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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016491	HOLMAN, BILLY G	C	05-15-2018	05-15-2018	799.32
0000016492	LAMBERT, LANDON P.	C	05-15-2018	05-15-2018	1,603.87
0000016493	STOUT, LINDA S	C	05-15-2018	05-15-2018	421.20
0000016494	WHITE, MARK W	C	05-15-2018	05-15-2018	271.56
0000016495	FORD, DANIEL R	C	05-15-2018	05-15-2018	679.08
0000016496	PINION, RITA L.	C	05-15-2018	05-15-2018	720.31
0000016497	TUNNELL, EVELYN V.	C	05-15-2018	05-15-2018	392.59
0000016498	VARGAS, ALICE FAY	C	05-15-2018	05-15-2018	895.39
0000016499	HAIRGROVE, ANTHONY R	C	05-15-2018	05-15-2018	799.87
0000016500	WHEATLY III, EARL A.	C	05-15-2018	05-15-2018	636.61
0000016501	WRIGHT, WILLIAM D	C	05-15-2018	05-15-2018	397.54
0000016502	FRANKS, DARLA R	C	05-15-2018	05-15-2018	641.99
0000016503	GRADY, JOHN	C	05-15-2018	05-15-2018	778.57
0000016504	HAYNES II, LEONARD D.	C	05-15-2018	05-15-2018	531.29
0000016505	SAWYER, DAN O	C	05-15-2018	05-15-2018	622.73
0000016506	BULLOCK, ZAN E	C	05-15-2018	05-15-2018	707.85
0000016507	MASON, PAMELA S	C	05-15-2018	05-15-2018	950.44
0000016508	BERTRAND, PAMELA D	C	05-15-2018	05-15-2018	830.12
0000016509	MIDDLETON, KATHIE	C	05-15-2018	05-15-2018	493.65
0000016510	AVENI, RHONDA D	C	05-15-2018	05-15-2018	648.07
0000016511	HOWARD, JOHN C	C	05-15-2018	05-15-2018	1,758.81
0000016512	CRUMP, LINDA D	C	05-15-2018	05-15-2018	904.44
0000016513	OVERSTREET, TAMMY W	C	05-15-2018	05-15-2018	348.51
0000016514	BARNES, DONNA L	C	05-15-2018	05-15-2018	40.44
0000016515	SMITH, WANDA	C	05-15-2018	05-15-2018	869.52
0000016516	BETTS, MIRANDA J	C	05-15-2018	05-15-2018	1,069.68
0000016517	BLACKBURN, CHARLES E	C	05-15-2018	05-15-2018	1,326.57
0000016518	BOND, RANDY L	C	05-15-2018	05-15-2018	1,211.27
0000016519	LONGAN, JAY W	C	05-15-2018	05-15-2018	1,049.90
0000016520	STUBBLEFIELD, RANDY P	C	05-15-2018	05-15-2018	1,065.10
0000016521	WATTS, JUSTIN L	C	05-15-2018	05-15-2018	1,389.24
0000016522	BOGGESS, EUREDA L	C	05-15-2018	05-15-2018	816.52
0000016523	LOCKEY, SHELIA K	C	05-15-2018	05-15-2018	1,107.57
0000016524	PHILLIPS, CHERYL D	C	05-15-2018	05-15-2018	922.36
0000016525	PHILLIPS, DEANA M	C	05-15-2018	05-15-2018	865.26
0000016526	SILVA, CHANEL C	C	05-15-2018	05-15-2018	590.80
0000016527	BRINSON, TAMMY L	C	05-15-2018	05-15-2018	223.69
0000016528	INMAN, LUKE M	C	05-15-2018	05-15-2018	17.80
0000016529	MESSER, STUART M	C	05-15-2018	05-15-2018	27.80
0000016530	MIXON, NATASHA K	C	05-15-2018	05-15-2018	130.47
0000016531	SMITH, KRISTA K	C	05-15-2018	05-15-2018	235.64
0000016532	BRADDOCK, JIMMY L	C	05-15-2018	05-15-2018	786.93
0000016533	BEDDINGFIELD, WILSON S	C	05-15-2018	05-15-2018	390.74
0000016534	HOLMAN, BILLY G	C	05-31-2018	05-31-2018	799.32
0000016535	LAMBERT, LANDON P.	C	05-31-2018	05-31-2018	1,603.87
0000016536	STOUT, LINDA S	C	05-31-2018	05-31-2018	303.98
0000016537	WHITE, MARK W	C	05-31-2018	05-31-2018	271.56
0000016538	FORD, DANIEL R	C	05-31-2018	05-31-2018	679.08
0000016539	PINION, RITA L.	C	05-31-2018	05-31-2018	720.31
0000016540	TUNNELL, EVELYN V.	C	05-31-2018	05-31-2018	392.59
0000016541	VARGAS, ALICE FAY	C	05-31-2018	05-31-2018	895.39
0000016542	HAIRGROVE, ANTHONY R	C	05-31-2018	05-31-2018	799.87
0000016543	WHEATLY III, EARL A.	C	05-31-2018	05-31-2018	636.61
0000016544	WRIGHT, WILLIAM D	C	05-31-2018	05-31-2018	397.54
0000016545	FRANKS, DARLA R	C	05-31-2018	05-31-2018	708.62
0000016546	GRADY, JOHN	C	05-31-2018	05-31-2018	778.57
0000016547	HAYNES II, LEONARD D.	C	05-31-2018	05-31-2018	531.29
0000016548	SAWYER, DAN O	C	05-31-2018	05-31-2018	622.73

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0000016549	BULLOCK, ZAN E	C	05-31-2018	05-31-2018	707.85
0000016550	MASON, PAMELA S	C	05-31-2018	05-31-2018	950.44
0000016551	BERTRAND, PAMELA D	C	05-31-2018	05-31-2018	830.12
0000016552	MIDDLETON, KATHIE	C	05-31-2018	05-31-2018	524.87
0000016553	AVENI, RHONDA D	C	05-31-2018	05-31-2018	648.07
0000016554	HOWARD, JOHN C	C	05-31-2018	05-31-2018	1,758.81
0000016555	CRUMP, LINDA D	C	05-31-2018	05-31-2018	904.44
0000016556	OVERSTREET, TAMMY W	C	05-31-2018	05-31-2018	481.37
0000016557	SMITH, WANDA	C	05-31-2018	05-31-2018	869.52
0000016558	BETTS, MIRANDA J	C	05-31-2018	05-31-2018	1,069.68
0000016559	BLACKBURN, CHARLES E	C	05-31-2018	05-31-2018	1,326.57
0000016560	BOND, RANDY L	C	05-31-2018	05-31-2018	1,283.40
0000016561	LOCKHART, JOHN C	C	05-31-2018	05-31-2018	106.36
0000016562	LONGAN, JAY W	C	05-31-2018	05-31-2018	1,099.65
0000016563	SMITH, ODDIE LEE	C	05-31-2018	05-31-2018	918.57
0000016564	STUBBLEFIELD, RANDY P	C	05-31-2018	05-31-2018	1,230.25
0000016565	WATTS, JUSTIN L	C	05-31-2018	05-31-2018	1,063.30
0000016566	BOGGESS, EUREDA L	C	05-31-2018	05-31-2018	998.17
0000016567	LOCKEY, SHELIA K	C	05-31-2018	05-31-2018	877.77
0000016568	PHILLIPS, CHERYL D	C	05-31-2018	05-31-2018	979.26
0000016569	PHILLIPS, DEANA M	C	05-31-2018	05-31-2018	940.75
0000016570	SILVA, CHANEL C	C	05-31-2018	05-31-2018	448.35
0000016571	BRINSON, TAMMY L	C	05-31-2018	05-31-2018	223.69
0000016572	INMAN, LUKE M	C	05-31-2018	05-31-2018	17.80
0000016573	MESSER, STUART M	C	05-31-2018	05-31-2018	27.80
0000016574	MIXON, NATASHA K	C	05-31-2018	05-31-2018	130.47
0000016575	SMITH, KRISTA K	C	05-31-2018	05-31-2018	235.64
0000016576	BRADDOCK, JIMMY L	C	05-31-2018	05-31-2018	786.93
0000016577	BEDDINGFIELD, WILSON S	C	05-31-2018	05-31-2018	390.74

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62,943.08

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51495	TREY PEARSON	I	05-01-2018	05-01-2018	34,322.00
51496	ADULT PROBATION DEPT	I	05-01-2018	05-01-2018	45.00
51497	CITY OF CLARENDON	I	05-01-2018	05-01-2018	2,500.00
51498	COUNTY OF CHILDRESS	I	05-01-2018	05-01-2018	148.46
51499	JUVENILE PROBATION DEPT.	I	05-01-2018	05-01-2018	650.00
51500	TEXAS PANHANDLE CYBER MEDICS LLC	I	05-01-2018	05-01-2018	990.50
51501	AFLAC	I	05-01-2018	05-01-2018	505.08
51502	COMBINED INSURANCE	I	05-01-2018	05-01-2018	101.29
51503	GREENBELT ELECTRIC	I	05-01-2018	05-01-2018	27.61
51504	NATIONAL FAMILY LIFE INSURANCE	I	05-01-2018	05-01-2018	125.90
51505	TAX PAYMENT REPORT WORKSHEET	I	05-01-2018	05-01-2018	8,228.00
51506	TCDRS	I	05-01-2018	05-01-2018	9,673.45
51507	TEXAS ASSOCIATION OF COUNTIES (INS)	I	05-01-2018	05-01-2018	29,562.63
51508	VISION SERVICE PLAN	I	05-01-2018	05-01-2018	427.58
51509	AMA TECHTEL COMM-AMARILLO 3	I	05-08-2018	05-08-2018	79.90
51510	AQUA ONE	I	05-08-2018	05-08-2018	26.00
51511	CITY OF CLARENDON (UTILIITES)	I	05-08-2018	05-08-2018	2,195.54
51512	CITY OF HEDLEY (UTILITIES)	I	05-08-2018	05-08-2018	121.00
51513	GREENLIGHT GAS	I	05-08-2018	05-08-2018	665.35
51514	POSTMASTER	I	05-08-2018	05-08-2018	42.00
51515	SOUTHWESTERN ELECTRIC POWER	I	05-08-2018	05-08-2018	2,024.81
51516	TDSHS-VITAL STATISTICS UNIT-MC2096	I	05-08-2018	05-08-2018	14.64
51517	WEST PAYMENT CENTER	I	05-08-2018	05-08-2018	116.95
51518	ACE PEST CONTROL	I	05-14-2018	05-14-2018	60.00
51519	AFFILIATED FOOD SERVICE	I	05-14-2018	05-14-2018	3,528.68
51520	AMERICAN TIRE DISTRIBUTORS	I	05-14-2018	05-14-2018	497.60
51521	BAWCOM SUPPLY LTD	I	05-14-2018	05-14-2018	548.81
51522	BECKY O'NEAL RN, BSN, SANE	I	05-14-2018	05-14-2018	383.00
51523	CLARENDON ENTERPRISE	I	05-14-2018	05-14-2018	42.80
51524	CLARENDON VOLUNTEER	I	05-14-2018	05-14-2018	2,250.00
51525	DALE A. RABE, JR.	I	05-14-2018	05-14-2018	302.50
51526	DAN SAWYER	I	05-14-2018	05-14-2018	2,190.42
51527	DARLA FRANKS	I	05-14-2018	05-14-2018	234.98
51528	DIVERSIFIED WASTE MANAGEMENT INC	I	05-14-2018	05-14-2018	2,875.78
51529	EARL GRIFFIN JR	I	05-14-2018	05-14-2018	1,374.82
51530	FLOYD'S AUTOMOTIVE SUPPLY	I	05-14-2018	05-14-2018	929.78
51531	GASCARD	I	05-14-2018	05-14-2018	267.00
51532	GASCARD-SO	I	05-14-2018	05-14-2018	2,205.46
51533	GENERAL OFFICE SUPPLY INC	I	05-14-2018	05-14-2018	233.37
51534	GOVERNMENT FORMS & SUPPLIES	I	05-14-2018	05-14-2018	140.57
51535	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	05-14-2018	05-14-2018	1,000.00
51536	HERRING BANK	I	05-14-2018	05-14-2018	1,701.21
51537	HERRING BANK	I	05-14-2018	05-14-2018	502.49
51538	J. & W. LUMBER AND SUPPLY	I	05-14-2018	05-14-2018	18.00
51539	KRISTA SMITH	I	05-14-2018	05-14-2018	1,435.50
51540	LANDON P LAMBERT	I	05-14-2018	05-14-2018	250.00
51541	LANE'S PLUMBING & ELECTRIC	I	05-14-2018	05-14-2018	972.21
51542	LAVERNE PINION	I	05-14-2018	05-14-2018	200.00
51543	LAW ENFORCEMENT SYSTEMS INC	I	05-14-2018	05-14-2018	82.21
51544	LOWE'S PAY AND SAVE	I	05-14-2018	05-14-2018	137.24
51545	M & H LEASING CO INC	I	05-14-2018	05-14-2018	144.00
51546	MATTHEW C MARTINDALE	I	05-14-2018	05-14-2018	580.00
51547	MAYFIELD PAPER COMPANY	I	05-14-2018	05-14-2018	69.90
51548	MIKE'S PHARMACY	I	05-14-2018	05-14-2018	147.16
51549	MOFFITT HARDWARE & FEED	I	05-14-2018	05-14-2018	73.81
51550	NOLAN BYRON BURROW	I	05-14-2018	05-14-2018	182.99
51551	OFFICE DEPOT CREDIT PLAN	I	05-14-2018	05-14-2018	173.71
51552	PERDUE, BRANDON, FIELDER, COLLINS &	I	05-14-2018	05-14-2018	4,585.94

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51553	PITNEY BOWES INC	I	05-14-2018	05-14-2018	258.54
51554	QUENTON TODD HATTER	I	05-14-2018	05-14-2018	462.00
51555	REBECCA SAGE SEAL	I	05-14-2018	05-14-2018	531.25
51556	STOCKMEN'S FEED BUNK II, INC	I	05-14-2018	05-14-2018	1,187.96
51557	TDCAA	I	05-14-2018	05-14-2018	175.00
51558	TEXAS PANHANDLE CYBER MEDICS LLC	I	05-14-2018	05-14-2018	19.95
51559	THE BRIDGE	I	05-14-2018	05-14-2018	125.00
51560	TODD L ALVEY	I	05-14-2018	05-14-2018	590.00
51561	WASHINGTON NATIONAL INS CO	I	05-14-2018	05-14-2018	35.75
51562	WOOTWICKS PIT STOP	I	05-14-2018	05-14-2018	3.54
51563	WTG FUEL INC.	I	05-14-2018	05-14-2018	512.93
51564	YELLOWHOUSE MACHINERY COMPANY	I	05-14-2018	05-14-2018	38.12
51565	DARLA FRANKS	I	05-14-2018	05-14-2018	10.71
51566	TEXAS ASSOCIATION OF COUNTIES	I	05-14-2018	05-14-2018	900.00
51567	TX CHILD SUPPORT SDU	I	05-14-2018	05-14-2018	147.50
51568	TAX PAYMENT REPORT WORKSHEET	I	05-15-2018	05-15-2018	8,733.78
51569	PRATER'S	I	05-22-2018	05-22-2018	7,831.96
51570	BLAIN BURTON	I	05-25-2018	05-25-2018	40.00
51571	GODFREY PEST CONTROL	I	05-25-2018	05-25-2018	35.00
51572	GOODIN FUELS INC	I	05-25-2018	05-25-2018	5,482.83
51573	LEONARD HAYNES II	I	05-25-2018	05-25-2018	512.55
51574	MILES P SKELTON	I	05-25-2018	05-25-2018	781.93
51575	QUILL	I	05-25-2018	05-25-2018	102.91
51576	RICOH USA INC	I	05-25-2018	05-25-2018	303.46
51577	SOUTHWESTERN ELECTRIC POWER	I	05-25-2018	05-25-2018	67.06
51578	BRENT PAUL SHIELDS	I	05-31-2018	05-31-2018	200.00
51579	TX CHILD SUPPORT SDU	I	05-31-2018	05-31-2018	147.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	85	152,152.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	85	152,152.86