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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58605	ADULT PROBATION DEPT	I	03-01-2024	03-01-2024	50.00
58606	CHILDRESS COUNTY	I	03-01-2024	03-01-2024	387.24
58607	CITY OF CLARENDON	I	03-01-2024	03-01-2024	2,916.66
58608	CLARENDON VOLUNTEER	I	03-01-2024	03-01-2024	2,250.00
58609	JUVENILE PROBATION DEPT.	I	03-01-2024	03-01-2024	786.95
58610	AFLAC	I	03-01-2024	03-01-2024	162.12
58611	GREENBELT ELECTRIC	I	03-01-2024	03-01-2024	31.00
58612	NATIONAL FAMILY LIFE INSURANCE	I	03-01-2024	03-01-2024	24.70
58613	TAX PAYMENT REPORT WORKSHEET	I	03-01-2024	03-01-2024	11,459.08
58614	TCDRS	I	03-01-2024	03-01-2024	12,818.15
58615	TEXAS ASSOCIATION OF COUNTIES (INS)	I	03-01-2024	03-01-2024	37,619.40
58616	VSP INSURANCE CO (CT)	I	03-01-2024	03-01-2024	420.58
58617	CITY OF CLARENDON (UTILIITES)	I	03-04-2024	03-04-2024	845.49
58618	CITY OF HEDLEY (UTILITIES)	I	03-04-2024	03-04-2024	184.80
58619	GREENLIGHT GAS	I	03-04-2024	03-04-2024	2,067.93
58620	WASTE WRANGLERS	I	03-04-2024	03-04-2024	560.00
58621	WINDSTREAM	I	03-04-2024	03-04-2024	1,159.83
58622	WINDSTREAM	I	03-04-2024	03-04-2024	2,095.21
58623	ACE PEST CONTROL LLC	I	03-11-2024	03-11-2024	295.00
58624	AFFILIATED FOOD SERVICE	I	03-11-2024	03-11-2024	3,264.78
58625	AMA TECHTEL COMM-AMARILLO 3	I	03-11-2024	03-11-2024	79.90
58626	AMY E TAYLOR	I	03-11-2024	03-11-2024	350.00
58627	AQUA ONE	I	03-11-2024	03-11-2024	35.00
58628	BOB JAY'S HEATING AC & PLUMBING INC	I	03-11-2024	03-11-2024	1,792.85
58629	BRIAN R STEVENS	I	03-11-2024	03-11-2024	18.39
58630	BROLLIER'S AUTO PARTS	I	03-11-2024	03-11-2024	133.28
58631	CARPET TECH LTD	I	03-11-2024	03-11-2024	212.50
58632	CHILDRESS COUNTY	I	03-11-2024	03-11-2024	111.97
58633	CINTAS CORPORATION	I	03-11-2024	03-11-2024	78.55
58634	CIRA	I	03-11-2024	03-11-2024	67.08
58635	COMPUTER TRANSITION SERVICES INC	I	03-11-2024	03-11-2024	2,482.70
58636	CORNELL'S COUNTRY STORE	I	03-11-2024	03-11-2024	133.47
58637	COUNTRY II INC	I	03-11-2024	03-11-2024	190.00
58638	EARL GRIFFIN JR	I	03-11-2024	03-11-2024	500.00
58639	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	03-11-2024	03-11-2024	1,028.89
58640	GENERAL OFFICE SUPPLY INC	I	03-11-2024	03-11-2024	280.29
58641	GOODIN FUELS INC	I	03-11-2024	03-11-2024	1,988.35
58642	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	03-11-2024	03-11-2024	1,000.00
58643	JOHN C HOWARD	I	03-11-2024	03-11-2024	60.84
58644	JOSEPH ALLEN	I	03-11-2024	03-11-2024	697.91
58645	LARRY ADAMS	I	03-11-2024	03-11-2024	250.00
58646	LEONARD HAYNES II	I	03-11-2024	03-11-2024	1,027.17
58647	LOWE'S PAY AND SAVE	I	03-11-2024	03-11-2024	273.42
58648	MASTERCARD (SO)#1490	I	03-11-2024	03-11-2024	1,601.18
58649	MAYFIELD PAPER COMPANY	I	03-11-2024	03-11-2024	485.38
58650	MULLIN HOARD BROWN, LLP	I	03-11-2024	03-11-2024	2,732.50
58651	NATALIE ARCHER	I	03-11-2024	03-11-2024	524.00
58652	NOLAN BYRON BURROW	I	03-11-2024	03-11-2024	169.23
58653	NORTH TEXAS TOLLWAY AUTHORITY	I	03-11-2024	03-11-2024	23.18
58654	PERDUE, BRANDON, FIELDER, COLLINS &	I	03-11-2024	03-11-2024	2,466.12
58655	POTTER COUNTY	I	03-11-2024	03-11-2024	7,500.95
58656	POTTER COUNTY CLERK	I	03-11-2024	03-11-2024	560.00
58657	QUARLES PETROLEUM	I	03-11-2024	03-11-2024	3,472.71
58658	QUILL	I	03-11-2024	03-11-2024	114.55
58659	REBECCA SAGE SEAL	I	03-11-2024	03-11-2024	375.00
58660	RICHARDS AUTOMOTIVE	I	03-11-2024	03-11-2024	2,721.01
58661	RICOH USA INC	I	03-11-2024	03-11-2024	265.18
58662	RICOH USA INC (JAIL)	I	03-11-2024	03-11-2024	11.55

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58663	ROBERTSON FUNERAL DIRECTORS	I	03-11-2024	03-11-2024	995.00
58664	SOUTHWESTERN ELECTRIC POWER	I	03-11-2024	03-11-2024	141.67
58665	STACY L GRANT	I	03-11-2024	03-11-2024	437.50
58666	TEXAS ASSOCIATION OF COUNTIES-RMP.	I	03-11-2024	03-11-2024	3,791.50
58667	TYLER TECHNOLOGIES, INC	I	03-11-2024	03-11-2024	2,992.40
58668	VISA	I	03-11-2024	03-11-2024	200.00
58669	VISA	I	03-11-2024	03-11-2024	1,459.73
58670	VISA	I	03-11-2024	03-11-2024	316.52
58671	VISA	I	03-11-2024	03-11-2024	976.23
58672	VISA #3154	I	03-11-2024	03-11-2024	445.94
58673	WTG FUEL INC.	I	03-11-2024	03-11-2024	3,113.11
58674	YELLOWHOUSE MACHINERY COMPANY	I	03-11-2024	03-11-2024	161.28
58675	DONLEY CO LIVESTOCK BLDG FUND	V	03-11-2024	03-11-2024	6,000.00
58676	DONLEY CO LIVESTOCK BLDG FUND	I	03-11-2024	03-11-2024	6,100.00
58677	AT&T MOBILITY	I	03-12-2024	03-12-2024	129.27
58678	ELECTION SYSTEMS & SOFTWARE	I	03-12-2024	03-12-2024	232.93
58679	FOSTER, LAMBERT & FOARD, LLC	I	03-12-2024	03-12-2024	12,260.00
58680	GOODIN FUELS INC	I	03-12-2024	03-12-2024	5,239.51
58681	J. & W. LUMBER AND SUPPLY	I	03-12-2024	03-12-2024	335.76
58682	POTTER COUNTY CLERK	I	03-12-2024	03-12-2024	560.00
58683	RICOH USA INC	I	03-12-2024	03-12-2024	149.12
58684	TYLER TECHNOLOGIES, INC	I	03-12-2024	03-12-2024	4,275.00
58685	FOREFRONT-RUSH MEDICAL SERVICES PA	I	03-14-2024	03-14-2024	600.00
58686	SOUTHWESTERN ELECTRIC POWER	I	03-14-2024	03-14-2024	1,694.07
58687	TAX PAYMENT REPORT WORKSHEET	I	03-20-2024	03-20-2024	10,431.21
58688	DONLEY APPRAISAL DISTRICT	I	03-25-2024	03-25-2024	25,480.25
58689	PURCHASE POWER	I	03-25-2024	03-25-2024	200.00
58690	RICOH USA INC	I	03-25-2024	03-25-2024	38.64
58691	RICOH USA INC (JAIL)	I	03-25-2024	03-25-2024	156.46
58692	CHRISTOPHER D MCKINNEY	I	03-28-2024	03-28-2024	4,989.23

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	87	203,116.35
CHECKS CASHED	0	0.00
VOID CHECKS	1	6,000.00
TOTAL	88	209,116.35

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0000022599	HOLMAN, BILLY G	C	03-15-2024	03-15-2024	983.98
0000022600	LAMBERT, LANDON P.	C	03-15-2024	03-15-2024	1,316.44
0000022601	TREVINO, IESHA A	C	03-15-2024	03-15-2024	691.70
0000022602	WHITE, MARK W	C	03-15-2024	03-15-2024	229.59
0000022603	FORD, DANIEL R	C	03-15-2024	03-15-2024	789.11
0000022604	HAIRGROVE, ANTHONY R	C	03-15-2024	03-15-2024	961.54
0000022605	PINION, RITA L.	C	03-15-2024	03-15-2024	993.53
0000022606	SPEED, MISTY L.	C	03-15-2024	03-15-2024	927.24
0000022607	TUNNELL, EVELYN V.	C	03-15-2024	03-15-2024	705.67
0000022608	BOND, RANDY L	C	03-15-2024	03-15-2024	36.35
0000022609	KOETTING, NEIL P	C	03-15-2024	03-15-2024	789.35
0000022610	LOWRY, CHARLES T	C	03-15-2024	03-15-2024	1,051.98
0000022611	FRANKS, DARLA R	C	03-15-2024	03-15-2024	956.91
0000022612	HAYNES II, LEONARD D.	C	03-15-2024	03-15-2024	666.44
0000022613	SAWYER, DAN O	C	03-15-2024	03-15-2024	229.12
0000022614	YANKIE, JONATHAN M	C	03-15-2024	03-15-2024	1,008.98
0000022615	BULLOCK, ZAN E	C	03-15-2024	03-15-2024	904.98
0000022616	HATLEY, SARAH B	C	03-15-2024	03-15-2024	1,168.86
0000022617	MIDDLETON, KATHIE	C	03-15-2024	03-15-2024	650.51
0000022618	WHITE, PATRICIA J	C	03-15-2024	03-15-2024	1,100.23
0000022619	BRADDOCK, SHARON E	C	03-15-2024	03-15-2024	1,015.15
0000022620	HOWARD, JOHN C	C	03-15-2024	03-15-2024	2,408.81
0000022621	BRITTAIN, ANNETTE	C	03-15-2024	03-15-2024	447.21
0000022622	CHRISTOPHER, KRYSTAL K	C	03-15-2024	03-15-2024	1,070.77
0000022623	SMITH, WANDA	C	03-15-2024	03-15-2024	1,174.80
0000022624	BLACKBURN, CHARLES E	C	03-15-2024	03-15-2024	2,395.36
0000022625	CHRISTOPHER, WESLEY K	C	03-15-2024	03-15-2024	1,513.83
0000022626	LONGAN, JAY W	C	03-15-2024	03-15-2024	1,397.96
0000022627	MARASCO, VINCENT M	C	03-15-2024	03-15-2024	1,352.47
0000022628	RIVERA, BERNARDO	C	03-15-2024	03-15-2024	1,700.81
0000022629	STEVENS, BRIAN R	C	03-15-2024	03-15-2024	1,398.47
0000022630	ALLEN, JOSEPH P	C	03-15-2024	03-15-2024	986.51
0000022631	BOGESS, EUREDA L	C	03-15-2024	03-15-2024	965.01
0000022632	HORN, JOAENE A D	C	03-15-2024	03-15-2024	215.29
0000022633	PHILLIPS, CHERYL D	C	03-15-2024	03-15-2024	961.80
0000022634	PHILLIPS, DEANA M	C	03-15-2024	03-15-2024	768.68
0000022635	SCHLEGELMILCH, TESSA J	C	03-15-2024	03-15-2024	1,017.77
0000022636	COLE, MALLORIE K	C	03-15-2024	03-15-2024	408.26
0000022637	INMAN, LUKE M	C	03-15-2024	03-15-2024	17.82
0000022638	MIXON, NATASHA K	C	03-15-2024	03-15-2024	181.60
0000022639	PUENTEZ, ROSALINDA	C	03-15-2024	03-15-2024	345.54
0000022640	RABE, DALE A	C	03-15-2024	03-15-2024	27.82
0000022641	BRADDOCK, JIMMY L	C	03-15-2024	03-15-2024	1,038.67
0000022642	BUSH, STEVE D	C	03-15-2024	03-15-2024	677.22
0000022643	HOLMAN, BILLY G	C	03-28-2024	03-28-2024	983.98
0000022644	LAMBERT, LANDON P.	C	03-28-2024	03-28-2024	1,316.44
0000022645	TREVINO, IESHA A	C	03-28-2024	03-28-2024	657.91
0000022646	WHITE, MARK W	C	03-28-2024	03-28-2024	229.59
0000022647	FORD, DANIEL R	C	03-28-2024	03-28-2024	789.11
0000022648	HAIRGROVE, ANTHONY R	C	03-28-2024	03-28-2024	961.54
0000022649	PINION, RITA L.	C	03-28-2024	03-28-2024	993.53
0000022650	SPEED, MISTY L.	C	03-28-2024	03-28-2024	927.24
0000022651	TUNNELL, EVELYN V.	C	03-28-2024	03-28-2024	705.67
0000022652	BOND, RANDY L	C	03-28-2024	03-28-2024	36.35
0000022653	KOETTING, NEIL P	C	03-28-2024	03-28-2024	789.35
0000022654	LOWRY, CHARLES T	C	03-28-2024	03-28-2024	1,051.98
0000022655	FRANKS, DARLA R	C	03-28-2024	03-28-2024	865.65
0000022656	HAYNES II, LEONARD D.	C	03-28-2024	03-28-2024	666.44

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0000022657	SAWYER, DAN O	C	03-28-2024	03-28-2024	229.12
0000022658	YANKIE, JONATHAN M	C	03-28-2024	03-28-2024	1,008.98
0000022659	BULLOCK, ZAN E	C	03-28-2024	03-28-2024	904.98
0000022660	HATLEY, SARAH B	C	03-28-2024	03-28-2024	1,168.86
0000022661	MIDDLETON, KATHIE	C	03-28-2024	03-28-2024	607.15
0000022662	WHITE, PATRICIA J	C	03-28-2024	03-28-2024	1,100.23
0000022663	BRADDOCK, SHARON E	C	03-28-2024	03-28-2024	1,015.15
0000022664	HOWARD, JOHN C	C	03-28-2024	03-28-2024	2,408.81
0000022665	BRITTAIN, ANNETTE	C	03-28-2024	03-28-2024	307.23
0000022666	CHRISTOPHER, KRISTAL K	C	03-28-2024	03-28-2024	1,070.77
0000022667	SMITH, WANDA	C	03-28-2024	03-28-2024	1,174.80
0000022668	BLACKBURN, CHARLES E	C	03-28-2024	03-28-2024	2,395.36
0000022669	CHRISTOPHER, WESLEY K	C	03-28-2024	03-28-2024	1,513.83
0000022670	LONGAN, JAY W	C	03-28-2024	03-28-2024	1,397.96
0000022671	MARASCO, VINCENT M	C	03-28-2024	03-28-2024	1,624.89
0000022672	RIVERA, BERNARDO	C	03-28-2024	03-28-2024	2,132.29
0000022673	STEVENS, BRIAN R	C	03-28-2024	03-28-2024	2,185.72
0000022674	ALLEN, JOSEPH P	C	03-28-2024	03-28-2024	1,213.51
0000022675	BOGESS, EUREDA L	C	03-28-2024	03-28-2024	1,159.58
0000022676	HORN, JOAENEA D	C	03-28-2024	03-28-2024	164.82
0000022677	PHILLIPS, CHERYL D	C	03-28-2024	03-28-2024	961.80
0000022678	PHILLIPS, DEANA M	C	03-28-2024	03-28-2024	1,545.92
0000022679	SCHLEGELMILCH, TESSA J	C	03-28-2024	03-28-2024	1,017.77
0000022680	COLE, MALLORIE K	C	03-28-2024	03-28-2024	408.26
0000022681	INMAN, LUKE M	C	03-28-2024	03-28-2024	17.82
0000022682	MIXON, NATASHA K	C	03-28-2024	03-28-2024	181.60
0000022683	PUENTEZ, ROSALINDA	C	03-28-2024	03-28-2024	345.54
0000022684	RABE, DALE A	C	03-28-2024	03-28-2024	27.82
0000022685	BRADDOCK, JIMMY L	C	03-28-2024	03-28-2024	1,038.67
0000022686	BUSH, STEVE D	C	03-28-2024	03-28-2024	790.09

REPORT TOTALS

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81,744.25