

09-06-2019
TIME:10:47 AM

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

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53090	ADULT PROBATION DEPT	I	08-01-2019	08-01-2019	45.00
53091	CITY OF CLARENDON	I	08-01-2019	08-01-2019	2,500.00
53092	COUNTY OF CHILDRESS	I	08-01-2019	08-01-2019	152.17
53093	DM-PC LLC	I	08-01-2019	08-01-2019	990.50
53094	JUVENILE PROBATION DEPT.	I	08-01-2019	08-01-2019	650.00
53095	AFLAC	I	08-01-2019	08-01-2019	842.84
53096	GREENBELT ELECTRIC	I	08-01-2019	08-01-2019	26.50
53097	NATIONAL FAMILY LIFE INSURANCE	I	08-01-2019	08-01-2019	125.90
53098	TAX PAYMENT REPORT WORKSHEET	I	08-01-2019	08-01-2019	9,889.93
53099	TCDRS	I	08-01-2019	08-01-2019	11,279.91
53100	TEXAS ASSOCIATION OF COUNTIES (INS)	I	08-01-2019	08-01-2019	27,344.12
53101	VISION SERVICE PLAN	I	08-01-2019	08-01-2019	395.39
53102	AMA TECHTEL COMM-AMARILLO 3	I	08-05-2019	08-05-2019	79.90
53103	CITY OF CLARENDON (UTILIITES)	I	08-05-2019	08-05-2019	594.89
53104	CITY OF HEDLEY (UTILITIES)	I	08-05-2019	08-05-2019	96.00
53105	GREENLIGHT GAS	I	08-05-2019	08-05-2019	179.33
53106	RICOH USA INC (JAIL)	I	08-05-2019	08-05-2019	91.26
53107	SOUTHWESTERN ELECTRIC POWER	I	08-05-2019	08-05-2019	2,673.38
53108	TEXAS DISTRICT COURT ALLIANCE	I	08-05-2019	08-05-2019	50.00
53109	WINDSTREAM	I	08-05-2019	08-05-2019	2,271.41
53110	ACE PEST CONTROL	I	08-12-2019	08-12-2019	60.00
53111	AFFILIATED FOOD SERVICE	I	08-12-2019	08-12-2019	2,919.35
53112	AIR MED CARE NETWORK	I	08-12-2019	08-12-2019	1,760.00
53113	AMY E TAYLOR	I	08-12-2019	08-12-2019	600.00
53114	AQUA ONE	I	08-12-2019	08-12-2019	20.25
53115	BETHANY S STEPHENS	I	08-12-2019	08-12-2019	731.00
53116	BLAIN BURTON	I	08-12-2019	08-12-2019	25.00
53117	CINTAS CORPORATION	I	08-12-2019	08-12-2019	89.72
53118	CITY OF CLARENDON	I	08-12-2019	08-12-2019	118.75
53119	CLARENDON ENTERPRISE	I	08-12-2019	08-12-2019	56.80
53120	CLARENDON FAMILY MEDICAL CENTER	I	08-12-2019	08-12-2019	365.00
53121	CLARENDON INSURANCE AGENCY	I	08-12-2019	08-12-2019	50.00
53122	CLARENDON VOLUNTEER	I	08-12-2019	08-12-2019	2,250.00
53123	CORNELL'S COUNTRY STORE	I	08-12-2019	08-12-2019	43.98
53124	CRAIG SILVA	I	08-12-2019	08-12-2019	162.50
53125	DALE A. RABE, JR.	I	08-12-2019	08-12-2019	1,080.00
53126	DARLA FRANKS	I	08-12-2019	08-12-2019	204.00
53127	DIVERSIFIED WASTE MANAGEMENT INC	I	08-12-2019	08-12-2019	1,937.87
53128	FLOYD'S AUTOMOTIVE SUPPLY	I	08-12-2019	08-12-2019	343.17
53129	GASCARD	I	08-12-2019	08-12-2019	346.53
53130	GASCARD-SO	I	08-12-2019	08-12-2019	3,040.76
53131	GENERAL OFFICE SUPPLY INC	I	08-12-2019	08-12-2019	833.69
53132	GLASSTECH WINDSHIELD REPAIR	I	08-12-2019	08-12-2019	60.00
53133	GODFREY PEST CONTROL	I	08-12-2019	08-12-2019	35.00
53134	GOODIN FUELS INC	I	08-12-2019	08-12-2019	5,168.23
53135	GOVERNMENT FORMS & SUPPLIES	I	08-12-2019	08-12-2019	112.82
53136	HAWKINS COMMUNICATIONS INC.	I	08-12-2019	08-12-2019	24.95
53137	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	08-12-2019	08-12-2019	1,000.00
53138	HERRING BANK	I	08-12-2019	08-12-2019	469.40
53139	HERRING BANK	I	08-12-2019	08-12-2019	1,507.84
53140	HERRING BANK	I	08-12-2019	08-12-2019	205.85
53141	J. & W. LUMBER AND SUPPLY	I	08-12-2019	08-12-2019	198.62
53142	JAMES AVERY RUSH IV MD PA	I	08-12-2019	08-12-2019	600.00
53143	KENNY'S BARBER SHOP	I	08-12-2019	08-12-2019	35.00
53144	LANE'S PLUMBING & ELECTRIC	I	08-12-2019	08-12-2019	334.99
53145	LAW ENFORCEMENT SYSTEMS INC	I	08-12-2019	08-12-2019	148.00
53146	LEONARD HAYNES II	I	08-12-2019	08-12-2019	925.14
53147	LONE WOLF GRAPHIX	I	08-12-2019	08-12-2019	10.00

09-06-2019
TIME:10:47 AM

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

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53148	LOWE'S PAY AND SAVE	I	08-12-2019	08-12-2019	94.33
53149	M & H LEASING CO INC	I	08-12-2019	08-12-2019	144.00
53150	MAYFIELD PAPER COMPANY	I	08-12-2019	08-12-2019	335.85
53151	MIKE'S PHARMACY	I	08-12-2019	08-12-2019	24.36
53152	PAMPA FIRE EXTINGUISHER	I	08-12-2019	08-12-2019	98.00
53153	PARKS & WILDLIFE	I	08-12-2019	08-12-2019	165.75
53154	PARKS & WILDLIFE	I	08-12-2019	08-12-2019	131.75
53155	PARKS & WILDLIFE	I	08-12-2019	08-12-2019	425.00
53156	PAUL'S MORTUARY TRANSPORTATION	I	08-12-2019	08-12-2019	405.00
53157	PENNY L LONGAN	I	08-12-2019	08-12-2019	25.00
53158	PERDUE, BRANDON, FIELDER, COLLINS &	I	08-12-2019	08-12-2019	1,688.51
53159	POTTER COUNTY CLERK	I	08-12-2019	08-12-2019	632.44
53160	REBECCA SAGE SEAL	I	08-12-2019	08-12-2019	723.25
53161	ROBERTSON FUNERAL DIRECTORS	I	08-12-2019	08-12-2019	100.00
53162	SHERWOOD AND SHERWOOD	I	08-12-2019	08-12-2019	2,379.00
53163	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	08-12-2019	08-12-2019	4,400.00
53164	SPEEDS TIRE UNLIMITED	I	08-12-2019	08-12-2019	1,243.00
53165	SPRINT	I	08-12-2019	08-12-2019	323.72
53166	STEVEN R BIRD	I	08-12-2019	08-12-2019	1,250.00
53167	TEXAS ASSOCIATION OF COUNTIES	I	08-12-2019	08-12-2019	125.00
53168	TRUGREEN-AMARILLO 6054	I	08-12-2019	08-12-2019	267.80
53169	WEST PAYMENT CENTER	I	08-12-2019	08-12-2019	119.29
53170	WESTERN MARKETING INC	I	08-12-2019	08-12-2019	383.00
53171	WOOTWICKS PIT STOP	I	08-12-2019	08-12-2019	214.00
53172	HERRING BANK OF CLARENDON	I	08-12-2019	08-12-2019	120.00
53173	MASTERCARD (SO)#1490	I	08-15-2019	08-15-2019	412.11
53174	OFFICE DEPOT CREDIT PLAN	I	08-15-2019	08-15-2019	55.15
53175	RICHARDS AUTOMOTIVE	I	08-15-2019	08-15-2019	99.00
53176	TAX PAYMENT REPORT WORKSHEET	I	08-15-2019	08-15-2019	9,568.19
53177	TDSHS-VITAL STATISTICS UNIT-MC2096	I	08-15-2019	08-15-2019	10.98
53178	WHITTENBURG & STRANGE PC	I	08-15-2019	08-15-2019	1,840.36
53179	ST ROOST MUSEUM(CHUCKWAGON COOKOFF)	I	08-15-2019	08-15-2019	500.00
53180	TDCAA	I	08-15-2019	08-15-2019	175.00
53181	DONLEY COUNTY SENIOR CITIZENS ASSN	I	08-15-2019	08-15-2019	6.00
53182	DONLEY COUNTY CHILD WELFARE BOARD	I	08-15-2019	08-15-2019	6.00
53183	HEDLEY SENIOR CITIZENS	I	08-15-2019	08-15-2019	6.00
53184	TEXAS PANHANDLE CENTERS	I	08-15-2019	08-15-2019	6.00
53185	CAMERON WORD	I	08-15-2019	08-15-2019	8.50
53186	CAROL RICHARDS	I	08-15-2019	08-15-2019	8.50
53187	DONNIE CHAMBLESS	I	08-15-2019	08-15-2019	8.50
53188	KYLE MCQUIEN	I	08-15-2019	08-15-2019	8.50
53189	STAN LEFFEW	I	08-15-2019	08-15-2019	8.50
53190	TERRY RALSTON	I	08-15-2019	08-15-2019	8.50
53191	TMPA	I	08-16-2019	08-16-2019	14.00
53192	TX CHILD SUPPORT SDU	I	08-16-2019	08-16-2019	421.00
53193	REGIONAL PUBLIC DEFENDER	I	08-19-2019	08-19-2019	8,000.00
53194	DONLEY CO TAX ASSESSOR-COL	I	08-20-2019	08-20-2019	15.00
53195	HERRING BANK OF CLARENDON	I	08-23-2019	08-23-2019	300.00
53196	DONLEY COUNTY CHILD WELFARE BOARD	I	08-26-2019	08-26-2019	30.00
53197	DONLEY COUNTY SENIOR CITIZENS ASSN	I	08-26-2019	08-26-2019	12.00
53198	DONLEY COUNTY-CRIME VICTIMS	I	08-26-2019	08-26-2019	6.00
53199	AQUA ONE	I	08-26-2019	08-26-2019	27.50
53200	PURCHASE POWER	I	08-26-2019	08-26-2019	503.50
53201	RICOH USA INC	I	08-26-2019	08-26-2019	350.86
53202	RICOH USA INC (JAIL)	I	08-26-2019	08-26-2019	209.46
53203	SOUTHWESTERN ELECTRIC POWER	I	08-26-2019	08-26-2019	86.44
53204	WINDSTREAM	I	08-26-2019	08-26-2019	103.47
53205	TMPA	I	08-30-2019	08-30-2019	14.00

09-06-2019
TIME:10:47 AM

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

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53206	TX CHILD SUPPORT SDU	I	08-30-2019	08-30-2019	421.00

09-06-2019
TIME:10:47 AM

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

PAGE 4
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	117	127,220.71
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	117	127,220.71

09-06-2019
TIME:10:48 AM

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

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017822	CHRISTOPHER, KAYSEA D	C	08-15-2019	08-15-2019	470.88
0000017823	HOLMAN, BILLY G	C	08-15-2019	08-15-2019	811.97
0000017824	LAMBERT, LANDON P.	C	08-15-2019	08-15-2019	1,618.44
0000017825	WHITE, MARK W	C	08-15-2019	08-15-2019	281.28
0000017826	BENAVIDEZ, REFUGIO	C	08-15-2019	08-15-2019	830.68
0000017827	FORD, DANIEL R	C	08-15-2019	08-15-2019	701.88
0000017828	PINION, RITA L.	C	08-15-2019	08-15-2019	732.70
0000017829	TUNNELL, EVELYN V.	C	08-15-2019	08-15-2019	391.65
0000017830	VARGAS, ALICE FAY	C	08-15-2019	08-15-2019	907.78
0000017831	HAIRGROVE, ANTHONY R	C	08-15-2019	08-15-2019	812.96
0000017832	WHEATLY III, EARL A.	C	08-15-2019	08-15-2019	658.58
0000017833	WRIGHT, WILLIAM D	C	08-15-2019	08-15-2019	412.43
0000017834	FRANKS, DARLA R	C	08-15-2019	08-15-2019	768.48
0000017835	GRADY, JOHN	C	08-15-2019	08-15-2019	790.97
0000017836	HAYNES II, LEONARD D.	C	08-15-2019	08-15-2019	547.78
0000017837	SAWYER, DAN O	C	08-15-2019	08-15-2019	633.00
0000017838	BULLOCK, ZAN E	C	08-15-2019	08-15-2019	720.49
0000017839	MASON, PAMELA S	C	08-15-2019	08-15-2019	963.52
0000017840	MIDDLETON, KATHIE	C	08-15-2019	08-15-2019	369.09
0000017841	WHITE, PATRICIA J	C	08-15-2019	08-15-2019	919.07
0000017842	BRADDOCK, SHARON E	C	08-15-2019	08-15-2019	656.34
0000017843	HOWARD, JOHN C	C	08-15-2019	08-15-2019	1,856.94
0000017844	CRUMP, LINDA D	C	08-15-2019	08-15-2019	916.83
0000017845	OVERSTREET, TAMMY W	C	08-15-2019	08-15-2019	372.84
0000017846	BARNES, DONNA L	C	08-15-2019	08-15-2019	42.04
0000017847	SMITH, WANDA	C	08-15-2019	08-15-2019	882.62
0000017848	BLACKBURN, CHARLES E	C	08-15-2019	08-15-2019	1,339.66
0000017849	BOND, RANDY L	C	08-15-2019	08-15-2019	1,343.40
0000017850	LONGAN, JAY W	C	08-15-2019	08-15-2019	1,466.76
0000017851	MARASCO, VINCENT M	C	08-15-2019	08-15-2019	1,357.66
0000017852	STUBBLEFIELD, RANDY P	C	08-15-2019	08-15-2019	1,364.44
0000017853	MURRAY, DANNY L	C	08-15-2019	08-15-2019	1,301.07
0000017854	BOGGESS, EUREDA L	C	08-15-2019	08-15-2019	694.53
0000017855	HALL, LAWRENCE B	C	08-15-2019	08-15-2019	1,037.61
0000017856	LOCKEY, SHELIA K	C	08-15-2019	08-15-2019	193.27
0000017857	PHILLIPS, CHERYL D	C	08-15-2019	08-15-2019	1,013.44
0000017858	PHILLIPS, DEANA M	C	08-15-2019	08-15-2019	863.35
0000017859	SILVA, CHANEL C	C	08-15-2019	08-15-2019	591.90
0000017860	BRINSON, TAMMY L	C	08-15-2019	08-15-2019	235.49
0000017861	INMAN, LUKE M	C	08-15-2019	08-15-2019	17.80
0000017862	MESSER, STUART M	C	08-15-2019	08-15-2019	27.80
0000017863	MIXON, NATASHA K	C	08-15-2019	08-15-2019	146.48
0000017864	SMITH, KRISTA K	C	08-15-2019	08-15-2019	242.75
0000017865	BRADDOCK, JIMMY L	C	08-15-2019	08-15-2019	880.08
0000017866	BEDDINGFIELD, WILSON S	C	08-15-2019	08-15-2019	411.47
0000017867	CHRISTOPHER, KAYSEA D	C	08-30-2019	08-30-2019	378.34
0000017868	HOLMAN, BILLY G	C	08-30-2019	08-30-2019	811.97
0000017869	LAMBERT, LANDON P.	C	08-30-2019	08-30-2019	1,618.44
0000017870	WHITE, MARK W	C	08-30-2019	08-30-2019	281.28
0000017871	BENAVIDEZ, REFUGIO	C	08-30-2019	08-30-2019	899.46
0000017872	FORD, DANIEL R	C	08-30-2019	08-30-2019	701.88
0000017873	GRAHAM, TEDDY R	C	08-30-2019	08-30-2019	699.62
0000017874	PINION, RITA L.	C	08-30-2019	08-30-2019	732.70
0000017875	TUNNELL, EVELYN V.	C	08-30-2019	08-30-2019	391.65
0000017876	VARGAS, ALICE FAY	C	08-30-2019	08-30-2019	907.78
0000017877	HAIRGROVE, ANTHONY R	C	08-30-2019	08-30-2019	812.96
0000017878	WHEATLY III, EARL A.	C	08-30-2019	08-30-2019	658.58
0000017879	WRIGHT, WILLIAM D	C	08-30-2019	08-30-2019	412.43

09-06-2019
TIME:10:48 AM

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

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017880	FRANKS, DARLA R	C	08-30-2019	08-30-2019	768.48
0000017881	GRADY, JOHN	C	08-30-2019	08-30-2019	790.97
0000017882	HAYNES II, LEONARD D.	C	08-30-2019	08-30-2019	547.78
0000017883	SAWYER, DAN O	C	08-30-2019	08-30-2019	633.00
0000017884	BULLOCK, ZAN E	C	08-30-2019	08-30-2019	720.49
0000017885	MASON, PAMELA S	C	08-30-2019	08-30-2019	963.52
0000017886	MIDDLETON, KATHIE	C	08-30-2019	08-30-2019	533.82
0000017887	WHITE, PATRICIA J	C	08-30-2019	08-30-2019	919.07
0000017888	BRADDOCK, SHARON E	C	08-30-2019	08-30-2019	656.34
0000017889	HOWARD, JOHN C	C	08-30-2019	08-30-2019	1,856.94
0000017890	CRUMP, LINDA D	C	08-30-2019	08-30-2019	916.83
0000017891	OVERSTREET, TAMMY W	C	08-30-2019	08-30-2019	188.93
0000017892	SMITH, WANDA	C	08-30-2019	08-30-2019	882.62
0000017893	BLACKBURN, CHARLES E	C	08-30-2019	08-30-2019	1,339.66
0000017894	BOND, RANDY L	C	08-30-2019	08-30-2019	1,382.89
0000017895	LONGAN, JAY W	C	08-30-2019	08-30-2019	1,359.89
0000017896	MARASCO, VINCENT M	C	08-30-2019	08-30-2019	2,075.26
0000017897	STUBBLEFIELD, RANDY P	C	08-30-2019	08-30-2019	1,067.08
0000017898	MURRAY, DANNY L	C	08-30-2019	08-30-2019	1,115.22
0000017899	BOGGESS, EUREDA L	C	08-30-2019	08-30-2019	917.01
0000017900	HALL, LAWRENCE B	C	08-30-2019	08-30-2019	841.73
0000017901	PHILLIPS, CHERYL D	C	08-30-2019	08-30-2019	796.65
0000017902	PHILLIPS, DEANA M	C	08-30-2019	08-30-2019	853.12
0000017903	SILVA, CHANEL C	C	08-30-2019	08-30-2019	899.08
0000017904	BRINSON, TAMMY L	C	08-30-2019	08-30-2019	235.49
0000017905	INMAN, LUKE M	C	08-30-2019	08-30-2019	17.80
0000017906	MESSER, STUART M	C	08-30-2019	08-30-2019	27.80
0000017907	MIXON, NATASHA K	C	08-30-2019	08-30-2019	146.48
0000017908	SMITH, KRISTA K	C	08-30-2019	08-30-2019	242.75
0000017909	BRADDOCK, JIMMY L	C	08-30-2019	08-30-2019	880.08
0000017910	BEDDINGFIELD, WILSON S	C	08-30-2019	08-30-2019	411.47

REPORT TOTALS

89

67,895.54