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0000014091	STOUT, LINDA S	C	03-15-2016	03-15-2016	330.53
0000014092	WHITE, MARK W	C	03-15-2016	03-15-2016	137.41
0000014093	FORD, DANIEL R	C	03-15-2016	03-15-2016	628.14
0000014094	MARTIN, CLAYTON S	C	03-15-2016	03-15-2016	761.32
0000014095	PINION, RITA L.	C	03-15-2016	03-15-2016	605.92
0000014096	TUNNELL, EVELYN V.	C	03-15-2016	03-15-2016	301.06
0000014097	VARGAS, ALICE FAY	C	03-15-2016	03-15-2016	798.26
0000014098	HAIRGROVE, ANTHONY R	C	03-15-2016	03-15-2016	711.32
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0000014101	FRANKS, DARLA R	C	03-15-2016	03-15-2016	538.13
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0000014103	HAYNES II, LEONARD D.	C	03-15-2016	03-15-2016	436.44
0000014104	SAWYER, DAN O	C	03-15-2016	03-15-2016	561.01
0000014105	CUNNINGHAM, CHARLIE D	C	03-15-2016	03-15-2016	360.16
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0000014107	BERTRAND, PAMELA D	C	03-15-2016	03-15-2016	718.42
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0000014112	OVERSTREET, TAMMY W	C	03-15-2016	03-15-2016	335.63
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0000014114	SMITH, WANDA	C	03-15-2016	03-15-2016	781.06
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0000014117	LONGAN, JAY W	C	03-15-2016	03-15-2016	983.38
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0000014124	PHILLIPS, CHERYL D	C	03-15-2016	03-15-2016	773.37
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0000014126	ROGERS, CRYSTAL M	C	03-15-2016	03-15-2016	814.37
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0000014130	INMAN, LUKE M	C	03-15-2016	03-15-2016	17.80
0000014131	MESSER, STUART M	C	03-15-2016	03-15-2016	27.80
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0000014136	HOLMAN, BILLY G	C	03-31-2016	03-31-2016	710.02
0000014137	LAMBERT, LANDON P.	C	03-31-2016	03-31-2016	1,478.07
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0000014143	TUNNELL, EVELYN V.	C	03-31-2016	03-31-2016	359.89
0000014144	VARGAS, ALICE FAY	C	03-31-2016	03-31-2016	798.26
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0000014152	CUNNINGHAM, CHARLIE D	C	03-31-2016	03-31-2016	391.68
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0000014154	BERTRAND, PAMELA D	C	03-31-2016	03-31-2016	718.42
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0000014157	HOWARD, JOHN C	C	03-31-2016	03-31-2016	1,550.81
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0000014159	OVERSTREET, TAMMY W	C	03-31-2016	03-31-2016	365.28
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0000014161	BLACKBURN, CHARLES E	C	03-31-2016	03-31-2016	1,228.47
0000014162	BOND, RANDY L	C	03-31-2016	03-31-2016	1,051.58
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0000014164	LONGAN, JAY W	C	03-31-2016	03-31-2016	1,027.85
0000014165	MARASCO, VINCENT M	C	03-31-2016	03-31-2016	926.60
0000014166	SMITH, ODDIE LEE	C	03-31-2016	03-31-2016	844.00
0000014167	SPIER, MIKE	C	03-31-2016	03-31-2016	976.86
0000014168	STUBBLEFIELD, RANDY P	C	03-31-2016	03-31-2016	48.48
0000014169	COVEY, MACHIEL B	C	03-31-2016	03-31-2016	174.98
0000014170	HALL, JOE D	C	03-31-2016	03-31-2016	437.04
0000014171	PHILLIPS, CHERYL D	C	03-31-2016	03-31-2016	846.57
0000014172	PHILLIPS, DEANA M	C	03-31-2016	03-31-2016	839.90
0000014173	ROGERS, CRYSTAL M	C	03-31-2016	03-31-2016	764.41
0000014174	SELL, BEVERLY ANN	C	03-31-2016	03-31-2016	49.01
0000014175	SILVA, CHANEL C	C	03-31-2016	03-31-2016	728.98
0000014176	WOLFE, BRITTNEY E	C	03-31-2016	03-31-2016	780.09
0000014177	BRINSON, TAMMY L	C	03-31-2016	03-31-2016	192.67
0000014178	INMAN, LUKE M	C	03-31-2016	03-31-2016	17.80
0000014179	MESSER, STUART M	C	03-31-2016	03-31-2016	27.80
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0000014181	SMITH, KRISTA K	C	03-31-2016	03-31-2016	253.83
0000014182	MOONEY, CHARLES W	C	03-31-2016	03-31-2016	534.25
0000014183	SHEARER, MARK P	C	03-31-2016	03-31-2016	628.39

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48564	JOHN HAVINS	C	03-09-2016	03-31-2016	48.50
48863	ADULT PROBATION DEPT	C	03-01-2016	03-31-2016	45.00
48864	CITY OF CLARENDON	C	03-01-2016	03-31-2016	2,083.34
48865	COUNTY OF CHILDRESS	C	03-01-2016	03-31-2016	143.09
48866	JUVENILE PROBATION DEPT.	C	03-01-2016	03-31-2016	650.00
48867	TEXAS PANHANDLE CYBER MEDICS LLC	C	03-01-2016	03-31-2016	871.50
48869	NTS COMMUNICATIONS	C	03-02-2016	03-31-2016	122.64
48870	WINDSTREAM	C	03-02-2016	03-31-2016	2,171.43
48871	DOUG WRIGHT	C	03-02-2016	03-31-2016	27.83
48872	AFLAC	V	03-02-2016	03-03-2016	588.40
48873	CITY OF CLARENDON (UTILIITES)	C	03-02-2016	03-31-2016	509.21
48874	CITY OF HEDLEY (UTILITIES)	C	03-02-2016	03-31-2016	162.50
48875	COMBINED INSURANCE	C	03-02-2016	03-31-2016	101.29
48876	DOLLAR GENERAL-MSC 410526	C	03-02-2016	03-31-2016	67.15
48877	GREENBELT ELECTRIC	C	03-02-2016	03-31-2016	28.32
48878	GREENLIGHT GAS	C	03-02-2016	03-31-2016	1,293.06
48879	NATIONAL FAMILY LIFE INSURANCE	C	03-02-2016	03-31-2016	170.90
48880	RICOH USA INC	C	03-02-2016	03-31-2016	331.96
48881	RICOH USA INC (JAIL)	C	03-02-2016	03-31-2016	182.52
48882	TAX PAYMENT REPORT WORKSHEET	C	03-02-2016	03-31-2016	8,411.31
48883	TCDRS	V	03-02-2016	03-03-2016	9,784.89
48884	TEXAS ASSOCIATION OF COUNTIES (INS)	C	03-02-2016	03-31-2016	28,267.46
48885	VISION SERVICE PLAN	C	03-02-2016	03-31-2016	407.06
48886	WAL-MART	C	03-02-2016	03-31-2016	29.23
48887	TCDRS	C	03-03-2016	03-31-2016	9,717.00
48888	AFLAC	C	03-03-2016	03-31-2016	588.41
48889	POSTMASTER	C	03-08-2016	03-31-2016	196.00
48890	LEONARD HAYNES II	C	03-09-2016	03-31-2016	1,238.83
48891	TX CHILD SUPPORT SDU	C	03-11-2016	03-31-2016	125.00
48892	287 TIRE & LUBE	C	03-14-2016	03-31-2016	178.95
48893	ACE PEST CONTROL	C	03-14-2016	03-31-2016	295.00
48894	AFFILIATED FOOD SERVICE	C	03-14-2016	03-31-2016	2,080.59
48895	AMA TECHTEL COMM-AMARILLO 3	C	03-14-2016	03-31-2016	79.90
48896	AMERICAN TIRE DISTRIBUTORS	C	03-14-2016	03-31-2016	347.82
48897	ANNA MCSPADDEN HOLLAND	C	03-14-2016	03-31-2016	712.00
48898	BOB BARKER COMPANY, INC	C	03-14-2016	03-31-2016	470.10
48899	BOB JAY'S HEATING AC & PLUMBING INC	C	03-14-2016	03-31-2016	1,731.80
48900	BRANDY DEMPSEY	I	03-14-2016	03-14-2016	300.00
48901	CINTAS CORPORATION	C	03-14-2016	03-31-2016	94.94
48902	CIRA	C	03-14-2016	03-31-2016	550.00
48903	CLARENDON ENTERPRISE	C	03-14-2016	03-31-2016	20.35
48904	CLARENDON OUTPOST (PRESCRIPTION)	C	03-14-2016	03-31-2016	27.78
48905	CLARENDON VOLUNTEER	C	03-14-2016	03-31-2016	2,250.00
48906	CORNERSTONE PROGRAMS CORPORATION	C	03-14-2016	03-31-2016	1,739.26
48907	DIVERSIFIED WASTE MANAGEMENT INC	C	03-14-2016	03-31-2016	784.00
48908	DON STONE SIGNS	C	03-14-2016	03-31-2016	95.00
48909	EARL GRIFFIN JR	C	03-14-2016	03-31-2016	670.00
48910	FLOYD'S AUTOMOTIVE SUPPLY	C	03-14-2016	03-31-2016	562.16
48911	GASCARD	C	03-14-2016	03-31-2016	335.72
48912	GASCARD-SO	C	03-14-2016	03-31-2016	1,238.90
48913	GENERAL OFFICE SUPPLY INC	C	03-14-2016	03-31-2016	90.96
48914	GODFREY PEST CONTROL	I	03-14-2016	03-14-2016	35.00
48915	GRAYSON COUNTY DEPARTMENT	C	03-14-2016	03-31-2016	992.29
48916	HARLEY CAUDLE	C	03-14-2016	03-31-2016	350.00
48917	J. & W. LUMBER AND SUPPLY	C	03-14-2016	03-31-2016	510.31
48918	JACOB D SCHMIDT	C	03-14-2016	03-31-2016	520.00
48919	LANE'S PLUMBING & ELECTRIC	C	03-14-2016	03-31-2016	870.27
48920	LEXIS NEXIS	C	03-14-2016	03-31-2016	98.00

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48921	LOWE'S PAY AND SAVE	C	03-14-2016	03-31-2016	120.26
48922	M & H LEASING CO INC	C	03-14-2016	03-31-2016	144.00
48923	MASTERCARD (SO)#1490	C	03-14-2016	03-31-2016	500.41
48924	MAYFIELD PAPER COMPANY	C	03-14-2016	03-31-2016	407.43
48925	MIKE'S FARM SUPPLY	C	03-14-2016	03-31-2016	172.95
48926	MIKE'S PHARMACY	C	03-14-2016	03-31-2016	15.44
48927	NAPA OF GUYMON	C	03-14-2016	03-31-2016	521.72
48928	PEGASUS SCHOOLS INC	C	03-14-2016	03-31-2016	2,987.87
48929	PERDUE, BRANDON, FIELDER, COLLINS &	C	03-14-2016	03-31-2016	1,974.76
48930	QUILL	C	03-14-2016	03-31-2016	357.99
48931	RICK J. HARRIS PC	C	03-14-2016	03-31-2016	300.00
48932	RICOH USA INC	C	03-14-2016	03-31-2016	85.50
48933	SCOTT BAILEY	C	03-14-2016	03-31-2016	562.00
48934	SCOTT-MERRIMAN, INC	I	03-14-2016	03-14-2016	510.93
48935	SCRAP PROCESSING CO	C	03-14-2016	03-31-2016	1,392.48
48936	SOUTHERN TIRE MART LLC	C	03-14-2016	03-31-2016	629.36
48937	SOUTHWESTERN ELECTRIC POWER	C	03-14-2016	03-31-2016	1,377.95
48938	SPRINT	C	03-14-2016	03-31-2016	308.77
48939	TDSHS-VITAL STATISTICS UNIT-MC2096	C	03-14-2016	03-31-2016	5.49
48940	TEXAS PANHANDLE CYBER MEDICS LLC	C	03-14-2016	03-31-2016	74.99
48941	UTILITY EQUIPMENT REPAIR	C	03-14-2016	03-31-2016	390.45
48942	WARREN CAT	C	03-14-2016	03-31-2016	678.69
48943	WASHINGTON NATIONAL INS CO	C	03-14-2016	03-31-2016	35.75
48944	WOOTWICKS PIT STOP	C	03-14-2016	03-31-2016	134.14
48945	WTG FUEL INC.	C	03-14-2016	03-31-2016	43.95
48946	YOUTH CENTER OF THE HIGH PLAINS	C	03-14-2016	03-31-2016	390.00
48947	TAX PAYMENT REPORT WORKSHEET	C	03-14-2016	03-31-2016	8,447.20
48948	TEXAS DPS	I	03-14-2016	03-14-2016	180.00
48949	B&B WELDING	C	03-21-2016	03-31-2016	2,015.00
48950	DONLEY APPRAISAL DISTRICT	I	03-24-2016	03-24-2016	21,409.75
48951	MARY LOUISE KIBBEY	C	03-24-2016	03-31-2016	50.00
48952	SUSAN K COX	C	03-24-2016	03-31-2016	100.00
48953	TEXAS ASSOCIATION OF COUNTIES-RMP	C	03-24-2016	03-31-2016	3,016.00
48954	AQUA ONE	I	03-28-2016	03-28-2016	20.25
48955	MASTERCARD #4904	I	03-28-2016	03-28-2016	2,879.28
48956	PITNEY BOWES INC	I	03-28-2016	03-28-2016	289.08
48957	RICOH USA INC	I	03-28-2016	03-28-2016	303.46
48958	SOUTHWESTERN ELECTRIC POWER	I	03-28-2016	03-28-2016	58.03
48959	TRUGREEN-AMARILLO 6054	I	03-28-2016	03-28-2016	250.00
48960	WEST PAYMENT CENTER	I	03-28-2016	03-28-2016	109.20
48961	WINDSTREAM	I	03-28-2016	03-28-2016	96.95
48962	BRENT PAUL SHIELDS	I	03-30-2016	03-30-2016	200.00
48963	TX CHILD SUPPORT SDU	I	03-30-2016	03-30-2016	125.00

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CHECKS CASHED	84	102,927.19
VOID CHECKS	2	10,373.29
TOTAL	101	140,067.41