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0000012854	HOLMAN, BILLY G	C	02-13-2015	02-13-2015	709.92
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0000012859	PINION, RITA L.	C	02-13-2015	02-13-2015	553.43
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0000012861	VARGAS, ALICE FAY	C	02-13-2015	02-13-2015	798.47
0000012862	HAIRGROVE, ANTHONY R	C	02-13-2015	02-13-2015	711.53
0000012863	WHEATLY III, EARL A.	C	02-13-2015	02-13-2015	586.15
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0000012866	GRADY, JOHN	C	02-13-2015	02-13-2015	684.92
0000012867	HAYNES II, LEONARD D.	C	02-13-2015	02-13-2015	436.65
0000012868	BABCOCK, KIMBERLY A	C	02-13-2015	02-13-2015	330.74
0000012869	MASON, PAMELA S	C	02-13-2015	02-13-2015	747.65
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0000012871	MIDDLETON, KATHIE	C	02-13-2015	02-13-2015	354.67
0000012872	AVENI, RHONDA D	C	02-13-2015	02-13-2015	543.65
0000012873	HOWARD, JOHN C	C	02-13-2015	02-13-2015	1,325.23
0000012874	CRUMP, LINDA D	C	02-13-2015	02-13-2015	827.79
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0000012876	BARNES, DONNA L	C	02-13-2015	02-13-2015	36.01
0000012877	SMITH, WANDA	C	02-13-2015	02-13-2015	806.37
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0000012879	BOND, RANDY L	C	02-13-2015	02-13-2015	1,005.52
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0000012881	LONGAN, JAY W	C	02-13-2015	02-13-2015	983.28
0000012882	MARASCO, VINCENT M	C	02-13-2015	02-13-2015	943.38
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0000012885	COOK, STEPHANIE D	C	02-13-2015	02-13-2015	389.89
0000012886	COVEY, MACHIEL B	C	02-13-2015	02-13-2015	111.35
0000012887	GREEN, KAROL M	C	02-13-2015	02-13-2015	976.75
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0000012889	MCKEE, SUSAN K	C	02-13-2015	02-13-2015	659.03
0000012890	PHILLIPS, CHERYL D	C	02-13-2015	02-13-2015	755.57
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0000012892	SELL, BEVERLY ANN	C	02-13-2015	02-13-2015	68.68
0000012893	BRINSON, TAMMY L	C	02-13-2015	02-13-2015	193.31
0000012894	INMAN, LUKE M	C	02-13-2015	02-13-2015	17.80
0000012895	MESSER, STUART M	C	02-13-2015	02-13-2015	27.80
0000012896	MIXON, NATASHA K	C	02-13-2015	02-13-2015	113.40
0000012897	SMITH, KRISTA K	C	02-13-2015	02-13-2015	269.69
0000012898	WAGNER, JANETTE G	C	02-13-2015	02-13-2015	501.52
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0000012907	PINION, RITA L.	C	02-27-2015	02-27-2015	553.43
0000012908	TUNNELL, EVELYN V.	C	02-27-2015	02-27-2015	253.52
0000012909	VARGAS, ALICE FAY	C	02-27-2015	02-27-2015	798.47
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0000012911	WHEATLY III, EARL A.	C	02-27-2015	02-27-2015	586.15

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0000012917	MASON, PAMELA S	C	02-27-2015	02-27-2015	747.65
0000012918	BERTRAND, PAMELA D	C	02-27-2015	02-27-2015	763.89
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0000012936	MCKEE, SUSAN K	C	02-27-2015	02-27-2015	657.14
0000012937	NETTERVILLE, BRITTNEY E	C	02-27-2015	02-27-2015	22.28
0000012938	PHILLIPS, CHERYL D	C	02-27-2015	02-27-2015	949.47
0000012939	PHILLIPS, DEANA M	C	02-27-2015	02-27-2015	854.71
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0000012941	INMAN, LUKE M	C	02-27-2015	02-27-2015	17.80
0000012942	MESSER, STUART M	C	02-27-2015	02-27-2015	27.80
0000012943	MIXON, NATASHA K	C	02-27-2015	02-27-2015	113.40
0000012944	SMITH, KRISTA K	C	02-27-2015	02-27-2015	269.69
0000012945	WAGNER, JANETTE G	C	02-27-2015	02-27-2015	481.45
0000012946	SHEARER, MARK P	C	02-27-2015	02-27-2015	528.39
0000012947	WHITE, MARK W	C	02-27-2015	02-27-2015	644.80
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47559	ADULT PROBATION DEPT	I	02-02-2015	02-02-2015	45.00
47560	CITY OF CLARENDON	I	02-02-2015	02-02-2015	2,750.00
47561	COUNTY OF CHILDRESS	I	02-02-2015	02-02-2015	138.92
47562	JUVENILE PROBATION DEPT.	I	02-02-2015	02-02-2015	650.00
47563	TEXAS PANHANDLE CYBER MEDICS LLC	I	02-02-2015	02-02-2015	150.00
47564	COMBINED INSURANCE	I	02-02-2015	02-02-2015	155.46
47565	GREENBELT ELECTRIC	I	02-02-2015	02-02-2015	26.74
47566	NATIONAL FAMILY LIFE INSURANCE	I	02-02-2015	02-02-2015	200.40
47567	RICOH USA INC	I	02-02-2015	02-02-2015	213.47
47568	SOUTHWESTERN ELECTRIC POWER	I	02-02-2015	02-02-2015	148.00
47569	TAX PAYMENT REPORT WORKSHEET	I	02-02-2015	02-02-2015	9,009.34
47570	TCDRS	I	02-02-2015	02-02-2015	8,887.35
47571	TEXAS ASSOCIATION OF COUNTIES (INS)	I	02-02-2015	02-02-2015	25,494.59
47572	VISION SERVICE PLAN	I	02-02-2015	02-02-2015	321.71
47573	WINDSTREAM	I	02-02-2015	02-02-2015	146.43
47574	WINDSTREAM	I	02-02-2015	02-02-2015	1,970.52
47575	TEXAS ASSOCIATION OF COUNTIES	I	02-04-2015	02-04-2015	180.00
47576	287 TIRE & LUBE	I	02-09-2015	02-09-2015	149.00
47577	ACE PEST CONTROL	I	02-09-2015	02-09-2015	60.00
47578	AFFILIATED FOOD SERVICE	I	02-09-2015	02-09-2015	1,470.12
47579	AMA TECHTEL COMM-AMARILLO 3	I	02-09-2015	02-09-2015	79.90
47580	AQUA ONE	I	02-09-2015	02-09-2015	10.50
47581	BEAR GRAPHICS INC.	I	02-09-2015	02-09-2015	95.71
47582	BOB BARKER COMPANY, INC	I	02-09-2015	02-09-2015	212.10
47583	CIRA	I	02-09-2015	02-09-2015	550.00
47584	CITY OF CLARENDON (UTILIITES)	I	02-09-2015	02-09-2015	453.55
47585	CITY OF HEDLEY (UTILITIES)	I	02-09-2015	02-09-2015	85.00
47586	CLARENDON ENTERPRISE	I	02-09-2015	02-09-2015	40.20
47587	CLARENDON OFFICE SUPPLY & PRINTING	I	02-09-2015	02-09-2015	259.00
47588	CLARENDON VETERINARY HOSPITAL	I	02-09-2015	02-09-2015	77.71
47589	CLARENDON VOLUNTEER	I	02-09-2015	02-09-2015	2,250.00
47590	COMMERCIAL LIGHTING	I	02-09-2015	02-09-2015	90.01
47591	COUNTY JUDGES & COMMISSIONERS	I	02-09-2015	02-09-2015	1,200.00
47592	CTAT	I	02-09-2015	02-09-2015	150.00
47593	DALE A. RABE, JR.	I	02-09-2015	02-09-2015	960.00
47594	DASON INC	I	02-09-2015	02-09-2015	1,008.54
47595	DIVERSIFIED WASTE MANAGEMENT INC	I	02-09-2015	02-09-2015	2,445.31
47596	EARL GRIFFIN JR	I	02-09-2015	02-09-2015	890.00
47597	FLOYD'S AUTOMOTIVE SUPPLY	I	02-09-2015	02-09-2015	419.32
47598	GASCARD	I	02-09-2015	02-09-2015	192.58
47599	GASCARD-SO	I	02-09-2015	02-09-2015	2,360.07
47600	GENERAL OFFICE SUPPLY INC	I	02-09-2015	02-09-2015	457.25
47601	GODFREY PEST CONTROL	I	02-09-2015	02-09-2015	35.00
47602	GREENLIGHT GAS	I	02-09-2015	02-09-2015	1,655.39
47603	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	02-09-2015	02-09-2015	200.00
47604	J. & W. LUMBER AND SUPPLY	I	02-09-2015	02-09-2015	64.42
47605	JACOB D SCHMIDT	I	02-09-2015	02-09-2015	460.00
47606	JOHN C HOWARD	I	02-09-2015	02-09-2015	32.00
47607	KIMBERLY M RIDDLESPURGER	I	02-09-2015	02-09-2015	300.00
47608	LANE'S PLUMBING & ELECTRIC	I	02-09-2015	02-09-2015	386.78
47609	LINDA CRUMP	I	02-09-2015	02-09-2015	69.37
47610	M & H LEASING CO INC	I	02-09-2015	02-09-2015	144.00
47611	MAYFIELD PAPER COMPANY	I	02-09-2015	02-09-2015	96.31
47612	NORTHWEST TEXAS HOSPITAL	I	02-09-2015	02-09-2015	271.00
47613	NTS COMMUNICATIONS	I	02-09-2015	02-09-2015	93.43
47614	PANHANDLE OFFICE SUPPLY	I	02-09-2015	02-09-2015	131.97
47615	PARKS & WILDLIFE (JP 1&2)	I	02-09-2015	02-09-2015	8.33
47616	PERDUE, BRANDON, FIELDER, COLLINS &	I	02-09-2015	02-09-2015	882.16

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47618	PPCTA	I	02-09-2015	02-09-2015	25.00
47619	QUILL	I	02-09-2015	02-09-2015	81.52
47620	RICHARDS EXCAVATION LLC	I	02-09-2015	02-09-2015	1,793.00
47621	STEVEN R BIRD	I	02-09-2015	02-09-2015	610.00
47622	TDSHS-VITAL STATISTICS UNIT-MC2096	I	02-09-2015	02-09-2015	3.66
47623	TEXAS ASSOCIATION OF COUNTIES	I	02-09-2015	02-09-2015	550.00
47624	TEXAS PANHANDLE CYBER MEDICS LLC	I	02-09-2015	02-09-2015	138.68
47625	WARREN CAT	I	02-09-2015	02-09-2015	408.60
47626	WASHINGTON NATIONAL INS CO	I	02-09-2015	02-09-2015	35.75
47627	WEST PAYMENT CENTER	I	02-09-2015	02-09-2015	246.89
47628	WOOTWICKS PIT STOP	I	02-09-2015	02-09-2015	84.67
47629	WTG FUEL INC.	I	02-09-2015	02-09-2015	125.71
47630	TEXAS PANHANDLE CYBER MEDICS LLC	I	02-09-2015	02-09-2015	1,044.90
47631	BOB BARKER COMPANY, INC	I	02-10-2015	02-10-2015	12.51
47632	GEORGE W HALL	I	02-10-2015	02-10-2015	451.28
47633	HAWKINS COMMUNICATIONS INC.	I	02-10-2015	02-10-2015	49.48
47634	LEONARD HAYNES II	I	02-10-2015	02-10-2015	439.62
47635	LOWE'S PAY AND SAVE	I	02-10-2015	02-10-2015	131.33
47636	MASTERCARD (SO)#1490	I	02-10-2015	02-10-2015	44.94
47637	OFFICE DEPOT CREDIT PLAN	I	02-10-2015	02-10-2015	381.05
47638	PANHANDLE REGIONAL PLANNING COMM	I	02-10-2015	02-10-2015	20.00
47639	RICOH AMERICAS CORP(EXTENSION)	I	02-10-2015	02-10-2015	201.10
47640	SPRINT	I	02-10-2015	02-10-2015	308.77
47641	TEXAS DISTRICT COURT ALLIANCE	I	02-10-2015	02-10-2015	50.00
47642	TRUGREEN-AMARILLO 6054	I	02-10-2015	02-10-2015	250.00
47643	WAYNE TUBBS	I	02-10-2015	02-10-2015	105.00
47644	WEX BANK (CONSTABLE)	I	02-10-2015	02-10-2015	83.73
47645	CHRISTY D ESSARY	I	02-10-2015	02-10-2015	8.50
47646	DONLEY COUNTY CHILD WELFARE BOARD	I	02-10-2015	02-10-2015	25.50
47647	DONLEY COUNTY SENIOR CITIZENS ASSN	I	02-10-2015	02-10-2015	8.50
47648	HEDLEY SENIOR CITIZENS	I	02-10-2015	02-10-2015	8.50
47649	TAX PAYMENT REPORT WORKSHEET	I	02-15-2015	02-15-2015	8,417.02
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47652	TEXAS PANHANDLE CYBER MEDICS LLC	I	02-23-2015	02-23-2015	21,292.63
47653	BEAR GRAPHICS INC.	I	02-24-2015	02-24-2015	131.43
47654	BOB BARKER COMPANY, INC	I	02-24-2015	02-24-2015	65.01
47655	BOB WEISS	I	02-24-2015	02-24-2015	154.12
47656	LEXIS NEXIS	I	02-24-2015	02-24-2015	94.00
47657	MASTERCARD #4904	I	02-24-2015	02-24-2015	2,474.10
47658	QUILL	I	02-24-2015	02-24-2015	63.99
47659	SOUTHWESTERN ELECTRIC POWER	I	02-24-2015	02-24-2015	69.19
47660	TEXAS ASSOCIATION OF COUNTIES	I	02-24-2015	02-24-2015	252.00
47661	WAYNE TUBBS	I	02-24-2015	02-24-2015	40.00
47662	RUSSELL HAIRGROVE	I	02-24-2015	02-24-2015	54.00
47663	BRENT PAUL SHIELDS	I	02-27-2015	02-27-2015	200.00
47664	TX CHILD SUPPORT SDU	I	02-27-2015	02-27-2015	125.00

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CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
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