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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018514	CHRISTOPHER, KAYSEA D	C	04-15-2020	04-15-2020	379.97
0000018515	HOLMAN, BILLY G	C	04-15-2020	04-15-2020	902.54
0000018516	LAMBERT, LANDON P.	C	04-15-2020	04-15-2020	1,763.69
0000018517	WHITE, MARK W	C	04-15-2020	04-15-2020	280.05
0000018518	FORD, DANIEL R	C	04-15-2020	04-15-2020	721.73
0000018519	HARVEY, DAVID T	C	04-15-2020	04-15-2020	582.29
0000018520	PINION, RITA L.	C	04-15-2020	04-15-2020	751.39
0000018521	TUNNELL, EVELYN V.	C	04-15-2020	04-15-2020	390.43
0000018522	VARGAS, ALICE FAY	C	04-15-2020	04-15-2020	926.47
0000018523	HAIRGROVE, ANTHONY R	C	04-15-2020	04-15-2020	905.55
0000018524	WHEATLY III, EARL A.	C	04-15-2020	04-15-2020	678.08
0000018525	WRIGHT, WILLIAM D	C	04-15-2020	04-15-2020	431.76
0000018526	FRANKS, DARLA R	C	04-15-2020	04-15-2020	788.37
0000018527	GRADY, JOHN	C	04-15-2020	04-15-2020	881.04
0000018528	HAYNES II, LEONARD D.	C	04-15-2020	04-15-2020	568.79
0000018529	SAWYER, DAN O	C	04-15-2020	04-15-2020	651.94
0000018530	BULLOCK, ZAN E	C	04-15-2020	04-15-2020	740.06
0000018531	MASON, PAMELA S	C	04-15-2020	04-15-2020	982.95
0000018532	MIDDLETON, KATHIE	C	04-15-2020	04-15-2020	534.37
0000018533	WHITE, PATRICIA J	C	04-15-2020	04-15-2020	937.76
0000018534	BRADDOCK, SHARON E	C	04-15-2020	04-15-2020	675.77
0000018535	HOWARD, JOHN C	C	04-15-2020	04-15-2020	1,877.42
0000018536	CRUMP, LINDA D	C	04-15-2020	04-15-2020	935.43
0000018537	SMITH, WANDA	C	04-15-2020	04-15-2020	901.95
0000018538	BLACKBURN, CHARLES E	C	04-15-2020	04-15-2020	1,369.89
0000018539	LONGAN, JAY W	C	04-15-2020	04-15-2020	1,120.36
0000018540	MARASCO, VINCENT M	C	04-15-2020	04-15-2020	1,282.26
0000018541	STONE, CHRISTOPHER L	C	04-15-2020	04-30-2020	1,140.58
0000018542	STUBBLEFIELD, RANDY P	C	04-15-2020	04-15-2020	1,440.29
0000018543	MURRAY, DANNY L	C	04-15-2020	04-15-2020	1,119.08
0000018544	BOGGESS, EUREDA L	C	04-15-2020	04-15-2020	964.01
0000018545	HALL, LAWRENCE B	C	04-15-2020	04-15-2020	725.09
0000018546	PHILLIPS, CHERYL D	C	04-15-2020	04-15-2020	891.67
0000018547	PHILLIPS, DEANA M	C	04-15-2020	04-15-2020	1,078.92
0000018548	SILVA, CHANEL C	C	04-15-2020	04-15-2020	994.96
0000018549	BRINSON, TAMMY L	C	04-15-2020	04-15-2020	239.92
0000018550	INMAN, LUKE M	C	04-15-2020	04-15-2020	17.80
0000018551	MESSER, STUART M	C	04-15-2020	04-15-2020	27.80
0000018552	MIXON, NATASHA K	C	04-15-2020	04-15-2020	150.75
0000018553	SMITH, KRISTA K	C	04-15-2020	04-15-2020	239.33
0000018554	BRADDOCK, JIMMY L	C	04-15-2020	04-15-2020	899.92
0000018555	BEDDINGFIELD, WILSON S	C	04-15-2020	04-15-2020	347.26
0000018556	CHRISTOPHER, KAYSEA D	C	04-30-2020	04-30-2020	321.10
0000018557	CHRISTOPHER, KRYSTAL K	C	04-30-2020	04-30-2020	438.84
0000018558	HOLMAN, BILLY G	C	04-30-2020	04-30-2020	902.54
0000018559	LAMBERT, LANDON P.	C	04-30-2020	04-30-2020	1,763.69
0000018560	WHITE, MARK W	C	04-30-2020	04-30-2020	280.05
0000018561	FORD, DANIEL R	C	04-30-2020	04-30-2020	721.73
0000018562	HARVEY, DAVID T	C	04-30-2020	04-30-2020	582.29
0000018563	PINION, RITA L.	C	04-30-2020	04-30-2020	751.39
0000018564	TUNNELL, EVELYN V.	C	04-30-2020	04-30-2020	390.43
0000018565	VARGAS, ALICE FAY	C	04-30-2020	04-30-2020	926.47
0000018566	HAIRGROVE, ANTHONY R	C	04-30-2020	04-30-2020	905.55
0000018567	WHEATLY III, EARL A.	C	04-30-2020	04-30-2020	678.08
0000018568	WRIGHT, WILLIAM D	C	04-30-2020	04-30-2020	431.76
0000018569	FRANKS, DARLA R	C	04-30-2020	04-30-2020	788.37
0000018570	GRADY, JOHN	C	04-30-2020	04-30-2020	881.04
0000018571	HAYNES II, LEONARD D.	C	04-30-2020	04-30-2020	568.79

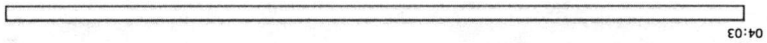
SUPPORT

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0000018572	SAWYER, DAN O	C	04-30-2020	04-30-2020	651.94
0000018573	BULLOCK, ZAN E	C	04-30-2020	04-30-2020	740.06
0000018574	MASON, PAMELA S	C	04-30-2020	04-30-2020	982.95
0000018575	MIDDLETON, KATHIE	C	04-30-2020	04-30-2020	569.61
0000018576	WHITE, PATRICIA J	C	04-30-2020	04-30-2020	937.76
0000018577	BRADDOCK, SHARON E	C	04-30-2020	04-30-2020	675.77
0000018578	HOWARD, JOHN C	C	04-30-2020	04-30-2020	1,877.42
0000018579	CRUMP, LINDA D	C	04-30-2020	04-30-2020	935.43
0000018580	MORROW, TAMMY W	C	04-30-2020	04-30-2020	228.84
0000018581	BARNES, DONNA L	C	04-30-2020	04-30-2020	24.25
0000018582	SMITH, WANDA	C	04-30-2020	04-30-2020	901.95
0000018583	BLACKBURN, CHARLES E	C	04-30-2020	04-30-2020	1,369.89
0000018584	LONGAN, JAY W	C	04-30-2020	04-30-2020	1,276.95
0000018585	MARASCO, VINCENT M	C	04-30-2020	04-30-2020	1,457.15
0000018586	STONE, CHRISTOPHER L	C	04-30-2020	04-30-2020	1,140.58
0000018587	STUBBLEFIELD, RANDY P	C	04-30-2020	04-30-2020	1,237.04
0000018588	MURRAY, DANNY L	C	04-30-2020	04-30-2020	1,128.54
0000018589	BOGGESS, EUREDA L	C	04-30-2020	04-30-2020	850.13
0000018590	HALL, LAWRENCE B	C	04-30-2020	04-30-2020	820.00
0000018591	PHILLIPS, CHERYL D	C	04-30-2020	04-30-2020	868.42
0000018592	PHILLIPS, DEANA M	C	04-30-2020	04-30-2020	937.15
0000018593	SILVA, CHANEL C	C	04-30-2020	04-30-2020	717.43
0000018594	BRINSON, TAMMY L	C	04-30-2020	04-30-2020	239.92
0000018595	INMAN, LUKE M	C	04-30-2020	04-30-2020	17.80
0000018596	MESSER, STUART M	C	04-30-2020	04-30-2020	27.80
0000018597	MIXON, NATASHA K	C	04-30-2020	04-30-2020	150.75
0000018598	SMITH, KRISTA K	C	04-30-2020	04-30-2020	239.33
0000018599	BRADDOCK, JIMMY L	C	04-30-2020	04-30-2020	899.92
0000018600	BEDDINGFIELD, WILSON S	C	04-30-2020	04-30-2020	464.15

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87

66,940.74



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53951	ADULT PROBATION DEPT	C	04-01-2020	04-30-2020	45.00
53952	CITY OF CLARENDON	C	04-01-2020	04-30-2020	2,500.00
53953	COUNTY OF CHILDRESS	C	04-01-2020	04-30-2020	152.17
53954	DM-PC LLC	C	04-01-2020	04-30-2020	990.50
53955	JUVENILE PROBATION DEPT.	C	04-01-2020	04-30-2020	650.00
53956	AFLAC	C	04-01-2020	04-30-2020	764.44
53957	GREENBELT ELECTRIC	C	04-01-2020	04-30-2020	28.00
53958	NATIONAL FAMILY LIFE INSURANCE	C	04-01-2020	04-30-2020	125.90
53959	TAC UNEMPLOYMENT FUND	C	04-01-2020	04-30-2020	91.16
53960	TAX PAYMENT REPORT WORKSHEET	C	04-01-2020	04-30-2020	10,359.32
53961	TCDRS	C	04-01-2020	04-30-2020	11,694.24
53962	TEXAS ASSOCIATION OF COUNTIES (INS)	C	04-01-2020	04-30-2020	29,425.82
53963	VSP INSURANCE CO (CT)	C	04-01-2020	04-30-2020	423.16
53964	WINDSTREAM	C	04-01-2020	04-30-2020	2,093.49
53965	CITY OF CLARENDON (UTILIITES)	C	04-03-2020	04-30-2020	573.35
53966	CITY OF HEDLEY (UTILITIES)	C	04-03-2020	04-30-2020	121.00
53967	GREENLIGHT GAS	C	04-03-2020	04-30-2020	986.19
53968	ACE PEST CONTROL	C	04-12-2020	04-30-2020	60.00
53969	AFFILIATED FOOD SERVICE	C	04-12-2020	04-30-2020	3,360.57
53970	AMA TECHTEL COMM-AMARILLO 3	C	04-12-2020	04-30-2020	79.90
53971	AMERICAN NATIONAL LEASING CO	C	04-12-2020	04-30-2020	15,542.00
53972	ANNA HOWARD	C	04-12-2020	04-30-2020	50.00
53973	AQUA ONE	C	04-12-2020	04-30-2020	41.75
53974	BLAIN BURTON	C	04-12-2020	04-30-2020	25.00
53975	CINTAS CORPORATION	C	04-12-2020	04-30-2020	108.66
53976	CLARENDON VOLUNTEER	I	04-12-2020	04-12-2020	2,250.00
53977	CORNELL'S COUNTRY STORE	C	04-12-2020	04-30-2020	36.00
53978	DALE A. RABE, JR.	C	04-12-2020	04-30-2020	510.00
53979	DIVERSIFIED WASTE MANAGEMENT INC	C	04-12-2020	04-30-2020	1,713.60
53980	FLOYD'S AUTOMOTIVE SUPPLY	C	04-12-2020	04-30-2020	316.23
53981	GASCARD	C	04-12-2020	04-30-2020	342.97
53982	GASCARD-SO	C	04-12-2020	04-30-2020	1,843.60
53983	GENERAL OFFICE SUPPLY INC	C	04-12-2020	04-30-2020	198.84
53984	GLASSTECH WINDSHIELD REPAIR	C	04-12-2020	04-30-2020	50.00
53985	GOVERNMENT FORMS & SUPPLIES	C	04-12-2020	04-30-2020	247.78
53986	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	04-12-2020	04-30-2020	800.00
53987	HERRING BANK	C	04-12-2020	04-30-2020	56.27
53988	ICS JAIL SUPPLIES INC	C	04-12-2020	04-30-2020	149.76
53989	J. & W. LUMBER AND SUPPLY	C	04-12-2020	04-30-2020	24.28
53990	JAMES AVERY RUSH IV MD PA	C	04-12-2020	04-30-2020	700.00
53991	JBR FARMERS EQUIPMENT LLC	C	04-12-2020	04-30-2020	31.15
53992	KOETTING ENTERPRISE LLC	C	04-12-2020	04-30-2020	190.00
53993	LANE'S PLUMBING & ELECTRIC	C	04-12-2020	04-30-2020	980.69
53994	LOWE'S PAY AND SAVE	C	04-12-2020	04-30-2020	184.78
53995	M & H LEASING CO INC	C	04-12-2020	04-30-2020	144.00
53996	MASTERCARD (SO)#1490	C	04-12-2020	04-30-2020	940.23
53997	MAYFIELD PAPER COMPANY	C	04-12-2020	04-30-2020	503.88
53998	MIKE'S PHARMACY	C	04-12-2020	04-30-2020	297.30
53999	NOLAN BYRON BURROW	I	04-12-2020	04-12-2020	83.53
54000	PAMPA FIRE EXTINGUISHER	C	04-12-2020	04-30-2020	215.25
54001	PARKS & WILDLIFE	I	04-12-2020	04-12-2020	131.75
54002	PARKS & WILDLIFE	I	04-12-2020	04-12-2020	425.00
54003	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-12-2020	04-30-2020	5,867.40
54004	RAUL MANDOZA	C	04-12-2020	04-30-2020	60.00
54005	REBECCA SAGE SEAL	C	04-12-2020	04-30-2020	360.00
54006	RICOH USA INC	C	04-12-2020	04-30-2020	5.10
54007	SOUTHWESTERN ELECTRIC POWER	C	04-12-2020	04-30-2020	1,426.24
54008	SPEEDS TIRE UNLIMITED	C	04-12-2020	04-30-2020	115.00

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54009	SPRINT	C	04-12-2020	04-30-2020	323.72
54010	STACY L GRANT	C	04-12-2020	04-30-2020	1,550.00
54011	WELDERS SUPPLY	V	04-12-2020	04-13-2020	180.00
54012	WESTERN MARKETING INC	C	04-12-2020	04-30-2020	464.42
54013	WOOTWICKS PIT STOP	C	04-12-2020	04-30-2020	20.97
54014	WELDERS SUPPLY	C	04-13-2020	04-30-2020	180.00
54015	DONLEY CO TAX ASSESSOR-COL	C	04-13-2020	04-30-2020	16.75
54016	WESTERN MARKETING INC	V	04-13-2020	04-13-2020	154.81
54017	WARREN CAT	C	04-14-2020	04-30-2020	873.77
54018	TMPA	C	04-14-2020	04-30-2020	14.00
54019	TX CHILD SUPPORT SDU	C	04-14-2020	04-30-2020	649.69
54020	STATE COMPTROLLER	C	04-14-2020	04-30-2020	88.12
54021	STATE COMPTROLLER	C	04-14-2020	04-30-2020	216.20
54022	OMNIBASE SERVICES OF TEXAS LP	C	04-14-2020	04-30-2020	630.00
54023	TAX PAYMENT REPORT WORKSHEET	C	04-15-2020	04-30-2020	9,746.96
54024	DALE A. RABE, JR.	I	04-20-2020	04-20-2020	740.00
54025	GOODIN FUELS INC	C	04-20-2020	04-30-2020	1,511.84
54026	LENDON RAY	C	04-20-2020	04-30-2020	1,000.00
54027	REBECCA SAGE SEAL	I	04-20-2020	04-20-2020	255.00
54028	RICOH USA INC	C	04-20-2020	04-30-2020	350.86
54029	SOUTHWESTERN ELECTRIC POWER	C	04-20-2020	04-30-2020	108.80
54030	STACY L GRANT	I	04-20-2020	04-20-2020	1,110.00
54031	WEST PAYMENT CENTER	C	04-20-2020	04-30-2020	161.10
54032	STATE COMPTROLLER	C	04-20-2020	04-30-2020	88,412.37
54033	TEXAS ASSOCIATION OF COUNTIES	C	04-20-2020	04-30-2020	125.00
54034	SPEEDS TIRE UNLIMITED	C	04-22-2020	04-30-2020	4,250.00
54035	ANNA HOWARD	I	04-28-2020	04-28-2020	75.00
54036	CLARENDON FAMILY MEDICAL CENTER	I	04-28-2020	04-28-2020	322.16
54037	CODY LOWRY	C	04-28-2020	04-30-2020	242.50
54038	DOLLAR GENERAL-MSC 410526	I	04-28-2020	04-28-2020	10.00
54039	LIONBRIDGE TECHNOLOGIES INC	I	04-28-2020	04-28-2020	29.70
54040	RAUL MANDOZA	I	04-28-2020	04-28-2020	10.00
54041	RICOH USA INC (JAIL)	I	04-28-2020	04-28-2020	91.26
54042	SOUTHWESTERN ELECTRIC POWER	I	04-28-2020	04-28-2020	22.54
54043	WINDSTREAM	I	04-28-2020	04-28-2020	100.68
54044	TMPA	I	04-28-2020	04-28-2020	14.00
54045	TX CHILD SUPPORT SDU	I	04-28-2020	04-28-2020	649.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	6,320.31
CHECKS CASHED	76	209,539.04
VOID CHECKS	2	334.81
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