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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52554	ADULT PROBATION DEPT	I	03-01-2019	03-01-2019	45.00
52555	CITY OF CLARENDON	I	03-01-2019	03-01-2019	2,500.00
52556	COUNTY OF CHILDRESS	I	03-01-2019	03-01-2019	152.17
52557	DM-PC LLC	I	03-01-2019	03-01-2019	990.50
52558	JUVENILE PROBATION DEPT.	I	03-01-2019	03-01-2019	650.00
52559	AFLAC	I	03-04-2019	03-04-2019	746.04
52560	COMBINED INSURANCE	I	03-04-2019	03-04-2019	101.29
52561	GREENBELT ELECTRIC	I	03-04-2019	03-04-2019	27.61
52562	NATIONAL FAMILY LIFE INSURANCE	I	03-04-2019	03-04-2019	125.90
52563	TAX PAYMENT REPORT WORKSHEET	I	03-04-2019	03-04-2019	9,544.20
52564	TCDRS	I	03-04-2019	03-04-2019	10,321.21
52565	TEXAS ASSOCIATION OF COUNTIES (INS)	I	03-04-2019	03-04-2019	27,279.67
52566	VISION SERVICE PLAN	I	03-04-2019	03-04-2019	428.83
52567	CITY OF CLARENDON (UTILIITES)	I	03-04-2019	03-04-2019	452.90
52568	CITY OF HEDLEY (UTILITIES)	I	03-04-2019	03-04-2019	121.80
52569	GREENLIGHT GAS	I	03-04-2019	03-04-2019	1,468.10
52570	WINDSTREAM	I	03-04-2019	03-04-2019	2,124.68
52571	DONLEY CO TAX ASSESSOR-COL	I	03-04-2019	03-04-2019	7.50
52572	A TO D MORTUARY SERVICE LLC	I	03-11-2019	03-11-2019	764.00
52573	ACE PEST CONTROL	I	03-11-2019	03-11-2019	295.00
52574	AFFILIATED FOOD SERVICE	I	03-11-2019	03-11-2019	3,138.00
52575	AMA TECHTEL COMM-AMARILLO 3	I	03-11-2019	03-11-2019	79.90
52576	AMERICAN NATIONAL LEASING CO	I	03-11-2019	03-11-2019	14,706.70
52577	ANNA HOWARD	I	03-11-2019	03-11-2019	50.00
52578	AQUA ONE	I	03-11-2019	03-11-2019	22.75
52579	CINTAS CORPORATION	I	03-11-2019	03-11-2019	125.54
52580	CIRA	I	03-11-2019	03-11-2019	800.00
52581	CLARENDON FAMILY MEDICAL CENTER	I	03-11-2019	03-11-2019	149.00
52582	CLARENDON VOLUNTEER	I	03-11-2019	03-11-2019	2,250.00
52583	COUNTY JUDGES & COMMISSIONERS	I	03-11-2019	03-11-2019	1,200.00
52584	CRAIG SILVA	I	03-11-2019	03-11-2019	32.50
52585	DALE A. RABE, JR.	I	03-11-2019	03-11-2019	357.50
52586	DALLAS COUNTY SOUTHWESTERN	I	03-11-2019	03-11-2019	2,500.00
52587	DARLA FRANKS	I	03-11-2019	03-11-2019	72.42
52588	DIVERSIFIED WASTE MANAGEMENT INC	I	03-11-2019	03-11-2019	1,584.20
52589	DOLLAR GENERAL-MSC 410526	I	03-11-2019	03-11-2019	13.00
52590	FLOYD'S AUTOMOTIVE SUPPLY	I	03-11-2019	03-11-2019	99.28
52591	GASCARD	I	03-11-2019	03-11-2019	373.73
52592	GASCARD-SO	I	03-11-2019	03-11-2019	1,994.93
52593	GENERAL OFFICE SUPPLY INC	I	03-11-2019	03-11-2019	439.12
52594	HAWKINS COMMUNICATIONS INC.	I	03-11-2019	03-11-2019	336.02
52595	HERRING BANK	I	03-11-2019	03-11-2019	70.54
52596	HERRING BANK	I	03-11-2019	03-11-2019	14.06
52597	HERRING BANK	I	03-11-2019	03-11-2019	908.63
52598	J.& W. LUMBER AND SUPPLY	I	03-11-2019	03-11-2019	199.18
52599	JAMES AVERY RUSH IV MD PA	I	03-11-2019	03-11-2019	600.00
52600	KOETTING WRECKER & AUTO	I	03-11-2019	03-11-2019	160.00
52601	LANE'S PLUMBING & ELECTRIC	I	03-11-2019	03-11-2019	253.36
52602	LEONARD HAYNES II	I	03-11-2019	03-11-2019	2,099.29
52603	LONE WOLF GRAPHIX	I	03-11-2019	03-11-2019	130.00
52604	LOWE'S PAY AND SAVE	I	03-11-2019	03-11-2019	215.03
52605	M & H LEASING CO INC	I	03-11-2019	03-11-2019	144.00
52606	MASTERCARD (SO)#1490	I	03-11-2019	03-11-2019	376.22
52607	MAURITA E MULANAX	I	03-11-2019	03-11-2019	300.00
52608	MAYFIELD PAPER COMPANY	I	03-11-2019	03-11-2019	373.15
52609	MIKE'S PHARMACY	I	03-11-2019	03-11-2019	121.36
52610	OVERHEAD DOOR	I	03-11-2019	03-11-2019	2,922.00
52611	PAM MASON	I	03-11-2019	03-11-2019	15.30

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52612	PARKS & WILDLIFE	I	03-11-2019	03-11-2019	21.25
52613	PARKS & WILDLIFE	I	03-11-2019	03-11-2019	212.50
52614	PAT WHITE	I	03-11-2019	03-11-2019	6.85
52615	PERDUE, BRANDON, FIELDER, COLLINS &	I	03-11-2019	03-11-2019	4,983.15
52616	POTTER COUNTY CLERK	I	03-11-2019	03-11-2019	632.44
52617	REBECCA SAGE SEAL	I	03-11-2019	03-11-2019	276.25
52618	RICHARDS AUTOMOTIVE	I	03-11-2019	03-11-2019	169.00
52619	RICOH USA INC	I	03-11-2019	03-11-2019	62.38
52620	RICOH USA INC (JAIL)	I	03-11-2019	03-11-2019	13.51
52621	SIGNS PLUS	I	03-11-2019	03-11-2019	180.00
52622	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	03-11-2019	03-11-2019	2,750.00
52623	SOUTHWESTERN ELECTRIC POWER	I	03-11-2019	03-11-2019	1,412.37
52624	SPEEDS TIRE UNLIMITED	I	03-11-2019	03-11-2019	155.01
52625	SPRINT	I	03-11-2019	03-11-2019	318.20
52626	U.S. CORRECTIONS	I	03-11-2019	03-11-2019	583.75
52627	WASHINGTON NATIONAL INS CO	I	03-11-2019	03-11-2019	35.75
52628	WEST PAYMENT CENTER	I	03-11-2019	03-11-2019	116.95
52629	WOOTWICKS PIT STOP	I	03-11-2019	03-11-2019	406.79
52630	WTG FUEL INC.	I	03-11-2019	03-11-2019	113.00
52631	AMERICAN NATIONAL LEASING CO	I	03-11-2019	03-11-2019	27,288.00
52632	ANNA HOWARD	I	03-11-2019	03-11-2019	25.00
52633	SOUTHWESTERN ELECTRIC POWER	I	03-11-2019	03-11-2019	66.80
52634	TEXAS STATE UNIVERSITY	I	03-11-2019	03-11-2019	150.00
52635	WESTERN MARKETING INC	I	03-11-2019	03-11-2019	1,182.50
52636	NORTH PLAINS-TAAO	I	03-18-2019	03-18-2019	25.00
52637	ARBOR SOLUTION LLC	I	03-20-2019	03-20-2019	6,470.00
52638	CLARENDON INSURANCE AGENCY	V	03-22-2019	03-22-2019	3,475.61
52639	TAX PAYMENT REPORT WORKSHEET	I	03-22-2019	03-22-2019	9,149.55
52640	DONLEY APPRAISAL DISTRICT	I	03-22-2019	03-22-2019	20,899.50
52641	TEXAS ASSOCIATION OF COUNTIES	I	03-22-2019	03-22-2019	250.00
52642	TEXAS ASSOCIATION OF COUNTIES-RMP	I	03-22-2019	03-22-2019	2,901.00
52643	TMPA	I	03-22-2019	03-22-2019	28.00
52644	TX CHILD SUPPORT SDU	I	03-22-2019	03-22-2019	421.00
52645	AQUA ONE	I	03-25-2019	03-25-2019	10.50
52646	RICOH USA INC	I	03-25-2019	03-25-2019	350.86
52647	RICOH USA INC (JAIL)	I	03-25-2019	03-25-2019	91.26
52648	SOUTHWESTERN ELECTRIC POWER	I	03-25-2019	03-25-2019	157.56
52649	TEXAS ASSOCIATION OF COUNTIES	I	03-25-2019	03-25-2019	200.00
52650	WAL-MART	I	03-25-2019	03-25-2019	39.84
52651	WINDSTREAM	I	03-25-2019	03-25-2019	99.43
52652	TREY PEARSON	I	03-27-2019	03-27-2019	28,649.94
52653	CLARENDON INSURANCE AGENCY	I	03-27-2019	03-27-2019	1,506.86
52654	BRENT PAUL SHIELDS	I	03-29-2019	03-29-2019	200.00
52655	TX CHILD SUPPORT SDU	I	03-29-2019	03-29-2019	421.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	101	210,405.86
CHECKS CASHED	0	0.00
VOID CHECKS	1	3,475.61
TOTAL	102	213,881.47

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0000017372	HOLMAN, BILLY G	C	03-15-2019	03-15-2019	811.97
0000017373	LAMBERT, LANDON P.	C	03-15-2019	03-15-2019	1,618.44
0000017374	STOUT, LINDA S	C	03-15-2019	03-15-2019	222.01
0000017375	WHITE, MARK W	C	03-15-2019	03-15-2019	281.28
0000017376	BENAVIDEZ, REFUGIO	C	03-15-2019	03-15-2019	830.68
0000017377	FORD, DANIEL R	C	03-15-2019	03-15-2019	701.88
0000017378	PINION, RITA L.	C	03-15-2019	03-15-2019	732.70
0000017379	TUNNELL, EVELYN V.	C	03-15-2019	03-15-2019	391.65
0000017380	VARGAS, ALICE FAY	C	03-15-2019	03-15-2019	907.78
0000017381	HAIRGROVE, ANTHONY R	C	03-15-2019	03-15-2019	812.96
0000017382	WHEATLY III, EARL A.	C	03-15-2019	03-15-2019	658.58
0000017383	WRIGHT, WILLIAM D	C	03-15-2019	03-15-2019	412.43
0000017384	FRANKS, DARLA R	C	03-15-2019	03-15-2019	768.48
0000017385	GRADY, JOHN	C	03-15-2019	03-15-2019	790.97
0000017386	HAYNES II, LEONARD D.	C	03-15-2019	03-15-2019	547.78
0000017387	SAWYER, DAN O	C	03-15-2019	03-15-2019	633.00
0000017388	BULLOCK, ZAN E	C	03-15-2019	03-15-2019	720.49
0000017389	MASON, PAMELA S	C	03-15-2019	03-15-2019	963.52
0000017390	MIDDLETON, KATHIE	C	03-15-2019	03-15-2019	525.16
0000017391	WHITE, PATRICIA J	C	03-15-2019	03-15-2019	919.07
0000017392	AVENI, RHONDA D	C	03-15-2019	03-15-2019	605.85
0000017393	HOWARD, JOHN C	C	03-15-2019	03-15-2019	1,856.94
0000017394	CRUMP, LINDA D	C	03-15-2019	03-15-2019	916.83
0000017395	OVERSTREET, TAMMY W	C	03-15-2019	03-15-2019	396.64
0000017396	SMITH, WANDA	C	03-15-2019	03-15-2019	882.62
0000017397	BLACKBURN, CHARLES E	C	03-15-2019	03-15-2019	1,339.66
0000017398	BOND, RANDY L	C	03-15-2019	03-15-2019	1,225.00
0000017399	LOCKHART, JOHN C	C	03-15-2019	03-15-2019	145.14
0000017400	LONGAN, JAY W	C	03-15-2019	03-15-2019	1,359.89
0000017401	MARASCO, VINCENT M	C	03-15-2019	03-15-2019	1,432.01
0000017402	STUBBLEFIELD, RANDY P	C	03-15-2019	03-15-2019	1,067.08
0000017403	BOGGESS, EUREDA L	C	03-15-2019	03-15-2019	678.63
0000017404	HALL, LAWRENCE B	C	03-15-2019	03-15-2019	861.33
0000017405	LOCKEY, SHELIA K	C	03-15-2019	03-15-2019	780.08
0000017406	PHILLIPS, CHERYL D	C	03-15-2019	03-15-2019	904.47
0000017407	PHILLIPS, DEANA M	C	03-15-2019	03-15-2019	812.27
0000017408	SILVA, CHANEL C	C	03-15-2019	03-15-2019	840.91
0000017409	BRINSON, TAMMY L	C	03-15-2019	03-15-2019	235.49
0000017410	INMAN, LUKE M	C	03-15-2019	03-15-2019	17.80
0000017411	MESSER, STUART M	C	03-15-2019	03-15-2019	27.80
0000017412	MIXON, NATASHA K	C	03-15-2019	03-15-2019	146.48
0000017413	SMITH, KRISTA K	C	03-15-2019	03-15-2019	242.75
0000017414	BRADDOCK, JIMMY L	C	03-15-2019	03-15-2019	880.08
0000017415	BEDDINGFIELD, WILSON S	C	03-15-2019	03-15-2019	335.49
0000017416	HOLMAN, BILLY G	C	03-29-2019	03-29-2019	811.97
0000017417	LAMBERT, LANDON P.	C	03-29-2019	03-29-2019	1,618.44
0000017418	STOUT, LINDA S	C	03-29-2019	03-29-2019	203.26
0000017419	WHITE, MARK W	C	03-29-2019	03-29-2019	281.28
0000017420	BENAVIDEZ, REFUGIO	C	03-29-2019	03-29-2019	830.68
0000017421	FORD, DANIEL R	C	03-29-2019	03-29-2019	701.88
0000017422	PINION, RITA L.	C	03-29-2019	03-29-2019	732.70
0000017423	TUNNELL, EVELYN V.	C	03-29-2019	03-29-2019	391.65
0000017424	VARGAS, ALICE FAY	C	03-29-2019	03-29-2019	907.78
0000017425	HAIRGROVE, ANTHONY R	C	03-29-2019	03-29-2019	812.96
0000017426	WHEATLY III, EARL A.	C	03-29-2019	03-29-2019	658.58
0000017427	WRIGHT, WILLIAM D	C	03-29-2019	03-29-2019	412.43
0000017428	FRANKS, DARLA R	C	03-29-2019	03-29-2019	699.24
0000017429	GRADY, JOHN	C	03-29-2019	03-29-2019	790.97

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0000017432	BULLOCK, ZAN E	C	03-29-2019	03-29-2019	720.49
0000017433	MASON, PAMELA S	C	03-29-2019	03-29-2019	963.52
0000017434	MIDDLETON, KATHIE	C	03-29-2019	03-29-2019	398.22
0000017435	WHITE, PATRICIA J	C	03-29-2019	03-29-2019	919.07
0000017436	AVENI, RHONDA D	C	03-29-2019	03-29-2019	605.85
0000017437	HOWARD, JOHN C	C	03-29-2019	03-29-2019	1,856.94
0000017438	CRUMP, LINDA D	C	03-29-2019	03-29-2019	916.83
0000017439	OVERSTREET, TAMMY W	C	03-29-2019	03-29-2019	370.66
0000017440	SMITH, WANDA	C	03-29-2019	03-29-2019	882.62
0000017441	BETTS, MIRANDA J	C	03-29-2019	03-29-2019	211.82
0000017442	BLACKBURN, CHARLES E	C	03-29-2019	03-29-2019	1,339.66
0000017443	BOND, RANDY L	C	03-29-2019	03-29-2019	1,540.76
0000017444	LOCKHART, JOHN C	C	03-29-2019	03-29-2019	86.97
0000017445	LONGAN, JAY W	C	03-29-2019	03-29-2019	1,127.59
0000017446	MARASCO, VINCENT M	C	03-29-2019	03-29-2019	1,449.45
0000017447	STUBBLEFIELD, RANDY P	C	03-29-2019	03-29-2019	1,215.77
0000017448	MURRAY, DANNY L	C	03-29-2019	03-29-2019	1,115.22
0000017449	BOGGESS, EUREDA L	C	03-29-2019	03-29-2019	749.01
0000017450	HALL, LAWRENCE B	C	03-29-2019	03-29-2019	684.48
0000017451	LOCKEY, SHELIA K	C	03-29-2019	03-29-2019	799.52
0000017452	PHILLIPS, CHERYL D	C	03-29-2019	03-29-2019	809.12
0000017453	PHILLIPS, DEANA M	C	03-29-2019	03-29-2019	672.63
0000017454	SILVA, CHANEL C	C	03-29-2019	03-29-2019	761.79
0000017455	BRINSON, TAMMY L	C	03-29-2019	03-29-2019	235.49
0000017456	INMAN, LUKE M	C	03-29-2019	03-29-2019	17.80
0000017457	MESSER, STUART M	C	03-29-2019	03-29-2019	27.80
0000017458	MIXON, NATASHA K	C	03-29-2019	03-29-2019	146.48
0000017459	SMITH, KRISTA K	C	03-29-2019	03-29-2019	242.75
0000017460	BRADDOCK, JIMMY L	C	03-29-2019	03-29-2019	880.08
0000017461	BEDDINGFIELD, WILSON S	C	03-29-2019	03-29-2019	411.47

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