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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018173	CHRISTOPHER, KAYSEA D	C	12-13-2019	12-13-2019	497.75
0000018174	HOLMAN, BILLY G	C	12-13-2019	12-13-2019	901.89
0000018175	LAMBERT, LANDON P.	C	12-13-2019	12-13-2019	1,760.83
0000018176	WHITE, MARK W	C	12-13-2019	12-13-2019	280.05
0000018177	FORD, DANIEL R	C	12-13-2019	12-13-2019	720.90
0000018178	HARVEY, DAVID T	C	12-13-2019	12-13-2019	581.14
0000018179	PINION, RITA L.	C	12-13-2019	12-13-2019	751.25
0000018180	TUNNELL, EVELYN V.	C	12-13-2019	12-13-2019	390.43
0000018181	VARGAS, ALICE FAY	C	12-13-2019	12-13-2019	926.32
0000018182	HAIRGROVE, ANTHONY R	C	12-13-2019	12-13-2019	905.13
0000018183	WHEATLY III, EARL A.	C	12-13-2019	12-13-2019	677.66
0000018184	WRIGHT, WILLIAM D	C	12-13-2019	12-13-2019	431.35
0000018185	FRANKS, DARLA R	C	12-13-2019	12-13-2019	716.96
0000018186	GRADY, JOHN	C	12-13-2019	12-13-2019	880.89
0000018187	HAYNES II, LEONARD D.	C	12-13-2019	12-13-2019	568.37
0000018188	SAWYER, DAN O	C	12-13-2019	12-13-2019	651.79
0000018189	BULLOCK, ZAN E	C	12-13-2019	12-13-2019	739.42
0000018190	MASON, PAMELA S	C	12-13-2019	12-13-2019	982.53
0000018191	MIDDLETON, KATHIE	C	12-13-2019	12-13-2019	507.50
0000018192	WHITE, PATRICIA J	C	12-13-2019	12-13-2019	937.62
0000018193	BRADDOCK, SHARON E	C	12-13-2019	12-13-2019	675.35
0000018194	HOWARD, JOHN C	C	12-13-2019	12-13-2019	1,875.62
0000018195	CRUMP, LINDA D	C	12-13-2019	12-13-2019	935.29
0000018196	MORROW, TAMMY W	C	12-13-2019	12-13-2019	361.96
0000018197	SMITH, WANDA	C	12-13-2019	12-13-2019	901.54
0000018198	BLACKBURN, CHARLES E	C	12-13-2019	12-13-2019	1,368.22
0000018199	LOCKHART, JOHN C	C	12-13-2019	12-13-2019	145.14
0000018200	LONGAN, JAY W	C	12-13-2019	12-13-2019	1,829.46
0000018201	MARASCO, VINCENT M	C	12-13-2019	12-13-2019	1,587.35
0000018202	STUBBLEFIELD, RANDY P	C	12-13-2019	12-13-2019	1,728.57
0000018203	MURRAY, DANNY L	C	12-13-2019	12-13-2019	1,118.93
0000018204	BOGGESS, EUREDA L	C	12-13-2019	12-13-2019	898.59
0000018205	HALL, LAWRENCE B	C	12-13-2019	12-13-2019	868.12
0000018206	PHILLIPS, CHERYL D	C	12-13-2019	12-13-2019	819.47
0000018207	PHILLIPS, DEANA M	C	12-13-2019	12-13-2019	887.03
0000018208	SILVA, CHANEL C	C	12-13-2019	12-13-2019	686.05
0000018209	BRINSON, TAMMY L	C	12-13-2019	12-13-2019	239.92
0000018210	INMAN, LUKE M	C	12-13-2019	12-13-2019	17.80
0000018211	MESSER, STUART M	C	12-13-2019	12-13-2019	27.80
0000018212	MIXON, NATASHA K	C	12-13-2019	12-13-2019	150.75
0000018213	SMITH, KRISTA K	C	12-13-2019	12-13-2019	239.33
0000018214	BRADDOCK, JIMMY L	C	12-13-2019	12-13-2019	899.09
0000018215	BEDDINGFIELD, WILSON S	C	12-13-2019	12-13-2019	347.11
0000018216	CHRISTOPHER, KAYSEA D	C	12-31-2019	12-31-2019	459.57
0000018217	HOLMAN, BILLY G	C	12-31-2019	12-31-2019	901.89
0000018218	LAMBERT, LANDON P.	C	12-31-2019	12-31-2019	1,760.83
0000018219	WHITE, MARK W	C	12-31-2019	12-31-2019	280.05
0000018220	FORD, DANIEL R	C	12-31-2019	12-31-2019	720.90
0000018221	HARVEY, DAVID T	C	12-31-2019	12-31-2019	581.14
0000018222	PINION, RITA L.	C	12-31-2019	12-31-2019	751.25
0000018223	TUNNELL, EVELYN V.	C	12-31-2019	12-31-2019	390.43
0000018224	VARGAS, ALICE FAY	C	12-31-2019	12-31-2019	926.32
0000018225	HAIRGROVE, ANTHONY R	C	12-31-2019	12-31-2019	905.13
0000018226	WHEATLY III, EARL A.	C	12-31-2019	12-31-2019	677.66
0000018227	WRIGHT, WILLIAM D	C	12-31-2019	12-31-2019	431.35
0000018228	FRANKS, DARLA R	C	12-31-2019	12-31-2019	858.96
0000018229	GRADY, JOHN	C	12-31-2019	12-31-2019	880.89
0000018230	HAYNES II, LEONARD D.	C	12-31-2019	12-31-2019	568.37

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0000018231	SAWYER, DAN O	C	12-31-2019	12-31-2019	651.79
0000018232	BULLOCK, ZAN E	C	12-31-2019	12-31-2019	739.42
0000018233	MASON, PAMELA S	C	12-31-2019	12-31-2019	982.53
0000018234	MIDDLETON, KATHIE	C	12-31-2019	12-31-2019	472.25
0000018235	WHITE, PATRICIA J	C	12-31-2019	12-31-2019	937.62
0000018236	BRADDOCK, SHARON E	C	12-31-2019	12-31-2019	675.35
0000018237	HOWARD, JOHN C	C	12-31-2019	12-31-2019	1,875.62
0000018238	CRUMP, LINDA D	C	12-31-2019	12-31-2019	935.29
0000018239	MORROW, TAMMY W	C	12-31-2019	12-31-2019	299.84
0000018240	SMITH, WANDA	C	12-31-2019	12-31-2019	901.54
0000018241	BLACKBURN, CHARLES E	C	12-31-2019	12-31-2019	1,368.22
0000018242	LONGAN, JAY W	C	12-31-2019	12-31-2019	2,009.24
0000018243	MARASCO, VINCENT M	C	12-31-2019	12-31-2019	1,723.78
0000018244	STUBBLEFIELD, RANDY P	C	12-31-2019	12-31-2019	1,596.26
0000018245	MURRAY, DANNY L	C	12-31-2019	12-31-2019	1,222.93
0000018246	BOGGESE, EUREDA L	C	12-31-2019	12-31-2019	953.60
0000018247	HALL, LAWRENCE B	C	12-31-2019	12-31-2019	956.34
0000018248	PHILLIPS, CHERYL D	C	12-31-2019	12-31-2019	915.92
0000018249	PHILLIPS, DEANA M	C	12-31-2019	12-31-2019	873.09
0000018250	SILVA, CHANEL C	C	12-31-2019	12-31-2019	912.37
0000018251	BRINSON, TAMMY L	C	12-31-2019	12-31-2019	239.92
0000018252	INMAN, LUKE M	C	12-31-2019	12-31-2019	17.80
0000018253	MESSER, STUART M	C	12-31-2019	12-31-2019	27.80
0000018254	MIXON, NATASHA K	C	12-31-2019	12-31-2019	150.75
0000018255	SMITH, KRISTA K	C	12-31-2019	12-31-2019	239.33
0000018256	BRADDOCK, JIMMY L	C	12-31-2019	12-31-2019	899.09
0000018257	BEDDINGFIELD, WILSON S	C	12-31-2019	12-31-2019	347.11

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53528	ADULT PROBATION DEPT	C	12-02-2019	12-31-2019	45.00
53529	CITY OF CLARENDON	C	12-02-2019	12-31-2019	2,500.00
53530	COUNTY OF CHILDRESS	C	12-02-2019	12-31-2019	152.17
53531	DM-PC LLC	C	12-02-2019	12-31-2019	990.50
53532	JUVENILE PROBATION DEPT.	C	12-02-2019	12-31-2019	650.00
53533	AFLAC	C	12-02-2019	12-31-2019	764.44
53534	GREENBELT ELECTRIC	C	12-02-2019	12-31-2019	28.00
53535	NATIONAL FAMILY LIFE INSURANCE	C	12-02-2019	12-31-2019	125.90
53536	TAX PAYMENT REPORT WORKSHEET	C	12-02-2019	12-31-2019	10,113.57
53537	TCDRS	C	12-02-2019	12-31-2019	13,080.71
53538	TEXAS ASSOCIATION OF COUNTIES (INS)	C	12-02-2019	12-31-2019	28,132.41
53539	VISION SERVICE PLAN	C	12-02-2019	12-31-2019	397.72
53540	CITY OF CLARENDON (UTILIITES)	C	12-03-2019	12-31-2019	565.57
53541	CITY OF HEDLEY (UTILITIES)	C	12-03-2019	12-31-2019	121.00
53542	GREENLIGHT GAS	C	12-03-2019	12-31-2019	499.35
53543	WINDSTREAM	V	12-03-2019	12-05-2019	2,450.13
53544	ACE PEST CONTROL	C	12-09-2019	12-31-2019	295.00
53545	AFFILIATED FOOD SERVICE	C	12-09-2019	12-31-2019	2,581.85
53546	BOB JAY'S HEATING AC & PLUMBING INC	C	12-09-2019	12-31-2019	3,028.36
53547	CLARENDON VETERINARY HOSPITAL	C	12-09-2019	12-31-2019	14.50
53548	CLARENDON VOLUNTEER	I	12-09-2019	12-09-2019	2,250.00
53549	DARLA FRANKS	C	12-09-2019	12-31-2019	61.20
53550	FLOYD'S AUTOMOTIVE SUPPLY	C	12-09-2019	12-31-2019	402.65
53551	GENERAL OFFICE SUPPLY INC	C	12-09-2019	12-31-2019	181.37
53552	GOODIN FUELS INC	C	12-09-2019	12-31-2019	363.93
53553	GOVERNMENT FORMS & SUPPLIES	C	12-09-2019	12-31-2019	436.89
53554	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	12-09-2019	12-31-2019	600.00
53555	LONDON P LAMBERT	C	12-09-2019	12-31-2019	100.00
53556	M & H LEASING CO INC	C	12-09-2019	12-31-2019	144.00
53557	MAURITA E MULANAX	C	12-09-2019	12-31-2019	300.00
53558	MAYFIELD PAPER COMPANY	C	12-09-2019	12-31-2019	607.36
53559	PANHANDLE REGIONAL PLANNING COMM	C	12-09-2019	12-31-2019	312.55
53560	PRATER'S	C	12-09-2019	12-31-2019	541.00
53561	RAUL MANDOZA	I	12-09-2019	12-09-2019	5.00
53562	SAFEGUARD BUSINESS SYSTEMS	C	12-09-2019	12-31-2019	240.30
53563	SPEEDS TIRE UNLIMITED	C	12-09-2019	12-31-2019	3,695.00
53564	SPRINT	C	12-09-2019	12-31-2019	323.72
53565	TEXAS CONFERENCE OF URBAN COUNTIES	C	12-09-2019	12-31-2019	3,546.20
53566	WARREN CAT	C	12-09-2019	12-31-2019	2,416.72
53567	WINDSTREAM	I	12-09-2019	12-09-2019	24.31
53568	WOOTWICKS PIT STOP	C	12-09-2019	12-31-2019	15.49
53569	WTCJCA	C	12-09-2019	12-31-2019	150.00
53570	WINDSTREAM	C	12-09-2019	12-31-2019	2,093.86
53571	CINTAS CORPORATION	C	12-09-2019	12-31-2019	58.73
53572	CLARENDON FAMILY MEDICAL CENTER	C	12-09-2019	12-31-2019	462.00
53573	CLARENDON INSURANCE AGENCY	C	12-09-2019	12-31-2019	71.00
53574	DALE A. RABE, JR.	C	12-09-2019	12-31-2019	1,052.65
53575	DIVERSIFIED WASTE MANAGEMENT INC	C	12-09-2019	12-31-2019	500.00
53576	GASCARD	C	12-09-2019	12-31-2019	330.83
53577	GASCARD-SO	C	12-09-2019	12-31-2019	2,065.68
53578	JAMES AVERY RUSH IV MD PA	C	12-09-2019	12-31-2019	600.00
53579	LEONARD HAYNES II	C	12-09-2019	12-31-2019	352.41
53580	LIONBRIDGE TECHNOLOGIES INC	C	12-09-2019	12-31-2019	28.06
53581	LOWE'S PAY AND SAVE	C	12-09-2019	12-31-2019	78.82
53582	MIKE'S PHARMACY	C	12-09-2019	12-31-2019	245.87
53583	PARKS & WILDLIFE	I	12-09-2019	12-09-2019	131.75
53584	PARKS & WILDLIFE	C	12-09-2019	12-31-2019	816.85
53585	PAUL'S MORTUARY TRANSPORTATION	C	12-09-2019	12-31-2019	474.00

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53586	PERDUE, BRANDON, FIELDER, COLLINS &	C	12-09-2019	12-31-2019	1,048.76
53587	RICHARDS AUTOMOTIVE	C	12-09-2019	12-31-2019	1,247.25
53588	RICOH USA INC	C	12-09-2019	12-31-2019	20.26
53589	SOUTHWESTERN ELECTRIC POWER	C	12-09-2019	12-31-2019	24.31
53590	WEST PAYMENT CENTER	C	12-09-2019	12-31-2019	119.29
53591	AMA TECHTEL COMM-AMARILLO 3	C	12-11-2019	12-31-2019	79.90
53592	DONLEY APPRAISAL DISTRICT	I	12-11-2019	12-11-2019	21,495.25
53593	HERRING BANK	C	12-11-2019	12-31-2019	140.52
53594	HERRING BANK	C	12-11-2019	12-31-2019	950.77
53595	HERRING BANK	C	12-11-2019	12-31-2019	139.00
53596	RICOH USA INC (JAIL)	C	12-11-2019	12-31-2019	17.66
53597	SOUTHWESTERN ELECTRIC POWER	C	12-11-2019	12-31-2019	1,017.66
53598	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2019	12-31-2019	125.00
53599	TEXAS ASSOCIATION OF COUNTIES-RMP	C	12-11-2019	12-31-2019	3,050.00
53600	TEXAS DISTRICT COURT ALLIANCE	C	12-11-2019	12-31-2019	50.00
53601	U.S. POSTAL SERVICE	C	12-11-2019	12-31-2019	602.00
53602	TMPA	C	12-11-2019	12-31-2019	14.00
53603	TX CHILD SUPPORT SDU	C	12-11-2019	12-31-2019	649.69
53604	TAX PAYMENT REPORT WORKSHEET	C	12-17-2019	12-31-2019	9,941.40
53605	AUSTEN MCNELLY	C	12-17-2019	12-31-2019	48.50
53606	CHRISCHELL BENTO	C	12-17-2019	12-31-2019	48.50
53607	CYNTHIA MCDONALD	C	12-17-2019	12-31-2019	48.50
53608	DANNY BENNETT	I	12-17-2019	12-17-2019	48.50
53609	DONALD WHITE	C	12-17-2019	12-31-2019	48.50
53610	DONLEY COUNTY SENIOR CITIZENS ASSN	C	12-17-2019	12-31-2019	48.50
53611	KARLEE ADAMS	I	12-17-2019	12-17-2019	48.50
53612	LINDA ROWLAND	C	12-17-2019	12-31-2019	8.50
53613	MARKEETA HOWARD	I	12-17-2019	12-17-2019	8.50
53614	MARY LYNN	C	12-17-2019	12-31-2019	8.50
53615	MONTE MANN	C	12-17-2019	12-31-2019	48.50
53616	NATHAN LOWRIE	C	12-17-2019	12-31-2019	48.50
53617	REFUGIO BENAVIDEZ	I	12-17-2019	12-17-2019	48.50
53618	RICKY WARD	C	12-17-2019	12-31-2019	48.50
53619	TAMMIE JOHNSTON	C	12-17-2019	12-31-2019	8.50
53620	WILL JORDAN	I	12-17-2019	12-17-2019	8.50
53621	AQUA ONE	I	12-23-2019	12-23-2019	27.25
53622	DOLLAR GENERAL-MSC 410526	I	12-23-2019	12-23-2019	15.10
53623	GOVERNMENT FORMS & SUPPLIES	I	12-23-2019	12-23-2019	475.00
53624	OFFICE DEPOT CREDIT PLAN	I	12-23-2019	12-23-2019	62.24
53625	PITNEY BOWES INC	I	12-23-2019	12-23-2019	503.50
53626	RICOH USA INC	I	12-23-2019	12-23-2019	350.86
53627	SOUTHWESTERN ELECTRIC POWER	I	12-23-2019	12-23-2019	94.10
53628	TDSHS-VITAL STATISTICS UNIT-MC2096	I	12-23-2019	12-23-2019	16.47
53629	WEST PAYMENT CENTER	I	12-23-2019	12-23-2019	279.00
53630	TMPA	I	12-23-2019	12-23-2019	14.00
53631	TX CHILD SUPPORT SDU	I	12-23-2019	12-23-2019	649.69
53632	MASTERCARD (SO)#1490	C	12-29-2019	12-31-2019	184.83
53633	RICOH USA INC (JAIL)	I	12-29-2019	12-29-2019	91.26
53634	WINDSTREAM	I	12-29-2019	12-29-2019	102.17

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	26,749.45
CHECKS CASHED	83	107,590.99
VOID CHECKS	1	2,450.13
TOTAL	107	136,790.57