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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55528	ADULT PROBATION DEPT	I	08-01-2021	08-01-2021	45.00
55529	CITY OF CLARENDON	I	08-01-2021	08-01-2021	2,583.34
55530	COUNTY OF CHILDRESS	I	08-01-2021	08-01-2021	152.17
55531	DM-PC LLC	I	08-01-2021	08-01-2021	990.50
55532	JUVENILE PROBATION DEPT.	I	08-01-2021	08-01-2021	650.00
55533	AFLAC	I	08-02-2021	08-02-2021	533.54
55534	GREENBELT ELECTRIC	I	08-02-2021	08-02-2021	31.00
55535	NATIONAL FAMILY LIFE INSURANCE	I	08-02-2021	08-02-2021	69.70
55536	TAX PAYMENT REPORT WORKSHEET	I	08-02-2021	08-02-2021	9,986.37
55537	TCDRS	I	08-02-2021	08-02-2021	11,131.93
55538	TEXAS ASSOCIATION OF COUNTIES (INS)	I	08-02-2021	08-02-2021	32,257.87
55539	VSP INSURANCE CO (CT)	I	08-02-2021	08-02-2021	419.62
55540	CITY OF CLARENDON (UTILIITES)	I	08-02-2021	08-02-2021	992.45
55541	CITY OF HEDLEY (UTILITIES)	I	08-02-2021	08-02-2021	140.00
55542	GREENLIGHT GAS	I	08-02-2021	08-02-2021	303.18
55543	PITNEY BOWES INC	I	08-02-2021	08-02-2021	258.54
55544	WINDSTREAM	I	08-02-2021	08-02-2021	141.07
55545	WINDSTREAM	I	08-02-2021	08-02-2021	1,545.46
55546	ACE PEST CONTROL LLC	I	08-09-2021	08-09-2021	60.00
55547	AFFILIATED FOOD SERVICE	I	08-09-2021	08-09-2021	3,726.90
55548	AMA TECHTEL COMM-AMARILLO 3	I	08-09-2021	08-09-2021	79.90
55549	AMERICAN TIRE DISTRIBUTORS	I	08-09-2021	08-09-2021	2,128.24
55550	AQUA ONE	I	08-09-2021	08-09-2021	41.00
55551	BETHANY S STEPHENS	I	08-09-2021	08-09-2021	600.00
55552	BLAIN BURTON	I	08-09-2021	08-09-2021	50.00
55553	CANON FINANCIAL SERVICES INC	I	08-09-2021	08-09-2021	105.14
55554	CINTAS CORPORATION	I	08-09-2021	08-09-2021	273.11
55555	CLARENDON ENTERPRISE	I	08-09-2021	08-09-2021	81.65
55556	CLARENDON FAMILY MEDICAL CENTER	I	08-09-2021	08-09-2021	791.10
55557	CLARENDON INSURANCE AGENCY	I	08-09-2021	08-09-2021	100.00
55558	CLARENDON VOLUNTEER	I	08-09-2021	08-09-2021	2,250.00
55559	DALE A. RABE, JR.	I	08-09-2021	08-09-2021	1,605.00
55560	DIVERSIFIED WASTE MANAGEMENT INC	I	08-09-2021	08-09-2021	2,622.68
55561	DM-PC LLC	I	08-09-2021	08-09-2021	359.98
55562	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	08-09-2021	08-09-2021	826.38
55563	GASCARD	I	08-09-2021	08-09-2021	502.53
55564	GENERAL OFFICE SUPPLY INC	I	08-09-2021	08-09-2021	491.08
55565	GOODIN FUELS INC	I	08-09-2021	08-09-2021	6,720.73
55566	GRAY COUNTY	I	08-09-2021	08-09-2021	487.00
55567	HAWKINS COMMUNICATIONS INC.	I	08-09-2021	08-09-2021	154.45
55568	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	08-09-2021	08-09-2021	400.00
55569	HERRING BANK	I	08-09-2021	08-09-2021	362.26
55570	HERRING BANK	I	08-09-2021	08-09-2021	51.78
55571	HERRING BANK	I	08-09-2021	08-09-2021	38.59
55572	HERRING BANK	I	08-09-2021	08-09-2021	172.59
55573	J. & W. LUMBER AND SUPPLY	I	08-09-2021	08-09-2021	4.29
55574	JAMES ETHAN MURPHY	I	08-09-2021	08-09-2021	300.00
55575	KOETTING ENTERPRISE LLC	I	08-09-2021	08-09-2021	245.00
55576	LOWE'S PAY AND SAVE	I	08-09-2021	08-09-2021	219.85
55577	MAYFIELD PAPER COMPANY	I	08-09-2021	08-09-2021	745.80
55578	MIKE'S PHARMACY	I	08-09-2021	08-09-2021	427.04
55579	NOLAN BYRON BURROW	I	08-09-2021	08-09-2021	90.25
55580	OFFICE TIME SAVERS INC	I	08-09-2021	08-09-2021	150.16
55581	PARKS & WILDLIFE	I	08-09-2021	08-09-2021	524.45
55582	PARKS & WILDLIFE	I	08-09-2021	08-09-2021	779.45
55583	PARKS & WILDLIFE	I	08-09-2021	08-09-2021	165.75
55584	PERDUE, BRANDON, FIELDER, COLLINS &	I	08-09-2021	08-09-2021	2,800.17
55585	PITNEY BOWES INC	I	08-09-2021	08-09-2021	129.48

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55586	POTTER COUNTY CLERK	I	08-09-2021	08-09-2021	340.00
55587	QUILL	I	08-09-2021	08-09-2021	114.98
55588	RICHARDS AUTOMOTIVE	I	08-09-2021	08-09-2021	165.00
55589	RICOH USA INC	I	08-09-2021	08-09-2021	136.45
55590	STEVEN R BIRD	I	08-09-2021	08-09-2021	1,410.00
55591	TASCOSA OFFICE MACHINE	I	08-09-2021	08-09-2021	16.65
55592	WELDERS SUPPLY	I	08-09-2021	08-09-2021	75.73
55593	WEST PAYMENT CENTER	I	08-09-2021	08-09-2021	124.11
55594	WOOTWICKS PIT STOP	I	08-09-2021	08-09-2021	222.35
55595	AT&T MOBILITY	I	08-10-2021	08-10-2021	111.00
55596	GASCARD-SO	I	08-10-2021	08-10-2021	2,704.36
55597	GOODIN FUELS INC	I	08-10-2021	08-10-2021	405.98
55598	MASTERCARD (SO)#1490	I	08-10-2021	08-10-2021	556.29
55599	PAM MASON	I	08-10-2021	08-10-2021	29.58
55600	DM-PC LLC	I	08-12-2021	08-12-2021	1,399.99
55601	CINTAS CORPORATION	I	08-12-2021	08-12-2021	78.32
55602	CITY OF PAMPA	I	08-12-2021	08-12-2021	150.00
55603	JAMES AVERY RUSH IV MD PA	I	08-12-2021	08-12-2021	1,700.00
55604	LOWE'S PAY AND SAVE	I	08-12-2021	08-12-2021	7.98
55605	REBECCA SAGE SEAL	I	08-12-2021	08-12-2021	510.00
55606	SOUTHWESTERN ELECTRIC POWER	I	08-12-2021	08-12-2021	2,507.58
55607	TDSHS-VITAL STATISTICS UNIT-MC2096	I	08-12-2021	08-12-2021	5.49
55608	OFFICE DEPOT CREDIT PLAN	I	08-13-2021	08-13-2021	300.10
55609	TAX PAYMENT REPORT WORKSHEET	I	08-13-2021	08-13-2021	9,015.31
55610	BOB JAY'S HEATING AC & PLUMBING INC	I	08-23-2021	08-23-2021	3,543.00
55611	EVELYN V. TUNNELL	I	08-23-2021	08-23-2021	81.20
55612	IDOCKET.COM LLC	I	08-23-2021	08-23-2021	2,700.00
55613	KNORPP INSURANCE AGENCY	I	08-23-2021	08-23-2021	71.00
55614	LEONARD HAYNES II	I	08-23-2021	08-23-2021	441.66
55615	MIKE WORD	I	08-23-2021	08-23-2021	1,531.90
55616	PURCHASE POWER	I	08-23-2021	08-23-2021	503.50
55617	QUILL	I	08-23-2021	08-23-2021	142.96
55618	RICOH USA INC	I	08-23-2021	08-23-2021	247.67
55619	RICOH USA INC (JAIL)	I	08-23-2021	08-23-2021	151.51
55620	SOUTHWESTERN ELECTRIC POWER	I	08-23-2021	08-23-2021	107.09
55621	WINDSTREAM	I	08-23-2021	08-23-2021	1,011.55

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	94	126,515.81
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	94	126,515.81

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0000019908	HOLMAN, BILLY G	C	08-13-2021	08-13-2021	903.35
0000019909	LAMBERT, LANDON P.	C	08-13-2021	08-13-2021	1,670.95
0000019910	TREVINO, IESHA A	C	08-13-2021	08-13-2021	566.78
0000019911	WHITE, MARK W	C	08-13-2021	08-13-2021	268.83
0000019912	FORD, DANIEL R	C	08-13-2021	08-13-2021	722.98
0000019913	HAIRGROVE, ANTHONY R	C	08-13-2021	08-13-2021	906.80
0000019914	PINION, RITA L.	C	08-13-2021	08-13-2021	789.30
0000019915	SPEED, MISTY L.	C	08-13-2021	08-13-2021	884.61
0000019916	TUNNELL, EVELYN V.	C	08-13-2021	08-13-2021	607.20
0000019917	HOMMEL, CHAUNCEY E	C	08-13-2021	08-13-2021	565.33
0000019918	KOETTING, NEIL P	C	08-13-2021	08-13-2021	734.25
0000019919	LOWRY, CHARLES T	C	08-13-2021	08-13-2021	576.86
0000019920	FRANKS, DARLA R	C	08-13-2021	08-13-2021	753.53
0000019921	GRADY, JOHN	C	08-13-2021	08-13-2021	881.85
0000019922	HAYNES II, LEONARD D.	C	08-13-2021	08-13-2021	590.78
0000019923	SAWYER, DAN O	C	08-13-2021	08-13-2021	650.14
0000019924	BULLOCK, ZAN E	C	08-13-2021	08-13-2021	779.05
0000019925	MASON, PAMELA S	C	08-13-2021	08-13-2021	1,005.62
0000019926	MIDDLETON, KATHIE	C	08-13-2021	08-13-2021	563.22
0000019927	WHITE, PATRICIA J	C	08-13-2021	08-13-2021	975.67
0000019928	BRADDOCK, SHARON E	C	08-13-2021	08-13-2021	736.03
0000019929	HOWARD, JOHN C	C	08-13-2021	08-13-2021	1,915.86
0000019930	BRITTAIN, ANNETTE	C	08-13-2021	08-13-2021	244.13
0000019931	CHRISTOPHER, KRISTAL K	C	08-13-2021	08-13-2021	1,075.97
0000019932	SMITH, WANDA	C	08-13-2021	08-13-2021	938.66
0000019933	BLACKBURN, CHARLES E	C	08-13-2021	08-13-2021	1,655.51
0000019934	BOND, RANDY L	C	08-13-2021	08-13-2021	565.19
0000019935	CHRISTOPHER, WESLEY K	C	08-13-2021	08-13-2021	1,404.03
0000019936	GAYHARDT, DAVID A	C	08-13-2021	08-13-2021	1,087.16
0000019937	LONGAN, JAY W	C	08-13-2021	08-13-2021	1,290.97
0000019938	STEVENS, BRIAN R	C	08-13-2021	08-13-2021	1,291.47
0000019939	MURRAY, DANNY L	C	08-13-2021	08-13-2021	1,264.54
0000019940	BOGESS, EUREDA L	C	08-13-2021	08-13-2021	854.40
0000019941	HORN, JOAENEA D	C	08-13-2021	08-13-2021	775.24
0000019942	PHILLIPS, CHERYL D	C	08-13-2021	08-13-2021	872.69
0000019943	PHILLIPS, DEANA M	C	08-13-2021	08-13-2021	707.87
0000019944	SILVA, CHANEL C	C	08-13-2021	08-13-2021	697.23
0000019945	BRINSON, TAMMY L	C	08-13-2021	08-13-2021	248.14
0000019946	HODGES, KRISTA K	C	08-13-2021	08-13-2021	404.98
0000019947	INMAN, LUKE M	C	08-13-2021	08-13-2021	17.80
0000019948	MESSER, STUART M	C	08-13-2021	08-13-2021	27.80
0000019949	MIXON, NATASHA K	C	08-13-2021	08-13-2021	159.28
0000019950	MYERS, CATHY L	C	08-13-2021	08-13-2021	394.32
0000019951	BUSH, STEVE D	C	08-13-2021	08-13-2021	610.90
0000019952	HOLMAN, BILLY G	C	08-31-2021	08-31-2021	903.35
0000019953	LAMBERT, LANDON P.	C	08-31-2021	08-31-2021	1,670.95
0000019954	TREVINO, IESHA A	C	08-31-2021	08-31-2021	708.00
0000019955	WHITE, MARK W	C	08-31-2021	08-31-2021	268.83
0000019956	FORD, DANIEL R	C	08-31-2021	08-31-2021	722.98
0000019957	HAIRGROVE, ANTHONY R	C	08-31-2021	08-31-2021	906.80
0000019958	PINION, RITA L.	C	08-31-2021	08-31-2021	789.30
0000019959	SPEED, MISTY L.	C	08-31-2021	08-31-2021	884.61
0000019960	TUNNELL, EVELYN V.	C	08-31-2021	08-31-2021	607.20
0000019961	KOETTING, NEIL P	C	08-31-2021	08-31-2021	734.25
0000019962	LOWRY, CHARLES T	C	08-31-2021	08-31-2021	801.67
0000019963	FRANKS, DARLA R	C	08-31-2021	08-31-2021	902.59
0000019964	GRADY, JOHN	C	08-31-2021	08-31-2021	881.85
0000019965	HAYNES II, LEONARD D.	C	08-31-2021	08-31-2021	590.78

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0000019966	SAWYER, DAN O	C	08-31-2021	08-31-2021	650.14
0000019967	BULLOCK, ZAN E	C	08-31-2021	08-31-2021	779.05
0000019968	MASON, PAMELA S	C	08-31-2021	08-31-2021	1,005.62
0000019969	MIDDLETON, KATHIE	C	08-31-2021	08-31-2021	609.80
0000019970	WHITE, PATRICIA J	C	08-31-2021	08-31-2021	975.67
0000019971	BRADDOCK, SHARON E	C	08-31-2021	08-31-2021	736.03
0000019972	HOWARD, JOHN C	C	08-31-2021	08-31-2021	1,915.86
0000019973	BRITTAIN, ANNETTE	C	08-31-2021	08-31-2021	466.33
0000019974	CHRISTOPHER, KRYSTAL K	C	08-31-2021	08-31-2021	1,075.97
0000019975	BARNES, DONNA L	C	08-31-2021	08-31-2021	33.94
0000019976	SMITH, WANDA	C	08-31-2021	08-31-2021	938.66
0000019977	BLACKBURN, CHARLES E	C	08-31-2021	08-31-2021	1,655.51
0000019978	CHRISTOPHER, WESLEY K	C	08-31-2021	08-31-2021	1,599.92
0000019979	GAYHARDT, DAVID A	C	08-31-2021	08-31-2021	435.28
0000019980	LONGAN, JAY W	C	08-31-2021	08-31-2021	1,290.97
0000019981	STEVENS, BRIAN R	C	08-31-2021	08-31-2021	1,341.41
0000019982	MURRAY, DANNY L	C	08-31-2021	08-31-2021	1,264.54
0000019983	BOGGESS, EUREDA L	C	08-31-2021	08-31-2021	854.40
0000019984	HORN, JOAENE D	C	08-31-2021	08-31-2021	789.23
0000019985	PHILLIPS, CHERYL D	C	08-31-2021	08-31-2021	872.69
0000019986	PHILLIPS, DEANA M	C	08-31-2021	08-31-2021	707.87
0000019987	SILVA, CHANEL C	C	08-31-2021	08-31-2021	697.23
0000019988	BRINSON, TAMMY L	C	08-31-2021	08-31-2021	248.14
0000019989	HODGES, KRISTA K	C	08-31-2021	08-31-2021	404.98
0000019990	INMAN, LUKE M	C	08-31-2021	08-31-2021	17.80
0000019991	MESSER, STUART M	C	08-31-2021	08-31-2021	27.80
0000019992	MIXON, NATASHA K	C	08-31-2021	08-31-2021	159.28
0000019993	MYERS, CATHY L	C	08-31-2021	08-31-2021	409.68
0000019994	BUSH, STEVE D	C	08-31-2021	08-31-2021	712.71

REPORT TOTALS

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68,686.94