

10-31-2016  
TIME:02:32 PM

CHECK FILE LISTING  
P/R CHECK REGISTER-OCTOBER 2016

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000014741	HOLMAN, BILLY G	C	10-14-2016	10-14-2016	745.73
0000014742	LAMBERT, LANDON P.	C	10-14-2016	10-14-2016	1,509.12
0000014743	STOUT, LINDA S	C	10-14-2016	10-14-2016	265.56
0000014744	WHITE, MARK W	C	10-14-2016	10-14-2016	129.98
0000014745	FORD, DANIEL R	C	10-14-2016	10-14-2016	628.14
0000014746	MARTIN, CLAYTON S	C	10-14-2016	10-14-2016	799.35
0000014747	PINION, RITA L.	C	10-14-2016	10-14-2016	585.65
0000014748	TUNNELL, EVELYN V.	C	10-14-2016	10-14-2016	308.29
0000014749	VARGAS, ALICE FAY	C	10-14-2016	10-14-2016	833.95
0000014750	HAIRGROVE, ANTHONY R	C	10-14-2016	10-14-2016	749.35
0000014751	WHEATLY III, EARL A.	C	10-14-2016	10-14-2016	587.04
0000014752	WRIGHT, WILLIAM D	C	10-14-2016	10-14-2016	391.06
0000014753	FRANKS, DARLA R	C	10-14-2016	10-14-2016	533.40
0000014754	GRADY, JOHN	C	10-14-2016	10-14-2016	720.41
0000014755	HAYNES II, LEONARD D.	C	10-14-2016	10-14-2016	477.62
0000014756	SAWYER, DAN O	C	10-14-2016	10-14-2016	562.13
0000014757	MASON, PAMELA S	C	10-14-2016	10-14-2016	859.70
0000014758	WOOTEN, HALEY D	C	10-14-2016	10-14-2016	462.60
0000014759	BERTRAND, PAMELA D	C	10-14-2016	10-14-2016	760.46
0000014760	MIDDLETON, KATHIE	C	10-14-2016	10-14-2016	414.17
0000014761	AVENI, RHONDA D	C	10-14-2016	10-14-2016	497.29
0000014762	HOWARD, JOHN C	C	10-14-2016	10-14-2016	1,629.16
0000014763	CRUMP, LINDA D	C	10-14-2016	10-14-2016	865.29
0000014764	OVERSTREET, TAMMY W	C	10-14-2016	10-14-2016	356.37
0000014765	BARNES, DONNA L	C	10-14-2016	10-14-2016	38.31
0000014766	SMITH, WANDA	C	10-14-2016	10-14-2016	818.97
0000014767	BETTS, MIRANDA J	C	10-14-2016	10-14-2016	1,047.85
0000014768	BLACKBURN, CHARLES E	C	10-14-2016	10-14-2016	1,294.76
0000014769	BOND, RANDY L	C	10-14-2016	10-14-2016	1,088.97
0000014770	LONGAN, JAY W	C	10-14-2016	10-14-2016	1,019.62
0000014771	MARASCO, VINCENT M	C	10-14-2016	10-14-2016	903.88
0000014772	SPIER, MIKE	C	10-14-2016	10-14-2016	1,018.14
0000014773	STUBBLEFIELD, RANDY P	C	10-14-2016	10-14-2016	876.40
0000014774	STUFFLEFIELD, TYLER L	C	10-14-2016	10-14-2016	349.08
0000014775	COOK, STEPHANIE D	C	10-14-2016	10-14-2016	707.14
0000014776	HALL, JOE D	C	10-14-2016	10-14-2016	474.22
0000014777	HAWLEY, BRICE C	C	10-14-2016	10-14-2016	377.90
0000014778	PHILLIPS, CHERYL D	C	10-14-2016	10-14-2016	753.59
0000014779	PHILLIPS, DEANA M	C	10-14-2016	10-14-2016	730.31
0000014780	SELL, BEVERLY ANN	C	10-14-2016	10-14-2016	91.85
0000014781	SILVA, CHANEL C	C	10-14-2016	10-14-2016	12.18
0000014782	WOLFE, BRITTNEY E	C	10-14-2016	10-14-2016	669.88
0000014783	BRINSON, TAMMY L	C	10-14-2016	10-14-2016	201.54
0000014784	INMAN, LUKE M	C	10-14-2016	10-14-2016	17.80
0000014785	MESSER, STUART M	C	10-14-2016	10-14-2016	27.80
0000014786	MIXON, NATASHA K	C	10-14-2016	10-14-2016	121.94
0000014787	SMITH, KRISTA K	C	10-14-2016	10-14-2016	275.15
0000014788	BEDDINGFIELD, WILSON S	C	10-14-2016	10-14-2016	352.35
0000014789	SHEARER, MARK P	C	10-14-2016	10-14-2016	675.09
0000014790	HOLMAN, BILLY G	C	10-31-2016	10-31-2016	745.73
0000014791	LAMBERT, LANDON P.	C	10-31-2016	10-31-2016	1,509.12
0000014792	STOUT, LINDA S	C	10-31-2016	10-31-2016	402.19
0000014793	WHITE, MARK W	C	10-31-2016	10-31-2016	129.98
0000014794	FORD, DANIEL R	C	10-31-2016	10-31-2016	628.14
0000014795	MARTIN, CLAYTON S	C	10-31-2016	10-31-2016	799.35
0000014796	PINION, RITA L.	C	10-31-2016	10-31-2016	644.88
0000014797	TUNNELL, EVELYN V.	C	10-31-2016	10-31-2016	373.14
0000014798	VARGAS, ALICE FAY	C	10-31-2016	10-31-2016	833.95

10-31-2016  
TIME:02:32 PM

CHECK FILE LISTING  
P/R CHECK REGISTER-OCTOBER 2016

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000014799	HAIRGROVE, ANTHONY R	C	10-31-2016	10-31-2016	749.35
0000014800	WHEATLY III, EARL A.	C	10-31-2016	10-31-2016	587.04
0000014801	WRIGHT, WILLIAM D	C	10-31-2016	10-31-2016	353.03
0000014802	FRANKS, DARLA R	C	10-31-2016	10-31-2016	596.48
0000014803	GRADY, JOHN	C	10-31-2016	10-31-2016	720.41
0000014804	HAYNES II, LEONARD D.	C	10-31-2016	10-31-2016	477.62
0000014805	SAWYER, DAN O	C	10-31-2016	10-31-2016	562.13
0000014806	MASON, PAMELA S	C	10-31-2016	10-31-2016	859.70
0000014807	WOOTTEN, HALEY D	C	10-31-2016	10-31-2016	462.60
0000014808	BERTRAND, PAMELA D	C	10-31-2016	10-31-2016	760.46
0000014809	MIDDLETON, KATHIE	C	10-31-2016	10-31-2016	477.27
0000014810	AVENI, RHONDA D	C	10-31-2016	10-31-2016	550.53
0000014811	HOWARD, JOHN C	C	10-31-2016	10-31-2016	1,629.16
0000014812	CRUMP, LINDA D	C	10-31-2016	10-31-2016	865.29
0000014813	OVERSTREET, TAMMY W	C	10-31-2016	10-31-2016	411.00
0000014814	SMITH, WANDA	C	10-31-2016	10-31-2016	818.97
0000014815	BETTS, MIRANDA J	C	10-31-2016	10-31-2016	1,001.67
0000014816	BLACKBURN, CHARLES E	C	10-31-2016	10-31-2016	1,294.76
0000014817	BOND, RANDY L	C	10-31-2016	10-31-2016	1,084.61
0000014818	LOCKHART, JOHN C	C	10-31-2016	10-31-2016	93.44
0000014819	LONGAN, JAY W	C	10-31-2016	10-31-2016	1,019.62
0000014820	MARASCO, VINCENT M	C	10-31-2016	10-31-2016	1,126.39
0000014821	SPIER, MIKE	C	10-31-2016	10-31-2016	971.97
0000014822	STUBBLEFIELD, RANDY P	C	10-31-2016	10-31-2016	1,442.19
0000014823	STUFFLEFIELD, TYLER L	C	10-31-2016	10-31-2016	129.29
0000014824	COOK, STEPHANIE D	C	10-31-2016	10-31-2016	574.77
0000014825	COVEY, MACHIEL B	C	10-31-2016	10-31-2016	66.68
0000014826	HALL, JOE D	C	10-31-2016	10-31-2016	697.90
0000014827	PHILLIPS, CHERYL D	C	10-31-2016	10-31-2016	790.66
0000014828	PHILLIPS, DEANA M	C	10-31-2016	10-31-2016	757.37
0000014829	SILVA, CHANEL C	C	10-31-2016	10-31-2016	208.63
0000014830	WOLFE, BRITTNEY E	C	10-31-2016	10-31-2016	729.68
0000014831	BRINSON, TAMMY L	C	10-31-2016	10-31-2016	201.54
0000014832	INMAN, LUKE M	C	10-31-2016	10-31-2016	17.80
0000014833	MESSER, STUART M	C	10-31-2016	10-31-2016	27.80
0000014834	MIXON, NATASHA K	C	10-31-2016	10-31-2016	121.94
0000014835	SMITH, KRISTA K	C	10-31-2016	10-31-2016	275.15
0000014836	BEDDINGFIELD, WILSON S	C	10-31-2016	10-31-2016	285.71
0000014837	SHEARER, MARK P	C	10-31-2016	10-31-2016	675.09

REPORT TOTALS

97

60,158.72

10-31-2016  
TIME:02:31 PM

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

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49576	ADULT PROBATION DEPT	I	10-03-2016	10-03-2016	45.00
49577	CITY OF CLARENDON	I	10-03-2016	10-03-2016	2,500.00
49578	COUNTY OF CHILDRESS	I	10-03-2016	10-03-2016	143.09
49579	JUVENILE PROBATION DEPT.	I	10-03-2016	10-03-2016	650.00
49580	TEXAS PANHANDLE CYBER MEDICS LLC	I	10-03-2016	10-03-2016	871.50
49581	AFLAC	I	10-03-2016	10-03-2016	508.58
49582	COMBINED INSURANCE	I	10-03-2016	10-03-2016	101.29
49583	GREENBELT ELECTRIC	I	10-03-2016	10-03-2016	26.50
49584	GREENLIGHT GAS	I	10-03-2016	10-03-2016	291.33
49585	NATIONAL FAMILY LIFE INSURANCE	I	10-03-2016	10-03-2016	170.90
49586	TAC UNEMPLOYMENT FUND	I	10-03-2016	10-03-2016	74.24
49587	TAX PAYMENT REPORT WORKSHEET	I	10-03-2016	10-03-2016	8,730.82
49588	TCDRS	I	10-03-2016	10-03-2016	9,832.28
49589	TEXAS ASSOCIATION OF COUNTIES (INS)	I	10-03-2016	10-03-2016	28,309.26
49590	VISION SERVICE PLAN	I	10-03-2016	10-03-2016	413.00
49591	AQUA ONE	I	10-03-2016	10-03-2016	9.75
49592	DOLLAR GENERAL-MSC 410526	I	10-03-2016	10-03-2016	10.80
49593	NTS COMMUNICATIONS	I	10-03-2016	10-03-2016	123.46
49594	RICOH USA INC	I	10-03-2016	10-03-2016	303.46
49595	RICOH USA INC (JAIL)	I	10-03-2016	10-03-2016	91.26
49596	WINDSTREAM	I	10-03-2016	10-03-2016	2,193.84
49597	DONLEY COUNTY SENIOR CITIZENS ASSN	I	10-04-2016	10-04-2016	6.00
49598	DONLEY COUNTY CHILD WELFARE BOARD	I	10-04-2016	10-04-2016	6.00
49599	DONLEY COUNTY-CRIME VICTIMS	I	10-04-2016	10-04-2016	6.00
49600	287 TIRE & LUBE	I	10-11-2016	10-11-2016	503.95
49601	ACE PEST CONTROL	I	10-11-2016	10-11-2016	60.00
49602	AFFILIATED FOOD SERVICE	I	10-11-2016	10-11-2016	2,717.29
49603	AMA TECHTEL COMM-AMARILLO 3	I	10-11-2016	10-11-2016	79.90
49604	AQUA ONE	I	10-11-2016	10-11-2016	15.00
49605	ASHLEY L BAILEY	I	10-11-2016	10-11-2016	872.00
49606	BLAIN BURTON	I	10-11-2016	10-11-2016	25.00
49607	CINTAS CORPORATION	I	10-11-2016	10-11-2016	84.80
49608	CITY OF CLARENDON (UTILIITES)	I	10-11-2016	10-11-2016	826.76
49609	CITY OF HEDLEY (UTILITIES)	I	10-11-2016	10-11-2016	121.00
49610	CLARENDON ENTERPRISE	I	10-11-2016	10-11-2016	30.00
49611	CLARENDON FAMILY MEDICAL CENTER	I	10-11-2016	10-11-2016	381.00
49612	CLARENDON VOLUNTEER	I	10-11-2016	10-11-2016	2,250.00
49613	DALE A. RABE, JR.	I	10-11-2016	10-11-2016	1,973.25
49614	DARLA FRANKS	I	10-11-2016	10-11-2016	71.40
49615	DISTRICT 1 TCAA	I	10-11-2016	10-11-2016	240.00
49616	DIVERSIFIED WASTE MANAGEMENT INC	I	10-11-2016	10-11-2016	2,497.67
49617	EARL GRIFFIN JR	I	10-11-2016	10-11-2016	467.50
49618	FLOYD'S AUTOMOTIVE SUPPLY	I	10-11-2016	10-11-2016	271.78
49619	GALLS, LLC	I	10-11-2016	10-11-2016	144.50
49620	GASCARD	I	10-11-2016	10-11-2016	603.36
49621	GASCARD-SO	I	10-11-2016	10-11-2016	1,952.34
49622	GENERAL OFFICE SUPPLY INC	I	10-11-2016	10-11-2016	142.20
49623	HAWKINS COMMUNICATIONS INC.	I	10-11-2016	10-11-2016	1,708.54
49624	J'N C ARCHERY	I	10-11-2016	10-11-2016	478.75
49625	J.& W. LUMBER AND SUPPLY	I	10-11-2016	10-11-2016	102.40
49626	JERRY L PRIDY	I	10-11-2016	10-11-2016	4,700.00
49627	LANE'S PLUMBING & ELECTRIC	I	10-11-2016	10-11-2016	142.50
49628	LEONARD HAYNES II	I	10-11-2016	10-11-2016	614.55
49629	MARK'S WELDING	I	10-11-2016	10-11-2016	400.00
49630	MASTERCARD (SO)#1490	I	10-11-2016	10-11-2016	44.94
49631	MATTHEW C MARTINDALE	I	10-11-2016	10-11-2016	366.00
49632	MAYFIELD PAPER COMPANY	I	10-11-2016	10-11-2016	560.36
49633	O.K. TIRE STORE	I	10-11-2016	10-11-2016	490.00

10-31-2016  
TIME:02:31 PM

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

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49634	PERDUE, BRANDON, FIELDER, COLLINS &	I	10-11-2016	10-11-2016	1,152.37
49635	QUILL	V	10-11-2016	10-01-2016	228.57
49636	SCOTT BAILEY	I	10-11-2016	10-11-2016	468.00
49637	SOUTHWESTERN ELECTRIC POWER	I	10-11-2016	10-11-2016	2,154.41
49638	SPRINT	I	10-11-2016	10-11-2016	624.89
49639	STEVEN R BIRD	I	10-11-2016	10-11-2016	700.00
49640	WARREN CAT	V	10-11-2016	10-01-2016	473.17
49641	WASHINGTON NATIONAL INS CO	I	10-11-2016	10-11-2016	35.75
49642	WOOTWICKS PIT STOP	I	10-11-2016	10-11-2016	791.22
49643	YOUNG'S TRAILER SALES INC	I	10-11-2016	10-11-2016	780.60
49644	TX CHILD SUPPORT SDU	I	10-13-2016	10-13-2016	147.50
49645	M & H LEASING CO INC	I	10-13-2016	10-13-2016	144.00
49646	TEXAS PANHANDLE CENTERS	I	10-13-2016	10-13-2016	500.00
49647	DONLEY COUNTY SOIL & WATER	I	10-13-2016	10-13-2016	3,000.00
49648	FAY VARGAS	I	10-13-2016	10-13-2016	100.00
49649	BLAIN BURTON	I	10-13-2016	10-13-2016	50.00
49650	CLARENDON ENTERPRISE	I	10-13-2016	10-13-2016	67.50
49651	DONLEY COUNTY PRESERVATION FUND	I	10-13-2016	10-13-2016	27,000.00
49652	LEXIS NEXIS	I	10-13-2016	10-13-2016	98.00
49653	LOWE'S PAY AND SAVE	I	10-13-2016	10-13-2016	105.73
49654	OFFICE DEPOT CREDIT PLAN	I	10-13-2016	10-13-2016	455.32
49655	OMNI BASE SERVICES INC.	V	10-13-2016	10-01-2016	270.00
49656	QUILL	I	10-13-2016	10-13-2016	202.39
49657	WARREN CAT	I	10-13-2016	10-13-2016	554.68
49658	KINNETH HAMBRIGHT	I	10-17-2016	10-17-2016	880.00
49659	DONLEY COUNTY (MISC FUND)	I	10-17-2016	10-17-2016	75.00
49660	BOB JAY'S HEATING AC & PLUMBING INC	I	10-18-2016	10-18-2016	160.00
49661	BOB WEISS	I	10-18-2016	10-18-2016	77.00
49662	FAY VARGAS	I	10-18-2016	10-18-2016	96.91
49663	OMNI BASE SERVICES INC.	I	10-18-2016	10-18-2016	276.00
49664	TDSHS-VITAL STATISTICS UNIT-MC2096	I	10-18-2016	10-18-2016	9.15
49665	STATE COMPTRROLLER	I	10-18-2016	10-18-2016	747.09
49666	STATE COMPTRROLLER	I	10-18-2016	10-18-2016	125.25
49667	STATE COMPTRROLLER	I	10-18-2016	10-18-2016	168.84
49668	STATE COMPTRROLLER	I	10-18-2016	10-18-2016	71,855.19
49669	JOHN E MORROW	I	10-18-2016	10-18-2016	10,580.60
49670	LANDON P LAMBERT	I	10-23-2016	10-23-2016	372.96
49671	MASTERCARD #4904	I	10-23-2016	10-23-2016	1,829.39
49672	TAX PAYMENT REPORT WORKSHEET	I	10-23-2016	10-23-2016	9,032.63
49673	GOODIN FUELS INC	I	10-24-2016	10-24-2016	3,681.47
49674	BRENT PAUL SHIELDS	I	10-28-2016	10-28-2016	200.00
49675	TX CHILD SUPPORT SDU	I	10-28-2016	10-28-2016	147.50

10-31-2016  
TIME:02:31 PM

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

PAGE 3  
PREPARER:0004

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	97	220,804.44
CHECKS CASHED	0	0.00
VOID CHECKS	3	971.74
TOTAL	100	221,776.18