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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56618	ADULT PROBATION DEPT	I	07-01-2022	07-01-2022	45.00
56619	CITY OF CLARENDON	I	07-01-2022	07-01-2022	2,583.34
56620	CLARENDON VOLUNTEER	I	07-01-2022	07-01-2022	2,250.00
56621	COUNTY OF CHILDRESS	I	07-01-2022	07-01-2022	163.58
56622	JUVENILE PROBATION DEPT.	I	07-01-2022	07-01-2022	650.00
56623	AFLAC	I	07-01-2022	07-01-2022	345.78
56624	GREENBELT ELECTRIC	I	07-01-2022	07-01-2022	31.00
56625	NATIONAL FAMILY LIFE INSURANCE	I	07-01-2022	07-01-2022	69.70
56626	TAC UNEMPLOYMENT FUND	I	07-01-2022	07-01-2022	94.75
56627	TAX PAYMENT REPORT WORKSHEET	I	07-01-2022	07-01-2022	10,134.90
56628	TCDRS	I	07-01-2022	07-01-2022	12,169.05
56629	TEXAS ASSOCIATION OF COUNTIES (INS)	I	07-01-2022	07-01-2022	36,234.01
56630	VSP INSURANCE CO (CT)	I	07-01-2022	07-01-2022	407.38
56631	GOODIN FUELS INC	I	07-01-2022	07-01-2022	10,950.44
56632	WARREN CAT	I	07-01-2022	07-01-2022	6,186.99
56633	CITY OF CLARENDON (UTILIITES)	I	07-05-2022	07-05-2022	898.84
56634	CITY OF HEDLEY (UTILITIES)	I	07-05-2022	07-05-2022	155.48
56635	GREENLIGHT GAS	I	07-05-2022	07-05-2022	482.72
56636	WINDSTREAM	I	07-05-2022	07-05-2022	139.60
56637	WINDSTREAM	I	07-05-2022	07-05-2022	1,631.52
56638	MALLORIE K COLE RPR CCR	I	07-07-2022	07-07-2022	560.00
56639	OMNIBASE SERVICES OF TEXAS LP	I	07-07-2022	07-07-2022	384.00
56640	TASCOSA OFFICE MACHINE	I	07-07-2022	07-07-2022	17.33
56641	ACE PEST CONTROL LLC	I	07-11-2022	07-11-2022	60.00
56642	AFFILIATED FOOD SERVICE	I	07-11-2022	07-11-2022	3,925.92
56643	AMA TECHTEL COMM-AMARILLO 3	I	07-11-2022	07-11-2022	79.90
56644	AQUA ONE	I	07-11-2022	07-11-2022	49.75
56645	AT&T MOBILITY	I	07-11-2022	07-11-2022	90.00
56646	BB MOWING PLUS	I	07-11-2022	07-11-2022	30.00
56647	CINTAS CORPORATION	I	07-11-2022	07-11-2022	130.27
56648	CLARENDON ENTERPRISE	I	07-11-2022	07-11-2022	242.35
56649	CLARENDON FAMILY MEDICAL CENTER	I	07-11-2022	07-11-2022	406.43
56650	COMPUTER TRANSITION SERVICES INC	I	07-11-2022	07-11-2022	1,284.31
56651	CORNELL'S COUNTRY STORE	I	07-11-2022	07-11-2022	303.00
56652	DALE A. RABE, JR.	I	07-11-2022	07-11-2022	520.00
56653	DARLA FRANKS	I	07-11-2022	07-11-2022	70.20
56654	DIVERSIFIED WASTE MANAGEMENT INC	I	07-11-2022	07-11-2022	2,221.16
56655	ELECTION SYSTEMS & SOFTWARE	I	07-11-2022	07-11-2022	199.36
56656	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	07-11-2022	07-11-2022	1,091.89
56657	FOREFRONT-RUSH MEDICAL SERVICES PA	I	07-11-2022	07-11-2022	600.00
56658	FOSTER, LAMBERT & FOARD, LLC	I	07-11-2022	07-11-2022	10,805.00
56659	GASCARD	I	07-11-2022	07-11-2022	462.78
56660	GENERAL OFFICE SUPPLY INC	I	07-11-2022	07-11-2022	114.26
56661	HAWKINS COMMUNICATIONS INC.	I	07-11-2022	07-11-2022	1,390.45
56662	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	07-11-2022	07-11-2022	1,400.00
56663	HERRING BANK #6401	I	07-11-2022	07-11-2022	2,592.00
56664	J. & W. LUMBER AND SUPPLY	I	07-11-2022	07-11-2022	98.83
56665	KRISTY CHRISTOPHER	I	07-11-2022	07-11-2022	210.60
56666	LAVERNE PINION	I	07-11-2022	07-11-2022	100.00
56667	LEONARD HAYNES II	I	07-11-2022	07-11-2022	738.86
56668	LOGAN MAYS	I	07-11-2022	07-11-2022	300.00
56669	LOWE'S PAY AND SAVE	I	07-11-2022	07-11-2022	1,056.80
56670	MAURITA E MULANAX	I	07-11-2022	07-11-2022	550.00
56671	MAYFIELD PAPER COMPANY	I	07-11-2022	07-11-2022	608.72
56672	PARKS & WILDLIFE	I	07-11-2022	07-11-2022	407.15
56673	PARKS & WILDLIFE	I	07-11-2022	07-11-2022	364.65
56674	PARKS & WILDLIFE	I	07-11-2022	07-11-2022	579.70
56675	PERDUE, BRANDON, FIELDER, COLLINS &	I	07-11-2022	07-11-2022	1,895.10

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56676	POTTER COUNTY CLERK	I	07-11-2022	07-11-2022	1,020.00
56677	RICOH USA INC	I	07-11-2022	07-11-2022	125.25
56678	SOUTHWESTERN ELECTRIC POWER	I	07-11-2022	07-11-2022	2,175.32
56679	TDCAA	I	07-11-2022	07-11-2022	75.00
56680	WANDA SMITH	I	07-11-2022	07-11-2022	52.65
56681	WARREN CAT	I	07-11-2022	07-11-2022	1,493.62
56682	WOOTWICKS PIT STOP	I	07-11-2022	07-11-2022	220.73
56683	WTG FUEL INC.	I	07-11-2022	07-11-2022	128.00
56684	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	07-11-2022	07-11-2022	159.17
56685	HERRING BANK	I	07-11-2022	07-11-2022	1,285.12
56686	MASTERCARD (SO)#1490	I	07-12-2022	07-12-2022	990.58
56687	OFFICE DEPOT CREDIT PLAN	I	07-12-2022	07-12-2022	72.75
56688	SOUTHWESTERN ELECTRIC POWER	I	07-12-2022	07-12-2022	563.53
56689	WEST PAYMENT CENTER	I	07-12-2022	07-12-2022	126.59
56690	TDSHS-VITAL STATISTICS UNIT-MC2096	I	07-12-2022	07-12-2022	20.13
56691	GASCARD-SO	I	07-13-2022	07-13-2022	4,645.45
56692	MIKE'S PHARMACY	I	07-13-2022	07-13-2022	306.60
56693	QUILL	I	07-13-2022	07-13-2022	28.72
56694	CITY OF CLARENDON	I	07-14-2022	07-14-2022	1,920.00
56695	MALLORIE K COLE RPR CCR	I	07-14-2022	07-14-2022	285.00
56696	PURCHASE POWER	I	07-14-2022	07-14-2022	201.00
56697	TAX PAYMENT REPORT WORKSHEET	I	07-15-2022	07-15-2022	9,291.95
56698	DONLEY CO TAX ASSESSOR-COL	I	07-25-2022	07-25-2022	16.75
56699	AIR MED CARE NETWORK	I	07-26-2022	07-26-2022	2,145.00
56700	DOLLAR GENERAL-MSC 410526	I	07-26-2022	07-26-2022	28.52
56701	RICOH USA INC	I	07-26-2022	07-26-2022	247.67
56702	RICOH USA INC (JAIL)	I	07-26-2022	07-26-2022	168.84
56703	SOUTHWESTERN ELECTRIC POWER	I	07-26-2022	07-26-2022	154.86
56704	TAC UNEMPLOYMENT FUND	I	07-26-2022	07-26-2022	152.69
56705	WINDSTREAM	I	07-26-2022	07-26-2022	1,007.54
56706	WINDSTREAM	I	07-26-2022	07-26-2022	624.80
56707	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	07-26-2022	07-26-2022	635.15
56708	STATE COMPTROLLER	I	07-27-2022	07-27-2022	76,864.46
56709	TMPA	I	07-29-2022	07-29-2022	14.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	92	228,812.29
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	92	228,812.29

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0000020846	HOLMAN, BILLY G	C	07-15-2022	07-15-2022	924.10
0000020847	LAMBERT, LANDON P.	C	07-15-2022	07-15-2022	1,304.16
0000020848	TREVINO, IESHA A	C	07-15-2022	07-15-2022	536.60
0000020849	WHITE, MARK W	C	07-15-2022	07-15-2022	244.61
0000020850	FORD, DANIEL R	C	07-15-2022	07-15-2022	734.21
0000020851	HAIRGROVE, ANTHONY R	C	07-15-2022	07-15-2022	929.07
0000020852	PINION, RITA L.	C	07-15-2022	07-15-2022	807.26
0000020853	SPEED, MISTY L.	C	07-15-2022	07-15-2022	822.67
0000020854	TUNNELL, EVELYN V.	C	07-15-2022	07-15-2022	601.60
0000020855	KOETTING, NEIL P	C	07-15-2022	07-15-2022	743.11
0000020856	LOWRY, CHARLES T	C	07-15-2022	07-15-2022	975.60
0000020857	FRANKS, DARLA R	C	07-15-2022	07-15-2022	847.45
0000020858	HAYNES II, LEONARD D.	C	07-15-2022	07-15-2022	607.60
0000020859	SAWYER, DAN O	C	07-15-2022	07-15-2022	235.73
0000020860	YANKIE, JONATHAN M	C	07-15-2022	07-15-2022	952.68
0000020861	BULLOCK, ZAN E	C	07-15-2022	07-15-2022	798.06
0000020862	HATLEY, SARAH B	C	07-15-2022	07-15-2022	1,113.28
0000020863	MIDDLETON, KATHIE	C	07-15-2022	07-15-2022	518.86
0000020864	WHITE, PATRICIA J	C	07-15-2022	07-15-2022	998.01
0000020865	BRADDOCK, SHARON E	C	07-15-2022	07-15-2022	765.63
0000020866	HOWARD, JOHN C	C	07-15-2022	07-15-2022	1,944.08
0000020867	BRITTAIN, ANNETTE	C	07-15-2022	07-15-2022	355.97
0000020868	CHRISTOPHER, KRYSTAL K	C	07-15-2022	07-15-2022	1,099.87
0000020869	SMITH, WANDA	C	07-15-2022	07-15-2022	906.69
0000020870	BLACKBURN, CHARLES E	C	07-15-2022	07-15-2022	1,694.28
0000020871	CHOW, TIMOTHY C	C	07-15-2022	07-15-2022	326.11
0000020872	CHRISTOPHER, WESLEY K	C	07-15-2022	07-15-2022	1,434.98
0000020873	GAYHARDT, DAVID A	C	07-15-2022	07-15-2022	413.51
0000020874	LONGAN, JAY W	C	07-15-2022	07-15-2022	1,320.13
0000020875	MARASCO, VINCENT M	C	07-15-2022	07-15-2022	1,276.64
0000020876	STEVENS, BRIAN R	C	07-15-2022	07-15-2022	1,320.64
0000020877	MURRAY, DANNY L	C	07-15-2022	07-15-2022	1,297.73
0000020878	BOGGESS, EUREDA L	C	07-15-2022	07-15-2022	895.21
0000020879	HORN, JOAENEA D	C	07-15-2022	07-15-2022	784.92
0000020880	PHILLIPS, CHERYL D	C	07-15-2022	07-15-2022	892.00
0000020881	PHILLIPS, DEANA M	C	07-15-2022	07-15-2022	717.15
0000020882	SILVA, CHANEL C	C	07-15-2022	07-15-2022	745.43
0000020883	BRINSON, TAMMY L	C	07-15-2022	07-15-2022	254.05
0000020884	INMAN, LUKE M	C	07-15-2022	07-15-2022	17.80
0000020885	MESSER, STUART M	C	07-15-2022	07-15-2022	27.80
0000020886	MIXON, NATASHA K	C	07-15-2022	07-15-2022	163.76
0000020887	BRADDOCK, JIMMY L	C	07-15-2022	07-15-2022	1,017.52
0000020888	BUSH, STEVE D	C	07-15-2022	07-15-2022	626.36
0000020889	HOLMAN, BILLY G	C	07-29-2022	07-29-2022	924.10
0000020890	LAMBERT, LANDON P.	C	07-29-2022	07-29-2022	1,304.16
0000020891	TREVINO, IESHA A	C	07-29-2022	07-29-2022	587.95
0000020892	WHITE, MARK W	C	07-29-2022	07-29-2022	244.61
0000020893	FORD, DANIEL R	C	07-29-2022	07-29-2022	734.21
0000020894	HAIRGROVE, ANTHONY R	C	07-29-2022	07-29-2022	929.07
0000020895	PINION, RITA L.	C	07-29-2022	07-29-2022	807.26
0000020896	SPEED, MISTY L.	C	07-29-2022	07-29-2022	822.67
0000020897	TUNNELL, EVELYN V.	C	07-29-2022	07-29-2022	601.60
0000020898	KOETTING, NEIL P	C	07-29-2022	07-29-2022	743.11
0000020899	LOWRY, CHARLES T	C	07-29-2022	07-29-2022	975.60
0000020900	FRANKS, DARLA R	C	07-29-2022	07-29-2022	771.02
0000020901	HAYNES II, LEONARD D.	C	07-29-2022	07-29-2022	607.60
0000020902	SAWYER, DAN O	C	07-29-2022	07-29-2022	235.73
0000020903	YANKIE, JONATHAN M	C	07-29-2022	07-29-2022	952.68

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0000020904	BULLOCK, ZAN E	C	07-29-2022	07-29-2022	798.06
0000020905	HATLEY, SARAH B	C	07-29-2022	07-29-2022	1,113.28
0000020906	MIDDLETON, KATHIE	C	07-29-2022	07-29-2022	547.31
0000020907	WHITE, PATRICIA J	C	07-29-2022	07-29-2022	998.01
0000020908	BRADDOCK, SHARON E	C	07-29-2022	07-29-2022	765.63
0000020909	HOWARD, JOHN C	C	07-29-2022	07-29-2022	1,944.08
0000020910	BRITTAIN, ANNETTE	C	07-29-2022	07-29-2022	317.57
0000020911	CHRISTOPHER, KRYSTAL K	C	07-29-2022	07-29-2022	1,099.87
0000020912	SMITH, WANDA	C	07-29-2022	07-29-2022	906.69
0000020913	BLACKBURN, CHARLES E	C	07-29-2022	07-29-2022	1,694.28
0000020914	CHRISTOPHER, WESLEY K	C	07-29-2022	07-29-2022	1,576.70
0000020915	GAYHARDT, DAVID A	C	07-29-2022	07-29-2022	609.40
0000020916	LONGAN, JAY W	C	07-29-2022	07-29-2022	1,320.13
0000020917	MARASCO, VINCENT M	C	07-29-2022	07-29-2022	1,276.64
0000020918	STEVENS, BRIAN R	C	07-29-2022	07-29-2022	1,515.69
0000020919	MURRAY, DANNY L	C	07-29-2022	07-29-2022	1,297.73
0000020920	BOGESS, EUREDA L	C	07-29-2022	07-29-2022	1,063.07
0000020921	HORN, JOAENEA D	C	07-29-2022	07-29-2022	928.31
0000020922	PHILLIPS, CHERYL D	C	07-29-2022	07-29-2022	892.00
0000020923	PHILLIPS, DEANA M	C	07-29-2022	07-29-2022	717.15
0000020924	SILVA, CHANEL C	C	07-29-2022	07-29-2022	2,633.23
0000020925	BRINSON, TAMMY L	C	07-29-2022	07-29-2022	254.05
0000020926	INMAN, LUKE M	C	07-29-2022	07-29-2022	17.80
0000020927	MESSER, STUART M	C	07-29-2022	07-29-2022	27.80
0000020928	MIXON, NATASHA K	C	07-29-2022	07-29-2022	163.76
0000020929	BRADDOCK, JIMMY L	C	07-29-2022	07-29-2022	1,017.52
0000020930	BUSH, STEVE D	C	07-29-2022	07-29-2022	730.75

REPORT TOTALS

85

72,460.80