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0000013235	HOLMAN, BILLY G	C	06-15-2015	06-15-2015	709.92
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0000013237	STOUT, LINDA S	C	06-15-2015	06-15-2015	330.74
0000013238	FORD, DANIEL R	C	06-15-2015	06-15-2015	628.14
0000013239	MARTIN, CLAYTON S	C	06-15-2015	06-15-2015	761.53
0000013240	PINION, RITA L.	C	06-15-2015	06-15-2015	609.12
0000013241	TUNNELL, EVELYN V.	C	06-15-2015	06-15-2015	316.67
0000013242	VARGAS, ALICE FAY	C	06-15-2015	06-15-2015	798.47
0000013243	HAIRGROVE, ANTHONY R	C	06-15-2015	06-15-2015	711.53
0000013244	WHEATLY III, EARL A.	C	06-15-2015	06-15-2015	586.15
0000013245	WRIGHT, WILLIAM D	C	06-15-2015	06-15-2015	376.25
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0000013247	GRADY, JOHN	C	06-15-2015	06-15-2015	684.92
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0000013249	BABCOCK, KIMBERLY A	C	06-15-2015	06-15-2015	370.90
0000013250	GILMAN, ADDISON R	C	06-15-2015	06-15-2015	155.89
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0000013253	MIDDLETON, KATHIE	C	06-15-2015	06-15-2015	417.71
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0000013255	HOWARD, JOHN C	C	06-15-2015	06-15-2015	1,325.23
0000013256	CRUMP, LINDA D	C	06-15-2015	06-15-2015	827.79
0000013257	OVERSTREET, TAMMY W	C	06-15-2015	06-15-2015	365.49
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0000013261	BOND, RANDY L	C	06-15-2015	06-15-2015	1,005.52
0000013262	DOUGLAS, ROBERT D	C	06-15-2015	06-15-2015	89.44
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0000013264	MARASCO, VINCENT M	C	06-15-2015	06-15-2015	862.52
0000013265	SMITH, ODDIE LEE	C	06-15-2015	06-15-2015	957.03
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0000013267	COOK, STEPHANIE D	C	06-15-2015	06-15-2015	793.15
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0000013275	SELL, BEVERLY ANN	C	06-15-2015	06-15-2015	104.83
0000013276	BRINSON, TAMMY L	C	06-15-2015	06-15-2015	193.31
0000013277	INMAN, LUKE M	C	06-15-2015	06-15-2015	17.80
0000013278	MESSER, STUART M	C	06-15-2015	06-15-2015	27.80
0000013279	MIXON, NATASHA K	C	06-15-2015	06-15-2015	113.40
0000013280	SMITH, KRISTA K	C	06-15-2015	06-15-2015	269.69
0000013281	MOONEY, CHARLES W	C	06-15-2015	06-15-2015	518.19
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0000013283	WHITE, MARK W	C	06-15-2015	06-15-2015	644.80
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0000013297	GRADY, JOHN	C	06-30-2015	06-30-2015	684.92
0000013298	HAYNES II, LEONARD D.	C	06-30-2015	06-30-2015	436.65
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0000013300	GILMAN, ADDISON R	C	06-30-2015	06-30-2015	222.10
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0000013306	CRUMP, LINDA D	C	06-30-2015	06-30-2015	827.79
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0000013312	LONGAN, JAY W	C	06-30-2015	06-30-2015	983.28
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0000013327	SMITH, KRISTA K	C	06-30-2015	06-30-2015	269.69
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0000013329	SHEARER, MARK P	C	06-30-2015	06-30-2015	830.42
0000013330	WHITE, MARK W	C	06-30-2015	06-30-2015	644.80
0000013331	SAWYER, DAN O	C	06-30-2015	06-30-2015	572.14

REPORT TOTALS

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47961	ADULT PROBATION DEPT	I	06-01-2015	06-01-2015	45.00
47962	CITY OF CLARENDON	I	06-01-2015	06-01-2015	2,750.00
47963	COUNTY OF CHILDRESS	I	06-01-2015	06-01-2015	138.92
47964	JUVENILE PROBATION DEPT.	I	06-01-2015	06-01-2015	650.00
47965	TEXAS PANHANDLE CYBER MEDICS LLC	I	06-01-2015	06-01-2015	150.00
47966	AMA TECHTEL COMM-AMARILLO 3	I	06-01-2015	06-01-2015	79.90
47967	NTS COMMUNICATIONS	I	06-01-2015	06-01-2015	93.31
47968	WINDSTREAM	I	06-01-2015	06-01-2015	2,012.09
47969	COMBINED INSURANCE	I	06-02-2015	06-02-2015	155.46
47970	GREENBELT ELECTRIC	I	06-02-2015	06-02-2015	26.93
47971	GREENLIGHT GAS	I	06-02-2015	06-02-2015	246.25
47972	NATIONAL FAMILY LIFE INSURANCE	I	06-02-2015	06-02-2015	200.40
47973	TAX PAYMENT REPORT WORKSHEET	I	06-02-2015	06-02-2015	8,451.16
47974	TCDRS	I	06-02-2015	06-02-2015	9,275.18
47975	TEXAS ASSOCIATION OF COUNTIES (INS)	I	06-02-2015	06-02-2015	24,722.53
47976	VISION SERVICE PLAN	I	06-02-2015	06-02-2015	360.95
47977	287 TIRE & LUBE	I	06-08-2015	06-08-2015	672.03
47978	ACE PEST CONTROL	I	06-08-2015	06-08-2015	60.00
47979	AFFILIATED FOOD SERVICE	I	06-08-2015	06-08-2015	987.08
47980	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	06-08-2015	06-08-2015	2,770.00
47981	BLAIN BURTON	I	06-08-2015	06-08-2015	25.00
47982	CITY OF CLARENDON (UTILIITES)	I	06-08-2015	06-08-2015	573.99
47983	CITY OF HEDLEY (UTILITIES)	I	06-08-2015	06-08-2015	85.00
47984	CLARENDON VOLUNTEER	I	06-08-2015	06-08-2015	2,250.00
47985	CORNELL'S COUNTRY STORE	I	06-08-2015	06-08-2015	13.99
47986	DARLA FRANKS	I	06-08-2015	06-08-2015	123.42
47987	DEBBY DEE MURPHY CSR	I	06-08-2015	06-08-2015	880.00
47988	DIVERSIFIED WASTE MANAGEMENT INC	I	06-08-2015	06-08-2015	500.00
47989	DOLLAR GENERAL-MSC 410526	I	06-08-2015	06-08-2015	9.74
47990	FLOYD'S AUTOMOTIVE SUPPLY	I	06-08-2015	06-08-2015	967.60
47991	GASCARD	I	06-08-2015	06-08-2015	376.17
47992	GASCARD-SO	I	06-08-2015	06-08-2015	2,627.80
47993	GENERAL OFFICE SUPPLY INC	I	06-08-2015	06-08-2015	64.31
47994	GOODIN FUELS INC	I	06-08-2015	06-08-2015	8,519.04
47995	J.& W. LUMBER AND SUPPLY	I	06-08-2015	06-08-2015	125.26
47996	LANDON P LAMBERT	I	06-08-2015	06-08-2015	491.44
47997	MAYFIELD PAPER COMPANY	I	06-08-2015	06-08-2015	353.73
47998	PAMPA FIRE EXTINGUISHER	I	06-08-2015	06-08-2015	60.00
47999	PERDUE, BRANDON, FIELDER, COLLINS &	I	06-08-2015	06-08-2015	1,567.38
48000	RENDI BONNER	I	06-08-2015	06-08-2015	300.00
48001	RICK J. HARRIS PC	I	06-08-2015	06-08-2015	700.00
48002	RICOH AMERICAS CORP(EXTENSION)	I	06-08-2015	06-08-2015	135.33
48003	RICOH USA INC	I	06-08-2015	06-08-2015	28.50
48004	SOUTHWESTERN ELECTRIC POWER	I	06-08-2015	06-08-2015	20.64
48005	SPRINT	I	06-08-2015	06-08-2015	308.77
48006	ST ROOST MUSEUM(CHUCKWAGON COOKOFF)	I	06-08-2015	06-08-2015	500.00
48007	TAMETHA BARKER	I	06-08-2015	06-08-2015	350.00
48008	TEXAS PANHANDLE CYBER MEDICS LLC	I	06-08-2015	06-08-2015	171.87
48009	THE BRIDGE	I	06-08-2015	06-08-2015	26.00
48010	TRAVIS LEE TIDMORE	I	06-08-2015	06-08-2015	1,820.00
48011	TRUGREEN-AMARILLO 6054	I	06-08-2015	06-08-2015	250.00
48012	WASHINGTON NATIONAL INS CO	I	06-08-2015	06-08-2015	35.75
48013	WOOTWICKS PIT STOP	I	06-08-2015	06-08-2015	344.20
48014	DASON INC	I	06-11-2015	06-11-2015	155.00
48015	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	06-11-2015	06-11-2015	2,800.00
48016	JOHN F. GARVISH, M.D.	I	06-11-2015	06-11-2015	200.00
48017	LEXIS NEXIS	I	06-11-2015	06-11-2015	94.00
48018	LOWE'S PAY AND SAVE	I	06-11-2015	06-11-2015	77.03

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48019	M & H LEASING CO INC	I	06-11-2015	06-11-2015	144.00
48020	POSTMASTER	I	06-11-2015	06-11-2015	196.00
48021	RICOH USA INC	I	06-11-2015	06-11-2015	85.50
48022	TDSHS-VITAL STATISTICS UNIT-MC2096	I	06-11-2015	06-11-2015	3.66
48023	WEST PAYMENT CENTER	I	06-11-2015	06-11-2015	109.20
48024	ZEE MEDICAL, INC	I	06-11-2015	06-11-2015	88.20
48025	TAX PAYMENT REPORT WORKSHEET	I	06-15-2015	06-15-2015	8,648.19
48026	TX CHILD SUPPORT SDU	I	06-15-2015	06-15-2015	125.00
48027	AQUA ONE	I	06-15-2015	06-15-2015	4.75
48028	BOB BARKER COMPANY, INC	I	06-15-2015	06-15-2015	155.14
48029	LEONARD HAYNES II	I	06-15-2015	06-15-2015	639.03
48030	MASTERCARD #4904	I	06-15-2015	06-15-2015	1,260.84
48031	MASTERCARD (SO)#1490	I	06-15-2015	06-15-2015	44.94
48032	OFFICE DEPOT CREDIT PLAN	I	06-15-2015	06-15-2015	45.32
48033	PITNEY BOWES INC	I	06-15-2015	06-15-2015	289.08
48034	SOUTHWESTERN ELECTRIC POWER	I	06-15-2015	06-15-2015	1,622.79
48035	WTCJCA	I	06-15-2015	06-15-2015	525.00
48036	TEXAS ASSOCIATION OF COUNTIES	I	06-15-2015	06-15-2015	3,134.00
48037	DONLEY APPRAISAL DISTRICT	I	06-15-2015	06-15-2015	20,034.50
48038	AMANDA SMITH	I	06-24-2015	06-24-2015	88.50
48039	ANDREA J KNIGHT BURLESON	I	06-24-2015	06-24-2015	88.50
48040	ANDREA R HALL	I	06-24-2015	06-24-2015	88.50
48041	CLAYTON S MARTIN	I	06-24-2015	06-24-2015	88.50
48042	JUDY C JONES	I	06-24-2015	06-24-2015	88.50
48043	LARRY D HALL	I	06-24-2015	06-24-2015	88.50
48044	LARRY E CRUMP JR	I	06-24-2015	06-24-2015	88.50
48045	LUCINDA J MYERS	I	06-24-2015	06-24-2015	48.50
48046	MATTHEW A STIDHAM	I	06-24-2015	06-24-2015	88.50
48047	TIMBERLY M GONZALES	I	06-24-2015	06-24-2015	88.50
48048	TROY S POSTMO	I	06-24-2015	06-24-2015	88.50
48049	WENDY L DAVIS	I	06-24-2015	06-24-2015	88.50
48050	WARREN CAT	I	06-29-2015	06-29-2015	1,280.00
48051	BRENT PAUL SHIELDS	I	06-29-2015	06-29-2015	200.00
48052	SOUTHWESTERN ELECTRIC POWER	I	06-29-2015	06-29-2015	50.63
48053	TX CHILD SUPPORT SDU	I	06-29-2015	06-29-2015	125.00
48054	WINDSTREAM	I	06-29-2015	06-29-2015	96.17

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CHECKS ISSUED	94	121,707.09
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	94	121,707.09