

11-01-2018
TIME:02:44 PM

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

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51999	ADULT PROBATION DEPT	I	10-01-2018	10-01-2018	45.00
52000	CITY OF CLARENDON	I	10-01-2018	10-01-2018	2,500.00
52001	COUNTY OF CHILDRESS	I	10-01-2018	10-01-2018	152.17
52002	JUVENILE PROBATION DEPT.	I	10-01-2018	10-01-2018	650.00
52003	TEXAS PANHANDLE CYBER MEDICS LLC	I	10-01-2018	10-01-2018	990.50
52004	AFLAC	I	10-01-2018	10-01-2018	505.08
52005	COMBINED INSURANCE	I	10-01-2018	10-01-2018	101.29
52006	GREENBELT ELECTRIC	I	10-01-2018	10-01-2018	29.12
52007	NATIONAL FAMILY LIFE INSURANCE	I	10-01-2018	10-01-2018	125.90
52008	TAC UNEMPLOYMENT FUND	I	10-01-2018	10-01-2018	81.03
52009	TAX PAYMENT REPORT WORKSHEET	I	10-01-2018	10-01-2018	8,734.93
52010	TCDRS	I	10-01-2018	10-01-2018	9,820.58
52011	TEXAS ASSOCIATION OF COUNTIES (INS)	I	10-01-2018	10-01-2018	29,426.51
52012	VISION SERVICE PLAN	I	10-01-2018	10-01-2018	430.99
52013	CITY OF CLARENDON (UTILIITES)	I	10-02-2018	10-02-2018	729.43
52014	CITY OF HEDLEY (UTILITIES)	I	10-02-2018	10-02-2018	121.00
52015	WINDSTREAM	I	10-02-2018	10-02-2018	2,447.51
52016	ACE PEST CONTROL	I	10-09-2018	10-09-2018	60.00
52017	AFFILIATED FOOD SERVICE	I	10-09-2018	10-09-2018	2,900.28
52018	AMA TECHTEL COMM-AMARILLO 3	I	10-09-2018	10-09-2018	79.90
52019	AMERICAN TIRE DISTRIBUTORS	I	10-09-2018	10-09-2018	1,553.44
52020	AMY E TAYLOR	I	10-09-2018	10-09-2018	294.00
52021	BCI FABRICATION LLC	I	10-09-2018	10-09-2018	975.00
52022	BLAIN BURTON	I	10-09-2018	10-09-2018	25.00
52023	CLARENDON ENTERPRISE	I	10-09-2018	10-09-2018	850.90
52024	CLARENDON INSURANCE AGENCY	I	10-09-2018	10-09-2018	3,789.70
52025	CLARENDON VOLUNTEER	I	10-09-2018	10-09-2018	2,250.00
52026	CORNELL'S COUNTRY STORE	I	10-09-2018	10-09-2018	11.99
52027	COUNTRY CHEVROLET INC	I	10-09-2018	10-09-2018	2,416.33
52028	DARLA FRANKS	I	10-09-2018	10-09-2018	61.20
52029	DIVERSIFIED WASTE MANAGEMENT INC	I	10-09-2018	10-09-2018	1,988.36
52030	DOLLAR GENERAL-MSC 410526	I	10-09-2018	10-09-2018	8.95
52031	ELECTION SYSTEMS & SOFTWARE	I	10-09-2018	10-09-2018	578.68
52032	FIREHAWK SAFETY SYSTEMS INC	I	10-09-2018	10-09-2018	277.00
52033	FLOYD'S AUTOMOTIVE SUPPLY	I	10-09-2018	10-09-2018	632.93
52034	GASCARD	I	10-09-2018	10-09-2018	433.04
52035	GASCARD-SO	I	10-09-2018	10-09-2018	2,062.84
52036	GENERAL OFFICE SUPPLY INC	I	10-09-2018	10-09-2018	695.07
52037	GODFREY PEST CONTROL	I	10-09-2018	10-09-2018	35.00
52038	GREENLIGHT GAS	I	10-09-2018	10-09-2018	251.24
52039	HEATHER KING	I	10-09-2018	10-09-2018	25.00
52040	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	10-09-2018	10-09-2018	400.00
52041	ICS JAIL SUPPLIES INC	I	10-09-2018	10-09-2018	42.88
52042	J.& W. LUMBER AND SUPPLY	I	10-09-2018	10-09-2018	10.44
52043	J.P. COOKE COMPANY	I	10-09-2018	10-09-2018	111.73
52044	JERYL L PRIDDY	I	10-09-2018	10-09-2018	2,400.00
52045	LANE'S PLUMBING & ELECTRIC	I	10-09-2018	10-09-2018	544.46
52046	LINDA CRUMP	I	10-09-2018	10-09-2018	60.18
52047	LOWE'S PAY AND SAVE	I	10-09-2018	10-09-2018	82.02
52048	M & H LEASING CO INC	I	10-09-2018	10-09-2018	144.00
52049	MAYFIELD PAPER COMPANY	I	10-09-2018	10-09-2018	272.44
52050	METROPLEX CONTROL SYSTEMS	I	10-09-2018	10-09-2018	2,962.50
52051	MIKE'S PHARMACY	I	10-09-2018	10-09-2018	141.04
52052	NINTH ADMINISTRATIVE JUD REGION	I	10-09-2018	10-09-2018	388.93
52053	NOLAN BYRON BURROW	I	10-09-2018	10-09-2018	115.19
52054	NUTRIEN AG SOLUTIONS	I	10-09-2018	10-09-2018	152.10
52055	OFFICE DEPOT CREDIT PLAN	I	10-09-2018	10-09-2018	199.93
52056	OMEGA ELECTRONICS	I	10-09-2018	10-09-2018	20.80

11-01-2018
TIME:02:44 PM

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

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52057	PANHANDLE REGIONAL PLANNING COMM	I	10-09-2018	10-09-2018	1,856.00
52058	PANHANDLE WATER PLANNING GROUP	I	10-09-2018	10-09-2018	230.00
52059	PARKS & WILDLIFE	I	10-09-2018	10-09-2018	131.75
52060	PARKS & WILDLIFE	I	10-09-2018	10-09-2018	212.50
52061	PERDUE, BRANDON, FIELDER, COLLINS &	I	10-09-2018	10-09-2018	1,302.60
52062	POTTER COUNTY CLERK	I	10-09-2018	10-09-2018	610.48
52063	QUILL	I	10-09-2018	10-09-2018	323.33
52064	REGIONAL PUBLIC DEFENDER	I	10-09-2018	10-09-2018	2,806.00
52065	RICOH USA INC (JAIL)	I	10-09-2018	10-09-2018	91.26
52066	SOUTHWESTERN ELECTRIC POWER	I	10-09-2018	10-09-2018	2,267.88
52067	SPEEDS TIRE UNLIMITED	I	10-09-2018	10-09-2018	90.00
52068	SPRINT	I	10-09-2018	10-09-2018	318.20
52069	WARREN CAT	I	10-09-2018	10-09-2018	688.00
52070	WASHINGTON NATIONAL INS CO	I	10-09-2018	10-09-2018	35.75
52071	WOOTWICKS PIT STOP	I	10-09-2018	10-09-2018	21.99
52072	CLARENDON ENTERPRISE	I	10-09-2018	10-09-2018	30.00
52073	ANDY WHEATLY	I	10-10-2018	10-10-2018	48.00
52074	HERRING BANK	I	10-10-2018	10-10-2018	218.48
52075	JAMES AVERY RUSH IV MD PA	I	10-10-2018	10-10-2018	600.00
52076	LEONARD HAYNES II	I	10-10-2018	10-10-2018	798.66
52077	MASTERCARD (SO)#1490	I	10-10-2018	10-10-2018	60.21
52078	MCELROY METAL MILL INC	V	10-10-2018	10-10-2018	27,700.12
52079	RICOH USA INC	I	10-10-2018	10-10-2018	13.20
52080	DONLEY CO PRESERVATION FUND C.D.	I	10-10-2018	10-10-2018	89,212.00
52081	METAL MART#19	I	10-10-2018	10-10-2018	27,700.12
52082	STATE COMPTROLLER	I	10-11-2018	10-11-2018	98.98
52083	STATE COMPTROLLER	I	10-11-2018	10-11-2018	601.66
52084	STATE COMPTROLLER	I	10-11-2018	10-11-2018	252.42
52085	OMNIBASE SERVICES OF TEXAS LP	I	10-11-2018	10-11-2018	516.00
52086	BCI FABRICATION LLC	V	10-11-2018	10-18-2018	950.00
52087	REBECCA SAGE SEAL	I	10-11-2018	10-11-2018	297.50
52088	HERRING BANK	I	10-12-2018	10-12-2018	568.68
52089	QUILL	I	10-12-2018	10-12-2018	49.99
52090	STATE COMPTROLLER	I	10-12-2018	10-12-2018	81,585.46
52091	WEST PAYMENT CENTER	I	10-12-2018	10-12-2018	116.95
52092	TX CHILD SUPPORT SDU	I	10-12-2018	10-12-2018	546.00
52093	TAX PAYMENT REPORT WORKSHEET	I	10-15-2018	10-15-2018	9,162.06
52094	DONLEY COUNTY SOIL & WATER	I	10-15-2018	10-15-2018	3,000.00
52095	TEXAS ASSOCIATION OF COUNTIES-RMP	I	10-15-2018	10-15-2018	22,873.00
52096	COFFMAN TRAILER SALES	I	10-17-2018	10-17-2018	9,907.00
52097	DAN SAWYER	V	10-17-2018	10-19-2018	18,450.00
52098	AMY E TAYLOR	I	10-17-2018	10-17-2018	312.22
52099	ANDREW S BIRD	I	10-17-2018	10-17-2018	3,447.50
52100	AQUA ONE	I	10-17-2018	10-17-2018	16.25
52101	ELECTION SYSTEMS & SOFTWARE	I	10-17-2018	10-17-2018	4,059.66
52102	QUILL	I	10-17-2018	10-17-2018	77.00
52103	SIGNS PLUS	I	10-17-2018	10-17-2018	40.00
52104	U.S. CORRECTIONS	I	10-17-2018	10-17-2018	537.57
52105	TDCAA	I	10-17-2018	10-17-2018	350.00
52106	DISTRICT 1 TCAA	I	10-19-2018	10-19-2018	150.00
52107	CLARENDON FAMILY MEDICAL CENTER	I	10-19-2018	10-19-2018	182.00
52108	BILLY G GAMEL	I	10-19-2018	10-19-2018	4,042.65
52109	CINTAS CORPORATION	I	10-19-2018	10-19-2018	81.16
52110	ELECTION SYSTEMS & SOFTWARE	I	10-19-2018	10-19-2018	3,284.90
52111	RICOH USA INC	I	10-19-2018	10-19-2018	316.66
52112	SOUTHWESTERN ELECTRIC POWER	I	10-19-2018	10-19-2018	77.59
52113	TEXAS PANHANDLE CENTERS	I	10-19-2018	10-19-2018	500.00
52114	TRUGREEN-AMARILLO 6054	I	10-19-2018	10-19-2018	260.00

11-01-2018
TIME:02:44 PM

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

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52115	STANLEY AUTO GROUP	I	10-24-2018	10-24-2018	18,450.00
52116	BRENT PAUL SHIELDS	I	10-29-2018	10-29-2018	200.00
52117	TX CHILD SUPPORT SDU	I	10-29-2018	10-29-2018	546.00

11-01-2018
TIME:02:44 PM

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

PAGE 4
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	116	383,368.80
CHECKS CASHED	0	0.00
VOID CHECKS	3	47,100.12
TOTAL	119	430,468.92

11-01-2018
TIME:02:44 PM

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

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016930	HOLMAN, BILLY G	C	10-15-2018	10-15-2018	811.08
0000016931	LAMBERT, LANDON P.	C	10-15-2018	10-15-2018	1,614.14
0000016932	STOUT, LINDA S	C	10-15-2018	10-15-2018	343.42
0000016933	WHITE, MARK W	C	10-15-2018	10-15-2018	281.28
0000016934	BENAVIDEZ, REFUGIO	C	10-15-2018	10-15-2018	829.64
0000016935	FORD, DANIEL R	C	10-15-2018	10-15-2018	700.63
0000016936	PINION, RITA L.	C	10-15-2018	10-15-2018	732.05
0000016937	TUNNELL, EVELYN V.	C	10-15-2018	10-15-2018	391.65
0000016938	VARGAS, ALICE FAY	C	10-15-2018	10-15-2018	907.14
0000016939	HAIRGROVE, ANTHONY R	C	10-15-2018	10-15-2018	811.92
0000016940	WHEATLY III, EARL A.	C	10-15-2018	10-15-2018	657.53
0000016941	WRIGHT, WILLIAM D	C	10-15-2018	10-15-2018	411.81
0000016942	FRANKS, DARLA R	C	10-15-2018	10-15-2018	767.43
0000016943	GRADY, JOHN	C	10-15-2018	10-15-2018	790.33
0000016944	HAYNES II, LEONARD D.	C	10-15-2018	10-15-2018	546.74
0000016945	SAWYER, DAN O	C	10-15-2018	10-15-2018	632.36
0000016946	BULLOCK, ZAN E	C	10-15-2018	10-15-2018	719.45
0000016947	MASON, PAMELA S	C	10-15-2018	10-15-2018	962.48
0000016948	BERTRAND, PAMELA D	C	10-15-2018	10-15-2018	841.88
0000016949	MIDDLETON, KATHIE	C	10-15-2018	10-15-2018	550.09
0000016950	AVENI, RHONDA D	C	10-15-2018	10-15-2018	604.81
0000016951	HOWARD, JOHN C	C	10-15-2018	10-15-2018	1,854.89
0000016952	CRUMP, LINDA D	C	10-15-2018	10-15-2018	916.19
0000016953	OVERSTREET, TAMMY W	C	10-15-2018	10-15-2018	396.22
0000016954	BARNES, DONNA L	C	10-15-2018	10-15-2018	42.04
0000016955	SMITH, WANDA	C	10-15-2018	10-15-2018	881.58
0000016956	BETTS, MIRANDA J	C	10-15-2018	10-15-2018	1,118.79
0000016957	BLACKBURN, CHARLES E	C	10-15-2018	10-15-2018	1,337.99
0000016958	BOND, RANDY L	C	10-15-2018	10-15-2018	1,277.59
0000016959	LOCKHART, JOHN C	C	10-15-2018	10-15-2018	196.86
0000016960	LONGAN, JAY W	C	10-15-2018	10-15-2018	1,112.76
0000016961	SMITH, ODDIE LEE	C	10-15-2018	10-15-2018	867.12
0000016962	STUBBLEFIELD, RANDY P	C	10-15-2018	10-15-2018	1,117.55
0000016963	BOGGESS, EUREDA L	C	10-15-2018	10-15-2018	696.15
0000016964	HALL, LAWRENCE B	C	10-15-2018	10-15-2018	279.24
0000016965	LOCKEY, SHELIA K	C	10-15-2018	10-15-2018	816.63
0000016966	PHILLIPS, CHERYL D	C	10-15-2018	10-15-2018	959.45
0000016967	PHILLIPS, DEANA M	C	10-15-2018	10-15-2018	737.83
0000016968	SILVA, CHANEL C	C	10-15-2018	10-15-2018	764.23
0000016969	BRINSON, TAMMY L	C	10-15-2018	10-15-2018	235.49
0000016970	INMAN, LUKE M	C	10-15-2018	10-15-2018	17.80
0000016971	MESSER, STUART M	C	10-15-2018	10-15-2018	27.80
0000016972	MIXON, NATASHA K	C	10-15-2018	10-15-2018	146.48
0000016973	SMITH, KRISTA K	C	10-15-2018	10-15-2018	242.75
0000016974	BRADDOCK, JIMMY L	C	10-15-2018	10-15-2018	878.83
0000016975	BEDDINGFIELD, WILSON S	C	10-15-2018	10-15-2018	334.85
0000016976	HOLMAN, BILLY G	C	10-31-2018	10-31-2018	811.08
0000016977	LAMBERT, LANDON P.	C	10-31-2018	10-31-2018	1,614.14
0000016978	STOUT, LINDA S	C	10-31-2018	10-31-2018	483.63
0000016979	WHITE, MARK W	C	10-31-2018	10-31-2018	281.28
0000016980	BENAVIDEZ, REFUGIO	C	10-31-2018	10-31-2018	829.64
0000016981	FORD, DANIEL R	C	10-31-2018	10-31-2018	700.63
0000016982	PINION, RITA L.	C	10-31-2018	10-31-2018	732.05
0000016983	TUNNELL, EVELYN V.	C	10-31-2018	10-31-2018	391.65
0000016984	VARGAS, ALICE FAY	C	10-31-2018	10-31-2018	907.14
0000016985	HAIRGROVE, ANTHONY R	C	10-31-2018	10-31-2018	811.92
0000016986	WHEATLY III, EARL A.	C	10-31-2018	10-31-2018	657.53
0000016987	WRIGHT, WILLIAM D	C	10-31-2018	10-31-2018	411.81

11-01-2018
TIME:02:44 PM

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

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016988	FRANKS, DARLA R	C	10-31-2018	10-31-2018	836.68
0000016989	GRADY, JOHN	C	10-31-2018	10-31-2018	790.33
0000016990	HAYNES II, LEONARD D.	C	10-31-2018	10-31-2018	546.74
0000016991	SAWYER, DAN O	C	10-31-2018	10-31-2018	632.36
0000016992	BULLOCK, ZAN E	C	10-31-2018	10-31-2018	719.45
0000016993	MASON, PAMELA S	C	10-31-2018	10-31-2018	962.48
0000016994	BERTRAND, PAMELA D	C	10-31-2018	10-31-2018	841.88
0000016995	MIDDLETON, KATHIE	C	10-31-2018	10-31-2018	671.24
0000016996	AVENI, RHONDA D	C	10-31-2018	10-31-2018	663.36
0000016997	HOWARD, JOHN C	C	10-31-2018	10-31-2018	1,854.89
0000016998	CRUMP, LINDA D	C	10-31-2018	10-31-2018	916.19
0000016999	OVERSTREET, TAMMY W	C	10-31-2018	10-31-2018	465.45
0000017000	SMITH, WANDA	C	10-31-2018	10-31-2018	881.58
0000017001	BETTS, MIRANDA J	C	10-31-2018	10-31-2018	1,067.67
0000017002	BLACKBURN, CHARLES E	C	10-31-2018	10-31-2018	1,337.99
0000017003	BOND, RANDY L	C	10-31-2018	10-31-2018	1,223.34
0000017004	LONGAN, JAY W	C	10-31-2018	10-31-2018	1,135.98
0000017005	SMITH, ODDIE LEE	C	10-31-2018	10-31-2018	1,222.61
0000017006	STUBBLEFIELD, RANDY P	C	10-31-2018	10-31-2018	1,066.44
0000017007	BOGGESS, EUREDA L	C	10-31-2018	10-31-2018	809.66
0000017008	HALL, LAWRENCE B	C	10-31-2018	10-31-2018	541.34
0000017009	LOCKEY, SHELIA K	C	10-31-2018	10-31-2018	854.09
0000017010	PHILLIPS, CHERYL D	C	10-31-2018	10-31-2018	945.82
0000017011	PHILLIPS, DEANA M	C	10-31-2018	10-31-2018	782.09
0000017012	SILVA, CHANEL C	C	10-31-2018	10-31-2018	923.64
0000017013	BRINSON, TAMMY L	C	10-31-2018	10-31-2018	235.49
0000017014	INMAN, LUKE M	C	10-31-2018	10-31-2018	17.80
0000017015	MESSER, STUART M	C	10-31-2018	10-31-2018	27.80
0000017016	MIXON, NATASHA K	C	10-31-2018	10-31-2018	146.48
0000017017	SMITH, KRISTA K	C	10-31-2018	10-31-2018	242.75
0000017018	BRADDOCK, JIMMY L	C	10-31-2018	10-31-2018	878.83
0000017019	BEDDINGFIELD, WILSON S	C	10-31-2018	10-31-2018	410.83

REPORT TOTALS

90

65,450.75