

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46262	ADULT PROBATION DEPT	C	02-03-2014	02-28-2014	45.00
46263	CITY OF CLARENDON	C	02-03-2014	02-28-2014	2,750.00
46264	COUNTY OF CHILDRESS	C	02-03-2014	02-28-2014	132.43
46265	JUVENILE PROBATION DEPT.	C	02-03-2014	02-28-2014	650.00
46266	TEXAS PANHANDLE CYBER MEDICS LLC	C	02-03-2014	02-28-2014	150.00
46268	AMA TECHTEL COMM-AMARILLO 3	C	02-04-2014	02-28-2014	69.90
46269	CITY OF CLARENDON (UTILIITES)	C	02-04-2014	02-28-2014	446.52
46270	CITY OF HEDLEY (UTILITIES)	C	02-04-2014	02-28-2014	81.00
46271	COMBINED INSURANCE	C	02-04-2014	02-28-2014	155.46
46272	GREENBELT ELECTRIC	C	02-04-2014	02-28-2014	26.74
46273	GREENLIGHT GAS	C	02-04-2014	02-28-2014	1,656.19
46274	NATIONAL FAMILY LIFE INSURANCE	C	02-04-2014	02-28-2014	200.40
46275	TAX PAYMENT REPORT WORKSHEET	C	02-04-2014	02-28-2014	9,000.03
46276	TCDRS	C	02-04-2014	02-28-2014	9,370.80
46277	TEXAS ASSOCIATION OF COUNTIES (INS)	C	02-04-2014	02-28-2014	23,950.11
46278	VISION SERVICE PLAN	C	02-04-2014	02-28-2014	383.58
46279	287 TIRE & LUBE	C	02-10-2014	02-28-2014	74.00
46280	ACE PEST CONTROL	C	02-10-2014	02-28-2014	60.00
46281	ADAM TISDELL	C	02-10-2014	02-28-2014	470.00
46282	AFFILIATED FOOD SERVICE	C	02-10-2014	02-28-2014	1,872.63
46283	CLARENDON ENTERPRISE	C	02-10-2014	02-28-2014	36.30
46284	CLARENDON OUTPOST	C	02-10-2014	02-28-2014	4.91
46285	CLARENDON VOLUNTEER	C	02-10-2014	02-28-2014	2,250.00
46286	CONNIE HAVENS	C	02-10-2014	02-28-2014	19.20
46287	CORNELL SERVICE	C	02-10-2014	02-28-2014	14.50
46288	DALE A. RABE, JR.	C	02-10-2014	02-28-2014	1,673.06
46289	DIVERSIFIED WASTE MANAGEMENT INC	C	02-10-2014	02-28-2014	1,438.55
46290	EARL GRIFFIN JR	C	02-10-2014	02-28-2014	664.00
46291	FLOYD'S AUTOMOTIVE SUPPLY	C	02-10-2014	02-28-2014	171.51
46292	GASCARD	C	02-10-2014	02-28-2014	703.11
46293	GASCARD-SO	C	02-10-2014	02-28-2014	6,148.92
46294	GENERAL OFFICE SUPPLY INC	C	02-10-2014	02-28-2014	162.81
46295	GODFREY PEST CONTROL	I	02-10-2014	02-10-2014	35.00
46296	J. & W. LUMBER AND SUPPLY	C	02-10-2014	02-28-2014	155.40
46297	JAMES T. SHELTON	C	02-10-2014	02-28-2014	300.00
46298	LANE'S PLUMBING & ELECTRIC	C	02-10-2014	02-28-2014	164.95
46299	M & H LEASING CO INC	C	02-10-2014	02-28-2014	144.00
46300	MASTERCARD (SO)#1490	C	02-10-2014	02-28-2014	96.61
46301	MAYFIELD PAPER COMPANY	C	02-10-2014	02-28-2014	171.54
46302	MIKES GIBSON PHARMACY	C	02-10-2014	02-28-2014	181.36
46303	PANHANDLE OFFICE SUPPLY	C	02-10-2014	02-28-2014	188.30
46304	PANHANDLE REGIONAL PLANNING COMM	C	02-10-2014	02-28-2014	312.55
46305	PAUL'S MORTUARY TRANSPORTATION	C	02-10-2014	02-28-2014	405.00
46306	PERDUE, BRANDON, FIELDER, COLLINS &	C	02-10-2014	02-28-2014	1,228.21
46307	PPCTA	I	02-10-2014	02-10-2014	25.00
46308	PTS OF AMERICA, LLC	C	02-10-2014	02-28-2014	1,565.30
46309	QUILL	C	02-10-2014	02-28-2014	62.44
46310	RICK J. HARRIS PC	C	02-10-2014	02-28-2014	447.94
46311	SOUTHWESTERN ELECTRIC POWER	C	02-10-2014	02-28-2014	38.74
46312	SPRINT	C	02-10-2014	02-28-2014	308.77
46313	TDCAA	I	02-10-2014	02-10-2014	153.00
46314	TEXAS PANHANDLE CYBER MEDICS LLC	C	02-10-2014	02-28-2014	995.05
46315	TRUGREEN-AMARILLO 6054	C	02-10-2014	02-28-2014	250.00
46316	WANDA SMITH	C	02-10-2014	02-28-2014	61.20
46317	WARREN CAT	C	02-10-2014	02-28-2014	35.60
46318	WEX BANK	C	02-10-2014	02-28-2014	189.98
46319	WOOTWICKS PIT STOP	C	02-10-2014	02-28-2014	146.80
46320	WTG FUEL INC.	C	02-10-2014	02-28-2014	3,268.30

03-10-2014
TIME:03:13 PM

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

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46321	CHRISTOPHER D MCKINNEY	C	02-11-2014	02-28-2014	356.90
46322	DONLEY COUNTY PRESERVATION C.D.	C	02-11-2014	02-28-2014	30,000.00
46323	LEONARD HAYNES II	C	02-11-2014	02-28-2014	900.15
46324	LOWE'S PAY AND SAVE	C	02-11-2014	02-28-2014	229.39
46325	POSTMASTER	C	02-11-2014	02-28-2014	98.00
46326	SOUTHWESTERN ELECTRIC POWER	C	02-11-2014	02-28-2014	1,309.51
46327	TDSHS-VITAL STATISTICS UNIT-MC2096	C	02-11-2014	02-28-2014	3.66
46328	TEXAS DISTRICT COURT ALLIANCE	C	02-11-2014	02-28-2014	50.00
46329	LEXIS NEXIS	C	02-14-2014	02-28-2014	89.00
46330	MASTERCARD #4904	I	02-14-2014	02-14-2014	993.22
46331	OFFICE DEPOT CREDIT PLAN	C	02-14-2014	02-28-2014	527.94
46332	TAX PAYMENT REPORT WORKSHEET	C	02-14-2014	02-28-2014	8,341.63
46333	AQUA ONE	I	02-25-2014	02-25-2014	9.75
46334	DIAL TONE SERVICES LP	I	02-25-2014	02-25-2014	28.90
46335	PITNEY BOWES INC	I	02-25-2014	02-25-2014	114.00
46336	PURCHASE POWER	I	02-25-2014	02-25-2014	500.00
46337	SOUTHWESTERN ELECTRIC POWER	I	02-25-2014	02-25-2014	119.87
46338	WAL-MART	I	02-25-2014	02-25-2014	19.90
46339	WASHINGTON NATIONAL INS CO	I	02-25-2014	02-25-2014	68.95
46340	WEST PAYMENT CENTER	I	02-25-2014	02-25-2014	235.13
46341	BRENT PAUL SHIELDS	I	02-28-2014	02-28-2014	200.00
46342	DON HALL	I	02-28-2014	02-28-2014	500.00

03-10-2014
TIME:03:13 PM

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

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	3,002.72
CHECKS CASHED	66	117,455.88
VOID CHECKS	0	0.00
TOTAL	80	120,458.60

03-10-2014
TIME:03:14 PM

CHECK FILE LISTING
P/R/ CHECK REGISTER-FEBRUARY 2014

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011713	LIKE, HENRY LEE	C	02-14-2014	02-14-2014	743.65
0000011714	LAMBERT, LONDON P.	C	02-14-2014	02-14-2014	1,448.66
0000011715	WATSON, LEITHA M	C	02-14-2014	02-14-2014	287.41
0000011716	WHITE, MARK W	C	02-14-2014	02-14-2014	610.46
0000011717	HALL, DON	C	02-14-2014	02-14-2014	329.80
0000011718	PINION, RITA L.	C	02-14-2014	02-14-2014	526.53
0000011719	TUNNELL, EVELYN V.	C	02-14-2014	02-14-2014	237.30
0000011720	VARGAS, ALICE FAY	C	02-14-2014	02-14-2014	768.09
0000011721	HAIRGROVE, ANTHONY R	C	02-14-2014	02-14-2014	679.22
0000011722	WHEATLY III, EARL A.	C	02-14-2014	02-14-2014	553.57
0000011723	WRIGHT, WILLIAM D	C	02-14-2014	02-14-2014	360.00
0000011724	FRANKS, DARLA R	C	02-14-2014	02-14-2014	466.02
0000011725	GRADY, JOHN	C	02-14-2014	02-14-2014	654.55
0000011726	HAYNES II, LEONARD D.	C	02-14-2014	02-14-2014	418.86
0000011727	SAWYER, DAN O	I	02-14-2014	02-14-2014	541.76
0000011728	BENAVIDEZ, MARIAH A	C	02-14-2014	02-14-2014	313.24
0000011729	HAVENS, CONNIE L	C	02-14-2014	02-14-2014	717.25
0000011730	BERTRAND, PAMELA D	C	02-14-2014	02-14-2014	731.56
0000011731	MIDDLETON, KATHIE	C	02-14-2014	02-14-2014	285.44
0000011732	AVENI, RHONDA D	C	02-14-2014	02-14-2014	515.75
0000011733	HALL, DAVID JACK	C	02-14-2014	02-14-2014	1,152.86
0000011734	CRUMP, LINDA D	C	02-14-2014	02-14-2014	797.48
0000011735	OVERSTREET, TAMMY W	C	02-14-2014	02-14-2014	550.34
0000011736	BARNES, DONNA L	C	02-14-2014	02-14-2014	25.74
0000011737	SMITH, WANDA	C	02-14-2014	02-14-2014	774.04
0000011738	BLACKBURN, CHARLES E	C	02-14-2014	02-14-2014	1,195.67
0000011739	BOND, RANDY L	C	02-14-2014	02-14-2014	975.16
0000011740	DOUGLAS, ROBERT D	C	02-14-2014	02-14-2014	604.17
0000011741	LONGAN, JAY W	C	02-14-2014	02-14-2014	952.59
0000011742	MARASCO, VINCENT M	C	02-14-2014	02-14-2014	892.11
0000011743	SPIER, MIKE	C	02-14-2014	02-14-2014	901.39
0000011744	STUBBLEFIELD, RANDY P	C	02-14-2014	02-14-2014	369.40
0000011745	BURNAM, TIMBER L	C	02-14-2014	02-14-2014	516.15
0000011746	GANNAWAY, ALLISON F	C	02-14-2014	02-14-2014	693.30
0000011747	GREEN, KAROL M	C	02-14-2014	02-14-2014	533.30
0000011748	MCKEE, SUSAN K	C	02-14-2014	02-14-2014	631.45
0000011749	PHILLIPS, CHERYL D	C	02-14-2014	02-14-2014	716.12
0000011750	PHILLIPS, DEANA M	C	02-14-2014	02-14-2014	779.45
0000011751	SELL, BEVERLY ANN	C	02-14-2014	02-14-2014	91.41
0000011752	BRINSON, TAMMY L	C	02-14-2014	02-14-2014	186.57
0000011753	INMAN, LUKE M	C	02-14-2014	02-14-2014	10.11
0000011754	MESSER, STUART M	C	02-14-2014	02-14-2014	20.11
0000011755	MIXON, NATASHA K	C	02-14-2014	02-14-2014	106.28
0000011756	SMITH, KRISTA K	C	02-14-2014	02-14-2014	268.39
0000011757	JARAMILLO, ELIAS	C	02-14-2014	02-14-2014	456.64
0000011758	SHEARER, MARK P	C	02-14-2014	02-14-2014	547.77
0000011759	LOWE, DOUGLAS R	C	02-14-2014	02-14-2014	43.93
0000011760	LIKE, HENRY LEE	C	02-28-2014	02-28-2014	743.65
0000011761	LAMBERT, LONDON P.	C	02-28-2014	02-28-2014	1,448.66
0000011762	STOUT, LINDA S	C	02-28-2014	02-28-2014	124.13
0000011763	WATSON, LEITHA M	C	02-28-2014	02-28-2014	102.95
0000011764	WHITE, MARK W	C	02-28-2014	02-28-2014	610.46
0000011765	BLACKBURN, CHRISTOPHER D	C	02-28-2014	02-28-2014	763.53
0000011766	HALL, DON	C	02-28-2014	02-28-2014	329.80
0000011767	PINION, RITA L.	C	02-28-2014	02-28-2014	526.53
0000011768	TUNNELL, EVELYN V.	C	02-28-2014	02-28-2014	237.30
0000011769	VARGAS, ALICE FAY	C	02-28-2014	02-28-2014	768.09
0000011770	HAIRGROVE, ANTHONY R	C	02-28-2014	02-28-2014	679.22

03-10-2014
TIME:03:14 PM

CHECK FILE LISTING
P/R/ CHECK REGISTER-FEBRUARY 2014

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011771	WHEATLY III, EARL A.	C	02-28-2014	02-28-2014	553.57
0000011772	WRIGHT, WILLIAM D	C	02-28-2014	02-28-2014	360.00
0000011773	FRANKS, DARLA R	C	02-28-2014	02-28-2014	455.74
0000011774	GRADY, JOHN	C	02-28-2014	02-28-2014	654.55
0000011775	HAYNES II, LEONARD D.	C	02-28-2014	02-28-2014	418.86
0000011776	SAWYER, DAN O	I	02-28-2014	02-28-2014	541.76
0000011777	BENAVIDEZ, MARIAH A	C	02-28-2014	02-28-2014	254.19
0000011778	HAVENS, CONNIE L	C	02-28-2014	02-28-2014	717.25
0000011779	BERTRAND, PAMELA D	C	02-28-2014	02-28-2014	731.56
0000011780	MIDDLETON, KATHIE	C	02-28-2014	02-28-2014	293.38
0000011781	AVENI, RHONDA D	C	02-28-2014	02-28-2014	515.75
0000011782	HALL, DAVID JACK	C	02-28-2014	02-28-2014	1,152.86
0000011783	CRUMP, LINDA D	C	02-28-2014	02-28-2014	797.48
0000011784	OVERSTREET, TAMMY W	C	02-28-2014	02-28-2014	497.28
0000011785	SMITH, WANDA	C	02-28-2014	02-28-2014	774.04
0000011786	BLACKBURN, CHARLES E	C	02-28-2014	02-28-2014	1,195.67
0000011787	BOND, RANDY L	C	02-28-2014	02-28-2014	1,020.00
0000011788	DOUGLAS, ROBERT D	C	02-28-2014	02-28-2014	532.77
0000011789	LONGAN, JAY W	C	02-28-2014	02-28-2014	995.67
0000011790	MARASCO, VINCENT M	C	02-28-2014	02-28-2014	880.34
0000011791	SPIER, MIKE	C	02-28-2014	02-28-2014	944.47
0000011792	STUBBLEFIELD, RANDY P	C	02-28-2014	02-28-2014	369.40
0000011793	BURNAM, TIMBER L	C	02-28-2014	02-28-2014	101.51
0000011794	COVEY, MACHIEL B	C	02-28-2014	02-28-2014	106.23
0000011795	GANNAWAY, ALLISON F	C	02-28-2014	02-28-2014	686.05
0000011796	GREEN, KAROL M	C	02-28-2014	02-28-2014	693.72
0000011797	MCKEE, SUSAN K	C	02-28-2014	02-28-2014	661.36
0000011798	PHILLIPS, CHERYL D	C	02-28-2014	02-28-2014	740.59
0000011799	PHILLIPS, DEANA M	C	02-28-2014	02-28-2014	633.45
0000011800	SELL, BEVERLY ANN	C	02-28-2014	02-28-2014	55.68
0000011801	BRINSON, TAMMY L	C	02-28-2014	02-28-2014	186.57
0000011802	INMAN, LUKE M	C	02-28-2014	02-28-2014	10.11
0000011803	MESSER, STUART M	C	02-28-2014	02-28-2014	20.11
0000011804	MIXON, NATASHA K	C	02-28-2014	02-28-2014	106.28
0000011805	SMITH, KRISTA K	C	02-28-2014	02-28-2014	268.39
0000011806	JARAMILLO, ELIAS	C	02-28-2014	02-28-2014	400.12
0000011807	SHEARER, MARK P	C	02-28-2014	02-28-2014	422.10
0000011808	LOWE, DOUGLAS R	C	02-28-2014	02-28-2014	43.93

REPORT TOTALS

96

52,108.16