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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017554	CHRISTOPHER, KAYSEA D	C	05-15-2019	05-15-2019	470.88
0000017555	HOLMAN, BILLY G	C	05-15-2019	05-15-2019	811.97
0000017556	LAMBERT, LANDON P.	C	05-15-2019	05-15-2019	1,618.44
0000017557	WHITE, MARK W	C	05-15-2019	05-15-2019	281.28
0000017558	BENAVIDEZ, REFUGIO	C	05-15-2019	05-15-2019	830.68
0000017559	FORD, DANIEL R	C	05-15-2019	05-15-2019	701.88
0000017560	PINION, RITA L.	C	05-15-2019	05-15-2019	732.70
0000017561	TUNNELL, EVELYN V.	C	05-15-2019	05-15-2019	391.65
0000017562	VARGAS, ALICE FAY	C	05-15-2019	05-15-2019	907.78
0000017563	HAIRGROVE, ANTHONY R	C	05-15-2019	05-15-2019	812.96
0000017564	WHEATLY III, EARL A.	C	05-15-2019	05-15-2019	658.58
0000017565	WRIGHT, WILLIAM D	C	05-15-2019	05-15-2019	412.43
0000017566	FRANKS, DARLA R	C	05-15-2019	05-15-2019	768.48
0000017567	GRADY, JOHN	C	05-15-2019	05-15-2019	790.97
0000017568	HAYNES II, LEONARD D.	C	05-15-2019	05-15-2019	547.78
0000017569	SAWYER, DAN O	C	05-15-2019	05-15-2019	633.00
0000017570	BULLOCK, ZAN E	C	05-15-2019	05-15-2019	720.49
0000017571	MASON, PAMELA S	C	05-15-2019	05-15-2019	963.52
0000017572	MIDDLETON, KATHIE	C	05-15-2019	05-15-2019	507.85
0000017573	WHITE, PATRICIA J	C	05-15-2019	05-15-2019	919.07
0000017574	BRADDOCK, SHARON E	C	05-15-2019	05-15-2019	677.53
0000017575	HOWARD, JOHN C	C	05-15-2019	05-15-2019	1,856.94
0000017576	CRUMP, LINDA D	C	05-15-2019	05-15-2019	916.83
0000017577	OVERSTREET, TAMMY W	C	05-15-2019	05-15-2019	396.64
0000017578	BARNES, DONNA L	C	05-15-2019	05-15-2019	42.04
0000017579	SMITH, WANDA	C	05-15-2019	05-15-2019	882.62
0000017580	BLACKBURN, CHARLES E	C	05-15-2019	05-15-2019	1,339.66
0000017581	BOND, RANDY L	C	05-15-2019	05-15-2019	1,451.95
0000017582	LONGAN, JAY W	C	05-15-2019	05-15-2019	1,211.22
0000017583	MARASCO, VINCENT M	C	05-15-2019	05-15-2019	1,652.63
0000017584	STUBBLEFIELD, RANDY P	C	05-15-2019	05-15-2019	1,290.12
0000017585	MURRAY, DANNY L	C	05-15-2019	05-15-2019	1,115.22
0000017586	BOGGESS, EUREDA L	C	05-15-2019	05-15-2019	471.95
0000017587	HALL, LAWRENCE B	C	05-15-2019	05-15-2019	770.68
0000017588	LOCKEY, SHELIA K	C	05-15-2019	05-15-2019	452.21
0000017589	PHILLIPS, CHERYL D	C	05-15-2019	05-15-2019	885.19
0000017590	PHILLIPS, DEANA M	C	05-15-2019	05-15-2019	921.23
0000017591	SILVA, CHANEL C	C	05-15-2019	05-15-2019	803.67
0000017592	BRINSON, TAMMY L	C	05-15-2019	05-15-2019	235.49
0000017593	INMAN, LUKE M	C	05-15-2019	05-15-2019	17.80
0000017594	MESSER, STUART M	C	05-15-2019	05-15-2019	27.80
0000017595	MIXON, NATASHA K	C	05-15-2019	05-15-2019	146.48
0000017596	SMITH, KRISTA K	C	05-15-2019	05-15-2019	242.75
0000017597	BRADDOCK, JIMMY L	C	05-15-2019	05-15-2019	880.08
0000017598	BEDDINGFIELD, WILSON S	C	05-15-2019	05-15-2019	335.49
0000017599	CHRISTOPHER, KAYSEA D	C	05-31-2019	05-31-2019	420.38
0000017600	HOLMAN, BILLY G	C	05-31-2019	05-31-2019	811.97
0000017601	LAMBERT, LANDON P.	C	05-31-2019	05-31-2019	1,618.44
0000017602	WHITE, MARK W	C	05-31-2019	05-31-2019	281.28
0000017603	BENAVIDEZ, REFUGIO	C	05-31-2019	05-31-2019	830.68
0000017604	FORD, DANIEL R	C	05-31-2019	05-31-2019	701.88
0000017605	PINION, RITA L.	C	05-31-2019	05-31-2019	732.70
0000017606	TUNNELL, EVELYN V.	C	05-31-2019	05-31-2019	391.65
0000017607	VARGAS, ALICE FAY	C	05-31-2019	05-31-2019	907.78
0000017608	HAIRGROVE, ANTHONY R	C	05-31-2019	05-31-2019	812.96
0000017609	WHEATLY III, EARL A.	C	05-31-2019	05-31-2019	658.58
0000017610	WRIGHT, WILLIAM D	C	05-31-2019	05-31-2019	412.43
0000017611	FRANKS, DARLA R	C	05-31-2019	05-31-2019	837.72

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0000017612	GRADY, JOHN	C	05-31-2019	05-31-2019	790.97
0000017613	HAYNES II, LEONARD D.	C	05-31-2019	05-31-2019	547.78
0000017614	SAWYER, DAN O	C	05-31-2019	05-31-2019	633.00
0000017615	BULLOCK, ZAN E	C	05-31-2019	05-31-2019	720.49
0000017616	MASON, PAMELA S	C	05-31-2019	05-31-2019	963.52
0000017617	MIDDLETON, KATHIE	C	05-31-2019	05-31-2019	507.85
0000017618	WHITE, PATRICIA J	C	05-31-2019	05-31-2019	919.07
0000017619	BRADDOCK, SHARON E	C	05-31-2019	05-31-2019	677.53
0000017620	HOWARD, JOHN C	C	05-31-2019	05-31-2019	1,856.94
0000017621	CRUMP, LINDA D	C	05-31-2019	05-31-2019	916.83
0000017622	OVERSTREET, TAMMY W	C	05-31-2019	05-31-2019	362.02
0000017623	SMITH, WANDA	C	05-31-2019	05-31-2019	882.62
0000017624	BLACKBURN, CHARLES E	C	05-31-2019	05-31-2019	1,339.66
0000017625	BOND, RANDY L	C	05-31-2019	05-31-2019	1,667.20
0000017626	LONGAN, JAY W	C	05-31-2019	05-31-2019	1,113.65
0000017627	MARASCO, VINCENT M	C	05-31-2019	05-31-2019	1,689.20
0000017628	STUBBLEFIELD, RANDY P	C	05-31-2019	05-31-2019	1,364.44
0000017629	MURRAY, DANNY L	C	05-31-2019	05-31-2019	1,194.21
0000017630	BOGGESS, EUREDA L	C	05-31-2019	05-31-2019	546.96
0000017631	HALL, LAWRENCE B	C	05-31-2019	05-31-2019	919.04
0000017632	LOCKEY, SHELIA K	C	05-31-2019	05-31-2019	498.77
0000017633	PHILLIPS, CHERYL D	C	05-31-2019	05-31-2019	1,054.31
0000017634	PHILLIPS, DEANA M	C	05-31-2019	05-31-2019	922.37
0000017635	SILVA, CHANEL C	C	05-31-2019	05-31-2019	953.76
0000017636	BRINSON, TAMMY L	C	05-31-2019	05-31-2019	235.49
0000017637	INMAN, LUKE M	C	05-31-2019	05-31-2019	17.80
0000017638	MESSER, STUART M	C	05-31-2019	05-31-2019	27.80
0000017639	MIXON, NATASHA K	C	05-31-2019	05-31-2019	146.48
0000017640	SMITH, KRISTA K	C	05-31-2019	05-31-2019	242.75
0000017641	BRADDOCK, JIMMY L	C	05-31-2019	05-31-2019	880.08
0000017642	BEDDINGFIELD, WILSON S	C	05-31-2019	05-31-2019	411.47

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67,929.12

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52778	ADULT PROBATION DEPT	I	05-01-2019	05-01-2019	45.00
52779	CITY OF CLARENDON	I	05-01-2019	05-01-2019	2,500.00
52780	COUNTY OF CHILDRESS	I	05-01-2019	05-01-2019	152.17
52781	DM-PC LLC	I	05-01-2019	05-01-2019	990.50
52782	JUVENILE PROBATION DEPT.	I	05-01-2019	05-01-2019	650.00
52783	AFLAC	I	05-01-2019	05-01-2019	791.36
52784	GREENBELT ELECTRIC	I	05-01-2019	05-01-2019	27.70
52785	HERRING BANK OF CLARENDON	I	05-01-2019	05-01-2019	30.00
52786	NATIONAL FAMILY LIFE INSURANCE	I	05-01-2019	05-01-2019	125.90
52787	RICOH USA INC (JAIL)	I	05-01-2019	05-01-2019	91.26
52788	TAX PAYMENT REPORT WORKSHEET	I	05-01-2019	05-01-2019	9,637.17
52789	TCDRS	I	05-01-2019	05-01-2019	10,469.20
52790	TEXAS ASSOCIATION OF COUNTIES (INS)	I	05-01-2019	05-01-2019	26,383.04
52791	VISION SERVICE PLAN	I	05-01-2019	05-01-2019	319.22
52792	WINDSTREAM	I	05-01-2019	05-01-2019	99.10
52793	DONLEY COUNTY CHILD WELFARE BOARD	I	05-02-2019	05-02-2019	6.00
52794	TEXAS PANHANDLE CENTERS	I	05-02-2019	05-02-2019	6.00
52795	CITY OF CLARENDON (UTILIITES)	I	05-03-2019	05-03-2019	719.37
52796	CITY OF HEDLEY (UTILITIES)	I	05-03-2019	05-03-2019	121.00
52797	GREENLIGHT GAS	I	05-03-2019	05-03-2019	1,491.27
52798	WINDSTREAM	I	05-03-2019	05-03-2019	2,110.89
52799	BLAIN BURTON	I	05-06-2019	05-06-2019	5,000.00
52800	ACE PEST CONTROL	I	05-13-2019	05-13-2019	60.00
52801	AFFILIATED FOOD SERVICE	I	05-13-2019	05-13-2019	4,457.91
52802	AMA TECHTEL COMM-AMARILLO 3	I	05-13-2019	05-13-2019	79.90
52803	AMY E TAYLOR	I	05-13-2019	05-13-2019	884.20
52804	ANDREW S BIRD	I	05-13-2019	05-13-2019	370.00
52805	ANNA HOWARD	I	05-13-2019	05-13-2019	325.00
52806	AQUA ONE	I	05-13-2019	05-13-2019	17.00
52807	BETHANY S STEPHENS	I	05-13-2019	05-13-2019	1,814.00
52808	BLAIN BURTON	I	05-13-2019	05-13-2019	470.00
52809	BOB BARKER COMPANY, INC	I	05-13-2019	05-13-2019	371.17
52810	BOB JAY'S HEATING AC & PLUMBING INC	I	05-13-2019	05-13-2019	3,497.93
52811	CINTAS CORPORATION	I	05-13-2019	05-13-2019	70.97
52812	CLARENDON ENTERPRISE	I	05-13-2019	05-13-2019	34.35
52813	CLARENDON FAMILY MEDICAL CENTER	I	05-13-2019	05-13-2019	442.00
52814	CLARENDON VOLUNTEER	I	05-13-2019	05-13-2019	2,250.00
52815	DALE A. RABE, JR.	I	05-13-2019	05-13-2019	3,915.00
52816	DARLA FRANKS	I	05-13-2019	05-13-2019	145.19
52817	DIVERSIFIED WASTE MANAGEMENT INC	I	05-13-2019	05-13-2019	1,420.94
52818	EARL GRIFFIN JR	I	05-13-2019	05-13-2019	460.00
52819	FLOYD'S AUTOMOTIVE SUPPLY	I	05-13-2019	05-13-2019	538.31
52820	GASCARD	I	05-13-2019	05-13-2019	355.18
52821	GASCARD-SO	I	05-13-2019	05-13-2019	2,162.45
52822	GENERAL OFFICE SUPPLY INC	I	05-13-2019	05-13-2019	631.48
52823	GLASSTECH WINDSHIELD REPAIR	I	05-13-2019	05-13-2019	60.00
52824	GRAY COUNTY	I	05-13-2019	05-13-2019	487.00
52825	HEATHER KING	I	05-13-2019	05-13-2019	425.00
52826	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	05-13-2019	05-13-2019	200.00
52827	HERRING BANK	I	05-13-2019	05-13-2019	1,322.69
52828	HERRING BANK	I	05-13-2019	05-13-2019	384.00
52829	HERRING BANK	I	05-13-2019	05-13-2019	326.96
52830	HERRING BANK	I	05-13-2019	05-13-2019	159.63
52831	HERRING BANK	I	05-13-2019	05-13-2019	1,956.26
52832	J. & W. LUMBER AND SUPPLY	I	05-13-2019	05-13-2019	288.41
52833	JAMES AVERY RUSH IV MD PA	I	05-13-2019	05-13-2019	600.00
52834	KRISTA SMITH	I	05-13-2019	05-13-2019	1,486.50
52835	LEONARD HAYNES II	I	05-13-2019	05-13-2019	709.41

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52836	LORI HUNNICUTT-HAYNES	I	05-13-2019	05-13-2019	2,093.10
52837	LOWE'S PAY AND SAVE	I	05-13-2019	05-13-2019	154.78
52838	M & H LEASING CO INC	I	05-13-2019	05-13-2019	144.00
52839	MAURITA E MULANAX	I	05-13-2019	05-13-2019	300.00
52840	MAYFIELD PAPER COMPANY	I	05-13-2019	05-13-2019	325.33
52841	MIKE'S PHARMACY	I	05-13-2019	05-13-2019	178.65
52842	MISTY LYNN WALKER	I	05-13-2019	05-13-2019	6,361.00
52843	MOFFITT HARDWARE & FEED	I	05-13-2019	05-13-2019	10.39
52844	PARKS & WILDLIFE	I	05-13-2019	05-13-2019	306.00
52845	PAUL'S MORTUARY TRANSPORTATION	I	05-13-2019	05-13-2019	450.00
52846	PERDUE, BRANDON, FIELDER, COLLINS &	I	05-13-2019	05-13-2019	3,512.66
52847	POSTMASTER	I	05-13-2019	05-13-2019	46.00
52848	REBECCA SAGE SEAL	I	05-13-2019	05-13-2019	940.00
52849	RICOH USA INC	I	05-13-2019	05-13-2019	8.03
52850	SOUTHERN TIRE MART LLC	I	05-13-2019	05-13-2019	975.00
52851	SOUTHWESTERN ELECTRIC POWER	I	05-13-2019	05-13-2019	1,774.61
52852	SPEEDS TIRE UNLIMITED	I	05-13-2019	05-13-2019	1,974.00
52853	SPRINT	I	05-13-2019	05-13-2019	318.20
52854	STEVEN R BIRD	I	05-13-2019	05-13-2019	910.00
52855	TAC UNEMPLOYMENT FUND	I	05-13-2019	05-13-2019	189.26
52856	THE BRIDGE	I	05-13-2019	05-13-2019	125.00
52857	TODD L ALVEY	I	05-13-2019	05-13-2019	150.00
52858	WEST PAYMENT CENTER	I	05-13-2019	05-13-2019	119.29
52859	WESTERN MARKETING INC	I	05-13-2019	05-13-2019	626.96
52860	WOOTWICKS PIT STOP	I	05-13-2019	05-13-2019	146.83
52861	WANDA SMITH	I	05-13-2019	05-13-2019	28.77
52862	MASTERCARD (SO)#1490	I	05-14-2019	05-14-2019	226.09
52863	OFFICE DEPOT CREDIT PLAN	I	05-14-2019	05-14-2019	94.65
52864	STOCKMEN'S FEED BUNK II, INC	I	05-14-2019	05-14-2019	296.99
52865	TDSHS-VITAL STATISTICS UNIT-MC2096	I	05-14-2019	05-14-2019	1.83
52866	TEXAS LABOR LAW POSTERS	I	05-14-2019	05-14-2019	20.90
52867	TREY PEARSON	I	05-14-2019	05-14-2019	2,081.06
52868	TAX PAYMENT REPORT WORKSHEET	I	05-15-2019	05-15-2019	9,555.37
52869	TMPA	I	05-15-2019	05-15-2019	14.00
52870	TX CHILD SUPPORT SDU	I	05-15-2019	05-15-2019	421.00
52871	TINA JOHNSON	V	05-20-2019	05-28-2019	440.00
52872	AQUA ONE	I	05-24-2019	05-24-2019	38.50
52873	PURCHASE POWER	I	05-24-2019	05-24-2019	503.50
52874	RICOH USA INC	I	05-24-2019	05-24-2019	350.86
52875	RICOH USA INC (JAIL)	I	05-24-2019	05-24-2019	208.27
52876	SOUTHWESTERN ELECTRIC POWER	I	05-24-2019	05-24-2019	69.47
52877	POSTMASTER	I	05-29-2019	05-29-2019	220.00
52878	WINDSTREAM	I	05-29-2019	05-29-2019	99.39
52879	TMPA	I	05-29-2019	05-29-2019	14.00
52880	TX CHILD SUPPORT SDU	I	05-29-2019	05-29-2019	421.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	102	131,749.73
CHECKS CASHED	0	0.00
VOID CHECKS	1	440.00
TOTAL	103	132,189.73