

09-28-2018
TIME:01:23 PM

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

PAGE 1
PREPARER:0004

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0000016841	HOLMAN, BILLY G	C	09-14-2018	09-14-2018	783.25
0000016842	LAMBERT, LANDON P.	C	09-14-2018	09-14-2018	1,589.80
0000016843	STOUT, LINDA S	C	09-14-2018	09-14-2018	322.01
0000016844	WHITE, MARK W	C	09-14-2018	09-14-2018	238.61
0000016845	BENAVIDEZ, REFUGIO	C	09-14-2018	09-14-2018	833.40
0000016846	FORD, DANIEL R	C	09-14-2018	09-14-2018	662.61
0000016847	PINION, RITA L.	C	09-14-2018	09-14-2018	704.24
0000016848	TUNNELL, EVELYN V.	C	09-14-2018	09-14-2018	359.65
0000016849	VARGAS, ALICE FAY	C	09-14-2018	09-14-2018	879.32
0000016850	HAIRGROVE, ANTHONY R	C	09-14-2018	09-14-2018	783.40
0000016851	WHEATLY III, EARL A.	C	09-14-2018	09-14-2018	619.50
0000016852	WRIGHT, WILLIAM D	C	09-14-2018	09-14-2018	397.54
0000016853	FRANKS, DARLA R	C	09-14-2018	09-14-2018	672.04
0000016854	GRADY, JOHN	C	09-14-2018	09-14-2018	762.50
0000016855	HAYNES II, LEONARD D.	C	09-14-2018	09-14-2018	531.29
0000016856	SAWYER, DAN O	C	09-14-2018	09-14-2018	595.27
0000016857	BULLOCK, ZAN E	C	09-14-2018	09-14-2018	690.94
0000016858	MASON, PAMELA S	C	09-14-2018	09-14-2018	933.97
0000016859	BERTRAND, PAMELA D	C	09-14-2018	09-14-2018	814.05
0000016860	MIDDLETON, KATHIE	C	09-14-2018	09-14-2018	350.48
0000016861	AVENI, RHONDA D	C	09-14-2018	09-14-2018	519.80
0000016862	HOWARD, JOHN C	C	09-14-2018	09-14-2018	1,758.36
0000016863	CRUMP, LINDA D	C	09-14-2018	09-14-2018	888.37
0000016864	OVERSTREET, TAMMY W	C	09-14-2018	09-14-2018	369.34
0000016865	BARNES, DONNA L	C	09-14-2018	09-14-2018	40.44
0000016866	SMITH, WANDA	C	09-14-2018	09-14-2018	853.05
0000016867	BETTS, MIRANDA J	C	09-14-2018	09-14-2018	1,087.84
0000016868	BLACKBURN, CHARLES E	C	09-14-2018	09-14-2018	1,309.47
0000016869	BOND, RANDY L	C	09-14-2018	09-14-2018	1,247.70
0000016870	LONGAN, JAY W	C	09-14-2018	09-14-2018	1,083.58
0000016871	SMITH, ODDIE LEE	C	09-14-2018	09-14-2018	857.15
0000016872	STUBBLEFIELD, RANDY P	C	09-14-2018	09-14-2018	1,284.54
0000016873	BOGGESS, EUREDA L	C	09-14-2018	09-14-2018	452.89
0000016874	HALL, LAWRENCE B	C	09-14-2018	09-14-2018	509.45
0000016875	LOCKEY, SHELIA K	C	09-14-2018	09-14-2018	878.53
0000016876	PHILLIPS, CHERYL D	C	09-14-2018	09-14-2018	797.95
0000016877	PHILLIPS, DEANA M	C	09-14-2018	09-14-2018	652.06
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0000016879	BRINSON, TAMMY L	C	09-14-2018	09-14-2018	219.49
0000016880	INMAN, LUKE M	C	09-14-2018	09-14-2018	17.80
0000016881	MESSER, STUART M	C	09-14-2018	09-14-2018	27.80
0000016882	MIXON, NATASHA K	C	09-14-2018	09-14-2018	130.47
0000016883	SMITH, KRISTA K	C	09-14-2018	09-14-2018	226.75
0000016884	BRADDOCK, JIMMY L	C	09-14-2018	09-14-2018	786.93
0000016885	BEDDINGFIELD, WILSON S	C	09-14-2018	09-14-2018	390.74
0000016886	HOLMAN, BILLY G	C	09-28-2018	09-28-2018	783.25
0000016887	LAMBERT, LANDON P.	C	09-28-2018	09-28-2018	1,589.80
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0000016889	WHITE, MARK W	C	09-28-2018	09-28-2018	238.61
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0000016891	FORD, DANIEL R	C	09-28-2018	09-28-2018	662.61
0000016892	PINION, RITA L.	C	09-28-2018	09-28-2018	704.24
0000016893	TUNNELL, EVELYN V.	C	09-28-2018	09-28-2018	359.65
0000016894	VARGAS, ALICE FAY	C	09-28-2018	09-28-2018	879.32
0000016895	HAIRGROVE, ANTHONY R	C	09-28-2018	09-28-2018	783.40
0000016896	WHEATLY III, EARL A.	C	09-28-2018	09-28-2018	619.50
0000016897	WRIGHT, WILLIAM D	C	09-28-2018	09-28-2018	397.54
0000016898	FRANKS, DARLA R	C	09-28-2018	09-28-2018	672.04

09-28-2018
TIME:01:23 PM

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

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016899	GRADY, JOHN	C	09-28-2018	09-28-2018	762.50
0000016900	HAYNES II, LEONARD D.	C	09-28-2018	09-28-2018	531.29
0000016901	SAWYER, DAN O	C	09-28-2018	09-28-2018	595.27
0000016902	BULLOCK, ZAN E	C	09-28-2018	09-28-2018	690.94
0000016903	MASON, PAMELA S	C	09-28-2018	09-28-2018	933.97
0000016904	BERTRAND, PAMELA D	C	09-28-2018	09-28-2018	814.05
0000016905	MIDDLETON, KATHIE	C	09-28-2018	09-28-2018	572.76
0000016906	AVENI, RHONDA D	C	09-28-2018	09-28-2018	519.80
0000016907	HOWARD, JOHN C	C	09-28-2018	09-28-2018	1,758.36
0000016908	CRUMP, LINDA D	C	09-28-2018	09-28-2018	888.37
0000016909	OVERSTREET, TAMMY W	C	09-28-2018	09-28-2018	406.80
0000016910	SMITH, WANDA	C	09-28-2018	09-28-2018	853.05
0000016911	BETTS, MIRANDA J	C	09-28-2018	09-28-2018	1,039.86
0000016912	BLACKBURN, CHARLES E	C	09-28-2018	09-28-2018	1,309.47
0000016913	BOND, RANDY L	C	09-28-2018	09-28-2018	1,194.80
0000016914	LONGAN, JAY W	C	09-28-2018	09-28-2018	1,033.83
0000016915	SMITH, ODDIE LEE	C	09-28-2018	09-28-2018	838.61
0000016916	STUBBLEFIELD, RANDY P	C	09-28-2018	09-28-2018	1,126.21
0000016917	BOGESS, EUREDA L	C	09-28-2018	09-28-2018	921.58
0000016918	HALL, LAWRENCE B	C	09-28-2018	09-28-2018	262.59
0000016919	LOCKEY, SHELIA K	C	09-28-2018	09-28-2018	789.89
0000016920	PHILLIPS, CHERYL D	C	09-28-2018	09-28-2018	795.76
0000016921	PHILLIPS, DEANA M	C	09-28-2018	09-28-2018	708.96
0000016922	SILVA, CHANEL C	C	09-28-2018	09-28-2018	825.84
0000016923	BRINSON, TAMMY L	C	09-28-2018	09-28-2018	219.49
0000016924	INMAN, LUKE M	C	09-28-2018	09-28-2018	17.80
0000016925	MESSER, STUART M	C	09-28-2018	09-28-2018	27.80
0000016926	MIXON, NATASHA K	C	09-28-2018	09-28-2018	130.47
0000016927	SMITH, KRISTA K	C	09-28-2018	09-28-2018	226.75
0000016928	BRADDOCK, JIMMY L	C	09-28-2018	09-28-2018	786.93
0000016929	BEDDINGFIELD, WILSON S	C	09-28-2018	09-28-2018	317.61

REPORT TOTALS

89

61,501.70

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51889	HERRING BANK OF CLARENDON	I	09-02-2018	09-02-2018	360.00
51890	ADULT PROBATION DEPT	I	09-04-2018	09-04-2018	45.00
51891	CITY OF CLARENDON	I	09-04-2018	09-04-2018	2,500.00
51892	COUNTY OF CHILDRESS	I	09-04-2018	09-04-2018	152.17
51893	JUVENILE PROBATION DEPT.	I	09-04-2018	09-04-2018	650.00
51894	TEXAS PANHANDLE CYBER MEDICS LLC	I	09-04-2018	09-04-2018	990.50
51895	AFLAC	I	09-04-2018	09-04-2018	505.08
51896	COMBINED INSURANCE	I	09-04-2018	09-04-2018	101.29
51897	GREENBELT ELECTRIC	I	09-04-2018	09-04-2018	27.61
51898	NATIONAL FAMILY LIFE INSURANCE	I	09-04-2018	09-04-2018	125.90
51899	TAX PAYMENT REPORT WORKSHEET	I	09-04-2018	09-04-2018	8,917.90
51900	TCDRS	I	09-04-2018	09-04-2018	10,086.80
51901	TEXAS ASSOCIATION OF COUNTIES (INS)	I	09-04-2018	09-04-2018	30,141.39
51902	VISION SERVICE PLAN	I	09-04-2018	09-04-2018	422.01
51903	CITY OF CLARENDON (UTILIITES)	I	09-04-2018	09-04-2018	682.75
51904	CITY OF HEDLEY (UTILITIES)	I	09-04-2018	09-04-2018	121.00
51905	GREENLIGHT GAS	I	09-04-2018	09-04-2018	261.23
51906	SOUTHWESTERN ELECTRIC POWER	I	09-04-2018	09-04-2018	2,504.71
51907	WINDSTREAM	I	09-04-2018	09-04-2018	2,026.16
51908	ACE PEST CONTROL	I	09-10-2018	09-10-2018	295.00
51909	AFFILIATED FOOD SERVICE	I	09-10-2018	09-10-2018	2,587.02
51910	AMA TECHTEL COMM-AMARILLO 3	I	09-10-2018	09-10-2018	79.90
51911	ANNA HOWARD	I	09-10-2018	09-10-2018	38.20
51912	AQUA ONE	I	09-10-2018	09-10-2018	9.75
51913	BLAIN BURTON	I	09-10-2018	09-10-2018	40.00
51914	CLARENDON INSURANCE AGENCY	I	09-10-2018	09-10-2018	50.00
51915	CLARENDON VOLUNTEER	I	09-10-2018	09-10-2018	2,250.00
51916	CORNELL'S COUNTRY STORE	I	09-10-2018	09-10-2018	51.98
51917	DALE A. RABE, JR.	I	09-10-2018	09-10-2018	532.50
51918	DENISE BERTRAND	I	09-10-2018	09-10-2018	46.99
51919	DIVERSIFIED WASTE MANAGEMENT INC	I	09-10-2018	09-10-2018	1,622.48
51920	EVELYN V. TUNNELL	I	09-10-2018	09-10-2018	40.00
51921	EWING, AMARILLO	I	09-10-2018	09-10-2018	138.00
51922	FLOYD'S AUTOMOTIVE SUPPLY	I	09-10-2018	09-10-2018	595.63
51923	GASCARD	I	09-10-2018	09-10-2018	568.59
51924	GENERAL OFFICE SUPPLY INC	I	09-10-2018	09-10-2018	251.44
51925	GOVERNMENT FORMS & SUPPLIES	I	09-10-2018	09-10-2018	123.94
51926	HAWKINS COMMUNICATIONS INC.	I	09-10-2018	09-10-2018	382.90
51927	HEATHER KING	I	09-10-2018	09-10-2018	26.40
51928	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	09-10-2018	09-10-2018	1,400.00
51929	J. & W. LUMBER AND SUPPLY	I	09-10-2018	09-10-2018	42.43
51930	JAMES AVERY RUSH IV MD PA	I	09-10-2018	09-10-2018	1,200.00
51931	JOHN E MORROW	I	09-10-2018	09-10-2018	1,410.30
51932	LEONARD HAYNES II	I	09-10-2018	09-10-2018	344.25
51933	M & H LEASING CO INC	I	09-10-2018	09-10-2018	144.00
51934	MASTERCARD (SO)#1490	I	09-10-2018	09-10-2018	20.07
51935	MATTHEW C MARTINDALE	I	09-10-2018	09-10-2018	350.00
51936	MAURITA E MULANAX	I	09-10-2018	09-10-2018	1,187.17
51937	MAYFIELD PAPER COMPANY	I	09-10-2018	09-10-2018	263.35
51938	MIKE'S PHARMACY	I	09-10-2018	09-10-2018	99.48
51939	PARKS & WILDLIFE	I	09-10-2018	09-10-2018	131.75
51940	PARKS & WILDLIFE	I	09-10-2018	09-10-2018	284.75
51941	PERDUE, BRANDON, FIELDER, COLLINS &	I	09-10-2018	09-10-2018	3,241.05
51942	QUILL	I	09-10-2018	09-10-2018	12.99
51943	REBECCA SAGE SEAL	I	09-10-2018	09-10-2018	463.75
51944	RICK J. HARRIS PC	I	09-10-2018	09-10-2018	250.00
51945	RICOH USA INC	I	09-10-2018	09-10-2018	135.45
51946	SPRINT	I	09-10-2018	09-10-2018	318.20

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51947	STEVEN R BIRD	I	09-10-2018	09-10-2018	360.00
51948	TRUGREEN-AMARILLO 6054	I	09-10-2018	09-10-2018	260.00
51949	WANDA SMITH	I	09-10-2018	09-10-2018	61.20
51950	WARREN CAT	I	09-10-2018	09-10-2018	1,082.33
51951	WASHINGTON NATIONAL INS CO	I	09-10-2018	09-10-2018	35.75
51952	WEST PAYMENT CENTER	I	09-10-2018	09-10-2018	116.95
51953	WOOTWICKS PIT STOP	I	09-10-2018	09-10-2018	29.98
51954	WTG FUEL INC.	I	09-10-2018	09-10-2018	234.35
51955	TDCAA	I	09-11-2018	09-11-2018	350.00
51956	DALE A. RABE, JR.	I	09-11-2018	09-11-2018	412.50
51957	EARL GRIFFIN JR	I	09-11-2018	09-11-2018	967.75
51958	HERRING BANK	I	09-11-2018	09-11-2018	125.00
51959	JERYL L PRIDY	I	09-11-2018	09-11-2018	4,960.00
51960	LOWE'S PAY AND SAVE	I	09-11-2018	09-11-2018	162.54
51961	MATTHEW C MARTINDALE	I	09-11-2018	09-11-2018	720.00
51962	PARSONS COMMERCIAL ROOFING	I	09-11-2018	09-11-2018	375.00
51963	REBECCA SAGE SEAL	I	09-11-2018	09-11-2018	442.50
51964	WESTERN MARKETING INC	I	09-11-2018	09-11-2018	1,166.61
51965	DONLEY COUNTY CHILD WELFARE BOARD	I	09-11-2018	09-11-2018	24.00
51966	DONLEY COUNTY SENIOR CITIZENS ASSN	I	09-11-2018	09-11-2018	18.00
51967	HEDLEY SENIOR CITIZENS	I	09-11-2018	09-11-2018	6.00
51968	NORTH PLAINS TAAO-TACA-TAAD	I	09-13-2018	09-13-2018	20.00
51969	POSTMASTER	I	09-13-2018	09-13-2018	196.00
51970	TAX PAYMENT REPORT WORKSHEET	I	09-13-2018	09-13-2018	8,685.22
51971	TX CHILD SUPPORT SDU	I	09-13-2018	09-13-2018	546.00
51972	TEXAS CRIME VICTIMS	I	09-17-2018	09-17-2018	6.00
51973	CINTAS CORPORATION	I	09-18-2018	09-18-2018	136.81
51974	CLARENDON FAMILY MEDICAL CENTER	I	09-18-2018	09-18-2018	451.00
51975	ELECTION SYSTEMS & SOFTWARE	I	09-18-2018	09-18-2018	379.25
51976	GASCARD-SO	I	09-18-2018	09-18-2018	1,996.74
51977	GOODIN FUELS INC	I	09-18-2018	09-18-2018	7,613.97
51978	GOVERNMENT FORMS & SUPPLIES	I	09-18-2018	09-18-2018	199.79
51979	IDOCKET.COM LLC	I	09-18-2018	09-18-2018	2,700.00
51980	PURCHASE POWER	I	09-18-2018	09-18-2018	500.00
51981	RICOH USA INC (JAIL)	I	09-18-2018	09-18-2018	22.64
51982	ST ROOST MUSEUM(CHUCKWAGON COOKOFF)	I	09-18-2018	09-18-2018	500.00
51983	TASCOSA OFFICE MACHINE	I	09-18-2018	09-18-2018	15.66
51984	TDSHS-VITAL STATISTICS UNIT-MC2096	I	09-18-2018	09-18-2018	7.32
51985	TREY PEARSON	I	09-18-2018	09-18-2018	17,161.00
51986	WARREN CAT	I	09-18-2018	09-18-2018	284.93
51987	WESTERN MARKETING INC	I	09-18-2018	09-18-2018	1,169.18
51988	AQUA ONE	I	09-21-2018	09-21-2018	27.50
51989	RICOH USA INC	I	09-21-2018	09-21-2018	316.66
51990	SOUTHWESTERN ELECTRIC POWER	I	09-21-2018	09-21-2018	82.22
51991	HERRING BANK OF CLARENDON	I	09-25-2018	09-25-2018	70.00
51992	DONLEY COUNTY SENIOR CITIZENS ASSN	I	09-25-2018	09-25-2018	12.00
51993	TEXAS PANHANDLE CENTERS	I	09-25-2018	09-25-2018	6.00
51994	TREY PEARSON	I	09-27-2018	09-27-2018	17,161.00
51995	DONLEY APPRAISAL DISTRICT	I	09-27-2018	09-27-2018	15,782.25
51996	TEXAS ASSOCIATION OF COUNTIES	I	09-27-2018	09-27-2018	3,102.00
51997	BRENT PAUL SHIELDS	I	09-27-2018	09-27-2018	200.00
51998	TX CHILD SUPPORT SDU	I	09-27-2018	09-27-2018	546.00

09-28-2018
TIME:01:22 PM

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

PAGE 3
PREPARER:0004

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CHECKS ISSUED	110	173,458.81
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	110	173,458.81