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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56912	ADULT PROBATION DEPT	C	10-03-2022	10-31-2022	50.00
56913	CITY OF CLARENDON	C	10-03-2022	10-31-2022	2,916.66
56914	CLARENDON VOLUNTEER	C	10-03-2022	10-31-2022	2,250.00
56915	COUNTY OF CHILDRESS	C	10-03-2022	10-31-2022	176.83
56916	JUVENILE PROBATION DEPT.	C	10-03-2022	10-31-2022	786.95
56917	AFLAC	C	10-03-2022	10-31-2022	345.78
56918	GREENBELT ELECTRIC	C	10-03-2022	10-31-2022	31.00
56919	NATIONAL FAMILY LIFE INSURANCE	C	10-03-2022	10-31-2022	69.70
56920	TAX PAYMENT REPORT WORKSHEET	C	10-03-2022	10-31-2022	9,818.91
56921	TCDRS	C	10-03-2022	10-31-2022	12,450.44
56922	TEXAS ASSOCIATION OF COUNTIES (INS)	C	10-03-2022	10-31-2022	33,821.75
56923	VSP INSURANCE CO (CT)	C	10-03-2022	10-31-2022	397.72
56924	CITY OF CLARENDON (UTILIITES)	C	10-04-2022	10-31-2022	837.17
56925	CITY OF HEDLEY (UTILITIES)	C	10-04-2022	10-31-2022	188.28
56926	GREENLIGHT GAS	C	10-04-2022	10-31-2022	411.88
56927	WINDSTREAM	C	10-04-2022	10-31-2022	1,667.71
56928	ACE PEST CONTROL LLC	C	10-11-2022	10-31-2022	60.00
56929	ADULT PROBATION DEPT	I	10-11-2022	10-11-2022	580.28
56930	AFFILIATED FOOD SERVICE	C	10-11-2022	10-31-2022	3,199.45
56931	AQUA ONE	I	10-11-2022	10-11-2022	57.50
56932	BB MOWING PLUS	C	10-11-2022	10-31-2022	30.00
56933	BETHANY S STEPHENS	C	10-11-2022	10-31-2022	300.00
56934	CHILDRESS REGIONAL	C	10-11-2022	10-31-2022	450.00
56935	CIRA	C	10-11-2022	10-31-2022	22.49
56936	CLARENDON ENTERPRISE	C	10-11-2022	10-31-2022	728.80
56937	COMPUTER TRANSITION SERVICES INC	C	10-11-2022	10-31-2022	3,165.36
56938	CORNELL'S COUNTRY STORE	C	10-11-2022	10-31-2022	514.99
56939	DACO FIRE EQUIPMENT	C	10-11-2022	10-31-2022	1,635.99
56940	DARLA FRANKS	C	10-11-2022	10-31-2022	70.20
56941	DIVERSIFIED WASTE MANAGEMENT INC	C	10-11-2022	10-31-2022	1,808.48
56942	ELECTION SYSTEMS & SOFTWARE	C	10-11-2022	10-31-2022	3,513.78
56943	FLOYD'S AUTOMOTIVE SUPPLY LLC	V	10-11-2022	10-11-2022	4,580.76
56944	GASCARD	C	10-11-2022	10-31-2022	316.23
56945	GASCARD-SO	C	10-11-2022	10-31-2022	3,076.71
56946	GENERAL OFFICE SUPPLY INC	C	10-11-2022	10-31-2022	3,510.49
56947	GOODIN FUELS INC	C	10-11-2022	10-31-2022	455.51
56948	GOVERNMENT FORMS & SUPPLIES	C	10-11-2022	10-31-2022	318.45
56949	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	10-11-2022	10-31-2022	200.00
56950	HERRING BANK	C	10-11-2022	10-31-2022	17.00
56951	HERRING BANK	C	10-11-2022	10-31-2022	1,103.00
56952	HERRING BANK	C	10-11-2022	10-31-2022	315.16
56953	HERRING BANK #6401	C	10-11-2022	10-31-2022	250.00
56954	J. & W. LUMBER AND SUPPLY	C	10-11-2022	10-31-2022	101.55
56955	JAMES ETHAN MURPHY	C	10-11-2022	10-31-2022	400.00
56956	LOWE'S PAY AND SAVE	C	10-11-2022	10-31-2022	272.72
56957	MALLORIE K COLE RPR CCR	I	10-11-2022	10-11-2022	985.00
56958	MAURITA E MULANAX	C	10-11-2022	10-31-2022	400.00
56959	MAYFIELD PAPER COMPANY	C	10-11-2022	10-31-2022	316.72
56960	MIKE'S PHARMACY	C	10-11-2022	10-31-2022	284.78
56961	NOLAN BYRON BURROW	C	10-11-2022	10-31-2022	142.61
56962	OFFICE DEPOT CREDIT PLAN	C	10-11-2022	10-31-2022	117.95
56963	PANHANDLE COURT REPORTERS LLC	C	10-11-2022	10-31-2022	100.00
56964	PARKS & WILDLIFE	I	10-11-2022	10-11-2022	263.50
56965	PENNY L LONGAN	I	10-11-2022	10-11-2022	25.00
56966	PERDUE, BRANDON, FIELDER, COLLINS &	C	10-11-2022	10-31-2022	1,571.55
56967	QUILL	C	10-11-2022	10-31-2022	492.54
56968	SCOTT-MERRIMAN, INC	C	10-11-2022	10-31-2022	988.90
56969	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2022	10-31-2022	175.00

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56970	VERITRACE	C	10-11-2022	10-31-2022	420.25
56971	WARREN CAT	V	10-11-2022	10-11-2022	7,089.05
56972	WELDERS SUPPLY	C	10-11-2022	10-31-2022	117.48
56973	WOOTWICKS PIT STOP	C	10-11-2022	10-31-2022	138.25
56974	AMA TECHTEL COMM-AMARILLO 3	C	10-12-2022	10-31-2022	79.90
56975	CLARENDON FAMILY MEDICAL CENTER	C	10-12-2022	10-31-2022	189.00
56976	RICOH USA INC	C	10-12-2022	10-31-2022	68.77
56977	SOUTHWESTERN ELECTRIC POWER	C	10-12-2022	10-31-2022	2,345.84
56978	CINTAS CORPORATION	C	10-12-2022	10-31-2022	69.25
56979	COMPUTER TRANSITION SERVICES INC	C	10-12-2022	10-31-2022	1,284.31
56980	REGIONAL PUBLIC DEFENDER	C	10-12-2022	10-31-2022	2,128.00
56981	RICHARDS AUTOMOTIVE	C	10-12-2022	10-31-2022	895.53
56982	TEXAS ASSOCIATION OF COUNTIES	C	10-12-2022	10-31-2022	200.00
56983	WEST PAYMENT CENTER	C	10-12-2022	10-31-2022	126.59
56984	DOCUMENT SHREDDING & STORGE LTD	C	10-11-2022	10-31-2022	1,440.00
56985	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	10-11-2022	10-31-2022	681.96
56986	FOREFRONT-RUSH MEDICAL SERVICES PA	C	10-11-2022	10-31-2022	600.00
56987	MAURITA E MULANAX	C	10-11-2022	10-31-2022	550.00
56988	OMNIBASE SERVICES OF TEXAS LP	C	10-11-2022	10-31-2022	240.00
56989	RICOH USA INC	C	10-11-2022	10-31-2022	119.93
56990	SOUTHWESTERN ELECTRIC POWER	C	10-11-2022	10-31-2022	25.65
56991	WARREN CAT	C	10-11-2022	10-31-2022	6,974.15
56992	AQUA ONE	C	10-12-2022	10-31-2022	57.50
56993	AT&T MOBILITY	C	10-14-2022	10-31-2022	90.00
56994	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	10-14-2022	10-31-2022	3,898.80
56995	MASTERCARD (SO)#1490	I	10-14-2022	10-14-2022	900.11
56996	OFFICE DEPOT CREDIT PLAN	C	10-14-2022	10-31-2022	415.94
56997	PURCHASE POWER	C	10-14-2022	10-31-2022	201.00
56998	TAX PAYMENT REPORT WORKSHEET	C	10-14-2022	10-31-2022	10,129.01
56999	LEONARD HAYNES II	C	10-14-2022	10-31-2022	809.16
57000	STATE COMPTROLLER	V	10-17-2022	10-17-2022	10.00
57001	STATE COMPTROLLER	V	10-17-2022	10-17-2022	45.00
57002	STATE COMPTROLLER	C	10-17-2022	10-31-2022	25.00
57003	STATE COMPTROLLER	C	10-17-2022	10-31-2022	10.00
57004	STATE COMPTROLLER	C	10-17-2022	10-31-2022	45.00
57005	STATE COMPTROLLER	C	10-17-2022	10-31-2022	793.70
57006	STATE COMPTROLLER	C	10-17-2022	10-31-2022	73,980.21
57007	TASCOSA OFFICE MACHINE	I	10-17-2022	10-17-2022	16.29
57008	PANHANDLE REGIONAL PLANNING COMM	C	10-17-2022	10-31-2022	1,952.00
57009	DONLEY COUNTY SENIOR CITIZENS ASSN	I	10-17-2022	10-17-2022	500.00
57010	HEDLEY SENIOR CITIZENS	C	10-17-2022	10-31-2022	500.00
57011	HIGH PLAINS FOOD BANK	C	10-17-2022	10-31-2022	500.00
57012	1ST UNITED METHODIST CHURCH	I	10-18-2022	10-18-2022	500.00
57013	PANHANDLE COMMUNITY SERVICE	I	10-18-2022	10-18-2022	2,500.00
57014	DONLEY COUNTY CHILD WELFARE BOARD	I	10-18-2022	10-18-2022	500.00
57015	TRALEE CRISIS CENTER	I	10-18-2022	10-18-2022	1,000.00
57016	TDSHS-VITAL STATISTICS UNIT-MC2096	C	10-18-2022	10-31-2022	14.64
57017	TEXAS ASSOCIATION OF COUNTIES-RMP	C	10-19-2022	10-31-2022	21,035.00
57018	SNACK PAK 4 KIDS	C	10-19-2022	10-31-2022	500.00
57019	KELLEY ROOFING	I	10-21-2022	10-21-2022	12,000.00
57020	RICOH USA INC	I	10-24-2022	10-24-2022	247.67
57021	RICOH USA INC (JAIL)	I	10-24-2022	10-24-2022	163.09
57022	SOUTHWESTERN ELECTRIC POWER	I	10-24-2022	10-24-2022	103.93
57023	WINDSTREAM	I	10-24-2022	10-24-2022	1,142.50
57024	WINDSTREAM	I	10-24-2022	10-24-2022	623.42
57025	ALLISON, BASS & ASSOCIATES LLP	I	10-24-2022	10-24-2022	5,000.00
57026	TMPA	I	10-28-2022	10-28-2022	28.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	27,136.29
CHECKS CASHED	91	230,299.01
VOID CHECKS	4	11,724.81
TOTAL	115	269,160.11

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0000021098	HOLMAN, BILLY G	C	10-14-2022	10-14-2022	965.65
0000021099	LAMBERT, LANDON P.	C	10-14-2022	10-14-2022	1,315.56
0000021100	TREVINO, IESHA A	C	10-14-2022	10-14-2022	590.47
0000021101	WHITE, MARK W	C	10-14-2022	10-14-2022	248.38
0000021102	FORD, DANIEL R	C	10-14-2022	10-14-2022	763.22
0000021103	HAIRGROVE, ANTHONY R	C	10-14-2022	10-14-2022	971.68
0000021104	PINION, RITA L.	C	10-14-2022	10-14-2022	938.29
0000021105	SPEED, MISTY L.	C	10-14-2022	10-14-2022	880.50
0000021106	TUNNELL, EVELYN V.	C	10-14-2022	10-14-2022	640.78
0000021107	KOETTING, NEIL P	C	10-14-2022	10-14-2022	775.72
0000021108	LOWRY, CHARLES T	C	10-14-2022	10-14-2022	1,017.15
0000021109	FRANKS, DARLA R	C	10-14-2022	10-14-2022	812.75
0000021110	HAYNES II, LEONARD D.	C	10-14-2022	10-14-2022	624.20
0000021111	SAWYER, DAN O	C	10-14-2022	10-14-2022	239.02
0000021112	YANKIE, JONATHAN M	C	10-14-2022	10-14-2022	974.15
0000021113	BULLOCK, ZAN E	C	10-14-2022	10-14-2022	849.05
0000021114	HATLEY, SARAH B	C	10-14-2022	10-14-2022	1,116.16
0000021115	MIDDLETON, KATHIE	C	10-14-2022	10-14-2022	569.45
0000021116	WHITE, PATRICIA J	C	10-14-2022	10-14-2022	1,041.54
0000021117	BRADDOCK, SHARON E	C	10-14-2022	10-14-2022	899.94
0000021118	HOWARD, JOHN C	C	10-14-2022	10-14-2022	2,067.64
0000021119	BRITTAI, ANNETTE	C	10-14-2022	10-14-2022	293.78
0000021120	CHRISTOPHER, KRYSTAL K	C	10-14-2022	10-14-2022	1,129.30
0000021121	SMITH, WANDA	C	10-14-2022	10-14-2022	1,054.42
0000021122	BLACKBURN, CHARLES E	C	10-14-2022	10-14-2022	1,746.16
0000021123	CHRISTOPHER, WESLEY K	C	10-14-2022	10-14-2022	1,472.89
0000021124	FERRELL, GARY L	C	10-14-2022	10-14-2022	102.05
0000021125	GAYHARDT, DAVID A	C	10-14-2022	10-14-2022	1,193.90
0000021126	LONGAN, JAY W	C	10-14-2022	10-14-2022	1,353.03
0000021127	MARASCO, VINCENT M	C	10-14-2022	10-14-2022	1,309.54
0000021128	STEVENS, BRIAN R	C	10-14-2022	10-14-2022	1,574.00
0000021129	MURRAY, DANNY L	C	10-14-2022	10-14-2022	1,391.37
0000021130	BOGGESS, EUREDA L	C	10-14-2022	10-14-2022	960.91
0000021131	HORN, JOAENEA D	C	10-14-2022	10-14-2022	843.24
0000021132	PHILLIPS, CHERYL D	C	10-14-2022	10-14-2022	957.70
0000021133	PHILLIPS, DEANA M	C	10-14-2022	10-14-2022	774.03
0000021134	SILVA, CHANEL C	C	10-14-2022	10-14-2022	13.31
0000021135	WHETSTONE, JORDAN R	C	10-14-2022	10-14-2022	1,021.90
0000021136	BRINSON, TAMMY L	C	10-14-2022	10-14-2022	195.84
0000021137	INMAN, LUKE M	C	10-14-2022	10-14-2022	17.82
0000021138	MESSER, STUART M	C	10-14-2022	10-14-2022	27.82
0000021139	MIXON, NATASHA K	C	10-14-2022	10-14-2022	172.00
0000021140	BRADDOCK, JIMMY L	C	10-14-2022	10-14-2022	995.20
0000021141	BUSH, STEVE D	C	10-14-2022	10-14-2022	752.86
0000021142	HOLMAN, BILLY G	C	10-31-2022	10-31-2022	965.65
0000021143	LAMBERT, LANDON P.	C	10-31-2022	10-31-2022	1,315.56
0000021144	TREVINO, IESHA A	C	10-31-2022	10-31-2022	633.40
0000021145	WHITE, MARK W	C	10-31-2022	10-31-2022	248.38
0000021146	FORD, DANIEL R	C	10-31-2022	10-31-2022	763.22
0000021147	HAIRGROVE, ANTHONY R	C	10-31-2022	10-31-2022	971.68
0000021148	PINION, RITA L.	C	10-31-2022	10-31-2022	938.29
0000021149	SPEED, MISTY L.	C	10-31-2022	10-31-2022	880.50
0000021150	TUNNELL, EVELYN V.	C	10-31-2022	10-31-2022	640.78
0000021151	KOETTING, NEIL P	C	10-31-2022	10-31-2022	775.72
0000021152	LOWRY, CHARLES T	C	10-31-2022	10-31-2022	1,017.15
0000021153	FRANKS, DARLA R	C	10-31-2022	10-31-2022	899.63
0000021154	HAYNES II, LEONARD D.	C	10-31-2022	10-31-2022	624.20
0000021155	SAWYER, DAN O	C	10-31-2022	10-31-2022	239.02

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0000021156	YANKIE, JONATHAN M	C	10-31-2022	10-31-2022	974.15
0000021157	BULLOCK, ZAN E	C	10-31-2022	10-31-2022	849.05
0000021158	HATLEY, SARAH B	C	10-31-2022	10-31-2022	1,116.16
0000021159	MIDDLETON, KATHIE	C	10-31-2022	10-31-2022	609.09
0000021160	WHITE, PATRICIA J	C	10-31-2022	10-31-2022	1,041.54
0000021161	BRADDOCK, SHARON E	C	10-31-2022	10-31-2022	899.94
0000021162	HOWARD, JOHN C	C	10-31-2022	10-31-2022	2,067.64
0000021163	BRITTAI, ANNETTE	C	10-31-2022	10-31-2022	287.72
0000021164	CHRISTOPHER, KRYSTAL K	C	10-31-2022	10-31-2022	1,129.30
0000021165	SMITH, WANDA	C	10-31-2022	10-31-2022	1,054.42
0000021166	BLACKBURN, CHARLES E	C	10-31-2022	10-31-2022	1,746.16
0000021167	CHRISTOPHER, WESLEY K	C	10-31-2022	10-31-2022	1,608.16
0000021168	GAYHARDT, DAVID A	C	10-31-2022	10-31-2022	1,349.06
0000021169	LONGAN, JAY W	C	10-31-2022	10-31-2022	1,475.22
0000021170	MARASCO, VINCENT M	C	10-31-2022	10-31-2022	1,691.67
0000021171	STEVENS, BRIAN R	C	10-31-2022	10-31-2022	1,353.54
0000021172	MURRAY, DANNY L	C	10-31-2022	10-31-2022	1,508.94
0000021173	BOGGESS, EUREDA L	C	10-31-2022	10-31-2022	1,319.05
0000021174	HORN, JOAENEA D	C	10-31-2022	10-31-2022	930.90
0000021175	PHILLIPS, CHERYL D	C	10-31-2022	10-31-2022	1,050.40
0000021176	PHILLIPS, DEANA M	C	10-31-2022	10-31-2022	1,307.65
0000021177	WHETSTONE, JORDAN R	C	10-31-2022	10-31-2022	1,290.39
0000021178	BRINSON, TAMMY L	C	10-31-2022	10-31-2022	195.84
0000021179	INMAN, LUKE M	C	10-31-2022	10-31-2022	17.82
0000021180	MESSER, STUART M	C	10-31-2022	10-31-2022	27.82
0000021181	MIXON, NATASHA K	C	10-31-2022	10-31-2022	172.00
0000021182	BRADDOCK, JIMMY L	C	10-31-2022	10-31-2022	995.20
0000021183	BUSH, STEVE D	C	10-31-2022	10-31-2022	645.31

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77,281.69