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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46445	BRADLEY DALE HAGOOD	C	04-01-2014	04-30-2014	6.00
46446	CAROL RICHARDS	C	04-01-2014	04-30-2014	6.00
46447	DONLEY COUNTY CHILD WELFARE BOARD	C	04-01-2014	04-30-2014	6.00
46448	DONLEY COUNTY SENIOR CITIZENS ASSN	C	04-01-2014	04-30-2014	6.00
46449	DONLEY COUNTY-CRIME VICTIMS	C	04-01-2014	04-30-2014	6.00
46450	HEDLEY SENIOR CITIZENS	C	04-01-2014	04-30-2014	12.00
46451	JAMES W OWENS	C	04-01-2014	04-30-2014	6.00
46452	LANCE WOOD	C	04-01-2014	04-30-2014	6.00
46453	LAURA SHELLEY	C	04-01-2014	04-30-2014	6.00
46454	NATHAN RAY JARAMILLO	C	04-01-2014	04-30-2014	6.00
46455	RICKY RATTAN	I	04-01-2014	04-01-2014	6.00
46456	SAMARA PACE	I	04-01-2014	04-01-2014	6.00
46457	TAMRA CHRISTOPHER	C	04-01-2014	04-30-2014	6.00
46458	TOMMY HILL	I	04-01-2014	04-01-2014	6.00
46459	DONLEY COUNTY	C	04-01-2014	04-30-2014	500.00
46460	ADULT PROBATION DEPT	C	04-01-2014	04-30-2014	45.00
46461	CITY OF CLARENDON	C	04-01-2014	04-30-2014	2,750.00
46462	COUNTY OF CHILDRESS	C	04-01-2014	04-30-2014	132.43
46463	JUVENILE PROBATION DEPT.	C	04-01-2014	04-30-2014	650.00
46464	TEXAS PANHANDLE CYBER MEDICS LLC	C	04-01-2014	04-30-2014	150.00
46465	FEDEX	C	04-01-2014	04-30-2014	21.12
46466	MASTERCARD (SO)#1490	C	04-01-2014	04-30-2014	38.16
46467	NTS COMMUNICATIONS	C	04-01-2014	04-30-2014	92.79
46468	POSTMASTER	C	04-01-2014	04-30-2014	98.00
46469	SOUTHWESTERN ELECTRIC POWER	C	04-01-2014	04-30-2014	76.51
46470	WINDSTREAM	C	04-01-2014	04-30-2014	2,050.69
46471	CITY OF CLARENDON (UTILIITES)	C	04-02-2014	04-30-2014	463.44
46472	CITY OF HEDLEY (UTILITIES)	C	04-02-2014	04-30-2014	81.00
46473	COMBINED INSURANCE	C	04-02-2014	04-30-2014	155.46
46474	DEARBORN NATIONAL	C	04-02-2014	04-30-2014	70.26
46475	GREENBELT ELECTRIC	C	04-02-2014	04-30-2014	26.74
46476	GREENLIGHT GAS	C	04-02-2014	04-30-2014	1,824.90
46477	LEONARD HAYNES II	C	04-02-2014	04-30-2014	1,200.54
46478	NATIONAL FAMILY LIFE INSURANCE	C	04-02-2014	04-30-2014	200.40
46479	RICOH USA INC	C	04-02-2014	04-30-2014	256.40
46480	TAC UNEMPLOYMENT FUND	C	04-02-2014	04-30-2014	69.14
46481	TAX PAYMENT REPORT WORKSHEET	C	04-02-2014	04-30-2014	8,562.77
46482	TCDRS	C	04-02-2014	04-30-2014	9,095.13
46483	TEXAS ASSOCIATION OF COUNTIES (INS)	C	04-02-2014	04-30-2014	22,936.50
46484	VISION SERVICE PLAN	C	04-02-2014	04-30-2014	353.89
46485	SPRINT	C	04-08-2014	04-30-2014	308.77
46486	TEXAS ASSOCIATION OF COUNTIES	C	04-08-2014	04-30-2014	175.00
46487	287 TIRE & LUBE	C	04-14-2014	04-30-2014	184.00
46488	ACE PEST CONTROL	C	04-14-2014	04-30-2014	60.00
46489	AFFILIATED FOOD SERVICE	C	04-14-2014	04-30-2014	1,896.34
46490	AMA TECHTEL COMM-AMARILLO 3	C	04-14-2014	04-30-2014	69.90
46491	AMERICAN TIRE DISTRIBUTORS	C	04-14-2014	04-30-2014	1,073.44
46492	BEAR GRAPHICS INC.	C	04-14-2014	04-30-2014	145.46
46493	CLARENDON FAMILY MEDICAL CENTER	C	04-14-2014	04-30-2014	75.00
46494	CLARENDON VOLUNTEER	I	04-14-2014	04-14-2014	2,250.00
46495	CORNELL'S COUNTRY STORE	C	04-14-2014	04-30-2014	129.95
46496	DALE A. RABE, JR.	C	04-14-2014	04-30-2014	347.82
46497	DIAL TONE SERVICES LP	C	04-14-2014	04-30-2014	28.90
46498	DIVERSIFIED WASTE MANAGEMENT INC	C	04-14-2014	04-30-2014	1,307.00
46499	EARL GRIFFIN JR	C	04-14-2014	04-30-2014	275.00
46500	FAY VARGAS COUNTY/DIST CLERK	I	04-14-2014	04-14-2014	72.04
46501	FLOYD'S AUTOMOTIVE SUPPLY	C	04-14-2014	04-30-2014	18.67
46502	GALLS/QUARTERMASTER	C	04-14-2014	04-30-2014	145.98

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46503	GASCARD	C	04-14-2014	04-30-2014	709.13
46504	GASCARD-SO	C	04-14-2014	04-30-2014	3,203.01
46505	GENERAL OFFICE SUPPLY INC	C	04-14-2014	04-30-2014	417.11
46506	GOODIN FUELS INC	C	04-14-2014	04-30-2014	4,187.82
46507	HARLEY CAUDLE	C	04-14-2014	04-30-2014	610.00
46508	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	04-14-2014	04-30-2014	600.00
46509	HOWARDWICK VFD	V	04-14-2014	04-14-2014	400.00
46510	J. & W. LUMBER AND SUPPLY	C	04-14-2014	04-30-2014	37.05
46511	JACOB D SCHMIDT	C	04-14-2014	04-30-2014	550.00
46512	LANE'S PLUMBING & ELECTRIC	C	04-14-2014	04-30-2014	122.99
46513	LEXIS NEXIS	C	04-14-2014	04-30-2014	89.00
46514	LINDA CRUMP	C	04-14-2014	04-30-2014	70.78
46515	LOWE'S PAY AND SAVE	C	04-14-2014	04-30-2014	67.50
46516	M & H LEASING CO INC	C	04-14-2014	04-30-2014	144.00
46517	MAYFIELD PAPER COMPANY	C	04-14-2014	04-30-2014	326.42
46518	MOFFITT HARDWARE & FEED	C	04-14-2014	04-30-2014	5.94
46519	OFFICE DEPOT CREDIT PLAN	C	04-14-2014	04-30-2014	37.06
46520	OMNI BASE SERVICES INC.	C	04-14-2014	04-30-2014	702.00
46521	PANHANDLE OFFICE SUPPLY	C	04-14-2014	04-30-2014	13.99
46522	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-14-2014	04-30-2014	2,463.30
46523	QUILL	C	04-14-2014	04-30-2014	112.54
46524	RICOH AMERICAS CORP(EXTENSION)	C	04-14-2014	04-30-2014	130.00
46525	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	04-14-2014	04-30-2014	2,000.00
46526	SOUTHWESTERN ELECTRIC POWER	C	04-14-2014	04-30-2014	1,349.94
46527	STEVEN R BIRD	C	04-14-2014	04-30-2014	380.00
46528	TDSHS-VITAL STATISTICS UNIT-MC2096	C	04-14-2014	04-30-2014	16.47
46529	TEXAS A & M AGRILIFE EXTENSION SERV	C	04-14-2014	04-30-2014	35.00
46530	TEXAS DEPART OF CRIMINAL JUSTICE	C	04-14-2014	04-30-2014	255.52
46531	TEXAS PANHANDLE CYBER MEDICS LLC	C	04-14-2014	04-30-2014	220.00
46532	THE SHOWBOX	C	04-14-2014	04-30-2014	20.00
46533	TODD L ALVEY	C	04-14-2014	04-30-2014	400.00
46534	WANDA SMITH	C	04-14-2014	04-30-2014	61.20
46535	WARREN CAT	C	04-14-2014	04-30-2014	168.07
46536	WASHINGTON NATIONAL INS CO	C	04-14-2014	04-30-2014	68.95
46537	WELDERS SUPPLY	V	04-14-2014	04-14-2014	180.00
46538	WEX BANK	C	04-14-2014	04-30-2014	176.83
46539	WOOTWICKS PIT STOP	C	04-14-2014	04-30-2014	79.39
46540	WTG FUEL INC.	C	04-14-2014	04-30-2014	661.27
46541	DARLA FRANKS	C	04-14-2014	04-30-2014	76.50
46542	HOWARDWICK VFD	C	04-14-2014	04-30-2014	200.00
46543	WELDERS SUPPLY	C	04-14-2014	04-30-2014	180.00
46544	STATE COMPTROLLER	C	04-14-2014	04-30-2014	46.29
46545	STATE COMPTROLLER	C	04-14-2014	04-30-2014	609.41
46546	FAY VARGAS	C	04-15-2014	04-30-2014	100.00
46547	TAX PAYMENT REPORT WORKSHEET	C	04-15-2014	04-30-2014	8,627.78
46548	GENERAL OFFICE SUPPLY INC	C	04-17-2014	04-30-2014	212.89
46549	MASTERCARD #4904	C	04-17-2014	04-30-2014	3,183.81
46550	PURCHASE POWER	C	04-17-2014	04-30-2014	500.00
46551	WEST PAYMENT CENTER	C	04-17-2014	04-30-2014	235.13
46552	HENRY STEPHENS	C	04-17-2014	04-30-2014	3,145.00
46553	STATE COMPTROLLER	C	04-29-2014	04-30-2014	62,469.09
46554	BRENT PAUL SHIELDS	I	04-30-2014	04-30-2014	200.00
46555	DON HALL	I	04-30-2014	04-30-2014	500.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	3,040.04
CHECKS CASHED	102	158,292.68
VOID CHECKS	2	580.00
TOTAL	111	161,912.72

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0000011907	STOUT, LINDA S	C	04-15-2014	04-15-2014	315.38
0000011908	WHITE, MARK W	C	04-15-2014	04-15-2014	610.46
0000011909	BLACKBURN, CHRISTOPHER D	C	04-15-2014	04-15-2014	709.23
0000011910	HALL, DON	C	04-15-2014	04-15-2014	329.80
0000011911	PINION, RITA L.	C	04-15-2014	04-15-2014	579.60
0000011912	TUNNELL, EVELYN V.	C	04-15-2014	04-15-2014	297.12
0000011913	VARGAS, ALICE FAY	C	04-15-2014	04-15-2014	768.09
0000011914	HAIRGROVE, ANTHONY R	C	04-15-2014	04-15-2014	679.22
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0000011916	WRIGHT, WILLIAM D	C	04-15-2014	04-15-2014	360.00
0000011917	FRANKS, DARLA R	C	04-15-2014	04-15-2014	520.91
0000011918	GRADY, JOHN	C	04-15-2014	04-15-2014	654.55
0000011919	HAYNES II, LEONARD D.	C	04-15-2014	04-15-2014	418.86
0000011920	SAWYER, DAN O	C	04-15-2014	04-15-2014	541.76
0000011921	BENAVIDEZ, MARIAH A	C	04-15-2014	04-15-2014	353.64
0000011922	HAVENS, CONNIE L	C	04-15-2014	04-15-2014	717.25
0000011923	BERTRAND, PAMELA D	C	04-15-2014	04-15-2014	731.56
0000011924	MIDDLETON, KATHIE	C	04-15-2014	04-15-2014	305.26
0000011925	AVENI, RHONDA D	C	04-15-2014	04-15-2014	572.26
0000011926	HALL, DAVID JACK	C	04-15-2014	04-15-2014	1,152.86
0000011927	CRUMP, LINDA D	C	04-15-2014	04-15-2014	797.48
0000011928	OVERSTREET, TAMMY W	C	04-15-2014	04-15-2014	320.24
0000011929	SMITH, WANDA	C	04-15-2014	04-15-2014	774.04
0000011930	BLACKBURN, CHARLES E	C	04-15-2014	04-15-2014	1,195.67
0000011931	BOND, RANDY L	C	04-15-2014	04-15-2014	975.16
0000011932	DOUGLAS, ROBERT D	C	04-15-2014	04-15-2014	675.57
0000011933	LONGAN, JAY W	C	04-15-2014	04-15-2014	952.59
0000011934	MARASCO, VINCENT M	C	04-15-2014	04-15-2014	837.26
0000011935	SPIER, MIKE	C	04-15-2014	04-15-2014	901.39
0000011936	STEWART, JOE D	C	04-15-2014	04-15-2014	73.88
0000011937	STUBBLEFIELD, RANDY P	C	04-15-2014	04-15-2014	369.40
0000011938	BURNAM, TAMRA R	C	04-15-2014	04-15-2014	445.86
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0000011942	MCKEE, SUSAN K	C	04-15-2014	04-15-2014	691.29
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0000011945	SELL, BEVERLY ANN	C	04-15-2014	04-15-2014	65.06
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0000011948	MESSER, STUART M	C	04-15-2014	04-15-2014	20.11
0000011949	MIXON, NATASHA K	C	04-15-2014	04-15-2014	106.28
0000011950	SMITH, KRISTA K	C	04-15-2014	04-15-2014	268.39
0000011951	JARAMILLO, ELIAS	C	04-15-2014	04-15-2014	463.70
0000011952	SHEARER, MARK P	C	04-15-2014	04-15-2014	547.77
0000011953	LOWE, DOUGLAS R	C	04-15-2014	04-15-2014	43.93
0000011954	LIKE, HENRY LEE	C	04-30-2014	04-30-2014	743.65
0000011955	LAMBERT, LONDON P.	C	04-30-2014	04-30-2014	1,448.66
0000011956	STOUT, LINDA S	C	04-30-2014	04-30-2014	353.64
0000011957	WHITE, MARK W	C	04-30-2014	04-30-2014	610.46
0000011958	BLACKBURN, CHRISTOPHER D	C	04-30-2014	04-30-2014	709.23
0000011959	HALL, DON	C	04-30-2014	04-30-2014	329.80
0000011960	PINION, RITA L.	C	04-30-2014	04-30-2014	579.60
0000011961	TUNNELL, EVELYN V.	C	04-30-2014	04-30-2014	297.12
0000011962	VARGAS, ALICE FAY	C	04-30-2014	04-30-2014	768.09

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0000011963	HAIRGROVE, ANTHONY R	C	04-30-2014	04-30-2014	679.22
0000011964	WHEATLY III, EARL A.	C	04-30-2014	04-30-2014	553.57
0000011965	WRIGHT, WILLIAM D	C	04-30-2014	04-30-2014	360.00
0000011966	FRANKS, DARLA R	C	04-30-2014	04-30-2014	520.91
0000011967	GRADY, JOHN	C	04-30-2014	04-30-2014	654.55
0000011968	HAYNES II, LEONARD D.	C	04-30-2014	04-30-2014	418.86
0000011969	SAWYER, DAN O	C	04-30-2014	04-30-2014	541.76
0000011970	BENAVIDEZ, MARIAH A	C	04-30-2014	04-30-2014	338.34
0000011971	HAVENS, CONNIE L	C	04-30-2014	04-30-2014	717.25
0000011972	BERTRAND, PAMELA D	C	04-30-2014	04-30-2014	731.56
0000011973	MIDDLETON, KATHIE	C	04-30-2014	04-30-2014	353.14
0000011974	AVENI, RHONDA D	C	04-30-2014	04-30-2014	515.75
0000011975	HALL, DAVID JACK	C	04-30-2014	04-30-2014	1,152.86
0000011976	CRUMP, LINDA D	C	04-30-2014	04-30-2014	797.48
0000011977	OVERSTREET, TAMMY W	C	04-30-2014	04-30-2014	291.98
0000011978	SMITH, WANDA	C	04-30-2014	04-30-2014	774.04
0000011979	BLACKBURN, CHARLES E	C	04-30-2014	04-30-2014	1,195.67
0000011980	BOND, RANDY L	C	04-30-2014	04-30-2014	1,020.00
0000011981	DOUGLAS, ROBERT D	C	04-30-2014	04-30-2014	675.57
0000011982	LONGAN, JAY W	C	04-30-2014	04-30-2014	1,046.59
0000011983	MARASCO, VINCENT M	C	04-30-2014	04-30-2014	880.34
0000011984	SPIER, MIKE	C	04-30-2014	04-30-2014	901.39
0000011985	STEWART, JOE D	C	04-30-2014	04-30-2014	83.11
0000011986	STUBBLEFIELD, RANDY P	C	04-30-2014	04-30-2014	554.10
0000011987	BURNAM, TAMRA R	C	04-30-2014	04-30-2014	472.26
0000011988	COVEY, MACHIEL B	C	04-30-2014	04-30-2014	138.74
0000011989	GANNAWAY, ALLISON F	C	04-30-2014	04-30-2014	673.70
0000011990	GREEN, KAROL M	C	04-30-2014	04-30-2014	698.06
0000011991	MCKEE, SUSAN K	C	04-30-2014	04-30-2014	721.21
0000011992	PHILLIPS, CHERYL D	C	04-30-2014	04-30-2014	753.28
0000011993	PHILLIPS, DEANA M	C	04-30-2014	04-30-2014	723.22
0000011994	SELL, BEVERLY ANN	C	04-30-2014	04-30-2014	36.91
0000011995	BRINSON, TAMMY L	C	04-30-2014	04-30-2014	186.57
0000011996	INMAN, LUKE M	C	04-30-2014	04-30-2014	10.11
0000011997	MESSER, STUART M	C	04-30-2014	04-30-2014	20.11
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0000011999	SMITH, KRISTA K	C	04-30-2014	04-30-2014	268.39
0000012000	JARAMILLO, ELIAS	C	04-30-2014	04-30-2014	463.70
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REPORT TOTALS

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