

01-10-2019  
TIME:11:18 AM

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

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017109	HOLMAN, BILLY G	C	12-14-2018	12-14-2018	811.08
0000017110	LAMBERT, LANDON P.	C	12-14-2018	12-14-2018	1,614.14
0000017111	STOUT, LINDA S	C	12-14-2018	12-14-2018	390.28
0000017112	WHITE, MARK W	C	12-14-2018	12-14-2018	281.28
0000017113	BENAVIDEZ, REFUGIO	C	12-14-2018	12-14-2018	829.64
0000017114	FORD, DANIEL R	C	12-14-2018	12-14-2018	700.63
0000017115	PINION, RITA L.	C	12-14-2018	12-14-2018	732.05
0000017116	TUNNELL, EVELYN V.	C	12-14-2018	12-14-2018	391.65
0000017117	VARGAS, ALICE FAY	C	12-14-2018	12-14-2018	907.14
0000017118	HAIRGROVE, ANTHONY R	C	12-14-2018	12-14-2018	811.92
0000017119	WHEATLY III, EARL A.	C	12-14-2018	12-14-2018	657.53
0000017120	WRIGHT, WILLIAM D	C	12-14-2018	12-14-2018	411.81
0000017121	FRANKS, DARLA R	C	12-14-2018	12-14-2018	698.20
0000017122	GRADY, JOHN	C	12-14-2018	12-14-2018	790.33
0000017123	HAYNES II, LEONARD D.	C	12-14-2018	12-14-2018	546.74
0000017124	SAWYER, DAN O	C	12-14-2018	12-14-2018	632.36
0000017125	BULLOCK, ZAN E	C	12-14-2018	12-14-2018	719.45
0000017126	MASON, PAMELA S	C	12-14-2018	12-14-2018	962.48
0000017127	BERTRAND, PAMELA D	C	12-14-2018	12-14-2018	841.88
0000017128	MIDDLETON, KATHIE	C	12-14-2018	12-14-2018	524.12
0000017129	AVENI, RHONDA D	C	12-14-2018	12-14-2018	546.27
0000017130	HOWARD, JOHN C	C	12-14-2018	12-14-2018	1,854.89
0000017131	CRUMP, LINDA D	C	12-14-2018	12-14-2018	916.19
0000017132	OVERSTREET, TAMMY W	C	12-14-2018	12-14-2018	404.86
0000017133	BARNES, DONNA L	C	12-14-2018	12-14-2018	42.04
0000017134	SMITH, WANDA	C	12-14-2018	12-14-2018	881.58
0000017135	BETTS, MIRANDA J	C	12-14-2018	12-14-2018	739.65
0000017136	BLACKBURN, CHARLES E	C	12-14-2018	12-14-2018	1,337.99
0000017137	BOND, RANDY L	C	12-14-2018	12-14-2018	1,223.34
0000017138	LONGAN, JAY W	C	12-14-2018	12-14-2018	1,061.64
0000017139	SMITH, ODDIE LEE	C	12-14-2018	12-14-2018	1,594.96
0000017140	STUBBLEFIELD, RANDY P	C	12-14-2018	12-14-2018	1,159.37
0000017141	BOGCESS, EUREDA L	C	12-14-2018	12-14-2018	580.37
0000017142	HALL, LAWRENCE B	C	12-14-2018	12-14-2018	458.30
0000017143	LOCKEY, SHELIA K	C	12-14-2018	12-14-2018	738.30
0000017144	PHILLIPS, CHERYL D	C	12-14-2018	12-14-2018	798.27
0000017145	PHILLIPS, DEANA M	C	12-14-2018	12-14-2018	793.45
0000017146	SILVA, CHANEL C	C	12-14-2018	12-14-2018	760.74
0000017147	BRINSON, TAMMY L	C	12-14-2018	12-14-2018	235.49
0000017148	INMAN, LUKE M	C	12-14-2018	12-14-2018	17.80
0000017149	MESSER, STUART M	C	12-14-2018	12-14-2018	27.80
0000017150	MIXON, NATASHA K	C	12-14-2018	12-14-2018	146.48
0000017151	SMITH, KRISTA K	C	12-14-2018	12-14-2018	242.75
0000017152	BRADDOCK, JIMMY L	C	12-14-2018	12-14-2018	878.83
0000017153	BEDDINGFIELD, WILSON S	C	12-14-2018	12-14-2018	410.83
0000017154	HOLMAN, BILLY G	C	12-31-2018	12-31-2018	811.08
0000017155	LAMBERT, LANDON P.	C	12-31-2018	12-31-2018	1,614.14
0000017156	STOUT, LINDA S	C	12-31-2018	12-31-2018	193.46
0000017157	WHITE, MARK W	C	12-31-2018	12-31-2018	281.28
0000017158	BENAVIDEZ, REFUGIO	C	12-31-2018	12-31-2018	829.64
0000017159	FORD, DANIEL R	C	12-31-2018	12-31-2018	700.63
0000017160	PINION, RITA L.	C	12-31-2018	12-31-2018	732.05
0000017161	TUNNELL, EVELYN V.	C	12-31-2018	12-31-2018	391.65
0000017162	VARGAS, ALICE FAY	C	12-31-2018	12-31-2018	907.14
0000017163	HAIRGROVE, ANTHONY R	C	12-31-2018	12-31-2018	811.92
0000017164	WHEATLY III, EARL A.	C	12-31-2018	12-31-2018	657.53
0000017165	WRIGHT, WILLIAM D	C	12-31-2018	12-31-2018	411.81
0000017166	FRANKS, DARLA R	C	12-31-2018	12-31-2018	767.43

01-10-2019  
TIME:11:18 AM

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

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017167	GRADY, JOHN	C	12-31-2018	12-31-2018	790.33
0000017168	HAYNES II, LEONARD D.	C	12-31-2018	12-31-2018	546.74
0000017169	SAWYER, DAN O	C	12-31-2018	12-31-2018	632.36
0000017170	BULLOCK, ZAN E	C	12-31-2018	12-31-2018	719.45
0000017171	MASON, PAMELA S	C	12-31-2018	12-31-2018	962.48
0000017172	BERTRAND, PAMELA D	C	12-31-2018	12-31-2018	857.95
0000017173	MIDDLETON, KATHIE	C	12-31-2018	12-31-2018	463.53
0000017174	AVENI, RHONDA D	C	12-31-2018	12-31-2018	604.81
0000017175	HOWARD, JOHN C	C	12-31-2018	12-31-2018	1,854.89
0000017176	CRUMP, LINDA D	C	12-31-2018	12-31-2018	916.19
0000017177	OVERSTREET, TAMMY W	C	12-31-2018	12-31-2018	422.17
0000017178	SMITH, WANDA	C	12-31-2018	12-31-2018	881.58
0000017179	BLACKBURN, CHARLES E	C	12-31-2018	12-31-2018	1,337.99
0000017180	BOND, RANDY L	C	12-31-2018	12-31-2018	1,356.55
0000017181	LOCKHART, JOHN C	C	12-31-2018	12-31-2018	132.22
0000017182	LONGAN, JAY W	C	12-31-2018	12-31-2018	1,312.54
0000017183	STUBBLEFIELD, RANDY P	C	12-31-2018	12-31-2018	1,363.79
0000017184	BOGESS, EUREDA L	C	12-31-2018	12-31-2018	852.79
0000017185	HALL, LAWRENCE B	C	12-31-2018	12-31-2018	619.19
0000017186	LOCKEY, SHELIA K	C	12-31-2018	12-31-2018	722.42
0000017187	PHILLIPS, CHERYL D	C	12-31-2018	12-31-2018	925.39
0000017188	PHILLIPS, DEANA M	C	12-31-2018	12-31-2018	830.90
0000017189	SILVA, CHANEL C	C	12-31-2018	12-31-2018	924.80
0000017190	BRINSON, TAMMY L	C	12-31-2018	12-31-2018	235.49
0000017191	INMAN, LUKE M	C	12-31-2018	12-31-2018	17.80
0000017192	MESSER, STUART M	C	12-31-2018	12-31-2018	27.80
0000017193	MIXON, NATASHA K	C	12-31-2018	12-31-2018	146.48
0000017194	SMITH, KRISTA K	C	12-31-2018	12-31-2018	242.75
0000017195	BRADDOCK, JIMMY L	C	12-31-2018	12-31-2018	878.83
0000017196	BEDDINGFIELD, WILSON S	C	12-31-2018	12-31-2018	257.36

REPORT TOTALS

88

63,054.23

01-10-2019  
TIME:11:15 AM

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

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52235	ADULT PROBATION DEPT	C	12-03-2018	12-31-2018	45.00
52236	CITY OF CLARENDON	C	12-03-2018	12-31-2018	2,500.00
52237	COUNTY OF CHILDRESS	C	12-03-2018	12-31-2018	152.17
52238	JUVENILE PROBATION DEPT.	C	12-03-2018	12-31-2018	650.00
52239	TEXAS PANHANDLE CYBER MEDICS LLC	C	12-03-2018	12-31-2018	990.50
52240	AFLAC	C	12-03-2018	12-31-2018	938.46
52241	COMBINED INSURANCE	C	12-03-2018	12-31-2018	101.29
52242	GREENBELT ELECTRIC	C	12-03-2018	12-31-2018	27.61
52243	NATIONAL FAMILY LIFE INSURANCE	C	12-03-2018	12-31-2018	125.90
52244	TAX PAYMENT REPORT WORKSHEET	C	12-03-2018	12-31-2018	9,157.35
52245	TCDRS	C	12-03-2018	12-31-2018	12,212.75
52246	TEXAS ASSOCIATION OF COUNTIES (INS)	C	12-03-2018	12-31-2018	29,399.65
52247	VISION SERVICE PLAN	C	12-03-2018	12-31-2018	430.99
52249	AMA TECHTEL COMM-AMARILLO 3	C	12-04-2018	12-31-2018	79.90
52250	CITY OF CLARENDON (UTILIITES)	C	12-04-2018	12-31-2018	698.31
52251	CITY OF HEDLEY (UTILITIES)	C	12-04-2018	12-31-2018	60.50
52252	GREENLIGHT GAS	C	12-04-2018	12-31-2018	497.36
52253	WINDSTREAM	C	12-04-2018	12-31-2018	2,154.48
52254	A TO D MORTUARY SERVICE LLC	C	12-10-2018	12-31-2018	351.00
52255	ACE PEST CONTROL	C	12-10-2018	12-31-2018	235.00
52256	AFFILIATED FOOD SERVICE	C	12-10-2018	12-31-2018	3,500.12
52257	ANDREW S BIRD	C	12-10-2018	12-31-2018	980.00
52258	CINTAS CORPORATION	C	12-10-2018	12-31-2018	117.13
52259	CLARENDON FAMILY MEDICAL CENTER	C	12-10-2018	12-31-2018	557.00
52260	CLARENDON VETERINARY HOSPITAL	C	12-10-2018	12-31-2018	180.00
52261	CLARENDON VOLUNTEER	I	12-10-2018	12-10-2018	2,250.00
52262	CORNELL'S COUNTRY STORE	C	12-10-2018	12-31-2018	3.00
52263	DALE A. RABE, JR.	C	12-10-2018	12-31-2018	742.50
52264	DIVERSIFIED WASTE MANAGEMENT INC	C	12-10-2018	12-31-2018	1,390.25
52265	EARL GRIFFIN JR	C	12-10-2018	12-31-2018	457.00
52266	FLOYD'S AUTOMOTIVE SUPPLY	C	12-10-2018	12-31-2018	457.81
52267	GASCARD	C	12-10-2018	12-31-2018	317.00
52268	GASCARD-SO	C	12-10-2018	12-31-2018	1,992.08
52269	GENERAL OFFICE SUPPLY INC	C	12-10-2018	12-31-2018	561.75
52270	GEORGE W HALL	C	12-10-2018	12-31-2018	360.49
52271	GOODIN FUELS INC	C	12-10-2018	12-31-2018	2,793.40
52272	HEATHER KING	C	12-10-2018	12-31-2018	25.00
52273	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	12-10-2018	12-31-2018	600.00
52274	ICS JAIL SUPPLIES INC	C	12-10-2018	12-31-2018	226.20
52275	J. & W. LUMBER AND SUPPLY	C	12-10-2018	12-31-2018	118.95
52276	JAMES AVERY RUSH IV MD PA	C	12-10-2018	12-31-2018	600.00
52277	LOWE'S PAY AND SAVE	C	12-10-2018	12-31-2018	337.62
52278	M & H LEASING CO INC	C	12-10-2018	12-31-2018	144.00
52279	MATTHEW C MARTINDALE	C	12-10-2018	12-31-2018	400.00
52280	MAURITA E MULANAX	C	12-10-2018	12-31-2018	813.62
52281	MAYFIELD PAPER COMPANY	C	12-10-2018	12-31-2018	175.30
52282	MICHELLE ISHAM RN, MSN, SANE	C	12-10-2018	12-31-2018	483.00
52283	MIKE'S PHARMACY	C	12-10-2018	12-31-2018	280.35
52284	MISTY LYNN WALKER	C	12-10-2018	12-31-2018	1,568.00
52285	MOFFITT HARDWARE & FEED	I	12-10-2018	12-10-2018	5.00
52286	PARKS & WILDLIFE	I	12-10-2018	12-10-2018	132.60
52287	PERDUE, BRANDON, FIELDER, COLLINS &	C	12-10-2018	12-31-2018	1,884.09
52288	PPCTA	I	12-10-2018	12-10-2018	100.00
52289	RICHARDS AUTOMOTIVE	C	12-10-2018	12-31-2018	218.00
52290	RICOH USA INC	C	12-10-2018	12-31-2018	85.15
52291	SOUTHWESTERN ELECTRIC POWER	C	12-10-2018	12-31-2018	1,416.17
52292	SPEEDS TIRE UNLIMITED	C	12-10-2018	12-31-2018	170.00
52293	SPRINT	C	12-10-2018	12-31-2018	318.20

01-10-2019  
TIME:11:15 AM

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

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52294	STACY L GRANT	C	12-10-2018	12-31-2018	360.00
52295	TEXAS DISTRICT COURT ALLIANCE	I	12-10-2018	12-10-2018	50.00
52296	TODD L ALVEY	C	12-10-2018	12-31-2018	1,050.00
52297	WARREN CAT	C	12-10-2018	12-31-2018	2,093.39
52298	WASHINGTON NATIONAL INS CO	C	12-10-2018	12-31-2018	35.75
52299	WEST PAYMENT CENTER	C	12-10-2018	12-31-2018	116.95
52300	WOOD DOZER SERVICE	C	12-10-2018	12-31-2018	3,567.50
52301	WTCJCA	I	12-10-2018	12-10-2018	150.00
52302	YELLOWHOUSE MACHINERY COMPANY	C	12-10-2018	12-31-2018	687.54
52303	CLARENDON ENTERPRISE	C	12-11-2018	12-31-2018	173.50
52304	LEONARD HAYNES II	C	12-11-2018	12-31-2018	416.67
52305	TEXAS SOCIAL SECURITY PROGRAM-ERS	C	12-11-2018	12-31-2018	35.00
52306	ACE PEST CONTROL	C	12-11-2018	12-31-2018	60.00
52307	GOODIN FUELS INC	C	12-11-2018	12-31-2018	3,970.34
52308	LAVERNE PINION	C	12-11-2018	12-31-2018	50.00
52309	MASTERCARD (SO)#1490	C	12-11-2018	12-31-2018	343.20
52310	TDSHS-VITAL STATISTICS UNIT-MC2096	C	12-11-2018	12-31-2018	12.81
52311	HERRING BANK	C	12-11-2018	12-31-2018	637.04
52312	HERRING BANK	C	12-11-2018	12-31-2018	128.25
52313	TAX PAYMENT REPORT WORKSHEET	C	12-14-2018	12-31-2018	9,131.16
52314	TX CHILD SUPPORT SDU	C	12-14-2018	12-31-2018	546.00
52315	AQUA ONE	C	12-18-2018	12-31-2018	20.25
52316	OFFICE DEPOT CREDIT PLAN	C	12-18-2018	12-31-2018	77.77
52317	POSTMASTER	C	12-18-2018	12-31-2018	556.00
52318	PURCHASE POWER	C	12-18-2018	12-31-2018	503.50
52319	QUILL	C	12-18-2018	12-31-2018	253.98
52320	RICOH USA INC	C	12-18-2018	12-31-2018	132.80
52321	TEXAS ASSOCIATION OF COUNTIES-RMP	C	12-18-2018	12-31-2018	2,901.00
52322	DONLEY APPRAISAL DISTRICT	I	12-18-2018	12-18-2018	20,899.50
52323	DONLEY COUNTY SENIOR CITIZENS ASSN	I	12-21-2018	12-21-2018	6.00
52324	BETHANY M TURBEN	I	12-21-2018	12-21-2018	6.00
52325	RICOH USA INC	I	12-27-2018	12-27-2018	465.73
52326	RICOH USA INC (JAIL)	I	12-27-2018	12-27-2018	91.26
52327	SOUTHWESTERN ELECTRIC POWER	I	12-27-2018	12-27-2018	73.63
52328	BRENT PAUL SHIELDS	I	12-27-2018	12-27-2018	200.00
52329	TX CHILD SUPPORT SDU	I	12-27-2018	12-27-2018	421.00

01-10-2019  
TIME:11:15 AM

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

PAGE 3  
PREPARER:0004

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	24,850.72
CHECKS CASHED	80	112,941.80
VOID CHECKS	0	0.00
TOTAL	94	137,792.52