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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54046	ADULT PROBATION DEPT	I	05-01-2020	05-01-2020	45.00
54047	CITY OF CLARENDON	I	05-01-2020	05-01-2020	2,500.00
54048	COUNTY OF CHILDRESS	I	05-01-2020	05-01-2020	152.17
54049	DM-PC LLC	I	05-01-2020	05-01-2020	990.50
54050	JUVENILE PROBATION DEPT.	I	05-01-2020	05-01-2020	650.00
54051	AFLAC	I	05-01-2020	05-01-2020	764.44
54052	GREENBELT ELECTRIC	I	05-01-2020	05-01-2020	28.00
54053	NATIONAL FAMILY LIFE INSURANCE	I	05-01-2020	05-01-2020	125.90
54054	TAX PAYMENT REPORT WORKSHEET	I	05-01-2020	05-01-2020	9,796.96
54055	TCDRS	I	05-01-2020	05-01-2020	11,474.41
54056	TEXAS ASSOCIATION OF COUNTIES (INS)	I	05-01-2020	05-01-2020	29,421.08
54057	VSP INSURANCE CO (CT)	I	05-01-2020	05-01-2020	423.16
54058	AQUA ONE	I	05-04-2020	05-04-2020	48.25
54059	CITY OF CLARENDON (UTILIITES)	I	05-04-2020	05-04-2020	518.89
54060	CITY OF HEDLEY (UTILITIES)	I	05-04-2020	05-04-2020	121.00
54061	GREENLIGHT GAS	I	05-04-2020	05-04-2020	512.96
54062	PITNEY BOWES INC	I	05-04-2020	05-04-2020	258.54
54063	WINDSTREAM	I	05-04-2020	05-04-2020	2,099.03
54064	U.S. POSTAL SERVICE	I	05-05-2020	05-05-2020	220.00
54065	ACE PEST CONTROL	I	05-11-2020	05-11-2020	60.00
54066	AFFILIATED FOOD SERVICE	I	05-11-2020	05-11-2020	2,195.32
54067	AMA TECHTEL COMM-AMARILLO 3	I	05-11-2020	05-11-2020	79.90
54068	CINTAS CORPORATION	I	05-11-2020	05-11-2020	89.85
54069	CLARENDON VOLUNTEER	I	05-11-2020	05-11-2020	2,250.00
54070	COUNTRY II INC	I	05-11-2020	05-11-2020	89.95
54071	CRAIG SILVA	I	05-11-2020	05-11-2020	120.00
54072	DIVERSIFIED WASTE MANAGEMENT INC	I	05-11-2020	05-11-2020	2,823.98
54073	FLOYD'S AUTOMOTIVE SUPPLY	I	05-11-2020	05-11-2020	129.97
54074	FLOYD'S BODY SHOP	I	05-11-2020	05-11-2020	225.00
54075	GASCARD	I	05-11-2020	05-11-2020	293.25
54076	GASCARD-SO	I	05-11-2020	05-11-2020	1,236.46
54077	GENERAL OFFICE SUPPLY INC	I	05-11-2020	05-11-2020	358.48
54078	GODFREY PEST CONTROL	I	05-11-2020	05-11-2020	35.00
54079	GOVERNMENT FORMS & SUPPLIES	I	05-11-2020	05-11-2020	226.18
54080	HAWKINS COMMUNICATIONS INC.	I	05-11-2020	05-11-2020	917.90
54081	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	05-11-2020	05-11-2020	200.00
54082	ICS JAIL SUPPLIES INC	I	05-11-2020	05-11-2020	343.98
54083	J. & W. LUMBER AND SUPPLY	I	05-11-2020	05-11-2020	27.66
54084	M & H LEASING CO INC	I	05-11-2020	05-11-2020	144.00
54085	MASTERCARD (SO)#1490	I	05-11-2020	05-11-2020	702.00
54086	MAYFIELD PAPER COMPANY	I	05-11-2020	05-11-2020	389.52
54087	METROPLEX CONTROL SYSTEMS	I	05-11-2020	05-11-2020	1,335.00
54088	MIKE'S PHARMACY	I	05-11-2020	05-11-2020	42.78
54089	NATHAN JARAMILLO	I	05-11-2020	05-11-2020	300.00
54090	NOLAN BYRON BURROW	I	05-11-2020	05-11-2020	84.60
54091	PERDUE, BRANDON, FIELDER, COLLINS &	I	05-11-2020	05-11-2020	1,453.60
54092	RICOH USA INC	I	05-11-2020	05-11-2020	5.38
54093	SIGNS PLUS	I	05-11-2020	05-11-2020	40.00
54094	SOUTHWESTERN ELECTRIC POWER	I	05-11-2020	05-11-2020	1,456.85
54095	SPRINT	I	05-11-2020	05-11-2020	323.72
54096	STACY L GRANT	I	05-11-2020	05-11-2020	1,140.00
54097	WEST PAYMENT CENTER	I	05-11-2020	05-11-2020	286.68
54098	WOOTWICKS PIT STOP	I	05-11-2020	05-11-2020	157.39
54099	WTG FUEL INC.	I	05-11-2020	05-11-2020	83.82
54100	JAMES AVERY RUSH IV MD PA	I	05-11-2020	05-11-2020	600.00
54101	LANE'S PLUMBING & ELECTRIC	I	05-11-2020	05-11-2020	124.28
54102	LOWE'S PAY AND SAVE	I	05-11-2020	05-11-2020	311.65
54103	U.S. POSTAL SERVICE	I	05-11-2020	05-11-2020	46.00

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54104	TAX PAYMENT REPORT WORKSHEET	I	05-14-2020	05-14-2020	9,809.76
54105	TMPA	I	05-14-2020	05-14-2020	14.00
54106	TX CHILD SUPPORT SDU	I	05-14-2020	05-14-2020	951.69
54107	TDSHS-VITAL STATISTICS UNIT-MC2096	I	05-14-2020	05-14-2020	18.30
54108	ANNA HOWARD	I	05-15-2020	05-15-2020	25.00
54109	COURTNEY D'COSTA	I	05-15-2020	05-15-2020	43.50
54110	ELECTION SYSTEMS & SOFTWARE	I	05-15-2020	05-15-2020	957.78
54111	ICS JAIL SUPPLIES INC	I	05-15-2020	05-15-2020	205.64
54112	JACOB HENDERSON	I	05-15-2020	05-15-2020	75.00
54113	JIM BRADDOCK	I	05-15-2020	05-15-2020	61.20
54114	RAUL MANDOZA	I	05-15-2020	05-15-2020	10.00
54115	TAC UNEMPLOYMENT FUND	I	05-15-2020	05-15-2020	42.50
54116	PURCHASE POWER	I	05-18-2020	05-18-2020	503.50
54117	QUILL	I	05-18-2020	05-18-2020	919.48
54118	SOUTHWESTERN ELECTRIC POWER	I	05-18-2020	05-18-2020	88.53
54119	STEVEN R BIRD	I	05-18-2020	05-18-2020	1,150.00
54120	TDSHS-VITAL STATISTICS UNIT-MC2096	I	05-19-2020	05-19-2020	3.66
54121	GOVERNMENT FORMS & SUPPLIES	I	05-19-2020	05-19-2020	119.05
54122	DARRELL CHANDLER	V	05-21-2020	05-21-2020	500.00
54123	RICOH USA INC	I	05-21-2020	05-21-2020	350.86
54124	ROBERTSON FUNERAL DIRECTORS	I	05-21-2020	05-21-2020	500.00
54125	DM-PC LLC	I	05-22-2020	05-22-2020	289.99
54126	TMPA	I	05-28-2020	05-28-2020	14.00
54127	TX CHILD SUPPORT SDU	I	05-28-2020	05-28-2020	951.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	81	97,985.57
CHECKS CASHED	0	0.00
VOID CHECKS	1	500.00
TOTAL	82	98,485.57

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018601	CHRISTOPHER, KRYSTAL K	C	05-15-2020	05-15-2020	460.24
0000018602	HOLMAN, BILLY G	C	05-15-2020	05-15-2020	902.54
0000018603	LAMBERT, LANDON P.	C	05-15-2020	05-15-2020	1,763.69
0000018604	WHITE, MARK W	C	05-15-2020	05-15-2020	280.05
0000018605	FORD, DANIEL R	C	05-15-2020	05-15-2020	721.73
0000018606	HARVEY, DAVID T	C	05-15-2020	05-15-2020	582.29
0000018607	PINION, RITA L.	C	05-15-2020	05-15-2020	751.39
0000018608	TUNNELL, EVELYN V.	C	05-15-2020	05-15-2020	390.43
0000018609	VARGAS, ALICE FAY	C	05-15-2020	05-15-2020	926.47
0000018610	HAIRGROVE, ANTHONY R	C	05-15-2020	05-15-2020	905.55
0000018611	WHEATLY III, EARL A.	C	05-15-2020	05-15-2020	678.08
0000018612	WRIGHT, WILLIAM D	C	05-15-2020	05-15-2020	431.76
0000018613	FRANKS, DARLA R	C	05-15-2020	05-15-2020	788.37
0000018614	GRADY, JOHN	C	05-15-2020	05-15-2020	881.04
0000018615	HAYNES II, LEONARD D.	C	05-15-2020	05-15-2020	568.79
0000018616	SAWYER, DAN O	C	05-15-2020	05-15-2020	651.94
0000018617	BULLOCK, ZAN E	C	05-15-2020	05-15-2020	740.06
0000018618	MASON, PAMELA S	C	05-15-2020	05-15-2020	982.95
0000018619	MIDDLETON, KATHIE	C	05-15-2020	05-15-2020	435.25
0000018620	WHITE, PATRICIA J	C	05-15-2020	05-15-2020	937.76
0000018621	BRADDOCK, SHARON E	C	05-15-2020	05-15-2020	675.77
0000018622	HOWARD, JOHN C	C	05-15-2020	05-15-2020	1,877.42
0000018623	CRUMP, LINDA D	C	05-15-2020	05-15-2020	935.43
0000018624	BARNES, DONNA L	C	05-15-2020	05-15-2020	37.73
0000018625	SMITH, WANDA	C	05-15-2020	05-15-2020	901.95
0000018626	BLACKBURN, CHARLES E	C	05-15-2020	05-15-2020	1,369.89
0000018627	LONGAN, JAY W	C	05-15-2020	05-15-2020	1,276.95
0000018628	MARASCO, VINCENT M	C	05-15-2020	05-15-2020	1,490.98
0000018629	STONE, CHRISTOPHER L	C	05-15-2020	05-15-2020	1,003.34
0000018630	STUBBLEFIELD, RANDY P	C	05-15-2020	05-15-2020	1,463.93
0000018631	MURRAY, DANNY L	C	05-15-2020	05-15-2020	1,119.08
0000018632	BOGGESS, EUREDA L	C	05-15-2020	05-15-2020	821.08
0000018633	HALL, LAWRENCE B	C	05-15-2020	05-15-2020	771.87
0000018634	PHILLIPS, CHERYL D	C	05-15-2020	05-15-2020	900.95
0000018635	PHILLIPS, DEANA M	C	05-15-2020	05-15-2020	824.43
0000018636	SILVA, CHANEL C	C	05-15-2020	05-15-2020	913.98
0000018637	BRINSON, TAMMY L	C	05-15-2020	05-15-2020	239.92
0000018638	INMAN, LUKE M	C	05-15-2020	05-15-2020	17.80
0000018639	MESSER, STUART M	C	05-15-2020	05-15-2020	27.80
0000018640	MIXON, NATASHA K	C	05-15-2020	05-15-2020	150.75
0000018641	SMITH, KRISTA K	C	05-15-2020	05-15-2020	239.33
0000018642	BRADDOCK, JIMMY L	C	05-15-2020	05-15-2020	899.92
0000018643	BEDDINGFIELD, WILSON S	C	05-15-2020	05-15-2020	412.19
0000018644	CHRISTOPHER, KRYSTAL K	C	05-29-2020	05-29-2020	396.02
0000018645	HOLMAN, BILLY G	C	05-29-2020	05-29-2020	902.54
0000018646	LAMBERT, LANDON P.	C	05-29-2020	05-29-2020	1,763.69
0000018647	WHITE, MARK W	C	05-29-2020	05-29-2020	280.05
0000018648	FORD, DANIEL R	C	05-29-2020	05-29-2020	721.73
0000018649	HARVEY, DAVID T	C	05-29-2020	05-29-2020	582.29
0000018650	PINION, RITA L.	C	05-29-2020	05-29-2020	751.39
0000018651	TUNNELL, EVELYN V.	C	05-29-2020	05-29-2020	390.43
0000018652	VARGAS, ALICE FAY	C	05-29-2020	05-29-2020	926.47
0000018653	HAIRGROVE, ANTHONY R	C	05-29-2020	05-29-2020	905.55
0000018654	WHEATLY III, EARL A.	C	05-29-2020	05-29-2020	678.08
0000018655	WRIGHT, WILLIAM D	C	05-29-2020	05-29-2020	431.76
0000018656	FRANKS, DARLA R	C	05-29-2020	05-29-2020	717.37
0000018657	GRADY, JOHN	C	05-29-2020	05-29-2020	881.04
0000018658	HAYNES II, LEONARD D.	C	05-29-2020	05-29-2020	568.79

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0000018659	SAWYER, DAN O	C	05-29-2020	05-29-2020	651.94
0000018660	BULLOCK, ZAN E	C	05-29-2020	05-29-2020	740.06
0000018661	MASON, PAMELA S	C	05-29-2020	05-29-2020	982.95
0000018662	MIDDLETON, KATHIE	C	05-29-2020	05-29-2020	356.11
0000018663	WHITE, PATRICIA J	C	05-29-2020	05-29-2020	937.76
0000018664	BRADDOCK, SHARON E	C	05-29-2020	05-29-2020	675.77
0000018665	HOWARD, JOHN C	C	05-29-2020	05-29-2020	1,877.42
0000018666	CRUMP, LINDA D	C	05-29-2020	05-29-2020	935.43
0000018667	MORROW, TAMMY W	C	05-29-2020	05-29-2020	264.33
0000018668	SMITH, WANDA	C	05-29-2020	05-29-2020	901.95
0000018669	BLACKBURN, CHARLES E	C	05-29-2020	05-29-2020	1,369.89
0000018670	LONGAN, JAY W	C	05-29-2020	05-29-2020	1,174.19
0000018671	MARASCO, VINCENT M	C	05-29-2020	05-29-2020	1,381.53
0000018672	STONE, CHRISTOPHER L	C	05-29-2020	05-29-2020	733.91
0000018673	STUBBLEFIELD, RANDY P	C	05-29-2020	05-29-2020	1,388.30
0000018674	MURRAY, DANNY L	C	05-29-2020	05-29-2020	1,171.08
0000018675	BOGGESS, EUREDA L	C	05-29-2020	05-29-2020	1,132.49
0000018676	HALL, LAWRENCE B	C	05-29-2020	05-29-2020	868.12
0000018677	PHILLIPS, CHERYL D	C	05-29-2020	05-29-2020	884.69
0000018678	PHILLIPS, DEANA M	C	05-29-2020	05-29-2020	847.68
0000018679	SILVA, CHANEL C	C	05-29-2020	05-29-2020	818.68
0000018680	BRINSON, TAMMY L	C	05-29-2020	05-29-2020	239.92
0000018681	INMAN, LUKE M	C	05-29-2020	05-29-2020	17.80
0000018682	MESSER, STUART M	C	05-29-2020	05-29-2020	27.80
0000018683	MIXON, NATASHA K	C	05-29-2020	05-29-2020	150.75
0000018684	SMITH, KRISTA K	C	05-29-2020	05-29-2020	239.33
0000018685	BRADDOCK, JIMMY L	C	05-29-2020	05-29-2020	899.92
0000018686	BEDDINGFIELD, WILSON S	C	05-29-2020	05-29-2020	425.19

REPORT TOTALS

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