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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58795	ADULT PROBATION DEPT	I	05-02-2024	05-02-2024	50.00
58796	CHILDRESS COUNTY	I	05-02-2024	05-02-2024	387.24
58797	CITY OF CLARENDON	I	05-02-2024	05-02-2024	2,916.66
58798	CLARENDON VOLUNTEER	I	05-02-2024	05-02-2024	2,250.00
58799	JUVENILE PROBATION DEPT.	I	05-02-2024	05-02-2024	786.95
58800	AFLAC	I	05-02-2024	05-02-2024	162.12
58801	GREENBELT ELECTRIC	I	05-02-2024	05-02-2024	31.00
58802	NATIONAL FAMILY LIFE INSURANCE	I	05-02-2024	05-02-2024	24.70
58803	TAX PAYMENT REPORT WORKSHEET	I	05-02-2024	05-02-2024	12,532.80
58804	TCDRS	I	05-02-2024	05-02-2024	13,816.70
58805	VSP INSURANCE CO (CT)	I	05-02-2024	05-02-2024	420.58
58806	CITY OF CLARENDON (UTILIITES)	I	05-06-2024	05-06-2024	1,294.75
58807	CITY OF HEDLEY (UTILITIES)	I	05-06-2024	05-06-2024	184.80
58808	GREENLIGHT GAS	I	05-06-2024	05-06-2024	802.98
58809	U.S. POSTAL SERVICE	I	05-06-2024	05-06-2024	64.00
58810	WASTE WRANGLERS	I	05-06-2024	05-06-2024	2,171.06
58811	WINDSTREAM	I	05-06-2024	05-06-2024	148.22
58812	WINDSTREAM	I	05-06-2024	05-06-2024	573.80
58813	AMANDA SMITH	I	05-06-2024	05-06-2024	162.00
58814	ANNETTE OSBURN	I	05-06-2024	05-06-2024	162.00
58815	GWYNNE HOWARD	I	05-06-2024	05-06-2024	184.38
58816	JENNIFER FLOYD	I	05-06-2024	05-06-2024	162.00
58817	LAVERNE PINION	I	05-06-2024	05-06-2024	174.00
58818	MISTY SPEED	I	05-06-2024	05-06-2024	177.00
58819	TANYA GIBSON	I	05-06-2024	05-06-2024	288.00
58820	VALERIE ASHCRAFT	I	05-06-2024	05-06-2024	24.00
58821	TDSHS-VITAL STATISTICS UNIT-MC2096	I	05-07-2024	05-07-2024	10.98
58822	WINDSTREAM	I	05-07-2024	05-07-2024	1,243.59
58823	DONLEY CO TAX ASSESSOR-COL	I	05-10-2024	05-10-2024	7.50
58824	ACE PEST CONTROL LLC	I	05-12-2024	05-12-2024	60.00
58825	AFFILIATED FOOD SERVICE	I	05-12-2024	05-12-2024	2,801.93
58826	ALLISON,BASS & ASSOCIATES LLP	I	05-12-2024	05-12-2024	180.00
58827	AMA TECHTEL COMM-AMARILLO 3	I	05-12-2024	05-12-2024	79.90
58828	AMY E TAYLOR	I	05-12-2024	05-12-2024	700.00
58829	AQUA ONE	I	05-12-2024	05-12-2024	26.25
58830	AT&T MOBILITY	I	05-12-2024	05-12-2024	145.83
58831	BB MOWING PLUS	I	05-12-2024	05-12-2024	40.00
58832	BROLLIER'S AUTO PARTS	I	05-12-2024	05-12-2024	370.93
58833	CHILDRESS COUNTY	I	05-12-2024	05-12-2024	173.53
58834	CINTAS CORPORATION	I	05-12-2024	05-12-2024	94.41
58835	CIRA	I	05-12-2024	05-12-2024	75.55
58836	CLARENDON ENTERPRISE	I	05-12-2024	05-12-2024	41.70
58837	COMPUTER TRANSITION SERVICES INC	I	05-12-2024	05-12-2024	2,482.70
58838	DARLA FRANKS	I	05-12-2024	05-12-2024	211.77
58839	ELECTION SYSTEMS & SOFTWARE	I	05-12-2024	05-12-2024	3,119.33
58840	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	05-12-2024	05-12-2024	118.65
58841	FOX RURAL HEALTH CLINIC	I	05-12-2024	05-12-2024	47.19
58842	GENERAL OFFICE SUPPLY INC	I	05-12-2024	05-12-2024	619.03
58843	GOODIN FUELS INC	I	05-12-2024	05-12-2024	1,844.46
58844	GOVERNMENT FORMS & SUPPLIES	I	05-12-2024	05-12-2024	509.94
58845	HAWKINS COMMUNICATIONS INC.	I	05-12-2024	05-12-2024	35.60
58846	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	05-12-2024	05-12-2024	600.00
58847	J.& W. LUMBER AND SUPPLY	I	05-12-2024	05-12-2024	371.69
58848	JOHN C HOWARD	I	05-12-2024	05-12-2024	140.40
58849	LARRY ADAMS	I	05-12-2024	05-12-2024	625.00
58850	LOWE'S PAY AND SAVE	I	05-12-2024	05-12-2024	342.47
58851	MARK S LUTTRELL	I	05-12-2024	05-12-2024	150.00
58852	MASTERCARD (SO)#1490	I	05-12-2024	05-12-2024	2,129.49

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58853	MAURITA E MULANAX	I	05-12-2024	05-12-2024	3,863.40
58854	MAYFIELD PAPER COMPANY	I	05-12-2024	05-12-2024	134.95
58855	MIKE'S PHARMACY	I	05-12-2024	05-12-2024	173.79
58856	MULLIN HOARD BROWN, LLP	I	05-12-2024	05-12-2024	5,331.09
58857	NUTRIEN AG SOLUTIONS	I	05-12-2024	05-12-2024	385.00
58858	PERDUE, BRANDON, FIELDER, COLLINS &	I	05-12-2024	05-12-2024	2,473.80
58859	POTTER COUNTY	I	05-12-2024	05-12-2024	3,000.38
58860	POTTER COUNTY CLERK	I	05-12-2024	05-12-2024	1,120.00
58861	PRATER'S	I	05-12-2024	05-12-2024	415.00
58862	QUARLES PETROLEUM	I	05-12-2024	05-12-2024	4,244.19
58863	QUENTON TODD HATTER	I	05-12-2024	05-12-2024	511.60
58864	QUILL	I	05-12-2024	05-12-2024	261.94
58865	RELX INC. DBA LEXIS NEXIS	I	05-12-2024	05-12-2024	1,032.00
58866	RICHARDS AUTOMOTIVE	I	05-12-2024	05-12-2024	1,637.74
58867	RICOH USA INC	I	05-12-2024	05-12-2024	483.24
58868	SAVANAH J KINGCADE	I	05-12-2024	05-12-2024	1,562.50
58869	SOUTHWESTERN ELECTRIC POWER	I	05-12-2024	05-12-2024	1,987.38
58870	SPEEDS TIRE UNLIMITED	I	05-12-2024	05-12-2024	80.00
58871	STACY L GRANT	I	05-12-2024	05-12-2024	875.00
58872	THE KEYHOLE	I	05-12-2024	05-12-2024	324.75
58873	TYLER TECHNOLOGIES, INC	I	05-12-2024	05-12-2024	12,022.00
58874	VISA	I	05-12-2024	05-12-2024	104.97
58875	VISA	I	05-12-2024	05-12-2024	169.96
58876	VISA	I	05-12-2024	05-12-2024	301.34
58877	VISA	I	05-12-2024	05-12-2024	578.45
58878	VISA	I	05-12-2024	05-12-2024	1,172.70
58879	VISA #3154	I	05-12-2024	05-12-2024	121.95
58880	WANDA SMITH	I	05-12-2024	05-12-2024	533.52
58881	WARREN CAT	I	05-12-2024	05-12-2024	358.27
58882	WHITTENBURG & STRANGE PC	I	05-12-2024	05-12-2024	250.00
58883	WTG FUEL INC.	I	05-12-2024	05-12-2024	2,434.47
58884	TREY PEARSON	I	05-14-2024	05-14-2024	5,018.62
58885	REGION 1 COUNTY & DISTRICT CLERK'S	I	05-14-2024	05-14-2024	75.00
58886	TREY PEARSON	V	05-14-2024	05-14-2024	3,018.62
58887	SPEEDS TIRE UNLIMITED	I	05-14-2024	05-14-2024	1,682.00
58888	SPEEDS TIRE UNLIMITED	I	05-15-2024	05-15-2024	3,364.00
58889	TAX PAYMENT REPORT WORKSHEET	I	05-16-2024	05-16-2024	11,310.14
58890	ELECTION SYSTEMS & SOFTWARE	I	05-20-2024	05-20-2024	479.07
58891	FOREFRONT-RUSH MEDICAL SERVICES PA	I	05-20-2024	05-20-2024	700.00
58892	PITNEY BOWES INC	I	05-20-2024	05-20-2024	272.97
58893	PURCHASE POWER	I	05-20-2024	05-20-2024	200.00
58894	RICOH USA INC (JAIL)	I	05-20-2024	05-20-2024	162.83
58895	SOUTHWESTERN ELECTRIC POWER	I	05-20-2024	05-20-2024	199.89
58896	DONLEY COUNTY (MISC FUND)	I	05-20-2024	05-20-2024	1,366.13
58897	TDSHS-VITAL STATISTICS UNIT-MC2096	I	05-21-2024	05-21-2024	16.47
58898	WASTE WRANGLERS	I	05-21-2024	05-21-2024	1,232.95
58899	WINDSTREAM	I	05-21-2024	05-21-2024	1,004.84
58900	AW BROADBAND BILLING	I	05-26-2024	05-26-2024	115.00
58901	SOUTHWESTERN ELECTRIC POWER	I	05-26-2024	05-26-2024	13.89
58902	DONLEY CO TAX ASSESSOR-COL	I	05-28-2024	05-28-2024	7.50
58903	LEONARD HAYNES II	I	05-28-2024	05-28-2024	842.40
58904	DONLEY COUNTY CHILD WELFARE BOARD	I	05-30-2024	05-30-2024	20.00
58905	DONLEY COUNTY SENIOR CITIZENS ASSN	I	05-30-2024	05-30-2024	20.00
58906	HEDLEY SENIOR CITIZENS	I	05-30-2024	05-30-2024	80.00
58907	HENRY DUSHAY	I	05-30-2024	05-30-2024	20.00
58908	JEANIE STEWART	I	05-30-2024	05-30-2024	20.00
58909	L'ERIN FISH	I	05-30-2024	05-30-2024	20.00
58910	NICKI ADAMS	I	05-30-2024	05-30-2024	20.00

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58911	TANYA BURTON	I	05-30-2024	05-30-2024	20.00
58912	TEXAS PANHANDLE CENTERS	I	05-30-2024	05-30-2024	20.00
58913	WINEGEART FUNERAL HOME	I	05-30-2024	05-30-2024	995.00
58914	TX CHILD SUPPORT SDU	I	05-31-2024	05-31-2024	880.86
58915	TMPA	I	05-31-2024	05-31-2024	32.00
58916	TEXAS ASSOCIATION OF COUNTIES (INS)	I	05-31-2024	05-31-2024	37,619.45
58917	ADULT PROBATION DEPT	I	06-02-2024	06-02-2024	50.00
58918	CHILDRESS COUNTY	I	06-02-2024	06-02-2024	387.24
58919	CITY OF CLARENDON	I	06-02-2024	06-02-2024	2,916.66
58920	CLARENDON VOLUNTEER	I	06-02-2024	06-02-2024	2,250.00
58921	JUVENILE PROBATION DEPT.	I	06-02-2024	06-02-2024	786.95
58922	AFLAC	I	06-04-2024	06-04-2024	162.12
58923	GREENBELT ELECTRIC	I	06-04-2024	06-04-2024	31.00
58924	NATIONAL FAMILY LIFE INSURANCE	I	06-04-2024	06-04-2024	24.70
58925	TAX PAYMENT REPORT WORKSHEET	I	06-04-2024	06-04-2024	12,199.07
58926	TCDRS	I	06-04-2024	06-04-2024	13,544.58
58927	VSP INSURANCE CO (CT)	I	06-04-2024	06-04-2024	430.24
58928	CITY OF CLARENDON (UTILIITES)	I	06-04-2024	06-04-2024	769.27
58929	CITY OF HEDLEY (UTILITIES)	I	06-04-2024	06-04-2024	184.80
58930	GREENLIGHT GAS	I	06-04-2024	06-04-2024	487.93
58931	WASTE WRANGLERS	I	06-04-2024	06-04-2024	1,846.71
58932	WINDSTREAM	I	06-04-2024	06-04-2024	148.22
58933	WINDSTREAM	I	06-04-2024	06-04-2024	1,848.95

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	138	213,196.39
CHECKS CASHED	0	0.00
VOID CHECKS	1	3,018.62
TOTAL	139	216,215.01

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0000022772	HOLMAN, BILLY G	C	05-15-2024	05-15-2024	983.98
0000022773	LAMBERT, LANDON P.	C	05-15-2024	05-15-2024	1,316.44
0000022774	WHITE, MARK W	C	05-15-2024	05-15-2024	229.59
0000022775	FORD, DANIEL R	C	05-15-2024	05-15-2024	789.11
0000022776	HAIRGROVE, ANTHONY R	C	05-15-2024	05-15-2024	961.54
0000022777	PINION, RITA L.	C	05-15-2024	05-15-2024	993.53
0000022778	SPEED, MISTY L.	C	05-15-2024	05-15-2024	927.24
0000022779	TUNNELL, EVELYN V.	C	05-15-2024	05-15-2024	705.67
0000022780	BOND, RANDY L	C	05-15-2024	05-15-2024	36.35
0000022781	KOETTING, NEIL P	C	05-15-2024	05-15-2024	789.35
0000022782	LOWRY, CHARLES T	C	05-15-2024	05-15-2024	1,051.98
0000022783	FRANKS, DARLA R	C	05-15-2024	05-15-2024	956.91
0000022784	HAYNES II, LEONARD D.	C	05-15-2024	05-15-2024	666.44
0000022785	SAWYER, DAN O	C	05-15-2024	05-15-2024	229.12
0000022786	YANKIE, JONATHAN M	C	05-15-2024	05-15-2024	1,008.98
0000022787	BULLOCK, ZAN E	C	05-15-2024	05-15-2024	904.98
0000022788	HATLEY, SARAH B	C	05-15-2024	05-15-2024	1,168.86
0000022789	MIDDLETON, KATHIE	C	05-15-2024	05-15-2024	618.83
0000022790	WHITE, PATRICIA J	C	05-15-2024	05-15-2024	1,100.23
0000022791	BRADDOCK, SHARON E	C	05-15-2024	05-15-2024	999.36
0000022792	HOWARD, JOHN C	C	05-15-2024	05-15-2024	2,408.81
0000022793	BRITTAIN, ANNETTE	C	05-15-2024	05-15-2024	409.04
0000022794	CHRISTOPHER, KRISTAL K	C	05-15-2024	05-15-2024	1,070.77
0000022795	SMITH, WANDA	C	05-15-2024	05-15-2024	1,174.80
0000022796	BLACKBURN, CHARLES E	C	05-15-2024	05-15-2024	2,395.36
0000022797	CHRISTOPHER, WESLEY K	C	05-15-2024	05-15-2024	1,238.76
0000022798	LONGAN, JAY W	C	05-15-2024	05-15-2024	1,541.70
0000022799	MARASCO, VINCENT M	C	05-15-2024	05-15-2024	1,496.21
0000022800	RIVERA, BERNARDO	C	05-15-2024	05-15-2024	2,117.83
0000022801	STEVENS, BRIAN R	C	05-15-2024	05-15-2024	1,542.21
0000022802	ALLEN, JOSEPH P	C	05-15-2024	05-15-2024	1,387.65
0000022803	BOGGESS, EUREDA L	C	05-15-2024	05-15-2024	1,366.15
0000022804	PHILLIPS, CHERYL D	C	05-15-2024	05-15-2024	1,362.94
0000022805	PHILLIPS, DEANA M	C	05-15-2024	05-15-2024	1,169.83
0000022806	SCHLEGELMILCH, TESSA J	C	05-15-2024	05-15-2024	1,428.28
0000022807	COLE, MALLORIE K	C	05-15-2024	05-15-2024	408.26
0000022808	INMAN, LUKE M	C	05-15-2024	05-15-2024	17.82
0000022809	MIXON, NATASHA K	C	05-15-2024	05-15-2024	181.60
0000022810	PUENTEZ, ROSALINDA	C	05-15-2024	05-15-2024	345.54
0000022811	RABE, DALE A	C	05-15-2024	05-15-2024	27.82
0000022812	BUSH, STEVE D	C	05-15-2024	05-15-2024	677.22
0000022813	TREVINO, IESHA A	C	05-15-2024	05-15-2024	1,310.38
0000022814	HOLMAN, BILLY G	C	05-31-2024	05-31-2024	983.98
0000022815	LAMBERT, LANDON P.	C	05-31-2024	05-31-2024	1,316.44
0000022816	WHITE, MARK W	C	05-31-2024	05-31-2024	229.59
0000022817	FORD, DANIEL R	C	05-31-2024	05-31-2024	789.11
0000022818	HAIRGROVE, ANTHONY R	C	05-31-2024	05-31-2024	961.54
0000022819	PINION, RITA L.	C	05-31-2024	05-31-2024	993.53
0000022820	SPEED, MISTY L.	C	05-31-2024	05-31-2024	927.24
0000022821	TUNNELL, EVELYN V.	C	05-31-2024	05-31-2024	705.67
0000022822	BOND, RANDY L	C	05-31-2024	05-31-2024	36.35
0000022823	KOETTING, NEIL P	C	05-31-2024	05-31-2024	789.35
0000022824	LOWRY, CHARLES T	C	05-31-2024	05-31-2024	1,051.98
0000022825	FRANKS, DARLA R	C	05-31-2024	05-31-2024	1,048.17
0000022826	HAYNES II, LEONARD D.	C	05-31-2024	05-31-2024	666.44
0000022827	SAWYER, DAN O	C	05-31-2024	05-31-2024	229.12
0000022828	YANKIE, JONATHAN M	C	05-31-2024	05-31-2024	1,008.98
0000022829	BULLOCK, ZAN E	C	05-31-2024	05-31-2024	904.98

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0000022830	HATLEY, SARAH B	C	05-31-2024	05-31-2024	1,168.86
0000022831	MIDDLETON, KATHIE	C	05-31-2024	05-31-2024	618.83
0000022832	WHITE, PATRICIA J	C	05-31-2024	05-31-2024	1,100.23
0000022833	HOWARD, JOHN C	C	05-31-2024	05-31-2024	2,408.81
0000022834	BRITTAİN, ANNETTE	C	05-31-2024	05-31-2024	383.58
0000022835	CHRISTOPHER, KRYS TAL K	C	05-31-2024	05-31-2024	1,070.77
0000022836	SMITH, WANDA	C	05-31-2024	05-31-2024	1,174.80
0000022837	BLACKBURN, CHARLES E	C	05-31-2024	05-31-2024	2,395.36
0000022838	CHRISTOPHER, WESLEY K	C	05-31-2024	05-31-2024	1,267.57
0000022839	LONGAN, JAY W	C	05-31-2024	05-31-2024	1,541.70
0000022840	MARASCO, VINCENT M	C	05-31-2024	05-31-2024	1,846.76
0000022841	RIVERA, BERNARDO	C	05-31-2024	05-31-2024	1,955.12
0000022842	STEVENS, BRIAN R	C	05-31-2024	05-31-2024	2,218.74
0000022843	ALLEN, JOSEPH P	C	05-31-2024	05-31-2024	2,210.57
0000022844	BOG GESS, EUREDA L	C	05-31-2024	05-31-2024	1,820.42
0000022845	PHILLIPS, CHERYL D	C	05-31-2024	05-31-2024	1,362.94
0000022846	PHILLIPS, DEANA M	C	05-31-2024	05-31-2024	1,954.57
0000022847	SCHLEGELMILCH, TESSA J	C	05-31-2024	05-31-2024	1,428.28
0000022848	COLE, MALLORIE K	C	05-31-2024	05-31-2024	408.26
0000022849	INMAN, LUKE M	C	05-31-2024	05-31-2024	17.82
0000022850	MIXON, NATASHA K	C	05-31-2024	05-31-2024	181.60
0000022851	PUNTEZ, ROSALINDA	C	05-31-2024	05-31-2024	345.54
0000022852	RABE, DALE A	C	05-31-2024	05-31-2024	27.82
0000022853	BUSH, STEVE D	C	05-31-2024	05-31-2024	790.09
0000022854	TREVINO, IESHA A	C	05-31-2024	05-31-2024	1,310.38

REPORT TOTALS

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85,169.36