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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000020182	HOLMAN, BILLY G	C	11-15-2021	11-15-2021	1,233.42
0000020183	LAMBERT, LANDON P.	C	11-15-2021	11-15-2021	1,917.50
0000020184	TREVINO, IESHA A	C	11-15-2021	11-15-2021	555.48
0000020185	WHITE, MARK W	C	11-15-2021	11-15-2021	893.66
0000020186	FORD, DANIEL R	C	11-15-2021	11-15-2021	1,046.48
0000020187	HAIRGROVE, ANTHONY R	C	11-15-2021	11-15-2021	1,345.33
0000020188	PINION, RITA L.	C	11-15-2021	11-15-2021	1,524.32
0000020189	SPEED, MISTY L.	C	11-15-2021	11-15-2021	902.67
0000020190	TUNNELL, EVELYN V.	C	11-15-2021	11-15-2021	1,193.95
0000020191	KOETTING, NEIL P	C	11-15-2021	11-15-2021	743.11
0000020192	LOWRY, CHARLES T	C	11-15-2021	11-15-2021	973.33
0000020193	FRANKS, DARLA R	C	11-15-2021	11-15-2021	1,274.33
0000020194	GRADY, JOHN	C	11-15-2021	11-15-2021	1,618.17
0000020195	HAYNES II, LEONARD D.	C	11-15-2021	11-15-2021	1,481.34
0000020196	SAWYER, DAN O	C	11-15-2021	11-15-2021	726.19
0000020197	BULLOCK, ZAN E	C	11-15-2021	11-15-2021	794.73
0000020198	MASON, PAMELA S	C	11-15-2021	11-15-2021	1,351.78
0000020199	MIDDLETON, KATHIE	C	11-15-2021	11-15-2021	1,034.40
0000020200	WHITE, PATRICIA J	C	11-15-2021	11-15-2021	995.74
0000020201	BRADDOCK, SHARON E	C	11-15-2021	11-15-2021	762.30
0000020202	HOWARD, JOHN C	C	11-15-2021	11-15-2021	2,247.44
0000020203	BRITTAIN, ANNETTE	C	11-15-2021	11-15-2021	529.80
0000020204	CHRISTOPHER, KRISTAL K	C	11-15-2021	11-15-2021	1,096.54
0000020205	SMITH, WANDA	C	11-15-2021	11-15-2021	1,722.41
0000020206	BLACKBURN, CHARLES E	C	11-15-2021	11-15-2021	2,791.45
0000020207	CHRISTOPHER, WESLEY K	C	11-15-2021	11-15-2021	1,434.98
0000020208	GAYHARDT, DAVID A	C	11-15-2021	11-15-2021	1,655.56
0000020209	LONGAN, JAY W	C	11-15-2021	11-15-2021	1,796.84
0000020210	STEVENS, BRIAN R	C	11-15-2021	11-15-2021	1,318.37
0000020211	MURRAY, DANNY L	C	11-15-2021	11-15-2021	1,295.46
0000020212	BOGGESS, EUREDA L	C	11-15-2021	11-15-2021	892.94
0000020213	HORN, JOAENEA D	C	11-15-2021	11-15-2021	782.42
0000020214	PHILLIPS, CHERYL D	C	11-15-2021	11-15-2021	1,930.61
0000020215	PHILLIPS, DEANA M	C	11-15-2021	11-15-2021	1,371.46
0000020216	SILVA, CHANEL C	C	11-15-2021	11-15-2021	1,004.46
0000020217	BRINSON, TAMMY L	C	11-15-2021	11-15-2021	460.71
0000020218	HODGES, KRISTA K	C	11-15-2021	11-15-2021	534.39
0000020219	INMAN, LUKE M	C	11-15-2021	11-15-2021	17.80
0000020220	MESSER, STUART M	C	11-15-2021	11-15-2021	27.80
0000020221	MIXON, NATASHA K	C	11-15-2021	11-15-2021	163.76
0000020222	MYERS, CATHY L	C	11-15-2021	11-15-2021	162.72
0000020223	BUSH, STEVE D	C	11-15-2021	11-15-2021	475.56
0000020224	HOLMAN, BILLY G	C	11-30-2021	11-30-2021	921.83
0000020225	LAMBERT, LANDON P.	C	11-30-2021	11-30-2021	1,301.89
0000020226	TREVINO, IESHA A	C	11-30-2021	11-30-2021	545.21
0000020227	WHITE, MARK W	C	11-30-2021	11-30-2021	244.61
0000020228	FORD, DANIEL R	C	11-30-2021	11-30-2021	730.87
0000020229	HAIRGROVE, ANTHONY R	C	11-30-2021	11-30-2021	925.74
0000020230	PINION, RITA L.	C	11-30-2021	11-30-2021	804.99
0000020231	SPEED, MISTY L.	C	11-30-2021	11-30-2021	902.67
0000020232	TUNNELL, EVELYN V.	C	11-30-2021	11-30-2021	598.27
0000020233	KOETTING, NEIL P	C	11-30-2021	11-30-2021	743.11
0000020234	LOWRY, CHARLES T	C	11-30-2021	11-30-2021	973.33
0000020235	FRANKS, DARLA R	C	11-30-2021	11-30-2021	844.11
0000020236	GRADY, JOHN	C	11-30-2021	11-30-2021	900.33
0000020237	HAYNES II, LEONARD D.	C	11-30-2021	11-30-2021	604.27
0000020238	SAWYER, DAN O	C	11-30-2021	11-30-2021	234.06
0000020239	BULLOCK, ZAN E	C	11-30-2021	11-30-2021	794.73

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0000020240	MASON, PAMELA S	C	11-30-2021	11-30-2021	1,026.17
0000020241	MIDDLETON, KATHIE	C	11-30-2021	11-30-2021	534.49
0000020242	WHITE, PATRICIA J	C	11-30-2021	11-30-2021	995.74
0000020243	BRADDOCK, SHARON E	C	11-30-2021	11-30-2021	762.30
0000020244	HOWARD, JOHN C	C	11-30-2021	11-30-2021	1,939.54
0000020245	BRITTAIN, ANNETTE	C	11-30-2021	11-30-2021	274.78
0000020246	CHRISTOPHER, KRYSTAL K	C	11-30-2021	11-30-2021	1,096.54
0000020247	SMITH, WANDA	C	11-30-2021	11-30-2021	973.36
0000020248	BLACKBURN, CHARLES E	C	11-30-2021	11-30-2021	1,689.74
0000020249	CHRISTOPHER, WESLEY K	C	11-30-2021	11-30-2021	1,560.95
0000020250	GAYHARDT, DAVID A	C	11-30-2021	11-30-2021	914.10
0000020251	LONGAN, JAY W	C	11-30-2021	11-30-2021	1,560.01
0000020252	STEVENS, BRIAN R	C	11-30-2021	11-30-2021	1,540.79
0000020253	MURRAY, DANNY L	C	11-30-2021	11-30-2021	1,404.96
0000020254	BOGGESS, EUREDA L	C	11-30-2021	11-30-2021	967.54
0000020255	HORN, JOAENEA D	C	11-30-2021	11-30-2021	1,968.87
0000020256	PHILLIPS, CHERYL D	C	11-30-2021	11-30-2021	967.55
0000020257	PHILLIPS, DEANA M	C	11-30-2021	11-30-2021	953.85
0000020258	SILVA, CHANEL C	C	11-30-2021	11-30-2021	1,760.24
0000020259	BRINSON, TAMMY L	C	11-30-2021	11-30-2021	254.05
0000020260	HODGES, KRISTA K	C	11-30-2021	11-30-2021	415.50
0000020261	INMAN, LUKE M	C	11-30-2021	11-30-2021	17.80
0000020262	MESSER, STUART M	C	11-30-2021	11-30-2021	27.80
0000020263	MIXON, NATASHA K	C	11-30-2021	11-30-2021	163.76
0000020264	MYERS, CATHY L	C	11-30-2021	11-30-2021	125.98
0000020265	BUSH, STEVE D	C	11-30-2021	11-30-2021	626.36

REPORT TOTALS

84

82,674.50

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55826	COUNTY OF CHILDRESS	I	11-01-2021	11-01-2021	163.58
55827	ADULT PROBATION DEPT	I	11-01-2021	11-01-2021	45.00
55828	CITY OF CLARENDON	I	11-01-2021	11-01-2021	2,583.34
55829	JUVENILE PROBATION DEPT.	I	11-01-2021	11-01-2021	650.00
55830	AFLAC	I	11-01-2021	11-01-2021	386.14
55831	GREENBELT ELECTRIC	I	11-01-2021	11-01-2021	31.00
55832	TAX PAYMENT REPORT WORKSHEET	I	11-01-2021	11-01-2021	9,172.02
55833	TCDRS	I	11-01-2021	11-01-2021	10,966.07
55834	TEXAS ASSOCIATION OF COUNTIES (INS)	I	11-01-2021	11-01-2021	36,557.89
55835	VSP INSURANCE CO (CT)	I	11-01-2021	11-01-2021	438.62
55836	CITY OF CLARENDON (UTILIITES)	I	11-01-2021	11-01-2021	909.03
55837	CITY OF HEDLEY (UTILITIES)	I	11-01-2021	11-01-2021	140.00
55838	GREENLIGHT GAS	I	11-01-2021	11-01-2021	296.51
55839	WINDSTREAM	I	11-01-2021	11-01-2021	1,576.46
55840	EULAIN MCINTOSH	I	11-04-2021	11-04-2021	178.60
55841	MARKEETA HOWARD	I	11-04-2021	11-04-2021	177.40
55842	GRETA BYARS	I	11-04-2021	11-04-2021	182.20
55843	LINDA CRUMP	I	11-04-2021	11-04-2021	181.00
55844	MARY VORHEIS	I	11-04-2021	11-04-2021	181.00
55845	JACOB FANGMAN	I	11-04-2021	11-04-2021	181.00
55846	GWYNNE HOWARD	I	11-04-2021	11-04-2021	197.40
55847	BRENDA SWINNEY	I	11-04-2021	11-04-2021	180.40
55848	MARY H KIDD	I	11-04-2021	11-04-2021	181.00
55849	BUNNY OWENS	I	11-04-2021	11-04-2021	181.00
55850	SARA SORELLE	I	11-04-2021	11-04-2021	49.00
55851	NATIONAL FAMILY LIFE INSURANCE	I	11-05-2021	11-05-2021	69.70
55852	ACE PEST CONTROL LLC	I	11-08-2021	11-08-2021	60.00
55853	AFFILIATED FOOD SERVICE	I	11-08-2021	11-08-2021	3,853.01
55854	AMARILLO SPRINKLER	I	11-08-2021	11-08-2021	917.50
55855	AMSTERDAM	I	11-08-2021	11-08-2021	273.15
55856	AQUA ONE	I	11-08-2021	11-08-2021	54.25
55857	AT&T MOBILITY	I	11-08-2021	11-08-2021	111.00
55858	CANON FINANCIAL SERVICES INC	I	11-08-2021	11-08-2021	95.14
55859	CINTAS CORPORATION	I	11-08-2021	11-08-2021	100.35
55860	CLARENDON VOLUNTEER	I	11-08-2021	11-08-2021	2,250.00
55861	COMPUTER TRANSITION SERVICES INC	I	11-08-2021	11-08-2021	2,477.31
55862	CORNELL'S COUNTRY STORE	I	11-08-2021	11-08-2021	33.88
55863	D-1 TCAA	I	11-08-2021	11-08-2021	150.00
55864	DALE A. RABE, JR.	I	11-08-2021	11-08-2021	350.00
55865	DARLA FRANKS	I	11-08-2021	11-08-2021	122.40
55866	DIVERSIFIED WASTE MANAGEMENT INC	I	11-08-2021	11-08-2021	1,453.28
55867	DOLLAR GENERAL-MSC 410526	I	11-08-2021	11-08-2021	18.90
55868	EARL GRIFFIN JR	I	11-08-2021	11-08-2021	470.00
55869	ELECTION SYSTEMS & SOFTWARE	I	11-08-2021	11-08-2021	4,037.66
55870	EVELYN V. TUNNELL	I	11-08-2021	11-08-2021	392.70
55871	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	11-08-2021	11-08-2021	254.18
55872	FLOYD'S BODY SHOP	I	11-08-2021	11-08-2021	338.00
55873	GASCARD	I	11-08-2021	11-08-2021	527.16
55874	GASCARD-SO	I	11-08-2021	11-08-2021	3,034.16
55875	GENERAL OFFICE SUPPLY INC	I	11-08-2021	11-08-2021	224.19
55876	GOODIN FUELS INC	I	11-08-2021	11-08-2021	5,017.00
55877	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	11-08-2021	11-08-2021	400.00
55878	IESHA TREVINO	I	11-08-2021	11-08-2021	19.47
55879	J. & W. LUMBER AND SUPPLY	I	11-08-2021	11-08-2021	4.29
55880	JAMES AVERY RUSH IV MD PA	I	11-08-2021	11-08-2021	600.00
55881	JAMES ETHAN MURPHY	I	11-08-2021	11-08-2021	300.00
55882	JODI GOODMAN CSR, RPR, CRR, CRC	I	11-08-2021	11-08-2021	250.00
55883	LEONARD HAYNES II	I	11-08-2021	11-08-2021	1,386.18

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55884	LOGAN MAYS	I	11-08-2021	11-08-2021	300.00
55885	MAYFIELD PAPER COMPANY	I	11-08-2021	11-08-2021	488.47
55886	NEIL KOETTING	I	11-08-2021	11-08-2021	652.05
55887	PERDUE, BRANDON, FIELDER, COLLINS &	I	11-08-2021	11-08-2021	2,083.65
55888	PHELPS PLUMBING HEATING & A/C	I	11-08-2021	11-08-2021	852.66
55889	PITNEY BOWES INC	I	11-08-2021	11-08-2021	258.54
55890	QUILL	I	11-08-2021	11-08-2021	91.96
55891	RICHARDS AUTOMOTIVE	I	11-08-2021	11-08-2021	80.00
55892	RICOH USA INC	I	11-08-2021	11-08-2021	141.03
55893	SIGNS PLUS	I	11-08-2021	11-08-2021	96.25
55894	SPEEDS TIRE UNLIMITED	I	11-08-2021	11-08-2021	180.00
55895	STEVEN R BIRD	I	11-08-2021	11-08-2021	1,450.00
55896	WARREN CAT	I	11-08-2021	11-08-2021	1,148.64
55897	WEST PAYMENT CENTER	I	11-08-2021	11-08-2021	124.11
55898	WOOTWICKS PIT STOP	I	11-08-2021	11-08-2021	197.45
55899	WTG FUEL INC.	I	11-08-2021	11-08-2021	157.76
55900	SNACK PAK 4 KIDS	I	11-09-2021	11-09-2021	500.00
55901	AMA TECHTEL COMM-AMARILLO 3	I	11-11-2021	11-11-2021	79.90
55902	HERRING BANK	I	11-11-2021	11-11-2021	489.35
55903	HERRING BANK	I	11-11-2021	11-11-2021	743.55
55904	HERRING BANK	I	11-11-2021	11-11-2021	819.63
55905	KRISTA SMITH CSR	I	11-11-2021	11-11-2021	105.28
55906	LOWE'S PAY AND SAVE	I	11-11-2021	11-11-2021	301.53
55907	MASTERCARD (SO)#1490	I	11-11-2021	11-11-2021	130.46
55908	QUILL	I	11-11-2021	11-11-2021	113.53
55909	RICHARDS AUTOMOTIVE	I	11-11-2021	11-11-2021	322.00
55910	SOUTHWESTERN ELECTRIC POWER	I	11-11-2021	11-11-2021	1,587.55
55911	TASCOSA OFFICE MACHINE	I	11-11-2021	11-11-2021	20.33
55912	BLAIN BURTON	I	11-15-2021	11-15-2021	25.00
55913	FIREHAWK SAFETY SYSTEMS INC	I	11-15-2021	11-15-2021	404.70
55914	HERRING BANK	I	11-15-2021	11-15-2021	75.25
55915	MIKE WORD	I	11-15-2021	11-15-2021	1,112.35
55916	MIKE'S PHARMACY	I	11-15-2021	11-15-2021	121.07
55917	OFFICE DEPOT CREDIT PLAN	I	11-15-2021	11-15-2021	95.48
55918	PURCHASE POWER	I	11-15-2021	11-15-2021	62.15
55919	TAX PAYMENT REPORT WORKSHEET	I	11-15-2021	11-15-2021	13,235.61
55920	TEXAS DISTRICT & COUNTY	I	11-15-2021	11-15-2021	50.00
55921	WESTERN MARKETING INC	I	11-15-2021	11-15-2021	1,284.28
55922	DONLEY CO TAX ASSESSOR-COL	I	11-16-2021	11-16-2021	7.50
55923	TDSHS-VITAL STATISTICS UNIT-MC2096	I	11-19-2021	11-19-2021	12.81
55924	QUILL	I	11-19-2021	11-19-2021	77.78
55925	RICOH USA INC	I	11-19-2021	11-19-2021	247.67
55926	RICOH USA INC (JAIL)	I	11-19-2021	11-19-2021	157.54
55927	SOUTHWESTERN ELECTRIC POWER	I	11-19-2021	11-19-2021	84.56
55928	TEXAS DISTRICT & COUNTY	I	11-19-2021	11-19-2021	350.00
55929	WINDSTREAM	I	11-24-2021	11-24-2021	1,009.60
55930	U.S. POSTAL SERVICE	I	11-24-2021	11-24-2021	130.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	105	127,489.55
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	105	127,489.55