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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019289	HOLMAN, BILLY G	C	01-15-2021	01-15-2021	903.35
0000019290	LAMBERT, LANDON P.	C	01-15-2021	01-15-2021	1,799.24
0000019291	TREVINO, IESHA A	C	01-15-2021	01-15-2021	576.86
0000019292	WHITE, MARK W	C	01-15-2021	01-15-2021	268.83
0000019293	FORD, DANIEL R	C	01-15-2021	01-15-2021	722.98
0000019294	HARVEY, DAVID T	C	01-15-2021	01-15-2021	579.39
0000019295	PINION, RITA L.	C	01-15-2021	01-15-2021	789.30
0000019296	TUNNELL, EVELYN V.	C	01-15-2021	01-15-2021	421.87
0000019297	VARGAS, ALICE FAY	C	01-15-2021	01-15-2021	964.38
0000019298	HAIRGROVE, ANTHONY R	C	01-15-2021	01-15-2021	906.80
0000019299	KOETTING, NEIL P	C	01-15-2021	01-15-2021	734.25
0000019300	WRIGHT, WILLIAM D	C	01-15-2021	01-15-2021	450.83
0000019301	FRANKS, DARLA R	C	01-15-2021	01-15-2021	828.05
0000019302	GRADY, JOHN	C	01-15-2021	01-15-2021	881.85
0000019303	HAYNES II, LEONARD D.	C	01-15-2021	01-15-2021	590.78
0000019304	SAWYER, DAN O	C	01-15-2021	01-15-2021	650.14
0000019305	BULLOCK, ZAN E	C	01-15-2021	01-15-2021	779.05
0000019306	MASON, PAMELA S	C	01-15-2021	01-15-2021	1,005.62
0000019307	MIDDLETON, KATHIE	C	01-15-2021	01-15-2021	563.22
0000019308	WHITE, PATRICIA J	C	01-15-2021	01-15-2021	975.67
0000019309	BRADDOCK, SHARON E	C	01-15-2021	01-15-2021	715.05
0000019310	HOWARD, JOHN C	C	01-15-2021	01-15-2021	1,915.86
0000019311	BRITTAIN, ANNETTE	C	01-15-2021	01-15-2021	402.51
0000019312	CHRISTOPHER, KRISTAL K	C	01-15-2021	01-15-2021	1,075.97
0000019313	SMITH, WANDA	C	01-15-2021	01-15-2021	938.66
0000019314	BLACKBURN, CHARLES E	C	01-15-2021	01-15-2021	1,655.51
0000019315	CHRISTOPHER, WESLEY K	C	01-15-2021	01-15-2021	1,261.78
0000019316	LONGAN, JAY W	C	01-15-2021	01-15-2021	2,159.12
0000019317	MARASCO, VINCENT M	C	01-15-2021	01-15-2021	1,607.73
0000019318	STEVENS, BRIAN R	C	01-15-2021	01-15-2021	1,312.87
0000019319	MURRAY, DANNY L	C	01-15-2021	01-15-2021	1,264.54
0000019320	BOGGESS, EUREDA L	C	01-15-2021	01-15-2021	1,008.94
0000019321	HORN, JOAENEA D	C	01-15-2021	01-15-2021	796.97
0000019322	PHILLIPS, CHERYL D	C	01-15-2021	01-15-2021	940.90
0000019323	PHILLIPS, DEANA M	C	01-15-2021	01-15-2021	885.49
0000019324	SILVA, CHANEL C	C	01-15-2021	01-15-2021	733.50
0000019325	BRINSON, TAMMY L	C	01-15-2021	01-15-2021	248.14
0000019326	INMAN, LUKE M	C	01-15-2021	01-15-2021	17.80
0000019327	MESSER, STUART M	C	01-15-2021	01-15-2021	27.80
0000019328	MIXON, NATASHA K	C	01-15-2021	01-15-2021	159.28
0000019329	SMITH, KRISTA K	C	01-15-2021	01-15-2021	243.86
0000019330	BRADDOCK, JIMMY L	C	01-15-2021	01-15-2021	939.21
0000019331	MYERS, CATHY L	C	01-15-2021	01-15-2021	448.82
0000019332	BEDDINGFIELD, WILSON S	C	01-15-2021	01-15-2021	418.81
0000019333	HOLMAN, BILLY G	C	01-29-2021	01-29-2021	903.35
0000019334	LAMBERT, LANDON P.	C	01-29-2021	01-29-2021	1,799.24
0000019335	TREVINO, IESHA A	C	01-29-2021	01-29-2021	566.78
0000019336	WHITE, MARK W	C	01-29-2021	01-29-2021	268.83
0000019337	FORD, DANIEL R	C	01-29-2021	01-29-2021	722.98
0000019338	HARVEY, DAVID T	C	01-29-2021	01-29-2021	579.39
0000019339	PINION, RITA L.	C	01-29-2021	01-29-2021	789.30
0000019340	TUNNELL, EVELYN V.	C	01-29-2021	01-29-2021	421.87
0000019341	VARGAS, ALICE FAY	C	01-29-2021	01-29-2021	964.38
0000019342	HAIRGROVE, ANTHONY R	C	01-29-2021	01-29-2021	906.80
0000019343	KOETTING, NEIL P	C	01-29-2021	01-29-2021	734.25
0000019344	WRIGHT, WILLIAM D	C	01-29-2021	01-29-2021	450.83
0000019345	FRANKS, DARLA R	C	01-29-2021	01-29-2021	753.53
0000019346	GRADY, JOHN	C	01-29-2021	01-29-2021	881.85

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0000019347	HAYNES II, LEONARD D.	C	01-29-2021	01-29-2021	590.78
0000019348	SAWYER, DAN O	C	01-29-2021	01-29-2021	650.14
0000019349	BULLOCK, ZAN E	C	01-29-2021	01-29-2021	779.05
0000019350	MASON, PAMELA S	C	01-29-2021	01-29-2021	1,005.62
0000019351	MIDDLETON, KATHIE	C	01-29-2021	01-29-2021	516.63
0000019352	WHITE, PATRICIA J	C	01-29-2021	01-29-2021	975.67
0000019353	BRADDOCK, SHARON E	C	01-29-2021	01-29-2021	715.05
0000019354	HOWARD, JOHN C	C	01-29-2021	01-29-2021	1,915.86
0000019355	BRITTAIN, ANNETTE	C	01-29-2021	01-29-2021	357.27
0000019356	CHRISTOPHER, KRYSTAL K	C	01-29-2021	01-29-2021	1,075.97
0000019357	SMITH, WANDA	C	01-29-2021	01-29-2021	938.66
0000019358	BLACKBURN, CHARLES E	C	01-29-2021	01-29-2021	1,655.51
0000019359	BOND, RANDY L	C	01-29-2021	01-29-2021	155.14
0000019360	CHRISTOPHER, WESLEY K	C	01-29-2021	01-29-2021	1,261.78
0000019361	LONGAN, JAY W	C	01-29-2021	01-29-2021	2,543.01
0000019362	MARASCO, VINCENT M	C	01-29-2021	01-29-2021	2,052.28
0000019363	STEVENS, BRIAN R	C	01-29-2021	01-29-2021	1,850.95
0000019364	MURRAY, DANNY L	C	01-29-2021	01-29-2021	1,323.39
0000019365	BOGGESE, EUREDA L	C	01-29-2021	01-29-2021	1,231.41
0000019366	HORN, JOAENEA D	C	01-29-2021	01-29-2021	725.59
0000019367	PHILLIPS, CHERYL D	C	01-29-2021	01-29-2021	863.08
0000019368	PHILLIPS, DEANA M	C	01-29-2021	01-29-2021	1,105.55
0000019369	SILVA, CHANEL C	C	01-29-2021	01-29-2021	778.35
0000019370	BRINSON, TAMMY L	C	01-29-2021	01-29-2021	248.14
0000019371	INMAN, LUKE M	C	01-29-2021	01-29-2021	17.80
0000019372	MESSER, STUART M	C	01-29-2021	01-29-2021	27.80
0000019373	MIXON, NATASHA K	C	01-29-2021	01-29-2021	159.28
0000019374	SMITH, KRISTA K	C	01-29-2021	01-29-2021	243.86
0000019375	MYERS, CATHY L	C	01-29-2021	01-29-2021	376.78
0000019376	BEDDINGFIELD, WILSON S	C	01-29-2021	01-29-2021	500.60

REPORT TOTALS

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73,955.96

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54841	ADULT PROBATION DEPT	I	01-04-2021	01-04-2021	45.00
54842	CITY OF CLARENDON	I	01-04-2021	01-04-2021	2,583.34
54843	COUNTY OF CHILDRESS	I	01-04-2021	01-04-2021	152.17
54844	DM-PC LLC	I	01-04-2021	01-04-2021	990.50
54845	JUVENILE PROBATION DEPT.	I	01-04-2021	01-04-2021	650.00
54846	AFLAC	I	01-04-2021	01-04-2021	640.14
54847	GREENBELT ELECTRIC	I	01-04-2021	01-04-2021	28.00
54848	NATIONAL FAMILY LIFE INSURANCE	I	01-04-2021	01-04-2021	97.80
54849	TAC UNEMPLOYMENT FUND	I	01-04-2021	01-04-2021	104.73
54850	TAX PAYMENT REPORT WORKSHEET	I	01-04-2021	01-04-2021	10,931.67
54851	TCDRS	I	01-04-2021	01-04-2021	12,594.41
54852	TEXAS ASSOCIATION OF COUNTIES (INS)	I	01-04-2021	01-04-2021	31,382.47
54853	VSP INSURANCE CO (CT)	I	01-04-2021	01-04-2021	398.04
54854	BROADVIEW NETWORKS	I	01-04-2021	01-04-2021	564.08
54855	CITY OF CLARENDON (UTILIITES)	I	01-04-2021	01-04-2021	714.65
54856	CITY OF HEDLEY (UTILITIES)	I	01-04-2021	01-04-2021	140.00
54857	GREENLIGHT GAS	I	01-04-2021	01-04-2021	826.64
54858	WINDSTREAM	I	01-04-2021	01-04-2021	1,534.18
54859	ACE PEST CONTROL	I	01-11-2021	01-11-2021	60.00
54860	AFFILIATED FOOD SERVICE	I	01-11-2021	01-11-2021	3,052.91
54861	AMA TECHTEL COMM-AMARILLO 3	I	01-11-2021	01-11-2021	79.90
54862	AMERICAN TIRE DISTRIBUTORS	I	01-11-2021	01-11-2021	1,216.60
54863	ANNA HOWARD	I	01-11-2021	01-11-2021	25.00
54864	AQUA ONE	I	01-11-2021	01-11-2021	48.50
54865	CHILDRESS REGIONAL	I	01-11-2021	01-11-2021	1,152.92
54866	CINTAS CORPORATION	I	01-11-2021	01-11-2021	77.33
54867	CLARENDON ENTERPRISE	I	01-11-2021	01-11-2021	37.20
54868	CLARENDON INSURANCE AGENCY	I	01-11-2021	01-11-2021	546.50
54869	CLARENDON VOLUNTEER	I	01-11-2021	01-11-2021	2,250.00
54870	CRMC AMBULANCE SERVICE	I	01-11-2021	01-11-2021	847.40
54871	DALE A. RABE, JR.	I	01-11-2021	01-11-2021	895.00
54872	DIVERSIFIED WASTE MANAGEMENT INC	I	01-11-2021	01-11-2021	500.00
54873	DOLLAR GENERAL-MSC 410526	I	01-11-2021	01-11-2021	16.00
54874	ELECTION SYSTEMS & SOFTWARE	I	01-11-2021	01-11-2021	297.41
54875	FLOYD'S AUTOMOTIVE SUPPLY	I	01-11-2021	01-11-2021	485.52
54876	FOX RURAL HEALTH CLINIC	I	01-11-2021	01-11-2021	248.87
54877	GASCARD	I	01-11-2021	01-11-2021	182.65
54878	GASCARD-SO	I	01-11-2021	01-11-2021	1,697.82
54879	GENERAL OFFICE SUPPLY INC	I	01-11-2021	01-11-2021	116.83
54880	GOODIN FUELS INC	I	01-11-2021	01-11-2021	1,992.49
54881	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	01-11-2021	01-11-2021	200.00
54882	HERRING BANK	I	01-11-2021	01-11-2021	125.00
54883	HERRING BANK	I	01-11-2021	01-11-2021	13.79
54884	HERRING BANK	I	01-11-2021	01-11-2021	255.68
54885	J. & W. LUMBER AND SUPPLY	I	01-11-2021	01-11-2021	36.99
54886	JAMES AVERY RUSH IV MD PA	I	01-11-2021	01-11-2021	600.00
54887	LAVERNE PINION	I	01-11-2021	01-11-2021	300.00
54888	LOCAL GOVERNMENT SOLUTIONS LP	I	01-11-2021	01-11-2021	2,610.00
54889	LOWE'S PAY AND SAVE	I	01-11-2021	01-11-2021	110.00
54890	MASTERCARD (SO)#1490	I	01-11-2021	01-11-2021	118.36
54891	MAURITA E MULANAX	I	01-11-2021	01-11-2021	1,200.00
54892	MAYFIELD PAPER COMPANY	I	01-11-2021	01-11-2021	680.26
54893	MOFFITT HARDWARE & FEED	I	01-11-2021	01-11-2021	3.10
54894	NOLAN BYRON BURROW	I	01-11-2021	01-11-2021	91.84
54895	PERDUE, BRANDON, FIELDER, COLLINS &	I	01-11-2021	01-11-2021	1,391.70
54896	POTTER COUNTY CLERK	I	01-11-2021	01-11-2021	680.00
54897	PREFERRED IMAGING OF AMARILLO LLC	I	01-11-2021	01-11-2021	150.00
54898	QUILL	I	01-11-2021	01-11-2021	108.99

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54899	REBECCA SAGE SEAL	I	01-11-2021	01-11-2021	765.00
54900	RICOH USA INC	I	01-11-2021	01-11-2021	182.84
54901	SOUTHWESTERN ELECTRIC POWER	I	01-11-2021	01-11-2021	84.38
54902	SPEEDS TIRE UNLIMITED	I	01-11-2021	01-11-2021	1,102.00
54903	SPRINT	I	01-11-2021	01-11-2021	300.93
54904	STEVEN R BIRD	I	01-11-2021	01-11-2021	625.00
54905	TDSHS-VITAL STATISTICS UNIT-MC2096	I	01-11-2021	01-11-2021	14.64
54906	TEXAS ASSOCIATION OF COUNTIES	I	01-11-2021	01-11-2021	125.00
54907	WEST PAYMENT CENTER	I	01-11-2021	01-11-2021	121.68
54908	WHITTENBURG & STRANGE PC	I	01-11-2021	01-11-2021	820.00
54909	SOUTHWESTERN ELECTRIC POWER	I	01-12-2021	01-12-2021	1,422.18
54910	STOCKMEN'S FEED BUNK II, INC	I	01-12-2021	01-12-2021	1,291.96
54911	TEXAS ASSOCIATION OF COUNTIES	I	01-12-2021	01-12-2021	125.00
54912	TMPA	I	01-13-2021	01-13-2021	14.00
54913	TX CHILD SUPPORT SDU	I	01-13-2021	01-13-2021	328.69
54914	CHRIS FORD	I	01-14-2021	01-14-2021	668.16
54915	TAX PAYMENT REPORT WORKSHEET	I	01-14-2021	01-14-2021	10,411.27
54916	CANON FINANCIAL SERVICES INC	I	01-14-2021	01-14-2021	77.70
54917	GENERAL OFFICE SUPPLY INC	I	01-14-2021	01-14-2021	132.07
54918	OMNIBASE SERVICES OF TEXAS LP	I	01-14-2021	01-14-2021	414.00
54919	TASCOSA OFFICE MACHINE	I	01-14-2021	01-14-2021	40.28
54920	TDSHS-VITAL STATISTICS UNIT-MC2096	I	01-14-2021	01-14-2021	14.64
54921	TEXAS ASSOCIATION OF COUNTIES	I	01-14-2021	01-14-2021	150.00
54922	CLARENDON FAMILY MEDICAL CENTER	I	01-19-2021	01-19-2021	82.07
54923	MIKE'S PHARMACY	I	01-19-2021	01-19-2021	97.36
54924	BROADVIEW NETWORKS	I	01-25-2021	01-25-2021	1,099.17
54925	RICOH USA INC	I	01-25-2021	01-25-2021	247.67
54926	SOUTHWESTERN ELECTRIC POWER	I	01-26-2021	01-26-2021	223.15
54927	WINDSTREAM	I	01-26-2021	01-26-2021	104.05
54928	STATE COMPTROLLER	I	01-26-2021	01-26-2021	90,680.13
54929	STATE COMPTROLLER	I	01-26-2021	01-26-2021	549.95
54930	STATE COMPTROLLER	I	01-26-2021	01-26-2021	15.04
54931	STATE COMPTROLLER	I	01-26-2021	01-26-2021	161.81
54932	TMPA	I	01-28-2021	01-28-2021	14.00
54933	TX CHILD SUPPORT SDU	I	01-28-2021	01-28-2021	328.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	93	201,714.89
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	93	201,714.89