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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
0013523	HOLMAN, BILLY G	C	09-15-2015	09-15-2015	709.92	709.92			
0013524	LAMBERT, LANDON P.	C	09-15-2015	09-15-2015	1,477.66	1,477.66			
0013525	STOUT, LINDA S	C	09-15-2015	09-15-2015	338.78	338.78			
0013526	FORD, DANIEL R	C	09-15-2015	09-15-2015	628.14	628.14			
0013527	MARTIN, CLAYTON S	C	09-15-2015	09-15-2015	761.53	761.53			
0013528	PINION, RITA L.	C	09-15-2015	09-15-2015	636.20	636.20			
0013529	TUNNELL, EVELYN V.	C	09-15-2015	09-15-2015	300.92	300.92			
0013530	VARGAS, ALICE FAY	C	09-15-2015	09-15-2015	798.47	798.47			
0013531	HAIRGROVE, ANTHONY R	C	09-15-2015	09-15-2015	711.53	711.53			
0013532	WHEATLY III, EARL A.	C	09-15-2015	09-15-2015	585.33	585.33			
0013533	WRIGHT, WILLIAM D	C	09-15-2015	09-15-2015	375.95	375.95			
0013534	FRANKS, DARLA R	C	09-15-2015	09-15-2015	538.34	538.34			
0013535	GRADY, JOHN	C	09-15-2015	09-15-2015	684.92	684.92			
0013536	HAYNES II, LEONARD D.	C	09-15-2015	09-15-2015	436.65	436.65			
0013537	BABCOCK, KIMBERLY A	C	09-15-2015	09-15-2015	346.80	346.80			
0013538	MASON, PAMELA S	C	09-15-2015	09-15-2015	767.02	767.02			
0013539	BERTRAND, PAMELA D	C	09-15-2015	09-15-2015	763.89	763.89			
0013540	MIDDLETON, KATHIE	C	09-15-2015	09-15-2015	332.42	332.42			
0013541	AVENI, RHONDA D	C	09-15-2015	09-15-2015	454.37	454.37			
0013542	HOWARD, JOHN C	C	09-15-2015	09-15-2015	2,667.60	2,667.60			
0013543	CRUMP, LINDA D	C	09-15-2015	09-15-2015	827.48	827.48			
0013544	OVERSTREET, TAMMY W	C	09-15-2015	09-15-2015	276.52	276.52			
0013545	BARNES, DONNA L	C	09-15-2015	09-15-2015	36.01	36.01			
0013546	SMITH, WANDA	C	09-15-2015	09-15-2015	806.05	806.05			
0013547	BLACKBURN, CHARLES E	C	09-15-2015	09-15-2015	1,228.05	1,228.05			
0013548	BOND, RANDY L	C	09-15-2015	09-15-2015	1,051.79	1,051.79			
0013549	LONGAN, JAY W	C	09-15-2015	09-15-2015	1,027.75	1,027.75			
0013550	MARASCO, VINCENT M	C	09-15-2015	09-15-2015	860.17	860.17			
0013551	SMITH, ODDIE LEE	C	09-15-2015	09-15-2015	844.00	844.00			
0013552	SPIER, MIKE	C	09-15-2015	09-15-2015	1,227.50	1,227.50			
0013553	COVEY, MACHIEL B	C	09-15-2015	09-15-2015	238.61	238.61			
0013554	GREEN, KAROL M	C	09-15-2015	09-15-2015	1,117.48	1,117.48			
0013555	HALL, JOE D	C	09-15-2015	09-15-2015	114.83	114.83			
0013556	MCKEE, SUSAN K	C	09-15-2015	09-15-2015	751.22	751.22			
0013557	NETTERVILLE, BRITTNEY E	C	09-15-2015	09-15-2015	574.76	574.76			
0013558	PHILLIPS, CHERYL D	C	09-15-2015	09-15-2015	946.62	946.62			
0013559	PHILLIPS, DEANA M	C	09-15-2015	09-15-2015	903.91	903.91			
0013560	SELL, BEVERLY ANN	C	09-15-2015	09-15-2015	131.14	131.14			
0013561	BRINSON, TAMMY L	C	09-15-2015	09-15-2015	192.76	192.76			
0013562	INMAN, LUKE M	C	09-15-2015	09-15-2015	17.80	17.80			
0013563	MESSER, STUART M	C	09-15-2015	09-15-2015	27.80	27.80			
0013564	MIXON, NATASHA K	C	09-15-2015	09-15-2015	113.40	113.40			
0013565	SMITH, KRISTA K	C	09-15-2015	09-15-2015	253.83	253.83			
0013566	MOONEY, CHARLES W	C	09-15-2015	09-15-2015	566.36	566.36			
0013567	SHEARER, MARK P	C	09-15-2015	09-15-2015	684.05	684.05			
0013568	WHITE, MARK W	C	09-15-2015	09-15-2015	644.80	644.80			
0013569	SAWYER, DAN O	C	09-15-2015	09-15-2015	571.87	571.87			
0013570	HOLMAN, BILLY G	C	09-30-2015	09-30-2015	709.92	709.92			
0013571	LAMBERT, LANDON P.	C	09-30-2015	09-30-2015	1,477.66	1,477.66			
0013572	STOUT, LINDA S	C	09-30-2015	09-30-2015	342.79	342.79			
0013573	FORD, DANIEL R	C	09-30-2015	09-30-2015	628.14	628.14			
0013574	MARTIN, CLAYTON S	C	09-30-2015	09-30-2015	761.53	761.53			
0013575	PINION, RITA L.	C	09-30-2015	09-30-2015	636.20	636.20			
0013576	TUNNELL, EVELYN V.	C	09-30-2015	09-30-2015	300.92	300.92			
0013577	VARGAS, ALICE FAY	C	09-30-2015	09-30-2015	798.47	798.47			
0013578	HAIRGROVE, ANTHONY R	C	09-30-2015	09-30-2015	711.53	711.53			
0013579	WHEATLY III, EARL A.	C	09-30-2015	09-30-2015	585.33	585.33			
0013580	WRIGHT, WILLIAM D	C	09-30-2015	09-30-2015	375.95	375.95			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
0013581	FRANKS, DARLA R	C	09-30-2015	09-30-2015	538.34	538.34			
0013582	GRADY, JOHN	C	09-30-2015	09-30-2015	684.92	684.92			
0013583	HAYNES II, LEONARD D.	C	09-30-2015	09-30-2015	436.65	436.65			
0013584	BABCOCK, KIMBERLY A	C	09-30-2015	09-30-2015	378.92	378.92			
0013585	MASON, PAMELA S	C	09-30-2015	09-30-2015	767.02	767.02			
0013586	BERTRAND, PAMELA D	C	09-30-2015	09-30-2015	763.89	763.89			
0013587	MIDDLETON, KATHIE	C	09-30-2015	09-30-2015	362.09	362.09			
0013588	AVENI, RHONDA D	C	09-30-2015	09-30-2015	454.37	454.37			
0013589	HOWARD, JOHN C	C	09-30-2015	09-30-2015	2,264.66	2,264.66			
0013590	CRUMP, LINDA D	C	09-30-2015	09-30-2015	827.48	827.48			
0013591	OVERSTREET, TAMMY W	C	09-30-2015	09-30-2015	365.49	365.49			
0013592	SMITH, WANDA	C	09-30-2015	09-30-2015	806.05	806.05			
0013593	BLACKBURN, CHARLES E	C	09-30-2015	09-30-2015	1,228.05	1,228.05			
0013594	BOND, RANDY L	C	09-30-2015	09-30-2015	1,207.43	1,207.43			
0013595	LONGAN, JAY W	C	09-30-2015	09-30-2015	983.28	983.28			
0013596	MARASCO, VINCENT M	C	09-30-2015	09-30-2015	924.85	924.85			
0013597	SMITH, ODDIE LEE	C	09-30-2015	09-30-2015	1,107.31	1,107.31			
0013598	SPIER, MIKE	C	09-30-2015	09-30-2015	1,021.31	1,021.31			
0013599	COOK, STEPHANIE D	C	09-30-2015	09-30-2015	240.97	240.97			
0013600	COVEY, MACHIEL B	C	09-30-2015	09-30-2015	127.26	127.26			
0013601	GREEN, KAROL M	C	09-30-2015	09-30-2015	895.77	895.77			
0013602	HALL, JOE D	C	09-30-2015	09-30-2015	301.20	301.20			
0013603	MCKEE, SUSAN K	C	09-30-2015	09-30-2015	723.68	723.68			
0013604	NETTERVILLE, BRITTNEY E	C	09-30-2015	09-30-2015	461.95	461.95			
0013605	PHILLIPS, CHERYL D	C	09-30-2015	09-30-2015	929.51	929.51			
0013606	PHILLIPS, DEANA M	C	09-30-2015	09-30-2015	1,019.87	1,019.87			
0013607	SELL, BEVERLY ANN	C	09-30-2015	09-30-2015	96.06	96.06			
0013608	BRINSON, TAMMY L	C	09-30-2015	09-30-2015	192.76	192.76			
0013609	INMAN, LUKE M	C	09-30-2015	09-30-2015	17.80	17.80			
0013610	MESSER, STUART M	C	09-30-2015	09-30-2015	27.80	27.80			
0013611	MIXON, NATASHA K	C	09-30-2015	09-30-2015	113.40	113.40			
0013612	SMITH, KRISTA K	C	09-30-2015	09-30-2015	253.83	253.83			
0013613	MOONEY, CHARLES W	C	09-30-2015	09-30-2015	550.30	550.30			
0013614	SHEARER, MARK P	C	09-30-2015	09-30-2015	781.86	781.86			
0013615	WHITE, MARK W	C	09-30-2015	09-30-2015	644.80	644.80			
0013616	SAWYER, DAN O	C	09-30-2015	09-30-2015	571.87	571.87			

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CHECKS ISSUED	94	60,754.24
CHECKS CASHED	94	60,754.24
VOID CHECKS	0	0.00
OUTSTANDING	0	0.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48244	ADULT PROBATION DEPT	I	09-01-2015	09-01-2015	45.00
48245	CITY OF CLARENDON	I	09-01-2015	09-01-2015	2,750.00
48246	COUNTY OF CHILDRESS	I	09-01-2015	09-01-2015	143.09
48247	JUVENILE PROBATION DEPT.	I	09-01-2015	09-01-2015	650.00
48248	TEXAS PANHANDLE CYBER MEDICS LLC	I	09-01-2015	09-01-2015	150.00
48249	NTS COMMUNICATIONS	I	09-01-2015	09-01-2015	92.85
48250	WINDSTREAM	I	09-01-2015	09-01-2015	2,131.65
48251	COMBINED INSURANCE	I	09-01-2015	09-01-2015	155.46
48252	GREENBELT ELECTRIC	I	09-01-2015	09-01-2015	26.74
48253	GREENLIGHT GAS	I	09-01-2015	09-01-2015	189.46
48254	NATIONAL FAMILY LIFE INSURANCE	I	09-01-2015	09-01-2015	200.40
48255	RICOH USA INC	I	09-01-2015	09-01-2015	28.50
48256	TAX PAYMENT REPORT WORKSHEET	I	09-01-2015	09-01-2015	8,663.36
48257	TCDRS	I	09-01-2015	09-01-2015	9,285.21
48258	TEXAS ASSOCIATION OF COUNTIES (INS)	I	09-01-2015	09-01-2015	25,485.01
48259	VISION SERVICE PLAN	I	09-01-2015	09-01-2015	369.12
48260	CITY OF CLARENDON (UTILIITES)	I	09-02-2015	09-02-2015	620.73
48261	CITY OF HEDLEY (UTILITIES)	I	09-02-2015	09-02-2015	85.00
48262	DONLEY COUNTY SENIOR CITIZENS ASSN	I	09-09-2015	09-09-2015	250.00
48263	AIRMEDCARE NETWORK	V	09-11-2015	09-11-2015	1,705.00
48264	AIRMEDCARE NETWORK	I	09-11-2015	09-11-2015	1,650.00
48265	287 TIRE & LUBE	I	09-14-2015	09-14-2015	139.95
48266	ACE PEST CONTROL	I	09-14-2015	09-14-2015	225.00
48267	AFFILIATED FOOD SERVICE	I	09-14-2015	09-14-2015	2,292.19
48268	AMA TECHTEL COMM-AMARILLO 3	I	09-14-2015	09-14-2015	79.90
48269	AQUA ONE	I	09-14-2015	09-14-2015	33.25
48270	ARMSTRONG SERVICE	I	09-14-2015	09-14-2015	40.00
48271	BLAIN BURTON	I	09-14-2015	09-14-2015	25.00
48272	CANYON INS. AGENCY	I	09-14-2015	09-14-2015	50.00
48273	CLARENDON ENTERPRISE	I	09-14-2015	09-14-2015	331.30
48274	CLARENDON OUTPOST (PRESCRIPTION)	I	09-14-2015	09-14-2015	20.70
48275	CLARENDON VOLUNTEER	I	09-14-2015	09-14-2015	2,250.00
48276	DENISE BERTRAND	I	09-14-2015	09-14-2015	156.75
48277	DIVERSIFIED WASTE MANAGEMENT INC	I	09-14-2015	09-14-2015	1,669.46
48278	DONALD WHITE	I	09-14-2015	09-14-2015	1,200.00
48279	FLOYD'S AUTOMOTIVE SUPPLY	I	09-14-2015	09-14-2015	226.87
48280	GASCARD	I	09-14-2015	09-14-2015	811.38
48281	GASCARD-SO	I	09-14-2015	09-14-2015	2,719.74
48282	GENERAL OFFICE SUPPLY INC	I	09-14-2015	09-14-2015	296.89
48283	HAWKINS COMMUNICATIONS INC.	I	09-14-2015	09-14-2015	1,667.70
48284	HEATHER KING	I	09-14-2015	09-14-2015	20.00
48285	J. & W. LUMBER AND SUPPLY	I	09-14-2015	09-14-2015	85.44
48286	KIMBERLY M RIDDLESPURGER	I	09-14-2015	09-14-2015	600.00
48287	LANDON P LAMBERT	I	09-14-2015	09-14-2015	100.00
48288	LANE'S PLUMBING & ELECTRIC	I	09-14-2015	09-14-2015	322.99
48289	LEONARD HAYNES II	I	09-14-2015	09-14-2015	412.08
48290	LEXIS NEXIS	I	09-14-2015	09-14-2015	94.00
48291	LOWE'S PAY AND SAVE	I	09-14-2015	09-14-2015	88.28
48292	M & H LEASING CO INC	I	09-14-2015	09-14-2015	144.00
48293	MAURITA E MULANAX	I	09-14-2015	09-14-2015	219.00
48294	MAYFIELD PAPER COMPANY	I	09-14-2015	09-14-2015	398.37
48295	MIKE'S PHARMACY	I	09-14-2015	09-14-2015	10.11
48296	NINTH ADMINISTRATIVE JUD REGION	I	09-14-2015	09-14-2015	388.93
48297	PANHANDLE WATER PLANNING GROUP	I	09-14-2015	09-14-2015	230.00
48298	PERDUE, BRANDON, FIELDER, COLLINS &	I	09-14-2015	09-14-2015	1,250.78
48299	POTTER COUNTY CLERK	I	09-14-2015	09-14-2015	595.48
48300	QUILL	I	09-14-2015	09-14-2015	76.61
48301	RICK J. HARRIS PC	I	09-14-2015	09-14-2015	250.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48302	RICOH AMERICAS CORP(EXTENSION)	I	09-14-2015	09-14-2015	135.33
48303	RICOH USA INC	I	09-14-2015	09-14-2015	85.50
48304	ROBERTSON FUNERAL DIRECTORS	I	09-14-2015	09-14-2015	750.00
48305	SCOTT-MERRIMAN, INC	I	09-14-2015	09-14-2015	218.66
48306	SHOE NAIL CATTLE	I	09-14-2015	09-14-2015	100.00
48307	SOUTHWESTERN ELECTRIC POWER	I	09-14-2015	09-14-2015	1,790.20
48308	TDSHS-VITAL STATISTICS UNIT-MC2096	I	09-14-2015	09-14-2015	16.47
48309	THE BRIDGE	I	09-14-2015	09-14-2015	52.00
48310	TODD L ALVEY	I	09-14-2015	09-14-2015	300.00
48311	VOLZ O'CONNELL HUTSON INC	I	09-14-2015	09-14-2015	180.00
48312	WASHINGTON NATIONAL INS CO	I	09-14-2015	09-14-2015	35.75
48313	WEST PAYMENT CENTER	I	09-14-2015	09-14-2015	80.80
48314	WOOTWICKS PIT STOP	I	09-14-2015	09-14-2015	46.12
48315	YELLOWHOUSE MACHINERY COMPANY	I	09-14-2015	09-14-2015	118.12
48316	ZEE MEDICAL, INC	I	09-14-2015	09-14-2015	100.95
48317	TAX PAYMENT REPORT WORKSHEET	I	09-15-2015	09-15-2015	9,581.43
48318	TX CHILD SUPPORT SDU	I	09-15-2015	09-15-2015	125.00
48319	TEXAS ASSOCIATION OF COUNTIES	I	09-18-2015	09-18-2015	3,134.00
48320	EVELYN V. TUNNELL	I	09-21-2015	09-21-2015	40.00
48321	MASTERCARD #4904	I	09-21-2015	09-21-2015	1,217.80
48322	MASTERCARD (SO)#1490	I	09-21-2015	09-21-2015	44.94
48323	OFFICE DEPOT CREDIT PLAN	I	09-21-2015	09-21-2015	210.30
48324	PARKS AND WILDLIFE (JP 3&4)	I	09-21-2015	09-21-2015	70.55
48325	PITNEY BOWES INC	I	09-21-2015	09-21-2015	289.08
48326	PURCHASE POWER	I	09-21-2015	09-21-2015	500.00
48327	SPRINT	I	09-21-2015	09-21-2015	308.77
48328	TRUGREEN-AMARILLO 6054	I	09-21-2015	09-21-2015	250.00
48329	WEST PAYMENT CENTER	I	09-21-2015	09-21-2015	109.20
48330	DOLLAR GENERAL-MSC 410526	I	09-22-2015	09-22-2015	13.95
48331	RICOH USA INC	I	09-22-2015	09-22-2015	409.63
48332	SOUTHWESTERN ELECTRIC POWER	I	09-22-2015	09-22-2015	59.96
48333	WEST PAYMENT CENTER	I	09-22-2015	09-22-2015	60.00
48334	DONLEY APPRAISAL DISTRICT	I	09-28-2015	09-28-2015	20,034.50
48335	BRENT PAUL SHIELDS	I	09-29-2015	09-29-2015	200.00
48336	TX CHILD SUPPORT SDU	I	09-29-2015	09-29-2015	125.00
48337	QUILL	I	09-30-2015	09-30-2015	292.89
48338	WINDSTREAM	I	09-30-2015	09-30-2015	97.22

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	94	113,677.85
CHECKS CASHED	0	0.00
VOID CHECKS	1	1,705.00
TOTAL	95	115,382.85