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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50357	ADULT PROBATION DEPT	I	06-01-2017	06-01-2017	45.00
50358	CITY OF CLARENDON	I	06-01-2017	06-01-2017	2,500.00
50359	COUNTY OF CHILDRESS	I	06-01-2017	06-01-2017	143.09
50360	JUVENILE PROBATION DEPT.	I	06-01-2017	06-01-2017	650.00
50361	TEXAS PANHANDLE CYBER MEDICS LLC	I	06-01-2017	06-01-2017	990.50
50362	NTS COMMUNICATIONS	I	06-01-2017	06-01-2017	137.59
50363	WINDSTREAM	I	06-01-2017	06-01-2017	2,205.71
50364	AFLAC	I	06-01-2017	06-01-2017	591.14
50365	COMBINED INSURANCE	I	06-01-2017	06-01-2017	101.29
50366	GREENBELT ELECTRIC	I	06-01-2017	06-01-2017	26.50
50367	NATIONAL FAMILY LIFE INSURANCE	I	06-01-2017	06-01-2017	125.90
50368	TAC UNEMPLOYMENT FUND	I	06-01-2017	06-01-2017	100.15
50369	TAX PAYMENT REPORT WORKSHEET	I	06-01-2017	06-01-2017	9,739.59
50370	TCDRS	I	06-01-2017	06-01-2017	9,850.44
50371	TEXAS ASSOCIATION OF COUNTIES (INS)	I	06-01-2017	06-01-2017	29,086.11
50372	VISION SERVICE PLAN	I	06-01-2017	06-01-2017	412.69
50373	ACE PEST CONTROL	I	06-12-2017	06-12-2017	295.00
50374	AFFILIATED FOOD SERVICE	I	06-12-2017	06-12-2017	3,377.85
50375	AMA TECHTEL COMM-AMARILLO 3	I	06-12-2017	06-12-2017	79.90
50376	AMY E TAYLOR	I	06-12-2017	06-12-2017	293.32
50377	AQUA ONE	I	06-12-2017	06-12-2017	9.75
50378	BASSETT'S A TO D MORTUARY SERVICE	I	06-12-2017	06-12-2017	455.40
50379	BLAIN BURTON	I	06-12-2017	06-12-2017	50.00
50380	CAMILO VALDEZ	I	06-12-2017	06-12-2017	320.00
50381	CI CONSTRUCTION & LANDSCAPE LLC	I	06-12-2017	06-12-2017	180.00
50382	CITY OF CLARENDON (UTILIITES)	I	06-12-2017	06-12-2017	1,131.96
50383	CITY OF HEDLEY (UTILITIES)	I	06-12-2017	06-12-2017	121.00
50384	CLARENDON ENTERPRISE	I	06-12-2017	06-12-2017	39.90
50385	CLARENDON INSURANCE AGENCY	I	06-12-2017	06-12-2017	142.00
50386	CLARENDON VOLUNTEER	I	06-12-2017	06-12-2017	4,500.00
50387	CORNELL'S COUNTRY STORE	I	06-12-2017	06-12-2017	33.97
50388	DARLA FRANKS	I	06-12-2017	06-12-2017	61.20
50389	DIVERSIFIED WASTE MANAGEMENT INC	I	06-12-2017	06-12-2017	2,200.72
50390	DON STONE SIGNS	I	06-12-2017	06-12-2017	150.00
50391	EARL GRIFFIN JR	I	06-12-2017	06-12-2017	742.50
50392	FLOYD'S AUTOMOTIVE SUPPLY	I	06-12-2017	06-12-2017	398.68
50393	GASCARD	I	06-12-2017	06-12-2017	371.48
50394	GASCARD-SO	I	06-12-2017	06-12-2017	2,539.98
50395	GENERAL OFFICE SUPPLY INC	I	06-12-2017	06-12-2017	259.16
50396	GODFREY PEST CONTROL	I	06-12-2017	06-12-2017	35.00
50397	GREENLIGHT GAS	I	06-12-2017	06-12-2017	383.12
50398	HATHAWAY INDUSTRIES LLP	I	06-12-2017	06-12-2017	201.99
50399	HAWKINS COMMUNICATIONS INC.	I	06-12-2017	06-12-2017	35.00
50400	J.& W. LUMBER AND SUPPLY	I	06-12-2017	06-12-2017	40.22
50401	LANE'S PLUMBING & ELECTRIC	I	06-12-2017	06-12-2017	465.91
50402	LAVERNE PINION	I	06-12-2017	06-12-2017	100.00
50403	LENDON RAY	I	06-12-2017	06-12-2017	730.00
50404	LEXIS NEXIS	I	06-12-2017	06-12-2017	98.00
50405	LOWE'S PAY AND SAVE	I	06-12-2017	06-12-2017	122.02
50406	M & H LEASING CO INC	I	06-12-2017	06-12-2017	144.00
50407	MATTHEW C MARTINDALE	I	06-12-2017	06-12-2017	200.00
50408	MAYFIELD PAPER COMPANY	I	06-12-2017	06-12-2017	337.05
50409	MIKE'S PHARMACY	I	06-12-2017	06-12-2017	40.08
50410	MISTY LYNN WALKER	I	06-12-2017	06-12-2017	844.00
50411	NORTH TEXAS TOLLWAY AUTHORITY	I	06-12-2017	06-12-2017	4.06
50412	PAM MASON	I	06-12-2017	06-12-2017	224.18
50413	PERDUE, BRANDON, FIELDER, COLLINS &	I	06-12-2017	06-12-2017	919.50
50414	PITNEY BOWES INC	I	06-12-2017	06-12-2017	289.08

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50415	QUILL	I	06-12-2017	06-12-2017	227.96
50416	RICOH USA INC	I	06-12-2017	06-12-2017	6.50
50417	RICOH USA INC	I	06-12-2017	06-12-2017	142.50
50418	SHANE BEDDINGFIELD	I	06-12-2017	06-12-2017	240.00
50419	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	06-12-2017	06-12-2017	2,200.00
50420	SOUTHWESTERN ELECTRIC POWER	I	06-12-2017	06-12-2017	2,041.78
50421	SPRINT	I	06-12-2017	06-12-2017	954.60
50422	TRUGREEN-AMARILLO 6054	I	06-12-2017	06-12-2017	260.00
50423	WARREN CAT	I	06-12-2017	06-12-2017	1,730.14
50424	WASHINGTON NATIONAL INS CO	I	06-12-2017	06-12-2017	35.75
50425	WOOTWICKS PIT STOP	I	06-12-2017	06-12-2017	108.45
50426	HERRING BANK OF CLARENDON	I	06-13-2017	06-13-2017	120.00
50427	DONLEY COUNTY CHILD WELFARE BOARD	I	06-14-2017	06-14-2017	24.00
50428	DONLEY COUNTY SENIOR CITIZENS ASSN	I	06-14-2017	06-14-2017	24.00
50429	DONLEY COUNTY-CRIME VICTIMS	I	06-14-2017	06-14-2017	6.00
50430	TX CHILD SUPPORT SDU	I	06-15-2017	06-15-2017	147.50
50431	TAX PAYMENT REPORT WORKSHEET	I	06-15-2017	06-15-2017	8,965.88
50432	FLOYD'S BODY SHOP	I	06-15-2017	06-15-2017	313.00
50433	CLARENDON FAMILY MEDICAL CENTER	I	06-15-2017	06-15-2017	220.00
50434	AQUA ONE	I	06-20-2017	06-20-2017	16.25
50435	GENERAL OFFICE SUPPLY INC	I	06-20-2017	06-20-2017	91.83
50436	MASTERCARD (SO)#1490	I	06-20-2017	06-20-2017	469.94
50437	SOUTHWESTERN ELECTRIC POWER	I	06-20-2017	06-20-2017	53.64
50438	TDSHS-VITAL STATISTICS UNIT-MC2096	I	06-20-2017	06-20-2017	12.81
50439	MASTERCARD #4904	I	06-21-2017	06-21-2017	289.56
50440	PETER JOVANY CARRILLO	I	06-21-2017	06-21-2017	112.00
50441	DONLEY APPRAISAL DISTRICT	I	06-21-2017	06-21-2017	21,701.50
50442	TEXAS ASSOCIATION OF COUNTIES	I	06-21-2017	06-21-2017	3,086.00
50443	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-21-2017	06-21-2017	18,949.00
50444	LEONARD HAYNES II	I	06-28-2017	06-28-2017	497.25
50445	RICOH USA INC	I	06-28-2017	06-28-2017	303.46
50446	RICOH USA INC (JAIL)	I	06-28-2017	06-28-2017	91.26
50447	WAL-MART	I	06-28-2017	06-28-2017	107.00
50448	WINDSTREAM	I	06-28-2017	06-28-2017	96.34
50449	BRENT PAUL SHIELDS	I	06-28-2017	06-28-2017	200.00
50450	TX CHILD SUPPORT SDU	I	06-28-2017	06-28-2017	147.50
50451	WEST PAYMENT CENTER	I	06-28-2017	06-28-2017	114.66

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	95	143,780.74
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	95	143,780.74

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0000015490	HOLMAN, BILLY G	C	06-15-2017	06-15-2017	746.14
0000015491	LAMBERT, LANDON P.	C	06-15-2017	06-15-2017	1,510.99
0000015492	STOUT, LINDA S	C	06-15-2017	06-15-2017	393.87
0000015493	WHITE, MARK W	C	06-15-2017	06-15-2017	134.07
0000015494	FORD, DANIEL R	C	06-15-2017	06-15-2017	628.55
0000015495	MARTIN, CLAYTON S	C	06-15-2017	06-15-2017	757.12
0000015496	PINION, RITA L.	C	06-15-2017	06-15-2017	645.30
0000015497	TUNNELL, EVELYN V.	C	06-15-2017	06-15-2017	373.68
0000015498	VARGAS, ALICE FAY	C	06-15-2017	06-15-2017	834.37
0000015499	HAIRGROVE, ANTHONY R	C	06-15-2017	06-15-2017	749.77
0000015500	WHEATLY III, EARL A.	C	06-15-2017	06-15-2017	587.46
0000015501	WRIGHT, WILLIAM D	C	06-15-2017	06-15-2017	353.36
0000015502	FRANKS, DARLA R	C	06-15-2017	06-15-2017	596.90
0000015503	GRADY, JOHN	C	06-15-2017	06-15-2017	720.83
0000015504	HAYNES II, LEONARD D.	C	06-15-2017	06-15-2017	478.04
0000015505	SAWYER, DAN O	C	06-15-2017	06-15-2017	562.44
0000015506	BULLOCK, ZAN E	C	06-15-2017	06-15-2017	539.68
0000015507	MASON, PAMELA S	C	06-15-2017	06-15-2017	860.12
0000015508	BERTRAND, PAMELA D	C	06-15-2017	06-15-2017	738.37
0000015509	MIDDLETON, KATHIE	C	06-15-2017	06-15-2017	309.78
0000015510	AVENI, RHONDA D	C	06-15-2017	06-15-2017	551.07
0000015511	HOWARD, JOHN C	C	06-15-2017	06-15-2017	1,690.27
0000015512	CRUMP, LINDA D	C	06-15-2017	06-15-2017	843.17
0000015513	OVERSTREET, TAMMY W	C	06-15-2017	06-15-2017	388.13
0000015514	BARNES, DONNA L	C	06-15-2017	06-15-2017	38.31
0000015515	SMITH, WANDA	C	06-15-2017	06-15-2017	819.51
0000015516	BETTS, MIRANDA J	C	06-15-2017	06-15-2017	1,002.21
0000015517	BLACKBURN, CHARLES E	C	06-15-2017	06-15-2017	1,295.18
0000015518	BOND, RANDY L	C	06-15-2017	06-15-2017	1,159.92
0000015519	HILL, RYAN K	C	06-15-2017	06-15-2017	1,061.66
0000015520	LONGAN, JAY W	C	06-15-2017	06-15-2017	1,020.04
0000015521	STUBBLEFIELD, RANDY P	C	06-15-2017	06-15-2017	921.55
0000015522	STUFFLEFIELD, TYLER L	C	06-15-2017	06-15-2017	323.22
0000015523	WATTS, JUSTIN L	C	06-15-2017	06-15-2017	1,137.22
0000015524	BISHOP, JACOB M	C	06-15-2017	06-15-2017	417.59
0000015525	COVEY, MACHIEL B	C	06-15-2017	06-15-2017	57.10
0000015526	HALL, JOE D	C	06-15-2017	06-15-2017	656.31
0000015527	PHILLIPS, CHERYL D	C	06-15-2017	06-15-2017	887.31
0000015528	PHILLIPS, DEANA M	C	06-15-2017	06-15-2017	767.68
0000015529	SILVA, CHANEL C	C	06-15-2017	06-15-2017	380.80
0000015530	WOLFE, BRITTNEY E	C	06-15-2017	06-15-2017	782.16
0000015531	BRINSON, TAMMY L	C	06-15-2017	06-15-2017	215.82
0000015532	INMAN, LUKE M	C	06-15-2017	06-15-2017	17.80
0000015533	MESSER, STUART M	C	06-15-2017	06-15-2017	27.80
0000015534	MIXON, NATASHA K	C	06-15-2017	06-15-2017	121.94
0000015535	SMITH, KRISTA K	C	06-15-2017	06-15-2017	275.01
0000015536	BEDDINGFIELD, WILSON S	C	06-15-2017	06-15-2017	352.76
0000015537	SHEARER, MARK P	C	06-15-2017	06-15-2017	675.51
0000015538	HOLMAN, BILLY G	C	06-30-2017	06-30-2017	746.14
0000015539	LAMBERT, LANDON P.	C	06-30-2017	06-30-2017	1,510.99
0000015540	STOUT, LINDA S	C	06-30-2017	06-30-2017	325.55
0000015541	WHITE, MARK W	C	06-30-2017	06-30-2017	134.07
0000015542	FORD, DANIEL R	C	06-30-2017	06-30-2017	628.55
0000015543	MARTIN, CLAYTON S	C	06-30-2017	06-30-2017	757.12
0000015544	PINION, RITA L.	C	06-30-2017	06-30-2017	645.30
0000015545	TUNNELL, EVELYN V.	C	06-30-2017	06-30-2017	373.68
0000015546	VARGAS, ALICE FAY	C	06-30-2017	06-30-2017	834.37
0000015547	HAIRGROVE, ANTHONY R	C	06-30-2017	06-30-2017	749.77

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0000015548	WHEATLY III, EARL A.	C	06-30-2017	06-30-2017	587.46
0000015549	WRIGHT, WILLIAM D	C	06-30-2017	06-30-2017	353.36
0000015550	FRANKS, DARLA R	C	06-30-2017	06-30-2017	596.90
0000015551	GRADY, JOHN	C	06-30-2017	06-30-2017	720.83
0000015552	HAYNES II, LEONARD D.	C	06-30-2017	06-30-2017	478.04
0000015553	SAWYER, DAN O	C	06-30-2017	06-30-2017	562.44
0000015554	BULLOCK, ZAN E	C	06-30-2017	06-30-2017	537.55
0000015555	MASON, PAMELA S	C	06-30-2017	06-30-2017	860.12
0000015556	BERTRAND, PAMELA D	C	06-30-2017	06-30-2017	738.37
0000015557	MIDDLETON, KATHIE	C	06-30-2017	06-30-2017	477.68
0000015558	AVENI, RHONDA D	C	06-30-2017	06-30-2017	551.07
0000015559	HOWARD, JOHN C	C	06-30-2017	06-30-2017	1,690.27
0000015560	CRUMP, LINDA D	C	06-30-2017	06-30-2017	843.17
0000015561	OVERSTREET, TAMMY W	C	06-30-2017	06-30-2017	325.04
0000015562	SMITH, WANDA	C	06-30-2017	06-30-2017	819.51
0000015563	BETTS, MIRANDA J	C	06-30-2017	06-30-2017	1,002.21
0000015564	BLACKBURN, CHARLES E	C	06-30-2017	06-30-2017	1,295.18
0000015565	BOND, RANDY L	C	06-30-2017	06-30-2017	1,159.92
0000015566	HILL, RYAN K	C	06-30-2017	06-30-2017	1,061.66
0000015567	LOCKHART, JOHN C	C	06-30-2017	06-30-2017	93.44
0000015568	LONGAN, JAY W	C	06-30-2017	06-30-2017	1,020.04
0000015569	STUBBLEFIELD, RANDY P	C	06-30-2017	06-30-2017	1,240.96
0000015570	WATTS, JUSTIN L	C	06-30-2017	06-30-2017	1,137.22
0000015571	BISHOP, JACOB M	C	06-30-2017	06-30-2017	1,015.00
0000015572	BURCH, TYLER R	C	06-30-2017	06-30-2017	363.44
0000015573	HALL, JOE D	C	06-30-2017	06-30-2017	562.84
0000015574	PHILLIPS, CHERYL D	C	06-30-2017	06-30-2017	824.16
0000015575	PHILLIPS, DEANA M	C	06-30-2017	06-30-2017	826.83
0000015576	SILVA, CHANEL C	C	06-30-2017	06-30-2017	560.15
0000015577	WOLFE, BRITTNEY E	C	06-30-2017	06-30-2017	859.02
0000015578	BRINSON, TAMMY L	C	06-30-2017	06-30-2017	215.82
0000015579	INMAN, LUKE M	C	06-30-2017	06-30-2017	17.80
0000015580	MESSER, STUART M	C	06-30-2017	06-30-2017	27.80
0000015581	MIXON, NATASHA K	C	06-30-2017	06-30-2017	121.94
0000015582	SMITH, KRISTA K	C	06-30-2017	06-30-2017	275.01
0000015583	BEDDINGFIELD, WILSON S	C	06-30-2017	06-30-2017	286.12
0000015584	SHEARER, MARK P	C	06-30-2017	06-30-2017	675.51

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