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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000021705	HOLMAN, BILLY G	C	05-15-2023	05-15-2023	968.42
0000021706	LAMBERT, LANDON P.	C	05-15-2023	05-15-2023	1,320.67
0000021707	TREVINO, IESHA A	C	05-15-2023	05-15-2023	658.60
0000021708	WHITE, MARK W	C	05-15-2023	05-15-2023	248.38
0000021709	FORD, DANIEL R	C	05-15-2023	05-15-2023	770.72
0000021710	HAIRGROVE, ANTHONY R	C	05-15-2023	05-15-2023	979.18
0000021711	PINION, RITA L.	C	05-15-2023	05-15-2023	943.40
0000021712	SPEED, MISTY L.	C	05-15-2023	05-15-2023	880.50
0000021713	TUNNELL, EVELYN V.	C	05-15-2023	05-15-2023	648.28
0000021714	BOND, RANDY L	C	05-15-2023	05-15-2023	42.67
0000021715	KOETTING, NEIL P	C	05-15-2023	05-15-2023	775.72
0000021716	LOWRY, CHARLES T	C	05-15-2023	05-15-2023	1,022.25
0000021717	FRANKS, DARLA R	C	05-15-2023	05-15-2023	907.13
0000021718	HAYNES II, LEONARD D.	C	05-15-2023	05-15-2023	631.70
0000021719	SAWYER, DAN O	C	05-15-2023	05-15-2023	242.77
0000021720	YANKIE, JONATHAN M	C	05-15-2023	05-15-2023	979.25
0000021721	BULLOCK, ZAN E	C	05-15-2023	05-15-2023	856.55
0000021722	HATLEY, SARAH B	C	05-15-2023	05-15-2023	1,113.34
0000021723	MIDDLETON, KATHIE	C	05-15-2023	05-15-2023	616.59
0000021724	WHITE, PATRICIA J	C	05-15-2023	05-15-2023	1,046.65
0000021725	BRADDOCK, SHARON E	C	05-15-2023	05-15-2023	907.44
0000021726	HOWARD, JOHN C	C	05-15-2023	05-15-2023	2,077.84
0000021727	BRITAIN, ANNETTE	C	05-15-2023	05-15-2023	434.65
0000021728	CHRISTOPHER, KRYSTAL K	C	05-15-2023	05-15-2023	1,136.80
0000021729	SMITH, WANDA	C	05-15-2023	05-15-2023	1,061.92
0000021730	BLACKBURN, CHARLES E	C	05-15-2023	05-15-2023	1,755.06
0000021731	CHOW, TIMOTHY C	C	05-15-2023	05-15-2023	125.60
0000021732	CHRISTOPHER, WESLEY K	C	05-15-2023	05-15-2023	1,472.89
0000021733	GAYHARDT, DAVID A	C	05-15-2023	05-15-2023	1,044.68
0000021734	LONGAN, JAY W	C	05-15-2023	05-15-2023	1,358.13
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0000021736	STEVENS, BRIAN R	C	05-15-2023	05-15-2023	1,358.64
0000021737	MURRAY, DANNY L	C	05-15-2023	05-15-2023	1,396.47
0000021738	BOGGESE, EUREDA L	C	05-15-2023	05-15-2023	966.01
0000021739	ELLERBROOK, RODNEY W	C	05-15-2023	05-15-2023	820.12
0000021740	PHILLIPS, CHERYL D	C	05-15-2023	05-15-2023	962.81
0000021741	PHILLIPS, DEANA M.	C	05-15-2023	05-15-2023	779.14
0000021742	SCHLEGELMILCH, TESSA J	C	05-15-2023	05-15-2023	1,018.57
0000021743	BRINSON, TAMMY L	C	05-15-2023	05-15-2023	195.84
0000021744	COLE, MALLORIE K	C	05-15-2023	05-15-2023	483.04
0000021745	INMAN, LUKE M	C	05-15-2023	05-15-2023	17.82
0000021746	MESSER, STUART M	C	05-15-2023	05-15-2023	27.82
0000021747	MIXON, NATASHA K	C	05-15-2023	05-15-2023	172.00
0000021748	BRADDOCK, JIMMY L	C	05-15-2023	05-15-2023	1,002.70
0000021749	BUSH, STEVE D	C	05-15-2023	05-15-2023	645.31
0000021750	HOLMAN, BILLY G	C	05-31-2023	05-31-2023	968.42
0000021751	LAMBERT, LANDON P.	C	05-31-2023	05-31-2023	1,320.67
0000021752	TREVINO, IESHA A	C	05-31-2023	05-31-2023	701.52
0000021753	WHITE, MARK W	C	05-31-2023	05-31-2023	248.38
0000021754	FORD, DANIEL R	C	05-31-2023	05-31-2023	770.72
0000021755	HAIRGROVE, ANTHONY R	C	05-31-2023	05-31-2023	979.18
0000021756	PINION, RITA L.	C	05-31-2023	05-31-2023	943.40
0000021757	SPEED, MISTY L.	C	05-31-2023	05-31-2023	880.50
0000021758	TUNNELL, EVELYN V.	C	05-31-2023	05-31-2023	648.28
0000021759	BOND, RANDY L	C	05-31-2023	05-31-2023	42.67
0000021760	KOETTING, NEIL P	C	05-31-2023	05-31-2023	775.72
0000021761	LOWRY, CHARLES T	C	05-31-2023	05-31-2023	1,022.25
0000021762	FRANKS, DARLA R	C	05-31-2023	05-31-2023	994.00

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0000021763	HAYNES II, LEONARD D.	C	05-31-2023	05-31-2023	631.70
0000021764	SAWYER, DAN O	C	05-31-2023	05-31-2023	242.77
0000021765	YANKIE, JONATHAN M	C	05-31-2023	05-31-2023	979.25
0000021766	BULLOCK, ZAN E	C	05-31-2023	05-31-2023	856.55
0000021767	HATLEY, SARAH B	C	05-31-2023	05-31-2023	1,113.34
0000021768	MIDDLETON, KATHIE	C	05-31-2023	05-31-2023	616.59
0000021769	WHITE, PATRICIA J	C	05-31-2023	05-31-2023	1,046.65
0000021770	BRADDOCK, SHARON E	C	05-31-2023	05-31-2023	907.44
0000021771	HOWARD, JOHN C	C	05-31-2023	05-31-2023	2,077.84
0000021772	BRITTAIN, ANNETTE	C	05-31-2023	05-31-2023	483.10
0000021773	CHRISTOPHER, KRYSTAL K	C	05-31-2023	05-31-2023	1,136.80
0000021774	SMITH, WANDA	C	05-31-2023	05-31-2023	1,061.92
0000021775	BLACKBURN, CHARLES E	C	05-31-2023	05-31-2023	1,755.06
0000021776	CHRISTOPHER, WESLEY K	C	05-31-2023	05-31-2023	1,608.16
0000021777	GAYHARDT, DAVID A	C	05-31-2023	05-31-2023	776.25
0000021778	LONGAN, JAY W	C	05-31-2023	05-31-2023	1,480.32
0000021779	MARASCO, VINCENT M	C	05-31-2023	05-31-2023	1,432.22
0000021780	STEVENS, BRIAN R	C	05-31-2023	05-31-2023	1,498.28
0000021781	MURRAY, DANNY L	C	05-31-2023	05-31-2023	1,514.04
0000021782	BOGGESE, EUREDA L	C	05-31-2023	05-31-2023	1,099.65
0000021783	ELLERBROOK, RODNEY W	C	05-31-2023	05-31-2023	907.65
0000021784	PHILLIPS, CHERYL D	C	05-31-2023	05-31-2023	1,055.50
0000021785	PHILLIPS, DEANA M	C	05-31-2023	05-31-2023	1,114.72
0000021786	SCHLEGELMILCH, TESSA J	C	05-31-2023	05-31-2023	1,270.62
0000021787	BRINSON, TAMMY L	C	05-31-2023	05-31-2023	195.84
0000021788	COLE, MALLORIE K	C	05-31-2023	05-31-2023	483.04
0000021789	INMAN, LUKE M	C	05-31-2023	05-31-2023	17.82
0000021790	MESSER, STUART M	C	05-31-2023	05-31-2023	27.82
0000021791	MIXON, NATASHA K	C	05-31-2023	05-31-2023	172.00
0000021792	BRADDOCK, JIMMY L	C	05-31-2023	05-31-2023	1,002.70
0000021793	BUSH, STEVE D	C	05-31-2023	05-31-2023	752.86

REPORT TOTALS

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77,802.92

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57618	TMPA	I	05-01-2023	05-01-2023	28.00
57619	ADULT PROBATION DEPT	I	05-01-2023	05-01-2023	50.00
57620	CITY OF CLARENDON	I	05-01-2023	05-01-2023	2,916.66
57621	CLARENDON VOLUNTEER	I	05-01-2023	05-01-2023	2,250.00
57622	COUNTY OF CHILDRESS	I	05-01-2023	05-01-2023	176.83
57623	JUVENILE PROBATION DEPT.	I	05-01-2023	05-01-2023	786.95
57624	AFLAC	I	05-01-2023	05-01-2023	345.78
57625	CANON FINANCIAL SERVICES INC	I	05-01-2023	05-01-2023	95.14
57626	GREENBELT ELECTRIC	I	05-01-2023	05-01-2023	31.00
57627	NATIONAL FAMILY LIFE INSURANCE	I	05-01-2023	05-01-2023	69.70
57628	TAX PAYMENT REPORT WORKSHEET	I	05-01-2023	05-01-2023	9,836.79
57629	TCDRS	I	05-01-2023	05-01-2023	12,174.86
57630	TEXAS ASSOCIATION OF COUNTIES (INS)	I	05-01-2023	05-01-2023	35,927.01
57631	VSP INSURANCE CO (CT)	I	05-01-2023	05-01-2023	432.50
57632	A FINE FEATHERED NEST INC	I	05-03-2023	05-03-2023	19,866.72
57633	A FINE FEATHERED NEST INC	I	05-03-2023	05-03-2023	1,482.00
57634	TEXAS A&M AGRILIFE #271100	I	05-03-2023	05-03-2023	20.00
57635	WINDSTREAM	I	05-03-2023	05-03-2023	158.68
57636	DAN MIKE BIRD	I	05-05-2023	05-05-2023	113.58
57637	ACE PEST CONTROL LLC	I	05-08-2023	05-08-2023	60.00
57638	AFFILIATED FOOD SERVICE	I	05-08-2023	05-08-2023	2,289.93
57639	AQUA ONE	I	05-08-2023	05-08-2023	43.25
57640	BB MOWING PLUS	I	05-08-2023	05-08-2023	40.00
57641	CINTAS CORPORATION	I	05-08-2023	05-08-2023	52.05
57642	CIRA	I	05-08-2023	05-08-2023	47.97
57643	CITY OF CLARENDON (UTILIITES)	I	05-08-2023	05-08-2023	759.25
57644	COMPUTER TRANSITION SERVICES INC	I	05-08-2023	05-08-2023	1,284.31
57645	DALE A. RABE, JR.	I	05-08-2023	05-08-2023	1,200.00
57646	DEBRA SMITH, CSR	I	05-08-2023	05-08-2023	7,200.00
57647	DIVERSIFIED WASTE MANAGEMENT INC	I	05-08-2023	05-08-2023	3,002.16
57648	ELECTION SYSTEMS & SOFTWARE	I	05-08-2023	05-08-2023	472.30
57649	EVELYN V. TUNNELL	I	05-08-2023	05-08-2023	20.00
57650	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	05-08-2023	05-08-2023	504.57
57651	GASCARD	I	05-08-2023	05-08-2023	196.46
57652	GASCARD-SO	I	05-08-2023	05-08-2023	2,705.65
57653	GENERAL OFFICE SUPPLY INC	I	05-08-2023	05-08-2023	352.32
57654	GOODIN FUELS INC	I	05-08-2023	05-08-2023	3,697.87
57655	GREENLIGHT GAS	I	05-08-2023	05-08-2023	944.47
57656	HEATHER SEAY	I	05-08-2023	05-08-2023	25.00
57657	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	05-08-2023	05-08-2023	200.00
57658	J. & W. LUMBER AND SUPPLY	I	05-08-2023	05-08-2023	80.45
57659	JAMES ETHAN MURPHY	I	05-08-2023	05-08-2023	3,350.95
57660	LOWE'S PAY AND SAVE	I	05-08-2023	05-08-2023	182.19
57661	MAYFIELD PAPER COMPANY	I	05-08-2023	05-08-2023	334.65
57662	NUTRIEN AG SOLUTIONS	I	05-08-2023	05-08-2023	176.25
57663	PERDUE, BRANDON, FIELDER, COLLINS &	I	05-08-2023	05-08-2023	1,419.00
57664	QUILL	I	05-08-2023	05-08-2023	128.73
57665	REBECCA SAGE SEAL	I	05-08-2023	05-08-2023	350.00
57666	RICOH USA INC	I	05-08-2023	05-08-2023	126.92
57667	RODNEY ELLERBROOK	I	05-08-2023	05-08-2023	561.60
57668	SOUTHWESTERN ELECTRIC POWER	I	05-08-2023	05-08-2023	1,913.90
57669	TASCOSA OFFICE MACHINE	I	05-08-2023	05-08-2023	6.60
57670	U.S. POSTAL SERVICE	I	05-08-2023	05-08-2023	60.00
57671	WEST PAYMENT CENTER	I	05-08-2023	05-08-2023	216.00
57672	WESTERN MARKETING INC	I	05-08-2023	05-08-2023	292.32
57673	WHITTENBURG & STRANGE PC	I	05-08-2023	05-08-2023	350.00
57674	WINDSTREAM	I	05-08-2023	05-08-2023	1,655.23
57675	WOOTTEN'S AUTO PARTS	I	05-08-2023	05-08-2023	89.41

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57676	AMA TECHTEL COMM-AMARILLO 3	I	05-08-2023	05-08-2023	79.90
57677	AT&T MOBILITY	I	05-08-2023	05-08-2023	90.00
57678	CITY OF HEDLEY (UTILITIES)	I	05-08-2023	05-08-2023	188.28
57679	FOREFRONT-RUSH MEDICAL SERVICES PA	I	05-08-2023	05-08-2023	600.00
57680	HERRING BANK	I	05-08-2023	05-08-2023	659.96
57681	HERRING BANK	I	05-08-2023	05-08-2023	1,399.99
57682	HERRING BANK	I	05-08-2023	05-08-2023	753.46
57683	MASTERCARD (SO)#1490	I	05-08-2023	05-08-2023	551.39
57684	EVELYN V. TUNNELL	I	05-08-2023	05-08-2023	140.40
57685	WANDA SMITH	I	05-08-2023	05-08-2023	942.62
57686	CITY OF PAMPA	I	05-09-2023	05-09-2023	150.00
57687	ELECTION SYSTEMS & SOFTWARE	I	05-09-2023	05-09-2023	53.04
57688	TDSHS-VITAL STATISTICS UNIT-MC2096	I	05-09-2023	05-09-2023	10.98
57689	TEXAS ASSOCIATION OF COUNTIES-RMP	I	05-09-2023	05-09-2023	825.00
57690	RELX INC. DBA LEXIS NEXIS	I	05-09-2023	05-09-2023	960.00
57691	ANNETTE OSBURN	I	05-09-2023	05-09-2023	156.00
57692	BECKY LANE	I	05-09-2023	05-09-2023	156.00
57693	LEONARD HAYNES II	I	05-14-2023	05-14-2023	1,102.03
57694	FOREFRONT-RUSH MEDICAL SERVICES PA	I	05-14-2023	05-14-2023	600.00
57695	COMPUTER TRANSITION SERVICES INC	I	05-15-2023	05-15-2023	850.52
57696	GOODIN FUELS INC	I	05-15-2023	05-15-2023	3,643.57
57697	HERRING BANK #7045	I	05-15-2023	05-15-2023	59.99
57698	LAVERNE PINION	I	05-15-2023	05-15-2023	433.05
57699	PURCHASE POWER	I	05-15-2023	05-15-2023	201.00
57700	QUILL	I	05-15-2023	05-15-2023	31.98
57701	OFFICE DEPOT CREDIT PLAN	I	05-16-2023	05-16-2023	465.99
57702	TAX PAYMENT REPORT WORKSHEET	I	05-16-2023	05-16-2023	9,947.91
57703	DONLEY CO TAX ASSESSOR-COL	I	05-18-2023	05-18-2023	7.50
57704	HERRING BANK OF CLARENDON	I	05-22-2023	05-22-2023	150.00
57705	RICOH USA INC	I	05-24-2023	05-24-2023	247.67
57706	RICOH USA INC (JAIL)	I	05-24-2023	05-24-2023	152.12
57707	SOUTHWESTERN ELECTRIC POWER	I	05-24-2023	05-24-2023	120.55
57708	TEXAS ASSOCIATION OF COUNTIES	I	05-24-2023	05-24-2023	650.00
57709	DONLEY COUNTY CHILD WELFARE BOARD	I	05-24-2023	05-24-2023	18.00
57710	DONLEY COUNTY SENIOR CITIZENS ASSN	I	05-24-2023	05-24-2023	6.00
57711	TEXAS PANHANDLE CENTERS	I	05-24-2023	05-24-2023	6.00
57712	DONLEY COUNTY-CRIME VICTIMS	I	05-24-2023	05-24-2023	6.00
57713	WINDSTREAM	I	05-30-2023	05-30-2023	1,295.16
57714	WINDSTREAM	I	05-30-2023	05-30-2023	630.03
57715	TMPA	I	05-30-2023	05-30-2023	28.00

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CHECKS ISSUED	98	151,524.05
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	98	151,524.05