

03-30-2020  
TIME:11:32 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-MARCH 2020

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53847	ADULT PROBATION DEPT	I	03-02-2020	03-02-2020	45.00
53848	CITY OF CLARENDON	I	03-02-2020	03-02-2020	2,500.00
53849	COUNTY OF CHILDRESS	I	03-02-2020	03-02-2020	152.17
53850	DM-PC LLC	I	03-02-2020	03-02-2020	990.50
53851	JUVENILE PROBATION DEPT.	I	03-02-2020	03-02-2020	650.00
53852	AFLAC	I	03-02-2020	03-02-2020	764.44
53853	GREENBELT ELECTRIC	I	03-02-2020	03-02-2020	28.00
53854	NATIONAL FAMILY LIFE INSURANCE	I	03-02-2020	03-02-2020	125.90
53855	TAX PAYMENT REPORT WORKSHEET	I	03-02-2020	03-02-2020	10,064.78
53856	TCDRS	I	03-02-2020	03-02-2020	11,554.07
53857	TEXAS ASSOCIATION OF COUNTIES (INS)	I	03-02-2020	03-02-2020	29,425.82
53858	VSP INSURANCE CO (CT)	I	03-02-2020	03-02-2020	423.16
53859	CITY OF CLARENDON (UTILIITES)	I	03-03-2020	03-03-2020	617.75
53860	CITY OF HEDLEY (UTILITIES)	I	03-03-2020	03-03-2020	121.00
53861	GREENLIGHT GAS	I	03-03-2020	03-03-2020	1,060.89
53862	LEONARD HAYNES II	I	03-03-2020	03-03-2020	2,524.45
53863	SHARON BRADDOCK	I	03-03-2020	03-03-2020	656.06
53864	WINDSTREAM	I	03-03-2020	03-03-2020	2,208.26
53865	DONLEY CO TAX ASSESSOR-COL	I	03-03-2020	03-03-2020	21.75
53866	DARRELL CHANDLER	I	03-05-2020	03-05-2020	5,000.00
53867	ACE PEST CONTROL	I	03-09-2020	03-09-2020	295.00
53868	AFFILIATED FOOD SERVICE	I	03-09-2020	03-09-2020	3,497.86
53869	AMA TECHTEL COMM-AMARILLO 3	I	03-09-2020	03-09-2020	79.90
53870	APPLIED CONCEPTS INC.	I	03-09-2020	03-09-2020	150.00
53871	AQUA ONE	I	03-09-2020	03-09-2020	33.00
53872	CINTAS CORPORATION	I	03-09-2020	03-09-2020	56.39
53873	CLARENDON VOLUNTEER	I	03-09-2020	03-09-2020	2,250.00
53874	CORNELL'S COUNTRY STORE	I	03-09-2020	03-09-2020	32.94
53875	COUNTY JUDGES & COMMISSIONERS	I	03-09-2020	03-09-2020	1,200.00
53876	DALE A. RABE, JR.	V	03-09-2020	03-10-2020	1,547.50
53877	DIVERSIFIED WASTE MANAGEMENT INC	I	03-09-2020	03-09-2020	2,180.50
53878	DOLLAR GENERAL-MSC 410526	I	03-09-2020	03-09-2020	27.43
53879	FAY VARGAS	I	03-09-2020	03-09-2020	90.66
53880	FLOYD'S AUTOMOTIVE SUPPLY	I	03-09-2020	03-09-2020	670.86
53881	GASCARD	I	03-09-2020	03-09-2020	221.74
53882	GASCARD-SO	I	03-09-2020	03-09-2020	2,055.65
53883	GENERAL OFFICE SUPPLY INC	I	03-09-2020	03-09-2020	469.40
53884	GOODIN FUELS INC	I	03-09-2020	03-09-2020	756.46
53885	GOVERNMENT FORMS & SUPPLIES	I	03-09-2020	03-09-2020	148.90
53886	HAWKINS COMMUNICATIONS INC.	V	03-09-2020	03-12-2020	2,208.29
53887	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	03-09-2020	03-09-2020	400.00
53888	HERRING BANK	I	03-09-2020	03-09-2020	344.79
53889	HERRING BANK	I	03-09-2020	03-09-2020	130.20
53890	HERRING BANK	I	03-09-2020	03-09-2020	104.30
53891	J. & W. LUMBER AND SUPPLY	I	03-09-2020	03-09-2020	161.18
53892	LAVERNE PINION	I	03-09-2020	03-09-2020	200.00
53893	LONE WOLF GRAPHIX	I	03-09-2020	03-09-2020	130.00
53894	MAYFIELD PAPER COMPANY	I	03-09-2020	03-09-2020	374.57
53895	MIKE'S PHARMACY	I	03-09-2020	03-09-2020	133.69
53896	MISTY LYNN WALKER	I	03-09-2020	03-09-2020	100.00
53897	PARKS & WILDLIFE	I	03-09-2020	03-09-2020	131.75
53898	PARKS & WILDLIFE	I	03-09-2020	03-09-2020	8.50
53899	PERDUE, BRANDON, FIELDER, COLLINS &	I	03-09-2020	03-09-2020	1,976.10
53900	PRATER'S	I	03-09-2020	03-09-2020	469.50
53901	QUILL	I	03-09-2020	03-09-2020	109.96
53902	REBECCA SAGE SEAL	I	03-09-2020	03-09-2020	297.50
53903	RICOH USA INC	I	03-09-2020	03-09-2020	21.65
53904	SPEEDS TIRE UNLIMITED	I	03-09-2020	03-09-2020	959.00

03-30-2020  
TIME:11:32 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-MARCH 2020

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53905	SPRINT	I	03-09-2020	03-09-2020	323.72
53906	STACY L GRANT	I	03-09-2020	03-09-2020	1,170.00
53907	STEVEN R BIRD	I	03-09-2020	03-09-2020	460.00
53908	TEXAS ASSOCIATION OF COUNTIES	I	03-09-2020	03-09-2020	200.00
53909	TRAVIS LEE TIDMORE	I	03-09-2020	03-09-2020	520.00
53910	WARREN CAT	I	03-09-2020	03-09-2020	1,506.00
53911	WELDERS SUPPLY	I	03-09-2020	03-09-2020	180.00
53912	WEST PAYMENT CENTER	I	03-09-2020	03-09-2020	119.29
53913	WOOTWICKS PIT STOP	I	03-09-2020	03-09-2020	98.94
53914	DALE A. RABE, JR.	I	03-10-2020	03-10-2020	922.50
53915	JAMES AVERY RUSH IV MD PA	I	03-10-2020	03-10-2020	600.00
53916	LOWE'S PAY AND SAVE	I	03-10-2020	03-10-2020	244.98
53917	MASTERCARD (SO)#1490	I	03-10-2020	03-10-2020	199.75
53918	MAURITA E MULANAX	I	03-10-2020	03-10-2020	300.00
53919	SOUTHWESTERN ELECTRIC POWER	I	03-10-2020	03-10-2020	1,427.32
53920	STEVEN R BIRD	I	03-10-2020	03-10-2020	460.00
53921	TEXAS A&M AGRILIFE #271100	V	03-10-2020	03-25-2020	30.00
53922	AMERICAN NATIONAL LEASING CO	I	03-11-2020	03-11-2020	27,288.00
53923	ANNA HOWARD	I	03-11-2020	03-11-2020	25.00
53924	CODY LOWRY	I	03-11-2020	03-11-2020	195.00
53925	RAUL MANDOZA	I	03-11-2020	03-11-2020	35.00
53926	RICOH USA INC (JAIL)	I	03-11-2020	03-11-2020	30.80
53927	TDSHS-VITAL STATISTICS UNIT-MC2096	I	03-11-2020	03-11-2020	12.81
53928	HAWKINS COMMUNICATIONS INC.	I	03-12-2020	03-12-2020	313.29
53929	DARRELL CHANDLER	I	03-12-2020	03-12-2020	2,740.00
53930	TMPA	I	03-12-2020	03-12-2020	14.00
53931	TX CHILD SUPPORT SDU	I	03-12-2020	03-12-2020	649.69
53932	TAX PAYMENT REPORT WORKSHEET	I	03-23-2020	03-23-2020	9,894.63
53933	TEXAS ASSOCIATION OF COUNTIES-RMP	I	03-23-2020	03-23-2020	3,050.00
53934	DONLEY APPRAISAL DISTRICT	I	03-23-2020	03-23-2020	21,495.25
53935	AMERICAN FORENSICS	I	03-25-2020	03-25-2020	1,000.00
53936	COUNTRY II INC	I	03-25-2020	03-25-2020	5,824.55
53937	EWING, AMARILLO	I	03-25-2020	03-25-2020	103.77
53938	GOODIN FUELS INC	V	03-25-2020	03-25-2020	6,016.35
53939	OFFICE DEPOT CREDIT PLAN	I	03-25-2020	03-25-2020	45.38
53940	PURCHASE POWER	I	03-25-2020	03-25-2020	503.50
53941	QUILL	I	03-25-2020	03-25-2020	108.99
53942	RICOH USA INC	I	03-25-2020	03-25-2020	350.86
53943	RICOH USA INC (JAIL)	I	03-25-2020	03-25-2020	91.26
53944	SOUTHWESTERN ELECTRIC POWER	I	03-25-2020	03-25-2020	133.65
53945	WARREN CAT	I	03-25-2020	03-25-2020	873.77
53946	WINDSTREAM	I	03-25-2020	03-25-2020	103.56
53947	YELLOWHOUSE MACHINERY COMPANY	I	03-25-2020	03-25-2020	834.89
53948	GOODIN FUELS INC	I	03-25-2020	03-25-2020	6,016.40
53949	TMPA	I	03-30-2020	03-30-2020	14.00
53950	TX CHILD SUPPORT SDU	I	03-30-2020	03-30-2020	649.69

03-30-2020  
TIME:11:32 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-MARCH 2020

PAGE 3  
PREPARER:0004

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	100	180,333.62
CHECKS CASHED	0	0.00
VOID CHECKS	4	9,802.14
TOTAL	104	190,135.76

03-30-2020  
TIME:11:33 AM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-MARCH 2020

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018430	CHRISTOPHER, KAYSEA D	C	03-13-2020	03-13-2020	507.71
0000018431	HOLMAN, BILLY G	C	03-13-2020	03-13-2020	902.54
0000018432	LAMBERT, LANDON P.	C	03-13-2020	03-13-2020	1,763.69
0000018433	WHITE, MARK W	C	03-13-2020	03-13-2020	280.05
0000018434	FORD, DANIEL R	C	03-13-2020	03-13-2020	721.73
0000018435	HARVEY, DAVID T	C	03-13-2020	03-13-2020	582.29
0000018436	PINION, RITA L.	C	03-13-2020	03-13-2020	751.39
0000018437	TUNNELL, EVELYN V.	C	03-13-2020	03-13-2020	390.43
0000018438	VARGAS, ALICE FAY	C	03-13-2020	03-13-2020	926.47
0000018439	HAIRGROVE, ANTHONY R	C	03-13-2020	03-13-2020	905.55
0000018440	WHEATLY III, EARL A.	C	03-13-2020	03-13-2020	678.08
0000018441	WRIGHT, WILLIAM D	C	03-13-2020	03-13-2020	431.76
0000018442	FRANKS, DARLA R	C	03-13-2020	03-13-2020	717.37
0000018443	GRADY, JOHN	C	03-13-2020	03-13-2020	881.04
0000018444	HAYNES II, LEONARD D.	C	03-13-2020	03-13-2020	568.79
0000018445	SAWYER, DAN O	C	03-13-2020	03-13-2020	651.94
0000018446	BULLOCK, ZAN E	C	03-13-2020	03-13-2020	740.06
0000018447	MASON, PAMELA S	C	03-13-2020	03-13-2020	982.95
0000018448	MIDDLETON, KATHIE	C	03-13-2020	03-13-2020	494.70
0000018449	WHITE, PATRICIA J	C	03-13-2020	03-13-2020	937.76
0000018450	BRADDOCK, SHARON E	C	03-13-2020	03-13-2020	675.77
0000018451	HOWARD, JOHN C	C	03-13-2020	03-13-2020	1,877.42
0000018452	CRUMP, LINDA D	C	03-13-2020	03-13-2020	935.43
0000018453	MORROW, TAMMY W	C	03-13-2020	03-13-2020	406.33
0000018454	SMITH, WANDA	C	03-13-2020	03-13-2020	901.95
0000018455	BLACKBURN, CHARLES E	C	03-13-2020	03-13-2020	1,369.89
0000018456	LONGAN, JAY W	C	03-13-2020	03-13-2020	1,433.55
0000018457	MARASCO, VINCENT M	C	03-13-2020	03-13-2020	1,722.51
0000018458	STUBBLEFIELD, RANDY P	C	03-13-2020	03-13-2020	1,665.27
0000018459	MURRAY, DANNY L	C	03-13-2020	03-13-2020	1,166.35
0000018460	BOGGESS, EUREDA L	C	03-13-2020	03-13-2020	1,075.56
0000018461	HALL, LAWRENCE B	C	03-13-2020	03-13-2020	648.89
0000018462	PHILLIPS, CHERYL D	C	03-13-2020	03-13-2020	877.72
0000018463	PHILLIPS, DEANA M	C	03-13-2020	03-13-2020	1,005.70
0000018464	SILVA, CHANEL C	C	03-13-2020	03-13-2020	807.97
0000018465	BRINSON, TAMMY L	C	03-13-2020	03-13-2020	239.92
0000018466	INMAN, LUKE M	C	03-13-2020	03-13-2020	17.80
0000018467	MESSER, STUART M	C	03-13-2020	03-13-2020	27.80
0000018468	MIXON, NATASHA K	C	03-13-2020	03-13-2020	150.75
0000018469	SMITH, KRISTA K	C	03-13-2020	03-13-2020	239.33
0000018470	BRADDOCK, JIMMY L	C	03-13-2020	03-13-2020	899.92
0000018471	BEDDINGFIELD, WILSON S	C	03-13-2020	03-13-2020	347.26
0000018472	CHRISTOPHER, KAYSEA D	C	03-31-2020	03-31-2020	650.88
0000018473	HOLMAN, BILLY G	C	03-31-2020	03-31-2020	902.54
0000018474	LAMBERT, LANDON P.	C	03-31-2020	03-31-2020	1,763.69
0000018475	WHITE, MARK W	C	03-31-2020	03-31-2020	280.05
0000018476	FORD, DANIEL R	C	03-31-2020	03-31-2020	721.73
0000018477	HARVEY, DAVID T	C	03-31-2020	03-31-2020	582.29
0000018478	PINION, RITA L.	C	03-31-2020	03-31-2020	751.39
0000018479	TUNNELL, EVELYN V.	C	03-31-2020	03-31-2020	390.43
0000018480	VARGAS, ALICE FAY	C	03-31-2020	03-31-2020	926.47
0000018481	HAIRGROVE, ANTHONY R	C	03-31-2020	03-31-2020	905.55
0000018482	WHEATLY III, EARL A.	C	03-31-2020	03-31-2020	678.08
0000018483	WRIGHT, WILLIAM D	C	03-31-2020	03-31-2020	431.76
0000018484	FRANKS, DARLA R	C	03-31-2020	03-31-2020	859.38
0000018485	GRADY, JOHN	C	03-31-2020	03-31-2020	881.04
0000018486	HAYNES II, LEONARD D.	C	03-31-2020	03-31-2020	568.79
0000018487	SAWYER, DAN O	C	03-31-2020	03-31-2020	651.94

03-30-2020  
TIME:11:33 AM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-MARCH 2020

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018488	BULLOCK, ZAN E	C	03-31-2020	03-31-2020	740.06
0000018489	MASON, PAMELA S	C	03-31-2020	03-31-2020	982.95
0000018490	MIDDLETON, KATHIE	C	03-31-2020	03-31-2020	578.44
0000018491	WHITE, PATRICIA J	C	03-31-2020	03-31-2020	937.76
0000018492	BRADDOCK, SHARON C	C	03-31-2020	03-31-2020	675.77
0000018493	HOWARD, JOHN C	C	03-31-2020	03-31-2020	1,877.42
0000018494	CRUMP, LINDA D	C	03-31-2020	03-31-2020	935.43
0000018495	MORROW, TAMMY W	C	03-31-2020	03-31-2020	512.07
0000018496	SMITH, WANDA	C	03-31-2020	03-31-2020	901.95
0000018497	BLACKBURN, CHARLES E	C	03-31-2020	03-31-2020	1,369.89
0000018498	LONGAN, JAY W	C	03-31-2020	03-31-2020	1,820.39
0000018499	MARASCO, VINCENT M	C	03-31-2020	03-31-2020	1,573.67
0000018500	STUBBLEFIELD, RANDY P	C	03-31-2020	03-31-2020	1,599.12
0000018501	MURRAY, DANNY L	C	03-31-2020	03-31-2020	1,119.08
0000018502	BOGGESS, EUREDA L	C	03-31-2020	03-31-2020	1,564.18
0000018503	HALL, LAWRENCE B	C	03-31-2020	03-31-2020	758.50
0000018504	PHILLIPS, CHERYL D	C	03-31-2020	03-31-2020	979.98
0000018505	PHILLIPS, DEANA M	C	03-31-2020	03-31-2020	1,051.01
0000018506	SILVA, CHANEL C	C	03-31-2020	03-31-2020	769.84
0000018507	BRINSON, TAMMY L	C	03-31-2020	03-31-2020	239.92
0000018508	INMAN, LUKE M	C	03-31-2020	03-31-2020	17.80
0000018509	MESSER, STUART M	C	03-31-2020	03-31-2020	27.80
0000018510	MIXON, NATASHA K	C	03-31-2020	03-31-2020	150.75
0000018511	SMITH, KRISTA K	C	03-31-2020	03-31-2020	239.33
0000018512	BRADDOCK, JIMMY L	C	03-31-2020	03-31-2020	899.92
0000018513	BEDDINGFIELD, WILSON S	C	03-31-2020	03-31-2020	425.19

REPORT TOTALS

84

68,003.62