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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50662	ADULT PROBATION DEPT	I	09-01-2017	09-01-2017	45.00
50663	TX CHILD SUPPORT SDU	I	09-01-2017	09-01-2017	147.50
50664	BRENT PAUL SHIELDS	I	09-01-2017	09-01-2017	200.00
50665	CITY OF CLARENDON	I	09-01-2017	09-01-2017	2,500.00
50666	COUNTY OF CHILDRESS	I	09-01-2017	09-01-2017	148.46
50667	JUVENILE PROBATION DEPT.	I	09-01-2017	09-01-2017	650.00
50668	TEXAS PANHANDLE CYBER MEDICS LLC	I	09-01-2017	09-01-2017	990.50
50669	AFLAC	I	09-01-2017	09-01-2017	462.56
50670	COMBINED INSURANCE	I	09-01-2017	09-01-2017	101.29
50671	GREENBELT ELECTRIC	I	09-01-2017	09-01-2017	26.50
50672	NATIONAL FAMILY LIFE INSURANCE	I	09-01-2017	09-01-2017	125.90
50673	TAX PAYMENT REPORT WORKSHEET	I	09-01-2017	09-01-2017	9,448.83
50674	TCDRS	I	09-01-2017	09-01-2017	9,594.23
50675	TEXAS ASSOCIATION OF COUNTIES (INS)	I	09-01-2017	09-01-2017	29,362.44
50676	VISION SERVICE PLAN	I	09-01-2017	09-01-2017	417.72
50677	AMA TECHTEL COMM-AMARILLO 3	I	09-06-2017	09-06-2017	79.90
50678	CITY OF CLARENDON (UTILIITES)	I	09-06-2017	09-06-2017	1,093.06
50679	GREENLIGHT GAS	I	09-06-2017	09-06-2017	276.79
50680	RICOH USA INC	I	09-06-2017	09-06-2017	114.00
50681	RICOH USA INC (JAIL)	I	09-06-2017	09-06-2017	255.60
50682	SOUTHWESTERN ELECTRIC POWER	I	09-06-2017	09-06-2017	2,405.37
50683	TRUGREEN-AMARILLO 6054	I	09-06-2017	09-06-2017	260.00
50684	WINDSTREAM	I	09-06-2017	09-06-2017	2,188.00
50685	DONLEY COUNTY CHILD WELFARE BOARD	I	09-06-2017	09-06-2017	12.00
50686	HEDLEY SENIOR CITIZENS	I	09-06-2017	09-06-2017	6.00
50687	DONLEY COUNTY SENIOR CITIZENS ASSN	I	09-06-2017	09-06-2017	12.00
50688	ACE PEST CONTROL	I	09-11-2017	09-11-2017	295.00
50689	AFFILIATED FOOD SERVICE	I	09-11-2017	09-11-2017	3,902.36
50690	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	09-11-2017	09-11-2017	3,686.00
50691	AQUA ONE	I	09-11-2017	09-11-2017	17.00
50692	BLAIN BURTON	I	09-11-2017	09-11-2017	25.00
50693	BOB BARKER COMPANY, INC	I	09-11-2017	09-11-2017	241.64
50694	CINTAS CORPORATION	I	09-11-2017	09-11-2017	170.49
50695	CITY OF HEDLEY (UTILITIES)	I	09-11-2017	09-11-2017	121.00
50696	CLARENDON ENTERPRISE	I	09-11-2017	09-11-2017	236.65
50697	CLARENDON VETERINARY HOSPITAL	I	09-11-2017	09-11-2017	13.17
50698	CLARENDON VOLUNTEER	I	09-11-2017	09-11-2017	2,250.00
50699	COLLINGSWORTH GENERAL HOPSITAL	I	09-11-2017	09-11-2017	426.60
50700	CULBERSON-STOWERS, INC	I	09-11-2017	09-11-2017	262.04
50701	DALE A. RABE, JR.	I	09-11-2017	09-11-2017	302.50
50702	DENISE BERTRAND	I	09-11-2017	09-11-2017	17.34
50703	DIANE ESTES MA LBSW	I	09-11-2017	09-11-2017	600.00
50704	DIVERSIFIED WASTE MANAGEMENT INC	I	09-11-2017	09-11-2017	1,960.63
50705	EARL GRIFFIN JR	I	09-11-2017	09-11-2017	867.50
50706	EWING, AMARILLO	I	09-11-2017	09-11-2017	19.20
50707	FLOYD'S AUTOMOTIVE SUPPLY	I	09-11-2017	09-11-2017	1,129.76
50708	FLOYD'S AUTOMOTIVE SUPPLY	I	09-11-2017	09-11-2017	512.24
50709	GASCARD	I	09-11-2017	09-11-2017	654.20
50710	GASCARD-SO	I	09-11-2017	09-11-2017	2,626.80
50711	GENERAL OFFICE SUPPLY INC	I	09-11-2017	09-11-2017	129.17
50712	GOODIN FUELS INC	I	09-11-2017	09-11-2017	1,414.73
50713	HAWKINS COMMUNICATIONS INC.	I	09-11-2017	09-11-2017	45.00
50714	ICS JAIL SUPPLIES INC	I	09-11-2017	09-11-2017	118.80
50715	INTERSTATE ALL BATTERY CENTER	I	09-11-2017	09-11-2017	204.65
50716	J. & W. LUMBER AND SUPPLY	I	09-11-2017	09-11-2017	300.75
50717	LEONARD HAYNES II	I	09-11-2017	09-11-2017	534.48
50718	LOWE'S PAY AND SAVE	I	09-11-2017	09-11-2017	202.91
50719	M & H LEASING CO INC	I	09-11-2017	09-11-2017	144.00

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50720	MASTERCARD (SO)#1490	I	09-11-2017	09-11-2017	1,521.97
50721	MATTHEW C MARTINDALE	I	09-11-2017	09-11-2017	200.00
50722	MAURITA E MULANAX	I	09-11-2017	09-11-2017	694.20
50723	MAYFIELD PAPER COMPANY	I	09-11-2017	09-11-2017	483.36
50724	MIKE'S PHARMACY	I	09-11-2017	09-11-2017	305.86
50725	NINTH ADMINISTRATIVE JUD REGION	I	09-11-2017	09-11-2017	388.93
50726	PANHANDLE WATER PLANNING GROUP	I	09-11-2017	09-11-2017	230.00
50727	PARKS & WILDLIFE	I	09-11-2017	09-11-2017	8.50
50728	PARKS & WILDLIFE	V	09-11-2017	09-18-2017	3.40
50729	PARKS & WILDLIFE	I	09-11-2017	09-11-2017	70.55
50730	PARKS AND WILDLIFE	I	09-11-2017	09-11-2017	5.10
50731	PAUL'S MORTUARY TRANSPORTATION	I	09-11-2017	09-11-2017	480.00
50732	PERDUE, BRANDON, FIELDER, COLLINS &	I	09-11-2017	09-11-2017	95.89
50733	QUILL	I	09-11-2017	09-11-2017	106.50
50734	RACA	I	09-11-2017	09-11-2017	25.00
50735	REGIONAL PUBLIC DEFENDER	I	09-11-2017	09-11-2017	2,806.00
50736	SCOTT BAILEY	I	09-11-2017	09-11-2017	424.00
50737	SOUTHWESTERN ELECTRIC POWER	I	09-11-2017	09-11-2017	13.63
50738	SUSAN'S EMBROIDERY & APPAREL	I	09-11-2017	09-11-2017	43.78
50739	WASHINGTON NATIONAL INS CO	I	09-11-2017	09-11-2017	35.75
50740	WEST PAYMENT CENTER	I	09-11-2017	09-11-2017	114.66
50741	TX CHILD SUPPORT SDU	I	09-15-2017	09-15-2017	147.50
50742	TAX PAYMENT REPORT WORKSHEET	I	09-15-2017	09-15-2017	8,977.66
50743	PARKS & WILDLIFE	I	09-18-2017	09-18-2017	234.60
50744	LAW ENFORCEMENT SYSTEMS INC	I	09-18-2017	09-18-2017	180.00
50745	LEXIS NEXIS	I	09-18-2017	09-18-2017	98.00
50746	OFFICE DEPOT CREDIT PLAN	I	09-18-2017	09-18-2017	142.80
50747	PITNEY BOWES INC	I	09-18-2017	09-18-2017	289.08
50748	AQUA ONE	I	09-25-2017	09-25-2017	16.25
50749	GENERAL OFFICE SUPPLY INC	I	09-25-2017	09-25-2017	20.40
50750	MASTERCARD #4904	I	09-25-2017	09-25-2017	229.11
50751	RICOH USA INC	I	09-25-2017	09-25-2017	303.46
50752	RICOH USA INC (JAIL)	I	09-25-2017	09-25-2017	91.26
50753	SOUTHWESTERN ELECTRIC POWER	I	09-25-2017	09-25-2017	61.17
50754	TDSHS-VITAL STATISTICS UNIT-MC2096	I	09-25-2017	09-25-2017	16.47
50755	WINDSTREAM	I	09-25-2017	09-25-2017	98.87
50756	TEXAS ASSOCIATION OF COUNTIES-RMP	I	09-25-2017	09-25-2017	3,084.00
50757	DONLEY APPRAISAL DISTRICT	I	09-25-2017	09-25-2017	21,701.50
50758	BRENT PAUL SHIELDS	I	09-28-2017	09-28-2017	200.00
50759	TX CHILD SUPPORT SDU	I	09-28-2017	09-28-2017	147.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	97	128,448.57
CHECKS CASHED	0	0.00
VOID CHECKS	1	3.40
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0000015771	STOUT, LINDA S	C	09-15-2017	09-15-2017	308.48
0000015772	WHITE, MARK W	C	09-15-2017	09-15-2017	228.88
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0000015774	MARTIN, CLAYTON S	C	09-15-2017	09-15-2017	757.12
0000015775	PINION, RITA L.	C	09-15-2017	09-15-2017	645.30
0000015776	TUNNELL, EVELYN V.	C	09-15-2017	09-15-2017	290.91
0000015777	VARGAS, ALICE FAY	C	09-15-2017	09-15-2017	834.37
0000015778	HAIRGROVE, ANTHONY R	C	09-15-2017	09-15-2017	749.77
0000015779	WHEATLY III, EARL A.	C	09-15-2017	09-15-2017	586.51
0000015780	WRIGHT, WILLIAM D	C	09-15-2017	09-15-2017	353.26
0000015781	FRANKS, DARLA R	C	09-15-2017	09-15-2017	591.09
0000015782	GRADY, JOHN	C	09-15-2017	09-15-2017	720.83
0000015783	HAYNES II, LEONARD D.	C	09-15-2017	09-15-2017	478.04
0000015784	SAWYER, DAN O	C	09-15-2017	09-15-2017	571.97
0000015785	BULLOCK, ZAN E	C	09-15-2017	09-15-2017	438.14
0000015786	MASON, PAMELA S	C	09-15-2017	09-15-2017	860.12
0000015787	BERTRAND, PAMELA D	C	09-15-2017	09-15-2017	738.37
0000015788	MIDDLETON, KATHIE	C	09-15-2017	09-15-2017	469.80
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0000015790	HOWARD, JOHN C	C	09-15-2017	09-15-2017	1,689.71
0000015791	CRUMP, LINDA D	C	09-15-2017	09-15-2017	843.08
0000015792	OVERSTREET, TAMMY W	C	09-15-2017	09-15-2017	356.58
0000015793	BARNES, DONNA L	C	09-15-2017	09-15-2017	28.73
0000015794	SMITH, WANDA	C	09-15-2017	09-15-2017	819.41
0000015795	BETTS, MIRANDA J	C	09-15-2017	09-15-2017	1,048.29
0000015796	BLACKBURN, CHARLES E	C	09-15-2017	09-15-2017	1,294.23
0000015797	BOND, RANDY L	C	09-15-2017	09-15-2017	1,210.99
0000015798	HILL, RYAN K	C	09-15-2017	09-15-2017	997.77
0000015799	LONGAN, JAY W	C	09-15-2017	09-15-2017	1,066.22
0000015800	STUBBLEFIELD, RANDY P	C	09-15-2017	09-15-2017	238.98
0000015801	WATTS, JUSTIN L	C	09-15-2017	09-15-2017	1,191.72
0000015802	BISHOP, JACOB M	C	09-15-2017	09-15-2017	988.30
0000015803	BURCH, TYLER R	C	09-15-2017	09-15-2017	514.64
0000015804	COVEY, MACHIEL B	C	09-15-2017	09-15-2017	136.17
0000015805	HAMILTON, ZAYNE W	C	09-15-2017	09-15-2017	559.30
0000015806	PHILLIPS, CHERYL D	C	09-15-2017	09-15-2017	810.14
0000015807	PHILLIPS, DEANA M	C	09-15-2017	09-15-2017	850.03
0000015808	SELL, BEVERLY ANN	C	09-15-2017	09-15-2017	147.55
0000015809	SILVA, CHANEL C	C	09-15-2017	09-15-2017	519.70
0000015810	BRINSON, TAMMY L	C	09-15-2017	09-15-2017	215.15
0000015811	INMAN, LUKE M	C	09-15-2017	09-15-2017	17.80
0000015812	MESSER, STUART M	C	09-15-2017	09-15-2017	27.80
0000015813	MIXON, NATASHA K	C	09-15-2017	09-15-2017	121.94
0000015814	SMITH, KRISTA K	C	09-15-2017	09-15-2017	268.70
0000015815	BEDDINGFIELD, WILSON S	C	09-15-2017	09-15-2017	286.12
0000015816	SHEARER, MARK P	C	09-15-2017	09-15-2017	675.51
0000015817	HOLMAN, BILLY G	C	09-29-2017	09-29-2017	746.14
0000015818	LAMBERT, LANDON P.	C	09-29-2017	09-29-2017	1,510.99
0000015819	STOUT, LINDA S	C	09-29-2017	09-29-2017	308.48
0000015820	WHITE, MARK W	C	09-29-2017	09-29-2017	228.88
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0000015823	PINION, RITA L.	C	09-29-2017	09-29-2017	586.06
0000015824	TUNNELL, EVELYN V.	C	09-29-2017	09-29-2017	290.91
0000015825	VARGAS, ALICE FAY	C	09-29-2017	09-29-2017	834.37
0000015826	HAIRGROVE, ANTHONY R	C	09-29-2017	09-29-2017	749.77

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0000015829	FRANKS, DARLA R	C	09-29-2017	09-29-2017	528.01
0000015830	GRADY, JOHN	C	09-29-2017	09-29-2017	720.83
0000015831	HAYNES II, LEONARD D.	C	09-29-2017	09-29-2017	478.04
0000015832	SAWYER, DAN O	C	09-29-2017	09-29-2017	571.97
0000015833	BULLOCK, ZAN E	C	09-29-2017	09-29-2017	478.83
0000015834	MASON, PAMELA S	C	09-29-2017	09-29-2017	860.12
0000015835	BERTRAND, PAMELA D	C	09-29-2017	09-29-2017	738.37
0000015836	MIDDLETON, KATHIE	C	09-29-2017	09-29-2017	446.13
0000015837	AVENI, RHONDA D	C	09-29-2017	09-29-2017	497.73
0000015838	HOWARD, JOHN C	C	09-29-2017	09-29-2017	1,689.71
0000015839	CRUMP, LINDA D	C	09-29-2017	09-29-2017	843.08
0000015840	OVERSTREET, TAMMY W	C	09-29-2017	09-29-2017	348.69
0000015841	SMITH, WANDA	C	09-29-2017	09-29-2017	819.41
0000015842	BETTS, MIRANDA J	C	09-29-2017	09-29-2017	1,002.11
0000015843	BLACKBURN, CHARLES E	C	09-29-2017	09-29-2017	1,294.23
0000015844	BOND, RANDY L	C	09-29-2017	09-29-2017	1,159.92
0000015845	HILL, RYAN K	C	09-29-2017	09-29-2017	1,011.19
0000015846	LONGAN, JAY W	C	09-29-2017	09-29-2017	1,020.04
0000015847	STUBBLEFIELD, RANDY P	C	09-29-2017	09-29-2017	238.98
0000015848	WATTS, JUSTIN L	C	09-29-2017	09-29-2017	1,084.41
0000015849	BISHOP, JACOB M	C	09-29-2017	09-29-2017	635.19
0000015850	BURCH, TYLER R	C	09-29-2017	09-29-2017	502.98
0000015851	COVEY, MACHIEL B	C	09-29-2017	09-29-2017	57.10
0000015852	HAMILTON, ZAYNE W	C	09-29-2017	09-29-2017	542.45
0000015853	PHILLIPS, CHERYL D	C	09-29-2017	09-29-2017	722.93
0000015854	PHILLIPS, DEANA M	C	09-29-2017	09-29-2017	641.56
0000015855	SILVA, CHANEL C	C	09-29-2017	09-29-2017	319.16
0000015856	BRINSON, TAMMY L	C	09-29-2017	09-29-2017	215.15
0000015857	INMAN, LUKE M	C	09-29-2017	09-29-2017	17.80
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