

04-28-2017
TIME:01:58 PM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER-APRIL 2017

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000015305	HOLMAN, BILLY G	C	04-14-2017	04-14-2017	746.14
0000015306	LAMBERT, LANDON P.	C	04-14-2017	04-14-2017	1,510.99
0000015307	STOUT, LINDA S	C	04-14-2017	04-14-2017	308.48
0000015308	WHITE, MARK W	C	04-14-2017	04-14-2017	134.07
0000015309	FORD, DANIEL R	C	04-14-2017	04-14-2017	628.55
0000015310	MARTIN, CLAYTON S	C	04-14-2017	04-14-2017	799.77
0000015311	PINION, RITA L.	C	04-14-2017	04-14-2017	586.06
0000015312	TUNNELL, EVELYN V.	C	04-14-2017	04-14-2017	308.43
0000015313	VARGAS, ALICE FAY	C	04-14-2017	04-14-2017	834.37
0000015314	HAIRGROVE, ANTHONY R	C	04-14-2017	04-14-2017	749.77
0000015315	WHEATLY III, EARL A.	C	04-14-2017	04-14-2017	587.46
0000015316	WRIGHT, WILLIAM D	C	04-14-2017	04-14-2017	353.36
0000015317	FRANKS, DARLA R	C	04-14-2017	04-14-2017	533.82
0000015318	GRADY, JOHN	C	04-14-2017	04-14-2017	720.83
0000015319	HAYNES II, LEONARD D.	C	04-14-2017	04-14-2017	478.04
0000015320	SAWYER, DAN O	C	04-14-2017	04-14-2017	562.44
0000015321	BULLOCK, ZAN E	C	04-14-2017	04-14-2017	496.98
0000015322	MASON, PAMELA S	C	04-14-2017	04-14-2017	860.12
0000015323	BERTRAND, PAMELA D	C	04-14-2017	04-14-2017	760.88
0000015324	MIDDLETON, KATHIE	C	04-14-2017	04-14-2017	367.27
0000015325	AVENI, RHONDA D	C	04-14-2017	04-14-2017	497.83
0000015326	HOWARD, JOHN C	C	04-14-2017	04-14-2017	1,631.14
0000015327	CRUMP, LINDA D	C	04-14-2017	04-14-2017	865.84
0000015328	OVERSTREET, TAMMY W	C	04-14-2017	04-14-2017	285.61
0000015329	BARNES, DONNA L	C	04-14-2017	04-14-2017	38.31
0000015330	SMITH, WANDA	C	04-14-2017	04-14-2017	819.51
0000015331	BETTS, MIRANDA J	C	04-14-2017	04-14-2017	1,048.38
0000015332	BLACKBURN, CHARLES E	C	04-14-2017	04-14-2017	1,295.18
0000015333	BOND, RANDY L	C	04-14-2017	04-14-2017	1,089.38
0000015334	HILL, RYAN K	C	04-14-2017	04-14-2017	483.46
0000015335	LONGAN, JAY W	C	04-14-2017	04-14-2017	1,066.22
0000015336	MARASCO, VINCENT M	C	04-14-2017	04-14-2017	1,005.05
0000015337	STUBBLEFIELD, RANDY P	C	04-14-2017	04-14-2017	1,134.49
0000015338	BISHOP, JACOB M	C	04-14-2017	04-14-2017	520.45
0000015339	HALL, JOE D	C	04-14-2017	04-14-2017	570.18
0000015340	PHILLIPS, CHERYL D	C	04-14-2017	04-14-2017	803.12
0000015341	PHILLIPS, DEANA M	C	04-14-2017	04-14-2017	718.58
0000015342	SELL, BEVERLY ANN	C	04-14-2017	04-14-2017	62.60
0000015343	SILVA, CHANEL C	C	04-14-2017	04-14-2017	314.22
0000015344	WOLFE, BRITTNEY E	C	04-14-2017	04-14-2017	717.03
0000015345	BRINSON, TAMMY L	C	04-14-2017	04-14-2017	201.86
0000015346	INMAN, LUKE M	C	04-14-2017	04-14-2017	17.80
0000015347	MESSER, STUART M	C	04-14-2017	04-14-2017	27.80
0000015348	MIXON, NATASHA K	C	04-14-2017	04-14-2017	121.94
0000015349	SMITH, KRISTA K	C	04-14-2017	04-14-2017	275.01
0000015350	BEDDINGFIELD, WILSON S	C	04-14-2017	04-14-2017	352.76
0000015351	SHEARER, MARK P	C	04-14-2017	04-14-2017	675.51
0000015352	HOLMAN, BILLY G	C	04-28-2017	04-28-2017	746.14
0000015353	LAMBERT, LANDON P.	C	04-28-2017	04-28-2017	1,510.99
0000015354	STOUT, LINDA S	C	04-28-2017	04-28-2017	359.72
0000015355	WHITE, MARK W	C	04-28-2017	04-28-2017	134.07
0000015356	FORD, DANIEL R	C	04-28-2017	04-28-2017	628.55
0000015357	MARTIN, CLAYTON S	C	04-28-2017	04-28-2017	757.12
0000015358	PINION, RITA L.	C	04-28-2017	04-28-2017	586.06
0000015359	TUNNELL, EVELYN V.	C	04-28-2017	04-28-2017	308.43
0000015360	VARGAS, ALICE FAY	C	04-28-2017	04-28-2017	834.37
0000015361	HAIRGROVE, ANTHONY R	C	04-28-2017	04-28-2017	749.77
0000015362	WHEATLY III, EARL A.	C	04-28-2017	04-28-2017	587.46

04-28-2017
TIME:01:58 PM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER-APRIL 2017

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000015363	WRIGHT, WILLIAM D	C	04-28-2017	04-28-2017	353.36
0000015364	FRANKS, DARLA R	C	04-28-2017	04-28-2017	533.82
0000015365	GRADY, JOHN	C	04-28-2017	04-28-2017	720.83
0000015366	HAYNES II, LEONARD D.	C	04-28-2017	04-28-2017	478.04
0000015367	SAWYER, DAN O	C	04-28-2017	04-28-2017	562.44
0000015368	BULLOCK, ZAN E	C	04-28-2017	04-28-2017	478.83
0000015369	MASON, PAMELA S	C	04-28-2017	04-28-2017	860.12
0000015370	BERTRAND, PAMELA D	C	04-28-2017	04-28-2017	760.88
0000015371	MIDDLETON, KATHIE	C	04-28-2017	04-28-2017	469.80
0000015372	AVENI, RHONDA D	C	04-28-2017	04-28-2017	497.83
0000015373	HOWARD, JOHN C	C	04-28-2017	04-28-2017	1,631.14
0000015374	CRUMP, LINDA D	C	04-28-2017	04-28-2017	865.84
0000015375	OVERSTREET, TAMMY W	C	04-28-2017	04-28-2017	293.49
0000015376	SMITH, WANDA	C	04-28-2017	04-28-2017	819.51
0000015377	BETTS, MIRANDA J	C	04-28-2017	04-28-2017	1,002.21
0000015378	BLACKBURN, CHARLES E	C	04-28-2017	04-28-2017	1,295.18
0000015379	BOND, RANDY L	C	04-28-2017	04-28-2017	1,041.43
0000015380	HILL, RYAN K	C	04-28-2017	04-28-2017	1,086.59
0000015381	LONGAN, JAY W	C	04-28-2017	04-28-2017	1,020.04
0000015382	MARASCO, VINCENT M	C	04-28-2017	04-28-2017	858.11
0000015383	STUBBLEFIELD, RANDY P	C	04-28-2017	04-28-2017	238.98
0000015384	BISHOP, JACOB M	C	04-28-2017	04-28-2017	380.25
0000015385	COVEY, MACHIEL B	C	04-28-2017	04-28-2017	339.90
0000015386	HALL, JOE D	C	04-28-2017	04-28-2017	349.44
0000015387	PHILLIPS, CHERYL D	C	04-28-2017	04-28-2017	744.98
0000015388	PHILLIPS, DEANA M	C	04-28-2017	04-28-2017	685.50
0000015389	SILVA, CHANEL C	C	04-28-2017	04-28-2017	291.46
0000015390	WOLFE, BRITTNEY E	C	04-28-2017	04-28-2017	753.33
0000015391	BRINSON, TAMMY L	C	04-28-2017	04-28-2017	201.86
0000015392	INMAN, LUKE M	C	04-28-2017	04-28-2017	17.80
0000015393	MESSER, STUART M	C	04-28-2017	04-28-2017	27.80
0000015394	MIXON, NATASHA K	C	04-28-2017	04-28-2017	121.94
0000015395	SMITH, KRISTA K	C	04-28-2017	04-28-2017	275.01
0000015396	BEDDINGFIELD, WILSON S	C	04-28-2017	04-28-2017	286.12
0000015397	SHEARER, MARK P	C	04-28-2017	04-28-2017	675.51

REPORT TOTALS

93

57,189.14

04-28-2017
TIME:01:56 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-APRIL 2017

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50183	ADULT PROBATION DEPT	I	04-03-2017	04-03-2017	45.00
50184	CITY OF CLARENDON	I	04-03-2017	04-03-2017	2,500.00
50185	COUNTY OF CHILDRESS	I	04-03-2017	04-03-2017	143.09
50186	JUVENILE PROBATION DEPT.	I	04-03-2017	04-03-2017	650.00
50187	TEXAS PANHANDLE CYBER MEDICS LLC	I	04-03-2017	04-03-2017	990.50
50188	WINDSTREAM	I	04-03-2017	04-03-2017	2,081.53
50189	AFLAC	I	04-03-2017	04-03-2017	591.14
50190	COMBINED INSURANCE	I	04-03-2017	04-03-2017	101.29
50191	GREENBELT ELECTRIC	I	04-03-2017	04-03-2017	28.42
50192	NATIONAL FAMILY LIFE INSURANCE	I	04-03-2017	04-03-2017	170.90
50193	TAC UNEMPLOYMENT FUND	I	04-03-2017	04-03-2017	79.36
50194	TAX PAYMENT REPORT WORKSHEET	I	04-03-2017	04-03-2017	10,073.11
50195	TCDRS	I	04-03-2017	04-03-2017	9,925.47
50196	TEXAS ASSOCIATION OF COUNTIES (INS)	I	04-03-2017	04-03-2017	30,214.61
50197	VISION SERVICE PLAN	I	04-03-2017	04-03-2017	426.90
50198	ACE PEST CONTROL	I	04-10-2017	04-10-2017	60.00
50199	AFFILIATED FOOD SERVICE	I	04-10-2017	04-10-2017	2,647.08
50200	AGRILIFE EXTENSION ACCOUNTY 271100	I	04-10-2017	04-10-2017	24.00
50201	AMA TECHTEL COMM-AMARILLO 3	I	04-10-2017	04-10-2017	79.90
50202	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	04-10-2017	04-10-2017	1,433.88
50203	BEAR GRAPHICS INC.	I	04-10-2017	04-10-2017	144.05
50204	BLAIN BURTON	I	04-10-2017	04-10-2017	35.00
50205	BOB BARKER COMPANY, INC	I	04-10-2017	04-10-2017	365.58
50206	BOB JAY'S HEATING AC & PLUMBING INC	I	04-10-2017	04-10-2017	398.20
50207	BRUCKNER TRUCK SALES INC	I	04-10-2017	04-10-2017	366.26
50208	CIRA	I	04-10-2017	04-10-2017	550.00
50209	CITY OF CLARENDON (UTILIITES)	I	04-10-2017	04-10-2017	534.93
50210	CITY OF HEDLEY (UTILITIES)	I	04-10-2017	04-10-2017	121.00
50211	CLARENDON ENTERPRISE	I	04-10-2017	04-10-2017	129.22
50212	CLARENDON VOLUNTEER	I	04-10-2017	04-10-2017	2,250.00
50213	DARLA FRANKS	I	04-10-2017	04-10-2017	61.20
50214	DIVERSIFIED WASTE MANAGEMENT INC	I	04-10-2017	04-10-2017	1,600.27
50215	DOLLAR GENERAL-MSC 410526	I	04-10-2017	04-10-2017	12.99
50216	FLOYD'S AUTOMOTIVE SUPPLY	I	04-10-2017	04-10-2017	1,100.18
50217	FLOYD'S AUTOMOTIVE SUPPLY	I	04-10-2017	04-10-2017	300.76
50218	GASCARD	I	04-10-2017	04-10-2017	582.81
50219	GREENLIGHT GAS	I	04-10-2017	04-10-2017	853.65
50220	HAWKINS COMMUNICATIONS INC.	I	04-10-2017	04-10-2017	856.69
50221	J. & W. LUMBER AND SUPPLY	I	04-10-2017	04-10-2017	61.83
50222	JACOB D SCHMIDT	I	04-10-2017	04-10-2017	810.00
50223	M & H LEASING CO INC	I	04-10-2017	04-10-2017	144.00
50224	MARK'S WELDING	I	04-10-2017	04-10-2017	150.00
50225	MAURITA E MULANAX	I	04-10-2017	04-10-2017	367.12
50226	MAYFIELD PAPER COMPANY	I	04-10-2017	04-10-2017	654.58
50227	PERDUE, BRANDON, FIELDER, COLLINS &	I	04-10-2017	04-10-2017	1,569.33
50228	QUILL	I	04-10-2017	04-10-2017	19.28
50229	SOUTHWESTERN ELECTRIC POWER	I	04-10-2017	04-10-2017	1,590.16
50230	STEVEN R BIRD	I	04-10-2017	04-10-2017	300.00
50231	TEXAS PANHANDLE CYBER MEDICS LLC	I	04-10-2017	04-10-2017	57.09
50232	TOW BROS CO LTD	I	04-10-2017	04-10-2017	167.89
50233	WASHINGTON NATIONAL INS CO	I	04-10-2017	04-10-2017	35.75
50234	WELDERS SUPPLY	I	04-10-2017	04-10-2017	180.00
50235	WOOTWICKS PIT STOP	I	04-10-2017	04-10-2017	218.94
50236	WTG FUEL INC.	I	04-10-2017	04-10-2017	74.23
50237	ANDY WHEATLY	I	04-11-2017	04-11-2017	225.00
50238	CAP FLEET UPFITTERS LLC	I	04-11-2017	04-11-2017	16,550.46
50239	ELECTION SYSTEMS & SOFTWARE	I	04-11-2017	04-11-2017	1,053.87
50240	GASCARD-SO	I	04-11-2017	04-11-2017	1,917.45

04-28-2017
TIME:01:56 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-APRIL 2017

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50241	LEONARD HAYNES II	I	04-11-2017	04-11-2017	1,393.83
50242	LEXIS NEXIS	I	04-11-2017	04-11-2017	98.00
50243	LOWE'S PAY AND SAVE	I	04-11-2017	04-11-2017	260.84
50244	MIKE SPIER	I	04-11-2017	04-11-2017	45.00
50245	TDSHS-VITAL STATISTICS UNIT-MC2096	I	04-11-2017	04-11-2017	12.81
50246	GENERAL OFFICE SUPPLY INC	I	04-14-2017	04-14-2017	135.13
50247	MASTERCARD (SO)#1490	I	04-14-2017	04-14-2017	1,349.75
50248	OFFICE DEPOT CREDIT PLAN	I	04-14-2017	04-14-2017	31.73
50249	OMNIBASE SERVICES OF TEXAS LP	I	04-14-2017	04-14-2017	372.00
50250	WEST PAYMENT CENTER	I	04-14-2017	04-14-2017	114.66
50251	TX CHILD SUPPORT SDU	I	04-14-2017	04-14-2017	147.50
50252	STATE COMPTROLLER	I	04-14-2017	04-14-2017	746.06
50253	STATE COMPTROLLER	I	04-14-2017	04-14-2017	212.15
50254	TAX PAYMENT REPORT WORKSHEET	I	04-24-2017	04-24-2017	8,912.80
50255	AQUA ONE	I	04-25-2017	04-25-2017	49.75
50256	BEAR GRAPHICS INC.	I	04-25-2017	04-25-2017	74.84
50257	DOLLAR GENERAL-MSC 410526	I	04-25-2017	04-25-2017	17.15
50258	ELECTION SYSTEMS & SOFTWARE	I	04-25-2017	04-25-2017	74.33
50259	GENERAL OFFICE SUPPLY INC	I	04-25-2017	04-25-2017	361.90
50260	MASTERCARD #4904	I	04-25-2017	04-25-2017	3,225.06
50261	RICOH USA INC	I	04-25-2017	04-25-2017	303.46
50262	RICOH USA INC (JAIL)	I	04-25-2017	04-25-2017	91.26
50263	SOUTHWESTERN ELECTRIC POWER	I	04-25-2017	04-25-2017	58.93
50264	WAL-MART	I	04-25-2017	04-25-2017	226.75
50265	WEST PAYMENT CENTER	I	04-25-2017	04-25-2017	124.00
50266	WINDSTREAM	I	04-25-2017	04-25-2017	96.21
50267	BRENT PAUL SHIELDS	I	04-28-2017	04-28-2017	200.00
50268	STATE COMPTROLLER	I	04-28-2017	04-28-2017	56,369.50
50269	TX CHILD SUPPORT SDU	I	04-28-2017	04-28-2017	147.50
50270	MIKE SPIER	I	04-27-2017	04-27-2017	37.26

04-28-2017
TIME:01:56 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-APRIL 2017

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	88	173,966.11
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	88	173,966.11