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0000013431	FORD, DANIEL R	C	08-14-2015	08-14-2015	628.14
0000013432	MARTIN, CLAYTON S	C	08-14-2015	08-14-2015	761.53
0000013433	PINION, RITA L.	C	08-14-2015	08-14-2015	553.43
0000013434	TUNNELL, EVELYN V.	C	08-14-2015	08-14-2015	253.52
0000013435	VARGAS, ALICE FAY	C	08-14-2015	08-14-2015	798.47
0000013436	HAIRGROVE, ANTHONY R	C	08-14-2015	08-14-2015	711.53
0000013437	WHEATLY III, EARL A.	C	08-14-2015	08-14-2015	586.15
0000013438	WRIGHT, WILLIAM D	C	08-14-2015	08-14-2015	376.25
0000013439	FRANKS, DARLA R	C	08-14-2015	08-14-2015	485.96
0000013440	GRADY, JOHN	C	08-14-2015	08-14-2015	684.92
0000013441	HAYNES II, LEONARD D.	C	08-14-2015	08-14-2015	436.65
0000013442	BABCOCK, KIMBERLY A	C	08-14-2015	08-14-2015	298.63
0000013443	GILMAN, ADDISON R	C	08-14-2015	08-14-2015	25.63
0000013444	MASON, PAMELA S	C	08-14-2015	08-14-2015	781.86
0000013445	BERTRAND, PAMELA D	C	08-14-2015	08-14-2015	763.89
0000013446	MIDDLETON, KATHIE	C	08-14-2015	08-14-2015	332.42
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0000013450	OVERSTREET, TAMMY W	C	08-14-2015	08-14-2015	395.16
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0000013460	GREEN, KAROL M	C	08-14-2015	08-14-2015	777.18
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0000013462	MCKEE, SUSAN K	C	08-14-2015	08-14-2015	659.03
0000013463	NETTERVILLE, BRITTNEY E	C	08-14-2015	08-14-2015	808.02
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0000013467	BRINSON, TAMMY L	C	08-14-2015	08-14-2015	193.31
0000013468	INMAN, LUKE M	C	08-14-2015	08-14-2015	17.80
0000013469	MESSER, STUART M	C	08-14-2015	08-14-2015	27.80
0000013470	MIXON, NATASHA K	C	08-14-2015	08-14-2015	113.40
0000013471	SMITH, KRISTA K	C	08-14-2015	08-14-2015	269.69
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0000013479	FORD, DANIEL R	C	08-31-2015	08-31-2015	628.14
0000013480	MARTIN, CLAYTON S	C	08-31-2015	08-31-2015	761.53
0000013481	PINION, RITA L.	C	08-31-2015	08-31-2015	609.12
0000013482	TUNNELL, EVELYN V.	C	08-31-2015	08-31-2015	316.67
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0000013499	BLACKBURN, CHARLES E	C	08-31-2015	08-31-2015	1,237.89
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0000013506	COVEY, MACHIEL B	C	08-31-2015	08-31-2015	63.63
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0000013509	MCKEE, SUSAN K	C	08-31-2015	08-31-2015	723.68
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0000013511	PHILLIPS, CHERYL D	C	08-31-2015	08-31-2015	782.19
0000013512	PHILLIPS, DEANA M	C	08-31-2015	08-31-2015	741.61
0000013513	SELL, BEVERLY ANN	C	08-31-2015	08-31-2015	157.44
0000013514	BRINSON, TAMMY L	C	08-31-2015	08-31-2015	193.31
0000013515	INMAN, LUKE M	C	08-31-2015	08-31-2015	17.80
0000013516	MESSER, STUART M	C	08-31-2015	08-31-2015	27.80
0000013517	MIXON, NATASHA K	C	08-31-2015	08-31-2015	113.40
0000013518	SMITH, KRISTA K	C	08-31-2015	08-31-2015	269.69
0000013519	MOONEY, CHARLES W	C	08-31-2015	08-31-2015	566.36
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0000013521	WHITE, MARK W	C	08-31-2015	08-31-2015	644.80
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57,302.60

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48149	ADULT PROBATION DEPT	I	08-03-2015	08-03-2015	45.00
48150	CITY OF CLARENDON	I	08-03-2015	08-03-2015	2,750.00
48151	COUNTY OF CHILDRESS	I	08-03-2015	08-03-2015	138.92
48152	JUVENILE PROBATION DEPT.	I	08-03-2015	08-03-2015	650.00
48153	TEXAS PANHANDLE CYBER MEDICS LLC	I	08-03-2015	08-03-2015	150.00
48154	NTS COMMUNICATIONS	I	08-03-2015	08-03-2015	92.85
48155	WINDSTREAM	I	08-03-2015	08-03-2015	2,164.19
48156	AMA TECHTEL COMM-AMARILLO 3	I	08-03-2015	08-03-2015	79.90
48157	COMBINED INSURANCE	I	08-03-2015	08-03-2015	155.46
48158	GREENBELT ELECTRIC	I	08-03-2015	08-03-2015	26.74
48159	GREENLIGHT GAS	I	08-03-2015	08-03-2015	221.47
48160	NATIONAL FAMILY LIFE INSURANCE	I	08-03-2015	08-03-2015	200.40
48161	RICOH USA INC	I	08-03-2015	08-03-2015	213.47
48162	TAX PAYMENT REPORT WORKSHEET	I	08-03-2015	08-03-2015	9,193.28
48163	TCDRS	I	08-03-2015	08-03-2015	9,985.58
48164	TEXAS ASSOCIATION OF COUNTIES (INS)	I	08-03-2015	08-03-2015	25,485.01
48165	VISION SERVICE PLAN	I	08-03-2015	08-03-2015	371.12
48166	287 TIRE & LUBE	V	08-10-2015	08-11-2015	779.35
48167	ACE PEST CONTROL	I	08-10-2015	08-10-2015	60.00
48168	AFFILIATED FOOD SERVICE	I	08-10-2015	08-10-2015	2,184.16
48169	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	08-10-2015	08-10-2015	486.58
48170	AMY E DUCKETT TAYLOR	I	08-10-2015	08-10-2015	243.32
48171	AQUA ONE	I	08-10-2015	08-10-2015	20.25
48172	BEAR GRAPHICS INC.	I	08-10-2015	08-10-2015	310.10
48173	BLAIN BURTON	I	08-10-2015	08-10-2015	50.00
48174	CAMILO VALDEZ	I	08-10-2015	08-10-2015	150.00
48175	CANYON INS. AGENCY	I	08-10-2015	08-10-2015	50.00
48176	CDCAT	I	08-10-2015	08-10-2015	125.00
48177	CITY OF CLARENDON (UTILIITES)	I	08-10-2015	08-10-2015	570.96
48178	CITY OF HEDLEY (UTILITIES)	I	08-10-2015	08-10-2015	85.00
48179	CLARENDON ENTERPRISE	I	08-10-2015	08-10-2015	31.70
48180	CLARENDON OUTPOST (PRESCRIPTION)	I	08-10-2015	08-10-2015	13.20
48181	CLARENDON VOLUNTEER	I	08-10-2015	08-10-2015	2,250.00
48182	DIVERSIFIED WASTE MANAGEMENT INC	I	08-10-2015	08-10-2015	2,306.93
48183	FLOYD'S AUTOMOTIVE SUPPLY	I	08-10-2015	08-10-2015	1,943.07
48184	GALLS, LLC	I	08-10-2015	08-10-2015	303.03
48185	GASCARD	I	08-10-2015	08-10-2015	522.49
48186	GASCARD-SO	I	08-10-2015	08-10-2015	3,222.26
48187	GENERAL OFFICE SUPPLY INC	I	08-10-2015	08-10-2015	1,291.70
48188	GODFREY PEST CONTROL	I	08-10-2015	08-10-2015	35.00
48189	GOODIN FUELS INC	I	08-10-2015	08-10-2015	8,875.45
48190	J.& W. LUMBER AND SUPPLY	I	08-10-2015	08-10-2015	936.78
48191	LANE'S PLUMBING & ELECTRIC	I	08-10-2015	08-10-2015	98.98
48192	LONDON RAY	I	08-10-2015	08-10-2015	330.00
48193	LOWE'S PAY AND SAVE	I	08-10-2015	08-10-2015	208.48
48194	MARIAH BENAVIDEZ	I	08-10-2015	08-10-2015	85.00
48195	MAYFIELD PAPER COMPANY	I	08-10-2015	08-10-2015	109.48
48196	MIKE'S PHARMACY	I	08-10-2015	08-10-2015	17.29
48197	OMEGA ELECTRONICS	I	08-10-2015	08-10-2015	70.40
48198	PERDUE, BRANDON, FIELDER, COLLINS &	I	08-10-2015	08-10-2015	1,491.56
48199	RICOH AMERICAS CORP(EXTENSION)	I	08-10-2015	08-10-2015	135.33
48200	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	08-10-2015	08-10-2015	2,000.00
48201	SOUTHWESTERN ELECTRIC POWER	I	08-10-2015	08-10-2015	48.91
48202	SPRINT	I	08-10-2015	08-10-2015	308.77
48203	TRAVIS LEE TIDMORE	I	08-10-2015	08-10-2015	295.00
48204	TRUGREEN-AMARILLO 6054	I	08-10-2015	08-10-2015	250.00
48205	WANDA SMITH	I	08-10-2015	08-10-2015	61.20
48206	WARREN CAT	I	08-10-2015	08-10-2015	366.00

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48207	WASHINGTON NATIONAL INS CO	I	08-10-2015	08-10-2015	35.75
48208	WEST PAYMENT CENTER	I	08-10-2015	08-10-2015	109.20
48209	WOOTWICKS PIT STOP	I	08-10-2015	08-10-2015	215.15
48210	ZEE MEDICAL, INC	I	08-10-2015	08-10-2015	55.40
48211	HERRING BANK OF CLARENDON	I	08-10-2015	08-10-2015	600.00
48212	LANE'S PLUMBING & ELECTRIC	I	08-11-2015	08-11-2015	4,000.00
48213	TEXAS DISTRICT COURT ALLIANCE	I	08-11-2015	08-11-2015	50.00
48214	287 TIRE & LUBE	I	08-11-2015	08-11-2015	779.35
48215	A.L.E.R.T	I	08-11-2015	08-11-2015	160.00
48216	GENERAL OFFICE SUPPLY INC	I	08-11-2015	08-11-2015	35.26
48217	LEXIS NEXIS	I	08-11-2015	08-11-2015	94.00
48218	MASTERCARD (SO)#1490	I	08-11-2015	08-11-2015	1,266.92
48219	PAM MASON	I	08-11-2015	08-11-2015	4.54
48220	SOUTHWESTERN ELECTRIC POWER	I	08-11-2015	08-11-2015	1,945.37
48221	TDSHS-VITAL STATISTICS UNIT-MC2096	I	08-11-2015	08-11-2015	9.15
48222	TAX PAYMENT REPORT WORKSHEET	I	08-14-2015	08-14-2015	8,679.48
48223	TX CHILD SUPPORT SDU	I	08-14-2015	08-14-2015	125.00
48224	LEONARD HAYNES II	I	08-14-2015	08-14-2015	855.78
48225	AQUA ONE	I	08-14-2015	08-14-2015	16.25
48226	M & H LEASING CO INC	I	08-14-2015	08-14-2015	144.00
48227	WEST PAYMENT CENTER	I	08-14-2015	08-14-2015	109.20
48228	BARBARA SPITZER	I	08-24-2015	08-24-2015	273.23
48229	MASTERCARD #4904	I	08-24-2015	08-24-2015	1,084.74
48230	OFFICE DEPOT CREDIT PLAN	I	08-24-2015	08-24-2015	14.78
48231	QUILL	I	08-24-2015	08-24-2015	556.47
48232	RICOH USA INC	I	08-24-2015	08-24-2015	213.47
48233	SOUTHWESTERN ELECTRIC POWER	I	08-24-2015	08-24-2015	70.98
48234	VOLZ O'CONNELL HUTSON INC	I	08-24-2015	08-24-2015	2,316.25
48235	DONLEY COUNTY CHILD WELFARE BOARD	I	08-24-2015	08-24-2015	12.00
48236	DONLEY COUNTY SENIOR CITIZENS ASSN	I	08-24-2015	08-24-2015	6.00
48237	DONLEY COUNTY-CRIME VICTIMS	I	08-24-2015	08-24-2015	12.00
48238	HEDLEY SENIOR CITIZENS	I	08-24-2015	08-24-2015	18.00
48239	CUMMINS SOUTHERN PLAINS LTD	I	08-25-2015	08-25-2015	14,705.00
48240	LANE'S PLUMBING & ELECTRIC	I	08-25-2015	08-25-2015	5,343.91
48241	POSTMASTER	I	08-25-2015	08-25-2015	196.00
48242	BRENT PAUL SHIELDS	I	08-31-2015	08-31-2015	200.00
48243	TX CHILD SUPPORT SDU	I	08-31-2015	08-31-2015	125.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	94	128,304.40
CHECKS CASHED	0	0.00
VOID CHECKS	1	779.35
TOTAL	95	129,083.75