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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000015210	HOLMAN, BILLY G	C	03-15-2017	03-15-2017	746.14
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0000015212	STOUT, LINDA S	C	03-15-2017	03-15-2017	180.37
0000015213	WHITE, MARK W	C	03-15-2017	03-15-2017	134.07
0000015214	FORD, DANIEL R	C	03-15-2017	03-15-2017	628.55
0000015215	MARTIN, CLAYTON S	C	03-15-2017	03-15-2017	799.77
0000015216	PINION, RITA L.	C	03-15-2017	03-15-2017	645.30
0000015217	TUNNELL, EVELYN V.	C	03-15-2017	03-15-2017	373.68
0000015218	VARGAS, ALICE FAY	C	03-15-2017	03-15-2017	834.37
0000015219	HAIRGROVE, ANTHONY R	C	03-15-2017	03-15-2017	749.77
0000015220	WHEATLY III, EARL A.	C	03-15-2017	03-15-2017	587.46
0000015221	WRIGHT, WILLIAM D	C	03-15-2017	03-15-2017	353.36
0000015222	FRANKS, DARLA R	C	03-15-2017	03-15-2017	596.90
0000015223	GRADY, JOHN	C	03-15-2017	03-15-2017	720.83
0000015224	HAYNES II, LEONARD D.	C	03-15-2017	03-15-2017	478.04
0000015225	SAWYER, DAN O	C	03-15-2017	03-15-2017	562.44
0000015226	BULLOCK, ZAN E	C	03-15-2017	03-15-2017	539.68
0000015227	MASON, PAMELA S	C	03-15-2017	03-15-2017	860.12
0000015228	BERTRAND, PAMELA D	C	03-15-2017	03-15-2017	760.88
0000015229	MIDDLETON, KATHIE	C	03-15-2017	03-15-2017	430.35
0000015230	AVENI, RHONDA D	C	03-15-2017	03-15-2017	551.07
0000015231	HOWARD, JOHN C	C	03-15-2017	03-15-2017	1,631.14
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0000015233	OVERSTREET, TAMMY W	C	03-15-2017	03-15-2017	380.24
0000015234	BARNES, DONNA L	C	03-15-2017	03-15-2017	38.31
0000015235	SMITH, WANDA	C	03-15-2017	03-15-2017	819.51
0000015236	BETTS, MIRANDA J	C	03-15-2017	03-15-2017	1,002.21
0000015237	BLACKBURN, CHARLES E	C	03-15-2017	03-15-2017	1,295.18
0000015238	BOND, RANDY L	C	03-15-2017	03-15-2017	1,041.43
0000015239	LONGAN, JAY W	C	03-15-2017	03-15-2017	1,020.04
0000015240	MARASCO, VINCENT M	C	03-15-2017	03-15-2017	858.11
0000015241	SPIER, MIKE	C	03-15-2017	03-15-2017	972.92
0000015242	STUBBLEFIELD, RANDY P	C	03-15-2017	03-15-2017	921.55
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0000015244	COVEY, MACHIEL B	C	03-15-2017	03-15-2017	126.59
0000015245	HALL, JOE D	C	03-15-2017	03-15-2017	539.78
0000015246	PHILLIPS, CHERYL D	C	03-15-2017	03-15-2017	789.07
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0000015248	SILVA, CHANEL C	C	03-15-2017	03-15-2017	350.90
0000015249	WOLFE, BRITTNEY E	C	03-15-2017	03-15-2017	656.70
0000015250	BRINSON, TAMMY L	C	03-15-2017	03-15-2017	201.86
0000015251	INMAN, LUKE M	C	03-15-2017	03-15-2017	17.80
0000015252	MESSER, STUART M	C	03-15-2017	03-15-2017	27.80
0000015253	MIXON, NATASHA K	C	03-15-2017	03-15-2017	121.94
0000015254	SMITH, KRISTA K	C	03-15-2017	03-15-2017	275.01
0000015255	BEDDINGFIELD, WILSON S	C	03-15-2017	03-15-2017	286.12
0000015256	SHEARER, MARK P	C	03-15-2017	03-15-2017	675.51
0000015257	HOLMAN, BILLY G	C	03-31-2017	03-31-2017	746.14
0000015258	LAMBERT, LANDON P.	C	03-31-2017	03-31-2017	1,510.99
0000015259	STOUT, LINDA S	C	03-31-2017	03-31-2017	393.87
0000015260	WHITE, MARK W	C	03-31-2017	03-31-2017	134.07
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0000015262	MARTIN, CLAYTON S	C	03-31-2017	03-31-2017	799.77
0000015263	PINION, RITA L.	C	03-31-2017	03-31-2017	704.54
0000015264	TUNNELL, EVELYN V.	C	03-31-2017	03-31-2017	436.77
0000015265	VARGAS, ALICE FAY	C	03-31-2017	03-31-2017	834.37
0000015266	HAIRGROVE, ANTHONY R	C	03-31-2017	03-31-2017	749.77
0000015267	WHEATLY III, EARL A.	C	03-31-2017	03-31-2017	587.46

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0000015268	WRIGHT, WILLIAM D	C	03-31-2017	03-31-2017	353.36
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0000015271	HAYNES II, LEONARD D.	C	03-31-2017	03-31-2017	478.04
0000015272	SAWYER, DAN O	C	03-31-2017	03-31-2017	562.44
0000015273	BULLOCK, ZAN E	C	03-31-2017	03-31-2017	539.68
0000015274	MASON, PAMELA S	C	03-31-2017	03-31-2017	860.12
0000015275	BERTRAND, PAMELA D	C	03-31-2017	03-31-2017	760.88
0000015276	MIDDLETON, KATHIE	C	03-31-2017	03-31-2017	509.23
0000015277	AVENI, RHONDA D	C	03-31-2017	03-31-2017	604.33
0000015278	HOWARD, JOHN C	C	03-31-2017	03-31-2017	1,631.14
0000015279	CRUMP, LINDA D	C	03-31-2017	03-31-2017	865.84
0000015280	OVERSTREET, TAMMY W	C	03-31-2017	03-31-2017	388.13
0000015281	SMITH, WANDA	C	03-31-2017	03-31-2017	819.51
0000015282	BETTS, MIRANDA J	C	03-31-2017	03-31-2017	1,002.21
0000015283	BLACKBURN, CHARLES E	C	03-31-2017	03-31-2017	1,295.18
0000015284	BOND, RANDY L	C	03-31-2017	03-31-2017	1,041.43
0000015285	LOCKHART, JOHN C	C	03-31-2017	03-31-2017	255.05
0000015286	LONGAN, JAY W	C	03-31-2017	03-31-2017	1,020.04
0000015287	MARASCO, VINCENT M	C	03-31-2017	03-31-2017	858.11
0000015288	SPIER, MIKE	C	03-31-2017	03-31-2017	2,316.36
0000015289	STUBBLEFIELD, RANDY P	C	03-31-2017	03-31-2017	1,038.67
0000015290	BISHOP, JACOB M	C	03-31-2017	03-31-2017	579.79
0000015291	COVEY, MACHIEL B	C	03-31-2017	03-31-2017	107.42
0000015292	HALL, JOE D	C	03-31-2017	03-31-2017	539.78
0000015293	PHILLIPS, CHERYL D	C	03-31-2017	03-31-2017	787.07
0000015294	PHILLIPS, DEANA M	C	03-31-2017	03-31-2017	840.85
0000015295	SELL, BEVERLY ANN	C	03-31-2017	03-31-2017	31.48
0000015296	SILVA, CHANEL C	C	03-31-2017	03-31-2017	552.68
0000015297	WOLFE, BRITTNEY E	C	03-31-2017	03-31-2017	742.11
0000015298	BRINSON, TAMMY L	C	03-31-2017	03-31-2017	201.86
0000015299	INMAN, LUKE M	C	03-31-2017	03-31-2017	17.80
0000015300	MESSER, STUART M	C	03-31-2017	03-31-2017	27.80
0000015301	MIXON, NATASHA K	C	03-31-2017	03-31-2017	121.94
0000015302	SMITH, KRISTA K	C	03-31-2017	03-31-2017	275.01
0000015303	BEDDINGFIELD, WILSON S	C	03-31-2017	03-31-2017	352.76
0000015304	SHEARER, MARK P	C	03-31-2017	03-31-2017	675.51

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50087	ADULT PROBATION DEPT	C	03-01-2017	03-31-2017	45.00
50088	CITY OF CLARENDON	C	03-01-2017	03-31-2017	2,500.00
50089	COUNTY OF CHILDRESS	C	03-01-2017	03-31-2017	143.09
50090	JUVENILE PROBATION DEPT.	C	03-01-2017	03-31-2017	650.00
50091	TEXAS PANHANDLE CYBER MEDICS LLC	C	03-01-2017	03-31-2017	990.50
50093	AFLAC	C	03-02-2017	03-31-2017	591.14
50094	COMBINED INSURANCE	C	03-02-2017	03-31-2017	101.29
50095	GREENBELT ELECTRIC	C	03-02-2017	03-31-2017	28.32
50096	NATIONAL FAMILY LIFE INSURANCE	C	03-02-2017	03-31-2017	170.90
50097	TAX PAYMENT REPORT WORKSHEET	C	03-02-2017	03-31-2017	8,618.81
50098	TCDRS	C	03-02-2017	03-31-2017	9,349.63
50099	TEXAS ASSOCIATION OF COUNTIES (INS)	C	03-02-2017	03-31-2017	30,216.95
50100	VISION SERVICE PLAN	C	03-02-2017	03-31-2017	417.72
50101	CALDWELL COUNTRY CHEVROLET	C	03-03-2017	03-31-2017	27,708.00
50102	CITY OF CLARENDON (UTILIITES)	C	03-08-2017	03-31-2017	548.33
50103	CITY OF HEDLEY (UTILITIES)	C	03-08-2017	03-31-2017	121.00
50104	GREENLIGHT GAS	C	03-08-2017	03-31-2017	1,628.58
50105	WINDSTREAM	C	03-08-2017	03-31-2017	2,093.98
50106	ACE PEST CONTROL	C	03-13-2017	03-31-2017	295.00
50107	ADULT PROBATION DEPT	C	03-13-2017	03-31-2017	275.00
50108	AFFILIATED FOOD SERVICE	C	03-13-2017	03-31-2017	2,694.83
50109	AMA TECHTEL COMM-AMARILLO 3	C	03-13-2017	03-31-2017	79.90
50110	AMARILLO COURT REPORTING, INC	C	03-13-2017	03-31-2017	289.20
50111	AMERICAN TIRE DISTRIBUTORS	C	03-13-2017	03-31-2017	479.24
50112	CINTAS CORPORATION	C	03-13-2017	03-31-2017	133.66
50113	CLARENDON ENTERPRISE	C	03-13-2017	03-31-2017	97.22
50114	CLARENDON FAMILY MEDICAL CENTER	C	03-13-2017	03-31-2017	224.00
50115	CLARENDON VOLUNTEER	I	03-13-2017	03-13-2017	2,250.00
50116	DALE A. RABE, JR.	C	03-13-2017	03-31-2017	750.00
50117	DIVERSIFIED WASTE MANAGEMENT INC	I	03-13-2017	03-13-2017	1,972.37
50118	DON STONE SIGNS	C	03-13-2017	03-31-2017	125.00
50119	EARL GRIFFIN JR	C	03-13-2017	03-31-2017	720.00
50120	FIBER & BIOPOLYMER RESEARCH-TTU	C	03-13-2017	03-31-2017	55.00
50121	FLOYD'S AUTOMOTIVE SUPPLY	C	03-13-2017	03-31-2017	1,143.63
50122	FOSTER & LAMBERT,LLC	C	03-13-2017	03-31-2017	6,315.00
50123	GASCARD	C	03-13-2017	03-31-2017	595.36
50124	GASCARD-SO	C	03-13-2017	03-31-2017	1,897.40
50125	GENERAL OFFICE SUPPLY INC	C	03-13-2017	03-31-2017	129.84
50126	GOODIN FUELS INC	C	03-13-2017	03-31-2017	1,429.29
50127	HATHAWAY INDUSTRIES LLP	C	03-13-2017	03-31-2017	1,046.56
50128	HAWKINS COMMUNICATIONS INC.	C	03-13-2017	03-31-2017	225.00
50129	HENRY STEPHENS	C	03-13-2017	03-31-2017	120.00
50130	J. & W. LUMBER AND SUPPLY	C	03-13-2017	03-31-2017	187.39
50131	LANDON P LAMBERT	C	03-13-2017	03-31-2017	834.34
50132	LEONARD HAYNES II	C	03-13-2017	03-31-2017	1,264.30
50133	LEXIS NEXIS	C	03-13-2017	03-31-2017	98.00
50134	LOWE'S PAY AND SAVE	C	03-13-2017	03-31-2017	167.58
50135	M & H LEASING CO INC	C	03-13-2017	03-31-2017	144.00
50136	MARY LOUISE KIBBEY	I	03-13-2017	03-13-2017	50.00
50137	MASTERCARD (SO)#1490	C	03-13-2017	03-31-2017	146.58
50138	MAURITA E MULANAX	C	03-13-2017	03-31-2017	391.81
50139	MAYFIELD PAPER COMPANY	C	03-13-2017	03-31-2017	163.68
50140	MIKE'S PHARMACY	C	03-13-2017	03-31-2017	30.23
50141	NAPA OF GUYMON	C	03-13-2017	03-31-2017	232.28
50142	NTS COMMUNICATIONS	C	03-13-2017	03-31-2017	142.62
50143	PERDUE, BRANDON, FIELDER, COLLINS &	C	03-13-2017	03-31-2017	1,575.40
50144	PITNEY BOWES INC	C	03-13-2017	03-31-2017	289.08
50145	PPCTA	I	03-13-2017	03-13-2017	100.00

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50146	QUILL	C	03-13-2017	03-31-2017	99.00
50147	RAZORBACK CONTRACTORS SUPPLY INC	C	03-13-2017	03-31-2017	69.80
50148	RICOH USA INC	C	03-13-2017	03-31-2017	85.50
50149	SOUTHWESTERN ELECTRIC POWER	C	03-13-2017	03-31-2017	1,510.45
50150	SPRINT	C	03-13-2017	03-31-2017	318.20
50151	SUSAN K COX	C	03-13-2017	03-31-2017	850.00
50152	TASER INTERNATIONAL	C	03-13-2017	03-31-2017	198.88
50153	TDSHS-VITAL STATISTICS UNIT-MC2096	C	03-13-2017	03-31-2017	5.49
50154	TEXAS A&M AGRILIFE RESEARCH	C	03-13-2017	03-31-2017	55.00
50155	TEXAS PANHANDLE CYBER MEDICS LLC	C	03-13-2017	03-31-2017	1,729.78
50156	WARREN CAT	C	03-13-2017	03-31-2017	360.26
50157	WASHINGTON NATIONAL INS CO	C	03-13-2017	03-31-2017	35.75
50158	WELDERS SUPPLY	C	03-13-2017	03-31-2017	255.73
50159	WESTERN MARKETING INC	C	03-13-2017	03-31-2017	267.29
50160	WOOTWICKS PIT STOP	C	03-13-2017	03-31-2017	582.74
50161	TEXAS ASSOCIATION OF COUNTIES-RMP	C	03-13-2017	03-31-2017	496.00
50162	TX CHILD SUPPORT SDU	C	03-14-2017	03-31-2017	147.50
50163	TAX PAYMENT REPORT WORKSHEET	C	03-17-2017	03-31-2017	9,074.02
50164	TEXAS ASSOCIATION OF COUNTIES-RMP	I	03-27-2017	03-27-2017	3,086.00
50165	DONLEY APPRAISAL DISTRICT	I	03-27-2017	03-27-2017	21,701.50
50166	AQUA ONE	C	03-27-2017	03-31-2017	9.75
50167	MASTERCARD #4904	I	03-27-2017	03-27-2017	774.65
50168	OFFICE DEPOT CREDIT PLAN	I	03-27-2017	03-27-2017	182.13
50169	PURCHASE POWER	I	03-27-2017	03-27-2017	500.00
50170	QUILL	I	03-27-2017	03-27-2017	43.97
50171	RICOH USA INC	C	03-27-2017	03-31-2017	303.46
50172	RICOH USA INC (JAIL)	I	03-27-2017	03-27-2017	91.26
50173	SOUTHWESTERN ELECTRIC POWER	I	03-27-2017	03-27-2017	60.04
50174	TEXAS ASSOCIATION OF COUNTIES	I	03-27-2017	03-27-2017	150.00
50175	TEXAS DISTRICT & COUNTY	I	03-27-2017	03-27-2017	350.00
50176	WEST PAYMENT CENTER	I	03-27-2017	03-27-2017	114.66
50177	WINDSTREAM	I	03-27-2017	03-27-2017	96.45
50178	AQUA ONE	C	03-27-2017	03-31-2017	4.50
50179	NTS COMMUNICATIONS	C	03-27-2017	03-31-2017	142.62
50180	TEXAS PANHANDLE CYBER MEDICS LLC	C	03-27-2017	03-31-2017	318.00
50181	BRENT PAUL SHIELDS	I	03-30-2017	03-30-2017	200.00
50182	TX CHILD SUPPORT SDU	I	03-30-2017	03-30-2017	147.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	31,870.53
CHECKS CASHED	77	127,630.38
VOID CHECKS	0	0.00
TOTAL	95	159,500.91