

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44272	ADULT PROBATION DEPT	I	08-01-2012	08-01-2012	45.00
44273	CITY OF CLARENDON	I	08-01-2012	08-01-2012	2,750.00
44274	COUNTY OF CHILDRESS	I	08-01-2012	08-01-2012	122.10
44275	JUVENILE PROBATION DEPT.	I	08-01-2012	08-01-2012	650.00
44276	TEXAS PANHANDLE CYBER MEDICS LLC	I	08-01-2012	08-01-2012	726.00
44277	ANNETTE OSBURN	I	08-01-2012	08-01-2012	6.00
44278	BILL SPIER	I	08-01-2012	08-01-2012	8.50
44279	CHERLY BURCH	V	08-01-2012	08-02-2012	8.50
44280	DAVID LOWRIE	I	08-01-2012	08-01-2012	8.50
44281	DOUGLAS KIGG	V	08-01-2012	08-01-2012	8.50
44282	GEORGE HALL	I	08-01-2012	08-01-2012	6.00
44283	JASON LOWRIE	I	08-01-2012	08-01-2012	6.00
44284	JOHN GRADY	I	08-01-2012	08-01-2012	6.00
44285	LIGE SMITH	I	08-01-2012	08-01-2012	6.00
44286	MICHAEL NEWHOUSE	I	08-01-2012	08-01-2012	8.50
44287	NEVA SPIER	I	08-01-2012	08-01-2012	6.00
44288	TOMMY HILL	I	08-01-2012	08-01-2012	8.50
44289	DOUGLAS KIDD	I	08-01-2012	08-01-2012	8.50
44290	DONLEY COUNTY SENIOR CITIZENS ASSN	I	08-02-2012	08-02-2012	8.50
44291	AMA TECHTEL COMM-AMARILLO 3	I	08-03-2012	08-03-2012	69.90
44292	NTS COMMUNICATIONS	I	08-03-2012	08-03-2012	76.00
44293	WINDSTREAM	I	08-03-2012	08-03-2012	2,002.96
44294	CITY OF CLARENDON (UTILIITES)	I	08-06-2012	08-06-2012	559.72
44295	CITY OF HEDLEY (UTILITIES)	I	08-06-2012	08-06-2012	78.00
44296	COMBINED INSURANCE	I	08-06-2012	08-06-2012	155.46
44297	DEARBORN NATIONAL	I	08-06-2012	08-06-2012	23.42
44298	GREENBELT ELECTRIC	I	08-06-2012	08-06-2012	27.92
44299	GREENLIGHT GAS	I	08-06-2012	08-06-2012	157.85
44300	NATIONAL FAMILY LIFE INSURANCE	I	08-06-2012	08-06-2012	316.20
44301	RICOH AMERICAS CORP(EXTENSION)	I	08-06-2012	08-06-2012	120.99
44302	RICOH USA INC	I	08-06-2012	08-06-2012	505.45
44303	SOUTHWESTERN ELECTRIC POWER	I	08-06-2012	08-06-2012	36.99
44304	STAVENHAGEN'S	I	08-06-2012	08-06-2012	13.39
44305	TAX PAYMENT REPORT WORKSHEET	I	08-06-2012	08-06-2012	7,690.05
44306	TCDRS	I	08-06-2012	08-06-2012	8,411.79
44307	TEXAS ASSOCIATION OF COUNTIES (INS)	I	08-06-2012	08-06-2012	20,858.92
44308	VISION SERVICE PLAN	I	08-06-2012	08-06-2012	362.33
44309	LAVERNE PINION	I	08-07-2012	08-07-2012	75.00
44310	287 TIRE & LUBE	I	08-12-2012	08-12-2012	90.95
44311	ACE PEST CONTROL	I	08-12-2012	08-12-2012	60.00
44312	AFFILIATED FOOD SERVICE	I	08-12-2012	08-12-2012	3,024.09
44313	ALLIED WASTE SERVICES #066	I	08-12-2012	08-12-2012	2,518.93
44314	AMARILLO FIRE AND SAFETY, INC	I	08-12-2012	08-12-2012	399.95
44315	AQUA ONE	I	08-12-2012	08-12-2012	69.50
44316	ARMSTRONG SERVICE	I	08-12-2012	08-12-2012	43.00
44317	ASCO	V	08-12-2012	08-13-2012	130.08
44318	B&C PORTABLE TOILETS,LLC	I	08-12-2012	08-12-2012	350.00
44319	BLAIN BURTON	I	08-12-2012	08-12-2012	25.00
44320	BRUCKNER TRUCK SALES INC	I	08-12-2012	08-12-2012	44.13
44321	CANYON INS. AGENCY	I	08-12-2012	08-12-2012	50.00
44322	CHEM-AQUA, INC	I	08-12-2012	08-12-2012	972.83
44323	CLARENDON OUTPOST (PRESCRIPTION)	I	08-12-2012	08-12-2012	40.65
44324	DALE A. RABE, JR.	I	08-12-2012	08-12-2012	1,120.00
44325	DIAL TONE SERVICES LP	I	08-12-2012	08-12-2012	20.90
44326	EARL GRIFFIN JR	I	08-12-2012	08-12-2012	350.00
44327	FLOYD'S AUTOMOTIVE SUPPLY	I	08-12-2012	08-12-2012	600.81
44328	GASCARD	I	08-12-2012	08-12-2012	669.23
44329	GASCARD-SO	I	08-12-2012	08-12-2012	4,071.45

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44330	GODFREY PEST CONTROL	I	08-12-2012	08-12-2012	35.00
44331	HAWKINS COMMUNICATIONS INC.	I	08-12-2012	08-12-2012	107.00
44332	J. & W. LUMBER AND SUPPLY	I	08-12-2012	08-12-2012	55.31
44333	JUDGE DAN MIKE BIRD	I	08-12-2012	08-12-2012	87.57
44334	LANE'S PLUMBING & ELECTRIC	I	08-12-2012	08-12-2012	432.99
44335	LONDON RAY	I	08-12-2012	08-12-2012	635.00
44336	LEONARD HAYNES II	I	08-12-2012	08-12-2012	572.73
44337	LEXIS NEXIS	I	08-12-2012	08-12-2012	81.00
44338	LOWE'S PAY AND SAVE	I	08-12-2012	08-12-2012	195.32
44339	M & H LEASING CO INC	I	08-12-2012	08-12-2012	144.00
44340	MASTERCARD (SO)#1490	I	08-12-2012	08-12-2012	1,148.41
44341	MAYFIELD PAPER COMPANY	I	08-12-2012	08-12-2012	201.07
44342	MIKES GIBSON PHARMACY	I	08-12-2012	08-12-2012	32.14
44343	OTIS ELEVATOR COMPANY	V	08-12-2012	08-13-2012	900.00
44344	PARKS & WILDLIFE (JP 1&2)	I	08-12-2012	08-12-2012	42.50
44345	PAUL'S MORTUARY TRANSPORTATION	I	08-12-2012	08-12-2012	450.00
44346	PERDUE, BRANDON, FIELDER, COLLINS &	I	08-12-2012	08-12-2012	902.28
44347	POSTMASTER	I	08-12-2012	08-12-2012	90.00
44348	POTTER COUNTY CLERK	I	08-12-2012	08-12-2012	560.48
44349	RICK HARRIS	I	08-12-2012	08-12-2012	100.00
44350	SCOTT-MERRIMAN, INC	I	08-12-2012	08-12-2012	537.61
44351	SOUTHWESTERN ELECTRIC POWER	I	08-12-2012	08-12-2012	2,424.59
44352	SPRINT	I	08-12-2012	08-12-2012	308.77
44353	STAVENHAGEN'S	I	08-12-2012	08-12-2012	2.99
44354	TCRA	I	08-12-2012	08-12-2012	75.00
44355	WARREN CAT	I	08-12-2012	08-12-2012	143.76
44356	WASHINGTON NATIONAL INS CO	I	08-12-2012	08-12-2012	68.95
44357	WEST TEXAS AGRIPLEX INC	I	08-12-2012	08-12-2012	300.00
44358	WESTERN MARKETING INC	I	08-12-2012	08-12-2012	102.28
44359	WRIGHT EXPRESS FSC	I	08-12-2012	08-12-2012	355.28
44360	ARMSTRONG SERVICE	I	08-15-2012	08-15-2012	36.00
44361	ASCO	I	08-15-2012	08-15-2012	130.08
44362	CLARENDON VOLUNTEER	I	08-15-2012	08-15-2012	2,250.00
44363	HERRING BANK OF CLARENDON	I	08-15-2012	08-15-2012	600.00
44364	JEREMY POWELL	I	08-15-2012	08-15-2012	489.12
44365	MICHELLE AISNER	I	08-15-2012	08-15-2012	40.00
44366	PURCHASE POWER	I	08-15-2012	08-15-2012	500.00
44367	QUILL	I	08-15-2012	08-15-2012	415.95
44368	RANDY SHAW	I	08-15-2012	08-15-2012	1,169.51
44369	TEXAS DISTRICT COURT ALLIANCE	I	08-15-2012	08-15-2012	30.00
44370	TRUGREEN-AMARILLO 6054	I	08-15-2012	08-15-2012	250.00
44371	TX CHILD SUPPORT SDU	I	08-15-2012	08-15-2012	612.50
44372	TAX PAYMENT REPORT WORKSHEET	I	08-15-2012	08-15-2012	7,215.12
44373	DONLEY COUNTY CHILD WELFARE BOARD	I	08-20-2012	08-20-2012	45.00
44374	DONLEY COUNTY SENIOR CITIZENS ASSN	I	08-20-2012	08-20-2012	15.00
44375	HEDLEY SENIOR CITIZENS	I	08-20-2012	08-20-2012	6.00
44376	TEXAS PANHANDLE MENTAL HEALTH AUTH	I	08-20-2012	08-20-2012	6.00
44377	CLIFFORD ALEXANDER	I	08-20-2012	08-20-2012	8.50
44378	DEBRA SMITH	I	08-20-2012	08-20-2012	8.50
44379	HAROLD ARMSTRONG	I	08-20-2012	08-20-2012	8.50
44380	JANICE HAMILTON	I	08-20-2012	08-20-2012	8.50
44381	JERRY GAGE	I	08-20-2012	08-20-2012	8.50
44382	JERRY KOONTZ	I	08-20-2012	08-20-2012	8.50
44383	MICHAEL BRUCE	I	08-20-2012	08-20-2012	8.50
44384	RICKY MURPHY	I	08-20-2012	08-20-2012	8.50
44385	ROY WILLIAMS	I	08-20-2012	08-20-2012	8.50
44386	SHEILA STANFIELD	I	08-20-2012	08-20-2012	8.50
44387	STEVEN COURSON	I	08-20-2012	08-20-2012	8.50

09-07-2012
TIME:01:18 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-AUGUST 2012

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44388	VICKI SLOAN	I	08-20-2012	08-20-2012	8.50
44389	AQUA ONE	I	08-23-2012	08-23-2012	10.50
44390	DOLLAR GENERAL-MSC 410526	I	08-23-2012	08-23-2012	7.00
44391	GENERAL OFFICE SUPPLY INC	I	08-23-2012	08-23-2012	224.74
44392	MASTERCARD #4904	I	08-23-2012	08-23-2012	236.30
44393	NATIONAL FAMILY LIFE INSURANCE	I	08-23-2012	08-23-2012	24.70
44394	OFFICE DEPOT CREDIT PLAN	I	08-23-2012	08-23-2012	367.90
44395	QUILL	V	08-23-2012	08-24-2012	30.48
44396	SOUTHWESTERN ELECTRIC POWER	I	08-23-2012	08-23-2012	20.75
44397	WEST PAYMENT CENTER	I	08-23-2012	08-23-2012	223.93
44398	TDCAA	I	08-27-2012	08-27-2012	275.00
44399	HUMBERTO GONZALES YEPES	I	08-27-2012	08-27-2012	10.00
44400	KELLY DAMON WOTEN	I	08-27-2012	08-27-2012	65.00
44401	DON HALL	I	08-30-2012	08-30-2012	500.00
44402	TX CHILD SUPPORT SDU	I	08-31-2012	08-31-2012	718.50

09-07-2012
TIME:01:18 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-AUGUST 2012

PAGE 4
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	126	87,232.49
CHECKS CASHED	0	0.00
VOID CHECKS	5	1,077.56
TOTAL	131	88,310.05

09-07-2012
TIME:01:19 PM

CHECK FILE LISTING
P/R CHECK REGISTER-AUGUST 2012

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000009996	DAVIDSON, CARLA J.	I	08-15-2012	08-14-2012	351.12
0000009997	LAMBERT, LANDON P.	I	08-15-2012	08-14-2012	1,389.96
0000009998	WHITE, MARK W	I	08-15-2012	08-14-2012	611.43
0000009999	HALL, DON	I	08-15-2012	08-14-2012	326.18
0000010000	MAYS, LORI L	I	08-15-2012	08-14-2012	304.92
0000010001	PINION, RITA L.	I	08-15-2012	08-14-2012	576.37
0000010002	TUNNELL, EVELYN V.	I	08-15-2012	08-14-2012	313.86
0000010003	VARGAS, ALICE FAY	I	08-15-2012	08-14-2012	764.24
0000010004	WHEATLY III, EARL A.	I	08-15-2012	08-14-2012	554.47
0000010005	WRIGHT, WILLIAM D	I	08-15-2012	08-14-2012	357.07
0000010006	FRANKS, DARLA R	I	08-15-2012	08-14-2012	335.65
0000010007	HAYNES II, LEONARD D.	I	08-15-2012	08-14-2012	414.45
0000010008	SAWYER, DAN O	I	08-15-2012	08-14-2012	543.93
0000010009	HAVENS, CONNIE L	I	08-15-2012	08-14-2012	702.86
0000010010	BERTRAND, PAMELA D	I	08-15-2012	08-14-2012	746.70
0000010011	MIDDLETON, KATHIE	I	08-15-2012	08-14-2012	346.68
0000010012	AVENI, RHONDA D	I	08-15-2012	08-14-2012	567.78
0000010013	HALL, DAVID JACK	I	08-15-2012	08-14-2012	1,159.57
0000010014	CRUMP, LINDA D	I	08-15-2012	08-14-2012	782.85
0000010015	LUTTRELL, DOROTHY A	I	08-15-2012	08-14-2012	323.26
0000010016	SMITH, WANDA	I	08-15-2012	08-14-2012	778.27
0000010017	BLACKBURN, CHARLES E	I	08-15-2012	08-14-2012	1,185.43
0000010018	BOND, RANDY L	I	08-15-2012	08-14-2012	955.36
0000010019	CASTO, JAMES P.	I	08-15-2012	08-14-2012	572.09
0000010020	LONGAN, JAY W	I	08-15-2012	08-14-2012	790.11
0000010021	MARASCO, VINCENT M	I	08-15-2012	08-14-2012	839.38
0000010022	SPIER, MIKE	I	08-15-2012	08-14-2012	892.95
0000010023	STUBBLEFIELD, RANDY P	I	08-15-2012	08-14-2012	179.26
0000010024	HALL, JOE D	I	08-15-2012	08-14-2012	374.95
0000010025	MCKEE, SUSAN K	I	08-15-2012	08-14-2012	685.80
0000010026	NAYLOR, ETHAN E	I	08-15-2012	08-14-2012	395.98
0000010027	NEELEY, DEHVAN R	I	08-15-2012	08-14-2012	392.23
0000010028	PHILLIPS, CHERYL D	I	08-15-2012	08-14-2012	774.13
0000010029	PHILLIPS, DEANA M	I	08-15-2012	08-14-2012	667.59
0000010030	SOMMERS, JOHN S	I	08-15-2012	08-14-2012	338.34
0000010031	BRINSON, TAMMY L	I	08-15-2012	08-14-2012	196.59
0000010032	INMAN, LUKE M	I	08-15-2012	08-14-2012	9.94
0000010033	MESSER, STUART M	I	08-15-2012	08-14-2012	19.94
0000010034	MIXON, NATASHA K	I	08-15-2012	08-14-2012	105.48
0000010035	SMITH, KRISTA K	I	08-15-2012	08-14-2012	273.13
0000010036	JARAMILLO, ELIAS	I	08-15-2012	08-14-2012	459.84
0000010037	SHARP, DAVID L	I	08-15-2012	08-14-2012	394.00
0000010038	LOWE, DOUGLAS R	I	08-15-2012	08-14-2012	50.00
0000010039	MULLINS, DANNY W	I	08-15-2012	08-14-2012	527.39
0000010040	EYTCHESON, STEVE	I	08-15-2012	08-14-2012	683.61
0000010041	GRADY, JOHN	I	08-15-2012	08-14-2012	639.44
0000010042	DAVIDSON, CARLA J.	I	08-31-2012	08-29-2012	351.12
0000010043	LAMBERT, LANDON P.	I	08-31-2012	08-29-2012	1,389.96
0000010044	WHITE, MARK W	I	08-31-2012	08-29-2012	611.43
0000010045	HALL, DON	I	08-31-2012	08-29-2012	326.18
0000010046	MAYS, LORI L	I	08-31-2012	08-29-2012	331.85
0000010047	PINION, RITA L.	I	08-31-2012	08-29-2012	629.34
0000010048	TUNNELL, EVELYN V.	I	08-31-2012	08-29-2012	366.93
0000010049	VARGAS, ALICE FAY	I	08-31-2012	08-29-2012	764.24
0000010050	WHEATLY III, EARL A.	I	08-31-2012	08-29-2012	554.47
0000010051	WRIGHT, WILLIAM D	I	08-31-2012	08-29-2012	357.07
0000010052	FRANKS, DARLA R	I	08-31-2012	08-29-2012	374.37
0000010053	HAYNES II, LEONARD D.	I	08-31-2012	08-29-2012	414.45

09-07-2012
TIME:01:19 PM

CHECK FILE LISTING
P/R CHECK REGISTER-AUGUST 2012

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010054	SAWYER, DAN O	I	08-31-2012	08-29-2012	543.93
0000010055	HAVENS, CONNIE L	I	08-31-2012	08-29-2012	702.86
0000010056	BERTRAND, PAMELA D	I	08-31-2012	08-29-2012	746.70
0000010057	MIDDLETON, KATHIE	I	08-31-2012	08-29-2012	370.30
0000010058	AVENI, RHONDA D	I	08-31-2012	08-29-2012	617.06
0000010059	HALL, DAVID JACK	I	08-31-2012	08-29-2012	1,159.57
0000010060	CRUMP, LINDA D	I	08-31-2012	08-29-2012	782.85
0000010061	LUTTRELL, DOROTHY A	I	08-31-2012	08-29-2012	323.26
0000010062	BARNES, DONNA L	I	08-31-2012	08-29-2012	34.04
0000010063	SMITH, WANDA	I	08-31-2012	08-29-2012	778.27
0000010064	BLACKBURN, CHARLES E	I	08-31-2012	08-29-2012	1,185.43
0000010065	BOND, RANDY L	I	08-31-2012	08-29-2012	955.36
0000010066	CASTO, JAMES P.	I	08-31-2012	08-29-2012	572.09
0000010067	DOUGLAS, ROBERT D	I	08-31-2012	08-29-2012	387.90
0000010068	LONGAN, JAY W	I	08-31-2012	08-29-2012	937.08
0000010069	MARASCO, VINCENT M	I	08-31-2012	08-29-2012	839.38
0000010070	SPIER, MIKE	I	08-31-2012	08-29-2012	892.95
0000010071	COVEY, MACHIEL B	I	08-31-2012	08-29-2012	315.74
0000010072	MCKEE, SUSAN K	I	08-31-2012	08-29-2012	747.32
0000010073	NAYLOR, ETHAN E	I	08-31-2012	08-29-2012	472.57
0000010074	NEELEY, DEHVAN R	I	08-31-2012	08-29-2012	392.23
0000010075	PHILLIPS, CHERYL D	I	08-31-2012	08-29-2012	770.50
0000010076	PHILLIPS, DEANA M	I	08-31-2012	08-29-2012	725.48
0000010077	SELL, BEVERLY ANN	I	08-31-2012	08-29-2012	69.07
0000010078	SOMMERS, JOHN S	I	08-31-2012	08-29-2012	365.08
0000010079	BRINSON, TAMMY L	I	08-31-2012	08-29-2012	196.59
0000010080	INMAN, LUKE M	I	08-31-2012	08-29-2012	9.94
0000010081	MESSER, STUART M	I	08-31-2012	08-29-2012	19.94
0000010082	MIXON, NATASHA K	I	08-31-2012	08-29-2012	105.48
0000010083	SMITH, KRISTA K	I	08-31-2012	08-29-2012	273.13
0000010084	JARAMILLO, ELIAS	I	08-31-2012	08-29-2012	495.04
0000010085	SHARP, DAVID L	I	08-31-2012	08-29-2012	460.19
0000010086	LOWE, DOUGLAS R	I	08-31-2012	08-29-2012	50.00
0000010087	MULLINS, DANNY W	I	08-31-2012	08-29-2012	607.62
0000010088	EYTCHESON, STEVE	I	08-31-2012	08-29-2012	683.61
0000010089	HAIRGROVE, ANTHONY R	I	08-31-2012	08-29-2012	780.24
0000010090	GRADY, JOHN	I	08-31-2012	08-29-2012	639.44

REPORT TOTALS

95

51,134.23