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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51087	ADULT PROBATION DEPT	I	01-02-2018	01-02-2018	45.00
51088	CITY OF CLARENDON	I	01-02-2018	01-02-2018	2,500.00
51089	COUNTY OF CHILDRESS	I	01-02-2018	01-02-2018	148.46
51090	JUVENILE PROBATION DEPT.	I	01-02-2018	01-02-2018	650.00
51091	TEXAS PANHANDLE CYBER MEDICS LLC	I	01-02-2018	01-02-2018	990.50
51092	AFLAC	V	01-02-2018	01-02-2018	606.24
51093	COMBINED INSURANCE	I	01-02-2018	01-02-2018	101.29
51094	GREENBELT ELECTRIC	I	01-02-2018	01-02-2018	27.53
51095	GREENLIGHT GAS	I	01-02-2018	01-02-2018	789.05
51096	NATIONAL FAMILY LIFE INSURANCE	I	01-02-2018	01-02-2018	125.90
51097	TAC UNEMPLOYMENT FUND	I	01-02-2018	01-02-2018	86.46
51098	TAX PAYMENT REPORT WORKSHEET	I	01-02-2018	01-02-2018	9,417.27
51099	TCDRS	I	01-02-2018	01-02-2018	10,125.31
51100	TEXAS ASSOCIATION OF COUNTIES (INS)	I	01-02-2018	01-02-2018	30,398.76
51101	VISION SERVICE PLAN	I	01-02-2018	01-02-2018	416.44
51102	CITY OF CLARENDON (UTILIITES)	I	01-02-2018	01-02-2018	643.85
51103	CITY OF HEDLEY (UTILITIES)	I	01-02-2018	01-02-2018	121.00
51104	RICOH USA INC (JAIL)	I	01-02-2018	01-02-2018	91.26
51105	WINDSTREAM	I	01-02-2018	01-02-2018	2,165.20
51106	AFLAC	I	01-02-2018	01-02-2018	505.08
51107	ACE PEST CONTROL	I	01-08-2018	01-08-2018	60.00
51108	AFFILIATED FOOD SERVICE	I	01-08-2018	01-08-2018	3,280.91
51109	AMA TECHTEL COMM-AMARILLO 3	I	01-08-2018	01-08-2018	79.90
51110	AQUA ONE	I	01-08-2018	01-08-2018	9.75
51111	BOB BARKER COMPANY, INC	I	01-08-2018	01-08-2018	60.81
51112	BOB JAY'S HEATING AC & PLUMBING INC	I	01-08-2018	01-08-2018	873.22
51113	BYRON'S PITSTOP	V	01-08-2018	01-08-2018	253.19
51114	CINTAS CORPORATION	I	01-08-2018	01-08-2018	97.89
51115	CLARENDON ENTERPRISE	I	01-08-2018	01-08-2018	259.94
51116	CLARENDON FAMILY MEDICAL CENTER	I	01-08-2018	01-08-2018	836.61
51117	CLARENDON VOLUNTEER	I	01-08-2018	01-08-2018	2,250.00
51118	DALE A. RABE, JR.	I	01-08-2018	01-08-2018	302.50
51119	EARL GRIFFIN JR	I	01-08-2018	01-08-2018	1,952.05
51120	FLOYD'S AUTOMOTIVE SUPPLY	I	01-08-2018	01-08-2018	625.39
51121	FOSTER & LAMBERT, LLC	I	01-08-2018	01-08-2018	5,685.00
51122	GASCARD	I	01-08-2018	01-08-2018	746.27
51123	GASCARD-SO	I	01-08-2018	01-08-2018	2,006.58
51124	GENERAL OFFICE SUPPLY INC	I	01-08-2018	01-08-2018	342.34
51125	GRAHAM DATA SUPPLIES LLC	V	01-08-2018	01-07-2018	1,800.00
51126	ICS JAIL SUPPLIES INC	I	01-08-2018	01-08-2018	36.69
51127	J. & W. LUMBER AND SUPPLY	I	01-08-2018	01-08-2018	31.90
51128	JOHN F. GARVISH, M.D.	I	01-08-2018	01-08-2018	91.00
51129	LANE'S PLUMBING & ELECTRIC	I	01-08-2018	01-08-2018	142.50
51130	LAVERNE PINION	I	01-08-2018	01-08-2018	150.00
51131	LOCAL GOVERNMENT SOLUTIONS LP	I	01-08-2018	01-08-2018	2,610.00
51132	LOWE'S PAY AND SAVE	I	01-08-2018	01-08-2018	208.18
51133	M & H LEASING CO INC	I	01-08-2018	01-08-2018	144.00
51134	MARK'S WELDING	I	01-08-2018	01-08-2018	150.00
51135	MAYFIELD PAPER COMPANY	I	01-08-2018	01-08-2018	200.23
51136	MIKE'S PHARMACY	I	01-08-2018	01-08-2018	197.70
51137	MOFFITT HARDWARE & FEED	I	01-08-2018	01-08-2018	52.50
51138	PANHANDLE TACA	I	01-08-2018	01-08-2018	25.00
51139	PARKS & WILDLIFE	I	01-08-2018	01-08-2018	374.00
51140	PAUL'S MORTUARY TRANSPORTATION	I	01-08-2018	01-08-2018	255.00
51141	PERDUE, BRANDON, FIELDER, COLLINS &	I	01-08-2018	01-08-2018	2,358.38
51142	POTTER COUNTY CLERK	I	01-08-2018	01-08-2018	610.48
51143	QUILL	I	01-08-2018	01-08-2018	194.98
51144	RAZORBACK CONTRACTORS SUPPLY INC	I	01-08-2018	01-08-2018	199.99

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51145	REBECCA SAGE SEAL	I	01-08-2018	01-08-2018	150.00
51146	ROBERTSON FUNERAL DIRECTORS	I	01-08-2018	01-08-2018	995.00
51147	SIGNS PLUS	I	01-08-2018	01-08-2018	10.00
51148	SOUTHWESTERN ELECTRIC POWER	I	01-08-2018	01-08-2018	22.86
51149	STACY L GRANT	I	01-08-2018	01-08-2018	860.00
51150	STEVEN R BIRD	I	01-08-2018	01-08-2018	410.00
51151	TEXAS ASSOCIATION OF COUNTIES	I	01-08-2018	01-08-2018	180.00
51152	TEXAS DISTRICT COURT ALLIANCE	I	01-08-2018	01-08-2018	50.00
51153	WANDA SMITH	I	01-08-2018	01-08-2018	61.20
51154	WARREN CAT	V	01-08-2018	01-08-2018	487.31
51155	WOOTWICKS PIT STOP	I	01-08-2018	01-08-2018	29.98
51156	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	01-08-2018	01-08-2018	1,800.00
51157	BYRON'S PITSTOP	I	01-08-2018	01-08-2018	242.47
51158	LANE'S PLUMBING & ELECTRIC	I	01-08-2018	01-08-2018	570.00
51159	TEXAS PANHANDLE CYBER MEDICS LLC	I	01-08-2018	01-08-2018	518.00
51160	SOUTHWESTERN ELECTRIC POWER	I	01-08-2018	01-08-2018	1,581.24
51161	WARREN CAT	I	01-08-2018	01-08-2018	385.06
51162	WASHINGTON NATIONAL INS CO	I	01-08-2018	01-08-2018	35.75
51163	HERRING BANK OF CLARENDON	I	01-09-2018	01-09-2018	90.00
51164	BILLY WIGGS	I	01-10-2018	01-10-2018	8.50
51165	DAVID DOANE	I	01-10-2018	01-10-2018	8.50
51166	DINA HENDERSON	I	01-10-2018	01-10-2018	8.50
51167	HEDLEY SENIOR CITIZENS	I	01-10-2018	01-10-2018	12.00
51168	JOE POOLE	I	01-10-2018	01-10-2018	8.50
51169	KELLY MASSINGILL	I	01-10-2018	01-10-2018	8.50
51170	SHELLY HUNSAKER	I	01-10-2018	01-10-2018	8.50
51171	DONLEY COUNTY	I	01-10-2018	01-10-2018	7.50
51172	TX CHILD SUPPORT SDU	I	01-10-2018	01-10-2018	147.50
51173	TAX PAYMENT REPORT WORKSHEET	I	01-16-2018	01-16-2018	9,307.14
51174	FLOYD'S BODY SHOP	I	01-19-2018	01-19-2018	2,193.13
51175	POSTMASTER	I	01-19-2018	01-19-2018	196.00
51176	AQUA ONE	I	01-19-2018	01-19-2018	10.50
51177	DIVERSIFIED WASTE MANAGEMENT INC	I	01-19-2018	01-19-2018	2,702.29
51178	DONLEY COUNTY (GENERAL)	I	01-19-2018	01-19-2018	12.42
51179	GENERAL OFFICE SUPPLY INC	I	01-19-2018	01-19-2018	15.32
51180	MASTERCARD (SO)#1490	I	01-19-2018	01-19-2018	175.08
51181	OFFICE DEPOT CREDIT PLAN	I	01-19-2018	01-19-2018	23.75
51182	PURCHASE POWER	I	01-19-2018	01-19-2018	500.00
51183	SPRINT	I	01-19-2018	01-19-2018	318.20
51184	TDSHS-VITAL STATISTICS UNIT-MC2096	I	01-19-2018	01-19-2018	3.66
51185	WEST PAYMENT CENTER	I	01-19-2018	01-19-2018	114.66
51186	STATE COMPTROLLER	I	01-22-2018	01-22-2018	225.70
51187	STATE COMPTROLLER	I	01-22-2018	01-22-2018	648.83
51188	STATE COMPTROLLER	I	01-23-2018	01-23-2018	59,391.18
51189	TEXAS ASSOCIATION OF COUNTIES-RMP	I	01-23-2018	01-23-2018	21,355.00
51190	DOLLAR GENERAL-MSA 410526	I	01-23-2018	01-23-2018	3.00
51191	DONLEY CO LIVESTOCK BLDG FUND	I	01-23-2018	01-23-2018	6,100.00
51192	LEONARD HAYNES II	I	01-23-2018	01-23-2018	280.50
51193	MASTERCARD #4904	I	01-23-2018	01-23-2018	178.04
51194	OMNIBASE SERVICES OF TEXAS LP	I	01-23-2018	01-23-2018	306.00
51195	RICOH USA INC	I	01-23-2018	01-23-2018	303.46
51196	SOUTHWESTERN ELECTRIC POWER	I	01-23-2018	01-23-2018	79.23
51197	TAC	I	01-23-2018	01-23-2018	550.00
51198	NEIL KOETTING	I	01-23-2018	01-23-2018	1,400.00
51199	HERRING BANK OF CLARENDON	I	01-25-2018	01-25-2018	360.00
51200	HEDLEY SENIOR CITIZENS	I	01-30-2018	01-30-2018	12.00
51201	DONLEY COUNTY SENIOR CITIZENS ASSN	I	01-30-2018	01-30-2018	12.00
51202	DONLEY COUNTY CHILD WELFARE BOARD	I	01-30-2018	01-30-2018	12.00

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51203	BRENT PAUL SHIELDS	I	01-30-2018	01-30-2018	200.00
51204	TX CHILD SUPPORT SDU	I	01-30-2018	01-30-2018	147.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	114	202,196.20
CHECKS CASHED	0	0.00
VOID CHECKS	4	3,146.74
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0000016141	LAMBERT, LANDON P.	C	01-12-2018	01-12-2018	1,542.05
0000016142	STOUT, LINDA S	C	01-12-2018	01-12-2018	325.19
0000016143	WHITE, MARK W	C	01-12-2018	01-12-2018	271.56
0000016144	FORD, DANIEL R	C	01-12-2018	01-12-2018	666.58
0000016145	MARTIN, CLAYTON S	C	01-12-2018	01-12-2018	795.14
0000016146	PINION, RITA L.	C	01-12-2018	01-12-2018	701.20
0000016147	TUNNELL, EVELYN V.	C	01-12-2018	01-12-2018	385.57
0000016148	VARGAS, ALICE FAY	C	01-12-2018	01-12-2018	870.08
0000016149	HAIRGROVE, ANTHONY R	C	01-12-2018	01-12-2018	787.79
0000016150	WHEATLY III, EARL A.	C	01-12-2018	01-12-2018	624.53
0000016151	WRIGHT, WILLIAM D	C	01-12-2018	01-12-2018	391.29
0000016152	FRANKS, DARLA R	C	01-12-2018	01-12-2018	629.91
0000016153	GRADY, JOHN	C	01-12-2018	01-12-2018	756.53
0000016154	HAYNES II, LEONARD D.	C	01-12-2018	01-12-2018	519.21
0000016155	SAWYER, DAN O	C	01-12-2018	01-12-2018	607.67
0000016156	BULLOCK, ZAN E	C	01-12-2018	01-12-2018	742.64
0000016157	MASON, PAMELA S	C	01-12-2018	01-12-2018	938.36
0000016158	BERTRAND, PAMELA D	C	01-12-2018	01-12-2018	811.83
0000016159	MIDDLETON, KATHIE	C	01-12-2018	01-12-2018	327.10
0000016160	AVENI, RHONDA D	C	01-12-2018	01-12-2018	524.19
0000016161	HOWARD, JOHN C	C	01-12-2018	01-12-2018	1,725.41
0000016162	CRUMP, LINDA D	C	01-12-2018	01-12-2018	878.79
0000016163	OVERSTREET, TAMMY W	C	01-12-2018	01-12-2018	309.37
0000016164	SMITH, WANDA	C	01-12-2018	01-12-2018	857.44
0000016165	BETTS, MIRANDA J	C	01-12-2018	01-12-2018	1,146.96
0000016166	BLACKBURN, CHARLES E	C	01-12-2018	01-12-2018	1,313.24
0000016167	BOND, RANDY L	C	01-12-2018	01-12-2018	1,303.73
0000016168	LONGAN, JAY W	C	01-12-2018	01-12-2018	1,119.88
0000016169	STUBBLEFIELD, RANDY P	C	01-12-2018	01-12-2018	1,240.96
0000016170	WATTS, JUSTIN L	C	01-12-2018	01-12-2018	1,101.88
0000016171	BOGGESS, EUREDA L	C	01-12-2018	01-12-2018	728.87
0000016172	BURCH, TYLER R	C	01-12-2018	01-12-2018	531.59
0000016173	LOCKEY, SHELIA K	C	01-12-2018	01-12-2018	728.46
0000016174	PHILLIPS, CHERYL D	C	01-12-2018	01-12-2018	918.14
0000016175	PHILLIPS, DEANA M	C	01-12-2018	01-12-2018	747.30
0000016176	SILVA, CHANEL C	C	01-12-2018	01-12-2018	432.89
0000016177	BRINSON, TAMMY L	C	01-12-2018	01-12-2018	223.69
0000016178	INMAN, LUKE M	C	01-12-2018	01-12-2018	17.80
0000016179	MESSER, STUART M	C	01-12-2018	01-12-2018	27.80
0000016180	MIXON, NATASHA K	C	01-12-2018	01-12-2018	130.47
0000016181	SMITH, KRISTA K	C	01-12-2018	01-12-2018	277.23
0000016182	BEDDINGFIELD, WILSON S	C	01-12-2018	01-12-2018	308.50
0000016183	SHEARER, MARK P	C	01-12-2018	01-12-2018	711.20
0000016184	HOLMAN, BILLY G	C	01-31-2018	01-31-2018	799.32
0000016185	LAMBERT, LANDON P.	C	01-31-2018	01-31-2018	1,603.87
0000016186	STOUT, LINDA S	C	01-31-2018	01-31-2018	421.20
0000016187	WHITE, MARK W	C	01-31-2018	01-31-2018	271.56
0000016188	FORD, DANIEL R	C	01-31-2018	01-31-2018	679.08
0000016189	MARTIN, CLAYTON S	C	01-31-2018	01-31-2018	807.22
0000016190	PINION, RITA L.	C	01-31-2018	01-31-2018	720.31
0000016191	TUNNELL, EVELYN V.	C	01-31-2018	01-31-2018	392.59
0000016192	VARGAS, ALICE FAY	C	01-31-2018	01-31-2018	895.39
0000016193	HAIRGROVE, ANTHONY R	C	01-31-2018	01-31-2018	799.87
0000016194	WHEATLY III, EARL A.	C	01-31-2018	01-31-2018	636.61
0000016195	WRIGHT, WILLIAM D	C	01-31-2018	01-31-2018	397.54
0000016196	FRANKS, DARLA R	C	01-31-2018	01-31-2018	708.62
0000016197	GRADY, JOHN	C	01-31-2018	01-31-2018	778.57

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0000016199	SAWYER, DAN O	C	01-31-2018	01-31-2018	622.73
0000016200	BULLOCK, ZAN E	C	01-31-2018	01-31-2018	755.14
0000016201	MASON, PAMELA S	C	01-31-2018	01-31-2018	950.44
0000016202	BERTRAND, PAMELA D	C	01-31-2018	01-31-2018	830.12
0000016203	MIDDLETON, KATHIE	C	01-31-2018	01-31-2018	514.47
0000016204	AVENI, RHONDA D	C	01-31-2018	01-31-2018	648.07
0000016205	HOWARD, JOHN C	C	01-31-2018	01-31-2018	1,758.81
0000016206	CRUMP, LINDA D	C	01-31-2018	01-31-2018	904.44
0000016207	OVERSTREET, TAMMY W	C	01-31-2018	01-31-2018	448.44
0000016208	SMITH, WANDA	C	01-31-2018	01-31-2018	869.52
0000016209	BETTS, MIRANDA J	C	01-31-2018	01-31-2018	1,069.68
0000016210	BLACKBURN, CHARLES E	C	01-31-2018	01-31-2018	1,326.57
0000016211	BOND, RANDY L	C	01-31-2018	01-31-2018	1,211.27
0000016212	LONGAN, JAY W	C	01-31-2018	01-31-2018	1,049.90
0000016213	STUBBLEFIELD, RANDY P	C	01-31-2018	01-31-2018	1,147.41
0000016214	WATTS, JUSTIN L	C	01-31-2018	01-31-2018	1,063.30
0000016215	BOGESS, EUREDA L	C	01-31-2018	01-31-2018	967.53
0000016216	BURCH, TYLER R	C	01-31-2018	01-31-2018	570.68
0000016217	LOCKEY, SHELIA K	C	01-31-2018	01-31-2018	1,125.40
0000016218	PHILLIPS, CHERYL D	C	01-31-2018	01-31-2018	948.63
0000016219	PHILLIPS, DEANA M	C	01-31-2018	01-31-2018	794.12
0000016220	SILVA, CHANEL C	C	01-31-2018	01-31-2018	526.86
0000016221	BRINSON, TAMMY L	C	01-31-2018	01-31-2018	223.69
0000016222	INMAN, LUKE M	C	01-31-2018	01-31-2018	17.80
0000016223	MESSER, STUART M	C	01-31-2018	01-31-2018	27.80
0000016224	MIXON, NATASHA K	C	01-31-2018	01-31-2018	130.47
0000016225	SMITH, KRISTA K	C	01-31-2018	01-31-2018	277.23
0000016226	BEDDINGFIELD, WILSON S	C	01-31-2018	01-31-2018	390.74
0000016227	SHEARER, MARK P	C	01-31-2018	01-31-2018	730.31

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