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0000012949	HOLMAN, BILLY G	C	03-13-2015	03-13-2015	709.92
0000012950	LAMBERT, LONDON P.	C	03-13-2015	03-13-2015	1,477.66
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0000012952	BLACKBURN, CHRISTOPHER D	C	03-13-2015	03-13-2015	739.92
0000012953	FORD, DANIEL R	C	03-13-2015	03-13-2015	628.14
0000012954	PINION, RITA L.	C	03-13-2015	03-13-2015	553.43
0000012955	TUNNELL, EVELYN V.	C	03-13-2015	03-13-2015	253.52
0000012956	VARGAS, ALICE FAY	C	03-13-2015	03-13-2015	798.47
0000012957	HAIRGROVE, ANTHONY R	C	03-13-2015	03-13-2015	711.53
0000012958	WHEATLY III, EARL A.	C	03-13-2015	03-13-2015	586.15
0000012959	WRIGHT, WILLIAM D	C	03-13-2015	03-13-2015	376.25
0000012960	FRANKS, DARLA R	C	03-13-2015	03-13-2015	485.96
0000012961	GRADY, JOHN	C	03-13-2015	03-13-2015	684.92
0000012962	HAYNES II, LEONARD D.	C	03-13-2015	03-13-2015	436.65
0000012963	BABCOCK, KIMBERLY A	C	03-13-2015	03-13-2015	330.74
0000012964	MASON, PAMELA S	C	03-13-2015	03-13-2015	747.65
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0000012966	MIDDLETON, KATHIE	C	03-13-2015	03-13-2015	291.25
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0000012969	CRUMP, LINDA D	C	03-13-2015	03-13-2015	827.79
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0000012971	BARNES, DONNA L	C	03-13-2015	03-13-2015	36.01
0000012972	SMITH, WANDA	C	03-13-2015	03-13-2015	806.37
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0000012974	BOND, RANDY L	C	03-13-2015	03-13-2015	1,026.56
0000012975	DOUGLAS, ROBERT D	C	03-13-2015	03-13-2015	169.28
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0000012977	MARASCO, VINCENT M	C	03-13-2015	03-13-2015	1,048.49
0000012978	SMITH, ODDIE LEE	C	03-13-2015	03-13-2015	1,039.63
0000012979	SPIER, MIKE	C	03-13-2015	03-13-2015	932.87
0000012980	COOK, STEPHANIE D	C	03-13-2015	03-13-2015	606.01
0000012981	COVEY, MACHIEL B	C	03-13-2015	03-13-2015	320.41
0000012982	GREEN, KAROL M	C	03-13-2015	03-13-2015	738.54
0000012983	HALL, JOE D	C	03-13-2015	03-13-2015	494.51
0000012984	MCKEE, SUSAN K	C	03-13-2015	03-13-2015	660.93
0000012985	PHILLIPS, CHERYL D	C	03-13-2015	03-13-2015	732.75
0000012986	PHILLIPS, DEANA M	C	03-13-2015	03-13-2015	656.07
0000012987	BRINSON, TAMMY L	C	03-13-2015	03-13-2015	193.31
0000012988	INMAN, LUKE M	C	03-13-2015	03-13-2015	17.80
0000012989	MESSER, STUART M	C	03-13-2015	03-13-2015	27.80
0000012990	MIXON, NATASHA K	C	03-13-2015	03-13-2015	113.40
0000012991	SMITH, KRISTA K	C	03-13-2015	03-13-2015	269.69
0000012992	WAGNER, JANETTE G	C	03-13-2015	03-13-2015	445.32
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0000013002	TUNNELL, EVELYN V.	C	03-31-2015	03-31-2015	374.03
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0000013005	WHEATLY III, EARL A.	C	03-31-2015	03-31-2015	586.15
0000013006	WRIGHT, WILLIAM D	C	03-31-2015	03-31-2015	376.25

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0000013007	FRANKS, DARLA R	C	03-31-2015	03-31-2015	601.31
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0000013009	HAYNES II, LEONARD D.	C	03-31-2015	03-31-2015	436.65
0000013010	BABCOCK, KIMBERLY A	C	03-31-2015	03-31-2015	394.97
0000013011	MASON, PAMELA S	C	03-31-2015	03-31-2015	747.65
0000013012	BERTRAND, PAMELA D	C	03-31-2015	03-31-2015	763.89
0000013013	MIDDLETON, KATHIE	C	03-31-2015	03-31-2015	443.64
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0000013015	HOWARD, JOHN C	C	03-31-2015	03-31-2015	1,325.23
0000013016	CRUMP, LINDA D	C	03-31-2015	03-31-2015	827.79
0000013017	OVERSTREET, TAMMY W	C	03-31-2015	03-31-2015	395.16
0000013018	SMITH, WANDA	C	03-31-2015	03-31-2015	806.37
0000013019	BLACKBURN, CHARLES E	C	03-31-2015	03-31-2015	1,237.89
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0000013021	DOUGLAS, ROBERT D	C	03-31-2015	03-31-2015	249.14
0000013022	LONGAN, JAY W	C	03-31-2015	03-31-2015	983.28
0000013023	MARASCO, VINCENT M	C	03-31-2015	03-31-2015	1,008.07
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0000013025	SPIER, MIKE	C	03-31-2015	03-31-2015	1,062.25
0000013026	COOK, STEPHANIE D	C	03-31-2015	03-31-2015	534.70
0000013027	GREEN, KAROL M	C	03-31-2015	03-31-2015	863.37
0000013028	HALL, JOE D	C	03-31-2015	03-31-2015	531.83
0000013029	MCKEE, SUSAN K	C	03-31-2015	03-31-2015	790.20
0000013030	PHILLIPS, CHERYL D	C	03-31-2015	03-31-2015	844.91
0000013031	PHILLIPS, DEANA M	C	03-31-2015	03-31-2015	777.74
0000013032	ROBINSON, TERESA H	C	03-31-2015	03-31-2015	526.54
0000013033	SELL, BEVERLY ANN	C	03-31-2015	03-31-2015	131.14
0000013034	BRINSON, TAMMY L	C	03-31-2015	03-31-2015	193.31
0000013035	INMAN, LUKE M	C	03-31-2015	03-31-2015	17.80
0000013036	MESSER, STUART M	C	03-31-2015	03-31-2015	27.80
0000013037	MIXON, NATASHA K	C	03-31-2015	03-31-2015	113.40
0000013038	SMITH, KRISTA K	C	03-31-2015	03-31-2015	269.69
0000013039	WAGNER, JANETTE G	C	03-31-2015	03-31-2015	597.86
0000013040	SHEARER, MARK P	C	03-31-2015	03-31-2015	694.76
0000013041	WHITE, MARK W	C	03-31-2015	03-31-2015	644.80
0000013042	SAWYER, DAN O	C	03-31-2015	03-31-2015	572.14

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47665	ADULT PROBATION DEPT	I	03-01-2015	03-01-2015	45.00
47666	CITY OF CLARENDON	I	03-01-2015	03-01-2015	2,750.00
47667	COUNTY OF CHILDRESS	I	03-01-2015	03-01-2015	138.92
47668	JUVENILE PROBATION DEPT.	I	03-01-2015	03-01-2015	650.00
47669	TEXAS PANHANDLE CYBER MEDICS LLC	I	03-01-2015	03-01-2015	150.00
47670	WINDSTREAM	I	03-02-2015	03-02-2015	2,084.31
47671	NTS COMMUNICATIONS	I	03-02-2015	03-02-2015	94.43
47672	AQUA ONE	I	03-03-2015	03-03-2015	16.25
47673	CITY OF CLARENDON (UTILIITES)	I	03-03-2015	03-03-2015	462.36
47674	CITY OF HEDLEY (UTILITIES)	I	03-03-2015	03-03-2015	85.00
47675	COMBINED INSURANCE	I	03-03-2015	03-03-2015	155.46
47676	GREENBELT ELECTRIC	I	03-03-2015	03-03-2015	26.74
47677	NATIONAL FAMILY LIFE INSURANCE	I	03-03-2015	03-03-2015	200.40
47678	RICOH USA INC	I	03-03-2015	03-03-2015	241.97
47679	TAX PAYMENT REPORT WORKSHEET	I	03-03-2015	03-03-2015	8,470.36
47680	TCDRS	I	03-03-2015	03-03-2015	9,320.77
47681	TEXAS ASSOCIATION OF COUNTIES (INS)	I	03-03-2015	03-03-2015	25,450.55
47682	VISION SERVICE PLAN	I	03-03-2015	03-03-2015	385.46
47683	WAL-MART	I	03-03-2015	03-03-2015	16.97
47684	287 TIRE & LUBE	I	03-09-2015	03-09-2015	9.00
47685	AFFILIATED FOOD SERVICE	I	03-09-2015	03-09-2015	2,350.23
47686	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	03-09-2015	03-09-2015	1,067.15
47687	ARMSTRONG SERVICE	I	03-09-2015	03-09-2015	43.00
47688	CLARENDON ENTERPRISE	I	03-09-2015	03-09-2015	98.75
47689	CLARENDON VOLUNTEER	I	03-09-2015	03-09-2015	2,250.00
47690	DIVERSIFIED WASTE MANAGEMENT INC	I	03-09-2015	03-09-2015	1,479.70
47691	DOLLAR GENERAL-MSC 410526	I	03-09-2015	03-09-2015	32.00
47692	FLOYD'S AUTOMOTIVE SUPPLY	I	03-09-2015	03-09-2015	467.76
47693	GASCARD	I	03-09-2015	03-09-2015	204.15
47694	GASCARD-SO	I	03-09-2015	03-09-2015	2,335.34
47695	GENERAL OFFICE SUPPLY INC	I	03-09-2015	03-09-2015	178.01
47696	GOODIN FUELS INC	I	03-09-2015	03-09-2015	6,600.36
47697	GREENLIGHT GAS	I	03-09-2015	03-09-2015	1,834.98
47698	GT DISTRIBUTORS INC.	I	03-09-2015	03-09-2015	2,780.26
47699	HARLEY CAUDLE	I	03-09-2015	03-09-2015	1,050.00
47700	HEALTH CARE SERVICE CORP	I	03-09-2015	03-09-2015	150.00
47701	J. & W. LUMBER AND SUPPLY	I	03-09-2015	03-09-2015	78.75
47702	JACOB D SCHMIDT	I	03-09-2015	03-09-2015	420.00
47703	LENDON RAY	I	03-09-2015	03-09-2015	330.60
47704	MAURITA E MULANAX	I	03-09-2015	03-09-2015	367.80
47705	MAYFIELD PAPER COMPANY	I	03-09-2015	03-09-2015	314.86
47706	NAPA OF GUYMON	I	03-09-2015	03-09-2015	701.88
47707	PANHANDLE OFFICE SUPPLY	I	03-09-2015	03-09-2015	121.04
47708	PARKS & WILDLIFE (JP 1&2)	I	03-09-2015	03-09-2015	21.25
47709	PERDUE, BRANDON, FIELDER, COLLINS &	I	03-09-2015	03-09-2015	1,997.10
47710	RACA	I	03-09-2015	03-09-2015	175.00
47711	RICK J. HARRIS PC	I	03-09-2015	03-09-2015	402.21
47712	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	03-09-2015	03-09-2015	2,000.00
47713	SPRINT	I	03-09-2015	03-09-2015	308.77
47714	STAVENHAGEN'S	I	03-09-2015	03-09-2015	86.38
47715	WELDERS SUPPLY	I	03-09-2015	03-09-2015	75.73
47716	WOOTWICKS PIT STOP	I	03-09-2015	03-09-2015	116.49
47717	WTG FUEL INC.	I	03-09-2015	03-09-2015	35.01
47718	ZEE MEDICAL, INC	I	03-09-2015	03-09-2015	100.65
47719	LEONARD HAYNES II	I	03-09-2015	03-09-2015	1,415.25
47720	AMA TECHTEL COMM-AMARILLO 3	I	03-12-2015	03-12-2015	79.90
47721	EARL GRIFFIN JR	I	03-12-2015	03-12-2015	695.56
47722	LOWE'S PAY AND SAVE	I	03-12-2015	03-12-2015	89.30

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47723	M & H LEASING CO INC	I	03-12-2015	03-12-2015	144.00
47724	RICOH AMERICAS CORP(EXTENSION)	I	03-12-2015	03-12-2015	135.33
47725	SOUTHWESTERN ELECTRIC POWER	I	03-12-2015	03-12-2015	49.20
47726	WASHINGTON NATIONAL INS CO	I	03-12-2015	03-12-2015	35.75
47727	WEX BANK (CONSTABLE)	I	03-12-2015	03-12-2015	102.45
47728	GENERAL OFFICE SUPPLY INC	I	03-12-2015	03-12-2015	60.45
47729	HAWKINS COMMUNICATIONS INC.	I	03-12-2015	03-12-2015	503.80
47730	MASTERCARD (SO)#1490	I	03-12-2015	03-12-2015	79.94
47731	SOUTHWESTERN ELECTRIC POWER	I	03-12-2015	03-12-2015	1,224.95
47732	TDSHS-VITAL STATISTICS UNIT-MC2096	I	03-12-2015	03-12-2015	12.81
47733	WEST PAYMENT CENTER	I	03-12-2015	03-12-2015	246.89
47734	TAX PAYMENT REPORT WORKSHEET	I	03-13-2015	03-13-2015	8,373.01
47735	TX CHILD SUPPORT SDU	I	03-13-2015	03-13-2015	125.00
47736	DONLEY APPRAISAL DISTRICT	I	03-23-2015	03-23-2015	20,034.50
47737	TEXAS ASSOCIATION OF COUNTIES-RMP	I	03-23-2015	03-23-2015	3,134.00
47738	LEXIS NEXIS	I	03-23-2015	03-23-2015	94.00
47739	MASTERCARD #4904	I	03-23-2015	03-23-2015	1,178.41
47740	PITNEY BOWES INC	I	03-23-2015	03-23-2015	500.00
47741	QUILL	I	03-23-2015	03-23-2015	110.50
47742	RICOH USA INC	I	03-23-2015	03-23-2015	85.50
47743	DONLEY COUNTY COURT	I	03-24-2015	03-24-2015	100.00
47744	BRENT PAUL SHIELDS	I	03-31-2015	03-31-2015	200.00
47745	TX CHILD SUPPORT SDU	I	03-31-2015	03-31-2015	125.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	81	120,264.66
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	81	120,264.66