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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019995	HOLMAN, BILLY G	C	09-15-2021	09-15-2021	903.35
0000019996	LAMBERT, LANDON P.	C	09-15-2021	09-15-2021	1,277.83
0000019997	TREVINO, IESHA A	C	09-15-2021	09-15-2021	637.39
0000019998	WHITE, MARK W	C	09-15-2021	09-15-2021	231.14
0000019999	FORD, DANIEL R	C	09-15-2021	09-15-2021	718.86
0000020000	HAIRGROVE, ANTHONY R	C	09-15-2021	09-15-2021	902.68
0000020001	PINION, RITA L.	C	09-15-2021	09-15-2021	785.28
0000020002	SPEED, MISTY L.	C	09-15-2021	09-15-2021	880.00
0000020003	TUNNELL, EVELYN V.	C	09-15-2021	09-15-2021	573.59
0000020004	KOETTING, NEIL P	C	09-15-2021	09-15-2021	729.63
0000020005	LOWRY, CHARLES T	C	09-15-2021	09-15-2021	925.96
0000020006	FRANKS, DARLA R	C	09-15-2021	09-15-2021	823.36
0000020007	GRADY, JOHN	C	09-15-2021	09-15-2021	877.83
0000020008	HAYNES II, LEONARD D.	C	09-15-2021	09-15-2021	590.78
0000020009	SAWYER, DAN O	C	09-15-2021	09-15-2021	222.06
0000020010	BULLOCK, ZAN E	C	09-15-2021	09-15-2021	774.53
0000020011	MASON, PAMELA S	C	09-15-2021	09-15-2021	1,001.50
0000020012	MIDDLETON, KATHIE	C	09-15-2021	09-15-2021	535.27
0000020013	WHITE, PATRICIA J	C	09-15-2021	09-15-2021	971.66
0000020014	BRADDOCK, SHARON E	C	09-15-2021	09-15-2021	731.91
0000020015	HOWARD, JOHN C	C	09-15-2021	09-15-2021	1,915.47
0000020016	BRITTAIN, ANNETTE	C	09-15-2021	09-15-2021	391.20
0000020017	CHRISTOPHER, KRYSTAL K	C	09-15-2021	09-15-2021	1,071.86
0000020018	SMITH, WANDA	C	09-15-2021	09-15-2021	948.68
0000020019	BLACKBURN, CHARLES E	C	09-15-2021	09-15-2021	1,651.10
0000020020	BOND, RANDY L	C	09-15-2021	09-15-2021	376.78
0000020021	CHRISTOPHER, WESLEY K	C	09-15-2021	09-15-2021	1,404.03
0000020022	GAYHARDT, DAVID A	C	09-15-2021	09-15-2021	1,268.14
0000020023	LONGAN, JAY W	C	09-15-2021	09-15-2021	1,286.95
0000020024	STEVENS, BRIAN R	C	09-15-2021	09-15-2021	1,287.46
0000020025	MURRAY, DANNY L	C	09-15-2021	09-15-2021	1,264.54
0000020026	BOGGESE, EUREDA L	C	09-15-2021	09-15-2021	850.38
0000020027	HORN, JOAENEA D	C	09-15-2021	09-15-2021	760.83
0000020028	PHILLIPS, CHERYL D	C	09-15-2021	09-15-2021	868.67
0000020029	PHILLIPS, DEANA M	C	09-15-2021	09-15-2021	693.81
0000020030	SILVA, CHANEL C	C	09-15-2021	09-15-2021	670.00
0000020031	BRINSON, TAMMY L	C	09-15-2021	09-15-2021	240.28
0000020032	HODGES, KRISTA K	C	09-15-2021	09-15-2021	404.05
0000020033	INMAN, LUKE M	C	09-15-2021	09-15-2021	17.80
0000020034	MESSER, STUART M	C	09-15-2021	09-15-2021	27.80
0000020035	MIXON, NATASHA K	C	09-15-2021	09-15-2021	159.28
0000020036	MYERS, CATHY L	C	09-15-2021	09-15-2021	202.28
0000020037	BUSH, STEVE D	C	09-15-2021	09-15-2021	610.90
0000020038	HOLMAN, BILLY G	C	09-30-2021	09-30-2021	899.33
0000020039	LAMBERT, LANDON P.	C	09-30-2021	09-30-2021	1,277.83
0000020040	TREVINO, IESHA A	C	09-30-2021	09-30-2021	576.86
0000020041	WHITE, MARK W	C	09-30-2021	09-30-2021	231.14
0000020042	FORD, DANIEL R	C	09-30-2021	09-30-2021	718.86
0000020043	HAIRGROVE, ANTHONY R	C	09-30-2021	09-30-2021	902.68
0000020044	PINION, RITA L.	C	09-30-2021	09-30-2021	785.28
0000020045	SPEED, MISTY L.	C	09-30-2021	09-30-2021	880.00
0000020046	TUNNELL, EVELYN V.	C	09-30-2021	09-30-2021	573.59
0000020047	KOETTING, NEIL P	C	09-30-2021	09-30-2021	729.63
0000020048	LOWRY, CHARLES T	C	09-30-2021	09-30-2021	970.96
0000020049	FRANKS, DARLA R	C	09-30-2021	09-30-2021	823.36
0000020050	GRADY, JOHN	C	09-30-2021	09-30-2021	877.83
0000020051	HAYNES II, LEONARD D.	C	09-30-2021	09-30-2021	590.78
0000020052	SAWYER, DAN O	C	09-30-2021	09-30-2021	222.06

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0000020053	BULLOCK, ZAN E	C	09-30-2021	09-30-2021	774.53
0000020054	MASON, PAMELA S	C	09-30-2021	09-30-2021	1,001.50
0000020055	MIDDLETON, KATHIE	C	09-30-2021	09-30-2021	572.54
0000020056	WHITE, PATRICIA J	C	09-30-2021	09-30-2021	971.66
0000020057	BRADDOCK, SHARON E	C	09-30-2021	09-30-2021	731.91
0000020058	HOWARD, JOHN C	C	09-30-2021	09-30-2021	1,915.47
0000020059	BRITTAIN, ANNETTE	C	09-30-2021	09-30-2021	446.15
0000020060	CHRISTOPHER, KRYSTAL K	C	09-30-2021	09-30-2021	1,071.86
0000020061	BARNES, DONNA L	C	09-30-2021	09-30-2021	45.25
0000020062	SMITH, WANDA	C	09-30-2021	09-30-2021	948.68
0000020063	BLACKBURN, CHARLES E	C	09-30-2021	09-30-2021	1,651.10
0000020064	CHRISTOPHER, WESLEY K	C	09-30-2021	09-30-2021	1,645.22
0000020065	GAYHARDT, DAVID A	C	09-30-2021	09-30-2021	435.28
0000020066	LONGAN, JAY W	C	09-30-2021	09-30-2021	1,286.95
0000020067	STEVENS, BRIAN R	C	09-30-2021	09-30-2021	1,910.91
0000020068	MURRAY, DANNY L	C	09-30-2021	09-30-2021	1,598.54
0000020069	BOGGESS, EUREDA L	C	09-30-2021	09-30-2021	1,105.07
0000020070	HORN, JOAENEA D	C	09-30-2021	09-30-2021	1,021.91
0000020071	PHILLIPS, CHERYL D	C	09-30-2021	09-30-2021	1,108.52
0000020072	PHILLIPS, DEANA M	C	09-30-2021	09-30-2021	1,476.23
0000020073	SILVA, CHANEL C	C	09-30-2021	09-30-2021	938.06
0000020074	BRINSON, TAMMY L	C	09-30-2021	09-30-2021	246.76
0000020075	HODGES, KRISTA K	C	09-30-2021	09-30-2021	404.05
0000020076	INMAN, LUKE M	C	09-30-2021	09-30-2021	17.80
0000020077	MESSER, STUART M	C	09-30-2021	09-30-2021	27.80
0000020078	MIXON, NATASHA K	C	09-30-2021	09-30-2021	159.28
0000020079	MYERS, CATHY L	C	09-30-2021	09-30-2021	163.88
0000020080	BUSH, STEVE D	C	09-30-2021	09-30-2021	656.15
0000020081	HOLMAN, BILLY G	C	09-30-2021	09-30-2021	2,371.36
0000020082	HAIRGROVE, ANTHONY R	C	09-30-2021	09-30-2021	2,223.66
0000020083	PINION, RITA L.	C	09-30-2021	09-30-2021	212.04
0000020084	SPEED, MISTY L.	C	09-30-2021	09-30-2021	52.27
0000020085	TUNNELL, EVELYN V.	C	09-30-2021	09-30-2021	397.91
0000020086	FRANKS, DARLA R	C	09-30-2021	09-30-2021	1,742.95
0000020087	GRADY, JOHN	C	09-30-2021	09-30-2021	2,711.56
0000020088	CHRISTOPHER, WESLEY K	C	09-30-2021	09-30-2021	276.53
0000020089	LONGAN, JAY W	C	09-30-2021	09-30-2021	3,224.15
0000020090	STEVENS, BRIAN R	C	09-30-2021	09-30-2021	1,824.70
0000020091	BOGGESS, EUREDA L	C	09-30-2021	09-30-2021	1,727.70
0000020092	HORN, JOAENEA D	C	09-30-2021	09-30-2021	690.62
0000020093	PHILLIPS, CHERYL D	C	09-30-2021	09-30-2021	562.76
0000020094	PHILLIPS, DEANA M	C	09-30-2021	09-30-2021	2,266.37
0000020095	SILVA, CHANEL C	C	09-30-2021	09-30-2021	1,612.11

REPORT TOTALS

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90,756.84

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55622	ADULT PROBATION DEPT	C	09-01-2021	09-30-2021	45.00
55623	CITY OF CLARENDON	C	09-01-2021	09-30-2021	2,583.34
55624	COUNTY OF CHILDRESS	C	09-01-2021	09-30-2021	163.58
55625	DM-PC LLC	C	09-01-2021	09-30-2021	990.50
55626	JUVENILE PROBATION DEPT.	C	09-01-2021	09-30-2021	650.00
55627	AFLAC	C	09-01-2021	09-30-2021	533.54
55628	GREENBELT ELECTRIC	C	09-01-2021	09-30-2021	31.00
55629	GREENLIGHT GAS	C	09-01-2021	09-30-2021	294.43
55630	NATIONAL FAMILY LIFE INSURANCE	C	09-01-2021	09-30-2021	69.70
55631	TAX PAYMENT REPORT WORKSHEET	C	09-01-2021	09-30-2021	8,981.11
55632	TCDRS	C	09-01-2021	09-30-2021	10,616.68
55633	TEXAS ASSOCIATION OF COUNTIES (INS)	C	09-01-2021	09-30-2021	32,257.87
55634	VSP INSURANCE CO (CT)	C	09-01-2021	09-30-2021	429.28
55635	CITY OF CLARENDON (UTILIITES)	C	09-03-2021	09-30-2021	891.31
55636	CITY OF HEDLEY (UTILITIES)	C	09-03-2021	09-30-2021	140.00
55637	COMPUTER TRANSITION SERVICES INC	C	09-03-2021	09-30-2021	2,022.04
55638	WINDSTREAM	C	09-03-2021	09-30-2021	141.06
55639	WINDSTREAM	C	09-03-2021	09-30-2021	2,139.24
55640	ACE PEST CONTROL LLC	C	09-12-2021	09-30-2021	295.00
55641	ADULT PROBATION DEPT	I	09-12-2021	09-12-2021	275.00
55642	AFFILIATED FOOD SERVICE	C	09-12-2021	09-30-2021	4,729.85
55643	AIR MED CARE NETWORK	C	09-12-2021	09-30-2021	1,755.00
55644	AMARILLO FIRE AND SAFETY, INC	C	09-12-2021	09-30-2021	73.95
55645	AQUA ONE	C	09-12-2021	09-30-2021	33.00
55646	AT&T MOBILITY	C	09-12-2021	09-30-2021	111.00
55647	BLAIN BURTON	C	09-12-2021	09-30-2021	50.00
55648	BOB JAY'S HEATING AC & PLUMBING INC	C	09-12-2021	09-30-2021	500.00
55649	CANON FINANCIAL SERVICES INC	C	09-12-2021	09-30-2021	95.14
55650	CINTAS CORPORATION	C	09-12-2021	09-30-2021	66.29
55651	CLARENDON VOLUNTEER	C	09-12-2021	09-30-2021	2,250.00
55652	D-1 TCAA	C	09-12-2021	09-30-2021	150.00
55653	DALE A. RABE, JR.	C	09-12-2021	09-30-2021	400.00
55654	DARLA FRANKS	C	09-12-2021	09-30-2021	61.20
55655	DIVERSIFIED WASTE MANAGEMENT INC	C	09-12-2021	09-30-2021	1,643.18
55656	DOLLAR GENERAL-MSC 410526	C	09-12-2021	09-30-2021	11.75
55657	EARL GRIFFIN JR	C	09-12-2021	09-30-2021	250.00
55658	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	09-12-2021	09-30-2021	406.41
55659	FOSTER & LAMBERT,LLC	C	09-12-2021	09-30-2021	4,750.00
55660	GASCARD	C	09-12-2021	09-30-2021	543.64
55661	GASCARD-SO	C	09-12-2021	09-30-2021	2,609.43
55662	GENERAL OFFICE SUPPLY INC	C	09-12-2021	09-30-2021	550.29
55663	GOODIN FUELS INC	C	09-12-2021	09-30-2021	2,152.43
55664	GOVERNMENT FORMS & SUPPLIES	C	09-12-2021	09-30-2021	396.24
55665	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	09-12-2021	09-30-2021	800.00
55666	HERRING BANK	C	09-12-2021	09-30-2021	592.13
55667	HERRING BANK	C	09-12-2021	09-30-2021	30.28
55668	HERRING BANK	C	09-12-2021	09-30-2021	38.59
55669	IESHA TREVINO	I	09-12-2021	09-12-2021	60.00
55670	J. & W. LUMBER AND SUPPLY	C	09-12-2021	09-30-2021	137.67
55671	JAMES AVERY RUSH IV MD PA	C	09-12-2021	09-30-2021	600.00
55672	JAMES ETHAN MURPHY	C	09-12-2021	09-30-2021	350.00
55673	KRISTA SMITH CSR	C	09-12-2021	09-30-2021	3,686.52
55674	LOWE'S PAY AND SAVE	C	09-12-2021	09-30-2021	148.73
55675	MASTERCARD (SO)#1490	C	09-12-2021	09-30-2021	1,865.45
55676	MAYFIELD PAPER COMPANY	C	09-12-2021	09-30-2021	430.20
55677	MIKE WORD	C	09-12-2021	09-30-2021	776.55
55678	MIKE'S PHARMACY	C	09-12-2021	09-30-2021	144.32
55679	NINTH ADMINISTRATIVE JUD REGION	C	09-12-2021	09-30-2021	622.60

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55680	NUTRIEN AG SOLUTIONS	C	09-12-2021	09-30-2021	152.50
55681	PARKS & WILDLIFE	C	09-12-2021	09-30-2021	153.00
55682	PENNY L LONGAN	C	09-12-2021	09-30-2021	50.00
55683	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-12-2021	09-30-2021	2,508.47
55684	QUILL	C	09-12-2021	09-30-2021	399.26
55685	REBECCA SAGE SEAL	C	09-12-2021	09-30-2021	1,115.10
55686	RICHARDS AUTOMOTIVE	C	09-12-2021	09-30-2021	92.50
55687	RICOH USA INC	C	09-12-2021	09-30-2021	144.06
55688	RICOH USA INC (JAIL)	C	09-12-2021	09-30-2021	26.81
55689	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	09-12-2021	09-30-2021	2,450.00
55690	SOUTHWESTERN ELECTRIC POWER	C	09-12-2021	09-30-2021	2,413.41
55691	TASCOSA OFFICE MACHINE	C	09-12-2021	09-30-2021	12.47
55692	WEST PAYMENT CENTER	C	09-12-2021	09-30-2021	124.11
55693	WHITTENBURG & STRANGE PC	C	09-12-2021	09-30-2021	540.00
55694	WOOTWICKS PIT STOP	C	09-12-2021	09-30-2021	282.05
55695	WTG FUEL INC.	C	09-12-2021	09-30-2021	251.37
55696	AMA TECHTEL COMM-AMARILLO 3	C	09-13-2021	09-30-2021	79.90
55697	DONLEY COUNTY SENIOR CITIZENS ASSN	I	09-13-2021	09-13-2021	500.00
55698	CLARENDON INSURANCE AGENCY	C	09-13-2021	09-30-2021	250.00
55699	DONLEY CO TAX ASSESSOR-COL	C	09-14-2021	09-30-2021	25.00
55700	KRISTY CHRISTOPHER	C	09-14-2021	09-30-2021	31.10
55701	TERRY'S ELECTRIC	C	09-14-2021	09-30-2021	115.00
55702	TAX PAYMENT REPORT WORKSHEET	C	09-16-2021	09-30-2021	8,718.05
55703	AMY E TAYLOR	C	09-17-2021	09-30-2021	550.00
55704	CLARENDON ENTERPRISE	C	09-17-2021	09-30-2021	372.60
55705	CLARENDON FAMILY MEDICAL CENTER	C	09-17-2021	09-30-2021	319.22
55706	COFFMAN INDUSTRIES INC	C	09-17-2021	09-30-2021	720.64
55707	GOODIN FUELS INC	C	09-17-2021	09-30-2021	3,083.91
55708	LEONARD HAYNES II	C	09-17-2021	09-30-2021	330.48
55709	RICOH USA INC	C	09-17-2021	09-30-2021	247.67
55710	RICOH USA INC (JAIL)	C	09-17-2021	09-30-2021	156.50
55711	TDSHS-VITAL STATISTICS UNIT-MC2096	C	09-17-2021	09-30-2021	23.79
55712	VICTOR W LARAMORE	C	09-17-2021	09-30-2021	243.50
55713	DONLEY APPRAISAL DISTRICT	C	09-21-2021	09-30-2021	19,259.28
55714	TEXAS ASSOCIATION OF COUNTIES-RMP	C	09-21-2021	09-30-2021	2,815.00
55715	U.S. POSTAL SERVICE	I	09-23-2021	09-23-2021	220.00
55716	CANON FINANCIAL SERVICES INC	I	09-30-2021	09-30-2021	27.44
55717	GREENLIGHT GAS	I	09-30-2021	09-30-2021	305.38
55718	PAT WHITE	I	09-30-2021	09-30-2021	12.00
55719	SOUTHWESTERN ELECTRIC POWER	I	09-30-2021	09-30-2021	100.36
55720	WINDSTREAM	I	09-30-2021	09-30-2021	1,152.58
55721	WINDSTREAM	I	09-30-2021	09-30-2021	593.57

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CHECKS ISSUED	10	3,246.33
CHECKS CASHED	90	145,143.27
VOID CHECKS	0	0.00
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