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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47232	ADULT PROBATION DEPT	I	11-03-2014	11-03-2014	45.00
47233	CITY OF CLARENDON	I	11-03-2014	11-03-2014	2,750.00
47234	COUNTY OF CHILDRESS	I	11-03-2014	11-03-2014	138.92
47235	JUVENILE PROBATION DEPT.	I	11-03-2014	11-03-2014	650.00
47236	TEXAS PANHANDLE CYBER MEDICS LLC	I	11-03-2014	11-03-2014	150.00
47237	CITY OF CLARENDON (UTILIITES)	I	11-04-2014	11-04-2014	461.33
47238	COMBINED INSURANCE	I	11-04-2014	11-04-2014	155.46
47239	DONLEY COUNTY SOIL & WATER	I	11-04-2014	11-04-2014	3,000.00
47240	GREENBELT ELECTRIC	I	11-04-2014	11-04-2014	26.74
47241	GREENLIGHT GAS	I	11-04-2014	11-04-2014	199.38
47242	NATIONAL FAMILY LIFE INSURANCE	I	11-04-2014	11-04-2014	200.40
47243	RICOH USA INC	I	11-04-2014	11-04-2014	213.47
47244	TAX PAYMENT REPORT WORKSHEET	I	11-04-2014	11-04-2014	8,552.55
47245	TCDRS	I	11-04-2014	11-04-2014	9,345.00
47246	TEXAS ASSOCIATION OF COUNTIES (INS)	I	11-04-2014	11-04-2014	23,992.93
47247	TEXAS PANHANDLE CENTERS	I	11-04-2014	11-04-2014	500.00
47248	VISION SERVICE PLAN	I	11-04-2014	11-04-2014	352.78
47249	WINDSTREAM	I	11-04-2014	11-04-2014	1,961.57
47250	BILL TRAVES	I	11-05-2014	11-05-2014	65.33
47251	BRENDA SWINNEY	I	11-05-2014	11-05-2014	88.82
47252	BUNNY OWENS	I	11-05-2014	11-05-2014	92.44
47253	FREDIE JO MOREMAN	I	11-05-2014	11-05-2014	119.25
47254	GWEN HOLLADAY	I	11-05-2014	11-05-2014	74.32
47255	GWYNNE HOWARD	I	11-05-2014	11-05-2014	131.72
47256	KATRINA GATLIN	I	11-05-2014	11-05-2014	90.63
47257	LENICE RENEE DUNCAN	I	11-05-2014	11-05-2014	117.44
47258	LORI MAYS	I	11-05-2014	11-05-2014	41.69
47259	LOUELLA SLATER	I	11-05-2014	11-05-2014	119.25
47260	LULA TRAVES	I	11-05-2014	11-05-2014	36.25
47261	MARY KIDD	I	11-05-2014	11-05-2014	119.25
47262	MARYLYNN MANNING	I	11-05-2014	11-05-2014	94.25
47263	SE GRIDER	I	11-05-2014	11-05-2014	124.35
47264	TOM STAUDER	I	11-05-2014	11-05-2014	33.08
47265	WILMA LINDLEY	I	11-05-2014	11-05-2014	94.25
47266	POSTMASTER	I	11-06-2014	11-06-2014	196.00
47267	287 TIRE & LUBE	I	11-10-2014	11-10-2014	395.27
47268	ACE PEST CONTROL	I	11-10-2014	11-10-2014	60.00
47269	AFFILIATED FOOD SERVICE	I	11-10-2014	11-10-2014	1,167.19
47270	AMA TECHTEL COMM-AMARILLO 3	I	11-10-2014	11-10-2014	79.90
47271	AMERICAN TIRE DISTRIBUTORS	I	11-10-2014	11-10-2014	1,073.44
47272	AQUA ONE	I	11-10-2014	11-10-2014	15.00
47273	BEAR GRAPHICS INC.	I	11-10-2014	11-10-2014	554.71
47274	CERTIFIED PAYMENTS NO.1 LTD	I	11-10-2014	11-10-2014	49.00
47275	CITY OF HEDLEY (UTILITIES)	I	11-10-2014	11-10-2014	85.00
47276	CLARENDON VOLUNTEER	I	11-10-2014	11-10-2014	2,250.00
47277	CULBERSON-STOWERS, INC	I	11-10-2014	11-10-2014	243.87
47278	DALE A. RABE, JR.	I	11-10-2014	11-10-2014	400.00
47279	DASON INC	I	11-10-2014	11-10-2014	637.78
47280	DENISE BERTRAND	I	11-10-2014	11-10-2014	114.24
47281	DISTRICT-1 TCAA	I	11-10-2014	11-10-2014	250.00
47282	DIVERSIFIED WASTE MANAGEMENT INC	I	11-10-2014	11-10-2014	1,550.06
47283	FLOYD'S AUTOMOTIVE SUPPLY	I	11-10-2014	11-10-2014	64.58
47284	GASCARD	I	11-10-2014	11-10-2014	214.57
47285	GASCARD-SO	I	11-10-2014	11-10-2014	3,444.68
47286	GENERAL OFFICE SUPPLY INC	I	11-10-2014	11-10-2014	463.53
47287	GODFREY PEST CONTROL	I	11-10-2014	11-10-2014	35.00
47288	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	11-10-2014	11-10-2014	800.00
47289	J. & W. LUMBER AND SUPPLY	I	11-10-2014	11-10-2014	28.19

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47290	JACOB D SCHMIDT	I	11-10-2014	11-10-2014	315.00
47291	LAVERNE PINION	I	11-10-2014	11-10-2014	175.00
47292	LEXIS NEXIS	I	11-10-2014	11-10-2014	94.00
47293	LOWE'S PAY AND SAVE	I	11-10-2014	11-10-2014	241.76
47294	M & H LEASING CO INC	I	11-10-2014	11-10-2014	144.00
47295	MASTERCARD (SO)#1490	I	11-10-2014	11-10-2014	44.94
47296	MAYFIELD PAPER COMPANY	I	11-10-2014	11-10-2014	550.80
47297	MIKES GIBSON PHARMACY	I	11-10-2014	11-10-2014	12.64
47298	MOFFITT HARDWARE & FEED	I	11-10-2014	11-10-2014	1.65
47299	NTS COMMUNICATIONS	I	11-10-2014	11-10-2014	92.83
47300	PANHANDLE OFFICE SUPPLY	I	11-10-2014	11-10-2014	211.36
47301	PARKS AND WILDLIFE (JP 3&4)	I	11-10-2014	11-10-2014	21.25
47302	PERDUE, BRANDON, FIELDER, COLLINS &	I	11-10-2014	11-10-2014	560.62
47303	RICOH AMERICAS CORP(EXTENSION)	I	11-10-2014	11-10-2014	135.33
47304	SOUTHWESTERN ELECTRIC POWER	I	11-10-2014	11-10-2014	1,607.06
47305	SPRINT	I	11-10-2014	11-10-2014	308.77
47306	STAVENHAGEN'S	I	11-10-2014	11-10-2014	55.96
47307	STEVEN R BIRD	I	11-10-2014	11-10-2014	470.00
47308	WASHINGTON NATIONAL INS CO	I	11-10-2014	11-10-2014	68.95
47309	WESTERN MARKETING INC	I	11-10-2014	11-10-2014	60.63
47310	WOOTWICKS PIT STOP	I	11-10-2014	11-10-2014	18.00
47311	WTG FUEL INC.	I	11-10-2014	11-10-2014	136.05
47312	CERTIFIED PAYMENTS NO.1 LTD	I	11-10-2014	11-10-2014	98.00
47313	DARLA FRANKS	I	11-10-2014	11-10-2014	112.03
47314	TDSHS-VITAL STATISTICS UNIT-MC2096	I	11-10-2014	11-10-2014	1.83
47315	LEONARD HAYNES II	I	11-12-2014	11-12-2014	624.75
47316	BILL TRAVES	I	11-14-2014	11-14-2014	25.00
47317	CANYON INS. AGENCY	I	11-14-2014	11-14-2014	220.00
47318	POSTMASTER	I	11-14-2014	11-14-2014	86.00
47319	TAX PAYMENT REPORT WORKSHEET	I	11-14-2014	11-14-2014	8,002.47
47320	TEXAS SOCIAL SECURITY PROGRAM-ERS	I	11-14-2014	11-14-2014	35.00
47321	TPHA	I	11-14-2014	11-14-2014	225.00
47322	TX CHILD SUPPORT SDU	I	11-14-2014	11-14-2014	125.00
47323	TEXAS ASSOCIATION OF COUNTIES-RMP	I	11-17-2014	11-17-2014	24,372.00
47324	BILLY WIGGS	I	11-18-2014	11-18-2014	6.00
47325	DONLEY COUNTY CHILD WELFARE BOARD	I	11-18-2014	11-18-2014	18.00
47326	DONLEY COUNTY SENIOR CITIZENS ASSN	I	11-18-2014	11-18-2014	36.00
47327	JOHN C MOLDER	I	11-18-2014	11-18-2014	6.00
47328	TONYA METCALF	I	11-18-2014	11-18-2014	6.00
47329	HERRING BANK OF CLARENDON	I	11-24-2014	11-24-2014	120.00
47330	DONLEY COUNTY SENIOR CITIZENS ASSN	I	11-24-2014	11-24-2014	2,303.07
47331	HEDLEY SENIOR CITIZENS	I	11-24-2014	11-24-2014	2,303.07
47332	DIAL TONE SERVICES LP	I	11-24-2014	11-24-2014	28.90
47333	MASTERCARD #4904	I	11-24-2014	11-24-2014	375.11
47334	OFFICE DEPOT CREDIT PLAN	I	11-24-2014	11-24-2014	289.49
47335	QUILL	I	11-24-2014	11-24-2014	38.97
47336	RICOH USA INC	I	11-24-2014	11-24-2014	95.19
47337	SOUTHWESTERN ELECTRIC POWER	I	11-24-2014	11-24-2014	55.22
47338	WEST PAYMENT CENTER	I	11-24-2014	11-24-2014	705.67
47339	WEX BANK (CONSTABLE)	I	11-24-2014	11-24-2014	219.28
47340	WEX BANK (LAWN)	I	11-24-2014	11-24-2014	17.95
47341	DONLEY COUNTY CHILD WELFARE BOARD	I	11-25-2014	11-25-2014	25.50
47342	DONLEY COUNTY SENIOR CITIZENS ASSN	I	11-25-2014	11-25-2014	25.50
47343	TODD KNORPP	I	11-25-2014	11-25-2014	8.50
47344	BRENT PAUL SHIELDS	I	11-28-2014	11-28-2014	200.00
47345	DON HALL	I	11-28-2014	11-28-2014	500.00
47346	TX CHILD SUPPORT SDU	I	11-28-2014	11-28-2014	125.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	115	115,071.96
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	115	115,071.96

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0000012575	STOUT, LINDA S	C	11-14-2014	11-14-2014	290.39
0000012576	BLACKBURN, CHRISTOPHER D	C	11-14-2014	11-14-2014	738.98
0000012577	HALL, DON	C	11-14-2014	11-14-2014	361.49
0000012578	PINION, RITA L.	C	11-14-2014	11-14-2014	552.81
0000012579	TUNNELL, EVELYN V.	C	11-14-2014	11-14-2014	253.52
0000012580	VARGAS, ALICE FAY	C	11-14-2014	11-14-2014	797.84
0000012581	HAIRGROVE, ANTHONY R	C	11-14-2014	11-14-2014	710.90
0000012582	WHEATLY III, EARL A.	C	11-14-2014	11-14-2014	585.53
0000012583	WRIGHT, WILLIAM D	C	11-14-2014	11-14-2014	375.83
0000012584	FRANKS, DARLA R	C	11-14-2014	11-14-2014	485.33
0000012585	GRADY, JOHN	C	11-14-2014	11-14-2014	684.29
0000012586	HAYNES II, LEONARD D.	C	11-14-2014	11-14-2014	436.03
0000012587	MASON, PAMELA S	C	11-14-2014	11-14-2014	532.01
0000012588	BERTRAND, PAMELA D	C	11-14-2014	11-14-2014	763.26
0000012589	MIDDLETON, KATHIE	C	11-14-2014	11-14-2014	287.09
0000012590	AVENI, RHONDA D	C	11-14-2014	11-14-2014	543.03
0000012591	HALL, DAVID JACK	C	11-14-2014	11-14-2014	1,182.78
0000012592	CRUMP, LINDA D	C	11-14-2014	11-14-2014	827.16
0000012593	OVERSTREET, TAMMY W	C	11-14-2014	11-14-2014	365.28
0000012594	BARNES, DONNA L	C	11-14-2014	11-14-2014	36.01
0000012595	SMITH, WANDA	C	11-14-2014	11-14-2014	805.74
0000012596	BLACKBURN, CHARLES E	C	11-14-2014	11-14-2014	1,236.64
0000012597	BOND, RANDY L	C	11-14-2014	11-14-2014	1,051.16
0000012598	DOUGLAS, ROBERT D	C	11-14-2014	11-14-2014	169.07
0000012599	LONGAN, JAY W	C	11-14-2014	11-14-2014	1,026.81
0000012600	MARASCO, VINCENT M	C	11-14-2014	11-14-2014	906.37
0000012601	SMITH, ODDIE LEE	C	11-14-2014	11-14-2014	921.75
0000012602	SPIER, MIKE	C	11-14-2014	11-14-2014	931.31
0000012603	COOK, STEPHANIE D	C	11-14-2014	11-14-2014	534.70
0000012604	GREEN, KAROL M	C	11-14-2014	11-14-2014	764.67
0000012605	HALL, JOE D	C	11-14-2014	11-14-2014	309.37
0000012606	MCKEE, SUSAN K	C	11-14-2014	11-14-2014	699.29
0000012607	NETTERVILLE, BRITTNEY E	C	11-14-2014	11-14-2014	263.66
0000012608	PHILLIPS, CHERYL D	C	11-14-2014	11-14-2014	701.71
0000012609	PHILLIPS, DEANA M	C	11-14-2014	11-14-2014	679.21
0000012610	BRINSON, TAMMY L	C	11-14-2014	11-14-2014	193.10
0000012611	INMAN, LUKE M	C	11-14-2014	11-14-2014	17.80
0000012612	MESSER, STUART M	C	11-14-2014	11-14-2014	27.80
0000012613	MIXON, NATASHA K	C	11-14-2014	11-14-2014	113.40
0000012614	SMITH, KRISTA K	C	11-14-2014	11-14-2014	269.69
0000012615	SHEARER, MARK P	C	11-14-2014	11-14-2014	572.76
0000012616	WHITE, MARK W	C	11-14-2014	11-14-2014	643.76
0000012617	SAWYER, DAN O	C	11-14-2014	11-14-2014	571.52
0000012618	LAMBERT, LANDON P.	C	11-28-2014	11-28-2014	1,778.82
0000012619	STOUT, LINDA S	C	11-28-2014	11-28-2014	290.39
0000012620	BLACKBURN, CHRISTOPHER D	C	11-28-2014	11-28-2014	738.98
0000012621	HALL, DON	C	11-28-2014	11-28-2014	1,078.90
0000012622	PINION, RITA L.	C	11-28-2014	11-28-2014	949.08
0000012623	TUNNELL, EVELYN V.	C	11-28-2014	11-28-2014	538.42
0000012624	VARGAS, ALICE FAY	C	11-28-2014	11-28-2014	1,792.83
0000012625	HAIRGROVE, ANTHONY R	C	11-28-2014	11-28-2014	710.90
0000012626	WHEATLY III, EARL A.	C	11-28-2014	11-28-2014	1,032.11
0000012627	WRIGHT, WILLIAM D	C	11-28-2014	11-28-2014	375.83
0000012628	FRANKS, DARLA R	C	11-28-2014	11-28-2014	485.33
0000012629	GRADY, JOHN	C	11-28-2014	11-28-2014	1,094.85
0000012630	HAYNES II, LEONARD D.	C	11-28-2014	11-28-2014	973.75
0000012631	MASON, PAMELA S	C	11-28-2014	11-28-2014	749.04

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0000012632	BERTRAND, PAMELA D	C	11-28-2014	11-28-2014	763.26
0000012633	MIDDLETON, KATHIE	C	11-28-2014	11-28-2014	346.63
0000012634	AVENI, RHONDA D	C	11-28-2014	11-28-2014	1,373.59
0000012635	HALL, DAVID JACK	C	11-28-2014	11-28-2014	1,936.05
0000012636	CRUMP, LINDA D	C	11-28-2014	11-28-2014	1,149.91
0000012637	OVERSTREET, TAMMY W	C	11-28-2014	11-28-2014	305.96
0000012638	SMITH, WANDA	C	11-28-2014	11-28-2014	1,229.89
0000012639	BLACKBURN, CHARLES E	C	11-28-2014	11-28-2014	2,006.71
0000012640	BOND, RANDY L	C	11-28-2014	11-28-2014	1,640.46
0000012641	DOUGLAS, ROBERT D	C	11-28-2014	11-28-2014	169.07
0000012642	LONGAN, JAY W	C	11-28-2014	11-28-2014	982.34
0000012643	MARASCO, VINCENT M	C	11-28-2014	11-28-2014	1,283.49
0000012644	SMITH, ODDIE LEE	C	11-28-2014	11-28-2014	1,013.49
0000012645	SPIER, MIKE	C	11-28-2014	11-28-2014	1,468.45
0000012646	STEWART, JOE D	C	11-28-2014	11-28-2014	155.14
0000012647	COOK, STEPHANIE D	C	11-28-2014	11-28-2014	345.34
0000012648	GREEN, KAROL M	C	11-28-2014	11-28-2014	896.54
0000012649	HALL, JOE D	C	11-28-2014	11-28-2014	301.42
0000012650	MCKEE, SUSAN K	C	11-28-2014	11-28-2014	1,383.13
0000012651	NETTERVILLE, BRITTNEY E	C	11-28-2014	11-28-2014	365.00
0000012652	PHILLIPS, CHERYL D	C	11-28-2014	11-28-2014	1,541.61
0000012653	PHILLIPS, DEANA M	C	11-28-2014	11-28-2014	1,044.48
0000012654	SELL, BEVERLY ANN	C	11-28-2014	11-28-2014	39.18
0000012655	BRINSON, TAMMY L	C	11-28-2014	11-28-2014	320.09
0000012656	INMAN, LUKE M	C	11-28-2014	11-28-2014	17.80
0000012657	MESSER, STUART M	C	11-28-2014	11-28-2014	27.80
0000012658	MIXON, NATASHA K	C	11-28-2014	11-28-2014	113.40
0000012659	SMITH, KRISTA K	C	11-28-2014	11-28-2014	269.69
0000012660	JARAMILLO, ELIAS	C	11-28-2014	11-28-2014	553.75
0000012661	SHEARER, MARK P	C	11-28-2014	11-28-2014	649.15
0000012662	WHITE, MARK W	C	11-28-2014	11-28-2014	913.75
0000012663	SAWYER, DAN O	C	11-28-2014	11-28-2014	571.52

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63,462.70