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0000020762	HOLMAN, BILLY G	C	06-15-2022	06-15-2022	924.10
0000020763	LAMBERT, LANDON P.	C	06-15-2022	06-15-2022	1,304.16
0000020764	TREVINO, IESHA A	C	06-15-2022	06-15-2022	587.95
0000020765	WHITE, MARK W	C	06-15-2022	06-15-2022	244.61
0000020766	FORD, DANIEL R	C	06-15-2022	06-15-2022	734.21
0000020767	HAIRGROVE, ANTHONY R	C	06-15-2022	06-15-2022	929.07
0000020768	PINION, RITA L.	C	06-15-2022	06-15-2022	807.26
0000020769	SPEED, MISTY L.	C	06-15-2022	06-15-2022	822.67
0000020770	TUNNELL, EVELYN V.	C	06-15-2022	06-15-2022	601.60
0000020771	KOETTING, NEIL P	C	06-15-2022	06-15-2022	743.11
0000020772	LOWRY, CHARLES T	C	06-15-2022	06-15-2022	975.60
0000020773	FRANKS, DARLA R	C	06-15-2022	06-15-2022	847.45
0000020774	HAYNES II, LEONARD D.	C	06-15-2022	06-15-2022	607.60
0000020775	SAWYER, DAN O	C	06-15-2022	06-15-2022	235.73
0000020776	BULLOCK, ZAN E	C	06-15-2022	06-15-2022	798.06
0000020777	HATLEY, SARAH B	C	06-15-2022	06-15-2022	1,113.28
0000020778	MIDDLETON, KATHIE	C	06-15-2022	06-15-2022	585.23
0000020779	WHITE, PATRICIA J	C	06-15-2022	06-15-2022	998.01
0000020780	BRADDOCK, SHARON E	C	06-15-2022	06-15-2022	765.63
0000020781	HOWARD, JOHN C	C	06-15-2022	06-15-2022	1,944.08
0000020782	BRITTAIN, ANNETTE	C	06-15-2022	06-15-2022	490.09
0000020783	CHRISTOPHER, KRystal K	C	06-15-2022	06-15-2022	1,099.87
0000020784	SMITH, WANDA	C	06-15-2022	06-15-2022	906.69
0000020785	BLACKBURN, CHARLES E	C	06-15-2022	06-15-2022	1,694.28
0000020786	CHOW, TIMOTHY C	C	06-15-2022	06-15-2022	382.11
0000020787	CHRISTOPHER, WESLEY K	C	06-15-2022	06-15-2022	1,434.98
0000020788	GAYHARDT, DAVID A	C	06-15-2022	06-15-2022	348.22
0000020789	LONGAN, JAY W	C	06-15-2022	06-15-2022	1,320.13
0000020790	MARASCO, VINCENT M	C	06-15-2022	06-15-2022	1,276.64
0000020791	STEVENS, BRIAN R	C	06-15-2022	06-15-2022	1,320.64
0000020792	MURRAY, DANNY L	C	06-15-2022	06-15-2022	1,297.73
0000020793	BOGGESS, EUREDA L	C	06-15-2022	06-15-2022	895.21
0000020794	HORN, JOAENE D	C	06-15-2022	06-15-2022	784.92
0000020795	PHILLIPS, CHERYL D	C	06-15-2022	06-15-2022	892.00
0000020796	PHILLIPS, DEANA M	C	06-15-2022	06-15-2022	717.15
0000020797	SILVA, CHANEL C	C	06-15-2022	06-15-2022	745.43
0000020798	BRINSON, TAMMY L	C	06-15-2022	06-15-2022	254.05
0000020799	INMAN, LUKE M	C	06-15-2022	06-15-2022	17.80
0000020800	MESSER, STUART M	C	06-15-2022	06-15-2022	27.80
0000020801	MIXON, NATASHA K	C	06-15-2022	06-15-2022	163.76
0000020802	BRADDOCK, JIMMY L	C	06-15-2022	06-15-2022	1,017.52
0000020803	BUSH, STEVE D	C	06-15-2022	06-15-2022	626.36
0000020804	HOLMAN, BILLY G	C	06-30-2022	06-30-2022	924.10
0000020805	LAMBERT, LANDON P.	C	06-30-2022	06-30-2022	1,304.16
0000020806	TREVINO, IESHA A	C	06-30-2022	06-30-2022	608.49
0000020807	WHITE, MARK W	C	06-30-2022	06-30-2022	244.61
0000020808	FORD, DANIEL R	C	06-30-2022	06-30-2022	734.21
0000020809	HAIRGROVE, ANTHONY R	C	06-30-2022	06-30-2022	929.07
0000020810	PINION, RITA L.	C	06-30-2022	06-30-2022	807.26
0000020811	SPEED, MISTY L.	C	06-30-2022	06-30-2022	822.67
0000020812	TUNNELL, EVELYN V.	C	06-30-2022	06-30-2022	601.60
0000020813	KOETTING, NEIL P	C	06-30-2022	06-30-2022	743.11
0000020814	LOWRY, CHARLES T	C	06-30-2022	06-30-2022	975.60
0000020815	FRANKS, DARLA R	C	06-30-2022	06-30-2022	847.45
0000020816	HAYNES II, LEONARD D.	C	06-30-2022	06-30-2022	607.60
0000020817	SAWYER, DAN O	C	06-30-2022	06-30-2022	235.73
0000020818	YANKIE, JONATHAN M	C	06-30-2022	06-30-2022	952.68
0000020819	BULLOCK, ZAN E	C	06-30-2022	06-30-2022	798.06

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0000020820	HATLEY, SARAH B	C	06-30-2022	06-30-2022	1,113.28
0000020821	MIDDLETON, KATHIE	C	06-30-2022	06-30-2022	585.23
0000020822	WHITE, PATRICIA J	C	06-30-2022	06-30-2022	998.01
0000020823	BRADDOCK, SHARON E	C	06-30-2022	06-30-2022	765.63
0000020824	HOWARD, JOHN C	C	06-30-2022	06-30-2022	1,944.08
0000020825	BRITTAIN, ANNETTE	C	06-30-2022	06-30-2022	541.81
0000020826	CHRISTOPHER, KRYSTAL K	C	06-30-2022	06-30-2022	1,099.87
0000020827	SMITH, WANDA	C	06-30-2022	06-30-2022	906.69
0000020828	BLACKBURN, CHARLES E	C	06-30-2022	06-30-2022	1,694.28
0000020829	CHRISTOPHER, WESLEY K	C	06-30-2022	06-30-2022	1,560.95
0000020830	GAYHARDT, DAVID A	C	06-30-2022	06-30-2022	1,811.44
0000020831	LONGAN, JAY W	C	06-30-2022	06-30-2022	1,690.49
0000020832	MARASCO, VINCENT M	C	06-30-2022	06-30-2022	1,447.74
0000020833	STEVENS, BRIAN R	C	06-30-2022	06-30-2022	1,430.14
0000020834	MURRAY, DANNY L	C	06-30-2022	06-30-2022	1,407.23
0000020835	BOGESS, EUREDA L	C	06-30-2022	06-30-2022	969.81
0000020836	HORN, JOAENEA D	C	06-30-2022	06-30-2022	875.74
0000020837	PHILLIPS, CHERYL D	C	06-30-2022	06-30-2022	1,004.45
0000020838	PHILLIPS, DEANA M	C	06-30-2022	06-30-2022	792.65
0000020839	SILVA, CHANEL C	C	06-30-2022	06-30-2022	821.90
0000020840	BRINSON, TAMMY L	C	06-30-2022	06-30-2022	254.05
0000020841	INMAN, LUKE M	C	06-30-2022	06-30-2022	17.80
0000020842	MESSER, STUART M	C	06-30-2022	06-30-2022	27.80
0000020843	MIXON, NATASHA K	C	06-30-2022	06-30-2022	163.76
0000020844	BRADDOCK, JIMMY L	C	06-30-2022	06-30-2022	1,017.52
0000020845	BUSH, STEVE D	C	06-30-2022	06-30-2022	730.75

REPORT TOTALS

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72,092.29

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56514	ADULT PROBATION DEPT	C	06-01-2022	06-30-2022	45.00
56515	CITY OF CLARENDON	C	06-01-2022	06-30-2022	2,583.34
56516	CLARENDON VOLUNTEER	C	06-01-2022	06-30-2022	2,250.00
56517	COUNTY OF CHILDRESS	C	06-01-2022	06-30-2022	163.58
56518	JUVENILE PROBATION DEPT.	C	06-01-2022	06-30-2022	650.00
56519	AFLAC	C	06-01-2022	06-30-2022	345.78
56520	GREENBELT ELECTRIC	C	06-01-2022	06-30-2022	31.00
56521	NATIONAL FAMILY LIFE INSURANCE	C	06-01-2022	06-30-2022	69.70
56522	TAX PAYMENT REPORT WORKSHEET	C	06-01-2022	06-30-2022	9,739.37
56523	TCDRS	C	06-01-2022	06-30-2022	11,607.92
56524	TEXAS ASSOCIATION OF COUNTIES (INS)	C	06-01-2022	06-30-2022	34,212.89
56525	VSP INSURANCE CO (CT)	C	06-01-2022	06-30-2022	397.72
56526	WINDSTREAM	C	06-01-2022	06-30-2022	139.58
56527	WINDSTREAM	C	06-01-2022	06-30-2022	2,251.05
56528	JONATHAN M YANKIE	C	06-01-2022	06-30-2022	864.00
56529	CITY OF CLARENDON (UTILIITES)	C	06-03-2022	06-30-2022	854.79
56530	CITY OF HEDLEY (UTILITIES)	C	06-03-2022	06-30-2022	151.48
56531	GREENLIGHT GAS	C	06-06-2022	06-30-2022	530.21
56532	MALLORIE K COLE RPR CCR	C	06-07-2022	06-30-2022	275.00
56533	CANON FINANCIAL SERVICES INC	C	06-09-2022	06-30-2022	214.95
56534	ACE PEST CONTROL LLC	C	06-13-2022	06-30-2022	295.00
56535	AFFILIATED FOOD SERVICE	C	06-13-2022	06-30-2022	5,614.91
56536	AMA TECHTEL COMM-AMARILLO 3	C	06-13-2022	06-30-2022	79.90
56537	AQUA ONE	C	06-13-2022	06-30-2022	36.00
56538	AT&T MOBILITY	C	06-13-2022	06-30-2022	90.00
56539	BB MOWING PLUS	C	06-13-2022	06-30-2022	80.00
56540	CINTAS CORPORATION	C	06-13-2022	06-30-2022	110.27
56541	CLARENDON INSURANCE AGENCY	C	06-13-2022	06-30-2022	50.00
56542	COMPUTER TRANSITION SERVICES INC	C	06-13-2022	06-30-2022	1,284.31
56543	DARLA FRANKS	I	06-13-2022	06-13-2022	61.20
56544	DIVERSIFIED WASTE MANAGEMENT INC	C	06-13-2022	06-30-2022	1,972.16
56545	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	06-13-2022	06-30-2022	971.43
56546	FOREFRONT-RUSH MEDICAL SERVICES PA	C	06-13-2022	06-30-2022	700.00
56547	GASCARD	C	06-13-2022	06-30-2022	362.74
56548	GASCARD-SO	C	06-13-2022	06-30-2022	3,940.46
56549	GENERAL OFFICE SUPPLY INC	C	06-13-2022	06-30-2022	407.64
56550	GOVERNMENT FORMS & SUPPLIES	C	06-13-2022	06-30-2022	690.64
56551	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	06-13-2022	06-30-2022	400.00
56552	HERRING BANK	C	06-13-2022	06-30-2022	376.79
56553	HERRING BANK #6401	C	06-13-2022	06-30-2022	240.00
56554	J. & W. LUMBER AND SUPPLY	C	06-13-2022	06-30-2022	212.85
56555	LOWE'S PAY AND SAVE	C	06-13-2022	06-30-2022	246.24
56556	MAYFIELD PAPER COMPANY	C	06-13-2022	06-30-2022	404.96
56557	MIKE'S PHARMACY	C	06-13-2022	06-30-2022	348.36
56558	MOFFITT HARDWARE & FEED	C	06-13-2022	06-30-2022	78.55
56559	NUTRIEN AG SOLUTIONS	C	06-13-2022	06-30-2022	280.63
56560	PARKS & WILDLIFE	I	06-13-2022	06-13-2022	260.95
56561	PARKS & WILDLIFE	C	06-13-2022	06-30-2022	256.70
56562	PAT WHITE	C	06-13-2022	06-30-2022	488.58
56563	PENNY L LONGAN	C	06-13-2022	06-30-2022	100.00
56564	PERDUE, BRANDON, FIELDER, COLLINS &	C	06-13-2022	06-30-2022	829.20
56565	POTTER COUNTY CLERK	C	06-13-2022	06-30-2022	560.00
56566	RICHARDS AUTOMOTIVE	C	06-13-2022	06-30-2022	472.20
56567	RICOH USA INC	C	06-13-2022	06-30-2022	130.62
56568	RICOH USA INC (JAIL)	C	06-13-2022	06-30-2022	25.12
56569	SAFEGUARD BUSINESS SYSTEMS	C	06-13-2022	06-30-2022	445.85
56570	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	06-13-2022	06-30-2022	600.00
56571	SOUTHWESTERN ELECTRIC POWER	C	06-13-2022	06-30-2022	2,103.25

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56572	STUART MESSER	C	06-13-2022	06-30-2022	1,154.00
56573	TASCOSA OFFICE MACHINE	C	06-13-2022	06-30-2022	15.88
56574	WEST PAYMENT CENTER	C	06-13-2022	06-30-2022	411.89
56575	WOOTWICKS PIT STOP	C	06-13-2022	06-30-2022	406.64
56576	JONATHAN M YANKIE	C	06-13-2022	06-30-2022	1,008.00
56577	GOODIN FUELS INC	C	06-13-2022	06-30-2022	4,678.19
56578	TAX PAYMENT REPORT WORKSHEET	C	06-20-2022	06-30-2022	9,064.18
56579	TEXAS ASSOCIATION OF COUNTIES	C	06-20-2022	06-30-2022	2,738.00
56580	TEXAS ASSOCIATION OF COUNTIES-RMP	C	06-20-2022	06-30-2022	29,588.00
56581	DONLEY APPRAISAL DISTRICT	I	06-20-2022	06-20-2022	22,083.50
56582	COURTNEY D COSTA	I	06-20-2022	06-20-2022	1,732.60
56583	LEONARD HAYNES II	C	06-20-2022	06-30-2022	663.51
56584	PITNEY BOWES INC	I	06-20-2022	06-20-2022	272.97
56585	PURCHASE POWER	I	06-20-2022	06-20-2022	201.00
56586	RICK LOVELADY CARPETS	C	06-20-2022	06-30-2022	3,425.11
56587	RICOH USA INC	C	06-20-2022	06-30-2022	247.67
56588	RICOH USA INC (JAIL)	C	06-20-2022	06-30-2022	159.99
56589	TDSHS-VITAL STATISTICS UNIT-MC2096	I	06-20-2022	06-20-2022	29.28
56590	U.S. POSTAL SERVICE	C	06-20-2022	06-30-2022	348.00
56591	ELECTION SYSTEMS & SOFTWARE	C	06-20-2022	06-30-2022	5,016.47
56592	GENERAL OFFICE SUPPLY INC	C	06-20-2022	06-30-2022	2,694.22
56593	JONATHAN M YANKIE	C	06-20-2022	06-30-2022	417.60
56594	MALLORIE K COLE RPR CCR	I	06-20-2022	06-20-2022	285.00
56595	SARAH HATLEY	C	06-20-2022	06-30-2022	120.68
56596	SOUTHWESTERN ELECTRIC POWER	I	06-24-2022	06-24-2022	92.88
56597	TEXAS DISTRICT COURT ALLIANCE	I	06-27-2022	06-27-2022	50.00
56598	WINDSTREAM	I	06-27-2022	06-27-2022	1,002.39
56599	WINDSTREAM	I	06-27-2022	06-27-2022	621.91
56600	TMPA	I	06-27-2022	06-27-2022	14.00
56601	ALICE J LIKE	C	06-27-2022	06-30-2022	88.50
56602	BRENT V TUTTLE	I	06-27-2022	06-27-2022	88.50
56603	BRYAN A EVANS	C	06-27-2022	06-30-2022	88.50
56604	CHRIS D MCKINNEY	I	06-27-2022	06-27-2022	88.50
56605	CODY Z HILL	I	06-27-2022	06-27-2022	88.50
56606	DARLA R FRANKS	I	06-27-2022	06-27-2022	48.50
56607	DAVID A CRISWELL	I	06-27-2022	06-27-2022	8.50
56608	DAVID S SHALLER	I	06-27-2022	06-27-2022	8.50
56609	DONLEY COUNTY CHILD WELFARE BOARD	I	06-27-2022	06-27-2022	88.50
56610	JAMES M JOHNSON	I	06-27-2022	06-27-2022	88.50
56611	JIMMY L HAMPTON	I	06-27-2022	06-27-2022	88.50
56612	JOHN D HASSLER	I	06-27-2022	06-27-2022	8.50
56613	LINDA J JUDD	I	06-27-2022	06-27-2022	8.50
56614	NANCY S WOODARD	I	06-27-2022	06-27-2022	88.50
56615	PAULINE MCAFEE	I	06-27-2022	06-27-2022	48.50
56616	RUSSELL A ESTLACK	I	06-27-2022	06-27-2022	48.50
56617	CANON FINANCIAL SERVICES INC	I	06-27-2022	06-27-2022	95.14

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CHECKS ISSUED	28	27,601.82
CHECKS CASHED	76	154,997.75
VOID CHECKS	0	0.00
TOTAL	104	182,599.57