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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017020	HOLMAN, BILLY G	C	11-15-2018	11-15-2018	811.08
0000017021	LAMBERT, LANDON P.	C	11-15-2018	11-15-2018	2,087.84
0000017022	STOUT, LINDA S	C	11-15-2018	11-15-2018	390.28
0000017023	WHITE, MARK W	C	11-15-2018	11-15-2018	785.53
0000017024	BENAVIDEZ, REFUGIO	C	11-15-2018	11-15-2018	829.64
0000017025	FORD, DANIEL R	C	11-15-2018	11-15-2018	700.63
0000017026	PINION, RITA L.	C	11-15-2018	11-15-2018	1,321.86
0000017027	TUNNELL, EVELYN V.	C	11-15-2018	11-15-2018	856.89
0000017028	VARGAS, ALICE FAY	C	11-15-2018	11-15-2018	1,946.73
0000017029	HAIRGROVE, ANTHONY R	C	11-15-2018	11-15-2018	1,099.44
0000017030	WHEATLY III, EARL A.	C	11-15-2018	11-15-2018	1,287.61
0000017031	WRIGHT, WILLIAM D	C	11-15-2018	11-15-2018	768.48
0000017032	FRANKS, DARLA R	C	11-15-2018	11-15-2018	1,064.03
0000017033	GRADY, JOHN	C	11-15-2018	11-15-2018	1,394.97
0000017034	HAYNES II, LEONARD D.	C	11-15-2018	11-15-2018	1,279.26
0000017035	SAWYER, DAN O	C	11-15-2018	11-15-2018	984.77
0000017036	BULLOCK, ZAN E	C	11-15-2018	11-15-2018	719.45
0000017037	MASON, PAMELA S	C	11-15-2018	11-15-2018	962.48
0000017038	BERTRAND, PAMELA D	C	11-15-2018	11-15-2018	1,194.28
0000017039	MIDDLETON, KATHIE	C	11-15-2018	11-15-2018	865.70
0000017040	AVENI, RHONDA D	C	11-15-2018	11-15-2018	1,578.02
0000017041	HOWARD, JOHN C	C	11-15-2018	11-15-2018	1,854.89
0000017042	CRUMP, LINDA D	C	11-15-2018	11-15-2018	1,424.39
0000017043	OVERSTREET, TAMMY W	C	11-15-2018	11-15-2018	257.74
0000017044	BARNES, DONNA L	C	11-15-2018	11-15-2018	42.04
0000017045	SMITH, WANDA	C	11-15-2018	11-15-2018	1,498.02
0000017046	BETTS, MIRANDA J	C	11-15-2018	11-15-2018	1,118.79
0000017047	BLACKBURN, CHARLES E	C	11-15-2018	11-15-2018	2,311.76
0000017048	BOND, RANDY L	C	11-15-2018	11-15-2018	2,082.21
0000017049	LONGAN, JAY W	C	11-15-2018	11-15-2018	1,476.28
0000017050	SMITH, ODDIE LEE	C	11-15-2018	11-15-2018	867.12
0000017051	STUBBLEFIELD, RANDY P	C	11-15-2018	11-15-2018	1,117.55
0000017052	BOGGESS, EUREDA L	C	11-15-2018	11-15-2018	550.85
0000017053	HALL, LAWRENCE B	C	11-15-2018	11-15-2018	619.19
0000017054	LOCKEY, SHELIA K	C	11-15-2018	11-15-2018	514.28
0000017055	PHILLIPS, CHERYL D	C	11-15-2018	11-15-2018	1,776.59
0000017056	PHILLIPS, DEANA M	C	11-15-2018	11-15-2018	1,265.41
0000017057	SILVA, CHANEL C	C	11-15-2018	11-15-2018	866.62
0000017058	BRINSON, TAMMY L	C	11-15-2018	11-15-2018	406.02
0000017059	INMAN, LUKE M	C	11-15-2018	11-15-2018	17.80
0000017060	MESSER, STUART M	C	11-15-2018	11-15-2018	27.80
0000017061	MIXON, NATASHA K	C	11-15-2018	11-15-2018	146.48
0000017062	SMITH, KRISTA K	C	11-15-2018	11-15-2018	334.08
0000017063	BRADDOCK, JIMMY L	C	11-15-2018	11-15-2018	878.83
0000017064	BEDDINGFIELD, WILSON S	C	11-15-2018	11-15-2018	410.83
0000017065	HOLMAN, BILLY G	C	11-30-2018	11-30-2018	811.08
0000017066	LAMBERT, LANDON P.	C	11-30-2018	11-30-2018	1,614.14
0000017067	STOUT, LINDA S	C	11-30-2018	11-30-2018	296.56
0000017068	WHITE, MARK W	C	11-30-2018	11-30-2018	281.28
0000017069	BENAVIDEZ, REFUGIO	C	11-30-2018	11-30-2018	829.64
0000017070	FORD, DANIEL R	C	11-30-2018	11-30-2018	700.63
0000017071	PINION, RITA L.	C	11-30-2018	11-30-2018	732.05
0000017072	TUNNELL, EVELYN V.	C	11-30-2018	11-30-2018	391.65
0000017073	VARGAS, ALICE FAY	C	11-30-2018	11-30-2018	907.14
0000017074	HAIRGROVE, ANTHONY R	C	11-30-2018	11-30-2018	811.92
0000017075	WHEATLY III, EARL A.	C	11-30-2018	11-30-2018	657.53
0000017076	WRIGHT, WILLIAM D	C	11-30-2018	11-30-2018	411.81
0000017077	FRANKS, DARLA R	C	11-30-2018	11-30-2018	767.43

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0000017078	GRADY, JOHN	C	11-30-2018	11-30-2018	790.33
0000017079	HAYNES II, LEONARD D.	C	11-30-2018	11-30-2018	546.74
0000017080	SAWYER, DAN O	C	11-30-2018	11-30-2018	632.36
0000017081	BULLOCK, ZAN E	C	11-30-2018	11-30-2018	719.45
0000017082	MASON, PAMELA S	C	11-30-2018	11-30-2018	962.48
0000017083	BERTRAND, PAMELA D	C	11-30-2018	11-30-2018	841.88
0000017084	MIDDLETON, KATHIE	C	11-30-2018	11-30-2018	437.07
0000017085	AVENI, RHONDA D	C	11-30-2018	11-30-2018	604.81
0000017086	HOWARD, JOHN C	C	11-30-2018	11-30-2018	1,854.89
0000017087	CRUMP, LINDA D	C	11-30-2018	11-30-2018	916.19
0000017088	OVERSTREET, TAMMY W	C	11-30-2018	11-30-2018	490.79
0000017089	SMITH, WANDA	C	11-30-2018	11-30-2018	881.58
0000017090	BETTS, MIRANDA J	C	11-30-2018	11-30-2018	1,118.79
0000017091	BLACKBURN, CHARLES E	C	11-30-2018	11-30-2018	1,337.99
0000017092	BOND, RANDY L	C	11-30-2018	11-30-2018	1,223.34
0000017093	LONGAN, JAY W	C	11-30-2018	11-30-2018	1,061.64
0000017094	SMITH, ODDIE LEE	C	11-30-2018	11-30-2018	1,027.48
0000017095	STUBBLEFIELD, RANDY P	C	11-30-2018	11-30-2018	1,168.67
0000017096	BOGGESS, EUREDA L	C	11-30-2018	11-30-2018	696.15
0000017097	HALL, LAWRENCE B	C	11-30-2018	11-30-2018	406.39
0000017098	LOCKEY, SHELIA K	C	11-30-2018	11-30-2018	849.55
0000017099	PHILLIPS, CHERYL D	C	11-30-2018	11-30-2018	852.75
0000017100	PHILLIPS, DEANA M	C	11-30-2018	11-30-2018	782.09
0000017101	SILVA, CHANEL C	C	11-30-2018	11-30-2018	900.36
0000017102	BRINSON, TAMMY L	C	11-30-2018	11-30-2018	235.49
0000017103	INMAN, LUKE M	C	11-30-2018	11-30-2018	17.80
0000017104	MESSER, STUART M	C	11-30-2018	11-30-2018	27.80
0000017105	MIXON, NATASHA K	C	11-30-2018	11-30-2018	146.48
0000017106	SMITH, KRISTA K	C	11-30-2018	11-30-2018	242.75
0000017107	BRADDOCK, JIMMY L	C	11-30-2018	11-30-2018	878.83
0000017108	BEDDINGFIELD, WILSON S	C	11-30-2018	11-30-2018	257.36

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76,917.68

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52118	ADULT PROBATION DEPT	I	11-01-2018	11-01-2018	45.00
52119	CITY OF CLARENDON	I	11-01-2018	11-01-2018	2,500.00
52120	COUNTY OF CHILDRESS	I	11-01-2018	11-01-2018	152.17
52121	JUVENILE PROBATION DEPT.	I	11-01-2018	11-01-2018	650.00
52122	TEXAS PANHANDLE CYBER MEDICS LLC	I	11-01-2018	11-01-2018	990.50
52123	TEXAS PANHANDLE CYBER MEDICS LLC	I	11-01-2018	11-01-2018	2,889.98
52124	AFLAC	I	11-01-2018	11-01-2018	938.46
52125	COMBINED INSURANCE	I	11-01-2018	11-01-2018	101.29
52126	GREENBELT ELECTRIC	I	11-01-2018	11-01-2018	27.53
52127	NATIONAL FAMILY LIFE INSURANCE	I	11-01-2018	11-01-2018	125.90
52128	TAX PAYMENT REPORT WORKSHEET	I	11-01-2018	11-01-2018	9,522.00
52129	TCDRS	I	11-01-2018	11-01-2018	10,436.90
52130	TEXAS ASSOCIATION OF COUNTIES (INS)	I	11-01-2018	11-01-2018	29,399.65
52131	VISION SERVICE PLAN	I	11-01-2018	11-01-2018	430.99
52132	DONLEY COUNTY	I	11-02-2018	11-02-2018	12.50
52133	CITY OF CLARENDON (UTILIITES)	I	11-05-2018	11-05-2018	752.77
52134	CITY OF HEDLEY (UTILITIES)	I	11-05-2018	11-05-2018	121.00
52135	GREENLIGHT GAS	I	11-05-2018	11-05-2018	256.81
52136	RICOH USA INC (JAIL)	I	11-05-2018	11-05-2018	91.26
52137	SOUTHWESTERN ELECTRIC POWER	I	11-05-2018	11-05-2018	1,639.79
52138	WINDSTREAM	I	11-05-2018	11-05-2018	2,234.82
52139	METAL MART#19	I	11-05-2018	11-05-2018	27,700.12
52140	DONLEY CO TAX ASSESSOR-COL	I	11-07-2018	11-07-2018	52.50
52141	A TO D MORTUARY SERVICE LLC	I	11-13-2018	11-13-2018	271.50
52142	ACE PEST CONTROL	I	11-13-2018	11-13-2018	60.00
52143	AFFILIATED FOOD SERVICE	I	11-13-2018	11-13-2018	3,810.29
52144	AMA TECHTEL COMM-AMARILLO 3	I	11-13-2018	11-13-2018	79.90
52145	AQUA ONE	I	11-13-2018	11-13-2018	9.75
52146	BLAIN BURTON	I	11-13-2018	11-13-2018	25.00
52147	BOB JAY'S HEATING AC & PLUMBING INC	I	11-13-2018	11-13-2018	10,036.82
52148	BRIANNE TAMPLER RN, SANE	I	11-13-2018	11-13-2018	483.00
52149	CINTAS CORPORATION	I	11-13-2018	11-13-2018	167.64
52150	CLARENDON VOLUNTEER	I	11-13-2018	11-13-2018	2,250.00
52151	DALE A. RABE, JR.	I	11-13-2018	11-13-2018	357.50
52152	DARLA FRANKS	V	11-13-2018	11-15-2018	42.84
52153	DENISE BERTRAND	I	11-13-2018	11-13-2018	520.00
52154	DIVERSIFIED WASTE MANAGEMENT INC	I	11-13-2018	11-13-2018	2,565.20
52155	DOLLAR GENERAL-MSC 410526	I	11-13-2018	11-13-2018	39.25
52156	DONLEY COUNTY HOSPITAL DISTRICT	I	11-13-2018	11-13-2018	475.30
52157	ELECTION SYSTEMS & SOFTWARE	I	11-13-2018	11-13-2018	1,772.76
52158	FLOYD'S AUTOMOTIVE SUPPLY	I	11-13-2018	11-13-2018	442.47
52159	GASCARD	I	11-13-2018	11-13-2018	283.01
52160	GASCARD-SO	I	11-13-2018	11-13-2018	2,066.25
52161	GENERAL OFFICE SUPPLY INC	V	11-13-2018	11-14-2018	541.47
52162	GOODIN FUELS INC	I	11-13-2018	11-13-2018	4,812.01
52163	GOVERNMENT FORMS & SUPPLIES	I	11-13-2018	11-13-2018	243.00
52164	GRAY COUNTY	I	11-13-2018	11-13-2018	487.00
52165	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	11-13-2018	11-13-2018	400.00
52166	HERRING BANK	I	11-13-2018	11-13-2018	278.97
52167	HERRING BANK	I	11-13-2018	11-13-2018	211.24
52168	HIGH PLAINS FOOD BANK	I	11-13-2018	11-13-2018	500.00
52169	J. & W. LUMBER AND SUPPLY	I	11-13-2018	11-13-2018	82.52
52170	KRISTA SMITH	I	11-13-2018	11-13-2018	1,243.00
52171	LAVERNE PINION	I	11-13-2018	11-13-2018	250.00
52172	LAWRENCE BRITTON HALL	I	11-13-2018	11-13-2018	183.60
52173	LEONARD HAYNES II	I	11-13-2018	11-13-2018	1,287.75
52174	LOWE'S PAY AND SAVE	I	11-13-2018	11-13-2018	189.65
52175	M & H LEASING CO INC	I	11-13-2018	11-13-2018	144.00

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52176	MARK'S WELDING	I	11-13-2018	11-13-2018	165.00
52177	MASTERCARD (SO)#1490	I	11-13-2018	11-13-2018	86.15
52178	MAURITA E MULANAX	I	11-13-2018	11-13-2018	360.00
52179	MAYFIELD PAPER COMPANY	I	11-13-2018	11-13-2018	365.78
52180	MIKE'S PHARMACY	I	11-13-2018	11-13-2018	108.35
52181	PANHANDLE COMMUNITY SERVICE	I	11-13-2018	11-13-2018	3,000.00
52182	PANHANDLE REGIONAL PLANNING COMM	I	11-13-2018	11-13-2018	312.55
52183	PERDUE, BRANDON, FIELDER, COLLINS &	I	11-13-2018	11-13-2018	2,043.30
52184	PERRY OSWIN CHRISMAN	I	11-13-2018	11-13-2018	920.80
52185	PITNEY BOWES INC	I	11-13-2018	11-13-2018	258.54
52186	POSTMASTER	I	11-13-2018	11-13-2018	92.00
52187	QUILL	I	11-13-2018	11-13-2018	65.97
52188	REBECCA SAGE SEAL	I	11-13-2018	11-13-2018	357.50
52189	RICHARDS AUTOMOTIVE	I	11-13-2018	11-13-2018	765.50
52190	SCOTT-MERRIMAN, INC	I	11-13-2018	11-13-2018	331.42
52191	SPEEDS TIRE UNLIMITED	I	11-13-2018	11-13-2018	752.00
52192	SPRINT	I	11-13-2018	11-13-2018	318.20
52193	STACY L GRANT	I	11-13-2018	11-13-2018	350.00
52194	TDCAA	I	11-13-2018	11-13-2018	75.00
52195	TDSHS-VITAL STATISTICS UNIT-MC2096	I	11-13-2018	11-13-2018	18.30
52196	TEXAS JUDICIAL ACADEMY	I	11-13-2018	11-13-2018	200.00
52197	TRUGREEN-AMARILLO 6054	I	11-13-2018	11-13-2018	100.00
52198	WARREN CAT	I	11-13-2018	11-13-2018	338.88
52199	WASHINGTON NATIONAL INS CO	I	11-13-2018	11-13-2018	35.75
52200	WEST PAYMENT CENTER	I	11-13-2018	11-13-2018	116.95
52201	WOOTWICKS PIT STOP	I	11-13-2018	11-13-2018	199.98
52202	TREY PEARSON	I	11-14-2018	11-14-2018	13,515.00
52203	GENERAL OFFICE SUPPLY INC	I	11-14-2018	11-14-2018	535.47
52204	TRUGREEN-AMARILLO 6054	I	11-14-2018	11-14-2018	395.20
52205	ANNETTE OSBURN	I	11-14-2018	11-14-2018	90.63
52206	BILL TRAVES	I	11-14-2018	11-14-2018	45.32
52207	BRENDA SWINNEY	I	11-14-2018	11-14-2018	90.63
52208	CATHY WATT	I	11-14-2018	11-14-2018	88.82
52209	EMILY MCCARY	I	11-14-2018	11-14-2018	87.00
52210	FREDIE JO MOREMAN	I	11-14-2018	11-14-2018	96.07
52211	GWYNNE HOWARD	I	11-14-2018	11-14-2018	108.53
52212	LULA TRAVES	I	11-14-2018	11-14-2018	45.32
52213	MARY H KIDD	I	11-14-2018	11-14-2018	94.25
52214	MILDRED "BUNNY" OWENS	I	11-14-2018	11-14-2018	92.44
52215	PEGGY SMITH	I	11-14-2018	11-14-2018	87.00
52216	SAMMIE DOERING	I	11-14-2018	11-14-2018	96.07
52217	SARA SORELLE	I	11-14-2018	11-14-2018	39.88
52218	TOM STAUDER	I	11-14-2018	11-14-2018	92.44
52219	TOMMYE DUNCAN	I	11-14-2018	11-14-2018	90.63
52220	TX CHILD SUPPORT SDU	I	11-15-2018	11-15-2018	546.00
52221	DARLA FRANKS	I	11-15-2018	11-15-2018	85.68
52222	TAX PAYMENT REPORT WORKSHEET	I	11-15-2018	11-15-2018	13,633.84
52223	AQUA ONE	I	11-26-2018	11-26-2018	20.25
52224	DOLLAR GENERAL-MSC 410526	I	11-26-2018	11-26-2018	31.40
52225	PURCHASE POWER	I	11-26-2018	11-26-2018	503.50
52226	RICOH USA INC	I	11-26-2018	11-26-2018	103.19
52227	RICOH USA INC (JAIL)	I	11-26-2018	11-26-2018	262.22
52228	SOUTHWESTERN ELECTRIC POWER	I	11-26-2018	11-26-2018	68.76
52229	WAL-MART	I	11-26-2018	11-26-2018	23.91
52230	QUILL	I	11-28-2018	11-28-2018	179.75
52231	RICOH USA INC	I	11-28-2018	11-28-2018	213.47
52232	WINDSTREAM	I	11-28-2018	11-28-2018	102.01
52233	BRENT PAUL SHIELDS	I	11-30-2018	11-30-2018	200.00

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CHECKS ISSUED	115	171,048.92
CHECKS CASHED	0	0.00
VOID CHECKS	2	584.31
TOTAL	117	171,633.23