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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000021532	HOLMAN, BILLY G	C	03-15-2023	03-15-2023	966.10
0000021533	LAMBERT, LANDON P.	C	03-15-2023	03-15-2023	1,320.67
0000021534	TREVINO, IESHA A	C	03-15-2023	03-15-2023	637.15
0000021535	WHITE, MARK W	C	03-15-2023	03-15-2023	248.38
0000021536	FORD, DANIEL R	C	03-15-2023	03-15-2023	770.72
0000021537	HAIRGROVE, ANTHONY R	C	03-15-2023	03-15-2023	979.18
0000021538	PINION, RITA L.	C	03-15-2023	03-15-2023	943.40
0000021539	SPEED, MISTY L.	C	03-15-2023	03-15-2023	880.50
0000021540	TUNNELL, EVELYN V.	C	03-15-2023	03-15-2023	648.28
0000021541	BOND, RANDY L	C	03-15-2023	03-15-2023	42.67
0000021542	KOETTING, NEIL P	C	03-15-2023	03-15-2023	775.72
0000021543	LOWRY, CHARLES T	C	03-15-2023	03-15-2023	1,022.25
0000021544	FRANKS, DARLA R	C	03-15-2023	03-15-2023	907.13
0000021545	HAYNES II, LEONARD D.	C	03-15-2023	03-15-2023	631.70
0000021546	SAWYER, DAN O	C	03-15-2023	03-15-2023	242.77
0000021547	YANKIE, JONATHAN M	C	03-15-2023	03-15-2023	979.25
0000021548	BULLOCK, ZAN E	C	03-15-2023	03-15-2023	856.55
0000021549	HATLEY, SARAH B	C	03-15-2023	03-15-2023	1,113.34
0000021550	MIDDLETON, KATHIE	C	03-15-2023	03-15-2023	616.59
0000021551	WHITE, PATRICIA J	C	03-15-2023	03-15-2023	1,046.65
0000021552	BRADDOCK, SHARON E	C	03-15-2023	03-15-2023	907.44
0000021553	HOWARD, JOHN C	C	03-15-2023	03-15-2023	2,077.84
0000021554	BRITTAIN, ANNETTE	C	03-15-2023	03-15-2023	746.42
0000021555	CHRISTOPHER, KRISTAL K	C	03-15-2023	03-15-2023	1,136.80
0000021556	SMITH, WANDA	C	03-15-2023	03-15-2023	1,061.92
0000021557	BLACKBURN, CHARLES E	C	03-15-2023	03-15-2023	1,755.06
0000021558	CHRISTOPHER, WESLEY K	C	03-15-2023	03-15-2023	1,472.89
0000021559	LONGAN, JAY W	C	03-15-2023	03-15-2023	1,358.13
0000021560	MARASCO, VINCENT M	C	03-15-2023	03-15-2023	1,314.64
0000021561	STEVENS, BRIAN R	C	03-15-2023	03-15-2023	1,358.64
0000021562	MURRAY, DANNY L	C	03-15-2023	03-15-2023	1,396.47
0000021563	BOGGESS, EUREDA L	C	03-15-2023	03-15-2023	966.01
0000021564	ELLERBROOK, RODNEY W	C	03-15-2023	03-15-2023	820.12
0000021565	PHILLIPS, CHERYL D	C	03-15-2023	03-15-2023	962.81
0000021566	PHILLIPS, DEANA M	C	03-15-2023	03-15-2023	779.14
0000021567	SCHLEGELMILCH, TESSA J	C	03-15-2023	03-15-2023	1,018.57
0000021568	BRINSON, TAMMY L	C	03-15-2023	03-15-2023	195.84
0000021569	INMAN, LUKE M	C	03-15-2023	03-15-2023	17.82
0000021570	MESSER, STUART M	C	03-15-2023	03-15-2023	27.82
0000021571	MIXON, NATASHA K	C	03-15-2023	03-15-2023	172.00
0000021572	BRADDOCK, JIMMY L	C	03-15-2023	03-15-2023	1,002.70
0000021573	BUSH, STEVE D	C	03-15-2023	03-15-2023	645.31
0000021574	HOLMAN, BILLY G	C	03-31-2023	03-31-2023	966.10
0000021575	LAMBERT, LANDON P.	C	03-31-2023	03-31-2023	1,320.67
0000021576	TREVINO, IESHA A	C	03-31-2023	03-31-2023	658.60
0000021577	WHITE, MARK W	C	03-31-2023	03-31-2023	248.38
0000021578	FORD, DANIEL R	C	03-31-2023	03-31-2023	770.72
0000021579	HAIRGROVE, ANTHONY R	C	03-31-2023	03-31-2023	979.18
0000021580	PINION, RITA L.	C	03-31-2023	03-31-2023	943.40
0000021581	SPEED, MISTY L.	C	03-31-2023	03-31-2023	880.50
0000021582	TUNNELL, EVELYN V.	C	03-31-2023	03-31-2023	648.28
0000021583	BOND, RANDY L	C	03-31-2023	03-31-2023	42.67
0000021584	KOETTING, NEIL P	C	03-31-2023	03-31-2023	775.72
0000021585	LOWRY, CHARLES T	C	03-31-2023	03-31-2023	1,022.25
0000021586	FRANKS, DARLA R	C	03-31-2023	03-31-2023	994.00
0000021587	HAYNES II, LEONARD D.	C	03-31-2023	03-31-2023	631.70
0000021588	SAWYER, DAN O	C	03-31-2023	03-31-2023	242.77
0000021589	YANKIE, JONATHAN M	C	03-31-2023	03-31-2023	979.25

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0000021590	BULLOCK, ZAN E	C	03-31-2023	03-31-2023	856.55
0000021591	HATLEY, SARAH B	C	03-31-2023	03-31-2023	1,113.34
0000021592	MIDDLETON, KATHIE	C	03-31-2023	03-31-2023	626.49
0000021593	WHITE, PATRICIA J	C	03-31-2023	03-31-2023	1,046.65
0000021594	BRADDOCK, SHARON E	C	03-31-2023	03-31-2023	907.44
0000021595	HOWARD, JOHN C	C	03-31-2023	03-31-2023	2,077.84
0000021596	BRITTAIN, ANNETTE	C	03-31-2023	03-31-2023	396.77
0000021597	CHRISTOPHER, KRISTAL K	C	03-31-2023	03-31-2023	1,136.80
0000021598	SMITH, WANDA	C	03-31-2023	03-31-2023	1,061.92
0000021599	BLACKBURN, CHARLES E	C	03-31-2023	03-31-2023	1,755.06
0000021600	CHRISTOPHER, WESLEY K	C	03-31-2023	03-31-2023	1,608.16
0000021601	LONGAN, JAY W	C	03-31-2023	03-31-2023	1,480.32
0000021602	MARASCO, VINCENT M	C	03-31-2023	03-31-2023	1,498.37
0000021603	STEVENS, BRIAN R	C	03-31-2023	03-31-2023	1,652.59
0000021604	MURRAY, DANNY L	C	03-31-2023	03-31-2023	1,514.04
0000021605	BOGESS, EUREDA L	C	03-31-2023	03-31-2023	1,147.75
0000021606	ELLERBROOK, RODNEY W	C	03-31-2023	03-31-2023	1,693.44
0000021607	PHILLIPS, CHERYL D	C	03-31-2023	03-31-2023	1,055.50
0000021608	PHILLIPS, DEANA M	C	03-31-2023	03-31-2023	1,822.55
0000021609	SCHLEGELMILCH, TESSA J	C	03-31-2023	03-31-2023	1,352.25
0000021610	SILVA, CHANEL C	C	03-31-2023	03-31-2023	13.31
0000021611	BRINSON, TAMMY L	C	03-31-2023	03-31-2023	195.84
0000021612	INMAN, LUKE M	C	03-31-2023	03-31-2023	17.82
0000021613	MESSER, STUART M	C	03-31-2023	03-31-2023	27.82
0000021614	MIXON, NATASHA K	C	03-31-2023	03-31-2023	172.00
0000021615	BRADDOCK, JIMMY L	C	03-31-2023	03-31-2023	1,002.70
0000021616	BUSH, STEVE D	C	03-31-2023	03-31-2023	752.86

REPORT TOTALS

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76,913.76

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57432	ADULT PROBATION DEPT	C	03-01-2023	03-31-2023	50.00
57433	CITY OF CLARENDON	C	03-01-2023	03-31-2023	2,916.66
57434	CLARENDON VOLUNTEER	I	03-01-2023	03-01-2023	2,250.00
57435	COUNTY OF CHILDRESS	C	03-01-2023	03-31-2023	176.83
57436	JUVENILE PROBATION DEPT.	C	03-01-2023	03-31-2023	786.95
57437	AFLAC	C	03-01-2023	03-31-2023	345.78
57438	GREENBELT ELECTRIC	C	03-01-2023	03-31-2023	31.00
57439	NATIONAL FAMILY LIFE INSURANCE	C	03-01-2023	03-31-2023	69.70
57440	TAX PAYMENT REPORT WORKSHEET	C	03-01-2023	03-31-2023	10,493.29
57441	TCDRS	C	03-01-2023	03-31-2023	12,236.75
57442	TEXAS ASSOCIATION OF COUNTIES (INS)	C	03-01-2023	03-31-2023	34,859.57
57443	VSP INSURANCE CO (CT)	C	03-01-2023	03-31-2023	432.50
57444	DONLEY CO TAX ASSESSOR-COL	C	03-01-2023	03-31-2023	7.50
57445	CITY OF CLARENDON (UTILIITES)	C	03-06-2023	03-31-2023	803.30
57446	CITY OF HEDLEY (UTILITIES)	C	03-06-2023	03-31-2023	188.28
57447	GREENLIGHT GAS	C	03-06-2023	03-31-2023	2,023.04
57448	WINDSTREAM	C	03-06-2023	03-31-2023	1,669.08
57449	DONLEY CO TAX ASSESSOR-COL	C	03-06-2023	03-31-2023	7.50
57450	ACE PEST CONTROL LLC	C	03-13-2023	03-31-2023	295.00
57451	AFFILIATED FOOD SERVICE	C	03-13-2023	03-31-2023	2,468.36
57452	AMA TECHTEL COMM-AMARILLO 3	C	03-13-2023	03-31-2023	79.90
57453	AQUA ONE	C	03-13-2023	03-31-2023	58.00
57454	CINTAS CORPORATION	C	03-13-2023	03-31-2023	129.43
57455	CIRA	C	03-13-2023	03-31-2023	22.49
57456	CITY OF PAMPA	I	03-13-2023	03-13-2023	150.00
57457	CLARENDON ENTERPRISE	C	03-13-2023	03-31-2023	57.35
57458	COMPUTER TRANSITION SERVICES INC	C	03-13-2023	03-31-2023	1,284.31
57459	COUNTY JUDGES & COMMISSIONERS	I	03-13-2023	03-13-2023	1,728.00
57460	DEBRA SMITH, CSR	C	03-13-2023	03-31-2023	3,600.00
57461	DIVERSIFIED WASTE MANAGEMENT INC	C	03-13-2023	03-31-2023	1,401.80
57462	DM-PC LLC	C	03-13-2023	03-31-2023	75.00
57463	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	03-13-2023	03-31-2023	306.13
57464	FOSTER, LAMBERT & FOARD, LLC	C	03-13-2023	03-31-2023	10,840.00
57465	GASCARD	C	03-13-2023	03-31-2023	84.20
57466	GASCARD-SO	C	03-13-2023	03-31-2023	2,820.23
57467	GENERAL OFFICE SUPPLY INC	C	03-13-2023	03-31-2023	140.06
57468	GOODIN FUELS INC	C	03-13-2023	03-31-2023	5,646.10
57469	GOVERNMENT FORMS & SUPPLIES	C	03-13-2023	03-31-2023	805.96
57470	HAWKINS COMMUNICATIONS INC.	C	03-13-2023	03-31-2023	1,576.25
57471	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	03-13-2023	03-31-2023	800.00
57472	HERRING BANK	C	03-13-2023	03-31-2023	1,344.17
57473	J. & W. LUMBER AND SUPPLY	C	03-13-2023	03-31-2023	374.82
57474	JUVENILE PROBATION DEPT.	C	03-13-2023	03-31-2023	2,000.00
57475	LEONARD HAYNES II	C	03-13-2023	03-31-2023	984.66
57476	LOWE'S PAY AND SAVE	C	03-13-2023	03-31-2023	75.43
57477	MASTERCARD (SO)#1490	C	03-13-2023	03-31-2023	102.81
57478	MAURITA E MULANAX	C	03-13-2023	03-31-2023	100.00
57479	MAYFIELD PAPER COMPANY	C	03-13-2023	03-31-2023	494.35
57480	MIKE'S PHARMACY	C	03-13-2023	03-31-2023	108.52
57481	NINTH ADMINISTRATIVE JUD REGION	I	03-13-2023	03-13-2023	113.58
57482	PARKS & WILDLIFE	C	03-13-2023	03-31-2023	129.20
57483	PERDUE, BRANDON, FIELDER, COLLINS &	C	03-13-2023	03-31-2023	1,129.50
57484	PRATER'S	I	03-13-2023	03-13-2023	420.00
57485	QUILL	C	03-13-2023	03-31-2023	118.58
57486	RICHARDS AUTOMOTIVE	C	03-13-2023	03-31-2023	516.49
57487	RICOH USA INC	C	03-13-2023	03-31-2023	132.43
57488	RICOH USA INC (JAIL)	C	03-13-2023	03-31-2023	60.09
57489	SPEEDS TIRE UNLIMITED	C	03-13-2023	03-31-2023	60.00

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57490	TASCOSA OFFICE MACHINE	C	03-13-2023	03-31-2023	9.16
57491	TEXAS ASSOCIATION OF COUNTIES-RMP	C	03-13-2023	03-31-2023	707.00
57492	WARREN CAT	C	03-13-2023	03-31-2023	1,776.15
57493	WELDERS SUPPLY	C	03-13-2023	03-31-2023	240.00
57494	WESTERN MARKETING INC	C	03-13-2023	03-31-2023	191.95
57495	WOOTTEN'S AUTO PARTS	C	03-13-2023	03-31-2023	80.48
57496	WTG FUEL INC.	C	03-13-2023	03-31-2023	98.00
57497	TDSHS-VITAL STATISTICS UNIT-MC2096	C	03-13-2023	03-31-2023	32.94
57498	TAX PAYMENT REPORT WORKSHEET	C	03-15-2023	03-31-2023	9,800.16
57499	TEXAS ASSOCIATION OF COUNTIES-RMP	C	03-20-2023	03-31-2023	650.00
57500	AT&T MOBILITY	C	03-20-2023	03-31-2023	90.00
57501	CIRA	C	03-20-2023	03-31-2023	1,550.00
57502	PURCHASE POWER	C	03-20-2023	03-31-2023	201.00
57503	DONLEY CO TAX ASSESSOR-COL	C	03-21-2023	03-31-2023	7.50
57504	RICOH USA INC (JAIL)	C	03-21-2023	03-31-2023	167.62
57505	SOUTHWESTERN ELECTRIC POWER	C	03-21-2023	03-31-2023	165.11
57506	SOUTHWESTERN ELECTRIC POWER	C	03-22-2023	03-31-2023	1,968.54
57507	DONLEY CO TAX ASSESSOR-COL	C	03-22-2023	03-31-2023	15.00
57508	WINDSTREAM	C	03-24-2023	03-31-2023	1,138.50
57509	TEXAS ASSOCIATION OF COUNTIES-RMP	C	03-24-2023	03-31-2023	2,836.00
57510	DONLEY APPRAISAL DISTRICT	C	03-24-2023	03-31-2023	22,326.50
57511	WINDSTREAM	I	03-27-2023	03-27-2023	624.57
57512	COMPTROLLER'S JUDICIARY SECTION	I	03-27-2023	03-27-2023	692.74
57513	DONLEY COUNTY (MISC FUND)	C	03-28-2023	03-31-2023	7,022.26
57514	HERRING BANK OF CLARENDON	C	03-29-2023	03-31-2023	138,204.02
57515	MALLORIE K COLE RPR CCR	I	03-29-2023	03-29-2023	90.00
57516	SECURITY ABSTRACT COMPANY	I	03-29-2023	03-29-2023	137.25
57517	SECURITY ABSTRACT COMPANY	I	03-29-2023	03-29-2023	56.25
57518	TMPA	I	03-31-2023	03-31-2023	28.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	6,290.39
CHECKS CASHED	76	296,597.24
VOID CHECKS	0	0.00
TOTAL	87	302,887.63