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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57234	ADULT PROBATION DEPT	I	01-01-2023	01-01-2023	50.00
57235	CITY OF CLARENDON	I	01-01-2023	01-01-2023	2,916.66
57236	CLARENDON VOLUNTEER	I	01-01-2023	01-01-2023	2,250.00
57237	COUNTY OF CHILDRESS	I	01-01-2023	01-01-2023	176.83
57238	JUVENILE PROBATION DEPT.	I	01-01-2023	01-01-2023	786.95
57239	AFLAC	I	01-03-2023	01-03-2023	345.78
57240	GREENBELT ELECTRIC	I	01-03-2023	01-03-2023	31.00
57241	NATIONAL FAMILY LIFE INSURANCE	I	01-03-2023	01-03-2023	69.70
57242	TAC UNEMPLOYMENT FUND	I	01-03-2023	01-03-2023	113.54
57243	TAX PAYMENT REPORT WORKSHEET	I	01-03-2023	01-03-2023	11,779.02
57244	TCDRS	I	01-03-2023	01-03-2023	14,197.08
57245	TEXAS ASSOCIATION OF COUNTIES (INS)	I	01-03-2023	01-03-2023	33,821.75
57246	VSP INSURANCE CO (CT)	I	01-03-2023	01-03-2023	391.60
57247	CITY OF CLARENDON (UTILIITES)	I	01-03-2023	01-03-2023	98.28
57248	CITY OF CLARENDON (UTILIITES)	I	01-03-2023	01-03-2023	784.31
57249	CITY OF HEDLEY (UTILITIES)	I	01-03-2023	01-03-2023	188.28
57250	WINDSTREAM	I	01-03-2023	01-03-2023	158.52
57251	WINDSTREAM	I	01-03-2023	01-03-2023	1,642.57
57252	CANON FINANCIAL SERVICES INC	I	01-04-2023	01-04-2023	95.14
57253	A.L.E.R.T	I	01-09-2023	01-09-2023	250.00
57254	ACE PEST CONTROL LLC	I	01-09-2023	01-09-2023	60.00
57255	AFFILIATED FOOD SERVICE	I	01-09-2023	01-09-2023	2,002.13
57256	AMA TECHTEL COMM-AMARILLO 3	I	01-09-2023	01-09-2023	79.90
57257	AMARILLO FIRE AND SAFETY, INC	V	01-09-2023	01-17-2023	321.60
57258	AQUA ONE	I	01-09-2023	01-09-2023	37.25
57259	AT&T MOBILITY	I	01-09-2023	01-09-2023	90.00
57260	CINTAS CORPORATION	I	01-09-2023	01-09-2023	125.40
57261	CIRA	I	01-09-2023	01-09-2023	22.49
57262	CLARENDON ENTERPRISE	I	01-09-2023	01-09-2023	262.80
57263	CLARENDON FAMILY MEDICAL CENTER	I	01-09-2023	01-09-2023	189.00
57264	CLARENDON INSURANCE AGENCY	I	01-09-2023	01-09-2023	177.50
57265	COMPUTER TRANSITION SERVICES INC	I	01-09-2023	01-09-2023	1,506.81
57266	CORNELL'S COUNTRY STORE	I	01-09-2023	01-09-2023	58.47
57267	DIVERSIFIED WASTE MANAGEMENT INC	I	01-09-2023	01-09-2023	1,382.72
57268	DM-PC LLC	I	01-09-2023	01-09-2023	60.00
57269	EARL GRIFFIN JR	I	01-09-2023	01-09-2023	375.00
57270	FINDERS KEEPERS	I	01-09-2023	01-09-2023	129.99
57271	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	01-09-2023	01-09-2023	958.26
57272	GASCARD	I	01-09-2023	01-09-2023	262.12
57273	GASCARD-SO	I	01-09-2023	01-09-2023	2,606.49
57274	GENERAL OFFICE SUPPLY INC	I	01-09-2023	01-09-2023	90.68
57275	GOODIN FUELS INC	I	01-09-2023	01-09-2023	3,872.15
57276	HERRING BANK	I	01-09-2023	01-09-2023	380.00
57277	J. & W. LUMBER AND SUPPLY	I	01-09-2023	01-09-2023	356.74
57278	LEONARD HAYNES II	I	01-09-2023	01-09-2023	434.07
57279	LOCAL GOVERNMENT SOLUTIONS LP	I	01-09-2023	01-09-2023	2,610.00
57280	LOGAN MAYS	I	01-09-2023	01-09-2023	400.00
57281	LOWE'S PAY AND SAVE	I	01-09-2023	01-09-2023	287.02
57282	MAYFIELD PAPER COMPANY	I	01-09-2023	01-09-2023	646.70
57283	PENNY L LONGAN	I	01-09-2023	01-09-2023	25.00
57284	PERDUE, BRANDON, FIELDER, COLLINS &	I	01-09-2023	01-09-2023	1,658.70
57285	POTTER COUNTY CLERK	I	01-09-2023	01-09-2023	560.00
57286	RICOH USA INC	I	01-09-2023	01-09-2023	132.63
57287	WARREN CAT	I	01-09-2023	01-09-2023	583.25
57288	WEST PAYMENT CENTER	I	01-09-2023	01-09-2023	126.59
57289	WOOTWICKS PIT STOP	I	01-09-2023	01-09-2023	160.30
57290	WTG FUEL INC.	I	01-09-2023	01-09-2023	780.00
57291	VEGAS COLLISION CENTER	I	01-09-2023	01-09-2023	2,700.00

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57292	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	01-09-2023	01-09-2023	600.00
57293	GREENLIGHT GAS	I	01-09-2023	01-09-2023	1,438.92
57294	HERRING BANK	I	01-09-2023	01-09-2023	120.25
57295	JOSIAH HOWARD	I	01-12-2023	01-12-2023	880.00
57296	FIREHAWK SAFETY SYSTEMS INC	I	01-17-2023	01-17-2023	250.00
57297	MIKE'S PHARMACY	I	01-17-2023	01-17-2023	100.99
57298	OFFICE DEPOT CREDIT PLAN	I	01-17-2023	01-17-2023	22.34
57299	OMNIBASE SERVICES OF TEXAS LP	I	01-17-2023	01-17-2023	300.00
57300	SOUTHWESTERN ELECTRIC POWER	I	01-17-2023	01-17-2023	1,926.23
57301	TASCOSA OFFICE MACHINE	I	01-17-2023	01-17-2023	64.15
57302	TDSHS-VITAL STATISTICS UNIT-MC2096	I	01-17-2023	01-17-2023	20.13
57303	TAX PAYMENT REPORT WORKSHEET	I	01-17-2023	01-17-2023	9,774.64
57304	STATE COMPTROLLER	I	01-18-2023	01-18-2023	35.00
57305	STATE COMPTROLLER	I	01-18-2023	01-18-2023	1,320.60
57306	STATE COMPTROLLER	I	01-18-2023	01-18-2023	57,550.55
57307	WENDEL WINKLEBLACK	I	01-19-2023	01-19-2023	625.00
57308	SAM'S CLUB	I	01-19-2023	01-19-2023	977.83
57309	FOREFRONT-RUSH MEDICAL SERVICES PA	I	01-19-2023	01-19-2023	600.00
57310	MASTERCARD (SO)#1490	I	01-19-2023	01-19-2023	1,510.61
57311	HERRING BANK OF CLARENDON	I	01-25-2023	01-25-2023	300.00
57312	RICOH USA INC	I	01-26-2023	01-26-2023	247.67
57313	RICOH USA INC (JAIL)	I	01-26-2023	01-26-2023	155.96
57314	SOUTHWESTERN ELECTRIC POWER	I	01-26-2023	01-26-2023	243.74
57315	TEXAS ASSOCIATION OF COUNTIES	I	01-26-2023	01-26-2023	150.00
57316	WINDSTREAM	I	01-26-2023	01-26-2023	1,138.46
57317	WINDSTREAM	I	01-26-2023	01-26-2023	624.57
57318	TMPA	I	01-26-2023	01-26-2023	28.00
57319	JOAENEA HORN	I	01-31-2023	01-31-2023	612.82

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	85	177,955.63
CHECKS CASHED	0	0.00
VOID CHECKS	1	321.60
TOTAL	86	178,277.23

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0000021356	HOLMAN, BILLY G	C	01-13-2023	01-13-2023	970.75
0000021357	LAMBERT, LANDON P.	C	01-13-2023	01-13-2023	1,320.67
0000021358	TREVINO, IESHA A	C	01-13-2023	01-13-2023	583.48
0000021359	WHITE, MARK W	C	01-13-2023	01-13-2023	248.38
0000021360	FORD, DANIEL R	C	01-13-2023	01-13-2023	770.72
0000021361	HAIRGROVE, ANTHONY R	C	01-13-2023	01-13-2023	979.18
0000021362	PINION, RITA L.	C	01-13-2023	01-13-2023	943.40
0000021363	SPEED, MISTY L.	C	01-13-2023	01-13-2023	880.50
0000021364	TUNNELL, EVELYN V.	C	01-13-2023	01-13-2023	648.28
0000021365	KOETTING, NEIL P	C	01-13-2023	01-13-2023	775.72
0000021366	LOWRY, CHARLES T	C	01-13-2023	01-13-2023	1,022.25
0000021367	FRANKS, DARLA R	C	01-13-2023	01-13-2023	820.25
0000021368	HAYNES II, LEONARD D.	C	01-13-2023	01-13-2023	631.70
0000021369	SAWYER, DAN O	C	01-13-2023	01-13-2023	242.77
0000021370	YANKIE, JONATHAN M	C	01-13-2023	01-13-2023	979.25
0000021371	BULLOCK, ZAN E	C	01-13-2023	01-13-2023	856.55
0000021372	HATLEY, SARAH B	C	01-13-2023	01-13-2023	1,113.34
0000021373	MIDDLETON, KATHIE	C	01-13-2023	01-13-2023	576.95
0000021374	WHITE, PATRICIA J	C	01-13-2023	01-13-2023	1,046.65
0000021375	BRADDOCK, SHARON E	C	01-13-2023	01-13-2023	907.44
0000021376	HOWARD, JOHN C	C	01-13-2023	01-13-2023	2,077.84
0000021377	BRITTAIN, ANNETTE	C	01-13-2023	01-13-2023	287.72
0000021378	CHRISTOPHER, KRYSTAL K	C	01-13-2023	01-13-2023	1,136.80
0000021379	SMITH, WANDA	C	01-13-2023	01-13-2023	1,061.92
0000021380	BLACKBURN, CHARLES E	C	01-13-2023	01-13-2023	1,755.06
0000021381	CHOW, TIMOTHY C	C	01-13-2023	01-13-2023	78.50
0000021382	CHRISTOPHER, WESLEY K	C	01-13-2023	01-13-2023	1,472.89
0000021383	FERRELL, GARY L	C	01-13-2023	01-13-2023	133.44
0000021384	GAYHARDT, DAVID A	C	01-13-2023	01-13-2023	522.35
0000021385	LONGAN, JAY W	C	01-13-2023	01-13-2023	1,358.13
0000021386	MARASCO, VINCENT M	C	01-13-2023	01-13-2023	1,314.64
0000021387	STEVENS, BRIAN R	C	01-13-2023	01-13-2023	1,358.64
0000021388	MURRAY, DANNY L	C	01-13-2023	01-13-2023	1,396.47
0000021389	BOGGESS, EUREDA L	C	01-13-2023	01-13-2023	966.01
0000021390	ELLERBROOK, RODNEY W	C	01-13-2023	01-13-2023	1,068.33
0000021391	HORN, JOAENE A D	C	01-13-2023	01-13-2023	849.08
0000021392	PHILLIPS, CHERYL D	C	01-13-2023	01-13-2023	962.81
0000021393	PHILLIPS, DEANA M	C	01-13-2023	01-13-2023	779.14
0000021394	BRINSON, TAMMY L	C	01-13-2023	01-13-2023	195.84
0000021395	INMAN, LUKE M	C	01-13-2023	01-13-2023	17.82
0000021396	MESSER, STUART M	C	01-13-2023	01-13-2023	27.82
0000021397	MIXON, NATASHA K	C	01-13-2023	01-13-2023	172.00
0000021398	BRADDOCK, JIMMY L	C	01-13-2023	01-13-2023	1,002.70
0000021399	BUSH, STEVE D	C	01-13-2023	01-13-2023	645.31
0000021400	HOLMAN, BILLY G	C	01-31-2023	01-31-2023	970.75
0000021401	LAMBERT, LANDON P.	C	01-31-2023	01-31-2023	1,320.67
0000021402	TREVINO, IESHA A	C	01-31-2023	01-31-2023	690.79
0000021403	WHITE, MARK W	C	01-31-2023	01-31-2023	248.38
0000021404	FORD, DANIEL R	C	01-31-2023	01-31-2023	770.72
0000021405	HAIRGROVE, ANTHONY R	C	01-31-2023	01-31-2023	979.18
0000021406	PINION, RITA L.	C	01-31-2023	01-31-2023	943.40
0000021407	SPEED, MISTY L.	C	01-31-2023	01-31-2023	880.50
0000021408	TUNNELL, EVELYN V.	C	01-31-2023	01-31-2023	648.28
0000021409	KOETTING, NEIL P	C	01-31-2023	01-31-2023	775.72
0000021410	LOWRY, CHARLES T	C	01-31-2023	01-31-2023	1,022.25
0000021411	HAYNES II, LEONARD D.	C	01-31-2023	01-31-2023	631.70
0000021412	SAWYER, DAN O	C	01-31-2023	01-31-2023	242.77
0000021413	YANKIE, JONATHAN M	C	01-31-2023	01-31-2023	979.25

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0000021414	BULLOCK, ZAN E	C	01-31-2023	01-31-2023	856.55
0000021415	HATLEY, SARAH B	C	01-31-2023	01-31-2023	1,113.34
0000021416	MIDDLETON, KATHIE	C	01-31-2023	01-31-2023	616.59
0000021417	WHITE, PATRICIA J	C	01-31-2023	01-31-2023	1,046.65
0000021418	BRADDOCK, SHARON E	C	01-31-2023	01-31-2023	907.44
0000021419	HOWARD, JOHN C	C	01-31-2023	01-31-2023	2,077.84
0000021420	BRITTAIN, ANNETTE	C	01-31-2023	01-31-2023	336.19
0000021421	CHRISTOPHER, KRYSTAL K	C	01-31-2023	01-31-2023	1,136.80
0000021422	SMITH, WANDA	C	01-31-2023	01-31-2023	1,061.92
0000021423	BLACKBURN, CHARLES E	C	01-31-2023	01-31-2023	1,755.06
0000021424	BOND, RANDY L	C	01-31-2023	01-31-2023	85.35
0000021425	CHRISTOPHER, WESLEY K	C	01-31-2023	01-31-2023	1,743.41
0000021426	FERRELL, GARY L	C	01-31-2023	01-31-2023	133.44
0000021427	GAYHARDT, DAVID A	C	01-31-2023	01-31-2023	369.98
0000021428	LONGAN, JAY W	C	01-31-2023	01-31-2023	1,602.54
0000021429	MARASCO, VINCENT M	C	01-31-2023	01-31-2023	1,549.79
0000021430	STEVENS, BRIAN R	C	01-31-2023	01-31-2023	1,842.20
0000021431	MURRAY, DANNY L	C	01-31-2023	01-31-2023	1,631.62
0000021432	BOGGESS, EUREDA L	C	01-31-2023	01-31-2023	1,457.78
0000021433	ELLERBROOK, RODNEY W	C	01-31-2023	01-31-2023	2,039.22
0000021434	HORN, JOAENEA D	C	01-31-2023	01-31-2023	1,221.66
0000021435	PHILLIPS, CHERYL D	C	01-31-2023	01-31-2023	1,239.48
0000021436	PHILLIPS, DEANA M	C	01-31-2023	01-31-2023	1,957.28
0000021437	SCHLEGELMILCH, TESSA J	C	01-31-2023	01-31-2023	1,192.85
0000021438	BRINSON, TAMMY L	C	01-31-2023	01-31-2023	195.84
0000021439	INMAN, LUKE M	C	01-31-2023	01-31-2023	17.82
0000021440	MESSER, STUART M	C	01-31-2023	01-31-2023	27.82
0000021441	MIXON, NATASHA K	C	01-31-2023	01-31-2023	172.00
0000021442	BRADDOCK, JIMMY L	C	01-31-2023	01-31-2023	1,002.70
0000021443	BUSH, STEVE D	C	01-31-2023	01-31-2023	752.86
0000021444	FRANKS, DARLA R	I	01-31-2023	01-31-2023	994.00

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