

01-03-2017
TIME:02:51 PM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER-DECEMBER 2016

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000014932	HOLMAN, BILLY G	C	12-15-2016	12-15-2016	745.73
0000014933	LAMBERT, LANDON P.	C	12-15-2016	12-15-2016	1,509.12
0000014934	STOUT, LINDA S	C	12-15-2016	12-15-2016	393.66
0000014935	WHITE, MARK W	C	12-15-2016	12-15-2016	129.98
0000014936	FORD, DANIEL R	C	12-15-2016	12-15-2016	628.14
0000014937	MARTIN, CLAYTON S	C	12-15-2016	12-15-2016	799.35
0000014938	PINION, RITA L.	C	12-15-2016	12-15-2016	644.88
0000014939	TUNNELL, EVELYN V.	C	12-15-2016	12-15-2016	373.26
0000014940	VARGAS, ALICE FAY	C	12-15-2016	12-15-2016	833.95
0000014941	HAIRGROVE, ANTHONY R	C	12-15-2016	12-15-2016	749.35
0000014942	WHEATLY III, EARL A.	C	12-15-2016	12-15-2016	587.04
0000014943	WRIGHT, WILLIAM D	C	12-15-2016	12-15-2016	353.15
0000014944	FRANKS, DARLA R	C	12-15-2016	12-15-2016	596.48
0000014945	GRADY, JOHN	C	12-15-2016	12-15-2016	720.41
0000014946	HAYNES II, LEONARD D.	C	12-15-2016	12-15-2016	477.62
0000014947	SAWYER, DAN O	C	12-15-2016	12-15-2016	562.02
0000014948	MASON, PAMELA S	C	12-15-2016	12-15-2016	859.70
0000014949	MCCARY, EMILY BRYCE	C	12-15-2016	12-15-2016	474.55
0000014950	BERTRAND, PAMELA D	C	12-15-2016	12-15-2016	760.46
0000014951	MIDDLETON, KATHIE	C	12-15-2016	12-15-2016	477.27
0000014952	AVENI, RHONDA D	C	12-15-2016	12-15-2016	550.65
0000014953	HOWARD, JOHN C	C	12-15-2016	12-15-2016	1,629.26
0000014954	CRUMP, LINDA D	C	12-15-2016	12-15-2016	865.42
0000014955	OVERSTREET, TAMMY W	C	12-15-2016	12-15-2016	470.24
0000014956	BARNES, DONNA L	C	12-15-2016	12-15-2016	38.31
0000014957	SMITH, WANDA	C	12-15-2016	12-15-2016	819.09
0000014958	BETTS, MIRANDA J	C	12-15-2016	12-15-2016	1,144.53
0000014959	BLACKBURN, CHARLES E	C	12-15-2016	12-15-2016	1,294.76
0000014960	BOND, RANDY L	C	12-15-2016	12-15-2016	1,041.02
0000014961	LONGAN, JAY W	C	12-15-2016	12-15-2016	1,019.62
0000014962	MARASCO, VINCENT M	C	12-15-2016	12-15-2016	857.69
0000014963	SPIER, MIKE	C	12-15-2016	12-15-2016	972.08
0000014964	STUBBLEFIELD, RANDY P	C	12-15-2016	12-15-2016	1,106.98
0000014965	COVEY, MACHIEL B	C	12-15-2016	12-15-2016	179.29
0000014966	HALL, JOE D	C	12-15-2016	12-15-2016	539.36
0000014967	MILLER, FRANK K	C	12-15-2016	12-15-2016	300.05
0000014968	PHILLIPS, CHERYL D	C	12-15-2016	12-15-2016	784.65
0000014969	PHILLIPS, DEANA M	C	12-15-2016	12-15-2016	1,039.70
0000014970	SILVA, CHANEL C	C	12-15-2016	12-15-2016	423.08
0000014971	WOLFE, BRITTNEY E	C	12-15-2016	12-15-2016	709.24
0000014972	BRINSON, TAMMY L	C	12-15-2016	12-15-2016	201.65
0000014973	INMAN, LUKE M	C	12-15-2016	12-15-2016	17.80
0000014974	MESSER, STUART M	C	12-15-2016	12-15-2016	27.80
0000014975	MIXON, NATASHA K	C	12-15-2016	12-15-2016	121.94
0000014976	SMITH, KRISTA K	C	12-15-2016	12-15-2016	275.01
0000014977	BEDDINGFIELD, WILSON S	C	12-15-2016	12-15-2016	352.35
0000014978	SHEARER, MARK P	C	12-15-2016	12-15-2016	675.09
0000014979	HOLMAN, BILLY G	C	12-30-2016	12-30-2016	745.73
0000014980	LAMBERT, LANDON P.	C	12-30-2016	12-30-2016	1,509.12
0000014981	STOUT, LINDA S	C	12-30-2016	12-30-2016	265.56
0000014982	WHITE, MARK W	C	12-30-2016	12-30-2016	129.98
0000014983	FORD, DANIEL R	C	12-30-2016	12-30-2016	628.14
0000014984	MARTIN, CLAYTON S	C	12-30-2016	12-30-2016	799.35
0000014985	PINION, RITA L.	C	12-30-2016	12-30-2016	644.88
0000014986	TUNNELL, EVELYN V.	C	12-30-2016	12-30-2016	373.26
0000014987	VARGAS, ALICE FAY	C	12-30-2016	12-30-2016	833.95
0000014988	HAIRGROVE, ANTHONY R	C	12-30-2016	12-30-2016	749.35
0000014989	WHEATLY III, EARL A.	C	12-30-2016	12-30-2016	587.04

01-03-2017
TIME:02:51 PM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER-DECEMBER 2016

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000014990	WRIGHT, WILLIAM D	C	12-30-2016	12-30-2016	353.15
0000014991	FRANKS, DARLA R	C	12-30-2016	12-30-2016	596.48
0000014992	GRADY, JOHN	C	12-30-2016	12-30-2016	720.41
0000014993	HAYNES II, LEONARD D.	C	12-30-2016	12-30-2016	477.62
0000014994	SAWYER, DAN O	C	12-30-2016	12-30-2016	562.02
0000014995	MASON, PAMELA S	C	12-30-2016	12-30-2016	859.70
0000014996	MCCARY, EMILY BRYCE	C	12-30-2016	12-30-2016	434.44
0000014997	BERTRAND, PAMELA D	C	12-30-2016	12-30-2016	760.46
0000014998	MIDDLETON, KATHIE	C	12-30-2016	12-30-2016	390.51
0000014999	AVENI, RHONDA D	C	12-30-2016	12-30-2016	550.65
0000015000	HOWARD, JOHN C	C	12-30-2016	12-30-2016	1,629.26
0000015001	CRUMP, LINDA D	C	12-30-2016	12-30-2016	865.42
0000015002	OVERSTREET, TAMMY W	C	12-30-2016	12-30-2016	198.65
0000015003	SMITH, WANDA	C	12-30-2016	12-30-2016	819.09
0000015004	BETTS, MIRANDA J	C	12-30-2016	12-30-2016	1,047.96
0000015005	BLACKBURN, CHARLES E	C	12-30-2016	12-30-2016	1,294.76
0000015006	BOND, RANDY L	C	12-30-2016	12-30-2016	1,041.02
0000015007	LONGAN, JAY W	C	12-30-2016	12-30-2016	1,065.80
0000015008	MARASCO, VINCENT M	C	12-30-2016	12-30-2016	950.06
0000015009	SPIER, MIKE	C	12-30-2016	12-30-2016	1,064.44
0000015010	STUBBLEFIELD, RANDY P	C	12-30-2016	12-30-2016	645.82
0000015011	COVEY, MACHIEL B	C	12-30-2016	12-30-2016	174.52
0000015012	HALL, JOE D	C	12-30-2016	12-30-2016	567.61
0000015013	MILLER, FRANK K	C	12-30-2016	12-30-2016	944.94
0000015014	PHILLIPS, CHERYL D	C	12-30-2016	12-30-2016	854.81
0000015015	PHILLIPS, DEANA M	C	12-30-2016	12-30-2016	920.62
0000015016	SILVA, CHANEL C	C	12-30-2016	12-30-2016	677.16
0000015017	WOLFE, BRITTNEY E	C	12-30-2016	12-30-2016	856.58
0000015018	BRINSON, TAMMY L	C	12-30-2016	12-30-2016	201.65
0000015019	INMAN, LUKE M	C	12-30-2016	12-30-2016	17.80
0000015020	MESSER, STUART M	C	12-30-2016	12-30-2016	27.80
0000015021	MIXON, NATASHA K	C	12-30-2016	12-30-2016	121.94
0000015022	SMITH, KRISTA K	C	12-30-2016	12-30-2016	275.01
0000015023	BEDDINGFIELD, WILSON S	C	12-30-2016	12-30-2016	285.71
0000015024	SHEARER, MARK P	C	12-30-2016	12-30-2016	675.09

REPORT TOTALS

93

60,328.10

01-03-2017
TIME:01:52 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-DECEMBER 2016

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49788	ADULT PROBATION DEPT	I	12-01-2016	12-01-2016	45.00
49789	CITY OF CLARENDON	I	12-01-2016	12-01-2016	2,500.00
49790	COUNTY OF CHILDRESS	I	12-01-2016	12-01-2016	143.09
49791	JUVENILE PROBATION DEPT.	I	12-01-2016	12-01-2016	650.00
49792	TEXAS PANHANDLE CYBER MEDICS LLC	I	12-01-2016	12-01-2016	990.50
49793	AFLAC	I	12-01-2016	12-01-2016	591.14
49794	COMBINED INSURANCE	I	12-01-2016	12-01-2016	101.29
49795	GREENBELT ELECTRIC	I	12-01-2016	12-01-2016	28.24
49796	NATIONAL FAMILY LIFE INSURANCE	I	12-01-2016	12-01-2016	170.90
49797	TAX PAYMENT REPORT WORKSHEET	I	12-01-2016	12-01-2016	14,269.03
49798	TCDRS	I	12-01-2016	12-01-2016	12,599.36
49799	TEXAS ASSOCIATION OF COUNTIES (INS)	I	12-01-2016	12-01-2016	30,216.95
49800	VISION SERVICE PLAN	I	12-01-2016	12-01-2016	470.13
49801	AQUA ONE	I	12-01-2016	12-01-2016	33.25
49802	DOLLAR GENERAL-MSC 410526	I	12-01-2016	12-01-2016	30.95
49803	RICOH USA INC	I	12-01-2016	12-01-2016	28.50
49804	RICOH USA INC (JAIL)	I	12-01-2016	12-01-2016	306.02
49805	WEST PAYMENT CENTER	I	12-01-2016	12-01-2016	114.66
49806	WINDSTREAM	I	12-01-2016	12-01-2016	2,194.78
49807	LAVERNE PINION	I	12-02-2016	12-02-2016	100.00
49808	CITY OF CLARENDON (UTILIITES)	I	12-05-2016	12-05-2016	855.70
49809	CITY OF HEDLEY (UTILITIES)	I	12-05-2016	12-05-2016	121.00
49810	GREENLIGHT GAS	I	12-05-2016	12-05-2016	303.33
49811	287 TIRE & LUBE	I	12-12-2016	12-12-2016	453.54
49812	ACE PEST CONTROL	I	12-12-2016	12-12-2016	385.00
49813	AFFILIATED FOOD SERVICE	I	12-12-2016	12-12-2016	3,350.94
49814	AMA TECHTEL COMM-AMARILLO 3	I	12-12-2016	12-12-2016	79.90
49815	AMERICAN TIRE DISTRIBUTORS	I	12-12-2016	12-12-2016	536.72
49816	BOB JAY'S HEATING AC & PLUMBING INC	I	12-12-2016	12-12-2016	1,636.00
49817	CINTAS CORPORATION	I	12-12-2016	12-12-2016	72.44
49818	CLARENDON OUTPOST (PRESCRIPTION)	I	12-12-2016	12-12-2016	32.29
49819	CLARENDON VOLUNTEER	I	12-12-2016	12-12-2016	2,250.00
49820	DALE A. RABE, JR.	I	12-12-2016	12-12-2016	742.50
49821	DIVERSIFIED WASTE MANAGEMENT INC	I	12-12-2016	12-12-2016	1,777.29
49822	EVELYN V. TUNNELL	I	12-12-2016	12-12-2016	40.00
49823	FAY VARGAS	I	12-12-2016	12-12-2016	60.00
49824	FLOYD'S AUTOMOTIVE SUPPLY	I	12-12-2016	12-12-2016	397.71
49825	GASCARD	I	12-12-2016	12-12-2016	902.74
49826	GASCARD-SO	I	12-12-2016	12-12-2016	1,570.32
49827	GENERAL OFFICE SUPPLY INC	I	12-12-2016	12-12-2016	260.46
49828	HAWKINS COMMUNICATIONS INC.	I	12-12-2016	12-12-2016	150.48
49829	HEALTH CARE SERVICE CORP	I	12-12-2016	12-12-2016	150.00
49830	JACOB D SCHMIDT	I	12-12-2016	12-12-2016	470.00
49831	JAMES T. SHELTON	I	12-12-2016	12-12-2016	150.00
49832	JOHN F. GARVISH, M.D.	I	12-12-2016	12-12-2016	400.00
49833	LONDON RAY	I	12-12-2016	12-12-2016	540.00
49834	LEXIS NEXIS	I	12-12-2016	12-12-2016	98.00
49835	LOUISE WADE	I	12-12-2016	12-12-2016	420.00
49836	M & H LEASING CO INC	I	12-12-2016	12-12-2016	144.00
49837	MARK'S WELDING	I	12-12-2016	12-12-2016	800.00
49838	MAURITA E MULANAX	I	12-12-2016	12-12-2016	364.80
49839	MAYFIELD PAPER COMPANY	I	12-12-2016	12-12-2016	483.09
49840	MIKE'S PHARMACY	I	12-12-2016	12-12-2016	37.86
49841	NORTHWEST TEXAS HEALTHCARE SYSTEMS	I	12-12-2016	12-12-2016	770.50
49842	NTS COMMUNICATIONS	I	12-12-2016	12-12-2016	124.17
49843	PARKS & WILDLIFE (JP 1&2)	I	12-12-2016	12-12-2016	42.50
49844	PERDUE, BRANDON, FIELDER, COLLINS &	I	12-12-2016	12-12-2016	509.10
49845	RICHARDS AUTOMOTIVE	I	12-12-2016	12-12-2016	1,335.00

01-03-2017
TIME:01:52 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-DECEMBER 2016

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49846	RICOH USA INC	I	12-12-2016	12-12-2016	85.50
49847	RONALD T SPRIGGS	I	12-12-2016	12-12-2016	497.52
49848	SIGNS PLUS	I	12-12-2016	12-12-2016	45.00
49849	SOUTHWESTERN ELECTRIC POWER	I	12-12-2016	12-12-2016	1,819.43
49850	TEXAS SOCIAL SECURITY PROGRAM-ERS	I	12-12-2016	12-12-2016	35.00
49851	TRAVIS LEE TIDMORE	I	12-12-2016	12-12-2016	420.00
49852	TRI-STATE FORD OF AMAIRLLO	I	12-12-2016	12-12-2016	234.95
49853	WASHINGTON NATIONAL INS CO	I	12-12-2016	12-12-2016	35.75
49854	WOOTWICKS PIT STOP	I	12-12-2016	12-12-2016	147.46
49855	WTCJCA	I	12-12-2016	12-12-2016	150.00
49856	WTG FUEL INC.	I	12-12-2016	12-12-2016	362.60
49857	YELLOWHOUSE MACHINERY COMPANY	I	12-12-2016	12-12-2016	78.27
49858	TX CHILD SUPPORT SDU	I	12-14-2016	12-14-2016	147.50
49859	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	12-14-2016	12-14-2016	112.50
49860	CITY OF CLARENDON	I	12-14-2016	12-14-2016	50.00
49861	DOCKINS OVERHEAD DOOR INC	I	12-14-2016	12-14-2016	370.00
49862	FOSTER & LAMBERT,LLC	I	12-14-2016	12-14-2016	9,000.00
49863	LOWE'S PAY AND SAVE	I	12-14-2016	12-14-2016	362.37
49864	MASTERCARD (SO)#1490	I	12-14-2016	12-14-2016	800.09
49865	SPRINT	I	12-14-2016	12-14-2016	318.20
49866	TAX PAYMENT REPORT WORKSHEET	I	12-19-2016	12-19-2016	9,397.18
49867	LEONARD HAYNES II	I	12-20-2016	12-20-2016	569.16
49868	MASTERCARD #4904	I	12-26-2016	12-26-2016	2,764.40
49869	POSTMASTER	I	12-26-2016	12-26-2016	518.00
49870	SOUTHWESTERN ELECTRIC POWER	I	12-26-2016	12-26-2016	61.47
49871	WEST PAYMENT CENTER	I	12-26-2016	12-26-2016	114.66
49872	TEXAS ASSOCIATION OF COUNTIES-RMP	I	12-26-2016	12-26-2016	3,086.00
49873	DONLEY CO TAX ASSESSOR-COL	I	12-28-2016	12-28-2016	45.00
49874	DONLEY APPRAISAL DISTRICT	I	12-30-2016	12-30-2016	21,701.50
49875	BRENT PAUL SHIELDS	I	12-30-2016	12-30-2016	200.00
49876	TX CHILD SUPPORT SDU	I	12-30-2016	12-30-2016	147.50

01-03-2017
TIME:01:52 PM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-DECEMBER 2016

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	89	142,078.18
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	89	142,078.18