

05-04-2023
TIME:09:39 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-APRIL 2023

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57519	ADULT PROBATION DEPT	I	04-03-2023	04-03-2023	50.00
57520	CITY OF CLARENDON	I	04-03-2023	04-03-2023	2,916.66
57521	CLARENDON VOLUNTEER	I	04-03-2023	04-03-2023	2,250.00
57522	COUNTY OF CHILDRESS	I	04-03-2023	04-03-2023	176.83
57523	JUVENILE PROBATION DEPT.	I	04-03-2023	04-03-2023	786.95
57524	AFLAC	I	04-03-2023	04-03-2023	345.78
57525	GREENBELT ELECTRIC	I	04-03-2023	04-03-2023	31.00
57526	NATIONAL FAMILY LIFE INSURANCE	I	04-03-2023	04-03-2023	69.70
57527	TAC UNEMPLOYMENT FUND	I	04-03-2023	04-03-2023	107.74
57528	TAX PAYMENT REPORT WORKSHEET	I	04-03-2023	04-03-2023	10,948.19
57529	TCDRS	I	04-03-2023	04-03-2023	12,399.70
57530	TEXAS ASSOCIATION OF COUNTIES (INS)	I	04-03-2023	04-03-2023	35,927.01
57531	VSP INSURANCE CO (CT)	I	04-03-2023	04-03-2023	432.50
57532	CITY OF CLARENDON (UTILIITES)	I	04-03-2023	04-03-2023	689.14
57533	CITY OF HEDLEY (UTILITIES)	V	04-03-2023	04-10-2023	188.28
57534	GREENLIGHT GAS	I	04-03-2023	04-03-2023	1,449.85
57535	RICOH USA INC	I	04-03-2023	04-03-2023	247.67
57536	WINDSTREAM	I	04-03-2023	04-03-2023	159.02
57537	WINDSTREAM	I	04-03-2023	04-03-2023	1,668.00
57538	U.S. POSTAL SERVICE	I	04-04-2023	04-04-2023	378.00
57539	CANON FINANCIAL SERVICES INC	I	04-04-2023	04-04-2023	95.14
57540	DONLEY CO TAX ASSESSOR-COL	I	04-05-2023	04-05-2023	7.50
57541	DONLEY CO TAX ASSESSOR-COL	I	04-05-2023	04-05-2023	7.50
57542	ACE PEST CONTROL LLC	I	04-10-2023	04-10-2023	60.00
57543	AFFILIATED FOOD SERVICE	I	04-10-2023	04-10-2023	1,122.16
57544	AMA TECHTEL COMM-AMARILLO 3	I	04-10-2023	04-10-2023	79.90
57545	AQUA ONE	I	04-10-2023	04-10-2023	17.50
57546	AT&T MOBILITY	I	04-10-2023	04-10-2023	90.00
57547	BETHANY S STEPHENS	I	04-10-2023	04-10-2023	600.00
57548	CINTAS CORPORATION	I	04-10-2023	04-10-2023	100.43
57549	CIRA	I	04-10-2023	04-10-2023	47.97
57550	CLARENDON FAMILY MEDICAL CENTER	I	04-10-2023	04-10-2023	177.00
57551	COMPUTER TRANSITION SERVICES INC	I	04-10-2023	04-10-2023	1,310.81
57552	DARLA FRANKS	I	04-10-2023	04-10-2023	98.34
57553	DEBRA SMITH, CSR	I	04-10-2023	04-10-2023	6,000.00
57554	DIVERSIFIED WASTE MANAGEMENT INC	I	04-10-2023	04-10-2023	1,424.12
57555	DM-PC LLC	I	04-10-2023	04-10-2023	389.99
57556	FIBER & BIOPOLYMER RESEARCH INSITU	I	04-10-2023	04-10-2023	44.40
57557	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	04-10-2023	04-10-2023	1,985.10
57558	GASCARD	I	04-10-2023	04-10-2023	332.41
57559	GENERAL OFFICE SUPPLY INC	I	04-10-2023	04-10-2023	98.42
57560	GOVERNMENT FORMS & SUPPLIES	I	04-10-2023	04-10-2023	480.72
57561	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	04-10-2023	04-10-2023	400.00
57562	HERRING BANK	I	04-10-2023	04-10-2023	773.68
57563	HERRING BANK	I	04-10-2023	04-10-2023	1,307.15
57564	IESHA TREVINO	I	04-10-2023	04-10-2023	75.00
57565	J. & W. LUMBER AND SUPPLY	I	04-10-2023	04-10-2023	64.69
57566	LANDON P LAMBERT	I	04-10-2023	04-10-2023	104.00
57567	LAUREN GRAVES	I	04-10-2023	04-10-2023	25.00
57568	LEONARD HAYNES II	I	04-10-2023	04-10-2023	1,662.65
57569	LOWE'S PAY AND SAVE	I	04-10-2023	04-10-2023	103.31
57570	MAYFIELD PAPER COMPANY	I	04-10-2023	04-10-2023	87.62
57571	MIKE'S PHARMACY	I	04-10-2023	04-10-2023	40.15
57572	NOLAN BYRON BURROW	I	04-10-2023	04-10-2023	329.16
57573	PARKS & WILDLIFE	I	04-10-2023	04-10-2023	556.75
57574	PERDUE, BRANDON, FIELDER, COLLINS &	I	04-10-2023	04-10-2023	3,604.80
57575	QUILL	I	04-10-2023	04-10-2023	68.15
57576	RICHARDS AUTOMOTIVE	I	04-10-2023	04-10-2023	144.81

05-04-2023
TIME:09:39 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-APRIL 2023

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57577	RICOH USA INC	I	04-10-2023	04-10-2023	136.44
57578	RUSSELL HAIRGROVE	I	04-10-2023	04-10-2023	8.65
57579	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	04-10-2023	04-10-2023	3,000.00
57580	SPEEDS TIRE UNLIMITED	I	04-10-2023	04-10-2023	30.00
57581	TAC UNEMPLOYMENT FUND	I	04-10-2023	04-10-2023	4,937.00
57582	TASCOSA OFFICE MACHINE	I	04-10-2023	04-10-2023	4.98
57583	TERRY EASTER	I	04-10-2023	04-10-2023	69.72
57584	TESSA SCHLEGELMILCH	I	04-10-2023	04-10-2023	210.60
57585	WARREN CAT	I	04-10-2023	04-10-2023	285.63
57586	WELDERS SUPPLY	I	04-10-2023	04-10-2023	240.00
57587	WOOTTEN'S AUTO PARTS	I	04-10-2023	04-10-2023	717.45
57588	WTG FUEL INC.	I	04-10-2023	04-10-2023	300.36
57589	CITY OF HEDLEY	I	04-10-2023	04-10-2023	187.88
57590	GASCARD-SO	I	04-10-2023	04-10-2023	3,093.86
57591	MASTERCARD (SO)#1490	I	04-10-2023	04-10-2023	344.14
57592	HERRING BANK	I	04-12-2023	04-12-2023	48.02
57593	HERRING BANK #6401	I	04-12-2023	04-12-2023	331.20
57594	R2M ENGINEERING	I	04-12-2023	04-12-2023	800.00
57595	AQUA ONE	I	04-13-2023	04-13-2023	9.75
57596	BB MOWING PLUS	I	04-13-2023	04-13-2023	40.00
57597	CLARENDON FAMILY MEDICAL CENTER	I	04-13-2023	04-13-2023	114.00
57598	ELECTION SYSTEMS & SOFTWARE	I	04-13-2023	04-13-2023	3,443.55
57599	FOREFRONT-RUSH MEDICAL SERVICES PA	I	04-13-2023	04-13-2023	600.00
57600	GENERAL OFFICE SUPPLY INC	I	04-13-2023	04-13-2023	443.84
57601	OFFICE DEPOT CREDIT PLAN	I	04-13-2023	04-13-2023	73.16
57602	OMNIBASE SERVICES OF TEXAS LP	I	04-13-2023	04-13-2023	576.00
57603	SOUTHWESTERN ELECTRIC POWER	I	04-13-2023	04-13-2023	557.54
57604	TDSHS-VITAL STATISTICS UNIT-MC2096	I	04-13-2023	04-13-2023	14.64
57605	SOUTHWESTERN ELECTRIC POWER	I	04-14-2023	04-14-2023	1,370.57
57606	TAX PAYMENT REPORT WORKSHEET	I	04-14-2023	04-14-2023	9,889.09
57607	STATE COMPTROLLER	I	04-24-2023	04-24-2023	10.14
57608	STATE COMPTROLLER	I	04-24-2023	04-24-2023	20.00
57609	STATE COMPTROLLER	I	04-24-2023	04-24-2023	2,216.20
57610	STATE COMPTROLLER	I	04-24-2023	04-24-2023	52,542.21
57611	PURCHASE POWER	I	04-25-2023	04-25-2023	201.00
57612	RICOH USA INC	I	04-25-2023	04-25-2023	247.67
57613	RICOH USA INC (JAIL)	I	04-25-2023	04-25-2023	202.57
57614	SOUTHWESTERN ELECTRIC POWER	I	04-25-2023	04-25-2023	150.23
57615	WINDSTREAM	I	04-25-2023	04-25-2023	1,136.50
57616	WINDSTREAM	I	04-25-2023	04-25-2023	623.47
57617	HERRING BANK OF CLARENDON	I	04-27-2023	04-27-2023	450.00

05-04-2023
TIME:09:39 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-APRIL 2023

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	98	184,628.13
CHECKS CASHED	0	0.00
VOID CHECKS	1	188.28
TOTAL	99	184,816.41

05-04-2023
TIME:09:40 AM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER APRIL 2023

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000021617	HOLMAN, BILLY G	C	04-14-2023	04-14-2023	968.42
0000021618	LAMBERT, LANDON P.	C	04-14-2023	04-14-2023	1,320.67
0000021619	TREVINO, IESHA A	C	04-14-2023	04-14-2023	594.22
0000021620	WHITE, MARK W	C	04-14-2023	04-14-2023	248.38
0000021621	FORD, DANIEL R	C	04-14-2023	04-14-2023	770.72
0000021622	HAIRGROVE, ANTHONY R	C	04-14-2023	04-14-2023	979.18
0000021623	PINION, RITA L.	C	04-14-2023	04-14-2023	943.40
0000021624	SPEED, MISTY L.	C	04-14-2023	04-14-2023	880.50
0000021625	TUNNELL, EVELYN V.	C	04-14-2023	04-14-2023	648.28
0000021626	BOND, RANDY L	C	04-14-2023	04-14-2023	42.67
0000021627	KOETTING, NEIL P	C	04-14-2023	04-14-2023	775.72
0000021628	LOWRY, CHARLES T	C	04-14-2023	04-14-2023	1,022.25
0000021629	FRANKS, DARLA R	C	04-14-2023	04-14-2023	820.25
0000021630	HAYNES II, LEONARD D.	C	04-14-2023	04-14-2023	631.70
0000021631	SAWYER, DAN O	C	04-14-2023	04-14-2023	242.77
0000021632	YANKIE, JONATHAN M	C	04-14-2023	04-14-2023	979.25
0000021633	BULLOCK, ZAN E	C	04-14-2023	04-14-2023	856.55
0000021634	HATLEY, SARAH B	C	04-14-2023	04-14-2023	1,113.34
0000021635	MIDDLETON, KATHIE	C	04-14-2023	04-14-2023	533.81
0000021636	WHITE, PATRICIA J	C	04-14-2023	04-14-2023	1,046.65
0000021637	BRADDOCK, SHARON E	C	04-14-2023	04-14-2023	907.44
0000021638	HOWARD, JOHN C	C	04-14-2023	04-14-2023	2,077.84
0000021639	BRITTAIN, ANNETTE	C	04-14-2023	04-14-2023	239.25
0000021640	CHRISTOPHER, KRYSTAL K	C	04-14-2023	04-14-2023	1,136.80
0000021641	SMITH, WANDA	C	04-14-2023	04-14-2023	1,061.92
0000021642	BLACKBURN, CHARLES E	C	04-14-2023	04-14-2023	1,755.06
0000021643	CHRISTOPHER, WESLEY K	C	04-14-2023	04-14-2023	1,472.89
0000021644	GAYHARDT, DAVID A	C	04-14-2023	04-14-2023	979.38
0000021645	LONGAN, JAY W	C	04-14-2023	04-14-2023	1,358.13
0000021646	MARASCO, VINCENT M	C	04-14-2023	04-14-2023	1,314.64
0000021647	STEVENS, BRIAN R	C	04-14-2023	04-14-2023	1,358.64
0000021648	MURRAY, DANNY L	C	04-14-2023	04-14-2023	1,396.47
0000021649	BOGGESS, EUREDA L	C	04-14-2023	04-14-2023	966.01
0000021650	ELLERBROOK, RODNEY W	C	04-14-2023	04-14-2023	820.12
0000021651	PHILLIPS, CHERYL D	C	04-14-2023	04-14-2023	962.81
0000021652	PHILLIPS, DEANA M	C	04-14-2023	04-14-2023	779.14
0000021653	SCHLEGELMILCH, TESSA J	C	04-14-2023	04-14-2023	1,018.57
0000021654	BRINSON, TAMMY L	C	04-14-2023	04-14-2023	195.84
0000021655	COLE, MALLORIE K	C	04-14-2023	04-14-2023	483.04
0000021656	INMAN, LUKE M	C	04-14-2023	04-14-2023	17.82
0000021657	MESSER, STUART M	C	04-14-2023	04-14-2023	27.82
0000021658	MIXON, NATASHA K	C	04-14-2023	04-14-2023	172.00
0000021659	BRADDOCK, JIMMY L	C	04-14-2023	04-14-2023	1,002.70
0000021660	BUSH, STEVE D	C	04-14-2023	04-14-2023	752.86
0000021661	HOLMAN, BILLY G	C	04-28-2023	04-28-2023	968.42
0000021662	LAMBERT, LANDON P.	C	04-28-2023	04-28-2023	1,320.67
0000021663	TREVINO, IESHA A	C	04-28-2023	04-28-2023	594.22
0000021664	WHITE, MARK W	C	04-28-2023	04-28-2023	248.38
0000021665	FORD, DANIEL R	C	04-28-2023	04-28-2023	770.72
0000021666	HAIRGROVE, ANTHONY R	C	04-28-2023	04-28-2023	979.18
0000021667	PINION, RITA L.	C	04-28-2023	04-28-2023	943.40
0000021668	SPEED, MISTY L.	C	04-28-2023	04-28-2023	880.50
0000021669	TUNNELL, EVELYN V.	C	04-28-2023	04-28-2023	648.28
0000021670	BOND, RANDY L	C	04-28-2023	04-28-2023	42.67
0000021671	KOETTING, NEIL P	C	04-28-2023	04-28-2023	775.72
0000021672	LOWRY, CHARLES T	C	04-28-2023	04-28-2023	1,022.25
0000021673	FRANKS, DARLA R	C	04-28-2023	04-28-2023	820.25
0000021674	HAYNES II, LEONARD D.	C	04-28-2023	04-28-2023	631.70

05-04-2023
TIME:09:40 AM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER APRIL 2023

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000021675	SAWYER, DAN O	C	04-28-2023	04-28-2023	242.77
0000021676	YANKIE, JONATHAN M	C	04-28-2023	04-28-2023	979.25
0000021677	BULLOCK, ZAN E	C	04-28-2023	04-28-2023	856.55
0000021678	HATLEY, SARAH B	C	04-28-2023	04-28-2023	1,113.34
0000021679	MIDDLETON, KATHIE	C	04-28-2023	04-28-2023	576.95
0000021680	WHITE, PATRICIA J	C	04-28-2023	04-28-2023	1,046.65
0000021681	BRADDOCK, SHARON E	C	04-28-2023	04-28-2023	907.44
0000021682	HOWARD, JOHN C	C	04-28-2023	04-28-2023	2,077.84
0000021683	BRITTAIN, ANNETTE	C	04-28-2023	04-28-2023	361.95
0000021684	CHRISTOPHER, KRYSTAL K	C	04-28-2023	04-28-2023	1,136.80
0000021685	SMITH, WANDA	C	04-28-2023	04-28-2023	1,061.92
0000021686	BLACKBURN, CHARLES E	C	04-28-2023	04-28-2023	1,755.06
0000021687	CHRISTOPHER, WESLEY K	C	04-28-2023	04-28-2023	1,472.89
0000021688	GAYHARDT, DAVID A	C	04-28-2023	04-28-2023	522.35
0000021689	LONGAN, JAY W	C	04-28-2023	04-28-2023	1,358.13
0000021690	MARASCO, VINCENT M	C	04-28-2023	04-28-2023	1,314.64
0000021691	STEVENS, BRIAN R	C	04-28-2023	04-28-2023	1,424.78
0000021692	MURRAY, DANNY L	C	04-28-2023	04-28-2023	1,396.47
0000021693	BOGESS, EUREDA L	C	04-28-2023	04-28-2023	1,014.12
0000021694	ELLERBROOK, RODNEY W	C	04-28-2023	04-28-2023	820.12
0000021695	PHILLIPS, CHERYL D	C	04-28-2023	04-28-2023	962.81
0000021696	PHILLIPS, DEANA M	C	04-28-2023	04-28-2023	878.16
0000021697	SCHLEGELMILCH, TESSA J	C	04-28-2023	04-28-2023	1,018.57
0000021698	BRINSON, TAMMY L	C	04-28-2023	04-28-2023	195.84
0000021699	COLE, MALLORIE K	C	04-28-2023	04-28-2023	483.04
0000021700	INMAN, LUKE M	C	04-28-2023	04-28-2023	17.82
0000021701	MESSER, STUART M	C	04-28-2023	04-28-2023	27.82
0000021702	MIXON, NATASHA K	C	04-28-2023	04-28-2023	172.00
0000021703	BRADDOCK, JIMMY L	C	04-28-2023	04-28-2023	1,002.70
0000021704	BUSH, STEVE D	C	04-28-2023	04-28-2023	645.31

REPORT TOTALS

88

75,166.37