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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000020598	HOLMAN, BILLY G	C	04-14-2022	04-14-2022	924.10
0000020599	LAMBERT, LANDON P.	C	04-14-2022	04-14-2022	1,304.16
0000020600	TREVINO, IESHA A	C	04-14-2022	04-14-2022	598.22
0000020601	WHITE, MARK W	C	04-14-2022	04-14-2022	244.61
0000020602	FORD, DANIEL R	C	04-14-2022	04-14-2022	734.21
0000020603	HAIRGROVE, ANTHONY R	C	04-14-2022	04-14-2022	929.07
0000020604	PINION, RITA L.	C	04-14-2022	04-14-2022	807.26
0000020605	SPEED, MISTY L.	C	04-14-2022	04-14-2022	822.67
0000020606	TUNNELL, EVELYN V.	C	04-14-2022	04-14-2022	601.60
0000020607	KOETTING, NEIL P	C	04-14-2022	04-14-2022	743.11
0000020608	LOWRY, CHARLES T	C	04-14-2022	04-14-2022	975.60
0000020609	FRANKS, DARLA R	C	04-14-2022	04-14-2022	847.45
0000020610	GRADY, JOHN	C	04-14-2022	04-14-2022	902.60
0000020611	HAYNES II, LEONARD D.	C	04-14-2022	04-14-2022	607.60
0000020612	SAWYER, DAN O	C	04-14-2022	04-14-2022	235.73
0000020613	BULLOCK, ZAN E	C	04-14-2022	04-14-2022	798.06
0000020614	MIDDLETON, KATHIE	C	04-14-2022	04-14-2022	547.31
0000020615	WHITE, PATRICIA J	C	04-14-2022	04-14-2022	998.01
0000020616	BRADDOCK, SHARON E	C	04-14-2022	04-14-2022	765.63
0000020617	HOWARD, JOHN C	C	04-14-2022	04-14-2022	1,944.08
0000020618	BRITTAIN, ANNETTE	C	04-14-2022	04-14-2022	448.72
0000020619	CHRISTOPHER, KRYSTAL K	C	04-14-2022	04-14-2022	1,099.87
0000020620	SMITH, WANDA	C	04-14-2022	04-14-2022	906.69
0000020621	BLACKBURN, CHARLES E	C	04-14-2022	04-14-2022	1,694.28
0000020622	CHRISTOPHER, WESLEY K	C	04-14-2022	04-14-2022	1,434.98
0000020623	GAYHARDT, DAVID A	C	04-14-2022	04-14-2022	1,038.76
0000020624	LONGAN, JAY W	C	04-14-2022	04-14-2022	1,320.13
0000020625	MARASCO, VINCENT M	C	04-14-2022	04-14-2022	1,276.64
0000020626	STEVENS, BRIAN R	C	04-14-2022	04-14-2022	1,320.64
0000020627	MURRAY, DANNY L	C	04-14-2022	04-14-2022	1,297.73
0000020628	BOGGESS, EUREDA L	C	04-14-2022	04-14-2022	895.21
0000020629	HORN, JOAENE D	C	04-14-2022	04-14-2022	784.92
0000020630	PHILLIPS, CHERYL D	C	04-14-2022	04-14-2022	892.00
0000020631	PHILLIPS, DEANA M	C	04-14-2022	04-14-2022	717.15
0000020632	SILVA, CHANEL C	C	04-14-2022	04-14-2022	745.43
0000020633	BRINSON, TAMMY L	C	04-14-2022	04-14-2022	254.05
0000020634	INMAN, LUKE M	C	04-14-2022	04-14-2022	17.80
0000020635	MESSER, STUART M	C	04-14-2022	04-14-2022	27.80
0000020636	MIXON, NATASHA K	C	04-14-2022	04-14-2022	163.76
0000020637	BRADDOCK, JIMMY L	C	04-14-2022	04-14-2022	1,017.52
0000020638	BUSH, STEVE D	C	04-14-2022	04-14-2022	626.36
0000020639	HOLMAN, BILLY G	C	04-30-2022	04-30-2022	924.10
0000020640	LAMBERT, LANDON P.	C	04-30-2022	04-30-2022	1,304.16
0000020641	TREVINO, IESHA A	C	04-30-2022	04-30-2022	567.41
0000020642	WHITE, MARK W	C	04-30-2022	04-30-2022	244.61
0000020643	FORD, DANIEL R	C	04-30-2022	04-30-2022	734.21
0000020644	HAIRGROVE, ANTHONY R	C	04-30-2022	04-30-2022	929.07
0000020645	PINION, RITA L.	C	04-30-2022	04-30-2022	807.26
0000020646	SPEED, MISTY L.	C	04-30-2022	04-30-2022	822.67
0000020647	TUNNELL, EVELYN V.	C	04-30-2022	04-30-2022	601.60
0000020648	KOETTING, NEIL P	C	04-30-2022	04-30-2022	743.11
0000020649	LOWRY, CHARLES T	C	04-30-2022	04-30-2022	975.60
0000020650	FRANKS, DARLA R	C	04-30-2022	04-30-2022	771.02
0000020651	GRADY, JOHN	C	04-30-2022	04-30-2022	902.60
0000020652	HAYNES II, LEONARD D.	C	04-30-2022	04-30-2022	607.60
0000020653	SAWYER, DAN O	C	04-30-2022	04-30-2022	235.73
0000020654	BULLOCK, ZAN E	C	04-30-2022	04-30-2022	798.06
0000020655	MIDDLETON, KATHIE	C	04-30-2022	04-30-2022	547.31

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0000020656	WHITE, PATRICIA J	C	04-30-2022	04-30-2022	998.01
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0000020658	HOWARD, JOHN C	C	04-30-2022	04-30-2022	1,944.08
0000020659	BRITTAIN, ANNETTE	C	04-30-2022	04-30-2022	413.97
0000020660	CHRISTOPHER, KRISTAL K	C	04-30-2022	04-30-2022	1,099.87
0000020661	SMITH, WANDA	C	04-30-2022	04-30-2022	906.69
0000020662	BLACKBURN, CHARLES E	C	04-30-2022	04-30-2022	1,694.28
0000020663	CHRISTOPHER, WESLEY K	C	04-30-2022	04-30-2022	1,434.98
0000020664	GAYHARDT, DAVID A	C	04-30-2022	04-30-2022	522.35
0000020665	LONGAN, JAY W	C	04-30-2022	04-30-2022	1,608.57
0000020666	MARASCO, VINCENT M	C	04-30-2022	04-30-2022	1,389.57
0000020667	STEVENS, BRIAN R	C	04-30-2022	04-30-2022	1,320.64
0000020668	MURRAY, DANNY L	C	04-30-2022	04-30-2022	1,297.73
0000020669	BOGESS, EUREDA L	C	04-30-2022	04-30-2022	895.21
0000020670	HORN, JOAENEA D	C	04-30-2022	04-30-2022	810.01
0000020671	PHILLIPS, CHERYL D	C	04-30-2022	04-30-2022	892.00
0000020672	PHILLIPS, DEANA M	C	04-30-2022	04-30-2022	748.62
0000020673	SILVA, CHANEL C	C	04-30-2022	04-30-2022	784.86
0000020674	BRINSON, TAMMY L	C	04-30-2022	04-30-2022	254.05
0000020675	INMAN, LUKE M	C	04-30-2022	04-30-2022	17.80
0000020676	MESSER, STUART M	C	04-30-2022	04-30-2022	27.80
0000020677	MIXON, NATASHA K	C	04-30-2022	04-30-2022	163.76
0000020678	BRADDOCK, JIMMY L	C	04-30-2022	04-30-2022	1,017.52
0000020679	BUSH, STEVE D	C	04-30-2022	04-30-2022	730.75

REPORT TOTALS

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68,566.39

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56307	ADULT PROBATION DEPT	I	04-01-2022	04-01-2022	45.00
56308	CITY OF CLARENDON	I	04-01-2022	04-01-2022	2,583.34
56309	CLARENDON VOLUNTEER	I	04-01-2022	04-01-2022	2,250.00
56310	COUNTY OF CHILDRESS	I	04-01-2022	04-01-2022	163.58
56311	JUVENILE PROBATION DEPT.	I	04-01-2022	04-01-2022	650.00
56312	TMPA	I	04-01-2022	04-01-2022	28.00
56313	AFLAC	I	04-01-2022	04-01-2022	345.78
56314	GREENBELT ELECTRIC	I	04-01-2022	04-01-2022	31.00
56315	NATIONAL FAMILY LIFE INSURANCE	I	04-01-2022	04-01-2022	69.70
56316	TAC UNEMPLOYMENT FUND	I	04-01-2022	04-01-2022	94.81
56317	TAX PAYMENT REPORT WORKSHEET	I	04-01-2022	04-01-2022	10,179.09
56318	TCDRS	I	04-01-2022	04-01-2022	12,201.66
56319	TEXAS ASSOCIATION OF COUNTIES (INS)	I	04-01-2022	04-01-2022	34,198.30
56320	VSP INSURANCE CO (CT)	I	04-01-2022	04-01-2022	397.72
56321	CITY OF CLARENDON (UTILIITES)	I	04-04-2022	04-04-2022	827.93
56322	CITY OF HEDLEY (UTILITIES)	I	04-04-2022	04-04-2022	148.00
56323	GREENLIGHT GAS	I	04-04-2022	04-04-2022	1,944.00
56324	WINDSTREAM	I	04-04-2022	04-04-2022	1,626.62
56325	DONLEY CO TAX ASSESSOR-COL	I	04-05-2022	04-05-2022	52.50
56326	U.S. POSTAL SERVICE	I	04-06-2022	04-06-2022	348.00
56327	JAMES MICHAEL JOHNSON	I	04-06-2022	04-06-2022	224.75
56328	ACE PEST CONTROL LLC	I	04-11-2022	04-11-2022	60.00
56329	AFFILIATED FOOD SERVICE	I	04-11-2022	04-11-2022	4,996.72
56330	AMA TECHTEL COMM-AMARILLO 3	I	04-11-2022	04-11-2022	79.90
56331	AMY E TAYLOR	I	04-11-2022	04-11-2022	275.00
56332	AQUA ONE	I	04-11-2022	04-11-2022	35.25
56333	AT&T MOBILITY	I	04-11-2022	04-11-2022	90.00
56334	CANON FINANCIAL SERVICES INC	I	04-11-2022	04-11-2022	95.14
56335	CINTAS CORPORATION	I	04-11-2022	04-11-2022	203.31
56336	CIRA	I	04-11-2022	04-11-2022	1,550.00
56337	COMPUTER TRANSITION SERVICES INC	I	04-11-2022	04-11-2022	3,033.72
56338	DEANA PHILLIPS	I	04-11-2022	04-11-2022	61.20
56339	DIVERSIFIED WASTE MANAGEMENT INC	I	04-11-2022	04-11-2022	3,430.14
56340	DOLLAR GENERAL-MSC 410526	I	04-11-2022	04-11-2022	15.50
56341	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	04-11-2022	04-11-2022	905.58
56342	FLOYD'S BODY SHOP	I	04-11-2022	04-11-2022	445.00
56343	FOREFRONT-RUSH MEDICAL SERVICES PA	I	04-11-2022	04-11-2022	600.00
56344	GASCARD	I	04-11-2022	04-11-2022	786.83
56345	GASCARD-SO	I	04-11-2022	04-11-2022	3,381.75
56346	GENERAL OFFICE SUPPLY INC	I	04-11-2022	04-11-2022	371.58
56347	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	04-11-2022	04-11-2022	400.00
56348	HERRING BANK	I	04-11-2022	04-11-2022	132.85
56349	HERRING BANK	I	04-11-2022	04-11-2022	458.99
56350	HERRING BANK	I	04-11-2022	04-11-2022	200.00
56351	HERRING BANK	I	04-11-2022	04-11-2022	1,639.35
56352	HERRING BANK #6401	I	04-11-2022	04-11-2022	25.00
56353	J. & W. LUMBER AND SUPPLY	I	04-11-2022	04-11-2022	373.33
56354	LEONARD HAYNES II	I	04-11-2022	04-11-2022	1,325.87
56355	LOWE'S PAY AND SAVE	I	04-11-2022	04-11-2022	365.94
56356	MAYFIELD PAPER COMPANY	I	04-11-2022	04-11-2022	316.01
56357	MIKE'S PHARMACY	I	04-11-2022	04-11-2022	421.72
56358	MOFFITT HARDWARE & FEED	I	04-11-2022	04-11-2022	25.82
56359	NORAIMA GALVAN, CSR	I	04-11-2022	04-11-2022	250.00
56360	OMNIBASE SERVICES OF TEXAS LP	I	04-11-2022	04-11-2022	534.00
56361	PARKS & WILDLIFE	I	04-11-2022	04-11-2022	131.75
56362	PARKS & WILDLIFE	I	04-11-2022	04-11-2022	197.20
56363	PASTWA TREE SERVICE LLC	I	04-11-2022	04-11-2022	3,200.00
56364	PAT WHITE	I	04-11-2022	04-11-2022	389.13

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56365	PERDUE, BRANDON, FIELDER, COLLINS &	I	04-11-2022	04-11-2022	5,213.40
56366	POTTER COUNTY CLERK	I	04-11-2022	04-11-2022	560.00
56367	REBECCA SAGE SEAL	I	04-11-2022	04-11-2022	400.00
56368	RICHARDS AUTOMOTIVE	I	04-11-2022	04-11-2022	1,083.38
56369	RICOH USA INC	I	04-11-2022	04-11-2022	134.43
56370	SHAFFER MORTUARY SERVICES	I	04-11-2022	04-11-2022	620.00
56371	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	04-11-2022	04-11-2022	3,000.00
56372	SOUTHWESTERN ELECTRIC POWER	I	04-11-2022	04-11-2022	1,753.92
56373	SPEEDS TIRE UNLIMITED	I	04-11-2022	04-11-2022	2,510.00
56374	STEVEN R BIRD	I	04-11-2022	04-11-2022	460.00
56375	TASCOSA OFFICE MACHINE	I	04-11-2022	04-11-2022	3.47
56376	TDSHS-VITAL STATISTICS UNIT-MC2096	I	04-11-2022	04-11-2022	18.30
56377	TERRY EASTER	I	04-11-2022	04-11-2022	227.40
56378	TEXAS A&M AGRILIFE #271100	I	04-11-2022	04-11-2022	25.00
56379	WEST PAYMENT CENTER	I	04-11-2022	04-11-2022	444.22
56380	WHITTENBURG & STRANGE PC	I	04-11-2022	04-11-2022	660.00
56381	WOOTWICKS PIT STOP	I	04-11-2022	04-11-2022	40.95
56382	WTG FUEL INC.	V	04-11-2022	04-28-2022	1,740.16
56383	SCOGGIN DICKEY	I	04-11-2022	04-11-2022	3,025.00
56384	TEXAS ASSOCIATION OF COUNTIES	I	04-13-2022	04-13-2022	175.00
56385	MASTERCARD (SO)#1490	I	04-13-2022	04-13-2022	1,202.44
56386	TAX PAYMENT REPORT WORKSHEET	I	04-14-2022	04-14-2022	9,201.35
56387	AMARILLO SPRINKLER	I	04-14-2022	04-14-2022	965.00
56388	DONLEY COUNTY SENIOR CITIZENS ASSN	I	04-25-2022	04-25-2022	18.00
56389	HEDLEY SENIOR CITIZENS	I	04-25-2022	04-25-2022	18.00
56390	CARPET TECH	I	04-25-2022	04-25-2022	620.51
56391	CLARENDON FAMILY MEDICAL CENTER	I	04-25-2022	04-25-2022	94.49
56392	JAMES MICHAEL JOHNSON	I	04-25-2022	04-25-2022	413.25
56393	MALLORIE K COLE RPR CCR	I	04-25-2022	04-25-2022	575.00
56394	PREMIER COMMERCIAL GROUP LLC	I	04-25-2022	04-25-2022	784.00
56395	PURCHASE POWER	I	04-25-2022	04-25-2022	251.00
56396	QUILL	I	04-25-2022	04-25-2022	247.57
56397	RICOH USA INC	I	04-25-2022	04-25-2022	247.67
56398	RICOH USA INC (JAIL)	I	04-25-2022	04-25-2022	168.50
56399	SOUTHWESTERN ELECTRIC POWER	I	04-25-2022	04-25-2022	112.09
56400	WINDSTREAM	I	04-25-2022	04-25-2022	1,002.41
56401	WINDSTREAM	I	04-26-2022	04-26-2022	621.91
56402	MALLORIE K COLE RPR CCR	I	04-27-2022	04-27-2022	300.00
56403	STATE COMPTROLLER	I	04-27-2022	04-27-2022	66.00
56404	STATE COMPTROLLER	I	04-27-2022	04-27-2022	85.00
56405	STATE COMPTROLLER	I	04-27-2022	04-27-2022	263.80
56406	STATE COMPTROLLER	I	04-27-2022	04-27-2022	68,934.25
56407	WTG FUEL INC.	I	04-28-2022	04-28-2022	1,655.16
56408	TMPA	I	04-29-2022	04-29-2022	14.00
56409	WINDSTREAM	I	04-29-2022	04-29-2022	139.59

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CHECKS ISSUED	102	207,568.82
CHECKS CASHED	0	0.00
VOID CHECKS	1	1,740.16
TOTAL	103	209,308.98