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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54739	ADULT PROBATION DEPT	I	12-01-2020	12-01-2020	45.00
54740	CITY OF CLARENDON	I	12-01-2020	12-01-2020	2,583.34
54741	COUNTY OF CHILDRESS	I	12-01-2020	12-01-2020	152.17
54742	DM-PC LLC	I	12-01-2020	12-01-2020	990.50
54743	JUVENILE PROBATION DEPT.	I	12-01-2020	12-01-2020	650.00
54744	AFLAC	I	12-02-2020	12-02-2020	640.14
54745	GREENBELT ELECTRIC	I	12-02-2020	12-02-2020	28.00
54746	GREENLIGHT GAS	I	12-02-2020	12-02-2020	524.24
54747	NATIONAL FAMILY LIFE INSURANCE	I	12-02-2020	12-02-2020	97.80
54748	TAX PAYMENT REPORT WORKSHEET	I	12-02-2020	12-02-2020	10,822.15
54749	TEXAS ASSOCIATION OF COUNTIES (INS)	I	12-02-2020	12-02-2020	32,337.46
54750	VSP INSURANCE CO (CT)	I	12-02-2020	12-02-2020	429.28
54751	TCDRS	I	12-02-2020	12-02-2020	21,243.83
54752	U.S. POSTAL SERVICE	I	12-02-2020	12-02-2020	120.00
54753	CITY OF CLARENDON (UTILIITES)	I	12-03-2020	12-03-2020	1,054.94
54754	CITY OF HEDLEY (UTILITIES)	I	12-03-2020	12-03-2020	140.00
54755	WINDSTREAM	I	12-03-2020	12-03-2020	1,222.05
54756	ACE PEST CONTROL	I	12-14-2020	12-14-2020	355.00
54757	AFFILIATED FOOD SERVICE	I	12-14-2020	12-14-2020	2,364.74
54758	AIR MED CARE NETWORK	I	12-14-2020	12-14-2020	2,015.00
54759	AMA TECHTEL COMM-AMARILLO 3	I	12-14-2020	12-14-2020	79.90
54760	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	12-14-2020	12-14-2020	394.03
54761	AQUA ONE	I	12-14-2020	12-14-2020	73.50
54762	BETHANY S STEPHENS	I	12-14-2020	12-14-2020	400.00
54763	CINTAS CORPORATION	I	12-14-2020	12-14-2020	81.05
54764	CLARENDON ENTERPRISE	I	12-14-2020	12-14-2020	38.00
54765	CLARENDON INSURANCE AGENCY	I	12-14-2020	12-14-2020	270.00
54766	CLARENDON VOLUNTEER	I	12-14-2020	12-14-2020	2,250.00
54767	CODY LOWRY	I	12-14-2020	12-14-2020	30.00
54768	DARLA FRANKS	I	12-14-2020	12-14-2020	61.20
54769	DIVERSIFIED WASTE MANAGEMENT INC	I	12-14-2020	12-14-2020	1,644.59
54770	EVELYN V. TUNNELL	I	12-14-2020	12-14-2020	100.25
54771	FIREHAWK SAFETY SYSTEMS INC	I	12-14-2020	12-14-2020	225.00
54772	FLOYD'S AUTOMOTIVE SUPPLY	I	12-14-2020	12-14-2020	304.34
54773	FLOYD'S BODY SHOP	I	12-14-2020	12-14-2020	150.00
54774	GASCARD	I	12-14-2020	12-14-2020	149.05
54775	GASCARD-SO	I	12-14-2020	12-14-2020	1,820.30
54776	GENERAL OFFICE SUPPLY INC	I	12-14-2020	12-14-2020	440.64
54777	GODFREY PEST CONTROL	I	12-14-2020	12-14-2020	35.00
54778	GOODIN FUELS INC	I	12-14-2020	12-14-2020	717.82
54779	GOVERNMENT FORMS & SUPPLIES	I	12-14-2020	12-14-2020	376.89
54780	HAWKINS COMMUNICATIONS INC.	I	12-14-2020	12-14-2020	188.00
54781	HEATHER KING	I	12-14-2020	12-14-2020	25.00
54782	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	12-14-2020	12-14-2020	600.00
54783	HERRING BANK	I	12-14-2020	12-14-2020	104.00
54784	HERRING BANK	I	12-14-2020	12-14-2020	147.02
54785	J. & W. LUMBER AND SUPPLY	I	12-14-2020	12-14-2020	25.28
54786	JAMES AVERY RUSH IV MD PA	I	12-14-2020	12-14-2020	800.00
54787	LANE'S PLUMBING & ELECTRIC	I	12-14-2020	12-14-2020	1,006.83
54788	LAVERNE PINION	I	12-14-2020	12-14-2020	142.62
54789	LOWE'S PAY AND SAVE	I	12-14-2020	12-14-2020	171.70
54790	M & H LEASING CO INC	I	12-14-2020	12-14-2020	144.00
54791	MASTERCARD (SO)#1490	I	12-14-2020	12-14-2020	265.74
54792	MAURITA E MULANAX	I	12-14-2020	12-14-2020	350.00
54793	MAYFIELD PAPER COMPANY	I	12-14-2020	12-14-2020	247.17
54794	MIKE'S PHARMACY	I	12-14-2020	12-14-2020	73.30
54795	MOFFITT HARDWARE & FEED	I	12-14-2020	12-14-2020	19.16
54796	OFFICE DEPOT CREDIT PLAN	I	12-14-2020	12-14-2020	55.32

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54797	PAM MASON	I	12-14-2020	12-14-2020	13.26
54798	PAT WHITE	I	12-14-2020	12-14-2020	39.05
54799	PERDUE, BRANDON, FIELDER, COLLINS &	I	12-14-2020	12-14-2020	1,218.00
54800	PITNEY BOWES INC	I	12-14-2020	12-14-2020	205.07
54801	REBECCA SAGE SEAL	I	12-14-2020	12-14-2020	2,261.00
54802	RICHARDS AUTOMOTIVE	I	12-14-2020	12-14-2020	608.00
54803	RICOH USA INC	I	12-14-2020	12-14-2020	187.70
54804	RICOH USA INC (JAIL)	I	12-14-2020	12-14-2020	45.91
54805	SOUTHWESTERN ELECTRIC POWER	I	12-14-2020	12-14-2020	1,418.64
54806	SPEEDS TIRE UNLIMITED	I	12-14-2020	12-14-2020	76.00
54807	SPRINT	I	12-14-2020	12-14-2020	300.93
54808	TASCOSA OFFICE MACHINE	I	12-14-2020	12-14-2020	18.81
54809	TEXAS SOCIAL SECURITY PROGRAM-ERS	I	12-14-2020	12-14-2020	35.00
54810	WARREN CAT	I	12-14-2020	12-14-2020	651.91
54811	WEST PAYMENT CENTER	I	12-14-2020	12-14-2020	121.68
54812	WHITTENBURG & STRANGE PC	I	12-14-2020	12-14-2020	280.00
54813	WOOTWICKS PIT STOP	I	12-14-2020	12-14-2020	33.98
54814	WTCJCA	I	12-14-2020	12-14-2020	200.00
54815	STATE COMPTROLLER	I	12-14-2020	12-14-2020	613.25
54816	AMANDA MAYS	I	12-14-2020	12-14-2020	40.00
54817	BRADLELY ELAM	I	12-14-2020	12-14-2020	40.00
54818	CHARLES GATLIN	I	12-14-2020	12-14-2020	40.00
54819	DONALD MCQUIEN JR	I	12-14-2020	12-14-2020	40.00
54820	STERLING KEEN	I	12-14-2020	12-14-2020	40.00
54821	DARLA FRANKS	I	12-15-2020	12-15-2020	61.20
54822	PURCHASE POWER	I	12-15-2020	12-15-2020	503.50
54823	TECHSHARE LOCAL GOVERNMENT CORP	I	12-15-2020	12-15-2020	2,218.20
54824	TAX PAYMENT REPORT WORKSHEET	I	12-15-2020	12-15-2020	10,822.50
54825	TMPA	I	12-15-2020	12-15-2020	14.00
54826	TX CHILD SUPPORT SDU	I	12-15-2020	12-15-2020	328.69
54827	U.S. POSTAL SERVICE	I	12-17-2020	12-17-2020	220.00
54828	RICOH USA INC	I	12-22-2020	12-22-2020	247.67
54829	SOUTHWESTERN ELECTRIC POWER	I	12-22-2020	12-22-2020	142.51
54830	TEXAS ASSOCIATION OF COUNTIES	I	12-22-2020	12-22-2020	100.00
54831	DONLEY APPRAISAL DISTRICT	I	12-22-2020	12-22-2020	21,775.75
54832	TEXAS ASSOCIATION OF COUNTIES	I	12-22-2020	12-22-2020	2,815.00
54833	BROADVIEW NETWORKS	I	12-28-2020	12-28-2020	1,085.84
54834	RICOH USA INC (JAIL)	I	12-28-2020	12-28-2020	91.26
54835	U.S. POSTAL SERVICE	I	12-28-2020	12-28-2020	588.00
54836	WINDSTREAM	I	12-28-2020	12-28-2020	105.28
54837	TMPA	I	12-30-2020	12-30-2020	14.00
54838	TX CHILD SUPPORT SDU	I	12-30-2020	12-30-2020	328.69
54839	U.S. POSTAL SERVICE	I	12-30-2020	12-30-2020	152.00
54840	CATHY L MYERS	I	12-31-2020	12-31-2020	606.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	102	142,570.62
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	102	142,570.62

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0000019198	HOLMAN, BILLY G	C	12-15-2020	12-15-2020	902.54
0000019199	LAMBERT, LONDON P.	C	12-15-2020	12-15-2020	1,796.14
0000019200	TREVINO, IESHA A	C	12-15-2020	12-15-2020	606.50
0000019201	WHITE, MARK W	C	12-15-2020	12-15-2020	268.83
0000019202	FORD, DANIEL R	C	12-15-2020	12-15-2020	721.73
0000019203	HARVEY, DAVID T	C	12-15-2020	12-15-2020	578.77
0000019204	PINION, RITA L.	C	12-15-2020	12-15-2020	788.48
0000019205	TUNNELL, EVELYN V.	C	12-15-2020	12-15-2020	421.87
0000019206	VARGAS, ALICE FAY	C	12-15-2020	12-15-2020	963.57
0000019207	HAIRGROVE, ANTHONY R	C	12-15-2020	12-15-2020	905.55
0000019208	WHEATLY III, EARL A.	C	12-15-2020	12-15-2020	677.69
0000019209	WRIGHT, WILLIAM D	C	12-15-2020	12-15-2020	450.21
0000019210	FRANKS, DARLA R	C	12-15-2020	12-15-2020	826.80
0000019211	GRADY, JOHN	C	12-15-2020	12-15-2020	881.04
0000019212	HAYNES II, LEONARD D.	C	12-15-2020	12-15-2020	589.53
0000019213	SAWYER, DAN O	C	12-15-2020	12-15-2020	649.33
0000019214	BULLOCK, ZAN E	C	12-15-2020	12-15-2020	777.80
0000019215	MASON, PAMELA S	C	12-15-2020	12-15-2020	1,004.37
0000019216	MIDDLETON, KATHIE	C	12-15-2020	12-15-2020	599.24
0000019217	WHITE, PATRICIA J	C	12-15-2020	12-15-2020	974.85
0000019218	BRADDOCK, SHARON E	C	12-15-2020	12-15-2020	713.80
0000019219	HOWARD, JOHN C	C	12-15-2020	12-15-2020	1,914.24
0000019220	BRITTAIN, ANNETTE	C	12-15-2020	12-15-2020	378.99
0000019221	CHRISTOPHER, KRYSTAL K	C	12-15-2020	12-15-2020	397.30
0000019222	CRUMP, LINDA D	C	12-15-2020	12-15-2020	972.53
0000019223	BARNES, DONNA L	C	12-15-2020	12-15-2020	45.25
0000019224	SMITH, WANDA	C	12-15-2020	12-15-2020	937.41
0000019225	BLACKBURN, CHARLES E	C	12-15-2020	12-15-2020	1,653.89
0000019226	CHRISTOPHER, WESLEY K	C	12-15-2020	12-15-2020	1,261.78
0000019227	LONGAN, JAY W	C	12-15-2020	12-15-2020	2,103.22
0000019228	MARASCO, VINCENT M	C	12-15-2020	12-15-2020	1,394.87
0000019229	STEVENS, BRIAN R	C	12-15-2020	12-15-2020	1,833.81
0000019230	STONE, CHRISTOPHER L	C	12-15-2020	12-15-2020	51.21
0000019231	MURRAY, DANNY L	C	12-15-2020	12-15-2020	1,263.73
0000019232	BOGGESS, EUREDA L	C	12-15-2020	12-15-2020	1,409.31
0000019233	HORN, JOAENEA D	C	12-15-2020	12-15-2020	557.31
0000019234	PHILLIPS, CHERYL D	C	12-15-2020	12-15-2020	926.71
0000019235	PHILLIPS, DEANA M	C	12-15-2020	12-15-2020	877.38
0000019236	SILVA, CHANEL C	C	12-15-2020	12-15-2020	1,069.99
0000019237	BRINSON, TAMMY L	C	12-15-2020	12-15-2020	248.14
0000019238	INMAN, LUKE M	C	12-15-2020	12-15-2020	17.80
0000019239	MESSER, STUART M	C	12-15-2020	12-15-2020	27.80
0000019240	MIXON, NATASHA K	C	12-15-2020	12-15-2020	159.28
0000019241	SMITH, KRISTA K	C	12-15-2020	12-15-2020	243.86
0000019242	BRADDOCK, JIMMY L	C	12-15-2020	12-15-2020	937.96
0000019243	BEDDINGFIELD, WILSON S	C	12-15-2020	12-15-2020	499.79
0000019244	HOLMAN, BILLY G	C	12-31-2020	12-31-2020	902.54
0000019245	LAMBERT, LONDON P.	C	12-31-2020	12-31-2020	1,796.14
0000019246	TREVINO, IESHA A	C	12-31-2020	12-31-2020	626.68
0000019247	WHITE, MARK W	C	12-31-2020	12-31-2020	268.83
0000019248	FORD, DANIEL R	C	12-31-2020	12-31-2020	721.73
0000019249	HARVEY, DAVID T	C	12-31-2020	12-31-2020	578.77
0000019250	PINION, RITA L.	C	12-31-2020	12-31-2020	788.48
0000019251	TUNNELL, EVELYN V.	C	12-31-2020	12-31-2020	421.87
0000019252	VARGAS, ALICE FAY	C	12-31-2020	12-31-2020	963.57
0000019253	HAIRGROVE, ANTHONY R	C	12-31-2020	12-31-2020	905.55
0000019254	WHEATLY III, EARL A.	C	12-31-2020	12-31-2020	677.69
0000019255	WRIGHT, WILLIAM D	C	12-31-2020	12-31-2020	450.21

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0000019258	HAYNES II, LEONARD D.	C	12-31-2020	12-31-2020	589.53
0000019259	SAWYER, DAN O	C	12-31-2020	12-31-2020	649.33
0000019260	BULLOCK, ZAN E	C	12-31-2020	12-31-2020	777.80
0000019261	MASON, PAMELA S	C	12-31-2020	12-31-2020	1,004.37
0000019262	MIDDLETON, KATHIE	C	12-31-2020	12-31-2020	589.92
0000019263	WHITE, PATRICIA J	C	12-31-2020	12-31-2020	974.85
0000019264	BRADDOCK, SHARON E	C	12-31-2020	12-31-2020	713.80
0000019265	HOWARD, JOHN C	C	12-31-2020	12-31-2020	1,914.24
0000019266	BRITAIN, ANNETTE	C	12-31-2020	12-31-2020	271.51
0000019267	CHRISTOPHER, KRYSTAL K	C	12-31-2020	12-31-2020	292.75
0000019268	CRUMP, LINDA D	C	12-31-2020	12-31-2020	972.53
0000019269	BARNES, DONNA L	C	12-31-2020	12-31-2020	25.45
0000019270	SMITH, WANDA	C	12-31-2020	12-31-2020	937.41
0000019271	BLACKBURN, CHARLES E	C	12-31-2020	12-31-2020	1,653.89
0000019272	CHRISTOPHER, WESLEY K	C	12-31-2020	12-31-2020	1,261.78
0000019273	LONGAN, JAY W	C	12-31-2020	12-31-2020	2,208.79
0000019274	MARASCO, VINCENT M	C	12-31-2020	12-31-2020	1,453.71
0000019275	STEVENS, BRIAN R	C	12-31-2020	12-31-2020	1,686.57
0000019276	MURRAY, DANNY L	C	12-31-2020	12-31-2020	1,322.58
0000019277	BOGESS, EUREDA L	C	12-31-2020	12-31-2020	959.48
0000019278	HORN, JOAENEA D	C	12-31-2020	12-31-2020	1,489.97
0000019279	PHILLIPS, CHERYL D	C	12-31-2020	12-31-2020	1,054.36
0000019280	PHILLIPS, DEANA M	C	12-31-2020	12-31-2020	908.99
0000019281	SILVA, CHANEL C	C	12-31-2020	12-31-2020	854.38
0000019282	BRINSON, TAMMY L	C	12-31-2020	12-31-2020	248.14
0000019283	INMAN, LUKE M	C	12-31-2020	12-31-2020	17.80
0000019284	MESSER, STUART M	C	12-31-2020	12-31-2020	27.80
0000019285	MIXON, NATASHA K	C	12-31-2020	12-31-2020	159.28
0000019286	SMITH, KRISTA K	C	12-31-2020	12-31-2020	243.86
0000019287	BRADDOCK, JIMMY L	C	12-31-2020	12-31-2020	937.96
0000019288	BEDDINGFIELD, WILSON S	C	12-31-2020	12-31-2020	418.00

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