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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54416	DM-PC LLC	C	09-01-2020	09-30-2020	833.00
54417	ADULT PROBATION DEPT	C	09-01-2020	09-30-2020	45.00
54418	CITY OF CLARENDON	C	09-01-2020	09-30-2020	2,500.00
54419	COUNTY OF CHILDRESS	C	09-01-2020	09-30-2020	152.17
54420	DM-PC LLC	C	09-01-2020	09-30-2020	157.50
54421	JUVENILE PROBATION DEPT.	C	09-01-2020	09-30-2020	650.00
54422	AFLAC	C	09-01-2020	09-30-2020	681.56
54423	GREENBELT ELECTRIC	C	09-01-2020	09-30-2020	28.00
54424	NATIONAL FAMILY LIFE INSURANCE	C	09-01-2020	09-30-2020	125.90
54425	TAX PAYMENT REPORT WORKSHEET	C	09-01-2020	09-30-2020	10,609.88
54426	TCDRS	C	09-01-2020	09-30-2020	12,430.81
54427	TEXAS ASSOCIATION OF COUNTIES (INS)	C	09-01-2020	09-30-2020	29,304.17
54428	VSP INSURANCE CO (CT)	C	09-01-2020	09-30-2020	388.38
54429	BROADVIEW NETWORKS	C	09-02-2020	09-30-2020	1,244.20
54430	BROADVIEW NETWORKS	C	09-02-2020	09-30-2020	138.37
54431	CITY OF CLARENDON (UTILIITES)	C	09-02-2020	09-30-2020	790.17
54432	CITY OF HEDLEY (UTILITIES)	V	09-02-2020	09-03-2020	121.00
54433	GREENLIGHT GAS	C	09-02-2020	09-30-2020	216.96
54434	WINDSTREAM	C	09-02-2020	09-30-2020	1,392.99
54435	CITY OF HEDLEY (UTILITIES)	C	09-03-2020	09-30-2020	140.00
54436	U.S. POSTAL SERVICE	C	09-10-2020	09-30-2020	220.00
54437	DONLEY CO TAX ASSESSOR-COL	C	09-11-2020	09-30-2020	7.50
54438	ACE PEST CONTROL	C	09-14-2020	09-30-2020	295.00
54439	AFFILIATED FOOD SERVICE	C	09-14-2020	09-30-2020	3,689.71
54440	AMA TECHTEL COMM-AMARILLO 3	C	09-14-2020	09-30-2020	79.90
54441	ANDREW S BIRD	C	09-14-2020	09-30-2020	830.00
54442	ANNA HOWARD	C	09-14-2020	09-30-2020	75.00
54443	BLAIN BURTON	C	09-14-2020	09-30-2020	50.00
54444	CHRIS FORD	C	09-14-2020	09-30-2020	175.00
54445	CINTAS CORPORATION	C	09-14-2020	09-30-2020	322.20
54446	CLARENDON FAMILY MEDICAL CENTER	C	09-14-2020	09-30-2020	603.00
54447	CLARENDON VOLUNTEER	C	09-14-2020	09-30-2020	2,250.00
54448	DALE A. RABE, JR.	C	09-14-2020	09-30-2020	850.00
54449	DIVERSIFIED WASTE MANAGEMENT INC	C	09-14-2020	09-30-2020	2,192.39
54450	EARL GRIFFIN JR	C	09-14-2020	09-30-2020	403.75
54451	FLOYD'S AUTOMOTIVE SUPPLY	C	09-14-2020	09-30-2020	242.81
54452	GASCARD	C	09-14-2020	09-30-2020	193.21
54453	GASCARD-SO	C	09-14-2020	09-30-2020	2,010.51
54454	GENERAL OFFICE SUPPLY INC	C	09-14-2020	09-30-2020	508.72
54455	GOODIN FUELS INC	C	09-14-2020	09-30-2020	1,637.84
54456	HAWKINS COMMUNICATIONS INC.	C	09-14-2020	09-30-2020	90.00
54457	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	09-14-2020	09-30-2020	1,200.00
54458	HERRING BANK	C	09-14-2020	09-30-2020	104.02
54459	IDOCKET.COM LLC	C	09-14-2020	09-30-2020	2,700.00
54460	J.& W. LUMBER AND SUPPLY	C	09-14-2020	09-30-2020	1,030.67
54461	JAMES AVERY RUSH IV MD PA	C	09-14-2020	09-30-2020	600.00
54462	KRISTA SMITH CSR	I	09-14-2020	09-14-2020	941.28
54463	LAVERNE PINION	C	09-14-2020	09-30-2020	200.00
54464	LOWE'S PAY AND SAVE	C	09-14-2020	09-30-2020	193.18
54465	M & H LEASING CO INC	C	09-14-2020	09-30-2020	144.00
54466	MASTERCARD (SO)#1490	C	09-14-2020	09-30-2020	663.79
54467	MAURITA E MULANAX	C	09-14-2020	09-30-2020	300.00
54468	MAYFIELD PAPER COMPANY	C	09-14-2020	09-30-2020	319.98
54469	NOLAN BYRON BURROW	C	09-14-2020	09-30-2020	366.19
54470	NOTARY PUBLIC UNDERWRITERS AGENCY	C	09-14-2020	09-30-2020	67.00
54471	OFFICE DEPOT CREDIT PLAN	C	09-14-2020	09-30-2020	84.24
54472	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-14-2020	09-30-2020	978.00
54473	POTTER COUNTY CLERK	C	09-14-2020	09-30-2020	680.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54474	QUILL	C	09-14-2020	09-30-2020	482.17
54475	REBECCA SAGE SEAL	C	09-14-2020	09-30-2020	885.00
54476	RICOH USA INC	C	09-14-2020	09-30-2020	37.13
54477	RICOH USA INC (JAIL)	C	09-14-2020	09-30-2020	13.60
54478	SIGNS PLUS	C	09-14-2020	09-30-2020	80.00
54479	SIS BOND	C	09-14-2020	09-30-2020	25.00
54480	SOUTHWESTERN ELECTRIC POWER	C	09-14-2020	09-30-2020	2,719.35
54481	SPEEDS TIRE UNLIMITED	C	09-14-2020	09-30-2020	104.00
54482	SPRINT	C	09-14-2020	09-30-2020	300.93
54483	STACY L GRANT	C	09-14-2020	09-30-2020	350.00
54484	TASCOSA OFFICE MACHINE	C	09-14-2020	09-30-2020	120.00
54485	TDSHS-VITAL STATISTICS UNIT-MC2096	C	09-14-2020	09-30-2020	21.96
54486	WEST PAYMENT CENTER	C	09-14-2020	09-30-2020	121.68
54487	WESTERN MARKETING INC	C	09-14-2020	09-30-2020	524.25
54488	YELLOWHOUSE MACHINERY COMPANY	C	09-14-2020	09-30-2020	464.88
54489	TMPA	C	09-14-2020	09-30-2020	14.00
54490	TX CHILD SUPPORT SDU	C	09-14-2020	09-30-2020	376.19
54491	MIKE'S PHARMACY	C	09-16-2020	09-30-2020	158.57
54492	PURCHASE POWER	C	09-16-2020	09-30-2020	503.50
54493	TAX PAYMENT REPORT WORKSHEET	C	09-16-2020	09-30-2020	10,024.14
54494	RICOH USA INC	C	09-21-2020	09-30-2020	350.86
54495	SOUTHWESTERN ELECTRIC POWER	I	09-21-2020	09-21-2020	104.18
54496	TEXAS DISTRICT & COUNTY	I	09-21-2020	09-21-2020	250.00
54497	TCDRS	I	09-21-2020	09-21-2020	1,612.33
54498	TEXAS ASSOCIATION OF COUNTIES	C	09-22-2020	09-30-2020	3,051.00
54499	DONLEY APPRAISAL DISTRICT	I	09-22-2020	09-22-2020	21,495.25
54500	NOTARY PUBLIC UNDERWRITERS AGENCY	I	09-25-2020	09-25-2020	71.00
54501	BROADVIEW NETWORKS	I	09-29-2020	09-29-2020	673.33
54502	RMA TOLL PROCESSING	I	09-29-2020	09-29-2020	2.82
54503	RICOH USA INC (JAIL)	I	09-29-2020	09-29-2020	91.26
54504	WINDSTREAM	I	09-29-2020	09-29-2020	102.52
54505	TMPA	I	09-29-2020	09-29-2020	14.00
54506	TX CHILD SUPPORT SDU	I	09-29-2020	09-29-2020	376.19

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	25,734.16
CHECKS CASHED	78	108,914.88
VOID CHECKS	1	121.00
TOTAL	91	134,770.04

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0000018939	CHRISTOPHER, KRYSTAL K	C	09-15-2020	09-15-2020	507.98
0000018940	HOLMAN, BILLY G	C	09-15-2020	09-15-2020	902.54
0000018941	LAMBERT, LONDON P.	C	09-15-2020	09-15-2020	1,763.69
0000018942	WHITE, MARK W	C	09-15-2020	09-15-2020	268.83
0000018943	FORD, DANIEL R	C	09-15-2020	09-15-2020	721.73
0000018944	HARVEY, DAVID T	C	09-15-2020	09-15-2020	578.77
0000018945	PINION, RITA L.	C	09-15-2020	09-15-2020	751.39
0000018946	TUNNELL, EVELYN V.	C	09-15-2020	09-15-2020	379.19
0000018947	VARGAS, ALICE FAY	C	09-15-2020	09-15-2020	926.47
0000018948	HAIRGROVE, ANTHONY R	C	09-15-2020	09-15-2020	905.55
0000018949	WHEATLY III, EARL A.	C	09-15-2020	09-15-2020	677.69
0000018950	WRIGHT, WILLIAM D	C	09-15-2020	09-15-2020	431.76
0000018951	FRANKS, DARLA R	C	09-15-2020	09-15-2020	787.99
0000018952	GRADY, JOHN	C	09-15-2020	09-15-2020	881.04
0000018953	HAYNES II, LEONARD D.	C	09-15-2020	09-15-2020	568.79
0000018954	SAWYER, DAN O	C	09-15-2020	09-15-2020	651.66
0000018955	BULLOCK, ZAN E	C	09-15-2020	09-15-2020	739.78
0000018956	MASON, PAMELA S	C	09-15-2020	09-15-2020	982.95
0000018957	MIDDLETON, KATHIE	C	09-15-2020	09-15-2020	395.69
0000018958	WHITE, PATRICIA J	C	09-15-2020	09-15-2020	937.76
0000018959	BRADDOCK, SHARON E	C	09-15-2020	09-15-2020	675.77
0000018960	HOWARD, JOHN C	C	09-15-2020	09-15-2020	1,877.14
0000018961	CRUMP, LINDA D	C	09-15-2020	09-15-2020	935.43
0000018962	BARNES, DONNA L	C	09-15-2020	09-15-2020	43.11
0000018963	SMITH, WANDA	C	09-15-2020	09-15-2020	901.95
0000018964	BLACKBURN, CHARLES E	C	09-15-2020	09-15-2020	1,369.61
0000018965	BOND, RANDY L	C	09-15-2020	09-15-2020	465.44
0000018966	LONGAN, JAY W	C	09-15-2020	09-15-2020	1,309.80
0000018967	MARASCO, VINCENT M	C	09-15-2020	09-15-2020	2,231.02
0000018968	STEVENS, BRIAN R	C	09-15-2020	09-15-2020	1,611.13
0000018969	MURRAY, DANNY L	C	09-15-2020	09-15-2020	1,171.08
0000018970	BOGGESE, EUREDA L	C	09-15-2020	09-15-2020	846.64
0000018971	HORN, JOAENEA D	C	09-15-2020	09-15-2020	1,002.79
0000018972	PHILLIPS, CHERYL D	C	09-15-2020	09-15-2020	961.37
0000018973	PHILLIPS, DEANA M	C	09-15-2020	09-15-2020	994.09
0000018974	SILVA, CHANEL C	C	09-15-2020	09-15-2020	838.95
0000018975	BRINSON, TAMMY L	C	09-15-2020	09-15-2020	239.60
0000018976	INMAN, LUKE M	C	09-15-2020	09-15-2020	17.80
0000018977	MESSER, STUART M	C	09-15-2020	09-15-2020	27.80
0000018978	MIXON, NATASHA K	C	09-15-2020	09-15-2020	150.75
0000018979	SMITH, KRISTA K	C	09-15-2020	09-15-2020	235.34
0000018980	BRADDOCK, JIMMY L	C	09-15-2020	09-15-2020	899.92
0000018981	BEDDINGFIELD, WILSON S	C	09-15-2020	09-15-2020	425.19
0000018982	CHRISTOPHER, KRYSTAL K	C	09-30-2020	09-30-2020	627.51
0000018983	HOLMAN, BILLY G	C	09-30-2020	09-30-2020	902.54
0000018984	LAMBERT, LONDON P.	C	09-30-2020	09-30-2020	1,763.69
0000018985	WHITE, MARK W	C	09-30-2020	09-30-2020	268.83
0000018986	FORD, DANIEL R	C	09-30-2020	09-30-2020	721.73
0000018987	HARVEY, DAVID T	C	09-30-2020	09-30-2020	578.77
0000018988	PINION, RITA L.	C	09-30-2020	09-30-2020	751.39
0000018989	TUNNELL, EVELYN V.	C	09-30-2020	09-30-2020	379.19
0000018990	VARGAS, ALICE FAY	C	09-30-2020	09-30-2020	926.47
0000018991	HAIRGROVE, ANTHONY R	C	09-30-2020	09-30-2020	905.55
0000018992	WHEATLY III, EARL A.	C	09-30-2020	09-30-2020	677.69
0000018993	WRIGHT, WILLIAM D	C	09-30-2020	09-30-2020	431.76
0000018994	FRANKS, DARLA R	C	09-30-2020	09-30-2020	787.99
0000018995	GRADY, JOHN	C	09-30-2020	09-30-2020	881.04
0000018996	HAYNES II, LEONARD D.	C	09-30-2020	09-30-2020	568.79

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018997	SAWYER, DAN O	C	09-30-2020	09-30-2020	649.33
0000018998	BULLOCK, ZAN E	C	09-30-2020	09-30-2020	739.78
0000018999	MASON, PAMELA S	C	09-30-2020	09-30-2020	982.95
0000019000	MIDDLETON, KATHIE	C	09-30-2020	09-30-2020	622.51
0000019001	WHITE, PATRICIA J	C	09-30-2020	09-30-2020	937.76
0000019002	BRADDOCK, SHARON E	C	09-30-2020	09-30-2020	675.77
0000019003	HOWARD, JOHN C	C	09-30-2020	09-30-2020	1,877.14
0000019004	CRUMP, LINDA D	C	09-30-2020	09-30-2020	935.43
0000019005	SMITH, WANDA	C	09-30-2020	09-30-2020	873.66
0000019006	BLACKBURN, CHARLES E	C	09-30-2020	09-30-2020	1,369.61
0000019007	LONGAN, JAY W	C	09-30-2020	09-30-2020	1,900.52
0000019008	MARASCO, VINCENT M	C	09-30-2020	09-30-2020	1,495.12
0000019009	STEVENS, BRIAN R	C	09-30-2020	09-30-2020	1,445.69
0000019010	MURRAY, DANNY L	C	09-30-2020	09-30-2020	1,119.08
0000019011	BOGGESS, EUREDA L	C	09-30-2020	09-30-2020	878.01
0000019012	HORN, JOAENEA D	C	09-30-2020	09-30-2020	787.93
0000019013	PHILLIPS, CHERYL D	C	09-30-2020	09-30-2020	873.07
0000019014	PHILLIPS, DEANA M	C	09-30-2020	09-30-2020	831.41
0000019015	SILVA, CHANEL C	C	09-30-2020	09-30-2020	879.45
0000019016	BRINSON, TAMMY L	C	09-30-2020	09-30-2020	239.60
0000019017	INMAN, LUKE M	C	09-30-2020	09-30-2020	17.80
0000019018	MESSER, STUART M	C	09-30-2020	09-30-2020	27.80
0000019019	MIXON, NATASHA K	C	09-30-2020	09-30-2020	150.75
0000019020	SMITH, KRISTA K	C	09-30-2020	09-30-2020	235.34
0000019021	BRADDOCK, JIMMY L	C	09-30-2020	09-30-2020	899.92
0000019022	BEDDINGFIELD, WILSON S	C	09-30-2020	09-30-2020	347.26

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