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0000014278	WHITE, MARK W	C	05-13-2016	05-13-2016	137.41
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0000014280	MARTIN, CLAYTON S	C	05-13-2016	05-13-2016	761.32
0000014281	PINION, RITA L.	C	05-13-2016	05-13-2016	550.24
0000014282	TUNNELL, EVELYN V.	C	05-13-2016	05-13-2016	237.90
0000014283	VARGAS, ALICE FAY	C	05-13-2016	05-13-2016	798.26
0000014284	HAIRGROVE, ANTHONY R	C	05-13-2016	05-13-2016	711.32
0000014285	WHEATLY III, EARL A.	C	05-13-2016	05-13-2016	585.12
0000014286	WRIGHT, WILLIAM D	C	05-13-2016	05-13-2016	353.15
0000014287	FRANKS, DARLA R	C	05-13-2016	05-13-2016	480.45
0000014288	GRADY, JOHN	C	05-13-2016	05-13-2016	684.71
0000014289	HAYNES II, LEONARD D.	C	05-13-2016	05-13-2016	436.44
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0000014304	MARASCO, VINCENT M	C	05-13-2016	05-13-2016	833.61
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0000014306	SPIER, MIKE	C	05-13-2016	05-13-2016	934.55
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0000014314	WOLFE, BRITNEY E	C	05-13-2016	05-13-2016	601.20
0000014315	BRINSON, TAMMY L	C	05-13-2016	05-13-2016	192.67
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0000014318	MIXON, NATASHA K	C	05-13-2016	05-13-2016	113.40
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0000014328	PINION, RITA L.	C	05-31-2016	05-31-2016	661.62
0000014329	TUNNELL, EVELYN V.	C	05-31-2016	05-31-2016	359.89
0000014330	VARGAS, ALICE FAY	C	05-31-2016	05-31-2016	798.26
0000014331	HAIRGROVE, ANTHONY R	C	05-31-2016	05-31-2016	711.32
0000014332	WHEATLY III, EARL A.	C	05-31-2016	05-31-2016	585.12

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0000014337	SAWYER, DAN O	C	05-31-2016	05-31-2016	561.01
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0000014345	OVERSTREET, TAMMY W	C	05-31-2016	05-31-2016	335.63
0000014346	SMITH, WANDA	C	05-31-2016	05-31-2016	781.06
0000014347	BLACKBURN, CHARLES E	C	05-31-2016	05-31-2016	1,235.81
0000014348	BOND, RANDY L	C	05-31-2016	05-31-2016	1,051.58
0000014349	LONGAN, JAY W	C	05-31-2016	05-31-2016	1,027.85
0000014350	MARASCO, VINCENT M	C	05-31-2016	05-31-2016	833.61
0000014351	SMITH, ODDIE LEE	C	05-31-2016	05-31-2016	570.58
0000014352	SPIER, MIKE	C	05-31-2016	05-31-2016	979.03
0000014353	COVEY, MACHIEL B	C	05-31-2016	05-31-2016	8.18
0000014354	HALL, JOE D	C	05-31-2016	05-31-2016	441.16
0000014355	PHILLIPS, CHERYL D	C	05-31-2016	05-31-2016	850.37
0000014356	PHILLIPS, DEANA M	C	05-31-2016	05-31-2016	819.94
0000014357	ROGERS, CRYSTAL M	C	05-31-2016	05-31-2016	764.41
0000014358	SILVA, CHANEL C	C	05-31-2016	05-31-2016	524.35
0000014359	WOLFE, BRITTNEY E	C	05-31-2016	05-31-2016	757.82
0000014360	BRINSON, TAMMY L	C	05-31-2016	05-31-2016	192.67
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0000014362	MESSER, STUART M	C	05-31-2016	05-31-2016	27.80
0000014363	MIXON, NATASHA K	C	05-31-2016	05-31-2016	113.40
0000014364	SMITH, KRISTA K	C	05-31-2016	05-31-2016	253.83
0000014365	SHEARER, MARK P	C	05-31-2016	05-31-2016	628.39
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49062	ADULT PROBATION DEPT	I	05-02-2016	05-02-2016	45.00
49063	CITY OF CLARENDON	I	05-02-2016	05-02-2016	2,083.34
49064	COUNTY OF CHILDRESS	I	05-02-2016	05-02-2016	143.09
49065	JUVENILE PROBATION DEPT.	I	05-02-2016	05-02-2016	650.00
49066	TEXAS PANHANDLE CYBER MEDICS LLC	I	05-02-2016	05-02-2016	871.50
49067	DEARBORN NATIONAL	I	05-02-2016	05-02-2016	263.56
49068	AFLAC	I	05-02-2016	05-02-2016	508.58
49069	COMBINED INSURANCE	I	05-02-2016	05-02-2016	101.29
49070	GREENBELT ELECTRIC	I	05-02-2016	05-02-2016	25.62
49071	NATIONAL FAMILY LIFE INSURANCE	I	05-02-2016	05-02-2016	170.90
49072	RICOH USA INC (JAIL)	I	05-02-2016	05-02-2016	91.26
49073	TAX PAYMENT REPORT WORKSHEET	I	05-02-2016	05-02-2016	8,273.45
49074	TCDRS	I	05-02-2016	05-02-2016	9,295.05
49075	TEXAS ASSOCIATION OF COUNTIES (INS)	I	05-02-2016	05-02-2016	29,059.57
49076	VISION SERVICE PLAN	I	05-02-2016	05-02-2016	424.82
49077	NTS COMMUNICATIONS	I	05-02-2016	05-02-2016	124.75
49078	WINDSTREAM	I	05-02-2016	05-02-2016	2,276.63
49079	OMNI BASE SERVICES INC.	I	05-05-2016	05-05-2016	108.00
49080	OMNI BASE SERVICES INC.	I	05-05-2016	05-05-2016	288.00
49081	287 TIRE & LUBE	I	05-09-2016	05-09-2016	13.00
49082	AFFILIATED FOOD SERVICE	I	05-09-2016	05-09-2016	1,933.63
49083	AMA TECHTEL COMM-AMARILLO 3	I	05-09-2016	05-09-2016	79.90
49084	BLAIN BURTON	I	05-09-2016	05-09-2016	40.00
49085	CAMILO VALDEZ	I	05-09-2016	05-09-2016	195.00
49086	CINTAS CORPORATION	I	05-09-2016	05-09-2016	84.90
49087	CITY OF CLARENDON (UTILIITES)	I	05-09-2016	05-09-2016	1,111.20
49088	CITY OF HEDLEY (UTILITIES)	I	05-09-2016	05-09-2016	91.00
49089	CLARENDON ENTERPRISE	I	05-09-2016	05-09-2016	12.25
49090	CLARENDON VOLUNTEER	I	05-09-2016	05-09-2016	2,250.00
49091	COMMERCIAL LIGHTING	I	05-09-2016	05-09-2016	973.89
49092	CORNERSTONE PROGRAMS CORPORATION	I	05-09-2016	05-09-2016	1,089.00
49093	COUNTY JUDGES EDUCATION FUND	I	05-09-2016	05-09-2016	200.00
49094	DARLA FRANKS	I	05-09-2016	05-09-2016	97.20
49095	DIVERSIFIED WASTE MANAGEMENT INC	I	05-09-2016	05-09-2016	2,533.35
49096	DOLLAR GENERAL-MSC 410526	I	05-09-2016	05-09-2016	42.86
49097	DON STONE SIGNS	I	05-09-2016	05-09-2016	80.00
49098	FLOYD'S AUTOMOTIVE SUPPLY	I	05-09-2016	05-09-2016	292.90
49099	GASCARD	I	05-09-2016	05-09-2016	350.64
49100	GASCARD-SO	I	05-09-2016	05-09-2016	1,408.41
49101	GENERAL OFFICE SUPPLY INC	I	05-09-2016	05-09-2016	413.05
49102	GREENLIGHT GAS	I	05-09-2016	05-09-2016	451.84
49103	HARLEY CAUDLE	I	05-09-2016	05-09-2016	950.00
49104	HENSON'S	I	05-09-2016	05-09-2016	30.00
49105	HOWARDWICK VFD	I	05-09-2016	05-09-2016	60.00
49106	J. & W. LUMBER AND SUPPLY	I	05-09-2016	05-09-2016	940.94
49107	JOHNNY E DAVIS,GUNWORKS	I	05-09-2016	05-09-2016	37.81
49108	LANE'S PLUMBING & ELECTRIC	I	05-09-2016	05-09-2016	676.81
49109	LAW ENFORCEMENT SYSTEMS INC	I	05-09-2016	05-09-2016	78.00
49110	MASTERCARD (SO)#1490	I	05-09-2016	05-09-2016	44.94
49111	MAYFIELD PAPER COMPANY	I	05-09-2016	05-09-2016	283.37
49112	MIKE'S PHARMACY	I	05-09-2016	05-09-2016	35.73
49113	PANHANDLE COURT REPORTERS LLC	I	05-09-2016	05-09-2016	255.50
49114	PEGASUS SCHOOLS INC	I	05-09-2016	05-09-2016	3,193.93
49115	PERDUE, BRANDON, FIELDER, COLLINS &	I	05-09-2016	05-09-2016	1,329.55
49116	SCRAP PROCESSING CO	I	05-09-2016	05-09-2016	445.29
49117	SOUTHWESTERN ELECTRIC POWER	I	05-09-2016	05-09-2016	1,634.37
49118	SPRINT	I	05-09-2016	05-09-2016	308.77
49119	THE KEY HOLE	I	05-09-2016	05-09-2016	170.00

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49122	WASHINGTON NATIONAL INS CO	I	05-09-2016	05-09-2016	35.75
49123	WOOTWICKS PIT STOP	I	05-09-2016	05-09-2016	82.90
49124	YOUTH CENTER OF THE HIGH PLAINS	I	05-09-2016	05-09-2016	260.00
49125	LEXIS NEXIS	I	05-09-2016	05-09-2016	528.00
49126	CLARENDON FAMILY MEDICAL CENTER	I	05-09-2016	05-09-2016	206.00
49127	LEXIS NEXIS	I	05-09-2016	05-09-2016	98.00
49128	LOWE'S PAY AND SAVE	I	05-09-2016	05-09-2016	102.53
49129	M & H LEASING CO INC	I	05-09-2016	05-09-2016	144.00
49130	SOUTHWESTERN ELECTRIC POWER	I	05-09-2016	05-09-2016	13.91
49131	TDSHS-VITAL STATISTICS UNIT-MC2096	I	05-09-2016	05-09-2016	12.81
49132	WARREN CAT	I	05-09-2016	05-09-2016	1,001.26
49133	BRUCKNER TRUCK SALES INC	I	05-11-2016	05-11-2016	1,045.71
49134	TAX PAYMENT REPORT WORKSHEET	I	05-12-2016	05-12-2016	8,146.13
49135	TX CHILD SUPPORT SDU	I	05-12-2016	05-12-2016	125.00
49136	LEONARD HAYNES II	I	05-16-2016	05-16-2016	1,169.94
49137	POSTMASTER	I	05-20-2016	05-20-2016	196.00
49138	HERRING BANK OF CLARENDON	I	05-20-2016	05-20-2016	240.00
49139	MASTERCARD #4904	I	05-25-2016	05-25-2016	5,190.91
49140	OFFICE DEPOT CREDIT PLAN	I	05-25-2016	05-25-2016	317.15
49141	POSTMASTER	I	05-25-2016	05-25-2016	36.00
49142	QUILL	I	05-25-2016	05-25-2016	319.50
49143	RICOH USA INC	I	05-25-2016	05-25-2016	303.46
49144	SOUTHWESTERN ELECTRIC POWER	I	05-25-2016	05-25-2016	53.25
49145	TAC UNEMPLOYMENT FUND	I	05-25-2016	05-25-2016	19.75
49146	TRUGREEN-AMARILLO 6054	I	05-25-2016	05-25-2016	250.00
49147	WEST PAYMENT CENTER	I	05-25-2016	05-25-2016	114.66
49148	COLTIN KINGSTON	I	05-25-2016	05-25-2016	8.50
49149	DONLEY COUNTY CHILD WELFARE BOARD	I	05-25-2016	05-25-2016	12.00
49150	DONLEY COUNTY SENIOR CITIZENS ASSN	I	05-25-2016	05-25-2016	12.00
49151	DUSTIN THOMAS	I	05-25-2016	05-25-2016	8.50
49152	GARY CADY	I	05-25-2016	05-25-2016	8.50
49153	HEDLEY SENIOR CITIZENS	I	05-25-2016	05-25-2016	12.00
49154	JENNIFER PIGG	I	05-25-2016	05-25-2016	8.50
49155	KING ATKINSON	I	05-25-2016	05-25-2016	8.50
49156	SHIRLEY PAPE	I	05-25-2016	05-25-2016	8.50
49157	B&B WELDING	I	05-25-2016	05-25-2016	1,560.00
49158	ODDIE SMITH	I	05-27-2016	05-27-2016	152.95
49159	CHARLES BLACKBURN	I	05-27-2016	05-27-2016	19.76
49160	TX CHILD SUPPORT SDU	I	05-27-2016	05-27-2016	125.00
49161	BRENT PAUL SHIELDS	I	05-27-2016	05-27-2016	200.00

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CHECKS ISSUED	99	101,830.77
CHECKS CASHED	0	0.00
VOID CHECKS	1	1,001.26
TOTAL	100	102,832.03