

DONLEY COUNTY
Check Register
08/01/2024 - 08/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59150	08/05/2024	TEXAS ASSOCIATION OF COUNTIE	39,744.13	Issued	
0101.1001	59151	08/05/2024	VSP INSURANCE CO (CT)	414.78	Issued	
0101.1001	59152	08/06/2024	ADULT PROBATION DEPT	50.00	Issued	
0101.1001	59153	08/06/2024	CHILDRESS COUNTY	387.24	Issued	
0101.1001	59154	08/06/2024	CITY OF CLARENDON	2,916.66	Issued	
0101.1001	59155	08/06/2024	CLARENDON VOLUNTEER	2,250.00	Issued	
0101.1001	59156	08/06/2024	JUVENILE PROBATION DEPT.	786.95	Issued	
0101.1001	59157	08/07/2024	ETHAN E NAYLOR	566.49	Issued	
0101.1001	59158	08/08/2024	CITY OF CLARENDON (UTILIITES	797.53	Issued	
0101.1001	59159	08/08/2024	CITY OF HEDLEY (UTILITIES)	184.80	Issued	
0101.1001	59160	08/08/2024	GREENBELT ELECTRIC	31.00	Issued	
0101.1001	59161	08/08/2024	GREENLIGHT GAS	268.62	Issued	
0101.1001	59162	08/08/2024	RICOH USA INC	438.97	Issued	
0101.1001	59163	08/08/2024	SOUTHWESTERN ELECTRIC POWER	193.51	Issued	
0101.1001	59164	08/08/2024	WASTE WRANGLERS	560.00	Issued	
0101.1001	59165	08/08/2024	WINDSTREAM	1,927.38	Issued	
0101.1001	59166	08/08/2024	WINDSTREAM	148.36	Issued	
0101.1001	59167	08/12/2024	A-1 ROCKET INDUSTRIES INC	625.00	Issued	
0101.1001	59168	08/12/2024	ACE PEST CONTROL LLC	60.00	Issued	
0101.1001	59169	08/12/2024	AFFILIATED FOOD SERVICE	2,644.61	Issued	
0101.1001	59170	08/12/2024	ALLISON,BASS & ASSOCIATES LL	938.75	Issued	
0101.1001	59171	08/12/2024	AMA TECHTEL COMM-AMARILLO 3	79.90	Issued	
0101.1001	59172	08/12/2024	AMARILLO LANDSCAPE SPRINKLER	395.00	Issued	
0101.1001	59173	08/12/2024	AMY E TAYLOR	700.00	Issued	
0101.1001	59174	08/12/2024	AQUA ONE	32.75	Issued	
0101.1001	59175	08/12/2024	AT&T MOBILITY	145.85	Issued	
0101.1001	59176	08/12/2024	BB MOWING PLUS	40.00	Issued	
0101.1001	59177	08/12/2024	BOB JAY'S HEATING AC & PLUMB	659.69	Issued	
0101.1001	59178	08/12/2024	BROLLIER'S AUTO PARTS	342.76	Issued	
0101.1001	59179	08/12/2024	CHILDRESS COUNTY	32.87	Issued	
0101.1001	59180	08/12/2024	CINTAS CORPORATION	101.09	Issued	
0101.1001	59181	08/12/2024	CIRA	136.52	Issued	
0101.1001	59182	08/12/2024	CLARENDON ENTERPRISE	93.96	Issued	
0101.1001	59183	08/12/2024	COMPUTER TRANSITION SERVICES	2,574.43	Issued	
0101.1001	59184	08/12/2024	DARLA FRANKS	127.53	Issued	
0101.1001	59185	08/12/2024	FINANCIAL INTELLIGENCE LLC	5,993.35	Issued	

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0101.1001	59186	08/12/2024	FLOYD'S AUTOMOTIVE SUPPLY LL	473.64	Issued	
0101.1001	59187	08/12/2024	GENERAL OFFICE SUPPLY INC	159.72	Issued	
0101.1001	59188	08/12/2024	GOODIN FUELS INC	3,908.87	Issued	
0101.1001	59189	08/12/2024	HEDLEY VOLUNTEER FIRE DEPART	200.00	Issued	
0101.1001	59190	08/12/2024	J&W LUMBER AND SUPPLY	319.24	Issued	
0101.1001	59191	08/12/2024	JBR FARMERS EQUIPMENT LLC	4,270.00	Issued	
0101.1001	59192	08/12/2024	LEONARD HAYNES II	889.54	Issued	
0101.1001	59193	08/12/2024	LOWE'S PAY AND SAVE	443.08	Issued	
0101.1001	59194	08/12/2024	MASTERCARD (SO)#1490	1,548.53	Issued	
0101.1001	59195	08/12/2024	MAYFIELD PAPER COMPANY	359.24	Issued	
0101.1001	59196	08/12/2024	MIKE'S PHARMACY	22.99	Issued	
0101.1001	59197	08/12/2024	MULLIN HOARD BROWN, LLP	1,425.00	Issued	
0101.1001	59198	08/12/2024	NORTH TEXAS TOLLWAY AUTHORITY	8.11	Issued	
0101.1001	59199	08/12/2024	NOTARY PUBLIC UNDERWRITERS I	106.95	Issued	
0101.1001	59200	08/12/2024	NUTRIEN AG SOLUTIONS	3,084.00	Issued	
0101.1001	59201	08/12/2024	PERDUE, BRANDON, FIELDER, COLLI	961.50	Issued	
0101.1001	59202	08/12/2024	POTTER COUNTY CLERK	560.00	Issued	
0101.1001	59203	08/12/2024	POTTER COUNTY	1,500.19	Issued	
0101.1001	59204	08/12/2024	QUILL	74.56	Issued	
0101.1001	59205	08/12/2024	REBECCA SAGE SEAL	1,250.00	Issued	
0101.1001	59206	08/12/2024	SOUTH PLAINS FORENSIC PATHOL	3,000.00	Issued	
0101.1001	59207	08/12/2024	STACY L GRANT	1,437.50	Issued	
0101.1001	59208	08/12/2024	TEXAS A&M AGRILIFE EXTENSION	613.00	Issued	
0101.1001	59209	08/12/2024	TEXAS PARKS & WILDLIFE	249.90	Issued	
0101.1001	59210	08/12/2024	TEXAS PLAINS TRAIL REGION	600.00	Issued	
0101.1001	59211	08/12/2024	TYLER TECHNOLOGIES, INC	9,966.00	Issued	
0101.1001	59212	08/12/2024	VISA #3154	19.99	Issued	
0101.1001	59213	08/12/2024	VISA	77.79	Issued	
0101.1001	59214	08/12/2024	WARREN CAT	2,745.62	Issued	
0101.1001	59215	08/12/2024	WHITTENBURG & STRANGE PC	855.00	Issued	
0101.1001	59216	08/12/2024	WTG FUEL INC.	1,837.74	Issued	
0101.1001	59217	08/13/2024	MONECIA VILLARREAL	225.00	Issued	
0101.1001	59218	08/13/2024	RABBONI GRANADOZ	285.00	Issued	
0101.1001	59219	08/15/2024	HERRING BANK OF CLARENDON	1,000.00	Issued	
0101.1001	59220	08/15/2024	OFFICE DEPOT CREDIT PLAN	55.93	Issued	
0101.1001	59221	08/15/2024	PURCHASE POWER	401.00	Issued	

DONLEY COUNTY
Check Register
08/01/2024 - 08/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59222	08/15/2024	QUARLES PETROLEUM	4,262.66	Issued	
0101.1001	59223	08/15/2024	QUILL	106.32	Issued	
0101.1001	59224	08/15/2024	SOUTHWESTERN ELECTRIC POWER	2,550.22	Issued	
0101.1001	59225	08/20/2024	DONLEY COUNTY CHILD WELFARE	40.00	Issued	
0101.1001	59226	08/20/2024	DONLEY COUNTY SENIOR CITIZEN	20.00	Issued	
0101.1001	59227	08/20/2024	MIKE WORD	820.30	Issued	
0101.1001	59228	08/20/2024	RICOH USA INC (JAIL)	161.96	Issued	
0101.1001	59229	08/20/2024	SAN A WEST	244.44	Issued	
0101.1001	59230	08/20/2024	TDSHS-VITAL STATISTICS UNIT-	10.98	Issued	
0101.1001	59231	08/23/2024	DONLEY COUNTY (GENERAL)	20.00	Issued	
0101.1001	59232	08/23/2024	FOREFRONT-RUSH MEDICAL SERVI	600.00	Issued	
0101.1001	59233	08/23/2024	SOUTHWESTERN ELECTRIC POWER	193.36	Issued	
0101.1001	59234	08/23/2024	WASTE WRANGLERS	1,576.63	Issued	
0101.1001	59235	08/23/2024	WINDSTREAM	1,011.32	Issued	
0101.1001	59236	08/26/2024	AW BROADBAND	115.00	Issued	
0101.1001	59237	08/26/2024	TDCAA	100.00	Issued	
0101.1001	59238	08/26/2024	WINDSTREAM	599.48	Issued	
0101.1001	59239	08/27/2024	MONECIA VILLARREAL	678.75	Issued	
0101.1001	59240	08/27/2024	RABBONI GRANADOZ	678.75	Issued	
0101.1001	59241	08/27/2024	WINDSTREAM	148.37	Issued	
0101.1001	59242	08/28/2024	TIMOTHY D. KENT	1,083.72	Issued	
0101.1001	59243	08/30/2024	TMPA	32.00	Issued	
0101.1001	59244	08/30/2024	TX CHILD SUPPORT SDU	985.86	Issued	
0101.1001	DD137	08/05/2024	TAX PAYMENT REPORT WORKSHEET	12,522.13	Issued	
0101.1001	DD181	08/15/2024	TAX PAYMENT REPORT WORKSHEET	11,358.26	Issued	
*Total Issued for Bank 0101.1001				152,245.62		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				152,245.62		
0101.1012	1054	08/07/2024	PANHANDLE REGIONAL PLANNING	305.00	Issued	
*Total Issued for Bank 0101.1012				305.00		
*Total Voids for Bank 0101.1012				0.00		
*Total Adjusted for Bank 0101.1012				305.00		

Issued Total

Void Total

Adjusted

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Check Register
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				152,550.62	0.00	152,550.62

DONLEY COUNTY
 Combined Check Register
 Bank/Fund Totals
 08/01/2024 - 08/30/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	152,245.62	0.00	152,245.62
0101.1012	305.00	0.00	305.00
**Total	152,550.62	0.00	152,550.62

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	121,020.66	0.00	121,020.66	100,387.89	20,632.77
2000	2000 ROAD & BRIDGE - GENERAL	31,224.96	0.00	31,224.96	27,977.34	3,247.62
2913	2913 COUNTY DISPUTE RESOLUTI	305.00	0.00	305.00	305.00	0.00
		152,550.62	0.00	152,550.62	128,670.23	23,880.39