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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 0000019377 | HOLMAN, BILLY G | C | 02-12-2021 | 02-12-2021 | 903.35 |
| 0000019378 | LAMBERT, LANDON P. | C | 02-12-2021 | 02-12-2021 | 1,799.24 |
| 0000019379 | TREVINO, IESHA A | C | 02-12-2021 | 02-12-2021 | 607.13 |
| 0000019380 | WHITE, MARK W | C | 02-12-2021 | 02-12-2021 | 268.83 |
| 0000019381 | FORD, DANIEL R | C | 02-12-2021 | 02-12-2021 | 722.98 |
| 0000019382 | HARVEY, DAVID T | C | 02-12-2021 | 02-12-2021 | 579.39 |
| 0000019383 | PINION, RITA L. | C | 02-12-2021 | 02-12-2021 | 789.30 |
| 0000019384 | TUNNELL, EVELYN V. | C | 02-12-2021 | 02-12-2021 | 421.87 |
| 0000019385 | VARGAS, ALICE FAY | C | 02-12-2021 | 02-12-2021 | 964.38 |
| 0000019386 | HAIRGROVE, ANTHONY R | C | 02-12-2021 | 02-12-2021 | 906.80 |
| 0000019387 | KOETTING, NEIL P | C | 02-12-2021 | 02-12-2021 | 734.25 |
| 0000019388 | FRANKS, DARLA R | C | 02-12-2021 | 02-12-2021 | 828.05 |
| 0000019389 | GRADY, JOHN | C | 02-12-2021 | 02-12-2021 | 881.85 |
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| 0000019391 | SAWYER, DAN O | C | 02-12-2021 | 02-12-2021 | 650.14 |
| 0000019392 | BULLOCK, ZAN E | C | 02-12-2021 | 02-12-2021 | 779.05 |
| 0000019393 | MASON, PAMELA S | C | 02-12-2021 | 02-12-2021 | 1,005.62 |
| 0000019394 | MIDDLETON, KATHIE | C | 02-12-2021 | 02-12-2021 | 591.17 |
| 0000019395 | WHITE, PATRICIA J | C | 02-12-2021 | 02-12-2021 | 975.67 |
| 0000019396 | BRADDOCK, SHARON E | C | 02-12-2021 | 02-12-2021 | 715.05 |
| 0000019397 | HOWARD, JOHN C | C | 02-12-2021 | 02-12-2021 | 1,915.86 |
| 0000019398 | BRITTAIN, ANNETTE | C | 02-12-2021 | 02-12-2021 | 402.51 |
| 0000019399 | CHRISTOPHER, KRystal K | C | 02-12-2021 | 02-12-2021 | 1,075.97 |
| 0000019400 | SMITH, WANDA | C | 02-12-2021 | 02-12-2021 | 938.66 |
| 0000019401 | BLACKBURN, CHARLES E | C | 02-12-2021 | 02-12-2021 | 1,655.51 |
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| 0000019404 | MARASCO, VINCENT M | C | 02-12-2021 | 02-12-2021 | 1,486.08 |
| 0000019405 | STEVENS, BRIAN R | C | 02-12-2021 | 02-12-2021 | 1,815.77 |
| 0000019406 | MURRAY, DANNY L | C | 02-12-2021 | 02-12-2021 | 1,323.39 |
| 0000019407 | BOGGESS, EUREDA L | C | 02-12-2021 | 02-12-2021 | 1,410.12 |
| 0000019408 | HORN, JOAENEA D | C | 02-12-2021 | 02-12-2021 | 1,054.84 |
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| 0000019410 | PHILLIPS, DEANA M | C | 02-12-2021 | 02-12-2021 | 1,269.69 |
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| 0000019412 | BRINSON, TAMMY L | C | 02-12-2021 | 02-12-2021 | 248.14 |
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| 0000019415 | MIXON, NATASHA K | C | 02-12-2021 | 02-12-2021 | 159.28 |
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| 0000019417 | MYERS, CATHY L | C | 02-12-2021 | 02-12-2021 | 546.39 |
| 0000019418 | BEDDINGFIELD, WILSON S | C | 02-12-2021 | 02-12-2021 | 418.81 |
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| 0000019421 | LONGAN, JAY W | C | 02-16-2021 | 02-16-2021 | 3,755.40 |
| 0000019422 | MARASCO, VINCENT M | C | 02-16-2021 | 02-16-2021 | 3,533.70 |
| 0000019423 | STEVENS, BRIAN R | C | 02-16-2021 | 02-16-2021 | 1,707.00 |
| 0000019424 | MURRAY, DANNY L | C | 02-16-2021 | 02-16-2021 | 3,543.70 |
| 0000019425 | BOGGESS, EUREDA L | C | 02-16-2021 | 02-16-2021 | 3,543.70 |
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| 0000019427 | PHILLIPS, CHERYL D | C | 02-16-2021 | 02-16-2021 | 3,543.70 |
| 0000019428 | PHILLIPS, DEANA M | C | 02-16-2021 | 02-16-2021 | 3,543.70 |
| 0000019429 | SILVA, CHANEL C | C | 02-16-2021 | 02-16-2021 | 3,755.40 |
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| 0000019431 | LAMBERT, LANDON P. | C | 02-26-2021 | 02-26-2021 | 1,799.24 |
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| 0000019433 | WHITE, MARK W | C | 02-26-2021 | 02-26-2021 | 268.83 |
| 0000019434 | FORD, DANIEL R | C | 02-26-2021 | 02-26-2021 | 722.98 |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 0000019437 | TUNNELL, EVELYN V. | C | 02-26-2021 | 02-26-2021 | 421.87 |
| 0000019438 | VARGAS, ALICE FAY | C | 02-26-2021 | 02-26-2021 | 964.38 |
| 0000019439 | HAIRGROVE, ANTHONY R | C | 02-26-2021 | 02-26-2021 | 906.80 |
| 0000019440 | KOETTING, NEIL P | C | 02-26-2021 | 02-26-2021 | 734.25 |
| 0000019441 | FRANKS, DARLA R | C | 02-26-2021 | 02-26-2021 | 678.99 |
| 0000019442 | GRADY, JOHN | C | 02-26-2021 | 02-26-2021 | 881.85 |
| 0000019443 | HAYNES II, LEONARD D. | C | 02-26-2021 | 02-26-2021 | 590.78 |
| 0000019444 | SAWYER, DAN O | C | 02-26-2021 | 02-26-2021 | 650.14 |
| 0000019445 | BULLOCK, ZAN E | C | 02-26-2021 | 02-26-2021 | 779.05 |
| 0000019446 | MASON, PAMELA S | C | 02-26-2021 | 02-26-2021 | 1,005.62 |
| 0000019447 | MIDDLETON, KATHIE | C | 02-26-2021 | 02-26-2021 | 525.96 |
| 0000019448 | WHITE, PATRICIA J | C | 02-26-2021 | 02-26-2021 | 975.67 |
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| 0000019450 | HOWARD, JOHN C | C | 02-26-2021 | 02-26-2021 | 1,915.86 |
| 0000019451 | BRITTAIN, ANNETTE | C | 02-26-2021 | 02-26-2021 | 402.51 |
| 0000019452 | CHRISTOPHER, KRYSTAL K | C | 02-26-2021 | 02-26-2021 | 1,075.97 |
| 0000019453 | SMITH, WANDA | C | 02-26-2021 | 02-26-2021 | 938.66 |
| 0000019454 | BLACKBURN, CHARLES E | C | 02-26-2021 | 02-26-2021 | 1,655.51 |
| 0000019455 | CHRISTOPHER, WESLEY K | C | 02-26-2021 | 02-26-2021 | 1,261.78 |
| 0000019456 | LONGAN, JAY W | C | 02-26-2021 | 02-26-2021 | 2,106.33 |
| 0000019457 | MARASCO, VINCENT M | C | 02-26-2021 | 02-26-2021 | 1,556.27 |
| 0000019458 | STEVENS, BRIAN R | C | 02-26-2021 | 02-26-2021 | 1,355.68 |
| 0000019459 | MURRAY, DANNY L | C | 02-26-2021 | 02-26-2021 | 1,264.54 |
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| 0000019461 | HORN, JOAENEA D | C | 02-26-2021 | 02-26-2021 | 1,192.87 |
| 0000019462 | PHILLIPS, CHERYL D | C | 02-26-2021 | 02-26-2021 | 754.88 |
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| 0000019469 | SMITH, KRISTA K | C | 02-26-2021 | 02-26-2021 | 243.86 |
| 0000019470 | MYERS, CATHY L | C | 02-26-2021 | 02-26-2021 | 382.33 |
| 0000019471 | BEDDINGFIELD, WILSON S | C | 02-26-2021 | 02-26-2021 | 418.81 |

REPORT TOTALS

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108,967.03

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 54934 | ADULT PROBATION DEPT | I | 02-01-2021 | 02-01-2021 | 45.00 |
| 54935 | CITY OF CLARENDON | I | 02-01-2021 | 02-01-2021 | 2,583.34 |
| 54936 | COUNTY OF CHILDRESS | I | 02-01-2021 | 02-01-2021 | 152.17 |
| 54937 | DM-PC LLC | I | 02-01-2021 | 02-01-2021 | 990.50 |
| 54938 | JUVENILE PROBATION DEPT. | I | 02-01-2021 | 02-01-2021 | 650.00 |
| 54939 | DONLEY CO LIVESTOCK BLDG FUND | I | 02-01-2021 | 02-01-2021 | 6,100.00 |
| 54940 | AFLAC | I | 02-01-2021 | 02-01-2021 | 640.14 |
| 54941 | BROADVIEW NETWORKS | I | 02-01-2021 | 02-01-2021 | 139.55 |
| 54942 | CITY OF CLARENDON (UTILIITES) | I | 02-01-2021 | 02-01-2021 | 660.19 |
| 54943 | CITY OF HEDLEY (UTILITIES) | I | 02-01-2021 | 02-01-2021 | 140.00 |
| 54944 | GREENBELT ELECTRIC | I | 02-01-2021 | 02-01-2021 | 28.00 |
| 54945 | NATIONAL FAMILY LIFE INSURANCE | I | 02-01-2021 | 02-01-2021 | 97.80 |
| 54946 | QUILL | I | 02-01-2021 | 02-01-2021 | 104.99 |
| 54947 | TAX PAYMENT REPORT WORKSHEET | I | 02-01-2021 | 02-01-2021 | 10,985.64 |
| 54948 | TCDRS | I | 02-01-2021 | 02-01-2021 | 12,324.57 |
| 54949 | TEXAS ASSOCIATION OF COUNTIES (INS) | I | 02-01-2021 | 02-01-2021 | 35,140.13 |
| 54950 | VSP INSURANCE CO (CT) | I | 02-01-2021 | 02-01-2021 | 458.58 |
| 54951 | WINDSTREAM | I | 02-01-2021 | 02-01-2021 | 1,526.49 |
| 54952 | A.L.E.R.T | I | 02-08-2021 | 02-08-2021 | 120.00 |
| 54953 | ACE PEST CONTROL | I | 02-08-2021 | 02-08-2021 | 60.00 |
| 54954 | AFFILIATED FOOD SERVICE | I | 02-08-2021 | 02-08-2021 | 1,782.23 |
| 54955 | AQUA ONE | I | 02-08-2021 | 02-08-2021 | 33.00 |
| 54956 | CINTAS CORPORATION | I | 02-08-2021 | 02-08-2021 | 88.52 |
| 54957 | CLARENDON VOLUNTEER | I | 02-08-2021 | 02-08-2021 | 2,250.00 |
| 54958 | DARLA FRANKS | I | 02-08-2021 | 02-08-2021 | 153.00 |
| 54959 | DIVERSIFIED WASTE MANAGEMENT INC | I | 02-08-2021 | 02-08-2021 | 2,552.39 |
| 54960 | FLOYD'S AUTOMOTIVE SUPPLY | I | 02-08-2021 | 02-08-2021 | 438.07 |
| 54961 | FOSTER & LAMBERT,LLC | I | 02-08-2021 | 02-08-2021 | 17,285.00 |
| 54962 | GASCARD | I | 02-08-2021 | 02-08-2021 | 104.43 |
| 54963 | GENERAL OFFICE SUPPLY INC | I | 02-08-2021 | 02-08-2021 | 394.19 |
| 54964 | GREENLIGHT GAS | I | 02-08-2021 | 02-08-2021 | 1,349.84 |
| 54965 | HEDLEY VOLUNTEER FIRE DEPARTMENT | I | 02-08-2021 | 02-08-2021 | 1,200.00 |
| 54966 | HERRING BANK | I | 02-08-2021 | 02-08-2021 | 348.20 |
| 54967 | J.& W. LUMBER AND SUPPLY | I | 02-08-2021 | 02-08-2021 | 365.97 |
| 54968 | JAMES AVERY RUSH IV MD PA | I | 02-08-2021 | 02-08-2021 | 600.00 |
| 54969 | JAMES ETHAN MURPHY | I | 02-08-2021 | 02-08-2021 | 400.00 |
| 54970 | JUVENILE PROBATION DEPT. | I | 02-08-2021 | 02-08-2021 | 2,000.00 |
| 54971 | LANE'S PLUMBING & ELECTRIC | I | 02-08-2021 | 02-08-2021 | 682.37 |
| 54972 | LONE WOLF GRAPHIX | I | 02-08-2021 | 02-08-2021 | 25.00 |
| 54973 | LOWE'S PAY AND SAVE | I | 02-08-2021 | 02-08-2021 | 143.52 |
| 54974 | MAURITA E MULANAX | I | 02-08-2021 | 02-08-2021 | 952.70 |
| 54975 | MAYFIELD PAPER COMPANY | I | 02-08-2021 | 02-08-2021 | 177.36 |
| 54976 | MIKE'S PHARMACY | I | 02-08-2021 | 02-08-2021 | 139.71 |
| 54977 | NATHAN JARAMILLO | I | 02-08-2021 | 02-08-2021 | 375.00 |
| 54978 | NOLAN BYRON BURROW | I | 02-08-2021 | 02-08-2021 | 114.10 |
| 54979 | PARKS & WILDLIFE | I | 02-08-2021 | 02-08-2021 | 131.75 |
| 54980 | PARKS & WILDLIFE | I | 02-08-2021 | 02-08-2021 | 141.95 |
| 54981 | PAUL'S MORTUARY TRANSPORTATION | I | 02-08-2021 | 02-08-2021 | 900.00 |
| 54982 | PERDUE, BRANDON, FIELDER, COLLINS & | I | 02-08-2021 | 02-08-2021 | 1,578.60 |
| 54983 | RICHARDS AUTOMOTIVE | I | 02-08-2021 | 02-08-2021 | 124.00 |
| 54984 | SHAFFER MORTUARY SERVICES | I | 02-08-2021 | 02-08-2021 | 900.00 |
| 54985 | SPEEDS TIRE UNLIMITED | I | 02-08-2021 | 02-08-2021 | 10.00 |
| 54986 | SPRINT | I | 02-08-2021 | 02-08-2021 | 300.93 |
| 54987 | STACY L GRANT | I | 02-08-2021 | 02-08-2021 | 350.00 |
| 54988 | TASCOSA OFFICE MACHINE | I | 02-08-2021 | 02-08-2021 | 12.80 |
| 54989 | TEXAS ASSOCIATION OF COUNTIES | I | 02-08-2021 | 02-08-2021 | 550.00 |
| 54990 | WHITTENBURG & STRANGE PC | I | 02-08-2021 | 02-08-2021 | 210.00 |
| 54991 | WOOTWICKS PIT STOP | I | 02-08-2021 | 02-08-2021 | 31.57 |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 54992 | DONLEY CO TAX ASSESSOR-COL | I | 02-08-2021 | 02-08-2021 | 7.50 |
| 54993 | AMA TECHTEL COMM-AMARILLO 3 | I | 02-11-2021 | 02-11-2021 | 79.90 |
| 54994 | CREATIVE PRODUCT SOURCE INC | I | 02-11-2021 | 02-11-2021 | 207.37 |
| 54995 | PITNEY BOWES INC | I | 02-11-2021 | 02-11-2021 | 258.54 |
| 54996 | RICOH USA INC | I | 02-11-2021 | 02-11-2021 | 126.32 |
| 54997 | SOUTHWESTERN ELECTRIC POWER | I | 02-11-2021 | 02-11-2021 | 1,482.12 |
| 54998 | WARREN CAT | I | 02-11-2021 | 02-11-2021 | 568.01 |
| 54999 | ASSOCIATED AMBULANCE AUTHORITY | I | 02-11-2021 | 02-11-2021 | 23,683.00 |
| 55000 | DONLEY COUNTY SENIOR CITIZENS ASSN | I | 02-11-2021 | 02-11-2021 | 16,000.00 |
| 55001 | HEDLEY SENIOR CITIZENS | I | 02-11-2021 | 02-11-2021 | 4,500.00 |
| 55002 | 1ST UNITED METHODIST CHURCH | I | 02-11-2021 | 02-11-2021 | 10,000.00 |
| 55003 | DONLEY COUNTY HOSPITAL DISTRICT | I | 02-11-2021 | 02-11-2021 | 1,850.00 |
| 55004 | CHRIST KIDS | I | 02-11-2021 | 02-11-2021 | 3,000.00 |
| 55005 | CML SECURITY LLC | I | 02-12-2021 | 02-12-2021 | 890.00 |
| 55006 | GASCARD-SO | I | 02-12-2021 | 02-12-2021 | 2,284.97 |
| 55007 | GOVERNMENT FORMS & SUPPLIES | I | 02-12-2021 | 02-12-2021 | 55.53 |
| 55008 | LEONARD HAYNES II | I | 02-12-2021 | 02-12-2021 | 672.18 |
| 55009 | LONE WOLF GRAPHIX | I | 02-12-2021 | 02-12-2021 | 25.00 |
| 55010 | MASTERCARD (SO)#1490 | I | 02-12-2021 | 02-12-2021 | 160.52 |
| 55011 | SCOTT-MERRIMAN, INC | I | 02-12-2021 | 02-12-2021 | 1,369.71 |
| 55012 | TDSHS-VITAL STATISTICS UNIT-MC2096 | I | 02-12-2021 | 02-12-2021 | 9.15 |
| 55013 | TEXAS ASSOCIATION OF COUNTIES | I | 02-12-2021 | 02-12-2021 | 600.00 |
| 55014 | TMPA | I | 02-12-2021 | 02-12-2021 | 14.00 |
| 55015 | TX CHILD SUPPORT SDU | I | 02-12-2021 | 02-12-2021 | 328.69 |
| 55016 | U.S. POSTAL SERVICE | I | 02-12-2021 | 02-12-2021 | 220.00 |
| 55017 | WEST PAYMENT CENTER | I | 02-12-2021 | 02-12-2021 | 121.68 |
| 55018 | TAX PAYMENT REPORT WORKSHEET | I | 02-12-2021 | 02-12-2021 | 18,531.83 |
| 55019 | DM-PC LLC | I | 02-23-2021 | 02-23-2021 | 119.00 |
| 55020 | DONLEY CO TAX ASSESSOR-COL | I | 02-23-2021 | 02-23-2021 | 7.50 |
| 55021 | TMPA | I | 02-25-2021 | 02-25-2021 | 14.00 |
| 55022 | TX CHILD SUPPORT SDU | I | 02-25-2021 | 02-25-2021 | 328.69 |
| 55023 | BROADVIEW NETWORKS | I | 02-28-2021 | 02-28-2021 | 1,097.73 |
| 55024 | CLARENDON FAMILY MEDICAL CENTER | I | 02-28-2021 | 02-28-2021 | 374.00 |
| 55025 | PURCHASE POWER | I | 02-28-2021 | 02-28-2021 | 503.50 |
| 55026 | RICOH USA INC | I | 02-28-2021 | 02-28-2021 | 247.67 |
| 55027 | RICOH USA INC (JAIL) | I | 02-28-2021 | 02-28-2021 | 91.06 |
| 55028 | WINDSTREAM | I | 02-28-2021 | 02-28-2021 | 104.05 |

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| VOID CHECKS | 0 | 0.00 |
| TOTAL | 95 | 202,076.51 |