

12-06-2016  
TIME:11:10 AM

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

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49676	ADULT PROBATION DEPT	I	11-01-2016	11-01-2016	45.00
49677	CITY OF CLARENDON	I	11-01-2016	11-01-2016	2,500.00
49678	COUNTY OF CHILDRESS	I	11-01-2016	11-01-2016	143.09
49679	JUVENILE PROBATION DEPT.	I	11-01-2016	11-01-2016	650.00
49680	TEXAS PANHANDLE CYBER MEDICS LLC	I	11-01-2016	11-01-2016	990.50
49681	AQUA ONE	I	11-01-2016	11-01-2016	34.00
49682	DOLLAR GENERAL-MSC 410526	I	11-01-2016	11-01-2016	31.50
49683	NTS COMMUNICATIONS	I	11-01-2016	11-01-2016	122.64
49684	RICOH USA INC	I	11-01-2016	11-01-2016	303.46
49685	RICOH USA INC (JAIL)	I	11-01-2016	11-01-2016	91.26
49686	SOUTHWESTERN ELECTRIC POWER	I	11-01-2016	11-01-2016	51.86
49687	TRUGREEN-AMARILLO 6054	I	11-01-2016	11-01-2016	250.00
49688	WEST PAYMENT CENTER	I	11-01-2016	11-01-2016	114.66
49689	WINDSTREAM	I	11-01-2016	11-01-2016	2,203.26
49690	AFLAC	I	11-01-2016	11-01-2016	591.14
49691	COMBINED INSURANCE	I	11-01-2016	11-01-2016	101.29
49692	GREENBELT ELECTRIC	I	11-01-2016	11-01-2016	28.42
49693	GREENLIGHT GAS	I	11-01-2016	11-01-2016	289.12
49694	NATIONAL FAMILY LIFE INSURANCE	I	11-01-2016	11-01-2016	170.90
49695	TAX PAYMENT REPORT WORKSHEET	I	11-01-2016	11-01-2016	9,486.13
49696	TCDRS	I	11-01-2016	11-01-2016	10,239.75
49697	TEXAS ASSOCIATION OF COUNTIES (INS)	I	11-01-2016	11-01-2016	30,216.95
49698	VISION SERVICE PLAN	I	11-01-2016	11-01-2016	392.84
49699	AIRMEDCARE NETWORK	I	11-07-2016	11-07-2016	1,595.00
49700	AMA TECHTEL COMM-AMARILLO 3	I	11-07-2016	11-07-2016	79.90
49701	AQUA ONE	I	11-07-2016	11-07-2016	10.25
49702	CITY OF CLARENDON (UTILIITES)	I	11-07-2016	11-07-2016	1,110.08
49703	CITY OF HEDLEY (UTILITIES)	I	11-07-2016	11-07-2016	121.00
49704	ELECTION SYSTEMS & SOFTWARE	I	11-07-2016	11-07-2016	10,458.91
49705	PANHANDLE REGIONAL PLANNING COMM	I	11-07-2016	11-07-2016	1,793.39
49706	POSTMASTER	I	11-07-2016	11-07-2016	196.00
49707	SOUTHWESTERN ELECTRIC POWER	I	11-07-2016	11-07-2016	1,937.35
49708	SUSAN K COX	I	11-07-2016	11-07-2016	500.00
49709	TDCAA	I	11-07-2016	11-07-2016	75.00
49710	TRUGREEN-AMARILLO 6054	I	11-07-2016	11-07-2016	348.65
49711	BERNIECE OWENS	I	11-10-2016	11-10-2016	106.75
49712	BILL TRAVES	I	11-10-2016	11-10-2016	79.38
49713	BRENDA SWINNEY	I	11-10-2016	11-10-2016	92.44
49714	CALVIN HOLLAND	I	11-10-2016	11-10-2016	48.94
49715	DEBRA HILL	I	11-10-2016	11-10-2016	18.13
49716	EMILY MCCARY	I	11-10-2016	11-10-2016	112.00
49717	FREDIE JO MOREMAN	I	11-10-2016	11-10-2016	122.88
49718	GWYNNE HOWARD	I	11-10-2016	11-10-2016	121.07
49719	JONICA BRADLEY	I	11-10-2016	11-10-2016	92.44
49720	LULA TRAVES	I	11-10-2016	11-10-2016	54.38
49721	LYNN CALVERT LIKE	I	11-10-2016	11-10-2016	106.75
49722	MARY VORHEIS	I	11-10-2016	11-10-2016	90.63
49723	PEGGY SMITH	I	11-10-2016	11-10-2016	87.00
49724	SARA SORELLE	I	11-10-2016	11-10-2016	48.94
49725	TOM STAUDER	I	11-10-2016	11-10-2016	117.44
49726	TOMMYE DUNCAN	I	11-10-2016	11-10-2016	115.63
49727	WILMA LINDLEY	I	11-10-2016	11-10-2016	97.88
49728	ACE PEST CONTROL	I	11-14-2016	11-14-2016	60.00
49729	AFFILIATED FOOD SERVICE	I	11-14-2016	11-14-2016	2,694.20
49730	BEAR GRAPHICS INC.	I	11-14-2016	11-14-2016	190.90
49731	BOB JAY'S HEATING AC & PLUMBING INC	I	11-14-2016	11-14-2016	652.14
49732	CLARENDON FAMILY MEDICAL CENTER	V	11-14-2016	11-18-2016	296.00
49733	CLARENDON VOLUNTEER	I	11-14-2016	11-14-2016	2,250.00

12-06-2016  
TIME:11:10 AM

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

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49734	COLLINGSWORTH GENERAL HOSPITAL	I	11-14-2016	11-14-2016	2,960.40
49735	CRIST PROPANE & FUEL LLC	I	11-14-2016	11-14-2016	109.90
49736	DALE A. RABE, JR.	I	11-14-2016	11-14-2016	1,012.50
49737	DIVERSIFIED WASTE MANAGEMENT INC	I	11-14-2016	11-14-2016	1,367.24
49738	FLOYD'S AUTOMOTIVE SUPPLY	I	11-14-2016	11-14-2016	116.46
49739	GALLS, LLC	I	11-14-2016	11-14-2016	20.00
49740	GASCARD	I	11-14-2016	11-14-2016	571.22
49741	GASCARD-SO	I	11-14-2016	11-14-2016	1,831.69
49742	GENERAL OFFICE SUPPLY INC	I	11-14-2016	11-14-2016	346.29
49743	GOODIN FUELS INC	I	11-14-2016	11-14-2016	3,110.14
49744	HAWKINS COMMUNICATIONS INC.	I	11-14-2016	11-14-2016	88.00
49745	HEATHER KING	I	11-14-2016	11-14-2016	20.00
49746	J. & W. LUMBER AND SUPPLY	I	11-14-2016	11-14-2016	440.62
49747	JACOB D SCHMIDT	I	11-14-2016	11-14-2016	400.00
49748	LANE'S PLUMBING & ELECTRIC	I	11-14-2016	11-14-2016	99.99
49749	LAVERNE PINION	I	11-14-2016	11-14-2016	200.00
49750	LONDON RAY	I	11-14-2016	11-14-2016	750.00
49751	LEONARD HAYNES II	I	11-14-2016	11-14-2016	1,214.82
49752	LEXIS NEXIS	I	11-14-2016	11-14-2016	98.00
49753	LINDA CRUMP	I	11-14-2016	11-14-2016	60.18
49754	LOWE'S PAY AND SAVE	I	11-14-2016	11-14-2016	261.47
49755	M & H LEASING CO INC	I	11-14-2016	11-14-2016	144.00
49756	MARK'S WELDING	I	11-14-2016	11-14-2016	150.00
49757	MAURITA E MULANAX	I	11-14-2016	11-14-2016	714.80
49758	MAYFIELD PAPER COMPANY	I	11-14-2016	11-14-2016	347.79
49759	OFFICE DEPOT CREDIT PLAN	I	11-14-2016	11-14-2016	52.96
49760	PARKS & WILDLIFE (JP 1&2)	I	11-14-2016	11-14-2016	25.50
49761	PERDUE, BRANDON, FIELDER, COLLINS &	I	11-14-2016	11-14-2016	647.10
49762	POSTMASTER	I	11-14-2016	11-14-2016	86.00
49763	QUILL	I	11-14-2016	11-14-2016	102.91
49764	ROBERTSON FUNERAL DIRECTORS	I	11-14-2016	11-14-2016	895.00
49765	SPRINT	I	11-14-2016	11-14-2016	318.20
49766	TDSHS-VITAL STATISTICS UNIT-MC2096	I	11-14-2016	11-14-2016	10.98
49767	TEXAS JUDICIAL ACADEMY	I	11-14-2016	11-14-2016	200.00
49768	WASHINGTON NATIONAL INS CO	I	11-14-2016	11-14-2016	35.75
49769	WESTERN MARKETING INC	I	11-14-2016	11-14-2016	810.79
49770	WOOTWICKS PIT STOP	V	11-14-2016	11-15-2016	263.93
49771	WTG FUEL INC.	I	11-14-2016	11-14-2016	143.18
49772	TX CHILD SUPPORT SDU	I	11-14-2016	11-14-2016	147.50
49773	TAX PAYMENT REPORT WORKSHEET	I	11-15-2016	11-15-2016	9,494.66
49774	WOOTWICKS PIT STOP	I	11-16-2016	11-16-2016	204.00
49775	YELLOWHOUSE MACHINERY COMPANY	I	11-16-2016	11-16-2016	687.54
49776	CINTAS CORPORATION	I	11-16-2016	11-16-2016	86.83
49777	MASTERCARD #4904	I	11-16-2016	11-16-2016	1,929.20
49778	MASTERCARD (SO)#1490	I	11-16-2016	11-16-2016	541.24
49779	PANHANDLE REGIONAL PLANNING COMM	I	11-16-2016	11-16-2016	312.55
49780	PURCHASE POWER	I	11-16-2016	11-16-2016	500.00
49781	QUILL	I	11-16-2016	11-16-2016	186.72
49782	SOUTHWESTERN ELECTRIC POWER	I	11-17-2016	11-17-2016	48.95
49783	JOHN C HOWARD	I	11-22-2016	11-22-2016	143.82
49784	RICOH USA INC	I	11-22-2016	11-22-2016	303.46
49785	BRENT PAUL SHIELDS	I	11-29-2016	11-29-2016	200.00
49786	TX CHILD SUPPORT SDU	I	11-29-2016	11-29-2016	147.50
49787	B&B WELDING	I	11-29-2016	11-29-2016	975.00

12-06-2016  
TIME:11:10 AM

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

PAGE 3  
PREPARER:0004

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	110	120,306.07
CHECKS CASHED	0	0.00
VOID CHECKS	2	559.93
TOTAL	112	120,866.00

12-06-2016  
TIME:11:09 AM

CHECK FILE LISTING  
P/R CHECK REGISTER-NOVEMBER 2016

PAGE 1  
PREPARER:0004

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0000014840	STOUT, LINDA S	C	11-15-2016	11-15-2016	338.16
0000014841	WHITE, MARK W	C	11-15-2016	11-15-2016	129.98
0000014842	FORD, DANIEL R	C	11-15-2016	11-15-2016	628.14
0000014843	MARTIN, CLAYTON S	C	11-15-2016	11-15-2016	799.35
0000014844	PINION, RITA L.	C	11-15-2016	11-15-2016	644.88
0000014845	TUNNELL, EVELYN V.	C	11-15-2016	11-15-2016	373.26
0000014846	VARGAS, ALICE FAY	C	11-15-2016	11-15-2016	833.95
0000014847	HAIRGROVE, ANTHONY R	C	11-15-2016	11-15-2016	749.35
0000014848	WHEATLY III, EARL A.	C	11-15-2016	11-15-2016	587.04
0000014849	WRIGHT, WILLIAM D	C	11-15-2016	11-15-2016	353.15
0000014850	FRANKS, DARLA R	C	11-15-2016	11-15-2016	596.48
0000014851	GRADY, JOHN	C	11-15-2016	11-15-2016	720.41
0000014852	HAYNES II, LEONARD D.	C	11-15-2016	11-15-2016	477.62
0000014853	SAWYER, DAN O	C	11-15-2016	11-15-2016	562.02
0000014854	MASON, PAMELA S	C	11-15-2016	11-15-2016	859.70
0000014855	WOOTTEN, HALEY D	C	11-15-2016	11-15-2016	505.31
0000014856	BERTRAND, PAMELA D	C	11-15-2016	11-15-2016	760.46
0000014857	MIDDLETON, KATHIE	C	11-15-2016	11-15-2016	422.06
0000014858	AVENI, RHONDA D	C	11-15-2016	11-15-2016	550.65
0000014859	HOWARD, JOHN C	C	11-15-2016	11-15-2016	1,629.26
0000014860	CRUMP, LINDA D	C	11-15-2016	11-15-2016	865.42
0000014861	OVERSTREET, TAMMY W	C	11-15-2016	11-15-2016	418.40
0000014862	BARNES, DONNA L	C	11-15-2016	11-15-2016	38.31
0000014863	SMITH, WANDA	C	11-15-2016	11-15-2016	819.09
0000014864	BETTS, MIRANDA J	C	11-15-2016	11-15-2016	1,089.95
0000014865	BLACKBURN, CHARLES E	C	11-15-2016	11-15-2016	1,294.76
0000014866	BOND, RANDY L	C	11-15-2016	11-15-2016	1,088.97
0000014867	LONGAN, JAY W	C	11-15-2016	11-15-2016	1,019.62
0000014868	MARASCO, VINCENT M	C	11-15-2016	11-15-2016	903.88
0000014869	SPIER, MIKE	C	11-15-2016	11-15-2016	1,018.26
0000014870	STUBBLEFIELD, RANDY P	C	11-15-2016	11-15-2016	1,442.19
0000014871	COOK, STEPHANIE D	C	11-15-2016	11-15-2016	234.83
0000014872	COVEY, MACHIEL B	C	11-15-2016	11-15-2016	191.28
0000014873	HALL, JOE D	C	11-15-2016	11-15-2016	467.71
0000014874	PHILLIPS, CHERYL D	C	11-15-2016	11-15-2016	923.97
0000014875	PHILLIPS, DEANA M	C	11-15-2016	11-15-2016	811.37
0000014876	SILVA, CHANEL C	C	11-15-2016	11-15-2016	656.84
0000014877	WOLFE, BRITTNEY E	C	11-15-2016	11-15-2016	817.08
0000014878	BRINSON, TAMMY L	C	11-15-2016	11-15-2016	201.65
0000014879	INMAN, LUKE M	C	11-15-2016	11-15-2016	17.80
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0000014882	SMITH, KRISTA K	C	11-15-2016	11-15-2016	275.01
0000014883	BEDDINGFIELD, WILSON S	C	11-15-2016	11-15-2016	352.35
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0000014893	VARGAS, ALICE FAY	C	11-30-2016	11-30-2016	1,827.42
0000014894	HAIRGROVE, ANTHONY R	C	11-30-2016	11-30-2016	749.35
0000014895	WHEATLY III, EARL A.	C	11-30-2016	11-30-2016	1,120.28

12-06-2016  
TIME:11:09 AM

CHECK FILE LISTING  
P/R CHECK REGISTER-NOVEMBER 2016

PAGE 2  
PREPARER:0004

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0000014901	MASON, PAMELA S	C	11-30-2016	11-30-2016	859.70
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0000014903	BERTRAND, PAMELA D	C	11-30-2016	11-30-2016	1,024.82
0000014904	MIDDLETON, KATHIE	C	11-30-2016	11-30-2016	358.97
0000014905	AVENI, RHONDA D	C	11-30-2016	11-30-2016	1,542.49
0000014906	HOWARD, JOHN C	C	11-30-2016	11-30-2016	1,629.26
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0000014908	OVERSTREET, TAMMY W	C	11-30-2016	11-30-2016	293.29
0000014909	SMITH, WANDA	C	11-30-2016	11-30-2016	1,329.15
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0000014912	BOND, RANDY L	C	11-30-2016	11-30-2016	1,741.11
0000014913	LONGAN, JAY W	C	11-30-2016	11-30-2016	1,283.81
0000014914	MARASCO, VINCENT M	C	11-30-2016	11-30-2016	1,296.55
0000014915	SPIER, MIKE	C	11-30-2016	11-30-2016	1,642.78
0000014916	STEWART, JOE D	C	11-30-2016	11-30-2016	206.86
0000014917	STUBBLEFIELD, RANDY P	C	11-30-2016	11-30-2016	761.11
0000014918	COVEY, MACHIEL B	C	11-30-2016	11-30-2016	174.52
0000014919	HALL, JOE D	C	11-30-2016	11-30-2016	472.06
0000014920	PHILLIPS, CHERYL D	C	11-30-2016	11-30-2016	1,640.34
0000014921	PHILLIPS, DEANA M	C	11-30-2016	11-30-2016	1,617.89
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0000014923	SILVA, CHANEL C	C	11-30-2016	11-30-2016	666.37
0000014924	WOLFE, BRITTNEY E	C	11-30-2016	11-30-2016	1,192.85
0000014925	BRINSON, TAMMY L	C	11-30-2016	11-30-2016	346.91
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0000014927	MESSER, STUART M	C	11-30-2016	11-30-2016	27.80
0000014928	MIXON, NATASHA K	C	11-30-2016	11-30-2016	121.94
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REPORT TOTALS

94

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