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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55722	ADULT PROBATION DEPT	I	10-01-2021	10-01-2021	45.00
55723	CITY OF CLARENDON	I	10-01-2021	10-01-2021	2,583.34
55724	COUNTY OF CHILDRESS	I	10-01-2021	10-01-2021	163.58
55725	JUVENILE PROBATION DEPT.	I	10-01-2021	10-01-2021	650.00
55726	AFLAC	I	10-04-2021	10-04-2021	533.54
55727	GREENBELT ELECTRIC	I	10-04-2021	10-04-2021	31.00
55728	NATIONAL FAMILY LIFE INSURANCE	I	10-04-2021	10-04-2021	69.70
55729	TAC UNEMPLOYMENT FUND	I	10-04-2021	10-04-2021	99.56
55730	TAX PAYMENT REPORT WORKSHEET	I	10-04-2021	10-04-2021	14,896.21
55731	TCDRS	I	10-04-2021	10-04-2021	14,488.05
55732	TEXAS ASSOCIATION OF COUNTIES (INS)	I	10-04-2021	10-04-2021	36,557.89
55733	VSP INSURANCE CO (CT)	I	10-04-2021	10-04-2021	438.62
55734	CITY OF CLARENDON (UTILIITES)	I	10-06-2021	10-06-2021	863.60
55735	CITY OF HEDLEY (UTILITIES)	I	10-06-2021	10-06-2021	140.85
55736	SOUTHWESTERN ELECTRIC POWER	I	10-06-2021	10-06-2021	36.92
55737	WINDSTREAM	I	10-06-2021	10-06-2021	1,537.25
55738	PANHANDLE REGIONAL PLANNING COMM	I	10-06-2021	10-06-2021	1,952.00
55739	ACE PEST CONTROL LLC	I	10-11-2021	10-11-2021	60.00
55740	AFFILIATED FOOD SERVICE	I	10-11-2021	10-11-2021	2,763.27
55741	AMA TECHTEL COMM-AMARILLO 3	I	10-11-2021	10-11-2021	79.90
55742	AQUA ONE	I	10-11-2021	10-11-2021	27.25
55743	CLARENDON OUTPOST	I	10-11-2021	10-11-2021	40.00
55744	CLARENDON VOLUNTEER	I	10-11-2021	10-11-2021	2,250.00
55745	DALE A. RABE, JR.	I	10-11-2021	10-11-2021	300.00
55746	DARLA FRANKS	I	10-11-2021	10-11-2021	122.40
55747	DIVERSIFIED WASTE MANAGEMENT INC	I	10-11-2021	10-11-2021	2,350.40
55748	ELECTION SYSTEMS & SOFTWARE	I	10-11-2021	10-11-2021	172.67
55749	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	10-11-2021	10-11-2021	1,157.92
55750	GASCARD	I	10-11-2021	10-11-2021	210.30
55751	GASCARD-SO	I	10-11-2021	10-11-2021	2,892.58
55752	GENERAL OFFICE SUPPLY INC	I	10-11-2021	10-11-2021	399.38
55753	GOVERNMENT FORMS & SUPPLIES	I	10-11-2021	10-11-2021	298.56
55754	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	10-11-2021	10-11-2021	1,000.00
55755	HERRING BANK	I	10-11-2021	10-11-2021	52.97
55756	HERRING BANK	I	10-11-2021	10-11-2021	1,235.22
55757	HERRING BANK	I	10-11-2021	10-11-2021	467.59
55758	HERRING BANK	I	10-11-2021	10-11-2021	520.87
55759	IESHA TREVINO	I	10-11-2021	10-11-2021	65.00
55760	J. & W. LUMBER AND SUPPLY	I	10-11-2021	10-11-2021	112.88
55761	LONDON P LAMBERT	I	10-11-2021	10-11-2021	724.65
55762	LEONARD HAYNES II	I	10-11-2021	10-11-2021	1,061.55
55763	LOWE'S PAY AND SAVE	I	10-11-2021	10-11-2021	252.12
55764	MASTERCARD (SO)#1490	I	10-11-2021	10-11-2021	110.39
55765	MAYFIELD PAPER COMPANY	I	10-11-2021	10-11-2021	419.34
55766	MIKE'S PHARMACY	I	10-11-2021	10-11-2021	282.00
55767	NOLAN BYRON BURROW	I	10-11-2021	10-11-2021	282.04
55768	OFFICE DEPOT CREDIT PLAN	I	10-11-2021	10-11-2021	167.05
55769	PANHANDLE COURT REPORTERS LLC	I	10-11-2021	10-11-2021	425.00
55770	PENNY L LONGAN	I	10-11-2021	10-11-2021	75.00
55771	PERDUE, BRANDON, FIELDER, COLLINS &	I	10-11-2021	10-11-2021	1,667.97
55772	PITNEY BOWES INC	I	10-11-2021	10-11-2021	205.07
55773	POTTER COUNTY CLERK	I	10-11-2021	10-11-2021	340.00
55774	QUILL	I	10-11-2021	10-11-2021	105.81
55775	REBECCA SAGE SEAL	I	10-11-2021	10-11-2021	825.00
55776	SOUTHWESTERN ELECTRIC POWER	I	10-11-2021	10-11-2021	1,979.17
55777	SPEEDS TIRE UNLIMITED	I	10-11-2021	10-11-2021	715.76
55778	TASCOSA OFFICE MACHINE	I	10-11-2021	10-11-2021	24.96
55779	VAUGHN CONCRETE PRODUCTS INC	I	10-11-2021	10-11-2021	1,086.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55780	WARREN CAT	I	10-11-2021	10-11-2021	53.82
55781	WEST PAYMENT CENTER	I	10-11-2021	10-11-2021	124.11
55782	WOOTWICKS PIT STOP	I	10-11-2021	10-11-2021	116.90
55783	BLAIN BURTON	I	10-11-2021	10-11-2021	25.00
55784	CINTAS CORPORATION	I	10-11-2021	10-11-2021	129.74
55785	COMPUTER TRANSITION SERVICES INC	I	10-11-2021	10-11-2021	1,284.31
55786	JAMES AVERY RUSH IV MD PA	I	10-11-2021	10-11-2021	600.00
55787	RICOH USA INC	I	10-11-2021	10-11-2021	129.71
55788	TEXAS JUDICIAL ACADEMY	I	10-11-2021	10-11-2021	200.00
55789	AT&T MOBILITY	I	10-14-2021	10-14-2021	111.00
55790	MIKE WORD	I	10-14-2021	10-14-2021	774.25
55791	MOFFITT HARDWARE & FEED	I	10-14-2021	10-14-2021	13.98
55792	OMNIBASE SERVICES OF TEXAS LP	I	10-14-2021	10-14-2021	522.00
55793	TDSHS-VITAL STATISTICS UNIT-MC2096	I	10-14-2021	10-14-2021	12.81
55794	WARREN CAT	I	10-14-2021	10-14-2021	938.39
55795	STATE COMPTROLLER	I	10-14-2021	10-14-2021	73.80
55796	STATE COMPTROLLER	I	10-14-2021	10-14-2021	665.00
55797	STATE COMPTROLLER	I	10-14-2021	10-14-2021	96.53
55798	STATE COMPTROLLER	I	10-14-2021	10-14-2021	2,010.20
55799	STATE COMPTROLLER	I	10-14-2021	10-14-2021	69,316.49
55800	AMERICAN TIRE DISTRIBUTORS	I	10-18-2021	10-18-2021	1,330.10
55801	BOB JAY'S HEATING AC & PLUMBING INC	I	10-18-2021	10-18-2021	427.51
55802	GOODIN FUELS INC	I	10-18-2021	10-18-2021	1,359.85
55803	REGIONAL PUBLIC DEFENDER	I	10-18-2021	10-18-2021	2,128.00
55804	RICOH USA INC (JAIL)	I	10-18-2021	10-18-2021	155.50
55805	SOUTHWESTERN ELECTRIC POWER	I	10-18-2021	10-18-2021	82.73
55806	TEXAS ASSOCIATION OF COUNTIES	I	10-18-2021	10-18-2021	200.00
55807	TEXAS PANHANDLE CENTERS	V	10-18-2021	10-18-2021	500.00
55808	TEXAS ASSOCIATION OF COUNTIES-RMP	I	10-18-2021	10-18-2021	21,130.00
55809	TAX PAYMENT REPORT WORKSHEET	I	10-18-2021	10-18-2021	8,890.26
55810	DONLEY COUNTY SOIL & WATER	I	10-18-2021	10-18-2021	3,000.00
55811	DONLEY COUNTY SENIOR CITIZENS ASSN	I	10-18-2021	10-18-2021	500.00
55812	HEDLEY SENIOR CITIZENS	I	10-18-2021	10-18-2021	500.00
55813	HIGH PLAINS FOOD BANK	I	10-18-2021	10-18-2021	500.00
55814	1ST UNITED METHODIST CHURCH	I	10-18-2021	10-18-2021	500.00
55815	DONLEY COUNTY CHILD WELFARE BOARD	I	10-18-2021	10-18-2021	500.00
55816	TEXAS PANHANDLE CENTERS	I	10-18-2021	10-18-2021	500.00
55817	PANHANDLE COMMUNITY SERVICE	I	10-19-2021	10-19-2021	2,500.00
55818	DM-PC LLC	I	10-21-2021	10-21-2021	990.50
55819	WESTERN MARKETING INC	I	10-22-2021	10-22-2021	604.12
55820	PURCHASE POWER	I	10-26-2021	10-26-2021	1,008.50
55821	RICOH USA INC	I	10-26-2021	10-26-2021	247.67
55822	WINDSTREAM	I	10-26-2021	10-26-2021	1,009.60
55823	WINDSTREAM	I	10-26-2021	10-26-2021	592.76
55824	CHANEL SILVA	I	10-28-2021	10-28-2021	122.66
55825	WINDSTREAM	I	10-28-2021	10-28-2021	140.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	103	228,533.70
CHECKS CASHED	0	0.00
VOID CHECKS	1	500.00
TOTAL	104	229,033.70

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0000020097	LAMBERT, LANDON P.	C	10-15-2021	10-15-2021	1,301.89
0000020098	TREVINO, IESHA A	C	10-15-2021	10-15-2021	565.74
0000020099	WHITE, MARK W	C	10-15-2021	10-15-2021	244.61
0000020100	FORD, DANIEL R	C	10-15-2021	10-15-2021	730.87
0000020101	HAIRGROVE, ANTHONY R	C	10-15-2021	10-15-2021	925.74
0000020102	PINION, RITA L.	C	10-15-2021	10-15-2021	804.99
0000020103	SPEED, MISTY L.	C	10-15-2021	10-15-2021	902.67
0000020104	TUNNELL, EVELYN V.	C	10-15-2021	10-15-2021	598.27
0000020105	KOETTING, NEIL P	C	10-15-2021	10-15-2021	743.11
0000020106	LOWRY, CHARLES T	C	10-15-2021	10-15-2021	1,069.99
0000020107	FRANKS, DARLA R	C	10-15-2021	10-15-2021	844.11
0000020108	GRADY, JOHN	C	10-15-2021	10-15-2021	900.33
0000020109	HAYNES II, LEONARD D.	C	10-15-2021	10-15-2021	604.27
0000020110	SAWYER, DAN O	C	10-15-2021	10-15-2021	234.06
0000020111	BULLOCK, ZAN E	C	10-15-2021	10-15-2021	794.73
0000020112	MASON, PAMELA S	C	10-15-2021	10-15-2021	1,026.17
0000020113	MIDDLETON, KATHIE	C	10-15-2021	10-15-2021	553.46
0000020114	WHITE, PATRICIA J	C	10-15-2021	10-15-2021	995.74
0000020115	BRADDOCK, SHARON E	C	10-15-2021	10-15-2021	762.30
0000020116	HOWARD, JOHN C	C	10-15-2021	10-15-2021	1,939.54
0000020117	BRITTAIN, ANNETTE	C	10-15-2021	10-15-2021	447.05
0000020118	CHRISTOPHER, KRISTAL K	C	10-15-2021	10-15-2021	1,096.54
0000020119	SMITH, WANDA	C	10-15-2021	10-15-2021	973.36
0000020120	BLACKBURN, CHARLES E	C	10-15-2021	10-15-2021	1,689.74
0000020121	CHRISTOPHER, WESLEY K	C	10-15-2021	10-15-2021	1,434.98
0000020122	GAYHARDT, DAVID A	C	10-15-2021	10-15-2021	1,268.14
0000020123	LOCKHART, JOHN C	C	10-15-2021	10-15-2021	37.10
0000020124	LONGAN, JAY W	C	10-15-2021	10-15-2021	1,317.86
0000020125	STEVENS, BRIAN R	C	10-15-2021	10-15-2021	1,318.37
0000020126	MURRAY, DANNY L	C	10-15-2021	10-15-2021	1,295.46
0000020127	BOGGESS, EUREDA L	C	10-15-2021	10-15-2021	892.94
0000020128	HORN, JOAENEA D	C	10-15-2021	10-15-2021	782.42
0000020129	PHILLIPS, CHERYL D	C	10-15-2021	10-15-2021	889.73
0000020130	PHILLIPS, DEANA M	C	10-15-2021	10-15-2021	714.87
0000020131	SILVA, CHANEL C	C	10-15-2021	10-15-2021	691.59
0000020132	BRINSON, TAMMY L	C	10-15-2021	10-15-2021	254.05
0000020133	HODGES, KRISTA K	C	10-15-2021	10-15-2021	415.50
0000020134	INMAN, LUKE M	C	10-15-2021	10-15-2021	17.80
0000020135	MESSER, STUART M	C	10-15-2021	10-15-2021	27.80
0000020136	MIXON, NATASHA K	C	10-15-2021	10-15-2021	163.76
0000020137	MYERS, CATHY L	C	10-15-2021	10-15-2021	167.97
0000020138	BUSH, STEVE D	C	10-15-2021	10-15-2021	463.97
0000020139	HOLMAN, BILLY G	C	10-29-2021	10-29-2021	921.83
0000020140	LAMBERT, LANDON P.	C	10-29-2021	10-29-2021	1,301.89
0000020141	TREVINO, IESHA A	C	10-29-2021	10-29-2021	576.01
0000020142	WHITE, MARK W	C	10-29-2021	10-29-2021	244.61
0000020143	FORD, DANIEL R	C	10-29-2021	10-29-2021	730.87
0000020144	HAIRGROVE, ANTHONY R	C	10-29-2021	10-29-2021	925.74
0000020145	PINION, RITA L.	C	10-29-2021	10-29-2021	804.99
0000020146	SPEED, MISTY L.	C	10-29-2021	10-29-2021	902.67
0000020147	TUNNELL, EVELYN V.	C	10-29-2021	10-29-2021	598.27
0000020148	KOETTING, NEIL P	C	10-29-2021	10-29-2021	743.11
0000020149	LOWRY, CHARLES T	C	10-29-2021	10-29-2021	1,069.99
0000020150	FRANKS, DARLA R	C	10-29-2021	10-29-2021	767.69
0000020151	GRADY, JOHN	C	10-29-2021	10-29-2021	900.33
0000020152	HAYNES II, LEONARD D.	C	10-29-2021	10-29-2021	604.27
0000020153	SAWYER, DAN O	C	10-29-2021	10-29-2021	234.06

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0000020154	BULLOCK, ZAN E	C	10-29-2021	10-29-2021	794.73
0000020155	MASON, PAMELA S	C	10-29-2021	10-29-2021	1,026.17
0000020156	MIDDLETON, KATHIE	C	10-29-2021	10-29-2021	515.53
0000020157	WHITE, PATRICIA J	C	10-29-2021	10-29-2021	995.74
0000020158	BRADDOCK, SHARON E	C	10-29-2021	10-29-2021	762.30
0000020159	HOWARD, JOHN C	C	10-29-2021	10-29-2021	1,939.54
0000020160	BRITTAIN, ANNETTE	C	10-29-2021	10-29-2021	355.97
0000020161	CHRISTOPHER, KRYSTAL K	C	10-29-2021	10-29-2021	1,096.54
0000020162	SMITH, WANDA	C	10-29-2021	10-29-2021	973.36
0000020163	BLACKBURN, CHARLES E	C	10-29-2021	10-29-2021	1,689.74
0000020164	CHRISTOPHER, WESLEY K	C	10-29-2021	10-29-2021	1,560.95
0000020165	FERRELL, GARY L	C	10-29-2021	10-29-2021	188.39
0000020166	GAYHARDT, DAVID A	C	10-29-2021	10-29-2021	304.70
0000020167	LONGAN, JAY W	C	10-29-2021	10-29-2021	1,431.81
0000020168	STEVENS, BRIAN R	C	10-29-2021	10-29-2021	1,664.00
0000020169	MURRAY, DANNY L	C	10-29-2021	10-29-2021	1,402.29
0000020170	BOGESS, EUREDA L	C	10-29-2021	10-29-2021	967.54
0000020171	HORN, JOAENEA D	C	10-29-2021	10-29-2021	858.90
0000020172	PHILLIPS, CHERYL D	C	10-29-2021	10-29-2021	967.55
0000020173	PHILLIPS, DEANA M	C	10-29-2021	10-29-2021	1,153.18
0000020174	SILVA, CHANEL C	C	10-29-2021	10-29-2021	768.06
0000020175	BRINSON, TAMMY L	C	10-29-2021	10-29-2021	254.05
0000020176	HODGES, KRISTA K	C	10-29-2021	10-29-2021	415.50
0000020177	INMAN, LUKE M	C	10-29-2021	10-29-2021	17.80
0000020178	MESSER, STUART M	C	10-29-2021	10-29-2021	27.80
0000020179	MIXON, NATASHA K	C	10-29-2021	10-29-2021	163.76
0000020180	MYERS, CATHY L	C	10-29-2021	10-29-2021	209.96
0000020181	BUSH, STEVE D	C	10-29-2021	10-29-2021	730.75

REPORT TOTALS

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68,388.36