF CLARENDON (UTILIITES)       | I | 09-06-2012 | 09-06-2012 | 501.22    |
| 44412 | CITY OF HEDLEY (UTILITIES)          | I | 09-06-2012 | 09-06-2012 | 78.00     |
| 44413 | GREENBELT ELECTRIC                  | I | 09-06-2012 | 09-06-2012 | 27.62     |
| 44414 | GREENLIGHT GAS                      | I | 09-06-2012 | 09-06-2012 | 153.13    |
| 44415 | NATIONAL FAMILY LIFE INSURANCE      | I | 09-06-2012 | 09-06-2012 | 316.20    |
| 44416 | QUILL                               | I | 09-06-2012 | 09-06-2012 | 23.98     |
| 44417 | RICOH AMERICAS CORP(EXTENSION)      | I | 09-06-2012 | 09-06-2012 | 120.99    |
| 44418 | RICOH USA INC                       | I | 09-06-2012 | 09-06-2012 | 312.18    |
| 44419 | SOUTHWESTERN ELECTRIC POWER         | I | 09-06-2012 | 09-06-2012 | 31.98     |
| 44420 | TAX PAYMENT REPORT WORKSHEET        | I | 09-06-2012 | 09-06-2012 | 7,674.13  |
| 44421 | TCDRS                               | I | 09-06-2012 | 09-06-2012 | 8,194.06  |
| 44422 | TEXAS ASSOCIATION OF COUNTIES (INS) | I | 09-06-2012 | 09-06-2012 | 21,524.12 |
| 44423 | VISION SERVICE PLAN                 | I | 09-06-2012 | 09-06-2012 | 370.50    |
| 44424 | WEST PAYMENT CENTER                 | I | 09-06-2012 | 09-06-2012 | 1,017.00  |
| 44425 | COMBINED INSURANCE                  | I | 09-06-2012 | 09-06-2012 | 155.46    |
| 44426 | DEARBORN NATIONAL                   | I | 09-06-2012 | 09-06-2012 | 23.42     |
| 44427 | 287 TIRE & LUBE                     | I | 09-09-2012 | 09-09-2012 | 429.72    |
| 44428 | ACE PEST CONTROL                    | I | 09-09-2012 | 09-09-2012 | 135.00    |
| 44429 | AFFILIATED FOOD SERVICE             | I | 09-09-2012 | 09-09-2012 | 2,566.52  |
| 44430 | ALLIED WASTE SERVICES #066          | I | 09-09-2012 | 09-09-2012 | 1,634.17  |
| 44431 | AQUA ONE                            | I | 09-09-2012 | 09-09-2012 | 67.75     |
| 44432 | CANYON INS. AGENCY                  | I | 09-09-2012 | 09-09-2012 | 50.00     |
| 44433 | CLARENDON ENTERPRISE                | I | 09-09-2012 | 09-09-2012 | 194.80    |
| 44434 | CLARENDON OUTPOST (PRESCRIPTION)    | I | 09-09-2012 | 09-09-2012 | 54.00     |
| 44435 | CONNIE HAVENS                       | I | 09-09-2012 | 09-09-2012 | 49.38     |
| 44436 | CORNELL SERVICE                     | I | 09-09-2012 | 09-09-2012 | 29.00     |
| 44437 | CULBERSON-STOWERS, INC              | I | 09-09-2012 | 09-09-2012 | 109.95    |
| 44438 | DALE A. RABE, JR.                   | I | 09-09-2012 | 09-09-2012 | 285.00    |
| 44439 | EARL GRIFFIN JR                     | I | 09-09-2012 | 09-09-2012 | 350.00    |
| 44440 | FLOYD'S AUTOMOTIVE SUPPLY           | I | 09-09-2012 | 09-09-2012 | 1,115.81  |
| 44441 | GASCARD                             | I | 09-09-2012 | 09-09-2012 | 274.01    |
| 44442 | GENERAL OFFICE SUPPLY INC           | I | 09-09-2012 | 09-09-2012 | 889.80    |
| 44443 | HARLEY CAUDLE                       | I | 09-09-2012 | 09-09-2012 | 811.20    |
| 44444 | J. & W. LUMBER AND SUPPLY           | I | 09-09-2012 | 09-09-2012 | 181.79    |
| 44445 | JAMES T WEST, PC                    | I | 09-09-2012 | 09-09-2012 | 100.00    |
| 44446 | JOE HALL                            | I | 09-09-2012 | 09-09-2012 | 150.00    |
| 44447 | LANE'S PLUMBING & ELECTRIC          | I | 09-09-2012 | 09-09-2012 | 219.78    |
| 44448 | LEONARD HAYNES II                   | I | 09-09-2012 | 09-09-2012 | 764.49    |
| 44449 | LOWE'S PAY AND SAVE                 | I | 09-09-2012 | 09-09-2012 | 81.71     |
| 44450 | M & H LEASING CO INC                | I | 09-09-2012 | 09-09-2012 | 144.00    |
| 44451 | MAYFIELD PAPER COMPANY              | I | 09-09-2012 | 09-09-2012 | 169.24    |
| 44452 | MIKE SPIER                          | I | 09-09-2012 | 09-09-2012 | 13.42     |
| 44453 | MIKES GIBSON PHARMACY               | I | 09-09-2012 | 09-09-2012 | 17.47     |
| 44454 | NINTH ADMINISTRATIVE JUD REGION     | I | 09-09-2012 | 09-09-2012 | 388.93    |
| 44455 | PANHANDLE ROAD & FIELD SERVICE      | I | 09-09-2012 | 09-09-2012 | 240.00    |
| 44456 | PANHANDLE WATER PLANNING GROUP      | I | 09-09-2012 | 09-09-2012 | 205.00    |
| 44457 | PARKS & WILDLIFE (JP 1&2)           | I | 09-09-2012 | 09-09-2012 | 42.50     |
| 44458 | PERDUE, BRANDON, FIELDER, COLLINS & | I | 09-09-2012 | 09-09-2012 | 817.50    |
| 44459 | SOUTH PLAINS FORENSIC PATHOLOGY PA  | I | 09-09-2012 | 09-09-2012 | 2,000.00  |
| 44460 | SOUTHWESTERN ELECTRIC POWER         | I | 09-09-2012 | 09-09-2012 | 2,003.35  |

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| 44464 | WEST TEXAS AGRIPLEX INC           | I | 09-09-2012 | 09-09-2012 | 75.00     |
| 44465 | WTG FUEL INC.                     | I | 09-09-2012 | 09-09-2012 | 167.01    |
| 44466 | ZEE MEDICAL, INC                  | I | 09-09-2012 | 09-09-2012 | 167.05    |
| 44467 | BEAR GRAPHICS INC.                | I | 09-11-2012 | 09-11-2012 | 164.70    |
| 44468 | BLAIN BURTON                      | I | 09-11-2012 | 09-11-2012 | 50.00     |
| 44469 | CLARENDON ENTERPRISE              | I | 09-11-2012 | 09-11-2012 | 25.00     |
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| 44476 | TRUGREEN-AMARILLO 6054            | I | 09-11-2012 | 09-11-2012 | 250.00    |
| 44477 | WRIGHT EXPRESS FSC                | I | 09-11-2012 | 09-11-2012 | 286.62    |
| 44478 | CHERYL PHILLIPS                   | I | 09-14-2012 | 09-14-2012 | 14.75     |
| 44479 | CONNIE HAVENS                     | I | 09-14-2012 | 09-14-2012 | 11.25     |
| 44480 | DEANA PHILLIPS                    | I | 09-14-2012 | 09-14-2012 | 18.25     |
| 44481 | JOHN GRADY                        | I | 09-14-2012 | 09-14-2012 | 14.75     |
| 44482 | LINDA CRUMP                       | I | 09-14-2012 | 09-14-2012 | 11.25     |
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| 44486 | DIAL TONE SERVICES LP             | I | 09-20-2012 | 09-20-2012 | 31.44     |
| 44487 | GASCARD-SO                        | I | 09-20-2012 | 09-20-2012 | 3,500.33  |
| 44488 | MASTERCARD #4904                  | I | 09-20-2012 | 09-20-2012 | 401.30    |
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| 44490 | PURCHASE POWER                    | I | 09-20-2012 | 09-20-2012 | 500.00    |
| 44491 | TEXAS DEPT OF STATE HEALTH SERV   | I | 09-20-2012 | 09-20-2012 | 14.64     |
| 44492 | DONLEY APPRAISAL DISTRICT         | I | 09-25-2012 | 09-25-2012 | 17,470.00 |
| 44493 | DONLEY COUNTY COUNTY JUDGE        | I | 09-25-2012 | 09-25-2012 | 183.18    |
| 44494 | HERRING BANK OF CLARENDON         | I | 09-25-2012 | 09-25-2012 | 960.00    |
| 44495 | DON HALL                          | I | 09-26-2012 | 09-26-2012 | 500.00    |
| 44496 | FIREHAWK SAFETY SYSTEMS INC       | I | 09-27-2012 | 09-27-2012 | 277.00    |
| 44497 | LAVERNE PINION                    | I | 09-27-2012 | 09-27-2012 | 61.20     |
| 44498 | MILES P SKELTON                   | I | 09-27-2012 | 09-27-2012 | 284.18    |
| 44499 | PITNEY BOWES INC                  | I | 09-27-2012 | 09-27-2012 | 147.98    |
| 44500 | RICOH USA INC                     | I | 09-27-2012 | 09-27-2012 | 384.41    |
| 44501 | SOUTHWESTERN ELECTRIC POWER       | I | 09-27-2012 | 09-27-2012 | 20.89     |
| 44502 | TEXAS ASSOCIATION OF COUNTIES-WC  | I | 09-27-2012 | 09-27-2012 | 3,596.00  |
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