

07-30-2014
TIME:09:37 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER JULY 2014

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46770	ADULT PROBATION DEPT	I	07-01-2014	07-01-2014	45.00
46771	CITY OF CLARENDON	I	07-01-2014	07-01-2014	2,750.00
46772	COUNTY OF CHILDRESS	I	07-01-2014	07-01-2014	132.43
46773	JUVENILE PROBATION DEPT.	I	07-01-2014	07-01-2014	650.00
46774	TEXAS PANHANDLE CYBER MEDICS LLC	I	07-01-2014	07-01-2014	150.00
46775	COMBINED INSURANCE	I	07-01-2014	07-01-2014	155.46
46776	DEARBORN NATIONAL	I	07-01-2014	07-01-2014	70.26
46777	GREENBELT ELECTRIC	I	07-01-2014	07-01-2014	26.74
46778	GREENLIGHT GAS	I	07-01-2014	07-01-2014	253.64
46779	NATIONAL FAMILY LIFE INSURANCE	I	07-01-2014	07-01-2014	200.40
46780	POSTMASTER	I	07-01-2014	07-01-2014	98.00
46781	RICOH USA INC	I	07-01-2014	07-01-2014	270.90
46782	SOUTHWESTERN ELECTRIC POWER	I	07-01-2014	07-01-2014	51.11
46783	TAC UNEMPLOYMENT FUND	I	07-01-2014	07-01-2014	68.94
46784	TAX PAYMENT REPORT WORKSHEET	I	07-01-2014	07-01-2014	8,438.81
46785	TCDRS	I	07-01-2014	07-01-2014	8,889.08
46786	TEXAS ASSOCIATION OF COUNTIES (INS)	I	07-01-2014	07-01-2014	23,667.26
46787	VISION SERVICE PLAN	I	07-01-2014	07-01-2014	370.23
46788	WINDSTREAM	I	07-01-2014	07-01-2014	96.59
46789	AMA TECHTEL COMM-AMARILLO 3	I	07-07-2014	07-07-2014	79.90
46790	CITY OF CLARENDON (UTILIITES)	I	07-07-2014	07-07-2014	515.19
46791	CITY OF HEDLEY (UTILITIES)	I	07-07-2014	07-07-2014	85.00
46792	MASTERCARD (SO)#1490	I	07-07-2014	07-07-2014	346.77
46793	RICOH AMERICAS CORP(EXTENSION)	I	07-07-2014	07-07-2014	130.00
46794	SOUTHWESTERN ELECTRIC POWER	I	07-07-2014	07-07-2014	28.03
46795	WASHINGTON NATIONAL INS CO	I	07-07-2014	07-07-2014	68.95
46796	WINDSTREAM	I	07-07-2014	07-07-2014	1,973.78
46797	GREENBELT WATER AUTHORITY	I	07-07-2014	07-07-2014	84.00
46798	287 TIRE & LUBE	I	07-14-2014	07-14-2014	50.30
46799	A.L.E.R.T	I	07-14-2014	07-14-2014	200.00
46800	ACE PEST CONTROL	I	07-14-2014	07-14-2014	60.00
46801	AFFILIATED FOOD SERVICE	I	07-14-2014	07-14-2014	2,683.53
46802	AQUA ONE	I	07-14-2014	07-14-2014	9.75
46803	ARMSTRONG SERVICE	I	07-14-2014	07-14-2014	78.00
46804	BEAR GRAPHICS INC.	I	07-14-2014	07-14-2014	176.56
46805	BECKY O'NEAL	I	07-14-2014	07-14-2014	600.00
46806	BLAIN BURTON	I	07-14-2014	07-14-2014	75.00
46807	CDCAT TREASURER	I	07-14-2014	07-14-2014	125.00
46808	CLARENDON VOLUNTEER	I	07-14-2014	07-14-2014	2,250.00
46809	CORNELL'S COUNTRY STORE	V	07-14-2014	07-14-2014	19.99
46810	DALE A. RABE, JR.	I	07-14-2014	07-14-2014	3,114.65
46811	DARLA FRANKS	I	07-14-2014	07-14-2014	61.20
46812	DENISE BERTRAND	I	07-14-2014	07-14-2014	17.85
46813	DIVERSIFIED WASTE MANAGEMENT INC	I	07-14-2014	07-14-2014	1,402.84
46814	FLOYD'S AUTOMOTIVE SUPPLY	I	07-14-2014	07-14-2014	293.96
46815	GASCARD	I	07-14-2014	07-14-2014	247.03
46816	GASCARD-SO	I	07-14-2014	07-14-2014	3,462.61
46817	GENERAL OFFICE SUPPLY INC	I	07-14-2014	07-14-2014	738.76
46818	GOODIN FUELS INC	I	07-14-2014	07-14-2014	8,538.29
46819	HEDLEY VOLUNTEER FIRE DEPARTMENT	V	07-14-2014	07-14-2014	1,600.00
46820	J. & W. LUMBER AND SUPPLY	I	07-14-2014	07-14-2014	101.44
46821	LANE'S PLUMBING & ELECTRIC	I	07-14-2014	07-14-2014	119.87
46822	LEONARD HAYNES II	I	07-14-2014	07-14-2014	924.12
46823	LEXIS NEXIS	I	07-14-2014	07-14-2014	89.00
46824	LOWE'S PAY AND SAVE	I	07-14-2014	07-14-2014	232.43
46825	M & H LEASING CO INC	I	07-14-2014	07-14-2014	144.00
46826	MASTERCARD (SO)#1490	I	07-14-2014	07-14-2014	433.16
46827	MAYFIELD PAPER COMPANY	I	07-14-2014	07-14-2014	173.25

07-30-2014
TIME:09:37 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER JULY 2014

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46828	MIKES GIBSON PHARMACY	I	07-14-2014	07-14-2014	21.92
46829	MOFFITT HARDWARE & FEED	I	07-14-2014	07-14-2014	853.45
46830	NTS COMMUNICATIONS	I	07-14-2014	07-14-2014	94.77
46831	OFFICE DEPOT CREDIT PLAN	I	07-14-2014	07-14-2014	25.99
46832	PAMPA FIRE EXTINGUISHER	I	07-14-2014	07-14-2014	153.45
46833	PARKS & WILDLIFE (JP 1&2)	I	07-14-2014	07-14-2014	43.35
46834	PERDUE, BRANDON, FIELDER, COLLINS &	I	07-14-2014	07-14-2014	701.96
46835	QUEST DIAGNOSTIC	I	07-14-2014	07-14-2014	268.15
46836	QUILL	I	07-14-2014	07-14-2014	331.99
46837	RICHARD SHEPPARD, D.D.S., INC.	I	07-14-2014	07-14-2014	337.00
46838	SCOTT-MERRIMAN, INC	I	07-14-2014	07-14-2014	108.17
46839	SOUTHWESTERN ELECTRIC POWER	I	07-14-2014	07-14-2014	2,301.46
46840	SPRINT	I	07-14-2014	07-14-2014	308.77
46841	TDSHS-VITAL STATISTICS UNIT-MC2096	I	07-14-2014	07-14-2014	14.64
46842	TERRY EASTER	I	07-14-2014	07-14-2014	65.25
46843	TEXAS PANHANDLE CYBER MEDICS LLC	I	07-14-2014	07-14-2014	431.98
46844	THE BRIDGE	I	07-14-2014	07-14-2014	52.00
46845	TRUGREEN-AMARILLO 6054	I	07-14-2014	07-14-2014	380.00
46846	WANDA SMITH	I	07-14-2014	07-14-2014	61.20
46847	WARREN CAT	I	07-14-2014	07-14-2014	224.32
46848	WEX BANK (CONSTABLE)	I	07-14-2014	07-14-2014	312.64
46849	WEX BANK (LAWN)	I	07-14-2014	07-14-2014	52.22
46850	WOOTWICKS PIT STOP	I	07-14-2014	07-14-2014	199.17
46851	WTG FUEL INC.	I	07-14-2014	07-14-2014	2,447.54
46852	ZEE MEDICAL, INC	I	07-14-2014	07-14-2014	191.20
46853	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	07-15-2014	07-15-2014	1,200.00
46854	AMERICAN ASSOCIATION OF NOTARIES	I	07-16-2014	07-16-2014	85.94
46855	CANYON INS. AGENCY	I	07-16-2014	07-16-2014	50.00
46856	CORNELL'S COUNTRY STORE	I	07-16-2014	07-16-2014	19.99
46857	DIAL TONE SERVICES LP	I	07-16-2014	07-16-2014	28.95
46858	FLOYD'S BODY SHOP	I	07-16-2014	07-16-2014	907.00
46859	JACOB D SCHMIDT	I	07-16-2014	07-16-2014	315.00
46860	LINDA CRUMP	I	07-16-2014	07-16-2014	68.40
46861	OMNI BASE SERVICES INC.	I	07-16-2014	07-16-2014	396.00
46862	PAUL'S MORTUARY TRANSPORTATION	I	07-16-2014	07-16-2014	450.00
46863	PURCHASE POWER	I	07-16-2014	07-16-2014	500.00
46864	QUEST DIAGNOSTIC	I	07-16-2014	07-16-2014	40.56
46865	RICK J. HARRIS PC	I	07-16-2014	07-16-2014	347.13
46866	TAX PAYMENT REPORT WORKSHEET	I	07-16-2014	07-16-2014	9,109.72
46867	TEXAS PANHANDLE CYBER MEDICS LLC	I	07-16-2014	07-16-2014	657.08
46868	WARREN CAT	I	07-16-2014	07-16-2014	31.32
46869	STATE COMPTRROLLER	I	07-18-2014	07-18-2014	581.55
46870	STATE COMPTRROLLER	I	07-18-2014	07-18-2014	25.00
46871	STATE COMPTRROLLER	I	07-18-2014	07-18-2014	3.52
46872	HERRING BANK OF CLARENDON	I	07-31-2014	07-31-2014	360.00
46873	BRENT PAUL SHIELDS	I	07-31-2014	07-31-2014	200.00
46874	DON HALL	I	07-31-2014	07-31-2014	500.00
46875	STATE COMPTRROLLER	I	07-31-2014	07-31-2014	57,992.22
46876	MASTERCARD #4904	I	07-31-2014	07-31-2014	2,075.22
46877	ODDDIE LEE SMITH	I	07-29-2014	07-29-2014	125.00

08-01-2014
TIME:09:08 AM

CHECK FILE LISTING
P/R CHECK REGISTER-JULY 2014

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012193	LIKE, HENRY LEE	C	07-15-2014	07-15-2014	743.65
0000012194	LAMBERT, LONDON P.	C	07-15-2014	07-15-2014	1,448.66
0000012195	STOUT, LINDA S	C	07-15-2014	07-15-2014	353.64
0000012196	WHITE, MARK W	C	07-15-2014	07-15-2014	610.46
0000012197	BLACKBURN, CHRISTOPHER D	C	07-15-2014	07-15-2014	709.23
0000012198	HALL, DON	C	07-15-2014	07-15-2014	329.80
0000012199	PINION, RITA L.	C	07-15-2014	07-15-2014	579.60
0000012200	TUNNELL, EVELYN V.	C	07-15-2014	07-15-2014	297.12
0000012201	VARGAS, ALICE FAY	C	07-15-2014	07-15-2014	768.09
0000012202	HAIRGROVE, ANTHONY R	C	07-15-2014	07-15-2014	679.22
0000012203	WHEATLY III, EARL A.	C	07-15-2014	07-15-2014	553.57
0000012204	WRIGHT, WILLIAM D	C	07-15-2014	07-15-2014	360.00
0000012205	FRANKS, DARLA R	C	07-15-2014	07-15-2014	520.91
0000012206	GRADY, JOHN	C	07-15-2014	07-15-2014	654.55
0000012207	HAYNES II, LEONARD D.	C	07-15-2014	07-15-2014	418.86
0000012208	SAWYER, DAN O	C	07-15-2014	07-15-2014	541.76
0000012209	BENAVIDEZ, MARIAH A	C	07-15-2014	07-15-2014	382.33
0000012210	HAVENS, CONNIE L	C	07-15-2014	07-15-2014	717.25
0000012211	BERTRAND, PAMELA D	C	07-15-2014	07-15-2014	731.56
0000012212	MIDDLETON, KATHIE	C	07-15-2014	07-15-2014	339.01
0000012213	AVENI, RHONDA D	C	07-15-2014	07-15-2014	572.26
0000012214	HALL, DAVID JACK	C	07-15-2014	07-15-2014	1,152.86
0000012215	CRUMP, LINDA D	C	07-15-2014	07-15-2014	797.48
0000012216	OVERSTREET, TAMMY W	C	07-15-2014	07-15-2014	320.24
0000012217	BARNES, DONNA L	C	07-15-2014	07-15-2014	34.32
0000012218	SMITH, WANDA	C	07-15-2014	07-15-2014	774.04
0000012219	BLACKBURN, CHARLES E	C	07-15-2014	07-15-2014	1,195.67
0000012220	BOND, RANDY L	C	07-15-2014	07-15-2014	1,299.29
0000012221	DOUGLAS, ROBERT D	C	07-15-2014	07-15-2014	237.52
0000012222	LONGAN, JAY W	C	07-15-2014	07-15-2014	1,458.50
0000012223	MARASCO, VINCENT M	C	07-15-2014	07-15-2014	907.77
0000012224	SPIER, MIKE	C	07-15-2014	07-15-2014	1,324.44
0000012225	STUBBLEFIELD, RANDY P	C	07-15-2014	07-15-2014	369.40
0000012226	BURNAM, TAMRA R	C	07-15-2014	07-15-2014	404.36
0000012227	GANNAWAY, ALLISON F	C	07-15-2014	07-15-2014	1,010.78
0000012228	GREEN, KAROL M	C	07-15-2014	07-15-2014	459.59
0000012229	MCKEE, SUSAN K	C	07-15-2014	07-15-2014	742.08
0000012230	PHILLIPS, CHERYL D	C	07-15-2014	07-15-2014	994.49
0000012231	PHILLIPS, DEANA M	C	07-15-2014	07-15-2014	747.71
0000012232	SELL, BEVERLY ANN	C	07-15-2014	07-15-2014	46.30
0000012233	BRINSON, TAMMY L	C	07-15-2014	07-15-2014	186.57
0000012234	INMAN, LUKE M	C	07-15-2014	07-15-2014	10.11
0000012235	MESSER, STUART M	C	07-15-2014	07-15-2014	20.11
0000012236	MIXON, NATASHA K	C	07-15-2014	07-15-2014	106.28
0000012237	SMITH, KRISTA K	C	07-15-2014	07-15-2014	268.39
0000012238	JARAMILLO, ELIAS	C	07-15-2014	07-15-2014	463.70
0000012239	SHEARER, MARK P	C	07-15-2014	07-15-2014	547.77
0000012240	LOWE, DOUGLAS R	C	07-15-2014	07-15-2014	43.93
0000012241	LIKE, HENRY LEE	C	07-31-2014	07-31-2014	743.65
0000012242	LAMBERT, LONDON P.	C	07-31-2014	07-31-2014	1,448.66
0000012243	STOUT, LINDA S	C	07-31-2014	07-31-2014	162.38
0000012244	WHITE, MARK W	C	07-31-2014	07-31-2014	610.46
0000012245	BLACKBURN, CHRISTOPHER D	C	07-31-2014	07-31-2014	709.23
0000012246	HALL, DON	C	07-31-2014	07-31-2014	329.80
0000012247	PINION, RITA L.	C	07-31-2014	07-31-2014	632.67
0000012248	TUNNELL, EVELYN V.	C	07-31-2014	07-31-2014	353.00
0000012249	VARGAS, ALICE FAY	C	07-31-2014	07-31-2014	768.09
0000012250	HAIRGROVE, ANTHONY R	C	07-31-2014	07-31-2014	679.22

08-01-2014
TIME:09:08 AM

CHECK FILE LISTING
P/R CHECK REGISTER-JULY 2014

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012251	WHEATLY III, EARL A.	C	07-31-2014	07-31-2014	553.57
0000012252	WRIGHT, WILLIAM D	C	07-31-2014	07-31-2014	360.00
0000012253	FRANKS, DARLA R	C	07-31-2014	07-31-2014	575.78
0000012254	GRADY, JOHN	C	07-31-2014	07-31-2014	654.55
0000012255	HAYNES II, LEONARD D.	C	07-31-2014	07-31-2014	418.86
0000012256	SAWYER, DAN O	C	07-31-2014	07-31-2014	541.76
0000012257	BENAVIDEZ, MARIAH A	C	07-31-2014	07-31-2014	464.12
0000012258	HAVENS, CONNIE L	C	07-31-2014	07-31-2014	717.25
0000012259	BERTRAND, PAMELA D	C	07-31-2014	07-31-2014	731.56
0000012260	MIDDLETON, KATHIE	C	07-31-2014	07-31-2014	437.91
0000012261	AVENI, RHONDA D	C	07-31-2014	07-31-2014	628.78
0000012262	HALL, DAVID JACK	C	07-31-2014	07-31-2014	1,152.86
0000012263	CRUMP, LINDA D	C	07-31-2014	07-31-2014	797.48
0000012264	OVERSTREET, TAMMY W	C	07-31-2014	07-31-2014	348.49
0000012265	SMITH, WANDA	C	07-31-2014	07-31-2014	774.04
0000012266	BLACKBURN, CHARLES E	C	07-31-2014	07-31-2014	1,195.67
0000012267	BOND, RANDY L	C	07-31-2014	07-31-2014	1,007.76
0000012268	DOUGLAS, ROBERT D	C	07-31-2014	07-31-2014	85.35
0000012269	LONGAN, JAY W	C	07-31-2014	07-31-2014	952.59
0000012270	MARASCO, VINCENT M	C	07-31-2014	07-31-2014	837.26
0000012271	SMITH, ODDIE LEE	I	07-31-2014	07-31-2014	74.79
0000012272	SPIER, MIKE	C	07-31-2014	07-31-2014	901.39
0000012273	STUBBLEFIELD, RANDY P	C	07-31-2014	07-31-2014	461.75
0000012274	COOK, STEPHANIE D	C	07-31-2014	07-31-2014	1,247.15
0000012275	GANNAWAY, ALLISON F	C	07-31-2014	07-31-2014	796.37
0000012276	GREEN, KAROL M	C	07-31-2014	07-31-2014	857.26
0000012277	HALL, JOE D	C	07-31-2014	07-31-2014	560.82
0000012278	MCKEE, SUSAN K	C	07-31-2014	07-31-2014	747.51
0000012279	PHILLIPS, CHERYL D	C	07-31-2014	07-31-2014	816.76
0000012280	PHILLIPS, DEANA M	C	07-31-2014	07-31-2014	890.98
0000012281	SELL, BEVERLY ANN	C	07-31-2014	07-31-2014	27.53
0000012282	BRINSON, TAMMY L	C	07-31-2014	07-31-2014	186.57
0000012283	INMAN, LUKE M	C	07-31-2014	07-31-2014	10.11
0000012284	MESSER, STUART M	C	07-31-2014	07-31-2014	20.11
0000012285	MIXON, NATASHA K	C	07-31-2014	07-31-2014	106.28
0000012286	SMITH, KRISTA K	C	07-31-2014	07-31-2014	268.39
0000012287	JARAMILLO, ELIAS	C	07-31-2014	07-31-2014	499.03
0000012288	SHEARER, MARK P	C	07-31-2014	07-31-2014	690.57
0000012289	LOWE, DOUGLAS R	C	07-31-2014	07-31-2014	43.93

REPORT TOTALS

97

57,115.33