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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012664	HOLMAN, BILLY G	C	12-15-2014	12-15-2014	708.98
0000012665	LAMBERT, LANDON P.	C	12-15-2014	12-15-2014	1,474.53
0000012666	STOUT, LINDA S	C	12-15-2014	12-15-2014	370.69
0000012667	BLACKBURN, CHRISTOPHER D	C	12-15-2014	12-15-2014	738.98
0000012668	HALL, DON	C	12-15-2014	12-15-2014	361.49
0000012669	PINION, RITA L.	C	12-15-2014	12-15-2014	608.50
0000012670	TUNNELL, EVELYN V.	C	12-15-2014	12-15-2014	316.67
0000012671	VARGAS, ALICE FAY	C	12-15-2014	12-15-2014	797.84
0000012672	HAIRGROVE, ANTHONY R	C	12-15-2014	12-15-2014	710.90
0000012673	WHEATLY III, EARL A.	C	12-15-2014	12-15-2014	585.53
0000012674	WRIGHT, WILLIAM D	C	12-15-2014	12-15-2014	375.83
0000012675	FRANKS, DARLA R	C	12-15-2014	12-15-2014	543.01
0000012676	GRADY, JOHN	C	12-15-2014	12-15-2014	684.29
0000012677	HAYNES II, LEONARD D.	C	12-15-2014	12-15-2014	436.03
0000012678	BABCOCK, KIMBERLY A	C	12-15-2014	12-15-2014	696.63
0000012679	MASON, PAMELA S	C	12-15-2014	12-15-2014	749.04
0000012680	BERTRAND, PAMELA D	C	12-15-2014	12-15-2014	763.26
0000012681	MIDDLETON, KATHIE	C	12-15-2014	12-15-2014	365.18
0000012682	AVENI, RHONDA D	C	12-15-2014	12-15-2014	602.34
0000012683	HALL, DAVID JACK	C	12-15-2014	12-15-2014	1,182.78
0000012684	CRUMP, LINDA D	C	12-15-2014	12-15-2014	827.16
0000012685	OVERSTREET, TAMMY W	C	12-15-2014	12-15-2014	305.96
0000012686	BARNES, DONNA L	C	12-15-2014	12-15-2014	36.01
0000012687	SMITH, WANDA	C	12-15-2014	12-15-2014	805.74
0000012688	BLACKBURN, CHARLES E	C	12-15-2014	12-15-2014	1,236.64
0000012689	BOND, RANDY L	C	12-15-2014	12-15-2014	1,004.89
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0000012691	LONGAN, JAY W	C	12-15-2014	12-15-2014	982.34
0000012692	MARASCO, VINCENT M	C	12-15-2014	12-15-2014	861.89
0000012693	SMITH, ODDIE LEE	C	12-15-2014	12-15-2014	921.75
0000012694	SPIER, MIKE	C	12-15-2014	12-15-2014	971.74
0000012695	STEWART, JOE D	C	12-15-2014	12-15-2014	381.08
0000012696	STUBBLEFIELD, RANDY P	C	12-15-2014	12-15-2014	581.80
0000012697	COOK, STEPHANIE D	C	12-15-2014	12-15-2014	712.95
0000012698	COVEY, MACHIEL B	C	12-15-2014	12-15-2014	109.08
0000012699	GREEN, KAROL M	C	12-15-2014	12-15-2014	829.72
0000012700	HALL, JOE D	C	12-15-2014	12-15-2014	204.07
0000012701	MCKEE, SUSAN K	C	12-15-2014	12-15-2014	717.33
0000012702	NETTERVILLE, BRITTNEY E	C	12-15-2014	12-15-2014	75.75
0000012703	PHILLIPS, CHERYL D	C	12-15-2014	12-15-2014	821.48
0000012704	PHILLIPS, DEANA M	C	12-15-2014	12-15-2014	844.60
0000012705	BRINSON, TAMMY L	C	12-15-2014	12-15-2014	193.10
0000012706	INMAN, LUKE M	C	12-15-2014	12-15-2014	17.80
0000012707	MESSER, STUART M	C	12-15-2014	12-15-2014	27.80
0000012708	MIXON, NATASHA K	C	12-15-2014	12-15-2014	113.40
0000012709	SMITH, KRISTA K	C	12-15-2014	12-15-2014	269.69
0000012710	SHEARER, MARK P	C	12-15-2014	12-15-2014	495.63
0000012711	WHITE, MARK W	C	12-15-2014	12-15-2014	643.76
0000012712	SAWYER, DAN O	C	12-15-2014	12-15-2014	571.52
0000012713	HOLMAN, BILLY G	C	12-31-2014	12-31-2014	708.98
0000012714	LAMBERT, LANDON P.	C	12-31-2014	12-31-2014	1,474.53
0000012715	STOUT, LINDA S	C	12-31-2014	12-31-2014	330.53
0000012716	BLACKBURN, CHRISTOPHER D	C	12-31-2014	12-31-2014	738.98
0000012717	HALL, DON	C	12-31-2014	12-31-2014	361.49
0000012718	PINION, RITA L.	C	12-31-2014	12-31-2014	664.20
0000012719	TUNNELL, EVELYN V.	C	12-31-2014	12-31-2014	373.40
0000012720	VARGAS, ALICE FAY	C	12-31-2014	12-31-2014	797.84
0000012721	HAIRGROVE, ANTHONY R	C	12-31-2014	12-31-2014	710.90

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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0000012725	GRADY, JOHN	C	12-31-2014	12-31-2014	684.29
0000012726	HAYNES II, LEONARD D.	C	12-31-2014	12-31-2014	436.03
0000012727	BABCOCK, KIMBERLY A	C	12-31-2014	12-31-2014	330.53
0000012728	MASON, PAMELA S	C	12-31-2014	12-31-2014	749.04
0000012729	BERTRAND, PAMELA D	C	12-31-2014	12-31-2014	763.26
0000012730	MIDDLETON, KATHIE	C	12-31-2014	12-31-2014	372.59
0000012731	AVENI, RHONDA D	C	12-31-2014	12-31-2014	661.67
0000012732	HALL, DAVID JACK	C	12-31-2014	12-31-2014	1,182.78
0000012733	CRUMP, LINDA D	C	12-31-2014	12-31-2014	827.16
0000012734	OVERSTREET, TAMMY W	C	12-31-2014	12-31-2014	335.63
0000012735	SMITH, WANDA	C	12-31-2014	12-31-2014	805.74
0000012736	BLACKBURN, CHARLES E	C	12-31-2014	12-31-2014	1,236.64
0000012737	BOND, RANDY L	C	12-31-2014	12-31-2014	1,097.44
0000012738	DOUGLAS, ROBERT D	C	12-31-2014	12-31-2014	248.93
0000012739	LONGAN, JAY W	C	12-31-2014	12-31-2014	982.34
0000012740	MARASCO, VINCENT M	C	12-31-2014	12-31-2014	1,007.45
0000012741	SMITH, ODDIE LEE	C	12-31-2014	12-31-2014	1,078.19
0000012742	SPIER, MIKE	C	12-31-2014	12-31-2014	1,020.27
0000012743	STUBBLEFIELD, RANDY P	C	12-31-2014	12-31-2014	155.14
0000012744	COOK, STEPHANIE D	C	12-31-2014	12-31-2014	142.59
0000012745	GREEN, KAROL M	C	12-31-2014	12-31-2014	993.74
0000012746	HALL, JOE D	C	12-31-2014	12-31-2014	398.71
0000012747	MCKEE, SUSAN K	C	12-31-2014	12-31-2014	848.51
0000012748	NETTERVILLE, BRITTNEY E	C	12-31-2014	12-31-2014	540.55
0000012749	PHILLIPS, CHERYL D	C	12-31-2014	12-31-2014	939.34
0000012750	PHILLIPS, DEANA M	C	12-31-2014	12-31-2014	834.14
0000012751	SELL, BEVERLY ANN	C	12-31-2014	12-31-2014	113.39
0000012752	BRINSON, TAMMY L	C	12-31-2014	12-31-2014	193.10
0000012753	INMAN, LUKE M	C	12-31-2014	12-31-2014	17.80
0000012754	MESSER, STUART M	C	12-31-2014	12-31-2014	27.80
0000012755	MIXON, NATASHA K	C	12-31-2014	12-31-2014	113.40
0000012756	SMITH, KRISTA K	C	12-31-2014	12-31-2014	269.69
0000012757	SHEARER, MARK P	C	12-31-2014	12-31-2014	657.87
0000012758	WHITE, MARK W	C	12-31-2014	12-31-2014	643.76
0000012759	SAWYER, DAN O	C	12-31-2014	12-31-2014	571.52

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57,730.34

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47347	ADULT PROBATION DEPT	I	12-01-2014	12-01-2014	45.00
47348	CITY OF CLARENDON	I	12-01-2014	12-01-2014	2,750.00
47349	COUNTY OF CHILDRESS	I	12-01-2014	12-01-2014	138.92
47350	JUVENILE PROBATION DEPT.	I	12-01-2014	12-01-2014	650.00
47351	TEXAS PANHANDLE CYBER MEDICS LLC	I	12-01-2014	12-01-2014	150.00
47352	LAVERNE PINION	I	12-01-2014	12-01-2014	100.00
47353	AMA TECHTEL COMM-AMARILLO 3	I	12-02-2014	12-02-2014	79.90
47354	COMBINED INSURANCE	I	12-02-2014	12-02-2014	155.46
47355	GREENBELT ELECTRIC	I	12-02-2014	12-02-2014	26.83
47356	GREENLIGHT GAS	I	12-02-2014	12-02-2014	216.59
47357	NATIONAL FAMILY LIFE INSURANCE	I	12-02-2014	12-02-2014	200.40
47358	TAX PAYMENT REPORT WORKSHEET	I	12-02-2014	12-02-2014	12,889.86
47359	TCDRS	I	12-02-2014	12-02-2014	10,791.19
47360	TEXAS ASSOCIATION OF COUNTIES (INS)	I	12-02-2014	12-02-2014	23,991.45
47361	VISION SERVICE PLAN	I	12-02-2014	12-02-2014	365.86
47362	WINDSTREAM	I	12-02-2014	12-02-2014	95.40
47363	287 TIRE & LUBE	I	12-08-2014	12-08-2014	359.80
47364	ACE PEST CONTROL	I	12-08-2014	12-08-2014	225.00
47365	AFFILIATED FOOD SERVICE	I	12-08-2014	12-08-2014	921.77
47366	AQUA ONE	I	12-08-2014	12-08-2014	19.25
47367	ARMSTRONG SERVICE	I	12-08-2014	12-08-2014	53.20
47368	BEAR GRAPHICS INC.	I	12-08-2014	12-08-2014	276.58
47369	BOEDEKER INC	I	12-08-2014	12-08-2014	1,016.50
47370	CITY OF CLARENDON (UTILIITES)	I	12-08-2014	12-08-2014	419.12
47371	CITY OF HEDLEY (UTILITIES)	I	12-08-2014	12-08-2014	85.00
47372	CLARENDON ENTERPRISE	I	12-08-2014	12-08-2014	223.45
47373	CLARENDON VOLUNTEER	I	12-08-2014	12-08-2014	2,250.00
47374	CORNELL'S COUNTRY STORE	I	12-08-2014	12-08-2014	5.99
47375	DALE A. RABE, JR.	I	12-08-2014	12-08-2014	360.00
47376	DARLA FRANKS	I	12-08-2014	12-08-2014	61.20
47377	DIVERSIFIED WASTE MANAGEMENT INC	I	12-08-2014	12-08-2014	1,315.10
47378	DOLLAR GENERAL-MSC 410526	I	12-08-2014	12-08-2014	19.00
47379	EARL GRIFFIN JR	I	12-08-2014	12-08-2014	1,278.92
47380	FLOYD'S AUTOMOTIVE SUPPLY	I	12-08-2014	12-08-2014	160.11
47381	GASCARD	I	12-08-2014	12-08-2014	81.40
47382	GENERAL OFFICE SUPPLY INC	I	12-08-2014	12-08-2014	69.47
47383	GOODIN FUELS INC	I	12-08-2014	12-08-2014	2,482.30
47384	J.& W. LUMBER AND SUPPLY	I	12-08-2014	12-08-2014	149.58
47385	JACOB D SCHMIDT	I	12-08-2014	12-08-2014	1,010.00
47386	M & H LEASING CO INC	I	12-08-2014	12-08-2014	110.00
47387	MAYFIELD PAPER COMPANY	I	12-08-2014	12-08-2014	102.05
47388	MIKE SPIER	I	12-08-2014	12-08-2014	33.27
47389	MIKES GIBSON PHARMACY	I	12-08-2014	12-08-2014	1.29
47390	MISTY LYNN WALKER	I	12-08-2014	12-08-2014	595.00
47391	NORTH PLAINS TAAO-TACA-TAAD	I	12-08-2014	12-08-2014	10.00
47392	NTS COMMUNICATIONS	I	12-08-2014	12-08-2014	94.13
47393	PANHANDLE OFFICE SUPPLY	I	12-08-2014	12-08-2014	223.87
47394	PANHANDLE REGIONAL PLANNING COMM	I	12-08-2014	12-08-2014	312.55
47395	PAUL'S MORTUARY TRANSPORTATION	I	12-08-2014	12-08-2014	450.00
47396	PERDUE, BRANDON, FIELDER, COLLINS &	I	12-08-2014	12-08-2014	551.50
47397	POSTMASTER	I	12-08-2014	12-08-2014	322.00
47398	RICOH USA INC	I	12-08-2014	12-08-2014	148.35
47399	SOUTHWESTERN ELECTRIC POWER	I	12-08-2014	12-08-2014	44.51
47400	SPRINT	I	12-08-2014	12-08-2014	308.77
47401	STAVENHAGEN'S	I	12-08-2014	12-08-2014	49.96
47402	TEXAS DISTRICT & COUNTY	I	12-08-2014	12-08-2014	75.00
47403	TRAVIS LEE TIDMORE	I	12-08-2014	12-08-2014	1,232.50
47404	WASHINGTON NATIONAL INS CO	I	12-08-2014	12-08-2014	68.95

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47405	WEX BANK (CONSTABLE)	I	12-08-2014	12-08-2014	192.67
47406	WEX BANK (LAWN)	I	12-08-2014	12-08-2014	39.00
47407	WINDSTREAM	I	12-08-2014	12-08-2014	1,976.57
47408	WOOTWICKS PIT STOP	I	12-08-2014	12-08-2014	83.10
47409	WTCJCA	I	12-08-2014	12-08-2014	100.00
47410	WTG FUEL INC.	I	12-08-2014	12-08-2014	219.58
47411	ZEE MEDICAL, INC	I	12-08-2014	12-08-2014	185.15
47412	FAY VARGAS	I	12-08-2014	12-08-2014	20.00
47413	LEONARD HAYNES II	I	12-08-2014	12-08-2014	690.54
47414	LEXIS NEXIS	I	12-08-2014	12-08-2014	94.00
47415	LOWE'S PAY AND SAVE	I	12-08-2014	12-08-2014	61.23
47416	POSTMASTER	I	12-08-2014	12-08-2014	186.00
47417	RICOH AMERICAS CORP(EXTENSION)	I	12-08-2014	12-08-2014	135.33
47418	ROBERTSON FUNERAL DIRECTORS	I	12-08-2014	12-08-2014	1,790.00
47419	SOUTHWESTERN ELECTRIC POWER	I	12-08-2014	12-08-2014	1,369.06
47420	CITY MUNICIPAL COURT	I	12-09-2014	12-09-2014	316.00
47421	TAX PAYMENT REPORT WORKSHEET	I	12-15-2014	12-15-2014	8,823.97
47422	TEXAS ASSOCIATION OF COUNTIES	I	12-15-2014	12-15-2014	3,134.00
47423	TX CHILD SUPPORT SDU	I	12-15-2014	12-15-2014	125.00
47424	CASH FLOW OPPORTUNITIES LLC	I	12-15-2014	12-15-2014	443.66
47425	INTERSTATE ALL BATTERY CENTER	I	12-15-2014	12-15-2014	82.50
47426	QUALITY LAPEL PINS INC	I	12-15-2014	12-15-2014	258.00
47427	BEAR GRAPHICS INC.	I	12-18-2014	12-18-2014	314.44
47428	DIAL TONE SERVICES LP	I	12-18-2014	12-18-2014	28.90
47429	GOODIN FUELS INC	I	12-18-2014	12-18-2014	2,219.25
47430	MASTERCARD #4904	I	12-18-2014	12-18-2014	1,084.69
47431	MASTERCARD (SO)#1490	I	12-18-2014	12-18-2014	554.71
47432	PURCHASE POWER	I	12-18-2014	12-18-2014	500.00
47433	RICOH USA INC	I	12-18-2014	12-18-2014	85.50
47434	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	12-18-2014	12-18-2014	500.00
47435	TDSHS-VITAL STATISTICS UNIT-MC2096	I	12-18-2014	12-18-2014	7.32
47436	WEST PAYMENT CENTER	I	12-18-2014	12-18-2014	200.01
47437	BEAR GRAPHICS INC.	I	12-31-2014	12-31-2014	504.13
47438	PITNEY BOWES INC	I	12-31-2014	12-31-2014	289.08
47439	RICOH USA INC	I	12-31-2014	12-31-2014	265.74
47440	SOUTHWESTERN ELECTRIC POWER	I	12-31-2014	12-31-2014	142.81
47441	WAL-MART	I	12-31-2014	12-31-2014	158.00
47442	WEST PAYMENT CENTER	I	12-31-2014	12-31-2014	246.89
47443	BRENT PAUL SHIELDS	I	12-31-2014	12-31-2014	200.00
47444	DON HALL	I	12-31-2014	12-31-2014	500.00
47445	TX CHILD SUPPORT SDU	I	12-31-2014	12-31-2014	125.00
47446	HALE COUNTY SHERIFF'S OFFICE	I	12-30-2014	12-30-2014	70.00

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CHECKS ISSUED	100	98,545.13
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	100	98,545.13