

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000013043	HOLMAN, BILLY G	C	04-15-2015	04-15-2015	709.92
0000013044	LAMBERT, LANDON P.	C	04-15-2015	04-15-2015	1,477.66
0000013045	STOUT, LINDA S	C	04-15-2015	04-15-2015	306.66
0000013046	BLACKBURN, CHRISTOPHER D	C	04-15-2015	04-15-2015	162.54
0000013047	FORD, DANIEL R	C	04-15-2015	04-15-2015	628.14
0000013048	PINION, RITA L.	C	04-15-2015	04-15-2015	609.12
0000013049	TUNNELL, EVELYN V.	C	04-15-2015	04-15-2015	316.67
0000013050	VARGAS, ALICE FAY	C	04-15-2015	04-15-2015	798.47
0000013051	HAIRGROVE, ANTHONY R	C	04-15-2015	04-15-2015	711.53
0000013052	WHEATLY III, EARL A.	C	04-15-2015	04-15-2015	586.15
0000013053	WRIGHT, WILLIAM D	C	04-15-2015	04-15-2015	376.25
0000013054	FRANKS, DARLA R	C	04-15-2015	04-15-2015	543.64
0000013055	GRADY, JOHN	C	04-15-2015	04-15-2015	684.92
0000013056	HAYNES II, LEONARD D.	C	04-15-2015	04-15-2015	436.65
0000013057	BABCOCK, KIMBERLY A	C	04-15-2015	04-15-2015	362.86
0000013058	MASON, PAMELA S	C	04-15-2015	04-15-2015	781.86
0000013059	BERTRAND, PAMELA D	C	04-15-2015	04-15-2015	763.89
0000013060	MIDDLETON, KATHIE	C	04-15-2015	04-15-2015	369.51
0000013061	AVENI, RHONDA D	C	04-15-2015	04-15-2015	602.97
0000013062	HOWARD, JOHN C	C	04-15-2015	04-15-2015	1,325.23
0000013063	CRUMP, LINDA D	C	04-15-2015	04-15-2015	827.79
0000013064	OVERSTREET, TAMMY W	C	04-15-2015	04-15-2015	335.84
0000013065	BARNES, DONNA L	C	04-15-2015	04-15-2015	36.01
0000013066	SMITH, WANDA	C	04-15-2015	04-15-2015	806.37
0000013067	BLACKBURN, CHARLES E	C	04-15-2015	04-15-2015	1,237.89
0000013068	BOND, RANDY L	C	04-15-2015	04-15-2015	1,051.79
0000013069	DOUGLAS, ROBERT D	C	04-15-2015	04-15-2015	169.28
0000013070	LONGAN, JAY W	C	04-15-2015	04-15-2015	983.28
0000013071	MARASCO, VINCENT M	C	04-15-2015	04-15-2015	907.00
0000013072	SMITH, ODDIE LEE	C	04-15-2015	04-15-2015	1,003.25
0000013073	SPIER, MIKE	C	04-15-2015	04-15-2015	977.35
0000013074	STUBBLEFIELD, RANDY P	C	04-15-2015	04-15-2015	96.97
0000013075	COOK, STEPHANIE D	C	04-15-2015	04-15-2015	641.65
0000013076	GREEN, KAROL M	C	04-15-2015	04-15-2015	899.82
0000013077	HALL, JOE D	C	04-15-2015	04-15-2015	305.60
0000013078	MCKEE, SUSAN K	C	04-15-2015	04-15-2015	762.63
0000013079	PHILLIPS, CHERYL D	C	04-15-2015	04-15-2015	878.18
0000013080	PHILLIPS, DEANA M	C	04-15-2015	04-15-2015	894.64
0000013081	ROBINSON, TERESA H	C	04-15-2015	04-15-2015	242.85
0000013082	SELL, BEVERLY ANN	C	04-15-2015	04-15-2015	49.01
0000013083	BRINSON, TAMMY L	C	04-15-2015	04-15-2015	193.31
0000013084	INMAN, LUKE M	C	04-15-2015	04-15-2015	17.80
0000013085	MESSER, STUART M	C	04-15-2015	04-15-2015	27.80
0000013086	MIXON, NATASHA K	C	04-15-2015	04-15-2015	113.40
0000013087	SMITH, KRISTA K	C	04-15-2015	04-15-2015	269.69
0000013088	WAGNER, JANETTE G	C	04-15-2015	04-15-2015	533.63
0000013089	SHEARER, MARK P	C	04-15-2015	04-15-2015	496.26
0000013090	WHITE, MARK W	C	04-15-2015	04-15-2015	644.80
0000013091	SAWYER, DAN O	C	04-15-2015	04-15-2015	572.14
0000013092	HOLMAN, BILLY G	C	04-30-2015	04-30-2015	709.92
0000013093	LAMBERT, LANDON P.	C	04-30-2015	04-30-2015	1,477.66
0000013094	STOUT, LINDA S	C	04-30-2015	04-30-2015	370.90
0000013095	FORD, DANIEL R	C	04-30-2015	04-30-2015	628.14
0000013096	MARTIN, CLAYTON S	C	04-30-2015	04-30-2015	688.64
0000013097	PINION, RITA L.	C	04-30-2015	04-30-2015	609.12
0000013098	TUNNELL, EVELYN V.	C	04-30-2015	04-30-2015	316.67
0000013099	VARGAS, ALICE FAY	C	04-30-2015	04-30-2015	798.47
0000013100	HAIRGROVE, ANTHONY R	C	04-30-2015	04-30-2015	711.53

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0000013101	WHEATLY III, EARL A.	C	04-30-2015	04-30-2015	586.15
0000013102	WRIGHT, WILLIAM D	C	04-30-2015	04-30-2015	376.25
0000013103	FRANKS, DARLA R	C	04-30-2015	04-30-2015	543.64
0000013104	GRADY, JOHN	C	04-30-2015	04-30-2015	684.92
0000013105	HAYNES II, LEONARD D.	C	04-30-2015	04-30-2015	436.65
0000013106	BABCOCK, KIMBERLY A	C	04-30-2015	04-30-2015	394.97
0000013107	MASON, PAMELA S	C	04-30-2015	04-30-2015	781.86
0000013108	BERTRAND, PAMELA D	C	04-30-2015	04-30-2015	763.89
0000013109	MIDDLETON, KATHIE	C	04-30-2015	04-30-2015	428.83
0000013110	AVENI, RHONDA D	C	04-30-2015	04-30-2015	602.97
0000013111	HOWARD, JOHN C	C	04-30-2015	04-30-2015	1,325.23
0000013112	CRUMP, LINDA D	C	04-30-2015	04-30-2015	827.79
0000013113	OVERSTREET, TAMMY W	C	04-30-2015	04-30-2015	306.17
0000013114	SMITH, WANDA	C	04-30-2015	04-30-2015	806.37
0000013115	BLACKBURN, CHARLES E	C	04-30-2015	04-30-2015	1,237.89
0000013116	BOND, RANDY L	C	04-30-2015	04-30-2015	1,005.52
0000013117	DOUGLAS, ROBERT D	C	04-30-2015	04-30-2015	169.28
0000013118	LONGAN, JAY W	C	04-30-2015	04-30-2015	983.28
0000013119	MARASCO, VINCENT M	C	04-30-2015	04-30-2015	862.52
0000013120	SMITH, ODDIE LEE	C	04-30-2015	04-30-2015	922.58
0000013121	SPIER, MIKE	C	04-30-2015	04-30-2015	932.87
0000013122	COOK, STEPHANIE D	C	04-30-2015	04-30-2015	276.26
0000013123	GREEN, KAROL M	C	04-30-2015	04-30-2015	798.57
0000013124	HALL, JOE D	C	04-30-2015	04-30-2015	503.15
0000013125	MCKEE, SUSAN K	C	04-30-2015	04-30-2015	723.68
0000013126	PHILLIPS, CHERYL D	C	04-30-2015	04-30-2015	770.78
0000013127	PHILLIPS, DEANA M	C	04-30-2015	04-30-2015	716.90
0000013128	ROBINSON, TERESA H	C	04-30-2015	04-30-2015	361.65
0000013129	SMITH, CIERRA N	C	04-30-2015	04-30-2015	216.19
0000013130	BRINSON, TAMMY L	C	04-30-2015	04-30-2015	193.31
0000013131	INMAN, LUKE M	C	04-30-2015	04-30-2015	17.80
0000013132	MESSER, STUART M	C	04-30-2015	04-30-2015	27.80
0000013133	MIXON, NATASHA K	C	04-30-2015	04-30-2015	113.40
0000013134	SMITH, KRISTA K	C	04-30-2015	04-30-2015	269.69
0000013135	WAGNER, JANETTE G	C	04-30-2015	04-30-2015	505.55
0000013136	SHEARER, MARK P	C	04-30-2015	04-30-2015	748.31
0000013137	WHITE, MARK W	C	04-30-2015	04-30-2015	644.80
0000013138	SAWYER, DAN O	C	04-30-2015	04-30-2015	572.14

REPORT TOTALS

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57,281.33

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47746	ADULT PROBATION DEPT	I	04-01-2015	04-01-2015	45.00
47747	CITY OF CLARENDON	I	04-01-2015	04-01-2015	2,750.00
47748	COUNTY OF CHILDRESS	I	04-01-2015	04-01-2015	138.92
47749	JUVENILE PROBATION DEPT.	I	04-01-2015	04-01-2015	650.00
47750	TEXAS PANHANDLE CYBER MEDICS LLC	I	04-01-2015	04-01-2015	150.00
47751	AQUA ONE	I	04-01-2015	04-01-2015	10.50
47752	DOLLAR GENERAL-MSC 410526	I	04-01-2015	04-01-2015	18.05
47753	NTS COMMUNICATIONS	I	04-01-2015	04-01-2015	92.83
47754	PITNEY BOWES INC	I	04-01-2015	04-01-2015	289.08
47755	RICOH USA INC	I	04-01-2015	04-01-2015	271.66
47756	SOUTHWESTERN ELECTRIC POWER	I	04-01-2015	04-01-2015	54.75
47757	WINDSTREAM	I	04-01-2015	04-01-2015	97.56
47758	TAC UNEMPLOYMENT FUND	I	04-02-2015	04-02-2015	131.20
47759	CITY OF CLARENDON (UTILIITES)	I	04-06-2015	04-06-2015	479.98
47760	CITY OF HEDLEY (UTILITIES)	I	04-06-2015	04-06-2015	85.00
47761	COMBINED INSURANCE	I	04-06-2015	04-06-2015	155.46
47762	DEARBORN NATIONAL	I	04-06-2015	04-06-2015	70.26
47763	GREENBELT ELECTRIC	I	04-06-2015	04-06-2015	26.74
47764	GREENLIGHT GAS	I	04-06-2015	04-06-2015	1,274.56
47765	NATIONAL FAMILY LIFE INSURANCE	I	04-06-2015	04-06-2015	200.40
47766	TAX PAYMENT REPORT WORKSHEET	I	04-06-2015	04-06-2015	9,109.94
47767	TCDRS	I	04-06-2015	04-06-2015	9,439.78
47768	TEXAS ASSOCIATION OF COUNTIES (INS)	V	04-06-2015	04-06-2015	25,487.35
47769	VISION SERVICE PLAN	I	04-06-2015	04-06-2015	369.12
47770	TEXAS ASSOCIATION OF COUNTIES (INS)	I	04-06-2015	04-06-2015	25,487.35
47771	WINDSTREAM	I	04-06-2015	04-06-2015	2,012.32
47772	287 TIRE & LUBE	I	04-13-2015	04-13-2015	291.90
47773	ACE PEST CONTROL	I	04-13-2015	04-13-2015	225.00
47774	AFFILIATED FOOD SERVICE	I	04-13-2015	04-13-2015	2,051.97
47775	AMA TECHTEL COMM-AMARILLO 3	I	04-13-2015	04-13-2015	79.90
47776	CLARENDON VETERINARY HOSPITAL	I	04-13-2015	04-13-2015	202.50
47777	CLARENDON VOLUNTEER	I	04-13-2015	04-13-2015	2,250.00
47778	DALE A. RABE, JR.	I	04-13-2015	04-13-2015	350.00
47779	DARLA FRANKS	I	04-13-2015	04-13-2015	61.20
47780	DIVERSIFIED WASTE MANAGEMENT INC	I	04-13-2015	04-13-2015	500.00
47781	EARL GRIFFIN JR	I	04-13-2015	04-13-2015	1,431.08
47782	FLOYD'S AUTOMOTIVE SUPPLY	I	04-13-2015	04-13-2015	322.22
47783	FLOYD'S BODY SHOP	I	04-13-2015	04-13-2015	682.50
47784	GASCARD	I	04-13-2015	04-13-2015	588.15
47785	GASCARD-SO	I	04-13-2015	04-13-2015	2,652.35
47786	GENERAL OFFICE SUPPLY INC	I	04-13-2015	04-13-2015	538.87
47787	GRAND BATTERY & ELECTRIC INC	V	04-13-2015	04-13-2015	225.00
47788	J.& W. LUMBER AND SUPPLY	I	04-13-2015	04-13-2015	768.89
47789	JANETTE WAGNER	I	04-13-2015	04-13-2015	26.61
47790	KRISTA SMITH	I	04-13-2015	04-13-2015	768.00
47791	LANE'S PLUMBING & ELECTRIC	I	04-13-2015	04-13-2015	669.63
47792	LEONARD HAYNES II	I	04-13-2015	04-13-2015	1,151.58
47793	LEXIS NEXIS	I	04-13-2015	04-13-2015	94.00
47794	LOWE'S PAY AND SAVE	I	04-13-2015	04-13-2015	139.04
47795	M & H LEASING CO INC	I	04-13-2015	04-13-2015	144.00
47796	MASTERCARD (SO)#1490	I	04-13-2015	04-13-2015	103.05
47797	MAURITA E MULANAX	I	04-13-2015	04-13-2015	367.20
47798	MAYFIELD PAPER COMPANY	I	04-13-2015	04-13-2015	469.61
47799	MIKE SPIER	I	04-13-2015	04-13-2015	18.13
47800	MIKE'S PHARMACY	I	04-13-2015	04-13-2015	6.02
47801	NORTH TEXAS TOLLWAY AUTHORITY	I	04-13-2015	04-13-2015	3.68
47802	OFFICE DEPOT CREDIT PLAN	I	04-13-2015	04-13-2015	89.99
47803	PARKS & WILDLIFE (JP 1&2)	I	04-13-2015	04-13-2015	42.67

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47804	PARKS AND WILDLIFE (JP 3&4)	I	04-13-2015	04-13-2015	111.35
47805	PERDUE, BRANDON, FIELDER, COLLINS &	I	04-13-2015	04-13-2015	8,199.17
47806	POSTMASTER	I	04-13-2015	04-13-2015	196.00
47807	QUILL	I	04-13-2015	04-13-2015	167.99
47808	RICK J. HARRIS PC	I	04-13-2015	04-13-2015	347.94
47809	RICOH AMERICAS CORP(EXTENSION)	I	04-13-2015	04-13-2015	135.33
47810	SOUTHWESTERN ELECTRIC POWER	I	04-13-2015	04-13-2015	41.74
47811	SPRINT	I	04-13-2015	04-13-2015	308.77
47812	TEXAS PANHANDLE CYBER MEDICS LLC	I	04-13-2015	04-13-2015	1,451.93
47813	TRUGREEN-AMARILLO 6054	I	04-13-2015	04-13-2015	250.00
47814	WASHINGTON NATIONAL INS CO	I	04-13-2015	04-13-2015	35.75
47815	WELDERS SUPPLY	I	04-13-2015	04-13-2015	99.23
47816	WOOTWICKS PIT STOP	I	04-13-2015	04-13-2015	85.47
47817	WTG FUEL INC.	I	04-13-2015	04-13-2015	2,810.25
47818	LINDA CRUMP	I	04-15-2015	04-15-2015	70.18
47819	FOSTER & LAMBERT, LLC	I	04-15-2015	04-15-2015	9,440.00
47820	GRAND BATTERY & ELECTRIC INC	I	04-15-2015	04-15-2015	225.00
47821	LINDA CRUMP	I	04-15-2015	04-15-2015	7.50
47822	OMNI BASE SERVICES INC.	I	04-15-2015	04-15-2015	912.00
47823	OTIS ELEVATOR COMPANY	I	04-15-2015	04-15-2015	998.22
47824	TAX PAYMENT REPORT WORKSHEET	I	04-15-2015	04-15-2015	8,533.58
47825	TEXAS ASSOCIATION OF COUNTIES	V	04-15-2015	04-15-2015	100.00
47826	COUNTY JUDGES EDUCATION FUND	I	04-15-2015	04-15-2015	100.00
47827	TX CHILD SUPPORT SDU	I	04-15-2015	04-15-2015	125.00
47828	CLINIC FOR FAMILY WELLNESS	I	04-15-2015	04-15-2015	110.00
47829	GENERAL OFFICE SUPPLY INC	I	04-15-2015	04-15-2015	149.45
47830	PURCHASE POWER	I	04-15-2015	04-15-2015	500.00
47831	SOUTHWESTERN ELECTRIC POWER	I	04-15-2015	04-15-2015	1,404.16
47832	TDSHS-VITAL STATISTICS UNIT-MC2096	I	04-15-2015	04-15-2015	10.98
47833	TEXAS A & M AGRILIFE EXTENSION SERV	I	04-15-2015	04-15-2015	36.00
47834	WEST PAYMENT CENTER	I	04-15-2015	04-15-2015	427.16
47835	FAY VARGAS	I	04-16-2015	04-16-2015	100.00
47836	CHRISTOPHER D BLACKBURN	I	04-16-2015	04-16-2015	352.00
47837	STATE COMPTROLLER	I	04-17-2015	04-17-2015	81.20
47838	STATE COMPTROLLER	I	04-17-2015	04-17-2015	485.00
47839	DENISE SALZBRENNER	I	04-24-2015	04-24-2015	86.41
47840	CAMILO VALDEZ	I	04-24-2015	04-24-2015	5,500.00
47841	JOHN C HOWARD	I	04-24-2015	04-24-2015	20.00
47842	MASTERCARD #4904	I	04-27-2015	04-27-2015	1,567.56
47843	RICOH USA INC	I	04-27-2015	04-27-2015	213.47
47844	STATE COMPTROLLER	I	04-28-2015	04-28-2015	55,006.27
47845	SOUTHWESTERN ELECTRIC POWER	I	04-28-2015	04-28-2015	53.23
47846	WINDSTREAM	I	04-28-2015	04-28-2015	95.96
47847	ADAM R TOPPER	I	04-29-2015	04-29-2015	8.50
47848	ANNDRIA NEWHOUSE	I	04-29-2015	04-29-2015	8.50
47849	BAELEIGH ALLEN	I	04-29-2015	04-29-2015	6.00
47850	BRENDA CHAMBERLAIN	I	04-29-2015	04-29-2015	6.00
47851	CALVIN D HOLLAND	I	04-29-2015	04-29-2015	8.50
47852	CATRINA LEEPER	I	04-29-2015	04-29-2015	8.50
47853	COLTON FARRIS	I	04-29-2015	04-29-2015	8.50
47854	DEREK JUDD	I	04-29-2015	04-29-2015	6.00
47855	DONLEY COUNTY CHILD WELFARE BOARD	I	04-29-2015	04-29-2015	23.00
47856	DONLEY COUNTY SENIOR CITIZENS ASSN	I	04-29-2015	04-29-2015	12.00
47857	DONLEY COUNTY-CRIME VICTIMS	I	04-29-2015	04-29-2015	8.50
47858	GARY J WARD	I	04-29-2015	04-29-2015	6.00
47859	HEDLEY SENIOR CITIZENS	I	04-29-2015	04-29-2015	12.00
47860	KELLY J MARTIN	I	04-29-2015	04-29-2015	8.50
47861	KENNY J ADAMS	I	04-29-2015	04-29-2015	6.00

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47862	KYLE MCQUIEN	I	04-29-2015	04-29-2015	8.50
47863	LEANNE HOLLAND	I	04-29-2015	04-29-2015	6.00
47864	NEWT SCOTT	I	04-29-2015	04-29-2015	6.00
47865	REOBERT PAPA	I	04-29-2015	04-29-2015	8.50
47866	SCOTTY T FERRIS	I	04-29-2015	04-29-2015	6.00
47867	SHARON BRADDOCK	I	04-29-2015	04-29-2015	8.50
47868	BRENT PAUL SHIELDS	I	04-29-2015	04-29-2015	200.00
47869	TX CHILD SUPPORT SDU	I	04-29-2015	04-29-2015	125.00

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CHECKS ISSUED	121	171,856.45
CHECKS CASHED	0	0.00
VOID CHECKS	3	25,812.35
TOTAL	124	197,668.80