

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51786	ADULT PROBATION DEPT	I	08-03-2018	08-03-2018	45.00
51787	CITY OF CLARENDON	I	08-03-2018	08-03-2018	2,500.00
51788	COUNTY OF CHILDRESS	I	08-03-2018	08-03-2018	148.46
51789	JUVENILE PROBATION DEPT.	I	08-03-2018	08-03-2018	650.00
51790	TEXAS PANHANDLE CYBER MEDICS LLC	I	08-03-2018	08-03-2018	990.50
51791	AFLAC	I	08-03-2018	08-03-2018	505.08
51792	COMBINED INSURANCE	I	08-03-2018	08-03-2018	101.29
51793	GREENBELT ELECTRIC	I	08-03-2018	08-03-2018	27.53
51794	GREENLIGHT GAS	I	08-03-2018	08-03-2018	262.78
51795	NATIONAL FAMILY LIFE INSURANCE	I	08-03-2018	08-03-2018	125.90
51796	TAX PAYMENT REPORT WORKSHEET	I	08-03-2018	08-03-2018	8,813.47
51797	TCDRS	I	08-03-2018	08-03-2018	9,733.53
51798	TEXAS ASSOCIATION OF COUNTIES (INS)	I	08-03-2018	08-03-2018	29,267.29
51799	VISION SERVICE PLAN	I	08-03-2018	08-03-2018	407.15
51800	AMA TECHTEL COMM-AMARILLO 3	I	08-06-2018	08-06-2018	79.90
51801	AQUA ONE	I	08-06-2018	08-06-2018	9.75
51802	CITY OF CLARENDON (UTILIITES)	I	08-06-2018	08-06-2018	742.99
51803	CITY OF HEDLEY (UTILITIES)	I	08-06-2018	08-06-2018	121.00
51804	SOUTHWESTERN ELECTRIC POWER	I	08-06-2018	08-06-2018	43.32
51805	WASHINGTON NATIONAL INS CO	I	08-06-2018	08-06-2018	35.75
51806	WEST PAYMENT CENTER	I	08-06-2018	08-06-2018	116.95
51807	WINDSTREAM	I	08-06-2018	08-06-2018	2,130.11
51808	PARKS & WILDLIFE	I	08-09-2018	08-09-2018	153.00
51809	ACE PEST CONTROL	I	08-13-2018	08-13-2018	60.00
51810	AFFILIATED FOOD SERVICE	I	08-13-2018	08-13-2018	3,695.67
51811	AIRMEDCARE NETWORK	I	08-13-2018	08-13-2018	1,815.00
51812	AMARILLO FIRE AND SAFETY, INC	I	08-13-2018	08-13-2018	205.95
51813	ANNA HOWARD	I	08-13-2018	08-13-2018	11.80
51814	CLARENDON VETERINARY HOSPITAL	I	08-13-2018	08-13-2018	110.00
51815	CLARENDON VOLUNTEER	I	08-13-2018	08-13-2018	2,250.00
51816	COUNTRY CHEVROLET-BUICK GMC	I	08-13-2018	08-13-2018	145.60
51817	DARLA FRANKS	I	08-13-2018	08-13-2018	61.20
51818	DIVERSIFIED WASTE MANAGEMENT INC	I	08-13-2018	08-13-2018	1,200.50
51819	DOLLAR GENERAL-MSC 410526	I	08-13-2018	08-13-2018	70.32
51820	FLOYD'S AUTOMOTIVE SUPPLY	I	08-13-2018	08-13-2018	469.99
51821	GASCARD	I	08-13-2018	08-13-2018	236.43
51822	GASCARD-SO	I	08-13-2018	08-13-2018	2,366.16
51823	GENERAL OFFICE SUPPLY INC	I	08-13-2018	08-13-2018	338.18
51824	GOODIN FUELS INC	V	08-13-2018	08-14-2018	6,107.43
51825	HAWKINS COMMUNICATIONS INC.	I	08-13-2018	08-13-2018	350.00
51826	HEATHER KING	I	08-13-2018	08-13-2018	11.80
51827	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	08-13-2018	08-13-2018	1,800.00
51828	HERRING BAN	I	08-13-2018	08-13-2018	351.45
51829	HERRING BANK	I	08-13-2018	08-13-2018	314.27
51830	HERRING BANK	I	08-13-2018	08-13-2018	298.53
51831	J. & W. LUMBER AND SUPPLY	I	08-13-2018	08-13-2018	68.12
51832	JAMES AVERY RUSH IV MD PA	I	08-13-2018	08-13-2018	600.00
51833	JOHN F. GARVISH, M.D.	I	08-13-2018	08-13-2018	40.00
51834	JUDGE DAN MIKE BIRD	I	08-13-2018	08-13-2018	93.74
51835	KRISTA SMITH	I	08-13-2018	08-13-2018	1,797.00
51836	LANE'S PLUMBING & ELECTRIC	I	08-13-2018	08-13-2018	266.49
51837	LENDON RAY	I	08-13-2018	08-13-2018	416.00
51838	LEONARD HAYNES II	I	08-13-2018	08-13-2018	582.93
51839	LOWE'S PAY AND SAVE	I	08-13-2018	08-13-2018	229.20
51840	M & H LEASING CO INC	I	08-13-2018	08-13-2018	144.00
51841	MASTERCARD (SO)#1490	I	08-13-2018	08-13-2018	1,671.63
51842	MAYFIELD PAPER COMPANY	I	08-13-2018	08-13-2018	356.28
51843	MIKE'S PHARMACY	I	08-13-2018	08-13-2018	42.66

09-02-2018
TIME:01:35 PM

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

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	102	117,636.47
CHECKS CASHED	0	0.00
VOID CHECKS	1	6,107.43
TOTAL	103	123,743.90

09-02-2018
TIME:01:35 PM

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

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51844	MOFFITT HARDWARE & FEED	I	08-13-2018	08-13-2018	28.10
51845	PARKS & WILDLIFE	I	08-13-2018	08-13-2018	429.25
51846	PERDUE, BRANDON, FIELDER, COLLINS &	I	08-13-2018	08-13-2018	2,141.70
51847	PITNEY BOWES INC	I	08-13-2018	08-13-2018	258.54
51848	POTTER COUNTY CLERK	I	08-13-2018	08-13-2018	610.48
51849	PRATER'S	I	08-13-2018	08-13-2018	650.50
51850	QUILL	I	08-13-2018	08-13-2018	168.27
51851	REBECCA SAGE SEAL	I	08-13-2018	08-13-2018	1,687.50
51852	SOUTHWESTERN ELECTRIC POWER	I	08-13-2018	08-13-2018	3,004.59
51853	SPEEDS TIRE UNLIMITED	I	08-13-2018	08-13-2018	195.00
51854	SPRINT	I	08-13-2018	08-13-2018	318.20
51855	STACY L GRANT	I	08-13-2018	08-13-2018	360.00
51856	SUSAN K COX	I	08-13-2018	08-13-2018	100.00
51857	TDSHS-VITAL STATISTICS UNIT-MC2096	I	08-13-2018	08-13-2018	20.13
51858	TODD L ALVEY	I	08-13-2018	08-13-2018	340.00
51859	TRUGREEN-AMARILLO 6054	I	08-13-2018	08-13-2018	260.00
51860	WARREN CAT	I	08-13-2018	08-13-2018	1,321.20
51861	WOOTWICKS PIT STOP	I	08-13-2018	08-13-2018	2.99
51862	DONLEY COUNTY SENIOR CITIZENS ASSN	I	08-14-2018	08-14-2018	302.00
51863	BOB BARKER COMPANY, INC	I	08-14-2018	08-14-2018	142.32
51864	EARL GRIFFIN JR	I	08-14-2018	08-14-2018	400.00
51865	GOODIN FUELS INC	I	08-14-2018	08-14-2018	7,738.19
51866	OFFICE DEPOT CREDIT PLAN	I	08-14-2018	08-14-2018	242.04
51867	REBECCA SAGE SEAL	I	08-14-2018	08-14-2018	400.00
51868	WARREN CAT	I	08-14-2018	08-14-2018	100.58
51869	TX CHILD SUPPORT SDU	I	08-14-2018	08-14-2018	272.50
51870	OFFICE DEPOT CREDIT PLAN	I	08-14-2018	08-14-2018	215.92
51871	BLAIN BURTON	I	08-27-2018	08-27-2018	75.00
51872	CINTAS CORPORATION	I	08-27-2018	08-27-2018	105.08
51873	CLARENDON FAMILY MEDICAL CENTER	I	08-27-2018	08-27-2018	1,620.00
51874	DALE A. RABE, JR.	I	08-27-2018	08-27-2018	535.00
51875	DOLLAR GENERAL-MSC 410526	I	08-27-2018	08-27-2018	41.20
51876	LEXIS NEXIS	I	08-27-2018	08-27-2018	196.00
51877	LINDA CRUMP	I	08-27-2018	08-27-2018	60.18
51878	MAURITA E MULANAX	I	08-27-2018	08-27-2018	882.70
51879	PURCHASE POWER	I	08-27-2018	08-27-2018	500.00
51880	REBECCA SAGE SEAL	I	08-27-2018	08-27-2018	319.50
51881	RICOH USA INC	I	08-27-2018	08-27-2018	1,585.63
51882	RICOH USA INC (JAIL)	I	08-27-2018	08-27-2018	299.28
51883	SOUTHWESTERN ELECTRIC POWER	I	08-27-2018	08-27-2018	84.68
51884	UNA B KING	I	08-27-2018	08-27-2018	175.00
51885	AQUA ONE	I	08-27-2018	08-27-2018	10.50
51886	TAX PAYMENT REPORT WORKSHEET	I	08-28-2018	08-28-2018	9,209.07
51887	BRENT PAUL SHIELDS	I	08-30-2018	08-30-2018	200.00
51888	TX CHILD SUPPORT SDU	I	08-30-2018	08-30-2018	546.00

09-02-2018
TIME:01:36 PM

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

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016752	HOLMAN, BILLY G	C	08-15-2018	08-15-2018	799.32
0000016753	LAMBERT, LANDON P.	C	08-15-2018	08-15-2018	1,603.87
0000016754	STOUT, LINDA S	C	08-15-2018	08-15-2018	403.16
0000016755	WHITE, MARK W	C	08-15-2018	08-15-2018	271.56
0000016756	BENAVIDEZ, REFUGIO	C	08-15-2018	08-15-2018	849.87
0000016757	FORD, DANIEL R	C	08-15-2018	08-15-2018	679.08
0000016758	PINION, RITA L.	C	08-15-2018	08-15-2018	720.31
0000016759	TUNNELL, EVELYN V.	C	08-15-2018	08-15-2018	392.59
0000016760	VARGAS, ALICE FAY	C	08-15-2018	08-15-2018	895.39
0000016761	HAIRGROVE, ANTHONY R	C	08-15-2018	08-15-2018	799.87
0000016762	WHEATLY III, EARL A.	C	08-15-2018	08-15-2018	636.61
0000016763	WRIGHT, WILLIAM D	C	08-15-2018	08-15-2018	397.54
0000016764	FRANKS, DARLA R	C	08-15-2018	08-15-2018	764.06
0000016765	GRADY, JOHN	C	08-15-2018	08-15-2018	778.57
0000016766	HAYNES II, LEONARD D.	C	08-15-2018	08-15-2018	531.29
0000016767	SAWYER, DAN O	C	08-15-2018	08-15-2018	622.73
0000016768	BULLOCK, ZAN E	C	08-15-2018	08-15-2018	707.85
0000016769	MASON, PAMELA S	C	08-15-2018	08-15-2018	950.44
0000016770	BERTRAND, PAMELA D	C	08-15-2018	08-15-2018	830.12
0000016771	MIDDLETON, KATHIE	C	08-15-2018	08-15-2018	535.28
0000016772	AVENI, RHONDA D	C	08-15-2018	08-15-2018	703.96
0000016773	HOWARD, JOHN C	C	08-15-2018	08-15-2018	1,758.81
0000016774	CRUMP, LINDA D	C	08-15-2018	08-15-2018	904.44
0000016775	OVERSTREET, TAMMY W	C	08-15-2018	08-15-2018	473.25
0000016776	BARNES, DONNA L	C	08-15-2018	08-15-2018	40.44
0000016777	SMITH, WANDA	C	08-15-2018	08-15-2018	869.52
0000016778	BETTS, MIRANDA J	C	08-15-2018	08-15-2018	1,226.73
0000016779	BLACKBURN, CHARLES E	C	08-15-2018	08-15-2018	1,326.57
0000016780	BOND, RANDY L	C	08-15-2018	08-15-2018	1,211.27
0000016781	LONGAN, JAY W	C	08-15-2018	08-15-2018	1,049.90
0000016782	SMITH, ODDIE LEE	C	08-15-2018	08-15-2018	1,163.21
0000016783	STUBBLEFIELD, RANDY P	C	08-15-2018	08-15-2018	1,465.73
0000016784	BOGGESS, EUREDA L	C	08-15-2018	08-15-2018	709.28
0000016785	HALL, LAWRENCE B	C	08-15-2018	08-15-2018	832.81
0000016786	LOCKEY, SHELIA K	C	08-15-2018	08-15-2018	839.47
0000016787	PHILLIPS, CHERYL D	C	08-15-2018	08-15-2018	962.85
0000016788	PHILLIPS, DEANA M	C	08-15-2018	08-15-2018	739.40
0000016789	SILVA, CHANEL C	C	08-15-2018	08-15-2018	390.39
0000016790	BRINSON, TAMMY L	C	08-15-2018	08-15-2018	223.69
0000016791	INMAN, LUKE M	C	08-15-2018	08-15-2018	17.80
0000016792	MESSER, STUART M	C	08-15-2018	08-15-2018	27.80
0000016793	MIXON, NATASHA K	C	08-15-2018	08-15-2018	130.47
0000016794	SMITH, KRISTA K	C	08-15-2018	08-15-2018	235.64
0000016795	BRADDOCK, JIMMY L	C	08-15-2018	08-15-2018	786.93
0000016796	BEDDINGFIELD, WILSON S	C	08-15-2018	08-15-2018	317.61
0000016797	HOLMAN, BILLY G	C	08-31-2018	08-31-2018	799.32
0000016798	LAMBERT, LANDON P.	C	08-31-2018	08-31-2018	1,603.87
0000016799	STOUT, LINDA S	C	08-31-2018	08-31-2018	376.11
0000016800	WHITE, MARK W	C	08-31-2018	08-31-2018	271.56
0000016801	BENAVIDEZ, REFUGIO	C	08-31-2018	08-31-2018	849.87
0000016802	FORD, DANIEL R	C	08-31-2018	08-31-2018	679.08
0000016803	PINION, RITA L.	C	08-31-2018	08-31-2018	720.31
0000016804	TUNNELL, EVELYN V.	C	08-31-2018	08-31-2018	392.59
0000016805	VARGAS, ALICE FAY	C	08-31-2018	08-31-2018	895.39
0000016806	HAIRGROVE, ANTHONY R	C	08-31-2018	08-31-2018	799.87
0000016807	WHEATLY III, EARL A.	C	08-31-2018	08-31-2018	636.61
0000016808	WRIGHT, WILLIAM D	C	08-31-2018	08-31-2018	397.54
0000016809	FRANKS, DARLA R	C	08-31-2018	08-31-2018	830.67

09-02-2018
TIME:01:36 PM

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

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016810	GRADY, JOHN	C	08-31-2018	08-31-2018	778.57
0000016811	HAYNES II, LEONARD D.	C	08-31-2018	08-31-2018	531.29
0000016812	SAWYER, DAN O	C	08-31-2018	08-31-2018	622.73
0000016813	BULLOCK, ZAN E	C	08-31-2018	08-31-2018	707.85
0000016814	MASON, PAMELA S	C	08-31-2018	08-31-2018	950.44
0000016815	BERTRAND, PAMELA D	C	08-31-2018	08-31-2018	830.12
0000016816	MIDDLETON, KATHIE	C	08-31-2018	08-31-2018	639.38
0000016817	AVENI, RHONDA D	C	08-31-2018	08-31-2018	648.07
0000016818	HOWARD, JOHN C	C	08-31-2018	08-31-2018	1,758.81
0000016819	CRUMP, LINDA D	C	08-31-2018	08-31-2018	904.44
0000016820	OVERSTREET, TAMMY W	C	08-31-2018	08-31-2018	456.77
0000016821	SMITH, WANDA	C	08-31-2018	08-31-2018	869.52
0000016822	BETTS, MIRANDA J	C	08-31-2018	08-31-2018	1,069.68
0000016823	BLACKBURN, CHARLES E	C	08-31-2018	08-31-2018	1,326.57
0000016824	BOND, RANDY L	C	08-31-2018	08-31-2018	1,211.27
0000016825	LONGAN, JAY W	C	08-31-2018	08-31-2018	1,049.90
0000016826	SMITH, ODDIE LEE	C	08-31-2018	08-31-2018	862.12
0000016827	STUBBLEFIELD, RANDY P	C	08-31-2018	08-31-2018	1,144.30
0000016828	BOGGESS, EUREDA L	C	08-31-2018	08-31-2018	744.30
0000016829	HALL, LAWRENCE B	C	08-31-2018	08-31-2018	556.82
0000016830	LOCKEY, SHELIA K	C	08-31-2018	08-31-2018	620.50
0000016831	PHILLIPS, CHERYL D	C	08-31-2018	08-31-2018	943.16
0000016832	PHILLIPS, DEANA M	C	08-31-2018	08-31-2018	801.78
0000016833	SILVA, CHANEL C	C	08-31-2018	08-31-2018	375.29
0000016834	BRINSON, TAMMY L	C	08-31-2018	08-31-2018	223.69
0000016835	INMAN, LUKE M	C	08-31-2018	08-31-2018	17.80
0000016836	MESSER, STUART M	C	08-31-2018	08-31-2018	27.80
0000016837	MIXON, NATASHA K	C	08-31-2018	08-31-2018	130.47
0000016838	SMITH, KRISTA K	C	08-31-2018	08-31-2018	235.64
0000016839	BRADDOCK, JIMMY L	C	08-31-2018	08-31-2018	786.93
0000016840	BEDDINGFIELD, WILSON S	C	08-31-2018	08-31-2018	390.74

REPORT TOTALS

89

64,047.02