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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018000	CHRISTOPHER, KAYSEA D	C	10-15-2019	10-15-2019	526.39
0000018001	HOLMAN, BILLY G	C	10-15-2019	10-15-2019	901.89
0000018002	LAMBERT, LANDON P.	C	10-15-2019	10-15-2019	1,760.83
0000018003	WHITE, MARK W	C	10-15-2019	10-15-2019	280.05
0000018004	FORD, DANIEL R	C	10-15-2019	10-15-2019	720.90
0000018005	HARVEY, DAVID T	C	10-15-2019	10-15-2019	968.96
0000018006	PINION, RITA L.	C	10-15-2019	10-15-2019	751.25
0000018007	TUNNELL, EVELYN V.	C	10-15-2019	10-15-2019	390.43
0000018008	VARGAS, ALICE FAY	C	10-15-2019	10-15-2019	926.32
0000018009	HAIRGROVE, ANTHONY R	C	10-15-2019	10-15-2019	905.13
0000018010	WHEATLY III, EARL A.	C	10-15-2019	10-15-2019	677.66
0000018011	WRIGHT, WILLIAM D	C	10-15-2019	10-15-2019	431.35
0000018012	FRANKS, DARLA R	C	10-15-2019	10-15-2019	787.96
0000018013	GRADY, JOHN	C	10-15-2019	10-15-2019	880.89
0000018014	HAYNES II, LEONARD D.	C	10-15-2019	10-15-2019	568.37
0000018015	SAWYER, DAN O	C	10-15-2019	10-15-2019	651.79
0000018016	BULLOCK, ZAN E	C	10-15-2019	10-15-2019	739.42
0000018017	MASON, PAMELA S	C	10-15-2019	10-15-2019	982.53
0000018018	MIDDLETON, KATHIE	C	10-15-2019	10-15-2019	454.62
0000018019	WHITE, PATRICIA J	C	10-15-2019	10-15-2019	937.62
0000018020	BRADDOCK, SHARON E	C	10-15-2019	10-15-2019	675.35
0000018021	HOWARD, JOHN C	C	10-15-2019	10-15-2019	1,875.62
0000018022	CRUMP, LINDA D	C	10-15-2019	10-15-2019	935.29
0000018023	OVERSTREET, TAMMY W	C	10-15-2019	10-15-2019	361.96
0000018024	BARNES, DONNA L	C	10-15-2019	10-15-2019	43.11
0000018025	SMITH, WANDA	C	10-15-2019	10-15-2019	901.54
0000018026	BLACKBURN, CHARLES E	C	10-15-2019	10-15-2019	1,368.22
0000018027	LOCKHART, JOHN C	C	10-15-2019	10-15-2019	86.97
0000018028	LONGAN, JAY W	C	10-15-2019	10-15-2019	1,726.73
0000018029	MARASCO, VINCENT M	C	10-15-2019	10-15-2019	1,587.35
0000018030	STUBBLEFIELD, RANDY P	C	10-15-2019	10-15-2019	1,641.75
0000018031	MURRAY, DANNY L	C	10-15-2019	10-15-2019	1,279.65
0000018032	BOGGESS, EUREDA L	C	10-15-2019	10-15-2019	1,018.27
0000018033	HALL, LAWRENCE B	C	10-15-2019	10-15-2019	694.33
0000018034	PHILLIPS, CHERYL D	C	10-15-2019	10-15-2019	863.63
0000018035	PHILLIPS, DEANA M	C	10-15-2019	10-15-2019	787.12
0000018036	SILVA, CHANEL C	C	10-15-2019	10-15-2019	808.74
0000018037	BRINSON, TAMMY L	C	10-15-2019	10-15-2019	239.92
0000018038	INMAN, LUKE M	C	10-15-2019	10-15-2019	17.80
0000018039	MESSER, STUART M	C	10-15-2019	10-15-2019	27.80
0000018040	MIXON, NATASHA K	C	10-15-2019	10-15-2019	150.75
0000018041	SMITH, KRISTA K	C	10-15-2019	10-15-2019	239.33
0000018042	BRADDOCK, JIMMY L	C	10-15-2019	10-15-2019	899.09
0000018043	BEDDINGFIELD, WILSON S	C	10-15-2019	10-15-2019	425.04
0000018044	CHRISTOPHER, KAYSEA D	C	10-31-2019	10-31-2019	650.46
0000018045	HOLMAN, BILLY G	C	10-31-2019	10-31-2019	901.89
0000018046	LAMBERT, LANDON P.	C	10-31-2019	10-31-2019	1,760.83
0000018047	WHITE, MARK W	C	10-31-2019	10-31-2019	280.05
0000018048	FORD, DANIEL R	C	10-31-2019	10-31-2019	720.90
0000018049	HARVEY, DAVID T	C	10-31-2019	10-31-2019	968.96
0000018050	PINION, RITA L.	C	10-31-2019	10-31-2019	751.25
0000018051	TUNNELL, EVELYN V.	C	10-31-2019	10-31-2019	390.43
0000018052	VARGAS, ALICE FAY	C	10-31-2019	10-31-2019	926.32
0000018053	HAIRGROVE, ANTHONY R	C	10-31-2019	10-31-2019	905.13
0000018054	WHEATLY III, EARL A.	C	10-31-2019	10-31-2019	677.66
0000018055	WRIGHT, WILLIAM D	C	10-31-2019	10-31-2019	431.35
0000018056	FRANKS, DARLA R	C	10-31-2019	10-31-2019	858.96
0000018057	GRADY, JOHN	C	10-31-2019	10-31-2019	880.89

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0000018058	HAYNES II, LEONARD D.	C	10-31-2019	10-31-2019	568.37
0000018059	SAWYER, DAN O	C	10-31-2019	10-31-2019	651.79
0000018060	BULLOCK, ZAN E	C	10-31-2019	10-31-2019	739.42
0000018061	MASON, PAMELA S	C	10-31-2019	10-31-2019	982.53
0000018062	MIDDLETON, KATHIE	C	10-31-2019	10-31-2019	551.58
0000018063	WHITE, PATRICIA J	C	10-31-2019	10-31-2019	937.62
0000018064	BRADDOCK, SHARON E	C	10-31-2019	10-31-2019	675.35
0000018065	HOWARD, JOHN C	C	10-31-2019	10-31-2019	1,875.62
0000018066	CRUMP, LINDA D	C	10-31-2019	10-31-2019	935.29
0000018067	OVERSTREET, TAMMY W	C	10-31-2019	10-31-2019	477.30
0000018068	SMITH, WANDA	C	10-31-2019	10-31-2019	901.54
0000018069	BLACKBURN, CHARLES E	C	10-31-2019	10-31-2019	1,368.22
0000018070	LONGAN, JAY W	C	10-31-2019	10-31-2019	2,026.36
0000018071	MARASCO, VINCENT M	C	10-31-2019	10-31-2019	1,587.35
0000018072	STUBBLEFIELD, RANDY P	C	10-31-2019	10-31-2019	1,596.26
0000018073	MURRAY, DANNY L	C	10-31-2019	10-31-2019	1,161.48
0000018074	BOGGESS, EUREDA L	C	10-31-2019	10-31-2019	947.39
0000018075	HALL, LAWRENCE B	C	10-31-2019	10-31-2019	868.12
0000018076	PHILLIPS, CHERYL D	C	10-31-2019	10-31-2019	1,070.46
0000018077	PHILLIPS, DEANA M	C	10-31-2019	10-31-2019	900.98
0000018078	SILVA, CHANEL C	C	10-31-2019	10-31-2019	812.31
0000018079	BRINSON, TAMMY L	C	10-31-2019	10-31-2019	239.92
0000018080	INMAN, LUKE M	C	10-31-2019	10-31-2019	17.80
0000018081	MESSER, STUART M	C	10-31-2019	10-31-2019	27.80
0000018082	MIXON, NATASHA K	C	10-31-2019	10-31-2019	150.75
0000018083	SMITH, KRISTA K	C	10-31-2019	10-31-2019	239.33
0000018084	BRADDOCK, JIMMY L	C	10-31-2019	10-31-2019	899.09
0000018085	BEDDINGFIELD, WILSON S	C	10-31-2019	10-31-2019	425.04

REPORT TOTALS

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68,639.87

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53307	ADULT PROBATION DEPT	I	10-02-2019	10-02-2019	45.00
53308	CITY OF CLARENDON	I	10-02-2019	10-02-2019	2,500.00
53309	COUNTY OF CHILDRESS	I	10-02-2019	10-02-2019	152.17
53310	DM-PC LLC	I	10-02-2019	10-02-2019	990.50
53311	JUVENILE PROBATION DEPT.	I	10-02-2019	10-02-2019	650.00
53312	AFLAC	I	10-02-2019	10-02-2019	842.84
53313	GREENBELT ELECTRIC	I	10-02-2019	10-02-2019	28.00
53314	NATIONAL FAMILY LIFE INSURANCE	I	10-02-2019	10-02-2019	125.90
53315	TAC UNEMPLOYMENT FUND	I	10-02-2019	10-02-2019	90.43
53316	TAX PAYMENT REPORT WORKSHEET	I	10-02-2019	10-02-2019	9,866.78
53317	TCDRS	I	10-02-2019	10-02-2019	10,677.00
53318	TEXAS ASSOCIATION OF COUNTIES (INS)	I	10-02-2019	10-02-2019	27,273.35
53319	VISION SERVICE PLAN	I	10-02-2019	10-02-2019	388.43
53320	CITY OF CLARENDON (UTILIITES)	I	10-03-2019	10-03-2019	615.47
53321	CITY OF HEDLEY (UTILITIES)	I	10-03-2019	10-03-2019	121.00
53322	TRUGREEN-AMARILLO 6054	I	10-03-2019	10-03-2019	103.00
53323	WINDSTREAM	I	10-03-2019	10-03-2019	2,250.25
53324	GREENLIGHT GAS	I	10-04-2019	10-04-2019	197.81
53325	PARKS & WILDLIFE	I	10-04-2019	10-04-2019	102.00
53326	AMA TECHTEL COMM-AMARILLO 3	I	10-07-2019	10-07-2019	79.90
53327	SOUTHWESTERN ELECTRIC POWER	I	10-07-2019	10-07-2019	2,520.36
53328	DONLEY COUNTY SENIOR CITIZENS ASSN	I	10-10-2019	10-10-2019	500.00
53329	DM-PC LLC	I	10-10-2019	10-10-2019	5,256.92
53330	DM-PC LLC	I	10-10-2019	10-10-2019	5,256.91
53331	DM-PC LLC	I	10-10-2019	10-10-2019	281.05
53332	ACE PEST CONTROL	I	10-15-2019	10-15-2019	60.00
53333	AFFILIATED FOOD SERVICE	I	10-15-2019	10-15-2019	2,571.49
53334	AMERICAN TIRE DISTRIBUTORS	I	10-15-2019	10-15-2019	1,450.80
53335	ANNA HOWARD	I	10-15-2019	10-15-2019	25.00
53336	AQUA ONE	I	10-15-2019	10-15-2019	15.09
53337	BLAIN BURTON	I	10-15-2019	10-15-2019	40.00
53338	CINTAS CORPORATION	I	10-15-2019	10-15-2019	107.78
53339	CLARENDON FAMILY MEDICAL CENTER	I	10-15-2019	10-15-2019	322.00
53340	CLARENDON OUTPOST (PRESCRIPTION)	I	10-15-2019	10-15-2019	42.19
53341	CLARENDON VOLUNTEER	I	10-15-2019	10-15-2019	2,250.00
53342	COUNTRY II INC	I	10-15-2019	10-15-2019	174.33
53343	DALE A. RABE, JR.	I	10-15-2019	10-15-2019	697.50
53344	DARLA FRANKS	I	10-15-2019	10-15-2019	61.20
53345	DIVERSIFIED WASTE MANAGEMENT INC	I	10-15-2019	10-15-2019	2,300.88
53346	ELECTION SYSTEMS & SOFTWARE	I	10-15-2019	10-15-2019	2,177.60
53347	FIREHAWK SAFETY SYSTEMS INC	I	10-15-2019	10-15-2019	389.50
53348	FLOYD'S AUTOMOTIVE SUPPLY	I	10-15-2019	10-15-2019	1,066.04
53349	GASCARD	I	10-15-2019	10-15-2019	225.67
53350	GASCARD-SO	I	10-15-2019	10-15-2019	2,038.64
53351	GENERAL OFFICE SUPPLY INC	I	10-15-2019	10-15-2019	322.47
53352	GOODIN FUELS INC	I	10-15-2019	10-15-2019	752.20
53353	HAWKINS COMMUNICATIONS INC.	I	10-15-2019	10-15-2019	1,520.00
53354	HEATHER KING	I	10-15-2019	10-15-2019	25.00
53355	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	10-15-2019	10-15-2019	800.00
53356	HERRING BANK	I	10-15-2019	10-15-2019	27.03
53357	J. & W. LUMBER AND SUPPLY	I	10-15-2019	10-15-2019	101.87
53358	JAMES AVERY RUSH IV MD PA	I	10-15-2019	10-15-2019	600.00
53359	LANE'S PLUMBING & ELECTRIC	I	10-15-2019	10-15-2019	1,225.26
53360	LEONARD HAYNES II	I	10-15-2019	10-15-2019	582.42
53361	LOWE'S PAY AND SAVE	I	10-15-2019	10-15-2019	62.84
53362	M & H LEASING CO INC	I	10-15-2019	10-15-2019	144.00
53363	MASTERCARD (SO)#1490	I	10-15-2019	10-15-2019	278.08
53364	MAURITA E MULANAX	I	10-15-2019	10-15-2019	1,900.00

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53365	MAYFIELD PAPER COMPANY	I	10-15-2019	10-15-2019	352.86
53366	MIKE'S PHARMACY	I	10-15-2019	10-15-2019	173.21
53367	OFFICE DEPOT CREDIT PLAN	I	10-15-2019	10-15-2019	26.99
53368	PARKS & WILDLIFE	I	10-15-2019	10-15-2019	271.15
53369	PERDUE, BRANDON, FIELDER, COLLINS &	I	10-15-2019	10-15-2019	2,349.40
53370	RAUL MANDOZA	I	10-15-2019	10-15-2019	60.00
53371	REBECCA SAGE SEAL	I	10-15-2019	10-15-2019	765.75
53372	REGIONAL PUBLIC DEFENDER	I	10-15-2019	10-15-2019	2,128.00
53373	RICOH USA INC	I	10-15-2019	10-15-2019	7.21
53374	SPEEDS TIRE UNLIMITED	I	10-15-2019	10-15-2019	95.00
53375	SPRINT	I	10-15-2019	10-15-2019	323.72
53376	STACY L GRANT	I	10-15-2019	10-15-2019	1,020.00
53377	TDSHS-VITAL STATISTICS UNIT-MC2096	I	10-15-2019	10-15-2019	32.94
53378	TEXAS DEPART OF CRIMINAL JUSTICE	I	10-15-2019	10-15-2019	1,672.50
53379	WARREN CAT	I	10-15-2019	10-15-2019	1,376.07
53380	WEST PAYMENT CENTER	I	10-15-2019	10-15-2019	119.29
53381	WOOTWICKS PIT STOP	I	10-15-2019	10-15-2019	39.98
53382	TMPA	I	10-15-2019	10-15-2019	14.00
53383	TX CHILD SUPPORT SDU	I	10-15-2019	10-15-2019	421.00
53384	DALE A. RABE, JR.	I	10-16-2019	10-16-2019	977.50
53385	GOODIN FUELS INC	I	10-16-2019	10-16-2019	4,783.74
53386	MAURITA E MULANAX	I	10-16-2019	10-16-2019	250.00
53387	MILES P SKELTON	I	10-16-2019	10-16-2019	458.50
53388	TRUGREEN-AMARILLO 6054	I	10-16-2019	10-16-2019	407.05
53389	BETHANY S STEPHENS	I	10-16-2019	10-16-2019	300.00
53390	BLAIN BURTON	I	10-16-2019	10-16-2019	25.00
53391	DALE A. RABE, JR.	I	10-16-2019	10-16-2019	1,207.50
53392	ELECTION SYSTEMS & SOFTWARE	I	10-16-2019	10-16-2019	3,284.90
53393	GENERAL OFFICE SUPPLY INC	I	10-16-2019	10-16-2019	30.34
53394	NINTH ADMINISTRATIVE JUD REGION	I	10-16-2019	10-16-2019	388.93
53395	PANHANDLE REGIONAL PLANNING COMM	I	10-16-2019	10-16-2019	1,883.00
53396	PANHANDLE WATER PLANNING GROUP	I	10-16-2019	10-16-2019	230.00
53397	REBECCA SAGE SEAL	I	10-16-2019	10-16-2019	361.25
53398	TAX PAYMENT REPORT WORKSHEET	I	10-16-2019	10-16-2019	10,019.59
53399	TEXAS JUDICIAL ACADEMY	I	10-16-2019	10-16-2019	200.00
53400	STATE COMPTROLLER	I	10-16-2019	10-16-2019	755.00
53401	STATE COMPTROLLER	I	10-16-2019	10-16-2019	235.40
53402	STATE COMPTROLLER	I	10-16-2019	10-16-2019	74.28
53403	STATE COMPTROLLER	I	10-16-2019	10-16-2019	93,996.98
53404	OMNIBASE SERVICES OF TEXAS LP	I	10-17-2019	10-17-2019	534.00
53405	TEXAS ASSOCIATION OF COUNTIES-RMP	I	10-21-2019	10-21-2019	22,437.00
53406	PANHANDLE COMMUNITY SERVICE	I	10-29-2019	10-29-2019	2,500.00
53407	RICOH USA INC	I	10-29-2019	10-29-2019	350.86
53408	RICOH USA INC (JAIL)	I	10-29-2019	10-29-2019	91.26
53409	SOUTHWESTERN ELECTRIC POWER	I	10-29-2019	10-29-2019	64.96
53410	TEXAS PANHANDLE CENTERS	I	10-29-2019	10-29-2019	500.00
53411	TRUGREEN-AMARILLO 6054	I	10-29-2019	10-29-2019	267.80
53412	WINDSTREAM	I	10-29-2019	10-29-2019	103.38
53413	DONLEY COUNTY SOIL & WATER	I	10-29-2019	10-29-2019	3,000.00
53414	TMPA	I	10-29-2019	10-29-2019	14.00
53415	TX CHILD SUPPORT SDU	I	10-29-2019	10-29-2019	421.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	109	256,674.24
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	109	256,674.24