

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47447	ADULT PROBATION DEPT	C	01-02-2015	01-30-2015	45.00
47448	CITY OF CLARENDON	C	01-02-2015	01-30-2015	2,750.00
47449	COUNTY OF CHILDRESS	C	01-02-2015	01-30-2015	138.92
47450	JUVENILE PROBATION DEPT.	C	01-02-2015	01-30-2015	650.00
47451	TEXAS PANHANDLE CYBER MEDICS LLC	C	01-02-2015	01-30-2015	150.00
47452	TAC UNEMPLOYMENT FUND	C	01-05-2015	01-30-2015	73.82
47453	HCSC	C	01-07-2015	01-30-2015	725.63
47454	DONLEY APPRAISAL DISTRICT	C	01-07-2015	01-30-2015	20,034.50
47455	AMA TECHTEL COMM-AMARILLO 3	C	01-07-2015	01-30-2015	79.90
47456	AQUA ONE	C	01-07-2015	01-30-2015	16.25
47457	CITY OF CLARENDON (UTILIITES)	C	01-07-2015	01-30-2015	393.87
47458	CITY OF HEDLEY (UTILITIES)	C	01-07-2015	01-30-2015	85.00
47459	COMBINED INSURANCE	C	01-07-2015	01-30-2015	155.46
47460	DEARBORN NATIONAL	C	01-07-2015	01-30-2015	70.26
47461	GREENBELT ELECTRIC	C	01-07-2015	01-30-2015	26.74
47462	GREENLIGHT GAS	C	01-07-2015	01-30-2015	1,113.35
47463	NATIONAL FAMILY LIFE INSURANCE	C	01-07-2015	01-30-2015	200.40
47464	NTS COMMUNICATIONS	C	01-07-2015	01-30-2015	94.68
47465	TAX PAYMENT REPORT WORKSHEET	C	01-07-2015	01-30-2015	9,197.86
47466	TCDRS	C	01-07-2015	01-30-2015	9,473.34
47467	TEXAS ASSOCIATION OF COUNTIES (INS)	C	01-07-2015	01-30-2015	26,280.39
47468	VISION SERVICE PLAN	C	01-07-2015	01-30-2015	365.86
47469	WINDSTREAM	C	01-07-2015	01-30-2015	2,015.43
47470	287 TIRE & LUBE	C	01-12-2015	01-30-2015	18.00
47471	ACE PEST CONTROL	C	01-12-2015	01-30-2015	60.00
47472	AFFILIATED FOOD SERVICE	C	01-12-2015	01-30-2015	1,224.85
47473	CLARENDON ENTERPRISE	C	01-12-2015	01-30-2015	30.00
47474	CLARENDON VOLUNTEER	C	01-12-2015	01-30-2015	2,250.00
47475	COLLINGSWORTH GENERAL HOPSITAL	C	01-12-2015	01-30-2015	2,986.55
47476	CUMMINS SOUTHERN PLAINS LTD	C	01-12-2015	01-30-2015	1,165.66
47477	DARLA FRANKS	C	01-12-2015	01-30-2015	147.90
47478	DIVERSIFIED WASTE MANAGEMENT INC	C	01-12-2015	01-30-2015	1,307.90
47479	EARL GRIFFIN JR	C	01-12-2015	01-30-2015	360.00
47480	FENTON MOTORS OF PAMPA	C	01-12-2015	01-30-2015	165.00
47481	FLOYD'S AUTOMOTIVE SUPPLY	C	01-12-2015	01-30-2015	86.35
47482	FOSTER & LAMBERT,LLC	C	01-12-2015	01-30-2015	5,000.00
47483	GASCARD	C	01-12-2015	01-30-2015	367.19
47484	GASCARD-SO	C	01-12-2015	01-30-2015	2,848.46
47485	GENERAL OFFICE SUPPLY INC	C	01-12-2015	01-30-2015	115.78
47486	GT DISTRIBUTORS INC.	C	01-12-2015	01-30-2015	107.94
47487	HARLEY CAUDLE	C	01-12-2015	01-30-2015	300.00
47488	HAWKINS COMMUNICATIONS INC.	C	01-12-2015	01-30-2015	1,331.74
47489	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	01-12-2015	01-12-2015	2,200.00
47490	J. & W. LUMBER AND SUPPLY	C	01-12-2015	01-30-2015	62.93
47491	KONTNON T JOHNSTON	C	01-12-2015	01-30-2015	1,951.79
47492	LEXIS NEXIS	C	01-12-2015	01-30-2015	94.00
47493	M & H LEASING CO INC	C	01-12-2015	01-30-2015	144.00
47494	MASTERCARD (SO)#1490	C	01-12-2015	01-30-2015	77.37
47495	MATTHEW C MARTINDALE	C	01-12-2015	01-30-2015	330.60
47496	MAYFIELD PAPER COMPANY	C	01-12-2015	01-30-2015	207.40
47497	OFFICE OF CONFERENCES & TRAINING	I	01-12-2015	01-12-2015	790.00
47498	PANHANDLE OFFICE SUPPLY	C	01-12-2015	01-30-2015	54.64
47499	PANHANDLE TACA	C	01-12-2015	01-30-2015	25.00
47500	PERDUE, BRANDON, FIELDER, COLLINS &	C	01-12-2015	01-30-2015	536.11
47501	QUENTON TODD HATTER	I	01-12-2015	01-12-2015	350.00
47502	QUILL	C	01-12-2015	01-30-2015	295.96
47503	RICOH AMERICAS CORP(EXTENSION)	C	01-12-2015	01-30-2015	135.33
47504	ROBERTSON FUNERAL DIRECTORS	C	01-12-2015	01-30-2015	895.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47505	SOUTHWESTERN ELECTRIC POWER	C	01-12-2015	01-30-2015	45.10
47506	SPRINT	C	01-12-2015	01-30-2015	308.77
47507	STEVEN R BIRD	C	01-12-2015	01-30-2015	350.00
47508	TACA	C	01-12-2015	01-30-2015	85.00
47509	TAMETHA BARKER	C	01-12-2015	01-30-2015	350.00
47510	TEXAS ASSOCIATION OF COUNTIES-RMP	C	01-12-2015	01-30-2015	623.00
47511	TOWER SERVICE CO	C	01-12-2015	01-30-2015	302.22
47512	WANDA SMITH	C	01-12-2015	01-30-2015	61.20
47513	WARREN CAT	C	01-12-2015	01-30-2015	236.34
47514	WASHINGTON NATIONAL INS CO	C	01-12-2015	01-30-2015	35.75
47515	WOOTWICKS PIT STOP	C	01-12-2015	01-30-2015	83.71
47516	WTG FUEL INC.	C	01-12-2015	01-30-2015	2,449.58
47517	ZEE MEDICAL, INC	C	01-12-2015	01-30-2015	80.30
47518	ALAN GARY ALEXANDER	C	01-12-2015	01-30-2015	48.50
47519	ANN LUTTRELL	C	01-12-2015	01-30-2015	48.50
47520	ANNIS STAVENHAGEN	C	01-12-2015	01-30-2015	8.50
47521	BILLY G WIGGS	C	01-12-2015	01-30-2015	48.50
47522	BRENDA LEE	I	01-12-2015	01-12-2015	48.50
47523	BRENDA SWINNEY	C	01-12-2015	01-30-2015	48.50
47524	ELIZABETH D CHRISTOPHER	C	01-12-2015	01-30-2015	48.50
47525	GARY DAN HALL	C	01-12-2015	01-30-2015	48.50
47526	JEANIE GREGORY STEWART	C	01-12-2015	01-30-2015	48.50
47527	KAREN D WATT	I	01-12-2015	01-12-2015	48.50
47528	KAREN HILL	C	01-12-2015	01-30-2015	48.50
47529	KATHY L MICHAEL	C	01-12-2015	01-30-2015	48.50
47530	ALPHA LOCK AMARILLO INC	C	01-13-2015	01-30-2015	583.76
47531	CANYON INS. AGENCY	V	01-13-2015	01-15-2015	3,985.88
47532	COUNTY JUDGES EDUCATION FUND	C	01-13-2015	01-30-2015	250.00
47533	DONLEY CO LIVESTOCK BLDG FUND	C	01-13-2015	01-30-2015	6,100.00
47534	SOUTHWESTERN ELECTRIC POWER	C	01-13-2015	01-30-2015	1,501.64
47535	TDSHS-VITAL STATISTICS UNIT-MC2096	C	01-13-2015	01-30-2015	16.47
47536	CANYON INS. AGENCY	C	01-15-2015	01-30-2015	3,765.88
47537	MARY MASTNY	C	01-15-2015	01-30-2015	8.00
47538	TAX PAYMENT REPORT WORKSHEET	C	01-15-2015	01-30-2015	8,715.58
47539	TX CHILD SUPPORT SDU	C	01-15-2015	01-30-2015	125.00
47540	WEX BANK (CONSTABLE)	C	01-20-2015	01-30-2015	114.98
47541	STATE COMPTROLLER	C	01-20-2015	01-30-2015	260.00
47542	STATE COMPTROLLER	C	01-20-2015	01-30-2015	24.00
47543	STATE COMPTROLLER	C	01-20-2015	01-30-2015	5.00
47544	DARLA FRANKS	C	01-21-2015	01-30-2015	17.34
47545	GENERAL OFFICE SUPPLY INC	V	01-21-2015	01-29-2015	115.78
47546	LEONARD HAYNES II	C	01-21-2015	01-30-2015	115.26
47547	LOWE'S PAY AND SAVE	C	01-21-2015	01-30-2015	120.05
47548	MASTERCARD #4904	C	01-21-2015	01-30-2015	1,254.46
47549	OMNI BASE SERVICES INC.	C	01-21-2015	01-30-2015	414.00
47550	PURCHASE POWER	C	01-21-2015	01-30-2015	500.00
47551	QUILL	C	01-21-2015	01-30-2015	119.08
47552	HERRING BANK OF CLARENDON	C	01-22-2015	01-30-2015	360.00
47553	STATE COMPTROLLER	C	01-27-2015	01-30-2015	32,715.44
47554	DONLEY COUNTY CHILD WELFARE BOARD	C	01-27-2015	01-30-2015	12.00
47555	DONLEY COUNTY SENIOR CITIZENS ASSN	I	01-27-2015	01-27-2015	12.00
47556	HEDLEY SENIOR CITIZENS	I	01-27-2015	01-27-2015	12.00
47557	BRENT PAUL SHIELDS	I	01-30-2015	01-30-2015	200.00
47558	TX CHILD SUPPORT SDU	I	01-30-2015	01-30-2015	125.00

02-11-2015
TIME:01:53 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-JANUARY 2015

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	3,786.00
CHECKS CASHED	101	161,374.02
VOID CHECKS	2	4,101.66
TOTAL	112	169,261.68

02-11-2015
TIME:01:54 PM

CHECK FILE LISTING
P/R CHECK REGISTER-JANUARY 2015

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012760	HOLMAN, BILLY G	C	01-15-2015	01-15-2015	709.92
0000012761	LAMBERT, LANDON P.	C	01-15-2015	01-15-2015	1,477.66
0000012762	STOUT, LINDA S	C	01-15-2015	01-15-2015	330.74
0000012763	BLACKBURN, CHRISTOPHER D	C	01-15-2015	01-15-2015	739.92
0000012764	FORD, DANIEL R	C	01-15-2015	01-15-2015	675.82
0000012765	PINION, RITA L.	C	01-15-2015	01-15-2015	609.12
0000012766	TUNNELL, EVELYN V.	C	01-15-2015	01-15-2015	316.67
0000012767	VARGAS, ALICE FAY	C	01-15-2015	01-15-2015	798.47
0000012768	HAIRGROVE, ANTHONY R	C	01-15-2015	01-15-2015	711.53
0000012769	WHEATLY III, EARL A.	C	01-15-2015	01-15-2015	586.15
0000012770	WRIGHT, WILLIAM D	C	01-15-2015	01-15-2015	376.25
0000012771	FRANKS, DARLA R	C	01-15-2015	01-15-2015	543.64
0000012772	GRADY, JOHN	C	01-15-2015	01-15-2015	684.92
0000012773	HAYNES II, LEONARD D.	C	01-15-2015	01-15-2015	436.65
0000012774	BABCOCK, KIMBERLY A	C	01-15-2015	01-15-2015	378.92
0000012775	MASON, PAMELA S	C	01-15-2015	01-15-2015	749.66
0000012776	BERTRAND, PAMELA D	C	01-15-2015	01-15-2015	763.89
0000012777	MIDDLETON, KATHIE	C	01-15-2015	01-15-2015	362.09
0000012778	AVENI, RHONDA D	C	01-15-2015	01-15-2015	588.14
0000012779	HOWARD, JOHN C	C	01-15-2015	01-15-2015	1,428.70
0000012780	CRUMP, LINDA D	C	01-15-2015	01-15-2015	827.79
0000012781	OVERSTREET, TAMMY W	C	01-15-2015	01-15-2015	276.52
0000012782	BARNES, DONNA L	C	01-15-2015	01-15-2015	36.01
0000012783	SMITH, WANDA	C	01-15-2015	01-15-2015	806.37
0000012784	BLACKBURN, CHARLES E	C	01-15-2015	01-15-2015	1,237.89
0000012785	BOND, RANDY L	C	01-15-2015	01-15-2015	1,098.07
0000012786	DOUGLAS, ROBERT D	C	01-15-2015	01-15-2015	169.28
0000012787	LONGAN, JAY W	C	01-15-2015	01-15-2015	983.28
0000012788	MARASCO, VINCENT M	C	01-15-2015	01-15-2015	951.47
0000012789	SMITH, ODDIE LEE	C	01-15-2015	01-15-2015	1,120.48
0000012790	SPIER, MIKE	C	01-15-2015	01-15-2015	1,021.83
0000012791	COOK, STEPHANIE D	C	01-15-2015	01-15-2015	900.09
0000012792	GREEN, KAROL M	C	01-15-2015	01-15-2015	822.87
0000012793	HALL, JOE D	C	01-15-2015	01-15-2015	731.51
0000012794	MCKEE, SUSAN K	C	01-15-2015	01-15-2015	719.86
0000012795	NETTERVILLE, BRITTNEY E	C	01-15-2015	01-15-2015	71.29
0000012796	PHILLIPS, CHERYL D	C	01-15-2015	01-15-2015	757.46
0000012797	PHILLIPS, DEANA M	C	01-15-2015	01-15-2015	714.99
0000012798	BRINSON, TAMMY L	C	01-15-2015	01-15-2015	193.31
0000012799	INMAN, LUKE M	C	01-15-2015	01-15-2015	17.80
0000012800	MESSER, STUART M	C	01-15-2015	01-15-2015	27.80
0000012801	MIXON, NATASHA K	C	01-15-2015	01-15-2015	113.40
0000012802	SMITH, KRISTA K	C	01-15-2015	01-15-2015	269.69
0000012803	SHEARER, MARK P	C	01-15-2015	01-15-2015	573.38
0000012804	WHITE, MARK W	C	01-15-2015	01-15-2015	644.80
0000012805	SAWYER, DAN O	C	01-15-2015	01-15-2015	572.14
0000012806	HOLMAN, BILLY G	C	01-30-2015	01-30-2015	709.92
0000012807	LAMBERT, LANDON P.	C	01-30-2015	01-30-2015	1,477.66
0000012808	STOUT, LINDA S	C	01-30-2015	01-30-2015	89.87
0000012809	BLACKBURN, CHRISTOPHER D	C	01-30-2015	01-30-2015	739.92
0000012810	FORD, DANIEL R	C	01-30-2015	01-30-2015	675.82
0000012811	PINION, RITA L.	C	01-30-2015	01-30-2015	609.12
0000012812	TUNNELL, EVELYN V.	C	01-30-2015	01-30-2015	316.67
0000012813	VARGAS, ALICE FAY	C	01-30-2015	01-30-2015	798.47
0000012814	HAIRGROVE, ANTHONY R	C	01-30-2015	01-30-2015	711.53
0000012815	WHEATLY III, EARL A.	C	01-30-2015	01-30-2015	586.15
0000012816	WRIGHT, WILLIAM D	C	01-30-2015	01-30-2015	376.25
0000012817	FRANKS, DARLA R	C	01-30-2015	01-30-2015	543.64

02-11-2015
TIME:01:54 PM

CHECK FILE LISTING
P/R CHECK REGISTER-JANUARY 2015

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012818	GRADY, JOHN	C	01-30-2015	01-30-2015	684.92
0000012819	HAYNES II, LEONARD D.	C	01-30-2015	01-30-2015	436.65
0000012820	BABCOCK, KIMBERLY A	C	01-30-2015	01-30-2015	330.74
0000012821	MASON, PAMELA S	C	01-30-2015	01-30-2015	749.66
0000012822	BERTRAND, PAMELA D	C	01-30-2015	01-30-2015	763.89
0000012823	MIDDLETON, KATHIE	C	01-30-2015	01-30-2015	376.91
0000012824	AVENI, RHONDA D	C	01-30-2015	01-30-2015	595.56
0000012825	HOWARD, JOHN C	C	01-30-2015	01-30-2015	1,428.70
0000012826	CRUMP, LINDA D	C	01-30-2015	01-30-2015	827.79
0000012827	OVERSTREET, TAMMY W	C	01-30-2015	01-30-2015	335.84
0000012828	SMITH, WANDA	C	01-30-2015	01-30-2015	806.37
0000012829	BLACKBURN, CHARLES E	C	01-30-2015	01-30-2015	1,237.89
0000012830	BOND, RANDY L	C	01-30-2015	01-30-2015	1,051.79
0000012831	DOUGLAS, ROBERT D	C	01-30-2015	01-30-2015	328.99
0000012832	LONGAN, JAY W	C	01-30-2015	01-30-2015	1,027.75
0000012833	MARASCO, VINCENT M	C	01-30-2015	01-30-2015	907.00
0000012834	SMITH, ODDIE LEE	C	01-30-2015	01-30-2015	1,391.38
0000012835	SPIER, MIKE	C	01-30-2015	01-30-2015	932.87
0000012836	STUBBLEFIELD, RANDY P	C	01-30-2015	01-30-2015	290.90
0000012837	COOK, STEPHANIE D	C	01-30-2015	01-30-2015	570.35
0000012838	COVEY, MACHIEL B	C	01-30-2015	01-30-2015	111.35
0000012839	GREEN, KAROL M	C	01-30-2015	01-30-2015	863.37
0000012840	HALL, JOE D	C	01-30-2015	01-30-2015	787.49
0000012841	MCKEE, SUSAN K	C	01-30-2015	01-30-2015	753.14
0000012842	PHILLIPS, CHERYL D	C	01-30-2015	01-30-2015	859.16
0000012843	PHILLIPS, DEANA M	C	01-30-2015	01-30-2015	765.37
0000012844	SELL, BEVERLY ANN	C	01-30-2015	01-30-2015	96.06
0000012845	BRINSON, TAMMY L	C	01-30-2015	01-30-2015	193.31
0000012846	INMAN, LUKE M	C	01-30-2015	01-30-2015	17.80
0000012847	MESSER, STUART M	C	01-30-2015	01-30-2015	27.80
0000012848	MIXON, NATASHA K	C	01-30-2015	01-30-2015	113.40
0000012849	SMITH, KRISTA K	C	01-30-2015	01-30-2015	269.69
0000012850	WAGNER, JANETTE G	C	01-30-2015	01-30-2015	389.11
0000012851	SHEARER, MARK P	C	01-30-2015	01-30-2015	669.77
0000012852	WHITE, MARK W	C	01-30-2015	01-30-2015	644.80
0000012853	SAWYER, DAN O	C	01-30-2015	01-30-2015	572.14

REPORT TOTALS

94

58,772.97