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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56217	ADULT PROBATION DEPT	C	03-01-2022	03-31-2022	45.00
56218	CITY OF CLARENDON	C	03-01-2022	03-31-2022	2,583.34
56219	CLARENDON VOLUNTEER	C	03-01-2022	03-31-2022	2,250.00
56220	COUNTY OF CHILDRESS	C	03-01-2022	03-31-2022	163.58
56221	JUVENILE PROBATION DEPT.	C	03-01-2022	03-31-2022	650.00
56222	AFLAC	C	03-02-2022	03-31-2022	345.78
56223	GREENBELT ELECTRIC	C	03-02-2022	03-31-2022	31.00
56224	NATIONAL FAMILY LIFE INSURANCE	C	03-02-2022	03-31-2022	69.70
56225	TAX PAYMENT REPORT WORKSHEET	C	03-02-2022	03-31-2022	8,912.44
56226	TCDRS	C	03-02-2022	03-31-2022	11,421.24
56227	TEXAS ASSOCIATION OF COUNTIES (INS)	C	03-02-2022	03-31-2022	31,829.76
56228	VSP INSURANCE CO (CT)	C	03-02-2022	03-31-2022	356.82
56229	CANON FINANCIAL SERVICES INC	C	03-03-2022	03-31-2022	95.14
56230	CITY OF CLARENDON (UTILIITES)	C	03-03-2022	03-31-2022	905.06
56231	CITY OF HEDLEY (UTILITIES)	C	03-03-2022	03-31-2022	148.00
56232	GREENLIGHT GAS	C	03-03-2022	03-31-2022	1,991.43
56233	WINDSTREAM	C	03-03-2022	03-31-2022	1,631.83
56234	ELECTION SYSTEMS & SOFTWARE	C	03-08-2022	03-31-2022	39.90
56235	ACE PEST CONTROL LLC	C	03-14-2022	03-31-2022	295.00
56236	AFFILIATED FOOD SERVICE	C	03-14-2022	03-31-2022	3,763.04
56237	AMA TECHTEL COMM-AMARILLO 3	C	03-14-2022	03-31-2022	79.90
56238	AQUA ONE	C	03-14-2022	03-31-2022	41.00
56239	AT&T MOBILITY	C	03-14-2022	03-31-2022	83.40
56240	CINTAS CORPORATION	C	03-14-2022	03-31-2022	80.67
56241	CLARENDON ENTERPRISE	C	03-14-2022	03-31-2022	103.15
56242	COMPUTER TRANSITION SERVICES INC	C	03-14-2022	03-31-2022	1,284.31
56243	COUNTY JUDGES & COMMISSIONERS	C	03-14-2022	03-31-2022	1,440.00
56244	DIVERSIFIED WASTE MANAGEMENT INC	C	03-14-2022	03-31-2022	2,541.54
56245	DOLLAR GENERAL-MSC 410526	C	03-14-2022	03-31-2022	19.95
56246	ESTATE OF KRISTA HODGES CSR	C	03-14-2022	03-31-2022	165.00
56247	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	03-14-2022	03-31-2022	711.48
56248	FOREFRONT-RUSH MEDICAL SERVICES PA	C	03-14-2022	03-31-2022	700.00
56249	GASCARD	C	03-14-2022	03-31-2022	227.97
56250	GASCARD-SO	C	03-14-2022	03-31-2022	2,821.09
56251	GENERAL OFFICE SUPPLY INC	C	03-14-2022	03-31-2022	460.44
56252	GOODIN FUELS INC	C	03-14-2022	03-31-2022	6,978.08
56253	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	03-14-2022	03-31-2022	400.00
56254	HERRING BANK	C	03-14-2022	03-31-2022	520.21
56255	HERRING BANK	C	03-14-2022	03-31-2022	23.88
56256	HERRING BANK	C	03-14-2022	03-31-2022	2,290.22
56257	J. & W. LUMBER AND SUPPLY	C	03-14-2022	03-31-2022	250.87
56258	JUVENILE PROBATION DEPT.	C	03-14-2022	03-31-2022	2,000.00
56259	LEONARD HAYNES II	C	03-14-2022	03-31-2022	1,025.45
56260	LOWE'S PAY AND SAVE	C	03-14-2022	03-31-2022	433.44
56261	MASTERCARD (SO)#1490	C	03-14-2022	03-31-2022	251.05
56262	MAYFIELD PAPER COMPANY	C	03-14-2022	03-31-2022	631.27
56263	MIKE'S PHARMACY	C	03-14-2022	03-31-2022	231.51
56264	NEIL KOETTING	C	03-14-2022	03-31-2022	863.36
56265	NORTH TEXAS TOLLWAY AUTHORITY	C	03-14-2022	03-31-2022	13.13
56266	OFFICE DEPOT CREDIT PLAN	C	03-14-2022	03-31-2022	351.28
56267	PAT WHITE	I	03-14-2022	03-14-2022	332.30
56268	PERDUE, BRANDON, FIELDER, COLLINS &	C	03-14-2022	03-31-2022	2,549.19
56269	REFUGIO BENAVIDEZ	C	03-14-2022	03-31-2022	333.50
56270	RICHARDS AUTOMOTIVE	C	03-14-2022	03-31-2022	158.00
56271	RICOH USA INC	C	03-14-2022	03-31-2022	128.88
56272	RICOH USA INC (JAIL)	C	03-14-2022	03-31-2022	15.60
56273	SAFEGUARD BUSINESS SYSTEMS	C	03-14-2022	03-31-2022	253.98
56274	SCOTT-MERRIMAN, INC	C	03-14-2022	03-31-2022	559.20

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56275	SOUTHWESTERN ELECTRIC POWER	C	03-14-2022	03-31-2022	1,864.63
56276	TASCOSA OFFICE MACHINE	C	03-14-2022	03-31-2022	16.33
56277	TEXAS ASSOCIATION OF COUNTIES	C	03-14-2022	03-31-2022	347.00
56278	WARREN CAT	V	03-14-2022	03-14-2022	51.16
56279	WOOTWICKS PIT STOP	C	03-14-2022	03-31-2022	635.90
56280	YELLOWHOUSE MACHINERY COMPANY	C	03-14-2022	03-31-2022	398.29
56281	ZAN BULLOCK	C	03-14-2022	03-31-2022	21.63
56282	COMPUTER TRANSITION SERVICES INC	C	03-14-2022	03-31-2022	613.95
56283	MALLORIE K COLE RPR CCR	C	03-14-2022	03-31-2022	275.00
56284	MOFFITT HARDWARE & FEED	C	03-14-2022	03-31-2022	72.14
56285	PRATER'S	I	03-14-2022	03-14-2022	265.00
56286	PURCHASE POWER	C	03-14-2022	03-31-2022	402.50
56287	TEXAS ASSOCIATION OF COUNTIES	C	03-14-2022	03-31-2022	2,738.00
56288	WARREN CAT	C	03-14-2022	03-31-2022	226.41
56289	WTG FUEL INC.	C	03-14-2022	03-31-2022	781.75
56290	DONLEY CO TAX ASSESSOR-COL	C	03-15-2022	03-31-2022	760.00
56291	TDSHS-VITAL STATISTICS UNIT-MC2096	C	03-16-2022	03-31-2022	16.47
56292	CLARENDON FAMILY MEDICAL CENTER	C	03-16-2022	03-31-2022	121.24
56293	ANDY WHEATLY	C	03-16-2022	03-31-2022	108.22
56294	TAX PAYMENT REPORT WORKSHEET	C	03-16-2022	03-31-2022	9,054.07
56295	JOHN C LOCKHART	C	03-17-2022	03-31-2022	70.11
56296	DONLEY APPRAISAL DISTRICT	I	03-22-2022	03-22-2022	22,083.50
56297	REFUGIO BENAVIDEZ	C	03-22-2022	03-31-2022	478.50
56298	QUILL	I	03-22-2022	03-22-2022	103.99
56299	RICOH USA INC	C	03-22-2022	03-31-2022	247.67
56300	RICOH USA INC (JAIL)	C	03-22-2022	03-31-2022	173.85
56301	WINDSTREAM	C	03-22-2022	03-31-2022	1,003.23
56302	SOUTHWESTERN ELECTRIC POWER	I	03-25-2022	03-25-2022	209.90
56303	DONLEY CO TAX ASSESSOR-COL	C	03-25-2022	03-31-2022	7.50
56304	WINDSTREAM	I	03-28-2022	03-28-2022	139.72
56305	WINDSTREAM	I	03-28-2022	03-28-2022	622.34
56306	U.S. POSTAL SERVICE	I	03-30-2022	03-30-2022	5.54

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	23,762.29
CHECKS CASHED	81	118,984.45
VOID CHECKS	1	51.16
TOTAL	90	142,797.90

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0000020515	HOLMAN, BILLY G	C	03-15-2022	03-15-2022	924.10
0000020516	LAMBERT, LANDON P.	C	03-15-2022	03-15-2022	1,304.16
0000020517	TREVINO, IESHA A	C	03-15-2022	03-15-2022	618.76
0000020518	WHITE, MARK W	C	03-15-2022	03-15-2022	244.61
0000020519	FORD, DANIEL R	C	03-15-2022	03-15-2022	734.21
0000020520	HAIRGROVE, ANTHONY R	C	03-15-2022	03-15-2022	929.07
0000020521	PINION, RITA L.	C	03-15-2022	03-15-2022	807.26
0000020522	SPEED, MISTY L.	C	03-15-2022	03-15-2022	902.67
0000020523	TUNNELL, EVELYN V.	C	03-15-2022	03-15-2022	601.60
0000020524	KOETTING, NEIL P	C	03-15-2022	03-15-2022	743.11
0000020525	LOWRY, CHARLES T	C	03-15-2022	03-15-2022	975.60
0000020526	FRANKS, DARLA R	C	03-15-2022	03-15-2022	847.45
0000020527	GRADY, JOHN	C	03-15-2022	03-15-2022	902.60
0000020528	HAYNES II, LEONARD D.	C	03-15-2022	03-15-2022	607.60
0000020529	SAWYER, DAN O	C	03-15-2022	03-15-2022	235.73
0000020530	BULLOCK, ZAN E	C	03-15-2022	03-15-2022	798.06
0000020531	MIDDLETON, KATHIE	C	03-15-2022	03-15-2022	585.23
0000020532	WHITE, PATRICIA J	C	03-15-2022	03-15-2022	998.01
0000020533	BRADDOCK, SHARON E	C	03-15-2022	03-15-2022	765.63
0000020534	HOWARD, JOHN C	C	03-15-2022	03-15-2022	1,944.08
0000020535	BRITTAIN, ANNETTE	C	03-15-2022	03-15-2022	437.16
0000020536	CHRISTOPHER, KRISTAL K	C	03-15-2022	03-15-2022	1,099.87
0000020537	SMITH, WANDA	C	03-15-2022	03-15-2022	976.69
0000020538	BLACKBURN, CHARLES E	C	03-15-2022	03-15-2022	1,694.28
0000020539	CHRISTOPHER, WESLEY K	C	03-15-2022	03-15-2022	1,434.98
0000020540	GAYHARDT, DAVID A	C	03-15-2022	03-15-2022	1,012.91
0000020541	LONGAN, JAY W	C	03-15-2022	03-15-2022	1,320.13
0000020542	MARASCO, VINCENT M	C	03-15-2022	03-15-2022	1,404.05
0000020543	STEVENS, BRIAN R	C	03-15-2022	03-15-2022	1,320.64
0000020544	MURRAY, DANNY L	C	03-15-2022	03-15-2022	1,297.73
0000020545	BOGGESS, EUREDA L	C	03-15-2022	03-15-2022	895.21
0000020546	HORN, JOAENEA D	C	03-15-2022	03-15-2022	784.92
0000020547	PHILLIPS, CHERYL D	C	03-15-2022	03-15-2022	892.00
0000020548	PHILLIPS, DEANA M	C	03-15-2022	03-15-2022	717.15
0000020549	SILVA, CHANEL C	C	03-15-2022	03-15-2022	745.43
0000020550	BRINSON, TAMMY L	C	03-15-2022	03-15-2022	254.05
0000020551	INMAN, LUKE M	C	03-15-2022	03-15-2022	17.80
0000020552	MESSER, STUART M	C	03-15-2022	03-15-2022	27.80
0000020553	MIXON, NATASHA K	C	03-15-2022	03-15-2022	163.76
0000020554	BRADDOCK, JIMMY L	C	03-15-2022	03-15-2022	1,085.44
0000020555	BUSH, STEVE D	C	03-15-2022	03-15-2022	730.75
0000020556	HOLMAN, BILLY G	C	03-31-2022	03-31-2022	924.10
0000020557	LAMBERT, LANDON P.	C	03-31-2022	03-31-2022	1,304.16
0000020558	TREVINO, IESHA A	C	03-31-2022	03-31-2022	690.64
0000020559	WHITE, MARK W	C	03-31-2022	03-31-2022	244.61
0000020560	FORD, DANIEL R	C	03-31-2022	03-31-2022	734.21
0000020561	HAIRGROVE, ANTHONY R	C	03-31-2022	03-31-2022	929.07
0000020562	PINION, RITA L.	C	03-31-2022	03-31-2022	807.26
0000020563	SPEED, MISTY L.	C	03-31-2022	03-31-2022	822.67
0000020564	TUNNELL, EVELYN V.	C	03-31-2022	03-31-2022	601.60
0000020565	KOETTING, NEIL P	C	03-31-2022	03-31-2022	743.11
0000020566	LOWRY, CHARLES T	C	03-31-2022	03-31-2022	975.60
0000020567	FRANKS, DARLA R	C	03-31-2022	03-31-2022	923.86
0000020568	GRADY, JOHN	C	03-31-2022	03-31-2022	902.60
0000020569	HAYNES II, LEONARD D.	C	03-31-2022	03-31-2022	607.60
0000020570	SAWYER, DAN O	C	03-31-2022	03-31-2022	235.73
0000020571	BULLOCK, ZAN E	C	03-31-2022	03-31-2022	798.06
0000020572	MIDDLETON, KATHIE	C	03-31-2022	03-31-2022	623.17

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0000020573	WHITE, PATRICIA J	C	03-31-2022	03-31-2022	998.01
0000020574	BRADDOCK, SHARON E	C	03-31-2022	03-31-2022	765.63
0000020575	HOWARD, JOHN C	C	03-31-2022	03-31-2022	1,944.08
0000020576	BRITTAIN, ANNETTE	C	03-31-2022	03-31-2022	490.09
0000020577	CHRISTOPHER, KRYSTAL K	C	03-31-2022	03-31-2022	1,099.87
0000020578	SMITH, WANDA	C	03-31-2022	03-31-2022	906.69
0000020579	BLACKBURN, CHARLES E	C	03-31-2022	03-31-2022	1,694.28
0000020580	CHRISTOPHER, WESLEY K	C	03-31-2022	03-31-2022	1,918.81
0000020581	GAYHARDT, DAVID A	C	03-31-2022	03-31-2022	333.72
0000020582	LOCKHART, JOHN C	C	03-31-2022	03-31-2022	131.29
0000020583	LONGAN, JAY W	C	03-31-2022	03-31-2022	1,444.77
0000020584	MARASCO, VINCENT M	C	03-31-2022	03-31-2022	1,296.73
0000020585	STEVENS, BRIAN R	C	03-31-2022	03-31-2022	1,430.14
0000020586	MURRAY, DANNY L	C	03-31-2022	03-31-2022	1,473.96
0000020587	BOGCESS, EUREDA L	C	03-31-2022	03-31-2022	1,669.24
0000020588	HORN, JOAENEA D	C	03-31-2022	03-31-2022	1,082.93
0000020589	PHILLIPS, CHERYL D	C	03-31-2022	03-31-2022	977.11
0000020590	PHILLIPS, DEANA M	C	03-31-2022	03-31-2022	1,557.62
0000020591	SILVA, CHANEL C	C	03-31-2022	03-31-2022	1,040.57
0000020592	BRINSON, TAMMY L	C	03-31-2022	03-31-2022	254.05
0000020593	INMAN, LUKE M	C	03-31-2022	03-31-2022	17.80
0000020594	MESSER, STUART M	C	03-31-2022	03-31-2022	27.80
0000020595	MIXON, NATASHA K	C	03-31-2022	03-31-2022	163.76
0000020596	BRADDOCK, JIMMY L	C	03-31-2022	03-31-2022	1,085.44
0000020597	BUSH, STEVE D	C	03-31-2022	03-31-2022	730.75

REPORT TOTALS

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72,185.48