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0000013712	HOLMAN, BILLY G	C	11-13-2015	11-13-2015	709.92
0000013713	LAMBERT, LANDON P.	C	11-13-2015	11-13-2015	1,477.66
0000013714	STOUT, LINDA S	C	11-13-2015	11-13-2015	318.72
0000013715	WHITE, MARK W	C	11-13-2015	11-13-2015	137.41
0000013716	FORD, DANIEL R	C	11-13-2015	11-13-2015	628.14
0000013717	MARTIN, CLAYTON S	C	11-13-2015	11-13-2015	761.53
0000013718	PINION, RITA L.	C	11-13-2015	11-13-2015	550.44
0000013719	TUNNELL, EVELYN V.	C	11-13-2015	11-13-2015	237.90
0000013720	VARGAS, ALICE FAY	C	11-13-2015	11-13-2015	798.47
0000013721	HAIRGROVE, ANTHONY R	C	11-13-2015	11-13-2015	711.53
0000013722	WHEATLY III, EARL A.	C	11-13-2015	11-13-2015	585.33
0000013723	WRIGHT, WILLIAM D	C	11-13-2015	11-13-2015	376.08
0000013724	FRANKS, DARLA R	C	11-13-2015	11-13-2015	480.66
0000013725	GRADY, JOHN	C	11-13-2015	11-13-2015	684.92
0000013726	HAYNES II, LEONARD D.	C	11-13-2015	11-13-2015	436.65
0000013727	SAWYER, DAN O	C	11-13-2015	11-13-2015	561.22
0000013728	CUNNINGHAM, CHARLIE D	C	11-13-2015	11-13-2015	360.16
0000013729	MASON, PAMELA S	C	11-13-2015	11-13-2015	767.15
0000013730	BERTRAND, PAMELA D	C	11-13-2015	11-13-2015	718.63
0000013731	MIDDLETON, KATHIE	C	11-13-2015	11-13-2015	166.43
0000013732	AVENI, RHONDA D	C	11-13-2015	11-13-2015	462.49
0000013733	HOWARD, JOHN C	C	11-13-2015	11-13-2015	1,425.43
0000013734	CRUMP, LINDA D	C	11-13-2015	11-13-2015	827.60
0000013735	OVERSTREET, TAMMY W	C	11-13-2015	11-13-2015	306.17
0000013736	BARNES, DONNA L	C	11-13-2015	11-13-2015	36.01
0000013737	SMITH, WANDA	C	11-13-2015	11-13-2015	781.27
0000013738	BLACKBURN, CHARLES E	C	11-13-2015	11-13-2015	1,228.05
0000013739	BOND, RANDY L	C	11-13-2015	11-13-2015	1,051.79
0000013740	LONGAN, JAY W	C	11-13-2015	11-13-2015	1,027.75
0000013741	MARASCO, VINCENT M	C	11-13-2015	11-13-2015	833.82
0000013742	SMITH, ODDIE LEE	C	11-13-2015	11-13-2015	844.00
0000013743	SPIER, MIKE	C	11-13-2015	11-13-2015	932.48
0000013744	STUBBLEFIELD, RANDY P	C	11-13-2015	11-13-2015	387.87
0000013745	COOK, STEPHANIE D	C	11-13-2015	11-13-2015	885.17
0000013746	GREEN, KAROL M	C	11-13-2015	11-13-2015	696.68
0000013747	HALL, JOE D	C	11-13-2015	11-13-2015	562.87
0000013748	MCKEE, SUSAN K	C	11-13-2015	11-13-2015	641.93
0000013749	NETTERVILLE, BRITTNEY E	C	11-13-2015	11-13-2015	722.72
0000013750	PHILLIPS, CHERYL D	C	11-13-2015	11-13-2015	823.00
0000013751	PHILLIPS, DEANA M	C	11-13-2015	11-13-2015	854.36
0000013752	SELL, BEVERLY ANN	C	11-13-2015	11-13-2015	96.06
0000013753	BRINSON, TAMMY L	C	11-13-2015	11-13-2015	192.88
0000013754	INMAN, LUKE M	C	11-13-2015	11-13-2015	17.80
0000013755	MESSER, STUART M	C	11-13-2015	11-13-2015	27.80
0000013756	MIXON, NATASHA K	C	11-13-2015	11-13-2015	113.40
0000013757	SMITH, KRISTA K	C	11-13-2015	11-13-2015	253.83
0000013758	MOONEY, CHARLES W	C	11-13-2015	11-13-2015	518.19
0000013759	SHEARER, MARK P	C	11-13-2015	11-13-2015	628.60
0000013760	HOLMAN, BILLY G	C	11-30-2015	11-30-2015	709.92
0000013761	LAMBERT, LANDON P.	C	11-30-2015	11-30-2015	1,819.20
0000013762	STOUT, LINDA S	C	11-30-2015	11-30-2015	254.48
0000013763	WHITE, MARK W	C	11-30-2015	11-30-2015	491.61
0000013764	FORD, DANIEL R	C	11-30-2015	11-30-2015	628.14
0000013765	MARTIN, CLAYTON S	C	11-30-2015	11-30-2015	761.53
0000013766	PINION, RITA L.	C	11-30-2015	11-30-2015	1,045.25
0000013767	TUNNELL, EVELYN V.	C	11-30-2015	11-30-2015	627.04
0000013768	VARGAS, ALICE FAY	C	11-30-2015	11-30-2015	1,795.96
0000013769	HAIRGROVE, ANTHONY R	C	11-30-2015	11-30-2015	711.53

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0000013772	FRANKS, DARLA R	C	11-30-2015	11-30-2015	538.34
0000013773	GRADY, JOHN	C	11-30-2015	11-30-2015	1,138.32
0000013774	HAYNES II, LEONARD D.	C	11-30-2015	11-30-2015	1,021.72
0000013775	SAWYER, DAN O	C	11-30-2015	11-30-2015	561.22
0000013776	CUNNINGHAM, CHARLIE D	C	11-30-2015	11-30-2015	360.16
0000013777	MASON, PAMELA S	C	11-30-2015	11-30-2015	767.15
0000013778	BERTRAND, PAMELA D	C	11-30-2015	11-30-2015	718.63
0000013779	MIDDLETON, KATHIE	C	11-30-2015	11-30-2015	233.00
0000013780	AVENI, RHONDA D	C	11-30-2015	11-30-2015	1,388.48
0000013781	HOWARD, JOHN C	C	11-30-2015	11-30-2015	1,550.39
0000013782	CRUMP, LINDA D	C	11-30-2015	11-30-2015	1,194.14
0000013783	OVERSTREET, TAMMY W	C	11-30-2015	11-30-2015	346.97
0000013784	SMITH, WANDA	C	11-30-2015	11-30-2015	1,250.72
0000013785	BLACKBURN, CHARLES E	C	11-30-2015	11-30-2015	2,042.81
0000013786	BOND, RANDY L	C	11-30-2015	11-30-2015	1,695.47
0000013787	LONGAN, JAY W	C	11-30-2015	11-30-2015	1,204.61
0000013788	MARASCO, VINCENT M	C	11-30-2015	11-30-2015	1,282.09
0000013789	SMITH, ODDIE LEE	C	11-30-2015	11-30-2015	1,139.65
0000013790	SPIER, MIKE	C	11-30-2015	11-30-2015	1,512.46
0000013791	STEWART, JOE D	C	11-30-2015	11-30-2015	116.36
0000013792	COOK, STEPHANIE D	C	11-30-2015	11-30-2015	1,008.12
0000013793	GREEN, KAROL M	C	11-30-2015	11-30-2015	804.79
0000013794	HALL, JOE D	C	11-30-2015	11-30-2015	548.46
0000013795	MCKEE, SUSAN K	C	11-30-2015	11-30-2015	1,405.33
0000013796	NETTERVILLE, BRITTNEY E	C	11-30-2015	11-30-2015	742.68
0000013797	PHILLIPS, CHERYL D	C	11-30-2015	11-30-2015	1,566.23
0000013798	PHILLIPS, DEANA M	C	11-30-2015	11-30-2015	1,150.32
0000013799	BRINSON, TAMMY L	C	11-30-2015	11-30-2015	329.01
0000013800	INMAN, LUKE M	C	11-30-2015	11-30-2015	17.80
0000013801	MESSER, STUART M	C	11-30-2015	11-30-2015	27.80
0000013802	MIXON, NATASHA K	C	11-30-2015	11-30-2015	113.40
0000013803	SMITH, KRISTA K	C	11-30-2015	11-30-2015	314.43
0000013804	MOONEY, CHARLES W	C	11-30-2015	11-30-2015	526.21
0000013805	SHEARER, MARK P	C	11-30-2015	11-30-2015	628.60

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48447	ADULT PROBATION DEPT	C	11-02-2015	11-30-2015	45.00
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48449	COUNTY OF CHILDRESS	C	11-02-2015	11-30-2015	143.09
48450	JUVENILE PROBATION DEPT.	C	11-02-2015	11-30-2015	650.00
48451	TEXAS PANHANDLE CYBER MEDICS LLC	C	11-02-2015	11-30-2015	871.50
48452	AMA TECHTEL COMM-AMARILLO 3	C	11-03-2015	11-30-2015	79.90
48453	AQUA ONE	C	11-03-2015	11-30-2015	17.00
48454	CITY OF CLARENDON (UTILIITES)	C	11-03-2015	11-30-2015	551.45
48455	CITY OF HEDLEY (UTILITIES)	C	11-03-2015	11-30-2015	85.00
48456	NTS COMMUNICATIONS	C	11-03-2015	11-30-2015	122.14
48457	POSTMASTER	C	11-03-2015	11-30-2015	196.00
48458	SOUTHWESTERN ELECTRIC POWER	C	11-03-2015	11-30-2015	20.97
48459	WEST PAYMENT CENTER	C	11-03-2015	11-30-2015	250.70
48460	WINDSTREAM	C	11-03-2015	11-30-2015	2,139.35
48461	AFLAC	C	11-04-2015	11-30-2015	458.52
48462	COMBINED INSURANCE	C	11-04-2015	11-30-2015	101.29
48463	GREENBELT ELECTRIC	C	11-04-2015	11-30-2015	26.83
48464	GREENLIGHT GAS	C	11-04-2015	11-30-2015	211.63
48465	NATIONAL FAMILY LIFE INSURANCE	C	11-04-2015	11-30-2015	170.90
48466	RICOH USA INC	C	11-04-2015	11-30-2015	303.46
48467	TAX PAYMENT REPORT WORKSHEET	C	11-04-2015	11-30-2015	8,661.95
48468	TCDRS	C	11-04-2015	11-30-2015	9,562.42
48469	TEXAS ASSOCIATION OF COUNTIES (INS)	C	11-04-2015	11-30-2015	28,753.67
48470	VANDEL M CRUMP	C	11-04-2015	11-30-2015	500.00
48471	VISION SERVICE PLAN	C	11-04-2015	11-30-2015	439.33
48472	287 TIRE & LUBE	C	11-09-2015	11-30-2015	138.95
48473	ACE PEST CONTROL	C	11-09-2015	11-30-2015	60.00
48474	AFFILIATED FOOD SERVICE	C	11-09-2015	11-30-2015	2,739.62
48475	AQUA ONE	C	11-09-2015	11-30-2015	22.25
48476	ARMSTRONG SERVICE	C	11-09-2015	11-30-2015	93.00
48477	BRYAN DAVID DENHAM	C	11-09-2015	11-30-2015	900.00
48478	CLARENDON OUTPOST (PRESCRIPTION)	C	11-09-2015	11-30-2015	6.60
48479	CLARENDON VOLUNTEER	I	11-09-2015	11-09-2015	2,250.00
48480	CROP PRODUCTION SERVICES	C	11-09-2015	11-30-2015	112.64
48481	DISTRICT 1 TCAA	I	11-09-2015	11-09-2015	150.00
48482	DIVERSIFIED WASTE MANAGEMENT INC	C	11-09-2015	11-30-2015	1,364.72
48483	DOLLAR GENERAL-MSC 410526	C	11-09-2015	11-30-2015	10.50
48484	ELECTION SYSTEMS & SOFTWARE	C	11-09-2015	11-30-2015	5,378.86
48485	FIREHAWK SAFETY SYSTEMS INC	C	11-09-2015	11-30-2015	389.50
48486	FLOYD'S AUTOMOTIVE SUPPLY	C	11-09-2015	11-30-2015	474.94
48487	GASCARD	C	11-09-2015	11-30-2015	482.46
48488	GASCARD-SO	C	11-09-2015	11-30-2015	2,256.95
48489	GENERAL OFFICE SUPPLY INC	C	11-09-2015	11-30-2015	184.12
48490	GODFREY PEST CONTROL	I	11-09-2015	11-09-2015	35.00
48491	HAWKINS COMMUNICATIONS INC.	C	11-09-2015	11-30-2015	280.36
48492	J. & W. LUMBER AND SUPPLY	C	11-09-2015	11-30-2015	41.30
48493	JACOB D SCHMIDT	C	11-09-2015	11-30-2015	400.00
48494	LANDON P LAMBERT	C	11-09-2015	11-30-2015	944.97
48495	LANE'S PLUMBING & ELECTRIC	C	11-09-2015	11-30-2015	514.04
48496	LAVERNE PINION	C	11-09-2015	11-30-2015	261.20
48497	LENDON RAY	C	11-09-2015	11-30-2015	430.00
48498	LEONARD HAYNES II	C	11-09-2015	11-30-2015	804.78
48499	LEXIS NEXIS	C	11-09-2015	11-30-2015	98.00
48500	MASTERCARD (SO)#1490	C	11-09-2015	11-30-2015	76.19
48501	MAYFIELD PAPER COMPANY	C	11-09-2015	11-30-2015	488.47
48502	MIKE'S PHARMACY	C	11-09-2015	11-30-2015	14.92
48503	OSBURN APPLIANCE	C	11-09-2015	11-30-2015	82.45
48504	PERDUE, BRANDON, FIELDER, COLLINS &	C	11-09-2015	11-30-2015	1,207.33

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48505	POSTMASTER	C	11-09-2015	11-30-2015	90.00
48506	PPCTA	I	11-09-2015	11-09-2015	100.00
48507	RENDI BONNER	I	11-09-2015	11-09-2015	300.00
48508	ROBERTSON FUNERAL DIRECTORS	C	11-09-2015	11-30-2015	895.00
48509	SCOTT-MERRIMAN, INC	C	11-09-2015	11-30-2015	198.98
48510	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	11-09-2015	11-30-2015	2,200.00
48511	SOUTHWESTERN ELECTRIC POWER	C	11-09-2015	11-30-2015	1,718.88
48512	SPRINT	C	11-09-2015	11-30-2015	308.77
48513	TDCAA	I	11-09-2015	11-09-2015	75.00
48514	TEXAS PANHANDLE CYBER MEDICS LLC	C	11-09-2015	11-30-2015	184.00
48515	TEXAS SOCIAL SECURITY PROGRAM-ERS	C	11-09-2015	11-30-2015	35.00
48516	WASHINGTON NATIONAL INS CO	C	11-09-2015	11-30-2015	35.75
48517	WOOTWICKS PIT STOP	C	11-09-2015	11-30-2015	104.77
48518	ZEE MEDICAL, INC	C	11-09-2015	11-30-2015	77.60
48519	ANNDRIA NEWHOUSE	C	11-09-2015	11-30-2015	92.44
48520	ANNETTE OSBURN	C	11-09-2015	11-30-2015	88.82
48521	ANNIS STAENHAGEN	C	11-09-2015	11-30-2015	97.52
48522	BILL TRAVES	C	11-09-2015	11-30-2015	29.50
48523	BRENDA SWINNEY	I	11-09-2015	11-09-2015	92.44
48524	FREDIE JO MOREMAN	C	11-09-2015	11-30-2015	112.52
48525	GWEN HOLLADAY	C	11-09-2015	11-30-2015	97.88
48526	GWYNNE HOWARD	C	11-09-2015	11-30-2015	123.53
48527	JONICA BRANDLEY	C	11-09-2015	11-30-2015	61.63
48528	LENICE RENEE DUNCAN	C	11-09-2015	11-30-2015	103.82
48529	LEON WARD	C	11-09-2015	11-30-2015	92.44
48530	LOIS ROLLAND	C	11-09-2015	11-30-2015	90.63
48531	LULA TRAVES	C	11-09-2015	11-30-2015	14.50
48532	LYNN LIKE	C	11-09-2015	11-30-2015	92.44
48533	MARY KIDD	C	11-09-2015	11-30-2015	109.25
48534	MARY VORHEIS	C	11-09-2015	11-30-2015	90.63
48535	RUTH HANCOCK	C	11-09-2015	11-30-2015	90.63
48536	SARA SORELLE	C	11-09-2015	11-30-2015	10.88
48537	SE GRIDER	C	11-09-2015	11-30-2015	109.25
48538	TOM STAUDER	C	11-09-2015	11-30-2015	105.63
48539	WILMA LINDLEY	C	11-09-2015	11-30-2015	97.52
48540	DARLA FRANKS	C	11-10-2015	11-30-2015	261.09
48541	HERRING BANK OF CLARENDON	C	11-12-2015	11-30-2015	600.00
48542	BARBARA SPITZER	I	11-12-2015	11-12-2015	2,386.28
48543	BEAR GRAPHICS INC.	C	11-12-2015	11-30-2015	176.92
48544	CLARENDON FAMILY MEDICAL CENTER	C	11-12-2015	11-30-2015	246.00
48545	COMMERCIAL LIGHTING	C	11-12-2015	11-30-2015	584.77
48546	COUNTY OF LUBBOCK	C	11-12-2015	11-30-2015	13,097.50
48547	GLASSTECH WINDSHIELD REPAIR	C	11-12-2015	11-30-2015	60.00
48548	LANE'S PLUMBING & ELECTRIC	C	11-12-2015	11-30-2015	193.50
48549	LOWE'S PAY AND SAVE	C	11-12-2015	11-30-2015	95.71
48550	OFFICE DEPOT CREDIT PLAN	C	11-12-2015	11-30-2015	65.89
48551	WEST PAYMENT CENTER	C	11-12-2015	11-30-2015	109.20
48552	M & H LEASING CO INC	C	11-13-2015	11-30-2015	144.00
48553	PANHANDLE REGIONAL PLANNING COMM	C	11-13-2015	11-30-2015	312.55
48554	TAX PAYMENT REPORT WORKSHEET	C	11-13-2015	11-30-2015	8,587.36
48555	TX CHILD SUPPORT SDU	C	11-13-2015	11-30-2015	125.00
48556	BEVERLY TAYLOR	I	11-24-2015	11-24-2015	48.50
48557	BRENDA JANUARY	I	11-24-2015	11-24-2015	48.50
48558	DENNIS PETTY	I	11-24-2015	11-24-2015	48.50
48559	DONLEY COUNTY CHILD WELFARE BOARD	C	11-24-2015	11-30-2015	60.00
48560	DONLEY COUNTY SENIOR CITIZENS ASSN	I	11-24-2015	11-24-2015	72.50
48561	GLEN WRIGHT	I	11-24-2015	11-24-2015	48.50
48562	HEDLEY SENIOR CITIZENS	I	11-24-2015	11-24-2015	12.00

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48564	JOHN HAVINS	I	11-24-2015	11-24-2015	48.50
48565	JOHN SLATER	C	11-24-2015	11-30-2015	48.50
48566	ROBYN ADDINGTON	I	11-24-2015	11-24-2015	48.50
48567	SHERILYN ARAUJO	I	11-24-2015	11-24-2015	48.50
48568	SUZANNE TAYLOR	I	11-24-2015	11-24-2015	48.50
48569	TERRELL TUCEK	C	11-24-2015	11-30-2015	48.50
48570	TEXAS PANHANDLE CENTERS	I	11-24-2015	11-24-2015	6.00
48571	DOLLAR GENERAL-MSC 410526	I	11-24-2015	11-24-2015	29.21
48572	MASTERCARD #4904	I	11-24-2015	11-24-2015	1,359.34
48573	RICOH USA INC	I	11-24-2015	11-24-2015	303.46
48574	SOUTHWESTERN ELECTRIC POWER	I	11-24-2015	11-24-2015	51.00
48575	TDSHS-VITAL STATISTICS UNIT-MC2096	I	11-24-2015	11-24-2015	5.49
48576	TRUGREEN-AMARILLO 6054	I	11-24-2015	11-24-2015	31.35
48577	WAL-MART	I	11-24-2015	11-24-2015	138.00
48578	WINDSTREAM	I	11-24-2015	11-24-2015	97.88
48579	BRENT PAUL SHIELDS	I	11-30-2015	11-30-2015	200.00
48580	TX CHILD SUPPORT SDU	I	11-30-2015	11-30-2015	125.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	30	8,256.45
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VOID CHECKS	0	0.00
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