

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000040955	MASTERCARD #4904	C	04/01/10	04/30/10	641.82
0000040956	ADULT PROBATION DEPT	C	04/01/10	04/30/10	45.00
0000040957	CITY OF CLARENDON	C	04/01/10	04/30/10	2,750.00
0000040958	COUNTY OF CHILDRESS	C	04/01/10	04/30/10	111.64
0000040959	JUVENILE PROBATION DEPT.	C	04/01/10	04/30/10	350.00
0000040960	PANHANDLE COMMUNITY SERVICE	C	04/01/10	04/30/10	300.00
0000040961	TEXAS PANHANDLE CYBER MEDICS LLC	C	04/01/10	04/30/10	660.00
0000040962	AMA TECHTEL COMM-AMARILLO 3	C	04/01/10	04/30/10	214.70
0000040963	DEARBORN NATIONAL	C	04/01/10	04/30/10	15.24
0000040964	GREENBELT ELECTRIC	C	04/01/10	04/30/10	28.34
0000040965	GREENLIGHT GAS	C	04/01/10	04/30/10	2,046.51
0000040966	NATIONAL FAMILY LIFE INSURANCE	C	04/01/10	04/30/10	574.70
0000040967	NTS COMMUNICATIONS	C	04/01/10	04/30/10	188.01
0000040968	RICOH AMERICAS CORP(EXTENSION)	C	04/01/10	04/30/10	129.45
0000040969	RICOH AMERICAS CORPORATION	C	04/01/10	04/30/10	289.29
0000040970	SOUTHWESTERN ELECTRIC POWER	C	04/01/10	04/30/10	37.90
0000040971	TAC UNEMPLOYMENT FUND	C	04/01/10	04/30/10	65.21
0000040972	TAX PAYMENT REPORT WORKSHEET	C	04/01/10	04/30/10	8,349.65
0000040973	TCDRS	C	04/01/10	04/30/10	8,999.30
0000040974	TEXAS ASSOCIATION OF COUNTIES (INS)	C	04/01/10	04/30/10	18,122.79
0000040975	VISION SERVICE PLAN	C	04/01/10	04/30/10	352.78
0000040976	WINDSTREAM	C	04/01/10	04/30/10	1,076.37
0000040977	CITY OF CLARENDON (UTILIITES)	C	04/05/10	04/30/10	486.60
0000040978	CITY OF HEDLEY (UTILITIES)	C	04/05/10	04/30/10	81.00
0000040979	CONSECO HEALTH INSURANCE CO.	C	04/05/10	04/30/10	68.95
0000040980	SOUTHWESTERN ELECTRIC POWER	C	04/05/10	04/30/10	7.54
0000040981	WINDSTREAM	C	04/05/10	04/30/10	242.87
0000040982	STATE COMPROLLER	C	04/06/10	04/30/10	24.96
0000040983	WINDSTREAM	C	04/06/10	04/30/10	63.86
0000040984	ELIAS JARAMILLO	C	04/09/10	04/30/10	125.00
0000040985	HERRING BANK OF CLARENDON	C	04/09/10	04/30/10	750.00
0000040986		E	00/00/00	00/00/00	0.00
0000040987	ACE PEST CONTROL	C	04/12/10	04/30/10	60.00
0000040988	AFFILIATED FOOD SERVICE	C	04/12/10	04/30/10	2,324.19
0000040989	ALLIED WASTE SERVICES #066	C	04/12/10	04/30/10	1,325.91
0000040990	ANN KENNEDY	C	04/12/10	04/30/10	105.90
0000040991	AQUA ONE	C	04/12/10	04/30/10	49.75
0000040992	BEAR GRAPHICS INC.	C	04/12/10	04/30/10	488.09
0000040993	CLARENDON FAMILY MEDICAL CENTER	C	04/12/10	04/30/10	793.00
0000040994	CLARENDON OFFICE SUPPLY & PRINTING	C	04/12/10	04/30/10	92.00
0000040995	CLARENDON VOLUNTEER	C	04/12/10	04/30/10	2,250.00
0000040996	CODY M PIRTLE	C	04/12/10	04/30/10	225.00
0000040997	CONNIE HAVENS	I	04/12/10	04/11/10	23.00
0000040998	CONOCO FLEET	C	04/12/10	04/30/10	440.80
0000040999	CORNELL SERVICE	C	04/12/10	04/30/10	118.66
0000041000	CORNELL'S COUNTRY STORE	C	04/12/10	04/30/10	37.98
0000041001	CULBERSON-STOWERS, INC	C	04/12/10	04/30/10	187.40
0000041002	D & S SUPPLY	C	04/12/10	04/30/10	47.60
0000041003	DALE A. RABE, JR.	C	04/12/10	04/30/10	380.00
0000041004	DIAL TONE SERVICES LP	I	04/12/10	04/11/10	31.25
0000041005	DOLLAR GENERAL-MSC 410526	C	04/12/10	04/30/10	59.50
0000041006	DON STONE SIGNS	C	04/12/10	04/30/10	76.50
0000041007	EARL GRIFFIN JR	C	04/12/10	04/30/10	600.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000041008	EMPIRE PAPER COMPANY	C	04/12/10	04/30/10	164.00
0000041009	FLOYD'S AUTOMOTIVE SUPPLY	C	04/12/10	04/30/10	1,543.71
0000041010	FLOYD'S AUTOMOTIVE SUPPLY	C	04/12/10	04/30/10	405.05
0000041011	FOSTER & LAMBERT, LLC	C	04/12/10	04/30/10	5,665.00
0000041012	GALLS, AN ARAMARK CO., LLC	C	04/12/10	04/30/10	200.14
0000041013	GASCARD	C	04/12/10	04/30/10	682.59
0000041014	GASCARD-SO	C	04/12/10	04/30/10	2,674.07
0000041015	GENERAL OFFICE SUPPLY INC	C	04/12/10	04/30/10	523.67
0000041016	GRAY COUNTY	C	04/12/10	04/30/10	512.00
0000041017	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	04/12/10	04/30/10	600.00
0000041018	J. & W. LUMBER AND SUPPLY	C	04/12/10	04/30/10	29.92
0000041019	JAMES T. SHELTON	C	04/12/10	04/30/10	300.00
0000041020	JERRY DON COURTNEY	C	04/12/10	04/30/10	1,784.00
0000041021	LANE'S PLUMBING & ELECTRIC	C	04/12/10	04/30/10	412.78
0000041022	LAW ENFORCEMENT SYSTEMS INC	C	04/12/10	04/30/10	41.03
0000041023	LEXIS NEXIS	C	04/12/10	04/30/10	77.00
0000041024	LISA THRASH CSR	C	04/12/10	04/30/10	138.50
0000041025	LOWES	C	04/12/10	04/30/10	206.43
0000041026	LOWES	C	04/12/10	04/30/10	34.35
0000041027	MASTERCARD (SO)	C	04/12/10	04/30/10	352.26
0000041028	MAYFIELD PAPER COMPANY	C	04/12/10	04/30/10	38.79
0000041029	MIKES PHARMACY	C	04/12/10	04/30/10	30.37
0000041030	MOFFITT HARDWARE & FEED	C	04/12/10	04/30/10	29.02
0000041031	NTS COMMUNICATIONS	C	04/12/10	04/30/10	2.40
0000041032	OMNI BASE SERVICES INC.	C	04/12/10	04/30/10	828.00
0000041033	PARKS AND WILDLIFE (JP 3&4)	I	04/12/10	04/11/10	21.25
0000041034	PERDUE, BRANDON, FIELDER, COLLINS &	C	04/12/10	04/30/10	1,667.85
0000041035	PRATER'S	I	04/12/10	04/11/10	112.50
0000041036	QUILL	C	04/12/10	04/30/10	20.94
0000041037	SCOTT-MERRIMAN, INC	C	04/12/10	04/30/10	1,359.63
0000041038	SOUTHWESTERN ELECTRIC POWER	C	04/12/10	04/30/10	1,251.54
0000041039	STAVENHAGEN'S	C	04/12/10	04/30/10	49.99
0000041040	STEVEN N HALL	C	04/12/10	04/30/10	197.60
0000041041	STEVEN R BIRD	C	04/12/10	04/30/10	410.00
0000041042	THOMPSON PUBLISHING GROUP	C	04/12/10	04/30/10	438.50
0000041043	TODD L ALVEY	C	04/12/10	04/30/10	250.00
0000041044	WARREN CAT	C	04/12/10	04/30/10	640.64
0000041045	WELDERS SUPPLY	C	04/12/10	04/30/10	6.82
0000041046	WHITE'S FEED AND SEED	C	04/12/10	04/30/10	9.00
0000041047	WTG FUEL INC.	C	04/12/10	04/30/10	3,088.89
0000041048	ZEE MEDICAL, INC	C	04/12/10	04/30/10	143.85
0000041049	TEXAS DISTRICT COURT ALLIANCE	C	04/12/10	04/30/10	50.00
0000041050	DENISE SALZBRENNER	C	04/19/10	04/30/10	114.70
0000041051	JERRY DON COURTNEY	C	04/19/10	04/30/10	300.00
0000041052	TAX PAYMENT REPORT WORKSHEET	C	04/19/10	04/30/10	7,514.47
0000041053	FAY VARGAS	C	04/20/10	04/30/10	100.00
0000041054	GRAY COUNTY	I	04/23/10	04/22/10	512.00
0000041055	LEONARD HAYNES II	C	04/23/10	04/30/10	856.50
0000041056	MASTERCARD #4904	C	04/23/10	04/30/10	1,472.44
0000041057	PITNEY BOWES INC	C	04/23/10	04/30/10	500.00
0000041058	STATE COMPROLLER	C	04/23/10	04/30/10	24.00
0000041059	TEXAS ASSN FOR COURT ADMINISTRATION	I	04/23/10	04/22/10	110.00
0000041060	TEXAS ASSOCIATION OF COUNTIES-WC	C	04/23/10	04/30/10	611.00

05-11-10

CHECK REGISTER -- ACCOUNT - 100-110  
CHECK REGISTER-APRIL 2010

PAGE 3

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000041061	WARREN CAT	C	04/23/10	04/30/10	4,326.30
0000041062	WEST PAYMENT CENTER	C	04/23/10	04/30/10	301.56
0000041063	ELIAS JARAMILLO	C	04/26/10	04/30/10	125.00
0000041064	STATE COMPTROLLER	C	04/26/10	04/30/10	65,585.24
0000041065	DON HALL	I	04/30/10	04/26/10	500.00
0000041066	KATHY SHIELDS	I	04/30/10	04/26/10	500.00
0000041067	PERDUE, BRANDON, FIELDER, COLLINS &	I	04/28/10	04/28/10	204.10

05-11-10

CHECK REGISTER -- ACCOUNT - 100-110  
CHECK REGISTER-APRIL 2010

PAGE 4

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	9	2,014.10
CHECKS CASHED	103	165,553.30
VOID CHECKS	0	0.00
TOTAL	113	167,567.40