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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018687	CHRISTOPHER, KRYSTAL K	C	06-15-2020	06-15-2020	449.54
0000018688	HOLMAN, BILLY G	C	06-15-2020	06-15-2020	902.54
0000018689	LAMBERT, LONDON P.	C	06-15-2020	06-15-2020	1,763.69
0000018690	WHITE, MARK W	C	06-15-2020	06-15-2020	280.05
0000018691	FORD, DANIEL R	C	06-15-2020	06-15-2020	721.73
0000018692	HARVEY, DAVID T	C	06-15-2020	06-15-2020	582.29
0000018693	PINION, RITA L.	C	06-15-2020	06-15-2020	751.39
0000018694	TUNNELL, EVELYN V.	C	06-15-2020	06-15-2020	390.43
0000018695	VARGAS, ALICE FAY	C	06-15-2020	06-15-2020	926.47
0000018696	HAIRGROVE, ANTHONY R	C	06-15-2020	06-15-2020	905.55
0000018697	WHEATLY III, EARL A.	C	06-15-2020	06-15-2020	678.08
0000018698	WRIGHT, WILLIAM D	C	06-15-2020	06-15-2020	431.76
0000018699	FRANKS, DARLA R	C	06-15-2020	06-15-2020	788.37
0000018700	GRADY, JOHN	C	06-15-2020	06-15-2020	881.04
0000018701	HAYNES II, LEONARD D.	C	06-15-2020	06-15-2020	568.79
0000018702	SAWYER, DAN O	C	06-15-2020	06-15-2020	651.94
0000018703	BULLOCK, ZAN E	C	06-15-2020	06-15-2020	740.06
0000018704	MASON, PAMELA S	C	06-15-2020	06-15-2020	982.95
0000018705	MIDDLETON, KATHIE	C	06-15-2020	06-15-2020	490.29
0000018706	WHITE, PATRICIA J	C	06-15-2020	06-15-2020	937.76
0000018707	BRADDOCK, SHARON E	C	06-15-2020	06-15-2020	675.77
0000018708	HOWARD, JOHN C	C	06-15-2020	06-15-2020	1,877.42
0000018709	CRUMP, LINDA D	C	06-15-2020	06-15-2020	935.43
0000018710	MORROW, TAMMY W	C	06-15-2020	06-15-2020	326.47
0000018711	BARNES, DONNA L	C	06-15-2020	06-15-2020	32.33
0000018712	SMITH, WANDA	C	06-15-2020	06-15-2020	901.95
0000018713	BLACKBURN, CHARLES E	C	06-15-2020	06-15-2020	1,369.89
0000018714	LONGAN, JAY W	C	06-15-2020	06-15-2020	1,433.55
0000018715	MARASCO, VINCENT M	C	06-15-2020	06-15-2020	1,656.36
0000018716	STONE, CHRISTOPHER L	C	06-15-2020	06-15-2020	1,377.36
0000018717	STUBBLEFIELD, RANDY P	C	06-15-2020	06-15-2020	1,237.04
0000018718	MURRAY, DANNY L	C	06-15-2020	06-15-2020	1,119.08
0000018719	BOGGESS, EUREDA L	C	06-15-2020	06-15-2020	1,020.93
0000018720	HALL, LAWRENCE B	C	06-15-2020	06-15-2020	1,857.34
0000018721	PHILLIPS, CHERYL D	C	06-15-2020	06-15-2020	821.95
0000018722	PHILLIPS, DEANA M	C	06-15-2020	06-15-2020	1,032.43
0000018723	SILVA, CHANEL C	C	06-15-2020	06-15-2020	987.82
0000018724	BRINSON, TAMMY L	C	06-15-2020	06-15-2020	239.92
0000018725	INMAN, LUKE M	C	06-15-2020	06-15-2020	17.80
0000018726	MESSER, STUART M	C	06-15-2020	06-15-2020	27.80
0000018727	MIXON, NATASHA K	C	06-15-2020	06-15-2020	150.75
0000018728	SMITH, KRISTA K	C	06-15-2020	06-15-2020	239.33
0000018729	BRADDOCK, JIMMY L	C	06-15-2020	06-15-2020	899.92
0000018730	BEDDINGFIELD, WILSON S	C	06-15-2020	06-15-2020	347.26
0000018731	CHRISTOPHER, KRYSTAL K	C	06-30-2020	06-30-2020	556.57
0000018732	HOLMAN, BILLY G	C	06-30-2020	06-30-2020	902.54
0000018733	LAMBERT, LONDON P.	C	06-30-2020	06-30-2020	1,763.69
0000018734	WHITE, MARK W	C	06-30-2020	06-30-2020	280.05
0000018735	FORD, DANIEL R	C	06-30-2020	06-30-2020	721.73
0000018736	HARVEY, DAVID T	C	06-30-2020	06-30-2020	582.29
0000018737	PINION, RITA L.	C	06-30-2020	06-30-2020	751.39
0000018738	TUNNELL, EVELYN V.	C	06-30-2020	06-30-2020	390.43
0000018739	VARGAS, ALICE FAY	C	06-30-2020	06-30-2020	926.47
0000018740	HAIRGROVE, ANTHONY R	C	06-30-2020	06-30-2020	905.55
0000018741	WHEATLY III, EARL A.	C	06-30-2020	06-30-2020	678.08
0000018742	WRIGHT, WILLIAM D	C	06-30-2020	06-30-2020	431.76
0000018743	FRANKS, DARLA R	C	06-30-2020	06-30-2020	788.37
0000018744	GRADY, JOHN	C	06-30-2020	06-30-2020	881.04

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0000018745	HAYNES II, LEONARD D.	C	06-30-2020	06-30-2020	568.79
0000018746	SAWYER, DAN O	C	06-30-2020	06-30-2020	651.94
0000018747	BULLOCK, ZAN E	C	06-30-2020	06-30-2020	740.06
0000018748	MASON, PAMELA S	C	06-30-2020	06-30-2020	982.95
0000018749	MIDDLETON, KATHIE	C	06-30-2020	06-30-2020	516.74
0000018750	WHITE, PATRICIA J	C	06-30-2020	06-30-2020	937.76
0000018751	BRADDOCK, SHARON E	C	06-30-2020	06-30-2020	675.77
0000018752	HOWARD, JOHN C	C	06-30-2020	06-30-2020	1,877.42
0000018753	CRUMP, LINDA D	C	06-30-2020	06-30-2020	935.43
0000018754	MORROW, TAMMY W	C	06-30-2020	06-30-2020	406.33
0000018755	SMITH, WANDA	C	06-30-2020	06-30-2020	901.95
0000018756	BLACKBURN, CHARLES E	C	06-30-2020	06-30-2020	1,369.89
0000018757	LONGAN, JAY W	C	06-30-2020	06-30-2020	1,666.30
0000018758	MARASCO, VINCENT M	C	06-30-2020	06-30-2020	1,788.65
0000018759	STUBBLEFIELD, RANDY P	C	06-30-2020	06-30-2020	1,599.12
0000018760	MURRAY, DANNY L	C	06-30-2020	06-30-2020	1,185.26
0000018761	BOGESS, EUREDA L	C	06-30-2020	06-30-2020	1,176.64
0000018762	PHILLIPS, CHERYL D	C	06-30-2020	06-30-2020	884.69
0000018763	PHILLIPS, DEANA M	C	06-30-2020	06-30-2020	1,467.03
0000018764	SILVA, CHANEL C	C	06-30-2020	06-30-2020	1,146.92
0000018765	BRINSON, TAMMY L	C	06-30-2020	06-30-2020	239.92
0000018766	INMAN, LUKE M	C	06-30-2020	06-30-2020	17.80
0000018767	MESSER, STUART M	C	06-30-2020	06-30-2020	27.80
0000018768	MIXON, NATASHA K	C	06-30-2020	06-30-2020	150.75
0000018769	SMITH, KRISTA K	C	06-30-2020	06-30-2020	239.33
0000018770	BRADDOCK, JIMMY L	C	06-30-2020	06-30-2020	899.92
0000018771	BEDDINGFIELD, WILSON S	C	06-30-2020	06-30-2020	425.19

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69,450.93

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54128	ADULT PROBATION DEPT	I	06-01-2020	06-01-2020	45.00
54129	CITY OF CLARENDON	I	06-01-2020	06-01-2020	2,500.00
54130	COUNTY OF CHILDRESS	I	06-01-2020	06-01-2020	152.17
54131	DM-PC LLC	I	06-01-2020	06-01-2020	990.50
54132	JUVENILE PROBATION DEPT.	I	06-01-2020	06-01-2020	650.00
54133	AFLAC	I	06-01-2020	06-01-2020	764.44
54134	GREENBELT ELECTRIC	I	06-01-2020	06-01-2020	28.00
54135	NATIONAL FAMILY LIFE INSURANCE	I	06-01-2020	06-01-2020	125.90
54136	TAX PAYMENT REPORT WORKSHEET	I	06-01-2020	06-01-2020	9,739.27
54137	TCDRS	I	06-01-2020	06-01-2020	11,543.44
54138	TEXAS ASSOCIATION OF COUNTIES (INS)	I	06-01-2020	06-01-2020	30,697.22
54139	VSP INSURANCE CO (CT)	I	06-01-2020	06-01-2020	423.16
54140	AQUA ONE	I	06-01-2020	06-01-2020	27.25
54141	CITY OF CLARENDON (UTILIITES)	I	06-01-2020	06-01-2020	646.59
54142	CITY OF HEDLEY (UTILITIES)	I	06-01-2020	06-01-2020	121.00
54143	GREENLIGHT GAS	I	06-01-2020	06-01-2020	380.11
54144	RICOH USA INC (JAIL)	I	06-01-2020	06-01-2020	186.74
54145	WEST PAYMENT CENTER	I	06-01-2020	06-01-2020	119.29
54146	WINDSTREAM	V	06-01-2020	06-01-2020	2,246.60
54147	WINDSTREAM	I	06-01-2020	06-01-2020	2,206.84
54148	DONLEY CO TAX ASSESSOR-COL	I	06-03-2020	06-03-2020	7.50
54149	ACE PEST CONTROL	I	06-08-2020	06-08-2020	295.00
54150	AFFILIATED FOOD SERVICE	I	06-08-2020	06-08-2020	3,684.46
54151	AMA TECHTEL COMM-AMARILLO 3	I	06-08-2020	06-08-2020	79.90
54152	CINTAS CORPORATION	I	06-08-2020	06-08-2020	70.57
54153	CLARENDON VOLUNTEER	I	06-08-2020	06-08-2020	2,250.00
54154	DARLA FRANKS	I	06-08-2020	06-08-2020	61.20
54155	DIVERSIFIED WASTE MANAGEMENT INC	I	06-08-2020	06-08-2020	2,437.73
54156	FIREHAWK SAFETY SYSTEMS INC	I	06-08-2020	06-08-2020	225.00
54157	FLOYD'S AUTOMOTIVE SUPPLY	I	06-08-2020	06-08-2020	148.55
54158	GASCARD	I	06-08-2020	06-08-2020	198.54
54159	GASCARD-SO	I	06-08-2020	06-08-2020	1,492.53
54160	GENERAL OFFICE SUPPLY INC	I	06-08-2020	06-08-2020	626.39
54161	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	06-08-2020	06-08-2020	600.00
54162	J.& W. LUMBER AND SUPPLY	I	06-08-2020	06-08-2020	122.86
54163	JAMES AVERY RUSH IV MD PA	I	06-08-2020	06-08-2020	700.00
54164	LOWE'S PAY AND SAVE	I	06-08-2020	06-08-2020	145.81
54165	M & H LEASING CO INC	I	06-08-2020	06-08-2020	144.00
54166	MAYFIELD PAPER COMPANY	I	06-08-2020	06-08-2020	665.36
54167	MIKE'S PHARMACY	I	06-08-2020	06-08-2020	117.22
54168	PARKS & WILDLIFE	I	06-08-2020	06-08-2020	612.00
54169	PERDUE, BRANDON, FIELDER, COLLINS &	I	06-08-2020	06-08-2020	1,635.92
54170	POTTER COUNTY CLERK	I	06-08-2020	06-08-2020	340.00
54171	RAUL MANDOZA	I	06-08-2020	06-08-2020	20.00
54172	RICOH USA INC	I	06-08-2020	06-08-2020	24.24
54173	SPEEDS TIRE UNLIMITED	I	06-08-2020	06-08-2020	173.00
54174	SPRINT	I	06-08-2020	06-08-2020	323.72
54175	TCAAA 2020 CONFERENCE	I	06-08-2020	06-08-2020	300.00
54176	TERRY EASTER	I	06-08-2020	06-08-2020	132.00
54177	WARREN CAT	I	06-08-2020	06-08-2020	242.16
54178	WEST PAYMENT CENTER	I	06-08-2020	06-08-2020	121.68
54179	WESTERN MARKETING INC	I	06-08-2020	06-08-2020	847.59
54180	WOOTWICKS PIT STOP	I	06-08-2020	06-08-2020	157.35
54181	PATRICK SLAVIN	I	06-10-2020	06-10-2020	2,500.00
54182	SNB BANK , NATIONAL ASSOCIATION	I	06-10-2020	06-10-2020	65,000.00
54183	BETHANY S STEPHENS	I	06-12-2020	06-12-2020	450.00
54184	DALE A. RABE, JR.	I	06-12-2020	06-12-2020	255.00
54185	HERRING BANK	I	06-12-2020	06-12-2020	139.16

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54186	HERRING BANK	I	06-12-2020	06-12-2020	86.58
54187	JBR FARMERS EQUIPMENT LLC	I	06-12-2020	06-12-2020	185.59
54188	MAURITA E MULANAX	I	06-12-2020	06-12-2020	300.00
54189	SOUTHWESTERN ELECTRIC POWER	I	06-12-2020	06-12-2020	1,910.06
54190	TMPA	I	06-12-2020	06-12-2020	14.00
54191	TX CHILD SUPPORT SDU	I	06-12-2020	06-12-2020	951.69
54192	CHRIS FORD	I	06-16-2020	06-16-2020	5,000.00
54193	TEXAS ASSOCIATION OF COUNTIES-RMP	V	06-16-2020	06-16-2020	3,050.00
54194	DONLEY APPRAISAL DISTRICT	I	06-16-2020	06-16-2020	21,495.25
54195	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-16-2020	06-16-2020	22,879.00
54196	TEXAS ASSOCIATION OF COUNTIES	I	06-16-2020	06-16-2020	3,050.00
54197	HERRING BANK	I	06-17-2020	06-17-2020	1,168.95
54198	MASTERCARD (SO)#1490	I	06-17-2020	06-17-2020	199.71
54199	TAX PAYMENT REPORT WORKSHEET	I	06-17-2020	06-17-2020	10,500.02
54200	ELECTION SYSTEMS & SOFTWARE	I	06-18-2020	06-18-2020	215.60
54201	JIM BRADDOCK	I	06-18-2020	06-18-2020	66.30
54202	RICOH USA INC (JAIL)	I	06-18-2020	06-18-2020	26.66
54203	TDSHS-VITAL STATISTICS UNIT-MC2096	I	06-18-2020	06-18-2020	5.49
54204	BROADVIEW NETWORKS	I	06-23-2020	06-23-2020	3,515.45
54205	DOLLAR GENERAL-MSC 410526	I	06-23-2020	06-23-2020	47.95
54206	RICOH USA INC	I	06-23-2020	06-23-2020	350.86
54207	RICOH USA INC (JAIL)	I	06-23-2020	06-23-2020	91.26
54208	SOUTHWESTERN ELECTRIC POWER	I	06-23-2020	06-23-2020	88.23
54209	AMANDA MAYS	I	06-23-2020	06-23-2020	88.50
54210	BRADLEY ELAM	I	06-23-2020	06-23-2020	48.50
54211	BRYAN POLLARD	I	06-23-2020	06-23-2020	88.50
54212	CHARLES GATLIN	I	06-23-2020	06-23-2020	88.50
54213	CHERYL MAYNARD	I	06-23-2020	06-23-2020	8.50
54214	DENNIS PETTY	I	06-23-2020	06-23-2020	88.50
54215	DONALD MCQUIEN JR	I	06-23-2020	06-23-2020	88.50
54216	DONLEY COUNTY CHILD WELFARE BOARD	I	06-23-2020	06-23-2020	88.50
54217	JAMES FRANKS	I	06-23-2020	06-23-2020	48.50
54218	MCKAYLA JUDD	I	06-23-2020	06-23-2020	8.50
54219	MELISSA HATLEY	I	06-23-2020	06-23-2020	88.50
54220	RHONDA OLIVAS	I	06-23-2020	06-23-2020	88.50
54221	RUTH CASH	I	06-23-2020	06-23-2020	8.50
54222	STERLING KEEN	I	06-23-2020	06-23-2020	88.50
54223	TEMI WARDELL	I	06-23-2020	06-23-2020	8.50
54224	ZACHARY ROBINSON	I	06-23-2020	06-23-2020	8.50
54225	CHRIS FORD	I	06-25-2020	06-25-2020	2,000.00
54226	TMPA	I	06-29-2020	06-29-2020	14.00
54227	TX CHILD SUPPORT SDU	I	06-29-2020	06-29-2020	376.19
54228	CHRISTOPHER STONE	I	06-30-2020	06-30-2020	194.98

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	99	224,363.18
CHECKS CASHED	0	0.00
VOID CHECKS	2	5,296.60
TOTAL	101	229,659.78