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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018772	CHRISTOPHER, KRYSTAL K	C	07-15-2020	07-15-2020	438.84
0000018773	HOLMAN, BILLY G	C	07-15-2020	07-15-2020	902.54
0000018774	LAMBERT, LONDON P.	C	07-15-2020	07-15-2020	1,763.69
0000018775	WHITE, MARK W	C	07-15-2020	07-15-2020	280.05
0000018776	FORD, DANIEL R	C	07-15-2020	07-15-2020	721.73
0000018777	HARVEY, DAVID T	C	07-15-2020	07-15-2020	582.29
0000018778	PINION, RITA L.	C	07-15-2020	07-15-2020	751.39
0000018779	TUNNELL, EVELYN V.	C	07-15-2020	07-15-2020	390.43
0000018780	VARGAS, ALICE FAY	C	07-15-2020	07-15-2020	926.47
0000018781	HAIRGROVE, ANTHONY R	C	07-15-2020	07-15-2020	905.55
0000018782	WHEATLY III, EARL A.	C	07-15-2020	07-15-2020	678.08
0000018783	WRIGHT, WILLIAM D	C	07-15-2020	07-15-2020	431.76
0000018784	FRANKS, DARLA R	C	07-15-2020	07-15-2020	788.37
0000018785	GRADY, JOHN	C	07-15-2020	07-15-2020	881.04
0000018786	HAYNES II, LEONARD D.	C	07-15-2020	07-15-2020	568.79
0000018787	SAWYER, DAN O	C	07-15-2020	07-15-2020	651.94
0000018788	BULLOCK, ZAN E	C	07-15-2020	07-15-2020	740.06
0000018789	MASON, PAMELA S	C	07-15-2020	07-15-2020	982.95
0000018790	MIDDLETON, KATHIE	C	07-15-2020	07-15-2020	507.91
0000018791	WHITE, PATRICIA J	C	07-15-2020	07-15-2020	937.76
0000018792	BRADDOCK, SHARON E	C	07-15-2020	07-15-2020	675.77
0000018793	HOWARD, JOHN C	C	07-15-2020	07-15-2020	1,877.42
0000018794	CRUMP, LINDA D	C	07-15-2020	07-15-2020	935.43
0000018795	MORROW, TAMMY W	C	07-15-2020	07-15-2020	39.84
0000018796	BARNES, DONNA L	C	07-15-2020	07-15-2020	43.11
0000018797	SMITH, WANDA	C	07-15-2020	07-15-2020	901.95
0000018798	BLACKBURN, CHARLES E	C	07-15-2020	07-15-2020	1,369.89
0000018799	LONGAN, JAY W	C	07-15-2020	07-15-2020	1,790.42
0000018800	MARASCO, VINCENT M	C	07-15-2020	07-15-2020	1,685.30
0000018801	STUBBLEFIELD, RANDY P	C	07-15-2020	07-15-2020	1,888.53
0000018802	MURRAY, DANNY L	C	07-15-2020	07-15-2020	1,119.08
0000018803	BOGGESS, EUREDA L	C	07-15-2020	07-15-2020	1,381.15
0000018804	PHILLIPS, CHERYL D	C	07-15-2020	07-15-2020	949.76
0000018805	PHILLIPS, DEANA M	C	07-15-2020	07-15-2020	1,367.08
0000018806	SILVA, CHANEL C	C	07-15-2020	07-15-2020	1,066.43
0000018807	BRINSON, TAMMY L	C	07-15-2020	07-15-2020	239.92
0000018808	INMAN, LUKE M	C	07-15-2020	07-15-2020	17.80
0000018809	MESSER, STUART M	C	07-15-2020	07-15-2020	27.80
0000018810	MIXON, NATASHA K	C	07-15-2020	07-15-2020	150.75
0000018811	SMITH, KRISTA K	C	07-15-2020	07-15-2020	239.33
0000018812	BRADDOCK, JIMMY L	C	07-15-2020	07-15-2020	899.92
0000018813	BEDDINGFIELD, WILSON S	C	07-15-2020	07-15-2020	267.71
0000018814	CHRISTOPHER, KRYSTAL K	C	07-31-2020	07-31-2020	535.17
0000018815	HOLMAN, BILLY G	C	07-31-2020	07-31-2020	902.54
0000018816	LAMBERT, LONDON P.	C	07-31-2020	07-31-2020	1,763.69
0000018817	WHITE, MARK W	C	07-31-2020	07-31-2020	280.05
0000018818	FORD, DANIEL R	C	07-31-2020	07-31-2020	721.73
0000018819	HARVEY, DAVID T	C	07-31-2020	07-31-2020	582.29
0000018820	PINION, RITA L.	C	07-31-2020	07-31-2020	751.39
0000018821	TUNNELL, EVELYN V.	C	07-31-2020	07-31-2020	390.43
0000018822	VARGAS, ALICE FAY	C	07-31-2020	07-31-2020	926.47
0000018823	HAIRGROVE, ANTHONY R	C	07-31-2020	07-31-2020	905.55
0000018824	WHEATLY III, EARL A.	C	07-31-2020	07-31-2020	678.08
0000018825	WRIGHT, WILLIAM D	C	07-31-2020	07-31-2020	431.76
0000018826	FRANKS, DARLA R	C	07-31-2020	07-31-2020	859.38
0000018827	GRADY, JOHN	C	07-31-2020	07-31-2020	881.04
0000018828	HAYNES II, LEONARD D.	C	07-31-2020	07-31-2020	568.79
0000018829	SAWYER, DAN O	C	07-31-2020	07-31-2020	651.94

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0000018830	BULLOCK, ZAN E	C	07-31-2020	07-31-2020	740.06
0000018831	MASON, PAMELA S	C	07-31-2020	07-31-2020	982.95
0000018832	MIDDLETON, KATHIE	C	07-31-2020	07-31-2020	604.88
0000018833	WHITE, PATRICIA J	C	07-31-2020	07-31-2020	937.76
0000018834	BRADDOCK, SHARON E	C	07-31-2020	07-31-2020	675.77
0000018835	HOWARD, JOHN C	C	07-31-2020	07-31-2020	1,877.42
0000018836	CRUMP, LINDA D	C	07-31-2020	07-31-2020	935.43
0000018837	MORROW, TAMMY W	C	07-31-2020	07-31-2020	299.84
0000018838	SMITH, WANDA	C	07-31-2020	07-31-2020	901.95
0000018839	BLACKBURN, CHARLES E	C	07-31-2020	07-31-2020	1,369.89
0000018840	LONGAN, JAY W	C	07-31-2020	07-31-2020	1,871.75
0000018841	MARASCO, VINCENT M	C	07-31-2020	07-31-2020	1,590.20
0000018842	STUBBLEFIELD, RANDY P	C	07-31-2020	07-31-2020	1,599.12
0000018843	MURRAY, DANNY L	C	07-31-2020	07-31-2020	1,119.08
0000018844	BOGGESS, EUREDA L	C	07-31-2020	07-31-2020	1,397.43
0000018845	PHILLIPS, CHERYL D	C	07-31-2020	07-31-2020	890.49
0000018846	PHILLIPS, DEANA M	C	07-31-2020	07-31-2020	1,543.60
0000018847	SILVA, CHANEL C	C	07-31-2020	07-31-2020	1,035.46
0000018848	BRINSON, TAMMY L	C	07-31-2020	07-31-2020	239.92
0000018849	INMAN, LUKE M	C	07-31-2020	07-31-2020	17.80
0000018850	MESSER, STUART M	C	07-31-2020	07-31-2020	27.80
0000018851	MIXON, NATASHA K	C	07-31-2020	07-31-2020	150.75
0000018852	SMITH, KRISTA K	C	07-31-2020	07-31-2020	239.33
0000018853	BRADDOCK, JIMMY L	C	07-31-2020	07-31-2020	899.92
0000018854	BEDDINGFIELD, WILSON S	C	07-31-2020	07-31-2020	425.19

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67,970.12

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54229	ADULT PROBATION DEPT	I	07-01-2020	07-01-2020	45.00
54230	CITY OF CLARENDON	I	07-01-2020	07-01-2020	2,500.00
54231	COUNTY OF CHILDRESS	I	07-01-2020	07-01-2020	152.17
54232	DM-PC LLC	I	07-01-2020	07-01-2020	990.50
54233	JUVENILE PROBATION DEPT.	I	07-01-2020	07-01-2020	650.00
54234	AFLAC	I	07-01-2020	07-01-2020	764.44
54235	BROADVIEW NETWORKS	I	07-01-2020	07-01-2020	515.63
54236	GREENBELT ELECTRIC	I	07-01-2020	07-01-2020	28.00
54237	GREENLIGHT GAS	I	07-01-2020	07-01-2020	261.17
54238	NATIONAL FAMILY LIFE INSURANCE	I	07-01-2020	07-01-2020	125.90
54239	TAC UNEMPLOYMENT FUND	I	07-01-2020	07-01-2020	90.91
54240	TAX PAYMENT REPORT WORKSHEET	I	07-01-2020	07-01-2020	10,194.23
54241	TCDRS	I	07-01-2020	07-01-2020	11,983.65
54242	TEXAS ASSOCIATION OF COUNTIES (INS)	I	07-01-2020	07-01-2020	29,367.26
54243	VSP INSURANCE CO (CT)	I	07-01-2020	07-01-2020	401.90
54244	WINDSTREAM	I	07-01-2020	07-01-2020	103.10
54245	AQUA ONE	I	07-06-2020	07-06-2020	33.00
54246	CITY OF CLARENDON (UTILIITES)	I	07-06-2020	07-06-2020	744.68
54247	CITY OF HEDLEY (UTILITIES)	I	07-06-2020	07-06-2020	121.00
54248	WINDSTREAM	I	07-06-2020	07-06-2020	1,364.07
54249	CHRIS FORD	I	07-08-2020	07-08-2020	2,500.00
54250	TEXAS COLLEGE OF PROBATE JUDGES	I	07-08-2020	07-08-2020	295.00
54251	A.L.E.R.T	I	07-13-2020	07-13-2020	160.00
54252	ACE PEST CONTROL	I	07-13-2020	07-13-2020	60.00
54253	AFFILIATED FOOD SERVICE	I	07-13-2020	07-13-2020	3,284.72
54254	AMA TECHTEL COMM-AMARILLO 3	I	07-13-2020	07-13-2020	79.90
54255	AMARILLO FIRE AND SAFETY, INC	I	07-13-2020	07-13-2020	123.95
54256	AMERICAN TIRE DISTRIBUTORS	I	07-13-2020	07-13-2020	1,514.76
54257	BLAIN BURTON	I	07-13-2020	07-13-2020	40.00
54258	CINTAS CORPORATION	I	07-13-2020	07-13-2020	53.76
54259	CLARENDON FAMILY MEDICAL CENTER	I	07-13-2020	07-13-2020	82.07
54260	CLARENDON VOLUNTEER	I	07-13-2020	07-13-2020	2,250.00
54261	DARLA FRANKS	I	07-13-2020	07-13-2020	61.20
54262	DIVERSIFIED WASTE MANAGEMENT INC	I	07-13-2020	07-13-2020	2,717.15
54263	DONLEY COUNTY & DISTRICT CLERK	I	07-13-2020	07-13-2020	182.34
54264	EWING, AMARILLO	I	07-13-2020	07-13-2020	74.20
54265	FLOYD'S AUTOMOTIVE SUPPLY	I	07-13-2020	07-13-2020	790.99
54266	GASCARD	I	07-13-2020	07-13-2020	181.22
54267	GASCARD-SO	I	07-13-2020	07-13-2020	1,861.20
54268	GENERAL OFFICE SUPPLY INC	I	07-13-2020	07-13-2020	738.88
54269	GLASSTECH WINDSHIELD REPAIR	I	07-13-2020	07-13-2020	50.00
54270	GOODIN FUELS INC	I	07-13-2020	07-13-2020	2,762.98
54271	GOVERNMENT FORMS & SUPPLIES	I	07-13-2020	07-13-2020	186.85
54272	HAWKINS COMMUNICATIONS INC.	I	07-13-2020	07-13-2020	182.44
54273	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	07-13-2020	07-13-2020	800.00
54274	HERRING BANK	I	07-13-2020	07-13-2020	1,086.66
54275	HERRING BANK	I	07-13-2020	07-13-2020	1,677.19
54276	JAMES AVERY RUSH IV MD PA	I	07-13-2020	07-13-2020	600.00
54277	LOWE'S PAY AND SAVE	I	07-13-2020	07-13-2020	333.47
54278	M & H LEASING CO INC	I	07-13-2020	07-13-2020	144.00
54279	MASTERCARD (SO)#1490	I	07-13-2020	07-13-2020	192.69
54280	MAURITA E MULANAX	I	07-13-2020	07-13-2020	300.00
54281	MAYFIELD PAPER COMPANY	I	07-13-2020	07-13-2020	547.65
54282	NUTRIEN AG SOLUTIONS	I	07-13-2020	07-13-2020	354.50
54283	PASTWA TREE SERVICE LLC	I	07-13-2020	07-13-2020	350.00
54284	PERDUE, BRANDON, FIELDER, COLLINS &	I	07-13-2020	07-13-2020	2,226.28
54285	PHILLIPS GENERATOR SERVICES LLC	I	07-13-2020	07-13-2020	307.80
54286	QUILL	I	07-13-2020	07-13-2020	451.25

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-110 COMBINED FUNDS CHECKING - GF	106,410.39	92,111.93	47,707.10	150,815.22
11-100-110 COMBINED FUNDS CHECKING - RB	82,415.54	6,762.64	12,729.51	76,448.67
12-100-110 COMBINED FUNDS CHECKING - LAT	3,633.06	0.00	0.00	3,633.06
13-100-110 COMBINED FUNDS CHECKING - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	192,458.99	98,874.57	60,436.61	230,896.95
REPORT TOTAL	192,458.99	98,874.57	60,436.61	230,896.95

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54287	REBECCA SAGE SEAL	I	07-13-2020	07-13-2020	4,026.95
54288	RICHARDS AUTOMOTIVE	I	07-13-2020	07-13-2020	2,977.26
54289	RICOH USA INC	I	07-13-2020	07-13-2020	5.61
54290	SOUTHWESTERN ELECTRIC POWER	I	07-13-2020	07-13-2020	2,428.03
54291	SPEEDS TIRE UNLIMITED	I	07-13-2020	07-13-2020	1,187.00
54292	SPRINT	I	07-13-2020	07-13-2020	323.72
54293	STACY L GRANT	I	07-13-2020	07-13-2020	1,460.00
54294	STEVEN R BIRD	I	07-13-2020	07-13-2020	250.00
54295	WARREN CAT	I	07-13-2020	07-13-2020	738.77
54296	WEST PAYMENT CENTER	I	07-13-2020	07-13-2020	121.68
54297	WOOTWICKS PIT STOP	I	07-13-2020	07-13-2020	393.80
54298	WTG FUEL INC.	I	07-13-2020	07-13-2020	11.10
54299	YELLOWHOUSE MACHINERY COMPANY	I	07-13-2020	07-13-2020	219.42
54300	TMPA	I	07-15-2020	07-15-2020	14.00
54301	TX CHILD SUPPORT SDU	I	07-15-2020	07-15-2020	376.19
54302	FLOYD'S BODY SHOP	I	07-15-2020	07-15-2020	673.00
54303	GOVERNMENT FORMS & SUPPLIES	I	07-15-2020	07-15-2020	150.71
54304	JEREMY POWELL	I	07-15-2020	07-15-2020	63.68
54305	OFFICE DEPOT CREDIT PLAN	I	07-15-2020	07-15-2020	77.86
54306	PURCHASE POWER	I	07-15-2020	07-15-2020	503.50
54307	ST ROOST MUSEUM(CHUCKWAGON COOKOFF)	I	07-15-2020	07-15-2020	500.00
54308	TAX PAYMENT REPORT WORKSHEET	I	07-15-2020	07-15-2020	10,202.85
54309	TDSHS-VITAL STATISTICS UNIT-MC2096	I	07-15-2020	07-15-2020	18.30
54310	OMNIBASE SERVICES OF TEXAS LP	I	07-16-2020	07-16-2020	396.00
54311	STATE COMPTROLLER	I	07-16-2020	07-16-2020	705.58
54312	STATE COMPTROLLER	I	07-16-2020	07-16-2020	303.52
54313	STATE COMPTROLLER	I	07-22-2020	07-22-2020	1,787.15
54314	STATE COMPTROLLER	I	07-22-2020	07-22-2020	62,420.02
54315	U.S. POSTAL SERVICE	I	07-23-2020	07-23-2020	220.00
54316	TEXAS DISTRICT & COUNTY	I	07-23-2020	07-23-2020	75.00
54317	RICOH USA INC	I	07-24-2020	07-24-2020	350.86
54318	SOUTHWESTERN ELECTRIC POWER	I	07-24-2020	07-24-2020	406.64
54319	RICOH USA INC (JAIL)	I	07-27-2020	07-27-2020	91.26
54320	WINDSTREAM	I	07-27-2020	07-27-2020	102.52
54321	BROADVIEW NETWORKS	I	07-30-2020	07-30-2020	1,246.93
54322	CHRIS FORD	I	07-30-2020	07-30-2020	8,907.54
54323	CRAIG SILVA	I	07-30-2020	07-30-2020	1,388.75
54324	TMPA	I	07-30-2020	07-30-2020	14.00
54325	TX CHILD SUPPORT SDU	I	07-30-2020	07-30-2020	376.19
54326	TOBY DON WAGES	I	07-31-2020	07-31-2020	730.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	98	196,287.10
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	98	196,287.10