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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000013806	HOLMAN, BILLY G	C	12-15-2015	12-15-2015	709.92
0000013807	LAMBERT, LANDON P.	C	12-15-2015	12-15-2015	1,477.66
0000013808	STOUT, LINDA S	C	12-15-2015	12-15-2015	370.90
0000013809	WHITE, MARK W	C	12-15-2015	12-15-2015	137.41
0000013810	FORD, DANIEL R	C	12-15-2015	12-15-2015	628.14
0000013811	MARTIN, CLAYTON S	C	12-15-2015	12-15-2015	761.53
0000013812	PINION, RITA L.	C	12-15-2015	12-15-2015	606.13
0000013813	TUNNELL, EVELYN V.	C	12-15-2015	12-15-2015	301.06
0000013814	VARGAS, ALICE FAY	C	12-15-2015	12-15-2015	798.47
0000013815	HAIRGROVE, ANTHONY R	C	12-15-2015	12-15-2015	711.53
0000013816	WHEATLY III, EARL A.	C	12-15-2015	12-15-2015	585.33
0000013817	WRIGHT, WILLIAM D	C	12-15-2015	12-15-2015	376.08
0000013818	FRANKS, DARLA R	C	12-15-2015	12-15-2015	538.34
0000013819	GRADY, JOHN	C	12-15-2015	12-15-2015	684.92
0000013820	HAYNES II, LEONARD D.	C	12-15-2015	12-15-2015	436.65
0000013821	SAWYER, DAN O	C	12-15-2015	12-15-2015	561.22
0000013822	CUNNINGHAM, CHARLIE D	C	12-15-2015	12-15-2015	432.19
0000013823	MASON, PAMELA S	C	12-15-2015	12-15-2015	767.15
0000013824	BERTRAND, PAMELA D	C	12-15-2015	12-15-2015	718.63
0000013825	MIDDLETON, KATHIE	C	12-15-2015	12-15-2015	384.34
0000013826	AVENI, RHONDA D	C	12-15-2015	12-15-2015	512.22
0000013827	HOWARD, JOHN C	C	12-15-2015	12-15-2015	1,550.39
0000013828	CRUMP, LINDA D	C	12-15-2015	12-15-2015	827.60
0000013829	OVERSTREET, TAMMY W	C	12-15-2015	12-15-2015	365.49
0000013830	BARNES, DONNA L	C	12-15-2015	12-15-2015	36.01
0000013831	SMITH, WANDA	C	12-15-2015	12-15-2015	781.27
0000013832	BLACKBURN, CHARLES E	C	12-15-2015	12-15-2015	1,228.05
0000013833	BOND, RANDY L	C	12-15-2015	12-15-2015	1,005.52
0000013834	LONGAN, JAY W	C	12-15-2015	12-15-2015	983.28
0000013835	MARASCO, VINCENT M	C	12-15-2015	12-15-2015	833.82
0000013836	SMITH, ODDIE LEE	C	12-15-2015	12-15-2015	813.84
0000013837	SPIER, MIKE	C	12-15-2015	12-15-2015	932.48
0000013838	STUBBLEFIELD, RANDY P	C	12-15-2015	12-15-2015	1,020.31
0000013839	COOK, STEPHANIE D	C	12-15-2015	12-15-2015	742.57
0000013840	GREEN, KAROL M	C	12-15-2015	12-15-2015	769.41
0000013841	HALL, JOE D	C	12-15-2015	12-15-2015	445.48
0000013842	MCKEE, SUSAN K	C	12-15-2015	12-15-2015	702.75
0000013843	PHILLIPS, CHERYL D	C	12-15-2015	12-15-2015	739.36
0000013844	PHILLIPS, DEANA M	C	12-15-2015	12-15-2015	849.62
0000013845	WOLFE, BRITTNEY E	C	12-15-2015	12-15-2015	686.33
0000013846	BRINSON, TAMMY L	C	12-15-2015	12-15-2015	192.88
0000013847	INMAN, LUKE M	C	12-15-2015	12-15-2015	17.80
0000013848	MESSER, STUART M	C	12-15-2015	12-15-2015	27.80
0000013849	MIXON, NATASHA K	C	12-15-2015	12-15-2015	113.40
0000013850	SMITH, KRISTA K	C	12-15-2015	12-15-2015	253.83
0000013851	MOONEY, CHARLES W	C	12-15-2015	12-15-2015	566.36
0000013852	SHEARER, MARK P	C	12-15-2015	12-15-2015	628.60
0000013853	HOLMAN, BILLY G	C	12-31-2015	12-31-2015	709.92
0000013854	LAMBERT, LANDON P.	C	12-31-2015	12-31-2015	1,477.66
0000013855	STOUT, LINDA S	C	12-31-2015	12-31-2015	286.59
0000013856	WHITE, MARK W	C	12-31-2015	12-31-2015	137.41
0000013857	FORD, DANIEL R	C	12-31-2015	12-31-2015	628.14
0000013858	MARTIN, CLAYTON S	C	12-31-2015	12-31-2015	761.53
0000013859	PINION, RITA L.	C	12-31-2015	12-31-2015	661.83
0000013860	TUNNELL, EVELYN V.	C	12-31-2015	12-31-2015	360.10
0000013861	VARGAS, ALICE FAY	C	12-31-2015	12-31-2015	798.47
0000013862	HAIRGROVE, ANTHONY R	C	12-31-2015	12-31-2015	711.53
0000013863	WHEATLY III, EARL A.	C	12-31-2015	12-31-2015	585.33

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000013864	WRIGHT, WILLIAM D	C	12-31-2015	12-31-2015	376.08
0000013865	FRANKS, DARLA R	C	12-31-2015	12-31-2015	596.02
0000013866	GRADY, JOHN	C	12-31-2015	12-31-2015	684.92
0000013867	HAYNES II, LEONARD D.	C	12-31-2015	12-31-2015	436.65
0000013868	SAWYER, DAN O	C	12-31-2015	12-31-2015	561.22
0000013869	CUNNINGHAM, CHARLIE D	C	12-31-2015	12-31-2015	494.09
0000013870	MASON, PAMELA S	C	12-31-2015	12-31-2015	767.15
0000013871	BERTRAND, PAMELA D	C	12-31-2015	12-31-2015	718.63
0000013872	MIDDLETON, KATHIE	C	12-31-2015	12-31-2015	299.58
0000013873	AVENI, RHONDA D	C	12-31-2015	12-31-2015	599.26
0000013874	HOWARD, JOHN C	C	12-31-2015	12-31-2015	1,550.39
0000013875	CRUMP, LINDA D	C	12-31-2015	12-31-2015	827.60
0000013876	OVERSTREET, TAMMY W	C	12-31-2015	12-31-2015	335.84
0000013877	SMITH, WANDA	C	12-31-2015	12-31-2015	781.27
0000013878	BLACKBURN, CHARLES E	C	12-31-2015	12-31-2015	1,228.05
0000013879	BOND, RANDY L	C	12-31-2015	12-31-2015	1,098.07
0000013880	LONGAN, JAY W	C	12-31-2015	12-31-2015	983.28
0000013881	MARASCO, VINCENT M	C	12-31-2015	12-31-2015	922.76
0000013882	SMITH, ODDIE LEE	C	12-31-2015	12-31-2015	891.37
0000013883	SPIER, MIKE	C	12-31-2015	12-31-2015	976.96
0000013884	COOK, STEPHANIE D	C	12-31-2015	12-31-2015	612.25
0000013885	GREEN, KAROL M	C	12-31-2015	12-31-2015	1,004.24
0000013886	HALL, JOE D	C	12-31-2015	12-31-2015	437.25
0000013887	MCKEE, SUSAN K	C	12-31-2015	12-31-2015	763.59
0000013888	PHILLIPS, CHERYL D	C	12-31-2015	12-31-2015	881.93
0000013889	PHILLIPS, DEANA M	C	12-31-2015	12-31-2015	769.78
0000013890	SELL, BEVERLY ANN	C	12-31-2015	12-31-2015	96.06
0000013891	WOLFE, BRITTNEY E	C	12-31-2015	12-31-2015	699.49
0000013892	BRINSON, TAMMY L	C	12-31-2015	12-31-2015	192.88
0000013893	INMAN, LUKE M	C	12-31-2015	12-31-2015	17.80
0000013894	MESSER, STUART M	C	12-31-2015	12-31-2015	27.80
0000013895	MIXON, NATASHA K	C	12-31-2015	12-31-2015	113.40
0000013896	SMITH, KRISTA K	C	12-31-2015	12-31-2015	253.83
0000013897	MOONEY, CHARLES W	C	12-31-2015	12-31-2015	614.53
0000013898	SHEARER, MARK P	C	12-31-2015	12-31-2015	628.60

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48581	ADULT PROBATION DEPT	I	12-01-2015	12-01-2015	45.00
48582	CITY OF CLARENDON	I	12-01-2015	12-01-2015	2,083.34
48583	COUNTY OF CHILDRESS	I	12-01-2015	12-01-2015	143.09
48584	JUVENILE PROBATION DEPT.	I	12-01-2015	12-01-2015	650.00
48585	TEXAS PANHANDLE CYBER MEDICS LLC	I	12-01-2015	12-01-2015	871.50
48586	WINDSTREAM	I	12-01-2015	12-01-2015	2,059.75
48587	AFLAC	I	12-02-2015	12-02-2015	458.52
48588	AMA TECHTEL COMM-AMARILLO 3	I	12-02-2015	12-02-2015	79.90
48589	AQUA ONE	I	12-02-2015	12-02-2015	9.75
48590	CITY OF CLARENDON (UTILIITES)	I	12-02-2015	12-02-2015	503.68
48591	CITY OF HEDLEY (UTILITIES)	I	12-02-2015	12-02-2015	85.00
48592	COMBINED INSURANCE	I	12-02-2015	12-02-2015	101.29
48593	GREENBELT ELECTRIC	I	12-02-2015	12-02-2015	28.34
48594	GREENLIGHT GAS	I	12-02-2015	12-02-2015	230.46
48595	NATIONAL FAMILY LIFE INSURANCE	I	12-02-2015	12-02-2015	170.90
48596	RICOH USA INC	I	12-02-2015	12-02-2015	32.52
48597	TAX PAYMENT REPORT WORKSHEET	I	12-02-2015	12-02-2015	13,071.66
48598	TCDRS	I	12-02-2015	12-02-2015	11,443.76
48599	TEXAS ASSOCIATION OF COUNTIES (INS)	I	12-02-2015	12-02-2015	28,753.67
48600	VISION SERVICE PLAN	I	12-02-2015	12-02-2015	424.82
48601	WEST PAYMENT CENTER	I	12-02-2015	12-02-2015	121.00
48602	RICARDO NON PINEDO	I	12-07-2015	12-07-2015	6.00
48603	JERRY DON COURTNEY	I	12-08-2015	12-08-2015	285.51
48604	SUSAN K COX	I	12-08-2015	12-08-2015	653.49
48605	287 TIRE & LUBE	I	12-14-2015	12-14-2015	879.24
48606	ACE PEST CONTROL	I	12-14-2015	12-14-2015	285.00
48607	AFFILIATED FOOD SERVICE	I	12-14-2015	12-14-2015	1,963.14
48608	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	12-14-2015	12-14-2015	806.28
48609	AMERICAN TIRE DISTRIBUTORS	I	12-14-2015	12-14-2015	505.58
48610	AMY E DUCKETT TAYLOR	I	12-14-2015	12-14-2015	836.64
48611	AQUA ONE	I	12-14-2015	12-14-2015	16.25
48612	CANYON INS. AGENCY	I	12-14-2015	12-14-2015	818.45
48613	CLARENDON ENTERPRISE	I	12-14-2015	12-14-2015	194.70
48614	CLARENDON OUTPOST	I	12-14-2015	12-14-2015	3.99
48615	CLARENDON VOLUNTEER	I	12-14-2015	12-14-2015	2,250.00
48616	CORNELL'S COUNTRY STORE	I	12-14-2015	12-14-2015	15.00
48617	DALE A. RABE, JR.	I	12-14-2015	12-14-2015	1,683.21
48618	DARLA FRANKS	I	12-14-2015	12-14-2015	78.54
48619	DIVERSIFIED WASTE MANAGEMENT INC	I	12-14-2015	12-14-2015	500.00
48620	FLOYD'S AUTOMOTIVE SUPPLY	I	12-14-2015	12-14-2015	668.31
48621	FOSTER & LAMBERT,LLC	I	12-14-2015	12-14-2015	7,700.00
48622	GASCARD	I	12-14-2015	12-14-2015	302.15
48623	GASCARD-SO	I	12-14-2015	12-14-2015	2,453.96
48624	GENERAL OFFICE SUPPLY INC	I	12-14-2015	12-14-2015	778.66
48625	GOODIN FUELS INC	I	12-14-2015	12-14-2015	5,566.36
48626	HARLEY CAUDLE	I	12-14-2015	12-14-2015	300.00
48627	J. & W. LUMBER AND SUPPLY	I	12-14-2015	12-14-2015	12.94
48628	LANE'S PLUMBING & ELECTRIC	I	12-14-2015	12-14-2015	492.48
48629	LONDON RAY	I	12-14-2015	12-14-2015	330.00
48630	LEXIS NEXIS	I	12-14-2015	12-14-2015	98.00
48631	LOWE'S PAY AND SAVE	I	12-14-2015	12-14-2015	114.74
48632	M & H LEASING CO INC	I	12-14-2015	12-14-2015	144.00
48633	MASTERCARD (SO)#1490	I	12-14-2015	12-14-2015	302.98
48634	MAYFIELD PAPER COMPANY	I	12-14-2015	12-14-2015	413.07
48635	NORTHWEST TEXAS HOSPITAL	I	12-14-2015	12-14-2015	400.00
48636	NTS COMMUNICATIONS	I	12-14-2015	12-14-2015	122.53
48637	PERDUE, BRANDON, FIELDER, COLLINS &	I	12-14-2015	12-14-2015	720.82
48638	PHILIP J DAVIS PH.D	I	12-14-2015	12-14-2015	1,000.00

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48639	POSTMASTER	I	12-14-2015	12-14-2015	540.00
48640	QUILL	I	12-14-2015	12-14-2015	141.30
48641	RICOH USA INC	I	12-14-2015	12-14-2015	85.50
48642	SCOTT-MERRIMAN, INC	I	12-14-2015	12-14-2015	618.69
48643	SOUTHWESTERN ELECTRIC POWER	I	12-14-2015	12-14-2015	1,504.77
48644	SPRINT	I	12-14-2015	12-14-2015	308.77
48645	TAMMY BRINSON	I	12-14-2015	12-14-2015	236.72
48646	TDSHS-VITAL STATISTICS UNIT-MC2096	I	12-14-2015	12-14-2015	20.13
48647	WASHINGTON NATIONAL INS CO	I	12-14-2015	12-14-2015	35.75
48648	WEST PAYMENT CENTER	I	12-14-2015	12-14-2015	68.00
48649	WESTERN MARKETING INC	I	12-14-2015	12-14-2015	1,496.77
48650	WOOTWICKS PIT STOP	I	12-14-2015	12-14-2015	513.94
48651	WTCJCA	I	12-14-2015	12-14-2015	100.00
48652	ZEE MEDICAL, INC	I	12-14-2015	12-14-2015	78.70
48653	HIGH PLAINS FOOD BANK	I	12-15-2015	12-15-2015	500.00
48654	LEONARD HAYNES II	I	12-15-2015	12-15-2015	626.28
48655	PURCHASE POWER	I	12-15-2015	12-15-2015	1,005.00
48656	TAX PAYMENT REPORT WORKSHEET	I	12-15-2015	12-15-2015	8,714.18
48657	TEXAS ASSOCIATION OF COUNTIES	I	12-15-2015	12-15-2015	180.00
48658	TX CHILD SUPPORT SDU	I	12-15-2015	12-15-2015	125.00
48659	METROPLEX CONTROL SYSTEMS	I	12-15-2015	12-15-2015	1,500.00
48660	TEXAS ASSOCIATION OF COUNTIES-RMP	I	12-22-2015	12-22-2015	3,016.00
48661	DONLEY APPRAISAL DISTRICT	I	12-22-2015	12-22-2015	21,409.75
48662	MASTERCARD #4904	I	12-22-2015	12-22-2015	1,473.59
48663	PITNEY BOWES INC	I	12-22-2015	12-22-2015	289.08
48664	RICOH USA INC	I	12-22-2015	12-22-2015	303.46
48665	SOUTHWESTERN ELECTRIC POWER	I	12-22-2015	12-22-2015	64.94
48666	WEST PAYMENT CENTER	I	12-22-2015	12-22-2015	344.20
48667	BRENT PAUL SHIELDS	I	12-30-2015	12-30-2015	200.00
48668	TX CHILD SUPPORT SDU	I	12-30-2015	12-30-2015	125.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	88	140,695.49
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	88	140,695.49