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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57133	ADULT PROBATION DEPT	I	12-01-2022	12-01-2022	50.00
57134	CITY OF CLARENDON	I	12-01-2022	12-01-2022	2,916.66
57135	CLARENDON VOLUNTEER	I	12-01-2022	12-01-2022	2,250.00
57136	COUNTY OF CHILDRESS	I	12-01-2022	12-01-2022	176.83
57137	JUVENILE PROBATION DEPT.	I	12-01-2022	12-01-2022	786.95
57138	AFLAC	I	12-01-2022	12-01-2022	345.78
57139	GREENBELT ELECTRIC	I	12-01-2022	12-01-2022	31.00
57140	NATIONAL FAMILY LIFE INSURANCE	I	12-01-2022	12-01-2022	69.70
57141	TAX PAYMENT REPORT WORKSHEET	I	12-01-2022	12-01-2022	10,645.00
57142	TCDRS	I	12-01-2022	12-01-2022	15,437.22
57143	TEXAS ASSOCIATION OF COUNTIES (INS)	I	12-01-2022	12-01-2022	34,889.19
57144	VSP INSURANCE CO (CT)	I	12-01-2022	12-01-2022	423.16
57145	CITY OF CLARENDON (UTILIITES)	I	12-05-2022	12-05-2022	840.31
57146	WINDSTREAM	I	12-05-2022	12-05-2022	158.52
57147	WINDSTREAM	I	12-05-2022	12-05-2022	1,659.10
57148	ACE PEST CONTROL LLC	I	12-11-2022	12-11-2022	295.00
57149	AFFILIATED FOOD SERVICE	I	12-11-2022	12-11-2022	2,915.14
57150	AMA TECHTEL COMM-AMARILLO 3	I	12-11-2022	12-11-2022	79.90
57151	AQUA ONE	I	12-11-2022	12-11-2022	51.50
57152	AT&T MOBILITY	I	12-11-2022	12-11-2022	90.00
57153	BOB JAY'S HEATING AC & PLUMBING INC	I	12-11-2022	12-11-2022	9,603.27
57154	CINTAS CORPORATION	I	12-11-2022	12-11-2022	157.78
57155	CIRA	I	12-11-2022	12-11-2022	22.49
57156	CITY OF HEDLEY (UTILITIES)	I	12-11-2022	12-11-2022	188.28
57157	CLARENDON INSURANCE AGENCY	I	12-11-2022	12-11-2022	3,542.26
57158	COMPUTER TRANSITION SERVICES INC	I	12-11-2022	12-11-2022	3,964.09
57159	DIVERSIFIED WASTE MANAGEMENT INC	I	12-11-2022	12-11-2022	1,463.36
57160	DM-PC LLC	I	12-11-2022	12-11-2022	149.99
57161	DOCUMENT SHREDDING & STORGE LTD	I	12-11-2022	12-11-2022	700.00
57162	FINDERS KEEPERS	I	12-11-2022	12-11-2022	676.83
57163	FIREHAWK SAFETY SYSTEMS INC	I	12-11-2022	12-11-2022	450.00
57164	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	12-11-2022	12-11-2022	294.90
57165	FOSTER, LAMBERT & FOARD, LLC	I	12-11-2022	12-11-2022	7,500.00
57166	GASCARD	I	12-11-2022	12-11-2022	266.84
57167	GASCARD-SO	I	12-11-2022	12-11-2022	3,046.03
57168	GENERAL OFFICE SUPPLY INC	I	12-11-2022	12-11-2022	635.34
57169	GOODIN FUELS INC	I	12-11-2022	12-11-2022	4,289.26
57170	GOVERNMENT FORMS & SUPPLIES	I	12-11-2022	12-11-2022	96.69
57171	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	12-11-2022	12-11-2022	600.00
57172	HERRING BANK	I	12-11-2022	12-11-2022	827.50
57173	HERRING BANK	I	12-11-2022	12-11-2022	131.77
57174	HERRING BANK #6401	I	12-11-2022	12-11-2022	68.64
57175	J. & W. LUMBER AND SUPPLY	I	12-11-2022	12-11-2022	139.98
57176	LAUREN GRAVES	I	12-11-2022	12-11-2022	25.00
57177	LOWE'S PAY AND SAVE	I	12-11-2022	12-11-2022	129.04
57178	MALLORIE K COLE RPR CCR	I	12-11-2022	12-11-2022	400.00
57179	MAURITA E, MULANAX	I	12-11-2022	12-11-2022	416.00
57180	MAYFIELD PAPER COMPANY	I	12-11-2022	12-11-2022	206.06
57181	MIKE'S PHARMACY	I	12-11-2022	12-11-2022	164.36
57182	PARKS & WILDLIFE	I	12-11-2022	12-11-2022	131.75
57183	PARKS & WILDLIFE	I	12-11-2022	12-11-2022	61.20
57184	PERDUE, BRANDON, FIELDER, COLLINS &	I	12-11-2022	12-11-2022	1,115.79
57185	POTTER COUNTY CLERK	I	12-11-2022	12-11-2022	560.00
57186	QUILL	I	12-11-2022	12-11-2022	52.97
57187	RICOH USA INC	I	12-11-2022	12-11-2022	140.97
57188	RICOH USA INC (JAIL)	I	12-11-2022	12-11-2022	24.72
57189	ROBERTSON FUNERAL DIRECTORS	I	12-11-2022	12-11-2022	995.00
57190	SOUTHWESTERN ELECTRIC POWER	I	12-11-2022	12-11-2022	1,755.58

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57191	SPEEDS TIRE UNLIMITED	I	12-11-2022	12-11-2022	38.00
57192	TASCOSA OFFICE MACHINE	I	12-11-2022	12-11-2022	13.87
57193	U.S. POSTAL SERVICE	I	12-11-2022	12-11-2022	870.00
57194	WEST PAYMENT CENTER	I	12-11-2022	12-11-2022	126.59
57195	WOOTWICKS PIT STOP	I	12-11-2022	12-11-2022	291.61
57196	WTCJCA	I	12-11-2022	12-11-2022	200.00
57197	AMANDA HENSLEE	I	12-11-2022	12-11-2022	8.50
57198	ANNA HOWARD	I	12-11-2022	12-11-2022	88.50
57199	BEVERLY DWIGHT	I	12-11-2022	12-11-2022	48.50
57200	BRANDI WANN	I	12-11-2022	12-11-2022	88.50
57201	CARL WATSON	I	12-11-2022	12-11-2022	88.50
57202	DALE ASKEW	I	12-11-2022	12-11-2022	48.50
57203	GABRIELLA CARTER	I	12-11-2022	12-11-2022	88.50
57204	GREG WOOTEN	I	12-11-2022	12-11-2022	88.50
57205	KELLY DENHAM	I	12-11-2022	12-11-2022	48.50
57206	KELLY TUNNELL	I	12-11-2022	12-11-2022	88.50
57207	MARK BRINSON	I	12-11-2022	12-11-2022	8.50
57208	MEGAN ENGLISH	I	12-11-2022	12-11-2022	88.50
57209	MELISSA HATLEY	I	12-11-2022	12-11-2022	88.50
57210	NATRONA BARTON	I	12-11-2022	12-11-2022	88.50
57211	TERRY ASHCRAFT	I	12-11-2022	12-11-2022	8.50
57212	TEXAS BUCKHAULTS	I	12-11-2022	12-11-2022	8.50
57213	TEXAS ASSOCIATION OF COUNTIES-RMP	I	12-14-2022	12-14-2022	2,836.00
57214	TAX PAYMENT REPORT WORKSHEET	I	12-15-2022	12-15-2022	10,310.80
57215	U.S. POSTAL SERVICE	I	12-15-2022	12-15-2022	360.00
57216	DIGITAL ALLY	I	12-16-2022	12-16-2022	300.00
57217	DONLEY APPRAISAL DISTRICT	I	12-16-2022	12-16-2022	22,326.50
57218	FOREFRONT-RUSH MEDICAL SERVICES PA	I	12-16-2022	12-16-2022	600.00
57219	GOVERNMENT FORMS & SUPPLIES	I	12-16-2022	12-16-2022	263.86
57220	OFFICE DEPOT CREDIT PLAN	I	12-16-2022	12-16-2022	207.00
57221	PAT WHITE	I	12-16-2022	12-16-2022	20.30
57222	PURCHASE POWER	I	12-16-2022	12-16-2022	201.00
57223	QUILL	I	12-16-2022	12-16-2022	485.45
57224	TEXAS ASSOCIATION OF COUNTIES	I	12-16-2022	12-16-2022	125.00
57225	DONLEY CO TAX ASSESSOR-COL	I	12-20-2022	12-20-2022	7.50
57226	MASTERCARD (SO)#1490	I	12-20-2022	12-20-2022	274.56
57227	RICOH USA INC (JAIL)	I	12-20-2022	12-20-2022	161.95
57228	RICOH USA INC	I	12-27-2022	12-27-2022	247.67
57229	SOUTHWESTERN ELECTRIC POWER	I	12-27-2022	12-27-2022	179.05
57230	TAC UNEMPLOYMENT FUND	I	12-27-2022	12-27-2022	4,369.25
57231	WINDSTREAM	I	12-27-2022	12-27-2022	1,135.29
57232	WINDSTREAM	I	12-27-2022	12-27-2022	623.42
57233	TMPA	I	12-30-2022	12-30-2022	28.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	101	166,683.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
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0000021270	HOLMAN, BILLY G	C	12-15-2022	12-15-2022	965.65
0000021271	LAMBERT, LANDON P.	C	12-15-2022	12-15-2022	1,315.56
0000021272	TREVINO, IESHA A	C	12-15-2022	12-15-2022	633.40
0000021273	WHITE, MARK W	C	12-15-2022	12-15-2022	248.38
0000021274	FORD, DANIEL R	C	12-15-2022	12-15-2022	763.22
0000021275	HAIRGROVE, ANTHONY R	C	12-15-2022	12-15-2022	971.68
0000021276	PINION, RITA L.	C	12-15-2022	12-15-2022	938.29
0000021277	SPEED, MISTY L.	C	12-15-2022	12-15-2022	880.50
0000021278	TUNNELL, EVELYN V.	C	12-15-2022	12-15-2022	640.78
0000021279	KOETTING, NEIL P	C	12-15-2022	12-15-2022	775.72
0000021280	LOWRY, CHARLES T	C	12-15-2022	12-15-2022	1,017.15
0000021281	FRANKS, DARLA R	C	12-15-2022	12-15-2022	899.63
0000021282	HAYNES II, LEONARD D.	C	12-15-2022	12-15-2022	624.20
0000021283	SAWYER, DAN O	C	12-15-2022	12-15-2022	239.02
0000021284	YANKIE, JONATHAN M	C	12-15-2022	12-15-2022	974.15
0000021285	BULLOCK, ZAN E	C	12-15-2022	12-15-2022	849.05
0000021286	HATLEY, SARAH B	C	12-15-2022	12-15-2022	1,113.34
0000021287	MIDDLETON, KATHIE	C	12-15-2022	12-15-2022	609.09
0000021288	WHITE, PATRICIA J	C	12-15-2022	12-15-2022	1,041.54
0000021289	BRADDOCK, SHARON E	C	12-15-2022	12-15-2022	899.94
0000021290	HOWARD, JOHN C	C	12-15-2022	12-15-2022	2,067.64
0000021291	BRITTAIN, ANNETTE	C	12-15-2022	12-15-2022	472.56
0000021292	CHRISTOPHER, KRYSTAL K	C	12-15-2022	12-15-2022	1,129.30
0000021293	SMITH, WANDA	C	12-15-2022	12-15-2022	1,054.42
0000021294	BLACKBURN, CHARLES E	C	12-15-2022	12-15-2022	1,746.16
0000021295	CHRISTOPHER, WESLEY K	C	12-15-2022	12-15-2022	1,472.89
0000021296	FERRELL, GARY L	C	12-15-2022	12-15-2022	172.70
0000021297	GAYHARDT, DAVID A	C	12-15-2022	12-15-2022	1,038.76
0000021298	LONGAN, JAY W	C	12-15-2022	12-15-2022	1,353.03
0000021299	MARASCO, VINCENT M	C	12-15-2022	12-15-2022	1,309.54
0000021300	STEVENS, BRIAN R	C	12-15-2022	12-15-2022	1,353.54
0000021301	MURRAY, DANNY L	C	12-15-2022	12-15-2022	1,391.37
0000021302	BOGGESS, EUREDA L	C	12-15-2022	12-15-2022	960.91
0000021303	ELLERBROOK, RODNEY W	C	12-15-2022	12-15-2022	1,056.75
0000021304	HORN, JOAENEA D	C	12-15-2022	12-15-2022	843.24
0000021305	PHILLIPS, CHERYL D	C	12-15-2022	12-15-2022	957.70
0000021306	PHILLIPS, DEANA M	C	12-15-2022	12-15-2022	774.03
0000021307	WHETSTONE, JORDAN R	C	12-15-2022	12-15-2022	1,104.73
0000021308	BRINSON, TAMMY L	C	12-15-2022	12-15-2022	195.84
0000021309	INMAN, LUKE M	C	12-15-2022	12-15-2022	17.82
0000021310	MESSER, STUART M	C	12-15-2022	12-15-2022	27.82
0000021311	MIXON, NATASHA K	C	12-15-2022	12-15-2022	172.00
0000021312	BRADDOCK, JIMMY L	C	12-15-2022	12-15-2022	995.20
0000021313	HOLMAN, BILLY G	C	12-30-2022	12-30-2022	965.65
0000021314	LAMBERT, LANDON P.	C	12-30-2022	12-30-2022	1,315.56
0000021315	TREVINO, IESHA A	C	12-30-2022	12-30-2022	558.28
0000021316	WHITE, MARK W	C	12-30-2022	12-30-2022	248.38
0000021317	FORD, DANIEL R	C	12-30-2022	12-30-2022	763.22
0000021318	HAIRGROVE, ANTHONY R	C	12-30-2022	12-30-2022	971.68
0000021319	PINION, RITA L.	C	12-30-2022	12-30-2022	938.29
0000021320	SPEED, MISTY L.	C	12-30-2022	12-30-2022	880.50
0000021321	TUNNELL, EVELYN V.	C	12-30-2022	12-30-2022	640.78
0000021322	KOETTING, NEIL P	C	12-30-2022	12-30-2022	775.72
0000021323	LOWRY, CHARLES T	C	12-30-2022	12-30-2022	1,017.15
0000021324	FRANKS, DARLA R	C	12-30-2022	12-30-2022	899.63
0000021325	HAYNES II, LEONARD D.	C	12-30-2022	12-30-2022	624.20
0000021326	SAWYER, DAN O	C	12-30-2022	12-30-2022	239.02
0000021327	YANKIE, JONATHAN M	C	12-30-2022	12-30-2022	974.15

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0000021328	BULLOCK, ZAN E	C	12-30-2022	12-30-2022	849.05
0000021329	HATLEY, SARAH B	C	12-30-2022	12-30-2022	1,113.34
0000021330	MIDDLETON, KATHIE	C	12-30-2022	12-30-2022	559.54
0000021331	WHITE, PATRICIA J	C	12-30-2022	12-30-2022	1,041.54
0000021332	BRADDOCK, SHARON E	C	12-30-2022	12-30-2022	899.94
0000021333	HOWARD, JOHN C	C	12-30-2022	12-30-2022	2,067.64
0000021334	BRITAIN, ANNETTE	C	12-30-2022	12-30-2022	287.72
0000021335	CHRISTOPHER, KRISTAL K	C	12-30-2022	12-30-2022	1,129.30
0000021336	SMITH, WANDA	C	12-30-2022	12-30-2022	1,054.42
0000021337	BLACKBURN, CHARLES E	C	12-30-2022	12-30-2022	1,746.16
0000021338	CHOW, TIMOTHY C	C	12-30-2022	12-30-2022	207.11
0000021339	CHRISTOPHER, WESLEY K	C	12-30-2022	12-30-2022	2,183.02
0000021340	GAYHARDT, DAVID A	C	12-30-2022	12-30-2022	1,349.06
0000021341	LONGAN, JAY W	C	12-30-2022	12-30-2022	1,951.08
0000021342	MARASCO, VINCENT M	C	12-30-2022	12-30-2022	2,148.29
0000021343	STEVENS, BRIAN R	C	12-30-2022	12-30-2022	889.01
0000021344	MURRAY, DANNY L	C	12-30-2022	12-30-2022	1,721.46
0000021345	BOGESS, EUREDA L	C	12-30-2022	12-30-2022	1,586.32
0000021346	HORN, JOAENEA D	C	12-30-2022	12-30-2022	1,155.57
0000021347	PHILLIPS, CHERYL D	C	12-30-2022	12-30-2022	1,235.83
0000021348	PHILLIPS, DEANA M	C	12-30-2022	12-30-2022	1,434.16
0000021349	WHETSTONE, JORDAN R	C	12-30-2022	12-30-2022	1,367.75
0000021350	BRINSON, TAMMY L	C	12-30-2022	12-30-2022	195.84
0000021351	INMAN, LUKE M	C	12-30-2022	12-30-2022	17.82
0000021352	MESSER, STUART M	C	12-30-2022	12-30-2022	27.82
0000021353	MIXON, NATASHA K	C	12-30-2022	12-30-2022	172.00
0000021354	BRADDOCK, JIMMY L	C	12-30-2022	12-30-2022	995.20
0000021355	BUSH, STEVE D	C	12-30-2022	12-30-2022	1,354.68

REPORT TOTALS

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80,621.12