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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018258	CHRISTOPHER, KAYSEA D	C	01-15-2020	01-15-2020	545.47
0000018259	HOLMAN, BILLY G	C	01-15-2020	01-15-2020	901.89
0000018260	LAMBERT, LONDON P.	C	01-15-2020	01-15-2020	1,760.83
0000018261	WHITE, MARK W	C	01-15-2020	01-15-2020	280.05
0000018262	FORD, DANIEL R	C	01-15-2020	01-15-2020	720.90
0000018263	HARVEY, DAVID T	C	01-15-2020	01-15-2020	581.14
0000018264	PINION, RITA L.	C	01-15-2020	01-15-2020	751.25
0000018265	TUNNELL, EVELYN V.	C	01-15-2020	01-15-2020	390.43
0000018266	VARGAS, ALICE FAY	C	01-15-2020	01-15-2020	926.32
0000018267	HAIRGROVE, ANTHONY R	C	01-15-2020	01-15-2020	905.13
0000018268	WHEATLY III, EARL A.	C	01-15-2020	01-15-2020	677.66
0000018269	WRIGHT, WILLIAM D	C	01-15-2020	01-15-2020	431.35
0000018270	FRANKS, DARLA R	C	01-15-2020	01-15-2020	787.96
0000018271	GRADY, JOHN	C	01-15-2020	01-15-2020	880.89
0000018272	HAYNES II, LEONARD D.	C	01-15-2020	01-15-2020	568.37
0000018273	SAWYER, DAN O	C	01-15-2020	01-15-2020	651.79
0000018274	BULLOCK, ZAN E	C	01-15-2020	01-15-2020	739.42
0000018275	MASON, PAMELA S	C	01-15-2020	01-15-2020	982.53
0000018276	MIDDLETON, KATHIE	C	01-15-2020	01-15-2020	507.50
0000018277	WHITE, PATRICIA J	C	01-15-2020	01-15-2020	937.62
0000018278	BRADDOCK, SHARON E	C	01-15-2020	01-15-2020	675.35
0000018279	HOWARD, JOHN C	C	01-15-2020	01-15-2020	1,875.62
0000018280	CRUMP, LINDA D	C	01-15-2020	01-15-2020	935.29
0000018281	MORROW, TAMMY W	C	01-15-2020	01-15-2020	184.45
0000018282	BARNES, DONNA L	C	01-15-2020	01-15-2020	43.11
0000018283	SMITH, WANDA	C	01-15-2020	01-15-2020	901.54
0000018284	BLACKBURN, CHARLES E	C	01-15-2020	01-15-2020	1,368.22
0000018285	LOCKHART, JOHN C	C	01-15-2020	01-15-2020	93.44
0000018286	LONGAN, JAY W	C	01-15-2020	01-15-2020	1,915.06
0000018287	MARASCO, VINCENT M	C	01-15-2020	01-15-2020	1,455.05
0000018288	STUBBLEFIELD, RANDY P	C	01-15-2020	01-15-2020	1,641.75
0000018289	MURRAY, DANNY L	C	01-15-2020	01-15-2020	1,185.11
0000018290	BOGGESS, EUREDA L	C	01-15-2020	01-15-2020	1,100.98
0000018291	HALL, LAWRENCE B	C	01-15-2020	01-15-2020	769.19
0000018292	PHILLIPS, CHERYL D	C	01-15-2020	01-15-2020	934.50
0000018293	PHILLIPS, DEANA M	C	01-15-2020	01-15-2020	1,038.09
0000018294	SILVA, CHANEL C	C	01-15-2020	01-15-2020	803.97
0000018295	BRINSON, TAMMY L	C	01-15-2020	01-15-2020	239.92
0000018296	INMAN, LUKE M	C	01-15-2020	01-15-2020	17.80
0000018297	MESSER, STUART M	C	01-15-2020	01-15-2020	27.80
0000018298	MIXON, NATASHA K	C	01-15-2020	01-15-2020	150.75
0000018299	SMITH, KRISTA K	C	01-15-2020	01-15-2020	239.33
0000018300	BRADDOCK, JIMMY L	C	01-15-2020	01-15-2020	899.09
0000018301	BEDDINGFIELD, WILSON S	C	01-15-2020	01-15-2020	347.11
0000018302	CHRISTOPHER, KAYSEA D	C	01-31-2020	01-31-2020	517.26
0000018303	HOLMAN, BILLY G	C	01-31-2020	01-31-2020	902.54
0000018304	LAMBERT, LONDON P.	C	01-31-2020	01-31-2020	1,763.69
0000018305	WHITE, MARK W	C	01-31-2020	01-31-2020	280.05
0000018306	FORD, DANIEL R	C	01-31-2020	01-31-2020	721.73
0000018307	HARVEY, DAVID T	C	01-31-2020	01-31-2020	582.29
0000018308	PINION, RITA L.	C	01-31-2020	01-31-2020	751.39
0000018309	TUNNELL, EVELYN V.	C	01-31-2020	01-31-2020	390.43
0000018310	VARGAS, ALICE FAY	C	01-31-2020	01-31-2020	926.47
0000018311	HAIRGROVE, ANTHONY R	C	01-31-2020	01-31-2020	905.55
0000018312	WHEATLY III, EARL A.	C	01-31-2020	01-31-2020	678.08
0000018313	WRIGHT, WILLIAM D	C	01-31-2020	01-31-2020	431.76
0000018314	FRANKS, DARLA R	C	01-31-2020	01-31-2020	859.38
0000018315	GRADY, JOHN	C	01-31-2020	01-31-2020	881.04

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0000018316	HAYNES II, LEONARD D.	C	01-31-2020	01-31-2020	568.79
0000018317	SAWYER, DAN O	C	01-31-2020	01-31-2020	651.94
0000018318	BULLOCK, ZAN E	C	01-31-2020	01-31-2020	739.83
0000018319	MASON, PAMELA S	C	01-31-2020	01-31-2020	982.95
0000018320	MIDDLETON, KATHIE	C	01-31-2020	01-31-2020	516.74
0000018321	WHITE, PATRICIA J	C	01-31-2020	01-31-2020	937.76
0000018322	BRADDOCK, SHARON E	C	01-31-2020	01-31-2020	675.77
0000018323	HOWARD, JOHN C	C	01-31-2020	01-31-2020	1,877.42
0000018324	CRUMP, LINDA D	C	01-31-2020	01-31-2020	935.43
0000018325	MORROW, TAMMY W	C	01-31-2020	01-31-2020	424.09
0000018326	SMITH, WANDA	C	01-31-2020	01-31-2020	901.95
0000018327	BLACKBURN, CHARLES E	C	01-31-2020	01-31-2020	1,369.89
0000018328	LONGAN, JAY W	C	01-31-2020	01-31-2020	2,261.26
0000018329	MARASCO, VINCENT M	C	01-31-2020	01-31-2020	1,590.20
0000018330	STUBBLEFIELD, RANDY P	C	01-31-2020	01-31-2020	1,677.68
0000018331	MURRAY, DANNY L	C	01-31-2020	01-31-2020	1,119.08
0000018332	BOGGESS, EUREDA L	C	01-31-2020	01-31-2020	1,328.87
0000018333	HALL, LAWRENCE B	C	01-31-2020	01-31-2020	813.31
0000018334	PHILLIPS, CHERYL D	C	01-31-2020	01-31-2020	966.02
0000018335	PHILLIPS, DEANA M	C	01-31-2020	01-31-2020	823.27
0000018336	SILVA, CHANEL C	C	01-31-2020	01-31-2020	871.09
0000018337	BRINSON, TAMMY L	C	01-31-2020	01-31-2020	239.92
0000018338	INMAN, LUKE M	C	01-31-2020	01-31-2020	17.80
0000018339	MESSER, STUART M	C	01-31-2020	01-31-2020	27.80
0000018340	MIXON, NATASHA K	C	01-31-2020	01-31-2020	150.75
0000018341	SMITH, KRISTA K	C	01-31-2020	01-31-2020	239.33
0000018342	BRADDOCK, JIMMY L	C	01-31-2020	01-31-2020	899.92
0000018343	BEDDINGFIELD, WILSON S	C	01-31-2020	01-31-2020	425.19

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68,396.73

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53635	ADULT PROBATION DEPT	I	01-02-2020	01-02-2020	45.00
53636	CITY OF CLARENDON	I	01-02-2020	01-02-2020	2,500.00
53637	COUNTY OF CHILDRESS	I	01-02-2020	01-02-2020	152.17
53638	DM-PC LLC	I	01-02-2020	01-02-2020	990.50
53639	JUVENILE PROBATION DEPT.	I	01-02-2020	01-02-2020	650.00
53640	AFLAC	I	01-02-2020	01-02-2020	764.44
53641	CITY OF CLARENDON (UTILIITES)	I	01-02-2020	01-02-2020	511.11
53642	CITY OF HEDLEY (UTILITIES)	I	01-02-2020	01-02-2020	121.00
53643	GREENBELT ELECTRIC	I	01-02-2020	01-02-2020	28.00
53644	GREENLIGHT GAS	I	01-02-2020	01-02-2020	966.84
53645	NATIONAL FAMILY LIFE INSURANCE	I	01-02-2020	01-02-2020	125.90
53646	TAC UNEMPLOYMENT FUND	I	01-02-2020	01-02-2020	94.86
53647	TAX PAYMENT REPORT WORKSHEET	I	01-02-2020	01-02-2020	10,185.46
53648	TCDRS	I	01-02-2020	01-02-2020	11,177.46
53649	TEXAS ASSOCIATION OF COUNTIES (INS)	I	01-02-2020	01-02-2020	29,448.68
53650	VISION SERVICE PLAN	I	01-02-2020	01-02-2020	423.16
53651	JOHN C HOWARD	V	01-02-2020	01-21-2020	560.00
53652	AMA TECHTEL COMM-AMARILLO 3	I	01-07-2020	01-07-2020	79.90
53653	SOUTHWESTERN ELECTRIC POWER	I	01-07-2020	01-07-2020	31.32
53654	WINDSTREAM	I	01-07-2020	01-07-2020	2,084.79
53655	TEXAS DISTRICT COURT ALLIANCE	I	01-07-2020	01-07-2020	50.00
53656	DONLEY CO TAX ASSESSOR-COL	I	01-09-2020	01-09-2020	30.00
53657	ACE PEST CONTROL	I	01-12-2020	01-12-2020	60.00
53658	AFFILIATED FOOD SERVICE	I	01-12-2020	01-12-2020	3,021.12
53659	AQUA ONE	I	01-12-2020	01-12-2020	48.25
53660	CINTAS CORPORATION	I	01-12-2020	01-12-2020	50.74
53661	CLARENDON FAMILY MEDICAL CENTER	I	01-12-2020	01-12-2020	534.00
53662	CLARENDON INSURANCE AGENCY	I	01-12-2020	01-12-2020	177.50
53663	CLARENDON OUTPOST (PRESCRIPTION)	I	01-12-2020	01-12-2020	55.90
53664	CLARENDON VOLUNTEER	I	01-12-2020	01-12-2020	2,250.00
53665	CORNELL'S COUNTRY STORE	I	01-12-2020	01-12-2020	56.99
53666	DALE A. RABE, JR.	I	01-12-2020	01-12-2020	357.50
53667	DARLA FRANKS	I	01-12-2020	01-12-2020	61.20
53668	DIVERSIFIED WASTE MANAGEMENT INC	I	01-12-2020	01-12-2020	2,356.73
53669	EARL GRIFFIN JR	I	01-12-2020	01-12-2020	765.60
53670	FLOYD'S AUTOMOTIVE SUPPLY	I	01-12-2020	01-12-2020	155.69
53671	FOSTER & LAMBERT,LLC	I	01-12-2020	01-12-2020	7,500.00
53672	GASCARD	I	01-12-2020	01-12-2020	287.49
53673	GASCARD-SO	I	01-12-2020	01-12-2020	2,042.43
53674	GENERAL OFFICE SUPPLY INC	I	01-12-2020	01-12-2020	103.42
53675	GOODIN FUELS INC	I	01-12-2020	01-12-2020	5,399.12
53676	GOVERNMENT FORMS & SUPPLIES	I	01-12-2020	01-12-2020	120.04
53677	HAWKINS COMMUNICATIONS INC.	I	01-12-2020	01-12-2020	375.00
53678	HEATHER KING	I	01-12-2020	01-12-2020	25.00
53679	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	01-12-2020	01-12-2020	600.00
53680	HERRING BANK	I	01-12-2020	01-12-2020	367.03
53681	HERRING BANK	I	01-12-2020	01-12-2020	125.00
53682	J. & W. LUMBER AND SUPPLY	I	01-12-2020	01-12-2020	25.49
53683	JAMES AVERY RUSH IV MD PA	I	01-12-2020	01-12-2020	600.00
53684	JOHN F. GARVISH, M.D.	I	01-12-2020	01-12-2020	36.00
53685	KRISTA SMITH CSR	I	01-12-2020	01-12-2020	1,055.50
53686	LANE'S PLUMBING & ELECTRIC	I	01-12-2020	01-12-2020	1,581.46
53687	LOCAL GOVERNMENT SOLUTIONS LP	I	01-12-2020	01-12-2020	2,610.00
53688	LOWE'S PAY AND SAVE	I	01-12-2020	01-12-2020	91.90
53689	M & H LEASING CO INC	I	01-12-2020	01-12-2020	144.00
53690	MASTERCARD (SO)#1490	I	01-12-2020	01-12-2020	135.35
53691	MAYFIELD PAPER COMPANY	I	01-12-2020	01-12-2020	48.98
53692	MIKE'S PHARMACY	I	01-12-2020	01-12-2020	151.36

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53693	PAM MASON	I	01-12-2020	01-12-2020	38.25
53694	PAUL'S MORTUARY TRANSPORTATION	I	01-12-2020	01-12-2020	1,052.00
53695	PERDUE, BRANDON, FIELDER, COLLINS &	I	01-12-2020	01-12-2020	1,061.10
53696	RAUL MANDOZA	I	01-12-2020	01-12-2020	60.00
53697	REBECCA SAGE SEAL	I	01-12-2020	01-12-2020	655.00
53698	ROBERTSON FUNERAL DIRECTORS	I	01-12-2020	01-12-2020	2,490.00
53699	SOUTHWESTERN ELECTRIC POWER	I	01-12-2020	01-12-2020	1,476.56
53700	SPEEDS TIRE UNLIMITED	I	01-12-2020	01-12-2020	214.00
53701	SPRINT	I	01-12-2020	01-12-2020	323.72
53702	SUSAN K COX	I	01-12-2020	01-12-2020	900.00
53703	TEXAS SOCIAL SECURITY PROGRAM-ERS	I	01-12-2020	01-12-2020	35.00
53704	WEST PAYMENT CENTER	I	01-12-2020	01-12-2020	119.29
53705	WOOTWICKS PIT STOP	I	01-12-2020	01-12-2020	266.15
53706	WTG FUEL INC.	I	01-12-2020	01-12-2020	193.71
53707	DONLEY CO LIVESTOCK BLDG FUND	I	01-14-2020	01-14-2020	6,100.00
53708	DONLEY COUNTY CHILD WELFARE BOARD	I	01-14-2020	01-14-2020	25.50
53709	DONLEY COUNTY SENIOR CITIZENS ASSN	I	01-14-2020	01-14-2020	17.00
53710	HEDLEY SENIOR CITIZENS	I	01-14-2020	01-14-2020	14.50
53711	MICHELE HARLAN	I	01-14-2020	01-14-2020	6.00
53712	OFFICE DEPOT CREDIT PLAN	I	01-14-2020	01-14-2020	47.45
53713	SOUTHWESTERN ELECTRIC POWER	I	01-14-2020	01-14-2020	36.50
53714	WARREN CAT	I	01-14-2020	01-14-2020	193.53
53715	TMPA	I	01-14-2020	01-14-2020	14.00
53716	TX CHILD SUPPORT SDU	I	01-14-2020	01-14-2020	649.69
53717	TEXAS ASSOCIATION OF COUNTIES	I	01-14-2020	01-14-2020	180.00
53718	TEXAS ASSOCIATION OF COUNTIES	I	01-14-2020	01-14-2020	550.00
53719	OMNIBASE SERVICES OF TEXAS LP	I	01-14-2020	01-14-2020	348.00
53720	HERRING BANK OF CLARENDON	I	01-21-2020	01-21-2020	360.00
53721	JOHN C HOWARD	I	01-21-2020	01-21-2020	140.00
53722	PURCHASE POWER	I	01-21-2020	01-21-2020	503.50
53723	QUILL	I	01-21-2020	01-21-2020	217.87
53724	SOUTHWESTERN ELECTRIC POWER	I	01-21-2020	01-21-2020	158.11
53725	TDSHS-VITAL STATISTICS UNIT-MC2096	I	01-21-2020	01-21-2020	18.30
53726	WEST PAYMENT CENTER	I	01-21-2020	01-21-2020	66.00
53727	PASTWA TREE SERVICE LLC	I	01-21-2020	01-21-2020	2,650.00
53728	TAX PAYMENT REPORT WORKSHEET	I	01-21-2020	01-21-2020	10,057.96
53729	TEXAS ASSOCIATION OF COUNTIES	I	01-21-2020	01-21-2020	150.00
53730	LEONARD HAYNES II	I	01-23-2020	01-23-2020	637.50
53731	STATE COMPTROLLER	I	01-23-2020	01-23-2020	155.16
53732	STATE COMPTROLLER	I	01-23-2020	01-23-2020	1,056.50
53733	DONLEY COUNTY CHILD WELFARE BOARD	I	01-23-2020	01-23-2020	12.00
53734	DONLEY COUNTY SENIOR CITIZENS ASSN	I	01-23-2020	01-23-2020	30.00
53735	DONLEY COUNTY-CRIME VICTIMS	I	01-23-2020	01-23-2020	6.00
53736	HEDLEY SENIOR CITIZENS	I	01-23-2020	01-23-2020	18.00
53737	TEXAS PANHANDLE CENTERS	I	01-23-2020	01-23-2020	6.00
53738	INTERSTATE ALL BATTERY CENTER	I	01-28-2020	01-28-2020	159.98
53739	PASTWA TREE SERVICE LLC	I	01-28-2020	01-28-2020	2,450.00
53740	PITNEY BOWES INC	I	01-28-2020	01-28-2020	226.77
53741	RICOH USA INC	I	01-28-2020	01-28-2020	350.86
53742	RICOH USA INC (JAIL)	I	01-28-2020	01-28-2020	91.26
53743	WINDSTREAM	I	01-28-2020	01-28-2020	101.04
53744	STATE COMPTROLLER	I	01-28-2020	01-28-2020	79,248.11
53745	STATE COMPTROLLER	I	01-28-2020	01-28-2020	2,979.16
53746	TMPA	I	01-29-2020	01-29-2020	14.00
53747	TX CHILD SUPPORT SDU	I	01-29-2020	01-29-2020	649.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	112	213,417.10
CHECKS CASHED	0	0.00
VOID CHECKS	1	560.00
TOTAL	113	213,977.10