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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49162	ADULT PROBATION DEPT	I	06-01-2016	06-01-2016	45.00
49163	CITY OF CLARENDON	I	06-01-2016	06-01-2016	2,083.34
49164	COUNTY OF CHILDRESS	I	06-01-2016	06-01-2016	143.09
49165	JUVENILE PROBATION DEPT.	I	06-01-2016	06-01-2016	650.00
49166	TEXAS PANHANDLE CYBER MEDICS LLC	I	06-01-2016	06-01-2016	871.50
49167	AFLAC	I	06-01-2016	06-01-2016	508.58
49168	AQUA ONE	I	06-01-2016	06-01-2016	20.25
49169	COMBINED INSURANCE	I	06-01-2016	06-01-2016	101.29
49170	GREENBELT ELECTRIC	I	06-01-2016	06-01-2016	26.50
49171	GREENLIGHT GAS	I	06-01-2016	06-01-2016	338.07
49172	NATIONAL FAMILY LIFE INSURANCE	I	06-01-2016	06-01-2016	170.90
49173	TAX PAYMENT REPORT WORKSHEET	I	06-01-2016	06-01-2016	8,309.04
49174	TCDRS	I	06-01-2016	06-01-2016	9,346.19
49175	TEXAS ASSOCIATION OF COUNTIES (INS)	I	06-01-2016	06-01-2016	27,953.51
49176	VISION SERVICE PLAN	I	06-01-2016	06-01-2016	415.94
49177	NTS COMMUNICATIONS	I	06-01-2016	06-01-2016	123.81
49178	WINDSTREAM	I	06-01-2016	06-01-2016	2,165.25
49179	ST ROOST MUSEUM(CHUCKWAGON COOKOFF)	I	06-02-2016	06-02-2016	500.00
49180	287 TIRE & LUBE	I	06-13-2016	06-13-2016	291.85
49181	ACE PEST CONTROL	I	06-13-2016	06-13-2016	225.00
49182	AFFILIATED FOOD SERVICE	I	06-13-2016	06-13-2016	2,588.82
49183	AMA TECHTEL COMM-AMARILLO 3	I	06-13-2016	06-13-2016	79.90
49184	AMARILLO FIRE AND SAFETY, INC	I	06-13-2016	06-13-2016	186.75
49185	AMERICAN TIRE DISTRIBUTORS	I	06-13-2016	06-13-2016	1,099.12
49186	AMY E TAYLOR	I	06-13-2016	06-13-2016	407.12
49187	ANSON HAYNES	I	06-13-2016	06-13-2016	500.00
49188	AQUA ONE	I	06-13-2016	06-13-2016	40.50
49189	BEAR GRAPHICS INC.	I	06-13-2016	06-13-2016	109.75
49190	BOB BARKER COMPANY, INC	I	06-13-2016	06-13-2016	511.21
49191	BOB JAY'S HEATING AC & PLUMBING INC	I	06-13-2016	06-13-2016	412.14
49192	CARRIE GASTON	I	06-13-2016	06-13-2016	364.85
49193	CGC GENERAL CONTRACTORS	I	06-13-2016	06-13-2016	690.00
49194	CINTAS CORPORATION	I	06-13-2016	06-13-2016	109.66
49195	CITY OF CLARENDON (UTILIITES)	I	06-13-2016	06-13-2016	724.10
49196	CITY OF HEDLEY (UTILITIES)	I	06-13-2016	06-13-2016	121.00
49197	CLARENDON VOLUNTEER	I	06-13-2016	06-13-2016	2,250.00
49198	DARLA FRANKS	I	06-13-2016	06-13-2016	642.79
49199	DENISE BERTRAND	I	06-13-2016	06-13-2016	61.20
49200	DIVERSIFIED WASTE MANAGEMENT INC	I	06-13-2016	06-13-2016	1,498.60
49201	DOLLAR GENERAL-MSA 410526	I	06-13-2016	06-13-2016	43.67
49202	EARL GRIFFIN JR	I	06-13-2016	06-13-2016	350.00
49203	FLOYD'S AUTOMOTIVE SUPPLY	I	06-13-2016	06-13-2016	467.39
49204	FLOYD'S BODY SHOP	I	06-13-2016	06-13-2016	298.00
49205	GALLS, LLC	I	06-13-2016	06-13-2016	203.15
49206	GASCARD	I	06-13-2016	06-13-2016	558.16
49207	GASCARD-SO	I	06-13-2016	06-13-2016	1,534.96
49208	GENERAL OFFICE SUPPLY INC	I	06-13-2016	06-13-2016	37.49
49209	GODFREY PEST CONTROL	I	06-13-2016	06-13-2016	35.00
49210	GOODIN FUELS INC	I	06-13-2016	06-13-2016	4,801.49
49211	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	06-13-2016	06-13-2016	1,200.00
49212	HENSON'S	I	06-13-2016	06-13-2016	4.65
49213	INTERSTATE ALL BATTERY CENTER	I	06-13-2016	06-13-2016	240.00
49214	J. & W. LUMBER AND SUPPLY	I	06-13-2016	06-13-2016	334.48
49215	J.P. COOKE COMPANY	I	06-13-2016	06-13-2016	43.58
49216	JERRY DON COURTNEY	I	06-13-2016	06-13-2016	14.49
49217	JOHN C HOWARD	I	06-13-2016	06-13-2016	362.25
49218	LANE'S PLUMBING & ELECTRIC	I	06-13-2016	06-13-2016	95.00
49219	LAVERNE PINION	I	06-13-2016	06-13-2016	100.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49220	LEXIS NEXIS	I	06-13-2016	06-13-2016	98.00
49221	LOWE'S PAY AND SAVE	I	06-13-2016	06-13-2016	276.47
49222	M & H LEASING CO INC	I	06-13-2016	06-13-2016	144.00
49223	MASTERCARD (SO)#1490	I	06-13-2016	06-13-2016	864.10
49224	MATTHEW C MARTINDALE	I	06-13-2016	06-13-2016	375.00
49225	MAYFIELD PAPER COMPANY	I	06-13-2016	06-13-2016	321.63
49226	METROPLEX CONTROL SYSTEMS	I	06-13-2016	06-13-2016	895.00
49227	MIKE'S PHARMACY	I	06-13-2016	06-13-2016	44.32
49228	OFFICE DEPOT CREDIT PLAN	I	06-13-2016	06-13-2016	48.97
49229	PAMPA FIRE EXTINGUISHER	I	06-13-2016	06-13-2016	69.00
49230	PEGASUS SCHOOLS INC	I	06-13-2016	06-13-2016	3,090.90
49231	PERDUE, BRANDON, FIELDER, COLLINS &	I	06-13-2016	06-13-2016	1,239.82
49232	PRATER'S	I	06-13-2016	06-13-2016	927.98
49233	PTS OF AMERICA, LLC	I	06-13-2016	06-13-2016	1,498.20
49234	RICOH USA INC	I	06-13-2016	06-13-2016	114.00
49235	RICOH USA INC (JAIL)	I	06-13-2016	06-13-2016	301.70
49236	SOUTHWESTERN ELECTRIC POWER	I	06-13-2016	06-13-2016	2,028.69
49237	SPRINT	I	06-13-2016	06-13-2016	308.77
49238	STEVEN R BIRD	I	06-13-2016	06-13-2016	350.00
49239	SUSAN K COX	I	06-13-2016	06-13-2016	100.00
49240	TDSHS-VITAL STATISTICS UNIT-MC2096	I	06-13-2016	06-13-2016	5.49
49241	TODD L ALVEY	I	06-13-2016	06-13-2016	600.00
49242	TOW BROS CO LTD	I	06-13-2016	06-13-2016	360.25
49243	WANDA SMITH	I	06-13-2016	06-13-2016	61.20
49244	WASHINGTON NATIONAL INS CO	I	06-13-2016	06-13-2016	35.75
49245	WOOTWICKS PIT STOP	I	06-13-2016	06-13-2016	89.28
49246	GOODIN FUELS INC	I	06-13-2016	06-13-2016	1,567.32
49247	MICHAEL CHRISTOPHER RAY	I	06-13-2016	06-13-2016	108.00
49248	D-8 TCAAA	I	06-13-2016	06-13-2016	250.00
49249	REGIONAL PUBLIC DEFENDER	I	06-13-2016	06-13-2016	1,823.58
49250	CIELO WIND POWER LP	I	06-13-2016	06-13-2016	14,107.25
49251	TAX PAYMENT REPORT WORKSHEET	I	06-15-2016	06-15-2016	8,562.70
49252	LEONARD HAYNES II	I	06-17-2016	06-17-2016	468.69
49253	COBETTE RIZA	I	06-24-2016	06-24-2016	8.50
49254	CURTIS NEAL JOHNSTON	I	06-24-2016	06-24-2016	88.50
49255	DORAN LINDSEY SR	I	06-24-2016	06-24-2016	8.50
49256	EDITH SORRELLS	I	06-24-2016	06-24-2016	8.50
49257	GARY JACK	I	06-24-2016	06-24-2016	48.50
49258	JAMI VIERIG	I	06-24-2016	06-24-2016	88.50
49259	JOE LEMLEY	I	06-24-2016	06-24-2016	48.50
49260	LARRY GRAY	I	06-24-2016	06-24-2016	88.50
49261	LINDA S TURAVILLE	I	06-24-2016	06-24-2016	88.50
49262	NORMAN HAGOOD	I	06-24-2016	06-24-2016	88.50
49263	ORVILLE LEE JR	I	06-24-2016	06-24-2016	88.50
49264	PARKER WOMACK	I	06-24-2016	06-24-2016	8.50
49265	PAULA LOWRIE	I	06-24-2016	06-24-2016	88.50
49266	SHANTEL HARRIS	I	06-24-2016	06-24-2016	48.50
49267	THERESA SHELTON	I	06-24-2016	06-24-2016	48.50
49268	WANDA SMITH	I	06-24-2016	06-24-2016	88.50
49269	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-24-2016	06-24-2016	3,016.00
49270	MASTERCARD #4904	I	06-27-2016	06-27-2016	142.77
49271	RICOH USA INC	I	06-27-2016	06-27-2016	303.46
49272	RICOH USA INC (JAIL)	I	06-27-2016	06-27-2016	91.26
49273	SOUTHWESTERN ELECTRIC POWER	I	06-27-2016	06-27-2016	50.01
49274	TRUGREEN-AMARILLO 6054	I	06-27-2016	06-27-2016	250.00
49275	WEST PAYMENT CENTER	I	06-27-2016	06-27-2016	114.66
49276	DONLEY APPRAISAL DISTRICT	I	06-29-2016	06-29-2016	21,409.75
49277	BRENT PAUL SHIELDS	I	06-29-2016	06-29-2016	200.00

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49278	TX CHILD SUPPORT SDU	V	06-29-2016	06-29-2016	174.50
49279	TX CHILD SUPPORT SDU	I	06-29-2016	06-29-2016	147.50
49280	KEENAN SHIELDS	I	06-30-2016	06-30-2016	203.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	118	145,411.54
CHECKS CASHED	0	0.00
VOID CHECKS	1	174.50
TOTAL	119	145,586.04

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0000014366	HOLMAN, BILLY G	C	06-15-2016	06-15-2016	710.02
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0000014368	STOUT, LINDA S	C	06-15-2016	06-15-2016	346.59
0000014369	WHITE, MARK W	C	06-15-2016	06-15-2016	137.41
0000014370	FORD, DANIEL R	C	06-15-2016	06-15-2016	628.14
0000014371	MARTIN, CLAYTON S	C	06-15-2016	06-15-2016	761.32
0000014372	PINION, RITA L.	C	06-15-2016	06-15-2016	605.92
0000014373	TUNNELL, EVELYN V.	C	06-15-2016	06-15-2016	301.06
0000014374	VARGAS, ALICE FAY	C	06-15-2016	06-15-2016	798.26
0000014375	HAIRGROVE, ANTHONY R	C	06-15-2016	06-15-2016	711.32
0000014376	WHEATLY III, EARL A.	C	06-15-2016	06-15-2016	585.12
0000014377	WRIGHT, WILLIAM D	C	06-15-2016	06-15-2016	353.15
0000014378	FRANKS, DARLA R	C	06-15-2016	06-15-2016	538.13
0000014379	GRADY, JOHN	C	06-15-2016	06-15-2016	684.71
0000014380	HAYNES II, LEONARD D.	C	06-15-2016	06-15-2016	436.44
0000014381	SAWYER, DAN O	C	06-15-2016	06-15-2016	561.01
0000014382	HALL, HALEY D	C	06-15-2016	06-15-2016	298.42
0000014383	MASON, PAMELA S	C	06-15-2016	06-15-2016	766.94
0000014384	BERTRAND, PAMELA D	C	06-15-2016	06-15-2016	718.42
0000014385	MIDDLETON, KATHIE	C	06-15-2016	06-15-2016	332.21
0000014386	AVENI, RHONDA D	C	06-15-2016	06-15-2016	512.01
0000014387	HOWARD, JOHN C	C	06-15-2016	06-15-2016	1,550.81
0000014388	CRUMP, LINDA D	C	06-15-2016	06-15-2016	827.39
0000014389	OVERSTREET, TAMMY W	C	06-15-2016	06-15-2016	365.28
0000014390	BARNES, DONNA L	C	06-15-2016	06-15-2016	36.01
0000014391	SMITH, WANDA	C	06-15-2016	06-15-2016	781.06
0000014392	BETTS, MIRANDA J	C	06-15-2016	06-15-2016	967.63
0000014393	BLACKBURN, CHARLES E	C	06-15-2016	06-15-2016	1,235.81
0000014394	BOND, RANDY L	C	06-15-2016	06-15-2016	1,123.10
0000014395	LOCKHART, JOHN C	C	06-15-2016	06-15-2016	67.57
0000014396	LONGAN, JAY W	C	06-15-2016	06-15-2016	983.38
0000014397	MARASCO, VINCENT M	C	06-15-2016	06-15-2016	833.61
0000014398	SPIER, MIKE	C	06-15-2016	06-15-2016	1,015.41
0000014399	STUBBLEFIELD, RANDY P	C	06-15-2016	06-15-2016	484.84
0000014400	COVEY, MACHIEL B	C	06-15-2016	06-15-2016	101.35
0000014401	HALL, JOE D	C	06-15-2016	06-15-2016	505.00
0000014402	PHILLIPS, CHERYL D	C	06-15-2016	06-15-2016	742.95
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0000014404	ROGERS, CRYSTAL M	C	06-15-2016	06-15-2016	738.57
0000014405	SILVA, CHANEL C	C	06-15-2016	06-15-2016	631.64
0000014406	WOLFE, BRITTNEY E	C	06-15-2016	06-15-2016	653.54
0000014407	BRINSON, TAMMY L	C	06-15-2016	06-15-2016	192.67
0000014408	INMAN, LUKE M	C	06-15-2016	06-15-2016	17.80
0000014409	MESSER, STUART M	C	06-15-2016	06-15-2016	27.80
0000014410	MIXON, NATASHA K	C	06-15-2016	06-15-2016	113.40
0000014411	SMITH, KRISTA K	C	06-15-2016	06-15-2016	253.83
0000014412	BEDDINGFIELD, WILSON S	C	06-15-2016	06-15-2016	305.83
0000014413	SHEARER, MARK P	C	06-15-2016	06-15-2016	628.39
0000014414	HOLMAN, BILLY G	C	06-30-2016	06-30-2016	710.02
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0000014418	FORD, DANIEL R	C	06-30-2016	06-30-2016	628.14
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0000014421	TUNNELL, EVELYN V.	C	06-30-2016	06-30-2016	301.06
0000014422	VARGAS, ALICE FAY	C	06-30-2016	06-30-2016	798.26
0000014423	HAIRGROVE, ANTHONY R	C	06-30-2016	06-30-2016	711.32

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0000014426	FRANKS, DARLA R	C	06-30-2016	06-30-2016	538.13
0000014427	GRADY, JOHN	C	06-30-2016	06-30-2016	684.71
0000014428	HAYNES II, LEONARD D.	C	06-30-2016	06-30-2016	436.44
0000014429	SAWYER, DAN O	C	06-30-2016	06-30-2016	561.01
0000014430	HALL, HALEY D	C	06-30-2016	06-30-2016	493.43
0000014431	MASON, PAMELA S	C	06-30-2016	06-30-2016	766.94
0000014432	BERTRAND, PAMELA D	C	06-30-2016	06-30-2016	718.42
0000014433	MIDDLETON, KATHIE	C	06-30-2016	06-30-2016	384.13
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0000014436	CRUMP, LINDA D	C	06-30-2016	06-30-2016	827.39
0000014437	OVERSTREET, TAMMY W	C	06-30-2016	06-30-2016	328.21
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0000014439	BETTS, MIRANDA J	C	06-30-2016	06-30-2016	967.63
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0000014445	SPIER, MIKE	C	06-30-2016	06-30-2016	934.55
0000014446	STUBBLEFIELD, RANDY P	C	06-30-2016	06-30-2016	504.23
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