

04-06-2018
TIME:02:37 PM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER-MARCH 2018

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016316	HOLMAN, BILLY G	C	03-15-2018	03-15-2018	799.32
0000016317	LAMBERT, LANDON P.	C	03-15-2018	03-15-2018	1,603.87
0000016318	STOUT, LINDA S	C	03-15-2018	03-15-2018	376.11
0000016319	WHITE, MARK W	C	03-15-2018	03-15-2018	271.56
0000016320	FORD, DANIEL R	C	03-15-2018	03-15-2018	679.08
0000016321	MARTIN, CLAYTON S	C	03-15-2018	03-15-2018	3,800.77
0000016322	PINION, RITA L.	C	03-15-2018	03-15-2018	720.31
0000016323	TUNNELL, EVELYN V.	C	03-15-2018	03-15-2018	392.59
0000016324	VARGAS, ALICE FAY	C	03-15-2018	03-15-2018	895.39
0000016325	HAIRGROVE, ANTHONY R	C	03-15-2018	03-15-2018	799.87
0000016326	WHEATLY III, EARL A.	C	03-15-2018	03-15-2018	636.61
0000016327	WRIGHT, WILLIAM D	C	03-15-2018	03-15-2018	397.54
0000016328	FRANKS, DARLA R	C	03-15-2018	03-15-2018	641.99
0000016329	GRADY, JOHN	C	03-15-2018	03-15-2018	778.57
0000016330	HAYNES II, LEONARD D.	C	03-15-2018	03-15-2018	531.29
0000016331	SAWYER, DAN O	C	03-15-2018	03-15-2018	622.73
0000016332	BULLOCK, ZAN E	C	03-15-2018	03-15-2018	755.14
0000016333	MASON, PAMELA S	C	03-15-2018	03-15-2018	950.44
0000016334	BERTRAND, PAMELA D	C	03-15-2018	03-15-2018	830.12
0000016335	MIDDLETON, KATHIE	C	03-15-2018	03-15-2018	489.48
0000016336	AVENI, RHONDA D	C	03-15-2018	03-15-2018	536.27
0000016337	HOWARD, JOHN C	C	03-15-2018	03-15-2018	1,758.81
0000016338	CRUMP, LINDA D	C	03-15-2018	03-15-2018	904.44
0000016339	OVERSTREET, TAMMY W	C	03-15-2018	03-15-2018	340.19
0000016340	SMITH, WANDA	C	03-15-2018	03-15-2018	869.52
0000016341	BETTS, MIRANDA J	C	03-15-2018	03-15-2018	1,069.68
0000016342	BLACKBURN, CHARLES E	C	03-15-2018	03-15-2018	1,326.57
0000016343	BOND, RANDY L	C	03-15-2018	03-15-2018	1,211.27
0000016344	LOCKHART, JOHN C	C	03-15-2018	03-15-2018	93.44
0000016345	LONGAN, JAY W	C	03-15-2018	03-15-2018	1,049.90
0000016346	STUBBLEFIELD, RANDY P	C	03-15-2018	03-15-2018	1,200.13
0000016347	WATTS, JUSTIN L	C	03-15-2018	03-15-2018	1,063.30
0000016348	BOGGESS, EUREDA L	C	03-15-2018	03-15-2018	648.00
0000016349	BURCH, TYLER R	C	03-15-2018	03-15-2018	435.17
0000016350	COVEY, MACHIEL B	C	03-15-2018	03-15-2018	60.50
0000016351	LOCKEY, SHELIA K	C	03-15-2018	03-15-2018	656.14
0000016352	PHILLIPS, CHERYL D	C	03-15-2018	03-15-2018	856.69
0000016353	PHILLIPS, DEANA M	C	03-15-2018	03-15-2018	708.76
0000016354	SILVA, CHANEL C	C	03-15-2018	03-15-2018	468.53
0000016355	BRINSON, TAMMY L	C	03-15-2018	03-15-2018	223.69
0000016356	INMAN, LUKE M	C	03-15-2018	03-15-2018	17.80
0000016357	MESSER, STUART M	C	03-15-2018	03-15-2018	27.80
0000016358	MIXON, NATASHA K	C	03-15-2018	03-15-2018	130.47
0000016359	SMITH, KRISTA K	C	03-15-2018	03-15-2018	277.23
0000016360	BEDDINGFIELD, WILSON S	C	03-15-2018	03-15-2018	390.74
0000016361	SHEARER, MARK P	C	03-15-2018	03-15-2018	1,662.94
0000016362	HOLMAN, BILLY G	C	03-29-2018	03-29-2018	799.32
0000016363	LAMBERT, LANDON P.	C	03-29-2018	03-29-2018	1,603.87
0000016364	STOUT, LINDA S	C	03-29-2018	03-29-2018	312.99
0000016365	WHITE, MARK W	C	03-29-2018	03-29-2018	271.56
0000016366	FORD, DANIEL R	C	03-29-2018	03-29-2018	679.08
0000016367	PINION, RITA L.	C	03-29-2018	03-29-2018	720.31
0000016368	TUNNELL, EVELYN V.	C	03-29-2018	03-29-2018	392.59
0000016369	VARGAS, ALICE FAY	C	03-29-2018	03-29-2018	895.39
0000016370	HAIRGROVE, ANTHONY R	C	03-29-2018	03-29-2018	799.87
0000016371	WHEATLY III, EARL A.	C	03-29-2018	03-29-2018	636.61
0000016372	WRIGHT, WILLIAM D	C	03-29-2018	03-29-2018	397.54
0000016373	FRANKS, DARLA R	C	03-29-2018	03-29-2018	641.99

04-06-2018
TIME:02:37 PM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER-MARCH 2018

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016374	GRADY, JOHN	C	03-29-2018	03-29-2018	778.57
0000016375	HAYNES II, LEONARD D.	C	03-29-2018	03-29-2018	531.29
0000016376	SAWYER, DAN O	C	03-29-2018	03-29-2018	622.73
0000016377	BULLOCK, ZAN E	C	03-29-2018	03-29-2018	755.14
0000016378	MASON, PAMELA S	C	03-29-2018	03-29-2018	950.44
0000016379	BERTRAND, PAMELA D	C	03-29-2018	03-29-2018	830.12
0000016380	MIDDLETON, KATHIE	C	03-29-2018	03-29-2018	497.81
0000016381	AVENI, RHONDA D	C	03-29-2018	03-29-2018	592.17
0000016382	HOWARD, JOHN C	C	03-29-2018	03-29-2018	1,758.81
0000016383	CRUMP, LINDA D	C	03-29-2018	03-29-2018	904.44
0000016384	OVERSTREET, TAMMY W	C	03-29-2018	03-29-2018	181.96
0000016385	SMITH, WANDA	C	03-29-2018	03-29-2018	869.52
0000016386	BETTS, MIRANDA J	C	03-29-2018	03-29-2018	1,117.67
0000016387	BLACKBURN, CHARLES E	C	03-29-2018	03-29-2018	1,326.57
0000016388	BOND, RANDY L	C	03-29-2018	03-29-2018	1,264.17
0000016389	LONGAN, JAY W	C	03-29-2018	03-29-2018	1,117.74
0000016390	STUBBLEFIELD, RANDY P	C	03-29-2018	03-29-2018	1,252.06
0000016391	WATTS, JUSTIN L	C	03-29-2018	03-29-2018	1,727.66
0000016392	BOGESS, EUREDA L	C	03-29-2018	03-29-2018	934.71
0000016393	BURCH, TYLER R	C	03-29-2018	03-29-2018	225.83
0000016394	LOCKEY, SHELIA K	C	03-29-2018	03-29-2018	1,016.74
0000016395	PHILLIPS, CHERYL D	C	03-29-2018	03-29-2018	921.27
0000016396	PHILLIPS, DEANA M	C	03-29-2018	03-29-2018	1,087.39
0000016397	SILVA, CHANEL C	C	03-29-2018	03-29-2018	578.47
0000016398	BRINSON, TAMMY L	C	03-29-2018	03-29-2018	223.69
0000016399	INMAN, LUKE M	C	03-29-2018	03-29-2018	17.80
0000016400	MESSER, STUART M	C	03-29-2018	03-29-2018	27.80
0000016401	MIXON, NATASHA K	C	03-29-2018	03-29-2018	130.47
0000016402	SMITH, KRISTA K	C	03-29-2018	03-29-2018	277.23
0000016403	BEDDINGFIELD, WILSON S	C	03-29-2018	03-29-2018	317.61

REPORT TOTALS

88

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04-06-2018
TIME:02:34 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-MARCH 2018

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51299	ADULT PROBATION DEPT	I	03-01-2018	03-01-2018	45.00
51300	CITY OF CLARENDON	I	03-01-2018	03-01-2018	2,500.00
51301	COUNTY OF CHILDRESS	I	03-01-2018	03-01-2018	148.46
51302	JUVENILE PROBATION DEPT.	I	03-01-2018	03-01-2018	650.00
51303	TEXAS PANHANDLE CYBER MEDICS LLC	I	03-01-2018	03-01-2018	990.50
51304	AFLAC	I	03-02-2018	03-02-2018	505.08
51305	COMBINED INSURANCE	I	03-02-2018	03-02-2018	101.29
51306	GREENBELT ELECTRIC	I	03-02-2018	03-02-2018	27.61
51307	NATIONAL FAMILY LIFE INSURANCE	I	03-02-2018	03-02-2018	125.90
51308	TAX PAYMENT REPORT WORKSHEET	I	03-02-2018	03-02-2018	8,050.20
51309	TCDRS	I	03-02-2018	03-02-2018	9,731.79
51310	TEXAS ASSOCIATION OF COUNTIES (INS)	I	03-02-2018	03-02-2018	29,555.50
51311	VISION SERVICE PLAN	I	03-02-2018	03-02-2018	427.58
51312	CITY OF CLARENDON (UTILIITES)	I	03-02-2018	03-02-2018	542.71
51313	CITY OF HEDLEY (UTILITIES)	I	03-02-2018	03-02-2018	121.00
51314	WINDSTREAM	I	03-02-2018	03-02-2018	2,208.13
51315	GREENLIGHT GAS	I	03-05-2018	03-05-2018	1,710.36
51316	ACE PEST CONTROL	I	03-12-2018	03-12-2018	295.00
51317	AFFILIATED FOOD SERVICE	I	03-12-2018	03-12-2018	1,592.67
51318	AMA TECHTEL COMM-AMARILLO 3	I	03-12-2018	03-12-2018	79.90
51319	ANDREW S BIRD	I	03-12-2018	03-12-2018	520.00
51320	AQUA ONE	I	03-12-2018	03-12-2018	20.25
51321	BASSETT'S A TO D MORTUARY SERVICE	I	03-12-2018	03-12-2018	500.00
51322	BRIANNE TAMPLEN RN, SANE	I	03-12-2018	03-12-2018	383.00
51323	BRUCKNER TRUCK SALES INC	I	03-12-2018	03-12-2018	2,132.11
51324	CINTAS CORPORATION	I	03-12-2018	03-12-2018	96.67
51325	CLARENDON FAMILY MEDICAL CENTER	I	03-12-2018	03-12-2018	79.00
51326	CLARENDON VOLUNTEER	I	03-12-2018	03-12-2018	2,250.00
51327	DIVERSIFIED WASTE MANAGEMENT INC	I	03-12-2018	03-12-2018	1,975.17
51328	DON STONE SIGNS	I	03-12-2018	03-12-2018	200.00
51329	ELECTION SYSTEMS & SOFTWARE	I	03-12-2018	03-12-2018	75.65
51330	FLOYD'S AUTOMOTIVE SUPPLY	I	03-12-2018	03-12-2018	617.26
51331	FOSTER & LAMBERT,LLC	I	03-12-2018	03-12-2018	10,090.00
51332	GASCARD	I	03-12-2018	03-12-2018	334.46
51333	GASCARD-SO	I	03-12-2018	03-12-2018	2,238.32
51334	GENERAL OFFICE SUPPLY INC	I	03-12-2018	03-12-2018	317.58
51335	GLASSTECH WINDSHIELD REPAIR	I	03-12-2018	03-12-2018	100.00
51336	GOVERNMENT FORMS & SUPPLIES	I	03-12-2018	03-12-2018	694.75
51337	HAWKINS COMMUNICATIONS INC.	I	03-12-2018	03-12-2018	813.98
51338	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	03-12-2018	03-12-2018	200.00
51339	J.& W. LUMBER AND SUPPLY	I	03-12-2018	03-12-2018	123.08
51340	JAMES AVERY RUSH IV MD PA	I	03-12-2018	03-12-2018	600.00
51341	JUVENILE PROBATION DEPT.	I	03-12-2018	03-12-2018	2,000.00
51342	LENDON RAY	I	03-12-2018	03-12-2018	750.00
51343	LOWE'S PAY AND SAVE	I	03-12-2018	03-12-2018	27.86
51344	M & H LEASING CO INC	I	03-12-2018	03-12-2018	144.00
51345	MASTERCARD (SO)#1490	I	03-12-2018	03-12-2018	75.17
51346	MATTHEW C MARTINDALE	I	03-12-2018	03-12-2018	725.00
51347	MAYFIELD PAPER COMPANY	I	03-12-2018	03-12-2018	164.14
51348	MIKE'S PHARMACY	I	03-12-2018	03-12-2018	85.90
51349	MILES P SKELTON	I	03-12-2018	03-12-2018	371.19
51350	MORRIS GLASS	I	03-12-2018	03-12-2018	50.00
51351	NOLAN BYRON BURROW	I	03-12-2018	03-12-2018	107.89
51352	OMEGA ELECTRONICS	I	03-12-2018	03-12-2018	20.67
51353	PARKS & WILDLIFE	I	03-12-2018	03-12-2018	34.85
51354	PARKS AND WILDLIFE	I	03-12-2018	03-12-2018	85.00
51355	PAUL'S MORTUARY TRANSPORTATION	I	03-12-2018	03-12-2018	450.00
51356	PERDUE, BRANDON, FIELDER, COLLINS &	I	03-12-2018	03-12-2018	3,881.80

04-06-2018
TIME:02:34 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-MARCH 2018

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51357	QUILL	I	03-12-2018	03-12-2018	54.05
51358	REBECCA SAGE SEAL	I	03-12-2018	03-12-2018	1,558.00
51359	RICHARDS AUTOMOTIVE	I	03-12-2018	03-12-2018	322.60
51360	RICOH USA INC	I	03-12-2018	03-12-2018	114.00
51361	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	03-12-2018	03-12-2018	4,950.00
51362	SOUTHWESTERN ELECTRIC POWER	I	03-12-2018	03-12-2018	1,706.37
51363	SPRINT	I	03-12-2018	03-12-2018	636.40
51364	STEVEN R BIRD	I	03-12-2018	03-12-2018	900.00
51365	TERRY EASTER	I	03-12-2018	03-12-2018	140.50
51366	THE BRIDGE	I	03-12-2018	03-12-2018	125.00
51367	U.S. CORRECTIONS	I	03-12-2018	03-12-2018	3,153.00
51368	WASHINGTON NATIONAL INS CO	I	03-12-2018	03-12-2018	35.75
51369	WEST PAYMENT CENTER	I	03-12-2018	03-12-2018	114.66
51370	WOOTWICKS PIT STOP	I	03-12-2018	03-12-2018	304.26
51371	WTG FUEL INC.	I	03-12-2018	03-12-2018	392.82
51372	BILLY G GAMEL	I	03-12-2018	03-12-2018	2,788.00
51373	CLARENDON OFFICE SUPPLY & PRINTING	I	03-12-2018	03-12-2018	116.00
51374	LAW ENFORCEMENT SYSTEMS INC	I	03-12-2018	03-12-2018	131.00
51375	LEONARD HAYNES II	I	03-12-2018	03-12-2018	1,213.30
51376	OFFICE DEPOT CREDIT PLAN	I	03-12-2018	03-12-2018	38.45
51377	QUILL	I	03-12-2018	03-12-2018	36.46
51378	TX CHILD SUPPORT SDU	I	03-12-2018	03-12-2018	147.50
51379	TAX PAYMENT REPORT WORKSHEET	I	03-13-2018	03-13-2018	9,809.82
51380	TEXAS ASSOCIATION OF COUNTIES-RMP	I	03-23-2018	03-23-2018	3,101.00
51381	DONLEY APPRAISAL DISTRICT	I	03-23-2018	03-23-2018	22,227.25
51382	HERRING BANK OF CLARENDON	V	03-23-2018	03-23-2018	60.00
51383	MASTERCARD #4904	I	03-28-2018	03-28-2018	1,062.49
51384	RICOH USA INC	I	03-28-2018	03-28-2018	303.46
51385	RICOH USA INC (JAIL)	I	03-28-2018	03-28-2018	91.26
51386	SOUTHWESTERN ELECTRIC POWER	I	03-28-2018	03-28-2018	71.97
51387	TEXAS A&M AGRILIFE #271100	I	03-28-2018	03-28-2018	25.00
51388	WINDSTREAM	I	03-28-2018	03-28-2018	96.74
51389	BRENT PAUL SHIELDS	I	03-29-2018	03-29-2018	200.00
51390	TX CHILD SUPPORT SDU	I	03-29-2018	03-29-2018	147.50

04-06-2018
TIME:02:34 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-MARCH 2018

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	91	148,858.04
CHECKS CASHED	0	0.00
VOID CHECKS	1	60.00
TOTAL	92	148,918.04