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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55321	ADULT PROBATION DEPT	I	06-01-2021	06-01-2021	45.00
55322	CITY OF CLARENDON	I	06-01-2021	06-01-2021	2,583.34
55323	COUNTY OF CHILDRESS	I	06-01-2021	06-01-2021	152.17
55324	DM-PC LLC	I	06-01-2021	06-01-2021	990.50
55325	JUVENILE PROBATION DEPT.	I	06-01-2021	06-01-2021	650.00
55326	AFLAC	I	06-01-2021	06-01-2021	533.54
55327	GREENBELT ELECTRIC	I	06-01-2021	06-01-2021	28.00
55328	NATIONAL FAMILY LIFE INSURANCE	I	06-01-2021	06-01-2021	69.70
55329	TAX PAYMENT REPORT WORKSHEET	I	06-01-2021	06-01-2021	9,841.44
55330	TCDRS	I	06-01-2021	06-01-2021	11,237.64
55331	TEXAS ASSOCIATION OF COUNTIES (INS)	I	06-01-2021	06-01-2021	32,283.73
55332	VSP INSURANCE CO (CT)	I	06-01-2021	06-01-2021	429.28
55333	CITY OF CLARENDON (UTILIITES)	I	06-02-2021	06-02-2021	780.11
55334	CITY OF HEDLEY (UTILITIES)	I	06-02-2021	06-02-2021	140.00
55335	GREENLIGHT GAS	I	06-02-2021	06-02-2021	483.63
55336	WINDSTREAM	I	06-02-2021	06-02-2021	1,540.94
55337	WEST PAYMENT CENTER	I	06-07-2021	06-07-2021	124.11
55338	CANON FINANCIAL SERVICES INC	I	06-07-2021	06-07-2021	95.14
55339	TASCOSA OFFICE MACHINE	I	06-07-2021	06-07-2021	18.59
55340	TDSHS-VITAL STATISTICS UNIT-MC2096	I	06-07-2021	06-07-2021	23.79
55341	WINDSTREAM	I	06-07-2021	06-07-2021	141.26
55342	MILES P SKELTON	I	06-11-2021	06-11-2021	672.00
55343	A.L.E.R.T	I	06-14-2021	06-14-2021	200.00
55344	ACE PEST CONTROL LLC	I	06-14-2021	06-14-2021	295.00
55345	AFFILIATED FOOD SERVICE	I	06-14-2021	06-14-2021	3,681.77
55346	AMA TECHTEL COMM-AMARILLO 3	I	06-14-2021	06-14-2021	79.90
55347	AMY E TAYLOR	I	06-14-2021	06-14-2021	275.00
55348	AQUA ONE	I	06-14-2021	06-14-2021	27.25
55349	AT&T MOBILITY	I	06-14-2021	06-14-2021	111.00
55350	BLAIN BURTON	I	06-14-2021	06-14-2021	25.00
55351	CINTAS CORPORATION	I	06-14-2021	06-14-2021	56.57
55352	CLARENDON DENTAL ASSOCIATES	I	06-14-2021	06-14-2021	90.00
55353	CLARENDON FAMILY MEDICAL CENTER	I	06-14-2021	06-14-2021	520.44
55354	CLARENDON INSURANCE AGENCY	I	06-14-2021	06-14-2021	142.00
55355	CLARENDON VOLUNTEER	I	06-14-2021	06-14-2021	2,250.00
55356	DALE A. RABE, JR.	I	06-14-2021	06-14-2021	500.00
55357	DIVERSIFIED WASTE MANAGEMENT INC	I	06-14-2021	06-14-2021	1,724.12
55358	EARL GRIFFIN JR	I	06-14-2021	06-14-2021	617.00
55359	ELECTION SYSTEMS & SOFTWARE	I	06-14-2021	06-14-2021	1,084.89
55360	EVELYN V. TUNNELL	I	06-14-2021	06-14-2021	244.80
55361	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	06-14-2021	06-14-2021	791.12
55362	GASCARD	I	06-14-2021	06-14-2021	390.21
55363	GASCARD-SO	I	06-14-2021	06-14-2021	2,622.81
55364	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	06-14-2021	06-14-2021	600.00
55365	HERRING BANK	I	06-14-2021	06-14-2021	65.54
55366	HERRING BANK	I	06-14-2021	06-14-2021	1,236.00
55367	HERRING BANK	I	06-14-2021	06-14-2021	162.71
55368	J. & W. LUMBER AND SUPPLY	I	06-14-2021	06-14-2021	64.35
55369	JODI GOODMAN CSR, RPR, CRR, CRC	I	06-14-2021	06-14-2021	250.00
55370	JUAN M GONZALES	I	06-14-2021	06-14-2021	1,211.25
55371	JUDGE DAN MIKE BIRD	I	06-14-2021	06-14-2021	95.20
55372	LANE'S PLUMBING & ELECTRIC	I	06-14-2021	06-14-2021	148.93
55373	LEONARD HAYNES II	I	06-14-2021	06-14-2021	280.50
55374	LOWE'S PAY AND SAVE	I	06-14-2021	06-14-2021	228.37
55375	MASTERCARD (SO)#1490	I	06-14-2021	06-14-2021	1,432.96
55376	MAURITA E MULANAX	I	06-14-2021	06-14-2021	300.00
55377	MAYFIELD PAPER COMPANY	I	06-14-2021	06-14-2021	452.25
55378	MIKE WORD	I	06-14-2021	06-14-2021	1,015.25

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55379	MIKE'S PHARMACY	I	06-14-2021	06-14-2021	58.97
55380	NOLAN BYRON BURROW	I	06-14-2021	06-14-2021	111.30
55381	NORTHWEST TEXAS HEALTHCARE SYSTEMS	I	06-14-2021	06-14-2021	4,040.38
55382	PARKS & WILDLIFE	I	06-14-2021	06-14-2021	131.75
55383	PARKS & WILDLIFE	I	06-14-2021	06-14-2021	131.75
55384	PAUL'S MORTUARY TRANSPORTATION	I	06-14-2021	06-14-2021	735.00
55385	PERDUE, BRANDON, FIELDER, COLLINS &	I	06-14-2021	06-14-2021	3,215.40
55386	QUILL	I	06-14-2021	06-14-2021	134.90
55387	REBECCA SAGE SEAL	I	06-14-2021	06-14-2021	1,175.00
55388	RICHARDS AUTOMOTIVE	I	06-14-2021	06-14-2021	140.00
55389	RICOH USA INC	I	06-14-2021	06-14-2021	130.19
55390	RICOH USA INC (JAIL)	I	06-14-2021	06-14-2021	26.50
55391	ROBERTSON FUNERAL DIRECTORS	I	06-14-2021	06-14-2021	995.00
55392	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	06-14-2021	06-14-2021	2,750.00
55393	SOUTHWESTERN ELECTRIC POWER	I	06-14-2021	06-14-2021	1,761.00
55394	SPEEDS TIRE UNLIMITED	I	06-14-2021	06-14-2021	56.00
55395	ST ROOST MUSEUM(CHUCKWAGON COOKOFF)	I	06-14-2021	06-14-2021	500.00
55396	VICTOR W LARAMORE	I	06-14-2021	06-14-2021	199.50
55397	WARREN CAT	I	06-14-2021	06-14-2021	1,633.20
55398	WEST PAYMENT CENTER	I	06-14-2021	06-14-2021	124.11
55399	WHITTENBURG & STRANGE PC	I	06-14-2021	06-14-2021	1,180.00
55400	WOLFE OFFICE EQUIPMENT	I	06-14-2021	06-14-2021	285.25
55401	WTG FUEL INC.	I	06-14-2021	06-14-2021	1,916.75
55402	TMPA	I	06-15-2021	06-15-2021	14.00
55403	TAX PAYMENT REPORT WORKSHEET	I	06-15-2021	06-15-2021	9,170.65
55404	MAURITA E MULANAX	I	06-15-2021	06-15-2021	220.00
55405	OTIS ELEVATOR COMPANY	I	06-15-2021	06-15-2021	6,277.37
55406	PURCHASE POWER	I	06-15-2021	06-15-2021	503.50
55407	ROBERTSON FUNERAL DIRECTORS	I	06-15-2021	06-15-2021	50.00
55408	SOUTHWEST BODY SHOP	I	06-15-2021	06-15-2021	6,045.83
55409	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-15-2021	06-15-2021	2,815.00
55410	TEXAS DEPARTMENT OF LICENSING	I	06-15-2021	06-15-2021	20.00
55411	TEXAS DEPARTMENT OF	I	06-16-2021	06-16-2021	2.00
55412	TCDRS	I	06-16-2021	06-16-2021	442.41
55413	VANDEL M CRUMP	I	06-21-2021	06-21-2021	441.00
55414	DONLEY APPRAISAL DISTRICT	I	06-21-2021	06-21-2021	21,775.75
55415	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-21-2021	06-21-2021	25,334.00
55416	AMERICAN NATIONAL LEASING CO	I	06-21-2021	06-21-2021	27,290.66
55417	JAMES AVERY RUSH IV MD PA	I	06-21-2021	06-21-2021	600.00
55418	RICOH USA INC	I	06-21-2021	06-21-2021	247.67
55419	RICOH USA INC (JAIL)	I	06-21-2021	06-21-2021	390.94
55420	SOUTHWESTERN ELECTRIC POWER	I	06-21-2021	06-21-2021	75.98
55421	1ST ALARM-FIRE	I	06-29-2021	06-29-2021	585.00
55422	DOLLAR GENERAL-MSC 410526	I	06-29-2021	06-29-2021	35.05
55423	WINDSTREAM	I	06-29-2021	06-29-2021	1,171.01
55424	WINDSTREAM	I	06-29-2021	06-29-2021	594.02
55425	TMPA	I	06-29-2021	06-29-2021	14.00

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0000019730	HOLMAN, BILLY G	C	06-15-2021	06-15-2021	903.35
0000019731	LAMBERT, LANDON P.	C	06-15-2021	06-15-2021	1,670.95
0000019732	TREVINO, IESHA A	C	06-15-2021	06-15-2021	607.13
0000019733	WHITE, MARK W	C	06-15-2021	06-15-2021	268.83
0000019734	FORD, DANIEL R	C	06-15-2021	06-15-2021	722.98
0000019735	HAIRGROVE, ANTHONY R	C	06-15-2021	06-15-2021	906.80
0000019736	PINION, RITA L.	C	06-15-2021	06-15-2021	789.30
0000019737	SPEED, MISTY L.	C	06-15-2021	06-15-2021	884.61
0000019738	TUNNELL, EVELYN V.	C	06-15-2021	06-15-2021	607.20
0000019739	GRAHAM, TEDDY R	C	06-15-2021	06-15-2021	129.29
0000019740	KOETTING, NEIL P	C	06-15-2021	06-15-2021	734.25
0000019741	LOWRY, CHARLES T	C	06-15-2021	06-15-2021	310.30
0000019742	FRANKS, DARLA R	C	06-15-2021	06-15-2021	828.05
0000019743	GRADY, JOHN	C	06-15-2021	06-15-2021	881.85
0000019744	HAYNES II, LEONARD D.	C	06-15-2021	06-15-2021	590.78
0000019745	SAWYER, DAN O	C	06-15-2021	06-15-2021	650.14
0000019746	BULLOCK, ZAN E	C	06-15-2021	06-15-2021	779.05
0000019747	MASON, PAMELA S	C	06-15-2021	06-15-2021	1,005.62
0000019748	MIDDLETON, KATHIE	C	06-15-2021	06-15-2021	563.22
0000019749	WHITE, PATRICIA J	C	06-15-2021	06-15-2021	975.67
0000019750	BRADDOCK, SHARON E	C	06-15-2021	06-15-2021	736.03
0000019751	HOWARD, JOHN C	C	06-15-2021	06-15-2021	1,915.86
0000019752	BRITTAIN, ANNETTE	C	06-15-2021	06-15-2021	446.15
0000019753	CHRISTOPHER, KRYSTAL K	C	06-15-2021	06-15-2021	1,075.97
0000019754	BARNES, DONNA L	C	06-15-2021	06-15-2021	45.25
0000019755	SMITH, WANDA	C	06-15-2021	06-15-2021	938.66
0000019756	BLACKBURN, CHARLES E	C	06-15-2021	06-15-2021	1,655.51
0000019757	CHRISTOPHER, WESLEY K	C	06-15-2021	06-15-2021	1,613.30
0000019758	GAYHARDT, DAVID A	C	06-15-2021	06-15-2021	188.63
0000019759	LONGAN, JAY W	C	06-15-2021	06-15-2021	1,290.97
0000019760	MARASCO, VINCENT M	C	06-15-2021	06-15-2021	1,224.47
0000019761	STEVENS, BRIAN R	C	06-15-2021	06-15-2021	1,398.47
0000019762	MURRAY, DANNY L	C	06-15-2021	06-15-2021	1,264.54
0000019763	BOGESS, EUREDA L	C	06-15-2021	06-15-2021	854.40
0000019764	HORN, JOAENEA D	C	06-15-2021	06-15-2021	801.41
0000019765	PHILLIPS, CHERYL D	C	06-15-2021	06-15-2021	872.69
0000019766	PHILLIPS, DEANA M	C	06-15-2021	06-15-2021	707.87
0000019767	SILVA, CHANEL C	C	06-15-2021	06-15-2021	697.23
0000019768	BRINSON, TAMMY L	C	06-15-2021	06-15-2021	248.14
0000019769	HODGES, KRISTA K	C	06-15-2021	06-15-2021	404.98
0000019770	INMAN, LUKE M	C	06-15-2021	06-15-2021	17.80
0000019771	MESSER, STUART M	C	06-15-2021	06-15-2021	27.80
0000019772	MIXON, NATASHA K	C	06-15-2021	06-15-2021	159.28
0000019773	MYERS, CATHY L	C	06-15-2021	06-15-2021	554.22
0000019774	WAGES, TOBY D	C	06-15-2021	06-15-2021	305.44
0000019775	HOLMAN, BILLY G	C	06-30-2021	06-30-2021	903.35
0000019776	LAMBERT, LANDON P.	C	06-30-2021	06-30-2021	1,670.95
0000019777	TREVINO, IESHA A	C	06-30-2021	06-30-2021	637.39
0000019778	WHITE, MARK W	C	06-30-2021	06-30-2021	268.83
0000019779	FORD, DANIEL R	C	06-30-2021	06-30-2021	722.98
0000019780	HAIRGROVE, ANTHONY R	C	06-30-2021	06-30-2021	906.80
0000019781	PINION, RITA L.	C	06-30-2021	06-30-2021	789.30
0000019782	SPEED, MISTY L.	C	06-30-2021	06-30-2021	884.61
0000019783	TUNNELL, EVELYN V.	C	06-30-2021	06-30-2021	607.20
0000019784	KOETTING, NEIL P	C	06-30-2021	06-30-2021	734.25
0000019785	LOWRY, CHARLES T	C	06-30-2021	06-30-2021	519.22
0000019786	FRANKS, DARLA R	C	06-30-2021	06-30-2021	828.05
0000019787	GRADY, JOHN	C	06-30-2021	06-30-2021	881.85

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0000019788	HAYNES II, LEONARD D.	C	06-30-2021	06-30-2021	590.78
0000019789	SAWYER, DAN O	C	06-30-2021	06-30-2021	650.14
0000019790	BULLOCK, ZAN E	C	06-30-2021	06-30-2021	779.05
0000019791	MASON, PAMELA S	C	06-30-2021	06-30-2021	1,005.62
0000019792	MIDDLETON, KATHIE	C	06-30-2021	06-30-2021	535.27
0000019793	WHITE, PATRICIA J	C	06-30-2021	06-30-2021	975.67
0000019794	BRADDOCK, SHARON E	C	06-30-2021	06-30-2021	736.03
0000019795	HOWARD, JOHN C	C	06-30-2021	06-30-2021	1,915.86
0000019796	BRITTAIN, ANNETTE	C	06-30-2021	06-30-2021	402.51
0000019797	CHRISTOPHER, KRISTAL K	C	06-30-2021	06-30-2021	1,075.97
0000019798	SMITH, WANDA	C	06-30-2021	06-30-2021	938.66
0000019799	BLACKBURN, CHARLES E	C	06-30-2021	06-30-2021	1,655.51
0000019800	CHRISTOPHER, WESLEY K	C	06-30-2021	06-30-2021	1,404.03
0000019801	GAYHARDT, DAVID A	C	06-30-2021	06-30-2021	123.32
0000019802	LONGAN, JAY W	C	06-30-2021	06-30-2021	1,290.97
0000019803	MARASCO, VINCENT M	C	06-30-2021	06-30-2021	1,224.47
0000019804	STEVENS, BRIAN R	C	06-30-2021	06-30-2021	1,391.34
0000019805	MURRAY, DANNY L	C	06-30-2021	06-30-2021	1,264.54
0000019806	BOGGESS, EUREDA L	C	06-30-2021	06-30-2021	854.40
0000019807	HORN, JOAENE A D	C	06-30-2021	06-30-2021	909.84
0000019808	PHILLIPS, CHERYL D	C	06-30-2021	06-30-2021	872.69
0000019809	PHILLIPS, DEANA M	C	06-30-2021	06-30-2021	1,076.26
0000019810	SILVA, CHANEL C	C	06-30-2021	06-30-2021	697.23
0000019811	BRINSON, TAMMY L	C	06-30-2021	06-30-2021	248.14
0000019812	HODGES, KRISTA K	C	06-30-2021	06-30-2021	404.98
0000019813	INMAN, LUKE M	C	06-30-2021	06-30-2021	17.80
0000019814	MESSER, STUART M	C	06-30-2021	06-30-2021	27.80
0000019815	MIXON, NATASHA K	C	06-30-2021	06-30-2021	159.28
0000019816	MYERS, CATHY L	C	06-30-2021	06-30-2021	522.28
0000019817	WAGES, TOBY D	C	06-30-2021	06-30-2021	506.25

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68,865.91

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	105	211,683.89
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	105	211,683.89