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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 56823 | ADULT PROBATION DEPT | I | 09-01-2022 | 09-01-2022 | 45.00 |
| 56824 | CITY OF CLARENDON | I | 09-01-2022 | 09-01-2022 | 2,583.34 |
| 56825 | CLARENDON VOLUNTEER | I | 09-01-2022 | 09-01-2022 | 2,250.00 |
| 56826 | COUNTY OF CHILDRESS | I | 09-01-2022 | 09-01-2022 | 176.83 |
| 56827 | JUVENILE PROBATION DEPT. | I | 09-01-2022 | 09-01-2022 | 786.95 |
| 56828 | AFLAC | I | 09-01-2022 | 09-01-2022 | 345.78 |
| 56829 | GREENBELT ELECTRIC | I | 09-01-2022 | 09-01-2022 | 31.00 |
| 56830 | GREENLIGHT GAS | I | 09-01-2022 | 09-01-2022 | 357.64 |
| 56831 | NATIONAL FAMILY LIFE INSURANCE | I | 09-01-2022 | 09-01-2022 | 69.70 |
| 56832 | TAX PAYMENT REPORT WORKSHEET | I | 09-01-2022 | 09-01-2022 | 10,269.20 |
| 56833 | TCDRS | I | 09-01-2022 | 09-01-2022 | 12,110.95 |
| 56834 | TEXAS ASSOCIATION OF COUNTIES (INS) | I | 09-01-2022 | 09-01-2022 | 33,433.44 |
| 56835 | VSP INSURANCE CO (CT) | I | 09-01-2022 | 09-01-2022 | 366.16 |
| 56836 | CITY OF CLARENDON (UTILIITES) | I | 09-06-2022 | 09-06-2022 | 1,057.42 |
| 56837 | CITY OF HEDLEY (UTILITIES) | I | 09-06-2022 | 09-06-2022 | 188.28 |
| 56838 | NORTH TEXAS TOLLWAY AUTHORITY | I | 09-06-2022 | 09-06-2022 | 19.43 |
| 56839 | SOUTHWESTERN ELECTRIC POWER | I | 09-06-2022 | 09-06-2022 | 89.78 |
| 56840 | WINDSTREAM | I | 09-06-2022 | 09-06-2022 | 158.85 |
| 56841 | WINDSTREAM | V | 09-06-2022 | 09-07-2022 | 1,667.15 |
| 56842 | RICOH USA INC | I | 09-07-2022 | 09-07-2022 | 191.86 |
| 56843 | RICOH USA INC (JAIL) | I | 09-07-2022 | 09-07-2022 | 18.34 |
| 56844 | TASCOSA OFFICE MACHINE | I | 09-07-2022 | 09-07-2022 | 17.81 |
| 56845 | WINDSTREAM | I | 09-07-2022 | 09-07-2022 | 1,667.28 |
| 56846 | ACE PEST CONTROL LLC | I | 09-12-2022 | 09-12-2022 | 295.00 |
| 56847 | AFFILIATED FOOD SERVICE | I | 09-12-2022 | 09-12-2022 | 4,570.30 |
| 56848 | AMA TECHTEL COMM-AMARILLO 3 | I | 09-12-2022 | 09-12-2022 | 79.90 |
| 56849 | AMERICAN TIRE DISTRIBUTORS | I | 09-12-2022 | 09-12-2022 | 1,459.92 |
| 56850 | AQUA ONE | I | 09-12-2022 | 09-12-2022 | 43.25 |
| 56851 | AT&T MOBILITY | I | 09-12-2022 | 09-12-2022 | 90.00 |
| 56852 | BB MOWING PLUS | I | 09-12-2022 | 09-12-2022 | 30.00 |
| 56853 | CINTAS CORPORATION | I | 09-12-2022 | 09-12-2022 | 62.80 |
| 56854 | COMPUTER TRANSITION SERVICES INC | I | 09-12-2022 | 09-12-2022 | 1,391.56 |
| 56855 | DALE A. RABE, JR. | I | 09-12-2022 | 09-12-2022 | 2,340.00 |
| 56856 | DIVERSIFIED WASTE MANAGEMENT INC | I | 09-12-2022 | 09-12-2022 | 1,687.24 |
| 56857 | FLOYD'S AUTOMOTIVE SUPPLY LLC | I | 09-12-2022 | 09-12-2022 | 1,019.03 |
| 56858 | FOREFRONT-RUSH MEDICAL SERVICES PA | I | 09-12-2022 | 09-12-2022 | 1,150.00 |
| 56859 | GASCARD | I | 09-12-2022 | 09-12-2022 | 332.69 |
| 56860 | GASCARD-SO | I | 09-12-2022 | 09-12-2022 | 3,729.70 |
| 56861 | GENERAL OFFICE SUPPLY INC | I | 09-12-2022 | 09-12-2022 | 1,383.15 |
| 56862 | GEORGE W HALL | I | 09-12-2022 | 09-12-2022 | 1,200.00 |
| 56863 | GOODIN FUELS INC | I | 09-12-2022 | 09-12-2022 | 7,299.01 |
| 56864 | GOVERNMENT FORMS & SUPPLIES | I | 09-12-2022 | 09-12-2022 | 432.98 |
| 56865 | HEDLEY VOLUNTEER FIRE DEPARTMENT | I | 09-12-2022 | 09-12-2022 | 200.00 |
| 56866 | HERRING BANK | I | 09-12-2022 | 09-12-2022 | 167.03 |
| 56867 | HERRING BANK | I | 09-12-2022 | 09-12-2022 | 102.58 |
| 56868 | HERRING BANK | I | 09-12-2022 | 09-12-2022 | 80.00 |
| 56869 | HERRING BANK #6401 | I | 09-12-2022 | 09-12-2022 | 458.99 |
| 56870 | ICS JAIL SUPPLIES INC | I | 09-12-2022 | 09-12-2022 | 907.02 |
| 56871 | IDOCKET.COM LLC | I | 09-12-2022 | 09-12-2022 | 2,700.00 |
| 56872 | J. & W. LUMBER AND SUPPLY | I | 09-12-2022 | 09-12-2022 | 235.98 |
| 56873 | LOWE'S PAY AND SAVE | I | 09-12-2022 | 09-12-2022 | 365.62 |
| 56874 | MALLORIE K COLE RPR CCR | I | 09-12-2022 | 09-12-2022 | 1,006.50 |
| 56875 | MAYFIELD PAPER COMPANY | I | 09-12-2022 | 09-12-2022 | 444.52 |
| 56876 | MIKE'S PHARMACY | I | 09-12-2022 | 09-12-2022 | 434.00 |
| 56877 | NINTH ADMINISTRATIVE JUD REGION | I | 09-12-2022 | 09-12-2022 | 628.64 |
| 56878 | PANHANDLE WATER PLANNING GROUP | I | 09-12-2022 | 09-12-2022 | 230.00 |
| 56879 | PARKS & WILDLIFE | I | 09-12-2022 | 09-12-2022 | 129.20 |
| 56880 | PARKS & WILDLIFE | I | 09-12-2022 | 09-12-2022 | 564.40 |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 56881 | PERDUE, BRANDON, FIELDER, COLLINS & | I | 09-12-2022 | 09-12-2022 | 1,496.70 |
| 56882 | POTTER COUNTY CLERK | I | 09-12-2022 | 09-12-2022 | 560.00 |
| 56883 | QUILL | I | 09-12-2022 | 09-12-2022 | 130.22 |
| 56884 | SCOTT-MERRIMAN, INC | I | 09-12-2022 | 09-12-2022 | 78.65 |
| 56885 | SHAFFER MORTUARY SERVICES | I | 09-12-2022 | 09-12-2022 | 272.00 |
| 56886 | SOUTHWESTERN ELECTRIC POWER | I | 09-12-2022 | 09-12-2022 | 2,596.42 |
| 56887 | SPEEDS TIRE UNLIMITED | I | 09-12-2022 | 09-12-2022 | 120.00 |
| 56888 | TAC UNEMPLOYMENT FUND | I | 09-12-2022 | 09-12-2022 | 1,989.51 |
| 56889 | WANDA SMITH | I | 09-12-2022 | 09-12-2022 | 70.20 |
| 56890 | WEST PAYMENT CENTER | I | 09-12-2022 | 09-12-2022 | 126.59 |
| 56891 | WESTERN MARKETING INC | I | 09-12-2022 | 09-12-2022 | 497.10 |
| 56892 | WOOTWICKS PIT STOP | I | 09-12-2022 | 09-12-2022 | 175.58 |
| 56893 | KYLE HILL | I | 09-12-2022 | 09-12-2022 | 11,117.52 |
| 56894 | COMPUTER TRANSITION SERVICES INC | I | 09-12-2022 | 09-12-2022 | 626.70 |
| 56895 | DALE A. RABE, JR. | I | 09-12-2022 | 09-12-2022 | 2,910.00 |
| 56896 | PANHANDLE WATER PLANNING GROUP | I | 09-12-2022 | 09-12-2022 | 230.00 |
| 56897 | PURCHASE POWER | I | 09-12-2022 | 09-12-2022 | 201.00 |
| 56898 | TAX PAYMENT REPORT WORKSHEET | I | 09-15-2022 | 09-15-2022 | 8,977.91 |
| 56899 | TDSHS-VITAL STATISTICS UNIT-MC2096 | I | 09-16-2022 | 09-16-2022 | 12.81 |
| 56900 | DONLEY APPRAISAL DISTRICT | I | 09-21-2022 | 09-21-2022 | 18,881.67 |
| 56901 | TEXAS ASSOCIATION OF COUNTIES-RMP | I | 09-21-2022 | 09-21-2022 | 2,737.00 |
| 56902 | DOLLAR GENERAL-MSA 410526 | I | 09-23-2022 | 09-23-2022 | 46.25 |
| 56903 | RICOH USA INC | I | 09-23-2022 | 09-23-2022 | 247.67 |
| 56904 | RICOH USA INC (JAIL) | I | 09-23-2022 | 09-23-2022 | 156.98 |
| 56905 | SOUTHWESTERN ELECTRIC POWER | I | 09-23-2022 | 09-23-2022 | 123.16 |
| 56906 | WINDSTREAM | I | 09-23-2022 | 09-23-2022 | 1,137.62 |
| 56907 | WINDSTREAM | I | 09-26-2022 | 09-26-2022 | 624.80 |
| 56908 | CANON FINANCIAL SERVICES INC | I | 09-29-2022 | 09-29-2022 | 95.14 |
| 56909 | WINDSTREAM | I | 09-29-2022 | 09-29-2022 | 176.23 |
| 56910 | TMPA | I | 09-30-2022 | 09-30-2022 | 28.00 |
| 56911 | TAC UNEMPLOYMENT FUND | I | 09-30-2022 | 09-30-2022 | 96.46 |

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| | | |
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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 88 | 160,025.94 |
| CHECKS CASHED | 0 | 0.00 |
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| TOTAL | 89 | 161,693.09 |

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| 0000021013 | LAMBERT, LONDON P. | C | 09-15-2022 | 09-15-2022 | 1,211.30 |
| 0000021014 | TREVINO, IESHA A | C | 09-15-2022 | 09-15-2022 | 567.41 |
| 0000021015 | WHITE, MARK W | C | 09-15-2022 | 09-15-2022 | 145.96 |
| 0000021016 | FORD, DANIEL R | C | 09-15-2022 | 09-15-2022 | 671.96 |
| 0000021017 | HAIRGROVE, ANTHONY R | C | 09-15-2022 | 09-15-2022 | 866.82 |
| 0000021018 | PINION, RITA L. | C | 09-15-2022 | 09-15-2022 | 827.35 |
| 0000021019 | SPEED, MISTY L. | C | 09-15-2022 | 09-15-2022 | 752.86 |
| 0000021020 | TUNNELL, EVELYN V. | C | 09-15-2022 | 09-15-2022 | 513.64 |
| 0000021021 | KOETTING, NEIL P | C | 09-15-2022 | 09-15-2022 | 673.30 |
| 0000021022 | LOWRY, CHARLES T | C | 09-15-2022 | 09-15-2022 | 914.86 |
| 0000021023 | FRANKS, DARLA R | C | 09-15-2022 | 09-15-2022 | 784.51 |
| 0000021024 | HAYNES II, LEONARD D. | C | 09-15-2022 | 09-15-2022 | 607.60 |
| 0000021025 | SAWYER, DAN O | C | 09-15-2022 | 09-15-2022 | 145.96 |
| 0000021026 | YANKIE, JONATHAN M | C | 09-15-2022 | 09-15-2022 | 871.86 |
| 0000021027 | BULLOCK, ZAN E | C | 09-15-2022 | 09-15-2022 | 735.32 |
| 0000021028 | HATLEY, SARAH B | C | 09-15-2022 | 09-15-2022 | 1,030.31 |
| 0000021029 | MIDDLETON, KATHIE | C | 09-15-2022 | 09-15-2022 | 547.31 |
| 0000021030 | WHITE, PATRICIA J | C | 09-15-2022 | 09-15-2022 | 937.27 |
| 0000021031 | BRADDOCK, SHARON E | C | 09-15-2022 | 09-15-2022 | 786.21 |
| 0000021032 | HOWARD, JOHN C | C | 09-15-2022 | 09-15-2022 | 1,943.59 |
| 0000021033 | BRITTAIN, ANNETTE | C | 09-15-2022 | 09-15-2022 | 224.78 |
| 0000021034 | CHRISTOPHER, KRYSTAL K | C | 09-15-2022 | 09-15-2022 | 1,037.62 |
| 0000021035 | SMITH, WANDA | C | 09-15-2022 | 09-15-2022 | 927.28 |
| 0000021036 | BLACKBURN, CHARLES E | C | 09-15-2022 | 09-15-2022 | 1,646.68 |
| 0000021037 | CHOW, TIMOTHY C | C | 09-15-2022 | 09-15-2022 | 133.44 |
| 0000021038 | CHRISTOPHER, WESLEY K | C | 09-15-2022 | 09-15-2022 | 1,365.18 |
| 0000021039 | GAYHARDT, DAVID A | C | 09-15-2022 | 09-15-2022 | 1,084.01 |
| 0000021040 | LONGAN, JAY W | C | 09-15-2022 | 09-15-2022 | 1,259.39 |
| 0000021041 | MARASCO, VINCENT M | C | 09-15-2022 | 09-15-2022 | 1,215.91 |
| 0000021042 | STEVENS, BRIAN R | C | 09-15-2022 | 09-15-2022 | 1,259.91 |
| 0000021043 | MURRAY, DANNY L | C | 09-15-2022 | 09-15-2022 | 1,297.73 |
| 0000021044 | BOGGESS, EUREDA L | C | 09-15-2022 | 09-15-2022 | 834.47 |
| 0000021045 | HORN, JOAENEA D | C | 09-15-2022 | 09-15-2022 | 710.41 |
| 0000021046 | PHILLIPS, CHERYL D | C | 09-15-2022 | 09-15-2022 | 831.27 |
| 0000021047 | PHILLIPS, DEANA M | C | 09-15-2022 | 09-15-2022 | 647.60 |
| 0000021048 | WHETSTONE, JORDAN R | C | 09-15-2022 | 09-15-2022 | 975.13 |
| 0000021049 | BRINSON, TAMMY L | C | 09-15-2022 | 09-15-2022 | 165.21 |
| 0000021050 | INMAN, LUKE M | C | 09-15-2022 | 09-15-2022 | 17.80 |
| 0000021051 | MESSER, STUART M | C | 09-15-2022 | 09-15-2022 | 27.80 |
| 0000021052 | MIXON, NATASHA K | C | 09-15-2022 | 09-15-2022 | 163.76 |
| 0000021053 | BRADDOCK, JIMMY L | C | 09-15-2022 | 09-15-2022 | 1,017.52 |
| 0000021054 | BUSH, STEVE D | C | 09-15-2022 | 09-15-2022 | 730.75 |
| 0000021055 | HOLMAN, BILLY G | C | 09-30-2022 | 09-30-2022 | 863.36 |
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| 0000021057 | TREVINO, IESHA A | C | 09-30-2022 | 09-30-2022 | 567.41 |
| 0000021058 | WHITE, MARK W | C | 09-30-2022 | 09-30-2022 | 145.96 |
| 0000021059 | FORD, DANIEL R | C | 09-30-2022 | 09-30-2022 | 671.96 |
| 0000021060 | HAIRGROVE, ANTHONY R | C | 09-30-2022 | 09-30-2022 | 866.82 |
| 0000021061 | PINION, RITA L. | C | 09-30-2022 | 09-30-2022 | 827.35 |
| 0000021062 | SPEED, MISTY L. | C | 09-30-2022 | 09-30-2022 | 752.86 |
| 0000021063 | TUNNELL, EVELYN V. | C | 09-30-2022 | 09-30-2022 | 513.64 |
| 0000021064 | KOETTING, NEIL P | C | 09-30-2022 | 09-30-2022 | 673.30 |
| 0000021065 | LOWRY, CHARLES T | C | 09-30-2022 | 09-30-2022 | 914.86 |
| 0000021066 | FRANKS, DARLA R | C | 09-30-2022 | 09-30-2022 | 784.51 |
| 0000021067 | HAYNES II, LEONARD D. | C | 09-30-2022 | 09-30-2022 | 607.60 |
| 0000021068 | SAWYER, DAN O | C | 09-30-2022 | 09-30-2022 | 145.96 |
| 0000021069 | YANKIE, JONATHAN M | C | 09-30-2022 | 09-30-2022 | 871.86 |

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| 0000021072 | MIDDLETON, KATHIE | C | 09-30-2022 | 09-30-2022 | 585.23 |
| 0000021073 | WHITE, PATRICIA J | C | 09-30-2022 | 09-30-2022 | 937.27 |
| 0000021074 | BRADDOCK, SHARON E | C | 09-30-2022 | 09-30-2022 | 786.21 |
| 0000021075 | HOWARD, JOHN C | C | 09-30-2022 | 09-30-2022 | 1,943.59 |
| 0000021076 | BRITTAIN, ANNETTE | C | 09-30-2022 | 09-30-2022 | 398.72 |
| 0000021077 | CHRISTOPHER, KRYSTAL K | C | 09-30-2022 | 09-30-2022 | 1,037.62 |
| 0000021078 | SMITH, WANDA | C | 09-30-2022 | 09-30-2022 | 927.28 |
| 0000021079 | BLACKBURN, CHARLES E | C | 09-30-2022 | 09-30-2022 | 1,646.68 |
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| 0000021081 | FERRELL, GARY L | C | 09-30-2022 | 09-30-2022 | 188.39 |
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| 0000021087 | BOGGESS, EUREDA L | C | 09-30-2022 | 09-30-2022 | 1,047.37 |
| 0000021088 | HORN, JOAENEA D | C | 09-30-2022 | 09-30-2022 | 1,593.79 |
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| 0000021091 | WHETSTONE, JORDAN R | C | 09-30-2022 | 09-30-2022 | 455.97 |
| 0000021092 | BRINSON, TAMMY L | C | 09-30-2022 | 09-30-2022 | 165.21 |
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| 0000021094 | MESSER, STUART M | C | 09-30-2022 | 09-30-2022 | 27.80 |
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| 0000021097 | BUSH, STEVE D | C | 09-30-2022 | 09-30-2022 | 626.36 |

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