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0000013139	HOLMAN, BILLY G	C	05-15-2015	05-15-2015	709.92
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0000013143	MARTIN, CLAYTON S	C	05-15-2015	05-15-2015	761.53
0000013144	PINION, RITA L.	C	05-15-2015	05-15-2015	609.12
0000013145	TUNNELL, EVELYN V.	C	05-15-2015	05-15-2015	316.67
0000013146	VARGAS, ALICE FAY	C	05-15-2015	05-15-2015	798.47
0000013147	HAIRGROVE, ANTHONY R	C	05-15-2015	05-15-2015	711.53
0000013148	WHEATLY III, EARL A.	C	05-15-2015	05-15-2015	586.15
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0000013150	FRANKS, DARLA R	C	05-15-2015	05-15-2015	543.64
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0000013152	HAYNES II, LEONARD D.	C	05-15-2015	05-15-2015	436.65
0000013153	BABCOCK, KIMBERLY A	C	05-15-2015	05-15-2015	386.96
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0000013167	MARASCO, VINCENT M	C	05-15-2015	05-15-2015	862.52
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0000013170	COOK, STEPHANIE D	C	05-15-2015	05-15-2015	561.44
0000013171	COVEY, MACHIEL B	C	05-15-2015	05-15-2015	104.54
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0000013178	SELL, BEVERLY ANN	C	05-15-2015	05-15-2015	68.68
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0000013180	INMAN, LUKE M	C	05-15-2015	05-15-2015	17.80
0000013181	MESSER, STUART M	C	05-15-2015	05-15-2015	27.80
0000013182	MIXON, NATASHA K	C	05-15-2015	05-15-2015	113.40
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0000013187	SAWYER, DAN O	C	05-15-2015	05-15-2015	572.14
0000013188	HOLMAN, BILLY G	C	05-29-2015	05-29-2015	709.92
0000013189	LAMBERT, LANDON P.	C	05-29-2015	05-29-2015	1,477.66
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0000013193	PINION, RITA L.	C	05-29-2015	05-29-2015	553.43
0000013194	TUNNELL, EVELYN V.	C	05-29-2015	05-29-2015	253.52
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0000013201	HAYNES II, LEONARD D.	C	05-29-2015	05-29-2015	436.65
0000013202	BABCOCK, KIMBERLY A	C	05-29-2015	05-29-2015	370.90
0000013203	MASON, PAMELA S	C	05-29-2015	05-29-2015	781.86
0000013204	BERTRAND, PAMELA D	C	05-29-2015	05-29-2015	763.89
0000013205	MIDDLETON, KATHIE	C	05-29-2015	05-29-2015	266.30
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0000013207	HOWARD, JOHN C	C	05-29-2015	05-29-2015	1,325.23
0000013208	CRUMP, LINDA D	C	05-29-2015	05-29-2015	827.79
0000013209	OVERSTREET, TAMMY W	C	05-29-2015	05-29-2015	246.87
0000013210	SMITH, WANDA	C	05-29-2015	05-29-2015	806.37
0000013211	BLACKBURN, CHARLES E	C	05-29-2015	05-29-2015	1,237.89
0000013212	BOND, RANDY L	C	05-29-2015	05-29-2015	1,051.79
0000013213	DOUGLAS, ROBERT D	C	05-29-2015	05-29-2015	169.28
0000013214	LONGAN, JAY W	C	05-29-2015	05-29-2015	1,027.75
0000013215	MARASCO, VINCENT M	C	05-29-2015	05-29-2015	907.00
0000013216	SMITH, ODDIE LEE	C	05-29-2015	05-29-2015	922.58
0000013217	SPIER, MIKE	C	05-29-2015	05-29-2015	932.87
0000013218	STUBBLEFIELD, RANDY P	C	05-29-2015	05-29-2015	193.93
0000013219	COOK, STEPHANIE D	C	05-29-2015	05-29-2015	534.70
0000013220	COVEY, MACHIEL B	C	05-29-2015	05-29-2015	190.88
0000013221	GREEN, KAROL M	C	05-29-2015	05-29-2015	764.67
0000013222	HALL, JOE D	C	05-29-2015	05-29-2015	639.08
0000013223	MCKEE, SUSAN K	C	05-29-2015	05-29-2015	688.49
0000013224	PHILLIPS, CHERYL D	C	05-29-2015	05-29-2015	752.72
0000013225	PHILLIPS, DEANA M	C	05-29-2015	05-29-2015	721.65
0000013226	BRINSON, TAMMY L	C	05-29-2015	05-29-2015	193.31
0000013227	INMAN, LUKE M	C	05-29-2015	05-29-2015	17.80
0000013228	MESSER, STUART M	C	05-29-2015	05-29-2015	27.80
0000013229	MIXON, NATASHA K	C	05-29-2015	05-29-2015	113.40
0000013230	SMITH, KRISTA K	I	05-29-2015	05-29-2015	269.69
0000013231	MOONEY, CHARLES W	C	05-29-2015	05-29-2015	518.19
0000013232	SHEARER, MARK P	C	05-29-2015	05-29-2015	558.53
0000013233	WHITE, MARK W	C	05-29-2015	05-29-2015	644.80
0000013234	SAWYER, DAN O	C	05-29-2015	05-29-2015	572.14

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47870	ADULT PROBATION DEPT	I	05-01-2015	05-01-2015	45.00
47871	CITY OF CLARENDON	I	05-01-2015	05-01-2015	2,750.00
47872	COUNTY OF CHILDRESS	I	05-01-2015	05-01-2015	138.92
47873	JUVENILE PROBATION DEPT.	I	05-01-2015	05-01-2015	650.00
47874	TEXAS PANHANDLE CYBER MEDICS LLC	I	05-01-2015	05-01-2015	150.00
47875	AQUA ONE	I	05-04-2015	05-04-2015	22.00
47876	NTS COMMUNICATIONS	I	05-04-2015	05-04-2015	93.73
47877	WINDSTREAM	I	05-04-2015	05-04-2015	1,996.32
47878	CITY OF CLARENDON (UTILIITES)	I	05-04-2015	05-04-2015	477.79
47879	CITY OF HEDLEY (UTILITIES)	I	05-04-2015	05-04-2015	85.00
47880	COMBINED INSURANCE	I	05-04-2015	05-04-2015	155.46
47881	GREENBELT ELECTRIC	I	05-04-2015	05-04-2015	26.74
47882	GREENLIGHT GAS	I	05-04-2015	05-04-2015	698.08
47883	NATIONAL FAMILY LIFE INSURANCE	I	05-04-2015	05-04-2015	200.40
47884	TAX PAYMENT REPORT WORKSHEET	I	05-04-2015	05-04-2015	8,601.09
47885	TCDRS	I	05-04-2015	05-04-2015	9,163.11
47886	TEXAS ASSOCIATION OF COUNTIES (INS)	I	05-04-2015	05-04-2015	24,722.53
47887	TRUGREEN-AMARILLO 6054	I	05-04-2015	05-04-2015	250.00
47888	VISION SERVICE PLAN	I	05-04-2015	05-04-2015	360.95
47889	287 TIRE & LUBE	I	05-11-2015	05-11-2015	42.00
47890	ACE PEST CONTROL	I	05-11-2015	05-11-2015	60.00
47891	AFFILIATED FOOD SERVICE	I	05-11-2015	05-11-2015	1,376.71
47892	AMA TECHTEL COMM-AMARILLO 3	I	05-11-2015	05-11-2015	79.90
47893	BLAIN BURTON	I	05-11-2015	05-11-2015	25.00
47894	CLARENDON VOLUNTEER	I	05-11-2015	05-11-2015	2,250.00
47895	CORNELL'S COUNTRY STORE	I	05-11-2015	05-11-2015	38.99
47896	CULBERSON-STOWERS, INC	I	05-11-2015	05-11-2015	81.97
47897	DALE A. RABE, JR.	I	05-11-2015	05-11-2015	765.00
47898	DARLA FRANKS	I	05-11-2015	05-11-2015	91.80
47899	DASON INC	I	05-11-2015	05-11-2015	145.60
47900	DIVERSIFIED WASTE MANAGEMENT INC	I	05-11-2015	05-11-2015	2,848.97
47901	DOLLAR GENERAL-MSC 410526	I	05-11-2015	05-11-2015	54.80
47902	EARL GRIFFIN JR	I	05-11-2015	05-11-2015	422.00
47903	FLOYD'S AUTOMOTIVE SUPPLY	I	05-11-2015	05-11-2015	376.63
47904	GASCARD	I	05-11-2015	05-11-2015	342.13
47905	GASCARD-SO	I	05-11-2015	05-11-2015	2,503.68
47906	GENERAL OFFICE SUPPLY INC	I	05-11-2015	05-11-2015	153.36
47907	GODFREY PEST CONTROL	I	05-11-2015	05-11-2015	35.00
47908	GRAY COUNTY	I	05-11-2015	05-11-2015	532.00
47909	HARLEY CAUDLE	I	05-11-2015	05-11-2015	400.00
47910	J. & W. LUMBER AND SUPPLY	I	05-11-2015	05-11-2015	139.48
47911	LANE'S PLUMBING & ELECTRIC	I	05-11-2015	05-11-2015	292.47
47912	LONDON RAY	I	05-11-2015	05-11-2015	565.00
47913	LINDA CRUMP	I	05-11-2015	05-11-2015	7.50
47914	LOWE'S PAY AND SAVE	I	05-11-2015	05-11-2015	39.14
47915	MASTERCARD (SO)#1490	I	05-11-2015	05-11-2015	566.12
47916	MATTHEW C MARTINDALE	I	05-11-2015	05-11-2015	400.00
47917	MAURITA E MULANAX	I	05-11-2015	05-11-2015	453.00
47918	MAYFIELD PAPER COMPANY	I	05-11-2015	05-11-2015	368.66
47919	MIKE SPIER	I	05-11-2015	05-11-2015	14.60
47920	ODDIE SMITH	I	05-11-2015	05-11-2015	29.64
47921	OFFICE DEPOT CREDIT PLAN	I	05-11-2015	05-11-2015	36.99
47922	PERDUE, BRANDON, FIELDER, COLLINS & POSTMASTER	I	05-11-2015	05-11-2015	2,572.07
47923	POSTMASTER	I	05-11-2015	05-11-2015	34.00
47924	RICOH AMERICAS CORP(EXTENSION)	I	05-11-2015	05-11-2015	135.33
47925	SCOTT-MERRIMAN, INC	I	05-11-2015	05-11-2015	1,376.67
47926	SOUTHWESTERN ELECTRIC POWER	I	05-11-2015	05-11-2015	39.73
47927	SPRINT	I	05-11-2015	05-11-2015	308.77

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47928	TEXAS MUNICIPAL COURT/	I	05-11-2015	05-11-2015	36.00
47929	TEXAS PANHANDLE CYBER MEDICS LLC	I	05-11-2015	05-11-2015	139.94
47930	WASHINGTON NATIONAL INS CO	I	05-11-2015	05-11-2015	35.75
47931	WELDERS SUPPLY	I	05-11-2015	05-11-2015	2.48
47932	WICHITA COUNTY CLERK	I	05-11-2015	05-11-2015	510.00
47933	WOOTWICKS PIT STOP	I	05-11-2015	05-11-2015	322.73
47934	YELLOWHOUSE MACHINERY COMPANY	I	05-11-2015	05-11-2015	60.59
47935	ZEE MEDICAL, INC	I	05-11-2015	05-11-2015	87.45
47936	LEONARD HAYNES II	I	05-11-2015	05-11-2015	1,083.24
47937	LEXIS NEXIS	I	05-12-2015	05-12-2015	94.00
47938	M & H LEASING CO INC	I	05-12-2015	05-12-2015	144.00
47939	TDSHS-VITAL STATISTICS UNIT-MC2096	I	05-12-2015	05-12-2015	12.81
47940	WARREN CAT	I	05-12-2015	05-12-2015	17,203.93
47941	MUNICIPAL SERVICES BUREAU	I	05-15-2015	05-15-2015	10.72
47942	TAX PAYMENT REPORT WORKSHEET	I	05-15-2015	05-15-2015	8,475.76
47943	TX CHILD SUPPORT SDU	I	05-15-2015	05-15-2015	125.00
47944	SOUTHWESTERN ELECTRIC POWER	I	05-15-2015	05-15-2015	1,406.48
47945	ELECTION SYSTEMS & SOFTWARE	I	05-18-2015	05-18-2015	16.00
47946	LAVERNE PINION	I	05-18-2015	05-18-2015	184.50
47947	ANNETTE OSBURN	I	05-21-2015	05-21-2015	104.00
47948	BUNNY OWENS	I	05-21-2015	05-21-2015	130.00
47949	WILMA LINDLEY	I	05-21-2015	05-21-2015	104.00
47950	AQUA ONE	I	05-26-2015	05-26-2015	10.50
47951	GENERAL OFFICE SUPPLY INC	I	05-26-2015	05-26-2015	142.60
47952	MASTERCARD #4904	I	05-26-2015	05-26-2015	3,762.15
47953	PURCHASE POWER	I	05-26-2015	05-26-2015	500.00
47954	RICOH USA INC	I	05-26-2015	05-26-2015	213.47
47955	SOUTHWESTERN ELECTRIC POWER	I	05-26-2015	05-26-2015	49.40
47956	WEST PAYMENT CENTER	I	05-26-2015	05-26-2015	212.70
47957	WINDSTREAM	I	05-26-2015	05-26-2015	96.44
47958	BRENT PAUL SHIELDS	I	05-28-2015	05-28-2015	200.00
47959	CAMILO VALDEZ	I	05-28-2015	05-28-2015	725.00
47960	TX CHILD SUPPORT SDU	I	05-28-2015	05-28-2015	125.00

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CHECKS ISSUED	91	106,918.47
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
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