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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52975	ADULT PROBATION DEPT	C	07-01-2019	07-31-2019	45.00
52976	CITY OF CLARENDON	C	07-01-2019	07-31-2019	2,500.00
52977	COUNTY OF CHILDRESS	C	07-01-2019	07-31-2019	152.17
52978	DM-PC LLC	C	07-01-2019	07-31-2019	990.50
52979	JUVENILE PROBATION DEPT.	C	07-01-2019	07-31-2019	650.00
52980	DONLEY COUNTY (MISC FUND)	V	07-01-2019	07-02-2019	80.00
52981	LANDON SHIELDS	C	07-01-2019	07-31-2019	462.01
52982	AFLAC	C	07-01-2019	07-31-2019	791.36
52983	GREENBELT ELECTRIC	C	07-01-2019	07-31-2019	27.47
52984	NATIONAL FAMILY LIFE INSURANCE	C	07-01-2019	07-31-2019	125.90
52985	TAC UNEMPLOYMENT FUND	C	07-01-2019	07-31-2019	90.48
52986	TAX PAYMENT REPORT WORKSHEET	C	07-01-2019	07-31-2019	9,679.68
52987	TCDRS	C	07-01-2019	07-31-2019	11,012.87
52988	TEXAS ASSOCIATION OF COUNTIES (INS)	C	07-01-2019	07-31-2019	27,344.12
52989	VISION FACTORING, LLC NORTH AMERICA	V	07-01-2019	07-01-2019	395.39
52990	VISION SERVICE PLAN	C	07-01-2019	07-31-2019	395.39
52991	DONLEY CO TAX ASSESSOR-COL	C	07-01-2019	07-31-2019	7.50
52992	AARON DWAYNE HARPER	C	07-01-2019	07-31-2019	88.50
52993	BILLY KEVIN COWLEY	I	07-01-2019	07-01-2019	88.50
52994	CHERYL DEAN PHILLIPS	C	07-01-2019	07-31-2019	48.00
52995	CHRISTINA CAROLE HENSON	I	07-01-2019	07-01-2019	8.50
52996	CHRISTY DENISE ESSARY	C	07-01-2019	07-31-2019	8.50
52997	COLTON EARL FARRIS	C	07-01-2019	07-31-2019	8.50
52998	DANIEL ERIC VOGELGESANG	I	07-01-2019	07-01-2019	8.50
52999	DIANA LYNN DOCKERY	C	07-01-2019	07-31-2019	88.50
53000	LISLE MICHAEL ROWLAND	C	07-01-2019	07-31-2019	88.50
53001	MELANIE RENE' BETTS	C	07-01-2019	07-31-2019	48.50
53002	MICHAEL DANNY HILL	C	07-01-2019	07-31-2019	88.50
53003	MICHAEL WAYNE RITCHIE	C	07-01-2019	07-31-2019	88.50
53004	MIRANDA JOAN BETTS	C	07-01-2019	07-31-2019	88.50
53005	PHILLIP DAVID NEWKIRK	C	07-01-2019	07-31-2019	88.50
53006	SARAH BETH HATLEY	C	07-01-2019	07-31-2019	8.50
53007	TIMBER LEE BURNAM	C	07-01-2019	07-31-2019	88.50
53008	ACE PEST CONTROL	C	07-08-2019	07-31-2019	60.00
53009	AFFILIATED FOOD SERVICE	C	07-08-2019	07-31-2019	3,061.71
53010	AMA TECHTEL COMM-AMARILLO 3	C	07-08-2019	07-31-2019	79.90
53011	ANDREW S BIRD	C	07-08-2019	07-31-2019	650.00
53012	AQUA ONE	C	07-08-2019	07-31-2019	9.75
53013	BETHANY S STEPHENS	I	07-08-2019	07-08-2019	520.00
53014	BLAIN BURTON	C	07-08-2019	07-31-2019	50.00
53015	CINTAS CORPORATION	C	07-08-2019	07-31-2019	118.79
53016	CITY OF CLARENDON (UTILIITES)	C	07-08-2019	07-31-2019	626.01
53017	CITY OF HEDLEY (UTILITIES)	C	07-08-2019	07-31-2019	96.00
53018	CLARENDON OUTPOST (PRESCRIPTION)	C	07-08-2019	07-31-2019	20.61
53019	CLARENDON VOLUNTEER	I	07-08-2019	07-08-2019	2,250.00
53020	DALE A. RABE, JR.	C	07-08-2019	07-31-2019	1,600.00
53021	DARLA FRANKS	C	07-08-2019	07-31-2019	61.20
53022	DIVERSIFIED WASTE MANAGEMENT INC	C	07-08-2019	07-31-2019	1,538.42
53023	FLOYD'S AUTOMOTIVE SUPPLY	C	07-08-2019	07-31-2019	354.94
53024	GASCARD	C	07-08-2019	07-31-2019	808.28
53025	GASCARD-SO	C	07-08-2019	07-31-2019	3,288.20
53026	GENERAL OFFICE SUPPLY INC	C	07-08-2019	07-31-2019	718.95
53027	GOODIN FUELS INC	C	07-08-2019	07-31-2019	2,461.52
53028	GREENLIGHT GAS	C	07-08-2019	07-31-2019	227.79
53029	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	07-08-2019	07-31-2019	1,200.00
53030	J. & W. LUMBER AND SUPPLY	C	07-08-2019	07-31-2019	145.46
53031	JAMES AVERY RUSH IV MD PA	C	07-08-2019	07-31-2019	600.00
53032	KIMBERLY M RIDDLESPURGER	C	07-08-2019	07-31-2019	542.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53033	LEONARD HAYNES II	C	07-08-2019	07-31-2019	806.82
53034	LEVI L SPRIGGS	C	07-08-2019	07-31-2019	300.00
53035	LOWE'S PAY AND SAVE	C	07-08-2019	07-31-2019	229.32
53036	M & H LEASING CO INC	C	07-08-2019	07-31-2019	144.00
53037	MALLORIE COLE	C	07-08-2019	07-31-2019	275.00
53038	MAURITA E MULANAX	C	07-08-2019	07-31-2019	361.20
53039	MAYFIELD PAPER COMPANY	C	07-08-2019	07-31-2019	499.16
53040	MOFFITT HARDWARE & FEED	C	07-08-2019	07-31-2019	24.00
53041	NORTHWEST TEXAS HEALTHCARE SYSTEMS	C	07-08-2019	07-31-2019	955.00
53042	PARKS & WILDLIFE	I	07-08-2019	07-08-2019	272.00
53043	PARKS & WILDLIFE	C	07-08-2019	07-31-2019	272.00
53044	PARKS & WILDLIFE	C	07-08-2019	07-31-2019	284.75
53045	PAUL'S MORTUARY TRANSPORTATION	C	07-08-2019	07-31-2019	870.00
53046	PENNY L LONGAN	C	07-08-2019	07-31-2019	25.00
53047	PERDUE, BRANDON, FIELDER, COLLINS &	C	07-08-2019	07-31-2019	801.00
53048	REBECCA SAGE SEAL	C	07-08-2019	07-31-2019	1,168.00
53049	ROBERTSON FUNERAL DIRECTORS	C	07-08-2019	07-31-2019	100.00
53050	SIGNS PLUS	C	07-08-2019	07-31-2019	20.00
53051	SPEEDS TIRE UNLIMITED	C	07-08-2019	07-31-2019	145.00
53052	SPRINT	C	07-08-2019	07-31-2019	323.72
53053	STACY L GRANT	C	07-08-2019	07-31-2019	360.00
53054	STEVEN R BIRD	C	07-08-2019	07-31-2019	750.00
53055	TRUGREEN-AMARILLO 6054	C	07-08-2019	07-31-2019	267.80
53056	U.S. CORRECTIONS	C	07-08-2019	07-31-2019	1,652.00
53057	WANDA SMITH	C	07-08-2019	07-31-2019	61.20
53058	WINDSTREAM	C	07-08-2019	07-31-2019	2,129.92
53059	WOOTWICKS PIT STOP	C	07-08-2019	07-31-2019	556.76
53060	YELLOWHOUSE MACHINERY COMPANY	C	07-08-2019	07-31-2019	1,598.56
53061	AQUA ONE	C	07-09-2019	07-31-2019	11.91
53062	DONLEY 4-H COUNCIL	C	07-09-2019	07-31-2019	25.00
53063	GOVERNMENT FORMS & SUPPLIES	C	07-09-2019	07-31-2019	200.97
53064	HERRING BANK	C	07-09-2019	07-31-2019	1,053.71
53065	HERRING BANK	C	07-09-2019	07-31-2019	127.19
53066	HERRING BANK	C	07-09-2019	07-31-2019	108.24
53067	HERRING BANK	C	07-09-2019	07-31-2019	572.38
53068	HERRING BANK	C	07-09-2019	07-31-2019	78.78
53069	JIM BRADDOCK	C	07-09-2019	07-31-2019	91.80
53070	MASTERCARD (SO)#1490	C	07-09-2019	07-31-2019	541.54
53071	MOFFITT HARDWARE & FEED	C	07-09-2019	07-31-2019	208.53
53072	QUILL	C	07-09-2019	07-31-2019	253.98
53073	SOUTHWESTERN ELECTRIC POWER	C	07-09-2019	07-31-2019	2,342.82
53074	TDSHS-VITAL STATISTICS UNIT-MC2096	C	07-09-2019	07-31-2019	31.11
53075	WEST PAYMENT CENTER	C	07-09-2019	07-31-2019	119.29
53076	TAX PAYMENT REPORT WORKSHEET	C	07-15-2019	07-31-2019	10,207.44
53077	TMPA	C	07-15-2019	07-31-2019	14.00
53078	TX CHILD SUPPORT SDU	C	07-15-2019	07-31-2019	421.00
53079	STATE COMPTROLLER	C	07-22-2019	07-31-2019	127.14
53080	STATE COMPTROLLER	C	07-22-2019	07-31-2019	445.40
53081	AQUA ONE	C	07-22-2019	07-31-2019	16.25
53082	LIONBRIDGE TECHNOLOGIES INC	C	07-22-2019	07-31-2019	20.74
53083	OFFICE DEPOT CREDIT PLAN	C	07-22-2019	07-31-2019	149.09
53084	OMNIBASE SERVICES OF TEXAS LP	C	07-22-2019	07-31-2019	474.00
53085	RICOH USA INC	C	07-22-2019	07-31-2019	350.86
53086	SOUTHWESTERN ELECTRIC POWER	C	07-22-2019	07-31-2019	85.13
53087	STATE COMPTROLLER	C	07-30-2019	07-31-2019	76,322.32
53088	TMPA	I	07-30-2019	07-30-2019	14.00
53089	TX CHILD SUPPORT SDU	I	07-30-2019	07-30-2019	421.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	3,582.50
CHECKS CASHED	105	182,804.81
VOID CHECKS	2	475.39
TOTAL	115	186,862.70

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0000017733	CHRISTOPHER, KAYSEA D	C	07-15-2019	07-15-2019	420.38
0000017734	HOLMAN, BILLY G	C	07-15-2019	07-15-2019	811.97
0000017735	LAMBERT, LONDON P.	C	07-15-2019	07-15-2019	1,618.44
0000017736	WHITE, MARK W	C	07-15-2019	07-15-2019	281.28
0000017737	BENAVIDEZ, REFUGIO	C	07-15-2019	07-15-2019	830.68
0000017738	FORD, DANIEL R	C	07-15-2019	07-15-2019	701.88
0000017739	PINION, RITA L.	C	07-15-2019	07-15-2019	732.70
0000017740	TUNNELL, EVELYN V.	C	07-15-2019	07-15-2019	391.65
0000017741	VARGAS, ALICE FAY	C	07-15-2019	07-15-2019	907.78
0000017742	HAIRGROVE, ANTHONY R	C	07-15-2019	07-15-2019	812.96
0000017743	WHEATLY III, EARL A.	C	07-15-2019	07-15-2019	658.58
0000017744	WRIGHT, WILLIAM D	C	07-15-2019	07-15-2019	412.43
0000017745	FRANKS, DARLA R	C	07-15-2019	07-15-2019	768.48
0000017746	GRADY, JOHN	C	07-15-2019	07-15-2019	790.97
0000017747	HAYNES II, LEONARD D.	C	07-15-2019	07-15-2019	547.78
0000017748	SAWYER, DAN O	C	07-15-2019	07-15-2019	633.00
0000017749	BULLOCK, ZAN E	C	07-15-2019	07-15-2019	720.49
0000017750	MASON, PAMELA S	C	07-15-2019	07-15-2019	963.52
0000017751	MIDDLETON, KATHIE	C	07-15-2019	07-15-2019	407.94
0000017752	WHITE, PATRICIA J	C	07-15-2019	07-15-2019	919.07
0000017753	BRADDOCK, SHARON E	C	07-15-2019	07-15-2019	677.53
0000017754	HOWARD, JOHN C	C	07-15-2019	07-15-2019	1,856.94
0000017755	CRUMP, LINDA D	C	07-15-2019	07-15-2019	916.83
0000017756	OVERSTREET, TAMMY W	C	07-15-2019	07-15-2019	396.64
0000017757	BARNES, DONNA L	C	07-15-2019	07-15-2019	42.04
0000017758	SMITH, WANDA	C	07-15-2019	07-15-2019	882.62
0000017759	BLACKBURN, CHARLES E	C	07-15-2019	07-15-2019	1,339.66
0000017760	BOND, RANDY L	C	07-15-2019	07-15-2019	2,052.25
0000017761	LONGAN, JAY W	C	07-15-2019	07-15-2019	1,345.96
0000017762	MARASCO, VINCENT M	C	07-15-2019	07-15-2019	1,872.08
0000017763	STUBBLEFIELD, RANDY P	C	07-15-2019	07-15-2019	1,424.85
0000017764	MURRAY, DANNY L	C	07-15-2019	07-15-2019	1,166.33
0000017765	BOGGESS, EUREDA L	C	07-15-2019	07-15-2019	778.52
0000017766	HALL, LAWRENCE B	C	07-15-2019	07-15-2019	782.97
0000017767	LOCKEY, SHELIA K	C	07-15-2019	07-15-2019	489.45
0000017768	PHILLIPS, CHERYL D	C	07-15-2019	07-15-2019	981.65
0000017769	PHILLIPS, DEANA M	C	07-15-2019	07-15-2019	1,042.68
0000017770	SILVA, CHANEL C	C	07-15-2019	07-15-2019	971.21
0000017771	BRINSON, TAMMY L	C	07-15-2019	07-15-2019	235.49
0000017772	INMAN, LUKE M	C	07-15-2019	07-15-2019	17.80
0000017773	MESSER, STUART M	C	07-15-2019	07-15-2019	27.80
0000017774	MIXON, NATASHA K	C	07-15-2019	07-15-2019	146.48
0000017775	SMITH, KRISTA K	C	07-15-2019	07-15-2019	242.75
0000017776	BRADDOCK, JIMMY L	C	07-15-2019	07-15-2019	880.08
0000017777	BEDDINGFIELD, WILSON S	C	07-15-2019	07-15-2019	257.78
0000017778	CHRISTOPHER, KAYSEA D	C	07-31-2019	07-31-2019	470.88
0000017779	HOLMAN, BILLY G	C	07-31-2019	07-31-2019	811.97
0000017780	LAMBERT, LONDON P.	C	07-31-2019	07-31-2019	1,618.44
0000017781	WHITE, MARK W	C	07-31-2019	07-31-2019	281.28
0000017782	BENAVIDEZ, REFUGIO	C	07-31-2019	07-31-2019	830.68
0000017783	FORD, DANIEL R	C	07-31-2019	07-31-2019	701.88
0000017784	PINION, RITA L.	C	07-31-2019	07-31-2019	732.70
0000017785	TUNNELL, EVELYN V.	C	07-31-2019	07-31-2019	391.65
0000017786	VARGAS, ALICE FAY	C	07-31-2019	07-31-2019	907.78
0000017787	HAIRGROVE, ANTHONY R	C	07-31-2019	07-31-2019	812.96
0000017788	WHEATLY III, EARL A.	C	07-31-2019	07-31-2019	658.58
0000017789	WRIGHT, WILLIAM D	C	07-31-2019	07-31-2019	412.43
0000017790	FRANKS, DARLA R	C	07-31-2019	07-31-2019	837.72

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0000017791	GRADY, JOHN	C	07-31-2019	07-31-2019	790.97
0000017792	HAYNES II, LEONARD D.	C	07-31-2019	07-31-2019	547.78
0000017793	SAWYER, DAN O	C	07-31-2019	07-31-2019	633.00
0000017794	BULLOCK, ZAN E	C	07-31-2019	07-31-2019	720.49
0000017795	MASON, PAMELA S	C	07-31-2019	07-31-2019	963.52
0000017796	MIDDLETON, KATHIE	C	07-31-2019	07-31-2019	339.95
0000017797	WHITE, PATRICIA J	C	07-31-2019	07-31-2019	919.07
0000017798	BRADDOCK, SHARON E	C	07-31-2019	07-31-2019	635.14
0000017799	HOWARD, JOHN C	C	07-31-2019	07-31-2019	1,856.94
0000017800	CRUMP, LINDA D	C	07-31-2019	07-31-2019	916.83
0000017801	OVERSTREET, TAMMY W	C	07-31-2019	07-31-2019	396.64
0000017802	SMITH, WANDA	C	07-31-2019	07-31-2019	882.62
0000017803	BLACKBURN, CHARLES E	C	07-31-2019	07-31-2019	1,339.66
0000017804	BOND, RANDY L	C	07-31-2019	07-31-2019	1,540.76
0000017805	LONGAN, JAY W	C	07-31-2019	07-31-2019	1,062.54
0000017806	MARASCO, VINCENT M	C	07-31-2019	07-31-2019	2,018.36
0000017807	STUBBLEFIELD, RANDY P	C	07-31-2019	07-31-2019	1,364.44
0000017808	MURRAY, DANNY L	C	07-31-2019	07-31-2019	1,115.22
0000017809	BOGESS, EUREDA L	C	07-31-2019	07-31-2019	608.25
0000017810	HALL, LAWRENCE B	C	07-31-2019	07-31-2019	763.38
0000017811	LOCKEY, SHELIA K	C	07-31-2019	07-31-2019	456.87
0000017812	PHILLIPS, CHERYL D	C	07-31-2019	07-31-2019	957.83
0000017813	PHILLIPS, DEANA M	C	07-31-2019	07-31-2019	948.46
0000017814	SILVA, CHANEL C	C	07-31-2019	07-31-2019	930.49
0000017815	BRINSON, TAMMY L	C	07-31-2019	07-31-2019	235.49
0000017816	INMAN, LUKE M	C	07-31-2019	07-31-2019	17.80
0000017817	MESSER, STUART M	C	07-31-2019	07-31-2019	27.80
0000017818	MIXON, NATASHA K	C	07-31-2019	07-31-2019	146.48
0000017819	SMITH, KRISTA K	C	07-31-2019	07-31-2019	242.75
0000017820	BRADDOCK, JIMMY L	C	07-31-2019	07-31-2019	880.08
0000017821	BEDDINGFIELD, WILSON S	C	07-31-2019	07-31-2019	411.47

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