

05-31-2022
TIME:11:50 AM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER-MAY 2022

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000020680	HOLMAN, BILLY G	C	05-13-2022	05-13-2022	924.10
0000020681	LAMBERT, LANDON P.	C	05-13-2022	05-13-2022	1,304.16
0000020682	TREVINO, IESHA A	C	05-13-2022	05-13-2022	567.41
0000020683	WHITE, MARK W	C	05-13-2022	05-13-2022	244.61
0000020684	FORD, DANIEL R	C	05-13-2022	05-13-2022	734.21
0000020685	HAIRGROVE, ANTHONY R	C	05-13-2022	05-13-2022	929.07
0000020686	PINION, RITA L.	C	05-13-2022	05-13-2022	807.26
0000020687	SPEED, MISTY L.	C	05-13-2022	05-13-2022	822.67
0000020688	TUNNELL, EVELYN V.	C	05-13-2022	05-13-2022	601.60
0000020689	KOETTING, NEIL P	C	05-13-2022	05-13-2022	743.11
0000020690	LOWRY, CHARLES T	C	05-13-2022	05-13-2022	975.60
0000020691	FRANKS, DARLA R	C	05-13-2022	05-13-2022	771.02
0000020692	GRADY, JOHN	C	05-13-2022	05-13-2022	491.23
0000020693	HAYNES II, LEONARD D.	C	05-13-2022	05-13-2022	607.60
0000020694	SAWYER, DAN O	C	05-13-2022	05-13-2022	235.73
0000020695	BULLOCK, ZAN E	C	05-13-2022	05-13-2022	798.06
0000020696	MIDDLETON, KATHIE	C	05-13-2022	05-13-2022	547.31
0000020697	WHITE, PATRICIA J	C	05-13-2022	05-13-2022	998.01
0000020698	BRADDOCK, SHARON E	C	05-13-2022	05-13-2022	765.63
0000020699	HOWARD, JOHN C	C	05-13-2022	05-13-2022	1,944.08
0000020700	BRITTAIN, ANNETTE	C	05-13-2022	05-13-2022	402.37
0000020701	CHRISTOPHER, KRYSTAL K	C	05-13-2022	05-13-2022	1,099.87
0000020702	SMITH, WANDA	C	05-13-2022	05-13-2022	906.69
0000020703	BLACKBURN, CHARLES E	C	05-13-2022	05-13-2022	1,694.28
0000020704	CHRISTOPHER, WESLEY K	C	05-13-2022	05-13-2022	1,434.98
0000020705	GAYHARDT, DAVID A	C	05-13-2022	05-13-2022	435.28
0000020706	LONGAN, JAY W	C	05-13-2022	05-13-2022	1,320.13
0000020707	MARASCO, VINCENT M	C	05-13-2022	05-13-2022	1,276.64
0000020708	STEVENS, BRIAN R	C	05-13-2022	05-13-2022	1,320.64
0000020709	MURRAY, DANNY L	C	05-13-2022	05-13-2022	1,297.73
0000020710	BOGGESS, EUREDA L	C	05-13-2022	05-13-2022	895.21
0000020711	HORN, JOAENEA D	C	05-13-2022	05-13-2022	784.92
0000020712	PHILLIPS, CHERYL D	C	05-13-2022	05-13-2022	892.00
0000020713	PHILLIPS, DEANA M	C	05-13-2022	05-13-2022	717.15
0000020714	SILVA, CHANEL C	C	05-13-2022	05-13-2022	745.43
0000020715	BRINSON, TAMMY L	C	05-13-2022	05-13-2022	254.05
0000020716	INMAN, LUKE M	C	05-13-2022	05-13-2022	17.80
0000020717	MESSER, STUART M	C	05-13-2022	05-13-2022	27.80
0000020718	MIXON, NATASHA K	C	05-13-2022	05-13-2022	163.76
0000020719	BRADDOCK, JIMMY L	C	05-13-2022	05-13-2022	1,017.52
0000020720	BUSH, STEVE D	C	05-13-2022	05-13-2022	626.36
0000020721	HOLMAN, BILLY G	C	05-31-2022	05-31-2022	924.10
0000020722	LAMBERT, LANDON P.	C	05-31-2022	05-31-2022	1,304.16
0000020723	TREVINO, IESHA A	C	05-31-2022	05-31-2022	567.41
0000020724	WHITE, MARK W	C	05-31-2022	05-31-2022	244.61
0000020725	FORD, DANIEL R	C	05-31-2022	05-31-2022	734.21
0000020726	HAIRGROVE, ANTHONY R	C	05-31-2022	05-31-2022	929.07
0000020727	PINION, RITA L.	C	05-31-2022	05-31-2022	807.26
0000020728	SPEED, MISTY L.	C	05-31-2022	05-31-2022	822.67
0000020729	TUNNELL, EVELYN V.	C	05-31-2022	05-31-2022	601.60
0000020730	KOETTING, NEIL P	C	05-31-2022	05-31-2022	743.11
0000020731	LOWRY, CHARLES T	C	05-31-2022	05-31-2022	975.60
0000020732	FRANKS, DARLA R	C	05-31-2022	05-31-2022	923.86
0000020733	HAYNES II, LEONARD D.	C	05-31-2022	05-31-2022	607.60
0000020734	SAWYER, DAN O	C	05-31-2022	05-31-2022	235.73
0000020735	BULLOCK, ZAN E	C	05-31-2022	05-31-2022	798.06
0000020736	MIDDLETON, KATHIE	C	05-31-2022	05-31-2022	556.79
0000020737	WHITE, PATRICIA J	C	05-31-2022	05-31-2022	998.01

05-31-2022
TIME:11:50 AM

CHECK REGISTER - SINGLE LINE
P/R CHECK REGISTER-MAY 2022

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000020738	BRADDOCK, SHARON E	C	05-31-2022	05-31-2022	765.63
0000020739	HOWARD, JOHN C	C	05-31-2022	05-31-2022	1,944.08
0000020740	BRITTAIN, ANNETTE	C	05-31-2022	05-31-2022	402.37
0000020741	CHRISTOPHER, KRYSTAL K	C	05-31-2022	05-31-2022	1,099.87
0000020742	SMITH, WANDA	C	05-31-2022	05-31-2022	906.69
0000020743	BLACKBURN, CHARLES E	C	05-31-2022	05-31-2022	1,694.28
0000020744	BOND, RANDY L	C	05-31-2022	05-31-2022	1,451.88
0000020745	CHRISTOPHER, WESLEY K	C	05-31-2022	05-31-2022	1,560.95
0000020746	GAYHARDT, DAVID A	C	05-31-2022	05-31-2022	522.35
0000020747	LONGAN, JAY W	C	05-31-2022	05-31-2022	1,434.08
0000020748	MARASCO, VINCENT M	C	05-31-2022	05-31-2022	2,113.01
0000020749	STEVENS, BRIAN R	C	05-31-2022	05-31-2022	1,430.14
0000020750	MURRAY, DANNY L	C	05-31-2022	05-31-2022	1,407.23
0000020751	BOGGESS, EUREDA L	C	05-31-2022	05-31-2022	969.81
0000020752	HORN, JOAENEA D	C	05-31-2022	05-31-2022	861.40
0000020753	PHILLIPS, CHERYL D	C	05-31-2022	05-31-2022	969.82
0000020754	PHILLIPS, DEANA M	C	05-31-2022	05-31-2022	805.75
0000020755	SILVA, CHANEL C	C	05-31-2022	05-31-2022	821.90
0000020756	BRINSON, TAMMY L	C	05-31-2022	05-31-2022	254.05
0000020757	INMAN, LUKE M	C	05-31-2022	05-31-2022	17.80
0000020758	MESSER, STUART M	C	05-31-2022	05-31-2022	27.80
0000020759	MIXON, NATASHA K	C	05-31-2022	05-31-2022	163.76
0000020760	BRADDOCK, JIMMY L	C	05-31-2022	05-31-2022	1,017.52
0000020761	BUSH, STEVE D	C	05-31-2022	05-31-2022	730.75

REPORT TOTALS

82

69,289.85

05-31-2022
TIME:11:49 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-MAY 2022

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56410	ADULT PROBATION DEPT	I	05-01-2022	05-01-2022	45.00
56411	CITY OF CLARENDON	I	05-01-2022	05-01-2022	2,583.34
56412	CLARENDON VOLUNTEER	I	05-01-2022	05-01-2022	2,250.00
56413	COUNTY OF CHILDRESS	I	05-01-2022	05-01-2022	163.58
56414	JUVENILE PROBATION DEPT.	I	05-01-2022	05-01-2022	650.00
56415	AFLAC	I	05-02-2022	05-02-2022	345.78
56416	GREENBELT ELECTRIC	I	05-02-2022	05-02-2022	31.00
56417	NATIONAL FAMILY LIFE INSURANCE	I	05-02-2022	05-02-2022	69.70
56418	TAX PAYMENT REPORT WORKSHEET	I	05-02-2022	05-02-2022	9,254.34
56419	TCDRS	I	05-02-2022	05-02-2022	11,708.35
56420	TEXAS ASSOCIATION OF COUNTIES (INS)	I	05-02-2022	05-02-2022	35,216.80
56421	VSP INSURANCE CO (CT)	I	05-02-2022	05-02-2022	407.38
56422	CANON FINANCIAL SERVICES INC	I	05-03-2022	05-03-2022	105.14
56423	CITY OF CLARENDON (UTILIITES)	I	05-03-2022	05-03-2022	852.20
56424	CITY OF HEDLEY (UTILITIES)	I	05-03-2022	05-03-2022	148.00
56425	MALLORIE K COLE RPR CCR	I	05-03-2022	05-03-2022	275.00
56426	TEXAS A&M AGRILIFE EXTENSION SERVIC	I	05-03-2022	05-03-2022	843.00
56427	WINDSTREAM	I	05-03-2022	05-03-2022	1,632.37
56428	ACE PEST CONTROL LLC	I	05-09-2022	05-09-2022	60.00
56429	ADULT PROBATION DEPT	I	05-09-2022	05-09-2022	455.40
56430	AFFILIATED FOOD SERVICE	I	05-09-2022	05-09-2022	4,348.82
56431	AMA TECHTEL COMM-AMARILLO 3	I	05-09-2022	05-09-2022	79.90
56432	AQUA ONE	I	05-09-2022	05-09-2022	36.75
56433	BAWCOM SUPPLY	I	05-09-2022	05-09-2022	147.00
56434	BETHANY S STEPHENS	I	05-09-2022	05-09-2022	550.00
56435	CINTAS CORPORATION	I	05-09-2022	05-09-2022	129.85
56436	CLARENDON DENTAL ASSOCIATES	I	05-09-2022	05-09-2022	443.00
56437	COMPUTER TRANSITION SERVICES INC	I	05-09-2022	05-09-2022	2,412.26
56438	DALE A. RABE, JR.	I	05-09-2022	05-09-2022	1,510.00
56439	DARLA FRANKS	I	05-09-2022	05-09-2022	79.56
56440	DIVERSIFIED WASTE MANAGEMENT INC	I	05-09-2022	05-09-2022	2,274.52
56441	DOLLAR GENERAL-MSC 410526	I	05-09-2022	05-09-2022	9.15
56442	EARL GRIFFIN JR	I	05-09-2022	05-09-2022	935.00
56443	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	05-09-2022	05-09-2022	416.94
56444	FOREFRONT-RUSH MEDICAL SERVICES PA	I	05-09-2022	05-09-2022	600.00
56445	GASCARD	I	05-09-2022	05-09-2022	351.39
56446	GENERAL OFFICE SUPPLY INC	I	05-09-2022	05-09-2022	68.91
56447	GOODIN FUELS INC	I	05-09-2022	05-09-2022	10,554.78
56448	GREENLIGHT GAS	I	05-09-2022	05-09-2022	1,077.02
56449	HERRING BANK	I	05-09-2022	05-09-2022	390.30
56450	HERRING BANK	I	05-09-2022	05-09-2022	412.45
56451	HERRING BANK	I	05-09-2022	05-09-2022	114.95
56452	HERRING BANK	I	05-09-2022	05-09-2022	1,718.54
56453	J.& W. LUMBER AND SUPPLY	I	05-09-2022	05-09-2022	43.44
56454	JAMES ETHAN MURPHY	I	05-09-2022	05-09-2022	600.00
56455	JIM BRADDOCK	I	05-09-2022	05-09-2022	30.00
56456	KEITH'S SERVICE CENTER & HARDWARE	I	05-09-2022	05-09-2022	160.16
56457	LIBERTY ELECTRICAL-PLUMBING	I	05-09-2022	05-09-2022	280.47
56458	LOWE'S PAY AND SAVE	I	05-09-2022	05-09-2022	202.55
56459	MAYFIELD PAPER COMPANY	I	05-09-2022	05-09-2022	547.24
56460	NUTRIEN AG SOLUTIONS	I	05-09-2022	05-09-2022	293.75
56461	PARKS & WILDLIFE	I	05-09-2022	05-09-2022	258.40
56462	PERDUE, BRANDON, FIELDER, COLLINS &	I	05-09-2022	05-09-2022	846.00
56463	REBECCA SAGE SEAL	I	05-09-2022	05-09-2022	1,290.00
56464	RELX INC. DBA LEXIS NEXIS	I	05-09-2022	05-09-2022	636.00
56465	SPEEDS TIRE UNLIMITED	I	05-09-2022	05-09-2022	472.68
56466	STACY L GRANT	I	05-09-2022	05-09-2022	400.00
56467	STEVEN R BIRD	I	05-09-2022	05-09-2022	680.00

05-31-2022
TIME:11:49 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-MAY 2022

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56468	TASCOSA OFFICE MACHINE	I	05-09-2022	05-09-2022	42.41
56469	TEXAS ASSOCIATION OF COUNTIES	I	05-09-2022	05-09-2022	225.00
56470	WANDA SMITH	I	05-09-2022	05-09-2022	439.87
56471	WEST PAYMENT CENTER	I	05-09-2022	05-09-2022	126.59
56472	WESTERN MARKETING INC	I	05-09-2022	05-09-2022	360.20
56473	WHITTENBURG & STRANGE PC	I	05-09-2022	05-09-2022	1,260.00
56474	WOOTWICKS PIT STOP	I	05-09-2022	05-09-2022	450.86
56475	WTG FUEL INC.	I	05-09-2022	05-09-2022	55.06
56476	HERRING BANK #6401	I	05-10-2022	05-10-2022	138.20
56477	AT&T MOBILITY	I	05-11-2022	05-11-2022	90.00
56478	ELECTION SYSTEMS & SOFTWARE	I	05-11-2022	05-11-2022	4.95
56479	GASCARD-SO	I	05-11-2022	05-11-2022	3,498.10
56480	MASTERCARD (SO)#1490	I	05-11-2022	05-11-2022	1,628.21
56481	MIKE'S PHARMACY	I	05-11-2022	05-11-2022	283.05
56482	MOFFITT HARDWARE & FEED	I	05-11-2022	05-11-2022	87.96
56483	PAT WHITE	I	05-11-2022	05-11-2022	417.18
56484	PERDUE, BRANDON, FIELDER, COLLINS &	I	05-11-2022	05-11-2022	400.83
56485	RICOH USA INC	I	05-11-2022	05-11-2022	126.91
56486	SOUTHWESTERN ELECTRIC POWER	I	05-11-2022	05-11-2022	1,990.36
56487	TEXAS ASSOCIATION OF COUNTIES	I	05-11-2022	05-11-2022	250.00
56488	U.S. POSTAL SERVICE	I	05-11-2022	05-11-2022	54.00
56489	LEONARD HAYNES II	I	05-11-2022	05-11-2022	889.44
56490	BOB JAY'S HEATING AC & PLUMBING INC	I	05-16-2022	05-16-2022	1,466.48
56491	GENERAL OFFICE SUPPLY INC	I	05-16-2022	05-16-2022	840.00
56492	PURCHASE POWER	I	05-16-2022	05-16-2022	1,008.50
56493	ROBERTSON FUNERAL DIRECTORS	I	05-16-2022	05-16-2022	850.00
56494	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	05-16-2022	05-16-2022	3,000.00
56495	TAX PAYMENT REPORT WORKSHEET	I	05-17-2022	05-17-2022	8,897.57
56496	HUTSON GALLAGER INC	I	05-18-2022	05-18-2022	71,602.00
56497	JONATHAN M YANKIE	I	05-18-2022	05-18-2022	324.00
56498	KOETTING ENTERPRISE LLC	I	05-18-2022	05-18-2022	548.60
56499	OFFICE DEPOT CREDIT PLAN	I	05-18-2022	05-18-2022	64.99
56500	PEARSON INSULATION LLC	I	05-18-2022	05-18-2022	1,420.00
56501	QUILL	I	05-18-2022	05-18-2022	39.98
56502	DONLEY CO MISCELLANEOUS ACCT	I	05-19-2022	05-19-2022	166.10
56503	DONLEY COUNTY MISCELLANEOUS	I	05-19-2022	05-19-2022	1,206.00
56504	RICOH USA INC	I	05-23-2022	05-23-2022	247.67
56505	RICOH USA INC (JAIL)	I	05-23-2022	05-23-2022	160.99
56506	SOUTHWESTERN ELECTRIC POWER	I	05-23-2022	05-23-2022	97.01
56507	WINDSTREAM	I	05-25-2022	05-25-2022	1,002.44
56508	AMANDA SMITH	I	05-25-2022	05-25-2022	150.00
56509	ANNETTE OSBURN	I	05-25-2022	05-25-2022	159.00
56510	BUNNY OWENS	I	05-25-2022	05-25-2022	159.00
56511	DEBBIE LLOYD	I	05-25-2022	05-25-2022	150.00
56512	JACOB FANGMAN	I	05-25-2022	05-25-2022	153.00
56513	TMPA	I	05-31-2022	05-31-2022	14.00

05-31-2022
TIME:11:49 AM

CHECK REGISTER - ACCOUNT:0100-0110
A/P CHECK REGISTER-MAY 2022

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	104	209,044.67
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	104	209,044.67