

02-07-2022  
TIME:01:01 PM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-JANUARY 2022

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000020351	HOLMAN, BILLY G	C	01-14-2022	01-14-2022	924.10
0000020352	LAMBERT, LANDON P.	C	01-14-2022	01-14-2022	1,304.16
0000020353	TREVINO, IESHA A	C	01-14-2022	01-14-2022	577.68
0000020354	WHITE, MARK W	C	01-14-2022	01-14-2022	244.61
0000020355	FORD, DANIEL R	C	01-14-2022	01-14-2022	734.21
0000020356	HAIRGROVE, ANTHONY R	C	01-14-2022	01-14-2022	929.07
0000020357	PINION, RITA L.	C	01-14-2022	01-14-2022	807.26
0000020358	SPEED, MISTY L.	C	01-14-2022	01-14-2022	902.67
0000020359	TUNNELL, EVELYN V.	C	01-14-2022	01-14-2022	601.60
0000020360	KOETTING, NEIL P	C	01-14-2022	01-14-2022	743.11
0000020361	LOWRY, CHARLES T	C	01-14-2022	01-14-2022	975.60
0000020362	FRANKS, DARLA R	C	01-14-2022	01-14-2022	771.02
0000020363	GRADY, JOHN	C	01-14-2022	01-14-2022	902.60
0000020364	HAYNES II, LEONARD D.	C	01-14-2022	01-14-2022	607.60
0000020365	SAWYER, DAN O	C	01-14-2022	01-14-2022	235.73
0000020366	BULLOCK, ZAN E	C	01-14-2022	01-14-2022	798.06
0000020367	MIDDLETON, KATHIE	C	01-14-2022	01-14-2022	547.31
0000020368	WHITE, PATRICIA J	C	01-14-2022	01-14-2022	998.01
0000020369	BRADDOCK, SHARON E	C	01-14-2022	01-14-2022	765.63
0000020370	HOWARD, JOHN C	C	01-14-2022	01-14-2022	1,944.08
0000020371	BRITTAIN, ANNETTE	C	01-14-2022	01-14-2022	274.78
0000020372	CHRISTOPHER, KRYSTAL K	C	01-14-2022	01-14-2022	1,099.87
0000020373	SMITH, WANDA	C	01-14-2022	01-14-2022	976.69
0000020374	BLACKBURN, CHARLES E	C	01-14-2022	01-14-2022	1,694.28
0000020375	BOND, RANDY L	C	01-14-2022	01-14-2022	94.20
0000020376	CHRISTOPHER, WESLEY K	C	01-14-2022	01-14-2022	1,434.98
0000020377	GAYHARDT, DAVID A	C	01-14-2022	01-14-2022	1,168.05
0000020378	LONGAN, JAY W	C	01-14-2022	01-14-2022	1,320.13
0000020379	STEVENS, BRIAN R	C	01-14-2022	01-14-2022	1,320.64
0000020380	MURRAY, DANNY L	C	01-14-2022	01-14-2022	1,297.73
0000020381	BOGGESE, EUREDA L	C	01-14-2022	01-14-2022	895.21
0000020382	HORN, JOAENEA D	C	01-14-2022	01-14-2022	784.92
0000020383	PHILLIPS, CHERYL D	C	01-14-2022	01-14-2022	892.00
0000020384	PHILLIPS, DEANA M	C	01-14-2022	01-14-2022	717.15
0000020385	SILVA, CHANEL C	C	01-14-2022	01-14-2022	745.43
0000020386	BRINSON, TAMMY L	C	01-14-2022	01-14-2022	254.05
0000020387	KRISTA K HODGES, ESTATE OF	C	01-14-2022	01-14-2022	415.50
0000020388	INMAN, LUKE M	C	01-14-2022	01-14-2022	17.80
0000020389	MESSER, STUART M	C	01-14-2022	01-14-2022	27.80
0000020390	MIXON, NATASHA K	C	01-14-2022	01-14-2022	163.76
0000020391	BRADDOCK, JIMMY L	C	01-14-2022	01-14-2022	1,085.44
0000020392	BUSH, STEVE D	C	01-14-2022	01-14-2022	626.36
0000020393	HOLMAN, BILLY G	C	01-31-2022	01-31-2022	924.10
0000020394	LAMBERT, LANDON P.	C	01-31-2022	01-31-2022	1,304.16
0000020395	TREVINO, IESHA A	C	01-31-2022	01-31-2022	546.87
0000020396	WHITE, MARK W	C	01-31-2022	01-31-2022	244.61
0000020397	FORD, DANIEL R	C	01-31-2022	01-31-2022	734.21
0000020398	HAIRGROVE, ANTHONY R	C	01-31-2022	01-31-2022	929.07
0000020399	PINION, RITA L.	C	01-31-2022	01-31-2022	807.26
0000020400	SPEED, MISTY L.	C	01-31-2022	01-31-2022	902.67
0000020401	TUNNELL, EVELYN V.	C	01-31-2022	01-31-2022	601.60
0000020402	KOETTING, NEIL P	C	01-31-2022	01-31-2022	743.11
0000020403	LOWRY, CHARLES T	C	01-31-2022	01-31-2022	975.60
0000020404	FRANKS, DARLA R	C	01-31-2022	01-31-2022	847.45
0000020405	GRADY, JOHN	C	01-31-2022	01-31-2022	902.60
0000020406	HAYNES II, LEONARD D.	C	01-31-2022	01-31-2022	607.60
0000020407	SAWYER, DAN O	C	01-31-2022	01-31-2022	235.73
0000020408	BULLOCK, ZAN E	C	01-31-2022	01-31-2022	798.06

02-07-2022  
TIME:01:01 PM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-JANUARY 2022

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000020409	MIDDLETON, KATHIE	C	01-31-2022	01-31-2022	556.79
0000020410	WHITE, PATRICIA J	C	01-31-2022	01-31-2022	998.01
0000020411	BRADDOCK, SHARON E	C	01-31-2022	01-31-2022	765.63
0000020412	HOWARD, JOHN C	C	01-31-2022	01-31-2022	1,944.08
0000020413	BRITTAIN, ANNETTE	C	01-31-2022	01-31-2022	448.72
0000020414	CHRISTOPHER, KRYSTAL K	C	01-31-2022	01-31-2022	1,099.87
0000020415	SMITH, WANDA	C	01-31-2022	01-31-2022	976.69
0000020416	BLACKBURN, CHARLES E	C	01-31-2022	01-31-2022	1,694.28
0000020417	CHRISTOPHER, WESLEY K	C	01-31-2022	01-31-2022	1,686.93
0000020418	FERRELL, GARY L	C	01-31-2022	01-31-2022	313.99
0000020419	GAYHARDT, DAVID A	C	01-31-2022	01-31-2022	1,012.91
0000020420	LONGAN, JAY W	C	01-31-2022	01-31-2022	1,661.99
0000020421	STEVENS, BRIAN R	C	01-31-2022	01-31-2022	2,164.50
0000020422	MURRAY, DANNY L	C	01-31-2022	01-31-2022	1,516.74
0000020423	BOGESS, EUREDA L	C	01-31-2022	01-31-2022	1,136.51
0000020424	HORN, JOAENEA D	C	01-31-2022	01-31-2022	1,014.35
0000020425	PHILLIPS, CHERYL D	C	01-31-2022	01-31-2022	969.82
0000020426	PHILLIPS, DEANA M	C	01-31-2022	01-31-2022	1,217.24
0000020427	SILVA, CHANEL C	C	01-31-2022	01-31-2022	898.37
0000020428	BRINSON, TAMMY L	C	01-31-2022	01-31-2022	254.05
0000020429	INMAN, LUKE M	C	01-31-2022	01-31-2022	17.80
0000020430	KRISTA K HODGES, ESTATE OF	C	01-31-2022	01-31-2022	427.40
0000020431	MESSER, STUART M	C	01-31-2022	01-31-2022	27.80
0000020432	MIXON, NATASHA K	C	01-31-2022	01-31-2022	163.76
0000020433	BRADDOCK, JIMMY L	C	01-31-2022	01-31-2022	1,085.44
0000020434	BUSH, STEVE D	C	01-31-2022	01-31-2022	626.36

REPORT TOTALS

84

70,405.61

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56039	ADULT PROBATION DEPT	C	01-03-2022	01-31-2022	45.00
56040	CITY OF CLARENDON	C	01-03-2022	01-31-2022	2,583.34
56041	COUNTY OF CHILDRESS	C	01-03-2022	01-31-2022	163.58
56042	JUVENILE PROBATION DEPT.	C	01-03-2022	01-31-2022	650.00
56043	AFLAC	C	01-03-2022	01-31-2022	386.14
56044	GREENBELT ELECTRIC	C	01-03-2022	01-31-2022	31.00
56045	NATIONAL FAMILY LIFE INSURANCE	C	01-03-2022	01-31-2022	69.70
56046	TAC UNEMPLOYMENT FUND	C	01-03-2022	01-31-2022	95.68
56047	TAX PAYMENT REPORT WORKSHEET	C	01-03-2022	01-31-2022	9,648.99
56048	TCDRS	C	01-03-2022	01-31-2022	11,481.74
56049	TEXAS ASSOCIATION OF COUNTIES (INS)	C	01-03-2022	01-31-2022	36,570.80
56050	VSP INSURANCE CO (CT)	C	01-03-2022	01-31-2022	438.62
56051	CITY OF CLARENDON (UTILIITES)	C	01-03-2022	01-31-2022	804.52
56052	CITY OF HEDLEY (UTILITIES)	C	01-03-2022	01-31-2022	140.00
56053	GREENLIGHT GAS	C	01-03-2022	01-31-2022	807.95
56054	RICOH USA INC	C	01-03-2022	01-31-2022	247.67
56055	WINDSTREAM	C	01-03-2022	01-31-2022	140.74
56056	WINDSTREAM	C	01-03-2022	01-31-2022	596.76
56057	CANON FINANCIAL SERVICES INC	C	01-03-2022	01-31-2022	105.14
56058	CITY OF HEDLEY (UTILITIES)	C	01-07-2022	01-31-2022	4.00
56059	CITY OF HEDLEY (UTILITIES)	C	01-07-2022	01-31-2022	4.00
56060	ACE PEST CONTROL LLC	C	01-09-2022	01-31-2022	60.00
56061	AFFILIATED FOOD SERVICE	C	01-09-2022	01-31-2022	2,822.55
56062	AMA TECHTEL COMM-AMARILLO 3	C	01-09-2022	01-31-2022	79.90
56063	AMY E TAYLOR	C	01-09-2022	01-31-2022	275.00
56064	ANNA HOWARD	C	01-09-2022	01-31-2022	25.00
56065	AQUA ONE	C	01-09-2022	01-31-2022	27.25
56066	AT&T MOBILITY	C	01-09-2022	01-31-2022	99.00
56067	CINTAS CORPORATION	C	01-09-2022	01-31-2022	88.75
56068	CLARENDON ENTERPRISE	C	01-09-2022	01-31-2022	30.00
56069	COMPUTER TRANSITION SERVICES INC	C	01-09-2022	01-31-2022	7,298.99
56070	DARLA FRANKS	C	01-09-2022	01-31-2022	61.20
56071	DIVERSIFIED WASTE MANAGEMENT INC	C	01-09-2022	01-31-2022	1,415.48
56072	DOLLAR GENERAL-MSC 410526	C	01-09-2022	01-31-2022	12.70
56073	EARL GRIFFIN JR	C	01-09-2022	01-31-2022	1,500.00
56074	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	01-09-2022	01-31-2022	602.31
56075	GASCARD	C	01-09-2022	01-31-2022	29.86
56076	GASCARD-SO	C	01-09-2022	01-31-2022	3,757.80
56077	GENERAL OFFICE SUPPLY INC	C	01-09-2022	01-31-2022	1,130.07
56078	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	01-09-2022	01-31-2022	600.00
56079	HERRING BANK	C	01-09-2022	01-31-2022	135.10
56080	HERRING BANK	C	01-09-2022	01-31-2022	23.05
56081	J. & W. LUMBER AND SUPPLY	C	01-09-2022	01-31-2022	360.28
56082	JAMES AVERY RUSH IV MD PA	C	01-09-2022	01-31-2022	2,400.00
56083	LAUREN GRAVES	C	01-09-2022	01-31-2022	50.00
56084	LOCAL GOVERNMENT SOLUTIONS LP	C	01-09-2022	01-31-2022	2,610.00
56085	LOWE'S PAY AND SAVE	C	01-09-2022	01-31-2022	219.46
56086	MAYFIELD PAPER COMPANY	C	01-09-2022	01-31-2022	520.47
56087	MIKE'S PHARMACY	C	01-09-2022	01-31-2022	260.29
56088	NOLAN BYRON BURROW	C	01-09-2022	01-31-2022	112.10
56089	PARKS & WILDLIFE	I	01-09-2022	01-09-2022	757.35
56090	PENNY L LONGAN	C	01-09-2022	01-31-2022	50.00
56091	PERDUE, BRANDON, FIELDER, COLLINS &	C	01-09-2022	01-31-2022	1,082.37
56092	POTTER COUNTY CLERK	C	01-09-2022	01-31-2022	340.00
56093	PPCTA	C	01-09-2022	01-31-2022	100.00
56094	RICHARDS AUTOMOTIVE	C	01-09-2022	01-31-2022	130.00
56095	STEVEN R BIRD	C	01-09-2022	01-31-2022	250.00
56096	TAC	C	01-09-2022	01-31-2022	200.00

02-07-2022  
TIME:11:49 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-JANUARY 2022

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56097	TASCOSA OFFICE MACHINE	C	01-09-2022	01-31-2022	12.36
56098	WANDA SMITH	C	01-09-2022	01-31-2022	61.20
56099	WELDERS SUPPLY	C	01-09-2022	01-31-2022	180.00
56100	WHITTENBURG & STRANGE PC	C	01-09-2022	01-31-2022	290.00
56101	WINDSTREAM	C	01-09-2022	01-31-2022	1,625.59
56102	WOOTWICKS PIT STOP	C	01-09-2022	01-31-2022	339.26
56103	WTCJCA	C	01-09-2022	01-31-2022	200.00
56104	WTG FUEL INC.	C	01-09-2022	01-31-2022	545.15
56105	CLARENDON VOLUNTEER	I	01-10-2022	01-10-2022	2,250.00
56106	POTTER COUNTY CLERK	C	01-10-2022	01-31-2022	340.00
56107	WEST PAYMENT CENTER	C	01-10-2022	01-31-2022	124.11
56108	WTG FUEL INC.	C	01-10-2022	01-31-2022	73.79
56109	GOVERNMENT FORMS & SUPPLIES	V	01-13-2022	01-13-2022	244.60
56110	MASTERCARD (SO)#1490	C	01-13-2022	01-31-2022	377.41
56111	OMNIBASE SERVICES OF TEXAS LP	C	01-13-2022	01-31-2022	492.00
56112	QUILL	I	01-13-2022	01-13-2022	155.18
56113	RICOH USA INC	C	01-13-2022	01-31-2022	131.79
56114	SOUTHWESTERN ELECTRIC POWER	C	01-13-2022	01-31-2022	1,389.93
56115	TAC	C	01-13-2022	01-31-2022	550.00
56116	TDSHS-VITAL STATISTICS UNIT-MC2096	C	01-13-2022	01-31-2022	9.15
56117	GOVERNMENT FORMS & SUPPLIES	C	01-13-2022	01-31-2022	256.73
56118	DONLEY CO LIVESTOCK BLDG FUND	C	01-13-2022	01-31-2022	6,100.00
56119	LEONARD HAYNES II	C	01-13-2022	01-31-2022	552.84
56120	TAC	C	01-14-2022	01-31-2022	125.00
56121	HERRING BANK OF CLARENDON	C	01-14-2022	01-31-2022	360.00
56122	TAX PAYMENT REPORT WORKSHEET	C	01-18-2022	01-31-2022	8,702.77
56123	DONLEY COUNTY CHILD WELFARE BOARD	C	01-20-2022	01-31-2022	6.00
56124	DONLEY COUNTY SENIOR CITIZENS ASSN	I	01-20-2022	01-20-2022	24.00
56125	HEDLEY SENIOR CITIZENS	C	01-20-2022	01-31-2022	6.00
56126	STATE COMPTROLLER	C	01-21-2022	01-31-2022	48.00
56127	STATE COMPTROLLER	C	01-21-2022	01-31-2022	502.98
56128	STATE COMPTROLLER	C	01-21-2022	01-31-2022	1,515.52
56129	STATE COMPTROLLER	C	01-21-2022	01-31-2022	66,950.57
56130	RICOH USA INC (JAIL)	I	01-25-2022	01-25-2022	156.97
56131	SOUTHWESTERN ELECTRIC POWER	I	01-25-2022	01-25-2022	167.52
56132	WINDSTREAM	I	01-25-2022	01-25-2022	1,003.20
56133	AMERICAN NATIONAL LEASING CO	I	01-31-2022	01-31-2022	7,179.00
56134	DOLLAR GENERAL-MSC 410526	I	01-31-2022	01-31-2022	11.00
56135	RICOH USA INC	I	01-31-2022	01-31-2022	247.67
56136	WINDSTREAM	I	01-31-2022	01-31-2022	139.72
56137	WINDSTREAM	I	01-31-2022	01-31-2022	622.83

02-07-2022  
TIME:11:49 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-JANUARY 2022

PAGE 3  
PREPARER:0004

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	12,714.44
CHECKS CASHED	86	185,642.50
VOID CHECKS	1	244.60
TOTAL	99	198,601.54