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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58521	ADULT PROBATION DEPT	C	02-01-2024	02-29-2024	50.00
58522	CHILDRESS COUNTY	C	02-01-2024	02-29-2024	387.24
58523	CITY OF CLARENDON	C	02-01-2024	02-29-2024	2,916.66
58524	CLARENDON VOLUNTEER	C	02-01-2024	02-29-2024	2,250.00
58525	JUVENILE PROBATION DEPT.	C	02-01-2024	02-29-2024	786.95
58526	AFLAC	C	02-01-2024	02-29-2024	162.12
58527	GREENBELT ELECTRIC	C	02-01-2024	02-29-2024	31.00
58528	NATIONAL FAMILY LIFE INSURANCE	C	02-01-2024	02-29-2024	24.70
58529	TAX PAYMENT REPORT WORKSHEET	C	02-01-2024	02-29-2024	11,762.07
58530	TCDRS	C	02-01-2024	02-29-2024	12,578.04
58531	TEXAS ASSOCIATION OF COUNTIES (INS)	C	02-01-2024	02-29-2024	37,619.40
58532	VSP INSURANCE CO (CT)	C	02-01-2024	02-29-2024	420.58
58533	CITY OF CLARENDON (UTILIITES)	C	02-01-2024	02-29-2024	850.81
58534	GREENLIGHT GAS	C	02-01-2024	02-29-2024	1,451.07
58535	WASTE WRANGLERS	C	02-01-2024	02-29-2024	560.00
58536	CITY OF HEDLEY (UTILITIES)	C	02-05-2024	02-29-2024	184.80
58537	WINDSTREAM	V	02-05-2024	02-05-2024	1,500.09
58538	WINDSTREAM	C	02-05-2024	02-29-2024	1,213.26
58539	ACE PEST CONTROL LLC	C	02-12-2024	02-29-2024	60.00
58540	AFFILIATED FOOD SERVICE	C	02-12-2024	02-29-2024	3,350.07
58541	AMA TECHTEL COMM-AMARILLO 3	C	02-12-2024	02-29-2024	79.90
58542	AQUA ONE	C	02-12-2024	02-29-2024	32.25
58543	AT&T MOBILITY	C	02-12-2024	02-29-2024	90.00
58544	BROLLIER'S AUTO PARTS	I	02-12-2024	02-12-2024	60.80
58545	CHILDRESS COUNTY	C	02-12-2024	02-29-2024	94.75
58546	CINTAS CORPORATION	C	02-12-2024	02-29-2024	86.91
58547	CIRA	C	02-12-2024	02-29-2024	1,617.97
58548	COMPUTER TRANSITION SERVICES INC	C	02-12-2024	02-29-2024	5,947.24
58549	DARLA FRANKS	C	02-12-2024	02-29-2024	161.46
58550	EVELYN V. TUNNELL	C	02-12-2024	02-29-2024	334.04
58551	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	02-12-2024	02-29-2024	944.30
58552	FOX RURAL HEALTH CLINIC	C	02-12-2024	02-29-2024	237.00
58553	GENERAL OFFICE SUPPLY INC	C	02-12-2024	02-29-2024	755.74
58554	GOODIN FUELS INC	C	02-12-2024	02-29-2024	4,524.26
58555	J. & W. LUMBER AND SUPPLY	C	02-12-2024	02-29-2024	281.79
58556	JAMES ETHAN MURPHY	C	02-12-2024	02-29-2024	400.00
58557	LEONARD HAYNES II	C	02-12-2024	02-29-2024	877.57
58558	LOWE'S PAY AND SAVE	C	02-12-2024	02-29-2024	134.48
58559	MAYFIELD PAPER COMPANY	C	02-12-2024	02-29-2024	218.20
58560	MIKE'S PHARMACY	C	02-12-2024	02-29-2024	51.35
58561	OFFICE DEPOT CREDIT PLAN	C	02-12-2024	02-29-2024	107.77
58562	PASTWA TREE SERVICE LLC	C	02-12-2024	02-29-2024	2,400.00
58563	PERDUE, BRANDON, FIELDER, COLLINS &	C	02-12-2024	02-29-2024	880.64
58564	PPCTA	I	02-12-2024	02-12-2024	100.00
58565	QUILL	C	02-12-2024	02-29-2024	148.98
58566	REBECCA SAGE SEAL	I	02-12-2024	02-12-2024	560.00
58567	RICOH USA INC	C	02-12-2024	02-29-2024	465.83
58568	SAND CREEK LLC	C	02-12-2024	02-29-2024	1,160.00
58569	SHANNON COOPER	C	02-12-2024	02-29-2024	834.50
58570	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	02-12-2024	02-29-2024	3,000.00
58571	SOUTHWESTERN ELECTRIC POWER	C	02-12-2024	02-29-2024	1,851.93
58572	SPEEDS TIRE UNLIMITED	C	02-12-2024	02-29-2024	140.00
58573	STACY L GRANT	C	02-12-2024	02-29-2024	950.00
58574	TDSHS-VITAL STATISTICS UNIT-MC2096	C	02-12-2024	02-29-2024	12.81
58575	TEXAS ASSOCIATION OF COUNTIES	V	02-12-2024	02-12-2024	550.00
58576	TEXAS ASSOCIATION OF COUNTIES	C	02-12-2024	02-29-2024	150.00
58577	TEXAS PARKS & WILDLIFE	C	02-12-2024	02-29-2024	255.00
58578	TYLER TECHNOLOGIES, INC	C	02-12-2024	02-29-2024	75.00

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58579	VISA	C	02-12-2024	02-29-2024	114.59
58580	VISA	C	02-12-2024	02-29-2024	175.00
58581	VISA #3154	C	02-12-2024	02-29-2024	770.26
58582	WANDA SMITH	C	02-12-2024	02-29-2024	70.20
58583	WARREN CAT	C	02-12-2024	02-29-2024	480.00
58584	WTG FUEL INC.	V	02-12-2024	02-12-2024	49.11
58585	ACCURACY PLUS REPORTING	C	02-12-2024	02-29-2024	1,000.00
58586	GLYN PIGG	C	02-12-2024	02-29-2024	5,100.00
58587	TREY PEARSON	C	02-12-2024	02-29-2024	100,000.00
58588	VISA	C	02-12-2024	02-29-2024	488.95
58589	WTG FUEL INC.	C	02-12-2024	02-29-2024	49.11
58590	MASTERCARD (SO)#1490	C	02-14-2024	02-29-2024	490.60
58591	JAMES ETHAN MURPHY	C	02-14-2024	02-29-2024	7,858.50
58592	QUARLES PETROLEUM	C	02-14-2024	02-29-2024	4,165.56
58593	SCOGGIN DICKEY CHEVROLET BUICK INC	C	02-16-2024	02-29-2024	4,074.04
58594	MORRIS GLASS	C	02-16-2024	02-29-2024	590.00
58595	FOREFRONT-RUSH MEDICAL SERVICES PA	I	02-22-2024	02-22-2024	600.00
58596	PITNEY BOWES INC	V	02-22-2024	02-22-2024	644.96
58597	RICOH USA INC (JAIL)	C	02-22-2024	02-29-2024	165.87
58598	WASTE WRANGLERS	C	02-22-2024	02-29-2024	1,663.35
58599	PITNEY BOWES INC	I	02-22-2024	02-22-2024	244.96
58600	PURCHASE POWER	I	02-22-2024	02-22-2024	400.00
58601	SOUTHWESTERN ELECTRIC POWER	I	02-22-2024	02-22-2024	382.47
58602	TAX PAYMENT REPORT WORKSHEET	C	02-22-2024	02-29-2024	10,651.98
58603	TMPA	I	02-27-2024	02-27-2024	32.00
58604	TDSHS-VITAL STATISTICS UNIT-MC2096	I	02-27-2024	02-27-2024	12.81

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	2,393.04
CHECKS CASHED	71	243,868.45
VOID CHECKS	4	2,744.16
TOTAL	84	249,005.65

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0000022510	HOLMAN, BILLY G	C	02-15-2024	02-15-2024	983.98
0000022511	LAMBERT, LANDON P.	C	02-15-2024	02-15-2024	1,316.44
0000022512	TREVINO, IESHA A	C	02-15-2024	02-15-2024	714.24
0000022513	WHITE, MARK W	C	02-15-2024	02-15-2024	229.59
0000022514	FORD, DANIEL R	C	02-15-2024	02-15-2024	789.11
0000022515	HAIRGROVE, ANTHONY R	C	02-15-2024	02-15-2024	961.54
0000022516	PINION, RITA L.	C	02-15-2024	02-15-2024	993.53
0000022517	SPEED, MISTY L.	C	02-15-2024	02-15-2024	927.24
0000022518	TUNNELL, EVELYN V.	C	02-15-2024	02-15-2024	705.67
0000022519	BOND, RANDY L	C	02-15-2024	02-15-2024	36.35
0000022520	KOETTING, NEIL P	C	02-15-2024	02-15-2024	789.35
0000022521	LOWRY, CHARLES T	C	02-15-2024	02-15-2024	1,051.98
0000022522	FRANKS, DARLA R	C	02-15-2024	02-15-2024	956.91
0000022523	HAYNES II, LEONARD D.	C	02-15-2024	02-15-2024	666.44
0000022524	SAWYER, DAN O	C	02-15-2024	02-15-2024	229.12
0000022525	YANKIE, JONATHAN M	C	02-15-2024	02-15-2024	1,008.98
0000022526	BULLOCK, ZAN E	C	02-15-2024	02-15-2024	904.98
0000022527	HATLEY, SARAH B	C	02-15-2024	02-15-2024	1,168.86
0000022528	MIDDLETON, KATHIE	C	02-15-2024	02-15-2024	607.15
0000022529	WHITE, PATRICIA J	C	02-15-2024	02-15-2024	1,100.23
0000022530	BRADDOCK, SHARON E	C	02-15-2024	02-15-2024	1,015.15
0000022531	HOWARD, JOHN C	C	02-15-2024	02-15-2024	2,408.81
0000022532	BRITTAIN, ANNETTE	C	02-15-2024	02-15-2024	505.53
0000022533	CHRISTOPHER, KRYSTAL K	C	02-15-2024	02-15-2024	1,070.77
0000022534	SMITH, WANDA	C	02-15-2024	02-15-2024	1,174.80
0000022535	BLACKBURN, CHARLES E	C	02-15-2024	02-15-2024	2,395.36
0000022536	CHRISTOPHER, WESLEY K	C	02-15-2024	02-15-2024	1,513.83
0000022537	FERRELL, GARY L	C	02-15-2024	02-15-2024	833.60
0000022538	LONGAN, JAY W	C	02-15-2024	02-15-2024	1,397.96
0000022539	MARASCO, VINCENT M	C	02-15-2024	02-15-2024	1,352.47
0000022540	RIVERA, BERNARDO	C	02-15-2024	02-15-2024	1,734.41
0000022541	STEVENS, BRIAN R	C	02-15-2024	02-15-2024	1,398.47
0000022542	ALLEN, JOSEPH P	C	02-15-2024	02-15-2024	949.33
0000022543	BOGESS, EUREDA L	C	02-15-2024	02-15-2024	965.01
0000022544	HORN, JOAENEA D	C	02-15-2024	02-15-2024	319.39
0000022545	PHILLIPS, CHERYL D	C	02-15-2024	02-15-2024	961.80
0000022546	PHILLIPS, DEANA M	C	02-15-2024	02-15-2024	768.68
0000022547	SCHLEGELMILCH, TESSA J	C	02-15-2024	02-15-2024	1,017.77
0000022548	COLE, MALLORIE K	C	02-15-2024	02-15-2024	408.26
0000022549	INMAN, LUKE M	C	02-15-2024	02-15-2024	17.82
0000022550	MIXON, NATASHA K	C	02-15-2024	02-15-2024	181.60
0000022551	PUENTEZ, ROSALINDA	C	02-15-2024	02-15-2024	345.54
0000022552	RABE, DALE A	C	02-15-2024	02-15-2024	27.82
0000022553	BRADDOCK, JIMMY L	C	02-15-2024	02-15-2024	1,038.67
0000022554	BUSH, STEVE D	C	02-15-2024	02-15-2024	790.09
0000022555	HOLMAN, BILLY G	C	02-29-2024	02-29-2024	983.98
0000022556	LAMBERT, LANDON P.	C	02-29-2024	02-29-2024	1,316.44
0000022557	TREVINO, IESHA A	C	02-29-2024	02-29-2024	624.10
0000022558	WHITE, MARK W	C	02-29-2024	02-29-2024	229.59
0000022559	FORD, DANIEL R	C	02-29-2024	02-29-2024	789.11
0000022560	HAIRGROVE, ANTHONY R	C	02-29-2024	02-29-2024	961.54
0000022561	PINION, RITA L.	C	02-29-2024	02-29-2024	993.53
0000022562	SPEED, MISTY L.	C	02-29-2024	02-29-2024	927.24
0000022563	TUNNELL, EVELYN V.	C	02-29-2024	02-29-2024	705.67
0000022564	BOND, RANDY L	C	02-29-2024	02-29-2024	36.35
0000022565	KOETTING, NEIL P	C	02-29-2024	02-29-2024	789.35
0000022566	LOWRY, CHARLES T	C	02-29-2024	02-29-2024	1,051.98
0000022567	FRANKS, DARLA R	C	02-29-2024	02-29-2024	865.65

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0000022568	HAYNES II, LEONARD D.	C	02-29-2024	02-29-2024	666.44
0000022569	SAWYER, DAN O	C	02-29-2024	02-29-2024	229.12
0000022570	YANKIE, JONATHAN M	C	02-29-2024	02-29-2024	1,008.98
0000022571	BULLOCK, ZAN E	C	02-29-2024	02-29-2024	904.98
0000022572	HATLEY, SARAH B	C	02-29-2024	02-29-2024	1,168.86
0000022573	MIDDLETON, KATHIE	C	02-29-2024	02-29-2024	607.15
0000022574	WHITE, PATRICIA J	C	02-29-2024	02-29-2024	1,100.23
0000022575	BRADDOCK, SHARON E	C	02-29-2024	02-29-2024	1,015.15
0000022576	HOWARD, JOHN C	C	02-29-2024	02-29-2024	2,408.81
0000022577	BRITTAIN, ANNETTE	C	02-29-2024	02-29-2024	313.59
0000022578	CHRISTOPHER, KRISTAL K	C	02-29-2024	02-29-2024	1,070.77
0000022579	SMITH, WANDA	C	02-29-2024	02-29-2024	1,174.80
0000022580	BLACKBURN, CHARLES E	C	02-29-2024	02-29-2024	2,395.36
0000022581	CHRISTOPHER, WESLEY K	C	02-29-2024	02-29-2024	1,653.12
0000022582	LONGAN, JAY W	C	02-29-2024	02-29-2024	1,523.84
0000022583	MARASCO, VINCENT M	C	02-29-2024	02-29-2024	1,473.55
0000022584	RIVERA, BERNARDO	C	02-29-2024	02-29-2024	1,129.63
0000022585	STEVENS, BRIAN R	C	02-29-2024	02-29-2024	2,132.51
0000022586	ALLEN, JOSEPH P	C	02-29-2024	02-29-2024	1,072.99
0000022587	BOGESS, EUREDA L	C	02-29-2024	02-29-2024	1,829.76
0000022588	PHILLIPS, CHERYL D	C	02-29-2024	02-29-2024	1,054.51
0000022589	PHILLIPS, DEANA M	C	02-29-2024	02-29-2024	2,017.08
0000022590	SCHLEGELMILCH, TESSA J	C	02-29-2024	02-29-2024	1,352.01
0000022591	COLE, MALLORIE K	C	02-29-2024	02-29-2024	408.26
0000022592	INMAN, LUKE M	C	02-29-2024	02-29-2024	17.82
0000022593	MIXON, NATASHA K	C	02-29-2024	02-29-2024	181.60
0000022594	PUENTEZ, ROSALINDA	C	02-29-2024	02-29-2024	345.54
0000022595	RABE, DALE A	C	02-29-2024	02-29-2024	27.82
0000022596	BRADDOCK, JIMMY L	C	02-29-2024	02-29-2024	1,038.67
0000022597	BUSH, STEVE D	C	02-29-2024	02-29-2024	338.61
0000022598	WEST, SAN A	C	02-29-2024	02-29-2024	225.74

REPORT TOTALS

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82,896.46