

09-30-2019  
TIME:11:54 AM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-SEPT'19

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017911	CHRISTOPHER, KAYSEA D	C	09-13-2019	09-13-2019	404.62
0000017912	HOLMAN, BILLY G	C	09-13-2019	09-13-2019	811.97
0000017913	LAMBERT, LANDON P.	C	09-13-2019	09-13-2019	1,618.44
0000017914	WHITE, MARK W	C	09-13-2019	09-13-2019	258.72
0000017915	BENAVIDEZ, REFUGIO	C	09-13-2019	09-13-2019	899.46
0000017916	FORD, DANIEL R	C	09-13-2019	09-13-2019	701.88
0000017917	GRAHAM, TEDDY R	C	09-13-2019	09-13-2019	221.09
0000017918	PINION, RITA L.	C	09-13-2019	09-13-2019	732.70
0000017919	TUNNELL, EVELYN V.	C	09-13-2019	09-13-2019	369.09
0000017920	VARGAS, ALICE FAY	C	09-13-2019	09-13-2019	907.78
0000017921	HAIRGROVE, ANTHONY R	C	09-13-2019	09-13-2019	812.96
0000017922	WHEATLY III, EARL A.	C	09-13-2019	09-13-2019	658.65
0000017923	WRIGHT, WILLIAM D	C	09-13-2019	09-13-2019	412.33
0000017924	FRANKS, DARLA R	C	09-13-2019	09-13-2019	699.31
0000017925	GRADY, JOHN	C	09-13-2019	09-13-2019	790.97
0000017926	HAYNES II, LEONARD D.	C	09-13-2019	09-13-2019	547.78
0000017927	SAWYER, DAN O	C	09-13-2019	09-13-2019	633.24
0000017928	BULLOCK, ZAN E	C	09-13-2019	09-13-2019	720.49
0000017929	MASON, PAMELA S	C	09-13-2019	09-13-2019	963.52
0000017930	MIDDLETON, KATHIE	C	09-13-2019	09-13-2019	407.94
0000017931	WHITE, PATRICIA J	C	09-13-2019	09-13-2019	919.07
0000017932	BRADDOCK, SHARON E	C	09-13-2019	09-13-2019	656.34
0000017933	HOWARD, JOHN C	C	09-13-2019	09-13-2019	1,857.07
0000017934	CRUMP, LINDA D	C	09-13-2019	09-13-2019	916.74
0000017935	OVERSTREET, TAMMY W	C	09-13-2019	09-13-2019	533.65
0000017936	BARNES, DONNA L	C	09-13-2019	09-13-2019	42.04
0000017937	SMITH, WANDA	C	09-13-2019	09-13-2019	882.52
0000017938	BLACKBURN, CHARLES E	C	09-13-2019	09-13-2019	1,349.22
0000017939	BOND, RANDY L	C	09-13-2019	09-13-2019	1,382.89
0000017940	LONGAN, JAY W	C	09-13-2019	09-13-2019	1,113.65
0000017941	MARASCO, VINCENT M	C	09-13-2019	09-13-2019	1,530.71
0000017942	STUBBLEFIELD, RANDY P	C	09-13-2019	09-13-2019	1,486.81
0000017943	MURRAY, DANNY L	C	09-13-2019	09-13-2019	1,166.33
0000017944	BOGGESS, EUREDA L	C	09-13-2019	09-13-2019	907.92
0000017945	HALL, LAWRENCE B	C	09-13-2019	09-13-2019	656.20
0000017946	PHILLIPS, CHERYL D	C	09-13-2019	09-13-2019	810.27
0000017947	PHILLIPS, DEANA M	C	09-13-2019	09-13-2019	602.37
0000017948	SILVA, CHANEL C	C	09-13-2019	09-13-2019	835.08
0000017949	BRINSON, TAMMY L	C	09-13-2019	09-13-2019	235.65
0000017950	INMAN, LUKE M	C	09-13-2019	09-13-2019	17.80
0000017951	MESSER, STUART M	C	09-13-2019	09-13-2019	27.80
0000017952	MIXON, NATASHA K	C	09-13-2019	09-13-2019	146.48
0000017953	SMITH, KRISTA K	C	09-13-2019	09-13-2019	235.05
0000017954	BRADDOCK, JIMMY L	C	09-13-2019	09-13-2019	880.08
0000017955	BEDDINGFIELD, WILSON S	C	09-13-2019	09-13-2019	335.49
0000017956	CHRISTOPHER, KAYSEA D	C	09-30-2019	09-30-2019	480.25
0000017957	HOLMAN, BILLY G	C	09-30-2019	09-30-2019	811.97
0000017958	LAMBERT, LANDON P.	C	09-30-2019	09-30-2019	1,618.44
0000017959	WHITE, MARK W	C	09-30-2019	09-30-2019	258.72
0000017960	BENAVIDEZ, REFUGIO	C	09-30-2019	09-30-2019	698.97
0000017961	FORD, DANIEL R	C	09-30-2019	09-30-2019	701.88
0000017962	PINION, RITA L.	C	09-30-2019	09-30-2019	732.70
0000017963	TUNNELL, EVELYN V.	C	09-30-2019	09-30-2019	369.09
0000017964	VARGAS, ALICE FAY	C	09-30-2019	09-30-2019	907.78
0000017965	HAIRGROVE, ANTHONY R	C	09-30-2019	09-30-2019	812.96
0000017966	WHEATLY III, EARL A.	C	09-30-2019	09-30-2019	658.65
0000017967	WRIGHT, WILLIAM D	C	09-30-2019	09-30-2019	412.33
0000017968	FRANKS, DARLA R	C	09-30-2019	09-30-2019	768.55

09-30-2019  
TIME:11:54 AM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-SEPT'19

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017969	GRADY, JOHN	C	09-30-2019	09-30-2019	790.97
0000017970	HAYNES II, LEONARD D.	C	09-30-2019	09-30-2019	547.78
0000017971	SAWYER, DAN O	C	09-30-2019	09-30-2019	633.24
0000017972	BULLOCK, ZAN E	C	09-30-2019	09-30-2019	720.49
0000017973	MASON, PAMELA S	C	09-30-2019	09-30-2019	963.52
0000017974	MIDDLETON, KATHIE	C	09-30-2019	09-30-2019	533.82
0000017975	WHITE, PATRICIA J	C	09-30-2019	09-30-2019	919.07
0000017976	BRADDOCK, SHARON E	C	09-30-2019	09-30-2019	656.34
0000017977	HOWARD, JOHN C	C	09-30-2019	09-30-2019	1,857.07
0000017978	CRUMP, LINDA D	C	09-30-2019	09-30-2019	916.74
0000017979	OVERSTREET, TAMMY W	C	09-30-2019	09-30-2019	446.40
0000017980	SMITH, WANDA	C	09-30-2019	09-30-2019	882.52
0000017981	BETTS, MIRANDA J	C	09-30-2019	09-30-2019	84.04
0000017982	BLACKBURN, CHARLES E	C	09-30-2019	09-30-2019	1,349.22
0000017983	BOND, RANDY L	C	09-30-2019	09-30-2019	1,225.00
0000017984	LONGAN, JAY W	C	09-30-2019	09-30-2019	1,783.33
0000017985	MARASCO, VINCENT M	C	09-30-2019	09-30-2019	1,693.26
0000017986	STUBBLEFIELD, RANDY P	C	09-30-2019	09-30-2019	1,572.14
0000017987	MURRAY, DANNY L	C	09-30-2019	09-30-2019	1,115.22
0000017988	BOGESS, EUREDA L	C	09-30-2019	09-30-2019	917.01
0000017989	HALL, LAWRENCE B	C	09-30-2019	09-30-2019	619.64
0000017990	PHILLIPS, CHERYL D	C	09-30-2019	09-30-2019	868.15
0000017991	PHILLIPS, DEANA M	C	09-30-2019	09-30-2019	802.15
0000017992	SILVA, CHANEL C	C	09-30-2019	09-30-2019	929.33
0000017993	BRINSON, TAMMY L	C	09-30-2019	09-30-2019	235.65
0000017994	INMAN, LUKE M	C	09-30-2019	09-30-2019	17.80
0000017995	MESSER, STUART M	C	09-30-2019	09-30-2019	27.80
0000017996	MIXON, NATASHA K	C	09-30-2019	09-30-2019	146.48
0000017997	SMITH, KRISTA K	C	09-30-2019	09-30-2019	235.05
0000017998	BRADDOCK, JIMMY L	C	09-30-2019	09-30-2019	880.08
0000017999	BEDDINGFIELD, WILSON S	C	09-30-2019	09-30-2019	335.49

REPORT TOTALS

89

67,037.26

09-30-2019  
TIME:11:53 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-SEPT'19

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53207	ADULT PROBATION DEPT	C	09-02-2019	09-30-2019	45.00
53208	CITY OF CLARENDON	C	09-02-2019	09-30-2019	2,500.00
53209	COUNTY OF CHILDRESS	C	09-02-2019	09-30-2019	152.17
53210	DM-PC LLC	C	09-02-2019	09-30-2019	990.50
53211	JUVENILE PROBATION DEPT.	C	09-02-2019	09-30-2019	650.00
53212	AFLAC	C	09-03-2019	09-30-2019	842.84
53213	GREENBELT ELECTRIC	C	09-03-2019	09-30-2019	26.50
53214	NATIONAL FAMILY LIFE INSURANCE	C	09-03-2019	09-30-2019	125.90
53215	TAX PAYMENT REPORT WORKSHEET	C	09-03-2019	09-30-2019	9,870.37
53216	TCDRS	C	09-03-2019	09-30-2019	10,849.70
53217	TEXAS ASSOCIATION OF COUNTIES (INS)	C	09-03-2019	09-30-2019	27,344.12
53218	VISION SERVICE PLAN	C	09-03-2019	09-30-2019	395.39
53219	CITY OF CLARENDON (UTILIITES)	C	09-03-2019	09-30-2019	590.33
53220	GREENLIGHT GAS	C	09-03-2019	09-30-2019	180.47
53221	POSTMASTER	C	09-03-2019	09-30-2019	220.00
53222	WINDSTREAM	C	09-03-2019	09-30-2019	2,138.14
53223	CITY OF HEDLEY (UTILITIES)	C	09-04-2019	09-30-2019	96.00
53224	ACE PEST CONTROL	C	09-09-2019	09-30-2019	295.00
53225	AFFILIATED FOOD SERVICE	C	09-09-2019	09-30-2019	2,864.68
53226	AMARILLO COURT REPORTING	I	09-09-2019	09-09-2019	461.20
53227	AMERICAN LAW ENFORCEMENT	C	09-09-2019	09-30-2019	80.00
53228	ANDREW S BIRD	C	09-09-2019	09-30-2019	250.00
53229	BETHANY S STEPHENS	I	09-09-2019	09-09-2019	300.00
53230	BLAIN BURTON	C	09-09-2019	09-30-2019	25.00
53231	CINTAS CORPORATION	C	09-09-2019	09-30-2019	116.17
53232	CITY OF PAMPA	C	09-09-2019	09-30-2019	150.00
53233	CLARENDON INSURANCE AGENCY	C	09-09-2019	09-30-2019	50.00
53234	CLARENDON VETERINARY HOSPITAL	C	09-09-2019	09-30-2019	11.35
53235	CLARENDON VOLUNTEER	C	09-09-2019	09-30-2019	2,250.00
53236	COUNTRY II INC	C	09-09-2019	09-30-2019	315.91
53237	DALE A. RABE, JR.	C	09-09-2019	09-30-2019	1,110.00
53238	DIVERSIFIED WASTE MANAGEMENT INC	C	09-09-2019	09-30-2019	2,562.56
53239	FLOYD'S AUTOMOTIVE SUPPLY	C	09-09-2019	09-30-2019	486.64
53240	GASCARD	C	09-09-2019	09-30-2019	327.31
53241	GASCARD-SO	C	09-09-2019	09-30-2019	2,542.00
53242	GENERAL OFFICE SUPPLY INC	C	09-09-2019	09-30-2019	392.72
53243	GOODIN FUELS INC	C	09-09-2019	09-30-2019	4,298.59
53244	GRAY COUNTY	C	09-09-2019	09-30-2019	487.00
53245	HAWKINS COMMUNICATIONS INC.	C	09-09-2019	09-30-2019	37.50
53246	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	09-09-2019	09-30-2019	1,600.00
53247	HERRING BANK	C	09-09-2019	09-30-2019	500.25
53248	HERRING BANK	C	09-09-2019	09-30-2019	411.70
53249	HERRING BANK	C	09-09-2019	09-30-2019	64.98
53250	IDOCKET.COM LLC	C	09-09-2019	09-30-2019	2,700.00
53251	J. & W. LUMBER AND SUPPLY	C	09-09-2019	09-30-2019	19.57
53252	JAMES AVERY RUSH IV MD PA	C	09-09-2019	09-30-2019	600.00
53253	JENKINS DOORS & WINDOWS	C	09-09-2019	09-30-2019	755.00
53254	LANE'S PLUMBING & ELECTRIC	C	09-09-2019	09-30-2019	149.50
53255	LEVI L SPRIGGS	C	09-09-2019	09-30-2019	350.00
53256	LINDA CRUMP	C	09-09-2019	09-30-2019	60.18
53257	MALLORIE COLE	C	09-09-2019	09-30-2019	375.00
53258	MAYFIELD PAPER COMPANY	C	09-09-2019	09-30-2019	511.73
53259	MIKE'S PHARMACY	C	09-09-2019	09-30-2019	65.50
53260	PARKS & WILDLIFE	C	09-09-2019	09-30-2019	395.25
53261	PARKS & WILDLIFE	C	09-09-2019	09-30-2019	527.00
53262	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-09-2019	09-30-2019	1,659.69
53263	POTTER COUNTY CLERK	C	09-09-2019	09-30-2019	632.44
53264	QUILL	C	09-09-2019	09-30-2019	154.23

09-30-2019  
TIME:11:53 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-SEPT'19

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53265	REBECCA SAGE SEAL	C	09-09-2019	09-30-2019	1,238.75
53266	RICOH USA INC	C	09-09-2019	09-30-2019	27.11
53267	SCOTT-MERRIMAN, INC	C	09-09-2019	09-30-2019	251.00
53268	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	09-09-2019	09-30-2019	2,200.00
53269	SOUTHWESTERN ELECTRIC POWER	C	09-09-2019	09-30-2019	2,699.49
53270	SPRINT	C	09-09-2019	09-30-2019	323.72
53271	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	09-09-2019	09-30-2019	686.50
53272	VETERANS INFORMATION SERVICE	C	09-09-2019	09-30-2019	180.00
53273	WEST PAYMENT CENTER	C	09-09-2019	09-30-2019	119.29
53274	WOOTWICKS PIT STOP	C	09-09-2019	09-30-2019	18.25
53275	WTG FUEL INC.	C	09-09-2019	09-30-2019	14.30
53276	YELLOWHOUSE MACHINERY COMPANY	C	09-09-2019	09-30-2019	733.54
53277	DONLEY COUNTY SENIOR CITIZENS ASSN	C	09-09-2019	09-30-2019	8.50
53278	DONLEY CO TAX ASSESSOR-COL	C	09-09-2019	09-30-2019	7.50
53279	TAX PAYMENT REPORT WORKSHEET	C	09-13-2019	09-30-2019	9,459.20
53280	TMPA	C	09-13-2019	09-30-2019	14.00
53281	TX CHILD SUPPORT SDU	C	09-13-2019	09-30-2019	421.00
53282	AMA TECHTEL COMM-AMARILLO 3	C	09-16-2019	09-30-2019	79.90
53283	B&G POWER EQUIPMENT	C	09-16-2019	09-30-2019	202.50
53284	BOB JAY'S HEATING AC & PLUMBING INC	C	09-16-2019	09-30-2019	255.00
53285	CINTAS CORPORATION	C	09-16-2019	09-30-2019	53.26
53286	LOWE'S PAY AND SAVE	C	09-16-2019	09-30-2019	118.40
53287	M & H LEASING CO INC	C	09-16-2019	09-30-2019	144.00
53288	MASTERCARD (SO)#1490	C	09-16-2019	09-30-2019	1,484.95
53289	PURCHASE POWER	C	09-16-2019	09-30-2019	503.50
53290	RICOH USA INC (JAIL)	C	09-16-2019	09-30-2019	19.69
53291	TDSHS-VITAL STATISTICS UNIT-MC2096	C	09-16-2019	09-30-2019	23.79
53292	TEXAS DISTRICT COURT ALLIANCE	C	09-16-2019	09-30-2019	50.00
53293	TRUGREEN-AMARILLO 6054	C	09-16-2019	09-30-2019	267.80
53294	DONLEY CO TAX ASSESSOR-COL	C	09-19-2019	09-30-2019	7.50
53295	AQUA ONE	I	09-23-2019	09-23-2019	26.00
53296	DOLLAR GENERAL-MSC 410526	I	09-23-2019	09-23-2019	10.40
53297	PRATER'S	I	09-23-2019	09-23-2019	378.00
53298	QUILL	I	09-23-2019	09-23-2019	380.97
53299	RICOH USA INC	I	09-23-2019	09-23-2019	350.86
53300	SOUTHWESTERN ELECTRIC POWER	I	09-23-2019	09-23-2019	84.34
53301	RICOH USA INC (JAIL)	I	09-25-2019	09-25-2019	91.26
53302	CATERPILLAR FINANCIAL SERVICES CORP	I	09-25-2019	09-25-2019	3,601.63
53303	TEXAS ASSOCIATION OF COUNTIES	I	09-25-2019	09-25-2019	2,899.00
53304	DONLEY APPRAISAL DISTRICT	I	09-25-2019	09-25-2019	12,955.75
53305	TMPA	I	09-25-2019	09-25-2019	14.00
53306	TX CHILD SUPPORT SDU	I	09-25-2019	09-25-2019	421.00

09-30-2019  
TIME:11:53 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-SEPT'19

PAGE 3  
PREPARER:0004

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	21,974.41
CHECKS CASHED	86	108,814.32
VOID CHECKS	0	0.00
TOTAL	100	130,788.73