

06-01-2021
TIME:10:13 AM

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

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019645	HOLMAN, BILLY G	C	05-14-2021	05-14-2021	903.35
0000019646	LAMBERT, LANDON P.	C	05-14-2021	05-14-2021	1,670.95
0000019647	TREVINO, IESHA A	C	05-14-2021	05-14-2021	452.51
0000019648	WHITE, MARK W	C	05-14-2021	05-14-2021	268.83
0000019649	FORD, DANIEL R	C	05-14-2021	05-14-2021	722.98
0000019650	HAIRGROVE, ANTHONY R	C	05-14-2021	05-14-2021	906.80
0000019651	PINION, RITA L.	C	05-14-2021	05-14-2021	789.30
0000019652	SPEED, MISTY L.	C	05-14-2021	05-14-2021	884.61
0000019653	TUNNELL, EVELYN V.	C	05-14-2021	05-14-2021	607.20
0000019654	KOETTING, NEIL P	C	05-14-2021	05-14-2021	734.25
0000019655	FRANKS, DARLA R	C	05-14-2021	05-14-2021	753.53
0000019656	GRADY, JOHN	C	05-14-2021	05-14-2021	881.85
0000019657	HAYNES II, LEONARD D.	C	05-14-2021	05-14-2021	590.78
0000019658	SAWYER, DAN O	C	05-14-2021	05-14-2021	650.14
0000019659	BULLOCK, ZAN E	C	05-14-2021	05-14-2021	779.05
0000019660	MASON, PAMELA S	C	05-14-2021	05-14-2021	1,005.62
0000019661	MIDDLETON, KATHIE	C	05-14-2021	05-14-2021	563.22
0000019662	WHITE, PATRICIA J	C	05-14-2021	05-14-2021	975.67
0000019663	BRADDOCK, SHARON E	C	05-14-2021	05-14-2021	736.03
0000019664	HOWARD, JOHN C	C	05-14-2021	05-14-2021	1,915.86
0000019665	BRITTAIN, ANNETTE	C	05-14-2021	05-14-2021	402.51
0000019666	CHRISTOPHER, KRystal K	C	05-14-2021	05-14-2021	1,075.97
0000019667	BARNES, DONNA L	C	05-14-2021	05-14-2021	45.25
0000019668	SMITH, WANDA	C	05-14-2021	05-14-2021	938.66
0000019669	BLACKBURN, CHARLES E	C	05-14-2021	05-14-2021	1,655.51
0000019670	CHRISTOPHER, WESLEY K	C	05-14-2021	05-14-2021	1,921.04
0000019671	LONGAN, JAY W	C	05-14-2021	05-14-2021	1,510.42
0000019672	MARASCO, VINCENT M	C	05-14-2021	05-14-2021	1,224.47
0000019673	STEVENS, BRIAN R	C	05-14-2021	05-14-2021	1,291.47
0000019674	MURRAY, DANNY L	C	05-14-2021	05-14-2021	1,264.54
0000019675	BOGGESS, EUREDA L	C	05-14-2021	05-14-2021	1,052.69
0000019676	HORN, JOAENEA D	C	05-14-2021	05-14-2021	766.63
0000019677	PHILLIPS, CHERYL D	C	05-14-2021	05-14-2021	881.32
0000019678	PHILLIPS, DEANA M	C	05-14-2021	05-14-2021	957.23
0000019679	SILVA, CHANEL C	C	05-14-2021	05-14-2021	893.02
0000019680	BRINSON, TAMMY L	C	05-14-2021	05-14-2021	248.14
0000019681	INMAN, LUKE M	C	05-14-2021	05-14-2021	17.80
0000019682	MESSER, STUART M	C	05-14-2021	05-14-2021	27.80
0000019683	MIXON, NATASHA K	C	05-14-2021	05-14-2021	159.28
0000019684	SMITH, KRISTA K	C	05-14-2021	05-14-2021	243.86
0000019685	MYERS, CATHY L	C	05-14-2021	05-14-2021	496.98
0000019686	WAGES, TOBY D	C	05-14-2021	05-14-2021	687.83
0000019687	HOLMAN, BILLY G	C	05-28-2021	05-28-2021	903.35
0000019688	LAMBERT, LANDON P.	C	05-28-2021	05-28-2021	1,670.95
0000019689	TREVINO, IESHA A	C	05-28-2021	05-28-2021	576.86
0000019690	WHITE, MARK W	C	05-28-2021	05-28-2021	268.83
0000019691	FORD, DANIEL R	C	05-28-2021	05-28-2021	722.98
0000019692	HAIRGROVE, ANTHONY R	C	05-28-2021	05-28-2021	906.80
0000019693	PINION, RITA L.	C	05-28-2021	05-28-2021	789.30
0000019694	SPEED, MISTY L.	C	05-28-2021	05-28-2021	884.61
0000019695	TUNNELL, EVELYN V.	C	05-28-2021	05-28-2021	607.20
0000019696	GRAHAM, TEDDY R	C	05-28-2021	05-28-2021	829.66
0000019697	KOETTING, NEIL P	C	05-28-2021	05-28-2021	734.25
0000019698	FRANKS, DARLA R	C	05-28-2021	05-28-2021	828.05
0000019699	GRADY, JOHN	C	05-28-2021	05-28-2021	881.85
0000019700	HAYNES II, LEONARD D.	C	05-28-2021	05-28-2021	590.78
0000019701	SAWYER, DAN O	C	05-28-2021	05-28-2021	650.14
0000019702	BULLOCK, ZAN E	C	05-28-2021	05-28-2021	779.05

06-01-2021
TIME:10:13 AM

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

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019703	MASON, PAMELA S	C	05-28-2021	05-28-2021	1,005.62
0000019704	MIDDLETON, KATHIE	C	05-28-2021	05-28-2021	563.22
0000019705	WHITE, PATRICIA J	C	05-28-2021	05-28-2021	975.67
0000019706	BRADDOCK, SHARON E	C	05-28-2021	05-28-2021	736.03
0000019707	HOWARD, JOHN C	C	05-28-2021	05-28-2021	1,915.86
0000019708	BRITTAIN, ANNETTE	C	05-28-2021	05-28-2021	357.27
0000019709	CHRISTOPHER, KRYSTAL K	C	05-28-2021	05-28-2021	1,075.97
0000019710	SMITH, WANDA	C	05-28-2021	05-28-2021	938.66
0000019711	BLACKBURN, CHARLES E	C	05-28-2021	05-28-2021	1,655.51
0000019712	CHRISTOPHER, WESLEY K	C	05-28-2021	05-28-2021	1,699.46
0000019713	GAYHARDT, DAVID A	C	05-28-2021	05-28-2021	246.66
0000019714	LONGAN, JAY W	C	05-28-2021	05-28-2021	1,351.31
0000019715	MARASCO, VINCENT M	C	05-28-2021	05-28-2021	1,294.01
0000019716	STEVENS, BRIAN R	C	05-28-2021	05-28-2021	1,398.47
0000019717	MURRAY, DANNY L	C	05-28-2021	05-28-2021	1,264.54
0000019718	BOGGESS, EUREDA L	C	05-28-2021	05-28-2021	999.20
0000019719	HORN, JOAENEA D	C	05-28-2021	05-28-2021	1,306.72
0000019720	PHILLIPS, CHERYL D	C	05-28-2021	05-28-2021	926.30
0000019721	PHILLIPS, DEANA M	C	05-28-2021	05-28-2021	1,314.67
0000019722	SILVA, CHANEL C	C	05-28-2021	05-28-2021	896.75
0000019723	BRINSON, TAMMY L	C	05-28-2021	05-28-2021	248.14
0000019724	INMAN, LUKE M	C	05-28-2021	05-28-2021	17.80
0000019725	MESSER, STUART M	C	05-28-2021	05-28-2021	27.80
0000019726	MIXON, NATASHA K	C	05-28-2021	05-28-2021	159.28
0000019727	SMITH, KRISTA K	C	05-28-2021	05-28-2021	243.86
0000019728	MYERS, CATHY L	C	05-28-2021	05-28-2021	526.63
0000019729	WAGES, TOBY D	C	05-28-2021	05-28-2021	597.04

REPORT TOTALS

85

70,922.06

06-01-2021
TIME:10:11 AM

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

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55216	ADULT PROBATION DEPT	I	05-03-2021	05-03-2021	45.00
55217	CITY OF CLARENDON	I	05-03-2021	05-03-2021	2,583.34
55218	COUNTY OF CHILDRESS	I	05-03-2021	05-03-2021	152.17
55219	DM-PC LLC	I	05-03-2021	05-03-2021	990.50
55220	JUVENILE PROBATION DEPT.	I	05-03-2021	05-03-2021	650.00
55221	AFLAC	I	05-03-2021	05-03-2021	533.54
55222	GREENBELT ELECTRIC	I	05-03-2021	05-03-2021	28.00
55223	NATIONAL FAMILY LIFE INSURANCE	I	05-03-2021	05-03-2021	69.70
55224	TAX PAYMENT REPORT WORKSHEET	I	05-03-2021	05-03-2021	9,677.31
55225	TCDRS	I	05-03-2021	05-03-2021	11,402.54
55226	TEXAS ASSOCIATION OF COUNTIES (INS)	I	05-03-2021	05-03-2021	31,112.02
55227	VSP INSURANCE CO (CT)	I	05-03-2021	05-03-2021	398.04
55228	BROADVIEW NETWORKS	I	05-03-2021	05-03-2021	178.42
55229	CITY OF CLARENDON (UTILIITES)	I	05-03-2021	05-03-2021	699.09
55230	CITY OF HEDLEY (UTILITIES)	I	05-03-2021	05-03-2021	140.00
55231	GREENLIGHT GAS	I	05-03-2021	05-03-2021	820.10
55232	PITNEY BOWES INC	I	05-03-2021	05-03-2021	258.54
55233	WINDSTREAM	I	05-03-2021	05-03-2021	1,543.96
55234	VERTICAL 1 SERVICES	I	05-04-2021	05-04-2021	57,758.35
55235	U.S. POSTAL SERVICE	I	05-06-2021	05-06-2021	220.00
55236	ACE PEST CONTROL LLC	I	05-10-2021	05-10-2021	60.00
55237	AFFILIATED FOOD SERVICE	I	05-10-2021	05-10-2021	3,337.06
55238	AMY E TAYLOR	I	05-10-2021	05-10-2021	275.00
55239	AQUA ONE	I	05-10-2021	05-10-2021	35.25
55240	CINTAS CORPORATION	I	05-10-2021	05-10-2021	58.91
55241	CLARENDON ENTERPRISE	I	05-10-2021	05-10-2021	60.10
55242	CLARENDON INSURANCE AGENCY	I	05-10-2021	05-10-2021	82.33
55243	CLARENDON VOLUNTEER	I	05-10-2021	05-10-2021	2,250.00
55244	DARLA FRANKS	I	05-10-2021	05-10-2021	61.20
55245	DEANA PHILLIPS	I	05-10-2021	05-10-2021	47.94
55246	DIVERSIFIED WASTE MANAGEMENT INC	I	05-10-2021	05-10-2021	4,081.34
55247	DOLLAR GENERAL-MSC 410526	I	05-10-2021	05-10-2021	49.40
55248	EARL GRIFFIN JR	I	05-10-2021	05-10-2021	360.00
55249	ELECTION SYSTEMS & SOFTWARE	I	05-10-2021	05-10-2021	181.18
55250	EVANS AIR LLC	I	05-10-2021	05-10-2021	350.00
55251	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	05-10-2021	05-10-2021	223.62
55252	GASCARD	I	05-10-2021	05-10-2021	321.70
55253	GASCARD-SO	I	05-10-2021	05-10-2021	3,207.36
55254	GENERAL OFFICE SUPPLY INC	I	05-10-2021	05-10-2021	66.56
55255	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	05-10-2021	05-10-2021	600.00
55256	HERRING BANK	I	05-10-2021	05-10-2021	398.22
55257	HERRING BANK	I	05-10-2021	05-10-2021	614.45
55258	HERRING BANK	I	05-10-2021	05-10-2021	856.46
55259	HERRING BANK	I	05-10-2021	05-10-2021	1,368.43
55260	J.P. COOKE COMPANY	I	05-10-2021	05-10-2021	173.66
55261	JBR FARMERS EQUIPMENT LLC	I	05-10-2021	05-10-2021	952.49
55262	JODI GOODMAN CSR, RPR, CRR, CRC	I	05-10-2021	05-10-2021	250.00
55263	LANE'S PLUMBING & ELECTRIC	I	05-10-2021	05-10-2021	1,297.46
55264	LAVERNE PINION	I	05-10-2021	05-10-2021	100.00
55265	LEVI L SPRIGGS	I	05-10-2021	05-10-2021	1,880.00
55266	LOWE'S PAY AND SAVE	I	05-10-2021	05-10-2021	125.07
55267	MASTERCARD (SO)#1490	I	05-10-2021	05-10-2021	684.43
55268	MAURITA E MULANAX	I	05-10-2021	05-10-2021	266.00
55269	MAYFIELD PAPER COMPANY	I	05-10-2021	05-10-2021	225.94
55270	MIKE'S PHARMACY	I	05-10-2021	05-10-2021	15.47
55271	NUTRIEN AG SOLUTIONS	I	05-10-2021	05-10-2021	101.46
55272	PANHANDLE COURT REPORTERS LLC	I	05-10-2021	05-10-2021	300.00
55273	PARKS & WILDLIFE	I	05-10-2021	05-10-2021	318.75

06-01-2021
TIME:10:11 AM

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

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55274	PARKS & WILDLIFE	I	05-10-2021	05-10-2021	131.75
55275	PAUL'S MORTUARY TRANSPORTATION	I	05-10-2021	05-10-2021	355.00
55276	PERDUE, BRANDON, FIELDER, COLLINS &	I	05-10-2021	05-10-2021	3,147.60
55277	QUILL	I	05-10-2021	05-10-2021	54.45
55278	RACA	I	05-10-2021	05-10-2021	175.00
55279	REBECCA SAGE SEAL	I	05-10-2021	05-10-2021	1,375.00
55280	RICHARDS AUTOMOTIVE	I	05-10-2021	05-10-2021	155.00
55281	RICOH USA INC	I	05-10-2021	05-10-2021	131.21
55282	SPEEDS TIRE UNLIMITED	I	05-10-2021	05-10-2021	10.00
55283	STACY L GRANT	I	05-10-2021	05-10-2021	1,713.92
55284	SUSAN K COX	I	05-10-2021	05-10-2021	450.00
55285	WANDA SMITH	I	05-10-2021	05-10-2021	60.10
55286	WEST PAYMENT CENTER	I	05-10-2021	05-10-2021	180.00
55287	WESTERN MARKETING INC	I	05-10-2021	05-10-2021	2,386.28
55288	WHITTENBURG & STRANGE PC	I	05-10-2021	05-10-2021	830.00
55289	ALL SEASONS LANDSCAPE & LAWN CARE	I	05-12-2021	05-12-2021	737.99
55290	TEXAS DISTRICT & COUNTY	I	05-12-2021	05-12-2021	350.00
55291	AMA TECHTEL COMM-AMARILLO 3	I	05-13-2021	05-13-2021	79.90
55292	AT&T MOBILITY	I	05-13-2021	05-13-2021	111.00
55293	BLAIN BURTON	I	05-13-2021	05-13-2021	40.00
55294	GOODIN FUELS INC	I	05-13-2021	05-13-2021	2,981.58
55295	JAMES AVERY RUSH IV MD PA	I	05-13-2021	05-13-2021	600.00
55296	LEONARD HAYNES II	I	05-13-2021	05-13-2021	1,022.55
55297	MIKE WORD	I	05-13-2021	05-13-2021	900.00
55298	NORTH TEXAS TOLLWAY AUTHORITY	I	05-13-2021	05-13-2021	20.55
55299	QUILL	I	05-13-2021	05-13-2021	9.12
55300	SOUTHWESTERN ELECTRIC POWER	I	05-13-2021	05-13-2021	1,668.86
55301	TASCOSA OFFICE MACHINE	I	05-13-2021	05-13-2021	9.97
55302	TDSHS-VITAL STATISTICS UNIT-MC2096	I	05-13-2021	05-13-2021	14.64
55303	U.S. POSTAL SERVICE	I	05-13-2021	05-13-2021	48.00
55304	TMPA	I	05-13-2021	05-13-2021	14.00
55305	MILES P SKELTON	I	05-14-2021	05-14-2021	875.00
55306	TAX PAYMENT REPORT WORKSHEET	I	05-15-2021	05-15-2021	9,337.60
55307	DONLEY CO TAX ASSESSOR-COL	I	05-17-2021	05-17-2021	7.50
55308	DONLEY CO TAX ASSESSOR-COL	I	05-17-2021	05-17-2021	7.50
55309	DONLEY CO TAX ASSESSOR-COL	I	05-17-2021	05-17-2021	377.24
55310	DONLEY CO TAX ASSESSOR-COL	I	05-18-2021	05-18-2021	15.00
55311	DONLEY CO TAX ASSESSOR-COL	I	05-23-2021	05-23-2021	7.50
55312	POTTER COUNTY CLERK	I	05-23-2021	05-23-2021	340.00
55313	MISTY SPEED	I	05-23-2021	05-23-2021	64.26
55314	TOBY DON WAGES	I	05-23-2021	05-23-2021	209.69
55315	TMPA	I	05-27-2021	05-27-2021	14.00
55316	BROADVIEW NETWORKS	I	05-27-2021	05-27-2021	1,194.31
55317	RICOH USA INC	I	05-27-2021	05-27-2021	247.67
55318	SOUTHWESTERN ELECTRIC POWER	I	05-27-2021	05-27-2021	90.52
55319	WINDSTREAM	I	05-27-2021	05-27-2021	594.02
55320	DONLEY CO TAX ASSESSOR-COL	I	05-27-2021	05-27-2021	7.50

06-01-2021
TIME:10:11 AM

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

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	105	178,050.64
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	105	178,050.64