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0000015025	HOLMAN, BILLY G	C	01-13-2017	01-13-2017	746.14
0000015026	LAMBERT, LANDON P.	C	01-13-2017	01-13-2017	1,510.99
0000015027	STOUT, LINDA S	C	01-13-2017	01-13-2017	308.48
0000015028	WHITE, MARK W	C	01-13-2017	01-13-2017	129.98
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0000015030	MARTIN, CLAYTON S	C	01-13-2017	01-13-2017	799.77
0000015031	PINION, RITA L.	C	01-13-2017	01-13-2017	586.06
0000015032	TUNNELL, EVELYN V.	C	01-13-2017	01-13-2017	308.43
0000015033	VARGAS, ALICE FAY	C	01-13-2017	01-13-2017	834.37
0000015034	HAIRGROVE, ANTHONY R	C	01-13-2017	01-13-2017	749.77
0000015035	WHEATLY III, EARL A.	C	01-13-2017	01-13-2017	587.46
0000015036	WRIGHT, WILLIAM D	C	01-13-2017	01-13-2017	353.36
0000015037	FRANKS, DARLA R	C	01-13-2017	01-13-2017	533.82
0000015038	GRADY, JOHN	C	01-13-2017	01-13-2017	720.83
0000015039	HAYNES II, LEONARD D.	C	01-13-2017	01-13-2017	478.04
0000015040	SAWYER, DAN O	C	01-13-2017	01-13-2017	562.44
0000015041	MASON, PAMELA S	C	01-13-2017	01-13-2017	860.12
0000015042	MCCARY, EMILY BRYCE	C	01-13-2017	01-13-2017	393.87
0000015043	BERTRAND, PAMELA D	C	01-13-2017	01-13-2017	760.88
0000015044	MIDDLETON, KATHIE	C	01-13-2017	01-13-2017	309.78
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0000015046	HOWARD, JOHN C	C	01-13-2017	01-13-2017	1,631.14
0000015047	CRUMP, LINDA D	C	01-13-2017	01-13-2017	865.84
0000015048	OVERSTREET, TAMMY W	C	01-13-2017	01-13-2017	325.04
0000015049	BARNES, DONNA L	C	01-13-2017	01-13-2017	38.31
0000015050	SMITH, WANDA	C	01-13-2017	01-13-2017	819.51
0000015051	BETTS, MIRANDA J	C	01-13-2017	01-13-2017	1,002.21
0000015052	BLACKBURN, CHARLES E	C	01-13-2017	01-13-2017	1,295.18
0000015053	BOND, RANDY L	C	01-13-2017	01-13-2017	1,089.38
0000015054	LONGAN, JAY W	C	01-13-2017	01-13-2017	1,112.38
0000015055	MARASCO, VINCENT M	C	01-13-2017	01-13-2017	904.29
0000015056	SPIER, MIKE	C	01-13-2017	01-13-2017	1,065.27
0000015057	STUBBLEFIELD, RANDY P	C	01-13-2017	01-13-2017	646.24
0000015058	BISHOP, JACOB M	C	01-13-2017	01-13-2017	338.13
0000015059	COVEY, MACHIEL B	C	01-13-2017	01-13-2017	354.84
0000015060	HALL, JOE D	C	01-13-2017	01-13-2017	568.02
0000015061	MILLER, FRANK K	C	01-13-2017	01-13-2017	296.03
0000015062	PHILLIPS, CHERYL D	C	01-13-2017	01-13-2017	756.00
0000015063	PHILLIPS, DEANA M	C	01-13-2017	01-13-2017	868.91
0000015064	SILVA, CHANEL C	C	01-13-2017	01-13-2017	460.87
0000015065	WOLFE, BRITTNEY E	C	01-13-2017	01-13-2017	933.85
0000015066	BRINSON, TAMMY L	C	01-13-2017	01-13-2017	201.86
0000015067	INMAN, LUKE M	C	01-13-2017	01-13-2017	17.80
0000015068	MESSER, STUART M	C	01-13-2017	01-13-2017	27.80
0000015069	MIXON, NATASHA K	C	01-13-2017	01-13-2017	121.94
0000015070	SMITH, KRISTA K	C	01-13-2017	01-13-2017	275.01
0000015071	BEDDINGFIELD, WILSON S	C	01-13-2017	01-13-2017	286.12
0000015072	SHEARER, MARK P	C	01-13-2017	01-13-2017	675.51
0000015073	HOLMAN, BILLY G	C	01-31-2017	01-31-2017	746.14
0000015074	LAMBERT, LANDON P.	C	01-31-2017	01-31-2017	1,510.99
0000015075	STOUT, LINDA S	C	01-31-2017	01-31-2017	398.15
0000015076	WHITE, MARK W	C	01-31-2017	01-31-2017	129.98
0000015077	FORD, DANIEL R	C	01-31-2017	01-31-2017	628.55
0000015078	MARTIN, CLAYTON S	C	01-31-2017	01-31-2017	799.77
0000015079	PINION, RITA L.	C	01-31-2017	01-31-2017	704.54
0000015080	TUNNELL, EVELYN V.	C	01-31-2017	01-31-2017	436.77
0000015081	VARGAS, ALICE FAY	C	01-31-2017	01-31-2017	834.37
0000015082	HAIRGROVE, ANTHONY R	C	01-31-2017	01-31-2017	749.77

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0000015085	FRANKS, DARLA R	C	01-31-2017	01-31-2017	659.99
0000015086	GRADY, JOHN	C	01-31-2017	01-31-2017	720.83
0000015087	HAYNES II, LEONARD D.	C	01-31-2017	01-31-2017	478.04
0000015088	SAWYER, DAN O	C	01-31-2017	01-31-2017	562.44
0000015089	MASON, PAMELA S	C	01-31-2017	01-31-2017	860.12
0000015090	MCCARY, EMILY BRYCE	C	01-31-2017	01-31-2017	522.49
0000015091	BERTRAND, PAMELA D	C	01-31-2017	01-31-2017	760.88
0000015092	MIDDLETON, KATHIE	C	01-31-2017	01-31-2017	394.88
0000015093	AVENI, RHONDA D	C	01-31-2017	01-31-2017	604.33
0000015094	HOWARD, JOHN C	C	01-31-2017	01-31-2017	1,631.14
0000015095	CRUMP, LINDA D	C	01-31-2017	01-31-2017	865.84
0000015096	OVERSTREET, TAMMY W	C	01-31-2017	01-31-2017	388.13
0000015097	SMITH, WANDA	C	01-31-2017	01-31-2017	819.51
0000015098	BETTS, MIRANDA J	C	01-31-2017	01-31-2017	1,002.21
0000015099	BLACKBURN, CHARLES E	C	01-31-2017	01-31-2017	1,295.18
0000015100	BOND, RANDY L	C	01-31-2017	01-31-2017	1,089.38
0000015101	LONGAN, JAY W	C	01-31-2017	01-31-2017	1,066.22
0000015102	MARASCO, VINCENT M	C	01-31-2017	01-31-2017	858.11
0000015103	SPIER, MIKE	C	01-31-2017	01-31-2017	972.92
0000015104	STUBBLEFIELD, RANDY P	C	01-31-2017	01-31-2017	1,049.31
0000015105	BISHOP, JACOB M	C	01-31-2017	01-31-2017	815.20
0000015106	HALL, JOE D	C	01-31-2017	01-31-2017	459.43
0000015107	PHILLIPS, CHERYL D	C	01-31-2017	01-31-2017	878.27
0000015108	PHILLIPS, DEANA M	C	01-31-2017	01-31-2017	987.18
0000015109	SILVA, CHANEL C	C	01-31-2017	01-31-2017	488.61
0000015110	WOLFE, BRITNEY E	C	01-31-2017	01-31-2017	773.06
0000015111	BRINSON, TAMMY L	C	01-31-2017	01-31-2017	201.86
0000015112	INMAN, LUKE M	C	01-31-2017	01-31-2017	17.80
0000015113	MESSER, STUART M	C	01-31-2017	01-31-2017	27.80
0000015114	MIXON, NATASHA K	C	01-31-2017	01-31-2017	121.94
0000015115	SMITH, KRISTA K	C	01-31-2017	01-31-2017	275.01
0000015116	BEDDINGFIELD, WILSON S	C	01-31-2017	01-31-2017	286.12
0000015117	SHEARER, MARK P	C	01-31-2017	01-31-2017	675.51

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60,128.04

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49877	ADULT PROBATION DEPT	I	01-03-2017	01-03-2017	45.00
49878	CITY OF CLARENDON	I	01-03-2017	01-03-2017	2,500.00
49879	COUNTY OF CHILDRESS	I	01-03-2017	01-03-2017	143.09
49880	JUVENILE PROBATION DEPT.	I	01-03-2017	01-03-2017	650.00
49881	TEXAS PANHANDLE CYBER MEDICS LLC	I	01-03-2017	01-03-2017	990.50
49882	AFLAC	I	01-03-2017	01-03-2017	591.14
49883	COMBINED INSURANCE	I	01-03-2017	01-03-2017	101.29
49884	GREENBELT ELECTRIC	I	01-03-2017	01-03-2017	28.32
49885	NATIONAL FAMILY LIFE INSURANCE	I	01-03-2017	01-03-2017	170.90
49886	TAC UNEMPLOYMENT FUND	I	01-03-2017	01-03-2017	85.79
49887	TAX PAYMENT REPORT WORKSHEET	I	01-03-2017	01-03-2017	9,450.64
49888	TCDRS	I	01-03-2017	01-03-2017	10,367.10
49889	TEXAS ASSOCIATION OF COUNTIES (INS)	I	01-03-2017	01-03-2017	30,216.95
49890	VISION SERVICE PLAN	I	01-03-2017	01-03-2017	436.08
49891	AQUA ONE	I	01-03-2017	01-03-2017	26.00
49892	DOLLAR GENERAL-MSC 410526	I	01-03-2017	01-03-2017	6.25
49893	GREENLIGHT GAS	I	01-03-2017	01-03-2017	720.20
49894	NTS COMMUNICATIONS	I	01-03-2017	01-03-2017	123.79
49895	PITNEY BOWES INC	I	01-03-2017	01-03-2017	289.08
49896	RICOH USA INC	I	01-03-2017	01-03-2017	303.46
49897	RICOH USA INC (JAIL)	I	01-03-2017	01-03-2017	91.26
49898	WINDSTREAM	I	01-03-2017	01-03-2017	2,190.03
49899	287 TIRE & LUBE	I	01-09-2017	01-09-2017	9.00
49900	ACE PEST CONTROL	I	01-09-2017	01-09-2017	60.00
49901	AFFILIATED FOOD SERVICE	I	01-09-2017	01-09-2017	1,671.15
49902	AMA TECHTEL COMM-AMARILLO 3	I	01-09-2017	01-09-2017	79.90
49903	ASHLEY L BAILEY	I	01-09-2017	01-09-2017	786.00
49904	BEAR GRAPHICS INC.	I	01-09-2017	01-09-2017	67.19
49905	BOB JAY'S HEATING AC & PLUMBING INC	I	01-09-2017	01-09-2017	3,860.00
49906	CINTAS CORPORATION	I	01-09-2017	01-09-2017	99.54
49907	CITY OF CLARENDON (UTILIITES)	I	01-09-2017	01-09-2017	794.87
49908	CITY OF HEDLEY (UTILITIES)	I	01-09-2017	01-09-2017	121.00
49909	CLARENDON INSURANCE AGENCY	I	01-09-2017	01-09-2017	810.50
49910	CLARENDON OFFICE SUPPLY & PRINTING	I	01-09-2017	01-09-2017	275.50
49911	CLARENDON OUTPOST (PRESCRIPTION)	I	01-09-2017	01-09-2017	24.13
49912	CLARENDON VOLUNTEER	I	01-09-2017	01-09-2017	2,250.00
49913	CTRMA PROCESSING	I	01-09-2017	01-09-2017	5.03
49914	EARL GRIFFIN JR	I	01-09-2017	01-09-2017	794.00
49915	FLOYD'S AUTOMOTIVE SUPPLY	I	01-09-2017	01-09-2017	826.82
49916	GASCARD	I	01-09-2017	01-09-2017	310.29
49917	GODFREY PEST CONTROL	I	01-09-2017	01-09-2017	35.00
49918	GOODIN FUELS INC	I	01-09-2017	01-09-2017	1,563.39
49919	HARLEY CAUDLE	I	01-09-2017	01-09-2017	90.00
49920	HAWKINS COMMUNICATIONS INC.	I	01-09-2017	01-09-2017	1,125.50
49921	J.& W. LUMBER AND SUPPLY	I	01-09-2017	01-09-2017	574.11
49922	LANE'S PLUMBING & ELECTRIC	I	01-09-2017	01-09-2017	717.50
49923	LAW ENFORCEMENT SYSTEMS INC	I	01-09-2017	01-09-2017	184.00
49924	LEONARD HAYNES II	I	01-09-2017	01-09-2017	367.71
49925	LOCAL GOVERNMENT SOLUTIONS LP	I	01-09-2017	01-09-2017	2,610.00
49926	MAYFIELD PAPER COMPANY	I	01-09-2017	01-09-2017	272.59
49927	MIKE SPIER	I	01-09-2017	01-09-2017	20.51
49928	MIKE'S PHARMACY	I	01-09-2017	01-09-2017	51.48
49929	OSBURN APPLIANCE	I	01-09-2017	01-09-2017	117.45
49930	PANHANDLE REGIONAL PLANNING COMM	I	01-09-2017	01-09-2017	20.00
49931	PERDUE, BRANDON, FIELDER, COLLINS &	I	01-09-2017	01-09-2017	1,066.14
49932	QUENTON TODD HATTER	I	01-09-2017	01-09-2017	618.00
49933	REBECCA SAGE SEAL	I	01-09-2017	01-09-2017	400.00
49934	TACA	I	01-09-2017	01-09-2017	85.00

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49935	TEXAS ASSOCIATION OF COUNTIES	I	01-09-2017	01-09-2017	180.00
49936	WANDA SMITH	I	01-09-2017	01-09-2017	61.20
49937	WARREN CAT	I	01-09-2017	01-09-2017	961.79
49938	WOOTWICKS PIT STOP	I	01-09-2017	01-09-2017	287.85
49939	WTG FUEL INC.	I	01-09-2017	01-09-2017	65.77
49940	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	01-10-2017	01-10-2017	228.72
49941	BOB BARKER COMPANY,INC	I	01-10-2017	01-10-2017	473.94
49942	GASCARD-SO	I	01-10-2017	01-10-2017	1,773.29
49943	GENERAL OFFICE SUPPLY INC	I	01-10-2017	01-10-2017	6.49
49944	MASTERCARD (SO)#1490	I	01-10-2017	01-10-2017	240.69
49945	SPRINT	I	01-10-2017	01-10-2017	318.20
49946	TEXAS ASSOCIATION OF COUNTIES-RMP	I	01-10-2017	01-10-2017	20,522.00
49947	DIVERSIFIED WASTE MANAGEMENT INC	I	01-10-2017	01-10-2017	1,353.38
49948	LOWE'S PAY AND SAVE	I	01-10-2017	01-10-2017	83.98
49949	SOUTHWESTERN ELECTRIC POWER	I	01-10-2017	01-10-2017	1,751.32
49950	TDCAA	I	01-10-2017	01-10-2017	50.00
49951	TDSHS-VITAL STATISTICS UNIT-MC2096	I	01-10-2017	01-10-2017	9.15
49952	TEXAS DISTRICT COURT ALLIANCE	I	01-10-2017	01-10-2017	50.00
49953	WASHINGTON NATIONAL INS CO	I	01-10-2017	01-10-2017	35.75
49954	DONLEY CO LIVESTOCK BLDG FUND	I	01-12-2017	01-12-2017	6,100.00
49955	STATE COMPTROLLER	I	01-13-2017	01-13-2017	468.94
49956	STATE COMPTROLLER	I	01-13-2017	01-13-2017	99.76
49957	OMNIBASE SERVICES OF TEXAS LP	I	01-13-2017	01-13-2017	252.00
49958	TAX PAYMENT REPORT WORKSHEET	I	01-13-2017	01-13-2017	9,163.95
49959	OFFICE DEPOT CREDIT PLAN	I	01-16-2017	01-16-2017	102.02
49960	LEXIS NEXIS	I	01-16-2017	01-16-2017	98.00
49961	NATIONAL NOTARY ASSOCIATION	I	01-16-2017	01-16-2017	134.00
49962	AQUA ONE	I	01-23-2017	01-23-2017	17.00
49963	GENERAL OFFICE SUPPLY INC	I	01-23-2017	01-23-2017	639.76
49964	M & H LEASING CO INC	I	01-23-2017	01-23-2017	144.00
49965	MASTERCARD #4904	I	01-23-2017	01-23-2017	125.00
49966	PURCHASE POWER	I	01-23-2017	01-23-2017	499.88
49967	QUILL	I	01-23-2017	01-23-2017	47.87
49968	RICOH USA INC	I	01-23-2017	01-23-2017	303.46
49969	SOUTHWESTERN ELECTRIC POWER	I	01-23-2017	01-23-2017	62.59
49970	WEST PAYMENT CENTER	I	01-23-2017	01-23-2017	114.66
49971	CHRISCHELL BENTO	I	01-23-2017	01-23-2017	24.25
49972	DONLEY COUNTY CHILD WELFARE BOARD	I	01-23-2017	01-23-2017	121.25
49973	DONLEY COUNTY-CRIME VICTIMS	I	01-23-2017	01-23-2017	48.50
49974	JANA WHITE	I	01-23-2017	01-23-2017	2.50
49975	JOEL HILL	I	01-23-2017	01-23-2017	48.50
49976	LYNZEE BRYLEY	I	01-23-2017	01-23-2017	48.50
49977	MELISSA ROSS	I	01-23-2017	01-23-2017	8.50
49978	MILA HOWARD	I	01-23-2017	01-23-2017	48.50
49979	ROBERT PAPA	I	01-23-2017	01-23-2017	8.50
49980	ROSE LEMLEY	I	01-23-2017	01-23-2017	48.50
49981	RUTHIE MCARDLE	I	01-23-2017	01-23-2017	48.50
49982	SPENCER SHIELDS	I	01-23-2017	01-23-2017	8.50
49983	TAMMY JORDAN	I	01-23-2017	01-23-2017	8.50
49984	TERRELL TUCEK	I	01-23-2017	01-23-2017	8.50
49985	TIFFANY BROGDON	I	01-23-2017	01-23-2017	48.50
49986	HERRING BANK OF CLARENDON	I	01-23-2017	01-23-2017	360.00
49987	DONLEY COUNTY SENIOR CITIZENS ASSN	I	01-24-2017	01-24-2017	18.00
49988	DONLEY COUNTY CHILD WELFARE BOARD	I	01-24-2017	01-24-2017	24.00
49989	HEDLEY SENIOR CITIZENS	I	01-24-2017	01-24-2017	6.00
49990	STATE COMPTROLLER	I	01-30-2017	01-30-2017	42,318.83
49991	TX CHILD SUPPORT SDU	I	01-30-2017	01-30-2017	147.50
49992	BRENT PAUL SHIELDS	I	01-30-2017	01-30-2017	200.00

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CHECKS ISSUED	116	172,720.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	116	172,720.91