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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58410	ADULT PROBATION DEPT	I	01-02-2024	01-02-2024	50.00
58411	CHILDRESS COUNTY	I	01-02-2024	01-02-2024	387.24
58412	CITY OF CLARENDON	I	01-02-2024	01-02-2024	2,916.66
58413	CLARENDON VOLUNTEER	I	01-02-2024	01-02-2024	2,250.00
58414	JUVENILE PROBATION DEPT.	I	01-02-2024	01-02-2024	786.95
58415	AFLAC	I	01-02-2024	01-02-2024	162.12
58416	GREENBELT ELECTRIC	I	01-02-2024	01-02-2024	31.00
58417	NATIONAL FAMILY LIFE INSURANCE	I	01-02-2024	01-02-2024	24.70
58418	TAC UNEMPLOYMENT FUND	I	01-02-2024	01-02-2024	122.61
58419	TAX PAYMENT REPORT WORKSHEET	I	01-02-2024	01-02-2024	13,176.90
58420	TCDRS	I	01-02-2024	01-02-2024	14,056.11
58421	TEXAS ASSOCIATION OF COUNTIES (INS)	I	01-02-2024	01-02-2024	36,487.48
58422	VSP INSURANCE CO (CT)	I	01-02-2024	01-02-2024	410.92
58423	GREENLIGHT GAS	I	01-03-2024	01-03-2024	805.08
58424	SOUTHWESTERN ELECTRIC POWER	I	01-03-2024	01-03-2024	167.13
58425	WASTE WRANGLERS	I	01-03-2024	01-03-2024	1,321.06
58426	WINDSTREAM	I	01-03-2024	01-03-2024	1,203.00
58427	WINDSTREAM	I	01-03-2024	01-03-2024	860.82
58428	A.L.E.R.T	I	01-08-2024	01-08-2024	135.00
58429	ACE PEST CONTROL LLC	I	01-08-2024	01-08-2024	60.00
58430	AFFILIATED FOOD SERVICE	I	01-08-2024	01-08-2024	1,654.76
58431	AQUA ONE	I	01-08-2024	01-08-2024	26.25
58432	BILL WILLIAMS TIRE CENTER	I	01-08-2024	01-08-2024	1,694.38
58433	CHAUNCEY E HOMMEL	I	01-08-2024	01-08-2024	180.62
58434	CHILDRESS COUNTY	I	01-08-2024	01-08-2024	162.05
58435	CINTAS CORPORATION	I	01-08-2024	01-08-2024	228.22
58436	CIRA	I	01-08-2024	01-08-2024	54.34
58437	CITY OF CLARENDON (UTILIITES)	I	01-08-2024	01-08-2024	655.98
58438	CITY OF HEDLEY (UTILITIES)	I	01-08-2024	01-08-2024	184.80
58439	COMPUTER TRANSITION SERVICES INC	I	01-08-2024	01-08-2024	2,290.96
58440	DEBRA SMITH, CSR	I	01-08-2024	01-08-2024	4,680.00
58441	EARL GRIFFIN JR	I	01-08-2024	01-08-2024	200.00
58442	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	01-08-2024	01-08-2024	1,243.28
58443	FOSTER, LAMBERT & FOARD, LLC	I	01-08-2024	01-08-2024	7,000.00
58444	GENERAL OFFICE SUPPLY INC	I	01-08-2024	01-08-2024	204.16
58445	GOVERNMENT FORMS & SUPPLIES	I	01-08-2024	01-08-2024	919.07
58446	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	01-08-2024	01-08-2024	600.00
58447	HOFFMAN REPORTING & VIDEO SERVICE	I	01-08-2024	01-08-2024	495.00
58448	J. & W. LUMBER AND SUPPLY	I	01-08-2024	01-08-2024	98.31
58449	JIM BRADDOCK	I	01-08-2024	01-08-2024	25.00
58450	JOHN C HOWARD	I	01-08-2024	01-08-2024	140.40
58451	LAUREN GRAVES	I	01-08-2024	01-08-2024	25.00
58452	LOCAL GOVERNMENT SOLUTIONS LP	I	01-08-2024	01-08-2024	3,210.00
58453	LONE WOLF GRAPHIX	I	01-08-2024	01-08-2024	500.00
58454	MAYFIELD PAPER COMPANY	I	01-08-2024	01-08-2024	346.36
58455	MULLIN HOARD BROWN, LLP	I	01-08-2024	01-08-2024	2,463.10
58456	PANHANDLE REGIONAL PLANNING COMM	I	01-08-2024	01-08-2024	276.93
58457	PERDUE, BRANDON, FIELDER, COLLINS &	I	01-08-2024	01-08-2024	841.80
58458	PRATER'S	I	01-08-2024	01-08-2024	570.00
58459	REBECCA SAGE SEAL	I	01-08-2024	01-08-2024	2,867.50
58460	ROBERTSON FUNERAL DIRECTORS	I	01-08-2024	01-08-2024	995.00
58461	WEST PAYMENT CENTER	I	01-08-2024	01-08-2024	199.00
58462	WINDSTREAM	I	01-08-2024	01-08-2024	1,678.85
58463	WOOTTEN'S AUTO PARTS	I	01-08-2024	01-08-2024	64.64
58464	WTCJCA	I	01-08-2024	01-08-2024	200.00
58465	WTG FUEL INC.	I	01-08-2024	01-08-2024	3,266.48
58466	CITY OF CLARENDON (UTILIITES)	I	01-10-2024	01-10-2024	104.23
58467	AMA TECHTEL COMM-AMARILLO 3	I	01-12-2024	01-12-2024	79.90

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58468	AT&T MOBILITY	I	01-12-2024	01-12-2024	90.00
58469	LOWE'S PAY AND SAVE	I	01-12-2024	01-12-2024	210.39
58470	MASTERCARD (SO)#1490	I	01-12-2024	01-12-2024	510.46
58471	MIKE'S PHARMACY	I	01-12-2024	01-12-2024	27.00
58472	NORTH TEXAS TOLLWAY AUTHORITY	I	01-12-2024	01-12-2024	15.91
58473	OFFICE DEPOT CREDIT PLAN	I	01-12-2024	01-12-2024	204.83
58474	OMNIBASE SERVICES OF TEXAS LP	I	01-12-2024	01-12-2024	240.00
58475	PITNEY BOWES INC	I	01-12-2024	01-12-2024	272.97
58476	PURCHASE POWER	I	01-12-2024	01-12-2024	1,005.00
58477	QUARLES PETROLEUM	I	01-12-2024	01-12-2024	3,176.48
58478	RICOH USA INC	I	01-12-2024	01-12-2024	414.91
58479	SOUTHWESTERN ELECTRIC POWER	I	01-12-2024	01-12-2024	1,892.98
58480	ALIX D SNURE	I	01-16-2024	01-16-2024	124.00
58481	BEVERLY C MCCASKILL	I	01-16-2024	01-16-2024	8.00
58482	CHRISTINE T DAVIS	I	01-16-2024	01-16-2024	124.00
58483	DAVID S SHALLER	I	01-16-2024	01-16-2024	124.00
58484	DEVIN C NOBLE	I	01-16-2024	01-16-2024	124.00
58485	DONALD E EADS	I	01-16-2024	01-16-2024	124.00
58486	GLYN D PIGG	I	01-16-2024	01-16-2024	8.00
58487	ISAAC R LENZ	I	01-16-2024	01-16-2024	124.00
58488	JAKE W OWENS	I	01-16-2024	01-16-2024	66.00
58489	JERRI L HINTON	I	01-16-2024	01-16-2024	8.00
58490	KRYSTAL K CHRISTOPHER	I	01-16-2024	01-16-2024	124.00
58491	LARRY D DEFRIES	I	01-16-2024	01-16-2024	66.00
58492	LESLIE A MORELANDT	I	01-16-2024	01-16-2024	124.00
58493	PATRICIA A RITCHIE	I	01-16-2024	01-16-2024	8.00
58494	TAMMY L JORDAN	I	01-16-2024	01-16-2024	124.00
58495	TONYA W LINDSEY	I	01-16-2024	01-16-2024	124.00
58496	TAX PAYMENT REPORT WORKSHEET	I	01-16-2024	01-16-2024	10,374.94
58497	STATE COMPTROLLER	I	01-16-2024	01-16-2024	35.00
58498	STATE COMPTROLLER	I	01-16-2024	01-16-2024	558.96
58499	STATE COMPTROLLER	I	01-16-2024	01-16-2024	37,929.00
58500	HERRING BANK OF CLARENDON	I	01-19-2024	01-19-2024	1,000.00
58501	DONLEY CO TAX ASSESSOR-COL	I	01-19-2024	01-19-2024	7.50
58502	FOREFRONT RUSH MEDICAL SERVICES PA	I	01-23-2024	01-23-2024	600.00
58503	QUILL	I	01-23-2024	01-23-2024	432.50
58504	RICOH USA INC (JAIL)	I	01-23-2024	01-23-2024	169.67
58505	U.S. POSTAL SERVICE	I	01-23-2024	01-23-2024	272.00
58506	WINDSTREAM	I	01-23-2024	01-23-2024	1,057.17
58507	DONLEY COUNTY CHILD WELFARE BOARD	I	01-23-2024	01-23-2024	40.00
58508	DONLEY COUNTY SENIOR CITIZENS ASSN	I	01-23-2024	01-23-2024	20.00
58509	HEDLEY SENIOR CITIZENS	I	01-23-2024	01-23-2024	20.00
58510	JOHNNY F FLOYD	I	01-24-2024	01-24-2024	5,614.32
58511	100TH JUDICIAL DIST ATTORNEY'S OFFI	I	01-24-2024	01-24-2024	8,000.00
58512	KRISTINA MACERAUSKAS	I	01-26-2024	01-26-2024	74,627.54
58513	MARTYNAS MACERAUSKAS	I	01-26-2024	01-26-2024	74,627.54
58514	DONLEY COUNTY & DISTRICT CLERK	I	01-26-2024	01-26-2024	12,885.00
58515	SOUTHWESTERN ELECTRIC POWER	I	01-29-2024	01-29-2024	435.84
58516	TEXAS PARKS & WILDLIFE	I	01-29-2024	01-29-2024	394.40
58517	WASTE WRANGLERS	I	01-29-2024	01-29-2024	1,521.85
58518	WINDSTREAM	I	01-29-2024	01-29-2024	148.39
58519	WINDSTREAM	I	01-29-2024	01-29-2024	574.01
58520	TMPA	I	01-31-2024	01-31-2024	32.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	111	356,683.71
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	111	356,683.71

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0000022421	HOLMAN, BILLY G	C	01-12-2024	01-12-2024	983.98
0000022422	LAMBERT, LANDON P.	C	01-12-2024	01-12-2024	1,316.44
0000022423	TREVINO, IESHA A	C	01-12-2024	01-12-2024	669.17
0000022424	WHITE, MARK W	C	01-12-2024	01-12-2024	229.59
0000022425	FORD, DANIEL R	C	01-12-2024	01-12-2024	789.11
0000022426	HAIRGROVE, ANTHONY R	C	01-12-2024	01-12-2024	961.54
0000022427	PINION, RITA L.	C	01-12-2024	01-12-2024	993.53
0000022428	SPEED, MISTY L.	C	01-12-2024	01-12-2024	927.24
0000022429	TUNNELL, EVELYN V.	C	01-12-2024	01-12-2024	705.67
0000022430	BOND, RANDY L	C	01-12-2024	01-12-2024	36.35
0000022431	KOETTING, NEIL P	C	01-12-2024	01-12-2024	789.35
0000022432	LOWRY, CHARLES T	C	01-12-2024	01-12-2024	1,051.98
0000022433	FRANKS, DARLA R	C	01-12-2024	01-12-2024	956.91
0000022434	HAYNES II, LEONARD D.	C	01-12-2024	01-12-2024	666.44
0000022435	SAWYER, DAN O	C	01-12-2024	01-12-2024	229.12
0000022436	YANKIE, JONATHAN M	C	01-12-2024	01-12-2024	1,008.98
0000022437	BULLOCK, ZAN E	C	01-12-2024	01-12-2024	904.98
0000022438	HATLEY, SARAH B	C	01-12-2024	01-12-2024	1,168.86
0000022439	MIDDLETON, KATHIE	C	01-12-2024	01-12-2024	607.15
0000022440	WHITE, PATRICIA J	C	01-12-2024	01-12-2024	1,100.23
0000022441	BRADDOCK, SHARON E	C	01-12-2024	01-12-2024	1,015.15
0000022442	HOWARD, JOHN C	C	01-12-2024	01-12-2024	2,408.81
0000022443	BRITTAIN, ANNETTE	C	01-12-2024	01-12-2024	358.13
0000022444	CHRISTOPHER, KRISTAL K	C	01-12-2024	01-12-2024	1,070.77
0000022445	SMITH, WANDA	C	01-12-2024	01-12-2024	1,174.80
0000022446	BLACKBURN, CHARLES E	C	01-12-2024	01-12-2024	2,395.36
0000022447	CHRISTOPHER, WESLEY K	C	01-12-2024	01-12-2024	1,513.83
0000022448	FERRELL, GARY L	C	01-12-2024	01-12-2024	94.20
0000022449	LONGAN, JAY W	C	01-12-2024	01-12-2024	1,397.96
0000022450	MARASCO, VINCENT M	C	01-12-2024	01-12-2024	1,352.47
0000022451	RIVERA, BERNARDO	C	01-12-2024	01-12-2024	1,734.41
0000022452	STEVENS, BRIAN R	C	01-12-2024	01-12-2024	1,398.47
0000022453	ALLEN, JOSEPH P	C	01-12-2024	01-12-2024	949.33
0000022454	BOGESS, EUREDA L	C	01-12-2024	01-12-2024	965.01
0000022455	PHILLIPS, CHERYL D	C	01-12-2024	01-12-2024	961.80
0000022456	PHILLIPS, DEANA M	C	01-12-2024	01-12-2024	768.68
0000022457	SCHLEGELMILCH, TESSA J	C	01-12-2024	01-12-2024	1,017.77
0000022458	COLE, MALLORIE K	C	01-12-2024	01-12-2024	408.26
0000022459	INMAN, LUKE M	C	01-12-2024	01-12-2024	17.82
0000022460	MIXON, NATASHA K	C	01-12-2024	01-12-2024	181.60
0000022461	PUENTEZ, ROSALINDA	C	01-12-2024	01-12-2024	345.54
0000022462	RABE, DALE A	C	01-12-2024	01-12-2024	27.82
0000022463	BRADDOCK, JIMMY L	C	01-12-2024	01-12-2024	1,038.67
0000022464	BUSH, STEVE D	C	01-12-2024	01-12-2024	677.22
0000022465	HOLMAN, BILLY G	C	01-31-2024	01-31-2024	983.98
0000022466	LAMBERT, LANDON P.	C	01-31-2024	01-31-2024	1,316.44
0000022467	TREVINO, IESHA A	C	01-31-2024	01-31-2024	793.09
0000022468	WHITE, MARK W	C	01-31-2024	01-31-2024	229.59
0000022469	FORD, DANIEL R	C	01-31-2024	01-31-2024	789.11
0000022470	HAIRGROVE, ANTHONY R	C	01-31-2024	01-31-2024	961.54
0000022471	PINION, RITA L.	C	01-31-2024	01-31-2024	993.53
0000022472	SPEED, MISTY L.	C	01-31-2024	01-31-2024	927.24
0000022473	TUNNELL, EVELYN V.	C	01-31-2024	01-31-2024	705.67
0000022474	BOND, RANDY L	C	01-31-2024	01-31-2024	36.35
0000022475	KOETTING, NEIL P	C	01-31-2024	01-31-2024	789.35
0000022476	LOWRY, CHARLES T	C	01-31-2024	01-31-2024	1,051.98
0000022477	FRANKS, DARLA R	C	01-31-2024	01-31-2024	1,048.17
0000022478	HAYNES II, LEONARD D.	C	01-31-2024	01-31-2024	666.44

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0000022479	SAWYER, DAN O	C	01-31-2024	01-31-2024	229.12
0000022480	YANKIE, JONATHAN M	C	01-31-2024	01-31-2024	1,008.98
0000022481	BULLOCK, ZAN E	C	01-31-2024	01-31-2024	904.98
0000022482	HATLEY, SARAH B	C	01-31-2024	01-31-2024	1,168.86
0000022483	MIDDLETON, KATHIE	C	01-31-2024	01-31-2024	583.79
0000022484	WHITE, PATRICIA J	C	01-31-2024	01-31-2024	1,100.23
0000022485	BRADDOCK, SHARON E	C	01-31-2024	01-31-2024	1,015.15
0000022486	HOWARD, JOHN C	C	01-31-2024	01-31-2024	2,408.81
0000022487	BRITTAIN, ANNETTE	C	01-31-2024	01-31-2024	539.58
0000022488	CHRISTOPHER, KRYSTAL K	C	01-31-2024	01-31-2024	1,070.77
0000022489	SMITH, WANDA	C	01-31-2024	01-31-2024	1,174.80
0000022490	BLACKBURN, CHARLES E	C	01-31-2024	01-31-2024	2,395.36
0000022491	CHRISTOPHER, WESLEY K	C	01-31-2024	01-31-2024	1,792.41
0000022492	FERRELL, GARY L	C	01-31-2024	01-31-2024	1,025.17
0000022493	LONGAN, JAY W	C	01-31-2024	01-31-2024	1,649.73
0000022494	MARASCO, VINCENT M	C	01-31-2024	01-31-2024	1,594.63
0000022495	RIVERA, BERNARDO	C	01-31-2024	01-31-2024	2,525.69
0000022496	STEVENS, BRIAN R	C	01-31-2024	01-31-2024	1,640.63
0000022497	ALLEN, JOSEPH P	C	01-31-2024	01-31-2024	1,283.84
0000022498	BOGGESS, EUREDA L	C	01-31-2024	01-31-2024	1,137.96
0000022499	HORN, JOAENEA D	C	01-31-2024	01-31-2024	319.39
0000022500	PHILLIPS, CHERYL D	C	01-31-2024	01-31-2024	1,147.21
0000022501	PHILLIPS, DEANA M	C	01-31-2024	01-31-2024	1,077.38
0000022502	SCHLEGELMILCH, TESSA J	C	01-31-2024	01-31-2024	1,193.10
0000022503	COLE, MALLORIE K	C	01-31-2024	01-31-2024	408.26
0000022504	INMAN, LUKE M	C	01-31-2024	01-31-2024	17.82
0000022505	MIXON, NATASHA K	C	01-31-2024	01-31-2024	181.60
0000022506	PUENTEZ, ROSALINDA	C	01-31-2024	01-31-2024	345.54
0000022507	RABE, DALE A	C	01-31-2024	01-31-2024	27.82
0000022508	BRADDOCK, JIMMY L	C	01-31-2024	01-31-2024	1,038.67
0000022509	BUSH, STEVE D	C	01-31-2024	01-31-2024	790.09

REPORT TOTALS

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83,460.35