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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51205	ADULT PROBATION DEPT	C	02-01-2018	02-28-2018	45.00
51206	CITY OF CLARENDON	C	02-01-2018	02-28-2018	2,500.00
51207	COUNTY OF CHILDRESS	C	02-01-2018	02-28-2018	148.46
51208	JUVENILE PROBATION DEPT.	C	02-01-2018	02-28-2018	650.00
51209	TEXAS PANHANDLE CYBER MEDICS LLC	C	02-01-2018	02-28-2018	990.50
51210	AFLAC	C	02-01-2018	02-28-2018	505.08
51211	COMBINED INSURANCE	C	02-01-2018	02-28-2018	101.29
51212	GREENBELT ELECTRIC	C	02-01-2018	02-28-2018	27.53
51213	NATIONAL FAMILY LIFE INSURANCE	C	02-01-2018	02-28-2018	125.90
51214	TAX PAYMENT REPORT WORKSHEET	C	02-01-2018	02-28-2018	8,969.95
51215	TCDRS	C	02-01-2018	02-28-2018	9,924.61
51216	TEXAS ASSOCIATION OF COUNTIES (INS)	C	02-01-2018	02-28-2018	30,398.76
51217	VISION SERVICE PLAN	C	02-01-2018	02-28-2018	418.29
51218	CITY OF CLARENDON (UTILIITES)	C	02-02-2018	02-28-2018	690.53
51219	CITY OF HEDLEY (UTILITIES)	C	02-02-2018	02-28-2018	121.00
51220	GREENLIGHT GAS	C	02-02-2018	02-28-2018	1,288.22
51221	RICOH USA INC (JAIL)	C	02-02-2018	02-28-2018	91.26
51222	WINDSTREAM	C	02-02-2018	02-28-2018	2,189.02
51223	ACE PEST CONTROL	C	02-12-2018	02-28-2018	60.00
51224	AFFILIATED FOOD SERVICE	C	02-12-2018	02-28-2018	3,328.25
51225	AMA TECHTEL COMM-AMARILLO 3	C	02-12-2018	02-28-2018	79.90
51226	AQUA ONE	C	02-12-2018	02-28-2018	44.00
51227	BOB BARKER COMPANY,INC	C	02-12-2018	02-28-2018	180.86
51228	CINTAS CORPORATION	C	02-12-2018	02-28-2018	167.81
51229	CIRA	C	02-12-2018	02-28-2018	550.00
51230	CLARENDON VETERINARY HOSPITAL	C	02-12-2018	02-28-2018	245.00
51231	CLARENDON VOLUNTEER	I	02-12-2018	02-12-2018	2,250.00
51232	COUNTY JUDGES & COMMISSIONERS	C	02-12-2018	02-28-2018	1,200.00
51233	DALE A. RABE, JR.	C	02-12-2018	02-28-2018	822.50
51234	DARLA FRANKS	C	02-12-2018	02-28-2018	61.20
51235	DIVERSIFIED WASTE MANAGEMENT INC	V	02-12-2018	02-27-2018	1,625.08
51236	DON STONE SIGNS	C	02-12-2018	02-28-2018	35.00
51237	EARL GRIFFIN JR	C	02-12-2018	02-28-2018	261.91
51238	FAY VARGAS COUNTY & DIST CLERK	I	02-12-2018	02-12-2018	76.09
51239	FLOYD'S AUTOMOTIVE SUPPLY	C	02-12-2018	02-28-2018	350.82
51240	GASCARD	C	02-12-2018	02-28-2018	426.78
51241	GASCARD-SO	C	02-12-2018	02-28-2018	2,260.35
51242	GENERAL OFFICE SUPPLY INC	C	02-12-2018	02-28-2018	522.27
51243	GEORGE W HALL	C	02-12-2018	02-28-2018	55.00
51244	GODFREY PEST CONTROL	I	02-12-2018	02-12-2018	35.00
51245	GOODIN FUELS INC	C	02-12-2018	02-28-2018	7,192.20
51246	GOVERNMENT FORMS & SUPPLIES	C	02-12-2018	02-28-2018	301.39
51247	HEATHER KING	I	02-12-2018	02-12-2018	11.80
51248	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	02-12-2018	02-28-2018	200.00
51249	J.& W. LUMBER AND SUPPLY	C	02-12-2018	02-28-2018	37.51
51250	JAMES AVERY RUSH IV MD PA	C	02-12-2018	02-28-2018	600.00
51251	JP 1&2 11-179-1	C	02-12-2018	02-28-2018	28.00
51252	LANE'S PLUMBING & ELECTRIC	I	02-12-2018	02-12-2018	95.00
51253	LEONARD HAYNES II	C	02-12-2018	02-28-2018	680.90
51254	M & H LEASING CO INC	C	02-12-2018	02-28-2018	144.00
51255	MASTERCARD (SO)#1490	C	02-12-2018	02-28-2018	44.94
51256	MAYFIELD PAPER COMPANY	C	02-12-2018	02-28-2018	392.81
51257	MIKE'S PHARMACY	C	02-12-2018	02-28-2018	31.44
51258	PERDUE, BRANDON, FIELDER, COLLINS &	C	02-12-2018	02-28-2018	4,284.00
51259	PITNEY BOWES INC	C	02-12-2018	02-28-2018	258.54
51260	PRATER'S	C	02-12-2018	02-28-2018	223.50
51261	QUILL	C	02-12-2018	02-28-2018	149.90
51262	RAZORBACK CONTRACTORS SUPPLY INC	C	02-12-2018	02-28-2018	65.88

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51263	REBECCA SAGE SEAL	C	02-12-2018	02-28-2018	485.68
51264	RICHARDS AUTOMOTIVE	C	02-12-2018	02-28-2018	301.22
51265	SAFEGUARD BUSINESS SYSTEMS	C	02-12-2018	02-28-2018	328.78
51266	SOUTHWESTERN ELECTRIC POWER	C	02-12-2018	02-28-2018	1,454.61
51267	STEVEN R BIRD	C	02-12-2018	02-28-2018	900.00
51268	SUSAN K COX	C	02-12-2018	02-28-2018	300.00
51269	TAC	C	02-12-2018	02-28-2018	85.00
51270	TEXAS ASSOCIATION OF COUNTIES	C	02-12-2018	02-28-2018	150.00
51271	TEXAS ASSOCIATION OF COUNTIES-RMP	C	02-12-2018	02-28-2018	796.00
51272	TODD L ALVEY	C	02-12-2018	02-28-2018	340.00
51273	WANDA SMITH	C	02-12-2018	02-28-2018	61.20
51274	WARREN CAT	C	02-12-2018	02-28-2018	1,915.80
51275	WASHINGTON NATIONAL INS CO	C	02-12-2018	02-28-2018	35.75
51276	WEST PAYMENT CENTER	C	02-12-2018	02-28-2018	114.66
51277	WOOTWICKS PIT STOP	C	02-12-2018	02-28-2018	13.99
51278	WTG FUEL INC.	C	02-12-2018	02-28-2018	679.93
51279	LEONARD HAYNES II	C	02-12-2018	02-28-2018	658.88
51280	DIAL TONE SERVICES LP	I	02-13-2018	02-13-2018	212.74
51281	OJD ENGINEERING LP	I	02-13-2018	02-13-2018	1,200.00
51282	SHELIA LOCKEBY	C	02-13-2018	02-28-2018	769.08
51283	TDSHS-VITAL STATISTICS UNIT-MC2096	C	02-13-2018	02-28-2018	7.32
51284	TX CHILD SUPPORT SDU	C	02-14-2018	02-28-2018	147.50
51285	TAX PAYMENT REPORT WORKSHEET	C	02-14-2018	02-28-2018	8,671.85
51286	AQUA ONE	C	02-21-2018	02-28-2018	16.25
51287	GENERAL OFFICE SUPPLY INC	C	02-21-2018	02-28-2018	28.74
51288	LOWE'S PAY AND SAVE	C	02-21-2018	02-28-2018	166.36
51289	MASTERCARD #4904	I	02-21-2018	02-21-2018	3,487.26
51290	PURCHASE POWER	I	02-21-2018	02-21-2018	500.00
51291	RICOH USA INC	C	02-22-2018	02-28-2018	303.46
51292	RICOH USA INC (JAIL)	I	02-23-2018	02-23-2018	216.48
51293	SOUTHWESTERN ELECTRIC POWER	I	02-23-2018	02-23-2018	82.21
51294	DONLEY CO TAX ASSESSOR-COL	C	02-26-2018	02-28-2018	33.50
51295	PILGRIM BANK	I	02-26-2018	02-26-2018	10,683.88
51296	BRENT PAUL SHIELDS	I	02-27-2018	02-27-2018	200.00
51297	TX CHILD SUPPORT SDU	I	02-27-2018	02-27-2018	147.50
51298	DIVERSIFIED WASTE MANAGEMENT INC	I	02-27-2018	02-27-2018	782.04

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	19,980.00
CHECKS CASHED	78	103,237.62
VOID CHECKS	1	1,625.08
TOTAL	94	124,842.70

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0000016229	LAMBERT, LANDON P.	C	02-15-2018	02-15-2018	1,603.87
0000016230	STOUT, LINDA S	C	02-15-2018	02-15-2018	285.94
0000016231	WHITE, MARK W	C	02-15-2018	02-15-2018	271.56
0000016232	FORD, DANIEL R	C	02-15-2018	02-15-2018	679.08
0000016233	MARTIN, CLAYTON S	C	02-15-2018	02-15-2018	807.22
0000016234	PINION, RITA L.	C	02-15-2018	02-15-2018	720.31
0000016235	TUNNELL, EVELYN V.	C	02-15-2018	02-15-2018	392.59
0000016236	VARGAS, ALICE FAY	C	02-15-2018	02-15-2018	895.39
0000016237	HAIRGROVE, ANTHONY R	C	02-15-2018	02-15-2018	799.87
0000016238	WHEATLY III, EARL A.	C	02-15-2018	02-15-2018	636.61
0000016239	WRIGHT, WILLIAM D	C	02-15-2018	02-15-2018	397.54
0000016240	FRANKS, DARLA R	C	02-15-2018	02-15-2018	641.99
0000016241	GRADY, JOHN	C	02-15-2018	02-15-2018	778.57
0000016242	HAYNES II, LEONARD D.	C	02-15-2018	02-15-2018	531.29
0000016243	SAWYER, DAN O	C	02-15-2018	02-15-2018	622.73
0000016244	BULLOCK, ZAN E	C	02-15-2018	02-15-2018	755.14
0000016245	MASON, PAMELA S	C	02-15-2018	02-15-2018	950.44
0000016246	BERTRAND, PAMELA D	C	02-15-2018	02-15-2018	830.12
0000016247	MIDDLETON, KATHIE	C	02-15-2018	02-15-2018	514.47
0000016248	AVENI, RHONDA D	C	02-15-2018	02-15-2018	592.17
0000016249	HOWARD, JOHN C	C	02-15-2018	02-15-2018	1,758.81
0000016250	CRUMP, LINDA D	C	02-15-2018	02-15-2018	904.44
0000016251	OVERSTREET, TAMMY W	C	02-15-2018	02-15-2018	381.82
0000016252	BARNES, DONNA L	C	02-15-2018	02-15-2018	40.44
0000016253	SMITH, WANDA	C	02-15-2018	02-15-2018	869.52
0000016254	BETTS, MIRANDA J	C	02-15-2018	02-15-2018	1,069.68
0000016255	BLACKBURN, CHARLES E	C	02-15-2018	02-15-2018	1,326.57
0000016256	BOND, RANDY L	C	02-15-2018	02-15-2018	1,211.27
0000016257	LONGAN, JAY W	C	02-15-2018	02-15-2018	1,049.90
0000016258	STUBBLEFIELD, RANDY P	C	02-15-2018	02-15-2018	1,253.88
0000016259	WATTS, JUSTIN L	C	02-15-2018	02-15-2018	1,444.89
0000016260	BOGGESS, EUREDA L	C	02-15-2018	02-15-2018	492.61
0000016261	BURCH, TYLER R	C	02-15-2018	02-15-2018	435.17
0000016262	LOCKEBY, SHELIA K	C	02-15-2018	02-15-2018	738.26
0000016263	PHILLIPS, CHERYL D	C	02-15-2018	02-15-2018	875.31
0000016264	PHILLIPS, DEANA M	C	02-15-2018	02-15-2018	821.47
0000016265	SILVA, CHANEL C	C	02-15-2018	02-15-2018	499.94
0000016266	BRINSON, TAMMY L	C	02-15-2018	02-15-2018	223.69
0000016267	INMAN, LUKE M	C	02-15-2018	02-15-2018	17.80
0000016268	MESSER, STUART M	C	02-15-2018	02-15-2018	27.80
0000016269	MIXON, NATASHA K	C	02-15-2018	02-15-2018	130.47
0000016270	SMITH, KRISTA K	C	02-15-2018	02-15-2018	277.23
0000016271	BEDDINGFIELD, WILSON S	C	02-15-2018	02-15-2018	390.74
0000016272	SHEARER, MARK P	C	02-15-2018	02-15-2018	730.31
0000016273	HOLMAN, BILLY G	C	02-28-2018	02-28-2018	799.32
0000016274	LAMBERT, LANDON P.	C	02-28-2018	02-28-2018	1,603.87
0000016275	STOUT, LINDA S	C	02-28-2018	02-28-2018	285.94
0000016276	WHITE, MARK W	C	02-28-2018	02-28-2018	271.56
0000016277	FORD, DANIEL R	C	02-28-2018	02-28-2018	679.08
0000016278	PINION, RITA L.	C	02-28-2018	02-28-2018	720.31
0000016279	TUNNELL, EVELYN V.	C	02-28-2018	02-28-2018	392.59
0000016280	VARGAS, ALICE FAY	C	02-28-2018	02-28-2018	895.39
0000016281	HAIRGROVE, ANTHONY R	C	02-28-2018	02-28-2018	799.87
0000016282	WHEATLY III, EARL A.	C	02-28-2018	02-28-2018	636.61
0000016283	WRIGHT, WILLIAM D	C	02-28-2018	02-28-2018	397.54
0000016284	FRANKS, DARLA R	C	02-28-2018	02-28-2018	508.75
0000016285	GRADY, JOHN	C	02-28-2018	02-28-2018	778.57

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0000016288	BULLOCK, ZAN E	C	02-28-2018	02-28-2018	755.14
0000016289	MASON, PAMELA S	C	02-28-2018	02-28-2018	950.44
0000016290	BERTRAND, PAMELA D	C	02-28-2018	02-28-2018	830.12
0000016291	MIDDLETON, KATHIE	C	02-28-2018	02-28-2018	299.07
0000016292	AVENI, RHONDA D	C	02-28-2018	02-28-2018	305.30
0000016293	HOWARD, JOHN C	C	02-28-2018	02-28-2018	1,758.81
0000016294	CRUMP, LINDA D	C	02-28-2018	02-28-2018	904.44
0000016295	OVERSTREET, TAMMY W	C	02-28-2018	02-28-2018	281.90
0000016296	SMITH, WANDA	C	02-28-2018	02-28-2018	869.52
0000016297	BETTS, MIRANDA J	C	02-28-2018	02-28-2018	1,117.67
0000016298	BLACKBURN, CHARLES E	C	02-28-2018	02-28-2018	1,326.57
0000016299	BOND, RANDY L	C	02-28-2018	02-28-2018	1,264.17
0000016300	LONGAN, JAY W	C	02-28-2018	02-28-2018	1,117.74
0000016301	STUBBLEFIELD, RANDY P	C	02-28-2018	02-28-2018	1,044.33
0000016302	WATTS, JUSTIN L	C	02-28-2018	02-28-2018	1,231.56
0000016303	BOGGESS, EUREDA L	C	02-28-2018	02-28-2018	599.85
0000016304	BURCH, TYLER R	C	02-28-2018	02-28-2018	402.31
0000016305	LOCKEY, SHELIA K	C	02-28-2018	02-28-2018	815.39
0000016306	PHILLIPS, CHERYL D	C	02-28-2018	02-28-2018	730.85
0000016307	PHILLIPS, DEANA M	C	02-28-2018	02-28-2018	580.73
0000016308	SILVA, CHANEL C	C	02-28-2018	02-28-2018	280.87
0000016309	BRINSON, TAMMY L	C	02-28-2018	02-28-2018	223.69
0000016310	INMAN, LUKE M	C	02-28-2018	02-28-2018	17.80
0000016311	MESSER, STUART M	C	02-28-2018	02-28-2018	27.80
0000016312	MIXON, NATASHA K	C	02-28-2018	02-28-2018	130.47
0000016313	SMITH, KRISTA K	C	02-28-2018	02-28-2018	277.23
0000016314	BEDDINGFIELD, WILSON S	C	02-28-2018	02-28-2018	234.32
0000016315	SHEARER, MARK P	C	02-28-2018	02-28-2018	730.31

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60,510.06