

07-29-2016
TIME:02:18 PM

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

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49281	ADULT PROBATION DEPT	I	07-01-2016	07-01-2016	45.00
49282	CITY OF CLARENDON	I	07-01-2016	07-01-2016	2,083.34
49283	COUNTY OF CHILDRESS	I	07-01-2016	07-01-2016	143.09
49284	JUVENILE PROBATION DEPT.	I	07-01-2016	07-01-2016	650.00
49285	TEXAS PANHANDLE CYBER MEDICS LLC	I	07-01-2016	07-01-2016	871.50
49286	AFLAC	I	07-05-2016	07-05-2016	508.58
49287	COMBINED INSURANCE	I	07-05-2016	07-05-2016	101.29
49288	GREENBELT ELECTRIC	I	07-05-2016	07-05-2016	26.50
49289	GREENLIGHT GAS	I	07-05-2016	07-05-2016	348.85
49290	NATIONAL FAMILY LIFE INSURANCE	I	07-05-2016	07-05-2016	170.90
49291	TAC UNEMPLOYMENT FUND	I	07-05-2016	07-05-2016	70.30
49292	TAX PAYMENT REPORT WORKSHEET	I	07-05-2016	07-05-2016	8,588.91
49293	TCDRS	I	07-05-2016	07-05-2016	9,500.43
49294	TEXAS ASSOCIATION OF COUNTIES (INS)	I	07-05-2016	07-05-2016	27,953.51
49295	VISION SERVICE PLAN	I	07-05-2016	07-05-2016	415.91
49296	NTS COMMUNICATIONS	I	07-05-2016	07-05-2016	122.99
49297	PITNEY BOWES INC	I	07-05-2016	07-05-2016	289.08
49298	WINDSTREAM	I	07-05-2016	07-05-2016	2,210.97
49299	HERRING BANK OF CLARENDON	I	07-07-2016	07-07-2016	120.00
49300	287 TIRE & LUBE	I	07-11-2016	07-11-2016	259.95
49301	A.L.E.R.T	I	07-11-2016	07-11-2016	120.00
49302	ACE PEST CONTROL	I	07-11-2016	07-11-2016	120.00
49303	AFFILIATED FOOD SERVICE	I	07-11-2016	07-11-2016	1,553.63
49304	AMA TECHTEL COMM-AMARILLO 3	I	07-11-2016	07-11-2016	79.90
49305	APPLIED CONCEPTS INC.	I	07-11-2016	07-11-2016	125.00
49306	AQUA ONE	I	07-11-2016	07-11-2016	24.83
49307	BLAIN BURTON	I	07-11-2016	07-11-2016	50.00
49308	CDCAT	I	07-11-2016	07-11-2016	125.00
49309	CINTAS CORPORATION	I	07-11-2016	07-11-2016	128.72
49310	CITY OF CLARENDON (UTILIITES)	I	07-11-2016	07-11-2016	1,260.51
49311	CITY OF HEDLEY (UTILITIES)	I	07-11-2016	07-11-2016	121.00
49312	CLARENDON VOLUNTEER	I	07-11-2016	07-11-2016	2,250.00
49313	CROP PRODUCTION SERVICES	I	07-11-2016	07-11-2016	37.50
49314	DARLA FRANKS	I	07-11-2016	07-11-2016	123.42
49315	DIVERSIFIED WASTE MANAGEMENT INC	I	07-11-2016	07-11-2016	2,359.87
49316	DOLLAR GENERAL-MSC 410526	I	07-11-2016	07-11-2016	34.16
49317	EARL GRIFFIN JR	I	07-11-2016	07-11-2016	300.00
49318	FLOYD'S AUTOMOTIVE SUPPLY	I	07-11-2016	07-11-2016	438.41
49319	GASCARD	I	07-11-2016	07-11-2016	570.50
49320	GENERAL OFFICE SUPPLY INC	I	07-11-2016	07-11-2016	316.16
49321	J.& W. LUMBER AND SUPPLY	I	07-11-2016	07-11-2016	274.12
49322	LANE'S PLUMBING & ELECTRIC	I	07-11-2016	07-11-2016	271.49
49323	MAURITA E MULANAX	I	07-11-2016	07-11-2016	906.60
49324	MAYFIELD PAPER COMPANY	I	07-11-2016	07-11-2016	227.41
49325	PERDUE, BRANDON, FIELDER, COLLINS &	I	07-11-2016	07-11-2016	444.43
49326	SCOTT-MERRIMAN, INC	I	07-11-2016	07-11-2016	246.01
49327	SOUTHWESTERN ELECTRIC POWER	I	07-11-2016	07-11-2016	2,614.25
49328	VETERANS INFORMATION SERVICE	I	07-11-2016	07-11-2016	55.00
49329	WARREN CAT	I	07-11-2016	07-11-2016	445.00
49330	WASHINGTON NATIONAL INS CO	I	07-11-2016	07-11-2016	35.75
49331	WOOTWICKS PIT STOP	I	07-11-2016	07-11-2016	227.08
49332	LEONARD HAYNES II	I	07-11-2016	07-11-2016	906.27
49333	GENERAL OFFICE SUPPLY INC	I	07-11-2016	07-11-2016	849.05
49334	MASTERCARD (SO)#1490	I	07-11-2016	07-11-2016	631.76
49335	PEGASUS SCHOOLS INC	I	07-11-2016	07-11-2016	3,090.90
49336	SOUTHWESTERN ELECTRIC POWER	I	07-11-2016	07-11-2016	15.67
49337	GASCARD-SO	I	07-11-2016	07-11-2016	2,031.61
49338	POTTER COUNTY CLERK	I	07-11-2016	07-11-2016	605.48

07-29-2016
TIME:02:18 PM

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

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49339	TX CHILD SUPPORT SDU	I	07-12-2016	07-12-2016	147.50
49340	JAMES C MIDDLETON JR	I	07-19-2016	07-19-2016	6.00
49341	RICKY L RATTAN	I	07-19-2016	07-19-2016	6.00
49342	OREN W SHIELDS	I	07-19-2016	07-19-2016	6.00
49343	CLARENDON ENTERPRISE	I	07-19-2016	07-19-2016	63.10
49344	LEXIS NEXIS	I	07-19-2016	07-19-2016	98.00
49345	LOWE'S PAY AND SAVE	I	07-19-2016	07-19-2016	122.74
49346	M & H LEASING CO INC	I	07-19-2016	07-19-2016	144.00
49347	MASTERCARD #4904	I	07-19-2016	07-19-2016	742.74
49348	MOFFITT HARDWARE & FEED	I	07-19-2016	07-19-2016	91.09
49349	OFFICE DEPOT CREDIT PLAN	I	07-19-2016	07-19-2016	582.16
49350	OMNI BASE SERVICES INC.	I	07-19-2016	07-19-2016	408.00
49351	PARKS & WILDLIFE (JP 1&2)	I	07-19-2016	07-19-2016	204.00
49352	PITNEY BOWES INC	I	07-19-2016	07-19-2016	500.00
49353	QUILL	I	07-19-2016	07-19-2016	52.69
49354	WEST PAYMENT CENTER	I	07-19-2016	07-19-2016	114.66
49355	TAX PAYMENT REPORT WORKSHEET	I	07-19-2016	07-19-2016	9,016.74
49356	STATE COMPTRROLLER	I	07-21-2016	07-21-2016	352.91
49357	STATE COMPTRROLLER	I	07-21-2016	07-21-2016	171.16
49358	HERRING BANK OF CLARENDON	I	07-25-2016	07-25-2016	120.00
49359	NORTHWEST TEXAS HEALTHCARE SYSTEMS	I	07-27-2016	07-27-2016	400.00
49360	GLYN PIGG	I	07-27-2016	07-27-2016	700.00
49361	NTS COMMUNICATIONS	I	07-27-2016	07-27-2016	122.64
49362	RICOH USA INC	I	07-27-2016	07-27-2016	303.46
49363	RICOH USA INC (JAIL)	I	07-27-2016	07-27-2016	91.26
49364	SOUTHWESTERN ELECTRIC POWER	I	07-27-2016	07-27-2016	62.68
49365	TDSHS-VITAL STATISTICS UNIT-MC2096	I	07-27-2016	07-27-2016	1.83
49366	WINDSTREAM	I	07-27-2016	07-27-2016	100.85
49367	STATE COMPTRROLLER	I	07-28-2016	07-28-2016	58,768.58
49368	BRENT PAUL SHIELDS	I	07-29-2016	07-29-2016	200.00
49369	TX CHILD SUPPORT SDU	I	07-29-2016	07-29-2016	147.50

07-29-2016
TIME:02:18 PM

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

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	89	152,345.88
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	89	152,345.88

07-29-2016
TIME:02:19 PM

CHECK FILE LISTING
P/R CHECK REGISTER JULY 2016

PAGE 1
PREPARER:0004

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0000014460	HOLMAN, BILLY G	C	07-15-2016	07-15-2016	710.02
0000014461	LAMBERT, LANDON P.	C	07-15-2016	07-15-2016	1,478.07
0000014462	STOUT, LINDA S	C	07-15-2016	07-15-2016	242.22
0000014463	WHITE, MARK W	C	07-15-2016	07-15-2016	137.41
0000014464	FORD, DANIEL R	C	07-15-2016	07-15-2016	628.14
0000014465	MARTIN, CLAYTON S	C	07-15-2016	07-15-2016	761.32
0000014466	PINION, RITA L.	C	07-15-2016	07-15-2016	605.92
0000014467	TUNNELL, EVELYN V.	C	07-15-2016	07-15-2016	301.06
0000014468	VARGAS, ALICE FAY	C	07-15-2016	07-15-2016	798.26
0000014469	HAIRGROVE, ANTHONY R	C	07-15-2016	07-15-2016	711.32
0000014470	WHEATLY III, EARL A.	C	07-15-2016	07-15-2016	585.12
0000014471	WRIGHT, WILLIAM D	C	07-15-2016	07-15-2016	353.15
0000014472	FRANKS, DARLA R	C	07-15-2016	07-15-2016	538.13
0000014473	GRADY, JOHN	C	07-15-2016	07-15-2016	684.71
0000014474	HAYNES II, LEONARD D.	C	07-15-2016	07-15-2016	436.44
0000014475	SAWYER, DAN O	C	07-15-2016	07-15-2016	561.01
0000014476	HALL, HALEY D	C	07-15-2016	07-15-2016	330.53
0000014477	MASON, PAMELA S	C	07-15-2016	07-15-2016	766.94
0000014478	BERTRAND, PAMELA D	C	07-15-2016	07-15-2016	718.42
0000014479	MIDDLETON, KATHIE	C	07-15-2016	07-15-2016	347.04
0000014480	AVENI, RHONDA D	C	07-15-2016	07-15-2016	512.01
0000014481	HOWARD, JOHN C	C	07-15-2016	07-15-2016	1,550.81
0000014482	CRUMP, LINDA D	C	07-15-2016	07-15-2016	827.39
0000014483	OVERSTREET, TAMMY W	C	07-15-2016	07-15-2016	335.63
0000014484	BARNES, DONNA L	C	07-15-2016	07-15-2016	36.01
0000014485	SMITH, WANDA	C	07-15-2016	07-15-2016	781.06
0000014486	BETTS, MIRANDA J	C	07-15-2016	07-15-2016	1,451.73
0000014487	BLACKBURN, CHARLES E	C	07-15-2016	07-15-2016	1,235.81
0000014488	BOND, RANDY L	C	07-15-2016	07-15-2016	1,524.22
0000014489	LONGAN, JAY W	C	07-15-2016	07-15-2016	1,052.10
0000014490	MARASCO, VINCENT M	C	07-15-2016	07-15-2016	878.09
0000014491	SPIER, MIKE	C	07-15-2016	07-15-2016	1,108.39
0000014492	STUBBLEFIELD, RANDY P	C	07-15-2016	07-15-2016	290.90
0000014493	COVEY, MACHIEL B	C	07-15-2016	07-15-2016	53.63
0000014494	HALL, JOE D	C	07-15-2016	07-15-2016	439.09
0000014495	PHILLIPS, CHERYL D	C	07-15-2016	07-15-2016	832.31
0000014496	PHILLIPS, DEANA M	C	07-15-2016	07-15-2016	783.82
0000014497	ROGERS, CRYSTAL M	C	07-15-2016	07-15-2016	661.41
0000014498	SELL, BEVERLY ANN	C	07-15-2016	07-15-2016	68.68
0000014499	SILVA, CHANEL C	C	07-15-2016	07-15-2016	502.50
0000014500	WOLFE, BRITTNEY E	C	07-15-2016	07-15-2016	661.64
0000014501	BRINSON, TAMMY L	C	07-15-2016	07-15-2016	192.67
0000014502	INMAN, LUKE M	C	07-15-2016	07-15-2016	17.80
0000014503	MESSER, STUART M	C	07-15-2016	07-15-2016	27.80
0000014504	MIXON, NATASHA K	C	07-15-2016	07-15-2016	113.40
0000014505	SMITH, KRISTA K	C	07-15-2016	07-15-2016	253.83
0000014506	BEDDINGFIELD, WILSON S	C	07-15-2016	07-15-2016	204.09
0000014507	SHEARER, MARK P	C	07-15-2016	07-15-2016	628.39
0000014508	HOLMAN, BILLY G	C	07-29-2016	07-29-2016	710.02
0000014509	LAMBERT, LANDON P.	C	07-29-2016	07-29-2016	1,478.07
0000014510	STOUT, LINDA S	C	07-29-2016	07-29-2016	338.57
0000014511	WHITE, MARK W	C	07-29-2016	07-29-2016	137.41
0000014512	FORD, DANIEL R	C	07-29-2016	07-29-2016	628.14
0000014513	MARTIN, CLAYTON S	C	07-29-2016	07-29-2016	761.32
0000014514	PINION, RITA L.	C	07-29-2016	07-29-2016	550.24
0000014515	TUNNELL, EVELYN V.	C	07-29-2016	07-29-2016	237.90
0000014516	VARGAS, ALICE FAY	C	07-29-2016	07-29-2016	798.26
0000014517	HAIRGROVE, ANTHONY R	C	07-29-2016	07-29-2016	711.32

07-29-2016
TIME:02:19 PM

CHECK FILE LISTING
P/R CHECK REGISTER JULY 2016

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000014518	WHEATLY III, EARL A.	C	07-29-2016	07-29-2016	585.12
0000014519	WRIGHT, WILLIAM D	C	07-29-2016	07-29-2016	353.15
0000014520	FRANKS, DARLA R	C	07-29-2016	07-29-2016	480.45
0000014521	GRADY, JOHN	C	07-29-2016	07-29-2016	684.71
0000014522	HAYNES II, LEONARD D.	C	07-29-2016	07-29-2016	436.44
0000014523	SAWYER, DAN O	C	07-29-2016	07-29-2016	561.01
0000014524	HALL, HALEY D	C	07-29-2016	07-29-2016	330.53
0000014525	MASON, PAMELA S	C	07-29-2016	07-29-2016	766.94
0000014526	BERTRAND, PAMELA D	C	07-29-2016	07-29-2016	718.42
0000014527	MIDDLETON, KATHIE	C	07-29-2016	07-29-2016	99.86
0000014528	AVENI, RHONDA D	C	07-29-2016	07-29-2016	462.28
0000014529	HOWARD, JOHN C	C	07-29-2016	07-29-2016	1,550.81
0000014530	CRUMP, LINDA D	C	07-29-2016	07-29-2016	827.39
0000014531	OVERSTREET, TAMMY W	C	07-29-2016	07-29-2016	451.08
0000014532	SMITH, WANDA	C	07-29-2016	07-29-2016	781.06
0000014533	BETTS, MIRANDA J	C	07-29-2016	07-29-2016	967.63
0000014534	BLACKBURN, CHARLES E	C	07-29-2016	07-29-2016	1,235.81
0000014535	BOND, RANDY L	C	07-29-2016	07-29-2016	1,064.21
0000014536	LONGAN, JAY W	C	07-29-2016	07-29-2016	983.38
0000014537	MARASCO, VINCENT M	C	07-29-2016	07-29-2016	833.61
0000014538	SPIER, MIKE	C	07-29-2016	07-29-2016	1,136.70
0000014539	STUBBLEFIELD, RANDY P	C	07-29-2016	07-29-2016	96.97
0000014540	HALL, JOE D	C	07-29-2016	07-29-2016	554.42
0000014541	PHILLIPS, CHERYL D	C	07-29-2016	07-29-2016	978.68
0000014542	PHILLIPS, DEANA M	C	07-29-2016	07-29-2016	783.82
0000014543	ROGERS, CRYSTAL M	C	07-29-2016	07-29-2016	406.39
0000014544	SELL, BEVERLY ANN	C	07-29-2016	07-29-2016	49.01
0000014545	SILVA, CHANEL C	C	07-29-2016	07-29-2016	621.71
0000014546	WOLFE, BRITTNEY E	C	07-29-2016	07-29-2016	625.04
0000014547	BRINSON, TAMMY L	C	07-29-2016	07-29-2016	192.67
0000014548	INMAN, LUKE M	C	07-29-2016	07-29-2016	17.80
0000014549	MESSER, STUART M	C	07-29-2016	07-29-2016	27.80
0000014550	MIXON, NATASHA K	C	07-29-2016	07-29-2016	113.40
0000014551	SMITH, KRISTA K	C	07-29-2016	07-29-2016	253.83
0000014552	BEDDINGFIELD, WILSON S	C	07-29-2016	07-29-2016	335.70
0000014553	SHEARER, MARK P	C	07-29-2016	07-29-2016	628.39

REPORT TOTALS

94

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