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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016404	HOLMAN, BILLY G	C	04-13-2018	04-13-2018	799.32
0000016405	LAMBERT, LANDON P.	C	04-13-2018	04-13-2018	1,603.87
0000016406	STOUT, LINDA S	C	04-13-2018	04-13-2018	376.11
0000016407	WHITE, MARK W	C	04-13-2018	04-13-2018	271.56
0000016408	FORD, DANIEL R	C	04-13-2018	04-13-2018	679.08
0000016409	PINION, RITA L.	C	04-13-2018	04-13-2018	720.31
0000016410	TUNNELL, EVELYN V.	C	04-13-2018	04-13-2018	392.59
0000016411	VARGAS, ALICE FAY	C	04-13-2018	04-13-2018	895.39
0000016412	HAIRGROVE, ANTHONY R	C	04-13-2018	04-13-2018	799.87
0000016413	WHEATLY III, EARL A.	C	04-13-2018	04-13-2018	636.61
0000016414	WRIGHT, WILLIAM D	C	04-13-2018	04-13-2018	397.54
0000016415	FRANKS, DARLA R	C	04-13-2018	04-13-2018	575.37
0000016416	GRADY, JOHN	C	04-13-2018	04-13-2018	778.57
0000016417	HAYNES II, LEONARD D.	C	04-13-2018	04-13-2018	531.29
0000016418	SAWYER, DAN O	C	04-13-2018	04-13-2018	622.73
0000016419	BULLOCK, ZAN E	C	04-13-2018	04-13-2018	755.14
0000016420	MASON, PAMELA S	C	04-13-2018	04-13-2018	950.44
0000016421	BERTRAND, PAMELA D	C	04-13-2018	04-13-2018	830.12
0000016422	MIDDLETON, KATHIE	C	04-13-2018	04-13-2018	447.84
0000016423	AVENI, RHONDA D	C	04-13-2018	04-13-2018	536.27
0000016424	HOWARD, JOHN C	C	04-13-2018	04-13-2018	1,758.81
0000016425	CRUMP, LINDA D	C	04-13-2018	04-13-2018	904.44
0000016426	OVERSTREET, TAMMY W	C	04-13-2018	04-13-2018	406.80
0000016427	BARNES, DONNA L	C	04-13-2018	04-13-2018	40.44
0000016428	SMITH, WANDA	C	04-13-2018	04-13-2018	869.52
0000016429	BETTS, MIRANDA J	C	04-13-2018	04-13-2018	1,069.68
0000016430	BLACKBURN, CHARLES E	C	04-13-2018	04-13-2018	1,326.57
0000016431	BOND, RANDY L	C	04-13-2018	04-13-2018	1,211.27
0000016432	LOCKHART, JOHN C	C	04-13-2018	04-13-2018	106.36
0000016433	LONGAN, JAY W	C	04-13-2018	04-13-2018	1,049.90
0000016434	STUBBLEFIELD, RANDY P	C	04-13-2018	04-13-2018	1,272.83
0000016435	WATTS, JUSTIN L	C	04-13-2018	04-13-2018	1,063.30
0000016436	BOGGESS, EUREDA L	C	04-13-2018	04-13-2018	707.10
0000016437	ELLERBROOK, RODNEY W	C	04-13-2018	04-13-2018	539.25
0000016438	LOCKEY, SHELIA K	C	04-13-2018	04-13-2018	1,212.63
0000016439	PHILLIPS, CHERYL D	C	04-13-2018	04-13-2018	806.37
0000016440	PHILLIPS, DEANA M	C	04-13-2018	04-13-2018	956.07
0000016441	SILVA, CHANEL C	C	04-13-2018	04-13-2018	506.68
0000016442	BRINSON, TAMMY L	C	04-13-2018	04-13-2018	223.69
0000016443	INMAN, LUKE M	C	04-13-2018	04-13-2018	17.80
0000016444	MESSER, STUART M	C	04-13-2018	04-13-2018	27.80
0000016445	MIXON, NATASHA K	C	04-13-2018	04-13-2018	130.47
0000016446	SMITH, KRISTA K	C	04-13-2018	04-13-2018	277.23
0000016447	BRADDOCK, JIMMY L	C	04-13-2018	04-13-2018	373.83
0000016448	BEDDINGFIELD, WILSON S	C	04-13-2018	04-13-2018	317.61
0000016449	HOLMAN, BILLY G	C	04-30-2018	04-30-2018	799.32
0000016450	LAMBERT, LANDON P.	C	04-30-2018	04-30-2018	1,603.87
0000016451	STOUT, LINDA S	C	04-30-2018	04-30-2018	421.20
0000016452	WHITE, MARK W	C	04-30-2018	04-30-2018	271.56
0000016453	FORD, DANIEL R	C	04-30-2018	04-30-2018	679.08
0000016454	PINION, RITA L.	C	04-30-2018	04-30-2018	720.31
0000016455	TUNNELL, EVELYN V.	C	04-30-2018	04-30-2018	392.59
0000016456	VARGAS, ALICE FAY	C	04-30-2018	04-30-2018	895.39
0000016457	HAIRGROVE, ANTHONY R	C	04-30-2018	04-30-2018	799.87
0000016458	WHEATLY III, EARL A.	C	04-30-2018	04-30-2018	636.61
0000016459	WRIGHT, WILLIAM D	C	04-30-2018	04-30-2018	397.54
0000016460	FRANKS, DARLA R	C	04-30-2018	04-30-2018	641.99
0000016461	GRADY, JOHN	C	04-30-2018	04-30-2018	778.57

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0000016462	HAYNES II, LEONARD D.	C	04-30-2018	04-30-2018	531.29
0000016463	SAWYER, DAN O	C	04-30-2018	04-30-2018	622.73
0000016464	BULLOCK, ZAN E	C	04-30-2018	04-30-2018	707.85
0000016465	MASON, PAMELA S	C	04-30-2018	04-30-2018	950.44
0000016466	BERTRAND, PAMELA D	C	04-30-2018	04-30-2018	830.12
0000016467	MIDDLETON, KATHIE	C	04-30-2018	04-30-2018	506.14
0000016468	AVENI, RHONDA D	C	04-30-2018	04-30-2018	592.17
0000016469	HOWARD, JOHN C	C	04-30-2018	04-30-2018	1,758.81
0000016470	CRUMP, LINDA D	C	04-30-2018	04-30-2018	904.44
0000016471	OVERSTREET, TAMMY W	C	04-30-2018	04-30-2018	148.66
0000016472	SMITH, WANDA	C	04-30-2018	04-30-2018	869.52
0000016473	BETTS, MIRANDA J	C	04-30-2018	04-30-2018	1,069.68
0000016474	BLACKBURN, CHARLES E	C	04-30-2018	04-30-2018	1,326.57
0000016475	BOND, RANDY L	C	04-30-2018	04-30-2018	1,211.27
0000016476	LONGAN, JAY W	C	04-30-2018	04-30-2018	1,049.90
0000016477	STUBBLEFIELD, RANDY P	C	04-30-2018	04-30-2018	1,168.96
0000016478	WATTS, JUSTIN L	C	04-30-2018	04-30-2018	1,063.30
0000016479	BOGGESS, EUREDA L	C	04-30-2018	04-30-2018	672.07
0000016480	LOCKEY, SHELIA K	C	04-30-2018	04-30-2018	767.24
0000016481	PHILLIPS, CHERYL D	C	04-30-2018	04-30-2018	856.69
0000016482	PHILLIPS, DEANA M	C	04-30-2018	04-30-2018	765.66
0000016483	SILVA, CHANEL C	C	04-30-2018	04-30-2018	410.54
0000016484	BRINSON, TAMMY L	C	04-30-2018	04-30-2018	223.69
0000016485	INMAN, LUKE M	C	04-30-2018	04-30-2018	17.80
0000016486	MESSER, STUART M	C	04-30-2018	04-30-2018	27.80
0000016487	MIXON, NATASHA K	C	04-30-2018	04-30-2018	130.47
0000016488	SMITH, KRISTA K	C	04-30-2018	04-30-2018	277.23
0000016489	BRADDOCK, JIMMY L	C	04-30-2018	04-30-2018	786.93
0000016490	BEDDINGFIELD, WILSON S	C	04-30-2018	04-30-2018	317.61

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60,379.95

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51391	ADULT PROBATION DEPT	C	04-02-2018	04-30-2018	45.00
51392	CITY OF CLARENDON	C	04-02-2018	04-30-2018	2,500.00
51393	COUNTY OF CHILDRESS	C	04-02-2018	04-30-2018	148.46
51394	JUVENILE PROBATION DEPT.	C	04-02-2018	04-30-2018	650.00
51395	TEXAS PANHANDLE CYBER MEDICS LLC	C	04-02-2018	04-30-2018	990.50
51396	AFLAC	C	04-02-2018	04-30-2018	505.08
51397	COMBINED INSURANCE	C	04-02-2018	04-30-2018	101.29
51398	GREENBELT ELECTRIC	C	04-02-2018	04-30-2018	27.43
51399	GREENLIGHT GAS	C	04-02-2018	04-30-2018	1,216.26
51400	NATIONAL FAMILY LIFE INSURANCE	C	04-02-2018	04-30-2018	125.90
51401	TAC UNEMPLOYMENT FUND	C	04-02-2018	04-30-2018	77.76
51402	TAX PAYMENT REPORT WORKSHEET	C	04-02-2018	04-30-2018	8,700.09
51403	TCDRS	C	04-02-2018	04-30-2018	9,719.21
51404	TEXAS ASSOCIATION OF COUNTIES (INS)	C	04-02-2018	04-30-2018	29,562.63
51405	VISION SERVICE PLAN	C	04-02-2018	04-30-2018	418.29
51406	CITY OF CLARENDON (UTILIITES)	C	04-02-2018	04-30-2018	870.66
51407	CITY OF HEDLEY (UTILITIES)	C	04-02-2018	04-30-2018	121.00
51408	WINDSTREAM	C	04-02-2018	04-30-2018	2,099.16
51409	ACE PEST CONTROL	C	04-09-2018	04-30-2018	60.00
51410	AFFILIATED FOOD SERVICE	C	04-09-2018	04-30-2018	2,305.04
51411	AMA TECHTEL COMM-AMARILLO 3	C	04-09-2018	04-30-2018	79.90
51412	AQUA ONE	C	04-09-2018	04-30-2018	5.25
51413	BASSETT'S A TO D MORTUARY SERVICE	C	04-09-2018	04-30-2018	500.00
51414	BILLY G HOLMAN	C	04-09-2018	04-30-2018	600.00
51415	CHANEL SILVA	C	04-09-2018	04-30-2018	61.20
51416	CINTAS CORPORATION	C	04-09-2018	04-30-2018	113.49
51417	CLARENDON ENTERPRISE	C	04-09-2018	04-30-2018	107.90
51418	DALE A. RABE, JR.	C	04-09-2018	04-30-2018	955.93
51419	DIVERSIFIED WASTE MANAGEMENT INC	C	04-09-2018	04-30-2018	1,859.92
51420	ELECTION SYSTEMS & SOFTWARE	C	04-09-2018	04-30-2018	287.11
51421	EWING, AMARILLO	C	04-09-2018	04-30-2018	33.60
51422	FLOYD'S AUTOMOTIVE SUPPLY	C	04-09-2018	04-30-2018	730.23
51423	GASCARD	C	04-09-2018	04-30-2018	313.39
51424	GASCARD-SO	C	04-09-2018	04-30-2018	2,409.71
51425	GENERAL OFFICE SUPPLY INC	C	04-09-2018	04-30-2018	153.17
51426	GOODIN FUELS INC	C	04-09-2018	04-30-2018	1,760.87
51427	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	04-09-2018	04-30-2018	400.00
51428	HERRING BANK	C	04-09-2018	04-30-2018	185.99
51429	ICS JAIL SUPPLIES INC	C	04-09-2018	04-30-2018	111.62
51430	J. & W. LUMBER AND SUPPLY	C	04-09-2018	04-30-2018	94.54
51431	LANE'S PLUMBING & ELECTRIC	C	04-09-2018	04-30-2018	115.00
51432	LENDON RAY	C	04-09-2018	04-30-2018	750.00
51433	LEXIS NEXIS	C	04-09-2018	04-30-2018	1,682.00
51434	M & H LEASING CO INC	C	04-09-2018	04-30-2018	144.00
51435	MATTHEW C MARTINDALE	C	04-09-2018	04-30-2018	290.00
51436	MAYFIELD PAPER COMPANY	C	04-09-2018	04-30-2018	469.15
51437	MIKE'S PHARMACY	C	04-09-2018	04-30-2018	136.32
51438	MOFFITT HARDWARE & FEED	C	04-09-2018	04-30-2018	5.19
51439	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-09-2018	04-30-2018	7,010.69
51440	PPCTA	I	04-09-2018	04-09-2018	100.00
51441	QUILL	V	04-09-2018	04-09-2018	636.96
51442	RICHARDS AUTOMOTIVE	C	04-09-2018	04-30-2018	157.00
51443	ROBERTSON FUNERAL DIRECTORS	C	04-09-2018	04-30-2018	995.00
51444	SIMPLE DISTRIBUTORS LLC	C	04-09-2018	04-30-2018	74.00
51445	SOUTHWESTERN ELECTRIC POWER	C	04-09-2018	04-30-2018	27.94
51446	SPRINT	C	04-09-2018	04-30-2018	318.20
51447	TODD L ALVEY	C	04-09-2018	04-30-2018	800.00
51448	TRUGREEN-AMARILLO 6054	C	04-09-2018	04-30-2018	260.00

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51449	WANDA SMITH	C	04-09-2018	04-30-2018	61.20
51450	WARREN CAT	C	04-09-2018	04-30-2018	737.00
51451	WASHINGTON NATIONAL INS CO	C	04-09-2018	04-30-2018	35.75
51452	WEST PAYMENT CENTER	C	04-09-2018	04-30-2018	114.66
51453	DARLA FRANKS	C	04-09-2018	04-30-2018	61.20
51454	DONLEY COUNTY	C	04-09-2018	04-30-2018	7.50
51455	LINDA CRUMP	C	04-09-2018	04-30-2018	60.18
51456	LOWE'S PAY AND SAVE	C	04-09-2018	04-30-2018	45.61
51457	RICK J. HARRIS PC	C	04-09-2018	04-30-2018	347.13
51458	SOUTHWESTERN ELECTRIC POWER	C	04-09-2018	04-30-2018	1,793.06
51459	YELLOWHOUSE MACHINERY COMPANY	C	04-09-2018	04-30-2018	548.25
51460	CITY OF CLARENDON	C	04-10-2018	04-30-2018	5,000.00
51461	MILES P SKELTON	C	04-11-2018	04-30-2018	261.66
51462	CLARENDON FAMILY MEDICAL CENTER	C	04-11-2018	04-30-2018	539.00
51463	TDSHS-VITAL STATISTICS UNIT-MC2096	C	04-11-2018	04-30-2018	3.66
51464	STATE COMPTROLLER	C	04-13-2018	04-30-2018	133.60
51465	STATE COMPTROLLER	C	04-13-2018	04-30-2018	937.40
51466	TAX PAYMENT REPORT WORKSHEET	C	04-13-2018	04-30-2018	8,568.76
51467	TINA JOHNSON	C	04-23-2018	04-30-2018	67.00
51468	OMNIBASE SERVICES OF TEXAS LP	I	04-23-2018	04-23-2018	804.00
51469	STATE COMPTROLLER	C	04-25-2018	04-30-2018	83,699.15
51470	BRENT PAUL SHIELDS	I	04-30-2018	04-30-2018	200.00
51471	TX CHILD SUPPORT SDU	I	04-30-2018	04-30-2018	295.00
51472	FINCH HELICOPTER SERVICE	I	04-30-2018	04-30-2018	540.00
51473	AGRILIFE EXTENSION ACCOUNTY 271100	I	04-30-2018	04-30-2018	10.00
51474	AQUA ONE	I	04-30-2018	04-30-2018	22.00
51475	CAMILO VALDEZ	I	04-30-2018	04-30-2018	320.00
51476	CINTAS CORPORATION	I	04-30-2018	04-30-2018	86.36
51477	DOLLAR GENERAL-MSC 410526	I	04-30-2018	04-30-2018	18.75
51478	ELECTION SYSTEMS & SOFTWARE	I	04-30-2018	04-30-2018	1,012.87
51479	JAMES AVERY RUSH IV MD PA	I	04-30-2018	04-30-2018	600.00
51480	LANDON P LAMBERT	I	04-30-2018	04-30-2018	639.96
51481	LEANN JENNINGS CCT CIO	I	04-30-2018	04-30-2018	27.26
51482	LEONARD HAYNES II	I	04-30-2018	04-30-2018	3,095.59
51483	LONE WOLF GRAPHIX	I	04-30-2018	04-30-2018	75.00
51484	MASTERCARD (SO)#1490	I	04-30-2018	04-30-2018	422.58
51485	OFFICE DEPOT CREDIT PLAN	I	04-30-2018	04-30-2018	74.65
51486	PURCHASE POWER	I	04-30-2018	04-30-2018	500.00
51487	RICOH USA INC	I	04-30-2018	04-30-2018	303.46
51488	RICOH USA INC (JAIL)	I	04-30-2018	04-30-2018	91.26
51489	SOUTHWESTERN ELECTRIC POWER	I	04-30-2018	04-30-2018	77.58
51490	SPRINT	I	04-30-2018	04-30-2018	318.20
51491	TEXAS DISTRICT & COUNTY	I	04-30-2018	04-30-2018	125.00
51492	THE SHOWBOX	I	04-30-2018	04-30-2018	20.00
51493	WEST PAYMENT CENTER	I	04-30-2018	04-30-2018	139.00
51494	WINDSTREAM	I	04-30-2018	04-30-2018	2,208.11

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	27	12,126.63
CHECKS CASHED	76	187,263.84
VOID CHECKS	1	636.96
TOTAL	104	200,027.43