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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52460	ADULT PROBATION DEPT	C	02-01-2019	02-28-2019	45.00
52461	CITY OF CLARENDON	C	02-01-2019	02-28-2019	2,500.00
52462	COUNTY OF CHILDRESS	C	02-01-2019	02-28-2019	152.17
52463	DM-PC LLC	C	02-01-2019	02-28-2019	990.50
52464	JUVENILE PROBATION DEPT.	C	02-01-2019	02-28-2019	650.00
52465	AFLAC	C	02-01-2019	02-28-2019	746.04
52466	COMBINED INSURANCE	C	02-01-2019	02-28-2019	101.29
52467	GREENBELT ELECTRIC	C	02-01-2019	02-28-2019	27.70
52468	NATIONAL FAMILY LIFE INSURANCE	C	02-01-2019	02-28-2019	125.90
52469	TAX PAYMENT REPORT WORKSHEET	C	02-01-2019	02-28-2019	9,480.60
52470	TCDRS	C	02-01-2019	02-28-2019	10,129.15
52471	TEXAS ASSOCIATION OF COUNTIES (INS)	C	02-01-2019	02-28-2019	28,142.33
52472	VISION SERVICE PLAN	C	02-01-2019	02-28-2019	391.67
52473	WINDSTREAM	C	02-01-2019	02-28-2019	2,138.70
52474	ACE PEST CONTROL	C	02-09-2019	02-28-2019	60.00
52475	AFFILIATED FOOD SERVICE	C	02-09-2019	02-28-2019	2,831.71
52476	AMA TECHTEL COMM-AMARILLO 3	C	02-09-2019	02-28-2019	79.90
52477	ANDREW S BIRD	C	02-09-2019	02-28-2019	100.00
52478	ANNA HOWARD	C	02-09-2019	02-28-2019	50.00
52479	AQUA ONE	C	02-09-2019	02-28-2019	26.00
52480	BETHANY S STEPHENS	I	02-09-2019	02-09-2019	461.20
52481	CINTAS CORPORATION	C	02-09-2019	02-28-2019	51.82
52482	CITY OF CLARENDON (UTILIITES)	C	02-09-2019	02-28-2019	534.93
52483	CITY OF HEDLEY (UTILITIES)	C	02-09-2019	02-28-2019	60.50
52484	CLARENDON ENTERPRISE	C	02-09-2019	02-28-2019	42.70
52485	CLARENDON VOLUNTEER	C	02-09-2019	02-28-2019	2,250.00
52486	CRAIG SILVA	C	02-09-2019	02-28-2019	26.00
52487	DALE A. RABE, JR.	C	02-09-2019	02-28-2019	460.00
52488	DIVERSIFIED WASTE MANAGEMENT INC	C	02-09-2019	02-28-2019	1,382.33
52489	FLOYD'S AUTOMOTIVE SUPPLY	C	02-09-2019	02-28-2019	569.79
52490	FLOYD'S AUTOMOTIVE SUPPLY	C	02-09-2019	02-28-2019	26.18
52491	GASCARD	C	02-09-2019	02-28-2019	518.06
52492	GASCARD-SO	C	02-09-2019	02-28-2019	1,269.04
52493	GENERAL OFFICE SUPPLY INC	C	02-09-2019	02-28-2019	232.50
52494	GOODIN FUELS INC	C	02-09-2019	02-28-2019	3,020.84
52495	GOVERNMENT FORMS & SUPPLIES	C	02-09-2019	02-28-2019	443.49
52496	GREENLIGHT GAS	C	02-09-2019	02-28-2019	1,339.10
52497	HAWKINS COMMUNICATIONS INC.	C	02-09-2019	02-28-2019	240.50
52498	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	02-09-2019	02-28-2019	400.00
52499	HENRY STEPHENS	C	02-09-2019	02-28-2019	317.50
52500	HERRING BANK	C	02-09-2019	02-28-2019	800.00
52501	HERRING BANK	C	02-09-2019	02-28-2019	1,701.45
52502	HERRING BANK	C	02-09-2019	02-28-2019	211.97
52503	J. & W. LUMBER AND SUPPLY	C	02-09-2019	02-28-2019	196.25
52504	JAMES AVERY RUSH IV MD PA	C	02-09-2019	02-28-2019	600.00
52505	JUVENILE PROBATION DEPT.	C	02-09-2019	02-28-2019	2,000.00
52506	LONDON P LAMBERT	C	02-09-2019	02-28-2019	210.73
52507	LANE'S PLUMBING & ELECTRIC	C	02-09-2019	02-28-2019	254.98
52508	M & H LEASING CO INC	C	02-09-2019	02-28-2019	144.00
52509	MASTERCARD (SO)#1490	C	02-09-2019	02-28-2019	83.91
52510	MAURITA E MULANAX	C	02-09-2019	02-28-2019	300.00
52511	MAYFIELD PAPER COMPANY	C	02-09-2019	02-28-2019	511.74
52512	MIKE'S PHARMACY	C	02-09-2019	02-28-2019	46.83
52513	MOFFITT HARDWARE & FEED	C	02-09-2019	02-28-2019	6.70
52514	PARKS & WILDLIFE	I	02-09-2019	02-09-2019	213.35
52515	PARKS & WILDLIFE	I	02-09-2019	02-09-2019	213.35
52516	PERDUE, BRANDON, FIELDER, COLLINS &	C	02-09-2019	02-28-2019	2,242.80
52517	PHILLIPS GENERATOR SERVICES LLC	I	02-09-2019	02-09-2019	427.18

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52518	PITNEY BOWES INC	C	02-09-2019	02-28-2019	258.54
52519	QUENTON TODD HATTER	C	02-09-2019	02-28-2019	613.00
52520	QUILL	C	02-09-2019	02-28-2019	211.34
52521	SCOTT-MERRIMAN, INC	C	02-09-2019	02-28-2019	1,064.00
52522	SIGNS PLUS	C	02-09-2019	02-28-2019	100.00
52523	SOUTHWESTERN ELECTRIC POWER	C	02-09-2019	02-28-2019	1,490.05
52524	SPEEDS TIRE UNLIMITED	C	02-09-2019	02-28-2019	145.00
52525	SPRINT	C	02-09-2019	02-28-2019	318.20
52526	TEXAS ASSOCIATION OF COUNTIES	C	02-09-2019	02-28-2019	880.00
52527	TEXAS CONFERENCE OF URBAN COUNTIES	C	02-09-2019	02-28-2019	3,546.20
52528	WARREN CAT	C	02-09-2019	02-28-2019	2,107.92
52529	WELDERS SUPPLY	C	02-09-2019	02-28-2019	38.49
52530	WEST PAYMENT CENTER	C	02-09-2019	02-28-2019	116.95
52531	WOOTWICKS PIT STOP	C	02-09-2019	02-28-2019	67.96
52532	HERRING BANK	C	02-09-2019	02-28-2019	209.91
52533	DONLEY CO TAX ASSESSOR-COL	C	02-12-2019	02-28-2019	16.75
52534	CITY OF HEDLEY (UTILITIES)	C	02-12-2019	02-28-2019	60.50
52535	GOVERNMENT FORMS & SUPPLIES	C	02-12-2019	02-28-2019	204.14
52536	HERRING BANK OF CLARENDON	C	02-12-2019	02-28-2019	4,990.25
52537	LOWE'S PAY AND SAVE	C	02-12-2019	02-28-2019	182.05
52538	OFFICE DEPOT CREDIT PLAN	C	02-12-2019	02-28-2019	158.33
52539	WASHINGTON NATIONAL INS CO	C	02-12-2019	02-28-2019	35.75
52540	TAX PAYMENT REPORT WORKSHEET	C	02-14-2019	02-28-2019	9,240.46
52541	TMPA	I	02-14-2019	02-14-2019	14.00
52542	TX CHILD SUPPORT SDU	C	02-14-2019	02-28-2019	421.00
52543	HERRING BANK	C	02-19-2019	02-28-2019	400.00
52544	PURCHASE POWER	I	02-22-2019	02-22-2019	503.50
52545	RICOH USA INC	C	02-22-2019	02-28-2019	350.86
52546	RICOH USA INC (JAIL)	I	02-22-2019	02-22-2019	235.16
52547	SOUTHWESTERN ELECTRIC POWER	C	02-22-2019	02-28-2019	144.59
52548	RICOH USA INC	C	02-22-2019	02-28-2019	13.16
52549	TXTAG	I	02-27-2019	02-27-2019	8.33
52550	WINDSTREAM	I	02-27-2019	02-27-2019	99.48
52551	BRENT PAUL SHIELDS	I	02-27-2019	02-27-2019	200.00
52552	TMPA	I	02-27-2019	02-27-2019	14.00
52553	TX CHILD SUPPORT SDU	I	02-27-2019	02-27-2019	421.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	2,810.55
CHECKS CASHED	82	108,650.70
VOID CHECKS	0	0.00
TOTAL	94	111,461.25

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0000017286	LAMBERT, LANDON P.	C	02-15-2019	02-15-2019	1,618.44
0000017287	STOUT, LINDA S	C	02-15-2019	02-15-2019	278.23
0000017288	WHITE, MARK W	C	02-15-2019	02-15-2019	281.28
0000017289	BENAVIDEZ, REFUGIO	C	02-15-2019	02-15-2019	830.68
0000017290	FORD, DANIEL R	C	02-15-2019	02-15-2019	701.88
0000017291	PINION, RITA L.	C	02-15-2019	02-15-2019	732.70
0000017292	TUNNELL, EVELYN V.	C	02-15-2019	02-15-2019	391.65
0000017293	VARGAS, ALICE FAY	C	02-15-2019	02-15-2019	907.78
0000017294	HAIRGROVE, ANTHONY R	C	02-15-2019	02-15-2019	812.96
0000017295	WHEATLY III, EARL A.	C	02-15-2019	02-15-2019	658.58
0000017296	WRIGHT, WILLIAM D	C	02-15-2019	02-15-2019	412.43
0000017297	FRANKS, DARLA R	C	02-15-2019	02-15-2019	768.48
0000017298	GRADY, JOHN	C	02-15-2019	02-15-2019	790.97
0000017299	HAYNES II, LEONARD D.	C	02-15-2019	02-15-2019	547.78
0000017300	SAWYER, DAN O	C	02-15-2019	02-15-2019	633.00
0000017301	BULLOCK, ZAN E	C	02-15-2019	02-15-2019	720.49
0000017302	MASON, PAMELA S	C	02-15-2019	02-15-2019	963.52
0000017303	MIDDLETON, KATHIE	C	02-15-2019	02-15-2019	473.24
0000017304	WHITE, PATRICIA J	C	02-15-2019	02-15-2019	919.07
0000017305	AVENI, RHONDA D	C	02-15-2019	02-15-2019	605.85
0000017306	HOWARD, JOHN C	C	02-15-2019	02-15-2019	1,856.94
0000017307	CRUMP, LINDA D	C	02-15-2019	02-15-2019	916.83
0000017308	OVERSTREET, TAMMY W	C	02-15-2019	02-15-2019	584.30
0000017309	SMITH, WANDA	C	02-15-2019	02-15-2019	882.62
0000017310	BLACKBURN, CHARLES E	C	02-15-2019	02-15-2019	1,339.66
0000017311	BOND, RANDY L	C	02-15-2019	02-15-2019	1,540.76
0000017312	LONGAN, JAY W	C	02-15-2019	02-15-2019	1,211.22
0000017313	MARASCO, VINCENT M	C	02-15-2019	02-15-2019	1,076.38
0000017314	STUBBLEFIELD, RANDY P	C	02-15-2019	02-15-2019	1,280.82
0000017315	BOGGESS, EUREDA L	C	02-15-2019	02-15-2019	685.44
0000017316	HALL, LAWRENCE B	C	02-15-2019	02-15-2019	1,156.42
0000017317	LOCKEY, SHELIA K	C	02-15-2019	02-15-2019	790.28
0000017318	PHILLIPS, CHERYL D	C	02-15-2019	02-15-2019	919.23
0000017319	PHILLIPS, DEANA M	C	02-15-2019	02-15-2019	691.94
0000017320	SILVA, CHANEL C	C	02-15-2019	02-15-2019	854.86
0000017321	BRINSON, TAMMY L	C	02-15-2019	02-15-2019	235.49
0000017322	INMAN, LUKE M	C	02-15-2019	02-15-2019	17.80
0000017323	MESSER, STUART M	C	02-15-2019	02-15-2019	27.80
0000017324	MIXON, NATASHA K	C	02-15-2019	02-15-2019	146.48
0000017325	SMITH, KRISTA K	C	02-15-2019	02-15-2019	242.75
0000017326	BRADDOCK, JIMMY L	C	02-15-2019	02-15-2019	880.08
0000017327	BEDDINGFIELD, WILSON S	C	02-15-2019	02-15-2019	335.49
0000017328	HOLMAN, BILLY G	C	02-28-2019	02-28-2019	811.97
0000017329	LAMBERT, LANDON P.	C	02-28-2019	02-28-2019	1,618.44
0000017330	STOUT, LINDA S	C	02-28-2019	02-28-2019	250.11
0000017331	WHITE, MARK W	C	02-28-2019	02-28-2019	281.28
0000017332	BENAVIDEZ, REFUGIO	C	02-28-2019	02-28-2019	830.68
0000017333	FORD, DANIEL R	C	02-28-2019	02-28-2019	701.88
0000017334	PINION, RITA L.	C	02-28-2019	02-28-2019	732.70
0000017335	TUNNELL, EVELYN V.	C	02-28-2019	02-28-2019	391.65
0000017336	VARGAS, ALICE FAY	C	02-28-2019	02-28-2019	907.78
0000017337	HAIRGROVE, ANTHONY R	C	02-28-2019	02-28-2019	812.96
0000017338	WHEATLY III, EARL A.	C	02-28-2019	02-28-2019	658.58
0000017339	WRIGHT, WILLIAM D	C	02-28-2019	02-28-2019	412.43
0000017340	FRANKS, DARLA R	C	02-28-2019	02-28-2019	630.00
0000017341	GRADY, JOHN	C	02-28-2019	02-28-2019	790.97
0000017342	HAYNES II, LEONARD D.	C	02-28-2019	02-28-2019	547.78

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0000017345	MASON, PAMELA S	C	02-28-2019	02-28-2019	963.52
0000017346	MIDDLETON, KATHIE	C	02-28-2019	02-28-2019	427.37
0000017347	WHITE, PATRICIA J	C	02-28-2019	02-28-2019	919.07
0000017348	AVENI, RHONDA D	C	02-28-2019	02-28-2019	547.31
0000017349	HOWARD, JOHN C	C	02-28-2019	02-28-2019	1,856.94
0000017350	CRUMP, LINDA D	C	02-28-2019	02-28-2019	916.83
0000017351	OVERSTREET, TAMMY W	C	02-28-2019	02-28-2019	318.74
0000017352	SMITH, WANDA	C	02-28-2019	02-28-2019	882.62
0000017353	BLACKBURN, CHARLES E	C	02-28-2019	02-28-2019	1,339.66
0000017354	BOND, RANDY L	C	02-28-2019	02-28-2019	1,787.52
0000017355	LOCKHART, JOHN C	C	02-28-2019	02-28-2019	248.58
0000017356	LONGAN, JAY W	C	02-28-2019	02-28-2019	1,364.54
0000017357	MARASCO, VINCENT M	C	02-28-2019	02-28-2019	1,882.08
0000017358	STUBBLEFIELD, RANDY P	C	02-28-2019	02-28-2019	1,383.03
0000017359	BOGGESS, EUREDA L	C	02-28-2019	02-28-2019	796.69
0000017360	HALL, LAWRENCE B	C	02-28-2019	02-28-2019	962.04
0000017361	LOCKEY, SHELIA K	C	02-28-2019	02-28-2019	806.18
0000017362	PHILLIPS, CHERYL D	C	02-28-2019	02-28-2019	770.53
0000017363	PHILLIPS, DEANA M	C	02-28-2019	02-28-2019	537.55
0000017364	SILVA, CHANEL C	C	02-28-2019	02-28-2019	843.23
0000017365	BRINSON, TAMMY L	C	02-28-2019	02-28-2019	235.49
0000017366	INMAN, LUKE M	C	02-28-2019	02-28-2019	17.80
0000017367	MESSER, STUART M	C	02-28-2019	02-28-2019	27.80
0000017368	MIXON, NATASHA K	C	02-28-2019	02-28-2019	146.48
0000017369	SMITH, KRISTA K	C	02-28-2019	02-28-2019	242.75
0000017370	BRADDOCK, JIMMY L	C	02-28-2019	02-28-2019	880.08
0000017371	BEDDINGFIELD, WILSON S	C	02-28-2019	02-28-2019	335.49

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