

08-31-2020  
TIME:11:09 AM

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

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018855	CHRISTOPHER, KRYSTAL K	C	08-15-2020	08-15-2020	353.21
0000018856	HOLMAN, BILLY G	C	08-15-2020	08-15-2020	902.54
0000018857	LAMBERT, LANDON P.	C	08-15-2020	08-15-2020	1,763.69
0000018858	WHITE, MARK W	C	08-15-2020	08-15-2020	280.05
0000018859	FORD, DANIEL R	C	08-15-2020	08-15-2020	721.73
0000018860	HARVEY, DAVID T	C	08-15-2020	08-15-2020	582.29
0000018861	PINION, RITA L.	C	08-15-2020	08-15-2020	751.39
0000018862	TUNNELL, EVELYN V.	C	08-15-2020	08-15-2020	390.43
0000018863	VARGAS, ALICE FAY	C	08-15-2020	08-15-2020	926.47
0000018864	HAIRGROVE, ANTHONY R	C	08-15-2020	08-15-2020	905.55
0000018865	WHEATLY III, EARL A.	C	08-15-2020	08-15-2020	678.08
0000018866	WRIGHT, WILLIAM D	C	08-15-2020	08-15-2020	431.76
0000018867	FRANKS, DARLA R	C	08-15-2020	08-15-2020	717.37
0000018868	GRADY, JOHN	C	08-15-2020	08-15-2020	881.04
0000018869	HAYNES II, LEONARD D.	C	08-15-2020	08-15-2020	568.79
0000018870	SAWYER, DAN O	C	08-15-2020	08-15-2020	651.94
0000018871	BULLOCK, ZAN E	C	08-15-2020	08-15-2020	740.06
0000018872	MASON, PAMELA S	C	08-15-2020	08-15-2020	982.95
0000018873	MIDDLETON, KATHIE	C	08-15-2020	08-15-2020	534.37
0000018874	WHITE, PATRICIA J	C	08-15-2020	08-15-2020	937.76
0000018875	BRADDOCK, SHARON E	C	08-15-2020	08-15-2020	675.77
0000018876	HOWARD, JOHN C	C	08-15-2020	08-15-2020	1,877.42
0000018877	CRUMP, LINDA D	C	08-15-2020	08-15-2020	935.43
0000018878	BARNES, DONNA L	C	08-15-2020	08-15-2020	43.11
0000018879	SMITH, WANDA	C	08-15-2020	08-15-2020	901.95
0000018880	BLACKBURN, CHARLES E	C	08-15-2020	08-15-2020	1,369.89
0000018881	LONGAN, JAY W	C	08-15-2020	08-15-2020	1,837.51
0000018882	MARASCO, VINCENT M	C	08-15-2020	08-15-2020	3,037.96
0000018883	STUBBLEFIELD, RANDY P	C	08-15-2020	08-15-2020	3,811.68
0000018884	MURRAY, DANNY L	C	08-15-2020	08-15-2020	1,119.08
0000018885	BOGGESS, EUREDA L	C	08-15-2020	08-15-2020	1,328.87
0000018886	HORN, JOAENEA D	C	08-15-2020	08-15-2020	1,287.61
0000018887	PHILLIPS, CHERYL D	C	08-15-2020	08-15-2020	797.53
0000018888	PHILLIPS, DEANA M	C	08-15-2020	08-15-2020	1,204.40
0000018889	SILVA, CHANEL C	C	08-15-2020	08-15-2020	1,150.40
0000018890	BRINSON, TAMMY L	C	08-15-2020	08-15-2020	239.92
0000018891	INMAN, LUKE M	C	08-15-2020	08-15-2020	17.80
0000018892	MESSER, STUART M	C	08-15-2020	08-15-2020	27.80
0000018893	MIXON, NATASHA K	C	08-15-2020	08-15-2020	150.75
0000018894	SMITH, KRISTA K	C	08-15-2020	08-15-2020	239.33
0000018895	BRADDOCK, JIMMY L	C	08-15-2020	08-15-2020	899.92
0000018896	BEDDINGFIELD, WILSON S	C	08-15-2020	08-15-2020	425.19
0000018897	CHRISTOPHER, KRYSTAL K	C	08-31-2020	08-31-2020	535.17
0000018898	HOLMAN, BILLY G	C	08-31-2020	08-31-2020	902.54
0000018899	LAMBERT, LANDON P.	C	08-31-2020	08-31-2020	1,763.69
0000018900	WHITE, MARK W	C	08-31-2020	08-31-2020	280.05
0000018901	FORD, DANIEL R	C	08-31-2020	08-31-2020	721.73
0000018902	HARVEY, DAVID T	C	08-31-2020	08-31-2020	582.29
0000018903	PINION, RITA L.	C	08-31-2020	08-31-2020	751.39
0000018904	TUNNELL, EVELYN V.	C	08-31-2020	08-31-2020	390.43
0000018905	VARGAS, ALICE FAY	C	08-31-2020	08-31-2020	926.47
0000018906	HAIRGROVE, ANTHONY R	C	08-31-2020	08-31-2020	905.55
0000018907	WHEATLY III, EARL A.	C	08-31-2020	08-31-2020	678.08
0000018908	WRIGHT, WILLIAM D	C	08-31-2020	08-31-2020	431.76
0000018909	FRANKS, DARLA R	C	08-31-2020	08-31-2020	788.37
0000018910	GRADY, JOHN	C	08-31-2020	08-31-2020	881.04
0000018911	HAYNES II, LEONARD D.	C	08-31-2020	08-31-2020	568.79
0000018912	SAWYER, DAN O	C	08-31-2020	08-31-2020	651.94

08-31-2020  
TIME:11:09 AM

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

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018913	BULLOCK, ZAN E	C	08-31-2020	08-31-2020	740.06
0000018914	MASON, PAMELA S	C	08-31-2020	08-31-2020	982.95
0000018915	MIDDLETON, KATHIE	C	08-31-2020	08-31-2020	507.91
0000018916	WHITE, PATRICIA J	C	08-31-2020	08-31-2020	937.76
0000018917	BRADDOCK, SHARON E	C	08-31-2020	08-31-2020	675.77
0000018918	HOWARD, JOHN C	C	08-31-2020	08-31-2020	1,877.42
0000018919	CRUMP, LINDA D	C	08-31-2020	08-31-2020	935.43
0000018920	SMITH, WANDA	C	08-31-2020	08-31-2020	901.95
0000018921	BLACKBURN, CHARLES E	C	08-31-2020	08-31-2020	1,369.89
0000018922	LOCKHART, JOHN C	C	08-31-2020	08-31-2020	164.54
0000018923	LONGAN, JAY W	C	08-31-2020	08-31-2020	2,077.20
0000018924	MARASCO, VINCENT M	C	08-31-2020	08-31-2020	2,574.18
0000018925	STEVENS, BRIAN R	C	08-31-2020	08-31-2020	1,252.73
0000018926	MURRAY, DANNY L	C	08-31-2020	08-31-2020	1,119.08
0000018927	BOGGESS, EUREDA L	C	08-31-2020	08-31-2020	1,134.81
0000018928	HORN, JOAENEA D	C	08-31-2020	08-31-2020	1,147.47
0000018929	PHILLIPS, CHERYL D	C	08-31-2020	08-31-2020	945.12
0000018930	PHILLIPS, DEANA M	C	08-31-2020	08-31-2020	1,033.59
0000018931	SILVA, CHANEL C	C	08-31-2020	08-31-2020	1,116.46
0000018932	BRINSON, TAMMY L	C	08-31-2020	08-31-2020	239.92
0000018933	INMAN, LUKE M	C	08-31-2020	08-31-2020	17.80
0000018934	MESSER, STUART M	C	08-31-2020	08-31-2020	27.80
0000018935	MIXON, NATASHA K	C	08-31-2020	08-31-2020	150.75
0000018936	SMITH, KRISTA K	C	08-31-2020	08-31-2020	239.33
0000018937	BRADDOCK, JIMMY L	C	08-31-2020	08-31-2020	899.92
0000018938	BEDDINGFIELD, WILSON S	C	08-31-2020	08-31-2020	347.26

REPORT TOTALS

84

73,257.18

08-31-2020  
TIME:11:08 AM

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

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54327	ADULT PROBATION DEPT	I	08-03-2020	08-03-2020	45.00
54328	CITY OF CLARENDON	I	08-03-2020	08-03-2020	2,500.00
54329	COUNTY OF CHILDRESS	I	08-03-2020	08-03-2020	152.17
54330	DM-PC LLC	I	08-03-2020	08-03-2020	990.50
54331	JUVENILE PROBATION DEPT.	I	08-03-2020	08-03-2020	650.00
54332	AFLAC	I	08-03-2020	08-03-2020	764.44
54333	GREENBELT ELECTRIC	I	08-03-2020	08-03-2020	28.00
54334	NATIONAL FAMILY LIFE INSURANCE	I	08-03-2020	08-03-2020	125.90
54335	TAX PAYMENT REPORT WORKSHEET	I	08-03-2020	08-03-2020	10,270.55
54336	TCDRS	I	08-03-2020	08-03-2020	11,673.08
54337	TEXAS ASSOCIATION OF COUNTIES (INS)	I	08-03-2020	08-03-2020	29,367.26
54338	VSP INSURANCE CO (CT)	I	08-03-2020	08-03-2020	407.70
54339	BROADVIEW NETWORKS	I	08-05-2020	08-05-2020	138.40
54340	CITY OF CLARENDON (UTILIITES)	I	08-05-2020	08-05-2020	795.05
54341	CITY OF HEDLEY (UTILITIES)	I	08-05-2020	08-05-2020	121.00
54342	GREENLIGHT GAS	I	08-05-2020	08-05-2020	258.48
54343	WINDSTREAM	I	08-05-2020	08-05-2020	1,407.32
54344	ACE PEST CONTROL	I	08-10-2020	08-10-2020	60.00
54345	AFFILIATED FOOD SERVICE	I	08-10-2020	08-10-2020	2,955.75
54346	AIR MED CARE NETWORK	I	08-10-2020	08-10-2020	2,015.00
54347	AMA TECHTEL COMM-AMARILLO 3	I	08-10-2020	08-10-2020	79.90
54348	AMY E TAYLOR	I	08-10-2020	08-10-2020	600.00
54349	ANNA HOWARD	I	08-10-2020	08-10-2020	25.00
54350	AQUA ONE	I	08-10-2020	08-10-2020	35.25
54351	BLAIN BURTON	I	08-10-2020	08-10-2020	25.00
54352	CINTAS CORPORATION	I	08-10-2020	08-10-2020	69.02
54353	CLARENDON INSURANCE AGENCY	I	08-10-2020	08-10-2020	100.00
54354	CLARENDON VOLUNTEER	I	08-10-2020	08-10-2020	2,250.00
54355	DARLA FRANKS	I	08-10-2020	08-10-2020	61.20
54356	DIVERSIFIED WASTE MANAGEMENT INC	I	08-10-2020	08-10-2020	1,882.78
54357	FLOYD'S AUTOMOTIVE SUPPLY	I	08-10-2020	08-10-2020	467.10
54358	GASCARD	I	08-10-2020	08-10-2020	210.29
54359	GASCARD-SO	I	08-10-2020	08-10-2020	2,146.23
54360	GENERAL OFFICE SUPPLY INC	I	08-10-2020	08-10-2020	309.31
54361	GODFREY PEST CONTROL	I	08-10-2020	08-10-2020	35.00
54362	GOVERNMENT FORMS & SUPPLIES	I	08-10-2020	08-10-2020	683.67
54363	HAWKINS COMMUNICATIONS INC.	I	08-10-2020	08-10-2020	286.14
54364	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	08-10-2020	08-10-2020	1,400.00
54365	HERRING BANK	I	08-10-2020	08-10-2020	749.11
54366	HERRING BANK	I	08-10-2020	08-10-2020	119.67
54367	J. & W. LUMBER AND SUPPLY	I	08-10-2020	08-10-2020	133.08
54368	JAMES AVERY RUSH IV MD PA	I	08-10-2020	08-10-2020	600.00
54369	JAY HICKMAN	I	08-10-2020	08-10-2020	850.00
54370	JUDGE DAN MIKE BIRD	I	08-10-2020	08-10-2020	32.89
54371	LEONARD HAYNES II	I	08-10-2020	08-10-2020	653.82
54372	LOWE'S PAY AND SAVE	I	08-10-2020	08-10-2020	176.73
54373	M & H LEASING CO INC	I	08-10-2020	08-10-2020	144.00
54374	MASTERCARD (SO)#1490	I	08-10-2020	08-10-2020	581.37
54375	MAURITA E MULANAX	I	08-10-2020	08-10-2020	300.00
54376	MAYFIELD PAPER COMPANY	I	08-10-2020	08-10-2020	604.78
54377	MIKE'S PHARMACY	I	08-10-2020	08-10-2020	417.86
54378	NUTRIEN AG SOLUTIONS	I	08-10-2020	08-10-2020	41.50
54379	PENNY L LONGAN	I	08-10-2020	08-10-2020	175.00
54380	PERDUE, BRANDON, FIELDER, COLLINS &	I	08-10-2020	08-10-2020	2,041.50
54381	PITNEY BOWES INC	I	08-10-2020	08-10-2020	258.54
54382	POTTER COUNTY CLERK	I	08-10-2020	08-10-2020	340.00
54383	PRATER'S	I	08-10-2020	08-10-2020	595.00
54384	QUILL	I	08-10-2020	08-10-2020	108.99

08-31-2020  
TIME:11:08 AM

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

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54385	RICOH USA INC	I	08-10-2020	08-10-2020	9.41
54386	SIGNS PLUS	I	08-10-2020	08-10-2020	40.00
54387	SOUTHWESTERN ELECTRIC POWER	I	08-10-2020	08-10-2020	2,614.35
54388	SPEEDS TIRE UNLIMITED	I	08-10-2020	08-10-2020	20.00
54389	SPRINT	I	08-10-2020	08-10-2020	300.93
54390	STACY L GRANT	I	08-10-2020	08-10-2020	700.00
54391	STOCKMEN'S FEED BUNK II, INC	I	08-10-2020	08-10-2020	645.98
54392	VFW POST 7782	I	08-10-2020	08-10-2020	800.00
54393	WARREN CAT	I	08-10-2020	08-10-2020	55.53
54394	WEST PAYMENT CENTER	I	08-10-2020	08-10-2020	121.68
54395	WHITTENBURG & STRANGE PC	I	08-10-2020	08-10-2020	750.00
54396	WOOTWICKS PIT STOP	I	08-10-2020	08-10-2020	18.58
54397	WTG FUEL INC.	I	08-10-2020	08-10-2020	86.67
54398	NOLAN BYRON BURROW	I	08-11-2020	08-11-2020	159.07
54399	TDSHS-VITAL STATISTICS UNIT-MC2096	I	08-11-2020	08-11-2020	16.47
54400	TMPA	I	08-12-2020	08-12-2020	14.00
54401	TX CHILD SUPPORT SDU	I	08-12-2020	08-12-2020	376.19
54402	CODY LOWRY	I	08-13-2020	08-13-2020	280.00
54403	TOBY DON WAGES	I	08-17-2020	08-17-2020	480.00
54404	TAX PAYMENT REPORT WORKSHEET	I	08-20-2020	08-20-2020	12,323.70
54405	AQUA ONE	I	08-24-2020	08-24-2020	34.50
54406	OFFICE DEPOT CREDIT PLAN	I	08-24-2020	08-24-2020	135.97
54407	RICOH USA INC	I	08-24-2020	08-24-2020	350.86
54408	RICOH USA INC (JAIL)	I	08-24-2020	08-24-2020	208.20
54409	SOUTHWESTERN ELECTRIC POWER	I	08-24-2020	08-24-2020	113.81
54410	TOBY DON WAGES	I	08-24-2020	08-24-2020	325.00
54411	WINDSTREAM	I	08-25-2020	08-25-2020	102.52
54412	CODY LOWRY	I	08-27-2020	08-27-2020	190.00
54413	TMPA	I	08-28-2020	08-28-2020	14.00
54414	TX CHILD SUPPORT SDU	I	08-28-2020	08-28-2020	376.19
54415	RANDY STUBBLEFIELD	I	08-31-2020	08-31-2020	41.44

08-31-2020  
TIME:11:08 AM

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

PAGE 3  
PREPARER:0004

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	89	106,020.38
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	89	106,020.38