

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47118	ADULT PROBATION DEPT	I	10-01-2014	10-01-2014	45.00
47119	CITY OF CLARENDON	I	10-01-2014	10-01-2014	2,750.00
47120	COUNTY OF CHILDRESS	I	10-01-2014	10-01-2014	138.92
47121	JUVENILE PROBATION DEPT.	I	10-01-2014	10-01-2014	650.00
47122	TEXAS PANHANDLE CYBER MEDICS LLC	I	10-01-2014	10-01-2014	150.00
47123	TAC UNEMPLOYMENT FUND	I	10-01-2014	10-01-2014	72.66
47124	TAX PAYMENT REPORT WORKSHEET	I	10-01-2014	10-01-2014	8,682.84
47125	TCDRS	I	10-01-2014	10-01-2014	9,088.63
47126	AMA TECHTEL COMM-AMARILLO 3	I	10-06-2014	10-06-2014	79.90
47127	CITY OF CLARENDON (UTILIITES)	I	10-06-2014	10-06-2014	637.26
47128	CITY OF HEDLEY (UTILITIES)	I	10-06-2014	10-06-2014	85.00
47129	GREENLIGHT GAS	I	10-06-2014	10-06-2014	228.12
47130	RICOH USA INC	I	10-06-2014	10-06-2014	95.19
47131	TEXAS ASSOCIATION OF COUNTIES (INS)	I	10-06-2014	10-06-2014	24,752.45
47132	WINDSTREAM	I	10-06-2014	10-06-2014	1,968.16
47133	HERRING BANK OF CLARENDON	V	10-07-2014	10-10-2014	600.00
47134	287 TIRE & LUBE	I	10-13-2014	10-13-2014	214.95
47135	ACE PEST CONTROL	I	10-13-2014	10-13-2014	60.00
47136	AFFILIATED FOOD SERVICE	I	10-13-2014	10-13-2014	2,334.65
47137	AMERICAN TIRE DISTRIBUTORS	I	10-13-2014	10-13-2014	1,073.44
47138	ARMSTRONG SERVICE	I	10-13-2014	10-13-2014	81.00
47139	CLARENDON ENTERPRISE	I	10-13-2014	10-13-2014	105.00
47140	CLARENDON FAMILY MEDICAL CENTER	I	10-13-2014	10-13-2014	123.00
47141	CLARENDON VOLUNTEER	I	10-13-2014	10-13-2014	2,250.00
47142	CONNIE HAVENS	I	10-13-2014	10-13-2014	503.15
47143	CORNELL'S COUNTRY STORE	I	10-13-2014	10-13-2014	23.99
47144	CROP PRODUCTION SERVICES	I	10-13-2014	10-13-2014	1,435.14
47145	DARLA FRANKS	I	10-13-2014	10-13-2014	61.20
47146	DIVERSIFIED WASTE MANAGEMENT INC	I	10-13-2014	10-13-2014	2,513.50
47147	DOUG WRIGHT	I	10-13-2014	10-13-2014	80.04
47148	EARL GRIFFIN JR	I	10-13-2014	10-13-2014	4,505.03
47149	ELECTION SYSTEMS & SOFTWARE	I	10-13-2014	10-13-2014	90.00
47150	ERIN MULANAX	I	10-13-2014	10-13-2014	250.00
47151	FIREHAWK SAFETY SYSTEMS INC	I	10-13-2014	10-13-2014	277.00
47152	FLOYD'S AUTOMOTIVE SUPPLY	I	10-13-2014	10-13-2014	382.85
47153	GALLS, LLC	I	10-13-2014	10-13-2014	608.15
47154	GASCARD	I	10-13-2014	10-13-2014	778.16
47155	GASCARD-SO	I	10-13-2014	10-13-2014	3,029.36
47156	GENERAL OFFICE SUPPLY INC	I	10-13-2014	10-13-2014	472.79
47157	GOODIN FUELS INC	I	10-13-2014	10-13-2014	3,299.00
47158	HARLEY CAUDLE	I	10-13-2014	10-13-2014	650.00
47159	HAWKINS COMMUNICATIONS INC.	I	10-13-2014	10-13-2014	1,695.48
47160	J.& W. LUMBER AND SUPPLY	I	10-13-2014	10-13-2014	71.76
47161	KRISTA SMITH	I	10-13-2014	10-13-2014	2,836.30
47162	LANE'S PLUMBING & ELECTRIC	I	10-13-2014	10-13-2014	229.97
47163	LEONARD HAYNES II	I	10-13-2014	10-13-2014	1,176.06
47164	LEXIS NEXIS	I	10-13-2014	10-13-2014	94.00
47165	LOWE'S PAY AND SAVE	I	10-13-2014	10-13-2014	155.50
47166	M & H LEASING CO INC	I	10-13-2014	10-13-2014	144.00
47167	MASTERCARD #4904	I	10-13-2014	10-13-2014	600.39
47168	MASTERCARD (SO)#1490	I	10-13-2014	10-13-2014	255.58
47169	MAYFIELD PAPER COMPANY	I	10-13-2014	10-13-2014	470.43
47170	MIKES GIBSON PHARMACY	I	10-13-2014	10-13-2014	123.26
47171	OMNI BASE SERVICES INC.	I	10-13-2014	10-13-2014	426.00
47172	PANHANDLE OFFICE SUPPLY	V	10-13-2014	10-15-2014	304.58
47173	PARKS & WILDLIFE (JP 1&2)	I	10-13-2014	10-13-2014	42.50
47174	PERDUE, BRANDON, FIELDER, COLLINS &	I	10-13-2014	10-13-2014	302.10
47175	PITNEY BOWES INC	I	10-13-2014	10-13-2014	213.00

10-31-2014
TIME:02:05 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-OCTOBER 2014

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47176	RICOH AMERICAS CORP(EXTENSION)	I	10-13-2014	10-13-2014	135.33
47177	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	10-13-2014	10-13-2014	4,000.00
47178	SOUTHWESTERN	I	10-13-2014	10-13-2014	2,448.00
47179	SOUTHWESTERN ELECTRIC POWER	I	10-13-2014	10-13-2014	1,920.68
47180	SPRINT	I	10-13-2014	10-13-2014	308.77
47181	STAVENHAGEN'S	I	10-13-2014	10-13-2014	20.38
47182	TEXAS A&M AGRILIFE EXTENSION SERVIC	I	10-13-2014	10-13-2014	650.00
47183	TITAN TECHNICAL LLC	I	10-13-2014	10-13-2014	9,320.16
47184	TRAVIS LEE TIDMORE	I	10-13-2014	10-13-2014	515.00
47185	TRUGREEN-AMARILLO 6054	I	10-13-2014	10-13-2014	250.00
47186	WASHINGTON NATIONAL INS CO	I	10-13-2014	10-13-2014	68.95
47187	WESTERN MARKETING INC	I	10-13-2014	10-13-2014	210.60
47188	WEX BANK (CONSTABLE)	I	10-13-2014	10-13-2014	242.53
47189	WEX BANK (LAWN)	I	10-13-2014	10-13-2014	18.10
47190	WTG FUEL INC.	I	10-13-2014	10-13-2014	84.75
47191	ZEE MEDICAL, INC	I	10-13-2014	10-13-2014	96.75
47192	DONLEY COUNTY SENIOR CITIZENS ASSN	I	10-13-2014	10-13-2014	250.00
47193	FLOYD'S BODY SHOP	I	10-13-2014	10-13-2014	549.00
47194	JACK HALL	I	10-13-2014	10-13-2014	97.37
47195	STATE COMPTROLLER	I	10-13-2014	10-13-2014	615.00
47196	TDSHS-VITAL STATISTICS UNIT-MC2096	I	10-13-2014	10-13-2014	9.15
47197	TEXAS DISTRICT COURT ALLIANCE	I	10-13-2014	10-13-2014	50.00
47198	STATE COMPTROLLER	I	10-13-2014	10-13-2014	41.11
47199	COUNTY JUDGES EDUCATION FUND	I	10-13-2014	10-13-2014	100.00
47200	TAX PAYMENT REPORT WORKSHEET	I	10-15-2014	10-15-2014	8,743.64
47201	TX CHILD SUPPORT SDU	I	10-15-2014	10-15-2014	125.00
47202	COLLINGSWORTH FAMILY MEDICINE	I	10-15-2014	10-15-2014	518.00
47203	COLLINGSWORTH GENERAL HOPSITAL	I	10-15-2014	10-15-2014	2,889.00
47204	DIAL TONE SERVICES LP	I	10-15-2014	10-15-2014	28.85
47205	ELECTION SYSTEMS & SOFTWARE	I	10-15-2014	10-15-2014	3,845.98
47206	PAUL'S MORTUARY TRANSPORTATION	I	10-15-2014	10-15-2014	455.00
47207	PURCHASE POWER	I	10-15-2014	10-15-2014	499.00
47208	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	10-15-2014	10-15-2014	2,000.00
47209	PANHANDLE OFFICE SUPPLY	I	10-15-2014	10-15-2014	240.29
47210	DANIELLE LIVERMORE	I	10-16-2014	10-16-2014	300.00
47211	MONTE DARRELL CHANDLER	V	10-16-2014	10-20-2014	10,250.00
47212	THE BRIDGE	I	10-16-2014	10-16-2014	26.00
47213	MONTE DARRELL CHANDLER	I	10-20-2014	10-20-2014	7,450.00
47214	MONTE DARRELL CHANDLER	I	10-20-2014	10-20-2014	2,800.00
47215	ELECTION SYSTEMS & SOFTWARE	I	10-20-2014	10-20-2014	793.19
47216	STATE COMPTROLLER	I	10-20-2014	10-20-2014	44,719.55
47217	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	10-27-2014	10-27-2014	1,368.35
47218	COUNTY JUDGES EDUCATION FUND	I	10-27-2014	10-27-2014	200.00
47219	DEBBY DEE MURPHY CSR	I	10-27-2014	10-27-2014	401.38
47220	AQUA ONE	I	10-27-2014	10-27-2014	7.50
47221	SOUTHWESTERN ELECTRIC POWER	I	10-27-2014	10-27-2014	51.35
47222	WEST PAYMENT CENTER	I	10-27-2014	10-27-2014	362.39
47223	WINDSTREAM	I	10-27-2014	10-27-2014	96.45
47224	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	10-28-2014	10-28-2014	1,744.12
47225	BRENT PAUL SHIELDS	I	10-31-2014	10-31-2014	200.00
47226	DON HALL	I	10-31-2014	10-31-2014	500.00
47227	TX CHILD SUPPORT SDU	I	10-31-2014	10-31-2014	125.00
47228	287 TIRE & LUBE	I	10-30-2014	10-30-2014	5,415.70
47229	BOEDEKER INC	I	10-30-2014	10-30-2014	500.00
47230	DONLEY COUNTY PRESERVATION C.D.	V	10-30-2014	10-30-2014	20,000.00
47231	DONLEY COUNTY PRESERVATION FUND	I	10-30-2014	10-30-2014	20,000.00

10-31-2014
TIME:02:05 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-OCTOBER 2014

PAGE 3
PREPARER:0004

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CHECKS CASHED	0	0.00
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10-31-2014
TIME:02:04 PM

CHECK FILE LISTING
P/R CHECK REGISTER-OCTOBER 2014

PAGE 1
PREPARER:0004

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0000012487	BLACKBURN, CHRISTOPHER D	C	10-15-2014	10-15-2014	738.98
0000012488	HALL, DON	C	10-15-2014	10-15-2014	361.49
0000012489	PINION, RITA L.	C	10-15-2014	10-15-2014	608.50
0000012490	TUNNELL, EVELYN V.	C	10-15-2014	10-15-2014	316.67
0000012491	VARGAS, ALICE FAY	C	10-15-2014	10-15-2014	797.84
0000012492	HAIRGROVE, ANTHONY R	C	10-15-2014	10-15-2014	710.90
0000012493	WHEATLY III, EARL A.	C	10-15-2014	10-15-2014	585.53
0000012494	WRIGHT, WILLIAM D	C	10-15-2014	10-15-2014	375.83
0000012495	FRANKS, DARLA R	C	10-15-2014	10-15-2014	543.01
0000012496	GRADY, JOHN	C	10-15-2014	10-15-2014	684.29
0000012497	HAYNES II, LEONARD D.	C	10-15-2014	10-15-2014	436.03
0000012498	MASON, PAMELA S	C	10-15-2014	10-15-2014	695.14
0000012499	BERTRAND, PAMELA D	C	10-15-2014	10-15-2014	763.26
0000012500	MIDDLETON, KATHIE	C	10-15-2014	10-15-2014	383.71
0000012501	AVENI, RHONDA D	C	10-15-2014	10-15-2014	602.34
0000012502	HALL, DAVID JACK	C	10-15-2014	10-15-2014	1,182.78
0000012503	CRUMP, LINDA D	C	10-15-2014	10-15-2014	827.16
0000012504	OVERSTREET, TAMMY W	C	10-15-2014	10-15-2014	335.63
0000012505	BARNES, DONNA L	C	10-15-2014	10-15-2014	36.01
0000012506	SMITH, WANDA	C	10-15-2014	10-15-2014	805.74
0000012507	BLACKBURN, CHARLES E	C	10-15-2014	10-15-2014	1,236.64
0000012508	BOND, RANDY L	C	10-15-2014	10-15-2014	1,004.89
0000012509	DOUGLAS, ROBERT D	C	10-15-2014	10-15-2014	169.07
0000012510	LONGAN, JAY W	C	10-15-2014	10-15-2014	982.34
0000012511	MARASCO, VINCENT M	C	10-15-2014	10-15-2014	861.89
0000012512	SMITH, ODDIE LEE	C	10-15-2014	10-15-2014	921.75
0000012513	SPIER, MIKE	C	10-15-2014	10-15-2014	979.83
0000012514	COOK, STEPHANIE D	C	10-15-2014	10-15-2014	570.35
0000012515	GREEN, KAROL M	C	10-15-2014	10-15-2014	797.32
0000012516	MCKEE, SUSAN K	C	10-15-2014	10-15-2014	717.33
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0000012520	BRINSON, TAMMY L	C	10-15-2014	10-15-2014	193.10
0000012521	INMAN, LUKE M	C	10-15-2014	10-15-2014	17.80
0000012522	MESSER, STUART M	C	10-15-2014	10-15-2014	27.80
0000012523	MIXON, NATASHA K	C	10-15-2014	10-15-2014	113.40
0000012524	SMITH, KRISTA K	C	10-15-2014	10-15-2014	269.69
0000012525	JARAMILLO, ELIAS	C	10-15-2014	10-15-2014	485.74
0000012526	SHEARER, MARK P	C	10-15-2014	10-15-2014	495.63
0000012527	LOWE, DOUGLAS R	C	10-15-2014	10-15-2014	43.93
0000012528	WHITE, MARK W	C	10-15-2014	10-15-2014	643.76
0000012529	SAWYER, DAN O	C	10-15-2014	10-15-2014	571.52
0000012530	LAMBERT, LANDON P.	C	10-31-2014	10-31-2014	1,474.53
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0000012532	BLACKBURN, CHRISTOPHER D	C	10-31-2014	10-31-2014	738.98
0000012533	HALL, DON	C	10-31-2014	10-31-2014	361.49
0000012534	PINION, RITA L.	C	10-31-2014	10-31-2014	664.20
0000012535	TUNNELL, EVELYN V.	C	10-31-2014	10-31-2014	373.40
0000012536	VARGAS, ALICE FAY	C	10-31-2014	10-31-2014	797.84
0000012537	HAIRGROVE, ANTHONY R	C	10-31-2014	10-31-2014	710.90
0000012538	WHEATLY III, EARL A.	C	10-31-2014	10-31-2014	585.53
0000012539	WRIGHT, WILLIAM D	C	10-31-2014	10-31-2014	375.83
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10-31-2014
TIME:02:04 PM

CHECK FILE LISTING
P/R CHECK REGISTER-OCTOBER 2014

PAGE 2
PREPARER:0004

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0000012544	BERTRAND, PAMELA D	C	10-31-2014	10-31-2014	763.26
0000012545	MIDDLETON, KATHIE	C	10-31-2014	10-31-2014	431.92
0000012546	AVENI, RHONDA D	C	10-31-2014	10-31-2014	654.26
0000012547	HALL, DAVID JACK	C	10-31-2014	10-31-2014	1,182.78
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0000012549	OVERSTREET, TAMMY W	C	10-31-2014	10-31-2014	335.63
0000012550	SMITH, WANDA	C	10-31-2014	10-31-2014	805.74
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0000012552	BOND, RANDY L	C	10-31-2014	10-31-2014	1,004.89
0000012553	DOUGLAS, ROBERT D	C	10-31-2014	10-31-2014	89.23
0000012554	LONGAN, JAY W	C	10-31-2014	10-31-2014	982.34
0000012555	MARASCO, VINCENT M	C	10-31-2014	10-31-2014	861.89
0000012556	SMITH, ODDIE LEE	C	10-31-2014	10-31-2014	1,142.87
0000012557	SPIER, MIKE	C	10-31-2014	10-31-2014	1,032.39
0000012558	COOK, STEPHANIE D	C	10-31-2014	10-31-2014	356.47
0000012559	GREEN, KAROL M	C	10-31-2014	10-31-2014	1,048.40
0000012560	HALL, JOE D	C	10-31-2014	10-31-2014	400.58
0000012561	MCKEE, SUSAN K	C	10-31-2014	10-31-2014	791.48
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0000012568	MESSER, STUART M	C	10-31-2014	10-31-2014	27.80
0000012569	MIXON, NATASHA K	C	10-31-2014	10-31-2014	113.40
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REPORT TOTALS

90

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