

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44504	ADULT PROBATION DEPT	I	10-01-2012	10-01-2012	45.00
44505	CITY OF CLARENDON	I	10-01-2012	10-01-2012	2,750.00
44506	COUNTY OF CHILDRESS	I	10-01-2012	10-01-2012	126.25
44507	DESIGNED TECHNOLOGIES GROUP OF TX	I	10-01-2012	10-01-2012	726.00
44508	JUVENILE PROBATION DEPT.	I	10-01-2012	10-01-2012	650.00
44509	NTS COMMUNICATIONS	I	10-02-2012	10-02-2012	79.94
44510	WINDSTREAM	I	10-02-2012	10-02-2012	2,016.49
44511	DONLEY COUNTY CHILD WELFARE BOARD	I	10-03-2012	10-03-2012	24.00
44512	DONLEY COUNTY SENIOR CITIZENS ASSN	I	10-03-2012	10-03-2012	48.00
44513	DONLEY COUNTY-CRIME VICTIMS	I	10-03-2012	10-03-2012	6.00
44514	HEDLEY SENIOR CITIZENS	I	10-03-2012	10-03-2012	18.00
44515	COMBINED INSURANCE	I	10-03-2012	10-03-2012	155.46
44516	DEARBORN NATIONAL	I	10-03-2012	10-03-2012	23.42
44517	GREENBELT ELECTRIC	I	10-03-2012	10-03-2012	27.82
44518	NATIONAL FAMILY LIFE INSURANCE	I	10-03-2012	10-03-2012	200.40
44519	POSTMASTER	I	10-03-2012	10-03-2012	90.00
44520	SOUTHWESTERN ELECTRIC POWER	I	10-03-2012	10-03-2012	10.61
44521	TAC UNEMPLOYMENT FUND	I	10-03-2012	10-03-2012	64.81
44522	TAX PAYMENT REPORT WORKSHEET	I	10-03-2012	10-03-2012	7,389.52
44523	TCDRS	I	10-03-2012	10-03-2012	7,636.16
44524	TEXAS ASSOCIATION OF COUNTIES (INS)	I	10-03-2012	10-03-2012	18,614.58
44525	VISION SERVICE PLAN	I	10-03-2012	10-03-2012	337.82
44526	DONLEY COUNTY CHILD WELFARE BOARD	I	10-03-2012	10-03-2012	6.00
44527	287 TIRE & LUBE	V	10-09-2012	10-09-2012	353.80
44528	ACE PEST CONTROL	I	10-09-2012	10-09-2012	60.00
44529	AFFILIATED FOOD SERVICE	I	10-09-2012	10-09-2012	1,650.70
44530	ALLIED WASTE SERVICES #066	I	10-09-2012	10-09-2012	2,814.78
44531	ALLISON,BASS & ASSOCIATES LLP	I	10-09-2012	10-09-2012	5,500.00
44532	AMA TECHTEL COMM-AMARILLO 3	I	10-09-2012	10-09-2012	69.90
44533	AQUA ONE	I	10-09-2012	10-09-2012	41.25
44534	CAPITAL GRAPHICS INC	I	10-09-2012	10-09-2012	439.75
44535	CHRISTOPHER D MCKINNEY	I	10-09-2012	10-09-2012	1,659.93
44536	CITY OF CLARENDON (UTILIITES)	I	10-09-2012	10-09-2012	516.97
44537	CITY OF HEDLEY (UTILITIES)	I	10-09-2012	10-09-2012	78.00
44538	CLARENDON ENTERPRISE	I	10-09-2012	10-09-2012	423.25
44539	CLARENDON FAMILY MEDICAL CENTER	I	10-09-2012	10-09-2012	86.00
44540	CLARENDON OUTPOST (PRESCRIPTION)	I	10-09-2012	10-09-2012	27.00
44541	CLARENDON VOLUNTEER	I	10-09-2012	10-09-2012	2,250.00
44542	DALE A. RABE, JR.	I	10-09-2012	10-09-2012	1,310.00
44543	FIREHAWK SAFETY SYSTEMS INC	I	10-09-2012	10-09-2012	252.00
44544	FLOYD'S AUTOMOTIVE SUPPLY	I	10-09-2012	10-09-2012	1,392.70
44545	GASCARD	I	10-09-2012	10-09-2012	114.48
44546	GENERAL OFFICE SUPPLY INC	I	10-09-2012	10-09-2012	152.71
44547	GREENLIGHT GAS	I	10-09-2012	10-09-2012	261.68
44548	J.& W. LUMBER AND SUPPLY	I	10-09-2012	10-09-2012	49.41
44549	JAMES T WEST,PC	I	10-09-2012	10-09-2012	800.00
44550	JERRY DON COURTNEY	I	10-09-2012	10-09-2012	425.00
44551	KAREN MORRIS CSR	I	10-09-2012	10-09-2012	335.20
44552	LANE'S PLUMBING & ELECTRIC	I	10-09-2012	10-09-2012	90.00
44553	LONDON RAY	I	10-09-2012	10-09-2012	705.00
44554	LEONARD HAYNES II	I	10-09-2012	10-09-2012	694.11
44555	LOWE'S PAY AND SAVE	I	10-09-2012	10-09-2012	87.65
44556	M & H LEASING CO INC	I	10-09-2012	10-09-2012	144.00
44557	MASTERCARD (SO)#1490	I	10-09-2012	10-09-2012	69.05
44558	MATTHEW C MARTINDALE	I	10-09-2012	10-09-2012	710.00
44559	MAYFIELD PAPER COMPANY	I	10-09-2012	10-09-2012	39.34
44560	MIKES GIBSON PHARMACY	I	10-09-2012	10-09-2012	25.36
44561	PERDUE, BRANDON, FIELDER, COLLINS &	I	10-09-2012	10-09-2012	505.02

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44562	RICK HARRIS	I	10-09-2012	10-09-2012	768.48
44563	RICOH AMERICAS CORP(EXTENSION)	I	10-09-2012	10-09-2012	125.24
44564	SOUTHWESTERN ELECTRIC POWER	I	10-09-2012	10-09-2012	1,801.48
44565	SPRINT	I	10-09-2012	10-09-2012	308.77
44566	WASHINGTON NATIONAL INS CO	I	10-09-2012	10-09-2012	68.95
44567	WRIGHT EXPRESS FSC	I	10-09-2012	10-09-2012	154.05
44568	WTG FUEL INC.	I	10-09-2012	10-09-2012	1,966.01
44569	287 TIRE & LUBE	I	10-09-2012	10-09-2012	353.80
44570	GASCARD-SO	I	10-09-2012	10-09-2012	4,169.66
44571	MILES P SKELTON	I	10-09-2012	10-09-2012	382.55
44572	YELLOWHOUSE MACHINERY COMPANY	I	10-09-2012	10-09-2012	700.42
44573	DONLEY COUNTY (GENERAL)	V	10-10-2012	10-12-2012	17,127.46
44574	ANGIE M GAINES	I	10-12-2012	10-12-2012	48.50
44575	JORDON L CRITTENDEN	I	10-12-2012	10-12-2012	8.50
44576	LAKEENA ELLIS-JIMENEZ	I	10-12-2012	10-12-2012	48.50
44577	LARRY CHRISTOPHER	I	10-12-2012	10-12-2012	88.50
44578	LARRY P HICKS	I	10-12-2012	10-12-2012	88.50
44579	LAURINE M PAUL	I	10-12-2012	10-12-2012	48.50
44580	LYNDEL W MOFFETT	I	10-12-2012	10-12-2012	88.50
44581	RHONDA D HOWELL	I	10-12-2012	10-12-2012	88.50
44582	RICHARD L HOLLIS	I	10-12-2012	10-12-2012	88.50
44583	ROSEANN D MAYER	I	10-12-2012	10-12-2012	48.50
44584	SANDRA R ANDERBURG	I	10-12-2012	10-12-2012	88.50
44585	TERRY L ASHCRAFT	I	10-12-2012	10-12-2012	88.50
44586	NOTARY ASSOCIATION OF TEXAS INC	I	10-12-2012	10-12-2012	71.00
44587	DONLEY COUNTY SENIOR CITIZENS ASSN	I	10-15-2012	10-15-2012	200.00
44588	TAX PAYMENT REPORT WORKSHEET	I	10-16-2012	10-16-2012	7,582.22
44589	STATE COMPTROLLER	I	10-16-2012	10-16-2012	24.00
44590	STATE COMPTROLLER	I	10-16-2012	10-16-2012	18.80
44591	STATE COMPTROLLER	I	10-16-2012	10-16-2012	4.81
44592	ARMSTRONG SERVICE	I	10-17-2012	10-17-2012	39.50
44593	BLAIN BURTON	I	10-17-2012	10-17-2012	50.00
44594	DIAL TONE SERVICES LP	I	10-17-2012	10-17-2012	31.44
44595	ELECTION SYSTEMS & SOFTWARE	V	10-17-2012	10-17-2012	6,111.27
44596	HILL COUNTRY SOFTWARE	I	10-17-2012	10-17-2012	250.00
44597	LEXIS NEXIS	I	10-17-2012	10-17-2012	81.00
44598	MASTERCARD #4904	I	10-17-2012	10-17-2012	933.05
44599	OFFICE DEPOT CREDIT PLAN	I	10-17-2012	10-17-2012	239.98
44600	OMNI BASE SERVICES INC.	I	10-17-2012	10-17-2012	330.00
44601	PURCHASE POWER	I	10-17-2012	10-17-2012	500.00
44602	RANDY SHAW	I	10-17-2012	10-17-2012	213.14
44603	STAVENHAGEN'S	I	10-17-2012	10-17-2012	13.29
44604	TRUGREEN-AMARILLO 6054	I	10-17-2012	10-17-2012	250.00
44605	DONLEY COUNTY CHILD WELFARE BOARD	I	10-18-2012	10-18-2012	60.00
44606	DONLEY COUNTY SENIOR CITIZENS ASSN	I	10-18-2012	10-18-2012	42.00
44607	ELECTION SYSTEMS & SOFTWARE	I	10-18-2012	10-18-2012	732.41
44608	HEDLEY SENIOR CITIZENS	I	10-18-2012	10-18-2012	36.00
44609	ASHLEE ESTLACK	I	10-19-2012	10-19-2012	68.50
44610	CYNTHIA GLASS	I	10-19-2012	10-19-2012	68.50
44611	DALE ROBINSON	I	10-19-2012	10-19-2012	68.50
44612	DONNIE CHAMBLESS	I	10-19-2012	10-19-2012	68.50
44613	FREDA HOLLAND	I	10-19-2012	10-19-2012	68.50
44614	JAMES AVENI	I	10-19-2012	10-19-2012	68.50
44615	JASON LOWRIE	I	10-19-2012	10-19-2012	68.50
44616	JON LEGGITT	I	10-19-2012	10-19-2012	68.50
44617	LARRY HALL	I	10-19-2012	10-19-2012	68.50
44618	PAIGE ROBERTS	I	10-19-2012	10-19-2012	68.50
44619	ROBERT ELLERBROOK	I	10-19-2012	10-19-2012	68.50

11-08-2012
TIME:03:24 PM

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

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44620	TERESA SCHOLLENBARGER	I	10-19-2012	10-19-2012	68.50
44621	VERNIE FORD REDI-MIX	I	10-19-2012	10-19-2012	1,365.00
44622	MARK P SHEARER	I	10-19-2012	10-19-2012	109.30
44623	HERRING BANK OF CLARENDON	I	10-23-2012	10-23-2012	360.00
44624	MARY WASHINGTON BARTON	I	10-25-2012	10-25-2012	75.00
44625	SOUTHWESTERN ELECTRIC POWER	I	10-25-2012	10-25-2012	39.85
44626	WEST PAYMENT CENTER	I	10-25-2012	10-25-2012	733.93
44627	JAMES T. SHELTON	I	10-25-2012	10-25-2012	525.00
44628	STATE COMPTROLLER	I	10-25-2012	10-25-2012	59,984.56
44629	DONLEY COUNTY CHILD WELFARE BOARD	I	10-25-2012	10-25-2012	24.00
44630	DONLEY COUNTY SENIOR CITIZENS ASSN	I	10-25-2012	10-25-2012	48.00
44631	DONLEY COUNTY-CRIME VICTIMS	I	10-25-2012	10-25-2012	12.00
44632	HEDLEY SENIOR CITIZENS	I	10-25-2012	10-25-2012	24.00
44633	TEXAS PANHANDLE MENTAL HEALTH AUTH	I	10-25-2012	10-25-2012	18.00
44634	ELIAS JARAMILLO	I	10-25-2012	10-25-2012	40.00
44635	DON HALL	I	10-31-2012	10-31-2012	500.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	129	152,831.21
CHECKS CASHED	0	0.00
VOID CHECKS	3	23,592.53
TOTAL	132	176,423.74

11-08-2012
TIME:03:23 PM

CHECK FILE LISTING
P/R CHECK REGISTER-OCTOBER 2012

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010186	DAVIDSON, CARLA J.	I	10-15-2012	10-12-2012	351.12
0000010187	LAMBERT, LANDON P.	I	10-15-2012	10-12-2012	1,389.96
0000010188	MCCLESKEY, ELWYN J	I	10-15-2012	10-12-2012	724.42
0000010189	WHITE, MARK W	I	10-15-2012	10-12-2012	611.43
0000010190	HALL, DON	I	10-15-2012	10-12-2012	326.18
0000010191	PINION, RITA L.	I	10-15-2012	10-12-2012	576.37
0000010192	TUNNELL, EVELYN V.	I	10-15-2012	10-12-2012	297.67
0000010193	VARGAS, ALICE FAY	I	10-15-2012	10-12-2012	764.24
0000010194	HAIRGROVE, ANTHONY R	I	10-15-2012	10-12-2012	724.42
0000010195	WHEATLY III, EARL A.	I	10-15-2012	10-12-2012	555.29
0000010196	WRIGHT, WILLIAM D	I	10-15-2012	10-12-2012	357.07
0000010197	FRANKS, DARLA R	I	10-15-2012	10-12-2012	335.65
0000010198	GRADY, JOHN	I	10-15-2012	10-12-2012	651.14
0000010199	HAYNES II, LEONARD D.	I	10-15-2012	10-12-2012	414.45
0000010200	SAWYER, DAN O	I	10-15-2012	10-12-2012	543.93
0000010201	FOWLER, STACI L	I	10-15-2012	10-12-2012	156.36
0000010202	HAVENS, CONNIE L	I	10-15-2012	10-12-2012	712.33
0000010203	BERTRAND, PAMELA D	I	10-15-2012	10-12-2012	746.70
0000010204	MIDDLETON, KATHIE	I	10-15-2012	10-12-2012	346.68
0000010205	AVENI, RHONDA D	I	10-15-2012	10-12-2012	567.78
0000010206	HALL, DAVID JACK	I	10-15-2012	10-12-2012	1,160.12
0000010207	CRUMP, LINDA D	I	10-15-2012	10-12-2012	792.34
0000010208	LUTTRELL, DOROTHY A	I	10-15-2012	10-12-2012	292.37
0000010209	BARNES, DONNA L	I	10-15-2012	10-12-2012	70.21
0000010210	SMITH, WANDA	I	10-15-2012	10-12-2012	778.27
0000010211	BLACKBURN, CHARLES E	I	10-15-2012	10-12-2012	1,186.25
0000010212	BOND, RANDY L	I	10-15-2012	10-12-2012	1,014.00
0000010213	CASTO, JAMES P.	I	10-15-2012	10-12-2012	826.06
0000010214	DOUGLAS, ROBERT D	I	10-15-2012	10-12-2012	383.15
0000010215	LONGAN, JAY W	I	10-15-2012	10-12-2012	946.89
0000010216	MARASCO, VINCENT M	I	10-15-2012	10-12-2012	877.31
0000010217	SPIER, MIKE	I	10-15-2012	10-12-2012	936.50
0000010218	STUBBLEFIELD, RANDY P	I	10-15-2012	10-12-2012	179.26
0000010219	BENAVIDEZ, MARIAH A	I	10-15-2012	10-12-2012	394.66
0000010220	MCKEE, SUSAN K	I	10-15-2012	10-12-2012	717.47
0000010221	NAYLOR, ETHAN E	I	10-15-2012	10-12-2012	382.89
0000010222	NEELEY, DEHVAN R	I	10-15-2012	10-12-2012	611.61
0000010223	PHILLIPS, CHERYL D	I	10-15-2012	10-12-2012	750.55
0000010224	PHILLIPS, DEANA M	I	10-15-2012	10-12-2012	705.12
0000010225	SMITH, ODDIE LEE	I	10-15-2012	10-12-2012	584.75
0000010226	BRINSON, TAMMY L	I	10-15-2012	10-12-2012	197.25
0000010227	INMAN, LUKE M	I	10-15-2012	10-12-2012	9.94
0000010228	MESSER, STUART M	I	10-15-2012	10-12-2012	19.94
0000010229	MIXON, NATASHA K	I	10-15-2012	10-12-2012	105.48
0000010230	SMITH, KRISTA K	I	10-15-2012	10-12-2012	267.61
0000010231	JARAMILLO, ELIAS	I	10-15-2012	10-12-2012	459.84
0000010232	SHARP, DAVID L	I	10-15-2012	10-12-2012	394.00
0000010233	LOWE, DOUGLAS R	I	10-15-2012	10-12-2012	50.00
0000010234	DAVIDSON, CARLA J.	I	10-31-2012	10-29-2012	388.70
0000010235	LAMBERT, LANDON P.	I	10-31-2012	10-29-2012	1,389.96
0000010236	MCCLESKEY, ELWYN J	I	10-31-2012	10-29-2012	724.42
0000010237	WHITE, MARK W	I	10-31-2012	10-29-2012	611.43
0000010238	HALL, DON	I	10-31-2012	10-29-2012	326.18
0000010239	PINION, RITA L.	I	10-31-2012	10-29-2012	629.34
0000010240	SHEARER, MARK P	I	10-31-2012	10-29-2012	733.86
0000010241	TUNNELL, EVELYN V.	I	10-31-2012	10-29-2012	351.79
0000010242	VARGAS, ALICE FAY	I	10-31-2012	10-29-2012	764.24
0000010243	HAIRGROVE, ANTHONY R	I	10-31-2012	10-29-2012	724.42

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010244	WHEATLY III, EARL A.	I	10-31-2012	10-29-2012	555.29
0000010245	WRIGHT, WILLIAM D	I	10-31-2012	10-29-2012	357.07
0000010246	FRANKS, DARLA R	I	10-31-2012	10-29-2012	367.33
0000010247	GRADY, JOHN	I	10-31-2012	10-29-2012	651.14
0000010248	HAYNES II, LEONARD D.	I	10-31-2012	10-29-2012	414.45
0000010249	SAWYER, DAN O	I	10-31-2012	10-29-2012	543.93
0000010250	FOWLER, STACI L	I	10-31-2012	10-29-2012	363.02
0000010251	HAVENS, CONNIE L	I	10-31-2012	10-29-2012	712.33
0000010252	BERTRAND, PAMELA D	I	10-31-2012	10-29-2012	746.70
0000010253	MIDDLETON, KATHIE	I	10-31-2012	10-29-2012	378.19
0000010254	AVENI, RHONDA D	I	10-31-2012	10-29-2012	624.10
0000010255	HALL, DAVID JACK	I	10-31-2012	10-29-2012	1,160.12
0000010256	CRUMP, LINDA D	I	10-31-2012	10-29-2012	792.34
0000010257	LUTTRELL, DOROTHY A	I	10-31-2012	10-29-2012	315.65
0000010258	SMITH, WANDA	I	10-31-2012	10-29-2012	778.27
0000010259	BLACKBURN, CHARLES E	I	10-31-2012	10-29-2012	1,186.25
0000010260	BOND, RANDY L	I	10-31-2012	10-29-2012	969.25
0000010261	CASTO, JAMES P.	I	10-31-2012	10-29-2012	826.06
0000010262	DOUGLAS, ROBERT D	I	10-31-2012	10-29-2012	219.48
0000010263	LONGAN, JAY W	I	10-31-2012	10-29-2012	946.89
0000010264	MARASCO, VINCENT M	I	10-31-2012	10-29-2012	834.31
0000010265	SPIER, MIKE	I	10-31-2012	10-29-2012	893.51
0000010266	STUBBLEFIELD, RANDY P	I	10-31-2012	10-29-2012	84.91
0000010267	BENAVIDEZ, MARIAH A	I	10-31-2012	10-29-2012	234.82
0000010268	MCKEE, SUSAN K	I	10-31-2012	10-29-2012	741.89
0000010269	NEELEY, DEHVAN R	I	10-31-2012	10-29-2012	751.43
0000010270	PHILLIPS, CHERYL D	I	10-31-2012	10-29-2012	850.97
0000010271	PHILLIPS, DEANA M	I	10-31-2012	10-29-2012	861.63
0000010272	SELL, BEVERLY ANN	I	10-31-2012	10-29-2012	77.76
0000010273	SMITH, ODDIE LEE	I	10-31-2012	10-29-2012	556.62
0000010274	WIDENER, JENNIFER	I	10-31-2012	10-29-2012	297.69
0000010275	BRINSON, TAMMY L	I	10-31-2012	10-29-2012	197.25
0000010276	INMAN, LUKE M	I	10-31-2012	10-29-2012	9.94
0000010277	MESSER, STUART M	I	10-31-2012	10-29-2012	19.94
0000010278	MIXON, NATASHA K	I	10-31-2012	10-29-2012	105.48
0000010279	SMITH, KRISTA K	I	10-31-2012	10-29-2012	267.61
0000010280	JARAMILLO, ELIAS	I	10-31-2012	10-29-2012	495.04
0000010281	SHARP, DAVID L	I	10-31-2012	10-29-2012	460.19
0000010282	LOWE, DOUGLAS R	I	10-31-2012	10-29-2012	50.00

REPORT TOTALS

97

53,590.22