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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56138	ADULT PROBATION DEPT	I	02-01-2022	02-01-2022	45.00
56139	CITY OF CLARENDON	I	02-01-2022	02-01-2022	2,583.34
56140	CLARENDON VOLUNTEER	I	02-01-2022	02-01-2022	2,250.00
56141	COUNTY OF CHILDRESS	I	02-01-2022	02-01-2022	163.58
56142	JUVENILE PROBATION DEPT.	I	02-01-2022	02-01-2022	650.00
56143	AFLAC	I	02-01-2022	02-01-2022	345.78
56144	CANON FINANCIAL SERVICES INC	I	02-01-2022	02-01-2022	95.14
56145	GREENBELT ELECTRIC	I	02-01-2022	02-01-2022	31.00
56146	NATIONAL FAMILY LIFE INSURANCE	I	02-01-2022	02-01-2022	69.70
56147	TAX PAYMENT REPORT WORKSHEET	I	02-01-2022	02-01-2022	9,753.11
56148	TCDRS	I	02-01-2022	02-01-2022	11,921.13
56149	TEXAS ASSOCIATION OF COUNTIES (INS)	I	02-01-2022	02-01-2022	36,570.80
56150	VSP INSURANCE CO (CT)	I	02-01-2022	02-01-2022	438.62
56151	CITY OF CLARENDON (UTILIITES)	I	02-04-2022	02-04-2022	786.90
56152	CITY OF HEDLEY (UTILITIES)	I	02-04-2022	02-04-2022	148.00
56153	WINDSTREAM	I	02-04-2022	02-04-2022	1,637.25
56154	ACE PEST CONTROL LLC	I	02-14-2022	02-14-2022	60.00
56155	AFFILIATED FOOD SERVICE	I	02-14-2022	02-14-2022	3,427.50
56156	AMA TECHTEL COMM-AMARILLO 3	I	02-14-2022	02-14-2022	79.90
56157	AMERICAN TIRE DISTRIBUTORS	I	02-14-2022	02-14-2022	851.62
56158	AMY E TAYLOR	I	02-14-2022	02-14-2022	275.00
56159	AQUA ONE	I	02-14-2022	02-14-2022	41.75
56160	AT&T MOBILITY	I	02-14-2022	02-14-2022	81.00
56161	CINTAS CORPORATION	I	02-14-2022	02-14-2022	69.18
56162	CLARENDON DENTAL ASSOCIATES	I	02-14-2022	02-14-2022	315.00
56163	COMPUTER TRANSITION SERVICES INC	I	02-14-2022	02-14-2022	1,662.37
56164	DARLA FRANKS	I	02-14-2022	02-14-2022	30.60
56165	DIVERSIFIED WASTE MANAGEMENT INC	I	02-14-2022	02-14-2022	1,466.96
56166	ELECTION SYSTEMS & SOFTWARE	I	02-14-2022	02-14-2022	134.65
56167	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	02-14-2022	02-14-2022	990.41
56168	GASCARD	I	02-14-2022	02-14-2022	213.82
56169	GASCARD-SO	I	02-14-2022	02-14-2022	3,028.44
56170	GENERAL OFFICE SUPPLY INC	I	02-14-2022	02-14-2022	343.25
56171	GREENLIGHT GAS	I	02-14-2022	02-14-2022	1,046.27
56172	HAWKINS COMMUNICATIONS INC.	I	02-14-2022	02-14-2022	96.00
56173	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	02-14-2022	02-14-2022	800.00
56174	HERRING BANK	I	02-14-2022	02-14-2022	404.40
56175	LEONARD HAYNES II	I	02-14-2022	02-14-2022	418.20
56176	LOWE'S PAY AND SAVE	I	02-14-2022	02-14-2022	169.23
56177	MALLORIE K COLE RPR CCR	I	02-14-2022	02-14-2022	550.00
56178	MASTERCARD (SO)#1490	I	02-14-2022	02-14-2022	1,164.69
56179	MAYFIELD PAPER COMPANY	I	02-14-2022	02-14-2022	464.99
56180	MIKE'S PHARMACY	I	02-14-2022	02-14-2022	232.33
56181	NOLAN BYRON BURROW	I	02-14-2022	02-14-2022	2,812.10
56182	NUTRIEN AG SOLUTIONS	I	02-14-2022	02-14-2022	290.40
56183	PARKS & WILDLIFE	I	02-14-2022	02-14-2022	297.50
56184	PAT WHITE	I	02-14-2022	02-14-2022	270.81
56185	PERDUE, BRANDON, FIELDER, COLLINS &	I	02-14-2022	02-14-2022	1,005.27
56186	QUILL	I	02-14-2022	02-14-2022	155.18
56187	REBECCA SAGE SEAL	I	02-14-2022	02-14-2022	1,088.50
56188	RICHARDS AUTOMOTIVE	I	02-14-2022	02-14-2022	843.00
56189	SCOTT-MERRIMAN, INC	I	02-14-2022	02-14-2022	559.20
56190	SPEEDS TIRE UNLIMITED	V	02-14-2022	02-14-2022	1,008.00
56191	TASCOSA OFFICE MACHINE	I	02-14-2022	02-14-2022	6.79
56192	WARREN CAT	V	02-14-2022	02-11-2022	430.00
56193	WEST PAYMENT CENTER	I	02-14-2022	02-14-2022	124.11
56194	WHITTENBURG & STRANGE PC	V	02-14-2022	02-15-2022	750.00
56195	WOOTWICKS PIT STOP	I	02-14-2022	02-14-2022	383.60

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56196	WTG FUEL INC.	I	02-14-2022	02-14-2022	193.96
56197	SOUTHWESTERN ELECTRIC POWER	I	02-14-2022	02-14-2022	1,395.23
56198	DONLEY CO TAX ASSESSOR-COL	I	02-15-2022	02-15-2022	7.50
56199	POTTER COUNTY CLERK	I	02-15-2022	02-15-2022	560.00
56200	PURCHASE POWER	I	02-15-2022	02-15-2022	81.13
56201	RICOH USA INC	I	02-15-2022	02-15-2022	138.59
56202	RICOH USA INC (JAIL)	I	02-15-2022	02-15-2022	152.27
56203	SPEEDS TIRE UNLIMITED	I	02-15-2022	02-15-2022	1,008.00
56204	FOREFRONT RUSH MEDICAL SERVICES PA	I	02-15-2022	02-15-2022	600.00
56205	REBECCA SAGE SEAL	I	02-15-2022	02-15-2022	400.00
56206	ROYAL GLASS OF AMARILLO LTD	I	02-15-2022	02-15-2022	275.40
56207	TDSHS-VITAL STATISTICS UNIT-MC2096	I	02-15-2022	02-15-2022	14.64
56208	WHITTENBURG & STRANGE PC	I	02-15-2022	02-15-2022	350.00
56209	TAX PAYMENT REPORT WORKSHEET	I	02-17-2022	02-17-2022	8,577.40
56210	DONLEY CO TAX ASSESSOR-COL	I	02-24-2022	02-24-2022	7.50
56211	ELECTION SYSTEMS & SOFTWARE	I	02-24-2022	02-24-2022	5,073.07
56212	RICOH USA INC	I	02-24-2022	02-24-2022	247.67
56213	SOUTHWESTERN ELECTRIC POWER	I	02-24-2022	02-24-2022	231.36
56214	JOHN C HOWARD	I	02-25-2022	02-25-2022	561.35
56215	WINDSTREAM	I	02-28-2022	02-28-2022	1,142.94
56216	WINDSTREAM	I	02-28-2022	02-28-2022	622.34

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	76	115,383.72
CHECKS CASHED	0	0.00
VOID CHECKS	3	2,188.00
TOTAL	79	117,571.72

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0000020435	HOLMAN, BILLY G	C	02-15-2022	02-15-2022	924.10
0000020436	LAMBERT, LANDON P.	C	02-15-2022	02-15-2022	1,304.16
0000020437	TREVINO, IESHA A	C	02-15-2022	02-15-2022	639.29
0000020438	WHITE, MARK W	C	02-15-2022	02-15-2022	244.61
0000020439	FORD, DANIEL R	C	02-15-2022	02-15-2022	734.21
0000020440	HAIRGROVE, ANTHONY R	C	02-15-2022	02-15-2022	929.07
0000020441	PINION, RITA L.	C	02-15-2022	02-15-2022	807.26
0000020442	SPEED, MISTY L.	C	02-15-2022	02-15-2022	902.67
0000020443	TUNNELL, EVELYN V.	C	02-15-2022	02-15-2022	601.60
0000020444	KOETTING, NEIL P	C	02-15-2022	02-15-2022	743.11
0000020445	LOWRY, CHARLES T	C	02-15-2022	02-15-2022	975.60
0000020446	FRANKS, DARLA R	C	02-15-2022	02-15-2022	847.45
0000020447	GRADY, JOHN	C	02-15-2022	02-15-2022	902.60
0000020448	HAYNES II, LEONARD D.	C	02-15-2022	02-15-2022	607.60
0000020449	SAWYER, DAN O	C	02-15-2022	02-15-2022	235.73
0000020450	BULLOCK, ZAN E	C	02-15-2022	02-15-2022	798.06
0000020451	MIDDLETON, KATHIE	C	02-15-2022	02-15-2022	556.79
0000020452	WHITE, PATRICIA J	C	02-15-2022	02-15-2022	998.01
0000020453	BRADDOCK, SHARON E	C	02-15-2022	02-15-2022	765.63
0000020454	HOWARD, JOHN C	C	02-15-2022	02-15-2022	1,944.08
0000020455	BRITTAIN, ANNETTE	C	02-15-2022	02-15-2022	448.72
0000020456	CHRISTOPHER, KRISTAL K	C	02-15-2022	02-15-2022	1,099.87
0000020457	SMITH, WANDA	C	02-15-2022	02-15-2022	976.69
0000020458	BLACKBURN, CHARLES E	C	02-15-2022	02-15-2022	1,694.28
0000020459	CHRISTOPHER, WESLEY K	C	02-15-2022	02-15-2022	1,434.98
0000020460	GAYHARDT, DAVID A	C	02-15-2022	02-15-2022	870.57
0000020461	LONGAN, JAY W	C	02-15-2022	02-15-2022	1,320.13
0000020462	STEVENS, BRIAN R	C	02-15-2022	02-15-2022	1,320.64
0000020463	MURRAY, DANNY L	C	02-15-2022	02-15-2022	1,297.73
0000020464	BOGGESE, EUREDA L	C	02-15-2022	02-15-2022	895.21
0000020465	HORN, JOAENEA D	C	02-15-2022	02-15-2022	784.92
0000020466	PHILLIPS, CHERYL D	C	02-15-2022	02-15-2022	892.00
0000020467	PHILLIPS, DEANA M	C	02-15-2022	02-15-2022	717.15
0000020468	SILVA, CHANEL C	C	02-15-2022	02-15-2022	745.43
0000020469	BRINSON, TAMMY L	C	02-15-2022	02-15-2022	254.05
0000020470	INMAN, LUKE M	C	02-15-2022	02-15-2022	17.80
0000020471	MESSER, STUART M	C	02-15-2022	02-15-2022	27.80
0000020472	MIXON, NATASHA K	C	02-15-2022	02-15-2022	163.76
0000020473	BRADDOCK, JIMMY L	C	02-15-2022	02-15-2022	1,085.44
0000020474	BUSH, STEVE D	C	02-15-2022	02-15-2022	730.75
0000020475	HOLMAN, BILLY G	C	02-28-2022	02-28-2022	924.10
0000020476	LAMBERT, LANDON P.	C	02-28-2022	02-28-2022	1,304.16
0000020477	TREVINO, IESHA A	C	02-28-2022	02-28-2022	516.06
0000020478	WHITE, MARK W	C	02-28-2022	02-28-2022	244.61
0000020479	FORD, DANIEL R	C	02-28-2022	02-28-2022	734.21
0000020480	HAIRGROVE, ANTHONY R	C	02-28-2022	02-28-2022	929.07
0000020481	PINION, RITA L.	C	02-28-2022	02-28-2022	807.26
0000020482	SPEED, MISTY L.	C	02-28-2022	02-28-2022	902.67
0000020483	TUNNELL, EVELYN V.	C	02-28-2022	02-28-2022	601.60
0000020484	KOETTING, NEIL P	C	02-28-2022	02-28-2022	743.11
0000020485	LOWRY, CHARLES T	C	02-28-2022	02-28-2022	975.60
0000020486	FRANKS, DARLA R	C	02-28-2022	02-28-2022	694.62
0000020487	GRADY, JOHN	C	02-28-2022	02-28-2022	902.60
0000020488	HAYNES II, LEONARD D.	C	02-28-2022	02-28-2022	607.60
0000020489	SAWYER, DAN O	C	02-28-2022	02-28-2022	235.73
0000020490	BULLOCK, ZAN E	C	02-28-2022	02-28-2022	798.06
0000020491	MIDDLETON, KATHIE	C	02-28-2022	02-28-2022	404.44
0000020492	WHITE, PATRICIA J	C	02-28-2022	02-28-2022	998.01

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0000020493	BRADDOCK, SHARON E	C	02-28-2022	02-28-2022	765.63
0000020494	HOWARD, JOHN C	C	02-28-2022	02-28-2022	1,944.08
0000020495	BRITTAIN, ANNETTE	C	02-28-2022	02-28-2022	367.57
0000020496	CHRISTOPHER, KRYSTAL K	C	02-28-2022	02-28-2022	1,099.87
0000020497	SMITH, WANDA	C	02-28-2022	02-28-2022	976.69
0000020498	BLACKBURN, CHARLES E	C	02-28-2022	02-28-2022	1,694.28
0000020499	CHRISTOPHER, WESLEY K	C	02-28-2022	02-28-2022	1,560.95
0000020500	GAYHARDT, DAVID A	C	02-28-2022	02-28-2022	870.57
0000020501	LONGAN, JAY W	C	02-28-2022	02-28-2022	1,434.08
0000020502	STEVENS, BRIAN R	C	02-28-2022	02-28-2022	1,972.94
0000020503	MURRAY, DANNY L	C	02-28-2022	02-28-2022	1,407.23
0000020504	BOGGESS, EUREDA L	C	02-28-2022	02-28-2022	969.81
0000020505	HORN, JOAENEA D	C	02-28-2022	02-28-2022	861.40
0000020506	PHILLIPS, CHERYL D	C	02-28-2022	02-28-2022	969.82
0000020507	PHILLIPS, DEANA M	C	02-28-2022	02-28-2022	791.75
0000020508	SILVA, CHANEL C	C	02-28-2022	02-28-2022	900.05
0000020509	BRINSON, TAMMY L	C	02-28-2022	02-28-2022	254.05
0000020510	INMAN, LUKE M	C	02-28-2022	02-28-2022	17.80
0000020511	MESSER, STUART M	C	02-28-2022	02-28-2022	27.80
0000020512	MIXON, NATASHA K	C	02-28-2022	02-28-2022	163.76
0000020513	BRADDOCK, JIMMY L	C	02-28-2022	02-28-2022	1,085.44
0000020514	BUSH, STEVE D	C	02-28-2022	02-28-2022	521.96

REPORT TOTALS

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67,220.59