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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018344	CHRISTOPHER, KAYSEA D	C	02-14-2020	02-14-2020	512.49
0000018345	HOLMAN, BILLY G	C	02-14-2020	02-14-2020	902.54
0000018346	LAMBERT, LANDON P.	C	02-14-2020	02-14-2020	1,763.69
0000018347	WHITE, MARK W	C	02-14-2020	02-14-2020	280.05
0000018348	FORD, DANIEL R	C	02-14-2020	02-14-2020	721.73
0000018349	HARVEY, DAVID T	C	02-14-2020	02-14-2020	582.29
0000018350	PINION, RITA L.	C	02-14-2020	02-14-2020	751.39
0000018351	TUNNELL, EVELYN V.	C	02-14-2020	02-14-2020	390.43
0000018352	VARGAS, ALICE FAY	C	02-14-2020	02-14-2020	926.47
0000018353	HAIRGROVE, ANTHONY R	C	02-14-2020	02-14-2020	905.55
0000018354	WHEATLY III, EARL A.	C	02-14-2020	02-14-2020	678.08
0000018355	WRIGHT, WILLIAM D	C	02-14-2020	02-14-2020	431.76
0000018356	FRANKS, DARLA R	C	02-14-2020	02-14-2020	717.37
0000018357	GRADY, JOHN	C	02-14-2020	02-14-2020	881.04
0000018358	HAYNES II, LEONARD D.	C	02-14-2020	02-14-2020	568.79
0000018359	SAWYER, DAN O	C	02-14-2020	02-14-2020	651.94
0000018360	BULLOCK, ZAN E	C	02-14-2020	02-14-2020	739.83
0000018361	MASON, PAMELA S	C	02-14-2020	02-14-2020	982.95
0000018362	MIDDLETON, KATHIE	C	02-14-2020	02-14-2020	507.91
0000018363	WHITE, PATRICIA J	C	02-14-2020	02-14-2020	937.76
0000018364	BRADDOCK, SHARON E	C	02-14-2020	02-14-2020	675.77
0000018365	HOWARD, JOHN C	C	02-14-2020	02-14-2020	1,877.42
0000018366	CRUMP, LINDA D	C	02-14-2020	02-14-2020	935.43
0000018367	MORROW, TAMMY W	C	02-14-2020	02-14-2020	370.83
0000018368	BARNES, DONNA L	C	02-14-2020	02-14-2020	32.33
0000018369	SMITH, WANDA	C	02-14-2020	02-14-2020	901.95
0000018370	BLACKBURN, CHARLES E	C	02-14-2020	02-14-2020	1,369.89
0000018371	LONGAN, JAY W	C	02-14-2020	02-14-2020	1,923.13
0000018372	MARASCO, VINCENT M	C	02-14-2020	02-14-2020	1,590.20
0000018373	STUBBLEFIELD, RANDY P	C	02-14-2020	02-14-2020	1,665.27
0000018374	MURRAY, DANNY L	C	02-14-2020	02-14-2020	1,119.08
0000018375	BOGGESS, EUREDA L	C	02-14-2020	02-14-2020	964.01
0000018376	HALL, LAWRENCE B	C	02-14-2020	02-14-2020	868.12
0000018377	PHILLIPS, CHERYL D	C	02-14-2020	02-14-2020	798.70
0000018378	PHILLIPS, DEANA M	C	02-14-2020	02-14-2020	665.23
0000018379	SILVA, CHANEL C	C	02-14-2020	02-14-2020	777.00
0000018380	BRINSON, TAMMY L	C	02-14-2020	02-14-2020	239.92
0000018381	INMAN, LUKE M	C	02-14-2020	02-14-2020	17.80
0000018382	MESSER, STUART M	C	02-14-2020	02-14-2020	27.80
0000018383	MIXON, NATASHA K	C	02-14-2020	02-14-2020	150.75
0000018384	SMITH, KRISTA K	C	02-14-2020	02-14-2020	239.33
0000018385	BRADDOCK, JIMMY L	C	02-14-2020	02-14-2020	899.92
0000018386	BEDDINGFIELD, WILSON S	C	02-14-2020	02-14-2020	425.19
0000018387	CHRISTOPHER, KAYSEA D	C	02-28-2020	02-28-2020	502.95
0000018388	HOLMAN, BILLY G	C	02-28-2020	02-28-2020	902.54
0000018389	LAMBERT, LANDON P.	C	02-28-2020	02-28-2020	1,763.69
0000018390	WHITE, MARK W	C	02-28-2020	02-28-2020	280.05
0000018391	FORD, DANIEL R	C	02-28-2020	02-28-2020	721.73
0000018392	HARVEY, DAVID T	C	02-28-2020	02-28-2020	582.29
0000018393	PINION, RITA L.	C	02-28-2020	02-28-2020	751.39
0000018394	TUNNELL, EVELYN V.	C	02-28-2020	02-28-2020	390.43
0000018395	VARGAS, ALICE FAY	C	02-28-2020	02-28-2020	926.47
0000018396	HAIRGROVE, ANTHONY R	C	02-28-2020	02-28-2020	905.55
0000018397	WHEATLY III, EARL A.	C	02-28-2020	02-28-2020	678.08
0000018398	WRIGHT, WILLIAM D	C	02-28-2020	02-28-2020	431.76
0000018399	FRANKS, DARLA R	C	02-28-2020	02-28-2020	717.37
0000018400	GRADY, JOHN	C	02-28-2020	02-28-2020	881.04
0000018401	HAYNES II, LEONARD D.	C	02-28-2020	02-28-2020	568.79

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0000018402	SAWYER, DAN O	C	02-28-2020	02-28-2020	651.94
0000018403	BULLOCK, ZAN E	C	02-28-2020	02-28-2020	739.83
0000018404	MASON, PAMELA S	C	02-28-2020	02-28-2020	982.95
0000018405	MIDDLETON, KATHIE	C	02-28-2020	02-28-2020	445.14
0000018406	WHITE, PATRICIA J	C	02-28-2020	02-28-2020	937.76
0000018407	BRADDOCK, SHARON E	C	02-28-2020	02-28-2020	675.77
0000018408	HOWARD, JOHN C	C	02-28-2020	02-28-2020	1,877.42
0000018409	CRUMP, LINDA D	C	02-28-2020	02-28-2020	935.43
0000018410	MORROW, TAMMY W	C	02-28-2020	02-28-2020	335.33
0000018411	SMITH, WANDA	C	02-28-2020	02-28-2020	901.95
0000018412	BLACKBURN, CHARLES E	C	02-28-2020	02-28-2020	1,369.89
0000018413	LONGAN, JAY W	C	02-28-2020	02-28-2020	1,918.83
0000018414	MARASCO, VINCENT M	C	02-28-2020	02-28-2020	1,590.20
0000018415	MCFALL, GARY L	C	02-28-2020	02-28-2020	167.29
0000018416	STUBBLEFIELD, RANDY P	C	02-28-2020	02-28-2020	1,843.05
0000018417	MURRAY, DANNY L	C	02-28-2020	02-28-2020	1,180.52
0000018418	BOGGESS, EUREDA L	C	02-28-2020	02-28-2020	1,002.36
0000018419	HALL, LAWRENCE B	C	02-28-2020	02-28-2020	557.99
0000018420	PHILLIPS, CHERYL D	C	02-28-2020	02-28-2020	842.86
0000018421	PHILLIPS, DEANA M	C	02-28-2020	02-28-2020	716.36
0000018422	SILVA, CHANEL C	C	02-28-2020	02-28-2020	1,061.67
0000018423	BRINSON, TAMMY L	C	02-28-2020	02-28-2020	239.92
0000018424	INMAN, LUKE M	C	02-28-2020	02-28-2020	17.80
0000018425	MESSER, STUART M	C	02-28-2020	02-28-2020	27.80
0000018426	MIXON, NATASHA K	C	02-28-2020	02-28-2020	150.75
0000018427	SMITH, KRISTA K	C	02-28-2020	02-28-2020	239.33
0000018428	BRADDOCK, JIMMY L	C	02-28-2020	02-28-2020	899.92
0000018429	BEDDINGFIELD, WILSON S	C	02-28-2020	02-28-2020	347.26

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53748	ADULT PROBATION DEPT	I	02-03-2020	02-03-2020	45.00
53749	CITY OF CLARENDON	I	02-03-2020	02-03-2020	2,500.00
53750	COUNTY OF CHILDRESS	I	02-03-2020	02-03-2020	152.17
53751	DM-PC LLC	I	02-03-2020	02-03-2020	990.50
53752	JUVENILE PROBATION DEPT.	I	02-03-2020	02-03-2020	650.00
53753	AFLAC	I	02-03-2020	02-03-2020	764.44
53754	GREENBELT ELECTRIC	I	02-03-2020	02-03-2020	28.00
53755	NATIONAL FAMILY LIFE INSURANCE	I	02-03-2020	02-03-2020	125.90
53756	TAX PAYMENT REPORT WORKSHEET	I	02-03-2020	02-03-2020	10,421.64
53757	TCDRS	I	02-03-2020	02-03-2020	11,766.47
53758	TEXAS ASSOCIATION OF COUNTIES (INS)	I	02-03-2020	02-03-2020	29,425.82
53759	VSP INSURANCE CO (CT)	I	02-03-2020	02-03-2020	423.16
53760	CITY OF CLARENDON (UTILIITES)	I	02-03-2020	02-03-2020	565.57
53761	CITY OF HEDLEY (UTILITIES)	I	02-03-2020	02-03-2020	121.00
53762	GREENLIGHT GAS	I	02-03-2020	02-03-2020	1,013.71
53763	WINDSTREAM	I	02-03-2020	02-03-2020	2,098.78
53764	ACE PEST CONTROL	I	02-10-2020	02-10-2020	60.00
53765	AFFILIATED FOOD SERVICE	I	02-10-2020	02-10-2020	2,856.13
53766	AMA TECHTEL COMM-AMARILLO 3	I	02-10-2020	02-10-2020	79.90
53767	ANDREW S BIRD	I	02-10-2020	02-10-2020	2,500.00
53768	AQUA ONE	I	02-10-2020	02-10-2020	28.75
53769	CINTAS CORPORATION	I	02-10-2020	02-10-2020	108.90
53770	CLARENDON INSURANCE AGENCY	V	02-10-2020	02-12-2020	177.50
53771	CLARENDON VOLUNTEER	I	02-10-2020	02-10-2020	2,250.00
53772	CORNELL'S COUNTRY STORE	I	02-10-2020	02-10-2020	260.31
53773	DALE A. RABE, JR.	I	02-10-2020	02-10-2020	1,977.50
53774	DIVERSIFIED WASTE MANAGEMENT INC	I	02-10-2020	02-10-2020	1,719.83
53775	FLOYD'S AUTOMOTIVE SUPPLY	I	02-10-2020	02-10-2020	292.52
53776	GASCARD	I	02-10-2020	02-10-2020	268.61
53777	GASCARD-SO	I	02-10-2020	02-10-2020	1,834.99
53778	GENERAL OFFICE SUPPLY INC	I	02-10-2020	02-10-2020	414.11
53779	GODFREY PEST CONTROL	I	02-10-2020	02-10-2020	35.00
53780	GOODIN FUELS INC	I	02-10-2020	02-10-2020	629.70
53781	GROUND PENETRATING RADAR	I	02-10-2020	02-10-2020	800.00
53782	HAWKINS COMMUNICATIONS INC.	I	02-10-2020	02-10-2020	59.50
53783	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	02-10-2020	02-10-2020	400.00
53784	HERRING BANK	I	02-10-2020	02-10-2020	420.00
53785	HERRING BANK	I	02-10-2020	02-10-2020	351.96
53786	HERRING BANK	I	02-10-2020	02-10-2020	830.56
53787	JAMES AVERY RUSH IV MD PA	I	02-10-2020	02-10-2020	600.00
53788	JOHN F. GARVISH, M.D.	I	02-10-2020	02-10-2020	62.00
53789	JUVENILE PROBATION DEPT.	I	02-10-2020	02-10-2020	2,000.00
53790	LONDON RAY	I	02-10-2020	02-10-2020	330.00
53791	LOWE'S PAY AND SAVE	I	02-10-2020	02-10-2020	354.75
53792	M & H LEASING CO INC	I	02-10-2020	02-10-2020	144.00
53793	MAYFIELD PAPER COMPANY	I	02-10-2020	02-10-2020	535.13
53794	MIKE'S PHARMACY	I	02-10-2020	02-10-2020	129.94
53795	PARKS & WILDLIFE	I	02-10-2020	02-10-2020	209.10
53796	PERDUE, BRANDON, FIELDER, COLLINS &	I	02-10-2020	02-10-2020	1,028.40
53797	PITNEY BOWES INC	I	02-10-2020	02-10-2020	258.54
53798	QUILL	I	02-10-2020	02-10-2020	111.44
53799	RAUL MANDOZA	I	02-10-2020	02-10-2020	35.00
53800	REBECCA SAGE SEAL	I	02-10-2020	02-10-2020	410.00
53801	ROBERTSON FUNERAL DIRECTORS	I	02-10-2020	02-10-2020	200.00
53802	SCOTT-MERRIMAN, INC	I	02-10-2020	02-10-2020	923.77
53803	SHAFFER MORTUARY SERVICES	V	02-10-2020	02-10-2020	551.00
53804	SIGNS PLUS	I	02-10-2020	02-10-2020	40.00
53805	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	02-10-2020	02-10-2020	5,500.00

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53806	SPEEDS TIRE UNLIMITED	I	02-10-2020	02-10-2020	96.00
53807	SPRINT	I	02-10-2020	02-10-2020	323.72
53808	STACY L GRANT	I	02-10-2020	02-10-2020	1,570.00
53809	TASCOSA OFFICE MACHINE	I	02-10-2020	02-10-2020	31.55
53810	TDCAA NOW TRUST FUND	I	02-10-2020	02-10-2020	25.00
53811	WARREN CAT	V	02-10-2020	02-10-2020	2,366.23
53812	WELDERS SUPPLY	I	02-10-2020	02-10-2020	101.71
53813	WEST PAYMENT CENTER	I	02-10-2020	02-10-2020	119.29
53814	WHITTENBURG & STRANGE PC	I	02-10-2020	02-10-2020	990.00
53815	WOOTWICKS PIT STOP	I	02-10-2020	02-10-2020	34.98
53816	SHAFFER MORTUARY SERVICES	I	02-10-2020	02-10-2020	353.00
53817	OFFICE DEPOT CREDIT PLAN	I	02-11-2020	02-11-2020	203.36
53818	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	02-11-2020	02-11-2020	2,200.00
53819	SOUTHWESTERN ELECTRIC POWER	I	02-11-2020	02-11-2020	1,546.58
53820	WARREN CAT	I	02-11-2020	02-11-2020	2,366.23
53821	TMPA	I	02-12-2020	02-12-2020	14.00
53822	TX CHILD SUPPORT SDU	I	02-12-2020	02-12-2020	649.69
53823	ALLISON,BASS & ASSOCIATES LLP	I	02-13-2020	02-13-2020	5,000.00
53824	ANNA HOWARD	I	02-13-2020	02-13-2020	25.00
53825	CIRA	I	02-13-2020	02-13-2020	800.00
53826	FOSTER & LAMBERT,LLC	I	02-13-2020	02-13-2020	9,280.00
53827	GENERAL OFFICE SUPPLY INC	I	02-13-2020	02-13-2020	630.06
53828	MASTERCARD (SO)#1490	I	02-13-2020	02-13-2020	230.67
53829	PENNY L LONGAN	I	02-13-2020	02-13-2020	100.00
53830	PPCTA	I	02-13-2020	02-13-2020	100.00
53831	RAUL MANDOZA	I	02-13-2020	02-13-2020	20.00
53832	TAX PAYMENT REPORT WORKSHEET	I	02-13-2020	02-13-2020	9,899.56
53833	ELECTION SYSTEMS & SOFTWARE	I	02-13-2020	02-13-2020	378.45
53834	SPEEDS TIRE UNLIMITED	I	02-13-2020	02-13-2020	594.04
53835	TDSHS-VITAL STATISTICS UNIT-MC2096	I	02-13-2020	02-13-2020	21.96
53836	DENNEY HARGROVE	I	02-24-2020	02-24-2020	11,550.00
53837	DONLEY CO TAX ASSESSOR-COL	I	02-25-2020	02-25-2020	7.50
53838	DARRELL CHANDLER	I	02-25-2020	02-25-2020	7,500.00
53839	CODY LOWRY	I	02-26-2020	02-26-2020	97.50
53840	U.S. POSTAL SERVICE	I	02-26-2020	02-26-2020	220.00
53841	RICOH USA INC	I	02-26-2020	02-26-2020	350.86
53842	RICOH USA INC (JAIL)	I	02-26-2020	02-26-2020	212.09
53843	SOUTHWESTERN ELECTRIC POWER	I	02-26-2020	02-26-2020	210.68
53844	AMERICAN NATIONAL LEASING CO	I	02-27-2020	02-27-2020	11,500.00
53845	TMPA	I	02-28-2020	02-28-2020	14.00
53846	TX CHILD SUPPORT SDU	I	02-28-2020	02-28-2020	649.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	96	162,159.67
CHECKS CASHED	0	0.00
VOID CHECKS	3	3,094.73
TOTAL	99	165,254.40