

05-08-2024  
TIME:07:52 PM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER APRIL 2024

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58693	ADULT PROBATION DEPT	C	04-01-2024	04-30-2024	50.00
58694	CHILDRESS COUNTY	C	04-01-2024	04-30-2024	387.24
58695	CITY OF CLARENDON	C	04-01-2024	04-30-2024	2,916.66
58696	CLARENDON VOLUNTEER	C	04-01-2024	04-30-2024	2,250.00
58697	JUVENILE PROBATION DEPT.	C	04-01-2024	04-30-2024	786.95
58698	AFLAC	C	04-01-2024	04-30-2024	162.12
58699	GREENBELT ELECTRIC	C	04-01-2024	04-30-2024	31.00
58700	NATIONAL FAMILY LIFE INSURANCE	C	04-01-2024	04-30-2024	24.70
58701	TAC UNEMPLOYMENT FUND	C	04-01-2024	04-30-2024	663.82
58702	TAX PAYMENT REPORT WORKSHEET	C	04-01-2024	04-30-2024	11,321.65
58703	TCDRS	C	04-01-2024	04-30-2024	12,589.73
58704	TEXAS ASSOCIATION OF COUNTIES (INS)	C	04-01-2024	04-30-2024	37,619.40
58705	VSP INSURANCE CO (CT)	C	04-01-2024	04-30-2024	420.58
58706	JUVENILE PROBATION DEPT.	C	04-02-2024	04-30-2024	2,000.00
58707	TDSHS-VITAL STATISTICS UNIT-MC2096	C	04-02-2024	04-30-2024	16.47
58708	WASTE WRANGLERS	C	04-02-2024	04-30-2024	2,120.59
58709	WINDSTREAM	C	04-02-2024	04-30-2024	1,204.94
58710	WINDSTREAM	C	04-02-2024	04-30-2024	1,775.60
58711	AW BROADBAND BILLING	C	04-04-2024	04-30-2024	225.00
58712	DONLEY CO TAX ASSESSOR-COL	C	04-04-2024	04-30-2024	7.50
58713	ACE PEST CONTROL LLC	C	04-08-2024	04-30-2024	60.00
58714	AFFILIATED FOOD SERVICE	C	04-08-2024	04-30-2024	1,774.54
58715	AMA TECHTEL COMM-AMARILLO 3	C	04-08-2024	04-30-2024	79.90
58716	AMY E TAYLOR	C	04-08-2024	04-30-2024	350.00
58717	AQUA ONE	C	04-08-2024	04-30-2024	16.75
58718	AT&T MOBILITY	C	04-08-2024	04-30-2024	144.65
58719	BARNEY J BARNETT	C	04-08-2024	04-30-2024	1,620.00
58720	BROLLIER'S AUTO PARTS	C	04-08-2024	04-30-2024	452.21
58721	CHEM-AQUA INC	C	04-08-2024	04-30-2024	2,324.00
58722	CHILDRESS COUNTY	C	04-08-2024	04-30-2024	433.76
58723	CINTAS CORPORATION	C	04-08-2024	04-30-2024	65.04
58724	CIRA	C	04-08-2024	04-30-2024	67.08
58725	CITY OF CLARENDON (UTILIITES)	C	04-08-2024	04-30-2024	984.05
58726	CITY OF HEDLEY (UTILITIES)	C	04-08-2024	04-30-2024	184.80
58727	CLARENDON ENTERPRISE	C	04-08-2024	04-30-2024	110.70
58728	COMPUTER TRANSITION SERVICES INC	C	04-08-2024	04-30-2024	2,290.96
58729	COUNTRY II INC	C	04-08-2024	04-30-2024	174.94
58730	COUNTY JUDGES & COMMISSIONERS	C	04-08-2024	04-30-2024	1,728.00
58731	DARLA FRANKS	C	04-08-2024	04-30-2024	103.75
58732	ELECTION SYSTEMS & SOFTWARE	C	04-08-2024	04-30-2024	2,471.04
58733	ERS-TEXAS SOCIAL SECURITY PROGRAM	C	04-08-2024	04-30-2024	35.00
58734	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	04-08-2024	04-30-2024	931.79
58735	GENERAL OFFICE SUPPLY INC	C	04-08-2024	04-30-2024	283.76
58736	GOODIN FUELS INC	C	04-08-2024	04-30-2024	1,332.80
58737	GREENLIGHT GAS	C	04-08-2024	04-30-2024	1,144.16
58738	HEATHER SEAY	C	04-08-2024	04-30-2024	25.00
58739	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	04-08-2024	04-30-2024	1,400.00
58740	J.& W. LUMBER AND SUPPLY	C	04-08-2024	04-30-2024	212.89
58741	LEONARD HAYNES II	C	04-08-2024	04-30-2024	2,427.92
58742	LONE WOLF GRAPHIX	C	04-08-2024	04-30-2024	50.00
58743	LOWE'S PAY AND SAVE	C	04-08-2024	04-30-2024	171.54
58744	MAURITA E MULANAX	C	04-08-2024	04-30-2024	100.00
58745	MAYFIELD PAPER COMPANY	C	04-08-2024	04-30-2024	168.60
58746	MIKE'S PHARMACY	C	04-08-2024	04-30-2024	10.32
58747	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-08-2024	04-30-2024	2,463.90
58748	POTTER COUNTY	C	04-08-2024	04-30-2024	1,500.19
58749	POTTER COUNTY CLERK	C	04-08-2024	04-30-2024	560.00
58750	QUILL	C	04-08-2024	04-30-2024	239.73

05-08-2024  
TIME:07:52 PM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER APRIL 2024

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58751	ROBERTSON FUNERAL DIRECTORS	C	04-08-2024	04-30-2024	995.00
58752	SOUTHWESTERN ELECTRIC POWER	C	04-08-2024	04-30-2024	155.73
58753	STACY L GRANT	C	04-08-2024	04-30-2024	437.50
58754	TDCAA	C	04-08-2024	04-30-2024	100.00
58755	TEXAS A&M AGRILIFE #271100	C	04-08-2024	04-30-2024	25.00
58756	TYLER TECHNOLOGIES, INC	C	04-08-2024	04-30-2024	1,875.00
58757	WARREN CAT	C	04-08-2024	04-30-2024	225.90
58758	WASTE WRANGLERS	C	04-08-2024	04-30-2024	560.00
58759	WEST PAYMENT CENTER	C	04-08-2024	04-30-2024	238.00
58760	TMPA	C	04-08-2024	04-30-2024	32.00
58761	TEXAS A&M AGRILIFE #271100	C	04-08-2024	04-30-2024	25.00
58762	TAX PAYMENT REPORT WORKSHEET	C	04-12-2024	04-30-2024	11,210.66
58763	MASTERCARD (SO)#1490	C	04-12-2024	04-30-2024	647.65
58764	MULLIN HOARD BROWN, LLP	C	04-12-2024	04-30-2024	16,582.50
58765	OMNIBASE SERVICES OF TEXAS LP	C	04-12-2024	04-30-2024	480.00
58766	RICOH USA INC	C	04-12-2024	04-30-2024	405.74
58767	SOUTHWESTERN ELECTRIC POWER	C	04-12-2024	04-30-2024	1,948.46
58768	TYLER TECHNOLOGIES, INC	C	04-12-2024	04-30-2024	15,911.10
58769	VISA	C	04-12-2024	04-30-2024	35.97
58770	VISA	C	04-12-2024	04-30-2024	332.91
58771	VISA	C	04-12-2024	04-30-2024	200.00
58772	VISA	C	04-12-2024	04-30-2024	397.24
58773	VISA	C	04-12-2024	04-30-2024	250.00
58774	VISA #3154	C	04-12-2024	04-30-2024	19.99
58775	KATHIE MIDDLETON	C	04-15-2024	04-30-2024	547.20
58776	CHRISTOPHER D MCKINNEY	I	04-22-2024	04-22-2024	3,929.79
58777	FOREFRONT-RUSH MEDICAL SERVICES PA	I	04-22-2024	04-22-2024	600.00
58778	PURCHASE POWER	C	04-22-2024	04-30-2024	246.13
58779	QUARLES PETROLEUM	C	04-22-2024	04-30-2024	4,350.74
58780	RICOH USA INC (JAIL)	C	04-22-2024	04-30-2024	167.21
58781	SOUTHWESTERN ELECTRIC POWER	C	04-22-2024	04-30-2024	472.34
58782	WINDSTREAM	C	04-22-2024	04-30-2024	916.79
58783	TEXAS PARKS & WILDLIFE	I	04-22-2024	04-22-2024	135.15
58784	STATE COMPTROLLER	C	04-22-2024	04-30-2024	24.00
58785	STATE COMPTROLLER	C	04-22-2024	04-30-2024	5.00
58786	STATE COMPTROLLER	C	04-22-2024	04-30-2024	711.20
58787	STATE COMPTROLLER	C	04-22-2024	04-30-2024	50,218.06
58788	DONLEY CO TAX ASSESSOR-COL	C	04-23-2024	04-30-2024	7.50
58789	BLAIN BURTON	I	04-24-2024	04-24-2024	150.00
58790	AW BROADBAND BILLING	I	04-24-2024	04-24-2024	115.00
58791	WASTE WRANGLERS	I	04-24-2024	04-24-2024	1,328.36
58792	FINANCIAL INTELLIGENCE LLC	I	04-29-2024	04-29-2024	2,000.00
58793	TX CHILD SUPPORT SDU	I	04-29-2024	04-29-2024	440.43
58794	TMPA	I	04-29-2024	04-29-2024	32.00

05-08-2024  
TIME:07:52 PM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER APRIL 2024

PAGE 3  
PREPARER:0004

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	8,730.73
CHECKS CASHED	93	215,825.24
VOID CHECKS	0	0.00
TOTAL	102	224,555.97

05-08-2024  
TIME:07:58 PM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-APRIL 2024

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000022687	HOLMAN, BILLY G	C	04-15-2024	04-15-2024	983.98
0000022688	LAMBERT, LANDON P.	C	04-15-2024	04-15-2024	1,316.44
0000022689	WHITE, MARK W	C	04-15-2024	04-15-2024	229.59
0000022690	FORD, DANIEL R	C	04-15-2024	04-15-2024	789.11
0000022691	HAIRGROVE, ANTHONY R	C	04-15-2024	04-15-2024	961.54
0000022692	PINION, RITA L.	C	04-15-2024	04-15-2024	993.53
0000022693	SPEED, MISTY L.	C	04-15-2024	04-15-2024	927.24
0000022694	TUNNELL, EVELYN V.	C	04-15-2024	04-15-2024	705.67
0000022695	BOND, RANDY L	C	04-15-2024	04-15-2024	36.35
0000022696	KOETTING, NEIL P	C	04-15-2024	04-15-2024	789.35
0000022697	LOWRY, CHARLES T	C	04-15-2024	04-15-2024	1,051.98
0000022698	FRANKS, DARLA R	C	04-15-2024	04-15-2024	956.91
0000022699	HAYNES II, LEONARD D.	C	04-15-2024	04-15-2024	666.44
0000022700	SAWYER, DAN O	C	04-15-2024	04-15-2024	229.12
0000022701	YANKIE, JONATHAN M	C	04-15-2024	04-15-2024	1,008.98
0000022702	BULLOCK, ZAN E	C	04-15-2024	04-15-2024	904.98
0000022703	HATLEY, SARAH B	C	04-15-2024	04-15-2024	1,168.86
0000022704	WHITE, PATRICIA J	C	04-15-2024	04-15-2024	1,100.23
0000022705	BRADDOCK, SHARON E	C	04-15-2024	04-15-2024	1,015.15
0000022706	HOWARD, JOHN C	C	04-15-2024	04-15-2024	2,408.81
0000022707	BRITTAI, ANNETTE	C	04-15-2024	04-15-2024	396.31
0000022708	CHRISTOPHER, KRYSTAL K	C	04-15-2024	04-15-2024	1,070.77
0000022709	SMITH, WANDA	C	04-15-2024	04-15-2024	1,174.80
0000022710	BLACKBURN, CHARLES E	C	04-15-2024	04-15-2024	2,395.36
0000022711	CHRISTOPHER, WESLEY K	C	04-15-2024	04-15-2024	1,679.19
0000022712	LONGAN, JAY W	C	04-15-2024	04-15-2024	1,541.70
0000022713	MARASCO, VINCENT M	C	04-15-2024	04-15-2024	1,496.21
0000022714	RIVERA, BERNARDO	C	04-15-2024	04-15-2024	997.38
0000022715	STEVENS, BRIAN R	C	04-15-2024	04-15-2024	1,542.21
0000022716	ALLEN, JOSEPH P	C	04-15-2024	04-15-2024	1,387.65
0000022717	BOGGESE, EUREDA L	C	04-15-2024	04-15-2024	1,366.15
0000022718	PHILLIPS, CHERYL D	C	04-15-2024	04-15-2024	1,362.94
0000022719	PHILLIPS, DEANA M	C	04-15-2024	04-15-2024	1,169.83
0000022720	SCHLEGELMILCH, TESSA J	C	04-15-2024	04-15-2024	1,428.28
0000022721	COLE, MALLORIE K	C	04-15-2024	04-15-2024	408.26
0000022722	INMAN, LUKE M	C	04-15-2024	04-15-2024	17.82
0000022723	MIXON, NATASHA K	C	04-15-2024	04-15-2024	181.60
0000022724	PUENTEZ, ROSALINDA	C	04-15-2024	04-15-2024	345.54
0000022725	RABE, DALE A	C	04-15-2024	04-15-2024	27.82
0000022726	BRADDOCK, JIMMY L	C	04-15-2024	04-15-2024	1,038.67
0000022727	BUSH, STEVE D	C	04-15-2024	04-15-2024	677.22
0000022728	TREVINO, IESHA A	C	04-15-2024	04-15-2024	1,396.45
0000022729	HOLMAN, BILLY G	C	04-30-2024	04-30-2024	983.98
0000022730	LAMBERT, LANDON P.	C	04-30-2024	04-30-2024	1,316.44
0000022731	WHITE, MARK W	C	04-30-2024	04-30-2024	229.59
0000022732	FORD, DANIEL R	C	04-30-2024	04-30-2024	789.11
0000022733	HAIRGROVE, ANTHONY R	C	04-30-2024	04-30-2024	961.54
0000022734	PINION, RITA L.	C	04-30-2024	04-30-2024	993.53
0000022735	SPEED, MISTY L.	C	04-30-2024	04-30-2024	927.24
0000022736	TUNNELL, EVELYN V.	C	04-30-2024	04-30-2024	705.67
0000022737	BOND, RANDY L	C	04-30-2024	04-30-2024	36.35
0000022738	KOETTING, NEIL P	C	04-30-2024	04-30-2024	789.35
0000022739	LOWRY, CHARLES T	C	04-30-2024	04-30-2024	1,051.98
0000022740	FRANKS, DARLA R	C	04-30-2024	04-30-2024	1,048.17
0000022741	HAYNES II, LEONARD D.	C	04-30-2024	04-30-2024	666.44
0000022742	SAWYER, DAN O	C	04-30-2024	04-30-2024	229.12
0000022743	YANKIE, JONATHAN M	C	04-30-2024	04-30-2024	1,008.98
0000022744	BULLOCK, ZAN E	C	04-30-2024	04-30-2024	904.98

05-08-2024  
TIME:07:58 PM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-APRIL 2024

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000022745	HATLEY, SARAH B	C	04-30-2024	04-30-2024	1,168.86
0000022746	MIDDLETON, KATHIE	C	04-30-2024	04-30-2024	785.77
0000022747	WHITE, PATRICIA J	C	04-30-2024	04-30-2024	1,100.23
0000022748	BRADDOCK, SHARON E	C	04-30-2024	04-30-2024	1,015.15
0000022749	HOWARD, JOHN C	C	04-30-2024	04-30-2024	2,408.81
0000022750	BRITTAIN, ANNETTE	C	04-30-2024	04-30-2024	562.27
0000022751	CHRISTOPHER, KRYSTAL K	C	04-30-2024	04-30-2024	1,070.77
0000022752	SMITH, WANDA	C	04-30-2024	04-30-2024	1,174.80
0000022753	BLACKBURN, CHARLES E	C	04-30-2024	04-30-2024	2,395.36
0000022754	CHRISTOPHER, WESLEY K	C	04-30-2024	04-30-2024	1,392.39
0000022755	LONGAN, JAY W	C	04-30-2024	04-30-2024	1,679.99
0000022756	MARASCO, VINCENT M	C	04-30-2024	04-30-2024	1,629.75
0000022757	RIVERA, BERNARDO	C	04-30-2024	04-30-2024	1,900.43
0000022758	STEVENS, BRIAN R	C	04-30-2024	04-30-2024	2,302.68
0000022759	ALLEN, JOSEPH P	C	04-30-2024	04-30-2024	1,688.11
0000022760	BOGGESS, EUREDA L	C	04-30-2024	04-30-2024	1,669.00
0000022761	PHILLIPS, CHERYL D	C	04-30-2024	04-30-2024	1,489.77
0000022762	PHILLIPS, DEANA M	C	04-30-2024	04-30-2024	1,384.83
0000022763	SCHLEGELMILCH, TESSA J	C	04-30-2024	04-30-2024	1,548.47
0000022764	COLE, MALLORIE K	C	04-30-2024	04-30-2024	408.26
0000022765	INMAN, LUKE M	C	04-30-2024	04-30-2024	17.82
0000022766	MIXON, NATASHA K	C	04-30-2024	04-30-2024	181.60
0000022767	PUENTEZ, ROSALINDA	C	04-30-2024	04-30-2024	345.54
0000022768	RABE, DALE A	C	04-30-2024	04-30-2024	27.82
0000022769	BRADDOCK, JIMMY L	C	04-30-2024	04-30-2024	1,038.67
0000022770	BUSH, STEVE D	C	04-30-2024	04-30-2024	790.09
0000022771	TREVINO, IESHA A	C	04-30-2024	04-30-2024	1,396.45
REPORT TOTALS			85		86,562.58