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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58213	ADULT PROBATION DEPT	I	11-01-2023	11-01-2023	50.00
58214	CITY OF CLARENDON	I	11-01-2023	11-01-2023	2,916.66
58215	CLARENDON VOLUNTEER	I	11-01-2023	11-01-2023	2,250.00
58216	COUNTY OF CHILDRESS	I	11-01-2023	11-01-2023	387.24
58217	JUVENILE PROBATION DEPT.	I	11-01-2023	11-01-2023	786.95
58218	AFLAC	I	11-02-2023	11-02-2023	162.12
58219	GREENBELT ELECTRIC	I	11-02-2023	11-02-2023	31.00
58220	NATIONAL FAMILY LIFE INSURANCE	I	11-02-2023	11-02-2023	69.70
58221	TAX PAYMENT REPORT WORKSHEET	I	11-02-2023	11-02-2023	11,329.94
58222	TCDRS	I	11-02-2023	11-02-2023	12,299.44
58223	TEXAS ASSOCIATION OF COUNTIES (INS)	I	11-02-2023	11-02-2023	38,096.45
58224	VSP INSURANCE CO (CT)	I	11-02-2023	11-02-2023	422.84
58225	CITY OF CLARENDON (UTILIITES)	I	11-07-2023	11-07-2023	854.55
58226	CITY OF HEDLEY (UTILITIES)	I	11-07-2023	11-07-2023	184.80
58227	GREENLIGHT GAS	I	11-07-2023	11-07-2023	337.74
58228	RICOH USA INC	I	11-07-2023	11-07-2023	187.54
58229	SOUTHWESTERN ELECTRIC POWER	I	11-07-2023	11-07-2023	179.51
58230	WASTE WRANGLERS	I	11-07-2023	11-07-2023	500.00
58231	ELECTION SYSTEMS & SOFTWARE	I	11-08-2023	11-08-2023	2,446.55
58232	AMANDA SMITH	I	11-09-2023	11-09-2023	187.00
58233	ANNETTE OSBURN	I	11-09-2023	11-09-2023	159.00
58234	BRENDA SWINNEY	I	11-09-2023	11-09-2023	165.00
58235	DARLA FRANKS	I	11-09-2023	11-09-2023	187.00
58236	GWYNNE HOWARD	I	11-09-2023	11-09-2023	203.38
58237	MARKEETA HOWARD	I	11-09-2023	11-09-2023	190.00
58238	MARY GREEN	I	11-09-2023	11-09-2023	162.00
58239	MARY KIDD	I	11-09-2023	11-09-2023	184.00
58240	MARY VORHEIS	I	11-09-2023	11-09-2023	162.00
58241	ACE PEST CONTROL LLC	I	11-12-2023	11-12-2023	60.00
58242	AFFILIATED FOOD SERVICE	I	11-12-2023	11-12-2023	2,382.33
58243	AMA TECHTEL COMM-AMARILLO 3	I	11-12-2023	11-12-2023	79.90
58244	AMARILLO FIRE AND SAFETY, INC	I	11-12-2023	11-12-2023	190.20
58245	AQUA ONE	I	11-12-2023	11-12-2023	63.00
58246	AT&T MOBILITY	I	11-12-2023	11-12-2023	90.00
58247	BB MOWING PLUS	I	11-12-2023	11-12-2023	40.00
58248	BETHANY S STEPHENS	I	11-12-2023	11-12-2023	400.00
58249	BOB JAY'S HEATING AC & PLUMBING INC	I	11-12-2023	11-12-2023	627.28
58250	CLARENDON ENTERPRISE	I	11-12-2023	11-12-2023	379.80
58251	COMPUTER TRANSITION SERVICES INC	I	11-12-2023	11-12-2023	3,622.48
58252	DALE A. RABE, JR.	I	11-12-2023	11-12-2023	500.00
58253	DARLA FRANKS	I	11-12-2023	11-12-2023	99.72
58254	ELECTION SYSTEMS & SOFTWARE	I	11-12-2023	11-12-2023	677.36
58255	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	11-12-2023	11-12-2023	203.46
58256	FOREFRONT-RUSH MEDICAL SERVICES PA	I	11-12-2023	11-12-2023	600.00
58257	GENERAL OFFICE SUPPLY INC	I	11-12-2023	11-12-2023	409.12
58258	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	11-12-2023	11-12-2023	200.00
58259	HOFFMAN REPORTING & VIDEO SERVICE	I	11-12-2023	11-12-2023	940.00
58260	J. & W. LUMBER AND SUPPLY	I	11-12-2023	11-12-2023	75.39
58261	JOHN C HOWARD	I	11-12-2023	11-12-2023	218.21
58262	KRISTY CHRISTOPHER	I	11-12-2023	11-12-2023	61.11
58263	LAUREN GRAVES	I	11-12-2023	11-12-2023	25.00
58264	LAW ENFORCEMENT SYSTEMS INC	I	11-12-2023	11-12-2023	188.00
58265	LEONARD HAYNES II	I	11-12-2023	11-12-2023	1,684.80
58266	LOWE'S PAY AND SAVE	I	11-12-2023	11-12-2023	265.83
58267	MASTERCARD (SO)#1490	I	11-12-2023	11-12-2023	1,676.63
58268	MAYFIELD PAPER COMPANY	I	11-12-2023	11-12-2023	572.32
58269	MIKE'S PHARMACY	I	11-12-2023	11-12-2023	36.39
58270	MULLIN HOARD BROWN, LLP	I	11-12-2023	11-12-2023	6,632.61

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58271	OFFICE DEPOT CREDIT PLAN	I	11-12-2023	11-12-2023	116.28
58272	PANHANDLE COMMUNITY SERVICE	I	11-12-2023	11-12-2023	2,000.00
58273	PARKS & WILDLIFE	I	11-12-2023	11-12-2023	131.75
58274	PENNY L LONGAN	I	11-12-2023	11-12-2023	25.00
58275	PERDUE, BRANDON, FIELDER, COLLINS &	I	11-12-2023	11-12-2023	1,244.70
58276	POTTER COUNTY CLERK	I	11-12-2023	11-12-2023	560.00
58277	QUARLES PETROLEUM	I	11-12-2023	11-12-2023	3,293.62
58278	QUILL	I	11-12-2023	11-12-2023	433.69
58279	REGIONAL PUBLIC DEFENDER	I	11-12-2023	11-12-2023	4,647.00
58280	SAFEGUARD BUSINESS SYSTEMS	I	11-12-2023	11-12-2023	358.43
58281	SHAFER MORTUARY SERVICES	I	11-12-2023	11-12-2023	351.00
58282	SHIELDS PLUMBING SERVICES LLC	I	11-12-2023	11-12-2023	758.49
58283	SOUTHWESTERN ELECTRIC POWER	I	11-12-2023	11-12-2023	1,935.70
58284	TASCOSA OFFICE MACHINE	I	11-12-2023	11-12-2023	7.90
58285	VISA	I	11-12-2023	11-12-2023	44.96
58286	VISA	I	11-12-2023	11-12-2023	755.07
58287	VISA	I	11-12-2023	11-12-2023	248.14
58288	VISA	I	11-12-2023	11-12-2023	250.00
58289	VISA #3154	I	11-12-2023	11-12-2023	214.34
58290	WARREN CAT	I	11-12-2023	11-12-2023	141.73
58291	WEST PAYMENT CENTER	I	11-12-2023	11-12-2023	462.00
58292	WOOTEN'S AUTO PARTS	I	11-12-2023	11-12-2023	384.00
58293	WTG FUEL INC.	I	11-12-2023	11-12-2023	413.10
58294	100TH JUDICIAL DA OFFICE	I	11-14-2023	11-14-2023	159.39
58295	TX CHILD SUPPORT SDU	I	11-14-2023	11-14-2023	331.50
58296	TAX PAYMENT REPORT WORKSHEET	I	11-16-2023	11-16-2023	15,967.98
58297	1ST UNITED METHODIST CHURCH	I	11-22-2023	11-22-2023	500.00
58298	DONLEY COUNTY CHILD WELFARE BOARD	I	11-22-2023	11-22-2023	500.00
58299	DONLEY COUNTY SENIOR CITIZENS ASSN	I	11-22-2023	11-22-2023	500.00
58300	HEDLEY SENIOR CITIZENS	I	11-22-2023	11-22-2023	500.00
58301	HIGH PLAINS FOOD BANK	I	11-22-2023	11-22-2023	500.00
58302	SNACK PAK 4 KIDS	I	11-22-2023	11-22-2023	500.00
58303	TEXAS PANHANDLE CENTERS	I	11-22-2023	11-22-2023	500.00
58304	TRALEE CRISIS CENTER	I	11-22-2023	11-22-2023	1,000.00
58305	PURCHASE POWER	I	11-22-2023	11-22-2023	200.00
58306	RICOH USA INC	I	11-22-2023	11-22-2023	247.67
58307	RICOH USA INC (JAIL)	I	11-22-2023	11-22-2023	154.09
58308	SOUTHWESTERN ELECTRIC POWER	I	11-22-2023	11-22-2023	129.16
58309	WASTE WRANGLERS	I	11-27-2023	11-27-2023	1,538.58
58310	WINDSTREAM	I	11-27-2023	11-27-2023	1,064.22
58311	WINDSTREAM	I	11-27-2023	11-27-2023	573.99
58312	HERRING BANK OF CLARENDON	I	11-28-2023	11-28-2023	650.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	100	142,386.83
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	100	142,386.83

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0000022239	HOLMAN, BILLY G	C	11-15-2023	11-15-2023	1,380.36
0000022240	LAMBERT, LANDON P.	C	11-15-2023	11-15-2023	2,028.09
0000022241	TREVINO, IESHA A	C	11-15-2023	11-15-2023	722.38
0000022242	WHITE, MARK W	C	11-15-2023	11-15-2023	982.27
0000022243	FORD, DANIEL R	C	11-15-2023	11-15-2023	1,189.73
0000022244	HAIRGROVE, ANTHONY R	C	11-15-2023	11-15-2023	1,466.13
0000022245	PINION, RITA L.	C	11-15-2023	11-15-2023	1,787.23
0000022246	SPEED, MISTY L.	C	11-15-2023	11-15-2023	927.24
0000022247	TUNNELL, EVELYN V.	C	11-15-2023	11-15-2023	1,385.81
0000022248	BOND, RANDY L	C	11-15-2023	11-15-2023	36.35
0000022249	KOETTING, NEIL P	C	11-15-2023	11-15-2023	789.35
0000022250	LOWRY, CHARLES T	C	11-15-2023	11-15-2023	1,047.73
0000022251	FRANKS, DARLA R	C	11-15-2023	11-15-2023	1,471.48
0000022252	HAYNES II, LEONARD D.	C	11-15-2023	11-15-2023	1,636.50
0000022253	SAWYER, DAN O	C	11-15-2023	11-15-2023	809.42
0000022254	YANKIE, JONATHAN M	C	11-15-2023	11-15-2023	1,004.73
0000022255	BULLOCK, ZAN E	C	11-15-2023	11-15-2023	1,210.54
0000022256	HATLEY, SARAH B	C	11-15-2023	11-15-2023	1,168.86
0000022257	MIDDLETON, KATHIE	C	11-15-2023	11-15-2023	1,188.02
0000022258	WHITE, PATRICIA J	C	11-15-2023	11-15-2023	1,095.98
0000022259	BRADDOCK, SHARON E	C	11-15-2023	11-15-2023	1,008.90
0000022260	HOWARD, JOHN C	C	11-15-2023	11-15-2023	2,797.22
0000022261	BRITTAIN, ANNETTE	C	11-15-2023	11-15-2023	502.40
0000022262	CHRISTOPHER, KRYSTAL K	C	11-15-2023	11-15-2023	1,064.52
0000022263	SMITH, WANDA	C	11-15-2023	11-15-2023	2,004.34
0000022264	BLACKBURN, CHARLES E	C	11-15-2023	11-15-2023	3,499.71
0000022265	CHRISTOPHER, WESLEY K	C	11-15-2023	11-15-2023	1,513.83
0000022266	FERRELL, GARY L	C	11-15-2023	11-15-2023	94.20
0000022267	LONGAN, JAY W	C	11-15-2023	11-15-2023	1,964.82
0000022268	MARASCO, VINCENT M	C	11-15-2023	11-15-2023	1,348.22
0000022269	RIVERA, BERNARDO	C	11-15-2023	11-15-2023	2,763.07
0000022270	STEVENS, BRIAN R	C	11-15-2023	11-15-2023	1,332.35
0000022271	MURRAY, DANNY L	C	11-15-2023	11-15-2023	1,437.31
0000022272	BOGGESS, EUREDA L	C	11-15-2023	11-15-2023	1,227.85
0000022273	ELLERBROOK, RODNEY W	C	11-15-2023	11-15-2023	1,179.47
0000022274	HORN, JOAENEA D	C	11-15-2023	11-15-2023	316.06
0000022275	PHILLIPS, CHERYL D	C	11-15-2023	11-15-2023	2,023.44
0000022276	PHILLIPS, DEANA M	C	11-15-2023	11-15-2023	1,510.04
0000022277	SCHLEGELMILCH, TESSA J	C	11-15-2023	11-15-2023	1,013.19
0000022278	COLE, MALLORIE K	C	11-15-2023	11-15-2023	408.26
0000022279	INMAN, LUKE M	C	11-15-2023	11-15-2023	17.82
0000022280	MIXON, NATASHA K	C	11-15-2023	11-15-2023	181.60
0000022281	PUENTEZ, ROSALINDA	C	11-15-2023	11-15-2023	345.54
0000022282	RABE, DALE A	C	11-15-2023	11-15-2023	27.82
0000022283	BRADDOCK, JIMMY L	C	11-15-2023	11-15-2023	1,290.37
0000022284	BUSH, STEVE D	C	11-15-2023	11-15-2023	677.22
0000022285	HOLMAN, BILLY G	C	11-30-2023	11-30-2023	979.73
0000022286	LAMBERT, LANDON P.	C	11-30-2023	11-30-2023	1,312.19
0000022287	TREVINO, IESHA A	C	11-30-2023	11-30-2023	643.52
0000022288	WHITE, MARK W	C	11-30-2023	11-30-2023	229.59
0000022289	FORD, DANIEL R	C	11-30-2023	11-30-2023	782.86
0000022290	HAIRGROVE, ANTHONY R	C	11-30-2023	11-30-2023	955.29
0000022291	PINION, RITA L.	C	11-30-2023	11-30-2023	989.28
0000022292	SPEED, MISTY L.	C	11-30-2023	11-30-2023	927.24
0000022293	TUNNELL, EVELYN V.	C	11-30-2023	11-30-2023	699.42
0000022294	BOND, RANDY L	C	11-30-2023	11-30-2023	36.35
0000022295	KOETTING, NEIL P	C	11-30-2023	11-30-2023	789.35
0000022296	LOWRY, CHARLES T	C	11-30-2023	11-30-2023	1,047.73

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0000022297	FRANKS, DARLA R	C	11-30-2023	11-30-2023	950.66
0000022298	HAYNES II, LEONARD D.	C	11-30-2023	11-30-2023	660.19
0000022299	SAWYER, DAN O	C	11-30-2023	11-30-2023	226.00
0000022300	YANKIE, JONATHAN M	C	11-30-2023	11-30-2023	1,004.73
0000022301	BULLOCK, ZAN E	C	11-30-2023	11-30-2023	898.73
0000022302	HATLEY, SARAH B	C	11-30-2023	11-30-2023	1,168.86
0000022303	MIDDLETON, KATHIE	C	11-30-2023	11-30-2023	560.45
0000022304	WHITE, PATRICIA J	C	11-30-2023	11-30-2023	1,095.98
0000022305	BRADDOCK, SHARON E	C	11-30-2023	11-30-2023	1,008.90
0000022306	HOWARD, JOHN C	C	11-30-2023	11-30-2023	2,400.31
0000022307	BRITTAIN, ANNETTE	C	11-30-2023	11-30-2023	409.04
0000022308	CHRISTOPHER, KRYSTAL K	C	11-30-2023	11-30-2023	1,064.52
0000022309	SMITH, WANDA	C	11-30-2023	11-30-2023	1,168.55
0000022310	BLACKBURN, CHARLES E	C	11-30-2023	11-30-2023	2,386.86
0000022311	CHRISTOPHER, WESLEY K	C	11-30-2023	11-30-2023	1,966.52
0000022312	LONGAN, JAY W	C	11-30-2023	11-30-2023	1,519.59
0000022313	MARASCO, VINCENT M	C	11-30-2023	11-30-2023	1,469.30
0000022314	RIVERA, BERNARDO	C	11-30-2023	11-30-2023	1,927.10
0000022315	MURRAY, DANNY L	C	11-30-2023	11-30-2023	1,558.38
0000022316	BOGGESE, EUREDA L	C	11-30-2023	11-30-2023	1,103.99
0000022317	ELLERBROOK, RODNEY W	C	11-30-2023	11-30-2023	1,154.81
0000022318	PHILLIPS, CHERYL D	C	11-30-2023	11-30-2023	1,050.26
0000022319	PHILLIPS, DEANA M	C	11-30-2023	11-30-2023	852.64
0000022320	SCHLEGELMILCH, TESSA J	C	11-30-2023	11-30-2023	1,100.85
0000022321	COLE, MALLORIE K	C	11-30-2023	11-30-2023	408.26
0000022322	INMAN, LUKE M	C	11-30-2023	11-30-2023	17.82
0000022323	MIXON, NATASHA K	C	11-30-2023	11-30-2023	181.60
0000022324	PUENTEZ, ROSALINDA	C	11-30-2023	11-30-2023	345.54
0000022325	RABE, DALE A	C	11-30-2023	11-30-2023	27.82
0000022326	BRADDOCK, JIMMY L	C	11-30-2023	11-30-2023	1,032.42
0000022327	BUSH, STEVE D	C	11-30-2023	11-30-2023	677.22

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95,668.22