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0000015868	MARTIN, CLAYTON S	C	10-13-2017	10-13-2017	795.14
0000015869	PINION, RITA L.	C	10-13-2017	10-13-2017	701.20
0000015870	TUNNELL, EVELYN V.	C	10-13-2017	10-13-2017	385.57
0000015871	VARGAS, ALICE FAY	C	10-13-2017	10-13-2017	870.08
0000015872	HAIRGROVE, ANTHONY R	C	10-13-2017	10-13-2017	787.79
0000015873	WHEATLY III, EARL A.	C	10-13-2017	10-13-2017	624.53
0000015874	WRIGHT, WILLIAM D	C	10-13-2017	10-13-2017	391.28
0000015875	FRANKS, DARLA R	C	10-13-2017	10-13-2017	563.29
0000015876	GRADY, JOHN	C	10-13-2017	10-13-2017	756.53
0000015877	HAYNES II, LEONARD D.	C	10-13-2017	10-13-2017	519.21
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0000015881	BERTRAND, PAMELA D	C	10-13-2017	10-13-2017	811.83
0000015882	MIDDLETON, KATHIE	C	10-13-2017	10-13-2017	410.79
0000015883	AVENI, RHONDA D	C	10-13-2017	10-13-2017	524.19
0000015884	HOWARD, JOHN C	C	10-13-2017	10-13-2017	1,725.41
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0000015888	SMITH, WANDA	C	10-13-2017	10-13-2017	857.43
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0000015898	HAMILTON, ZAYNE W	C	10-13-2017	10-13-2017	570.79
0000015899	PHILLIPS, CHERYL D	C	10-13-2017	10-13-2017	839.17
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0000015901	SELL, BEVERLY ANN	C	10-13-2017	10-13-2017	44.48
0000015902	SILVA, CHANEL C	C	10-13-2017	10-13-2017	368.95
0000015903	BRINSON, TAMMY L	C	10-13-2017	10-13-2017	223.69
0000015904	INMAN, LUKE M	C	10-13-2017	10-13-2017	17.80
0000015905	MESSER, STUART M	C	10-13-2017	10-13-2017	27.80
0000015906	MIXON, NATASHA K	C	10-13-2017	10-13-2017	130.47
0000015907	SMITH, KRISTA K	C	10-13-2017	10-13-2017	277.23
0000015908	BEDDINGFIELD, WILSON S	C	10-13-2017	10-13-2017	308.50
0000015909	SHEARER, MARK P	C	10-13-2017	10-13-2017	711.20
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0000015914	FORD, DANIEL R	C	10-31-2017	10-31-2017	666.58
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0000015916	PINION, RITA L.	C	10-31-2017	10-31-2017	701.20
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0000015920	WHEATLY III, EARL A.	C	10-31-2017	10-31-2017	624.53

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0000015921	WRIGHT, WILLIAM D	C	10-31-2017	10-31-2017	391.29
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0000015925	SAWYER, DAN O	C	10-31-2017	10-31-2017	607.67
0000015926	BULLOCK, ZAN E	C	10-31-2017	10-31-2017	756.29
0000015927	MASON, PAMELA S	C	10-31-2017	10-31-2017	938.36
0000015928	BERTRAND, PAMELA D	C	10-31-2017	10-31-2017	811.83
0000015929	MIDDLETON, KATHIE	C	10-31-2017	10-31-2017	535.69
0000015930	AVENI, RHONDA D	C	10-31-2017	10-31-2017	635.98
0000015931	HOWARD, JOHN C	C	10-31-2017	10-31-2017	1,725.41
0000015932	CRUMP, LINDA D	C	10-31-2017	10-31-2017	878.79
0000015933	OVERSTREET, TAMMY W	C	10-31-2017	10-31-2017	409.08
0000015934	SMITH, WANDA	C	10-31-2017	10-31-2017	857.44
0000015935	BETTS, MIRANDA J	C	10-31-2017	10-31-2017	998.69
0000015936	BLACKBURN, CHARLES E	C	10-31-2017	10-31-2017	1,313.24
0000015937	BOND, RANDY L	C	10-31-2017	10-31-2017	1,197.94
0000015938	HILL, RYAN K	C	10-31-2017	10-31-2017	986.62
0000015939	LONGAN, JAY W	C	10-31-2017	10-31-2017	1,024.11
0000015940	STUBBLEFIELD, RANDY P	C	10-31-2017	10-31-2017	250.93
0000015941	WATTS, JUSTIN L	C	10-31-2017	10-31-2017	1,050.89
0000015942	BISHOP, JACOB M	C	10-31-2017	10-31-2017	994.80
0000015943	BURCH, TYLER R	C	10-31-2017	10-31-2017	428.92
0000015944	HAMILTON, ZAYNE W	C	10-31-2017	10-31-2017	353.30
0000015945	LOCKEY, SHELIA K	C	10-31-2017	10-31-2017	790.07
0000015946	PHILLIPS, CHERYL D	C	10-31-2017	10-31-2017	943.42
0000015947	PHILLIPS, DEANA M	C	10-31-2017	10-31-2017	778.89
0000015948	SILVA, CHANEL C	C	10-31-2017	10-31-2017	464.30
0000015949	BRINSON, TAMMY L	C	10-31-2017	10-31-2017	223.69
0000015950	INMAN, LUKE M	C	10-31-2017	10-31-2017	17.80
0000015951	MESSER, STUART M	C	10-31-2017	10-31-2017	27.80
0000015952	MIXON, NATASHA K	C	10-31-2017	10-31-2017	130.47
0000015953	SMITH, KRISTA K	C	10-31-2017	10-31-2017	277.23
0000015954	BEDDINGFIELD, WILSON S	C	10-31-2017	10-31-2017	378.86
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REPORT TOTALS

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62,248.85

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50760	ADULT PROBATION DEPT	C	10-02-2017	10-31-2017	45.00
50761	CITY OF CLARENDON	C	10-02-2017	10-31-2017	2,500.00
50762	COUNTY OF CHILDRESS	C	10-02-2017	10-31-2017	148.46
50763	JUVENILE PROBATION DEPT.	C	10-02-2017	10-31-2017	650.00
50764	TEXAS PANHANDLE CYBER MEDICS LLC	C	10-02-2017	10-31-2017	990.50
50765	AFLAC	C	10-02-2017	10-31-2017	462.56
50766	COMBINED INSURANCE	C	10-02-2017	10-31-2017	101.29
50767	GREENBELT ELECTRIC	C	10-02-2017	10-31-2017	28.24
50768	GREENLIGHT GAS	C	10-02-2017	10-31-2017	264.05
50769	NATIONAL FAMILY LIFE INSURANCE	C	10-02-2017	10-31-2017	125.90
50770	TAC UNEMPLOYMENT FUND	C	10-02-2017	10-31-2017	79.55
50771	TAX PAYMENT REPORT WORKSHEET	C	10-02-2017	10-31-2017	8,457.97
50772	TCDRS	C	10-02-2017	10-31-2017	9,337.77
50773	TEXAS ASSOCIATION OF COUNTIES (INS)	C	10-02-2017	10-31-2017	31,544.61
50774	VISION SERVICE PLAN	C	10-02-2017	10-31-2017	461.02
50775	WINDSTREAM	C	10-02-2017	10-31-2017	2,096.31
50776	DONLEY COUNTY SENIOR CITIZENS ASSN	C	10-04-2017	10-31-2017	302.00
50777	DONLEY COUNTY	C	10-06-2017	10-31-2017	1,500.00
50778	ACE PEST CONTROL	C	10-10-2017	10-31-2017	60.00
50779	AFFILIATED FOOD SERVICE	C	10-10-2017	10-31-2017	2,664.57
50780	AMA TECHTEL COMM-AMARILLO 3	C	10-10-2017	10-31-2017	79.90
50781	AQUA ONE	C	10-10-2017	10-31-2017	17.00
50782	BLAIN BURTON	I	10-10-2017	10-10-2017	25.00
50783	BOB BARKER COMPANY, INC	C	10-10-2017	10-31-2017	251.30
50784	CITY OF CLARENDON (UTILIITES)	C	10-10-2017	10-31-2017	807.23
50785	CITY OF HEDLEY (UTILITIES)	C	10-10-2017	10-31-2017	121.00
50786	CLARENDON ENTERPRISE	C	10-10-2017	10-31-2017	30.00
50787	CLARENDON FAMILY MEDICAL CENTER	C	10-10-2017	10-31-2017	624.00
50788	CLARENDON OUTPOST	C	10-10-2017	10-31-2017	16.88
50789	CLARENDON VOLUNTEER	C	10-10-2017	10-31-2017	2,250.00
50790	CROP PRODUCTION SERVICES	C	10-10-2017	10-31-2017	45.00
50791	DALE A. RABE, JR.	C	10-10-2017	10-31-2017	665.00
50792	DEANA PHILLIPS	C	10-10-2017	10-31-2017	61.20
50793	DOLLAR GENERAL-MSC 410526	C	10-10-2017	10-31-2017	49.25
50794	EARL GRIFFIN JR	C	10-10-2017	10-31-2017	315.00
50795	ELECTION SYSTEMS & SOFTWARE	C	10-10-2017	10-31-2017	1,463.37
50796	EWING, AMARILLO	C	10-10-2017	10-31-2017	20.68
50797	FIREHAWK SAFETY SYSTEMS INC	C	10-10-2017	10-31-2017	337.50
50798	FLOYD'S AUTOMOTIVE SUPPLY	C	10-10-2017	10-31-2017	408.35
50799	GASCARD	C	10-10-2017	10-31-2017	696.27
50800	GASCARD-SO	C	10-10-2017	10-31-2017	2,737.26
50801	GENERAL OFFICE SUPPLY INC	C	10-10-2017	10-31-2017	423.37
50802	GOODIN FUELS INC	C	10-10-2017	10-31-2017	1,816.22
50803	GOVERNMENT FORMS & SUPPLIES	C	10-10-2017	10-31-2017	434.42
50804	IDOCKET.COM LLC	C	10-10-2017	10-31-2017	2,700.00
50805	INTERSTATE ALL BATTERY CENTER	C	10-10-2017	10-31-2017	30.35
50806	J. & W. LUMBER AND SUPPLY	C	10-10-2017	10-31-2017	104.56
50807	JOHNNY E DAVIS, GUNWORKS	V	10-10-2017	10-12-2017	98.90
50808	LEXIS NEXIS	C	10-10-2017	10-31-2017	98.00
50809	LINDA CRUMP	C	10-10-2017	10-31-2017	60.18
50810	LOWE'S PAY AND SAVE	C	10-10-2017	10-31-2017	198.42
50811	M & H LEASING CO INC	C	10-10-2017	10-31-2017	144.00
50812	MACHIEL COVEY	C	10-10-2017	10-31-2017	61.20
50813	MAYFIELD PAPER COMPANY	C	10-10-2017	10-31-2017	298.92
50814	MIKE'S PHARMACY	C	10-10-2017	10-31-2017	31.11
50815	PERDUE, BRANDON, FIELDER, COLLINS &	C	10-10-2017	10-31-2017	433.61
50816	QUILL	V	10-10-2017	10-12-2017	694.74
50817	REBECCA SAGE SEAL	C	10-10-2017	10-31-2017	973.80

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50819	ROBERTSON FUNERAL DIRECTORS	C	10-10-2017	10-31-2017	995.00
50820	SCOTT-MERRIMAN, INC	C	10-10-2017	10-31-2017	102.68
50821	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	10-10-2017	10-31-2017	2,750.00
50822	SOUTHERN TIRE MART LLC	C	10-10-2017	10-31-2017	4,350.00
50823	SOUTHWESTERN ELECTRIC POWER	C	10-10-2017	10-31-2017	2,358.48
50824	SPRINT	C	10-10-2017	10-31-2017	636.40
50825	STEVEN R BIRD	C	10-10-2017	10-31-2017	600.00
50826	SUSAN K COX	C	10-10-2017	10-31-2017	300.00
50827	TEXAS JUDICIAL ACADEMY	C	10-10-2017	10-31-2017	200.00
50828	TEXAS PANHANDLE CYBER MEDICS LLC	C	10-10-2017	10-31-2017	20.00
50829	TRUGREEN-AMARILLO 6054	C	10-10-2017	10-31-2017	520.00
50830	WANDA SMITH	C	10-10-2017	10-31-2017	61.20
50831	WARREN CAT	C	10-10-2017	10-31-2017	9,824.73
50832	WASHINGTON NATIONAL INS CO	C	10-10-2017	10-31-2017	35.75
50833	WOOTWICKS PIT STOP	C	10-10-2017	10-31-2017	413.65
50834	WTG FUEL INC.	C	10-10-2017	10-31-2017	199.00
50835	TX CHILD SUPPORT SDU	C	10-13-2017	10-31-2017	147.50
50836	STATE COMPTROLLER	C	10-13-2017	10-31-2017	385.36
50837	STATE COMPTROLLER	V	10-13-2017	10-13-2017	708.77
50838	STATE COMPTROLLER	C	10-13-2017	10-31-2017	123.80
50839	STATE COMPTROLLER	C	10-13-2017	10-31-2017	708.77
50840	STATE COMPTROLLER	C	10-13-2017	10-31-2017	68,390.65
50841	LEONARD HAYNES II	C	10-17-2017	10-31-2017	449.31
50842	AQUA ONE	C	10-18-2017	10-31-2017	4.50
50843	BOB JAY'S HEATING AC & PLUMBING INC	C	10-18-2017	10-31-2017	474.26
50844	CLARENDON INSURANCE AGENCY	C	10-18-2017	10-31-2017	360.11
50845	DIGITAL ALLY	C	10-18-2017	10-31-2017	95.00
50846	DIVERSIFIED WASTE MANAGEMENT INC	C	10-18-2017	10-31-2017	1,595.15
50847	ELECTION SYSTEMS & SOFTWARE	C	10-18-2017	10-31-2017	163.37
50848	GOODIN FUELS INC	C	10-18-2017	10-31-2017	1,669.66
50849	JERRY L PRIDDY	C	10-18-2017	10-31-2017	7,050.00
50850	KRISTA SMITH	C	10-18-2017	10-31-2017	1,132.00
50851	LEONARD HAYNES II	C	10-18-2017	10-31-2017	90.35
50852	MASTERCARD #4904	C	10-18-2017	10-31-2017	2,014.29
50853	MASTERCARD (SO)#1490	C	10-18-2017	10-31-2017	44.94
50854	OFFICE DEPOT CREDIT PLAN	C	10-18-2017	10-31-2017	188.03
50855	OMNIBASE SERVICES OF TEXAS LP	C	10-18-2017	10-31-2017	114.00
50856	PURCHASE POWER	C	10-18-2017	10-31-2017	499.03
50857	QUILL	C	10-18-2017	10-31-2017	685.74
50858	TRUGREEN-AMARILLO 6054	C	10-18-2017	10-31-2017	495.20
50859	WEST PAYMENT CENTER	I	10-18-2017	10-18-2017	229.32
50860	TAX PAYMENT REPORT WORKSHEET	C	10-18-2017	10-31-2017	9,155.00
50861	CINTAS CORPORATION	C	10-18-2017	10-31-2017	156.55
50862	REBECCA SAGE SEAL	C	10-18-2017	10-31-2017	350.00
50863	STERLING COMMISSARY LLC	C	10-18-2017	10-31-2017	6,000.00
50864	STEVEN R BIRD	C	10-18-2017	10-31-2017	609.00
50865	TEXAS CONFERENCE OF URBAN COUNTIES	C	10-18-2017	10-31-2017	6,686.11
50866	WEST PAYMENT CENTER	C	10-18-2017	10-31-2017	63.00
50867	CLARENDON ENTERPRISE	C	10-20-2017	10-31-2017	89.65
50868	RICOH USA INC	C	10-20-2017	10-31-2017	303.46
50869	SOUTHWESTERN ELECTRIC POWER	C	10-20-2017	10-31-2017	56.49
50870	GOODIN FUELS INC	C	10-20-2017	10-31-2017	6,346.05
50871	DONLEY COUNTY SOIL & WATER	C	10-20-2017	10-31-2017	3,000.00
50872	DIVERSIFIED WASTE MANAGEMENT INC	C	10-23-2017	10-31-2017	500.00
50873	DONLEY CO PRESERVATION FUND C.D.	I	10-23-2017	10-23-2017	35,000.00
50874	DONLEY COUNTY (GENERAL)	C	10-23-2017	10-31-2017	81,000.00
50875	BRENT PAUL SHIELDS	I	10-30-2017	10-30-2017	200.00

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50876	TX CHILD SUPPORT SDU	I	10-30-2017	10-30-2017	147.50

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CHECKS ISSUED	5	35,601.82
CHECKS CASHED	109	305,462.22
VOID CHECKS	3	1,502.41
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