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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016050	HOLMAN, BILLY G	C	12-15-2017	12-15-2017	781.84
0000016051	LAMBERT, LANDON P.	C	12-15-2017	12-15-2017	1,542.05
0000016052	STOUT, LINDA S	C	12-15-2017	12-15-2017	280.10
0000016053	WHITE, MARK W	C	12-15-2017	12-15-2017	271.56
0000016054	FORD, DANIEL R	C	12-15-2017	12-15-2017	666.58
0000016055	MARTIN, CLAYTON S	C	12-15-2017	12-15-2017	795.14
0000016056	PINION, RITA L.	C	12-15-2017	12-15-2017	701.20
0000016057	TUNNELL, EVELYN V.	C	12-15-2017	12-15-2017	385.57
0000016058	VARGAS, ALICE FAY	C	12-15-2017	12-15-2017	870.08
0000016059	HAIRGROVE, ANTHONY R	C	12-15-2017	12-15-2017	787.79
0000016060	WHEATLY III, EARL A.	C	12-15-2017	12-15-2017	624.53
0000016061	WRIGHT, WILLIAM D	C	12-15-2017	12-15-2017	391.29
0000016062	FRANKS, DARLA R	C	12-15-2017	12-15-2017	629.91
0000016063	GRADY, JOHN	C	12-15-2017	12-15-2017	756.53
0000016064	HAYNES II, LEONARD D.	C	12-15-2017	12-15-2017	519.21
0000016065	SAWYER, DAN O	C	12-15-2017	12-15-2017	607.67
0000016066	BULLOCK, ZAN E	C	12-15-2017	12-15-2017	742.64
0000016067	MASON, PAMELA S	C	12-15-2017	12-15-2017	938.36
0000016068	BERTRAND, PAMELA D	C	12-15-2017	12-15-2017	811.83
0000016069	MIDDLETON, KATHIE	C	12-15-2017	12-15-2017	477.40
0000016070	AVENI, RHONDA D	C	12-15-2017	12-15-2017	691.88
0000016071	HOWARD, JOHN C	C	12-15-2017	12-15-2017	1,725.41
0000016072	CRUMP, LINDA D	C	12-15-2017	12-15-2017	878.79
0000016073	OVERSTREET, TAMMY W	C	12-15-2017	12-15-2017	526.36
0000016074	BARNES, DONNA L	C	12-15-2017	12-15-2017	40.44
0000016075	SMITH, WANDA	C	12-15-2017	12-15-2017	857.44
0000016076	BETTS, MIRANDA J	C	12-15-2017	12-15-2017	998.69
0000016077	BLACKBURN, CHARLES E	C	12-15-2017	12-15-2017	1,313.24
0000016078	BOND, RANDY L	C	12-15-2017	12-15-2017	1,197.94
0000016079	LONGAN, JAY W	C	12-15-2017	12-15-2017	1,024.11
0000016080	STUBBLEFIELD, RANDY P	C	12-15-2017	12-15-2017	1,240.96
0000016081	WATTS, JUSTIN L	C	12-15-2017	12-15-2017	1,185.36
0000016082	BISHOP, JACOB M	C	12-15-2017	12-15-2017	756.72
0000016083	BOGGESS, EUREDA L	I	12-15-2017	12-15-2017	485.61
0000016084	BURCH, TYLER R	C	12-15-2017	12-15-2017	496.68
0000016085	LOCKEY, SHELIA K	C	12-15-2017	12-15-2017	524.51
0000016086	PHILLIPS, CHERYL D	C	12-15-2017	12-15-2017	828.62
0000016087	PHILLIPS, DEANA M	C	12-15-2017	12-15-2017	669.36
0000016088	SILVA, CHANEL C	C	12-15-2017	12-15-2017	354.37
0000016089	BRINSON, TAMMY L	C	12-15-2017	12-15-2017	223.69
0000016090	INMAN, LUKE M	C	12-15-2017	12-15-2017	17.80
0000016091	MESSER, STUART M	C	12-15-2017	12-15-2017	27.80
0000016092	MIXON, NATASHA K	C	12-15-2017	12-15-2017	130.47
0000016093	SMITH, KRISTA K	C	12-15-2017	12-15-2017	277.23
0000016094	BEDDINGFIELD, WILSON S	C	12-15-2017	12-15-2017	308.50
0000016095	SHEARER, MARK P	C	12-15-2017	12-15-2017	711.20
0000016096	HOLMAN, BILLY G	C	12-29-2017	12-29-2017	781.84
0000016097	LAMBERT, LANDON P.	C	12-29-2017	12-29-2017	1,542.05
0000016098	STOUT, LINDA S	C	12-29-2017	12-29-2017	171.89
0000016099	WHITE, MARK W	C	12-29-2017	12-29-2017	271.56
0000016100	FORD, DANIEL R	C	12-29-2017	12-29-2017	666.58
0000016101	MARTIN, CLAYTON S	C	12-29-2017	12-29-2017	795.14
0000016102	PINION, RITA L.	C	12-29-2017	12-29-2017	701.20
0000016103	TUNNELL, EVELYN V.	C	12-29-2017	12-29-2017	385.57
0000016104	VARGAS, ALICE FAY	C	12-29-2017	12-29-2017	870.08
0000016105	HAIRGROVE, ANTHONY R	C	12-29-2017	12-29-2017	787.79
0000016106	WHEATLY III, EARL A.	C	12-29-2017	12-29-2017	624.53
0000016107	WRIGHT, WILLIAM D	C	12-29-2017	12-29-2017	391.29

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0000016108	FRANKS, DARLA R	C	12-29-2017	12-29-2017	563.29
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0000016110	HAYNES II, LEONARD D.	C	12-29-2017	12-29-2017	519.21
0000016111	SAWYER, DAN O	C	12-29-2017	12-29-2017	607.67
0000016112	BULLOCK, ZAN E	C	12-29-2017	12-29-2017	742.64
0000016113	MASON, PAMELA S	C	12-29-2017	12-29-2017	938.36
0000016114	BERTRAND, PAMELA D	C	12-29-2017	12-29-2017	811.83
0000016115	MIDDLETON, KATHIE	C	12-29-2017	12-29-2017	317.76
0000016116	AVENI, RHONDA D	C	12-29-2017	12-29-2017	524.19
0000016117	HOWARD, JOHN C	C	12-29-2017	12-29-2017	1,725.41
0000016118	CRUMP, LINDA D	C	12-29-2017	12-29-2017	878.79
0000016119	OVERSTREET, TAMMY W	C	12-29-2017	12-29-2017	342.68
0000016120	SMITH, WANDA	C	12-29-2017	12-29-2017	857.44
0000016121	BETTS, MIRANDA J	C	12-29-2017	12-29-2017	1,044.87
0000016122	BLACKBURN, CHARLES E	C	12-29-2017	12-29-2017	1,313.24
0000016123	BOND, RANDY L	C	12-29-2017	12-29-2017	1,197.94
0000016124	LONGAN, JAY W	C	12-29-2017	12-29-2017	1,206.96
0000016125	STUBBLEFIELD, RANDY P	C	12-29-2017	12-29-2017	1,443.02
0000016126	WATTS, JUSTIN L	C	12-29-2017	12-29-2017	1,338.38
0000016127	BOGGESS, EUREDA L	C	12-29-2017	12-29-2017	855.26
0000016128	BURCH, TYLER R	C	12-29-2017	12-29-2017	758.90
0000016129	LOCKEY, SHELIA K	C	12-29-2017	12-29-2017	727.41
0000016130	PHILLIPS, CHERYL D	C	12-29-2017	12-29-2017	777.03
0000016131	PHILLIPS, DEANA M	C	12-29-2017	12-29-2017	660.94
0000016132	SILVA, CHANEL C	C	12-29-2017	12-29-2017	402.61
0000016133	BRINSON, TAMMY L	C	12-29-2017	12-29-2017	223.69
0000016134	INMAN, LUKE M	C	12-29-2017	12-29-2017	17.80
0000016135	MESSER, STUART M	C	12-29-2017	12-29-2017	27.80
0000016136	MIXON, NATASHA K	C	12-29-2017	12-29-2017	130.47
0000016137	SMITH, KRISTA K	C	12-29-2017	12-29-2017	277.23
0000016138	BEDDINGFIELD, WILSON S	C	12-29-2017	12-29-2017	378.86
0000016139	SHEARER, MARK P	C	12-29-2017	12-29-2017	711.20

REPORT TOTALS

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62,143.39

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50991	ADULT PROBATION DEPT	I	12-01-2017	12-01-2017	45.00
50992	CITY OF CLARENDON	I	12-01-2017	12-01-2017	2,500.00
50993	COUNTY OF CHILDRESS	I	12-01-2017	12-01-2017	148.46
50994	JUVENILE PROBATION DEPT.	I	12-01-2017	12-01-2017	650.00
50995	TEXAS PANHANDLE CYBER MEDICS LLC	I	12-01-2017	12-01-2017	990.50
50996	AFLAC	I	12-01-2017	12-01-2017	606.24
50997	COMBINED INSURANCE	I	12-01-2017	12-01-2017	101.29
50998	GREENBELT ELECTRIC	I	12-01-2017	12-01-2017	26.99
50999	NATIONAL FAMILY LIFE INSURANCE	I	12-01-2017	12-01-2017	125.90
51000	TAX PAYMENT REPORT WORKSHEET	I	12-01-2017	12-01-2017	14,289.75
51001	TCDRS	I	12-01-2017	12-01-2017	12,178.32
51002	TEXAS ASSOCIATION OF COUNTIES (INS)	I	12-01-2017	12-01-2017	31,239.67
51003	VISION SERVICE PLAN	I	12-01-2017	12-01-2017	461.02
51004	CITY OF CLARENDON (UTILIITES)	I	12-04-2017	12-04-2017	613.67
51005	CITY OF HEDLEY (UTILITIES)	I	12-04-2017	12-04-2017	121.00
51006	GREENLIGHT GAS	V	12-04-2017	12-04-2017	462.32
51007	SOUTHWESTERN ELECTRIC POWER	I	12-04-2017	12-04-2017	1,570.11
51008	WINDSTREAM	I	12-04-2017	12-04-2017	2,107.97
51009	GREENLIGHT GAS	I	12-04-2017	12-04-2017	457.46
51010	ACE PEST CONTROL	I	12-11-2017	12-11-2017	295.00
51011	AFFILIATED FOOD SERVICE	I	12-11-2017	12-11-2017	2,095.51
51012	AMA TECHTEL COMM-AMARILLO 3	I	12-11-2017	12-11-2017	79.90
51013	AMERICAN TIRE DISTRIBUTORS	I	12-11-2017	12-11-2017	240.38
51014	AQUA ONE	I	12-11-2017	12-11-2017	17.00
51015	BRENT C HUCKABAY	I	12-11-2017	12-11-2017	350.00
51016	BYRON'S PITSTOP	I	12-11-2017	12-11-2017	10.00
51017	CINTAS CORPORATION	I	12-11-2017	12-11-2017	104.94
51018	CLARENDON INSURANCE AGENCY	I	12-11-2017	12-11-2017	562.00
51019	CLARENDON VOLUNTEER	I	12-11-2017	12-11-2017	2,250.00
51020	CORNELL'S COUNTRY STORE	I	12-11-2017	12-11-2017	31.98
51021	DARLA FRANKS	I	12-11-2017	12-11-2017	32.64
51022	DIVERSIFIED WASTE MANAGEMENT INC	I	12-11-2017	12-11-2017	1,356.85
51023	EARL GRIFFIN JR	I	12-11-2017	12-11-2017	360.00
51024	FLOYD'S AUTOMOTIVE SUPPLY	I	12-11-2017	12-11-2017	1,123.30
51025	FLOYD'S AUTOMOTIVE SUPPLY	I	12-11-2017	12-11-2017	181.53
51026	GASCARD	I	12-11-2017	12-11-2017	295.44
51027	GENERAL OFFICE SUPPLY INC	I	12-11-2017	12-11-2017	500.24
51028	J.& W. LUMBER AND SUPPLY	I	12-11-2017	12-11-2017	67.53
51029	LANE'S PLUMBING & ELECTRIC	I	12-11-2017	12-11-2017	2,666.00
51030	LENDON RAY	I	12-11-2017	12-11-2017	690.00
51031	LEXIS NEXIS	I	12-11-2017	12-11-2017	98.00
51032	M & H LEASING CO INC	I	12-11-2017	12-11-2017	144.00
51033	MATTHEW C MARTINDALE	I	12-11-2017	12-11-2017	490.00
51034	MAURITA E MULANAX	I	12-11-2017	12-11-2017	586.02
51035	MAYFIELD PAPER COMPANY	I	12-11-2017	12-11-2017	460.37
51036	MIKE'S PHARMACY	I	12-11-2017	12-11-2017	17.00
51037	MOFFITT HARDWARE & FEED	I	12-11-2017	12-11-2017	5.31
51038	PAM MASON	I	12-11-2017	12-11-2017	25.42
51039	PERDUE, BRANDON, FIELDER, COLLINS &	I	12-11-2017	12-11-2017	821.00
51040	QUILL	I	12-11-2017	12-11-2017	213.00
51041	REBECCA SAGE SEAL	I	12-11-2017	12-11-2017	1,133.75
51042	RICHARDS AUTOMOTIVE	I	12-11-2017	12-11-2017	145.75
51043	RICOH USA INC	I	12-11-2017	12-11-2017	85.50
51044	SPRINT	I	12-11-2017	12-11-2017	318.20
51045	STEVEN R BIRD	I	12-11-2017	12-11-2017	490.00
51046	SUSAN K COX	I	12-11-2017	12-11-2017	246.51
51047	TEXAS PANHANDLE CENTERS	I	12-11-2017	12-11-2017	500.00
51048	TODD L ALVEY	I	12-11-2017	12-11-2017	340.00

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51049	VICTOR W LARAMORE	V	12-11-2017	12-14-2017	299.00
51050	WASHINGTON NATIONAL INS CO	I	12-11-2017	12-11-2017	35.75
51051	WELDERS SUPPLY	I	12-11-2017	12-11-2017	25.98
51052	WEST PAYMENT CENTER	I	12-11-2017	12-11-2017	250.66
51053	WOOTWICKS PIT STOP	I	12-11-2017	12-11-2017	68.18
51054	WTCJCA	I	12-11-2017	12-11-2017	150.00
51055	WTG FUEL INC.	I	12-11-2017	12-11-2017	32.00
51056	LEONARD HAYNES II	I	12-11-2017	12-11-2017	493.17
51057	LOWE'S PAY AND SAVE	I	12-11-2017	12-11-2017	124.62
51058	WESTERN MARKETING INC	I	12-11-2017	12-11-2017	795.43
51059	ADAM R TOPPER	I	12-12-2017	12-12-2017	48.50
51060	CHRISTI C HATLEY	I	12-12-2017	12-12-2017	8.50
51061	DONLEY COUNTY CHILD WELFARE BOARD	I	12-12-2017	12-12-2017	291.00
51062	DONLEY COUNTY SENIOR CITIZENS ASSN	I	12-12-2017	12-12-2017	48.50
51063	HEDLEY SENIOR CITIZENS	I	12-12-2017	12-12-2017	97.00
51064	JANA D WHITE	I	12-12-2017	12-12-2017	48.50
51065	JOSHUA M KRUMWIEDE	I	12-12-2017	12-12-2017	8.50
51066	MELODY W HYSINGER	I	12-12-2017	12-12-2017	8.50
51067	NOLAN B BURROW	I	12-12-2017	12-12-2017	48.50
51068	SHARON BRADDOCK	I	12-12-2017	12-12-2017	8.50
51069	TX CHILD SUPPORT SDU	I	12-15-2017	12-15-2017	147.50
51070	TAX PAYMENT REPORT WORKSHEET	I	12-15-2017	12-15-2017	9,349.21
51071	AQUA ONE	I	12-18-2017	12-18-2017	16.25
51072	GASCARD-SO	I	12-18-2017	12-18-2017	2,271.20
51073	MASTERCARD (SO)#1490	I	12-18-2017	12-18-2017	584.45
51074	POSTMASTER	I	12-18-2017	12-18-2017	556.00
51075	PURCHASE POWER	I	12-18-2017	12-18-2017	500.00
51076	TDSHS-VITAL STATISTICS UNIT-MC2096	I	12-18-2017	12-18-2017	3.66
51077	TEXAS SOCIAL SECURITY PROGRAM-ERS	I	12-18-2017	12-18-2017	35.00
51078	WEST PAYMENT CENTER	I	12-18-2017	12-18-2017	95.00
51079	TEXAS ASSOCIATION OF COUNTIES-RMP	I	12-18-2017	12-18-2017	3,101.00
51080	DONLEY APPRAISAL DISTRICT	I	12-18-2017	12-18-2017	22,227.25
51081	KELLY HILL	I	12-21-2017	12-21-2017	447.50
51082	RICOH USA INC	I	12-28-2017	12-28-2017	303.46
51083	SOUTHWESTERN ELECTRIC POWER	I	12-28-2017	12-28-2017	51.45
51084	WEST PAYMENT CENTER	I	12-28-2017	12-28-2017	266.00
51085	BRENT PAUL SHIELDS	I	12-28-2017	12-28-2017	200.00
51086	TX CHILD SUPPORT SDU	I	12-28-2017	12-28-2017	147.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	94	130,557.64
CHECKS CASHED	0	0.00
VOID CHECKS	2	761.32
TOTAL	96	131,318.96