

DONLEY COUNTY
Check Register
01/01/2025 - 01/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59714	01/03/2025	ADULT PROBATION DEPT	50.00	Reconciled	
0101.1001	59715	01/03/2025	CHILDRESS COUNTY	418.22	Reconciled	
0101.1001	59716	01/03/2025	CITY OF CLARENDON	3,208.34	Reconciled	
0101.1001	59717	01/03/2025	CLARENDON VOLUNTEER	2,250.00	Reconciled	
0101.1001	59718	01/03/2025	JUVENILE PROBATION DEPT.	786.95	Reconciled	
0101.1001	59719	01/03/2025	TAC UNEMPLOYMENT FUND	825.43	Reconciled	
0101.1001	59720	01/06/2025	CITY OF CLARENDON (UTILIITES	749.93	Reconciled	
0101.1001	59721	01/06/2025	CITY OF HEDLEY (UTILITIES)	184.80	Reconciled	
0101.1001	59722	01/06/2025	GREENBELT ELECTRIC	31.00	Reconciled	
0101.1001	59723	01/06/2025	GREENLIGHT GAS	593.23	Reconciled	
0101.1001	59724	01/06/2025	TDSHS-VITAL STATISTICS UNIT-	1.83	Reconciled	
0101.1001	59725	01/06/2025	WASTE WRANGLERS	616.00	Reconciled	
0101.1001	59726	01/06/2025	WINDSTREAM	1,351.05	Reconciled	
0101.1001	59727	01/06/2025	WINDSTREAM	281.57	Reconciled	
0101.1001	59728	01/06/2025	AFLAC	123.76	Reconciled	
0101.1001	59729	01/06/2025	NATIONAL FAMILY LIFE INSURAN	24.70	Reconciled	
0101.1001	59730	01/06/2025	TEXAS ASSOCIATION OF COUNTIE	37,894.55	Reconciled	
0101.1001	59731	01/06/2025	VSP INSURANCE CO (CT)	399.32	Reconciled	
0101.1001	59732	01/13/2025	ACE PEST CONTROL LLC	60.00	Reconciled	
0101.1001	59733	01/13/2025	AFFILIATED FOOD SERVICE	2,278.74	Reconciled	
0101.1001	59734	01/13/2025	AMA TECHTEL COMM-AMARILLO 3	79.90	Reconciled	
0101.1001	59735	01/13/2025	AMY E TAYLOR	750.00	Reconciled	
0101.1001	59736	01/13/2025	AQUA ONE	32.75	Reconciled	
0101.1001	59737	01/13/2025	AT&T MOBILITY	145.87	Reconciled	
0101.1001	59738	01/13/2025	BETHANY S STEPHENS	2,275.00	Reconciled	
0101.1001	59739	01/13/2025	BRIAN SMITH	80.00	Reconciled	
0101.1001	59740	01/13/2025	BROLLIER'S AUTO PARTS	211.88	Reconciled	
0101.1001	59741	01/13/2025	CHILDRESS COUNTY	32.87	Reconciled	
0101.1001	59742	01/13/2025	CINTAS CORPORATION	92.06	Reconciled	
0101.1001	59743	01/13/2025	CIRA	198.25	Reconciled	
0101.1001	59744	01/13/2025	CLARENDON ENTERPRISE	319.45	Void	
0101.1001	59745	01/13/2025	CLARENDON INSURANCE AGENCY	1,520.45	Reconciled	
0101.1001	59746	01/13/2025	COMPUTER TRANSITION SERVICES	2,739.67	Reconciled	
0101.1001	59747	01/13/2025	DARLA FRANKS	87.75	Reconciled	
0101.1001	59748	01/13/2025	FINANCIAL INTELLIGENCE LLC	950.00	Reconciled	
0101.1001	59749	01/13/2025	FLOYD'S AUTOMOTIVE SUPPLY LL	513.61	Reconciled	

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0101.1001	59750	01/13/2025	FOSTER, LAMBERT & FOARD, LLC	10,000.00	Reconciled	
0101.1001	59751	01/13/2025	GENERAL OFFICE SUPPLY INC	746.37	Reconciled	
0101.1001	59752	01/13/2025	GOODIN FUELS INC	1,846.11	Reconciled	
0101.1001	59753	01/13/2025	LOWE'S PAY AND SAVE	216.73	Reconciled	
0101.1001	59754	01/13/2025	MASTERCARD (SO)#1490	367.80	Reconciled	
0101.1001	59755	01/13/2025	MAYFIELD PAPER COMPANY	130.47	Reconciled	
0101.1001	59756	01/13/2025	NATALIE ARCHER	125.00	Reconciled	
0101.1001	59757	01/13/2025	NOLAN BYRON BURROW	285.56	Reconciled	
0101.1001	59758	01/13/2025	NORTH TEXAS TOLLWAY AUTHORIT	44.80	Reconciled	
0101.1001	59759	01/13/2025	OMNIBASE SERVICES OF TEXAS L	282.00	Reconciled	
0101.1001	59760	01/13/2025	PANHANDLE REGIONAL PLANNING	276.93	Reconciled	
0101.1001	59761	01/13/2025	PAT WHITE	43.83	Reconciled	
0101.1001	59762	01/13/2025	PERDUE, BRANDON, FIELDER, COLLI	1,032.33	Reconciled	
0101.1001	59763	01/13/2025	POTTER COUNTY CLERK	560.00	Reconciled	
0101.1001	59764	01/13/2025	QUARLES PETROLEUM	2,816.85	Reconciled	
0101.1001	59765	01/13/2025	QUILL	267.27	Reconciled	
0101.1001	59766	01/13/2025	REBECCA SAGE SEAL	375.00	Reconciled	
0101.1001	59767	01/13/2025	RICOH USA INC	258.48	Reconciled	
0101.1001	59768	01/13/2025	SAVANAH J. KINGCADE	937.50	Reconciled	
0101.1001	59769	01/13/2025	SOUTHWESTERN ELECTRIC POWER	134.32	Reconciled	
0101.1001	59770	01/13/2025	STACY L GRANT	875.00	Reconciled	
0101.1001	59771	01/13/2025	TERRY EASTER	56.40	Reconciled	
0101.1001	59772	01/13/2025	TEXAS PARKS & WILDLIFE	263.50	Reconciled	
0101.1001	59773	01/13/2025	TYLER TECHNOLOGIES, INC	6,225.00	Reconciled	
0101.1001	59774	01/13/2025	VISA #3154	78.41	Reconciled	
0101.1001	59775	01/13/2025	VISA	200.00	Reconciled	
0101.1001	59776	01/13/2025	VISA	2,014.05	Reconciled	
0101.1001	59777	01/13/2025	VISA	58.08	Reconciled	
0101.1001	59778	01/13/2025	WARREN CAT	1,882.65	Reconciled	
0101.1001	59779	01/13/2025	WELDERS SUPPLY	240.00	Reconciled	
0101.1001	59780	01/14/2025	RICOH USA INC	149.12	Reconciled	
0101.1001	59781	01/14/2025	TAC	150.00	Reconciled	
0101.1001	59782	01/14/2025	U.S. POSTAL SERVICE	292.00	Reconciled	
0101.1001	59783	01/15/2025	COUNTY JUDGES & COMMISSIONER	1,728.00	Reconciled	
0101.1001	59784	01/15/2025	MIKE'S PHARMACY	178.23	Reconciled	
0101.1001	59785	01/15/2025	MULLIN HOARD BROWN, LLP	665.69	Reconciled	

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0101.1001	59786	01/15/2025	SOUTHWESTERN ELECTRIC POWER	1,544.92	Reconciled	
0101.1001	59787	01/15/2025	WINDSTREAM	1,332.00	Void	
0101.1001	59788	01/16/2025	AFLAC	123.76	Void	
0101.1001	59789	01/16/2025	NATIONAL FAMILY LIFE INSURAN	24.70	Void	
0101.1001	59790	01/23/2025	FOREFRONT-RUSH MEDICAL SERVI	1,000.00	Reconciled	
0101.1001	59791	01/23/2025	PURCHASE POWER	200.00	Reconciled	
0101.1001	59792	01/23/2025	RICOH USA INC (JAIL)	178.27	Reconciled	
0101.1001	59793	01/23/2025	SOUTHWESTERN ELECTRIC POWER	296.94	Reconciled	
0101.1001	59794	01/23/2025	TAC	450.00	Reconciled	
0101.1001	59795	01/23/2025	TG FUELS	1,100.04	Reconciled	
0101.1001	59796	01/23/2025	WASTE WRANGLERS	2,481.25	Reconciled	
0101.1001	59797	01/23/2025	WINDSTREAM	64.59	Reconciled	
0101.1001	59798	01/23/2025	WINDSTREAM	300.20	Reconciled	
0101.1001	59799	01/24/2025	CLARENDON ENTERPRISE	260.50	Reconciled	
0101.1001	59800	01/24/2025	HERRING BANK OF CLARENDON	1,000.00	Reconciled	
0101.1001	59801	01/27/2025	STATE COMPTROLLER	42,499.61	Reconciled	
0101.1001	59802	01/28/2025	AW BROADBAND	122.50	Reconciled	
0101.1001	59803	01/28/2025	DONLEY CO TAX ASSESSOR-COL	7.50	Reconciled	
0101.1001	59804	01/28/2025	DONLEY COUNTY CHILD WELFARE	60.00	Reconciled	
0101.1001	59805	01/28/2025	DONLEY COUNTY SENIOR CITIZEN	20.00	Reconciled	
0101.1001	59806	01/29/2025	LANDON P LAMBERT	529.99	Reconciled	
0101.1001	59807	01/30/2025	AFLAC	123.76	Reconciled	
0101.1001	59808	01/30/2025	NATIONAL FAMILY LIFE INSURAN	24.70	Reconciled	
0101.1001	59809	01/30/2025	TMPA	32.00	Reconciled	
0101.1001	59810	01/30/2025	TX CHILD SUPPORT SDU	995.86	Reconciled	
0101.1001	DD587	01/02/2025	TCDRS	15,007.89	Reconciled	
0101.1001	DD588	01/05/2025	TAX PAYMENT REPORT WORKSHEET	14,058.06	Reconciled	
0101.1001	DD634	01/16/2025	TAX PAYMENT REPORT WORKSHEET	11,892.52	Reconciled	
*Total Issued for Bank 0101.1001				193,693.97		
*Total Voids for Bank 0101.1001				1,799.91		
*Total Adjusted for Bank 0101.1001				191,894.06		

Issued Total	Void Total	Adjusted
193,693.97	1,799.91	191,894.06

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Fund Totals

<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
1000	1000 GENERAL FUND	173,295.93	1,799.91	171,496.02	136,511.62	34,984.40
2000	2000 ROAD & BRIDGE - GENERAL	18,438.12	0.00	18,438.12	12,464.05	5,974.07
2010	2010 LATERAL ROAD - GENERAL	1,959.92	0.00	1,959.92	1,959.92	0.00
		193,693.97	1,799.91	191,894.06	150,935.59	40,958.47