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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019023	HOLMAN, BILLY G	C	10-15-2020	10-15-2020	902.54
0000019024	LAMBERT, LANDON P.	C	10-15-2020	10-15-2020	1,796.14
0000019025	TREVINO, IESHA A	C	10-15-2020	10-15-2020	548.49
0000019026	WHITE, MARK W	C	10-15-2020	10-15-2020	268.83
0000019027	FORD, DANIEL R	C	10-15-2020	10-15-2020	721.73
0000019028	HARVEY, DAVID T	C	10-15-2020	10-15-2020	578.77
0000019029	PINION, RITA L.	C	10-15-2020	10-15-2020	788.48
0000019030	TUNNELL, EVELYN V.	C	10-15-2020	10-15-2020	421.87
0000019031	VARGAS, ALICE FAY	C	10-15-2020	10-15-2020	963.57
0000019032	HAIRGROVE, ANTHONY R	C	10-15-2020	10-15-2020	905.55
0000019033	WHEATLY III, EARL A.	C	10-15-2020	10-15-2020	677.69
0000019034	WRIGHT, WILLIAM D	C	10-15-2020	10-15-2020	450.21
0000019035	FRANKS, DARLA R	C	10-15-2020	10-15-2020	826.80
0000019036	GRADY, JOHN	C	10-15-2020	10-15-2020	881.04
0000019037	HAYNES II, LEONARD D.	C	10-15-2020	10-15-2020	589.53
0000019038	SAWYER, DAN O	C	10-15-2020	10-15-2020	649.33
0000019039	BULLOCK, ZAN E	C	10-15-2020	10-15-2020	777.80
0000019040	MASON, PAMELA S	C	10-15-2020	10-15-2020	1,004.37
0000019041	MIDDLETON, KATHIE	C	10-15-2020	10-15-2020	571.29
0000019042	WHITE, PATRICIA J	C	10-15-2020	10-15-2020	974.85
0000019043	BRADDOCK, SHARON E	C	10-15-2020	10-15-2020	713.80
0000019044	HOWARD, JOHN C	C	10-15-2020	10-15-2020	1,914.24
0000019045	CHRISTOPHER, KRYSTAL K	C	10-15-2020	10-15-2020	449.58
0000019046	CRUMP, LINDA D	C	10-15-2020	10-15-2020	972.53
0000019047	BARNES, DONNA L	C	10-15-2020	10-15-2020	45.25
0000019048	SMITH, WANDA	C	10-15-2020	10-15-2020	937.41
0000019049	BLACKBURN, CHARLES E	C	10-15-2020	10-15-2020	1,653.89
0000019050	CHRISTOPHER, WESLEY K	C	10-15-2020	10-15-2020	1,280.25
0000019051	LONGAN, JAY W	C	10-15-2020	10-15-2020	2,156.02
0000019052	MARASCO, VINCENT M	C	10-15-2020	10-15-2020	1,282.51
0000019053	STEVENS, BRIAN R	C	10-15-2020	10-15-2020	1,718.67
0000019054	MURRAY, DANNY L	C	10-15-2020	10-15-2020	1,322.58
0000019055	BOGGESS, EUREDA L	C	10-15-2020	10-15-2020	888.96
0000019056	HORN, JOAENEA D	C	10-15-2020	10-15-2020	886.13
0000019057	PHILLIPS, CHERYL D	C	10-15-2020	10-15-2020	958.32
0000019058	PHILLIPS, DEANA M	C	10-15-2020	10-15-2020	747.30
0000019059	SILVA, CHANEL C	C	10-15-2020	10-15-2020	895.50
0000019060	BRINSON, TAMMY L	C	10-15-2020	10-15-2020	248.14
0000019061	INMAN, LUKE M	C	10-15-2020	10-15-2020	17.80
0000019062	MESSER, STUART M	C	10-15-2020	10-15-2020	27.80
0000019063	MIXON, NATASHA K	C	10-15-2020	10-15-2020	159.28
0000019064	SMITH, KRISTA K	C	10-15-2020	10-15-2020	243.86
0000019065	BRADDOCK, JIMMY L	C	10-15-2020	10-15-2020	937.96
0000019066	BEDDINGFIELD, WILSON S	C	10-15-2020	10-15-2020	499.79

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54507	ADULT PROBATION DEPT	C	10-02-2020	10-30-2020	45.00
54508	CITY OF CLARENDON	C	10-02-2020	10-30-2020	2,583.34
54509	COUNTY OF CHILDRESS	C	10-02-2020	10-30-2020	152.17
54510	DM-PC LLC	C	10-02-2020	10-30-2020	990.50
54511	JUVENILE PROBATION DEPT.	C	10-02-2020	10-30-2020	650.00
54512	AFLAC	C	10-02-2020	10-30-2020	599.78
54513	GREENBELT ELECTRIC	C	10-02-2020	10-30-2020	28.00
54514	NATIONAL FAMILY LIFE INSURANCE	C	10-02-2020	10-30-2020	125.90
54515	TAC UNEMPLOYMENT FUND	C	10-02-2020	10-30-2020	93.58
54516	TAX PAYMENT REPORT WORKSHEET	C	10-02-2020	10-30-2020	9,632.81
54517	TCDRS	C	10-02-2020	10-30-2020	11,539.62
54518	TEXAS ASSOCIATION OF COUNTIES (INS)	C	10-02-2020	10-30-2020	31,426.75
54519	VSP INSURANCE CO (CT)	C	10-02-2020	10-30-2020	425.42
54520	AQUA ONE	C	10-05-2020	10-30-2020	31.25
54521	CITY OF CLARENDON (UTILIITES)	C	10-05-2020	10-30-2020	792.45
54522	CITY OF HEDLEY (UTILITIES)	C	10-05-2020	10-30-2020	140.00
54523	GREENLIGHT GAS	C	10-05-2020	10-30-2020	219.10
54524	HERRING BANK	C	10-05-2020	10-30-2020	336.03
54525	HERRING BANK	C	10-05-2020	10-30-2020	377.02
54526	HERRING BANK	C	10-05-2020	10-30-2020	768.52
54527	WEST PAYMENT CENTER	C	10-05-2020	10-30-2020	121.68
54528	WINDSTREAM	C	10-05-2020	10-30-2020	1,420.21
54529	ACE PEST CONTROL	C	10-13-2020	10-30-2020	60.00
54530	AFFILIATED FOOD SERVICE	C	10-13-2020	10-30-2020	4,615.93
54531	AMA TECHTEL COMM-AMARILLO 3	C	10-13-2020	10-30-2020	79.90
54532	AMERICAN TIRE DISTRIBUTORS	C	10-13-2020	10-30-2020	135.37
54533	ANNA HOWARD	C	10-13-2020	10-30-2020	50.00
54534	AQUA ONE	V	10-13-2020	10-13-2020	10.50
54535	CINTAS CORPORATION	C	10-13-2020	10-30-2020	37.53
54536	CITY OF PAMPA	C	10-13-2020	10-30-2020	150.00
54537	CLARENDON VOLUNTEER	C	10-13-2020	10-30-2020	2,250.00
54538	CORNELL'S COUNTRY STORE	C	10-13-2020	10-30-2020	38.00
54539	DALE A. RABE, JR.	C	10-13-2020	10-30-2020	170.00
54540	DARLA FRANKS	C	10-13-2020	10-30-2020	61.20
54541	DIVERSIFIED WASTE MANAGEMENT INC	C	10-13-2020	10-30-2020	2,224.40
54542	EARL GRIFFIN JR	C	10-13-2020	10-30-2020	430.00
54543	ELECTION SYSTEMS & SOFTWARE	C	10-13-2020	10-30-2020	506.47
54544	FLOYD'S AUTOMOTIVE SUPPLY	C	10-13-2020	10-30-2020	331.82
54545	GASCARD	C	10-13-2020	10-30-2020	240.95
54546	GASCARD-SO	C	10-13-2020	10-30-2020	2,101.73
54547	GENERAL OFFICE SUPPLY INC	C	10-13-2020	10-30-2020	1,250.57
54548	GOODIN FUELS INC	C	10-13-2020	10-30-2020	5,375.17
54549	HAWKINS COMMUNICATIONS INC.	C	10-13-2020	10-30-2020	1,325.00
54550	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	10-13-2020	10-30-2020	400.00
54551	J.& W. LUMBER AND SUPPLY	C	10-13-2020	10-30-2020	519.39
54552	JAMES AVERY RUSH IV MD PA	C	10-13-2020	10-30-2020	700.00
54553	JOHNNY PETERS	C	10-13-2020	10-30-2020	235.00
54554	LANE'S PLUMBING & ELECTRIC	C	10-13-2020	10-30-2020	195.36
54555	LEONARD HAYNES II	C	10-13-2020	10-30-2020	849.15
54556	LOWE'S PAY AND SAVE	C	10-13-2020	10-30-2020	229.28
54557	M & H LEASING CO INC	C	10-13-2020	10-30-2020	144.00
54558	MASTERCARD (SO)#1490	C	10-13-2020	10-30-2020	621.84
54559	MAURITA E MULANAX	C	10-13-2020	10-30-2020	650.00
54560	MAYFIELD PAPER COMPANY	C	10-13-2020	10-30-2020	632.32
54561	MIKE'S PHARMACY	C	10-13-2020	10-30-2020	412.78
54562	MOFFITT HARDWARE & FEED	C	10-13-2020	10-30-2020	5.58
54563	NINTH ADMINISTRATIVE JUD REGION	C	10-13-2020	10-30-2020	446.31
54564	NOLAN BYRON BURROW	C	10-13-2020	10-30-2020	268.33

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54565	NOTARY PUBLIC UNDERWRITERS AGENCY	C	10-13-2020	10-30-2020	131.00
54566	PARKS & WILDLIFE	I	10-13-2020	10-13-2020	129.20
54567	PARKS & WILDLIFE	I	10-13-2020	10-13-2020	129.20
54568	PENNY L LONGAN	C	10-13-2020	10-30-2020	250.00
54569	PERDUE, BRANDON, FIELDER, COLLINS &	C	10-13-2020	10-30-2020	1,267.17
54570	PLAINVIEW RADIOLOGY LLC	C	10-13-2020	10-30-2020	50.00
54571	POTTER COUNTY CLERK	C	10-13-2020	10-30-2020	340.00
54572	QUILL	C	10-13-2020	10-30-2020	181.22
54573	REBECCA SAGE SEAL	C	10-13-2020	10-30-2020	765.00
54574	RICHARDS AUTOMOTIVE	C	10-13-2020	10-30-2020	885.00
54575	RICOH USA INC	C	10-13-2020	10-30-2020	279.03
54576	SOUTHWESTERN ELECTRIC POWER	C	10-13-2020	10-30-2020	2,078.18
54577	SPEEDS TIRE UNLIMITED	C	10-13-2020	10-30-2020	2,315.47
54578	SPRINT	C	10-13-2020	10-30-2020	300.93
54579	STACY L GRANT	I	10-13-2020	10-13-2020	1,790.00
54580	SUSAN K COX	C	10-13-2020	10-30-2020	1,120.88
54581	WANDA SMITH	C	10-13-2020	10-30-2020	45.90
54582	WARREN CAT	C	10-13-2020	10-30-2020	322.84
54583	WHITTENBURG & STRANGE PC	I	10-13-2020	10-13-2020	490.00
54584	WOOTWICKS PIT STOP	V	10-13-2020	10-13-2020	367.99
54585	AQUA ONE	C	10-13-2020	10-30-2020	5.25
54586	HERRING BANK	I	10-13-2020	10-13-2020	364.08
54587	PURCHASE POWER	C	10-13-2020	10-30-2020	503.50
54588	QUILL	C	10-13-2020	10-30-2020	5.79
54589	WOOTWICKS PIT STOP	C	10-13-2020	10-30-2020	140.00
54590	STATE COMPTROLLER	C	10-13-2020	10-30-2020	32.85
54591	STATE COMPTROLLER	C	10-13-2020	10-30-2020	50.95
54592	STATE COMPTROLLER	I	10-13-2020	10-13-2020	613.25
54593	STATE COMPTROLLER	C	10-13-2020	10-30-2020	1,872.85
54594	STATE COMPTROLLER	C	10-13-2020	10-30-2020	103,729.79
54595	ELECTION SYSTEMS & SOFTWARE	C	10-14-2020	10-30-2020	1,693.22
54596	OMNIBASE SERVICES OF TEXAS LP	C	10-14-2020	10-30-2020	396.00
54597	TDSHS-VITAL STATISTICS UNIT-MC2096	C	10-14-2020	10-30-2020	10.98
54598	COUNTRY II INC	C	10-16-2020	10-30-2020	103.44
54599	ELECTION SYSTEMS & SOFTWARE	C	10-16-2020	10-30-2020	5,210.05
54600	AMARILLO COLLEGE	C	10-19-2020	10-30-2020	1,620.00
54601	PANHANDLE REGIONAL PLANNING COMM	C	10-19-2020	10-30-2020	1,917.00
54602	PLAINVIEW RADIOLOGY LLC	C	10-19-2020	10-30-2020	90.00
54603	REGIONAL PUBLIC DEFENDER	C	10-19-2020	10-30-2020	2,128.00
54604	SNB BANK , NATIONAL ASSOCIATION	C	10-19-2020	10-30-2020	30,759.93
54605	TEXAS ASSOCIATION OF COUNTIES-RMP	C	10-19-2020	10-30-2020	21,601.00
54606	WESLEY K CHRISTOPHER	C	10-19-2020	10-30-2020	480.45
54607	TAX PAYMENT REPORT WORKSHEET	C	10-19-2020	10-30-2020	10,508.47
54608	TMPA	C	10-19-2020	10-30-2020	14.00
54609	TX CHILD SUPPORT SDU	C	10-19-2020	10-30-2020	328.69
54610	DONLEY COUNTY SOIL & WATER	C	10-19-2020	10-30-2020	3,000.00
54611	1ST UNITED METHODIST CHURCH	C	10-19-2020	10-30-2020	500.00
54612	DONLEY COUNTY SENIOR CITIZENS ASSN	I	10-19-2020	10-19-2020	500.00
54613	HEDLEY SENIOR CITIZENS	C	10-19-2020	10-30-2020	500.00
54614	HIGH PLAINS FOOD BANK	I	10-19-2020	10-19-2020	500.00
54615	PANHANDLE COMMUNITY SERVICE	I	10-19-2020	10-19-2020	2,500.00
54616	RICOH USA INC	C	10-23-2020	10-30-2020	350.86
54617	SOUTHWESTERN ELECTRIC POWER	I	10-23-2020	10-23-2020	69.90
54618	BROADVIEW NETWORKS	I	10-26-2020	10-26-2020	1,084.70
54619	RICOH USA INC (JAIL)	I	10-26-2020	10-26-2020	91.26
54620	TEXAS PANHANDLE CENTERS	I	10-26-2020	10-26-2020	500.00
54621	WINDSTREAM	I	10-26-2020	10-26-2020	102.71
54622	AMERICAN TIRE DISTRIBUTORS	I	10-30-2020	10-30-2020	1,532.76

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54623	TMPA	I	10-30-2020	10-30-2020	14.00
54624	TX CHILD SUPPORT SDU	I	10-30-2020	10-30-2020	328.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	10,739.75
CHECKS CASHED	99	288,128.20
VOID CHECKS	2	378.49
TOTAL	118	299,246.44