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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57716	ADULT PROBATION DEPT	I	06-01-2023	06-01-2023	50.00
57717	CITY OF CLARENDON	I	06-01-2023	06-01-2023	2,916.66
57718	CLARENDON VOLUNTEER	I	06-01-2023	06-01-2023	2,250.00
57719	COUNTY OF CHILDRESS	I	06-01-2023	06-01-2023	176.83
57720	JUVENILE PROBATION DEPT.	I	06-01-2023	06-01-2023	786.95
57721	AFLAC	I	06-01-2023	06-01-2023	345.78
57722	GREENBELT ELECTRIC	I	06-01-2023	06-01-2023	31.00
57723	NATIONAL FAMILY LIFE INSURANCE	I	06-01-2023	06-01-2023	69.70
57724	TAX PAYMENT REPORT WORKSHEET	I	06-01-2023	06-01-2023	10,458.07
57725	TCDRS	I	06-01-2023	06-01-2023	12,489.03
57726	TEXAS ASSOCIATION OF COUNTIES (INS)	I	06-01-2023	06-01-2023	35,927.01
57727	VSP INSURANCE CO (CT)	I	06-01-2023	06-01-2023	432.50
57728	CANON FINANCIAL SERVICES INC	I	06-05-2023	06-05-2023	95.14
57729	GREENLIGHT GAS	I	06-05-2023	06-05-2023	559.81
57730	TASCOSA OFFICE MACHINE	I	06-05-2023	06-05-2023	8.74
57731	WINDSTREAM	I	06-05-2023	06-05-2023	1,666.70
57732	ANNETTE BRITTAIN	I	06-09-2023	06-09-2023	88.00
57733	CONNIE LANE	I	06-09-2023	06-09-2023	88.00
57734	DANARIA LEWIS	I	06-09-2023	06-09-2023	48.00
57735	EMILY JACKSON	I	06-09-2023	06-09-2023	88.00
57736	GARY THOMAS	I	06-09-2023	06-09-2023	88.00
57737	JIMMY BRUCE HOWARD	I	06-09-2023	06-09-2023	88.00
57738	JOSHUA ALLRED	I	06-09-2023	06-09-2023	8.00
57739	KRISTEN ASHBROOK	I	06-09-2023	06-09-2023	88.00
57740	LABAN TUBBS	I	06-09-2023	06-09-2023	88.00
57741	MELVIN BRYAN CAISON	I	06-09-2023	06-09-2023	8.00
57742	MONTE HOLLAR	I	06-09-2023	06-09-2023	88.00
57743	NEVA SPIER	I	06-09-2023	06-09-2023	88.00
57744	SANDRA ANDERBURG	I	06-09-2023	06-09-2023	88.00
57745	ZACH ROBINSON	I	06-09-2023	06-09-2023	88.00
57746	ACE PEST CONTROL LLC	I	06-12-2023	06-12-2023	295.00
57747	AFFILIATED FOOD SERVICE	I	06-12-2023	06-12-2023	2,014.33
57748	AMA TECHTEL COMM-AMARILLO 3	I	06-12-2023	06-12-2023	79.90
57749	AQUA ONE	I	06-12-2023	06-12-2023	27.25
57750	AT&T MOBILITY	I	06-12-2023	06-12-2023	90.00
57751	BB MOWING PLUS	I	06-12-2023	06-12-2023	80.00
57752	CINTAS CORPORATION	I	06-12-2023	06-12-2023	64.76
57753	CIRA	I	06-12-2023	06-12-2023	47.97
57754	CITY OF CLARENDON (UTILIITES)	I	06-12-2023	06-12-2023	794.49
57755	CITY OF HEDLEY (UTILITIES)	I	06-12-2023	06-12-2023	184.80
57756	CLARENDON ENTERPRISE	I	06-12-2023	06-12-2023	527.45
57757	COMPUTER TRANSITION SERVICES INC	I	06-12-2023	06-12-2023	1,473.51
57758	CORNELL'S COUNTRY STORE	I	06-12-2023	06-12-2023	81.97
57759	DIVERSIFIED WASTE MANAGEMENT INC	I	06-12-2023	06-12-2023	500.00
57760	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	06-12-2023	06-12-2023	728.13
57761	GASCARD	I	06-12-2023	06-12-2023	117.02
57762	GASCARD SO	I	06-12-2023	06-12-2023	2,777.52
57763	GENERAL OFFICE SUPPLY INC	I	06-12-2023	06-12-2023	113.02
57764	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	06-12-2023	06-12-2023	600.00
57765	HERRING BANK	I	06-12-2023	06-12-2023	1,014.30
57766	J. & W. LUMBER AND SUPPLY	I	06-12-2023	06-12-2023	285.16
57767	LONE WOLF GRAPHIX	I	06-12-2023	06-12-2023	60.00
57768	LOWE'S PAY AND SAVE	I	06-12-2023	06-12-2023	579.13
57769	MASTERCARD (SO)#1490	I	06-12-2023	06-12-2023	2,029.46
57770	MAYFIELD PAPER COMPANY	I	06-12-2023	06-12-2023	450.15
57771	MIKE'S PHARMACY	I	06-12-2023	06-12-2023	56.96
57772	PERDUE, BRANDON, FIELDER, COLLINS &	I	06-12-2023	06-12-2023	2,063.54
57773	QUILL	I	06-12-2023	06-12-2023	149.54

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57774	RICHARDS AUTOMOTIVE	I	06-12-2023	06-12-2023	209.65
57775	RICOH USA INC	I	06-12-2023	06-12-2023	134.27
57776	RICOH USA INC (JAIL)	I	06-12-2023	06-12-2023	60.23
57777	ROBERTSON FUNERAL DIRECTORS	I	06-12-2023	06-12-2023	1,495.00
57778	SOUTHWESTERN ELECTRIC POWER	I	06-12-2023	06-12-2023	2,173.52
57779	SUSAN K COX	I	06-12-2023	06-12-2023	200.00
57780	WOOTTEN'S AUTO PARTS	I	06-12-2023	06-12-2023	265.81
57781	POTTER COUNTY CLERK	I	06-13-2023	06-13-2023	560.00
57782	TDSHS-VITAL STATISTICS UNIT-MC2096	I	06-13-2023	06-13-2023	10.98
57783	TAX PAYMENT REPORT WORKSHEET	I	06-15-2023	06-15-2023	9,867.98
57784	BILLY WILSON	I	06-19-2023	06-19-2023	50.00
57785	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-20-2023	06-20-2023	40,958.00
57786	DONLEY APPRAISAL DISTRICT	I	06-20-2023	06-20-2023	22,326.50
57787	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-20-2023	06-20-2023	2,836.00
57788	LEONARD HAYNES II	I	06-21-2023	06-21-2023	569.21
57789	FOREFRONT-RUSH MEDICAL SERVICES PA	I	06-22-2023	06-22-2023	700.00
57790	GASCARD	I	06-22-2023	06-22-2023	69.96
57791	GASCARD-SO	I	06-22-2023	06-22-2023	550.98
57792	PURCHASE POWER	I	06-22-2023	06-22-2023	400.00
57793	RICOH USA INC (JAIL)	I	06-22-2023	06-22-2023	175.97
57794	SOUTHWESTERN ELECTRIC POWER	I	06-22-2023	06-22-2023	92.94
57795	STUART MESSER	I	06-22-2023	06-22-2023	1,399.99
57796	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-22-2023	06-22-2023	500.00
57797	RICOH USA INC	I	06-26-2023	06-26-2023	247.67
57798	WINDSTREAM	I	06-26-2023	06-26-2023	1,136.43
57799	WINDSTREAM	I	06-26-2023	06-26-2023	630.03
57800	CANON FINANCIAL SERVICES INC	I	06-29-2023	06-29-2023	200.85
57801	PITNEY BOWES INC	I	06-29-2023	06-29-2023	1,301.85
57802	WINDSTREAM	I	06-29-2023	06-29-2023	158.69
57803	TX CHILD SUPPORT SDU	I	06-29-2023	06-29-2023	331.50
57804	TMPA	I	06-29-2023	06-29-2023	28.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	89	176,223.29
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	89	176,223.29

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0000021794	HOLMAN, BILLY G	C	06-15-2023	06-15-2023	968.42
0000021795	LAMBERT, LANDON P.	C	06-15-2023	06-15-2023	1,320.67
0000021796	TREVINO, IESHA A	C	06-15-2023	06-15-2023	540.57
0000021797	WHITE, MARK W	C	06-15-2023	06-15-2023	248.38
0000021798	FORD, DANIEL R	C	06-15-2023	06-15-2023	770.72
0000021799	HAIRGROVE, ANTHONY R	C	06-15-2023	06-15-2023	979.18
0000021800	PINION, RITA L.	C	06-15-2023	06-15-2023	943.40
0000021801	SPEED, MISTY L.	C	06-15-2023	06-15-2023	880.50
0000021802	TUNNELL, EVELYN V.	C	06-15-2023	06-15-2023	648.28
0000021803	BOND, RANDY L	C	06-15-2023	06-15-2023	42.67
0000021804	KOETTING, NEIL P	C	06-15-2023	06-15-2023	775.72
0000021805	LOWRY, CHARLES T	C	06-15-2023	06-15-2023	1,022.25
0000021806	FRANKS, DARLA R	C	06-15-2023	06-15-2023	907.13
0000021807	HAYNES II, LEONARD D.	C	06-15-2023	06-15-2023	631.70
0000021808	SAWYER, DAN O	C	06-15-2023	06-15-2023	242.77
0000021809	YANKIE, JONATHAN M	C	06-15-2023	06-15-2023	979.25
0000021810	BULLOCK, ZAN E	C	06-15-2023	06-15-2023	856.55
0000021811	HATLEY, SARAH B	C	06-15-2023	06-15-2023	1,113.34
0000021812	MIDDLETON, KATHIE	C	06-15-2023	06-15-2023	544.93
0000021813	WHITE, PATRICIA J	C	06-15-2023	06-15-2023	1,046.65
0000021814	BRADDOCK, SHARON E	C	06-15-2023	06-15-2023	907.44
0000021815	HOWARD, JOHN C	C	06-15-2023	06-15-2023	2,077.84
0000021816	BRITTAIN, ANNETTE	C	06-15-2023	06-15-2023	634.36
0000021817	CHRISTOPHER, KRYSTAL K	C	06-15-2023	06-15-2023	1,136.80
0000021818	SMITH, WANDA	C	06-15-2023	06-15-2023	1,061.92
0000021819	BLACKBURN, CHARLES E	C	06-15-2023	06-15-2023	1,755.06
0000021820	CHRISTOPHER, WESLEY K	C	06-15-2023	06-15-2023	1,472.89
0000021821	GAYHARDT, DAVID A	C	06-15-2023	06-15-2023	696.46
0000021822	LONGAN, JAY W	C	06-15-2023	06-15-2023	1,358.13
0000021823	MARASCO, VINCENT M	C	06-15-2023	06-15-2023	1,314.64
0000021824	STEVENS, BRIAN R	C	06-15-2023	06-15-2023	1,358.64
0000021825	MURRAY, DANNY L	C	06-15-2023	06-15-2023	1,396.47
0000021826	BOGGESE, EUREDA L	C	06-15-2023	06-15-2023	966.01
0000021827	ELLERBROOK, RODNEY W	C	06-15-2023	06-15-2023	820.12
0000021828	PHILLIPS, CHERYL D	C	06-15-2023	06-15-2023	962.81
0000021829	PHILLIPS, DEANA M	C	06-15-2023	06-15-2023	779.14
0000021830	SCHLEGELMILCH, TESSA J	C	06-15-2023	06-15-2023	1,018.57
0000021831	SILVA, CHANEL C	C	06-15-2023	06-15-2023	16.63
0000021832	BRINSON, TAMMY L	C	06-15-2023	06-15-2023	195.84
0000021833	COLE, MALLORIE K	C	06-15-2023	06-15-2023	390.15
0000021834	INMAN, LUKE M	C	06-15-2023	06-15-2023	17.82
0000021835	MESSER, STUART M	C	06-15-2023	06-15-2023	27.82
0000021836	MIXON, NATASHA K	C	06-15-2023	06-15-2023	172.00
0000021837	BRADDOCK, JIMMY L	C	06-15-2023	06-15-2023	1,002.70
0000021838	BUSH, STEVE D	C	06-15-2023	06-15-2023	752.86
0000021839	HOLMAN, BILLY G	C	06-30-2023	06-30-2023	968.42
0000021840	LAMBERT, LANDON P.	C	06-30-2023	06-30-2023	1,320.67
0000021841	TREVINO, IESHA A	C	06-30-2023	06-30-2023	615.68
0000021842	WHITE, MARK W	C	06-30-2023	06-30-2023	248.38
0000021843	FORD, DANIEL R	C	06-30-2023	06-30-2023	770.72
0000021844	HAIRGROVE, ANTHONY R	C	06-30-2023	06-30-2023	979.18
0000021845	PINION, RITA L.	C	06-30-2023	06-30-2023	943.40
0000021846	SPEED, MISTY L.	C	06-30-2023	06-30-2023	880.50
0000021847	TUNNELL, EVELYN V.	C	06-30-2023	06-30-2023	648.28
0000021848	BOND, RANDY L	C	06-30-2023	06-30-2023	42.67
0000021849	KOETTING, NEIL P	C	06-30-2023	06-30-2023	775.72
0000021850	LOWRY, CHARLES T	C	06-30-2023	06-30-2023	1,022.25
0000021851	FRANKS, DARLA R	C	06-30-2023	06-30-2023	907.13

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0000021852	HAYNES II, LEONARD D.	C	06-30-2023	06-30-2023	631.70
0000021853	SAWYER, DAN O	C	06-30-2023	06-30-2023	242.77
0000021854	YANKIE, JONATHAN M	C	06-30-2023	06-30-2023	979.25
0000021855	BULLOCK, ZAN E	C	06-30-2023	06-30-2023	856.55
0000021856	HATLEY, SARAH B	C	06-30-2023	06-30-2023	1,113.34
0000021857	MIDDLETON, KATHIE	C	06-30-2023	06-30-2023	586.86
0000021858	WHITE, PATRICIA J	C	06-30-2023	06-30-2023	1,046.65
0000021859	BRADDOCK, SHARON E	C	06-30-2023	06-30-2023	907.44
0000021860	HOWARD, JOHN C	C	06-30-2023	06-30-2023	2,077.84
0000021861	BRITTAIN, ANNETTE	C	06-30-2023	06-30-2023	526.31
0000021862	CHRISTOPHER, KRYSTAL K	C	06-30-2023	06-30-2023	1,136.80
0000021863	SMITH, WANDA	C	06-30-2023	06-30-2023	1,061.92
0000021864	BLACKBURN, CHARLES E	C	06-30-2023	06-30-2023	1,755.06
0000021865	CHRISTOPHER, WESLEY K	C	06-30-2023	06-30-2023	1,608.16
0000021866	LONGAN, JAY W	C	06-30-2023	06-30-2023	1,480.32
0000021867	MARASCO, VINCENT M	C	06-30-2023	06-30-2023	1,498.37
0000021868	STEVENS, BRIAN R	C	06-30-2023	06-30-2023	1,476.22
0000021869	MURRAY, DANNY L	C	06-30-2023	06-30-2023	1,514.04
0000021870	BOGGESE, EUREDA L	C	06-30-2023	06-30-2023	1,372.26
0000021871	ELLERBROOK, RODNEY W	C	06-30-2023	06-30-2023	576.15
0000021872	HORN, JOAENEA D	C	06-30-2023	06-30-2023	159.69
0000021873	PHILLIPS, CHERYL D	C	06-30-2023	06-30-2023	1,055.50
0000021874	PHILLIPS, DEANA M	C	06-30-2023	06-30-2023	916.67
0000021875	SCHLEGELMILCH, TESSA J	C	06-30-2023	06-30-2023	1,400.35
0000021876	SILVA, CHANEL C	C	06-30-2023	06-30-2023	163.02
0000021877	BRINSON, TAMMY L	C	06-30-2023	06-30-2023	195.84
0000021878	COLE, MALLORIE K	C	06-30-2023	06-30-2023	390.15
0000021879	INMAN, LUKE M	C	06-30-2023	06-30-2023	17.82
0000021880	MESSER, STUART M	C	06-30-2023	06-30-2023	27.82
0000021881	MIXON, NATASHA K	C	06-30-2023	06-30-2023	172.00
0000021882	BRADDOCK, JIMMY L	C	06-30-2023	06-30-2023	1,002.70
0000021883	BUSH, STEVE D	C	06-30-2023	06-30-2023	645.31

REPORT TOTALS

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76,474.08