

09-04-2017
TIME:03:09 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-AUGUST 2017

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50561	ADULT PROBATION DEPT	I	08-01-2017	08-01-2017	45.00
50562	CITY OF CLARENDON	I	08-01-2017	08-01-2017	2,500.00
50563	COUNTY OF CHILDRESS	I	08-01-2017	08-01-2017	148.46
50564	JUVENILE PROBATION DEPT.	I	08-01-2017	08-01-2017	650.00
50565	TEXAS PANHANDLE CYBER MEDICS LLC	I	08-01-2017	08-01-2017	990.50
50566	MASTERCARD #4904	E	08-01-2017	08-01-2017	42.90-
50567	AFLAC	I	08-03-2017	08-03-2017	462.56
50568	COMBINED INSURANCE	I	08-03-2017	08-03-2017	101.29
50569	GREENBELT ELECTRIC	I	08-03-2017	08-03-2017	28.59
50570	GREENLIGHT GAS	I	08-03-2017	08-03-2017	236.61
50571	NATIONAL FAMILY LIFE INSURANCE	I	08-03-2017	08-03-2017	125.90
50572	TAX PAYMENT REPORT WORKSHEET	I	08-03-2017	08-03-2017	8,826.04
50573	TCDRS	I	08-03-2017	08-03-2017	9,735.17
50574	TEXAS ASSOCIATION OF COUNTIES (INS)	I	08-03-2017	08-03-2017	28,289.65
50575	VISION SERVICE PLAN	I	08-03-2017	08-03-2017	389.00
50576	WEST PAYMENT CENTER	I	08-03-2017	08-03-2017	114.66
50577	CITY OF CLARENDON (UTILIITES)	I	08-03-2017	08-03-2017	1,209.76
50578	CITY OF HEDLEY (UTILITIES)	I	08-03-2017	08-03-2017	121.00
50579	WINDSTREAM	I	08-03-2017	08-03-2017	2,079.49
50580	MASTERCARD #4904	E	08-03-2017	08-03-2017	520.00-
50581	MASTERCARD #4904	I	08-03-2017	08-03-2017	66.88
50582	CITY OF HEDLEY (UTILITIES)	V	08-07-2017	08-08-2017	4.80
50583	ACE PEST CONTROL	I	08-13-2017	08-13-2017	60.00
50584	AFFILIATED FOOD SERVICE	I	08-13-2017	08-13-2017	2,688.28
50585	AMA TECHTEL COMM-AMARILLO 3	I	08-13-2017	08-13-2017	79.90
50586	AQUA ONE	I	08-13-2017	08-13-2017	20.25
50587	ASSOCIATED SUPPLY COMPANY	I	08-13-2017	08-13-2017	240.00
50588	BLAIN BURTON	I	08-13-2017	08-13-2017	25.00
50589	BOB BARKER COMPANY, INC	I	08-13-2017	08-13-2017	271.62
50590	BOB JAY'S HEATING AC & PLUMBING INC	I	08-13-2017	08-13-2017	803.57
50591	CAMILO VALDEZ	I	08-13-2017	08-13-2017	250.00
50592	CAP FLEET UPFITTERS LLC	I	08-13-2017	08-13-2017	150.80
50593	CDCAT	I	08-13-2017	08-13-2017	125.00
50594	CINTAS CORPORATION	I	08-13-2017	08-13-2017	81.09
50595	CLARENDON FAMILY MEDICAL CENTER	I	08-13-2017	08-13-2017	681.00
50596	CLARENDON INSURANCE AGENCY	I	08-13-2017	08-13-2017	100.00
50597	CLARENDON VOLUNTEER	I	08-13-2017	08-13-2017	2,250.00
50598	CORNELL'S COUNTRY STORE	I	08-13-2017	08-13-2017	34.97
50599	CROP PRODUCTION SERVICES	I	08-13-2017	08-13-2017	37.50
50600	DALE A. RABE, JR.	I	08-13-2017	08-13-2017	1,052.50
50601	DARLA FRANKS	I	08-13-2017	08-13-2017	61.20
50602	DIVERSIFIED WASTE MANAGEMENT INC	I	08-13-2017	08-13-2017	2,230.44
50603	FLOYD'S AUTOMOTIVE SUPPLY	I	08-13-2017	08-13-2017	1,095.34
50604	FLOYD'S AUTOMOTIVE SUPPLY	I	08-13-2017	08-13-2017	120.65
50605	GASCARD	I	08-13-2017	08-13-2017	476.20
50606	GASCARD-SO	I	08-13-2017	08-13-2017	2,764.95
50607	GENERAL OFFICE SUPPLY INC	I	08-13-2017	08-13-2017	218.69
50608	GODFREY PEST CONTROL	I	08-13-2017	08-13-2017	35.00
50609	GOODIN FUELS INC	I	08-13-2017	08-13-2017	1,712.75
50610	HAWKINS COMMUNICATIONS INC.	I	08-13-2017	08-13-2017	1,124.58
50611	J.& W. LUMBER AND SUPPLY	I	08-13-2017	08-13-2017	115.03
50612	JANET BRIDGES	I	08-13-2017	08-13-2017	221.40
50613	LABORATORY COPORATION	I	08-13-2017	08-13-2017	323.00
50614	LANE'S PLUMBING & ELECTRIC	I	08-13-2017	08-13-2017	119.99
50615	LEONARD HAYNES II	I	08-13-2017	08-13-2017	582.93
50616	LEXIS NEXIS	I	08-13-2017	08-13-2017	98.00
50617	LINDA CRUMP	I	08-13-2017	08-13-2017	60.18
50618	LOWE'S PAY AND SAVE	I	08-13-2017	08-13-2017	168.01

09-04-2017
TIME:03:09 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-AUGUST 2017

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50619	M & H LEASING CO INC	I	08-13-2017	08-13-2017	144.00
50620	MASTERCARD (SO)#1490	I	08-13-2017	08-13-2017	116.95
50621	MATTHEW C MARTINDALE	I	08-13-2017	08-13-2017	700.00
50622	MAYFIELD PAPER COMPANY	I	08-13-2017	08-13-2017	212.13
50623	MIKE'S PHARMACY	I	08-13-2017	08-13-2017	124.06
50624	MOFFITT HARDWARE & FEED	I	08-13-2017	08-13-2017	41.65
50625	OFFICE DEPOT CREDIT PLAN	I	08-13-2017	08-13-2017	103.43
50626	OSBURN APPLIANCE	I	08-13-2017	08-13-2017	499.00
50627	PERDUE, BRANDON, FIELDER, COLLINS &	I	08-13-2017	08-13-2017	376.50
50628	REBECCA SAGE SEAL	I	08-13-2017	08-13-2017	2,045.96
50629	RICHARDS AUTOMOTIVE	I	08-13-2017	08-13-2017	663.50
50630	ROBERTSON FUNERAL DIRECTORS	I	08-13-2017	08-13-2017	995.00
50631	RONALD T SPRIGGS	I	08-13-2017	08-13-2017	382.00
50632	SOUTHWESTERN ELECTRIC POWER	I	08-13-2017	08-13-2017	2,891.80
50633	SPRINT	I	08-13-2017	08-13-2017	318.20
50634	STOCKMEN'S FEED BUNK II, INC	I	08-13-2017	08-13-2017	2,375.92
50635	TASCOSA OFFICE MACHINE	I	08-13-2017	08-13-2017	600.00
50636	TDSHS-VITAL STATISTICS UNIT-MC2096	I	08-13-2017	08-13-2017	16.47
50637	TEXAS A&M AGRILIFE EXTENSION SERVIC	I	08-13-2017	08-13-2017	540.00
50638	WARREN CAT	I	08-13-2017	08-13-2017	2,894.16
50639	WASHINGTON NATIONAL INS CO	I	08-13-2017	08-13-2017	35.75
50640	WESTERN MARKETING INC	I	08-13-2017	08-13-2017	801.48
50641	WOOTWICKS PIT STOP	I	08-13-2017	08-13-2017	251.59
50642	YELLOWHOUSE MACHINERY COMPANY	I	08-13-2017	08-13-2017	1,132.62
50643	TAX PAYMENT REPORT WORKSHEET	I	08-14-2017	08-14-2017	8,620.93
50644	TX CHILD SUPPORT SDU	I	08-14-2017	08-14-2017	147.50
50645	WEST PAYMENT CENTER	I	08-16-2017	08-16-2017	114.66
50646	ARMSTRONG SERVICE	I	08-16-2017	08-16-2017	12.50
50647	PURCHASE POWER	I	08-16-2017	08-16-2017	500.00
50648	POSTMASTER	I	08-16-2017	08-16-2017	196.00
50649	ASHLEY L BAILEY	I	08-23-2017	08-23-2017	828.00
50650	BLAIN BURTON	I	08-23-2017	08-23-2017	25.00
50651	CINTAS CORPORATION	I	08-23-2017	08-23-2017	29.74
50652	EARL GRIFFIN JR	I	08-23-2017	08-23-2017	1,017.50
50653	EVELYN V. TUNNELL	I	08-23-2017	08-23-2017	40.00
50654	GOVERNMENT FORMS & SUPPLIES	I	08-23-2017	08-23-2017	207.43
50655	RICOH USA INC	I	08-23-2017	08-23-2017	303.46
50656	SCOTT-MERRIMAN, INC	I	08-23-2017	08-23-2017	778.64
50657	SOUTHWESTERN ELECTRIC POWER	I	08-23-2017	08-23-2017	68.68
50658	TEXAS DISTRICT & COUNTY	I	08-23-2017	08-23-2017	175.00
50659	TODD L ALVEY	I	08-23-2017	08-23-2017	340.00
50660	VETERANS INFORMATION SERVICE	I	08-23-2017	08-23-2017	75.00
50661	HERRING BANK OF CLARENDON	I	08-28-2017	08-28-2017	360.00

09-04-2017
TIME:03:09 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-AUGUST 2017

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	2	562.90-
CHECKS ISSUED	98	108,702.59
CHECKS CASHED	0	0.00
VOID CHECKS	1	4.80
TOTAL	101	108,144.49

09-04-2017
TIME:03:09 PM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER-AUGUST 2017

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000015677	HOLMAN, BILLY G	C	08-15-2017	08-15-2017	746.14
0000015678	LAMBERT, LANDON P.	C	08-15-2017	08-15-2017	1,510.99
0000015679	STOUT, LINDA S	C	08-15-2017	08-15-2017	325.55
0000015680	WHITE, MARK W	C	08-15-2017	08-15-2017	134.07
0000015681	FORD, DANIEL R	C	08-15-2017	08-15-2017	628.55
0000015682	MARTIN, CLAYTON S	C	08-15-2017	08-15-2017	757.12
0000015683	PINION, RITA L.	C	08-15-2017	08-15-2017	645.30
0000015684	TUNNELL, EVELYN V.	C	08-15-2017	08-15-2017	373.68
0000015685	VARGAS, ALICE FAY	C	08-15-2017	08-15-2017	834.37
0000015686	HAIRGROVE, ANTHONY R	C	08-15-2017	08-15-2017	749.77
0000015687	WHEATLY III, EARL A.	C	08-15-2017	08-15-2017	587.46
0000015688	WRIGHT, WILLIAM D	C	08-15-2017	08-15-2017	353.36
0000015689	FRANKS, DARLA R	C	08-15-2017	08-15-2017	596.90
0000015690	GRADY, JOHN	C	08-15-2017	08-15-2017	720.83
0000015691	HAYNES II, LEONARD D.	C	08-15-2017	08-15-2017	478.04
0000015692	SAWYER, DAN O	C	08-15-2017	08-15-2017	562.44
0000015693	BULLOCK, ZAN E	C	08-15-2017	08-15-2017	430.95
0000015694	MASON, PAMELA S	C	08-15-2017	08-15-2017	860.12
0000015695	BERTRAND, PAMELA D	C	08-15-2017	08-15-2017	738.37
0000015696	MIDDLETON, KATHIE	C	08-15-2017	08-15-2017	501.34
0000015697	AVENI, RHONDA D	C	08-15-2017	08-15-2017	551.07
0000015698	HOWARD, JOHN C	C	08-15-2017	08-15-2017	1,690.27
0000015699	CRUMP, LINDA D	C	08-15-2017	08-15-2017	843.17
0000015700	OVERSTREET, TAMMY W	C	08-15-2017	08-15-2017	388.13
0000015701	SMITH, WANDA	C	08-15-2017	08-15-2017	819.51
0000015702	BETTS, MIRANDA J	C	08-15-2017	08-15-2017	1,002.21
0000015703	BLACKBURN, CHARLES E	C	08-15-2017	08-15-2017	1,295.18
0000015704	BOND, RANDY L	C	08-15-2017	08-15-2017	1,159.92
0000015705	HILL, RYAN K	C	08-15-2017	08-15-2017	954.34
0000015706	LONGAN, JAY W	C	08-15-2017	08-15-2017	1,020.04
0000015707	STUBBLEFIELD, RANDY P	C	08-15-2017	08-15-2017	358.47
0000015708	WATTS, JUSTIN L	C	08-15-2017	08-15-2017	1,053.75
0000015709	BISHOP, JACOB M	C	08-15-2017	08-15-2017	751.90
0000015710	BURCH, TYLER R	C	08-15-2017	08-15-2017	407.67
0000015711	HALL, JOE D	C	08-15-2017	08-15-2017	560.53
0000015712	PHILLIPS, CHERYL D	C	08-15-2017	08-15-2017	783.08
0000015713	PHILLIPS, DEANA M	C	08-15-2017	08-15-2017	747.64
0000015714	SILVA, CHANEL C	C	08-15-2017	08-15-2017	355.17
0000015715	BRINSON, TAMMY L	C	08-15-2017	08-15-2017	215.82
0000015716	INMAN, LUKE M	C	08-15-2017	08-15-2017	17.80
0000015717	MESSER, STUART M	C	08-15-2017	08-15-2017	27.80
0000015718	MIXON, NATASHA K	C	08-15-2017	08-15-2017	121.94
0000015719	SMITH, KRISTA K	C	08-15-2017	08-15-2017	275.01
0000015720	BEDDINGFIELD, WILSON S	C	08-15-2017	08-15-2017	352.76
0000015721	SHEARER, MARK P	C	08-15-2017	08-15-2017	675.51
0000015722	HOLMAN, BILLY G	C	08-31-2017	08-31-2017	746.14
0000015723	LAMBERT, LANDON P.	C	08-31-2017	08-31-2017	1,510.99
0000015724	STOUT, LINDA S	C	08-31-2017	08-31-2017	434.86
0000015725	WHITE, MARK W	C	08-31-2017	08-31-2017	134.07
0000015726	FORD, DANIEL R	C	08-31-2017	08-31-2017	628.55
0000015727	MARTIN, CLAYTON S	C	08-31-2017	08-31-2017	757.12
0000015728	PINION, RITA L.	C	08-31-2017	08-31-2017	704.54
0000015729	TUNNELL, EVELYN V.	C	08-31-2017	08-31-2017	436.77
0000015730	VARGAS, ALICE FAY	C	08-31-2017	08-31-2017	834.37
0000015731	HAIRGROVE, ANTHONY R	C	08-31-2017	08-31-2017	749.77
0000015732	WHEATLY III, EARL A.	C	08-31-2017	08-31-2017	587.46
0000015733	WRIGHT, WILLIAM D	C	08-31-2017	08-31-2017	353.36
0000015734	FRANKS, DARLA R	C	08-31-2017	08-31-2017	659.99

09-04-2017
TIME:03:09 PM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER-AUGUST 2017

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000015735	GRADY, JOHN	C	08-31-2017	08-31-2017	720.83
0000015736	HAYNES II, LEONARD D.	C	08-31-2017	08-31-2017	478.04
0000015737	SAWYER, DAN O	C	08-31-2017	08-31-2017	562.44
0000015738	BULLOCK, ZAN E	C	08-31-2017	08-31-2017	565.30
0000015739	MASON, PAMELA S	C	08-31-2017	08-31-2017	860.12
0000015740	BERTRAND, PAMELA D	C	08-31-2017	08-31-2017	738.37
0000015741	MIDDLETON, KATHIE	C	08-31-2017	08-31-2017	572.32
0000015742	AVENI, RHONDA D	C	08-31-2017	08-31-2017	657.57
0000015743	HOWARD, JOHN C	C	08-31-2017	08-31-2017	1,690.27
0000015744	CRUMP, LINDA D	C	08-31-2017	08-31-2017	843.17
0000015745	OVERSTREET, TAMMY W	C	08-31-2017	08-31-2017	356.58
0000015746	BARNES, DONNA L	C	08-31-2017	08-31-2017	67.04
0000015747	SMITH, WANDA	C	08-31-2017	08-31-2017	819.51
0000015748	BETTS, MIRANDA J	C	08-31-2017	08-31-2017	1,002.21
0000015749	BLACKBURN, CHARLES E	C	08-31-2017	08-31-2017	1,295.18
0000015750	BOND, RANDY L	C	08-31-2017	08-31-2017	1,308.49
0000015751	HILL, RYAN K	C	08-31-2017	08-31-2017	1,079.54
0000015752	LONGAN, JAY W	C	08-31-2017	08-31-2017	1,020.04
0000015753	STUBBLEFIELD, RANDY P	C	08-31-2017	08-31-2017	358.47
0000015754	WATTS, JUSTIN L	C	08-31-2017	08-31-2017	1,554.58
0000015755	BISHOP, JACOB M	C	08-31-2017	08-31-2017	933.90
0000015756	BURCH, TYLER R	C	08-31-2017	08-31-2017	504.93
0000015757	COVEY, MACHIEL B	C	08-31-2017	08-31-2017	124.18
0000015758	HAMILTON, ZAYNE W	I	08-31-2017	08-31-2017	546.66
0000015759	PHILLIPS, CHERYL D	C	08-31-2017	08-31-2017	871.26
0000015760	PHILLIPS, DEANA M	C	08-31-2017	08-31-2017	1,073.38
0000015761	SILVA, CHANEL C	C	08-31-2017	08-31-2017	611.39
0000015762	BRINSON, TAMMY L	C	08-31-2017	08-31-2017	215.82
0000015763	INMAN, LUKE M	C	08-31-2017	08-31-2017	17.80
0000015764	MESSER, STUART M	C	08-31-2017	08-31-2017	27.80
0000015765	MIXON, NATASHA K	C	08-31-2017	08-31-2017	121.94
0000015766	SMITH, KRISTA K	C	08-31-2017	08-31-2017	275.01
0000015767	BEDDINGFIELD, WILSON S	C	08-31-2017	08-31-2017	352.76
0000015768	SHEARER, MARK P	C	08-31-2017	08-31-2017	675.51

REPORT TOTALS

92

60,404.44