

06-02-2014  
TIME:02:20 PM

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

PAGE 1  
PREPARER:0004

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| 46557 | CITY OF CLARENDON                   | I | 05-01-2014 | 05-01-2014 | 2,750.00  |
| 46558 | COUNTY OF CHILDRESS                 | I | 05-01-2014 | 05-01-2014 | 132.43    |
| 46559 | JUVENILE PROBATION DEPT.            | I | 05-01-2014 | 05-01-2014 | 650.00    |
| 46560 | TEXAS PANHANDLE CYBER MEDICS LLC    | I | 05-01-2014 | 05-01-2014 | 150.00    |
| 46561 | BENNY OSBURN                        | I | 05-01-2014 | 05-01-2014 | 8.50      |
| 46562 | BOBBY ELLERBROOK                    | I | 05-01-2014 | 05-01-2014 | 8.50      |
| 46563 | CHRIS BLACKBURN                     | I | 05-01-2014 | 05-01-2014 | 6.00      |
| 46564 | DONLEY COUNTY CHILD WELFARE BOARD   | I | 05-01-2014 | 05-01-2014 | 8.50      |
| 46565 | GARY JOHNSTON                       | I | 05-01-2014 | 05-01-2014 | 6.00      |
| 46566 | GARY THOMAS                         | I | 05-01-2014 | 05-01-2014 | 6.00      |
| 46567 | KEENAN SHIELDS                      | I | 05-01-2014 | 05-01-2014 | 8.50      |
| 46568 | LARRY DAVIS                         | I | 05-01-2014 | 05-01-2014 | 6.00      |
| 46569 | LYNN DISHONG                        | I | 05-01-2014 | 05-01-2014 | 8.50      |
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| 46571 | MICHELE CAMPBELL                    | I | 05-01-2014 | 05-01-2014 | 6.00      |
| 46572 | REFUGIO BENAVIDEZ                   | I | 05-01-2014 | 05-01-2014 | 8.50      |
| 46573 | TAMMY JOHNSTON                      | I | 05-01-2014 | 05-01-2014 | 6.00      |
| 46574 | AQUA ONE                            | I | 05-01-2014 | 05-01-2014 | 39.25     |
| 46575 | GREENBELT ELECTRIC                  | I | 05-01-2014 | 05-01-2014 | 26.93     |
| 46576 | NATIONAL FAMILY LIFE INSURANCE      | I | 05-01-2014 | 05-01-2014 | 200.40    |
| 46577 | RICOH USA INC                       | I | 05-01-2014 | 05-01-2014 | 213.47    |
| 46578 | SOUTHWESTERN ELECTRIC POWER         | I | 05-01-2014 | 05-01-2014 | 58.75     |
| 46579 | TAX PAYMENT REPORT WORKSHEET        | I | 05-01-2014 | 05-01-2014 | 8,742.65  |
| 46580 | TCDRS                               | I | 05-01-2014 | 05-01-2014 | 9,210.37  |
| 46581 | TEXAS ASSOCIATION OF COUNTIES (INS) | I | 05-01-2014 | 05-01-2014 | 23,666.78 |
| 46582 | VISION SERVICE PLAN                 | I | 05-01-2014 | 05-01-2014 | 370.23    |
| 46583 | WEST PAYMENT CENTER                 | I | 05-01-2014 | 05-01-2014 | 228.50    |
| 46584 | WINDSTREAM                          | I | 05-01-2014 | 05-01-2014 | 97.23     |
| 46585 | AMA TECHTEL COMM-AMARILLO 3         | I | 05-05-2014 | 05-05-2014 | 69.90     |
| 46586 | CITY OF CLARENDON (UTILIITES)       | I | 05-05-2014 | 05-05-2014 | 465.69    |
| 46587 | CITY OF HEDLEY (UTILITIES)          | V | 05-05-2014 | 05-07-2014 | 81.00     |
| 46588 | GREENLIGHT GAS                      | I | 05-05-2014 | 05-05-2014 | 1,148.54  |
| 46589 | MASTERCARD (SO)#1490                | I | 05-05-2014 | 05-05-2014 | 83.54     |
| 46590 | NTS COMMUNICATIONS                  | I | 05-05-2014 | 05-05-2014 | 94.40     |
| 46591 | WINDSTREAM                          | I | 05-05-2014 | 05-05-2014 | 1,968.43  |
| 46592 | CITY OF HEDLEY (UTILITIES)          | I | 05-07-2014 | 05-07-2014 | 85.00     |
| 46593 | 287 TIRE & LUBE                     | I | 05-12-2014 | 05-12-2014 | 15.00     |
| 46594 | ACE PEST CONTROL                    | I | 05-12-2014 | 05-12-2014 | 60.00     |
| 46595 | AFFILIATED FOOD SERVICE             | I | 05-12-2014 | 05-12-2014 | 2,003.17  |
| 46596 | ANSON HAYNES HORSESHOEING           | I | 05-12-2014 | 05-12-2014 | 190.00    |
| 46597 | ARMSTRONG SERVICE                   | I | 05-12-2014 | 05-12-2014 | 75.50     |
| 46598 | CLARENDON VOLUNTEER                 | I | 05-12-2014 | 05-12-2014 | 2,250.00  |
| 46599 | CORNELL SERVICE                     | I | 05-12-2014 | 05-12-2014 | 14.50     |
| 46600 | CORNELL'S COUNTRY STORE             | I | 05-12-2014 | 05-12-2014 | 56.98     |
| 46601 | DARLA FRANKS                        | I | 05-12-2014 | 05-12-2014 | 105.80    |
| 46602 | DASON INC                           | I | 05-12-2014 | 05-12-2014 | 183.38    |
| 46603 | EARL GRIFFIN JR                     | I | 05-12-2014 | 05-12-2014 | 360.00    |
| 46604 | FLOYD'S AUTOMOTIVE SUPPLY           | I | 05-12-2014 | 05-12-2014 | 381.05    |
| 46605 | GASCARD                             | I | 05-12-2014 | 05-12-2014 | 276.88    |
| 46606 | GASCARD-SO                          | I | 05-12-2014 | 05-12-2014 | 3,376.31  |
| 46607 | GENERAL OFFICE SUPPLY INC           | I | 05-12-2014 | 05-12-2014 | 702.48    |
| 46608 | GODFREY PEST CONTROL                | I | 05-12-2014 | 05-12-2014 | 35.00     |
| 46609 | HEDLEY VOLUNTEER FIRE DEPARTMENT    | I | 05-12-2014 | 05-12-2014 | 600.00    |
| 46610 | HENRY L LIKE                        | I | 05-12-2014 | 05-12-2014 | 30.00     |
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| 46612 | HOWARDWICK VFD                      | I | 05-12-2014 | 05-12-2014 | 200.00    |
| 46613 | J. & W. LUMBER AND SUPPLY           | I | 05-12-2014 | 05-12-2014 | 486.25    |

06-02-2014

CHECK REGISTER - ACCOUNT:0100-0110

PAGE 2

TIME:02:20 PM

A/P CHECK REGISTER-MAY 2014

PREPARER:0004

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| 46615 | JOE HALL                            | I | 05-12-2014 | 05-12-2014 | 240.00   |
| 46616 | LEONARD HAYNES II                   | I | 05-12-2014 | 05-12-2014 | 1,012.86 |
| 46617 | M & H LEASING CO INC                | I | 05-12-2014 | 05-12-2014 | 144.00   |
| 46618 | MASTERCARD (SO)#1490                | I | 05-12-2014 | 05-12-2014 | 58.06    |
| 46619 | MAYFIELD PAPER COMPANY              | I | 05-12-2014 | 05-12-2014 | 253.49   |
| 46620 | PANHANDLE OFFICE SUPPLY             | I | 05-12-2014 | 05-12-2014 | 300.37   |
| 46621 | PARKS & WILDLIFE (JP 1&2)           | I | 05-12-2014 | 05-12-2014 | 531.25   |
| 46622 | PERDUE, BRANDON, FIELDER, COLLINS & | I | 05-12-2014 | 05-12-2014 | 1,152.01 |
| 46623 | QUILL                               | I | 05-12-2014 | 05-12-2014 | 137.99   |
| 46624 | RICK J. HARRIS PC                   | I | 05-12-2014 | 05-12-2014 | 352.21   |
| 46625 | RICOH AMERICAS CORP(EXTENSION)      | I | 05-12-2014 | 05-12-2014 | 130.00   |
| 46626 | SOUTH PLAINS FORENSIC PATHOLOGY PA  | I | 05-12-2014 | 05-12-2014 | 2,000.00 |
| 46627 | SOUTHWESTERN ELECTRIC POWER         | I | 05-12-2014 | 05-12-2014 | 1,426.93 |
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| 46630 | TEXAS A&M AGRILIFE RESEARCH         | I | 05-12-2014 | 05-12-2014 | 84.30    |
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| 46632 | WANDA SMITH                         | I | 05-12-2014 | 05-12-2014 | 70.93    |
| 46633 | WASHINGTON NATIONAL INS CO          | I | 05-12-2014 | 05-12-2014 | 68.95    |
| 46634 | WOOTWICKS PIT STOP                  | I | 05-12-2014 | 05-12-2014 | 24.47    |
| 46635 | WTG FUEL INC.                       | I | 05-12-2014 | 05-12-2014 | 277.07   |
| 46636 | ZEE MEDICAL, INC                    | I | 05-12-2014 | 05-12-2014 | 121.75   |
| 46637 | ERICKA GOUGH                        | I | 05-12-2014 | 05-12-2014 | 105.00   |
| 46638 | MAYAN DUDE RANCH                    | I | 05-12-2014 | 05-12-2014 | 366.00   |
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| 46641 | ELECTION SYSTEMS & SOFTWARE         | I | 05-13-2014 | 05-13-2014 | 185.59   |
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| 46643 | LEXIS NEXIS                         | I | 05-13-2014 | 05-13-2014 | 89.00    |
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| 46653 | ROGER J HAGAR                       | I | 05-20-2014 | 05-20-2014 | 8.50     |
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| 46656 | DIAL TONE SERVICES LP               | I | 05-22-2014 | 05-22-2014 | 28.95    |
| 46657 | DOLLAR GENERAL-MSC 410526           | I | 05-22-2014 | 05-22-2014 | 4.50     |
| 46658 | MASTERCARD #4904                    | I | 05-22-2014 | 05-22-2014 | 4,178.65 |
| 46659 | PURCHASE POWER                      | I | 05-22-2014 | 05-22-2014 | 500.00   |
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| 46661 | BRENT PAUL SHIELDS                  | I | 05-30-2014 | 05-30-2014 | 200.00   |
| 46662 | DON HALL                            | I | 05-30-2014 | 05-30-2014 | 500.00   |
| 46663 | COMBINED INSURANCE                  | I | 05-29-2014 | 05-29-2014 | 155.46   |

06-02-2014  
TIME:02:20 PM

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

PAGE 3  
PREPARER:0004

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06-02-2014  
TIME:02:17 PM

CHECK FILE LISTING  
P/R CHECK REGISTER-MAY 2014

PAGE 1  
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| 0000012009 | PINION, RITA L.          | C | 05-15-2014 | 05-15-2014 | 579.60   |
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| 0000012011 | VARGAS, ALICE FAY        | C | 05-15-2014 | 05-15-2014 | 768.09   |
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| 0000012013 | WHEATLY III, EARL A.     | C | 05-15-2014 | 05-15-2014 | 553.57   |
| 0000012014 | WRIGHT, WILLIAM D        | C | 05-15-2014 | 05-15-2014 | 360.00   |
| 0000012015 | FRANKS, DARLA R          | C | 05-15-2014 | 05-15-2014 | 520.91   |
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| 0000012020 | HAVENS, CONNIE L         | C | 05-15-2014 | 05-15-2014 | 717.25   |
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06-02-2014  
TIME:02:17 PM

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P/R CHECK REGISTER-MAY 2014

PAGE 2  
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REPORT TOTALS

96

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