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0000013332	HOLMAN, BILLY G	C	07-15-2015	07-15-2015	709.92
0000013333	LAMBERT, LANDON P.	C	07-15-2015	07-15-2015	1,477.66
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0000013336	MARTIN, CLAYTON S	C	07-15-2015	07-15-2015	761.53
0000013337	PINION, RITA L.	C	07-15-2015	07-15-2015	609.12
0000013338	TUNNELL, EVELYN V.	C	07-15-2015	07-15-2015	316.67
0000013339	VARGAS, ALICE FAY	C	07-15-2015	07-15-2015	798.47
0000013340	HAIRGROVE, ANTHONY R	C	07-15-2015	07-15-2015	711.53
0000013341	WHEATLY III, EARL A.	C	07-15-2015	07-15-2015	586.15
0000013342	WRIGHT, WILLIAM D	C	07-15-2015	07-15-2015	376.25
0000013343	FRANKS, DARLA R	C	07-15-2015	07-15-2015	543.64
0000013344	GRADY, JOHN	C	07-15-2015	07-15-2015	684.92
0000013345	HAYNES II, LEONARD D.	C	07-15-2015	07-15-2015	436.65
0000013346	BABCOCK, KIMBERLY A	C	07-15-2015	07-15-2015	386.96
0000013347	GILMAN, ADDISON R	C	07-15-2015	07-15-2015	230.65
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0000013350	MIDDLETON, KATHIE	C	07-15-2015	07-15-2015	391.74
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0000013352	HOWARD, JOHN C	C	07-15-2015	07-15-2015	1,325.23
0000013353	CRUMP, LINDA D	C	07-15-2015	07-15-2015	827.79
0000013354	OVERSTREET, TAMMY W	C	07-15-2015	07-15-2015	217.19
0000013355	BARNES, DONNA L	C	07-15-2015	07-15-2015	36.01
0000013356	SMITH, WANDA	C	07-15-2015	07-15-2015	806.37
0000013357	BLACKBURN, CHARLES E	C	07-15-2015	07-15-2015	1,237.89
0000013358	BOND, RANDY L	C	07-15-2015	07-15-2015	1,527.48
0000013359	LONGAN, JAY W	C	07-15-2015	07-15-2015	1,242.02
0000013360	MARASCO, VINCENT M	C	07-15-2015	07-15-2015	1,194.05
0000013361	SMITH, ODDIE LEE	C	07-15-2015	07-15-2015	1,177.09
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0000013364	COVEY, MACHIEL B	C	07-15-2015	07-15-2015	190.88
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0000013369	PHILLIPS, CHERYL D	C	07-15-2015	07-15-2015	832.55
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0000013371	BRINSON, TAMMY L	C	07-15-2015	07-15-2015	193.31
0000013372	INMAN, LUKE M	C	07-15-2015	07-15-2015	17.80
0000013373	MESSER, STUART M	C	07-15-2015	07-15-2015	27.80
0000013374	MIXON, NATASHA K	C	07-15-2015	07-15-2015	113.40
0000013375	SMITH, KRISTA K	C	07-15-2015	07-15-2015	269.69
0000013376	MOONEY, CHARLES W	C	07-15-2015	07-15-2015	566.36
0000013377	SHEARER, MARK P	C	07-15-2015	07-15-2015	881.82
0000013378	WHITE, MARK W	C	07-15-2015	07-15-2015	644.80
0000013379	SAWYER, DAN O	C	07-15-2015	07-15-2015	572.14
0000013380	HOLMAN, BILLY G	C	07-31-2015	07-31-2015	709.92
0000013381	LAMBERT, LANDON P.	C	07-31-2015	07-31-2015	1,477.66
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0000013383	FORD, DANIEL R	C	07-31-2015	07-31-2015	628.14
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0000013385	PINION, RITA L.	C	07-31-2015	07-31-2015	664.82
0000013386	TUNNELL, EVELYN V.	C	07-31-2015	07-31-2015	374.03
0000013387	VARGAS, ALICE FAY	C	07-31-2015	07-31-2015	798.47
0000013388	HAIRGROVE, ANTHONY R	C	07-31-2015	07-31-2015	711.53
0000013389	WHEATLY III, EARL A.	C	07-31-2015	07-31-2015	586.15

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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0000013393	HAYNES II, LEONARD D.	C	07-31-2015	07-31-2015	436.65
0000013394	BABCOCK, KIMBERLY A	C	07-31-2015	07-31-2015	410.67
0000013395	GILMAN, ADDISON R	C	07-31-2015	07-31-2015	277.61
0000013396	MASON, PAMELA S	C	07-31-2015	07-31-2015	781.86
0000013397	BERTRAND, PAMELA D	C	07-31-2015	07-31-2015	763.89
0000013398	MIDDLETON, KATHIE	C	07-31-2015	07-31-2015	332.42
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0000013404	BLACKBURN, CHARLES E	C	07-31-2015	07-31-2015	1,237.89
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0000013406	DOUGLAS, ROBERT D	C	07-31-2015	07-31-2015	249.14
0000013407	LONGAN, JAY W	C	07-31-2015	07-31-2015	983.28
0000013408	MARASCO, VINCENT M	C	07-31-2015	07-31-2015	1,141.48
0000013409	SMITH, ODDIE LEE	C	07-31-2015	07-31-2015	1,306.47
0000013410	SPIER, MIKE	C	07-31-2015	07-31-2015	932.87
0000013411	COOK, STEPHANIE D	C	07-31-2015	07-31-2015	374.29
0000013412	COVEY, MACHIEL B	C	07-31-2015	07-31-2015	234.06
0000013413	GREEN, KAROL M	C	07-31-2015	07-31-2015	863.37
0000013414	HALL, JOE D	C	07-31-2015	07-31-2015	449.60
0000013415	MCKEE, SUSAN K	C	07-31-2015	07-31-2015	786.40
0000013416	NETTERVILLE, BRITTNEY E	C	07-31-2015	07-31-2015	404.93
0000013417	PHILLIPS, CHERYL D	C	07-31-2015	07-31-2015	822.11
0000013418	PHILLIPS, DEANA M	C	07-31-2015	07-31-2015	794.84
0000013419	BRINSON, TAMMY L	C	07-31-2015	07-31-2015	193.31
0000013420	INMAN, LUKE M	C	07-31-2015	07-31-2015	17.80
0000013421	MESSER, STUART M	C	07-31-2015	07-31-2015	27.80
0000013422	MIXON, NATASHA K	C	07-31-2015	07-31-2015	113.40
0000013423	SMITH, KRISTA K	C	07-31-2015	07-31-2015	269.69
0000013424	MOONEY, CHARLES W	C	07-31-2015	07-31-2015	566.36
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0000013426	WHITE, MARK W	C	07-31-2015	07-31-2015	644.80
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48055	ADULT PROBATION DEPT	C	07-01-2015	07-31-2015	45.00
48056	CITY OF CLARENDON	C	07-01-2015	07-31-2015	2,750.00
48057	COUNTY OF CHILDRESS	C	07-01-2015	07-31-2015	138.92
48058	JUVENILE PROBATION DEPT.	C	07-01-2015	07-31-2015	650.00
48059	TEXAS PANHANDLE CYBER MEDICS LLC	C	07-01-2015	07-31-2015	150.00
48060	AQUA ONE	C	07-01-2015	07-31-2015	16.25
48061	CITY OF CLARENDON (UTILIITES)	C	07-01-2015	07-31-2015	488.01
48062	CITY OF HEDLEY (UTILITIES)	C	07-01-2015	07-31-2015	85.00
48063	COMBINED INSURANCE	C	07-01-2015	07-31-2015	155.46
48064	DEARBORN NATIONAL	C	07-01-2015	07-31-2015	70.26
48065	GREENBELT ELECTRIC	C	07-01-2015	07-31-2015	26.74
48066	NATIONAL FAMILY LIFE INSURANCE	C	07-01-2015	07-31-2015	200.40
48067	TAC UNEMPLOYMENT FUND	C	07-01-2015	07-31-2015	130.00
48068	TAX PAYMENT REPORT WORKSHEET	C	07-01-2015	07-31-2015	8,695.67
48069	TCDRS	C	07-01-2015	07-31-2015	9,402.23
48070	TEXAS ASSOCIATION OF COUNTIES (INS)	C	07-01-2015	07-31-2015	25,485.01
48071	VISION SERVICE PLAN	C	07-01-2015	07-31-2015	367.12
48072	RICOH USA INC	C	07-02-2015	07-31-2015	118.28
48073	RICOH USA INC	C	07-02-2015	07-31-2015	95.19
48074	NTS COMMUNICATIONS	C	07-03-2015	07-31-2015	93.93
48075	WINDSTREAM	C	07-03-2015	07-31-2015	2,028.86
48076	287 TIRE & LUBE	C	07-13-2015	07-31-2015	139.95
48077	A-BROTHERS PLUMBING	C	07-13-2015	07-31-2015	4,305.72
48078	ACE PEST CONTROL	C	07-13-2015	07-31-2015	295.00
48079	AFFILIATED FOOD SERVICE	C	07-13-2015	07-31-2015	2,587.54
48080	AMA TECHTEL COMM-AMARILLO 3	C	07-13-2015	07-31-2015	79.90
48081	AMARILLO FIRE AND SAFETY, INC	C	07-13-2015	07-31-2015	214.65
48082	AQUA ONE	C	07-13-2015	07-31-2015	17.00
48083	ARMSTRONG SERVICE	C	07-13-2015	07-31-2015	12.50
48084	BLAIN BURTON	C	07-13-2015	07-31-2015	50.00
48085	CAMILO VALDEZ	C	07-13-2015	07-31-2015	150.00
48086	CLARENDON ENTERPRISE	C	07-13-2015	07-31-2015	80.00
48087	CLARENDON VOLUNTEER	C	07-13-2015	07-31-2015	2,250.00
48088	CORNELL'S COUNTRY STORE	C	07-13-2015	07-31-2015	18.00
48089	D-11 TCAAA	I	07-13-2015	07-13-2015	265.00
48090	DALE A. RABE, JR.	C	07-13-2015	07-31-2015	2,805.65
48091	DARLA FRANKS	C	07-13-2015	07-31-2015	126.48
48092	DIVERSIFIED WASTE MANAGEMENT INC	C	07-13-2015	07-31-2015	1,758.78
48093	DON STONE SIGNS	C	07-13-2015	07-31-2015	601.74
48094	FLOYD'S AUTOMOTIVE SUPPLY	C	07-13-2015	07-31-2015	109.57
48095	GALLS, LLC	C	07-13-2015	07-31-2015	43.29
48096	GASCARD	C	07-13-2015	07-31-2015	278.65
48097	GASCARD-SO	C	07-13-2015	07-31-2015	2,824.29
48098	GENERAL OFFICE SUPPLY INC	C	07-13-2015	07-31-2015	678.03
48099	GOODIN FUELS INC	C	07-13-2015	07-31-2015	2,165.66
48100	GREENLIGHT GAS	C	07-13-2015	07-31-2015	222.74
48101	HAWKINS COMMUNICATIONS INC.	C	07-13-2015	07-31-2015	60.00
48102	HEATHER KING	C	07-13-2015	07-31-2015	60.00
48103	J. & W. LUMBER AND SUPPLY	C	07-13-2015	07-31-2015	113.33
48104	JACOB D SCHMIDT	C	07-13-2015	07-31-2015	460.00
48105	JAMES T. SHELTON	C	07-13-2015	07-31-2015	250.00
48106	JOHN C HOWARD	C	07-13-2015	07-31-2015	20.00
48107	LANE'S PLUMBING & ELECTRIC	C	07-13-2015	07-31-2015	222.99
48108	LEONARD HAYNES II	C	07-13-2015	07-31-2015	1,025.61
48109	LEXIS NEXIS	C	07-13-2015	07-31-2015	94.00
48110	LOWE'S PAY AND SAVE	C	07-13-2015	07-31-2015	95.45
48111	MARIAH BENAVIDEZ	C	07-13-2015	07-31-2015	20.00
48112	MASTERCARD (SO)#1490	C	07-13-2015	07-31-2015	669.99

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48113	MAURITA E MULANAX	C	07-13-2015	07-31-2015	159.00
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48115	NACAA	C	07-13-2015	07-31-2015	255.00
48116	OFFICE DEPOT CREDIT PLAN	C	07-13-2015	07-31-2015	99.97
48117	OMNI BASE SERVICES INC.	C	07-13-2015	07-31-2015	270.00
48118	PAUL'S MORTUARY TRANSPORTATION	C	07-13-2015	07-31-2015	270.00
48119	PERDUE, BRANDON, FIELDER, COLLINS &	C	07-13-2015	07-31-2015	1,908.49
48120	RICOH AMERICAS CORP(EXTENSION)	C	07-13-2015	07-31-2015	135.33
48121	SOUTHWESTERN ELECTRIC POWER	C	07-13-2015	07-31-2015	41.28
48122	SPRINT	C	07-13-2015	07-31-2015	308.77
48123	WARREN CAT	C	07-13-2015	07-31-2015	1,997.80
48124	WASHINGTON NATIONAL INS CO	C	07-13-2015	07-31-2015	35.75
48125	WICHITA COUNTY CLERK	C	07-13-2015	07-31-2015	560.00
48126	YELLOWHOUSE MACHINERY COMPANY	C	07-13-2015	07-31-2015	283.98
48127	GASCARD-SO	C	07-14-2015	07-31-2015	2,561.27
48128	KRISTA SMITH	I	07-14-2015	07-14-2015	717.75
48129	OMNI BASE SERVICES INC.	C	07-14-2015	07-31-2015	168.00
48130	SOUTHWESTERN ELECTRIC POWER	C	07-14-2015	07-31-2015	2,383.82
48131	M & H LEASING CO INC	C	07-15-2015	07-31-2015	144.00
48132	TAX PAYMENT REPORT WORKSHEET	C	07-15-2015	07-31-2015	9,472.50
48133	TDSHS-VITAL STATISTICS UNIT-MC2096	C	07-15-2015	07-31-2015	3.66
48134	TX CHILD SUPPORT SDU	C	07-15-2015	07-31-2015	125.00
48135	STATE COMPTROLLER	C	07-20-2015	07-31-2015	398.60
48136	STATE COMPTROLLER	C	07-20-2015	07-31-2015	518.55
48137	STATE COMPTROLLER	C	07-20-2015	07-31-2015	4.87
48138	TEXAS ASSOCIATION OF COUNTIES-RMP	C	07-21-2015	07-31-2015	19,804.00
48139	DOLLAR GENERAL-MSC 410526	C	07-27-2015	07-31-2015	31.95
48140	MASTERCARD #4904	I	07-27-2015	07-27-2015	937.64
48141	PITNEY BOWES INC	I	07-27-2015	07-27-2015	120.00
48142	PURCHASE POWER	I	07-27-2015	07-27-2015	500.00
48143	QUILL	I	07-27-2015	07-27-2015	20.97
48144	SOUTHWESTERN ELECTRIC POWER	I	07-27-2015	07-27-2015	58.32
48145	STATE COMPTROLLER	C	07-27-2015	07-31-2015	57,832.84
48146	WAL-MART	I	07-27-2015	07-27-2015	37.83
48147	BRENT PAUL SHIELDS	I	07-31-2015	07-31-2015	200.00
48148	TX CHILD SUPPORT SDU	I	07-31-2015	07-31-2015	125.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	2,982.51
CHECKS CASHED	84	176,114.23
VOID CHECKS	0	0.00
TOTAL	94	179,096.74