

04-30-2021  
TIME:10:41 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER APRIL 2021

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55113	ADULT PROBATION DEPT	I	04-01-2021	04-01-2021	45.00
55114	CITY OF CLARENDON	I	04-01-2021	04-01-2021	2,583.34
55115	COUNTY OF CHILDRESS	I	04-01-2021	04-01-2021	152.17
55116	DM-PC LLC	I	04-01-2021	04-01-2021	990.50
55117	JUVENILE PROBATION DEPT.	I	04-01-2021	04-01-2021	650.00
55118	AFLAC	I	04-01-2021	04-01-2021	533.54
55119	GREENBELT ELECTRIC	I	04-01-2021	04-01-2021	28.00
55120	NATIONAL FAMILY LIFE INSURANCE	I	04-01-2021	04-01-2021	69.70
55121	TAC UNEMPLOYMENT FUND	I	04-01-2021	04-01-2021	112.58
55122	TAX PAYMENT REPORT WORKSHEET	I	04-01-2021	04-01-2021	10,106.35
55123	TCDRS	I	04-01-2021	04-01-2021	11,579.34
55124	TEXAS ASSOCIATION OF COUNTIES (INS)	I	04-01-2021	04-01-2021	32,298.92
55125	VSP INSURANCE CO (CT)	I	04-01-2021	04-01-2021	394.50
55126	BROADVIEW NETWORKS	I	04-01-2021	04-01-2021	139.55
55127	BROADVIEW NETWORKS	I	04-01-2021	04-01-2021	1,097.73
55128	CANON FINANCIAL SERVICES INC	I	04-01-2021	04-01-2021	95.14
55129	RICOH USA INC	I	04-01-2021	04-01-2021	247.67
55130	SOUTHWESTERN ELECTRIC POWER	I	04-01-2021	04-01-2021	244.13
55131	WINDSTREAM	I	04-01-2021	04-01-2021	1,105.15
55132	CITY OF CLARENDON (UTILIITES)	I	04-05-2021	04-05-2021	594.35
55133	CITY OF HEDLEY (UTILITIES)	I	04-05-2021	04-05-2021	140.00
55134	GREENLIGHT GAS	I	04-05-2021	04-05-2021	1,657.76
55135	WINDSTREAM	I	04-05-2021	04-05-2021	1,554.29
55136	ACE PEST CONTROL LLC	I	04-12-2021	04-12-2021	60.00
55137	AFFILIATED FOOD SERVICE	I	04-12-2021	04-12-2021	3,416.11
55138	AMA TECHTEL COMM-AMARILLO 3	I	04-12-2021	04-12-2021	79.90
55139	AMARILLO COLLEGE	I	04-12-2021	04-12-2021	2,202.00
55140	AMERICAN NATIONAL LEASING CO	I	04-12-2021	04-12-2021	15,542.00
55141	AMY E TAYLOR	I	04-12-2021	04-12-2021	900.00
55142	AQUA ONE	I	04-12-2021	04-12-2021	41.00
55143	AT&T MOBILITY	I	04-12-2021	04-12-2021	111.00
55144	CATHY L MYERS	I	04-12-2021	04-12-2021	8.66
55145	CINTAS CORPORATION	I	04-12-2021	04-12-2021	73.16
55146	CLARENDON VOLUNTEER	I	04-12-2021	04-12-2021	2,250.00
55147	DALE A. RABE, JR.	I	04-12-2021	04-12-2021	340.00
55148	DIVERSIFIED WASTE MANAGEMENT INC	I	04-12-2021	04-12-2021	500.00
55149	ELECTION SYSTEMS & SOFTWARE	I	04-12-2021	04-12-2021	130.03
55150	FINCH RANCH HELICOPTER SERVICE	I	04-12-2021	04-12-2021	1,500.00
55151	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	04-12-2021	04-12-2021	455.87
55152	GASCARD	I	04-12-2021	04-12-2021	191.36
55153	GASCARD-SO	I	04-12-2021	04-12-2021	3,339.49
55154	GENERAL OFFICE SUPPLY INC	I	04-12-2021	04-12-2021	675.34
55155	GODFREY PEST CONTROL	I	04-12-2021	04-12-2021	35.00
55156	GOODIN FUELS INC	I	04-12-2021	04-12-2021	4,350.72
55157	GOVERNMENT FORMS & SUPPLIES	I	04-12-2021	04-12-2021	443.70
55158	HAWKINS COMMUNICATIONS INC.	I	04-12-2021	04-12-2021	274.73
55159	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	04-12-2021	04-12-2021	800.00
55160	HERRING BANK	I	04-12-2021	04-12-2021	1,234.92
55161	J. & W. LUMBER AND SUPPLY	I	04-12-2021	04-12-2021	63.04
55162	JAMES AVERY RUSH IV MD PA	I	04-12-2021	04-12-2021	600.00
55163	LEONARD HAYNES II	I	04-12-2021	04-12-2021	135.60
55164	LONE WOLF GRAPHIX	I	04-12-2021	04-12-2021	12.00
55165	LOWE'S PAY AND SAVE	I	04-12-2021	04-12-2021	292.39
55166	MARK W WHITE	I	04-12-2021	04-12-2021	114.24
55167	MARK'S WELDING	I	04-12-2021	04-12-2021	300.00
55168	MASTERCARD (SO) #1490	I	04-12-2021	04-12-2021	2,024.74
55169	MAURITA E MULANAX	I	04-12-2021	04-12-2021	200.00
55170	MAYFIELD PAPER COMPANY	I	04-12-2021	04-12-2021	294.62

04-30-2021  
TIME:10:41 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER APRIL 2021

PAGE 2  
PREPARER:0004

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55171	MIKE'S PHARMACY	I	04-12-2021	04-12-2021	97.13
55172	NOLAN BYRON BURROW	I	04-12-2021	04-12-2021	425.75
55173	OFFICE DEPOT CREDIT PLAN	I	04-12-2021	04-12-2021	950.86
55174	PARKS & WILDLIFE	I	04-12-2021	04-12-2021	113.05
55175	PARSONS COMMERCIAL ROOFING	I	04-12-2021	04-12-2021	350.00
55176	PENNY L LONGAN	I	04-12-2021	04-12-2021	25.00
55177	PERDUE, BRANDON, FIELDER, COLLINS &	I	04-12-2021	04-12-2021	4,300.80
55178	QUILL	I	04-12-2021	04-12-2021	92.45
55179	REBECCA SAGE SEAL	I	04-12-2021	04-12-2021	835.00
55180	RICOH USA INC	I	04-12-2021	04-12-2021	135.85
55181	SOUTHWESTERN ELECTRIC POWER	I	04-12-2021	04-12-2021	1,511.35
55182	STACY L GRANT	I	04-12-2021	04-12-2021	1,713.92
55183	TASCOSA OFFICE MACHINE	I	04-12-2021	04-12-2021	17.29
55184	WARREN CAT	I	04-12-2021	04-12-2021	756.42
55185	WEST PAYMENT CENTER	I	04-12-2021	04-12-2021	121.68
55186	WOOTWICKS PIT STOP	I	04-12-2021	04-12-2021	282.70
55187	WTG FUEL INC.	I	04-12-2021	04-12-2021	85.00
55188	YELLOWHOUSE MACHINERY COMPANY	I	04-12-2021	04-12-2021	1,023.53
55189	GOODIN FUELS INC	I	04-15-2021	04-15-2021	1,623.69
55190	LEONARD HAYNES II	I	04-15-2021	04-15-2021	1,520.97
55191	NOLAN BYRON BURROW	I	04-15-2021	04-15-2021	36.63
55192	OMNIBASE SERVICES OF TEXAS LP	I	04-15-2021	04-15-2021	642.00
55193	RAUL MANDOZA	I	04-15-2021	04-15-2021	10.00
55194	SOUTH TEXAS OUTFITTERS	I	04-15-2021	04-15-2021	1,950.52
55195	TAX PAYMENT REPORT WORKSHEET	I	04-15-2021	04-15-2021	10,013.71
55196	TDSHS-VITAL STATISTICS UNIT-MC2096	I	04-15-2021	04-15-2021	3.66
55197	TMPA	I	04-15-2021	04-15-2021	14.00
55198	TX CHILD SUPPORT SDU	I	04-15-2021	04-15-2021	100.00
55199	VANDEL M CRUMP	I	04-15-2021	04-15-2021	110.25
55200	STATE COMPTROLLER	V	04-27-2021	04-27-2021	37.50
55201	STATE COMPTROLLER	I	04-27-2021	04-27-2021	37.30
55202	STATE COMPTROLLER	I	04-27-2021	04-27-2021	1,235.00
55203	STATE COMPTROLLER	I	04-27-2021	04-27-2021	3,535.92
55204	STATE COMPTROLLER	I	04-27-2021	04-27-2021	106,128.84
55205	BROADVIEW NETWORKS	I	04-27-2021	04-27-2021	1,104.39
55206	CANON FINANCIAL SERVICES INC	I	04-27-2021	04-27-2021	172.84
55207	PURCHASE POWER	I	04-27-2021	04-27-2021	503.50
55208	RICOH USA INC	I	04-27-2021	04-27-2021	247.67
55209	RICOH USA INC (JAIL)	I	04-27-2021	04-27-2021	129.60
55210	SOUTHWESTERN ELECTRIC POWER	I	04-27-2021	04-27-2021	94.37
55211	WINDSTREAM	I	04-27-2021	04-27-2021	594.02
55212	DOUG WRIGHT	I	04-29-2021	04-29-2021	50.00
55213	FAY VARGAS	I	04-29-2021	04-29-2021	250.00
55214	TMPA	I	04-29-2021	04-29-2021	14.00
55215	TX CHILD SUPPORT SDU	I	04-29-2021	04-29-2021	100.00

04-30-2021  
TIME:10:41 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER APRIL 2021

PAGE 3  
PREPARER:0004

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	102	252,471.99
CHECKS CASHED	0	0.00
VOID CHECKS	1	37.50
TOTAL	103	252,509.49

04-30-2021  
TIME:10:44 AM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-APRIL 2021

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019559	HOLMAN, BILLY G	C	04-15-2021	04-15-2021	903.35
0000019560	LAMBERT, LANDON P.	C	04-15-2021	04-15-2021	1,670.95
0000019561	TREVINO, IESHA A	C	04-15-2021	04-15-2021	597.04
0000019562	WHITE, MARK W	C	04-15-2021	04-15-2021	268.83
0000019563	FORD, DANIEL R	C	04-15-2021	04-15-2021	722.98
0000019564	HAIRGROVE, ANTHONY R	C	04-15-2021	04-15-2021	906.80
0000019565	PINION, RITA L.	C	04-15-2021	04-15-2021	789.30
0000019566	SPEED, MISTY L.	C	04-15-2021	04-15-2021	905.76
0000019567	TUNNELL, EVELYN V.	C	04-15-2021	04-15-2021	607.20
0000019568	GRAHAM, TEDDY R	C	04-15-2021	04-15-2021	1,067.61
0000019569	KOETTING, NEIL P	C	04-15-2021	04-15-2021	734.25
0000019570	FRANKS, DARLA R	C	04-15-2021	04-15-2021	828.05
0000019571	GRADY, JOHN	C	04-15-2021	04-15-2021	881.85
0000019572	HAYNES II, LEONARD D.	C	04-15-2021	04-15-2021	590.78
0000019573	SAWYER, DAN O	C	04-15-2021	04-15-2021	650.14
0000019574	BULLOCK, ZAN E	C	04-15-2021	04-15-2021	779.05
0000019575	MASON, PAMELA S	C	04-15-2021	04-15-2021	1,005.62
0000019576	MIDDLETON, KATHIE	C	04-15-2021	04-15-2021	572.54
0000019577	WHITE, PATRICIA J	C	04-15-2021	04-15-2021	975.67
0000019578	BRADDOCK, SHARON E	C	04-15-2021	04-15-2021	736.03
0000019579	HOWARD, JOHN C	C	04-15-2021	04-15-2021	1,915.86
0000019580	BRITTAIN, ANNETTE	C	04-15-2021	04-15-2021	17.87
0000019581	CHRISTOPHER, KRYSTAL K	C	04-15-2021	04-15-2021	1,075.97
0000019582	BARNES, DONNA L	C	04-15-2021	04-15-2021	45.25
0000019583	SMITH, WANDA	C	04-15-2021	04-15-2021	938.66
0000019584	BLACKBURN, CHARLES E	C	04-15-2021	04-15-2021	1,655.51
0000019585	CHRISTOPHER, WESLEY K	C	04-15-2021	04-15-2021	1,582.51
0000019586	LONGAN, JAY W	C	04-15-2021	04-15-2021	1,813.62
0000019587	MARASCO, VINCENT M	C	04-15-2021	04-15-2021	1,224.47
0000019588	STEVENS, BRIAN R	C	04-15-2021	04-15-2021	1,425.22
0000019589	MURRAY, DANNY L	C	04-15-2021	04-15-2021	1,285.94
0000019590	BOGGESS, EUREDA L	C	04-15-2021	04-15-2021	1,075.80
0000019591	HORN, JOAENEA D	C	04-15-2021	04-15-2021	1,537.73
0000019592	PHILLIPS, CHERYL D	C	04-15-2021	04-15-2021	957.91
0000019593	PHILLIPS, DEANA M	C	04-15-2021	04-15-2021	1,105.55
0000019594	SILVA, CHANEL C	C	04-15-2021	04-15-2021	800.79
0000019595	BRINSON, TAMMY L	C	04-15-2021	04-15-2021	248.14
0000019596	INMAN, LUKE M	C	04-15-2021	04-15-2021	17.80
0000019597	MESSER, STUART M	C	04-15-2021	04-15-2021	27.80
0000019598	MIXON, NATASHA K	C	04-15-2021	04-15-2021	159.28
0000019599	SMITH, KRISTA K	C	04-15-2021	04-15-2021	243.86
0000019600	MYERS, CATHY L	C	04-15-2021	04-15-2021	371.25
0000019601	BEDDINGFIELD, WILSON S	C	04-15-2021	04-15-2021	418.81
0000019602	HOLMAN, BILLY G	C	04-30-2021	04-30-2021	903.35
0000019603	LAMBERT, LANDON P.	C	04-30-2021	04-30-2021	1,670.95
0000019604	TREVINO, IESHA A	C	04-30-2021	04-30-2021	566.78
0000019605	WHITE, MARK W	C	04-30-2021	04-30-2021	268.83
0000019606	FORD, DANIEL R	C	04-30-2021	04-30-2021	722.98
0000019607	HAIRGROVE, ANTHONY R	C	04-30-2021	04-30-2021	906.80
0000019608	PINION, RITA L.	C	04-30-2021	04-30-2021	789.30
0000019609	SPEED, MISTY L.	C	04-30-2021	04-30-2021	905.76
0000019610	TUNNELL, EVELYN V.	C	04-30-2021	04-30-2021	607.20
0000019611	GRAHAM, TEDDY R	C	04-30-2021	04-30-2021	1,067.61
0000019612	KOETTING, NEIL P	C	04-30-2021	04-30-2021	734.25
0000019613	FRANKS, DARLA R	C	04-30-2021	04-30-2021	828.05
0000019614	GRADY, JOHN	C	04-30-2021	04-30-2021	881.85
0000019615	HAYNES II, LEONARD D.	C	04-30-2021	04-30-2021	590.78
0000019616	SAWYER, DAN O	C	04-30-2021	04-30-2021	650.14

04-30-2021  
TIME:10:44 AM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-APRIL 2021

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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0000019619	MIDDLETON, KATHIE	C	04-30-2021	04-30-2021	572.54
0000019620	WHITE, PATRICIA J	C	04-30-2021	04-30-2021	975.67
0000019621	BRADDOCK, SHARON E	C	04-30-2021	04-30-2021	736.03
0000019622	HOWARD, JOHN C	C	04-30-2021	04-30-2021	1,915.86
0000019623	BRITTAIN, ANNETTE	C	04-30-2021	04-30-2021	351.61
0000019624	CHRISTOPHER, KRISTAL K	C	04-30-2021	04-30-2021	1,075.97
0000019625	SMITH, WANDA	C	04-30-2021	04-30-2021	938.66
0000019626	BLACKBURN, CHARLES E	C	04-30-2021	04-30-2021	1,655.51
0000019627	CHRISTOPHER, WESLEY K	C	04-30-2021	04-30-2021	1,404.03
0000019628	GAYHARDT, DAVID A	C	04-30-2021	04-30-2021	376.78
0000019629	LONGAN, JAY W	C	04-30-2021	04-30-2021	1,290.97
0000019630	MARASCO, VINCENT M	C	04-30-2021	04-30-2021	1,224.47
0000019631	STEVENS, BRIAN R	C	04-30-2021	04-30-2021	1,291.47
0000019632	MURRAY, DANNY L	C	04-30-2021	04-30-2021	1,457.15
0000019633	BOGGESS, EUREDA L	C	04-30-2021	04-30-2021	1,128.07
0000019634	HORN, JOAENEA D	C	04-30-2021	04-30-2021	828.96
0000019635	PHILLIPS, CHERYL D	C	04-30-2021	04-30-2021	919.00
0000019636	PHILLIPS, DEANA M	C	04-30-2021	04-30-2021	1,234.42
0000019637	SILVA, CHANEL C	C	04-30-2021	04-30-2021	618.84
0000019638	BRINSON, TAMMY L	C	04-30-2021	04-30-2021	248.14
0000019639	INMAN, LUKE M	C	04-30-2021	04-30-2021	17.80
0000019640	MESSER, STUART M	C	04-30-2021	04-30-2021	27.80
0000019641	MIXON, NATASHA K	C	04-30-2021	04-30-2021	159.28
0000019642	SMITH, KRISTA K	C	04-30-2021	04-30-2021	243.86
0000019643	MYERS, CATHY L	C	04-30-2021	04-30-2021	566.15
0000019644	BEDDINGFIELD, WILSON S	C	04-30-2021	04-30-2021	418.81
REPORT TOTALS			86		71,696.55