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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019472	HOLMAN, BILLY G	C	03-15-2021	03-15-2021	903.35
0000019473	LAMBERT, LANDON P.	C	03-15-2021	03-15-2021	1,799.24
0000019474	TREVINO, IESHA A	C	03-15-2021	03-15-2021	586.96
0000019475	WHITE, MARK W	C	03-15-2021	03-15-2021	268.83
0000019476	FORD, DANIEL R	C	03-15-2021	03-15-2021	722.98
0000019477	HARVEY, DAVID T	C	03-15-2021	03-15-2021	579.39
0000019478	PINION, RITA L.	C	03-15-2021	03-15-2021	789.30
0000019479	TUNNELL, EVELYN V.	C	03-15-2021	03-15-2021	607.20
0000019480	HAIRGROVE, ANTHONY R	C	03-15-2021	03-15-2021	906.80
0000019481	KOETTING, NEIL P	C	03-15-2021	03-15-2021	734.25
0000019482	FRANKS, DARLA R	C	03-15-2021	03-15-2021	865.32
0000019483	GRADY, JOHN	C	03-15-2021	03-15-2021	881.85
0000019484	HAYNES II, LEONARD D.	C	03-15-2021	03-15-2021	590.78
0000019485	SAWYER, DAN O	C	03-15-2021	03-15-2021	650.14
0000019486	BULLOCK, ZAN E	C	03-15-2021	03-15-2021	779.05
0000019487	MASON, PAMELA S	C	03-15-2021	03-15-2021	1,005.62
0000019488	MIDDLETON, KATHIE	C	03-15-2021	03-15-2021	572.54
0000019489	WHITE, PATRICIA J	C	03-15-2021	03-15-2021	975.67
0000019490	BRADDOCK, SHARON E	C	03-15-2021	03-15-2021	736.03
0000019491	HOWARD, JOHN C	C	03-15-2021	03-15-2021	1,915.86
0000019492	BRITTAIN, ANNETTE	C	03-15-2021	03-15-2021	402.51
0000019493	CHRISTOPHER, KRYSTAL K	C	03-15-2021	03-15-2021	1,075.97
0000019494	BARNES, DONNA L	C	03-15-2021	03-15-2021	45.25
0000019495	SMITH, WANDA	C	03-15-2021	03-15-2021	938.66
0000019496	BLACKBURN, CHARLES E	C	03-15-2021	03-15-2021	1,655.51
0000019497	BOND, RANDY L	C	03-15-2021	03-15-2021	376.78
0000019498	CHRISTOPHER, WESLEY K	C	03-15-2021	03-15-2021	1,261.78
0000019499	LOCKHART, JOHN C	C	03-15-2021	03-15-2021	178.39
0000019500	LONGAN, JAY W	C	03-15-2021	03-15-2021	2,106.33
0000019501	MARASCO, VINCENT M	C	03-15-2021	03-15-2021	1,677.93
0000019502	STEVENS, BRIAN R	C	03-15-2021	03-15-2021	1,398.47
0000019503	MURRAY, DANNY L	C	03-15-2021	03-15-2021	1,264.54
0000019504	BOGESS, EUREDA L	C	03-15-2021	03-15-2021	844.79
0000019505	HORN, JOAENEA D	C	03-15-2021	03-15-2021	995.95
0000019506	PHILLIPS, CHERYL D	C	03-15-2021	03-15-2021	917.79
0000019507	PHILLIPS, DEANA M	C	03-15-2021	03-15-2021	959.66
0000019508	SILVA, CHANEL C	C	03-15-2021	03-15-2021	1,020.12
0000019509	BRINSON, TAMMY L	C	03-15-2021	03-15-2021	248.14
0000019510	INMAN, LUKE M	C	03-15-2021	03-15-2021	17.80
0000019511	MESSER, STUART M	C	03-15-2021	03-15-2021	27.80
0000019512	MIXON, NATASHA K	C	03-15-2021	03-15-2021	159.28
0000019513	SMITH, KRISTA K	C	03-15-2021	03-15-2021	243.86
0000019514	MYERS, CATHY L	C	03-15-2021	03-15-2021	546.39
0000019515	BEDDINGFIELD, WILSON S	C	03-15-2021	03-15-2021	418.81
0000019516	HOLMAN, BILLY G	C	03-31-2021	03-31-2021	903.35
0000019517	LAMBERT, LANDON P.	C	03-31-2021	03-31-2021	1,799.24
0000019518	TREVINO, IESHA A	C	03-31-2021	03-31-2021	576.86
0000019519	WHITE, MARK W	C	03-31-2021	03-31-2021	268.83
0000019520	FORD, DANIEL R	C	03-31-2021	03-31-2021	722.98
0000019521	HARVEY, DAVID T	C	03-31-2021	03-31-2021	579.39
0000019522	PINION, RITA L.	C	03-31-2021	03-31-2021	789.30
0000019523	SPEED, MISTY L.	C	03-31-2021	03-31-2021	978.51
0000019524	TUNNELL, EVELYN V.	C	03-31-2021	03-31-2021	607.20
0000019525	HAIRGROVE, ANTHONY R	C	03-31-2021	03-31-2021	906.80
0000019526	KOETTING, NEIL P	C	03-31-2021	03-31-2021	734.25
0000019527	FRANKS, DARLA R	C	03-31-2021	03-31-2021	902.59
0000019528	GRADY, JOHN	C	03-31-2021	03-31-2021	881.85
0000019529	HAYNES II, LEONARD D.	C	03-31-2021	03-31-2021	590.78

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0000019530	SAWYER, DAN O	C	03-31-2021	03-31-2021	650.14
0000019531	BULLOCK, ZAN E	C	03-31-2021	03-31-2021	779.05
0000019532	MASON, PAMELA S	C	03-31-2021	03-31-2021	1,005.62
0000019533	MIDDLETON, KATHIE	C	03-31-2021	03-31-2021	600.49
0000019534	WHITE, PATRICIA J	C	03-31-2021	03-31-2021	975.67
0000019535	BRADDOCK, SHARON E	C	03-31-2021	03-31-2021	736.03
0000019536	HOWARD, JOHN C	C	03-31-2021	03-31-2021	1,915.86
0000019537	BRITTAIN, ANNETTE	C	03-31-2021	03-31-2021	402.51
0000019538	CHRISTOPHER, KRYSTAL K	C	03-31-2021	03-31-2021	1,075.97
0000019539	SMITH, WANDA	C	03-31-2021	03-31-2021	938.66
0000019540	BLACKBURN, CHARLES E	C	03-31-2021	03-31-2021	1,655.51
0000019541	BOND, RANDY L	C	03-31-2021	03-31-2021	219.79
0000019542	CHRISTOPHER, WESLEY K	C	03-31-2021	03-31-2021	1,261.78
0000019543	LONGAN, JAY W	C	03-31-2021	03-31-2021	2,029.56
0000019544	MARASCO, VINCENT M	C	03-31-2021	03-31-2021	1,224.47
0000019545	STEVENS, BRIAN R	C	03-31-2021	03-31-2021	1,655.28
0000019546	MURRAY, DANNY L	C	03-31-2021	03-31-2021	1,264.54
0000019547	BOGGESE, EUREDA L	C	03-31-2021	03-31-2021	1,052.69
0000019548	HORN, JOAENEA D	C	03-31-2021	03-31-2021	906.21
0000019549	PHILLIPS, CHERYL D	C	03-31-2021	03-31-2021	1,008.99
0000019550	PHILLIPS, DEANA M	C	03-31-2021	03-31-2021	890.36
0000019551	SILVA, CHANEL C	C	03-31-2021	03-31-2021	880.55
0000019552	BRINSON, TAMMY L	C	03-31-2021	03-31-2021	248.14
0000019553	INMAN, LUKE M	C	03-31-2021	03-31-2021	17.80
0000019554	MESSER, STUART M	C	03-31-2021	03-31-2021	27.80
0000019555	MIXON, NATASHA K	C	03-31-2021	03-31-2021	159.28
0000019556	SMITH, KRISTA K	C	03-31-2021	03-31-2021	243.86
0000019557	MYERS, CATHY L	C	03-31-2021	03-31-2021	546.39
0000019558	BEDDINGFIELD, WILSON S	C	03-31-2021	03-31-2021	500.60

REPORT TOTALS

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71,769.20

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55029	ADULT PROBATION DEPT	I	03-01-2021	03-01-2021	45.00
55030	CITY OF CLARENDON	I	03-01-2021	03-01-2021	2,583.34
55031	COUNTY OF CHILDRESS	I	03-01-2021	03-01-2021	152.17
55032	DM-PC LLC	I	03-01-2021	03-01-2021	990.50
55033	JUVENILE PROBATION DEPT.	I	03-01-2021	03-01-2021	650.00
55034	AFLAC	I	03-01-2021	03-01-2021	584.50
55035	GREENBELT ELECTRIC	I	03-01-2021	03-01-2021	28.00
55036	NATIONAL FAMILY LIFE INSURANCE	I	03-01-2021	03-01-2021	97.80
55037	TAX PAYMENT REPORT WORKSHEET	I	03-01-2021	03-01-2021	10,072.05
55038	TCDRS	I	03-01-2021	03-01-2021	17,651.53
55039	TEXAS ASSOCIATION OF COUNTIES (INS)	I	03-01-2021	03-01-2021	32,241.05
55040	VSP INSURANCE CO (CT)	I	03-01-2021	03-01-2021	442.80
55041	BROADVIEW NETWORKS	I	03-03-2021	03-03-2021	139.55
55042	CITY OF CLARENDON (UTILIITES)	I	03-03-2021	03-03-2021	813.76
55043	CITY OF HEDLEY (UTILITIES)	I	03-03-2021	03-03-2021	140.00
55044	GREENLIGHT GAS	I	03-03-2021	03-03-2021	1,384.25
55045	SOUTHWESTERN ELECTRIC POWER	I	03-03-2021	03-03-2021	185.25
55046	ACE PEST CONTROL LLC	I	03-08-2021	03-08-2021	295.00
55047	AFFILIATED FOOD SERVICE	I	03-08-2021	03-08-2021	1,731.32
55048	AQUA ONE	I	03-08-2021	03-08-2021	27.25
55049	CANON FINANCIAL SERVICES INC	I	03-08-2021	03-08-2021	77.70
55050	CINTAS CORPORATION	I	03-08-2021	03-08-2021	26.55
55051	CIRA	I	03-08-2021	03-08-2021	800.00
55052	CLARENDON ENTERPRISE	I	03-08-2021	03-08-2021	34.50
55053	CLARENDON VOLUNTEER	I	03-08-2021	03-08-2021	2,250.00
55054	DALE A. RABE, JR.	I	03-08-2021	03-08-2021	300.00
55055	DIVERSIFIED WASTE MANAGEMENT INC	I	03-08-2021	03-08-2021	2,663.18
55056	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	03-08-2021	03-08-2021	662.31
55057	GASCARD	I	03-08-2021	03-08-2021	123.61
55058	GASCARD-SO	I	03-08-2021	03-08-2021	2,533.29
55059	GENERAL OFFICE SUPPLY INC	I	03-08-2021	03-08-2021	53.81
55060	GOODIN FUELS INC	I	03-08-2021	03-08-2021	5,035.46
55061	GOVERNMENT FORMS & SUPPLIES	I	03-08-2021	03-08-2021	233.82
55062	J. & W. LUMBER AND SUPPLY	I	03-08-2021	03-08-2021	218.38
55063	JAMES AVERY RUSH IV MD PA	I	03-08-2021	03-08-2021	600.00
55064	LANE'S PLUMBING & ELECTRIC	I	03-08-2021	03-08-2021	543.49
55065	LOWE'S PAY AND SAVE	I	03-08-2021	03-08-2021	155.45
55066	MARK'S WELDING	I	03-08-2021	03-08-2021	400.00
55067	MAURITA E MULANAX	I	03-08-2021	03-08-2021	300.00
55068	MAYFIELD PAPER COMPANY	I	03-08-2021	03-08-2021	162.50
55069	PANHANDLE ROAD & FIELD SERVICE	I	03-08-2021	03-08-2021	1,023.07
55070	PARKS & WILDLIFE	I	03-08-2021	03-08-2021	131.75
55071	PERDUE, BRANDON, FIELDER, COLLINS &	I	03-08-2021	03-08-2021	2,333.70
55072	PRATER'S	I	03-08-2021	03-08-2021	357.50
55073	RICOH USA INC	I	03-08-2021	03-08-2021	127.37
55074	ROBERTSON FUNERAL DIRECTORS	I	03-08-2021	03-08-2021	995.00
55075	SMARTOX	I	03-08-2021	03-08-2021	50.00
55076	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	03-08-2021	03-08-2021	2,200.00
55077	SPEEDS TIRE UNLIMITED	I	03-08-2021	03-08-2021	256.00
55078	SPRINT	I	03-08-2021	03-08-2021	300.93
55079	STACY L GRANT	I	03-08-2021	03-08-2021	700.00
55080	TASCOSA OFFICE MACHINE	I	03-08-2021	03-08-2021	19.45
55081	VICTOR W LARAMORE	I	03-08-2021	03-08-2021	378.25
55082	WEST PAYMENT CENTER	I	03-08-2021	03-08-2021	121.68
55083	WINDSTREAM	I	03-08-2021	03-08-2021	1,514.49
55084	WOOTWICKS PIT STOP	I	03-08-2021	03-08-2021	5.49
55085	AMA TECHTEL COMM-AMARILLO 3	I	03-09-2021	03-09-2021	79.90
55086	HERRING BANK	I	03-09-2021	03-09-2021	37.88

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55087	HERRING BANK	I	03-09-2021	03-09-2021	155.86
55088	HERRING BANK	I	03-09-2021	03-09-2021	741.74
55089	LEONARD HAYNES II	I	03-09-2021	03-09-2021	1,181.71
55090	MIKE'S PHARMACY	I	03-09-2021	03-09-2021	103.37
55091	TEXAS ASSOCIATION OF COUNTIES	I	03-09-2021	03-09-2021	125.00
55092	AT&T MOBILITY	I	03-12-2021	03-12-2021	221.53
55093	CODY LOWRY	I	03-12-2021	03-12-2021	82.50
55094	COUNTY JUDGES & COMMISSIONERS	I	03-12-2021	03-12-2021	1,440.00
55095	GOVERNMENT FORMS & SUPPLIES	I	03-12-2021	03-12-2021	217.42
55096	MASTERCARD (SO)#1490	I	03-12-2021	03-12-2021	454.00
55097	NOLAN BYRON BURROW	I	03-12-2021	03-12-2021	87.01
55098	NORTH TEXAS TOLLWAY AUTHORITY	I	03-12-2021	03-12-2021	9.30
55099	QUILL	I	03-12-2021	03-12-2021	808.24
55100	RICOH USA INC (JAIL)	I	03-12-2021	03-12-2021	14.88
55101	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	03-12-2021	03-12-2021	2,200.00
55102	SOUTHWESTERN ELECTRIC POWER	I	03-12-2021	03-12-2021	1,595.83
55103	TDSHS-VITAL STATISTICS UNIT-MC2096	I	03-12-2021	03-12-2021	7.32
55104	TAX PAYMENT REPORT WORKSHEET	I	03-12-2021	03-12-2021	10,112.69
55105	TMPA	I	03-12-2021	03-12-2021	14.00
55106	TX CHILD SUPPORT SDU	I	03-12-2021	03-12-2021	328.69
55107	DONLEY COUNTY COURTHOUSE	I	03-17-2021	03-17-2021	1,000.00
55108	DONLEY APPRAISAL DISTRICT	I	03-22-2021	03-22-2021	21,775.75
55109	TEXAS ASSOCIATION OF COUNTIES-RMP	I	03-22-2021	03-22-2021	2,815.00
55110	U.S. POSTAL SERVICE	I	03-23-2021	03-23-2021	220.00
55111	TMPA	I	03-30-2021	03-30-2021	14.00
55112	TX CHILD SUPPORT SDU	I	03-30-2021	03-30-2021	328.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	84	144,116.16
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	84	144,116.16