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| 0000019891 | LONGAN, JAY W | C | 07-30-2021 | 07-30-2021 | 1,351.31 |
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| 0000019893 | STEVENS, BRIAN R | C | 07-30-2021 | 07-30-2021 | 1,350.32 |
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| 0000019901 | BRINSON, TAMMY L | C | 07-30-2021 | 07-30-2021 | 248.14 |
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| 0000019907 | BUSH, STEVE D | C | 07-30-2021 | 07-30-2021 | 712.71 |

REPORT TOTALS

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| 55427 | CITY OF CLARENDON | C | 07-01-2021 | 07-30-2021 | 2,583.34 |
| 55428 | COUNTY OF CHILDRESS | C | 07-01-2021 | 07-30-2021 | 152.17 |
| 55429 | DM-PC LLC | C | 07-01-2021 | 07-30-2021 | 990.50 |
| 55430 | JUVENILE PROBATION DEPT. | C | 07-01-2021 | 07-30-2021 | 650.00 |
| 55431 | DONLEY CO TAX ASSESSOR-COL | C | 07-02-2021 | 07-30-2021 | 883.65 |
| 55432 | AFLAC | C | 07-02-2021 | 07-30-2021 | 533.54 |
| 55433 | CITY OF CLARENDON (UTILIITES) | C | 07-02-2021 | 07-30-2021 | 906.87 |
| 55434 | CITY OF HEDLEY (UTILITIES) | C | 07-02-2021 | 07-30-2021 | 140.00 |
| 55435 | GREENBELT ELECTRIC | C | 07-02-2021 | 07-30-2021 | 31.00 |
| 55436 | GREENLIGHT GAS | C | 07-02-2021 | 07-30-2021 | 327.85 |
| 55437 | NATIONAL FAMILY LIFE INSURANCE | C | 07-02-2021 | 07-30-2021 | 69.70 |
| 55438 | TAC UNEMPLOYMENT FUND | C | 07-02-2021 | 07-30-2021 | 91.02 |
| 55439 | TAX PAYMENT REPORT WORKSHEET | C | 07-02-2021 | 07-30-2021 | 10,395.18 |
| 55440 | TCDRS | C | 07-02-2021 | 07-30-2021 | 11,004.83 |
| 55441 | TEXAS ASSOCIATION OF COUNTIES (INS) | C | 07-02-2021 | 07-30-2021 | 35,062.63 |
| 55442 | VSP INSURANCE CO (CT) | C | 07-02-2021 | 07-30-2021 | 438.94 |
| 55443 | WINDSTREAM | C | 07-05-2021 | 07-30-2021 | 1,542.72 |
| 55444 | HERRING BANK OF CLARENDON | C | 07-05-2021 | 07-30-2021 | 360.00 |
| 55445 | DONLEY COUNTY CHILD WELFARE BOARD | C | 07-05-2021 | 07-30-2021 | 500.00 |
| 55446 | U.S. POSTAL SERVICE | C | 07-06-2021 | 07-30-2021 | 330.00 |
| 55447 | ACE PEST CONTROL LLC | C | 07-12-2021 | 07-30-2021 | 60.00 |
| 55448 | AFFILIATED FOOD SERVICE | C | 07-12-2021 | 07-30-2021 | 4,312.65 |
| 55449 | AMA TECHTEL COMM-AMARILLO 3 | C | 07-12-2021 | 07-30-2021 | 79.90 |
| 55450 | AMARILLO FIRE AND SAFETY, INC | C | 07-12-2021 | 07-30-2021 | 234.40 |
| 55451 | AMY E TAYLOR | C | 07-12-2021 | 07-30-2021 | 275.00 |
| 55452 | AQUA ONE | C | 07-12-2021 | 07-30-2021 | 34.50 |
| 55453 | AT&T MOBILITY | C | 07-12-2021 | 07-30-2021 | 111.00 |
| 55454 | ATIS ELEVATOR INSPECTIONS LLC | C | 07-12-2021 | 07-30-2021 | 275.00 |
| 55455 | BETHANY S STEPHENS | C | 07-12-2021 | 07-30-2021 | 300.00 |
| 55456 | BLAIN BURTON | C | 07-12-2021 | 07-30-2021 | 65.00 |
| 55457 | CANON FINANCIAL SERVICES INC | C | 07-12-2021 | 07-30-2021 | 95.14 |
| 55458 | CINTAS CORPORATION | C | 07-12-2021 | 07-30-2021 | 68.50 |
| 55459 | CLARENDON ENTERPRISE | C | 07-12-2021 | 07-30-2021 | 16.60 |
| 55460 | CLARENDON VOLUNTEER | C | 07-12-2021 | 07-30-2021 | 2,250.00 |
| 55461 | DALE A. RABE, JR. | C | 07-12-2021 | 07-30-2021 | 1,200.00 |
| 55462 | DARLA FRANKS | C | 07-12-2021 | 07-30-2021 | 61.20 |
| 55463 | DIVERSIFIED WASTE MANAGEMENT INC | C | 07-12-2021 | 07-30-2021 | 2,304.75 |
| 55464 | FLOYD'S AUTOMOTIVE SUPPLY LLC | C | 07-12-2021 | 07-30-2021 | 2,269.25 |
| 55465 | GASCARD | C | 07-12-2021 | 07-30-2021 | 191.22 |
| 55466 | GASCARD-SO | C | 07-12-2021 | 07-30-2021 | 2,919.25 |
| 55467 | GENERAL OFFICE SUPPLY INC | C | 07-12-2021 | 07-30-2021 | 1,360.63 |
| 55468 | GOODIN FUELS INC | C | 07-12-2021 | 07-30-2021 | 6,519.19 |
| 55469 | GOVERNMENT FORMS & SUPPLIES | C | 07-12-2021 | 07-30-2021 | 266.54 |
| 55470 | HAWKINS COMMUNICATIONS INC. | C | 07-12-2021 | 07-30-2021 | 143.55 |
| 55471 | HEDLEY VOLUNTEER FIRE DEPARTMENT | C | 07-12-2021 | 07-30-2021 | 1,200.00 |
| 55472 | HERRING BANK | C | 07-12-2021 | 07-30-2021 | 718.80 |
| 55473 | HERRING BANK | C | 07-12-2021 | 07-30-2021 | 106.24 |
| 55474 | HERRING BANK | C | 07-12-2021 | 07-30-2021 | 1,589.20 |
| 55475 | J. & W. LUMBER AND SUPPLY | C | 07-12-2021 | 07-30-2021 | 21.34 |
| 55476 | LANE'S PLUMBING & ELECTRIC | C | 07-12-2021 | 07-30-2021 | 131.00 |
| 55477 | LEONARD HAYNES II | C | 07-12-2021 | 07-30-2021 | 874.02 |
| 55478 | LOWE'S PAY AND SAVE | C | 07-12-2021 | 07-30-2021 | 240.80 |
| 55479 | MASTERCARD (SO)#1490 | C | 07-12-2021 | 07-30-2021 | 160.57 |
| 55480 | MAURITA E MULANAX | C | 07-12-2021 | 07-30-2021 | 1,610.00 |
| 55481 | MAYFIELD PAPER COMPANY | C | 07-12-2021 | 07-30-2021 | 467.01 |
| 55482 | MIKE'S PHARMACY | C | 07-12-2021 | 07-30-2021 | 239.58 |
| 55483 | NOLAN BYRON BURROW | C | 07-12-2021 | 07-30-2021 | 95.05 |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 55487 | PARKS & WILDLIFE | I | 07-12-2021 | 07-12-2021 | 165.75 |
| 55488 | PERDUE, BRANDON, FIELDER, COLLINS & | C | 07-12-2021 | 07-30-2021 | 2,610.88 |
| 55489 | PFC PRODUCTS INC | C | 07-12-2021 | 07-30-2021 | 137.52 |
| 55490 | PHILLIPS GENERATOR SERVICES LLC | C | 07-12-2021 | 07-30-2021 | 702.28 |
| 55491 | POTTER COUNTY CLERK | C | 07-12-2021 | 07-30-2021 | 690.00 |
| 55492 | QUILL | C | 07-12-2021 | 07-30-2021 | 155.99 |
| 55493 | REBECCA SAGE SEAL | C | 07-12-2021 | 07-30-2021 | 1,235.00 |
| 55494 | RICOH USA INC | C | 07-12-2021 | 07-30-2021 | 137.00 |
| 55495 | SOUTH PLAINS FORENSIC PATHOLOGY PA | C | 07-12-2021 | 07-30-2021 | 2,200.00 |
| 55496 | SOUTHWESTERN ELECTRIC POWER | C | 07-12-2021 | 07-30-2021 | 2,491.62 |
| 55497 | STACY L GRANT | I | 07-12-2021 | 07-12-2021 | 700.00 |
| 55498 | TASCOSA OFFICE MACHINE | C | 07-12-2021 | 07-30-2021 | 8.08 |
| 55499 | TEXAS DISTRICT & COUNTY | C | 07-12-2021 | 07-30-2021 | 75.00 |
| 55500 | TRUEPARTNERS NW EMER ASSOC | C | 07-12-2021 | 07-30-2021 | 109.74 |
| 55501 | WANDA SMITH | C | 07-12-2021 | 07-30-2021 | 61.20 |
| 55502 | WEST PAYMENT CENTER | C | 07-12-2021 | 07-30-2021 | 124.11 |
| 55503 | WESTERN MARKETING INC | C | 07-12-2021 | 07-30-2021 | 436.25 |
| 55504 | WHITTENBURG & STRANGE PC | C | 07-12-2021 | 07-30-2021 | 360.00 |
| 55505 | WOLFE OFFICE EQUIPMENT | C | 07-12-2021 | 07-30-2021 | 149.25 |
| 55506 | DONLEY COUNTY CHILD WELFARE BOARD | C | 07-14-2021 | 07-30-2021 | 18.00 |
| 55507 | DONLEY COUNTY SENIOR CITIZENS ASSN | I | 07-14-2021 | 07-14-2021 | 6.00 |
| 55508 | MIKE WORD | C | 07-14-2021 | 07-30-2021 | 1,287.25 |
| 55509 | OFFICE DEPOT CREDIT PLAN | C | 07-14-2021 | 07-30-2021 | 73.65 |
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| 55511 | TMPA | C | 07-14-2021 | 07-30-2021 | 14.00 |
| 55512 | TAX PAYMENT REPORT WORKSHEET | C | 07-15-2021 | 07-30-2021 | 9,056.63 |
| 55513 | BOB JAY'S HEATING AC & PLUMBING INC | C | 07-21-2021 | 07-30-2021 | 24,000.00 |
| 55514 | CLARENDON FAMILY MEDICAL CENTER | C | 07-25-2021 | 07-30-2021 | 413.88 |
| 55515 | DOLLAR GENERAL-MSC 410526 | I | 07-25-2021 | 07-25-2021 | 46.50 |
| 55516 | JAMES AVERY RUSH IV MD PA | C | 07-25-2021 | 07-30-2021 | 1,700.00 |
| 55517 | PENNY L LONGAN | I | 07-25-2021 | 07-25-2021 | 50.00 |
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| 55519 | RICOH USA INC (JAIL) | I | 07-25-2021 | 07-25-2021 | 154.35 |
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| 55521 | TDSHS-VITAL STATISTICS UNIT-MC2096 | I | 07-25-2021 | 07-25-2021 | 23.79 |
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| 55525 | STATE COMPTROLLER | C | 07-26-2021 | 07-30-2021 | 321.36 |
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