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0000014679	MARASCO, VINCENT M	C	09-15-2016	09-15-2016	821.46
0000014680	SPIER, MIKE	C	09-15-2016	09-15-2016	935.74
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0000014683	COOK, STEPHANIE D	C	09-15-2016	09-15-2016	640.45
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0000014693	SMITH, KRISTA K	C	09-15-2016	09-15-2016	266.61
0000014694	BEDDINGFIELD, WILSON S	C	09-15-2016	09-15-2016	335.70
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0000014713	WOOTEN, HALEY D	C	09-30-2016	09-30-2016	356.78
0000014714	BERTRAND, PAMELA D	C	09-30-2016	09-30-2016	718.43
0000014715	MIDDLETON, KATHIE	C	09-30-2016	09-30-2016	473.10
0000014716	AVENI, RHONDA D	C	09-30-2016	09-30-2016	511.88
0000014717	HOWARD, JOHN C	C	09-30-2016	09-30-2016	1,552.10
0000014718	CRUMP, LINDA D	C	09-30-2016	09-30-2016	827.27
0000014719	OVERSTREET, TAMMY W	C	09-30-2016	09-30-2016	305.96
0000014720	SMITH, WANDA	C	09-30-2016	09-30-2016	780.94
0000014721	BETTS, MIRANDA J	C	09-30-2016	09-30-2016	1,009.92
0000014722	BLACKBURN, CHARLES E	C	09-30-2016	09-30-2016	1,237.73
0000014723	BOND, RANDY L	C	09-30-2016	09-30-2016	1,076.82
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0000014726	SPIER, MIKE	C	09-30-2016	09-30-2016	1,020.62
0000014727	STUBBLEFIELD, RANDY P	C	09-30-2016	09-30-2016	934.04
0000014728	COOK, STEPHANIE D	C	09-30-2016	09-30-2016	770.28
0000014729	HALL, JOE D	C	09-30-2016	09-30-2016	443.22
0000014730	PHILLIPS, CHERYL D	C	09-30-2016	09-30-2016	774.32
0000014731	PHILLIPS, DEANA M	C	09-30-2016	09-30-2016	743.13
0000014732	SILVA, CHANEL C	C	09-30-2016	09-30-2016	600.72
0000014733	WOLFE, BRITTNEY E	C	09-30-2016	09-30-2016	685.56
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0000014739	BEDDINGFIELD, WILSON S	C	09-30-2016	09-30-2016	271.45
0000014740	SHEARER, MARK P	C	09-30-2016	09-30-2016	628.39

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49460	ADULT PROBATION DEPT	I	09-01-2016	09-01-2016	45.00
49461	CITY OF CLARENDON	I	09-01-2016	09-01-2016	2,083.34
49462	COUNTY OF CHILDRESS	I	09-01-2016	09-01-2016	143.09
49463	JUVENILE PROBATION DEPT.	I	09-01-2016	09-01-2016	650.00
49464	TEXAS PANHANDLE CYBER MEDICS LLC	I	09-01-2016	09-01-2016	871.50
49465	AFLAC	I	09-01-2016	09-01-2016	508.58
49466	COMBINED INSURANCE	I	09-01-2016	09-01-2016	101.29
49467	GREENBELT ELECTRIC	I	09-01-2016	09-01-2016	26.50
49468	GREENLIGHT GAS	I	09-01-2016	09-01-2016	219.08
49469	NATIONAL FAMILY LIFE INSURANCE	I	09-01-2016	09-01-2016	170.90
49470	RICOH USA INC	I	09-01-2016	09-01-2016	28.50
49471	RICOH USA INC (JAIL)	I	09-01-2016	09-01-2016	211.48
49472	TAX PAYMENT REPORT WORKSHEET	I	09-01-2016	09-01-2016	9,032.32
49473	TCDRS	I	09-01-2016	09-01-2016	9,625.04
49474	TEXAS ASSOCIATION OF COUNTIES (INS)	I	09-01-2016	09-01-2016	27,889.82
49475	VISION SERVICE PLAN	I	09-01-2016	09-01-2016	414.16
49476	PARKS & WILDLIFE (JP 1&2)	I	09-01-2016	09-01-2016	95.20
49477	NTS COMMUNICATIONS	I	09-02-2016	09-02-2016	122.64
49478	WINDSTREAM	I	09-02-2016	09-02-2016	2,175.71
49479	TEXAS DISTRICT COURT ALLIANCE	I	09-02-2016	09-02-2016	100.00
49480	JP 1&2 SUB	I	09-06-2016	09-06-2016	27.46
49481	TDCAA	I	09-06-2016	09-06-2016	350.00
49482	DOLLAR GENERAL-MSC 410526	I	09-07-2016	09-07-2016	3.10
49483	287 TIRE & LUBE	I	09-12-2016	09-12-2016	139.95
49484	ACE PEST CONTROL	I	09-12-2016	09-12-2016	295.00
49485	AFFILIATED FOOD SERVICE	I	09-12-2016	09-12-2016	3,211.48
49486	AMA TECHTEL COMM-AMARILLO 3	I	09-12-2016	09-12-2016	79.90
49487	BEAR GRAPHICS INC.	I	09-12-2016	09-12-2016	326.99
49488	BOB BARKER COMPANY,INC	I	09-12-2016	09-12-2016	218.64
49489	CINTAS CORPORATION	I	09-12-2016	09-12-2016	65.99
49490	CITY OF CLARENDON (UTILIITES)	I	09-12-2016	09-12-2016	3,295.55
49491	CITY OF HEDLEY (UTILITIES)	I	09-12-2016	09-12-2016	121.00
49492	CLARENDON ENTERPRISE	I	09-12-2016	09-12-2016	376.20
49493	CLARENDON FAMILY MEDICAL CENTER	I	09-12-2016	09-12-2016	300.00
49494	CLARENDON INSURANCE AGENCY	I	09-12-2016	09-12-2016	50.00
49495	CLARENDON VOLUNTEER	I	09-12-2016	09-12-2016	2,250.00
49496	CROP PRODUCTION SERVICES	I	09-12-2016	09-12-2016	1,693.46
49497	DIVERSIFIED WASTE MANAGEMENT INC	I	09-12-2016	09-12-2016	1,692.95
49498	DOLLAR GENERAL-MSC 410526	I	09-12-2016	09-12-2016	6.00
49499	DON STONE SIGNS	I	09-12-2016	09-12-2016	85.00
49500	EARL GRIFFIN JR	I	09-12-2016	09-12-2016	250.00
49501	ELECTION SYSTEMS & SOFTWARE	I	09-12-2016	09-12-2016	237.53
49502	FAY VARGAS COUNTY & DISTRICT CLERK	I	09-12-2016	09-12-2016	78.80
49503	FIREHAWK SAFETY SYSTEMS INC	I	09-12-2016	09-12-2016	1,248.00
49504	FLOYD'S AUTOMOTIVE SUPPLY	I	09-12-2016	09-12-2016	99.58
49505	FLOYD'S AUTOMOTIVE SUPPLY	I	09-12-2016	09-12-2016	663.13
49506	GALLS, LLC	I	09-12-2016	09-12-2016	148.50
49507	GASCARD	I	09-12-2016	09-12-2016	284.77
49508	GASCARD-SO	I	09-12-2016	09-12-2016	2,133.93
49509	GENERAL OFFICE SUPPLY INC	I	09-12-2016	09-12-2016	256.03
49510	GOODIN FUELS INC	V	09-12-2016	09-14-2016	7,563.51
49511	HARLEY CAUDLE	I	09-12-2016	09-12-2016	1,200.00
49512	HAWKINS COMMUNICATIONS INC.	I	09-12-2016	09-12-2016	1,599.19
49513	HEATHER KING	I	09-12-2016	09-12-2016	40.00
49514	J. & W. LUMBER AND SUPPLY	I	09-12-2016	09-12-2016	482.93
49515	JACOB D SCHMIDT	I	09-12-2016	09-12-2016	280.00
49516	LEONARD HAYNES II	I	09-12-2016	09-12-2016	369.75
49517	MARK'S WELDING	I	09-12-2016	09-12-2016	400.00

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49518	MASTERCARD (SO)#1490	I	09-12-2016	09-12-2016	311.53
49519	MAYFIELD PAPER COMPANY	I	09-12-2016	09-12-2016	296.69
49520	NINTH ADMINISTRATIVE JUD REGION	I	09-12-2016	09-12-2016	388.93
49521	PANHANDLE WATER PLANNING GROUP	I	09-12-2016	09-12-2016	230.00
49522	PERDUE, BRANDON, FIELDER, COLLINS &	I	09-12-2016	09-12-2016	834.87
49523	QUILL	I	09-12-2016	09-12-2016	181.47
49524	RACA	I	09-12-2016	09-12-2016	25.00
49525	RICHARD SHEPPARD, D.D.S., INC.	I	09-12-2016	09-12-2016	215.00
49526	RICK J. HARRIS PC	I	09-12-2016	09-12-2016	347.18
49527	RICOH USA INC	I	09-12-2016	09-12-2016	85.50
49528	SCOTT-MERRIMAN, INC	I	09-12-2016	09-12-2016	936.26
49529	SIGNS PLUS	I	09-12-2016	09-12-2016	60.00
49530	SOUTHERN TIRE MART LLC	I	09-12-2016	09-12-2016	5,850.00
49531	SOUTHWESTERN ELECTRIC POWER	I	09-12-2016	09-12-2016	2,509.88
49532	SPRINT	I	09-12-2016	09-12-2016	308.77
49533	SUSAN K COX	I	09-12-2016	09-12-2016	100.00
49534	TDSHS-VITAL STATISTICS UNIT-MC2096	I	09-12-2016	09-12-2016	14.64
49535	TODD L ALVEY	I	09-12-2016	09-12-2016	400.00
49536	UTILITY EQUIPMENT REPAIR	I	09-12-2016	09-12-2016	257.57
49537	WELDERS SUPPLY	I	09-12-2016	09-12-2016	43.22
49538	WESTERN MARKETING INC	I	09-12-2016	09-12-2016	87.69
49539	WOOTWICKS PIT STOP	I	09-12-2016	09-12-2016	195.34
49540	LINDA CRUMP	I	09-13-2016	09-13-2016	22.00
49541	TEXAS ASSOCIATION OF COUNTIES-RMP	I	09-13-2016	09-13-2016	20,507.00
49542	NOTARY ASSOCIATION OF TEXAS INC	I	09-13-2016	09-13-2016	81.95
49543	NOTARY ASSOCIATION OF TEXAS INC	I	09-13-2016	09-13-2016	81.95
49544	GOODIN FUELS INC	I	09-14-2016	09-14-2016	7,554.51
49545	TX CHILD SUPPORT SDU	I	09-14-2016	09-14-2016	147.50
49546	TAX PAYMENT REPORT WORKSHEET	I	09-15-2016	09-15-2016	8,596.61
49547	TEXAS ASSOCIATION OF COUNTIES-RMP	I	09-20-2016	09-20-2016	3,016.00
49548	CINTAS CORPORATION	I	09-21-2016	09-21-2016	56.44
49549	FIREHAWK SAFETY SYSTEMS INC	I	09-21-2016	09-21-2016	1,082.00
49550	IDOCKET.COM	I	09-21-2016	09-21-2016	2,700.00
49551	LANE'S PLUMBING & ELECTRIC	I	09-21-2016	09-21-2016	95.00
49552	LAW ENFORCEMENT SYSTEMS INC	I	09-21-2016	09-21-2016	68.65
49553	LEXIS NEXIS	I	09-21-2016	09-21-2016	98.00
49554	LOWE'S PAY AND SAVE	I	09-21-2016	09-21-2016	252.57
49555	M & H LEASING CO INC	I	09-21-2016	09-21-2016	144.00
49556	MASTERCARD #4904	I	09-21-2016	09-21-2016	514.83
49557	MATTHEW C MARTINDALE	I	09-21-2016	09-21-2016	300.00
49558	OFFICE DEPOT CREDIT PLAN	I	09-21-2016	09-21-2016	49.47
49559	PITNEY BOWES INC	I	09-21-2016	09-21-2016	289.08
49560	ROBERTSON FUNERAL DIRECTORS	I	09-21-2016	09-21-2016	895.00
49561	SOUTHWESTERN ELECTRIC POWER	I	09-21-2016	09-21-2016	58.81
49562	STOCKMEN'S FEED BUNK II, INC	I	09-21-2016	09-21-2016	1,139.80
49563	TRUGREEN-AMARILLO 6054	I	09-21-2016	09-21-2016	250.00
49564	WASHINGTON NATIONAL INS CO	I	09-21-2016	09-21-2016	35.75
49565	WEST PAYMENT CENTER	I	09-21-2016	09-21-2016	114.66
49566	DONLEY APPRAISAL DISTRICT	I	09-28-2016	09-28-2016	21,409.75
49567	PARSONS COMMERCIAL ROOFING	I	09-28-2016	09-28-2016	48,750.00
49568	PURCHASE POWER	I	09-28-2016	09-28-2016	500.00
49569	WAL-MART	I	09-28-2016	09-28-2016	113.16
49570	YELLOWHOUSE MACHINERY COMPANY	I	09-28-2016	09-28-2016	2,131.81
49571	BRENT PAUL SHIELDS	I	09-28-2016	09-28-2016	200.00
49572	DENISE BERTRAND	I	09-28-2016	09-28-2016	41.28
49573	DONLEY CO TAX ASSESSOR-COL	I	09-28-2016	09-28-2016	21.75
49574	TX CHILD SUPPORT SDU	I	09-28-2016	09-28-2016	147.50
49575	HERRING BANK OF CLARENDON	I	09-30-2016	09-30-2016	360.00

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