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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57320	ADULT PROBATION DEPT	I	02-01-2023	02-01-2023	50.00
57321	CITY OF CLARENDON	I	02-01-2023	02-01-2023	2,916.66
57322	CLARENDON VOLUNTEER	I	02-01-2023	02-01-2023	2,250.00
57323	COUNTY OF CHILDRESS	I	02-01-2023	02-01-2023	176.83
57324	JUVENILE PROBATION DEPT.	I	02-01-2023	02-01-2023	786.95
57325	AFLAC	I	02-01-2023	02-01-2023	345.78
57326	GREENBELT ELECTRIC	I	02-01-2023	02-01-2023	31.00
57327	NATIONAL FAMILY LIFE INSURANCE	I	02-01-2023	02-01-2023	69.70
57328	TAX PAYMENT REPORT WORKSHEET	I	02-01-2023	02-01-2023	11,839.24
57329	TCDRS	I	02-01-2023	02-01-2023	12,902.29
57330	TEXAS ASSOCIATION OF COUNTIES (INS)	I	02-01-2023	02-01-2023	34,428.39
57331	VSP INSURANCE CO (CT)	I	02-01-2023	02-01-2023	401.26
57332	HEDLEY SENIOR CITIZENS	I	02-01-2023	02-01-2023	6.00
57333	CITY OF CLARENDON (UTILIITES)	I	02-01-2023	02-01-2023	761.84
57334	CITY OF HEDLEY (UTILITIES)	I	02-01-2023	02-01-2023	188.28
57335	WINDSTREAM	I	02-01-2023	02-01-2023	159.04
57336	WINDSTREAM	I	02-01-2023	02-01-2023	1,666.99
57337	TASCOSA OFFICE MACHINE	V	02-01-2023	02-02-2023	95.14
57338	BENJAMIN ALLEN HOMER ESTLACK	I	02-02-2023	02-02-2023	1,380.00
57339	JOSHUA MASON ALLRED	I	02-02-2023	02-02-2023	1,380.00
57340	CANON FINANCIAL SERVICES INC	I	02-02-2023	02-02-2023	95.14
57341	ACE PEST CONTROL LLC	I	02-13-2023	02-13-2023	60.00
57342	AFFILIATED FOOD SERVICE	I	02-13-2023	02-13-2023	3,608.36
57343	AMA TECHTEL COMM-AMARILLO 3	I	02-13-2023	02-13-2023	79.90
57344	AQUA ONE	I	02-13-2023	02-13-2023	70.50
57345	AT&T MOBILITY	I	02-13-2023	02-13-2023	90.00
57346	CINTAS CORPORATION	I	02-13-2023	02-13-2023	64.86
57347	CIRA	I	02-13-2023	02-13-2023	22.49
57348	CLARENDON ENTERPRISE	I	02-13-2023	02-13-2023	83.90
57349	COMPUTER TRANSITION SERVICES INC	I	02-13-2023	02-13-2023	2,291.61
57350	CORNELL'S COUNTRY STORE	I	02-13-2023	02-13-2023	46.00
57351	CREATIVE PRODUCT SOURCE INC	I	02-13-2023	02-13-2023	405.62
57352	DEBRA SMITH, CSR	I	02-13-2023	02-13-2023	4,800.00
57353	DIVERSIFIED WASTE MANAGEMENT INC	I	02-13-2023	02-13-2023	1,924.36
57354	ELECTION SYSTEMS & SOFTWARE	I	02-13-2023	02-13-2023	10,803.34
57355	ERRIN MINKLEY MS RD LD	I	02-13-2023	02-13-2023	200.00
57356	FINDERS KEEPERS	I	02-13-2023	02-13-2023	140.00
57357	FIREHAWK SAFETY SYSTEMS INC	I	02-13-2023	02-13-2023	359.00
57358	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	02-13-2023	02-13-2023	440.47
57359	GASCARD-SO	I	02-13-2023	02-13-2023	3,305.13
57360	GENERAL OFFICE SUPPLY INC	I	02-13-2023	02-13-2023	162.57
57361	GOODIN FUELS INC	I	02-13-2023	02-13-2023	6,382.51
57362	GREENLIGHT GAS	I	02-13-2023	02-13-2023	1,975.65
57363	HAWKINS COMMUNICATIONS INC.	I	02-13-2023	02-13-2023	204.90
57364	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	02-13-2023	02-13-2023	1,000.00
57365	HERRING BANK	I	02-13-2023	02-13-2023	151.43
57366	J. & W. LUMBER AND SUPPLY	I	02-13-2023	02-13-2023	90.72
57367	JBR FARMERS EQUIPMENT LLC	I	02-13-2023	02-13-2023	436.72
57368	LAUREN GRAVES	I	02-13-2023	02-13-2023	25.00
57369	LEONARD HAYNES II	I	02-13-2023	02-13-2023	911.34
57370	LOWE'S PAY AND SAVE	I	02-13-2023	02-13-2023	163.67
57371	MASTERCARD (SO)#1490	I	02-13-2023	02-13-2023	590.10
57372	MAYFIELD PAPER COMPANY	I	02-13-2023	02-13-2023	579.25
57373	MIKE'S PHARMACY	I	02-13-2023	02-13-2023	73.25
57374	OFFICE DEPOT CREDIT PLAN	I	02-13-2023	02-13-2023	35.20
57375	PARKS & WILDLIFE	I	02-13-2023	02-13-2023	131.75
57376	PAT WHITE	I	02-13-2023	02-13-2023	91.00
57377	PENNY L LONGAN	I	02-13-2023	02-13-2023	75.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57378	PERDUE, BRANDON, FIELDER, COLLINS &	I	02-13-2023	02-13-2023	1,592.91
57379	PPCTA	I	02-13-2023	02-13-2023	100.00
57380	PRATER'S	I	02-13-2023	02-13-2023	335.00
57381	QUILL	I	02-13-2023	02-13-2023	196.38
57382	RICOH USA INC	I	02-13-2023	02-13-2023	133.60
57383	ROBERTSON FUNERAL DIRECTORS	I	02-13-2023	02-13-2023	995.00
57384	SHAFFER MORTUARY SERVICES	I	02-13-2023	02-13-2023	506.00
57385	SOUTHWESTERN ELECTRIC POWER	I	02-13-2023	02-13-2023	164.45
57386	TASCOSA OFFICE MACHINE	I	02-13-2023	02-13-2023	6.98
57387	TDCAA	I	02-13-2023	02-13-2023	350.00
57388	TEXAS ASSOCIATION OF COUNTIES	I	02-13-2023	02-13-2023	550.00
57389	TEXAS ASSOCIATION OF COUNTIES	I	02-13-2023	02-13-2023	175.00
57390	TEXAS SOCIAL SECURITY PROGRAM-ERS	I	02-13-2023	02-13-2023	35.00
57391	WARREN CAT	I	02-13-2023	02-13-2023	463.86
57392	WOOTWICKS PIT STOP	I	02-13-2023	02-13-2023	130.78
57393	WTG FUEL INC.	I	02-13-2023	02-13-2023	447.48
57394	SECURITY ABSTRACT COMPANY	I	02-13-2023	02-13-2023	500.00
57395	SECURITY ABSTRACT COMPANY	I	02-13-2023	02-13-2023	500.00
57396	LONDON P LAMBERT	I	02-13-2023	02-13-2023	1,693.96
57397	HERRING BANK OF CLARENDON	I	02-15-2023	02-15-2023	450.00
57398	TAX PAYMENT REPORT WORKSHEET	I	02-15-2023	02-15-2023	9,748.09
57399	COMPUTER TRANSITION SERVICES INC	I	02-16-2023	02-16-2023	530.70
57400	PURCHASE POWER	I	02-16-2023	02-16-2023	402.50
57401	SOUTHWESTERN ELECTRIC POWER	I	02-16-2023	02-16-2023	1,829.16
57402	RICOH USA INC (JAIL)	I	02-21-2023	02-21-2023	164.19
57403	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	02-21-2023	02-21-2023	32,264.84
57404	TEXAS ASSOCIATION OF COUNTIES-RMP	I	02-21-2023	02-21-2023	650.00
57405	CHEM-AQUA INC	I	02-21-2023	02-21-2023	851.22
57406	FORENSIC PATHOLOGY CONSULTATION	I	02-21-2023	02-21-2023	600.00
57407	RICOH USA INC	I	02-21-2023	02-21-2023	247.67
57408	DONLEY CO LIVESTOCK BLDG FUND	I	02-22-2023	02-22-2023	6,100.00
57409	DONLEY COUNTY-CRIME VICTIMS	I	02-22-2023	02-22-2023	12.00
57410	DONLEY COUNTY CHILD WELFARE BOARD	I	02-22-2023	02-22-2023	18.00
57411	DONLEY COUNTY SENIOR CITIZENS ASSN	I	02-22-2023	02-22-2023	24.00
57412	HEDLEY SENIOR CITIZENS	I	02-22-2023	02-22-2023	6.00
57413	PANHANDLE COMMUNITY SERVICE	I	02-22-2023	02-22-2023	12.00
57414	E WAYNE BARBEE	I	02-23-2023	02-23-2023	48.50
57415	HALEY WOOTEN	I	02-23-2023	02-23-2023	48.50
57416	JAY ANDERS	I	02-23-2023	02-23-2023	48.50
57417	JOANNA ROBERTSON	I	02-23-2023	02-23-2023	48.50
57418	KASI DAVIS	I	02-23-2023	02-23-2023	48.50
57419	LESLIE WHITE	I	02-23-2023	02-23-2023	48.50
57420	MOLLY BRUCKER	I	02-23-2023	02-23-2023	48.50
57421	SHELLY BLUM	I	02-23-2023	02-23-2023	48.50
57422	SHIRLEY JOHNSON	I	02-23-2023	02-23-2023	48.50
57423	STEPHANIE HALSEY	I	02-23-2023	02-23-2023	48.50
57424	STEPHANIE LEET-HALL	I	02-23-2023	02-23-2023	48.50
57425	TINA LACEY	I	02-23-2023	02-23-2023	48.50
57426	TDSHS-VITAL STATISTICS UNIT-MC2096	I	02-23-2023	02-23-2023	10.98
57427	TMPA	I	02-28-2023	02-28-2023	28.00
57428	CANON FINANCIAL SERVICES INC	I	02-28-2023	02-28-2023	95.14
57429	SOUTHWESTERN ELECTRIC POWER	I	02-28-2023	02-28-2023	249.64
57430	WINDSTREAM	I	02-28-2023	02-28-2023	1,315.00
57431	WINDSTREAM	I	02-28-2023	02-28-2023	624.57

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	111	179,403.09
CHECKS CASHED	0	0.00
VOID CHECKS	1	95.14
TOTAL	112	179,498.23

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0000021445	HOLMAN, BILLY G	C	02-15-2023	02-15-2023	970.75
0000021446	LAMBERT, LONDON P.	C	02-15-2023	02-15-2023	1,320.67
0000021447	TREVINO, IESHA A	C	02-15-2023	02-15-2023	701.52
0000021448	WHITE, MARK W	C	02-15-2023	02-15-2023	248.38
0000021449	FORD, DANIEL R	C	02-15-2023	02-15-2023	770.72
0000021450	HAIRGROVE, ANTHONY R	C	02-15-2023	02-15-2023	979.18
0000021451	PINION, RITA L.	C	02-15-2023	02-15-2023	943.40
0000021452	SPEED, MISTY L.	C	02-15-2023	02-15-2023	880.50
0000021453	TUNNELL, EVELYN V.	C	02-15-2023	02-15-2023	648.28
0000021454	BOND, RANDY L	C	02-15-2023	02-15-2023	42.67
0000021455	KOETTING, NEIL P	C	02-15-2023	02-15-2023	775.72
0000021456	LOWRY, CHARLES T	C	02-15-2023	02-15-2023	1,022.25
0000021457	FRANKS, DARLA R	C	02-15-2023	02-15-2023	907.13
0000021458	HAYNES II, LEONARD D.	C	02-15-2023	02-15-2023	631.70
0000021459	SAWYER, DAN O	C	02-15-2023	02-15-2023	242.77
0000021460	YANKIE, JONATHAN M	C	02-15-2023	02-15-2023	979.25
0000021461	BULLOCK, ZAN E	C	02-15-2023	02-15-2023	856.55
0000021462	HATLEY, SARAH B	C	02-15-2023	02-15-2023	1,113.34
0000021463	MIDDLETON, KATHIE	C	02-15-2023	02-15-2023	616.59
0000021464	WHITE, PATRICIA J	C	02-15-2023	02-15-2023	1,046.65
0000021465	BRADDOCK, SHARON E	C	02-15-2023	02-15-2023	907.44
0000021466	HOWARD, JOHN C	C	02-15-2023	02-15-2023	2,077.84
0000021467	BRITTAIN, ANNETTE	C	02-15-2023	02-15-2023	433.10
0000021468	CHRISTOPHER, KRISTAL K	C	02-15-2023	02-15-2023	1,136.80
0000021469	SMITH, WANDA	C	02-15-2023	02-15-2023	1,061.92
0000021470	BLACKBURN, CHARLES E	C	02-15-2023	02-15-2023	1,755.06
0000021471	CHRISTOPHER, WESLEY K	C	02-15-2023	02-15-2023	1,472.89
0000021472	FERRELL, GARY L	C	02-15-2023	02-15-2023	141.29
0000021473	LONGAN, JAY W	C	02-15-2023	02-15-2023	1,358.13
0000021474	MARASCO, VINCENT M	C	02-15-2023	02-15-2023	1,314.64
0000021475	STEVENS, BRIAN R	C	02-15-2023	02-15-2023	1,358.64
0000021476	MURRAY, DANNY L	C	02-15-2023	02-15-2023	1,396.47
0000021477	BOGGESE, EUREDA L	C	02-15-2023	02-15-2023	966.01
0000021478	ELLERBROOK, RODNEY W	C	02-15-2023	02-15-2023	820.12
0000021479	HORN, JOAENEA D	C	02-15-2023	02-15-2023	1,020.91
0000021480	PHILLIPS, CHERYL D	C	02-15-2023	02-15-2023	962.81
0000021481	PHILLIPS, DEANA M	C	02-15-2023	02-15-2023	779.14
0000021482	BRINSON, TAMMY L	C	02-15-2023	02-15-2023	195.84
0000021483	INMAN, LUKE M	C	02-15-2023	02-15-2023	17.82
0000021484	MESSER, STUART M	C	02-15-2023	02-15-2023	27.82
0000021485	MIXON, NATASHA K	C	02-15-2023	02-15-2023	172.00
0000021486	BRADDOCK, JIMMY L	C	02-15-2023	02-15-2023	1,002.70
0000021487	BUSH, STEVE D	C	02-15-2023	02-15-2023	645.31
0000021488	HOLMAN, BILLY G	C	02-28-2023	02-28-2023	970.75
0000021489	LAMBERT, LONDON P.	C	02-28-2023	02-28-2023	1,320.67
0000021490	TREVINO, IESHA A	C	02-28-2023	02-28-2023	529.46
0000021491	WHITE, MARK W	C	02-28-2023	02-28-2023	248.38
0000021492	FORD, DANIEL R	C	02-28-2023	02-28-2023	770.72
0000021493	HAIRGROVE, ANTHONY R	C	02-28-2023	02-28-2023	979.18
0000021494	PINION, RITA L.	C	02-28-2023	02-28-2023	943.40
0000021495	SPEED, MISTY L.	C	02-28-2023	02-28-2023	880.50
0000021496	TUNNELL, EVELYN V.	C	02-28-2023	02-28-2023	648.28
0000021497	BOND, RANDY L	C	02-28-2023	02-28-2023	42.67
0000021498	KOETTING, NEIL P	C	02-28-2023	02-28-2023	775.72
0000021499	LOWRY, CHARLES T	C	02-28-2023	02-28-2023	1,022.25
0000021500	FRANKS, DARLA R	C	02-28-2023	02-28-2023	733.36
0000021501	HAYNES II, LEONARD D.	C	02-28-2023	02-28-2023	631.70
0000021502	SAWYER, DAN O	C	02-28-2023	02-28-2023	242.77

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0000021503	YANKIE, JONATHAN M	C	02-28-2023	02-28-2023	979.25
0000021504	BULLOCK, ZAN E	C	02-28-2023	02-28-2023	856.55
0000021505	HATLEY, SARAH B	C	02-28-2023	02-28-2023	1,113.34
0000021506	MIDDLETON, KATHIE	C	02-28-2023	02-28-2023	489.33
0000021507	WHITE, PATRICIA J	C	02-28-2023	02-28-2023	1,046.65
0000021508	BRADDOCK, SHARON E	C	02-28-2023	02-28-2023	907.44
0000021509	HOWARD, JOHN C	C	02-28-2023	02-28-2023	2,077.84
0000021510	BRITTAIN, ANNETTE	C	02-28-2023	02-28-2023	372.54
0000021511	CHRISTOPHER, KRYSTAL K	C	02-28-2023	02-28-2023	1,136.80
0000021512	SMITH, WANDA	C	02-28-2023	02-28-2023	1,061.92
0000021513	BLACKBURN, CHARLES E	C	02-28-2023	02-28-2023	1,755.06
0000021514	CHRISTOPHER, WESLEY K	C	02-28-2023	02-28-2023	1,608.16
0000021515	GAYHARDT, DAVID A	C	02-28-2023	02-28-2023	319.21
0000021516	LONGAN, JAY W	C	02-28-2023	02-28-2023	1,480.32
0000021517	MARASCO, VINCENT M	C	02-28-2023	02-28-2023	1,476.31
0000021518	STEVENS, BRIAN R	C	02-28-2023	02-28-2023	1,468.15
0000021519	MURRAY, DANNY L	C	02-28-2023	02-28-2023	1,514.04
0000021520	BOGESS, EUREDA L	C	02-28-2023	02-28-2023	1,256.00
0000021521	ELLERBROOK, RODNEY W	C	02-28-2023	02-28-2023	1,484.96
0000021522	HORN, JOAENEA D	C	02-28-2023	02-28-2023	897.63
0000021523	PHILLIPS, CHERYL D	C	02-28-2023	02-28-2023	1,055.50
0000021524	PHILLIPS, DEANA M	C	02-28-2023	02-28-2023	1,461.28
0000021525	SCHLEGELMILCH, TESSA J	C	02-28-2023	02-28-2023	442.77
0000021526	BRINSON, TAMMY L	C	02-28-2023	02-28-2023	195.84
0000021527	INMAN, LUKE M	C	02-28-2023	02-28-2023	17.82
0000021528	MESSER, STUART M	C	02-28-2023	02-28-2023	27.82
0000021529	MIXON, NATASHA K	C	02-28-2023	02-28-2023	172.00
0000021530	BRADDOCK, JIMMY L	C	02-28-2023	02-28-2023	1,002.70
0000021531	BUSH, STEVE D	C	02-28-2023	02-28-2023	645.31

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75,785.07