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0000013994	WHITE, MARK W	C	02-12-2016	02-12-2016	137.41
0000013995	FORD, DANIEL R	C	02-12-2016	02-12-2016	628.14
0000013996	MARTIN, CLAYTON S	C	02-12-2016	02-12-2016	761.32
0000013997	PINION, RITA L.	C	02-12-2016	02-12-2016	605.92
0000013998	TUNNELL, EVELYN V.	C	02-12-2016	02-12-2016	301.06
0000013999	VARGAS, ALICE FAY	C	02-12-2016	02-12-2016	798.26
0000014000	HAIRGROVE, ANTHONY R	C	02-12-2016	02-12-2016	711.32
0000014001	WHEATLY III, EARL A.	C	02-12-2016	02-12-2016	585.12
0000014002	WRIGHT, WILLIAM D	C	02-12-2016	02-12-2016	353.15
0000014003	FRANKS, DARLA R	C	02-12-2016	02-12-2016	538.13
0000014004	GRADY, JOHN	C	02-12-2016	02-12-2016	684.71
0000014005	HAYNES II, LEONARD D.	C	02-12-2016	02-12-2016	436.44
0000014006	SAWYER, DAN O	C	02-12-2016	02-12-2016	561.01
0000014007	CUNNINGHAM, CHARLIE D	C	02-12-2016	02-12-2016	423.20
0000014008	MASON, PAMELA S	C	02-12-2016	02-12-2016	766.94
0000014009	BERTRAND, PAMELA D	C	02-12-2016	02-12-2016	718.42
0000014010	MIDDLETON, KATHIE	C	02-12-2016	02-12-2016	436.03
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0000014012	HOWARD, JOHN C	C	02-12-2016	02-12-2016	1,550.81
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0000014019	LONGAN, JAY W	C	02-12-2016	02-12-2016	1,027.85
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0000014021	SMITH, ODDIE LEE	C	02-12-2016	02-12-2016	882.75
0000014022	SPIER, MIKE	C	02-12-2016	02-12-2016	932.38
0000014023	STUBBLEFIELD, RANDY P	C	02-12-2016	02-12-2016	96.97
0000014024	COOK, STEPHANIE D	C	02-12-2016	02-12-2016	523.64
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0000014026	HALL, JOE D	C	02-12-2016	02-12-2016	647.11
0000014027	MCKEE, SUSAN K	C	02-12-2016	02-12-2016	702.55
0000014028	PHILLIPS, CHERYL D	C	02-12-2016	02-12-2016	785.74
0000014029	PHILLIPS, DEANA M	C	02-12-2016	02-12-2016	743.90
0000014030	ROGERS, CRYSTAL M	C	02-12-2016	02-12-2016	884.55
0000014031	WOLFE, BRITTNEY E	C	02-12-2016	02-12-2016	686.95
0000014032	BRINSON, TAMMY L	C	02-12-2016	02-12-2016	192.67
0000014033	INMAN, LUKE M	C	02-12-2016	02-12-2016	17.80
0000014034	MESSER, STUART M	C	02-12-2016	02-12-2016	27.80
0000014035	MIXON, NATASHA K	C	02-12-2016	02-12-2016	113.40
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0000014037	MOONEY, CHARLES W	C	02-12-2016	02-12-2016	566.36
0000014038	SHEARER, MARK P	C	02-12-2016	02-12-2016	628.39
0000014039	HOLMAN, BILLY G	C	02-29-2016	02-29-2016	710.02
0000014040	LAMBERT, LANDON P.	C	02-29-2016	02-29-2016	1,478.07
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0000014042	WHITE, MARK W	C	02-29-2016	02-29-2016	137.41
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0000014044	MARTIN, CLAYTON S	C	02-29-2016	02-29-2016	761.32
0000014045	PINION, RITA L.	C	02-29-2016	02-29-2016	550.24
0000014046	TUNNELL, EVELYN V.	C	02-29-2016	02-29-2016	237.90
0000014047	VARGAS, ALICE FAY	C	02-29-2016	02-29-2016	798.26
0000014048	HAIRGROVE, ANTHONY R	C	02-29-2016	02-29-2016	711.32

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0000014049	WHEATLY III, EARL A.	C	02-29-2016	02-29-2016	585.12
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0000014053	HAYNES II, LEONARD D.	C	02-29-2016	02-29-2016	436.44
0000014054	SAWYER, DAN O	C	02-29-2016	02-29-2016	561.01
0000014055	CUNNINGHAM, CHARLIE D	C	02-29-2016	02-29-2016	360.16
0000014056	MASON, PAMELA S	C	02-29-2016	02-29-2016	766.94
0000014057	BERTRAND, PAMELA D	C	02-29-2016	02-29-2016	718.42
0000014058	MIDDLETON, KATHIE	C	02-29-2016	02-29-2016	299.58
0000014059	AVENI, RHONDA D	C	02-29-2016	02-29-2016	462.28
0000014060	HOWARD, JOHN C	C	02-29-2016	02-29-2016	1,550.81
0000014061	CRUMP, LINDA D	C	02-29-2016	02-29-2016	827.39
0000014062	OVERSTREET, TAMMY W	C	02-29-2016	02-29-2016	335.63
0000014063	SMITH, WANDA	C	02-29-2016	02-29-2016	781.06
0000014064	BLACKBURN, CHARLES E	C	02-29-2016	02-29-2016	1,228.47
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0000014066	LONGAN, JAY W	C	02-29-2016	02-29-2016	983.38
0000014067	MARASCO, VINCENT M	C	02-29-2016	02-29-2016	833.61
0000014068	SMITH, ODDIE LEE	C	02-29-2016	02-29-2016	796.63
0000014069	SPIER, MIKE	C	02-29-2016	02-29-2016	1,017.27
0000014070	STEWART, JOE D	C	02-29-2016	02-29-2016	116.36
0000014071	STUBBLEFIELD, RANDY P	C	02-29-2016	02-29-2016	310.30
0000014072	COOK, STEPHANIE D	C	02-29-2016	02-29-2016	459.70
0000014073	COVEY, MACHIEL B	C	02-29-2016	02-29-2016	63.63
0000014074	GREEN, KAROL M	C	02-29-2016	02-29-2016	592.16
0000014075	HALL, JOE D	C	02-29-2016	02-29-2016	439.09
0000014076	MCKEE, SUSAN K	C	02-29-2016	02-29-2016	641.72
0000014077	PHILLIPS, CHERYL D	C	02-29-2016	02-29-2016	676.41
0000014078	PHILLIPS, DEANA M	C	02-29-2016	02-29-2016	655.51
0000014079	ROGERS, CRYSTAL M	C	02-29-2016	02-29-2016	578.86
0000014080	SELL, BEVERLY ANN	C	02-29-2016	02-29-2016	122.16
0000014081	WOLFE, BRITTNEY E	C	02-29-2016	02-29-2016	687.97
0000014082	BRINSON, TAMMY L	C	02-29-2016	02-29-2016	192.67
0000014083	INMAN, LUKE M	C	02-29-2016	02-29-2016	17.80
0000014084	MESSER, STUART M	C	02-29-2016	02-29-2016	27.80
0000014085	MIXON, NATASHA K	C	02-29-2016	02-29-2016	113.40
0000014086	SMITH, KRISTA K	C	02-29-2016	02-29-2016	253.83
0000014087	MOONEY, CHARLES W	C	02-29-2016	02-29-2016	526.21
0000014088	SHEARER, MARK P	C	02-29-2016	02-29-2016	628.39

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48775	CITY OF CLARENDON	I	02-01-2016	02-01-2016	2,083.34
48776	COUNTY OF CHILDRESS	I	02-01-2016	02-01-2016	143.09
48777	JUVENILE PROBATION DEPT.	I	02-01-2016	02-01-2016	650.00
48778	TEXAS PANHANDLE CYBER MEDICS LLC	I	02-01-2016	02-01-2016	871.50
48779	AFLAC	I	02-01-2016	02-01-2016	588.40
48780	COMBINED INSURANCE	I	02-01-2016	02-01-2016	101.29
48781	GREENBELT ELECTRIC	I	02-01-2016	02-01-2016	28.24
48782	NATIONAL FAMILY LIFE INSURANCE	I	02-01-2016	02-01-2016	170.90
48783	TAX PAYMENT REPORT WORKSHEET	I	02-01-2016	02-01-2016	8,335.79
48784	TCDRS	I	02-01-2016	02-01-2016	9,599.66
48785	TEXAS ASSOCIATION OF COUNTIES (INS)	I	02-01-2016	02-01-2016	29,851.68
48786	VISION SERVICE PLAN	I	02-01-2016	02-01-2016	433.70
48787	WINDSTREAM	I	02-01-2016	02-01-2016	2,045.43
48788	287 TIRE & LUBE	I	02-08-2016	02-08-2016	261.95
48789	ACE PEST CONTROL	I	02-08-2016	02-08-2016	60.00
48790	AFFILIATED FOOD SERVICE	I	02-08-2016	02-08-2016	2,045.39
48791	AMA TECHTEL COMM-AMARILLO 3	I	02-08-2016	02-08-2016	79.90
48792	AMARILLO FIRE AND SAFETY, INC	I	02-08-2016	02-08-2016	87.45
48793	CITY OF CLARENDON (UTILIITES)	I	02-08-2016	02-08-2016	456.19
48794	CITY OF HEDLEY (UTILITIES)	I	02-08-2016	02-08-2016	100.25
48795	CLARENDON FAMILY MEDICAL CENTER	I	02-08-2016	02-08-2016	206.00
48796	CLARENDON OFFICE SUPPLY & PRINTING	I	02-08-2016	02-08-2016	116.00
48797	CLARENDON VOLUNTEER	I	02-08-2016	02-08-2016	2,250.00
48798	COUNTY JUDGES & COMMISSIONERS	I	02-08-2016	02-08-2016	1,200.00
48799	DALE A. RABE, JR.	I	02-08-2016	02-08-2016	760.00
48800	DAN SAWYER	I	02-08-2016	02-08-2016	1,664.00
48801	DIVERSIFIED WASTE MANAGEMENT INC	I	02-08-2016	02-08-2016	2,558.35
48802	DOLLAR GENERAL-MSC 410526	I	02-08-2016	02-08-2016	31.74
48803	EARL GRIFFIN JR	I	02-08-2016	02-08-2016	970.00
48804	FLOYD'S AUTOMOTIVE SUPPLY	I	02-08-2016	02-08-2016	665.87
48805	FLOYD'S AUTOMOTIVE SUPPLY	I	02-08-2016	02-08-2016	55.32
48806	GASCARD	I	02-08-2016	02-08-2016	715.33
48807	GASCARD-SO	I	02-08-2016	02-08-2016	1,908.77
48808	GENERAL OFFICE SUPPLY INC	I	02-08-2016	02-08-2016	977.64
48809	GOODIN FUELS INC	I	02-08-2016	02-08-2016	4,468.54
48810	GREENLIGHT GAS	I	02-08-2016	02-08-2016	1,106.69
48811	HARLEY CAUDLE	I	02-08-2016	02-08-2016	300.00
48812	HOWARDWICK VFD	I	02-08-2016	02-08-2016	412.50
48813	J. & W. LUMBER AND SUPPLY	I	02-08-2016	02-08-2016	296.01
48814	JOE STEWART	I	02-08-2016	02-08-2016	26.41
48815	KOETTING WRECKER & AUTO	I	02-08-2016	02-08-2016	279.84
48816	KRISTA SMITH	I	02-08-2016	02-08-2016	762.50
48817	LONDON P LAMBERT	I	02-08-2016	02-08-2016	300.00
48818	LANE'S PLUMBING & ELECTRIC	I	02-08-2016	02-08-2016	324.79
48819	M & H LEASING CO INC	I	02-08-2016	02-08-2016	144.00
48820	MAYFIELD PAPER COMPANY	I	02-08-2016	02-08-2016	121.91
48821	NINTH ADMINISTRATIVE JUD REGION	V	02-08-2016	02-16-2016	82.70
48822	PARKS AND WILDLIFE (JP 3&4)	I	02-08-2016	02-08-2016	304.30
48823	PERDUE, BRANDON, FIELDER, COLLINS &	I	02-08-2016	02-08-2016	256.48
48824	POTTER COUNTY CLERK	I	02-08-2016	02-08-2016	605.48
48825	QUILL	I	02-08-2016	02-08-2016	245.48
48826	RICK J. HARRIS PC	I	02-08-2016	02-08-2016	752.21
48827	SCOTT-MERRIMAN, INC	I	02-08-2016	02-08-2016	386.00
48828	SPRINT	I	02-08-2016	02-08-2016	308.77
48829	TEXAS ASSOCIATION OF COUNTIES	I	02-08-2016	02-08-2016	550.00
48830	TEXAS DISTRICT COURT ALLIANCE	I	02-08-2016	02-08-2016	50.00
48831	TRUGREEN-AMARILLO 6054	I	02-08-2016	02-08-2016	250.00

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48833	WASHINGTON NATIONAL INS CO	I	02-08-2016	02-08-2016	35.75
48834	WOOTWICKS PIT STOP	I	02-08-2016	02-08-2016	63.77
48835	WTG FUEL INC.	I	02-08-2016	02-08-2016	223.14
48836	FOSTER & LAMBERT,LLC	I	02-09-2016	02-09-2016	5,500.00
48837	JACOB HENDERSEN	I	02-09-2016	02-09-2016	75.00
48838	LEONARD HAYNES II	I	02-09-2016	02-09-2016	410.55
48839	LOWE'S PAY AND SAVE	I	02-09-2016	02-09-2016	63.17
48840	SOUTHWESTERN ELECTRIC POWER	I	02-09-2016	02-09-2016	1,344.66
48841	LINDA CRUMP	I	02-11-2016	02-11-2016	52.50
48842	BARBARA SPITZER	I	02-11-2016	02-11-2016	2,386.28
48843	TAX PAYMENT REPORT WORKSHEET	I	02-11-2016	02-11-2016	8,832.81
48844	TDSHS-VITAL STATISTICS UNIT-MC2096	I	02-11-2016	02-11-2016	1.83
48845	TX CHILD SUPPORT SDU	I	02-11-2016	02-11-2016	125.00
48846	WARREN CAT	I	02-12-2016	02-12-2016	2,642.24
48847	DAVID GLEASON	I	02-16-2016	02-16-2016	82.70
48848	LINDA CRUMP	I	02-16-2016	02-16-2016	29.50
48849	LINDA CRUMP	I	02-18-2016	02-18-2016	7.50
48850	AQUA ONE	I	02-18-2016	02-18-2016	17.00
48851	ELECTION SYSTEMS & SOFTWARE	I	02-18-2016	02-18-2016	405.45
48852	LEXIS NEXIS	I	02-18-2016	02-18-2016	98.00
48853	MASTERCARD #4904	I	02-18-2016	02-18-2016	1,435.00
48854	MASTERCARD (SO)#1490	I	02-18-2016	02-18-2016	282.20
48855	OFFICE DEPOT CREDIT PLAN	I	02-18-2016	02-18-2016	83.96
48856	PURCHASE POWER	I	02-18-2016	02-18-2016	500.00
48857	AQUA ONE	I	02-18-2016	02-18-2016	4.50
48858	WEST PAYMENT CENTER	I	02-18-2016	02-18-2016	109.20
48859	SOUTHWESTERN ELECTRIC POWER	I	02-22-2016	02-22-2016	65.00
48860	BOB JAY'S HEATING AC & PLUMBING INC	I	02-24-2016	02-24-2016	5,648.00
48861	BRENT PAUL SHIELDS	I	02-29-2016	02-29-2016	200.00
48862	TX CHILD SUPPORT SDU	I	02-29-2016	02-29-2016	125.00
48868	HERRING BANK OF CLARENDON	I	02-29-2016	02-29-2016	15.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	88	115,234.79
CHECKS CASHED	0	0.00
VOID CHECKS	2	4,215.16
TOTAL	90	119,449.95