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| 0000017268 | LOCKHART, JOHN C       | C | 01-31-2019 | 01-31-2019 | 93.44    |
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| 0000017270 | MARASCO, VINCENT M     | C | 01-31-2019 | 01-31-2019 | 1,373.73 |
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REPORT TOTALS

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| 52334 | TEXAS PANHANDLE CYBER MEDICS LLC    | I | 01-02-2019 | 01-02-2019 | 990.50    |
| 52335 | AFLAC                               | I | 01-02-2019 | 01-02-2019 | 938.46    |
| 52336 | COMBINED INSURANCE                  | I | 01-02-2019 | 01-02-2019 | 101.29    |
| 52337 | GREENBELT ELECTRIC                  | I | 01-02-2019 | 01-02-2019 | 27.53     |
| 52338 | NATIONAL FAMILY LIFE INSURANCE      | I | 01-02-2019 | 01-02-2019 | 125.90    |
| 52339 | TAC UNEMPLOYMENT FUND               | I | 01-02-2019 | 01-02-2019 | 88.24     |
| 52340 | TAX PAYMENT REPORT WORKSHEET        | I | 01-02-2019 | 01-02-2019 | 8,771.36  |
| 52341 | TCDRS                               | I | 01-02-2019 | 01-02-2019 | 9,989.91  |
| 52342 | VISION SERVICE PLAN                 | I | 01-02-2019 | 01-02-2019 | 361.64    |
| 52343 | TEXAS ASSOCIATION OF COUNTIES (INS) | I | 01-02-2019 | 01-02-2019 | 26,417.01 |
| 52344 | MCKINNEY MOTOR COMPANY              | V | 01-02-2019 | 01-04-2019 | 18,450.00 |
| 52345 | CITY OF CLARENDON (UTILIITES)       | I | 01-07-2019 | 01-07-2019 | 636.07    |
| 52346 | CITY OF HEDLEY (UTILITIES)          | I | 01-07-2019 | 01-07-2019 | 111.29    |
| 52347 | GREENLIGHT GAS                      | I | 01-07-2019 | 01-07-2019 | 1,128.15  |
| 52348 | SOUTHWESTERN ELECTRIC POWER         | I | 01-07-2019 | 01-07-2019 | 1,458.73  |
| 52349 | WINDSTREAM                          | I | 01-07-2019 | 01-07-2019 | 2,246.47  |
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| 52351 | DONLEY CO LIVESTOCK BLDG FUND       | I | 01-07-2019 | 01-07-2019 | 6,100.00  |
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| 52354 | AFFILIATED FOOD SERVICE             | I | 01-14-2019 | 01-14-2019 | 3,549.00  |
| 52355 | AMA TECHTEL COMM-AMARILLO 3         | I | 01-14-2019 | 01-14-2019 | 79.90     |
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| 52358 | CINTAS CORPORATION                  | I | 01-14-2019 | 01-14-2019 | 127.27    |
| 52359 | CLARENDON ENTERPRISE                | I | 01-14-2019 | 01-14-2019 | 45.00     |
| 52360 | CLARENDON FAMILY MEDICAL CENTER     | I | 01-14-2019 | 01-14-2019 | 219.00    |
| 52361 | CLARENDON VOLUNTEER                 | I | 01-14-2019 | 01-14-2019 | 2,250.00  |
| 52362 | COAST TO COAST                      | I | 01-14-2019 | 01-14-2019 | 99.99     |
| 52363 | CORNELL'S COUNTRY STORE             | I | 01-14-2019 | 01-14-2019 | 49.99     |
| 52364 | CRAIG SILVA                         | I | 01-14-2019 | 01-14-2019 | 441.82    |
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| 52366 | DARLA FRANKS                        | I | 01-14-2019 | 01-14-2019 | 61.20     |
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| 52368 | FLOYD'S AUTOMOTIVE SUPPLY           | I | 01-14-2019 | 01-14-2019 | 591.32    |
| 52369 | FLOYD'S AUTOMOTIVE SUPPLY           | I | 01-14-2019 | 01-14-2019 | 102.78    |
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| 52372 | GASCARD-SO                          | I | 01-14-2019 | 01-14-2019 | 1,445.52  |
| 52373 | GENERAL OFFICE SUPPLY INC           | I | 01-14-2019 | 01-14-2019 | 51.57     |
| 52374 | GODFREY PEST CONTROL                | I | 01-14-2019 | 01-14-2019 | 35.00     |
| 52375 | GOVERNMENT FORMS & SUPPLIES         | I | 01-14-2019 | 01-14-2019 | 342.70    |
| 52376 | HEDLEY VOLUNTEER FIRE DEPARTMENT    | I | 01-14-2019 | 01-14-2019 | 600.00    |
| 52377 | HERRING BANK                        | I | 01-14-2019 | 01-14-2019 | 182.93    |
| 52378 | J. & W. LUMBER AND SUPPLY           | I | 01-14-2019 | 01-14-2019 | 522.61    |
| 52379 | JAMES AVERY RUSH IV MD PA           | I | 01-14-2019 | 01-14-2019 | 600.00    |
| 52380 | JAMES T. SHELTON                    | I | 01-14-2019 | 01-14-2019 | 150.00    |
| 52381 | LANE'S PLUMBING & ELECTRIC          | I | 01-14-2019 | 01-14-2019 | 112.56    |
| 52382 | LOCAL GOVERNMENT SOLUTIONS LP       | I | 01-14-2019 | 01-14-2019 | 2,610.00  |
| 52383 | LOWE'S PAY AND SAVE                 | I | 01-14-2019 | 01-14-2019 | 80.30     |
| 52384 | M & H LEASING CO INC                | I | 01-14-2019 | 01-14-2019 | 144.00    |
| 52385 | MASTERCARD (SO)#1490                | I | 01-14-2019 | 01-14-2019 | 394.28    |
| 52386 | MATTHEW C MARTINDALE                | I | 01-14-2019 | 01-14-2019 | 1,350.00  |
| 52387 | MAURITA E MULANAX                   | I | 01-14-2019 | 01-14-2019 | 890.68    |

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| 52392 | OFFICE DEPOT CREDIT PLAN            | I | 01-14-2019 | 01-14-2019 | 29.98     |
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| 52426 | CINDY G SHELTON                     | I | 01-18-2019 | 01-18-2019 | 8.50      |
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| 52428 | DEVIN M MCINTOSH                    | I | 01-18-2019 | 01-18-2019 | 8.50      |
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| 52445 | DONLEY COUNTY SENIOR CITIZENS ASSN  | I | 01-24-2019 | 01-24-2019 | 250.00    |

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| 52450 | RICOH USA INC               | I | 01-29-2019 | 01-29-2019 | 350.86    |
| 52451 | RICOH USA INC (JAIL)        | I | 01-29-2019 | 01-29-2019 | 91.26     |
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| 52453 | TRUGREEN-AMARILLO 6054      | I | 01-29-2019 | 01-29-2019 | 267.80    |
| 52454 | WINDSTREAM                  | I | 01-29-2019 | 01-29-2019 | 101.89    |
| 52455 | BRENT PAUL SHIELDS          | I | 01-30-2019 | 01-30-2019 | 200.00    |
| 52456 | TMPA                        | I | 01-30-2019 | 01-30-2019 | 14.00     |
| 52457 | TX CHILD SUPPORT SDU        | I | 01-30-2019 | 01-30-2019 | 421.00    |
| 52458 | DARRELL CHANDLER            | I | 01-30-2019 | 01-30-2019 | 8,950.00  |
| 52459 | POSTMASTER                  | I | 01-31-2019 | 01-31-2019 | 220.00    |

01-31-2019  
TIME:01:58 PM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-JANUARY 2019

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PREPARER:0004

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|                  |     |            |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 126 | 213,723.13 |
| CHECKS CASHED    | 0   | 0.00       |
| VOID CHECKS      | 4   | 27,485.00  |
| TOTAL            | 130 | 241,208.13 |