

12-01-2022
TIME:04:15 PM

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

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57027	ADULT PROBATION DEPT	I	11-01-2022	11-01-2022	50.00
57028	CITY OF CLARENDON	I	11-01-2022	11-01-2022	2,916.66
57029	CLARENDON VOLUNTEER	I	11-01-2022	11-01-2022	2,250.00
57030	COUNTY OF CHILDRESS	I	11-01-2022	11-01-2022	176.83
57031	JUVENILE PROBATION DEPT.	I	11-01-2022	11-01-2022	786.95
57032	AFLAC	I	11-01-2022	11-01-2022	345.78
57033	GREENBELT ELECTRIC	I	11-01-2022	11-01-2022	31.00
57034	NATIONAL FAMILY LIFE INSURANCE	I	11-01-2022	11-01-2022	69.70
57035	TAX PAYMENT REPORT WORKSHEET	I	11-01-2022	11-01-2022	10,829.13
57036	TCDRS	I	11-01-2022	11-01-2022	13,705.96
57037	TEXAS ASSOCIATION OF COUNTIES (INS)	I	11-01-2022	11-01-2022	34,889.19
57038	VSP INSURANCE CO (CT)	I	11-01-2022	11-01-2022	432.82
57039	CITY OF CLARENDON (UTILIITES)	I	11-03-2022	11-03-2022	731.45
57040	CITY OF HEDLEY (UTILITIES)	V	11-03-2022	11-07-2022	188.28
57041	GREENLIGHT GAS	I	11-03-2022	11-03-2022	399.16
57042	WINDSTREAM	I	11-03-2022	11-03-2022	158.49
57043	WINDSTREAM	I	11-03-2022	11-03-2022	1,654.97
57044	SOUTHWESTERN ELECTRIC POWER	I	11-06-2022	11-06-2022	61.81
57045	DONLEY COUNTY SOIL & WATER	I	11-06-2022	11-06-2022	3,000.00
57046	TEXAS PANHANDLE CENTERS	I	11-06-2022	11-06-2022	500.00
57047	CANON FINANCIAL SERVICES INC	I	11-07-2022	11-07-2022	95.14
57048	CITY OF HEDLEY (UTILITIES)	I	11-07-2022	11-07-2022	212.28
57049	RICOH USA INC	I	11-07-2022	11-07-2022	21.13
57050	WEST PAYMENT CENTER	I	11-07-2022	11-07-2022	126.59
57051	AMANDA SMITH	I	11-09-2022	11-09-2022	165.00
57052	ANNETTE OSBURN	I	11-09-2022	11-09-2022	108.00
57053	BRENDA SWINNEY	I	11-09-2022	11-09-2022	261.00
57054	BUNNY OWENS	I	11-09-2022	11-09-2022	315.00
57055	CATHY WATT	I	11-09-2022	11-09-2022	186.00
57056	DARLA FRANKS	I	11-09-2022	11-09-2022	165.00
57057	GWYNNE HOWARD	I	11-09-2022	11-09-2022	194.38
57058	MARKEETA HOWARD	I	11-09-2022	11-09-2022	156.00
57059	MARY GREEN	I	11-09-2022	11-09-2022	312.00
57060	MARY KIDD	I	11-09-2022	11-09-2022	165.00
57061	MARY VORHEIS	I	11-09-2022	11-09-2022	309.00
57062	REBECCA VARDIMAN	I	11-09-2022	11-09-2022	108.00
57063	SARA SORELLE	I	11-09-2022	11-09-2022	54.00
57064	ACE PEST CONTROL LLC	I	11-14-2022	11-14-2022	60.00
57065	AFFILIATED FOOD SERVICE	I	11-14-2022	11-14-2022	1,503.01
57066	AMA TECHTEL COMM-AMARILLO 3	I	11-14-2022	11-14-2022	79.90
57067	AMARILLO FIRE AND SAFETY, INC	I	11-14-2022	11-14-2022	71.60
57068	AQUA ONE	I	11-14-2022	11-14-2022	33.75
57069	AT&T MOBILITY	I	11-14-2022	11-14-2022	90.00
57070	BB MOWING PLUS	I	11-14-2022	11-14-2022	30.00
57071	BROADWAY MOTORS LLC	I	11-14-2022	11-14-2022	1,709.90
57072	CINTAS CORPORATION	I	11-14-2022	11-14-2022	62.37
57073	CIRA	I	11-14-2022	11-14-2022	22.49
57074	CLARENDON ENTERPRISE	I	11-14-2022	11-14-2022	458.30
57075	COMPUTER TRANSITION SERVICES INC	I	11-14-2022	11-14-2022	5,466.68
57076	D-1 TCAAA	I	11-14-2022	11-14-2022	150.00
57077	DALE A. RABE, JR.	I	11-14-2022	11-14-2022	650.00
57078	DARLA FRANKS	I	11-14-2022	11-14-2022	49.14
57079	DIVERSIFIED WASTE MANAGEMENT INC	I	11-14-2022	11-14-2022	1,969.72
57080	ELECTION SYSTEMS & SOFTWARE	I	11-14-2022	11-14-2022	2,783.54
57081	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	11-14-2022	11-14-2022	147.75
57082	GASCARD	I	11-14-2022	11-14-2022	214.15
57083	GASCARD-SO	I	11-14-2022	11-14-2022	3,166.16
57084	GENERAL OFFICE SUPPLY INC	I	11-14-2022	11-14-2022	326.74

12-01-2022
TIME:04:15 PM

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

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57085	GOODIN FUELS INC	I	11-14-2022	11-14-2022	9,594.99
57086	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	11-14-2022	11-14-2022	800.00
57087	HERRING BANK	I	11-14-2022	11-14-2022	53.22
57088	HERRING BANK	I	11-14-2022	11-14-2022	805.21
57089	HERRING BANK	I	11-14-2022	11-14-2022	391.92
57090	HERRING BANK #6401	I	11-14-2022	11-14-2022	1,397.20
57091	J. & W. LUMBER AND SUPPLY	I	11-14-2022	11-14-2022	534.81
57092	JAMES ETHAN MURPHY	I	11-14-2022	11-14-2022	580.00
57093	LEONARD HAYNES II	I	11-14-2022	11-14-2022	970.50
57094	LOWE'S PAY AND SAVE	I	11-14-2022	11-14-2022	302.58
57095	MAC-RUSS ENTERPRISES LLC	I	11-14-2022	11-14-2022	4,921.11
57096	MALLORIE K COLE RPR CCR	I	11-14-2022	11-14-2022	700.00
57097	MASTERCARD (SO)#1490	I	11-14-2022	11-14-2022	611.63
57098	MAURITA E MULANAX	I	11-14-2022	11-14-2022	3,028.70
57099	MAYFIELD PAPER COMPANY	I	11-14-2022	11-14-2022	333.57
57100	MIKE'S PHARMACY	I	11-14-2022	11-14-2022	26.16
57101	PARKS & WILDLIFE	I	11-14-2022	11-14-2022	153.00
57102	PAT WHITE	I	11-14-2022	11-14-2022	9.30
57103	PENNY L LONGAN	I	11-14-2022	11-14-2022	25.00
57104	PERDUE, BRANDON, FIELDER, COLLINS &	I	11-14-2022	11-14-2022	1,233.63
57105	QUILL	I	11-14-2022	11-14-2022	463.52
57106	RICHARDS AUTOMOTIVE	I	11-14-2022	11-14-2022	1,274.10
57107	RICOH USA INC	I	11-14-2022	11-14-2022	116.41
57108	SOUTHWESTERN ELECTRIC POWER	I	11-14-2022	11-14-2022	1,664.93
57109	TASCOSA OFFICE MACHINE	I	11-14-2022	11-14-2022	11.20
57110	WARREN CAT	I	11-14-2022	11-14-2022	2,558.66
57111	WHITTENBURG & STRANGE PC	I	11-14-2022	11-14-2022	420.00
57112	WOOTWICKS PIT STOP	I	11-14-2022	11-14-2022	37.63
57113	WTCJCA	I	11-16-2022	11-16-2022	225.00
57114	FOREFRONT-RUSH MEDICAL SERVICES PA	I	11-16-2022	11-16-2022	600.00
57115	PURCHASE POWER	I	11-16-2022	11-16-2022	402.50
57116	QUILL	I	11-16-2022	11-16-2022	131.64
57117	ROBERTSON FUNERAL DIRECTORS	I	11-16-2022	11-16-2022	995.00
57118	TECHSHARE LOCAL GOVERNMENT CORP	I	11-16-2022	11-16-2022	2,349.10
57119	TAX PAYMENT REPORT WORKSHEET	I	11-16-2022	11-16-2022	14,135.80
57120	PANHANDLE REGIONAL PLANNING COMM	I	11-22-2022	11-22-2022	276.93
57121	RICOH USA INC	I	11-22-2022	11-22-2022	247.67
57122	RICOH USA INC (JAIL)	I	11-22-2022	11-22-2022	163.85
57123	SOUTHWESTERN ELECTRIC POWER	I	11-22-2022	11-22-2022	91.51
57124	U.S. POSTAL SERVICE	I	11-22-2022	11-22-2022	140.00
57125	CANON FINANCIAL SERVICES INC	I	11-29-2022	11-29-2022	95.14
57126	GREENLIGHT GAS	I	11-29-2022	11-29-2022	397.44
57127	WINDSTREAM	I	11-29-2022	11-29-2022	1,142.47
57128	WINDSTREAM	I	11-29-2022	11-29-2022	623.42
57129	GREENLIGHT GAS	I	11-29-2022	11-29-2022	40.00
57130	TMPA	I	11-29-2022	11-29-2022	28.00
57131	GRETA BYARS	I	11-29-2022	11-29-2022	12.00
57132	SARA SORELLE	I	11-29-2022	11-29-2022	24.00

12-01-2022
TIME:04:15 PM

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

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	105	150,129.07
CHECKS CASHED	0	0.00
VOID CHECKS	1	188.28
TOTAL	106	150,317.35

12-01-2022
TIME:04:17 PM

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

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000021184	HOLMAN, BILLY G	C	11-15-2022	11-15-2022	1,321.76
0000021185	LAMBERT, LANDON P.	C	11-15-2022	11-15-2022	1,975.47
0000021186	TREVINO, IESHA A	C	11-15-2022	11-15-2022	590.47
0000021187	WHITE, MARK W	C	11-15-2022	11-15-2022	945.91
0000021188	FORD, DANIEL R	C	11-15-2022	11-15-2022	1,124.45
0000021189	HAIRGROVE, ANTHONY R	C	11-15-2022	11-15-2022	1,435.94
0000021190	PINION, RITA L.	C	11-15-2022	11-15-2022	1,687.02
0000021191	SPEED, MISTY L.	C	11-15-2022	11-15-2022	880.50
0000021192	TUNNELL, EVELYN V.	C	11-15-2022	11-15-2022	1,281.20
0000021193	KOETTING, NEIL P	C	11-15-2022	11-15-2022	775.72
0000021194	LOWRY, CHARLES T	C	11-15-2022	11-15-2022	1,017.15
0000021195	FRANKS, DARLA R	C	11-15-2022	11-15-2022	1,374.29
0000021196	HAYNES II, LEONARD D.	C	11-15-2022	11-15-2022	1,550.29
0000021197	SAWYER, DAN O	C	11-15-2022	11-15-2022	776.17
0000021198	YANKIE, JONATHAN M	C	11-15-2022	11-15-2022	974.15
0000021199	BULLOCK, ZAN E	C	11-15-2022	11-15-2022	1,115.23
0000021200	HATLEY, SARAH B	C	11-15-2022	11-15-2022	1,107.68
0000021201	MIDDLETON, KATHIE	C	11-15-2022	11-15-2022	1,077.49
0000021202	WHITE, PATRICIA J	C	11-15-2022	11-15-2022	1,041.54
0000021203	BRADDOCK, SHARON E	C	11-15-2022	11-15-2022	899.94
0000021204	HOWARD, JOHN C	C	11-15-2022	11-15-2022	2,420.04
0000021205	BRITTAIN, ANNETTE	C	11-15-2022	11-15-2022	396.77
0000021206	CHRISTOPHER, KRYSTAL K	C	11-15-2022	11-15-2022	1,129.30
0000021207	SMITH, WANDA	C	11-15-2022	11-15-2022	1,845.58
0000021208	BLACKBURN, CHARLES E	C	11-15-2022	11-15-2022	2,859.01
0000021209	CHRISTOPHER, WESLEY K	C	11-15-2022	11-15-2022	1,472.89
0000021210	GAYHARDT, DAVID A	C	11-15-2022	11-15-2022	1,038.76
0000021211	LONGAN, JAY W	C	11-15-2022	11-15-2022	1,873.64
0000021212	MARASCO, VINCENT M	C	11-15-2022	11-15-2022	1,309.54
0000021213	STEVENS, BRIAN R	C	11-15-2022	11-15-2022	1,353.54
0000021214	MURRAY, DANNY L	C	11-15-2022	11-15-2022	1,391.37
0000021215	BOGGESS, EUREDA L	C	11-15-2022	11-15-2022	1,183.48
0000021216	HORN, JOAENEA D	C	11-15-2022	11-15-2022	843.24
0000021217	PHILLIPS, CHERYL D	C	11-15-2022	11-15-2022	2,006.90
0000021218	PHILLIPS, DEANA M	C	11-15-2022	11-15-2022	1,475.12
0000021219	WHETSTONE, JORDAN R	C	11-15-2022	11-15-2022	1,009.97
0000021220	BRINSON, TAMMY L	C	11-15-2022	11-15-2022	419.59
0000021221	INMAN, LUKE M	C	11-15-2022	11-15-2022	17.82
0000021222	MESSER, STUART M	C	11-15-2022	11-15-2022	27.82
0000021223	MIXON, NATASHA K	C	11-15-2022	11-15-2022	172.00
0000021224	BRADDOCK, JIMMY L	C	11-15-2022	11-15-2022	995.20
0000021225	BUSH, STEVE D	C	11-15-2022	11-15-2022	752.86
0000021226	HOLMAN, BILLY G	C	11-30-2022	11-30-2022	965.65
0000021227	LAMBERT, LANDON P.	C	11-30-2022	11-30-2022	1,315.56
0000021228	TREVINO, IESHA A	C	11-30-2022	11-30-2022	590.47
0000021229	WHITE, MARK W	C	11-30-2022	11-30-2022	248.38
0000021230	FORD, DANIEL R	C	11-30-2022	11-30-2022	763.22
0000021231	HAIRGROVE, ANTHONY R	C	11-30-2022	11-30-2022	971.68
0000021232	PINION, RITA L.	C	11-30-2022	11-30-2022	938.29
0000021233	SPEED, MISTY L.	C	11-30-2022	11-30-2022	880.50
0000021234	TUNNELL, EVELYN V.	C	11-30-2022	11-30-2022	640.78
0000021235	KOETTING, NEIL P	C	11-30-2022	11-30-2022	775.72
0000021236	LOWRY, CHARLES T	C	11-30-2022	11-30-2022	1,017.15
0000021237	FRANKS, DARLA R	C	11-30-2022	11-30-2022	899.63
0000021238	HAYNES II, LEONARD D.	C	11-30-2022	11-30-2022	624.20
0000021239	SAWYER, DAN O	C	11-30-2022	11-30-2022	239.02
0000021240	YANKIE, JONATHAN M	C	11-30-2022	11-30-2022	974.15
0000021241	BULLOCK, ZAN E	C	11-30-2022	11-30-2022	849.05

12-01-2022
TIME:04:17 PM

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

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000021242	HATLEY, SARAH B	C	11-30-2022	11-30-2022	1,113.34
0000021243	MIDDLETON, KATHIE	C	11-30-2022	11-30-2022	489.33
0000021244	WHITE, PATRICIA J	C	11-30-2022	11-30-2022	1,041.54
0000021245	BRADDOCK, SHARON E	C	11-30-2022	11-30-2022	899.94
0000021246	HOWARD, JOHN C	C	11-30-2022	11-30-2022	2,067.64
0000021247	BRITTAIN, ANNETTE	C	11-30-2022	11-30-2022	324.07
0000021248	CHRISTOPHER, KRYSTAL K	C	11-30-2022	11-30-2022	1,129.30
0000021249	SMITH, WANDA	C	11-30-2022	11-30-2022	1,054.42
0000021250	BLACKBURN, CHARLES E	C	11-30-2022	11-30-2022	1,746.16
0000021251	CHRISTOPHER, WESLEY K	C	11-30-2022	11-30-2022	1,608.16
0000021252	FERRELL, GARY L	C	11-30-2022	11-30-2022	47.10
0000021253	GAYHARDT, DAVID A	C	11-30-2022	11-30-2022	1,038.76
0000021254	LONGAN, JAY W	C	11-30-2022	11-30-2022	1,982.81
0000021255	MARASCO, VINCENT M	C	11-30-2022	11-30-2022	1,427.12
0000021256	STEVENS, BRIAN R	C	11-30-2022	11-30-2022	1,353.54
0000021257	MURRAY, DANNY L	C	11-30-2022	11-30-2022	1,508.94
0000021258	BOGGESS, EUREDA L	C	11-30-2022	11-30-2022	1,343.10
0000021259	HORN, JOAENEA D	C	11-30-2022	11-30-2022	930.90
0000021260	PHILLIPS, CHERYL D	C	11-30-2022	11-30-2022	1,050.40
0000021261	PHILLIPS, DEANA M	C	11-30-2022	11-30-2022	862.05
0000021262	SILVA, CHANEL C	C	11-30-2022	11-30-2022	13.31
0000021263	WHETSTONE, JORDAN R	C	11-30-2022	11-30-2022	1,238.55
0000021264	BRINSON, TAMMY L	C	11-30-2022	11-30-2022	195.84
0000021265	INMAN, LUKE M	C	11-30-2022	11-30-2022	17.82
0000021266	MESSER, STUART M	C	11-30-2022	11-30-2022	27.82
0000021267	MIXON, NATASHA K	C	11-30-2022	11-30-2022	172.00
0000021268	BRADDOCK, JIMMY L	C	11-30-2022	11-30-2022	995.20
0000021269	BUSH, STEVE D	C	11-30-2022	11-30-2022	537.76

REPORT TOTALS

86

87,857.18