

07-02-2018
TIME:10:17 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER JUNE 2018

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51580	ADULT PROBATION DEPT	I	06-01-2018	06-01-2018	45.00
51581	CITY OF CLARENDON	I	06-01-2018	06-01-2018	2,500.00
51582	COUNTY OF CHILDRESS	I	06-01-2018	06-01-2018	148.46
51583	JUVENILE PROBATION DEPT.	I	06-01-2018	06-01-2018	650.00
51584	TEXAS PANHANDLE CYBER MEDICS LLC	I	06-01-2018	06-01-2018	990.50
51585	TEXAS PUBLIC HEALTH ASSOCIATION	I	06-01-2018	06-01-2018	150.00
51586	TEXAS PUBLIC HEALTH ASSOCIATION	I	06-01-2018	06-01-2018	150.00
51587	AFLAC	I	06-01-2018	06-01-2018	505.08
51588	COMBINED INSURANCE	I	06-01-2018	06-01-2018	101.29
51589	GREENBELT ELECTRIC	I	06-01-2018	06-01-2018	27.53
51590	NATIONAL FAMILY LIFE INSURANCE	I	06-01-2018	06-01-2018	125.90
51591	TAX PAYMENT REPORT WORKSHEET	I	06-01-2018	06-01-2018	8,972.47
51592	TCDRS	I	06-01-2018	06-01-2018	9,967.71
51593	TEXAS ASSOCIATION OF COUNTIES (INS)	I	06-01-2018	06-01-2018	29,562.63
51594	VISION SERVICE PLAN	I	06-01-2018	06-01-2018	427.58
51595	CITY OF CLARENDON (UTILIITES)	I	06-04-2018	06-04-2018	3,287.02
51596	CITY OF HEDLEY (UTILITIES)	I	06-04-2018	06-04-2018	250.80
51597	GREENLIGHT GAS	I	06-04-2018	06-04-2018	595.21
51598	RICOH USA INC	I	06-04-2018	06-04-2018	28.50
51599	RICOH USA INC (JAIL)	I	06-04-2018	06-04-2018	215.42
51600	TRUGREEN-AMARILLO 6054	I	06-04-2018	06-04-2018	260.00
51601	WINDSTREAM	I	06-04-2018	06-04-2018	2,196.75
51602	POSTMASTER	I	06-05-2018	06-05-2018	196.00
51603	ACE PEST CONTROL	I	06-11-2018	06-11-2018	295.00
51604	AFFILIATED FOOD SERVICE	I	06-11-2018	06-11-2018	2,931.93
51605	AMA TECHTEL COMM-AMARILLO 3	I	06-11-2018	06-11-2018	79.90
51606	AMERICAN TIRE DISTRIBUTORS	I	06-11-2018	06-11-2018	870.80
51607	AQUA ONE	I	06-11-2018	06-11-2018	17.00
51608	BLAIN BURTON	I	06-11-2018	06-11-2018	25.00
51609	CINTAS CORPORATION	I	06-11-2018	06-11-2018	184.50
51610	CLARENDON OUTPOST	I	06-11-2018	06-11-2018	34.88
51611	CLARENDON VOLUNTEER	I	06-11-2018	06-11-2018	4,500.00
51612	CORNELL'S COUNTRY STORE	I	06-11-2018	06-11-2018	94.51
51613	D-4 TCAA	I	06-11-2018	06-11-2018	300.00
51614	DALE A. RABE, JR.	I	06-11-2018	06-11-2018	1,058.43
51615	DIVERSIFIED WASTE MANAGEMENT INC	I	06-11-2018	06-11-2018	3,009.94
51616	EARL GRIFFIN JR	I	06-11-2018	06-11-2018	1,193.85
51617	FAY VARGAS COUNTY & DIST CLERK	I	06-11-2018	06-11-2018	83.50
51618	FLOYD'S AUTOMOTIVE SUPPLY	I	06-11-2018	06-11-2018	381.96
51619	FLOYD'S AUTOMOTIVE SUPPLY	I	06-11-2018	06-11-2018	6.29
51620	GASCARD	I	06-11-2018	06-11-2018	372.10
51621	GASCARD-SO	I	06-11-2018	06-11-2018	2,772.23
51622	GENERAL OFFICE SUPPLY INC	I	06-11-2018	06-11-2018	930.66
51623	GOODIN FUELS INC	I	06-11-2018	06-11-2018	1,403.96
51624	HAWKINS COMMUNICATIONS INC.	I	06-11-2018	06-11-2018	619.60
51625	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	06-11-2018	06-11-2018	3,200.00
51626	HERRING BANK	I	06-11-2018	06-11-2018	108.24
51627	J. & W. LUMBER AND SUPPLY	I	06-11-2018	06-11-2018	74.38
51628	JAMES AVERY RUSH IV MD PA	I	06-11-2018	06-11-2018	600.00
51629	LANE'S PLUMBING & ELECTRIC	I	06-11-2018	06-11-2018	965.55
51630	LAVERNE PINION	I	06-11-2018	06-11-2018	75.00
51631	LEONARD HAYNES II	I	06-11-2018	06-11-2018	275.91
51632	M & H LEASING CO INC	I	06-11-2018	06-11-2018	144.00
51633	MASTERCARD (SO)#1490	I	06-11-2018	06-11-2018	1,648.66
51634	MATTHEW C MARTINDALE	I	06-11-2018	06-11-2018	1,170.00
51635	MAURITA E MULANAX	I	06-11-2018	06-11-2018	863.50
51636	MAYFIELD PAPER COMPANY	I	06-11-2018	06-11-2018	371.44
51637	MIKE'S PHARMACY	I	06-11-2018	06-11-2018	144.53

07-02-2018
TIME:10:17 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER JUNE 2018

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51638	MOFFITT HARDWARE & FEED	I	06-11-2018	06-11-2018	19.29
51639	PAM MASON	I	06-11-2018	06-11-2018	12.24
51640	PARKS AND WILDLIFE	I	06-11-2018	06-11-2018	349.35
51641	PERDUE, BRANDON, FIELDER, COLLINS &	I	06-11-2018	06-11-2018	3,782.22
51642	POTTER COUNTY CLERK	I	06-11-2018	06-11-2018	610.48
51643	REBECCA SAGE SEAL	I	06-11-2018	06-11-2018	1,094.00
51644	RICOH USA INC	I	06-11-2018	06-11-2018	370.25
51645	SCOTT-MERRIMAN, INC	I	06-11-2018	06-11-2018	676.59
51646	SOUTHWESTERN ELECTRIC POWER	I	06-11-2018	06-11-2018	2,545.49
51647	SPRINT	I	06-11-2018	06-11-2018	318.20
51648	STEVEN R BIRD	I	06-11-2018	06-11-2018	910.00
51649	SUSAN K COX	I	06-11-2018	06-11-2018	654.64
51650	TAC UNEMPLOYMENT FUND	I	06-11-2018	06-11-2018	103.64
51651	TASCOSA OFFICE MACHINE	I	06-11-2018	06-11-2018	9.50
51652	TDSHS-VITAL STATISTICS UNIT-MC2096	I	06-11-2018	06-11-2018	3.66
51653	WARREN CAT	I	06-11-2018	06-11-2018	136.18
51654	WASHINGTON NATIONAL INS CO	I	06-11-2018	06-11-2018	35.75
51655	WEST PAYMENT CENTER	I	06-11-2018	06-11-2018	116.95
51656	WOOTWICKS PIT STOP	I	06-11-2018	06-11-2018	2.98
51657	TX CHILD SUPPORT SDU	I	06-11-2018	06-11-2018	147.50
51658	TAX PAYMENT REPORT WORKSHEET	I	06-19-2018	06-19-2018	8,680.53
51659	DOLLAR GENERAL-MSC 410526	I	06-22-2018	06-22-2018	12.95
51660	ELECTION SYSTEMS & SOFTWARE	I	06-22-2018	06-22-2018	177.63
51661	GOVERNMENT FORMS & SUPPLIES	I	06-22-2018	06-22-2018	206.34
51662	LOWE'S PAY AND SAVE	I	06-22-2018	06-22-2018	100.52
51663	ODDIE SMITH	I	06-22-2018	06-22-2018	116.45
51664	PURCHASE POWER	I	06-22-2018	06-22-2018	500.00
51665	RICOH USA INC	I	06-22-2018	06-22-2018	356.26
51666	SOUTHWESTERN ELECTRIC POWER	I	06-22-2018	06-22-2018	74.04
51667	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-22-2018	06-22-2018	3,101.00
51668	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-22-2018	06-22-2018	19,466.00
51669	DONLEY APPRAISAL DISTRICT	I	06-22-2018	06-22-2018	22,227.25
51670	MILES P SKELTON	I	06-27-2018	06-27-2018	486.80
51671	BIRCH JONES	I	06-27-2018	06-27-2018	88.50
51672	CHERRY POE THOMAS	I	06-27-2018	06-27-2018	88.50
51673	DORA WEATHERTON	I	06-27-2018	06-27-2018	8.50
51674	GWYNNE HOWARD	I	06-27-2018	06-27-2018	88.50
51675	JEANIE STEWART	I	06-27-2018	06-27-2018	48.50
51676	JERRY KOONTZ	I	06-27-2018	06-27-2018	48.50
51677	JILL FRAUSTO	I	06-27-2018	06-27-2018	48.50
51678	JOHN FUNDERBURG JR	I	06-27-2018	06-27-2018	8.50
51679	JONICA BRADLEY	I	06-27-2018	06-27-2018	8.50
51680	LINDA O'CONNOR	I	06-27-2018	06-27-2018	88.50
51681	NATHALIE LUTTERS	I	06-27-2018	06-27-2018	88.50
51682	RANDY WHITE	I	06-27-2018	06-27-2018	88.50
51683	ROBERT SHIELDS	I	06-27-2018	06-27-2018	88.50
51684	SHERRY RIPPETOE	I	06-27-2018	06-27-2018	8.50
51685	SHIRLEY PAPE	I	06-27-2018	06-27-2018	88.50
51686	SUSIE SHADLE	I	06-27-2018	06-27-2018	88.50
51687	VASARI LLC	I	06-27-2018	06-27-2018	51.80
51688	BRENT PAUL SHIELDS	I	06-28-2018	06-28-2018	200.00
51689	TX CHILD SUPPORT SDU	I	06-28-2018	06-28-2018	147.50
51690	TX CHILD SUPPORT SDU	I	06-28-2018	06-28-2018	125.00
51691	VANDEL M CRUMP	I	06-29-2018	06-29-2018	98.55

07-02-2018
TIME:10:17 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER JUNE 2018

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	112	161,164.63
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	112	161,164.63

07-02-2018
TIME:10:18 AM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER-JUNE 2018

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016578	HOLMAN, BILLY G	C	06-15-2018	06-15-2018	799.32
0000016579	LAMBERT, LANDON P.	C	06-15-2018	06-15-2018	1,603.87
0000016580	STOUT, LINDA S	C	06-15-2018	06-15-2018	376.11
0000016581	WHITE, MARK W	C	06-15-2018	06-15-2018	271.56
0000016582	FORD, DANIEL R	C	06-15-2018	06-15-2018	679.08
0000016583	PINION, RITA L.	C	06-15-2018	06-15-2018	720.31
0000016584	TUNNELL, EVELYN V.	C	06-15-2018	06-15-2018	392.59
0000016585	VARGAS, ALICE FAY	C	06-15-2018	06-15-2018	895.39
0000016586	HAIRGROVE, ANTHONY R	C	06-15-2018	06-15-2018	799.87
0000016587	WHEATLY III, EARL A.	C	06-15-2018	06-15-2018	636.61
0000016588	WRIGHT, WILLIAM D	C	06-15-2018	06-15-2018	397.54
0000016589	FRANKS, DARLA R	C	06-15-2018	06-15-2018	641.99
0000016590	GRADY, JOHN	C	06-15-2018	06-15-2018	778.57
0000016591	HAYNES II, LEONARD D.	C	06-15-2018	06-15-2018	531.29
0000016592	SAWYER, DAN O	C	06-15-2018	06-15-2018	622.73
0000016593	BULLOCK, ZAN E	C	06-15-2018	06-15-2018	707.85
0000016594	MASON, PAMELA S	C	06-15-2018	06-15-2018	950.44
0000016595	BERTRAND, PAMELA D	C	06-15-2018	06-15-2018	830.12
0000016596	MIDDLETON, KATHIE	C	06-15-2018	06-15-2018	489.48
0000016597	AVENI, RHONDA D	C	06-15-2018	06-15-2018	592.17
0000016598	HOWARD, JOHN C	C	06-15-2018	06-15-2018	1,758.81
0000016599	CRUMP, LINDA D	C	06-15-2018	06-15-2018	904.44
0000016600	OVERSTREET, TAMMY W	C	06-15-2018	06-15-2018	440.12
0000016601	BARNES, DONNA L	C	06-15-2018	06-15-2018	91.01
0000016602	SMITH, WANDA	C	06-15-2018	06-15-2018	869.52
0000016603	BETTS, MIRANDA J	C	06-15-2018	06-15-2018	1,069.68
0000016604	BLACKBURN, CHARLES E	C	06-15-2018	06-15-2018	1,326.57
0000016605	BOND, RANDY L	C	06-15-2018	06-15-2018	1,211.27
0000016606	LONGAN, JAY W	C	06-15-2018	06-15-2018	1,049.90
0000016607	SMITH, ODDIE LEE	C	06-15-2018	06-15-2018	608.41
0000016608	STUBBLEFIELD, RANDY P	C	06-15-2018	06-15-2018	1,071.93
0000016609	WATTS, JUSTIN L	C	06-15-2018	06-15-2018	1,189.00
0000016610	BOGESS, EUREDA L	C	06-15-2018	06-15-2018	661.13
0000016611	LOCKEY, SHELIA K	C	06-15-2018	06-15-2018	1,014.55
0000016612	PHILLIPS, CHERYL D	C	06-15-2018	06-15-2018	979.26
0000016613	PHILLIPS, DEANA M	C	06-15-2018	06-15-2018	877.28
0000016614	SILVA, CHANEL C	C	06-15-2018	06-15-2018	548.18
0000016615	BRINSON, TAMMY L	C	06-15-2018	06-15-2018	223.69
0000016616	INMAN, LUKE M	C	06-15-2018	06-15-2018	17.80
0000016617	MESSER, STUART M	C	06-15-2018	06-15-2018	27.80
0000016618	MIXON, NATASHA K	C	06-15-2018	06-15-2018	130.47
0000016619	SMITH, KRISTA K	C	06-15-2018	06-15-2018	235.64
0000016620	BRADDOCK, JIMMY L	C	06-15-2018	06-15-2018	786.93
0000016621	BEDDINGFIELD, WILSON S	C	06-15-2018	06-15-2018	317.61
0000016622	HOLMAN, BILLY G	C	06-29-2018	06-29-2018	799.32
0000016623	LAMBERT, LANDON P.	C	06-29-2018	06-29-2018	1,603.87
0000016624	STOUT, LINDA S	C	06-29-2018	06-29-2018	376.11
0000016625	WHITE, MARK W	C	06-29-2018	06-29-2018	271.56
0000016626	FORD, DANIEL R	C	06-29-2018	06-29-2018	679.08
0000016627	PINION, RITA L.	C	06-29-2018	06-29-2018	720.31
0000016628	TUNNELL, EVELYN V.	C	06-29-2018	06-29-2018	392.59
0000016629	VARGAS, ALICE FAY	C	06-29-2018	06-29-2018	895.39
0000016630	HAIRGROVE, ANTHONY R	C	06-29-2018	06-29-2018	799.87
0000016631	WHEATLY III, EARL A.	C	06-29-2018	06-29-2018	636.61
0000016632	WRIGHT, WILLIAM D	C	06-29-2018	06-29-2018	397.54
0000016633	FRANKS, DARLA R	C	06-29-2018	06-29-2018	575.37
0000016634	GRADY, JOHN	C	06-29-2018	06-29-2018	778.57
0000016635	HAYNES II, LEONARD D.	C	06-29-2018	06-29-2018	531.29

07-02-2018
TIME:10:18 AM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER-JUNE 2018

PAGE 2
PREPARER:0004

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0000016636	SAWYER, DAN O	C	06-29-2018	06-29-2018	622.73
0000016637	BULLOCK, ZAN E	C	06-29-2018	06-29-2018	707.85
0000016638	MASON, PAMELA S	C	06-29-2018	06-29-2018	950.44
0000016639	BERTRAND, PAMELA D	C	06-29-2018	06-29-2018	830.12
0000016640	MIDDLETON, KATHIE	C	06-29-2018	06-29-2018	472.83
0000016641	AVENI, RHONDA D	C	06-29-2018	06-29-2018	536.27
0000016642	HOWARD, JOHN C	C	06-29-2018	06-29-2018	1,758.81
0000016643	CRUMP, LINDA D	C	06-29-2018	06-29-2018	904.44
0000016644	OVERSTREET, TAMMY W	C	06-29-2018	06-29-2018	381.82
0000016645	SMITH, WANDA	C	06-29-2018	06-29-2018	869.52
0000016646	BETTS, MIRANDA J	C	06-29-2018	06-29-2018	1,069.68
0000016647	BLACKBURN, CHARLES E	C	06-29-2018	06-29-2018	1,326.57
0000016648	BOND, RANDY L	C	06-29-2018	06-29-2018	1,326.67
0000016649	LONGAN, JAY W	C	06-29-2018	06-29-2018	1,049.90
0000016650	SMITH, ODDIE LEE	C	06-29-2018	06-29-2018	1,048.39
0000016651	STUBBLEFIELD, RANDY P	C	06-29-2018	06-29-2018	1,108.12
0000016652	WATTS, JUSTIN L	C	06-29-2018	06-29-2018	888.19
0000016653	BOGESS, EUREDA L	C	06-29-2018	06-29-2018	842.79
0000016654	HALL, LAWRENCE B	C	06-29-2018	06-29-2018	675.72
0000016655	LOCKEY, SHELIA K	C	06-29-2018	06-29-2018	1,069.26
0000016656	PHILLIPS, CHERYL D	C	06-29-2018	06-29-2018	837.01
0000016657	PHILLIPS, DEANA M	C	06-29-2018	06-29-2018	934.19
0000016658	SILVA, CHANEL C	C	06-29-2018	06-29-2018	309.83
0000016659	BRINSON, TAMMY L	C	06-29-2018	06-29-2018	223.69
0000016660	INMAN, LUKE M	C	06-29-2018	06-29-2018	17.80
0000016661	MESSER, STUART M	C	06-29-2018	06-29-2018	27.80
0000016662	MIXON, NATASHA K	C	06-29-2018	06-29-2018	130.47
0000016663	SMITH, KRISTA K	C	06-29-2018	06-29-2018	235.64
0000016664	BRADDOCK, JIMMY L	C	06-29-2018	06-29-2018	786.93
0000016665	BEDDINGFIELD, WILSON S	C	06-29-2018	06-29-2018	390.74

REPORT TOTALS

88

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