

09-10-2023
TIME:03:49 PM

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

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57899	ADULT PROBATION DEPT	C	08-01-2023	08-31-2023	50.00
57900	CITY OF CLARENDON	C	08-01-2023	08-31-2023	2,916.66
57901	CLARENDON VOLUNTEER	I	08-01-2023	08-01-2023	2,250.00
57902	COUNTY OF CHILDRESS	C	08-01-2023	08-31-2023	176.83
57903	JUVENILE PROBATION DEPT.	C	08-01-2023	08-31-2023	786.95
57904	AFLAC	C	08-01-2023	08-31-2023	345.78
57905	GREENBELT ELECTRIC	C	08-01-2023	08-31-2023	31.00
57906	GREENLIGHT GAS	C	08-01-2023	08-31-2023	378.43
57907	NATIONAL FAMILY LIFE INSURANCE	C	08-01-2023	08-31-2023	69.70
57908	TAX PAYMENT REPORT WORKSHEET	C	08-01-2023	08-31-2023	10,626.17
57909	TCDRS	C	08-01-2023	08-31-2023	12,329.30
57910	TEXAS ASSOCIATION OF COUNTIES (INS)	C	08-01-2023	08-31-2023	36,975.41
57911	VSP INSURANCE CO (CT)	C	08-01-2023	08-31-2023	442.16
57912	CITY OF CLARENDON (UTILIITES)	C	08-03-2023	08-31-2023	765.25
57913	CITY OF HEDLEY (UTILITIES)	C	08-03-2023	08-31-2023	184.80
57914	TDSHS-VITAL STATISTICS UNIT-MC2096	C	08-03-2023	08-31-2023	10.98
57915	TEXAS ASSOCIATION OF COUNTIES	C	08-03-2023	08-31-2023	200.00
57916	WINDSTREAM	C	08-03-2023	08-31-2023	1,650.55
57917	TASCOSA OFFICE MACHINE	C	08-03-2023	08-31-2023	6.75
57918	ACE PEST CONTROL LLC	C	08-11-2023	08-31-2023	60.00
57919	AFFILIATED FOOD SERVICE	C	08-11-2023	08-31-2023	1,626.70
57920	AIR MED CARE NETWORK	C	08-11-2023	08-31-2023	2,080.00
57921	AMA TECHTEL COMM-AMARILLO 3	C	08-11-2023	08-31-2023	79.90
57922	AQUA ONE	C	08-11-2023	08-31-2023	49.25
57923	AT&T MOBILITY	C	08-11-2023	08-31-2023	90.00
57924	BB MOWING PLUS	C	08-11-2023	08-31-2023	90.00
57925	BILL WILLIAMS TIRE CENTER	C	08-11-2023	08-31-2023	1,922.50
57926	CINTAS CORPORATION	C	08-11-2023	08-31-2023	80.86
57927	CIRA	C	08-11-2023	08-31-2023	47.97
57928	CLARENDON ENTERPRISE	C	08-11-2023	08-31-2023	176.82
57929	CLARENDON FAMILY MEDICAL CENTER	C	08-11-2023	08-31-2023	274.00
57930	CLARENDON VETERINARY HOSPITAL	C	08-11-2023	08-31-2023	17.19
57931	COMPUTER TRANSITION SERVICES INC	C	08-11-2023	08-31-2023	19,489.64
57932	DARLA FRANKS	C	08-11-2023	08-31-2023	70.20
57933	DEANA PHILLIPS	C	08-11-2023	08-31-2023	140.40
57934	DEPARTMENT OF STATE HEALTH SERVICES	C	08-11-2023	08-31-2023	57.00
57935	FLOYD'S AUTOMOTIVE SUPPLY LLC	C	08-11-2023	08-31-2023	168.50
57936	GENERAL OFFICE SUPPLY INC	C	08-11-2023	08-31-2023	461.50
57937	GEORGE W HALL	C	08-11-2023	08-31-2023	1,557.20
57938	GOODIN FUELS INC	C	08-11-2023	08-31-2023	2,568.94
57939	J. & W. LUMBER AND SUPPLY	C	08-11-2023	08-31-2023	52.29
57940	JBR FARMERS EQUIPMENT LLC	C	08-11-2023	08-31-2023	207.98
57941	LANDON P LAMBERT	I	08-11-2023	08-11-2023	211.00
57942	LOWE'S PAY AND SAVE	C	08-11-2023	08-31-2023	245.82
57943	MASTERCARD (SO)#1490	C	08-11-2023	08-31-2023	1,522.63
57944	MAYFIELD PAPER COMPANY	C	08-11-2023	08-31-2023	173.29
57945	MIKE'S PHARMACY	C	08-11-2023	08-31-2023	27.00
57946	NOLAN BYRON BURROW	C	08-11-2023	08-31-2023	153.16
57947	PARKS & WILDLIFE	I	08-11-2023	08-11-2023	263.50
57948	PERDUE, BRANDON, FIELDER, COLLINS &	C	08-11-2023	08-31-2023	1,156.35
57949	POTTER COUNTY CLERK	C	08-11-2023	08-31-2023	560.00
57950	PRATER'S	C	08-11-2023	08-31-2023	1,397.88
57951	QUARLES PETROLEUM	C	08-11-2023	08-31-2023	3,464.35
57952	RICOH USA INC	C	08-11-2023	08-31-2023	120.74
57953	SHAFFER MORTUARY SERVICES	C	08-11-2023	08-31-2023	525.50
57954	SOUTHWESTERN ELECTRIC POWER	C	08-11-2023	08-31-2023	3,328.84
57955	TDSHS-VITAL STATISTICS UNIT-MC2096	C	08-11-2023	08-31-2023	7.32
57956	VISA	C	08-11-2023	08-31-2023	348.40

09-10-2023
TIME:03:49 PM

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

PAGE 2
PREPARER:0004

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57957	VISA	C	08-11-2023	08-31-2023	652.95
57958	VISA	C	08-11-2023	08-31-2023	4.85
57959	WASTE WRANGLERS	C	08-11-2023	08-31-2023	1,908.46
57960	WOOTEN'S AUTO PARTS	C	08-11-2023	08-31-2023	210.11
57961	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	08-15-2023	08-31-2023	400.00
57962	FOREFRONT-RUSH MEDICAL SERVICES PA	C	08-15-2023	08-31-2023	60.00
57963	PITNEY BOWES INC	C	08-15-2023	08-31-2023	200.00
57964	TAX PAYMENT REPORT WORKSHEET	C	08-15-2023	08-31-2023	9,706.32
57965	HERRING BANK OF CLARENDON	C	08-15-2023	08-31-2023	300.00
57966	TYLER TECHNOLOGIES, INC	C	08-16-2023	08-31-2023	17,111.00
57967	U.S. POSTAL SERVICE	C	08-22-2023	08-31-2023	396.00
57968	DONLEY COUNTY CHILD WELFARE BOARD	C	08-22-2023	08-31-2023	12.00
57969	DONLEY COUNTY SENIOR CITIZENS ASSN	I	08-22-2023	08-22-2023	48.00
57970	HEDLEY SENIOR CITIZENS	C	08-22-2023	08-31-2023	6.00
57971	DONLEY COUNTY (GENERAL)	C	08-22-2023	08-31-2023	12.00
57972	RICOH USA INC	C	08-24-2023	08-31-2023	247.67
57973	RICOH USA INC (JAIL)	C	08-24-2023	08-31-2023	150.49
57974	SOUTHWESTERN ELECTRIC POWER	I	08-24-2023	08-24-2023	147.87
57975	WASTE WRANGLERS	C	08-24-2023	08-31-2023	1,157.94
57976	WINDSTREAM	I	08-25-2023	08-25-2023	1,061.07
57977	WINDSTREAM	I	08-25-2023	08-25-2023	630.14
57978	HERRING BANK OF CLARENDON	C	08-25-2023	08-31-2023	600.00
57979	4B AUTOMOTIVE LLC	I	08-28-2023	08-28-2023	1,830.51
57980	STEVE BUSH	I	08-28-2023	08-28-2023	80.00
57981	TREY PEARSON	C	08-29-2023	08-31-2023	52,375.00
57982	DONLEY COUNTY CHILD WELFARE BOARD	I	08-30-2023	08-30-2023	30.00
57983	DONLEY COUNTY SENIOR CITIZENS ASSN	I	08-30-2023	08-30-2023	48.00
57984	HEDLEY SENIOR CITIZENS	I	08-30-2023	08-30-2023	12.00
57985	TMPA	I	08-30-2023	08-30-2023	28.00
57986	TX CHILD SUPPORT SDU	V	08-30-2023	08-30-2023	331.50
57987	TX CHILD SUPPORT SDU	I	08-30-2023	08-30-2023	663.00

09-10-2023
TIME:03:49 PM

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

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	7,303.09
CHECKS CASHED	74	197,857.63
VOID CHECKS	1	331.50
TOTAL	89	205,492.22

09-10-2023
TIME:03:51 PM

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

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000021972	HOLMAN, BILLY G	C	08-15-2023	08-15-2023	968.42
0000021973	LAMBERT, LANDON P.	C	08-15-2023	08-15-2023	1,320.67
0000021974	TREVINO, IESHA A	C	08-15-2023	08-15-2023	690.79
0000021975	WHITE, MARK W	C	08-15-2023	08-15-2023	248.38
0000021976	FORD, DANIEL R	C	08-15-2023	08-15-2023	770.72
0000021977	HAIRGROVE, ANTHONY R	C	08-15-2023	08-15-2023	979.18
0000021978	PINION, RITA L.	C	08-15-2023	08-15-2023	943.40
0000021979	SPEED, MISTY L.	C	08-15-2023	08-15-2023	880.50
0000021980	TUNNELL, EVELYN V.	C	08-15-2023	08-15-2023	648.28
0000021981	BOND, RANDY L	C	08-15-2023	08-15-2023	42.67
0000021982	KOETTING, NEIL P	C	08-15-2023	08-15-2023	775.72
0000021983	LOWRY, CHARLES T	C	08-15-2023	08-15-2023	1,022.25
0000021984	FRANKS, DARLA R	C	08-15-2023	08-15-2023	907.13
0000021985	HAYNES II, LEONARD D.	C	08-15-2023	08-15-2023	631.70
0000021986	SAWYER, DAN O	C	08-15-2023	08-15-2023	242.77
0000021987	YANKIE, JONATHAN M	C	08-15-2023	08-15-2023	979.25
0000021988	BULLOCK, ZAN E	C	08-15-2023	08-15-2023	856.55
0000021989	HATLEY, SARAH B	C	08-15-2023	08-15-2023	1,113.34
0000021990	MIDDLETON, KATHIE	C	08-15-2023	08-15-2023	77.85
0000021991	WHITE, PATRICIA J	C	08-15-2023	08-15-2023	1,046.65
0000021992	BRADDOCK, SHARON E	C	08-15-2023	08-15-2023	907.44
0000021993	HOWARD, JOHN C	C	08-15-2023	08-15-2023	2,077.84
0000021994	BRITTAIN, ANNETTE	C	08-15-2023	08-15-2023	433.10
0000021995	CHRISTOPHER, KRYSTAL K	C	08-15-2023	08-15-2023	1,136.80
0000021996	SMITH, WANDA	C	08-15-2023	08-15-2023	1,061.92
0000021997	BLACKBURN, CHARLES E	C	08-15-2023	08-15-2023	1,755.06
0000021998	CHRISTOPHER, WESLEY K	C	08-15-2023	08-15-2023	1,472.89
0000021999	LONGAN, JAY W	C	08-15-2023	08-15-2023	1,358.13
0000022000	MARASCO, VINCENT M	C	08-15-2023	08-15-2023	1,314.64
0000022001	STEVENS, BRIAN R	C	08-15-2023	08-15-2023	1,358.64
0000022002	MURRAY, DANNY L	C	08-15-2023	08-15-2023	1,396.47
0000022003	BOGGESE, EUREDA L	C	08-15-2023	08-15-2023	966.01
0000022004	ELLERBROOK, RODNEY W	C	08-15-2023	08-15-2023	488.62
0000022005	PHILLIPS, CHERYL D	C	08-15-2023	08-15-2023	962.81
0000022006	PHILLIPS, DEANA M	C	08-15-2023	08-15-2023	779.14
0000022007	SCHLEGELMILCH, TESSA J	C	08-15-2023	08-15-2023	1,018.57
0000022008	BRINSON, TAMMY L	C	08-15-2023	08-15-2023	195.84
0000022009	COLE, MALLORIE K	C	08-15-2023	08-15-2023	390.15
0000022010	INMAN, LUKE M	C	08-15-2023	08-15-2023	17.82
0000022011	MESSER, STUART M	C	08-15-2023	08-15-2023	27.82
0000022012	MIXON, NATASHA K	C	08-15-2023	08-15-2023	172.00
0000022013	BRADDOCK, JIMMY L	C	08-15-2023	08-15-2023	1,002.70
0000022014	BUSH, STEVE D	C	08-15-2023	08-15-2023	752.86
0000022015	HOLMAN, BILLY G	C	08-31-2023	08-31-2023	968.42
0000022016	LAMBERT, LANDON P.	C	08-31-2023	08-31-2023	1,320.67
0000022017	TREVINO, IESHA A	C	08-31-2023	08-31-2023	712.25
0000022018	WHITE, MARK W	C	08-31-2023	08-31-2023	248.38
0000022019	FORD, DANIEL R	C	08-31-2023	08-31-2023	770.72
0000022020	HAIRGROVE, ANTHONY R	C	08-31-2023	08-31-2023	979.18
0000022021	PINION, RITA L.	C	08-31-2023	08-31-2023	943.40
0000022022	SPEED, MISTY L.	C	08-31-2023	08-31-2023	880.50
0000022023	TUNNELL, EVELYN V.	C	08-31-2023	08-31-2023	648.28
0000022024	BOND, RANDY L	C	08-31-2023	08-31-2023	42.67
0000022025	KOETTING, NEIL P	C	08-31-2023	08-31-2023	775.72
0000022026	LOWRY, CHARLES T	C	08-31-2023	08-31-2023	1,022.25
0000022027	FRANKS, DARLA R	C	08-31-2023	08-31-2023	994.00
0000022028	HAYNES II, LEONARD D.	C	08-31-2023	08-31-2023	631.70
0000022029	SAWYER, DAN O	C	08-31-2023	08-31-2023	242.77

09-10-2023
TIME:03:51 PM

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

PAGE 2
PREPARER:0004

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0000022030	YANKIE, JONATHAN M	C	08-31-2023	08-31-2023	979.25
0000022031	BULLOCK, ZAN E	C	08-31-2023	08-31-2023	856.55
0000022032	HATLEY, SARAH B	C	08-31-2023	08-31-2023	1,113.34
0000022033	MIDDLETON, KATHIE	C	08-31-2023	08-31-2023	864.32
0000022034	WHITE, PATRICIA J	C	08-31-2023	08-31-2023	1,046.65
0000022035	BRADDOCK, SHARON E	C	08-31-2023	08-31-2023	907.44
0000022036	HOWARD, JOHN C	C	08-31-2023	08-31-2023	2,077.84
0000022037	BRITTAIN, ANNETTE	C	08-31-2023	08-31-2023	476.31
0000022038	CHRISTOPHER, KRYSTAL K	C	08-31-2023	08-31-2023	1,136.80
0000022039	SMITH, WANDA	C	08-31-2023	08-31-2023	1,061.92
0000022040	BLACKBURN, CHARLES E	C	08-31-2023	08-31-2023	1,755.06
0000022041	CHRISTOPHER, WESLEY K	C	08-31-2023	08-31-2023	1,608.16
0000022042	LONGAN, JAY W.	C	08-31-2023	08-31-2023	1,480.32
0000022043	MARASCO, VINCENT M	C	08-31-2023	08-31-2023	1,762.91
0000022044	RIVERA, BERNARDO	C	08-31-2023	08-31-2023	156.99
0000022045	STEVENS, BRIAN R	C	08-31-2023	08-31-2023	1,476.22
0000022046	MURRAY, DANNY L	C	08-31-2023	08-31-2023	1,514.04
0000022047	BOGGESS, EUREDA L	C	08-31-2023	08-31-2023	1,051.53
0000022048	ELLERBROOK, RODNEY W	C	08-31-2023	08-31-2023	576.15
0000022049	PHILLIPS, CHERYL D	C	08-31-2023	08-31-2023	1,055.50
0000022050	PHILLIPS, DEANA M	C	08-31-2023	08-31-2023	1,428.27
0000022051	SCHLEGELMILCH, TESSA J	C	08-31-2023	08-31-2023	1,130.89
0000022052	BRINSON, TAMMY L	C	08-31-2023	08-31-2023	195.84
0000022053	COLE, MALLORIE K	C	08-31-2023	08-31-2023	390.15
0000022054	INMAN, LUKE M	C	08-31-2023	08-31-2023	17.82
0000022055	MESSER, STUART M	C	08-31-2023	08-31-2023	27.82
0000022056	MIXON, NATASHA K	C	08-31-2023	08-31-2023	172.00
0000022057	BRADDOCK, JIMMY L	C	08-31-2023	08-31-2023	1,002.70
0000022058	BUSH, STEVE D	C	08-31-2023	08-31-2023	752.86

REPORT TOTALS

87

75,450.05