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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52881	ADULT PROBATION DEPT	I	06-03-2019	06-03-2019	45.00
52882	CITY OF CLARENDON	I	06-03-2019	06-03-2019	2,500.00
52883	COUNTY OF CHILDRESS	I	06-03-2019	06-03-2019	152.17
52884	DM-PC LLC	I	06-03-2019	06-03-2019	990.50
52885	JUVENILE PROBATION DEPT.	I	06-03-2019	06-03-2019	650.00
52886	AFLAC	I	06-03-2019	06-03-2019	791.36
52887	GREENBELT ELECTRIC	I	06-03-2019	06-03-2019	27.53
52888	NATIONAL FAMILY LIFE INSURANCE	I	06-03-2019	06-03-2019	125.90
52889	TAX PAYMENT REPORT WORKSHEET	I	06-03-2019	06-03-2019	9,863.60
52890	TCDRS	I	06-03-2019	06-03-2019	10,707.94
52891	TEXAS ASSOCIATION OF COUNTIES (INS)	I	06-03-2019	06-03-2019	27,379.72
52892	VISION SERVICE PLAN	I	06-03-2019	06-03-2019	395.39
52893	AMA TECHTEL COMM-AMARILLO 3	I	06-04-2019	06-04-2019	79.90
52894	CITY OF CLARENDON (UTILIITES)	I	06-04-2019	06-04-2019	573.83
52895	CITY OF HEDLEY (UTILITIES)	I	06-04-2019	06-04-2019	121.00
52896	WINDSTREAM	I	06-04-2019	06-04-2019	2,122.77
52897	ACE PEST CONTROL	I	06-10-2019	06-10-2019	295.00
52898	AFFILIATED FOOD SERVICE	I	06-10-2019	06-10-2019	2,959.72
52899	AMARILLO FIRE AND SAFETY, INC	I	06-10-2019	06-10-2019	162.75
52900	AMERICAN TIRE DISTRIBUTORS	I	06-10-2019	06-10-2019	967.20
52901	ANDREW S BIRD	I	06-10-2019	06-10-2019	247.92
52902	AQUA ONE	I	06-10-2019	06-10-2019	9.75
52903	BLAIN BURTON	I	06-10-2019	06-10-2019	50.00
52904	CHIP WRIGHT WINDSHIELD REPAIR	I	06-10-2019	06-10-2019	45.00
52905	CINTAS CORPORATION	I	06-10-2019	06-10-2019	94.86
52906	CLARENDON ENTERPRISE	I	06-10-2019	06-10-2019	140.72
52907	CLARENDON FAMILY MEDICAL CENTER	I	06-10-2019	06-10-2019	510.50
52908	CLARENDON VOLUNTEER	I	06-10-2019	06-10-2019	2,250.00
52909	DALE A. RABE, JR.	I	06-10-2019	06-10-2019	1,207.50
52910	DARLA FRANKS	I	06-10-2019	06-10-2019	61.20
52911	DIVERSIFIED WASTE MANAGEMENT INC	I	06-10-2019	06-10-2019	2,860.72
52912	DOLLAR GENERAL-MSC 410526	I	06-10-2019	06-10-2019	7.80
52913	DONLEY 4-H COUNCIL	I	06-10-2019	06-10-2019	50.00
52914	FAY VARGAS	I	06-10-2019	06-10-2019	153.87
52915	FELICIA MANNING	I	06-10-2019	06-10-2019	503.00
52916	FLOYD'S AUTOMOTIVE SUPPLY	I	06-10-2019	06-10-2019	364.35
52917	FLOYD'S AUTOMOTIVE SUPPLY	I	06-10-2019	06-10-2019	16.33
52918	GASCARD	I	06-10-2019	06-10-2019	699.16
52919	GASCARD-SO	I	06-10-2019	06-10-2019	2,746.15
52920	GENERAL OFFICE SUPPLY INC	I	06-10-2019	06-10-2019	548.13
52921	GOODIN FUELS INC	I	06-10-2019	06-10-2019	9,624.70
52922	GREENLIGHT GAS	I	06-10-2019	06-10-2019	263.14
52923	HAWKINS COMMUNICATIONS INC.	I	06-10-2019	06-10-2019	220.00
52924	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	06-10-2019	06-10-2019	200.00
52925	J. & W. LUMBER AND SUPPLY	I	06-10-2019	06-10-2019	181.57
52926	LAVERNE PINION	I	06-10-2019	06-10-2019	100.00
52927	LOWE'S PAY AND SAVE	I	06-10-2019	06-10-2019	447.69
52928	M & H LEASING CO INC	I	06-10-2019	06-10-2019	144.00
52929	MASTERCARD (SO)#1490	I	06-10-2019	06-10-2019	531.11
52930	MAYFIELD PAPER COMPANY	I	06-10-2019	06-10-2019	504.65
52931	MIKE'S PHARMACY	I	06-10-2019	06-10-2019	34.62
52932	PAM MASON	I	06-10-2019	06-10-2019	23.63
52933	PARKS & WILDLIFE	I	06-10-2019	06-10-2019	153.00
52934	PARKS & WILDLIFE	I	06-10-2019	06-10-2019	1,202.75
52935	PENNY L LONGAN	I	06-10-2019	06-10-2019	125.00
52936	PERDUE, BRANDON, FIELDER, COLLINS &	I	06-10-2019	06-10-2019	2,329.43
52937	RICHARDS AUTOMOTIVE	I	06-10-2019	06-10-2019	270.00
52938	RICOH USA INC	I	06-10-2019	06-10-2019	16.95

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52939	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	06-10-2019	06-10-2019	2,750.00
52940	SOUTHWESTERN ELECTRIC POWER	I	06-10-2019	06-10-2019	1,968.76
52941	SPRINT	I	06-10-2019	06-10-2019	323.72
52942	TERRY'S ELECTRICAL SERVICE	I	06-10-2019	06-10-2019	50.00
52943	WARREN CAT	I	06-10-2019	06-10-2019	229.80
52944	WEST PAYMENT CENTER	I	06-10-2019	06-10-2019	253.39
52945	WESTERN MARKETING INC	I	06-10-2019	06-10-2019	383.00
52946	WOOTWICKS PIT STOP	I	06-10-2019	06-10-2019	158.90
52947	WTG FUEL INC.	I	06-10-2019	06-10-2019	10.04
52948	SOUTHWESTERN ELECTRIC POWER	I	06-10-2019	06-10-2019	47.48
52949	DISTRICT 9 TCAAA AMPIC	I	06-10-2019	06-10-2019	300.00
52950	SECRETARY OF STATE	I	06-10-2019	06-10-2019	210.00
52951	CITY OF CLARENDON	I	06-10-2019	06-10-2019	2,500.00
52952	TEXAS ASSOCIATION OF COUNTIES	I	06-10-2019	06-10-2019	2,901.00
52953	CODY LOWRY	I	06-12-2019	06-12-2019	205.00
52954	TMPA	I	06-12-2019	06-12-2019	14.00
52955	TX CHILD SUPPORT SDU	I	06-12-2019	06-12-2019	421.00
52956	DONLEY APPRAISAL DISTRICT	I	06-17-2019	06-17-2019	20,899.50
52957	REGIONAL PUBLIC DEFENDER	I	06-17-2019	06-17-2019	10,000.00
52958	TAX PAYMENT REPORT WORKSHEET	I	06-17-2019	06-17-2019	9,909.34
52959	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-17-2019	06-17-2019	21,600.00
52960	AQUA ONE	I	06-21-2019	06-21-2019	10.50
52961	JAMES AVERY RUSH IV MD PA	I	06-21-2019	06-21-2019	1,900.00
52962	OFFICE DEPOT CREDIT PLAN	I	06-21-2019	06-21-2019	146.06
52963	PURCHASE POWER	I	06-21-2019	06-21-2019	503.50
52964	RICOH USA INC	I	06-21-2019	06-21-2019	350.86
52965	RICOH USA INC (JAIL)	I	06-21-2019	06-21-2019	25.75
52966	TASCOSA OFFICE MACHINE	I	06-21-2019	06-21-2019	399.36
52967	TDSHS-VITAL STATISTICS UNIT-MC2096	I	06-21-2019	06-21-2019	9.15
52968	DOLLAR GENERAL-MSA 410526	I	06-25-2019	06-25-2019	103.15
52969	LEONARD HAYNES II	I	06-25-2019	06-25-2019	553.35
52970	RICOH USA INC (JAIL)	I	06-25-2019	06-25-2019	91.26
52971	SOUTHWESTERN ELECTRIC POWER	I	06-25-2019	06-25-2019	74.61
52972	WINDSTREAM	I	06-25-2019	06-25-2019	99.10
52973	TMPA	I	06-27-2019	06-27-2019	14.00
52974	TX CHILD SUPPORT SDU	I	06-27-2019	06-27-2019	421.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	94	169,687.06
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
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0000017643	CHRISTOPHER, KAYSEA D	C	06-14-2019	06-14-2019	420.38
0000017644	HOLMAN, BILLY G	C	06-14-2019	06-14-2019	811.97
0000017645	LAMBERT, LONDON P.	C	06-14-2019	06-14-2019	1,618.44
0000017646	WHITE, MARK W	C	06-14-2019	06-14-2019	281.28
0000017647	BENAVIDEZ, REFUGIO	C	06-14-2019	06-14-2019	830.68
0000017648	FORD, DANIEL R	C	06-14-2019	06-14-2019	701.88
0000017649	PINION, RITA L.	C	06-14-2019	06-14-2019	732.70
0000017650	TUNNELL, EVELYN V.	C	06-14-2019	06-14-2019	391.65
0000017651	VARGAS, ALICE FAY	C	06-14-2019	06-14-2019	907.78
0000017652	HAIRGROVE, ANTHONY R	C	06-14-2019	06-14-2019	812.96
0000017653	WHEATLY III, EARL A.	C	06-14-2019	06-14-2019	658.58
0000017654	WRIGHT, WILLIAM D	C	06-14-2019	06-14-2019	412.43
0000017655	FRANKS, DARLA R	C	06-14-2019	06-14-2019	699.24
0000017656	GRADY, JOHN	C	06-14-2019	06-14-2019	790.97
0000017657	HAYNES II, LEONARD D.	C	06-14-2019	06-14-2019	547.78
0000017658	SAWYER, DAN O	C	06-14-2019	06-14-2019	633.00
0000017659	BULLOCK, ZAN E	C	06-14-2019	06-14-2019	720.49
0000017660	MASON, PAMELA S	C	06-14-2019	06-14-2019	963.52
0000017661	MIDDLETON, KATHIE	C	06-14-2019	06-14-2019	473.24
0000017662	WHITE, PATRICIA J	C	06-14-2019	06-14-2019	919.07
0000017663	BRADDOCK, SHARON E	C	06-14-2019	06-14-2019	677.53
0000017664	HOWARD, JOHN C	C	06-14-2019	06-14-2019	1,856.94
0000017665	CRUMP, LINDA D	C	06-14-2019	06-14-2019	916.83
0000017666	OVERSTREET, TAMMY W	C	06-14-2019	06-14-2019	508.31
0000017667	BARNES, DONNA L	C	06-14-2019	06-14-2019	42.04
0000017668	SMITH, WANDA	C	06-14-2019	06-14-2019	882.62
0000017669	BLACKBURN, CHARLES E	C	06-14-2019	06-14-2019	1,339.66
0000017670	BOND, RANDY L	C	06-14-2019	06-14-2019	1,382.89
0000017671	LONGAN, JAY W	C	06-14-2019	06-14-2019	1,359.89
0000017672	MARASCO, VINCENT M	C	06-14-2019	06-14-2019	1,807.05
0000017673	STUBBLEFIELD, RANDY P	C	06-14-2019	06-14-2019	1,401.62
0000017674	MURRAY, DANNY L	C	06-14-2019	06-14-2019	1,115.22
0000017675	BOGGESE, EUREDA L	C	06-14-2019	06-14-2019	1,041.87
0000017676	HALL, LAWRENCE B	C	06-14-2019	06-14-2019	606.68
0000017677	LOCKEY, SHELIA K	C	06-14-2019	06-14-2019	683.74
0000017678	PHILLIPS, CHERYL D	C	06-14-2019	06-14-2019	834.11
0000017679	PHILLIPS, DEANA M	C	06-14-2019	06-14-2019	785.02
0000017680	SILVA, CHANEL C	C	06-14-2019	06-14-2019	744.33
0000017681	BRINSON, TAMMY L	C	06-14-2019	06-14-2019	235.49
0000017682	INMAN, LUKE M	C	06-14-2019	06-14-2019	17.80
0000017683	MESSER, STUART M	C	06-14-2019	06-14-2019	27.80
0000017684	MIXON, NATASHA K	C	06-14-2019	06-14-2019	146.48
0000017685	SMITH, KRISTA K	C	06-14-2019	06-14-2019	242.75
0000017686	BRADDOCK, JIMMY L	C	06-14-2019	06-14-2019	880.08
0000017687	BEDDINGFIELD, WILSON S	C	06-14-2019	06-14-2019	411.47
0000017688	CHRISTOPHER, KAYSEA D	C	06-28-2019	06-28-2019	420.38
0000017689	HOLMAN, BILLY G	C	06-28-2019	06-28-2019	811.97
0000017690	LAMBERT, LONDON P.	C	06-28-2019	06-28-2019	1,618.44
0000017691	WHITE, MARK W	C	06-28-2019	06-28-2019	281.28
0000017692	BENAVIDEZ, REFUGIO	C	06-28-2019	06-28-2019	830.68
0000017693	FORD, DANIEL R	C	06-28-2019	06-28-2019	701.88
0000017694	PINION, RITA L.	C	06-28-2019	06-28-2019	732.70
0000017695	TUNNELL, EVELYN V.	C	06-28-2019	06-28-2019	391.65
0000017696	VARGAS, ALICE FAY	C	06-28-2019	06-28-2019	907.78
0000017697	HAIRGROVE, ANTHONY R	C	06-28-2019	06-28-2019	812.96
0000017698	WHEATLY III, EARL A.	C	06-28-2019	06-28-2019	658.58
0000017699	WRIGHT, WILLIAM D	C	06-28-2019	06-28-2019	412.43
0000017700	FRANKS, DARLA R	C	06-28-2019	06-28-2019	699.24

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0000017701	GRADY, JOHN	C	06-28-2019	06-28-2019	790.97
0000017702	HAYNES II, LEONARD D.	C	06-28-2019	06-28-2019	547.78
0000017703	SAWYER, DAN O	C	06-28-2019	06-28-2019	633.00
0000017704	BULLOCK, ZAN E	C	06-28-2019	06-28-2019	720.49
0000017705	MASON, PAMELA S	C	06-28-2019	06-28-2019	963.52
0000017706	MIDDLETON, KATHIE	C	06-28-2019	06-28-2019	499.20
0000017707	WHITE, PATRICIA J	C	06-28-2019	06-28-2019	919.07
0000017708	BRADDOCK, SHARON E	C	06-28-2019	06-28-2019	677.53
0000017709	HOWARD, JOHN C	C	06-28-2019	06-28-2019	1,856.94
0000017710	CRUMP, LINDA D	C	06-28-2019	06-28-2019	916.83
0000017711	OVERSTREET, TAMMY W	C	06-28-2019	06-28-2019	362.02
0000017712	SMITH, WANDA	C	06-28-2019	06-28-2019	882.62
0000017713	BLACKBURN, CHARLES E	C	06-28-2019	06-28-2019	1,339.66
0000017714	BOND, RANDY L	C	06-28-2019	06-28-2019	1,225.00
0000017715	LOCKHART, JOHN C	C	06-28-2019	06-28-2019	125.76
0000017716	LONGAN, JAY W	C	06-28-2019	06-28-2019	1,359.89
0000017717	MARASCO, VINCENT M	C	06-28-2019	06-28-2019	2,050.88
0000017718	STUBBLEFIELD, RANDY P	C	06-28-2019	06-28-2019	1,215.77
0000017719	MURRAY, DANNY L	C	06-28-2019	06-28-2019	1,115.22
0000017720	BOGESS, EUREDA L	C	06-28-2019	06-28-2019	658.21
0000017721	HALL, LAWRENCE B	C	06-28-2019	06-28-2019	589.70
0000017722	LOCKEY, SHELIA K	C	06-28-2019	06-28-2019	679.21
0000017723	PHILLIPS, CHERYL D	C	06-28-2019	06-28-2019	773.93
0000017724	PHILLIPS, DEANA M	C	06-28-2019	06-28-2019	651.08
0000017725	SILVA, CHANEL C	C	06-28-2019	06-28-2019	761.79
0000017726	BRINSON, TAMMY L	C	06-28-2019	06-28-2019	235.49
0000017727	INMAN, LUKE M	C	06-28-2019	06-28-2019	17.80
0000017728	MESSER, STUART M	C	06-28-2019	06-28-2019	27.80
0000017729	MIXON, NATASHA K	C	06-28-2019	06-28-2019	146.48
0000017730	SMITH, KRISTA K	C	06-28-2019	06-28-2019	242.75
0000017731	BRADDOCK, JIMMY L	C	06-28-2019	06-28-2019	880.08
0000017732	BEDDINGFIELD, WILSON S	C	06-28-2019	06-28-2019	335.49

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