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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000022059	HOLMAN, BILLY G	C	09-15-2023	09-15-2023	948.99
0000022060	LAMBERT, LANDON P.	C	09-15-2023	09-15-2023	1,279.43
0000022061	TREVINO, IESHA A	C	09-15-2023	09-15-2023	615.68
0000022062	WHITE, MARK W	C	09-15-2023	09-15-2023	209.93
0000022063	FORD, DANIEL R	C	09-15-2023	09-15-2023	765.33
0000022064	HAIRGROVE, ANTHONY R	C	09-15-2023	09-15-2023	973.79
0000022065	PINION, RITA L.	C	09-15-2023	09-15-2023	943.40
0000022066	SPEED, MISTY L.	C	09-15-2023	09-15-2023	874.46
0000022067	TUNNELL, EVELYN V.	C	09-15-2023	09-15-2023	613.98
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0000022069	KOETTING, NEIL P	C	09-15-2023	09-15-2023	769.68
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0000022072	HAYNES II, LEONARD D.	C	09-15-2023	09-15-2023	631.70
0000022073	SAWYER, DAN O	C	09-15-2023	09-15-2023	208.48
0000022074	YANKIE, JONATHAN M	C	09-15-2023	09-15-2023	974.00
0000022075	BULLOCK, ZAN E	C	09-15-2023	09-15-2023	851.69
0000022076	HATLEY, SARAH B	C	09-15-2023	09-15-2023	1,107.75
0000022077	MIDDLETON, KATHIE	C	09-15-2023	09-15-2023	489.33
0000022078	WHITE, PATRICIA J	C	09-15-2023	09-15-2023	1,041.38
0000022079	BRADDOCK, SHARON E	C	09-15-2023	09-15-2023	907.44
0000022080	HOWARD, JOHN C	C	09-15-2023	09-15-2023	2,078.36
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0000022082	CHRISTOPHER, KRYSTAL K	C	09-15-2023	09-15-2023	1,131.41
0000022083	SMITH, WANDA	C	09-15-2023	09-15-2023	1,061.92
0000022084	BLACKBURN, CHARLES E	C	09-15-2023	09-15-2023	1,749.69
0000022085	CHRISTOPHER, WESLEY K	C	09-15-2023	09-15-2023	1,466.85
0000022086	LONGAN, JAY W	C	09-15-2023	09-15-2023	1,352.88
0000022087	MARASCO, VINCENT M	C	09-15-2023	09-15-2023	1,309.39
0000022088	STEVENS, BRIAN R	C	09-15-2023	09-15-2023	1,439.47
0000022089	MURRAY, DANNY L	C	09-15-2023	09-15-2023	1,396.47
0000022090	BOGGESE, EUREDA L	C	09-15-2023	09-15-2023	960.76
0000022091	ELLERBROOK, RODNEY W	C	09-15-2023	09-15-2023	473.55
0000022092	HORN, JOAENEA D	C	09-15-2023	09-15-2023	161.96
0000022093	PHILLIPS, CHERYL D	C	09-15-2023	09-15-2023	957.55
0000022094	PHILLIPS, DEANA M	C	09-15-2023	09-15-2023	764.43
0000022095	SCHLEGELMILCH, TESSA J	C	09-15-2023	09-15-2023	1,013.19
0000022096	BRINSON, TAMMY L	C	09-15-2023	09-15-2023	190.40
0000022097	COLE, MALLORIE K	C	09-15-2023	09-15-2023	384.11
0000022098	INMAN, LUKE M	C	09-15-2023	09-15-2023	17.82
0000022099	MESSER, STUART M	C	09-15-2023	09-15-2023	27.82
0000022100	MIXON, NATASHA K	C	09-15-2023	09-15-2023	172.00
0000022101	BRADDOCK, JIMMY L	C	09-15-2023	09-15-2023	1,002.70
0000022102	BUSH, STEVE D	C	09-15-2023	09-15-2023	645.31
0000022103	HOLMAN, BILLY G	C	09-29-2023	09-29-2023	948.99
0000022104	LAMBERT, LANDON P.	C	09-29-2023	09-29-2023	1,279.43
0000022105	TREVINO, IESHA A	C	09-29-2023	09-29-2023	615.68
0000022106	WHITE, MARK W	C	09-29-2023	09-29-2023	209.93
0000022107	FORD, DANIEL R	C	09-29-2023	09-29-2023	765.33
0000022108	HAIRGROVE, ANTHONY R	C	09-29-2023	09-29-2023	973.79
0000022109	PINION, RITA L.	C	09-29-2023	09-29-2023	943.40
0000022110	SPEED, MISTY L.	C	09-29-2023	09-29-2023	874.46
0000022111	TUNNELL, EVELYN V.	C	09-29-2023	09-29-2023	613.98
0000022112	BOND, RANDY L	E	09-27-2023	00-00-0000	0.00
0000022113	KOETTING, NEIL P	C	09-29-2023	09-29-2023	769.68
0000022114	LOWRY, CHARLES T	C	09-29-2023	09-29-2023	1,017.00
0000022115	FRANKS, DARLA R	C	09-29-2023	09-29-2023	815.59
0000022116	HAYNES II, LEONARD D.	C	09-29-2023	09-29-2023	631.70

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0000022117	SAWYER, DAN O	C	09-29-2023	09-29-2023	208.48
0000022118	YANKIE, JONATHAN M	C	09-29-2023	09-29-2023	974.00
0000022119	BULLOCK, ZAN E	C	09-29-2023	09-29-2023	851.69
0000022120	HATLEY, SARAH B	C	09-29-2023	09-29-2023	1,107.75
0000022121	MIDDLETON, KATHIE	C	09-29-2023	09-29-2023	489.33
0000022122	WHITE, PATRICIA J	C	09-29-2023	09-29-2023	1,041.38
0000022123	BRADDOCK, SHARON E	C	09-29-2023	09-29-2023	961.87
0000022124	HOWARD, JOHN C	C	09-29-2023	09-29-2023	2,078.36
0000022125	BRITTAIN, ANNETTE	C	09-29-2023	09-29-2023	336.19
0000022126	CHRISTOPHER, KRYSTAL K	C	09-29-2023	09-29-2023	1,131.41
0000022127	SMITH, WANDA	C	09-29-2023	09-29-2023	1,083.11
0000022128	BLACKBURN, CHARLES E	C	09-29-2023	09-29-2023	1,749.69
0000022129	CHRISTOPHER, WESLEY K	C	09-29-2023	09-29-2023	1,542.94
0000022130	LONGAN, JAY W	C	09-29-2023	09-29-2023	1,352.88
0000022131	MARASCO, VINCENT M	C	09-29-2023	09-29-2023	1,309.39
0000022132	STEVENS, BRIAN R	C	09-29-2023	09-29-2023	1,439.47
0000022133	MURRAY, DANNY L	C	09-29-2023	09-29-2023	1,396.47
0000022134	BOGGESE, EUREDA L	C	09-29-2023	09-29-2023	1,634.27
0000022135	ELLERBROOK, RODNEY W	C	09-29-2023	09-29-2023	473.55
0000022136	PHILLIPS, CHERYL D	C	09-29-2023	09-29-2023	957.55
0000022137	PHILLIPS, DEANA M	C	09-29-2023	09-29-2023	1,193.53
0000022138	SCHLEGELMILCH, TESSA J	C	09-29-2023	09-29-2023	1,405.79
0000022139	BRINSON, TAMMY L	C	09-29-2023	09-29-2023	190.40
0000022140	COLE, MALLORIE K	C	09-29-2023	09-29-2023	384.11
0000022141	INMAN, LUKE M	C	09-29-2023	09-29-2023	17.82
0000022142	MESSER, STUART M	C	09-29-2023	09-29-2023	27.82
0000022143	MIXON, NATASHA K	C	09-29-2023	09-29-2023	172.00
0000022144	BRADDOCK, JIMMY L	C	09-29-2023	09-29-2023	1,002.70
0000022145	BUSH, STEVE D	C	09-29-2023	09-29-2023	752.86

REPORT TOTALS

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73,945.92

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57988	ADULT PROBATION DEPT	C	09-01-2023	09-30-2023	50.00
57989	CITY OF CLARENDON	C	09-01-2023	09-30-2023	2,916.66
57990	CLARENDON VOLUNTEER	I	09-01-2023	09-01-2023	2,250.00
57991	COUNTY OF CHILDRESS	C	09-01-2023	09-30-2023	193.62
57992	JUVENILE PROBATION DEPT.	C	09-01-2023	09-30-2023	786.95
57993	AFLAC	C	09-01-2023	09-30-2023	345.78
57994	GREENBELT ELECTRIC	C	09-01-2023	09-30-2023	31.00
57995	NATIONAL FAMILY LIFE INSURANCE	C	09-01-2023	09-30-2023	69.70
57996	TAX PAYMENT REPORT WORKSHEET	C	09-01-2023	09-30-2023	10,635.82
57997	TCDRS	C	09-01-2023	09-30-2023	12,266.28
57998	TEXAS ASSOCIATION OF COUNTIES (INS)	C	09-01-2023	09-30-2023	36,975.41
57999	VSP INSURANCE CO (CT)	C	09-01-2023	09-30-2023	442.16
58000	BRANDON EVANS	C	09-03-2023	09-30-2023	48.00
58001	BRYAN EVANS	C	09-03-2023	09-30-2023	48.00
58002	CAROL EHLERT	C	09-03-2023	09-30-2023	48.00
58003	COREY GAITHER	C	09-03-2023	09-30-2023	48.00
58004	DALTON ASKEW	C	09-03-2023	09-30-2023	48.00
58005	DESTON CHAMBLESS	I	09-03-2023	09-03-2023	48.00
58006	ROBERT SAMMONS	C	09-03-2023	09-30-2023	48.00
58007	SANDY PEARSON	C	09-03-2023	09-30-2023	48.00
58008	SARAH BAIRD	C	09-03-2023	09-30-2023	48.00
58009	SHELLI LONG	C	09-03-2023	09-30-2023	48.00
58010	SUSAN ANDERS	I	09-03-2023	09-03-2023	48.00
58011	TAMMIE JOHNSTON	C	09-03-2023	09-30-2023	48.00
58012	CANON FINANCIAL SERVICES INC	C	09-03-2023	09-30-2023	95.14
58013	CITY OF CLARENDON (UTILIITES)	C	09-03-2023	09-30-2023	750.44
58014	CITY OF HEDLEY (UTILITIES)	C	09-03-2023	09-30-2023	184.80
58015	GREENLIGHT GAS	C	09-03-2023	09-30-2023	331.02
58016	IDOCKET.COM LLC	C	09-03-2023	09-30-2023	2,970.00
58017	WINDSTREAM	C	09-03-2023	09-30-2023	148.03
58018	WINDSTREAM	C	09-03-2023	09-30-2023	1,681.20
58019	SCOGGIN DICKEY	C	09-06-2023	09-30-2023	3,706.31
58020	ACE PEST CONTROL LLC	C	09-08-2023	09-30-2023	295.00
58021	AFFILIATED FOOD SERVICE	C	09-08-2023	09-30-2023	2,293.10
58022	AMA TECHTEL COMM-AMARILLO 3	C	09-08-2023	09-30-2023	79.90
58023	AQUA ONE	C	09-08-2023	09-30-2023	36.75
58024	AT&T MOBILITY	C	09-08-2023	09-30-2023	90.00
58025	BB MOWING PLUS	C	09-08-2023	09-30-2023	80.00
58026	CINTAS CORPORATION	C	09-08-2023	09-30-2023	179.66
58027	CIRA	C	09-08-2023	09-30-2023	47.97
58028	COMPUTER TRANSITION SERVICES INC	C	09-08-2023	09-30-2023	2,941.68
58029	CORNELL S COUNTRY STORE	C	09-08-2023	09-30-2023	64.98
58030	EARL GRIFFIN JR	C	09-08-2023	09-30-2023	1,367.50
58031	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	09-08-2023	09-30-2023	1,167.89
58032	GENERAL OFFICE SUPPLY INC	C	09-08-2023	09-30-2023	350.27
58033	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	09-08-2023	09-30-2023	1,000.00
58034	J. & W. LUMBER AND SUPPLY	C	09-08-2023	09-30-2023	24.58
58035	JOHN E MORROW	C	09-08-2023	09-30-2023	2,909.00
58036	LEONARD HAYNES II	C	09-08-2023	09-30-2023	571.55
58037	MALLORIE K COLE RPR CCR	C	09-08-2023	09-30-2023	137.37
58038	MASTERCARD (SO)#1490	C	09-08-2023	09-30-2023	192.53
58039	MAYFIELD PAPER COMPANY	C	09-08-2023	09-30-2023	256.62
58040	NUTRIEN AG SOLUTIONS	C	09-08-2023	09-30-2023	5.00
58041	PAT WHITE	C	09-08-2023	09-30-2023	70.20
58042	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-08-2023	09-30-2023	1,152.79
58043	RICOH USA INC (JAIL)	C	09-08-2023	09-30-2023	12.74
58044	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	09-08-2023	09-30-2023	2,450.00
58045	SOUTHWESTERN ELECTRIC POWER	C	09-08-2023	09-30-2023	154.84

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58046	SPEEDS TIRE UNLIMITED	C	09-08-2023	09-30-2023	1,212.20
58047	TEXAS ASSOCIATION OF COUNTIES-RMP	C	09-08-2023	09-30-2023	125.00
58048	WASTE WRANGLERS	C	09-08-2023	09-30-2023	646.32
58049	WOOTEN'S AUTO PARTS	C	09-08-2023	09-30-2023	103.13
58050	MASTERCARD #4904	C	09-08-2023	09-30-2023	787.01
58051	LOWE'S PAY AND SAVE	C	09-10-2023	09-30-2023	96.32
58052	OFFICE DEPOT CREDIT PLAN	C	09-10-2023	09-30-2023	287.01
58053	RICOH USA INC	C	09-10-2023	09-30-2023	132.53
58054	SOUTHWESTERN ELECTRIC POWER	C	09-10-2023	09-30-2023	3,010.09
58055	PITNEY BOWES INC	C	09-15-2023	09-30-2023	272.97
58056	BB MOWING PLUS	C	09-15-2023	09-30-2023	40.00
58057	DM-PC LLC	C	09-15-2023	09-30-2023	100.00
58058	GENERAL OFFICE SUPPLY INC	C	09-15-2023	09-30-2023	172.34
58059	GOODIN FUELS INC	C	09-15-2023	09-30-2023	3,463.28
58060	MIKE'S PHARMACY	C	09-15-2023	09-30-2023	56.99
58061	MULLIN HOARD BROWN, LLP	C	09-15-2023	09-30-2023	1,187.50
58062	QUARLES PETROLEUM	C	09-15-2023	09-30-2023	4,246.04
58063	QUILL	C	09-15-2023	09-30-2023	112.06
58064	TASCOSA OFFICE MACHINE	C	09-15-2023	09-30-2023	7.75
58065	VISA	C	09-15-2023	09-30-2023	267.14
58066	FARRELL LIVESTOCK TRAILERS, LLC	I	09-20-2023	09-20-2023	23,400.00
58067	FINDERS KEEPERS	C	09-20-2023	09-30-2023	120.00
58068	FOREFRONT-RUSH MEDICAL SERVICES PA	C	09-20-2023	09-30-2023	600.00
58069	PURCHASE POWER	C	09-20-2023	09-30-2023	400.00
58070	RICOH USA INC (JAIL)	C	09-20-2023	09-30-2023	161.87
58071	SOUTHWESTERN ELECTRIC POWER	C	09-20-2023	09-30-2023	122.69
58072	TAX PAYMENT REPORT WORKSHEET	C	09-20-2023	09-30-2023	9,682.73
58073	DONLEY APPRAISAL DISTRICT	I	09-20-2023	09-20-2023	18,672.65
58074	TEXAS ASSOCIATION OF COUNTIES	C	09-20-2023	09-30-2023	2,835.00
58075	TDSHS-VITAL STATISTICS UNIT-MC2096	C	09-21-2023	09-30-2023	21.96
58076	BENJAMIN ALLEN HOMER ESTLACK	C	09-21-2023	09-30-2023	1,785.00
58077	JOSHUA MASON ALLRED	C	09-21-2023	09-30-2023	1,785.00
58078	JOSIAH HOWARD	I	09-21-2023	09-21-2023	410.00
58079	TREY PEARSON	I	09-25-2023	09-25-2023	22,000.00
58080	TREY PEARSON	V	09-25-2023	09-28-2023	4,900.00
58081	TREY PEARSON	I	09-25-2023	09-25-2023	57,275.00
58082	EVELYN V. TUNNELL	C	09-25-2023	09-30-2023	528.84
58083	SPEEDS TIRE UNLIMITED	C	09-25-2023	09-30-2023	6,210.00
58084	NORTHWEST TEXAS HEALTHCARE SYSTEMS	C	09-25-2023	09-30-2023	4,304.39
58085	PANHANDLE WATER PLANNING GROUP	I	09-25-2023	09-25-2023	230.00
58086	TDCAA	I	09-26-2023	09-26-2023	350.00
58087	WINDSTREAM	I	09-26-2023	09-26-2023	1,061.04
58088	WINDSTREAM	I	09-26-2023	09-26-2023	630.14
58089	U.S. POSTAL SERVICE	I	09-27-2023	09-27-2023	38.65
58090	TX CHILD SUPPORT SDU	I	09-28-2023	09-28-2023	663.00
58091	TMPA	I	09-28-2023	09-28-2023	28.00
58092	AFLAC	I	09-29-2023	09-29-2023	162.12
58093	GREENBELT ELECTRIC	I	09-29-2023	09-29-2023	31.00
58094	NATIONAL FAMILY LIFE INSURANCE	I	09-29-2023	09-29-2023	69.70
58095	RICOH USA INC	I	09-29-2023	09-29-2023	247.67
58096	TAC UNEMPLOYMENT FUND	I	09-29-2023	09-29-2023	104.53
58097	TCDRS	I	09-29-2023	09-29-2023	12,163.46
58098	VSP INSURANCE CO (CT)	I	09-29-2023	09-29-2023	442.16
58099	SHARON BRADDOCK	C	09-29-2023	09-30-2023	66.09
58100	WANDA SMITH	I	09-29-2023	09-29-2023	25.74

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CHECKS ISSUED	23	140,350.86
CHECKS CASHED	89	137,941.49
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