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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000015118	HOLMAN, BILLY G	C	02-15-2017	02-15-2017	746.14
0000015119	LAMBERT, LANDON P.	C	02-15-2017	02-15-2017	1,510.99
0000015120	STOUT, LINDA S	C	02-15-2017	02-15-2017	385.33
0000015121	WHITE, MARK W	C	02-15-2017	02-15-2017	134.07
0000015122	FORD, DANIEL R	C	02-15-2017	02-15-2017	628.55
0000015123	MARTIN, CLAYTON S	C	02-15-2017	02-15-2017	799.77
0000015124	PINION, RITA L.	C	02-15-2017	02-15-2017	645.30
0000015125	TUNNELL, EVELYN V.	C	02-15-2017	02-15-2017	373.68
0000015126	VARGAS, ALICE FAY	C	02-15-2017	02-15-2017	834.37
0000015127	HAIRGROVE, ANTHONY R	C	02-15-2017	02-15-2017	749.77
0000015128	WHEATLY III, EARL A.	C	02-15-2017	02-15-2017	587.46
0000015129	WRIGHT, WILLIAM D	C	02-15-2017	02-15-2017	353.36
0000015130	FRANKS, DARLA R	C	02-15-2017	02-15-2017	596.90
0000015131	GRADY, JOHN	C	02-15-2017	02-15-2017	720.83
0000015132	HAYNES II, LEONARD D.	C	02-15-2017	02-15-2017	478.04
0000015133	SAWYER, DAN O	C	02-15-2017	02-15-2017	562.44
0000015134	MASON, PAMELA S	C	02-15-2017	02-15-2017	860.12
0000015135	MCCARY, EMILY BRYCE	C	02-15-2017	02-15-2017	403.89
0000015136	BERTRAND, PAMELA D	C	02-15-2017	02-15-2017	760.88
0000015137	MIDDLETON, KATHIE	C	02-15-2017	02-15-2017	461.90
0000015138	AVENI, RHONDA D	C	02-15-2017	02-15-2017	551.07
0000015139	HOWARD, JOHN C	C	02-15-2017	02-15-2017	1,631.14
0000015140	CRUMP, LINDA D	C	02-15-2017	02-15-2017	865.84
0000015141	OVERSTREET, TAMMY W	C	02-15-2017	02-15-2017	332.93
0000015142	BARNES, DONNA L	C	02-15-2017	02-15-2017	38.31
0000015143	SMITH, WANDA	C	02-15-2017	02-15-2017	819.51
0000015144	BETTS, MIRANDA J	C	02-15-2017	02-15-2017	1,002.21
0000015145	BLACKBURN, CHARLES E	C	02-15-2017	02-15-2017	1,295.18
0000015146	BOND, RANDY L	C	02-15-2017	02-15-2017	1,041.43
0000015147	LONGAN, JAY W	C	02-15-2017	02-15-2017	1,020.04
0000015148	MARASCO, VINCENT M	C	02-15-2017	02-15-2017	908.49
0000015149	SPIER, MIKE	C	02-15-2017	02-15-2017	972.92
0000015150	STUBBLEFIELD, RANDY P	C	02-15-2017	02-15-2017	597.45
0000015151	BISHOP, JACOB M	C	02-15-2017	02-15-2017	599.57
0000015152	COVEY, MACHIEL B	C	02-15-2017	02-15-2017	57.10
0000015153	HALL, JOE D	C	02-15-2017	02-15-2017	539.78
0000015154	PHILLIPS, CHERYL D	C	02-15-2017	02-15-2017	779.06
0000015155	PHILLIPS, DEANA M	C	02-15-2017	02-15-2017	745.64
0000015156	SILVA, CHANEL C	C	02-15-2017	02-15-2017	348.77
0000015157	WOLFE, BRITTNEY E	C	02-15-2017	02-15-2017	663.12
0000015158	BRINSON, TAMMY L	C	02-15-2017	02-15-2017	201.86
0000015159	INMAN, LUKE M	C	02-15-2017	02-15-2017	17.80
0000015160	MESSER, STUART M	C	02-15-2017	02-15-2017	27.80
0000015161	MIXON, NATASHA K	C	02-15-2017	02-15-2017	121.94
0000015162	SMITH, KRISTA K	C	02-15-2017	02-15-2017	275.01
0000015163	BEDDINGFIELD, WILSON S	C	02-15-2017	02-15-2017	286.12
0000015164	SHEARER, MARK P	C	02-15-2017	02-15-2017	675.51
0000015165	HOLMAN, BILLY G	C	02-28-2017	02-28-2017	746.14
0000015166	LAMBERT, LANDON P.	C	02-28-2017	02-28-2017	1,510.99
0000015167	STOUT, LINDA S	C	02-28-2017	02-28-2017	252.97
0000015168	WHITE, MARK W	C	02-28-2017	02-28-2017	134.07
0000015169	FORD, DANIEL R	C	02-28-2017	02-28-2017	628.55
0000015170	MARTIN, CLAYTON S	C	02-28-2017	02-28-2017	799.77
0000015171	PINION, RITA L.	C	02-28-2017	02-28-2017	526.85
0000015172	TUNNELL, EVELYN V.	C	02-28-2017	02-28-2017	237.63
0000015173	VARGAS, ALICE FAY	C	02-28-2017	02-28-2017	834.37
0000015174	HAIRGROVE, ANTHONY R	C	02-28-2017	02-28-2017	749.77
0000015175	WHEATLY III, EARL A.	C	02-28-2017	02-28-2017	587.46

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0000015177	FRANKS, DARLA R	C	02-28-2017	02-28-2017	470.72
0000015178	GRADY, JOHN	C	02-28-2017	02-28-2017	720.83
0000015179	HAYNES II, LEONARD D.	C	02-28-2017	02-28-2017	478.04
0000015180	SAWYER, DAN O	C	02-28-2017	02-28-2017	562.44
0000015181	BULLOCK, ZAN E	C	02-28-2017	02-28-2017	239.42
0000015182	MASON, PAMELA S	C	02-28-2017	02-28-2017	860.12
0000015183	BERTRAND, PAMELA D	C	02-28-2017	02-28-2017	760.88
0000015184	MIDDLETON, KATHIE	C	02-28-2017	02-28-2017	305.36
0000015185	AVENI, RHONDA D	C	02-28-2017	02-28-2017	444.57
0000015186	HOWARD, JOHN C	C	02-28-2017	02-28-2017	1,631.14
0000015187	CRUMP, LINDA D	C	02-28-2017	02-28-2017	865.84
0000015188	OVERSTREET, TAMMY W	C	02-28-2017	02-28-2017	261.95
0000015189	SMITH, WANDA	C	02-28-2017	02-28-2017	819.51
0000015190	BETTS, MIRANDA J	C	02-28-2017	02-28-2017	1,002.21
0000015191	BLACKBURN, CHARLES E	C	02-28-2017	02-28-2017	1,295.18
0000015192	BOND, RANDY L	C	02-28-2017	02-28-2017	1,089.38
0000015193	LONGAN, JAY W	C	02-28-2017	02-28-2017	1,066.22
0000015194	MARASCO, VINCENT M	C	02-28-2017	02-28-2017	858.11
0000015195	SPIER, MIKE	C	02-28-2017	02-28-2017	1,019.09
0000015196	STUBBLEFIELD, RANDY P	C	02-28-2017	02-28-2017	815.08
0000015197	BISHOP, JACOB M	C	02-28-2017	02-28-2017	540.23
0000015198	HALL, JOE D	C	02-28-2017	02-28-2017	461.61
0000015199	PHILLIPS, CHERYL D	C	02-28-2017	02-28-2017	681.83
0000015200	PHILLIPS, DEANA M	C	02-28-2017	02-28-2017	650.42
0000015201	SILVA, CHANEL C	C	02-28-2017	02-28-2017	232.75
0000015202	WOLFE, BRITTNEY E	C	02-28-2017	02-28-2017	548.89
0000015203	BRINSON, TAMMY L	C	02-28-2017	02-28-2017	201.86
0000015204	INMAN, LUKE M	C	02-28-2017	02-28-2017	17.80
0000015205	MESSER, STUART M	C	02-28-2017	02-28-2017	27.80
0000015206	MIXON, NATASHA K	C	02-28-2017	02-28-2017	121.94
0000015207	SMITH, KRISTA K	C	02-28-2017	02-28-2017	275.01
0000015208	BEDDINGFIELD, WILSON S	C	02-28-2017	02-28-2017	286.12
0000015209	SHEARER, MARK P	C	02-28-2017	02-28-2017	675.51
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49993	ADULT PROBATION DEPT	I	02-01-2017	02-01-2017	45.00
49994	CITY OF CLARENDON	I	02-01-2017	02-01-2017	2,500.00
49995	COUNTY OF CHILDRESS	I	02-01-2017	02-01-2017	143.09
49996	JUVENILE PROBATION DEPT.	I	02-01-2017	02-01-2017	650.00
49997	TEXAS PANHANDLE CYBER MEDICS LLC	I	02-01-2017	02-01-2017	990.50
49998	AFLAC	I	02-01-2017	02-01-2017	591.14
49999	COMBINED INSURANCE	I	02-01-2017	02-01-2017	101.29
50000	GREENBELT ELECTRIC	I	02-01-2017	02-01-2017	28.42
50001	NATIONAL FAMILY LIFE INSURANCE	I	02-01-2017	02-01-2017	179.90
50002	TAX PAYMENT REPORT WORKSHEET	I	02-01-2017	02-01-2017	9,616.37
50003	TCDRS	I	02-01-2017	02-01-2017	9,795.14
50004	TEXAS ASSOCIATION OF COUNTIES (INS)	I	02-01-2017	02-01-2017	30,216.95
50005	VISION SERVICE PLAN	I	02-01-2017	02-01-2017	436.08
50006	POSTMASTER	I	02-01-2017	02-01-2017	196.00
50007	AQUA ONE	I	02-02-2017	02-02-2017	16.25
50008	CITY OF CLARENDON (UTILIITES)	I	02-02-2017	02-02-2017	533.71
50009	CITY OF HEDLEY (UTILITIES)	I	02-02-2017	02-02-2017	121.00
50010	DOLLAR GENERAL-MSC 410526	I	02-02-2017	02-02-2017	19.75
50011	NTS COMMUNICATIONS	I	02-02-2017	02-02-2017	142.67
50012	RICOH USA INC (JAIL)	I	02-02-2017	02-02-2017	91.26
50013	WINDSTREAM	I	02-02-2017	02-02-2017	2,171.09
50014	ACE PEST CONTROL	I	02-13-2017	02-13-2017	60.00
50015	AFFILIATED FOOD SERVICE	I	02-13-2017	02-13-2017	2,312.97
50016	AMA TECHTEL COMM-AMARILLO 3	I	02-13-2017	02-13-2017	79.90
50017	AMARILLO COURT REPORTING, INC	I	02-13-2017	02-13-2017	291.00
50018	BOB BARKER COMPANY, INC	I	02-13-2017	02-13-2017	299.32
50019	CHEM-AQUA INC	I	02-13-2017	02-13-2017	553.50
50020	CINTAS CORPORATION	I	02-13-2017	02-13-2017	110.32
50021	CLARENDON ENTERPRISE	I	02-13-2017	02-13-2017	259.36
50022	CLARENDON FAMILY MEDICAL CENTER	I	02-13-2017	02-13-2017	529.20
50023	CLARENDON VOLUNTEER	I	02-13-2017	02-13-2017	2,250.00
50024	CORNELL'S COUNTRY STORE	I	02-13-2017	02-13-2017	14.00
50025	COUNTY JUDGES & COMMISSIONERS	I	02-13-2017	02-13-2017	1,200.00
50026	DALE A. RABE, JR.	I	02-13-2017	02-13-2017	750.00
50027	DIVERSIFIED WASTE MANAGEMENT INC	I	02-13-2017	02-13-2017	2,285.23
50028	EARL GRIFFIN JR	I	02-13-2017	02-13-2017	782.50
50029	EVELYN V. TUNNELL	I	02-13-2017	02-13-2017	40.00
50030	FLOYD'S AUTOMOTIVE SUPPLY	I	02-13-2017	02-13-2017	649.61
50031	GASCARD	I	02-13-2017	02-13-2017	497.03
50032	GASCARD-SO	I	02-13-2017	02-13-2017	1,763.93
50033	GENERAL OFFICE SUPPLY INC	I	02-13-2017	02-13-2017	575.10
50034	GODFREY PEST CONTROL	I	02-13-2017	02-13-2017	35.00
50035	GOODIN FUELS INC	I	02-13-2017	02-13-2017	6,043.87
50036	GREENLIGHT GAS	I	02-13-2017	02-13-2017	1,455.37
50037	HARLEY CAUDLE	I	02-13-2017	02-13-2017	600.00
50038	J.& W. LUMBER AND SUPPLY	I	02-13-2017	02-13-2017	60.69
50039	JACOB D SCHMIDT	I	02-13-2017	02-13-2017	930.00
50040	KRISTA SMITH	I	02-13-2017	02-13-2017	2,121.81
50041	LEONARD HAYNES II	I	02-13-2017	02-13-2017	749.19
50042	LEXIS NEXIS	I	02-13-2017	02-13-2017	98.00
50043	LOWE'S PAY AND SAVE	I	02-13-2017	02-13-2017	77.58
50044	M & H LEASING CO INC	I	02-13-2017	02-13-2017	144.00
50045	MASTERCARD (SO)#1490	I	02-13-2017	02-13-2017	66.19
50046	MAURITA E MULANAX	I	02-13-2017	02-13-2017	868.98
50047	MAYFIELD PAPER COMPANY	I	02-13-2017	02-13-2017	558.11
50048	MIKE'S PHARMACY	I	02-13-2017	02-13-2017	57.53
50049	MISTY LYNN WALKER	I	02-13-2017	02-13-2017	410.00
50050	MORRIS GLASS OF THE TEXAS PANHANDLE	I	02-13-2017	02-13-2017	280.00

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50051	PANHANDLE TACA	I	02-13-2017	02-13-2017	25.00
50052	PARKS & WILDLIFE	I	02-13-2017	02-13-2017	111.35
50053	PERDUE, BRANDON, FIELDER, COLLINS &	I	02-13-2017	02-13-2017	635.56
50054	REBECCA SAGE SEAL	I	02-13-2017	02-13-2017	700.00
50055	RICHARDS AUTOMOTIVE	I	02-13-2017	02-13-2017	218.50
50056	SOUTHWESTERN ELECTRIC POWER	I	02-13-2017	02-13-2017	1,515.21
50057	SPRINT	I	02-13-2017	02-13-2017	318.20
50058	STEVEN R BIRD	I	02-13-2017	02-13-2017	350.00
50059	TDSHS-VITAL STATISTICS UNIT-MC2096	I	02-13-2017	02-13-2017	1.83
50060	TEXAS ASSOCIATION OF COUNTIES	I	02-13-2017	02-13-2017	550.00
50061	TEXAS PANHANDLE CYBER MEDICS LLC	I	02-13-2017	02-13-2017	24.99
50062	TRAVIS LEE TIDMORE	I	02-13-2017	02-13-2017	1,059.00
50063	TXTAG	I	02-13-2017	02-13-2017	3.48
50064	WASHINGTON NATIONAL INS CO	I	02-13-2017	02-13-2017	35.75
50065	WOOTWICKS PIT STOP	I	02-13-2017	02-13-2017	268.90
50066	FAY VARGAS COUNTY & DIST CLERK	I	02-14-2017	02-14-2017	27.00
50067	PARKS & WILDLIFE	V	02-14-2017	02-21-2017	255.00
50068	PARKS & WILDLIFE	I	02-14-2017	02-14-2017	189.55
50069	PARKS AND WILDLIFE	I	02-14-2017	02-14-2017	611.15
50070	PARKS & WILDLIFE	I	02-21-2017	02-21-2017	25.50
50071	DONLEY CO TAX ASSESSOR-COL	I	02-23-2017	02-23-2017	36.75
50072	DONLEY CO TAX ASSESSOR-COL	I	02-23-2017	02-23-2017	7.50
50073		E	02-23-2017	02-23-2017	0.00
50074	B&B WELDING	I	02-23-2017	02-23-2017	1,300.00
50075	AQUA ONE	I	02-24-2017	02-24-2017	27.50
50076	DOLLAR GENERAL-MSC 410526	I	02-24-2017	02-24-2017	58.40
50077	MASTERCARD #4904	I	02-24-2017	02-24-2017	639.74
50078	QUILL	I	02-24-2017	02-24-2017	269.98
50079	RICOH USA INC	I	02-24-2017	02-24-2017	303.46
50080	RICOH USA INC (JAIL)	I	02-24-2017	02-24-2017	232.16
50081	SOUTHWESTERN ELECTRIC POWER	I	02-24-2017	02-24-2017	55.71
50082	TEXAS ASSOCIATION OF COUNTIES	I	02-24-2017	02-24-2017	700.00
50083	WEST PAYMENT CENTER	I	02-24-2017	02-24-2017	114.66
50084	WINDSTREAM	I	02-24-2017	02-24-2017	97.05
50085	BRENT PAUL SHIELDS	I	02-28-2017	02-28-2017	200.00
50086	TX CHILD SUPPORT SDU	I	02-28-2017	02-28-2017	442.50
50092	TAX PAYMENT REPORT WORKSHEET	I	02-28-2017	02-28-2017	9,083.31

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	93	108,684.59
CHECKS CASHED	0	0.00
VOID CHECKS	1	255.00
TOTAL	95	108,939.59