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0000015585	HOLMAN, BILLY G	C	07-14-2017	07-14-2017	746.14
0000015586	LAMBERT, LANDON P.	C	07-14-2017	07-14-2017	1,510.99
0000015587	STOUT, LINDA S	C	07-14-2017	07-14-2017	180.37
0000015588	WHITE, MARK W	C	07-14-2017	07-14-2017	134.07
0000015589	FORD, DANIEL R	C	07-14-2017	07-14-2017	628.55
0000015590	MARTIN, CLAYTON S	C	07-14-2017	07-14-2017	757.12
0000015591	PINION, RITA L.	C	07-14-2017	07-14-2017	586.06
0000015592	TUNNELL, EVELYN V.	C	07-14-2017	07-14-2017	308.43
0000015593	VARGAS, ALICE FAY	C	07-14-2017	07-14-2017	834.37
0000015594	HAIRGROVE, ANTHONY R	C	07-14-2017	07-14-2017	749.77
0000015595	WHEATLY III, EARL A.	C	07-14-2017	07-14-2017	587.46
0000015596	WRIGHT, WILLIAM D	C	07-14-2017	07-14-2017	353.36
0000015597	FRANKS, DARLA R	C	07-14-2017	07-14-2017	533.82
0000015598	GRADY, JOHN	C	07-14-2017	07-14-2017	720.83
0000015599	HAYNES II, LEONARD D.	C	07-14-2017	07-14-2017	478.04
0000015600	SAWYER, DAN O	C	07-14-2017	07-14-2017	562.44
0000015601	BULLOCK, ZAN E	C	07-14-2017	07-14-2017	430.95
0000015602	MASON, PAMELA S	C	07-14-2017	07-14-2017	860.12
0000015603	BERTRAND, PAMELA D	C	07-14-2017	07-14-2017	738.37
0000015604	MIDDLETON, KATHIE	C	07-14-2017	07-14-2017	318.63
0000015605	AVENI, RHONDA D	C	07-14-2017	07-14-2017	497.83
0000015606	HOWARD, JOHN C	C	07-14-2017	07-14-2017	1,690.27
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0000015608	OVERSTREET, TAMMY W	C	07-14-2017	07-14-2017	325.04
0000015609	BARNES, DONNA L	C	07-14-2017	07-14-2017	38.31
0000015610	SMITH, WANDA	C	07-14-2017	07-14-2017	819.51
0000015611	BETTS, MIRANDA J	C	07-14-2017	07-14-2017	1,266.71
0000015612	BLACKBURN, CHARLES E	C	07-14-2017	07-14-2017	1,295.18
0000015613	BOND, RANDY L	C	07-14-2017	07-14-2017	1,673.41
0000015614	HILL, RYAN K	C	07-14-2017	07-14-2017	1,178.58
0000015615	LONGAN, JAY W	C	07-14-2017	07-14-2017	1,246.74
0000015616	STUBBLEFIELD, RANDY P	C	07-14-2017	07-14-2017	1,262.25
0000015617	WATTS, JUSTIN L	C	07-14-2017	07-14-2017	1,548.62
0000015618	BISHOP, JACOB M	C	07-14-2017	07-14-2017	912.13
0000015619	BURCH, TYLER R	C	07-14-2017	07-14-2017	661.71
0000015620	HALL, JOE D	C	07-14-2017	07-14-2017	997.24
0000015621	PHILLIPS, CHERYL D	C	07-14-2017	07-14-2017	888.30
0000015622	PHILLIPS, DEANA M	C	07-14-2017	07-14-2017	855.90
0000015623	SILVA, CHANEL C	C	07-14-2017	07-14-2017	388.26
0000015624	BRINSON, TAMMY L	C	07-14-2017	07-14-2017	215.82
0000015625	INMAN, LUKE M	C	07-14-2017	07-14-2017	17.80
0000015626	MESSER, STUART M	C	07-14-2017	07-14-2017	27.80
0000015627	MIXON, NATASHA K	C	07-14-2017	07-14-2017	121.94
0000015628	SMITH, KRISTA K	C	07-14-2017	07-14-2017	275.01
0000015629	BEDDINGFIELD, WILSON S	C	07-14-2017	07-14-2017	286.12
0000015630	SHEARER, MARK P	C	07-14-2017	07-14-2017	675.51
0000015631	HOLMAN, BILLY G	C	07-31-2017	07-31-2017	746.14
0000015632	LAMBERT, LANDON P.	C	07-31-2017	07-31-2017	1,510.99
0000015633	STOUT, LINDA S	C	07-31-2017	07-31-2017	393.87
0000015634	WHITE, MARK W	C	07-31-2017	07-31-2017	134.07
0000015635	FORD, DANIEL R	C	07-31-2017	07-31-2017	628.55
0000015636	MARTIN, CLAYTON S	C	07-31-2017	07-31-2017	757.12
0000015637	PINION, RITA L.	C	07-31-2017	07-31-2017	645.30
0000015638	TUNNELL, EVELYN V.	C	07-31-2017	07-31-2017	373.68
0000015639	VARGAS, ALICE FAY	C	07-31-2017	07-31-2017	834.37
0000015640	HAIRGROVE, ANTHONY R	C	07-31-2017	07-31-2017	749.77
0000015641	WHEATLY III, EARL A.	C	07-31-2017	07-31-2017	587.46
0000015642	WRIGHT, WILLIAM D	C	07-31-2017	07-31-2017	353.36

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000015643	FRANKS, DARLA R	C	07-31-2017	07-31-2017	596.90
0000015644	GRADY, JOHN	C	07-31-2017	07-31-2017	720.83
0000015645	HAYNES II, LEONARD D.	C	07-31-2017	07-31-2017	478.04
0000015646	SAWYER, DAN O	C	07-31-2017	07-31-2017	562.44
0000015647	BULLOCK, ZAN E	C	07-31-2017	07-31-2017	522.60
0000015648	MASON, PAMELA S	C	07-31-2017	07-31-2017	860.12
0000015649	BERTRAND, PAMELA D	C	07-31-2017	07-31-2017	738.37
0000015650	MIDDLETON, KATHIE	C	07-31-2017	07-31-2017	450.09
0000015651	AVENI, RHONDA D	C	07-31-2017	07-31-2017	551.07
0000015652	HOWARD, JOHN C	C	07-31-2017	07-31-2017	1,690.27
0000015653	CRUMP, LINDA D	C	07-31-2017	07-31-2017	843.17
0000015654	OVERSTREET, TAMMY W	C	07-31-2017	07-31-2017	356.58
0000015655	BARNES, DONNA L	C	07-31-2017	07-31-2017	38.31
0000015656	SMITH, WANDA	C	07-31-2017	07-31-2017	819.51
0000015657	BETTS, MIRANDA J	C	07-31-2017	07-31-2017	1,002.21
0000015658	BLACKBURN, CHARLES E	C	07-31-2017	07-31-2017	1,295.18
0000015659	BOND, RANDY L	C	07-31-2017	07-31-2017	1,159.92
0000015660	HILL, RYAN K	C	07-31-2017	07-31-2017	1,115.31
0000015661	LONGAN, JAY W	C	07-31-2017	07-31-2017	1,020.04
0000015662	STUBBLEFIELD, RANDY P	C	07-31-2017	07-31-2017	119.49
0000015663	WATTS, JUSTIN L	C	07-31-2017	07-31-2017	1,339.94
0000015664	BISHOP, JACOB M	C	07-31-2017	07-31-2017	599.57
0000015665	BURCH, TYLER R	C	07-31-2017	07-31-2017	650.75
0000015666	HALL, JOE D	C	07-31-2017	07-31-2017	710.60
0000015667	PHILLIPS, CHERYL D	C	07-31-2017	07-31-2017	836.19
0000015668	PHILLIPS, DEANA M	C	07-31-2017	07-31-2017	773.70
0000015669	SILVA, CHANEL C	C	07-31-2017	07-31-2017	331.69
0000015670	BRINSON, TAMMY L	C	07-31-2017	07-31-2017	215.82
0000015671	INMAN, LUKE M	C	07-31-2017	07-31-2017	17.80
0000015672	MESSER, STUART M	C	07-31-2017	07-31-2017	27.80
0000015673	MIXON, NATASHA K	C	07-31-2017	07-31-2017	121.94
0000015674	SMITH, KRISTA K	C	07-31-2017	07-31-2017	275.01
0000015675	BEDDINGFIELD, WILSON S	C	07-31-2017	07-31-2017	286.12
0000015676	SHEARER, MARK P	C	07-31-2017	07-31-2017	675.51

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61,546.62

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50452	ADULT PROBATION DEPT	I	07-03-2017	07-03-2017	45.00
50453	CITY OF CLARENDON	I	07-03-2017	07-03-2017	2,500.00
50454	COUNTY OF CHILDRESS	I	07-03-2017	07-03-2017	143.09
50455	JUVENILE PROBATION DEPT.	I	07-03-2017	07-03-2017	650.00
50456	TEXAS PANHANDLE CYBER MEDICS LLC	I	07-03-2017	07-03-2017	990.50
50457	TAC UNEMPLOYMENT FUND	I	07-03-2017	07-03-2017	79.26
50458	AFLAC	I	07-05-2017	07-05-2017	523.02
50459	COMBINED INSURANCE	I	07-05-2017	07-05-2017	101.29
50460	GREENBELT ELECTRIC	I	07-05-2017	07-05-2017	28.24
50461	NATIONAL FAMILY LIFE INSURANCE	I	07-05-2017	07-05-2017	125.90
50462	TAX PAYMENT REPORT WORKSHEET	I	07-05-2017	07-05-2017	9,352.20
50463	TCDRS	I	07-05-2017	07-05-2017	9,690.85
50464	TEXAS ASSOCIATION OF COUNTIES (INS)	I	07-05-2017	07-05-2017	29,419.26
50465	VISION SERVICE PLAN	I	07-05-2017	07-05-2017	418.02
50466	CITY OF CLARENDON (UTILIITES)	I	07-05-2017	07-05-2017	2,236.72
50467	CITY OF HEDLEY (UTILITIES)	I	07-05-2017	07-05-2017	121.00
50468	GREENLIGHT GAS	I	07-05-2017	07-05-2017	274.25
50469	NTS COMMUNICATIONS	I	07-05-2017	07-05-2017	137.59
50470	WINDSTREAM	I	07-05-2017	07-05-2017	2,062.45
50471	A.L.E.R.T	I	07-10-2017	07-10-2017	200.00
50472	ACE PEST CONTROL	I	07-10-2017	07-10-2017	60.00
50473	AFFILIATED FOOD SERVICE	I	07-10-2017	07-10-2017	2,135.08
50474	AMA TECHTEL COMM-AMARILLO 3	I	07-10-2017	07-10-2017	79.90
50475	AMARILLO COURT REPORTING, INC	I	07-10-2017	07-10-2017	449.20
50476	AMERICAN TIRE DISTRIBUTORS	I	07-10-2017	07-10-2017	276.80
50477	AQUA ONE	I	07-10-2017	07-10-2017	17.00
50478	BEAR GRAPHICS INC.	I	07-10-2017	07-10-2017	135.08
50479	BLAIN BURTON	I	07-10-2017	07-10-2017	35.00
50480	CHIP WRIGHT WINDSHIELD REPAIR	I	07-10-2017	07-10-2017	45.00
50481	CINTAS CORPORATION	I	07-10-2017	07-10-2017	250.45
50482	CLARENDON VOLUNTEER	I	07-10-2017	07-10-2017	2,250.00
50483	COLLINGSWORTH GENERAL HOPSITAL	I	07-10-2017	07-10-2017	946.00
50484	CORNELL'S COUNTRY STORE	I	07-10-2017	07-10-2017	62.24
50485	CROP PRODUCTION SERVICES	I	07-10-2017	07-10-2017	57.50
50486	DARLA FRANKS	I	07-10-2017	07-10-2017	128.52
50487	DOLLAR GENERAL-MSC 410526	I	07-10-2017	07-10-2017	18.99
50488	EWING, AMARILLO	I	07-10-2017	07-10-2017	48.75
50489	FLOYD'S AUTOMOTIVE SUPPLY	I	07-10-2017	07-10-2017	423.62
50490	GASCARD	I	07-10-2017	07-10-2017	565.99
50491	GASCARD-SO	I	07-10-2017	07-10-2017	2,106.13
50492	GENERAL OFFICE SUPPLY INC	I	07-10-2017	07-10-2017	141.66
50493	GLASSTECH WINDSHIELD REPAIR	I	07-10-2017	07-10-2017	70.00
50494	GOODIN FUELS INC	I	07-10-2017	07-10-2017	6,877.97
50495	HAWKINS COMMUNICATIONS INC.	I	07-10-2017	07-10-2017	116.25
50496	J.& W. LUMBER AND SUPPLY	I	07-10-2017	07-10-2017	226.28
50497	JACOB HENDERSON	I	07-10-2017	07-10-2017	75.00
50498	JAMES T. SHELTON	I	07-10-2017	07-10-2017	250.00
50499	LANE'S PLUMBING & ELECTRIC	I	07-10-2017	07-10-2017	651.20
50500	LEONARD HAYNES II	I	07-10-2017	07-10-2017	945.03
50501	LEXIS NEXIS	I	07-10-2017	07-10-2017	98.00
50502	LOWE'S PAY AND SAVE	I	07-10-2017	07-10-2017	182.45
50503	M & H LEASING CO INC	I	07-10-2017	07-10-2017	144.00
50504	MAURITA E MULANAX	I	07-10-2017	07-10-2017	461.40
50505	MAYFIELD PAPER COMPANY	I	07-10-2017	07-10-2017	377.30
50506	MIKE'S PHARMACY	I	07-10-2017	07-10-2017	162.43
50507	PAM MASON	I	07-10-2017	07-10-2017	30.00
50508	PAMPA FIRE EXTINGUISHER	I	07-10-2017	07-10-2017	75.00
50509	PERDUE, BRANDON, FIELDER, COLLINS &	I	07-10-2017	07-10-2017	733.50

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50510	RICK J. HARRIS PC	I	07-10-2017	07-10-2017	700.00
50511	SOUTHWESTERN ELECTRIC POWER	I	07-10-2017	07-10-2017	2,627.61
50512	SPRINT	I	07-10-2017	07-10-2017	318.20
50513	TODD L ALVEY	I	07-10-2017	07-10-2017	350.00
50514	WARREN CAT	I	07-10-2017	07-10-2017	86.19
50515	WASHINGTON NATIONAL INS CO	I	07-10-2017	07-10-2017	35.75
50516	WESTERN MARKETING INC	I	07-10-2017	07-10-2017	164.00
50517	WTG FUEL INC.	I	07-10-2017	07-10-2017	69.95
50518	HERRING BANK OF CLARENDON	I	07-10-2017	07-10-2017	60.00
50519	TX CHILD SUPPORT SDU	I	07-11-2017	07-11-2017	147.50
50520	DONLEY CO HISTORICAL COMM	I	07-11-2017	07-11-2017	100.00
50521	DIVERSIFIED WASTE MANAGEMENT INC	I	07-11-2017	07-11-2017	1,405.04
50522	SEVENTH COURT OF APPEALS	I	07-18-2017	07-18-2017	5.00
50523	TAX PAYMENT REPORT WORKSHEET	I	07-18-2017	07-18-2017	9,695.68
50524	BEVERLY ALEXANDER	I	07-18-2017	07-18-2017	8.50
50525	BRANDON PHILLIPS	I	07-18-2017	07-18-2017	88.50
50526	CARRIE HICKS	I	07-18-2017	07-18-2017	88.50
50527	CHAUNCEY E HOMMELL III	I	07-18-2017	07-18-2017	88.50
50528	ELOY COMACHO	I	07-18-2017	07-18-2017	88.50
50529	JERRI HINTON	I	07-18-2017	07-18-2017	88.50
50530	JIM SULLIVAN	I	07-18-2017	07-18-2017	88.50
50531	KIRSTEN BERTRAND	I	07-18-2017	07-18-2017	88.50
50532	LINDA KAY O'CONNOR	I	07-18-2017	07-18-2017	48.50
50533	MARK ALLEN MAST	I	07-18-2017	07-18-2017	8.50
50534	PATRICIA WALDROP	I	07-18-2017	07-18-2017	88.50
50535	RONDA R HAYNES	I	07-18-2017	07-18-2017	8.50
50536	SHANNON BREWSTER	I	07-18-2017	07-18-2017	88.50
50537	TODD L KNORPP	I	07-18-2017	07-18-2017	8.50
50538	TROY MONROE	I	07-18-2017	07-18-2017	88.50
50539	WILLIAM JOHN OWENS	I	07-18-2017	07-18-2017	8.50
50540	STATE COMPTROLLER	I	07-18-2017	07-18-2017	208.17
50541	STATE COMPTROLLER	I	07-18-2017	07-18-2017	820.50
50542	AIRMEDCARE NETWORK	I	07-19-2017	07-19-2017	1,760.00
50543	AQUA ONE	I	07-19-2017	07-19-2017	16.25
50544	GENERAL OFFICE SUPPLY INC	I	07-19-2017	07-19-2017	296.48
50545	LEXIS NEXIS	I	07-19-2017	07-19-2017	552.00
50546	MASTERCARD (SO)#1490	I	07-19-2017	07-19-2017	97.79
50547	OFFICE DEPOT CREDIT PLAN	I	07-19-2017	07-19-2017	278.24
50548	OMNIBASE SERVICES OF TEXAS LP	I	07-19-2017	07-19-2017	270.00
50549	SCOTT-MERRIMAN, INC	I	07-19-2017	07-19-2017	405.51
50550	TDSHS-VITAL STATISTICS UNIT-MC2096	I	07-19-2017	07-19-2017	10.98
50551	DOLLAR GENERAL-MSC 410526	I	07-25-2017	07-25-2017	11.00
50552	RICOH USA INC	I	07-25-2017	07-25-2017	303.46
50553	RICOH USA INC (JAIL)	I	07-25-2017	07-25-2017	91.26
50554	SOUTHWESTERN ELECTRIC POWER	I	07-25-2017	07-25-2017	72.34
50555	TRUGREEN-AMARILLO 6054	I	07-25-2017	07-25-2017	260.00
50556	WAL-MART	I	07-25-2017	07-25-2017	65.24
50557	WINDSTREAM	I	07-25-2017	07-25-2017	96.81
50558	BRENT PAUL SHIELDS	I	07-28-2017	07-28-2017	200.00
50559	TX CHILD SUPPORT SDU	I	07-28-2017	07-28-2017	147.50
50560	STATE COMPTROLLER	I	07-31-2017	07-31-2017	60,981.07

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CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
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