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0000014188	FORD, DANIEL R	C	04-15-2016	04-15-2016	628.14
0000014189	MARTIN, CLAYTON S	C	04-15-2016	04-15-2016	761.32
0000014190	PINION, RITA L.	C	04-15-2016	04-15-2016	605.92
0000014191	TUNNELL, EVELYN V.	C	04-15-2016	04-15-2016	301.06
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0000014193	HAIRGROVE, ANTHONY R	C	04-15-2016	04-15-2016	711.32
0000014194	WHEATLY III, EARL A.	C	04-15-2016	04-15-2016	585.12
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0000014198	HAYNES II, LEONARD D.	C	04-15-2016	04-15-2016	436.44
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0000014200	CUNNINGHAM, CHARLIE D	C	04-15-2016	04-15-2016	234.10
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0000014208	OVERSTREET, TAMMY W	C	04-15-2016	04-15-2016	335.63
0000014209	BARNES, DONNA L	C	04-15-2016	04-15-2016	36.01
0000014210	SMITH, WANDA	C	04-15-2016	04-15-2016	781.06
0000014211	BLACKBURN, CHARLES E	C	04-15-2016	04-15-2016	1,228.47
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0000014215	SMITH, ODDIE LEE	C	04-15-2016	04-15-2016	796.63
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0000014237	TUNNELL, EVELYN V.	C	04-29-2016	04-29-2016	237.90
0000014238	VARGAS, ALICE FAY	C	04-29-2016	04-29-2016	798.26
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0000014256	BOND, RANDY L	C	04-29-2016	04-29-2016	1,005.31
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0000014258	MARASCO, VINCENT M	C	04-29-2016	04-29-2016	833.61
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0000014260	SPIER, MIKE	C	04-29-2016	04-29-2016	918.89
0000014261	COVEY, MACHIEL B	C	04-29-2016	04-29-2016	53.63
0000014262	HALL, JOE D	C	04-29-2016	04-29-2016	537.95
0000014263	PHILLIPS, CHERYL D	C	04-29-2016	04-29-2016	710.65
0000014264	PHILLIPS, DEANA M	C	04-29-2016	04-29-2016	672.62
0000014265	ROGERS, CRYSTAL M	C	04-29-2016	04-29-2016	652.25
0000014266	SILVA, CHANEL C	C	04-29-2016	04-29-2016	1,021.39
0000014267	WOLFE, BRITTNEY E	C	04-29-2016	04-29-2016	746.68
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0000014271	MIXON, NATASHA K	C	04-29-2016	04-29-2016	113.40
0000014272	SMITH, KRISTA K	C	04-29-2016	04-29-2016	253.83
0000014273	MOONEY, CHARLES W	C	04-29-2016	04-29-2016	477.22
0000014274	SHEARER, MARK P	C	04-29-2016	04-29-2016	628.39

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48964	ADULT PROBATION DEPT	I	04-01-2016	04-01-2016	45.00
48965	CITY OF CLARENDON	I	04-01-2016	04-01-2016	2,083.34
48966	COUNTY OF CHILDRESS	I	04-01-2016	04-01-2016	143.09
48967	JUVENILE PROBATION DEPT.	I	04-01-2016	04-01-2016	650.00
48968	TEXAS PANHANDLE CYBER MEDICS LLC	V	04-01-2016	04-01-2016	1,029.00
48969	TEXAS PANHANDLE CYBER MEDICS LLC	I	04-01-2016	04-01-2016	871.50
48970	RICOH USA INC (JAIL)	I	04-01-2016	04-01-2016	91.26
48971	WINDSTREAM	I	04-01-2016	04-01-2016	2,079.77
48972	AFLAC	I	04-04-2016	04-04-2016	564.22
48973	COMBINED INSURANCE	I	04-04-2016	04-04-2016	101.29
48974	DEARBORN NATIONAL	I	04-04-2016	04-04-2016	70.26
48975	GREENBELT WATER AUTHORITY	V	04-04-2016	04-04-2016	28.24
48976	GREENLIGHT GAS	I	04-04-2016	04-04-2016	844.15
48977	NATIONAL FAMILY LIFE INSURANCE	I	04-04-2016	04-04-2016	170.90
48978	TAC UNEMPLOYMENT FUND	I	04-04-2016	04-04-2016	74.12
48979	TAX PAYMENT REPORT WORKSHEET	I	04-04-2016	04-04-2016	8,660.24
48980	TCDRS	I	04-04-2016	04-04-2016	9,645.05
48981	TEXAS ASSOCIATION OF COUNTIES (INS)	I	04-04-2016	04-04-2016	29,059.57
48982	VISION SERVICE PLAN	I	04-04-2016	04-04-2016	415.94
48983	DONLEY CO LIVESTOCK BLDG FUND	I	04-04-2016	04-04-2016	6,100.00
48984	GREENBELT ELECTRIC	I	04-04-2016	04-04-2016	28.24
48985	287 AG	I	04-11-2016	04-11-2016	359.60
48986	287 TIRE & LUBE	I	04-11-2016	04-11-2016	33.00
48987	AFFILIATED FOOD SERVICE	I	04-11-2016	04-11-2016	2,646.67
48988	AMA TECHTEL COMM-AMARILLO 3	I	04-11-2016	04-11-2016	79.90
48989	AMARILLO'S TRIANGLE ELECTRIC CO INC	V	04-11-2016	04-11-2016	627.77
48990	AMY E TAYLOR	I	04-11-2016	04-11-2016	268.32
48991	ANNA MCSPADEN HOLLAND	I	04-11-2016	04-11-2016	775.00
48992	BEAR GRAPHICS INC.	I	04-11-2016	04-11-2016	133.95
48993	CAMILO VALDEZ	I	04-11-2016	04-11-2016	620.00
48994	CINTAS CORPORATION	I	04-11-2016	04-11-2016	227.57
48995	CITY OF CLARENDON (UTILIITES)	I	04-11-2016	04-11-2016	652.21
48996	CITY OF HEDLEY (UTILITIES)	I	04-11-2016	04-11-2016	91.00
48997	CLARENDON OUTPOST (PRESCRIPTION)	I	04-11-2016	04-11-2016	13.61
48998	CLARENDON VOLUNTEER	I	04-11-2016	04-11-2016	2,250.00
48999	CREATIVE PRODUCT SOURCE INC	I	04-11-2016	04-11-2016	74.66
49000	DALE A. RABE, JR.	I	04-11-2016	04-11-2016	600.00
49001	DARLA FRANKS	I	04-11-2016	04-11-2016	73.95
49002	DIVERSIFIED WASTE MANAGEMENT INC	I	04-11-2016	04-11-2016	3,143.00
49003	DOLLAR GENERAL-MSC 410526	I	04-11-2016	04-11-2016	6.25
49004	EARL GRIFFIN JR	I	04-11-2016	04-11-2016	660.00
49005	FLOYD'S AUTOMOTIVE SUPPLY	I	04-11-2016	04-11-2016	820.37
49006	GASCARD	I	04-11-2016	04-11-2016	365.78
49007	GASCARD-SO	I	04-11-2016	04-11-2016	1,273.94
49008	GENERAL OFFICE SUPPLY INC	I	04-11-2016	04-11-2016	1,430.55
49009	GOODIN FUELS INC	V	04-11-2016	04-11-2016	5,003.72
49010	GRAYSON COUNTY DEPARTMENT	I	04-11-2016	04-11-2016	1,836.00
49011	HAWKINS COMMUNICATIONS INC.	I	04-11-2016	04-11-2016	7,280.38
49012	J. & W. LUMBER AND SUPPLY	I	04-11-2016	04-11-2016	115.77
49013	JACOB D SCHMIDT	I	04-11-2016	04-11-2016	780.00
49014	JOHN C HOWARD	I	04-11-2016	04-11-2016	679.99
49015	LANE'S PLUMBING & ELECTRIC	I	04-11-2016	04-11-2016	115.00
49016	LAVERNE PINION	I	04-11-2016	04-11-2016	200.00
49017	LONDON RAY	I	04-11-2016	04-11-2016	530.00
49018	LEONARD HAYNES II	I	04-11-2016	04-11-2016	1,227.06
49019	LEXIS NEXIS	I	04-11-2016	04-11-2016	98.00
49020	LOWE'S PAY AND SAVE	I	04-11-2016	04-11-2016	188.54
49021	M & H LEASING CO INC	I	04-11-2016	04-11-2016	144.00

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49022	MAURITA E MULANAX	I	04-11-2016	04-11-2016	277.30
49023	MAYFIELD PAPER COMPANY	I	04-11-2016	04-11-2016	228.67
49024	NTS COMMUNICATIONS	I	04-11-2016	04-11-2016	123.21
49025	PERDUE, BRANDON, FIELDER, COLLINS &	I	04-11-2016	04-11-2016	3,795.39
49026	SOUTHWESTERN ELECTRIC POWER	I	04-11-2016	04-11-2016	1,396.09
49027	TDSHS-VITAL STATISTICS UNIT-MC2096	I	04-11-2016	04-11-2016	1.83
49028	TEXAS ASSOCIATION OF COUNTIES	I	04-11-2016	04-11-2016	150.00
49029	WARREN CAT	I	04-11-2016	04-11-2016	27.39
49030	WASHINGTON NATIONAL INS CO	I	04-11-2016	04-11-2016	35.75
49031	WOLFE OFFICE EQUIPMENT	I	04-11-2016	04-11-2016	51.40
49032	WOOTWICKS PIT STOP	I	04-11-2016	04-11-2016	1,179.70
49033	WTG FUEL INC.	I	04-11-2016	04-11-2016	201.59
49034	GOODIN FUELS INC	I	04-11-2016	04-11-2016	5,001.72
49035	CLARENDON ENTERPRISE	I	04-13-2016	04-13-2016	72.89
49036	HARLEY CAUDLE	I	04-13-2016	04-13-2016	300.00
49037	MASTERCARD (SO)#1490	I	04-13-2016	04-13-2016	215.41
49038	METROPLEX CONTROL SYSTEMS	I	04-13-2016	04-13-2016	312.50
49039	SOUTHWESTERN ELECTRIC POWER	I	04-13-2016	04-13-2016	27.46
49040	SPRINT	I	04-13-2016	04-13-2016	308.77
49041	STEVEN R BIRD	I	04-13-2016	04-13-2016	410.00
49042	SUSAN K COX	I	04-13-2016	04-13-2016	100.00
49043	STATE COMPTROLLER	I	04-13-2016	04-13-2016	702.91
49044	STATE COMPTROLLER	I	04-13-2016	04-13-2016	48.00
49045	TX CHILD SUPPORT SDU	I	04-13-2016	04-13-2016	125.00
49046	TAX PAYMENT REPORT WORKSHEET	I	04-15-2016	04-15-2016	8,168.70
49047	FAY VARGAS	V	04-15-2016	05-02-2016	100.00
49048	B&B WELDING	I	04-25-2016	04-25-2016	1,300.00
49049	AQUA ONE	I	04-25-2016	04-25-2016	27.25
49050	MASTERCARD #4904	I	04-25-2016	04-25-2016	1,926.21
49051	OFFICE DEPOT CREDIT PLAN	I	04-25-2016	04-25-2016	134.94
49052	OMNI BASE SERVICES INC.	I	04-25-2016	04-25-2016	864.00
49053	PURCHASE POWER	I	04-25-2016	04-25-2016	1,005.00
49054	RICOH USA INC	I	04-25-2016	04-25-2016	303.46
49055	SOUTHWESTERN ELECTRIC POWER	I	04-25-2016	04-25-2016	60.05
49056	TDCAA NOW TRUST FUND	I	04-25-2016	04-25-2016	25.00
49057	WEST PAYMENT CENTER	I	04-25-2016	04-25-2016	222.20
49058	WANDA SMITH	I	04-26-2016	04-26-2016	43.91
49059	BRENT PAUL SHIELDS	I	04-28-2016	04-28-2016	200.00
49060	TX CHILD SUPPORT SDU	I	04-28-2016	04-28-2016	125.00
49061	STATE COMPTROLLER	I	04-28-2016	04-28-2016	54,538.86

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	93	175,529.57
CHECKS CASHED	0	0.00
VOID CHECKS	5	6,788.73
TOTAL	98	182,318.30