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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000020931	HOLMAN, BILLY G	C	08-15-2022	08-15-2022	924.10
0000020932	LAMBERT, LANDON P.	C	08-15-2022	08-15-2022	1,304.16
0000020933	TREVINO, IESHA A	C	08-15-2022	08-15-2022	587.95
0000020934	WHITE, MARK W	C	08-15-2022	08-15-2022	244.61
0000020935	FORD, DANIEL R	C	08-15-2022	08-15-2022	734.21
0000020936	HAIRGROVE, ANTHONY R	C	08-15-2022	08-15-2022	929.07
0000020937	PINION, RITA L.	C	08-15-2022	08-15-2022	807.26
0000020938	SPEED, MISTY L.	C	08-15-2022	08-15-2022	822.67
0000020939	TUNNELL, EVELYN V.	C	08-15-2022	08-15-2022	601.60
0000020940	KOETTING, NEIL P	C	08-15-2022	08-15-2022	743.11
0000020941	LOWRY, CHARLES T	C	08-15-2022	08-15-2022	975.60
0000020942	FRANKS, DARLA R	C	08-15-2022	08-15-2022	847.45
0000020943	HAYNES II, LEONARD D.	C	08-15-2022	08-15-2022	607.60
0000020944	SAWYER, DAN O	C	08-15-2022	08-15-2022	235.73
0000020945	YANKIE, JONATHAN M	C	08-15-2022	08-15-2022	932.60
0000020946	BULLOCK, ZAN E	C	08-15-2022	08-15-2022	798.06
0000020947	HATLEY, SARAH B	C	08-15-2022	08-15-2022	1,113.28
0000020948	MIDDLETON, KATHIE	C	08-15-2022	08-15-2022	547.31
0000020949	WHITE, PATRICIA J	C	08-15-2022	08-15-2022	998.01
0000020950	BRADDOCK, SHARON E	C	08-15-2022	08-15-2022	765.63
0000020951	HOWARD, JOHN C	C	08-15-2022	08-15-2022	1,944.08
0000020952	BRITTAI, ANNETTE	C	08-15-2022	08-15-2022	329.17
0000020953	CHRISTOPHER, KRYSTAL K	C	08-15-2022	08-15-2022	1,099.87
0000020954	SMITH, WANDA	C	08-15-2022	08-15-2022	906.69
0000020955	BLACKBURN, CHARLES E	C	08-15-2022	08-15-2022	1,694.28
0000020956	CHRISTOPHER, WESLEY K	C	08-15-2022	08-15-2022	1,434.98
0000020957	LONGAN, JAY W	C	08-15-2022	08-15-2022	1,320.13
0000020958	MARASCO, VINCENT M	C	08-15-2022	08-15-2022	1,276.64
0000020959	STEVENS, BRIAN R	C	08-15-2022	08-15-2022	1,320.64
0000020960	MURRAY, DANNY L	C	08-15-2022	08-15-2022	1,297.73
0000020961	BOGGESS, EUREDA L	C	08-15-2022	08-15-2022	895.21
0000020962	HORN, JOAENEA D	C	08-15-2022	08-15-2022	784.92
0000020963	PHILLIPS, CHERYL D	C	08-15-2022	08-15-2022	892.00
0000020964	PHILLIPS, DEANA M	C	08-15-2022	08-15-2022	717.15
0000020965	BRINSON, TAMMY L	C	08-15-2022	08-15-2022	254.05
0000020966	INMAN, LUKE M	C	08-15-2022	08-15-2022	17.80
0000020967	MESSER, STUART M	C	08-15-2022	08-15-2022	27.80
0000020968	MIXON, NATASHA K	C	08-15-2022	08-15-2022	163.76
0000020969	BRADDOCK, JIMMY L	C	08-15-2022	08-15-2022	1,017.52
0000020970	BUSH, STEVE D	C	08-15-2022	08-15-2022	626.36
0000020971	HOLMAN, BILLY G	C	08-31-2022	08-31-2022	924.10
0000020972	LAMBERT, LANDON P.	C	08-31-2022	08-31-2022	1,304.16
0000020973	TREVINO, IESHA A	C	08-31-2022	08-31-2022	567.41
0000020974	WHITE, MARK W	C	08-31-2022	08-31-2022	244.61
0000020975	FORD, DANIEL R	C	08-31-2022	08-31-2022	734.21
0000020976	HAIRGROVE, ANTHONY R	C	08-31-2022	08-31-2022	929.07
0000020977	PINION, RITA L.	C	08-31-2022	08-31-2022	807.26
0000020978	SPEED, MISTY L.	C	08-31-2022	08-31-2022	822.67
0000020979	TUNNELL, EVELYN V.	C	08-31-2022	08-31-2022	601.60
0000020980	KOETTING, NEIL P	C	08-31-2022	08-31-2022	743.11
0000020981	LOWRY, CHARLES T	C	08-31-2022	08-31-2022	975.60
0000020982	FRANKS, DARLA R	C	08-31-2022	08-31-2022	923.86
0000020983	HAYNES II, LEONARD D.	C	08-31-2022	08-31-2022	607.60
0000020984	SAWYER, DAN O	C	08-31-2022	08-31-2022	235.73
0000020985	YANKIE, JONATHAN M	C	08-31-2022	08-31-2022	932.60
0000020986	BULLOCK, ZAN E	C	08-31-2022	08-31-2022	798.06
0000020987	HATLEY, SARAH B	C	08-31-2022	08-31-2022	1,113.28
0000020988	MIDDLETON, KATHIE	C	08-31-2022	08-31-2022	623.17

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0000020989	WHITE, PATRICIA J	C	08-31-2022	08-31-2022	998.01
0000020990	BRADDOCK, SHARON E	C	08-31-2022	08-31-2022	765.63
0000020991	HOWARD, JOHN C	C	08-31-2022	08-31-2022	1,944.08
0000020992	BRITTAIN, ANNETTE	C	08-31-2022	08-31-2022	387.16
0000020993	CHRISTOPHER, KRYSTAL K	C	08-31-2022	08-31-2022	1,099.87
0000020994	SMITH, WANDA	C	08-31-2022	08-31-2022	906.69
0000020995	BLACKBURN, CHARLES E.	C	08-31-2022	08-31-2022	1,694.28
0000020996	CHRISTOPHER, WESLEY K	C	08-31-2022	08-31-2022	1,560.95
0000020997	GAYHARDT, DAVID A	C	08-31-2022	08-31-2022	999.98
0000020998	LONGAN, JAY W	C	08-31-2022	08-31-2022	1,540.91
0000020999	MARASCO, VINCENT M	C	08-31-2022	08-31-2022	1,910.99
0000021000	STEVENS, BRIAN R	C	08-31-2022	08-31-2022	1,430.14
0000021001	MURRAY, DANNY L	C	08-31-2022	08-31-2022	1,407.23
0000021002	BOGGESS, EUREDA L	C	08-31-2022	08-31-2022	969.81
0000021003	HORN, JOAENEA D	C	08-31-2022	08-31-2022	1,472.17
0000021004	PHILLIPS, CHERYL D	C	08-31-2022	08-31-2022	973.79
0000021005	PHILLIPS, DEANA M	C	08-31-2022	08-31-2022	1,486.26
0000021006	BRINSON, TAMMY L	C	08-31-2022	08-31-2022	254.05
0000021007	INMAN, LUKE M	C	08-31-2022	08-31-2022	17.80
0000021008	MESSER, STUART M	C	08-31-2022	08-31-2022	27.80
0000021009	MIXON, NATASHA K	C	08-31-2022	08-31-2022	163.76
0000021010	BRADDOCK, JIMMY L	C	08-31-2022	08-31-2022	1,017.52
0000021011	BUSH, STEVE D	C	08-31-2022	08-31-2022	730.75

REPORT TOTALS

81

71,188.52

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56710	ADULT PROBATION DEPT	I	08-01-2022	08-01-2022	45.00
56711	CITY OF CLARENDON	I	08-01-2022	08-01-2022	2,583.34
56712	CLARENDON VOLUNTEER	I	08-01-2022	08-01-2022	2,250.00
56713	COUNTY OF CHILDRESS	I	08-01-2022	08-01-2022	163.58
56714	JUVENILE PROBATION DEPT.	I	08-01-2022	08-01-2022	650.00
56715	AFLAC	I	08-01-2022	08-01-2022	345.78
56716	CANON FINANCIAL SERVICES INC	I	08-01-2022	08-01-2022	95.14
56717	GREENBELT ELECTRIC	I	08-01-2022	08-01-2022	31.00
56718	NATIONAL FAMILY LIFE INSURANCE	I	08-01-2022	08-01-2022	69.70
56719	TAX PAYMENT REPORT WORKSHEET	I	08-01-2022	08-01-2022	10,179.62
56720	TCDRS	I	08-01-2022	08-01-2022	12,323.63
56721	TEXAS ASSOCIATION OF COUNTIES (INS)	I	08-01-2022	08-01-2022	35,139.03
56722	VSP INSURANCE CO (CT)	I	08-01-2022	08-01-2022	407.38
56723	CITY OF CLARENDON (UTILIITES)	I	08-01-2022	08-01-2022	916.46
56724	GREENLIGHT GAS	I	08-01-2022	08-01-2022	414.46
56725	WINDSTREAM	I	08-01-2022	08-01-2022	1,625.54
56726	WINDSTREAM	I	08-02-2022	08-02-2022	140.38
56727	MALLORIE K COLE RPR CCR	I	08-03-2022	08-03-2022	350.00
56728	ACE PEST CONTROL LLC	I	08-08-2022	08-08-2022	60.00
56729	AFFILIATED FOOD SERVICE	I	08-08-2022	08-08-2022	3,584.16
56730	AQUA ONE	I	08-08-2022	08-08-2022	45.50
56731	BB MOWING PLUS	I	08-08-2022	08-08-2022	30.00
56732	BETHANY S STEPHENS	I	08-08-2022	08-08-2022	700.00
56733	CINTAS CORPORATION	I	08-08-2022	08-08-2022	113.35
56734	CITY OF HEDLEY (UTILITIES)	I	08-08-2022	08-08-2022	196.28
56735	CLARENDON INSURANCE AGENCY	I	08-08-2022	08-08-2022	100.00
56736	COMPUTER TRANSITION SERVICES INC	I	08-08-2022	08-08-2022	2,365.46
56737	DIVERSIFIED WASTE MANAGEMENT INC	I	08-08-2022	08-08-2022	3,130.66
56738	DM-PC LLC	I	08-08-2022	08-08-2022	150.00
56739	ELECTION SYSTEMS & SOFTWARE	I	08-08-2022	08-08-2022	51.91
56740	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	08-08-2022	08-08-2022	1,230.31
56741	GASCARD	I	08-08-2022	08-08-2022	618.48
56742	GASCARD-SO	I	08-08-2022	08-08-2022	5,101.81
56743	GENERAL OFFICE SUPPLY INC	I	08-08-2022	08-08-2022	484.43
56744	GOODIN FUELS INC	I	08-08-2022	08-08-2022	3,342.40
56745	HAWKINS COMMUNICATIONS INC.	I	08-08-2022	08-08-2022	153.75
56746	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	08-08-2022	08-08-2022	1,200.00
56747	J.& W. LUMBER AND SUPPLY	I	08-08-2022	08-08-2022	320.95
56748	LOWE'S PAY AND SAVE	I	08-08-2022	08-08-2022	211.67
56749	MAYFIELD PAPER COMPANY	I	08-08-2022	08-08-2022	644.61
56750	MIKE'S PHARMACY	I	08-08-2022	08-08-2022	9.12
56751	MOFFITT HARDWARE & FEED	I	08-08-2022	08-08-2022	80.48
56752	OVERHEAD DOOR	I	08-08-2022	08-08-2022	276.00
56753	PARKS & WILDLIFE	I	08-08-2022	08-08-2022	381.65
56754	PARKS & WILDLIFE	I	08-08-2022	08-08-2022	472.60
56755	PARSONS COMMERCIAL ROOFING	I	08-08-2022	08-08-2022	415.00
56756	PENNY L LONGAN	I	08-08-2022	08-08-2022	150.00
56757	PERDUE, BRANDON, FIELDER, COLLINS &	I	08-08-2022	08-08-2022	1,345.20
56758	QUILL	I	08-08-2022	08-08-2022	150.19
56759	REBECCA SAGE SEAL	I	08-08-2022	08-08-2022	950.00
56760	RICHARDS AUTOMOTIVE	I	08-08-2022	08-08-2022	688.62
56761	SHAFFER MORTUARY SERVICES	I	08-08-2022	08-08-2022	468.00
56762	SOUTHWESTERN ELECTRIC POWER	I	08-08-2022	08-08-2022	105.24
56763	SPEEDS TIRE UNLIMITED	I	08-08-2022	08-08-2022	6,559.44
56764	TASCOSA OFFICE MACHINE	I	08-08-2022	08-08-2022	16.98
56765	TDCAA	I	08-08-2022	08-08-2022	350.00
56766	TRAVIS LEE TIDMORE	I	08-08-2022	08-08-2022	829.00
56767	WARREN CAT	I	08-08-2022	08-08-2022	5,682.53

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56768	WEST PAYMENT CENTER	I	08-08-2022	08-08-2022	126.59
56769	WESTERN MARKETING INC	I	08-08-2022	08-08-2022	1,452.79
56770	WOOTWICKS PIT STOP	I	08-08-2022	08-08-2022	796.71
56771	WTCJCA	V	08-08-2022	08-08-2022	225.00
56772	YELLOWHOUSE MACHINERY COMPANY	I	08-08-2022	08-08-2022	4,890.33
56773	EVELYN V. TUNNELL	I	08-08-2022	08-08-2022	554.79
56774	TMPA	I	08-10-2022	08-10-2022	56.00
56775	HERRING BANK OF CLARENDON	I	08-10-2022	08-10-2022	360.00
56776	AMA TECHTEL COMM-AMARILLO 3	I	08-12-2022	08-12-2022	79.90
56777	AT&T MOBILITY	I	08-12-2022	08-12-2022	90.00
56778	BB MOWING PLUS	I	08-12-2022	08-12-2022	30.00
56779	BOB JAY'S HEATING AC & PLUMBING INC	I	08-12-2022	08-12-2022	1,851.97
56780	CINTAS CORPORATION	I	08-12-2022	08-12-2022	132.54
56781	FOREFRONT-RUSH MEDICAL SERVICES PA	I	08-12-2022	08-12-2022	600.00
56782	HERRING BANK	I	08-12-2022	08-12-2022	616.49
56783	HERRING BANK	I	08-12-2022	08-12-2022	784.10
56784	HERRING BANK #6401	I	08-12-2022	08-12-2022	308.10
56785	LEONARD HAYNES II	I	08-12-2022	08-12-2022	1,089.27
56786	MALLORIE K COLE RPR CCR	I	08-12-2022	08-12-2022	285.00
56787	MASTERCARD (SO)#1490	I	08-12-2022	08-12-2022	2,175.27
56788	MIKE'S PHARMACY	I	08-12-2022	08-12-2022	473.17
56789	PURCHASE POWER	I	08-12-2022	08-12-2022	402.50
56790	RICHARDS AUTOMOTIVE	I	08-12-2022	08-12-2022	340.00
56791	RICOH USA INC	I	08-12-2022	08-12-2022	186.04
56792	SOUTHWESTERN ELECTRIC POWER	I	08-12-2022	08-12-2022	3,087.73
56793	TDSHS-VITAL STATISTICS UNIT-MC2096	I	08-12-2022	08-12-2022	18.30
56794	BREND MCKANNA	I	08-15-2022	08-15-2022	128.61
56795	GOODIN FUELS INC	I	08-15-2022	08-15-2022	1,448.66
56796	OFFICE DEPOT CREDIT PLAN	I	08-15-2022	08-15-2022	68.39
56797	QUILL	I	08-15-2022	08-15-2022	69.77
56798	WARREN CAT	I	08-15-2022	08-15-2022	166.19
56799	COMPUTER TRANSITION SERVICES INC	I	08-16-2022	08-16-2022	216.66
56800	TAX PAYMENT REPORT WORKSHEET	I	08-16-2022	08-16-2022	9,040.73
56801	DONLEY COUNTY CHILD WELFARE BOARD	I	08-16-2022	08-16-2022	6.00
56802	DONLEY COUNTY SENIOR CITIZENS ASSN	I	08-16-2022	08-16-2022	12.00
56803	HEDLEY SENIOR CITIZENS	I	08-16-2022	08-16-2022	12.00
56804	TEXAS PANHANDLE CENTERS	I	08-16-2022	08-16-2022	6.00
56805	ST ROOST MUSEUM(CHUCKWAGON COOKOFF)	I	08-23-2022	08-23-2022	500.00
56806	U.S. POSTAL SERVICE	I	08-23-2022	08-23-2022	360.00
56807	CLARENDON FAMILY MEDICAL CENTER	I	08-29-2022	08-29-2022	212.42
56808	DOLLAR GENERAL-MSC 410526	I	08-29-2022	08-29-2022	16.70
56809	GOODIN FUELS INC	I	08-29-2022	08-29-2022	4,243.73
56810	GOVERNMENT FORMS & SUPPLIES	I	08-29-2022	08-29-2022	335.44
56811	MALLORIE K COLE RPR CCR	I	08-29-2022	08-29-2022	870.00
56812	RICOH USA INC	I	08-29-2022	08-29-2022	247.67
56813	RICOH USA INC (JAIL)	I	08-29-2022	08-29-2022	165.57
56814	SOUTHWESTERN ELECTRIC POWER	I	08-29-2022	08-29-2022	158.80
56815	WARREN CAT	I	08-29-2022	08-29-2022	391.01
56816	WESTERN MARKETING INC	I	08-29-2022	08-29-2022	113.97
56817	WINDSTREAM	I	08-29-2022	08-29-2022	1,137.64
56818	WINDSTREAM	I	08-29-2022	08-29-2022	624.80
56819	YELLOWHOUSE MACHINERY COMPANY	I	08-29-2022	08-29-2022	173.60
56820	CANON FINANCIAL SERVICES INC	I	08-29-2022	08-29-2022	95.14
56821	CHANEL SILVA	I	08-29-2022	08-29-2022	470.86
56822	TMPA	I	08-31-2022	08-31-2022	28.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	112	152,603.77
CHECKS CASHED	0	0.00
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