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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000020266	HOLMAN, BILLY G	C	12-15-2021	12-15-2021	921.83
0000020267	LAMBERT, LANDON P.	C	12-15-2021	12-15-2021	1,301.89
0000020268	TREVINO, IESHA A	C	12-15-2021	12-15-2021	750.59
0000020269	WHITE, MARK W	C	12-15-2021	12-15-2021	244.61
0000020270	FORD, DANIEL R	C	12-15-2021	12-15-2021	730.87
0000020271	HAIRGROVE, ANTHONY R	C	12-15-2021	12-15-2021	925.74
0000020272	PINION, RITA L.	C	12-15-2021	12-15-2021	804.99
0000020273	SPEED, MISTY L.	C	12-15-2021	12-15-2021	902.67
0000020274	TUNNELL, EVELYN V.	C	12-15-2021	12-15-2021	598.27
0000020275	KOETTING, NEIL P	C	12-15-2021	12-15-2021	743.11
0000020276	LOWRY, CHARLES T	C	12-15-2021	12-15-2021	973.33
0000020277	FRANKS, DARLA R	C	12-15-2021	12-15-2021	290.01
0000020278	GRADY, JOHN	C	12-15-2021	12-15-2021	900.33
0000020279	HAYNES II, LEONARD D.	C	12-15-2021	12-15-2021	604.27
0000020280	SAWYER, DAN O	C	12-15-2021	12-15-2021	234.06
0000020281	BULLOCK, ZAN E	C	12-15-2021	12-15-2021	794.73
0000020282	MASON, PAMELA S	C	12-15-2021	12-15-2021	1,026.17
0000020283	MIDDLETON, KATHIE	C	12-15-2021	12-15-2021	581.90
0000020284	WHITE, PATRICIA J	C	12-15-2021	12-15-2021	995.74
0000020285	BRADDOCK, SHARON E	C	12-15-2021	12-15-2021	762.30
0000020286	HOWARD, JOHN C	C	12-15-2021	12-15-2021	1,939.54
0000020287	BRITTAIN, ANNETTE	C	12-15-2021	12-15-2021	457.40
0000020288	CHRISTOPHER, KRYSTAL K	C	12-15-2021	12-15-2021	1,096.54
0000020289	SMITH, WANDA	C	12-15-2021	12-15-2021	973.36
0000020290	BLACKBURN, CHARLES E	C	12-15-2021	12-15-2021	1,689.74
0000020291	BOND, RANDY L	C	12-15-2021	12-15-2021	204.10
0000020292	CHRISTOPHER, WESLEY K	C	12-15-2021	12-15-2021	1,434.98
0000020293	GAYHARDT, DAVID A	C	12-15-2021	12-15-2021	899.59
0000020294	LONGAN, JAY W	C	12-15-2021	12-15-2021	1,317.86
0000020295	STEVENS, BRIAN R	C	12-15-2021	12-15-2021	1,318.37
0000020296	MURRAY, DANNY L	C	12-15-2021	12-15-2021	1,295.46
0000020297	BOGGESS, EUREDA L	C	12-15-2021	12-15-2021	892.94
0000020298	HORN, JOAENEA D	C	12-15-2021	12-15-2021	782.42
0000020299	PHILLIPS, CHERYL D	C	12-15-2021	12-15-2021	889.73
0000020300	PHILLIPS, DEANA M	C	12-15-2021	12-15-2021	714.87
0000020301	SILVA, CHANEL C	C	12-15-2021	12-15-2021	742.10
0000020302	BRINSON, TAMMY L	C	12-15-2021	12-15-2021	254.05
0000020303	HODGES, KRISTA K	C	12-15-2021	12-15-2021	415.50
0000020304	INMAN, LUKE M	C	12-15-2021	12-15-2021	17.80
0000020305	MESSER, STUART M	C	12-15-2021	12-15-2021	27.80
0000020306	MIXON, NATASHA K	C	12-15-2021	12-15-2021	163.76
0000020307	MYERS, CATHY L	C	12-15-2021	12-15-2021	202.10
0000020308	BUSH, STEVE D	C	12-15-2021	12-15-2021	626.36
0000020309	HOLMAN, BILLY G	C	12-30-2021	12-30-2021	921.83
0000020310	LAMBERT, LANDON P.	C	12-30-2021	12-30-2021	1,301.89
0000020311	TREVINO, IESHA A	C	12-30-2021	12-30-2021	403.06
0000020312	WHITE, MARK W	C	12-30-2021	12-30-2021	244.61
0000020313	FORD, DANIEL R	C	12-30-2021	12-30-2021	730.87
0000020314	HAIRGROVE, ANTHONY R	C	12-30-2021	12-30-2021	925.74
0000020315	PINION, RITA L.	C	12-30-2021	12-30-2021	804.99
0000020316	SPEED, MISTY L.	C	12-30-2021	12-30-2021	902.67
0000020317	TUNNELL, EVELYN V.	C	12-30-2021	12-30-2021	598.27
0000020318	KOETTING, NEIL P	C	12-30-2021	12-30-2021	743.11
0000020319	LOWRY, CHARLES T	C	12-30-2021	12-30-2021	973.33
0000020320	FRANKS, DARLA R	C	12-30-2021	12-30-2021	920.53
0000020321	GRADY, JOHN	C	12-30-2021	12-30-2021	900.33
0000020322	HAYNES II, LEONARD D.	C	12-30-2021	12-30-2021	604.27
0000020323	SAWYER, DAN O	C	12-30-2021	12-30-2021	234.06

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0000020324	BULLOCK, ZAN E	C	12-30-2021	12-30-2021	794.73
0000020325	MASON, PAMELA S	C	12-30-2021	12-30-2021	1,026.17
0000020326	MIDDLETON, KATHIE	C	12-30-2021	12-30-2021	543.98
0000020327	WHITE, PATRICIA J	C	12-30-2021	12-30-2021	995.74
0000020328	BRADDOCK, SHARON E	C	12-30-2021	12-30-2021	762.30
0000020329	HOWARD, JOHN C	C	12-30-2021	12-30-2021	1,939.54
0000020330	BRITTAIN, ANNETTE	C	12-30-2021	12-30-2021	390.77
0000020331	CHRISTOPHER, KRystal K	C	12-30-2021	12-30-2021	1,096.54
0000020332	SMITH, WANDA	C	12-30-2021	12-30-2021	973.36
0000020333	BLACKBURN, CHARLES E	C	12-30-2021	12-30-2021	1,689.74
0000020334	CHRISTOPHER, WESLEY K	C	12-30-2021	12-30-2021	2,021.56
0000020335	GAYHARDT, DAVID A	C	12-30-2021	12-30-2021	1,242.30
0000020336	LONGAN, JAY W	C	12-30-2021	12-30-2021	1,431.81
0000020337	STEVENS, BRIAN R	C	12-30-2021	12-30-2021	1,427.87
0000020338	MURRAY, DANNY L	C	12-30-2021	12-30-2021	1,513.45
0000020339	BOGGESS, EUREDA L	C	12-30-2021	12-30-2021	967.54
0000020340	HORN, JOAENEA D	C	12-30-2021	12-30-2021	1,030.96
0000020341	PHILLIPS, CHERYL D	C	12-30-2021	12-30-2021	982.13
0000020342	PHILLIPS, DEANA M	C	12-30-2021	12-30-2021	1,601.05
0000020343	SILVA, CHANEL C	C	12-30-2021	12-30-2021	895.04
0000020344	BRINSON, TAMMY L	C	12-30-2021	12-30-2021	254.05
0000020345	HODGES, KRISTA K	C	12-30-2021	12-30-2021	415.50
0000020346	INMAN, LUKE M	C	12-30-2021	12-30-2021	17.80
0000020347	MESSER, STUART M	C	12-30-2021	12-30-2021	27.80
0000020348	MIXON, NATASHA K	C	12-30-2021	12-30-2021	163.76
0000020349	MYERS, CATHY L	C	12-30-2021	12-30-2021	167.97
0000020350	BUSH, STEVE D	C	12-30-2021	12-30-2021	626.36

REPORT TOTALS

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69,653.16

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55931	ADULT PROBATION DEPT	C	12-01-2021	12-31-2021	45.00
55932	CITY OF CLARENDON	C	12-01-2021	12-31-2021	2,583.34
55933	COUNTY OF CHILDRESS	C	12-01-2021	12-31-2021	163.58
55934	JUVENILE PROBATION DEPT.	C	12-01-2021	12-31-2021	650.00
55935	AFLAC	C	12-03-2021	12-31-2021	386.14
55936	GREENBELT ELECTRIC	C	12-03-2021	12-31-2021	31.00
55937	NATIONAL FAMILY LIFE INSURANCE	C	12-03-2021	12-31-2021	69.70
55938	TAX PAYMENT REPORT WORKSHEET	C	12-03-2021	12-31-2021	9,865.10
55939	TCDRS	C	12-03-2021	12-31-2021	13,643.89
55940	TEXAS ASSOCIATION OF COUNTIES (INS)	C	12-03-2021	12-31-2021	37,566.54
55941	VSP INSURANCE CO (CT)	C	12-03-2021	12-31-2021	448.28
55942	CITY OF CLARENDON (UTILIITES)	C	12-03-2021	12-31-2021	872.41
55943	CITY OF HEDLEY (UTILITIES)	C	12-03-2021	12-31-2021	140.00
55944	WINDSTREAM	C	12-03-2021	12-31-2021	140.75
55945	WINDSTREAM	C	12-03-2021	12-31-2021	596.76
55946	WINDSTREAM	C	12-06-2021	12-31-2021	1,623.22
55947	ACE PEST CONTROL LLC	C	12-08-2021	12-31-2021	295.00
55948	AFFILIATED FOOD SERVICE	C	12-08-2021	12-31-2021	4,220.13
55949	GREENLIGHT GAS	C	12-08-2021	12-31-2021	363.96
55950	SOUTHWESTERN ELECTRIC POWER	C	12-08-2021	12-31-2021	1,060.50
55951	U.S. POSTAL SERVICE	C	12-08-2021	12-31-2021	348.00
55952	SOUTHWESTERN ELECTRIC POWER	C	12-08-2021	12-31-2021	291.91
55953	ALLISON,BASS & ASSOCIATES LLP	C	12-13-2021	12-31-2021	5,000.00
55954	AMA TECHTEL COMM-AMARILLO 3	C	12-13-2021	12-31-2021	79.90
55955	AMY E TAYLOR	C	12-13-2021	12-31-2021	275.00
55956	AQUA ONE	C	12-13-2021	12-31-2021	70.50
55957	AT&T MOBILITY	C	12-13-2021	12-31-2021	111.00
55958	BOB JAY'S HEATING AC & PLUMBING INC	C	12-13-2021	12-31-2021	628.00
55959	CANON FINANCIAL SERVICES INC	C	12-13-2021	12-31-2021	95.14
55960	CINTAS CORPORATION	C	12-13-2021	12-31-2021	62.53
55961	CLARENDON ENTERPRISE	C	12-13-2021	12-31-2021	22.50
55962	CLARENDON VOLUNTEER	C	12-13-2021	12-31-2021	2,250.00
55963	COMPUTER TRANSITION SERVICES INC	C	12-13-2021	12-31-2021	1,547.75
55964	DALE A. RABE, JR.	C	12-13-2021	12-31-2021	350.00
55965	DIVERSIFIED WASTE MANAGEMENT INC	C	12-13-2021	12-31-2021	2,049.20
55966	ELECTION SYSTEMS & SOFTWARE	C	12-13-2021	12-31-2021	240.22
55967	FIBER & BIOPOLYMER RESEARCH INSITU	C	12-13-2021	12-31-2021	88.50
55968	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	12-13-2021	12-31-2021	491.64
55969	GASCARD	C	12-13-2021	12-31-2021	231.14
55970	GASCARD-SO	C	12-13-2021	12-31-2021	3,155.97
55971	GENERAL OFFICE SUPPLY INC	C	12-13-2021	12-31-2021	248.07
55972	GOODIN FUELS INC	C	12-13-2021	12-31-2021	2,458.72
55973	GOVERNMENT FORMS & SUPPLIES	C	12-13-2021	12-31-2021	413.72
55974	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	12-13-2021	12-31-2021	400.00
55975	HERRING BANK	C	12-13-2021	12-31-2021	73.11
55976	HERRING BANK	C	12-13-2021	12-31-2021	29.98
55977	HERRING BANK	C	12-13-2021	12-31-2021	816.02
55978	J. & W. LUMBER AND SUPPLY	C	12-13-2021	12-31-2021	31.20
55979	JAMES AVERY RUSH IV MD PA	C	12-13-2021	12-31-2021	600.00
55980	LOWE'S PAY AND SAVE	C	12-13-2021	12-31-2021	170.89
55981	MASTERCARD (SO)#1490	C	12-13-2021	12-31-2021	90.32
55982	MAURITA E MULANAX	C	12-13-2021	12-31-2021	2,260.16
55983	MAYFIELD PAPER COMPANY	C	12-13-2021	12-31-2021	171.83
55984	MIKE'S PHARMACY	C	12-13-2021	12-31-2021	261.13
55985	NOLAN BYRON BURROW	C	12-13-2021	12-31-2021	178.25
55986	NUTRIEN AG SOLUTIONS	C	12-13-2021	12-31-2021	165.00
55987	OFFICE DEPOT CREDIT PLAN	C	12-13-2021	12-31-2021	58.96
55988	PAM MASON	I	12-13-2021	12-13-2021	14.28

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55989	PANHANDLE REGIONAL PLANNING COMM	C	12-13-2021	12-31-2021	312.55
55990	PAUL'S MORTUARY TRANSPORTATION	C	12-13-2021	12-31-2021	270.00
55991	PERDUE, BRANDON, FIELDER, COLLINS &	C	12-13-2021	12-31-2021	3,286.69
55992	REBECCA SAGE SEAL	C	12-13-2021	12-31-2021	310.00
55993	RICOH USA INC	C	12-13-2021	12-31-2021	136.26
55994	RICOH USA INC (JAIL)	C	12-13-2021	12-31-2021	24.98
55995	ROBERTSON FUNERAL DIRECTORS	C	12-13-2021	12-31-2021	100.00
55996	SIGNS PLUS	C	12-13-2021	12-31-2021	20.00
55997	SPEEDS TIRE UNLIMITED	C	12-13-2021	12-31-2021	3,397.72
55998	STACY L GRANT	C	12-13-2021	12-31-2021	350.00
55999	TECHSHARE LOCAL GOVERNMENT CORP	I	12-13-2021	12-13-2021	2,349.00
56000	TEXAS ASSOCIATION OF COUNTIES	C	12-13-2021	12-31-2021	125.00
56001	WEST PAYMENT CENTER	C	12-13-2021	12-31-2021	549.00
56002	WESTERN MARKETING INC	C	12-13-2021	12-31-2021	760.38
56003	WHITTENBURG & STRANGE PC	I	12-13-2021	12-13-2021	1,042.50
56004	WOOTWICKS PIT STOP	C	12-13-2021	12-31-2021	189.61
56005	TEXAS ASSOCIATION OF COUNTIES	C	12-17-2021	12-31-2021	2,738.00
56006	DONLEY APPRAISAL DISTRICT	C	12-17-2021	12-31-2021	22,083.50
56007	CLARENDON INSURANCE AGENCY	I	12-17-2021	12-17-2021	256.45
56008	TDSHS-VITAL STATISTICS UNIT-MC2096	C	12-17-2021	12-31-2021	18.30
56009	HUTSON GALLAGER INC	C	12-17-2021	12-31-2021	3,635.00
56010	TAX PAYMENT REPORT WORKSHEET	C	12-17-2021	12-31-2021	8,742.31
56011	FOSTER & LAMBERT, LLC	C	12-23-2021	12-31-2021	7,000.00
56012	QUILL	I	12-23-2021	12-23-2021	108.99
56013	RICOH USA INC (JAIL)	C	12-23-2021	12-31-2021	160.16
56014	SOUTHWESTERN ELECTRIC POWER	I	12-23-2021	12-23-2021	115.96
56015	TASCOSA OFFICE MACHINE	I	12-23-2021	12-23-2021	10.69
56016	TEXAS SOCIAL SECURITY PROGRAM-ERS	C	12-23-2021	12-31-2021	35.00
56017	U.S. POSTAL SERVICE	C	12-23-2021	12-31-2021	810.00
56018	WEST PAYMENT CENTER	C	12-23-2021	12-31-2021	124.11
56019	WINDSTREAM	C	12-23-2021	12-31-2021	1,009.58
56020	BEAVER VALLEY LOGISTICS LLC	C	12-23-2021	12-31-2021	960.00
56021	BRIGHT NEWHOUSE III	I	12-27-2021	12-27-2021	88.50
56022	CADEN W FARRIS	I	12-27-2021	12-27-2021	128.50
56023	CHAUNCEY E HOMMEL JR	I	12-27-2021	12-27-2021	88.50
56024	DONLEY COUNTY SENIOR CITIZENS ASSN	C	12-27-2021	12-31-2021	128.50
56025	DWIGHT HARDIN	I	12-27-2021	12-27-2021	8.50
56026	GLENZIL WRIGHT	I	12-27-2021	12-27-2021	128.50
56027	ISAAC LENZ	I	12-27-2021	12-27-2021	128.50
56028	J WATT THOMPSON	V	12-27-2021	12-28-2021	128.50
56029	JEREMY SAIN	I	12-27-2021	12-27-2021	8.50
56030	JEROME MARTINEZ	I	12-27-2021	12-27-2021	8.50
56031	JOYCE E MCQUIEN	I	12-27-2021	12-27-2021	128.50
56032	LESLIE PURCELL	C	12-27-2021	12-31-2021	8.50
56033	MONA ONEY	C	12-27-2021	12-31-2021	128.50
56034	RANDY BOND	I	12-27-2021	12-27-2021	128.50
56035	SHANNON BREWSTER	I	12-27-2021	12-27-2021	128.50
56036	TAMRA BURNAM	I	12-27-2021	12-27-2021	88.50
56037	J WALT THOMPSON	I	12-28-2021	12-28-2021	128.50
56038	CHRIS FORD	I	12-28-2021	12-28-2021	1,399.78

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CHECKS ISSUED	21	6,488.15
CHECKS CASHED	86	157,995.21
VOID CHECKS	1	128.50
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