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0000022328	HOLMAN, BILLY G	C	12-15-2023	12-15-2023	979.73
0000022329	LAMBERT, LANDON P.	C	12-15-2023	12-15-2023	1,312.19
0000022330	TREVINO, IESHA A	C	12-15-2023	12-15-2023	868.82
0000022331	WHITE, MARK W	C	12-15-2023	12-15-2023	229.59
0000022332	FORD, DANIEL R	C	12-15-2023	12-15-2023	782.86
0000022333	HAIRGROVE, ANTHONY R	C	12-15-2023	12-15-2023	955.29
0000022334	PINION, RITA L.	C	12-15-2023	12-15-2023	989.28
0000022335	SPEED, MISTY L.	C	12-15-2023	12-15-2023	927.24
0000022336	TUNNELL, EVELYN V.	C	12-15-2023	12-15-2023	699.42
0000022337	BOND, RANDY L	C	12-15-2023	12-15-2023	36.35
0000022338	KOETTING, NEIL P	C	12-15-2023	12-15-2023	789.35
0000022339	LOWRY, CHARLES T	C	12-15-2023	12-15-2023	1,047.73
0000022340	FRANKS, DARLA R	C	12-15-2023	12-15-2023	950.66
0000022341	HAYNES II, LEONARD D.	C	12-15-2023	12-15-2023	660.19
0000022342	SAWYER, DAN O	C	12-15-2023	12-15-2023	226.00
0000022343	YANKIE, JONATHAN M	C	12-15-2023	12-15-2023	1,004.73
0000022344	BULLOCK, ZAN E	C	12-15-2023	12-15-2023	898.73
0000022345	HATLEY, SARAH B	C	12-15-2023	12-15-2023	1,168.86
0000022346	MIDDLETON, KATHIE	C	12-15-2023	12-15-2023	602.66
0000022347	WHITE, PATRICIA J	C	12-15-2023	12-15-2023	1,095.98
0000022348	BRADDOCK, SHARON E	C	12-15-2023	12-15-2023	1,008.90
0000022349	HOWARD, JOHN C	C	12-15-2023	12-15-2023	2,400.31
0000022350	BRITTAIN, ANNETTE	C	12-15-2023	12-15-2023	457.02
0000022351	CHRISTOPHER, KRISTAL K	C	12-15-2023	12-15-2023	1,064.52
0000022352	SMITH, WANDA	C	12-15-2023	12-15-2023	1,168.55
0000022353	BLACKBURN, CHARLES E	C	12-15-2023	12-15-2023	2,386.86
0000022354	CHRISTOPHER, WESLEY K	C	12-15-2023	12-15-2023	1,757.59
0000022355	FERRELL, GARY L	C	12-15-2023	12-15-2023	259.04
0000022356	LONGAN, JAY W	C	12-15-2023	12-15-2023	1,519.59
0000022357	MARASCO, VINCENT M	C	12-15-2023	12-15-2023	1,514.70
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0000022359	STEVENS, BRIAN R	C	12-15-2023	12-15-2023	1,394.22
0000022360	MURRAY, DANNY L	C	12-15-2023	12-15-2023	1,437.31
0000022361	ALLEN, JOSEPH P	C	12-15-2023	12-15-2023	1,457.30
0000022362	BOGGESE, EUREDA L	C	12-15-2023	12-15-2023	1,047.24
0000022363	PHILLIPS, CHERYL D	C	12-15-2023	12-15-2023	1,050.26
0000022364	PHILLIPS, DEANA M	C	12-15-2023	12-15-2023	1,826.03
0000022365	SCHLEGELMILCH, TESSA J	C	12-15-2023	12-15-2023	1,507.35
0000022366	BRINSON, TAMMY L	C	12-15-2023	12-15-2023	244.96
0000022367	COLE, MALLORIE K	C	12-15-2023	12-15-2023	408.26
0000022368	INMAN, LUKE M	C	12-15-2023	12-15-2023	17.82
0000022369	MIXON, NATASHA K	C	12-15-2023	12-15-2023	181.60
0000022370	PUENTEZ, ROSALINDA	C	12-15-2023	12-15-2023	345.54
0000022371	RABE, DALE A	C	12-15-2023	12-15-2023	27.82
0000022372	BRADDOCK, JIMMY L	C	12-15-2023	12-15-2023	1,032.42
0000022373	BUSH, STEVE D	C	12-15-2023	12-15-2023	677.22
0000022374	HOLMAN, BILLY G	C	12-29-2023	12-29-2023	979.73
0000022375	LAMBERT, LANDON P.	C	12-29-2023	12-29-2023	1,312.19
0000022376	TREVINO, IESHA A	C	12-29-2023	12-29-2023	492.70
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0000022379	HAIRGROVE, ANTHONY R	C	12-29-2023	12-29-2023	955.29
0000022380	PINION, RITA L.	C	12-29-2023	12-29-2023	989.28
0000022381	SPEED, MISTY L.	C	12-29-2023	12-29-2023	927.24
0000022382	TUNNELL, EVELYN V.	C	12-29-2023	12-29-2023	699.42
0000022383	BOND, RANDY L	C	12-29-2023	12-29-2023	36.35
0000022384	KOETTING, NEIL P	C	12-29-2023	12-29-2023	789.35
0000022385	LOWRY, CHARLES T	C	12-29-2023	12-29-2023	1,047.73

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000022386	FRANKS, DARLA R	C	12-29-2023	12-29-2023	859.40
0000022387	HAYNES II, LEONARD D.	C	12-29-2023	12-29-2023	660.19
0000022388	SAWYER, DAN O	C	12-29-2023	12-29-2023	226.00
0000022389	YANKIE, JONATHAN M	C	12-29-2023	12-29-2023	1,004.73
0000022390	BULLOCK, ZAN E	C	12-29-2023	12-29-2023	898.73
0000022391	HATLEY, SARAH B	C	12-29-2023	12-29-2023	1,168.86
0000022392	MIDDLETON, KATHIE	C	12-29-2023	12-29-2023	525.41
0000022393	WHITE, PATRICIA J	C	12-29-2023	12-29-2023	1,095.98
0000022394	BRADDOCK, SHARON E	C	12-29-2023	12-29-2023	1,008.90
0000022395	HOWARD, JOHN C	C	12-29-2023	12-29-2023	2,400.31
0000022396	BRITTAIN, ANNETTE	C	12-29-2023	12-29-2023	281.78
0000022397	CHRISTOPHER, KRYSTAL K	C	12-29-2023	12-29-2023	1,064.52
0000022398	SMITH, WANDA	C	12-29-2023	12-29-2023	1,168.55
0000022399	BLACKBURN, CHARLES E	C	12-29-2023	12-29-2023	2,386.86
0000022400	CHRISTOPHER, WESLEY K	C	12-29-2023	12-29-2023	2,271.23
0000022401	HILL, KELLY	C	12-29-2023	12-29-2023	207.24
0000022402	LONGAN, JAY W	C	12-29-2023	12-29-2023	1,771.37
0000022403	MARASCO, VINCENT M	C	12-29-2023	12-29-2023	1,711.46
0000022404	RIVERA, BERNARDO	C	12-29-2023	12-29-2023	1,753.36
0000022405	MURRAY, DANNY L	C	12-29-2023	12-29-2023	1,437.31
0000022406	STEVENS, BRIAN R	C	12-29-2023	12-29-2023	2,307.24
0000022407	ALLEN, JOSEPH P	C	12-29-2023	12-29-2023	1,113.56
0000022408	BOGESS, EUREDA L	C	12-29-2023	12-29-2023	1,938.62
0000022409	HORN, JOAENEA D	C	12-29-2023	12-29-2023	163.02
0000022410	PHILLIPS, CHERYL D	C	12-29-2023	12-29-2023	1,235.67
0000022411	PHILLIPS, DEANA M	C	12-29-2023	12-29-2023	2,023.71
0000022412	SCHLEGELMILCH, TESSA J	C	12-29-2023	12-29-2023	2,095.35
0000022413	SILVA, CHANEL C	C	12-29-2023	12-29-2023	163.02
0000022414	COLE, MALLORIE K	C	12-29-2023	12-29-2023	408.26
0000022415	INMAN, LUKE M	C	12-29-2023	12-29-2023	17.82
0000022416	MIXON, NATASHA K	C	12-29-2023	12-29-2023	181.60
0000022417	PUENTEZ, ROSALINDA	C	12-29-2023	12-29-2023	345.54
0000022418	RABE, DALE A	C	12-29-2023	12-29-2023	27.82
0000022419	BRADDOCK, JIMMY L	C	12-29-2023	12-29-2023	1,032.42
0000022420	BUSH, STEVE D	C	12-29-2023	12-29-2023	790.09

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91,133.91

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57567	LAUREN GRAVES	C	12-03-2023	12-29-2023	25.00
58313	ADULT PROBATION DEPT	C	12-01-2023	12-29-2023	50.00
58314	CITY OF CLARENDON	C	12-01-2023	12-29-2023	2,916.66
58315	CLARENDON VOLUNTEER	I	12-01-2023	12-01-2023	2,250.00
58316	COUNTY OF CHILDRESS	C	12-01-2023	12-29-2023	387.24
58317	JUVENILE PROBATION DEPT.	C	12-01-2023	12-29-2023	786.95
58318	TMPA	C	12-01-2023	12-29-2023	32.00
58319	BRIAN R STEVENS	C	12-01-2023	12-29-2023	1,889.59
58320	AFLAC	C	12-01-2023	12-29-2023	162.12
58321	GREENBELT ELECTRIC	C	12-01-2023	12-29-2023	31.00
58322	NATIONAL FAMILY LIFE INSURANCE	C	12-01-2023	12-29-2023	24.70
58323	TAX PAYMENT REPORT WORKSHEET	C	12-01-2023	12-29-2023	11,070.72
58324	TCDRS	C	12-01-2023	12-29-2023	14,315.27
58325	TEXAS ASSOCIATION OF COUNTIES (INS)	C	12-01-2023	12-29-2023	32,593.47
58326	VSP INSURANCE CO (CT)	C	12-01-2023	12-29-2023	370.02
58327	DONLEY COUNTY SOIL & WATER	C	12-04-2023	12-29-2023	3,000.00
58328	RODNEY ELLERBROOK	C	12-04-2023	12-29-2023	435.14
58329	TAMMY BRINSON	C	12-04-2023	12-29-2023	41.06
58330	HERRING BANK OF CLARENDON	C	12-04-2023	12-29-2023	60.00
58331	SARA SORELLE	C	12-05-2023	12-29-2023	12.00
58332	VALERIE ASHCRAFT	C	12-05-2023	12-29-2023	37.00
58333	TDSHS-VITAL STATISTICS UNIT-MC2096	C	12-05-2023	12-29-2023	9.15
58334	GREENLIGHT GAS	C	12-05-2023	12-29-2023	536.20
58335	WASTE WRANGLERS	C	12-05-2023	12-29-2023	500.00
58336	WINDSTREAM	C	12-05-2023	12-29-2023	148.47
58337	WINDSTREAM	C	12-05-2023	12-29-2023	1,732.97
58338	A FINE FEATHERED NEST INC	C	12-11-2023	12-29-2023	500.00
58339	ACE PEST CONTROL LLC	C	12-11-2023	12-29-2023	295.00
58340	AFFILIATED FOOD SERVICE	C	12-11-2023	12-29-2023	1,296.95
58341	AMA TECHTEL COMM-AMARILLO 3	C	12-11-2023	12-29-2023	79.90
58342	APPLIED CONCEPTS INC.	C	12-11-2023	12-29-2023	151.00
58343	AQUA ONE	C	12-11-2023	12-29-2023	17.25
58344	AT&T MOBILITY	C	12-11-2023	12-29-2023	90.00
58345	BAWCOM SUPPLY LTD	C	12-11-2023	12-29-2023	465.82
58346	BOB JAY'S HEATING AC & PLUMBING INC	C	12-11-2023	12-29-2023	527.00
58347	CINTAS CORPORATION	C	12-11-2023	12-29-2023	98.75
58348	CIRA	C	12-11-2023	12-29-2023	56.70
58349	CITY OF CLARENDON (UTILIITES)	C	12-11-2023	12-29-2023	665.04
58350	CITY OF HEDLEY (UTILITIES)	C	12-11-2023	12-29-2023	184.80
58351	CLARENDON ENTERPRISE	C	12-11-2023	12-29-2023	50.00
58352	COMPUTER TRANSITION SERVICES INC	C	12-11-2023	12-29-2023	2,461.80
58353	CORNELL'S COUNTRY STORE	C	12-11-2023	12-29-2023	19.50
58354	FIREHAWK SAFETY SYSTEMS INC	C	12-11-2023	12-29-2023	730.00
58355	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	12-11-2023	12-29-2023	804.34
58356	GENERAL OFFICE SUPPLY INC	C	12-11-2023	12-29-2023	283.51
58357	GOODIN FUELS INC	C	12-11-2023	12-29-2023	4,868.25
58358	GOVERNMENT FORMS & SUPPLIES	C	12-11-2023	12-29-2023	189.97
58359	HAWKINS COMMUNICATIONS INC.	C	12-11-2023	12-29-2023	65.00
58360	J. & W. LUMBER AND SUPPLY	C	12-11-2023	12-29-2023	116.14
58361	JIM BRADDOCK	I	12-11-2023	12-11-2023	11.50
58362	LONE WOLF GRAPHIX	C	12-11-2023	12-29-2023	145.00
58363	LOWE'S PAY AND SAVE	C	12-11-2023	12-29-2023	64.95
58364	MAC-RUSS ENTERPRISES LLC	C	12-11-2023	12-29-2023	100.00
58365	MAURITA E MULANAX	C	12-11-2023	12-29-2023	400.00
58366	MAYFIELD PAPER COMPANY	C	12-11-2023	12-29-2023	40.01
58367	MIKE'S PHARMACY	C	12-11-2023	12-29-2023	48.42
58368	NORTH TEXAS TOLLWAY AUTHORITY	C	12-11-2023	12-29-2023	14.71
58369	PERDUE, BRANDON, FIELDER, COLLINS &	C	12-11-2023	12-29-2023	1,238.85

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58370	QUARLES PETROLEUM	C	12-11-2023	12-29-2023	303.77
58371	QUILL	C	12-11-2023	12-29-2023	493.30
58372	RICHARDS AUTOMOTIVE	C	12-11-2023	12-29-2023	215.00
58373	RICOH USA INC	C	12-11-2023	12-29-2023	545.43
58374	ROY'S UNLIMITED	C	12-11-2023	12-29-2023	752.00
58375	SOUTHWESTERN ELECTRIC POWER	C	12-11-2023	12-29-2023	201.80
58376	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2023	12-29-2023	150.00
58377	TYLER TECHNOLOGIES, INC	C	12-11-2023	12-29-2023	300.00
58378	VETERANS INFORMATION SERVICE	C	12-11-2023	12-29-2023	195.00
58379	VISA	C	12-11-2023	12-29-2023	670.81
58380	VISA	C	12-11-2023	12-29-2023	19.50
58381	WARREN CAT	C	12-11-2023	12-29-2023	1,600.33
58382	WTG FUEL INC.	C	12-11-2023	12-29-2023	391.34
58383	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	12-11-2023	12-29-2023	1,000.00
58384	VISA	C	12-11-2023	12-29-2023	678.55
58385	VISA	C	12-11-2023	12-29-2023	974.43
58386	RICOH USA INC	C	12-11-2023	12-29-2023	149.12
58387	SOUTHWESTERN ELECTRIC POWER	C	12-11-2023	12-29-2023	1,718.54
58388	CITY OF CLARENDON (UTILIITES)	C	12-11-2023	12-29-2023	104.23
58389	MASTERCARD (SO)#1490	C	12-14-2023	12-29-2023	418.09
58390	MULLIN HOARD BROWN, LLP	C	12-14-2023	12-29-2023	760.40
58391	QUARLES PETROLEUM	C	12-14-2023	12-29-2023	2,844.30
58392	QUILL	C	12-14-2023	12-29-2023	422.53
58393	RICOH USA INC (JAIL)	C	12-14-2023	12-29-2023	14.03
58394	TDSHS-VITAL STATISTICS UNIT-MC2096	C	12-14-2023	12-29-2023	5.49
58395	TECHSHARE LOCAL GOVERNMENT CORP	C	12-14-2023	12-29-2023	2,349.00
58396	LEVI L SPRIGGS	I	12-14-2023	12-14-2023	480.00
58397	DONLEY COUNTY & DISTRICT CLERK	I	12-14-2023	12-14-2023	10.00
58398	TAX PAYMENT REPORT WORKSHEET	C	12-15-2023	12-29-2023	12,111.99
58399	PITNEY BOWES INC	C	12-15-2023	12-29-2023	272.97
58400	PURCHASE POWER	C	12-15-2023	12-29-2023	601.00
58401	TEXAS ASSOCIATION OF COUNTIES-RMP	C	12-15-2023	12-29-2023	10,000.00
58402	FOREFRONT-RUSH MEDICAL SERVICES PA	I	12-18-2023	12-18-2023	600.00
58403	LEONARD HAYNES II	C	12-18-2023	12-29-2023	521.24
58404	RICOH USA INC (JAIL)	C	12-20-2023	12-29-2023	171.87
58405	TEXAS ASSOCIATION OF COUNTIES-RMP	C	12-20-2023	12-29-2023	2,977.50
58406	DONLEY APPRAISAL DISTRICT	I	12-20-2023	12-20-2023	25,480.25
58407	U.S. POSTAL SERVICE	C	12-20-2023	12-29-2023	98.00
58408	U.S. POSTAL SERVICE	I	12-22-2023	12-22-2023	848.00
58409	TMPA	I	12-28-2023	12-28-2023	32.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	29,711.75
CHECKS CASHED	90	131,266.95
VOID CHECKS	0	0.00
TOTAL	98	160,978.70