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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51692	TEXAS PANHANDLE CYBER MEDICS LLC	I	07-02-2018	07-02-2018	157.50
51693	ADULT PROBATION DEPT	I	07-02-2018	07-02-2018	45.00
51694	CITY OF CLARENDON	I	07-02-2018	07-02-2018	2,500.00
51695	COUNTY OF CHILDRESS	I	07-02-2018	07-02-2018	148.46
51696	JUVENILE PROBATION DEPT.	I	07-02-2018	07-02-2018	650.00
51697	TEXAS PANHANDLE CYBER MEDICS LLC	I	07-02-2018	07-02-2018	833.00
51698	AFLAC	I	07-02-2018	07-02-2018	505.08
51699	COMBINED INSURANCE	I	07-02-2018	07-02-2018	101.29
51700	GREENBELT ELECTRIC	I	07-02-2018	07-02-2018	27.61
51701	NATIONAL FAMILY LIFE INSURANCE	I	07-02-2018	07-02-2018	125.90
51702	TAC UNEMPLOYMENT FUND	I	07-02-2018	07-02-2018	79.48
51703	TAX PAYMENT REPORT WORKSHEET	I	07-02-2018	07-02-2018	8,923.31
51704	TCDRS	I	07-02-2018	07-02-2018	9,972.86
51705	TEXAS ASSOCIATION OF COUNTIES (INS)	I	07-02-2018	07-02-2018	29,562.63
51706	VISION SERVICE PLAN	I	07-02-2018	07-02-2018	427.58
51707	AQUA ONE	I	07-02-2018	07-02-2018	32.50
51708	CITY OF CLARENDON (UTILIITES)	I	07-02-2018	07-02-2018	5,130.88
51709	CITY OF HEDLEY (UTILITIES)	I	07-02-2018	07-02-2018	121.00
51710	RICOH USA INC (JAIL)	I	07-02-2018	07-02-2018	91.26
51711	TRUGREEN-AMARILLO 6054	I	07-02-2018	07-02-2018	260.00
51712	WINDSTREAM	I	07-02-2018	07-02-2018	2,242.84
51713	A.L.E.R.T	I	07-09-2018	07-09-2018	120.00
51714	AFFILIATED FOOD SERVICE	I	07-09-2018	07-09-2018	2,901.28
51715	AMA TECHTEL COMM-AMARILLO 3	I	07-09-2018	07-09-2018	79.90
51716	AMERICAN TIRE DISTRIBUTORS	I	07-09-2018	07-09-2018	1,116.48
51717	AQUA ONE	I	07-09-2018	07-09-2018	9.75
51718	BLAIN BURTON	I	07-09-2018	07-09-2018	25.00
51719	CINTAS CORPORATION	I	07-09-2018	07-09-2018	108.05
51720	CLARENDON INSURANCE AGENCY	I	07-09-2018	07-09-2018	50.00
51721	CLARENDON VOLUNTEER	I	07-09-2018	07-09-2018	2,250.00
51722	CORNELL'S COUNTRY STORE	I	07-09-2018	07-09-2018	21.98
51723	CROP PRODUCTION SERVICES	I	07-09-2018	07-09-2018	83.75
51724	DIVERSIFIED WASTE MANAGEMENT INC	I	07-09-2018	07-09-2018	1,877.56
51725	FLOYD'S AUTOMOTIVE SUPPLY	I	07-09-2018	07-09-2018	538.72
51726	GASCARD	I	07-09-2018	07-09-2018	657.52
51727	GASCARD-SO	I	07-09-2018	07-09-2018	2,833.87
51728	GENERAL OFFICE SUPPLY INC	I	07-09-2018	07-09-2018	224.39
51729	GREENLIGHT GAS	I	07-09-2018	07-09-2018	290.43
51730	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	07-09-2018	07-09-2018	400.00
51731	J. & W. LUMBER AND SUPPLY	I	07-09-2018	07-09-2018	279.08
51732	LANE'S PLUMBING & ELECTRIC	I	07-09-2018	07-09-2018	738.75
51733	LEONARD HAYNES II	I	07-09-2018	07-09-2018	845.89
51734	LINDA CRUMP	I	07-09-2018	07-09-2018	46.92
51735	LOWE'S PAY AND SAVE	I	07-09-2018	07-09-2018	117.06
51736	M & H LEASING CO INC	I	07-09-2018	07-09-2018	144.00
51737	MATTHEW C MARTINDALE	I	07-09-2018	07-09-2018	290.00
51738	MAURITA E MULANAX	I	07-09-2018	07-09-2018	511.20
51739	MAYFIELD PAPER COMPANY	I	07-09-2018	07-09-2018	427.88
51740	MIKE'S PHARMACY	I	07-09-2018	07-09-2018	30.38
51741	NOLAN BYRON BURROW	I	07-09-2018	07-09-2018	95.91
51742	PAMPA FIRE EXTINGUISHER	I	07-09-2018	07-09-2018	113.50
51743	PARKS & WILDLIFE	I	07-09-2018	07-09-2018	570.35
51744	PARKS AND WILDLIFE	I	07-09-2018	07-09-2018	131.75
51745	PERDUE, BRANDON, FIELDER, COLLINS &	I	07-09-2018	07-09-2018	2,510.07
51746	PRATER'S	I	07-09-2018	07-09-2018	301.00
51747	REBECCA SAGE SEAL	I	07-09-2018	07-09-2018	1,464.67
51748	SOUTHWESTERN ELECTRIC POWER	I	07-09-2018	07-09-2018	39.83
51749	SPRINT	I	07-09-2018	07-09-2018	318.20

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51750	SUSAN K COX	I	07-09-2018	07-09-2018	1,331.64
51751	WANDA SMITH	I	07-09-2018	07-09-2018	61.20
51752	WEST PAYMENT CENTER	I	07-09-2018	07-09-2018	116.95
51753	WTG FUEL INC.	I	07-09-2018	07-09-2018	707.69
51754	DALE A. RABE, JR.	I	07-10-2018	07-10-2018	447.50
51755	SOUTHWESTERN ELECTRIC POWER	I	07-10-2018	07-10-2018	2,829.03
51756	TAX PAYMENT REPORT WORKSHEET	I	07-10-2018	07-10-2018	8,666.01
51757	TX CHILD SUPPORT SDU	I	07-10-2018	07-10-2018	272.50
51758	CINTAS CORPORATION	I	07-16-2018	07-16-2018	82.41
51759	GOODIN FUELS INC	I	07-16-2018	07-16-2018	2,615.33
51760	HERRING BANK	I	07-16-2018	07-16-2018	421.74
51761	HERRING BANK	I	07-16-2018	07-16-2018	658.99
51762	HERRING BANK	I	07-16-2018	07-16-2018	380.04
51763	ICS JAIL SUPPLIES INC	I	07-16-2018	07-16-2018	110.49
51764	JAMES AVERY RUSH IV MD PA	I	07-16-2018	07-16-2018	600.00
51765	MASTERCARD (SO)#1490	I	07-16-2018	07-16-2018	803.81
51766	OFFICE DEPOT CREDIT PLAN	I	07-16-2018	07-16-2018	99.00
51767	WASHINGTON NATIONAL INS CO	I	07-16-2018	07-16-2018	35.75
51768	DONLEY CO TAX ASSESSOR-COL	I	07-16-2018	07-16-2018	7.50
51769	GT DISTRIBUTORS INC.	I	07-17-2018	07-17-2018	4,500.00
51770	ANDREW S BIRD	I	07-17-2018	07-17-2018	300.00
51771	AQUA ONE	I	07-17-2018	07-17-2018	22.00
51772	HENRY STEPHENS	I	07-17-2018	07-17-2018	1,795.00
51773	TDSHS-VITAL STATISTICS UNIT-MC2096	I	07-17-2018	07-17-2018	7.32
51774	TRAVIS LEE TIDMORE	I	07-17-2018	07-17-2018	761.20
51775	STATE COMPTROLLER	I	07-17-2018	07-17-2018	1,017.28
51776	STATE COMPTROLLER	I	07-17-2018	07-17-2018	220.43
51777	BRENT PAUL SHIELDS	I	07-18-2018	07-18-2018	200.00
51778	OMNIBASE SERVICES OF TEXAS LP	I	07-18-2018	07-18-2018	708.00
51779	TX CHILD SUPPORT SDU	I	07-18-2018	07-18-2018	272.50
51780	STATE COMPTROLLER	I	07-18-2018	07-18-2018	78,182.99
51781	RICOH USA INC	I	07-31-2018	07-31-2018	316.66
51782	RICOH USA INC (JAIL)	I	07-31-2018	07-31-2018	91.26
51783	SOUTHWESTERN ELECTRIC POWER	I	07-31-2018	07-31-2018	82.64
51784	WINDSTREAM	I	07-31-2018	07-31-2018	98.89
51785	KOLOGIK DYNAMIC DATA	I	07-31-2018	07-31-2018	7,500.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	94	200,827.05
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	94	200,827.05

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016666	HOLMAN, BILLY G	C	07-13-2018	07-13-2018	799.32
0000016667	LAMBERT, LANDON P.	C	07-13-2018	07-13-2018	1,603.87
0000016668	STOUT, LINDA S	C	07-13-2018	07-13-2018	150.68
0000016669	WHITE, MARK W	C	07-13-2018	07-13-2018	271.56
0000016670	FORD, DANIEL R	C	07-13-2018	07-13-2018	679.08
0000016671	PINION, RITA L.	C	07-13-2018	07-13-2018	720.31
0000016672	TUNNELL, EVELYN V.	C	07-13-2018	07-13-2018	392.59
0000016673	VARGAS, ALICE FAY	C	07-13-2018	07-13-2018	895.39
0000016674	HAIRGROVE, ANTHONY R	C	07-13-2018	07-13-2018	799.87
0000016675	WHEATLY III, EARL A.	C	07-13-2018	07-13-2018	636.61
0000016676	WRIGHT, WILLIAM D	C	07-13-2018	07-13-2018	397.54
0000016677	FRANKS, DARLA R	C	07-13-2018	07-13-2018	575.37
0000016678	GRADY, JOHN	C	07-13-2018	07-13-2018	778.57
0000016679	HAYNES II, LEONARD D.	C	07-13-2018	07-13-2018	531.29
0000016680	SAWYER, DAN O	C	07-13-2018	07-13-2018	622.73
0000016681	BULLOCK, ZAN E	C	07-13-2018	07-13-2018	707.85
0000016682	MASON, PAMELA S	C	07-13-2018	07-13-2018	950.44
0000016683	BERTRAND, PAMELA D	C	07-13-2018	07-13-2018	830.12
0000016684	MIDDLETON, KATHIE	C	07-13-2018	07-13-2018	443.68
0000016685	AVENI, RHONDA D	C	07-13-2018	07-13-2018	536.27
0000016686	HOWARD, JOHN C	C	07-13-2018	07-13-2018	1,758.81
0000016687	CRUMP, LINDA D	C	07-13-2018	07-13-2018	904.44
0000016688	OVERSTREET, TAMMY W	C	07-13-2018	07-13-2018	315.21
0000016689	SMITH, WANDA	C	07-13-2018	07-13-2018	869.52
0000016690	BETTS, MIRANDA J	C	07-13-2018	07-13-2018	1,196.19
0000016691	BLACKBURN, CHARLES E	C	07-13-2018	07-13-2018	1,326.57
0000016692	BOND, RANDY L	C	07-13-2018	07-13-2018	1,712.49
0000016693	LONGAN, JAY W	C	07-13-2018	07-13-2018	1,244.41
0000016694	SMITH, ODDIE LEE	C	07-13-2018	07-13-2018	1,043.86
0000016695	STUBBLEFIELD, RANDY P	C	07-13-2018	07-13-2018	1,162.40
0000016696	BOGGESS, EUREDA L	C	07-13-2018	07-13-2018	562.65
0000016697	HALL, LAWRENCE B	C	07-13-2018	07-13-2018	802.89
0000016698	LOCKEY, SHELIA K	C	07-13-2018	07-13-2018	805.54
0000016699	PHILLIPS, CHERYL D	C	07-13-2018	07-13-2018	822.79
0000016700	PHILLIPS, DEANA M	C	07-13-2018	07-13-2018	729.56
0000016701	SILVA, CHANEL C	C	07-13-2018	07-13-2018	495.46
0000016702	BRINSON, TAMMY L	C	07-13-2018	07-13-2018	223.69
0000016703	INMAN, LUKE M	C	07-13-2018	07-13-2018	17.80
0000016704	MESSER, STUART M	C	07-13-2018	07-13-2018	27.80
0000016705	MIXON, NATASHA K	C	07-13-2018	07-13-2018	130.47
0000016706	SMITH, KRISTA K	C	07-13-2018	07-13-2018	235.64
0000016707	BRADDOCK, JIMMY L	C	07-13-2018	07-13-2018	786.93
0000016708	BEDDINGFIELD, WILSON S	C	07-13-2018	07-13-2018	242.66
0000016709	HOLMAN, BILLY G	C	07-31-2018	07-31-2018	799.32
0000016710	LAMBERT, LANDON P.	C	07-31-2018	07-31-2018	1,603.87
0000016711	STOUT, LINDA S	C	07-31-2018	07-31-2018	466.28
0000016712	WHITE, MARK W	C	07-31-2018	07-31-2018	271.56
0000016713	FORD, DANIEL R	C	07-31-2018	07-31-2018	679.08
0000016714	PINION, RITA L.	C	07-31-2018	07-31-2018	720.31
0000016715	TUNNELL, EVELYN V.	C	07-31-2018	07-31-2018	392.59
0000016716	VARGAS, ALICE FAY	C	07-31-2018	07-31-2018	895.39
0000016717	HAIRGROVE, ANTHONY R	C	07-31-2018	07-31-2018	799.87
0000016718	WHEATLY III, EARL A.	C	07-31-2018	07-31-2018	636.61
0000016719	WRIGHT, WILLIAM D	C	07-31-2018	07-31-2018	397.54
0000016720	FRANKS, DARLA R	C	07-31-2018	07-31-2018	708.62
0000016721	GRADY, JOHN	C	07-31-2018	07-31-2018	778.57
0000016722	HAYNES II, LEONARD D.	C	07-31-2018	07-31-2018	531.29
0000016723	SAWYER, DAN O	C	07-31-2018	07-31-2018	622.73

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0000016724	BULLOCK, ZAN E	C	07-31-2018	07-31-2018	707.85
0000016725	MASON, PAMELA S	C	07-31-2018	07-31-2018	950.44
0000016726	BERTRAND, PAMELA D	C	07-31-2018	07-31-2018	830.12
0000016727	MIDDLETON, KATHIE	C	07-31-2018	07-31-2018	622.72
0000016728	AVENI, RHONDA D	C	07-31-2018	07-31-2018	648.07
0000016729	HOWARD, JOHN C	C	07-31-2018	07-31-2018	1,758.81
0000016730	CRUMP, LINDA D	C	07-31-2018	07-31-2018	904.44
0000016731	OVERSTREET, TAMMY W	C	07-31-2018	07-31-2018	361.01
0000016732	SMITH, WANDA	C	07-31-2018	07-31-2018	869.52
0000016733	BETTS, MIRANDA J	C	07-31-2018	07-31-2018	1,069.68
0000016734	BLACKBURN, CHARLES E	C	07-31-2018	07-31-2018	1,326.57
0000016735	BOND, RANDY L	C	07-31-2018	07-31-2018	1,211.27
0000016736	LONGAN, JAY W	C	07-31-2018	07-31-2018	1,049.90
0000016737	SMITH, ODDIE LEE	C	07-31-2018	07-31-2018	1,066.49
0000016738	STUBBLEFIELD, RANDY P	C	07-31-2018	07-31-2018	1,071.93
0000016739	BOGESS, EUREDA L	C	07-31-2018	07-31-2018	687.39
0000016740	HALL, LAWRENCE B	C	07-31-2018	07-31-2018	1,051.63
0000016741	LOCKEY, SHELIA K	C	07-31-2018	07-31-2018	841.65
0000016742	PHILLIPS, CHERYL D	C	07-31-2018	07-31-2018	940.97
0000016743	PHILLIPS, DEANA M	C	07-31-2018	07-31-2018	761.29
0000016744	SILVA, CHANEL C	C	07-31-2018	07-31-2018	444.97
0000016745	BRINSON, TAMMY L	C	07-31-2018	07-31-2018	223.69
0000016746	INMAN, LUKE M	C	07-31-2018	07-31-2018	17.80
0000016747	MESSER, STUART M	C	07-31-2018	07-31-2018	27.80
0000016748	MIXON, NATASHA K	C	07-31-2018	07-31-2018	130.47
0000016749	SMITH, KRISTA K	C	07-31-2018	07-31-2018	235.64
0000016750	BRADDOCK, JIMMY L	C	07-31-2018	07-31-2018	786.93
0000016751	BEDDINGFIELD, WILSON S	C	07-31-2018	07-31-2018	390.74

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62,034.34