

05-02-2019  
TIME:10:57 AM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-APRIL 2019

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017462	CHRISTOPHER, KAYSEA D	C	04-15-2019	04-15-2019	541.17
0000017463	HOLMAN, BILLY G	C	04-15-2019	04-15-2019	811.97
0000017464	LAMBERT, LONDON P.	C	04-15-2019	04-15-2019	1,618.44
0000017465	WHITE, MARK W	C	04-15-2019	04-15-2019	281.28
0000017466	BENAVIDEZ, REFUGIO	C	04-15-2019	04-15-2019	830.68
0000017467	FORD, DANIEL R	C	04-15-2019	04-15-2019	701.88
0000017468	PINION, RITA L.	C	04-15-2019	04-15-2019	732.70
0000017469	TUNNELL, EVELYN V.	C	04-15-2019	04-15-2019	391.65
0000017470	VARGAS, ALICE FAY	C	04-15-2019	04-15-2019	907.78
0000017471	HAIRGROVE, ANTHONY R	C	04-15-2019	04-15-2019	812.96
0000017472	WHEATLY III, EARL A.	C	04-15-2019	04-15-2019	658.58
0000017473	WRIGHT, WILLIAM D	C	04-15-2019	04-15-2019	412.43
0000017474	FRANKS, DARLA R	C	04-15-2019	04-15-2019	768.48
0000017475	GRADY, JOHN	C	04-15-2019	04-15-2019	790.97
0000017476	HAYNES II, LEONARD D.	C	04-15-2019	04-15-2019	547.78
0000017477	SAWYER, DAN O	C	04-15-2019	04-15-2019	633.00
0000017478	BULLOCK, ZAN E	C	04-15-2019	04-15-2019	720.49
0000017479	MASON, PAMELA S	C	04-15-2019	04-15-2019	963.52
0000017480	MIDDLETON, KATHIE	C	04-15-2019	04-15-2019	499.20
0000017481	WHITE, PATRICIA J	C	04-15-2019	04-15-2019	919.07
0000017482	AVENI, RHONDA D	C	04-15-2019	04-15-2019	2,944.54
0000017483	BRADDOCK, SHARON E	C	04-15-2019	04-15-2019	774.20
0000017484	HOWARD, JOHN C	C	04-15-2019	04-15-2019	1,856.94
0000017485	CRUMP, LINDA D	C	04-15-2019	04-15-2019	916.83
0000017486	OVERSTREET, TAMMY W	C	04-15-2019	04-15-2019	396.64
0000017487	BARNES, DONNA L	C	04-15-2019	04-15-2019	52.54
0000017488	SMITH, WANDA	C	04-15-2019	04-15-2019	882.62
0000017489	BLACKBURN, CHARLES E	C	04-15-2019	04-15-2019	1,339.66
0000017490	BOND, RANDY L	C	04-15-2019	04-15-2019	1,225.00
0000017491	LONGAN, JAY W	C	04-15-2019	04-15-2019	1,062.54
0000017492	MARASCO, VINCENT M	C	04-15-2019	04-15-2019	1,060.31
0000017493	STUBBLEFIELD, RANDY P	C	04-15-2019	04-15-2019	1,067.08
0000017494	MURRAY, DANNY L	C	04-15-2019	04-15-2019	1,115.22
0000017495	BOGGESS, EUREDA L	C	04-15-2019	04-15-2019	705.87
0000017496	HALL, LAWRENCE B	C	04-15-2019	04-15-2019	666.12
0000017497	LOCKEY, SHELIA K	C	04-15-2019	04-15-2019	865.36
0000017498	PHILLIPS, CHERYL D	C	04-15-2019	04-15-2019	853.40
0000017499	PHILLIPS, DEANA M	C	04-15-2019	04-15-2019	694.20
0000017500	SILVA, CHANEL C	C	04-15-2019	04-15-2019	914.21
0000017501	BRINSON, TAMMY L	C	04-15-2019	04-15-2019	235.49
0000017502	INMAN, LUKE M	C	04-15-2019	04-15-2019	17.80
0000017503	MESSER, STUART M	C	04-15-2019	04-15-2019	27.80
0000017504	MIXON, NATASHA K	C	04-15-2019	04-15-2019	146.48
0000017505	SMITH, KRISTA K	C	04-15-2019	04-15-2019	242.75
0000017506	BRADDOCK, JIMMY L	C	04-15-2019	04-15-2019	880.08
0000017507	BEDDINGFIELD, WILSON S	C	04-15-2019	04-15-2019	335.49
0000017508	CHRISTOPHER, KAYSEA D	C	04-30-2019	04-30-2019	517.74
0000017509	HOLMAN, BILLY G	C	04-30-2019	04-30-2019	811.97
0000017510	LAMBERT, LONDON P.	C	04-30-2019	04-30-2019	1,618.44
0000017511	WHITE, MARK W	C	04-30-2019	04-30-2019	281.28
0000017512	BENAVIDEZ, REFUGIO	C	04-30-2019	04-30-2019	830.68
0000017513	FORD, DANIEL R	C	04-30-2019	04-30-2019	701.88
0000017514	PINION, RITA L.	C	04-30-2019	04-30-2019	732.70
0000017515	TUNNELL, EVELYN V.	C	04-30-2019	04-30-2019	391.65
0000017516	VARGAS, ALICE FAY	C	04-30-2019	04-30-2019	907.78
0000017517	HAIRGROVE, ANTHONY R	C	04-30-2019	04-30-2019	812.96
0000017518	WHEATLY III, EARL A.	C	04-30-2019	04-30-2019	658.58
0000017519	WRIGHT, WILLIAM D	C	04-30-2019	04-30-2019	412.43

05-02-2019  
TIME:10:57 AM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-APRIL 2019

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017520	FRANKS, DARLA R	C	04-30-2019	04-30-2019	768.48
0000017521	GRADY, JOHN	C	04-30-2019	04-30-2019	790.97
0000017522	HAYNES II, LEONARD D.	C	04-30-2019	04-30-2019	547.78
0000017523	SAWYER, DAN O	C	04-30-2019	04-30-2019	633.00
0000017524	BULLOCK, ZAN E	C	04-30-2019	04-30-2019	720.49
0000017525	MASON, PAMELA S	C	04-30-2019	04-30-2019	963.52
0000017526	MIDDLETON, KATHIE	C	04-30-2019	04-30-2019	494.87
0000017527	WHITE, PATRICIA J	C	04-30-2019	04-30-2019	919.07
0000017528	BRADDOCK, SHARON E	C	04-30-2019	04-30-2019	613.81
0000017529	HOWARD, JOHN C	C	04-30-2019	04-30-2019	1,856.94
0000017530	CRUMP, LINDA D	C	04-30-2019	04-30-2019	916.83
0000017531	OVERSTREET, TAMMY W	C	04-30-2019	04-30-2019	327.39
0000017532	BARNES, DONNA L	C	04-30-2019	04-30-2019	84.08
0000017533	SMITH, WANDA	C	04-30-2019	04-30-2019	882.62
0000017534	BLACKBURN, CHARLES E	C	04-30-2019	04-30-2019	1,339.66
0000017535	BOND, RANDY L	C	04-30-2019	04-30-2019	1,225.00
0000017536	LOCKHART, JOHN C	C	04-30-2019	04-30-2019	93.44
0000017537	LONGAN, JAY W	C	04-30-2019	04-30-2019	1,336.67
0000017538	MARASCO, VINCENT M	C	04-30-2019	04-30-2019	1,209.00
0000017539	STUBBLEFIELD, RANDY P	C	04-30-2019	04-30-2019	1,633.10
0000017540	MURRAY, DANNY L	C	04-30-2019	04-30-2019	1,115.22
0000017541	BOGGESS, EUREDA L	C	04-30-2019	04-30-2019	728.58
0000017542	HALL, LAWRENCE B	C	04-30-2019	04-30-2019	807.41
0000017543	LOCKEY, SHELIA K	C	04-30-2019	04-30-2019	489.45
0000017544	PHILLIPS, CHERYL D	C	04-30-2019	04-30-2019	888.58
0000017545	PHILLIPS, DEANA M	C	04-30-2019	04-30-2019	873.55
0000017546	SILVA, CHANEL C	C	04-30-2019	04-30-2019	901.40
0000017547	BRINSON, TAMMY L	C	04-30-2019	04-30-2019	235.49
0000017548	INMAN, LUKE M	C	04-30-2019	04-30-2019	17.80
0000017549	MESSER, STUART M	C	04-30-2019	04-30-2019	27.80
0000017550	MIXON, NATASHA K	C	04-30-2019	04-30-2019	146.48
0000017551	SMITH, KRISTA K	C	04-30-2019	04-30-2019	242.75
0000017552	BRADDOCK, JIMMY L	C	04-30-2019	04-30-2019	880.08
0000017553	BEDDINGFIELD, WILSON S	C	04-30-2019	04-30-2019	411.47

REPORT TOTALS

92

69,624.07

05-02-2019  
TIME:10:57 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-APRIL 2019

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52656	ADULT PROBATION DEPT	I	04-01-2019	04-01-2019	45.00
52657	CITY OF CLARENDON	I	04-01-2019	04-01-2019	2,500.00
52658	COUNTY OF CHILDRESS	I	04-01-2019	04-01-2019	152.17
52659	DM-PC LLC	I	04-01-2019	04-01-2019	990.50
52660	JUVENILE PROBATION DEPT.	I	04-01-2019	04-01-2019	650.00
52661	AFLAC	I	04-01-2019	04-01-2019	596.60
52662	COMBINED INSURANCE	I	04-01-2019	04-01-2019	101.29
52663	GREENBELT ELECTRIC	I	04-01-2019	04-01-2019	27.43
52664	NATIONAL FAMILY LIFE INSURANCE	I	04-01-2019	04-01-2019	125.90
52665	TAC UNEMPLOYMENT FUND	I	04-01-2019	04-01-2019	83.85
52666	TAX PAYMENT REPORT WORKSHEET	I	04-01-2019	04-01-2019	9,446.57
52667	TCDRS	I	04-01-2019	04-01-2019	10,333.05
52668	TEXAS ASSOCIATION OF COUNTIES (INS)	I	04-01-2019	04-01-2019	27,251.28
52669	VISION SERVICE PLAN	I	04-01-2019	04-01-2019	395.39
52670	CITY OF CLARENDON (UTILIITES)	I	04-02-2019	04-02-2019	1,048.41
52671	CITY OF HEDLEY (UTILITIES)	I	04-02-2019	04-02-2019	121.00
52672	GREENLIGHT GAS	I	04-02-2019	04-02-2019	1,253.16
52673	WINDSTREAM	I	04-02-2019	04-02-2019	2,123.67
52674	SHELIA K LOCKEY	I	04-02-2019	04-02-2019	114.63
52675	ACE PEST CONTROL	I	04-08-2019	04-08-2019	60.00
52676	AFFILIATED FOOD SERVICE	I	04-08-2019	04-08-2019	3,537.58
52677	AMA TECHTEL COMM-AMARILLO 3	I	04-08-2019	04-08-2019	79.90
52678	ANDREW S BIRD	I	04-08-2019	04-08-2019	1,500.00
52679	AQUA ONE	I	04-08-2019	04-08-2019	11.25
52680	BECKY O'NEAL RN, BSN, SANE	I	04-08-2019	04-08-2019	483.00
52681	BETHANY S STEPHENS	I	04-08-2019	04-08-2019	1,200.00
52682	BRUCKNER TRUCK SALES INC	I	04-08-2019	04-08-2019	137.03
52683	CINTAS CORPORATION	I	04-08-2019	04-08-2019	59.85
52684	CLARENDON FAMILY MEDICAL CENTER	I	04-08-2019	04-08-2019	79.00
52685	CLARENDON VOLUNTEER	I	04-08-2019	04-08-2019	2,250.00
52686	COUNTRY II INC	I	04-08-2019	04-08-2019	1,382.76
52687	DALE A. RABE, JR.	I	04-08-2019	04-08-2019	340.00
52688	DANNY MURRAY	I	04-08-2019	04-08-2019	7.50
52689	DIVERSIFIED WASTE MANAGEMENT INC	I	04-08-2019	04-08-2019	2,782.92
52690	DOLLAR GENERAL-MSC 410526	I	04-08-2019	04-08-2019	10.70
52691	EARL GRIFFIN JR	I	04-08-2019	04-08-2019	841.02
52692	FLOYD'S AUTOMOTIVE SUPPLY	I	04-08-2019	04-08-2019	221.38
52693	FOSTER & LAMBERT,LLC	I	04-08-2019	04-08-2019	8,750.00
52694	GASCARD	I	04-08-2019	04-08-2019	345.83
52695	GASCARD-SO	I	04-08-2019	04-08-2019	1,932.17
52696	GENERAL OFFICE SUPPLY INC	I	04-08-2019	04-08-2019	428.92
52697	GODFREY PEST CONTROL	I	04-08-2019	04-08-2019	35.00
52698	GOODIN FUELS INC	I	04-08-2019	04-08-2019	6,785.77
52699	GRAY COUNTY	I	04-08-2019	04-08-2019	487.00
52700	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	04-08-2019	04-08-2019	600.00
52701	J. & W. LUMBER AND SUPPLY	I	04-08-2019	04-08-2019	199.17
52702	JERYL L PRIDDY	I	04-08-2019	04-08-2019	2,550.00
52703	LANE'S PLUMBING & ELECTRIC	I	04-08-2019	04-08-2019	696.02
52704	LONDON RAY	I	04-08-2019	04-08-2019	400.00
52705	LEONARD HAYNES II	I	04-08-2019	04-08-2019	1,722.33
52706	LINDA CRUMP	I	04-08-2019	04-08-2019	60.18
52707	M & H LEASING CO INC	I	04-08-2019	04-08-2019	144.00
52708	MAURITA E MULANAX	I	04-08-2019	04-08-2019	210.00
52709	MAYFIELD PAPER COMPANY	I	04-08-2019	04-08-2019	283.26
52710	MIKE'S PHARMACY	I	04-08-2019	04-08-2019	55.69
52711	NORTH CENTER AIR INC	V	04-08-2019	04-09-2019	1,409.27
52712	PARKS & WILDLIFE	I	04-08-2019	04-08-2019	131.75
52713	PAT WHITE	I	04-08-2019	04-08-2019	334.42

05-02-2019  
TIME:10:57 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-APRIL 2019

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52714	PAUL'S MORTUARY TRANSPORTATION	I	04-08-2019	04-08-2019	450.00
52715	PERDUE, BRANDON, FIELDER, COLLINS &	I	04-08-2019	04-08-2019	8,291.09
52716	REBECCA SAGE SEAL	I	04-08-2019	04-08-2019	637.50
52717	REGIONAL PUBLIC DEFENDER	I	04-08-2019	04-08-2019	5,750.00
52718	RICHARDS AUTOMOTIVE	I	04-08-2019	04-08-2019	353.75
52719	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	04-08-2019	04-08-2019	4,950.00
52720	SPEEDS TIRE UNLIMITED	I	04-08-2019	04-08-2019	150.00
52721	SPRINT	I	04-08-2019	04-08-2019	318.20
52722	STEVEN R BIRD	I	04-08-2019	04-08-2019	400.00
52723	SUSAN K COX	I	04-08-2019	04-08-2019	2,082.00
52724	TERRY EASTER	I	04-08-2019	04-08-2019	140.75
52725	TEXAS A&M AGRILIFE #271100	I	04-08-2019	04-08-2019	30.00
52726	TODD L ALVEY	I	04-08-2019	04-08-2019	300.00
52727	TRAVIS LEE TIDMORE	I	04-08-2019	04-08-2019	800.00
52728	TRUGREEN-AMARILLO 6054	I	04-08-2019	04-08-2019	267.80
52729	WARREN CAT	I	04-08-2019	04-08-2019	125.83
52730	WASHINGTON NATIONAL INS CO	I	04-08-2019	04-08-2019	35.75
52731	WOOTWICKS PIT STOP	I	04-08-2019	04-08-2019	1,367.83
52732	WTG FUEL INC.	I	04-08-2019	04-08-2019	39.43
52733	YELLOWHOUSE MACHINERY COMPANY	I	04-08-2019	04-08-2019	463.11
52734	AQUA ONE	I	04-10-2019	04-10-2019	16.25
52735	LEXIS NEXIS	V	04-10-2019	04-10-2019	144.00
52736	LOWE'S PAY AND SAVE	I	04-10-2019	04-10-2019	211.20
52737	MASTERCARD (SO)#1490	I	04-10-2019	04-10-2019	995.85
52738	SOUTHWESTERN ELECTRIC POWER	I	04-10-2019	04-10-2019	1,497.90
52739	WEST PAYMENT CENTER	I	04-10-2019	04-10-2019	116.95
52740	TREY PEARSON	I	04-10-2019	04-10-2019	28,649.94
52741	HERRING BANK OF CLARENDON	I	04-11-2019	04-11-2019	600.00
52742	TAX PAYMENT REPORT WORKSHEET	I	04-12-2019	04-12-2019	10,197.73
52743	TMPA	I	04-12-2019	04-12-2019	14.00
52744	TX CHILD SUPPORT SDU	I	04-12-2019	04-12-2019	421.00
52745	DOLLAR GENERAL-MSC 410526	I	04-22-2019	04-22-2019	20.74
52746	ELECTION SYSTEMS & SOFTWARE	I	04-22-2019	04-22-2019	1,274.56
52747	HERRING BANK	I	04-22-2019	04-22-2019	14.06
52748	HERRING BANK	I	04-22-2019	04-22-2019	29.99
52749	HERRING BANK	I	04-22-2019	04-22-2019	1,708.65
52750	OMNIBASE SERVICES OF TEXAS LP	I	04-22-2019	04-22-2019	882.00
52751	PURCHASE POWER	I	04-22-2019	04-22-2019	503.50
52752	RICOH USA INC	I	04-22-2019	04-22-2019	350.86
52753	SOUTHWESTERN ELECTRIC POWER	I	04-22-2019	04-22-2019	87.75
52754	TDSHS-VITAL STATISTICS UNIT-MC2096	I	04-22-2019	04-22-2019	9.15
52755	WEST PAYMENT CENTER	I	04-22-2019	04-22-2019	151.00
52756	ANNDRIA NEWHOUSE	I	04-22-2019	04-22-2019	48.50
52757	DAN SAWYER	I	04-22-2019	04-22-2019	48.50
52758	DANIEL EDWARDS	I	04-22-2019	04-22-2019	48.50
52759	LINDY CRAFT	I	04-22-2019	04-22-2019	48.50
52760	NANCY KIDD	I	04-22-2019	04-22-2019	48.50
52761	PAMELA J O'KEEFE	I	04-22-2019	04-22-2019	48.50
52762	ROBIN SELL	I	04-22-2019	04-22-2019	48.50
52763	RODNEY LEE EHLERT	I	04-22-2019	04-22-2019	48.50
52764	STEPHEN THORNTON	I	04-22-2019	04-22-2019	48.50
52765	THOMAS EHLERT	I	04-22-2019	04-22-2019	48.50
52766	TIMBER LEE POTTS	I	04-22-2019	04-22-2019	48.50
52767	TONYA LINDSEY	I	04-22-2019	04-22-2019	48.50
52768	STATE COMPTROLLER	I	04-23-2019	04-23-2019	191.00
52769	STATE COMPTROLLER	I	04-23-2019	04-23-2019	781.89
52770	STATE COMPTROLLER	I	04-23-2019	04-23-2019	77,130.12
52771	DONLEY COUNTY CHILD WELFARE BOARD	I	04-29-2019	04-29-2019	72.00

05-02-2019  
TIME:10:57 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-APRIL 2019

PAGE 3  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52772	DONLEY COUNTY SENIOR CITIZENS ASSN	I	04-29-2019	04-29-2019	18.00
52773	HEDLEY SENIOR CITIZENS	I	04-29-2019	04-29-2019	24.00
52774	TEXAS PANHANDLE CENTERS	I	04-29-2019	04-29-2019	12.00
52775	BRENT PAUL SHIELDS	I	04-29-2019	04-29-2019	200.00
52776	TMPA	I	04-29-2019	04-29-2019	14.00
52777	TX CHILD SUPPORT SDU	I	04-29-2019	04-29-2019	421.00

05-02-2019  
TIME:10:57 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-APRIL 2019

PAGE 4  
PREPARER:0004

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	120	252,647.43
CHECKS CASHED	0	0.00
VOID CHECKS	2	1,553.27
TOTAL	122	254,200.70