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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58101	TAX PAYMENT REPORT WORKSHEET	I	10-02-2023	10-02-2023	10,205.26
58102	CANON FINANCIAL SERVICES INC	I	10-03-2023	10-03-2023	95.14
58103	CITY OF CLARENDON (UTILIITES)	I	10-03-2023	10-03-2023	791.90
58104	GREENLIGHT GAS	I	10-03-2023	10-03-2023	326.51
58105	RICOH USA, INC	I	10-03-2023	10-03-2023	8.59
58106	WASTE WRANGLERS	I	10-03-2023	10-03-2023	2,290.22
58107	WINDSTREAM	I	10-03-2023	10-03-2023	165.23
58108	WINDSTREAM	I	10-03-2023	10-03-2023	1,691.73
58109	ADULT PROBATION DEPT	I	10-04-2023	10-04-2023	50.00
58110	CITY OF CLARENDON	I	10-04-2023	10-04-2023	2,916.66
58111	CLARENDON VOLUNTEER	I	10-04-2023	10-04-2023	2,250.00
58112	COUNTY OF CHILDRESS	I	10-04-2023	10-04-2023	193.62
58113	JUVENILE PROBATION DEPT.	I	10-04-2023	10-04-2023	786.95
58114	CITY OF HEDLEY (UTILITIES)	I	10-05-2023	10-05-2023	184.80
58115	SOUTHWESTERN ELECTRIC POWER	I	10-05-2023	10-05-2023	167.51
58116	TEXAS ASSOCIATION OF COUNTIES (INS)	I	10-05-2023	10-05-2023	38,096.45
58117	ELECTION SYSTEMS & SOFTWARE	I	10-05-2023	10-05-2023	2,533.75
58118	ACE PEST CONTROL LLC	I	10-10-2023	10-10-2023	60.00
58119	AFFILIATED FOOD SERVICE	I	10-10-2023	10-10-2023	2,243.70
58120	AMA TECHTEL COMM-AMARILLO 3	I	10-10-2023	10-10-2023	79.90
58121	AMARILLO FIRE AND SAFETY, INC	I	10-10-2023	10-10-2023	423.60
58122	APPLIED CONCEPTS INC.	I	10-10-2023	10-10-2023	2,521.50
58123	AQUA ONE	I	10-10-2023	10-10-2023	36.75
58124	BB MOWING PLUS	I	10-10-2023	10-10-2023	40.00
58125	BETHANY S STEPHENS	I	10-10-2023	10-10-2023	500.00
58126	BILL WILLIAMS TIRE CENTER	I	10-10-2023	10-10-2023	781.53
58127	CIRA	I	10-10-2023	10-10-2023	47.97
58128	CITY OF PAMPA	I	10-10-2023	10-10-2023	150.00
58129	COMPUTER TRANSITION SERVICES INC	I	10-10-2023	10-10-2023	7,025.48
58130	D-1 TCAA	I	10-10-2023	10-10-2023	150.00
58131	DALE A. RABE, JR.	I	10-10-2023	10-10-2023	1,850.00
58132	FEDEX	I	10-10-2023	10-10-2023	134.54
58133	FLOYD'S AUTOMOTIVE SUPPLY LLC	V	10-10-2023	10-10-2023	700.18
58134	GENERAL OFFICE SUPPLY INC	I	10-10-2023	10-10-2023	363.44
58135	HAWKINS COMMUNICATIONS INC.	I	10-10-2023	10-10-2023	1,927.51
58136	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	10-10-2023	10-10-2023	800.00
58137	J. & W. LUMBER AND SUPPLY	I	10-10-2023	10-10-2023	92.86
58138	JAMES ETHAN MURPHY	I	10-10-2023	10-10-2023	600.00
58139	JIM BRADDOCK	I	10-10-2023	10-10-2023	40.21
58140	LEONARD HAYNES II	I	10-10-2023	10-10-2023	673.68
58141	LONE WOLF GRAPHIX	I	10-10-2023	10-10-2023	320.00
58142	LOWE'S PAY AND SAVE	I	10-10-2023	10-10-2023	264.14
58143	MAYFIELD PAPER COMPANY	I	10-10-2023	10-10-2023	479.10
58144	MIKE'S PHARMACY	I	10-10-2023	10-10-2023	407.63
58145	NORTH TEXAS TOLLWAY AUTHORITY	I	10-10-2023	10-10-2023	18.39
58146	PARKS & WILDLIFE	I	10-10-2023	10-10-2023	163.20
58147	PERDUE, BRANDON, FIELDER, COLLINS &	I	10-10-2023	10-10-2023	202.36
58148	PRATER'S	I	10-10-2023	10-10-2023	1,310.32
58149	QUILL	I	10-10-2023	10-10-2023	158.96
58150	REBECCA SAGE SEAL	I	10-10-2023	10-10-2023	1,000.00
58151	RICHARDS AUTOMOTIVE	I	10-10-2023	10-10-2023	1,685.00
58152	SPEEDS TIRE UNLIMITED	I	10-10-2023	10-10-2023	101.20
58153	TASCOSA OFFICE MACHINE	I	10-10-2023	10-10-2023	5.67
58154	TYLER TECHNOLOGIES, INC	I	10-10-2023	10-10-2023	1,725.00
58155	VISA	I	10-10-2023	10-10-2023	454.15
58156	VISA	I	10-10-2023	10-10-2023	47.84
58157	VISA	I	10-10-2023	10-10-2023	827.22
58158	VISA	I	10-10-2023	10-10-2023	388.70

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58159	VISA	I	10-10-2023	10-10-2023	530.07
58160	VISA #3154	I	10-10-2023	10-10-2023	158.04
58161	WARREN CAT	I	10-10-2023	10-10-2023	956.56
58162	WEST PAYMENT CENTER	I	10-10-2023	10-10-2023	211.00
58163	WESTERN MARKETING INC	I	10-10-2023	10-10-2023	1,225.96
58164	WOOTTEN'S AUTO PARTS	I	10-10-2023	10-10-2023	67.96
58165	WTG FUEL INC.	I	10-10-2023	10-10-2023	724.26
58166	CINTAS CORPORATION	I	10-10-2023	10-10-2023	91.17
58167	COMPUTER TRANSITION SERVICES INC	I	10-10-2023	10-10-2023	2,290.96
58168	ELECTION SYSTEMS & SOFTWARE	I	10-10-2023	10-10-2023	11,132.50
58169	IDOCKET.COM LLC	I	10-10-2023	10-10-2023	2,970.00
58170	NINTH ADMINISTRATIVE JUD REGION	I	10-10-2023	10-10-2023	675.78
58171	PANHANDLE REGIONAL PLANNING COMM	I	10-10-2023	10-10-2023	1,987.00
58172	TEXAS JUDICIAL ACADEMY	I	10-10-2023	10-10-2023	200.00
58173	ROPER INDUSTRIES, INC	I	10-10-2023	10-10-2023	9,389.87
58174	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	10-10-2023	10-10-2023	318.82
58175	TAX PAYMENT REPORT WORKSHEET	I	10-13-2023	10-13-2023	11,592.74
58176	AT&T MOBILITY	I	10-15-2023	10-15-2023	90.00
58177	GOODIN FUELS INC	I	10-15-2023	10-15-2023	2,754.05
58178	MASTERCARD (SO)#1490	I	10-15-2023	10-15-2023	1,015.93
58179	MULLIN HOARD BROWN, LLP	I	10-15-2023	10-15-2023	1,852.50
58180	OMNIBASE SERVICES OF TEXAS LP	I	10-15-2023	10-15-2023	318.00
58181	PURCHASE POWER	I	10-15-2023	10-15-2023	200.00
58182	QUARLES PETROLEUM	I	10-15-2023	10-15-2023	3,646.69
58183	RICOH USA INC	I	10-15-2023	10-15-2023	124.95
58184	SOUTHWESTERN ELECTRIC POWER	I	10-15-2023	10-15-2023	2,581.20
58185	TEXAS ASSOCIATION OF COUNTIES	I	10-15-2023	10-15-2023	150.00
58186	VICTOR W LARAMORE	I	10-15-2023	10-15-2023	455.19
58187	WARREN CAT	I	10-15-2023	10-15-2023	1,530.90
58188	WEST PAYMENT CENTER	I	10-15-2023	10-15-2023	185.00
58189	WOLFE OFFICE EQUIPMENT	I	10-15-2023	10-15-2023	241.95
58190	WOOTTEN'S AUTO PARTS	I	10-15-2023	10-15-2023	186.13
58191	CLARENDON ENTERPRISE	I	10-15-2023	10-15-2023	261.00
58192	STATE COMPTROLLER	V	10-16-2023	10-16-2023	2,117.60
58193	STATE COMPTROLLER	V	10-16-2023	10-16-2023	41,723.31
58194	STATE COMPTROLLER	V	10-16-2023	10-16-2023	75.00
58195	STATE COMPTROLLER	I	10-16-2023	10-16-2023	34.70
58196	STATE COMPTROLLER	V	10-16-2023	10-16-2023	2,117.60
58197	STATE COMPTROLLER	I	10-16-2023	10-16-2023	2,117.60
58198	STATE COMPTROLLER	I	10-16-2023	10-16-2023	41,723.31
58199	STATE COMPTROLLER	I	10-16-2023	10-16-2023	75.00
58200	FOREFRONT-RUSH MEDICAL SERVICES PA	I	10-17-2023	10-17-2023	600.00
58201	TEXAS ASSOCIATION OF COUNTIES-RMP	I	10-23-2023	10-23-2023	23,460.00
58202	CIRA	I	10-25-2023	10-25-2023	47.97
58203	RICOH USA INC	I	10-25-2023	10-25-2023	247.67
58204	RICOH USA INC (JAIL)	I	10-25-2023	10-25-2023	156.69
58205	SOUTHWESTERN ELECTRIC POWER	I	10-25-2023	10-25-2023	98.67
58206	WASTE WRANGLERS	I	10-25-2023	10-25-2023	900.20
58207	WINDSTREAM	I	10-25-2023	10-25-2023	1,064.13
58208	TX CHILD SUPPORT SDU	I	10-30-2023	10-30-2023	663.00
58209	TMPA	I	10-30-2023	10-30-2023	28.00
58210	TDSHS-VITAL STATISTICS UNIT-MC2096	I	10-30-2023	10-30-2023	7.32
58211	WINDSTREAM	I	10-31-2023	10-31-2023	148.48
58212	WINDSTREAM	I	10-31-2023	10-31-2023	2,310.11

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	107	226,654.90
CHECKS CASHED	0	0.00
VOID CHECKS	5	46,733.69
TOTAL	112	273,388.59

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0000022146	HOLMAN, BILLY G	C	10-13-2023	10-13-2023	979.73
0000022147	LAMBERT, LANDON P.	C	10-13-2023	10-13-2023	1,312.19
0000022148	TREVINO, IESHA A	C	10-13-2023	10-13-2023	620.98
0000022149	WHITE, MARK W	C	10-13-2023	10-13-2023	229.59
0000022150	FORD, DANIEL R	C	10-13-2023	10-13-2023	782.86
0000022151	HAIRGROVE, ANTHONY R	C	10-13-2023	10-13-2023	980.29
0000022152	PINION, RITA L.	C	10-13-2023	10-13-2023	989.28
0000022153	SPEED, MISTY L.	C	10-13-2023	10-13-2023	927.24
0000022154	TUNNELL, EVELYN V.	C	10-13-2023	10-13-2023	699.42
0000022155	BOND, RANDY L	C	10-13-2023	10-13-2023	36.35
0000022156	KOETTING, NEIL P	C	10-13-2023	10-13-2023	789.35
0000022157	LOWRY, CHARLES T	C	10-13-2023	10-13-2023	1,047.73
0000022158	FRANKS, DARLA R	C	10-13-2023	10-13-2023	859.40
0000022159	HAYNES II, LEONARD D.	C	10-13-2023	10-13-2023	660.19
0000022160	SAWYER, DAN O	C	10-13-2023	10-13-2023	226.00
0000022161	YANKIE, JONATHAN M	C	10-13-2023	10-13-2023	1,004.73
0000022162	BULLOCK, ZAN E	C	10-13-2023	10-13-2023	898.73
0000022163	HATLEY, SARAH B	C	10-13-2023	10-13-2023	1,168.86
0000022164	MIDDLETON, KATHIE	C	10-13-2023	10-13-2023	592.24
0000022165	WHITE, PATRICIA J	C	10-13-2023	10-13-2023	1,095.98
0000022166	BRADDOCK, SHARON E	C	10-13-2023	10-13-2023	1,008.90
0000022167	HOWARD, JOHN C	C	10-13-2023	10-13-2023	2,400.31
0000022168	BRITTAIN, ANNETTE	C	10-13-2023	10-13-2023	358.13
0000022169	CHRISTOPHER, KRISTAL K	C	10-13-2023	10-13-2023	1,164.52
0000022170	SMITH, WANDA	C	10-13-2023	10-13-2023	1,168.55
0000022171	BLACKBURN, CHARLES E	C	10-13-2023	10-13-2023	2,386.86
0000022172	CHRISTOPHER, WESLEY K	C	10-13-2023	10-13-2023	1,513.83
0000022173	FERRELL, GARY L	C	10-13-2023	10-13-2023	219.79
0000022174	LONGAN, JAY W	C	10-13-2023	10-13-2023	1,393.71
0000022175	MARASCO, VINCENT M	C	10-13-2023	10-13-2023	1,350.22
0000022176	RIVERA, BERNARDO	C	10-13-2023	10-13-2023	1,020.47
0000022177	STEVENS, BRIAN R	C	10-13-2023	10-13-2023	3,511.91
0000022178	MURRAY, DANNY L	C	10-13-2023	10-13-2023	1,437.31
0000022179	BOGESS, EUREDA L	C	10-13-2023	10-13-2023	960.76
0000022180	ELLERBROOK, RODNEY W	C	10-13-2023	10-13-2023	473.55
0000022181	HORN, JOAENE A D	C	10-13-2023	10-13-2023	326.04
0000022182	PHILLIPS, CHERYL D	C	10-13-2023	10-13-2023	957.55
0000022183	PHILLIPS, DEANA M	C	10-13-2023	10-13-2023	764.43
0000022184	SCHLEGELMILCH, TESSA J	C	10-13-2023	10-13-2023	1,013.19
0000022185	BRINSON, TAMMY L	C	10-13-2023	10-13-2023	206.87
0000022186	COLE, MALLORIE K	C	10-13-2023	10-13-2023	408.26
0000022187	INMAN, LUKE M	C	10-13-2023	10-13-2023	17.82
0000022188	MIXON, NATASHA K	C	10-13-2023	10-13-2023	181.60
0000022189	BRADDOCK, JIMMY L	C	10-13-2023	10-13-2023	1,032.42
0000022190	BUSH, STEVE D	C	10-13-2023	10-13-2023	677.22
0000022191	HOLMAN, BILLY G	C	10-31-2023	10-31-2023	979.73
0000022192	LAMBERT, LANDON P.	C	10-31-2023	10-31-2023	1,312.19
0000022193	TREVINO, IESHA A	C	10-31-2023	10-31-2023	778.70
0000022194	WHITE, MARK W	C	10-31-2023	10-31-2023	229.59
0000022195	FORD, DANIEL R	C	10-31-2023	10-31-2023	782.86
0000022196	HAIRGROVE, ANTHONY R	C	10-31-2023	10-31-2023	980.29
0000022197	PINION, RITA L.	C	10-31-2023	10-31-2023	989.28
0000022198	SPEED, MISTY L.	C	10-31-2023	10-31-2023	927.24
0000022199	TUNNELL, EVELYN V.	C	10-31-2023	10-31-2023	699.42
0000022200	BOND, RANDY L	C	10-31-2023	10-31-2023	36.35
0000022201	KOETTING, NEIL P	C	10-31-2023	10-31-2023	789.35
0000022202	LOWRY, CHARLES T	C	10-31-2023	10-31-2023	1,047.73
0000022203	FRANKS, DARLA R	C	10-31-2023	10-31-2023	1,041.92

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0000022206	YANKIE, JONATHAN M	C	10-31-2023	10-31-2023	1,004.73
0000022207	BULLOCK, ZAN E	C	10-31-2023	10-31-2023	898.73
0000022208	HATLEY, SARAH B	C	10-31-2023	10-31-2023	1,168.86
0000022209	MIDDLETON, KATHIE	C	10-31-2023	10-31-2023	654.67
0000022210	WHITE, PATRICIA J	C	10-31-2023	10-31-2023	1,095.98
0000022211	BRADDOCK, SHARON E	C	10-31-2023	10-31-2023	1,008.90
0000022212	HOWARD, JOHN C	C	10-31-2023	10-31-2023	2,400.31
0000022213	BRITTAIN, ANNETTE	C	10-31-2023	10-31-2023	508.08
0000022214	CHRISTOPHER, KRYSTAL K	C	10-31-2023	10-31-2023	1,064.52
0000022215	SMITH, WANDA	C	10-31-2023	10-31-2023	1,168.55
0000022216	BLACKBURN, CHARLES E	C	10-31-2023	10-31-2023	2,386.86
0000022217	CHOW, TIMOTHY C	C	10-31-2023	10-31-2023	108.33
0000022218	CHRISTOPHER, WESLEY K	C	10-31-2023	10-31-2023	1,513.83
0000022219	FERRELL, GARY L	C	10-31-2023	10-31-2023	750.69
0000022220	LONGAN, JAY W	C	10-31-2023	10-31-2023	1,393.71
0000022221	MARASCO, VINCENT M	C	10-31-2023	10-31-2023	1,668.05
0000022222	RIVERA, BERNARDO	C	10-31-2023	10-31-2023	2,418.85
0000022223	MURRAY, DANNY L	C	10-31-2023	10-31-2023	1,528.12
0000022224	BOGGESE, EUREDA L	C	10-31-2023	10-31-2023	960.76
0000022225	ELLERBROOK, RODNEY W	C	10-31-2023	10-31-2023	473.55
0000022226	HORN, JOAENEA D	C	10-31-2023	10-31-2023	326.04
0000022227	PHILLIPS, CHERYL D	C	10-31-2023	10-31-2023	957.55
0000022228	PHILLIPS, DEANA M	C	10-31-2023	10-31-2023	913.27
0000022229	SCHLEGELMILCH, TESSA J	C	10-31-2023	10-31-2023	1,013.19
0000022230	SILVA, CHANEL C	C	10-31-2023	10-31-2023	26.61
0000022231	BRINSON, TAMMY L	C	10-31-2023	10-31-2023	75.09
0000022232	COLE, MALLORIE K	C	10-31-2023	10-31-2023	408.26
0000022233	INMAN, LUKE M	C	10-31-2023	10-31-2023	17.82
0000022234	MIXON, NATASHA K	C	10-31-2023	10-31-2023	181.60
0000022235	PUENTEZ, ROSALINDA	C	10-31-2023	10-31-2023	345.54
0000022236	RABE, DALE A	C	10-31-2023	10-31-2023	27.82
0000022237	BRADDOCK, JIMMY L	C	10-31-2023	10-31-2023	1,032.42
0000022238	BUSH, STEVE D	C	10-31-2023	10-31-2023	790.09

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83,627.58