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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000013899	HOLMAN, BILLY G	C	01-15-2016	01-15-2016	710.02
0000013900	LAMBERT, LANDON P.	C	01-15-2016	01-15-2016	1,478.07
0000013901	STOUT, LINDA S	C	01-15-2016	01-15-2016	330.53
0000013902	WHITE, MARK W	C	01-15-2016	01-15-2016	137.41
0000013903	FORD, DANIEL R	C	01-15-2016	01-15-2016	628.14
0000013904	MARTIN, CLAYTON S	C	01-15-2016	01-15-2016	761.32
0000013905	PINION, RITA L.	C	01-15-2016	01-15-2016	605.92
0000013906	TUNNELL, EVELYN V.	C	01-15-2016	01-15-2016	301.06
0000013907	VARGAS, ALICE FAY	C	01-15-2016	01-15-2016	798.26
0000013908	HAIRGROVE, ANTHONY R	C	01-15-2016	01-15-2016	711.32
0000013909	WHEATLY III, EARL A.	C	01-15-2016	01-15-2016	585.12
0000013910	WRIGHT, WILLIAM D	C	01-15-2016	01-15-2016	376.08
0000013911	FRANKS, DARLA R	C	01-15-2016	01-15-2016	538.13
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0000013913	HAYNES II, LEONARD D.	C	01-15-2016	01-15-2016	436.44
0000013914	SAWYER, DAN O	C	01-15-2016	01-15-2016	561.01
0000013915	CUNNINGHAM, CHARLIE D	C	01-15-2016	01-15-2016	391.68
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0000013924	SMITH, WANDA	C	01-15-2016	01-15-2016	781.06
0000013925	BLACKBURN, CHARLES E	C	01-15-2016	01-15-2016	1,228.47
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0000013927	LONGAN, JAY W	C	01-15-2016	01-15-2016	983.38
0000013928	MARASCO, VINCENT M	C	01-15-2016	01-15-2016	894.26
0000013929	SMITH, ODDIE LEE	C	01-15-2016	01-15-2016	878.45
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0000013936	PHILLIPS, CHERYL D	C	01-15-2016	01-15-2016	783.83
0000013937	PHILLIPS, DEANA M	C	01-15-2016	01-15-2016	703.03
0000013938	SELL, BEVERLY ANN	C	01-15-2016	01-15-2016	87.08
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0000013940	BRINSON, TAMMY L	C	01-15-2016	01-15-2016	192.67
0000013941	INMAN, LUKE M	C	01-15-2016	01-15-2016	17.80
0000013942	MESSER, STUART M	C	01-15-2016	01-15-2016	27.80
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0000013945	SHEARER, MARK P	C	01-15-2016	01-15-2016	628.39
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0000013953	TUNNELL, EVELYN V.	C	01-29-2016	01-29-2016	237.90
0000013954	VARGAS, ALICE FAY	C	01-29-2016	01-29-2016	798.26
0000013955	HAIRGROVE, ANTHONY R	C	01-29-2016	01-29-2016	711.32
0000013956	WHEATLY III, EARL A.	C	01-29-2016	01-29-2016	585.12

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0000013969	OVERSTREET, TAMMY W	C	01-29-2016	01-29-2016	305.96
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0000013977	COOK, STEPHANIE D	C	01-29-2016	01-29-2016	626.90
0000013978	GREEN, KAROL M	C	01-29-2016	01-29-2016	734.18
0000013979	HALL, JOE D	C	01-29-2016	01-29-2016	511.17
0000013980	MCKEE, SUSAN K	C	01-29-2016	01-29-2016	641.72
0000013981	PHILLIPS, CHERYL D	C	01-29-2016	01-29-2016	711.59
0000013982	PHILLIPS, DEANA M	C	01-29-2016	01-29-2016	677.36
0000013983	WOLFE, BRITTNEY E	C	01-29-2016	01-29-2016	629.60
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0000013986	MESSER, STUART M	C	01-29-2016	01-29-2016	27.80
0000013987	MIXON, NATASHA K	C	01-29-2016	01-29-2016	113.40
0000013988	SMITH, KRISTA K	C	01-29-2016	01-29-2016	253.83
0000013989	MOONEY, CHARLES W	C	01-29-2016	01-29-2016	718.92
0000013990	SHEARER, MARK P	C	01-29-2016	01-29-2016	628.39

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56,194.40

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48669	ADULT PROBATION DEPT	I	01-04-2016	01-04-2016	45.00
48670	CITY OF CLARENDON	I	01-04-2016	01-04-2016	2,083.34
48671	COUNTY OF CHILDRESS	I	01-04-2016	01-04-2016	143.09
48672	JUVENILE PROBATION DEPT.	I	01-04-2016	01-04-2016	650.00
48673	TEXAS PANHANDLE CYBER MEDICS LLC	I	01-04-2016	01-04-2016	871.50
48674	NTS COMMUNICATIONS	I	01-04-2016	01-04-2016	123.30
48675	WINDSTREAM	I	01-04-2016	01-04-2016	2,153.06
48676	AFLAC	I	01-04-2016	01-04-2016	458.52
48677	AQUA ONE	I	01-04-2016	01-04-2016	32.00
48678	CITY OF CLARENDON (UTILIITES)	I	01-04-2016	01-04-2016	414.01
48679	CITY OF HEDLEY (UTILITIES)	I	01-04-2016	01-04-2016	91.00
48680	COMBINED INSURANCE	I	01-04-2016	01-04-2016	101.29
48681	DEARBORN NATIONAL	I	01-04-2016	01-04-2016	70.26
48682	DOLLAR GENERAL-MSC 410526	I	01-04-2016	01-04-2016	80.61
48683	GREENBELT ELECTRIC	I	01-04-2016	01-04-2016	28.24
48684	NATIONAL FAMILY LIFE INSURANCE	I	01-04-2016	01-04-2016	170.90
48685	TAC UNEMPLOYMENT FUND	I	01-04-2016	01-04-2016	144.60
48686	TAX PAYMENT REPORT WORKSHEET	I	01-04-2016	01-04-2016	8,789.02
48687	TCDRS	I	01-04-2016	01-04-2016	9,771.68
48688	TEXAS ASSOCIATION OF COUNTIES (INS)	I	01-04-2016	01-04-2016	29,851.68
48689	VISION SERVICE PLAN	I	01-04-2016	01-04-2016	433.70
48690	GREENLIGHT GAS	I	01-05-2016	01-05-2016	663.44
48691	287 TIRE & LUBE	I	01-11-2016	01-11-2016	114.00
48692	ACE PEST CONTROL	I	01-11-2016	01-11-2016	60.00
48693	AFFILIATED FOOD SERVICE	I	01-11-2016	01-11-2016	627.75
48694	BOB BARKER COMPANY,INC	I	01-11-2016	01-11-2016	66.29
48695	BOB JAY'S HEATING AC & PLUMBING INC	I	01-11-2016	01-11-2016	612.00
48696	BRENT GAINES	I	01-11-2016	01-11-2016	1,440.00
48697	CLARENDON ENTERPRISE	I	01-11-2016	01-11-2016	11.80
48698	CLARENDON VOLUNTEER	I	01-11-2016	01-11-2016	2,250.00
48699	DALE A. RABE, JR.	I	01-11-2016	01-11-2016	400.00
48700	DARLA FRANKS	I	01-11-2016	01-11-2016	32.64
48701	DIVERSIFIED WASTE MANAGEMENT INC	I	01-11-2016	01-11-2016	1,414.81
48702	FLOYD'S AUTOMOTIVE SUPPLY	I	01-11-2016	01-11-2016	226.35
48703	GASCARD	I	01-11-2016	01-11-2016	254.75
48704	GASCARD-SO	I	01-11-2016	01-11-2016	1,910.31
48705	GLASSTECH WINDSHIELD REPAIR	I	01-11-2016	01-11-2016	60.00
48706	HARLEY CAUDLE	I	01-11-2016	01-11-2016	300.00
48707	HILL COUNTRY SOFTWARE	I	01-11-2016	01-11-2016	2,610.00
48708	J.& W. LUMBER AND SUPPLY	I	01-11-2016	01-11-2016	141.63
48709	JUDGE DAN MIKE BIRD	I	01-11-2016	01-11-2016	90.73
48710	LONDON P LAMBERT	I	01-11-2016	01-11-2016	464.10
48711	LANE'S PLUMBING & ELECTRIC	I	01-11-2016	01-11-2016	99.48
48712	LEXIS NEXIS	I	01-11-2016	01-11-2016	98.00
48713	LOWE'S PAY AND SAVE	I	01-11-2016	01-11-2016	118.00
48714	MARK'S WELDING	I	01-11-2016	01-11-2016	1,261.65
48715	MAYFIELD PAPER COMPANY	I	01-11-2016	01-11-2016	260.56
48716	MIKE SPIER	I	01-11-2016	01-11-2016	16.54
48717	MILES P SKELTON	I	01-11-2016	01-11-2016	291.77
48718	OUTLAW CUSTOME WELDING LLC	I	01-11-2016	01-11-2016	950.81
48719	PANHANDLE TACA	I	01-11-2016	01-11-2016	25.00
48720	PERDUE, BRANDON, FIELDER, COLLINS &	I	01-11-2016	01-11-2016	699.23
48721	QUILL	I	01-11-2016	01-11-2016	164.52
48722	SOUTHWESTERN ELECTRIC POWER	I	01-11-2016	01-11-2016	1,492.06
48723	SPRINT	I	01-11-2016	01-11-2016	308.77
48724	TACA	I	01-11-2016	01-11-2016	85.00
48725	WANDA SMITH	I	01-11-2016	01-11-2016	61.20
48726	WARREN CAT	I	01-11-2016	01-11-2016	627.57

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48729	WOOTWICKS PIT STOP	I	01-11-2016	01-11-2016	86.97
48730	ZEE MEDICAL, INC	I	01-11-2016	01-11-2016	93.35
48731	PRATER'S	I	01-12-2016	01-12-2016	197.50
48732	TEXAS ASSOCIATION OF COUNTIES	I	01-12-2016	01-12-2016	700.00
48733	LEONARD HAYNES II	I	01-13-2016	01-13-2016	470.22
48734	AMA TECHTEL COMM-AMARILLO 3	I	01-13-2016	01-13-2016	79.90
48735	HEATHER KING	I	01-13-2016	01-13-2016	20.00
48736	MASTERCARD (SO)#1490	I	01-13-2016	01-13-2016	44.94
48737	OMNI BASE SERVICES INC.	I	01-13-2016	01-13-2016	336.00
48738	TDSHS-VITAL STATISTICS UNIT-MC2096	I	01-13-2016	01-13-2016	10.98
48739	TX CHILD SUPPORT SDU	I	01-13-2016	01-13-2016	125.00
48740	M & H LEASING CO INC	I	01-20-2016	01-20-2016	144.00
48741	MASTERCARD #4904	I	01-20-2016	01-20-2016	160.73
48742	PITNEY BOWES INC	I	01-20-2016	01-20-2016	500.00
48743	WEST PAYMENT CENTER	I	01-20-2016	01-20-2016	121.00
48744	STATE COMPTROLLER	I	01-20-2016	01-20-2016	96.00
48745	TAX PAYMENT REPORT WORKSHEET	I	01-20-2016	01-20-2016	8,430.11
48746	STATE COMPTROLLER	I	01-20-2016	01-20-2016	655.00
48747	HERRING BANK OF CLARENDON	I	01-21-2016	01-21-2016	360.00
48748	AUDIO O WATSON	I	01-22-2016	01-22-2016	48.50
48749	BECKY J LOCKEY	I	01-22-2016	01-22-2016	48.50
48750	DONLEY COUNTY SENIOR CITIZENS ASSN	I	01-22-2016	01-22-2016	57.00
48751	GABRIELLE MARIE MATA	I	01-22-2016	01-22-2016	48.50
48752	IMA DARLENE LINDLEY	I	01-22-2016	01-22-2016	48.50
48753	LANCE J FORD	I	01-22-2016	01-22-2016	48.50
48754	LARRY P HICKS	I	01-22-2016	01-22-2016	48.50
48755	LYNNE M MATHIASON	I	01-22-2016	01-22-2016	8.50
48756	PATRICIA A KENNEDY	I	01-22-2016	01-22-2016	48.50
48757	STEVEN W MCAFEE	I	01-22-2016	01-22-2016	8.50
48758	TARA L HOGAN	I	01-22-2016	01-22-2016	48.50
48759	WILLIAM S THOMPSON	I	01-22-2016	01-22-2016	48.50
48760	DONLEY COUNTY CHILD WELFARE BOARD	I	01-26-2016	01-26-2016	6.00
48761	DONLEY COUNTY SENIOR CITIZENS ASSN	I	01-26-2016	01-26-2016	30.00
48762	DONLEY COUNTY-CRIME VICTIMS	I	01-26-2016	01-26-2016	6.00
48763	HEDLEY SENIOR CITIZENS	I	01-26-2016	01-26-2016	6.00
48764	TEXAS PANHANDLE CENTERS	I	01-26-2016	01-26-2016	12.00
48765	AQUA ONE	I	01-26-2016	01-26-2016	9.75
48766	NTS COMMUNICATIONS	I	01-26-2016	01-26-2016	123.49
48767	RICOH USA INC	I	01-26-2016	01-26-2016	303.46
48768	SOUTHWESTERN ELECTRIC POWER	I	01-26-2016	01-26-2016	66.59
48769	WEST PAYMENT CENTER	I	01-26-2016	01-26-2016	109.20
48770	WINDSTREAM	I	01-26-2016	01-26-2016	96.30
48771	STATE COMPTROLLER	I	01-27-2016	01-27-2016	50,005.72
48772	BRENT PAUL SHIELDS	I	01-29-2016	01-29-2016	200.00
48773	TX CHILD SUPPORT SDU	I	01-29-2016	01-29-2016	125.00

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VOID CHECKS	0	0.00
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