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A/P CHECK REGISTER JULY 2024

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
59034	ADULT PROBATION DEPT	I	07-01-2024	07-01-2024	50.00
59035	CHILDRESS COUNTY	I	07-01-2024	07-01-2024	387.24
59036	CITY OF CLARENDON	I	07-01-2024	07-01-2024	2,916.66
59037	CLARENDON VOLUNTEER	I	07-01-2024	07-01-2024	2,250.00
59038	JUVENILE PROBATION DEPT.	I	07-01-2024	07-01-2024	786.95
59039	AFLAC	I	07-01-2024	07-01-2024	123.76
59040	GREENBELT ELECTRIC	I	07-01-2024	07-01-2024	31.00
59041	NATIONAL FAMILY LIFE INSURANCE	I	07-01-2024	07-01-2024	24.70
59042	TAC UNEMPLOYMENT FUND	I	07-01-2024	07-01-2024	736.08
59043	TAX PAYMENT REPORT WORKSHEET	I	07-01-2024	07-01-2024	12,420.31
59044	TCDRS	I	07-01-2024	07-01-2024	14,033.12
59045	TEXAS ASSOCIATION OF COUNTIES (INS)	I	07-01-2024	07-01-2024	38,647.39
59046	VSP INSURANCE CO (CT)	I	07-01-2024	07-01-2024	366.48
59047	DONLEY CO TAX ASSESSOR-COL	I	07-02-2024	07-02-2024	16.75
59048	CITY OF CLARENDON (UTILIITES)	I	07-03-2024	07-03-2024	773.01
59049	CITY OF HEDLEY (UTILITIES)	I	07-03-2024	07-03-2024	184.80
59050	GREENLIGHT GAS	I	07-03-2024	07-03-2024	308.22
59051	WASTE WRANGLERS	I	07-03-2024	07-03-2024	1,771.70
59052	WINDSTREAM	I	07-03-2024	07-03-2024	148.22
59053	WINDSTREAM	I	07-03-2024	07-03-2024	1,820.67
59054	4B AUTOMOTIVE LLC	I	07-08-2024	07-08-2024	125.50
59055	ACE PEST CONTROL LLC	I	07-08-2024	07-08-2024	60.00
59056	AFFILIATED FOOD SERVICE	I	07-08-2024	07-08-2024	1,186.36
59057	ALLISON,BASS & ASSOCIATES LLP	I	07-08-2024	07-08-2024	60.00
59058	AMA TECHTEL COMM-AMARILLO 3	I	07-08-2024	07-08-2024	79.90
59059	AMARILLO LANDSCAPE & SPRINKLER	I	07-08-2024	07-08-2024	842.00
59060	AMARILLO'S TRIANGLE ELECTRIC CO INC	I	07-08-2024	07-08-2024	1,384.73
59061	AMY E TAYLOR	I	07-08-2024	07-08-2024	350.00
59062	AQUA ONE	I	07-08-2024	07-08-2024	17.25
59063	AT&T MOBILITY	I	07-08-2024	07-08-2024	145.83
59064	BB MOWING PLUS	I	07-08-2024	07-08-2024	80.00
59065	BOB JAY'S HEATING AC & PLUMBING INC	I	07-08-2024	07-08-2024	1,165.69
59066	BOYD'S EQUIPMENT INC	I	07-08-2024	07-08-2024	3,124.76
59067	BROLLIER'S AUTO PARTS	I	07-08-2024	07-08-2024	594.95
59068	CHILDRESS COUNTY	I	07-08-2024	07-08-2024	46.47
59069	CINTAS CORPORATION	I	07-08-2024	07-08-2024	115.42
59070	CIRA	I	07-08-2024	07-08-2024	126.57
59071	COMPUTER TRANSITION SERVICES INC	I	07-08-2024	07-08-2024	4,883.73
59072	FEDEX	I	07-08-2024	07-08-2024	54.92
59073	FINANCIAL INTELLIGENCE LLC	I	07-08-2024	07-08-2024	950.00
59074	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	07-08-2024	07-08-2024	251.27
59075	GENERAL OFFICE SUPPLY INC	I	07-08-2024	07-08-2024	552.02
59076	GOODIN FUELS INC	I	07-08-2024	07-08-2024	4,708.50
59077	GOVERNMENT FORMS & SUPPLIES	I	07-08-2024	07-08-2024	598.92
59078	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	07-08-2024	07-08-2024	800.00
59079	J.& W. LUMBER AND SUPPLY	I	07-08-2024	07-08-2024	242.07
59080	LEONARD HAYNES II	I	07-08-2024	07-08-2024	831.87
59081	LOWE'S PAY AND SAVE	I	07-08-2024	07-08-2024	420.12
59082	MALLORIE K COLE RPR CCR	I	07-08-2024	07-08-2024	2,916.00
59083	MAYFIELD PAPER COMPANY	I	07-08-2024	07-08-2024	171.72
59084	MIKE WORD	I	07-08-2024	07-08-2024	1,129.65
59085	MULLIN HOARD BROWN, LLP	I	07-08-2024	07-08-2024	342.11
59086	NUTRIEN AG SOLUTIONS	I	07-08-2024	07-08-2024	2,616.50
59087	PAUL'S MORTUARY TRANSPORTATION	I	07-08-2024	07-08-2024	369.00
59088	PERDUE, BRANDON, FIELDER, COLLINS &	I	07-08-2024	07-08-2024	964.65
59089	POTTER COUNTY	I	07-08-2024	07-08-2024	1,500.19
59090	PRATER'S	I	07-08-2024	07-08-2024	668.52
59091	QUILL	I	07-08-2024	07-08-2024	167.97

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
59092	RICHARDS AUTOMOTIVE	I	07-08-2024	07-08-2024	285.00
59093	ROBBIE BULLOCK	I	07-08-2024	07-08-2024	43.28
59094	SIS BOND	I	07-08-2024	07-08-2024	50.00
59095	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	07-08-2024	07-08-2024	2,450.00
59096	SOUTHWESTERN ELECTRIC POWER	I	07-08-2024	07-08-2024	178.37
59097	SPEEDS TIRE UNLIMITED	I	07-08-2024	07-08-2024	76.00
59098	TDSHS-VITAL STATISTICS UNIT-MC2096	I	07-08-2024	07-08-2024	10.98
59099	TEXAS PARKS & WILDLIFE	I	07-08-2024	07-08-2024	424.15
59100	TYLER TECHNOLOGIES, INC	I	07-08-2024	07-08-2024	4,125.00
59101	WHITTENBURG & STRANGE PC	V	07-08-2024	07-08-2024	987.50
59102	WTG FUEL INC.	I	07-08-2024	07-08-2024	165.64
59103	SAN A WEST	I	07-08-2024	07-08-2024	122.22
59104	A FINE FEATHERED NEST INC	I	07-08-2024	07-08-2024	1,250.00
59105	STACY L GRANT	I	07-08-2024	07-08-2024	437.50
59106	WHITTENBURG & STRANGE PC	I	07-08-2024	07-08-2024	550.00
59107	LOWE'S PAY AND SAVE	I	07-08-2024	07-08-2024	86.20
59108	RICOH USA INC	I	07-08-2024	07-08-2024	261.77

DONLEY COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59109	07/11/2024	DONLEY CO TAX ASSESSOR-COL	7.50	Reconciled	
0101.1001	59110	07/11/2024	GENERAL OFFICE SUPPLY INC	78.00	Reconciled	
0101.1001	59111	07/11/2024	MASTERCARD (SO)#1490	237.59	Reconciled	
0101.1001	59112	07/11/2024	MIKE WORD	569.25	Reconciled	
0101.1001	59113	07/11/2024	MIKE'S PHARMACY	8.77	Reconciled	
0101.1001	59114	07/11/2024	MULLIN HOARD BROWN, LLP	5,986.93	Reconciled	
0101.1001	59115	07/11/2024	OFFICE DEPOT CREDIT PLAN	70.96	Reconciled	
0101.1001	59116	07/11/2024	QUARLES PETROLEUM	3,842.68	Reconciled	
0101.1001	59117	07/11/2024	RICOH USA INC	149.12	Reconciled	
0101.1001	59118	07/11/2024	SOUTHWESTERN ELECTRIC POWER	2,563.10	Reconciled	
0101.1001	59119	07/11/2024	VISA #3154	169.79	Reconciled	
0101.1001	59120	07/11/2024	VISA	207.98	Void	
0101.1001	59121	07/11/2024	VISA	159.97	Reconciled	
0101.1001	59122	07/11/2024	VISA	312.43	Reconciled	
0101.1001	59123	07/11/2024	WARREN CAT	3,521.38	Reconciled	
0101.1001	59124	07/15/2024	VISA	702.54	Reconciled	
0101.1001	59125	07/16/2024	FOREFRONT-RUSH MEDICAL SERVI	600.00	Issued	
0101.1001	59126	07/16/2024	OMNIBASE SERVICES OF TEXAS L	486.00	Reconciled	
0101.1001	59127	07/16/2024	PAT WHITE	43.65	Issued	
0101.1001	59128	07/16/2024	SAINTS' ROOST MUSEUM	500.00	Reconciled	
0101.1001	59129	07/21/2024	AIR MED CARE NETWORK	2,400.00	Issued	
0101.1001	59130	07/21/2024	ELECTION SYSTEMS & SOFTWARE	2,739.66	Reconciled	
0101.1001	59131	07/21/2024	RICOH USA INC (JAIL)	154.67	Reconciled	
0101.1001	59132	07/21/2024	SOUTHWESTERN ELECTRIC POWER	201.50	Issued	
0101.1001	59133	07/21/2024	TEXAS ASSOCIATION OF COUNTIE	225.00	Reconciled	
0101.1001	59134	07/21/2024	VISA	1,661.24	Reconciled	
0101.1001	59135	07/21/2024	VISA	175.49	Reconciled	
0101.1001	59136	07/21/2024	WASTE WRANGLERS	1,279.06	Issued	
0101.1001	59137	07/21/2024	WINDSTREAM	1,011.32	Reconciled	
0101.1001	59138	07/26/2024	AMERICAN NATIONAL LEASING CO	186,722.00	Issued	
0101.1001	59139	07/26/2024	AW BROADBAND	115.00	Issued	
0101.1001	59140	07/26/2024	TEXAS DEPARTMENT OF LICENSIN	20.00	Issued	
0101.1001	59141	07/29/2024	AFLAC	123.76	Issued	
0101.1001	59142	07/29/2024	NATIONAL FAMILY LIFE INSURAN	24.70	Issued	
0101.1001	59143	07/29/2024	STATE COMPTRROLLER	38,733.93	Reconciled	
0101.1001	59144	07/29/2024	TMPA	32.00	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59145	07/29/2024	TX CHILD SUPPORT SDU	985.86	Issued	
0101.1001	59146	07/30/2024	MAC-RUSS ENTERPRISES LLC	9,988.92	Issued	
0101.1001	59147	07/31/2024	DONLEY CO TAX ASSESSOR-COL	7.50	Issued	
0101.1001	DD90	07/16/2024	TAX PAYMENT REPORT WORKSHEET	11,541.38	Reconciled	
0101.1001	DD135	07/29/2024	TCDRS	13,916.93	Issued	
0101.1001	H59034	07/01/2024	ADULT PROBATION DEPT	50.00	Reconciled	
0101.1001	H59035	07/01/2024	CHILDRESS COUNTY	387.24	Reconciled	
0101.1001	H59036	07/01/2024	CITY OF CLARENDON	2,916.66	Reconciled	
0101.1001	H59037	07/01/2024	CLARENDON VOLUNTEER	2,250.00	Reconciled	
0101.1001	H59038	07/01/2024	JUVENILE PROBATION DEPT	786.95	Reconciled	
0101.1001	H59039	07/01/2024	AFLAC	123.76	Reconciled	
0101.1001	H59040	07/01/2024	GREENBELT ELECTRIC	31.00	Reconciled	
0101.1001	H59041	07/01/2024	NATIONAL FAMILY LIFE INSURAN	24.70	Reconciled	
0101.1001	H59042	07/01/2024	TAC UNEMPLOYEMENT FUND	736.08	Reconciled	
0101.1001	H59043	07/01/2024	TAX PAYMENT REPORT WORKSHEET	12,420.31	Reconciled	
0101.1001	H59044	07/01/2024	TCDRS	14,033.12	Reconciled	
0101.1001	H59045	07/01/2024	TEXAS ASSOCIATION OF COUNTIE	38,647.39	Reconciled	
0101.1001	H59046	07/01/2024	VSP INSURANCE	366.48	Reconciled	
0101.1001	H59047	07/02/2024	DONLEY CO TAX ASSESSOR-COL	16.75	Reconciled	
0101.1001	H59048	07/03/2024	CITY OF CLARENDON (UTILITIES	773.01	Reconciled	
0101.1001	H59049	07/03/2024	CITY OF HEDLEY (UTILITIES)	184.80	Reconciled	
0101.1001	H59050	07/03/2024	GREENLIGHT GAS	308.22	Reconciled	
0101.1001	H59051	07/03/2024	WASTE WRANGLERS	1,771.70	Reconciled	
0101.1001	H59052	07/03/2024	WINDSTREAM	148.22	Reconciled	
0101.1001	H59053	07/03/2024	WINDSTREAM	1,820.67	Reconciled	
0101.1001	H59054	07/08/2024	4B AUTOMOTIVE LLC	125.50	Reconciled	
0101.1001	H59055	07/08/2024	ACE PEST CONTROL LLC	60.00	Reconciled	
0101.1001	H59056	07/08/2024	AFFILIATED FOOD SERVICE	1,186.36	Reconciled	
0101.1001	H59057	07/08/2024	ALLISON, BASS, & ASSOCIATES	60.00	Reconciled	
0101.1001	H59058	07/08/2024	AMA TECHTEL COMM-AMARILLO 3	79.90	Reconciled	
0101.1001	H59059	07/08/2024	AMARILLO LANDSCAPE & SPRINKL	842.00	Reconciled	
0101.1001	H59060	07/08/2024	AMARILLO'S TRIANGLE ELECTRIC	1,384.73	Reconciled	
0101.1001	H59061	07/08/2024	AMY E TAYLOR	350.00	Reconciled	
0101.1001	H59062	07/08/2024	AQUA ONE	17.25	Reconciled	
0101.1001	H59063	07/08/2024	AT&T MOBILITY	145.83	Reconciled	
0101.1001	H59064	07/08/2024	BB MOWING PLUS	80.00	Reconciled	

DONLEY COUNTY
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07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H59065	07/08/2024	BOB JAY'S HEATING AC & PLUMB	1,165.69	Reconciled	
0101.1001	H59066	07/08/2024	BOYD'S EQUIPMENT INC	3,124.76	Reconciled	
0101.1001	H59067	07/08/2024	BROLLER'S AUTO PARTS	594.95	Reconciled	
0101.1001	H59068	07/08/2024	CHILDRESS COUNTY	46.47	Reconciled	
0101.1001	H59069	07/08/2024	CINTAS CORPORATION	115.42	Reconciled	
0101.1001	H59070	07/08/2024	CIRA	126.57	Reconciled	
0101.1001	H59071	07/08/2024	COMPUTER TRANSITION SERVICES	4,883.73	Reconciled	
0101.1001	H59072	07/08/2024	FEDEX	54.92	Reconciled	
0101.1001	H59073	07/08/2024	FINANCIAL INTELLIGENCE INC	950.00	Reconciled	
0101.1001	H59074	07/08/2024	FLOYD'S AUTOMOTIVE SUPPLY IN	251.27	Reconciled	
0101.1001	H59075	07/08/2024	GENERAL OFFICE SUPPLY INC	552.02	Reconciled	
0101.1001	H59076	07/08/2024	GOODIN FUELS INC	4,708.50	Reconciled	
0101.1001	H59077	07/08/2024	GOVERNMENT FORMS & SUPPLIES	598.92	Reconciled	
0101.1001	H59078	07/08/2024	HEDLEY VOLUNTEER FIRE DEPART	800.00	Reconciled	
0101.1001	H59079	07/08/2024	J & W LUMBER AND SUPPLY	242.07	Reconciled	
0101.1001	H59080	07/08/2024	LEONAARD HAYNES II	831.87	Reconciled	
0101.1001	H59081	07/08/2024	LOWE'S PAY AND SAVE	420.12	Reconciled	
0101.1001	H59082	07/08/2024	MALLORIE K COLE RPR CCR	2,916.00	Reconciled	
0101.1001	H59083	07/08/2024	MAYFIELD PAPER COMPANY	171.72	Reconciled	
0101.1001	H59084	07/08/2024	MIKE WORD	1,129.65	Reconciled	
0101.1001	H59085	07/08/2024	MULLIN HOARD BROWN LLP	342.11	Reconciled	
0101.1001	H59086	07/08/2024	NUTRIEN AG SOLUNTIONS	2,616.50	Reconciled	
0101.1001	H59087	07/08/2024	PAUL'S MORTUARY TRANSPORTATI	369.00	Reconciled	
0101.1001	H59088	07/08/2024	PERDUE, BRANDON, FIELDER, CO	964.65	Reconciled	
0101.1001	H59089	07/08/2024	POTTER COUNTY	1,500.19	Reconciled	
0101.1001	H59090	07/08/2024	PRATER'S	668.52	Reconciled	
0101.1001	H59091	07/08/2024	QUILL	167.97	Reconciled	
0101.1001	H59092	07/08/2024	RICHARDS AUTOMOTIVE	285.00	Reconciled	
0101.1001	H59093	07/08/2024	ROBBIE BULLOCK	43.28	Reconciled	
0101.1001	H59094	07/08/2024	SIS BOND	50.00	Reconciled	
0101.1001	H59095	07/08/2024	SOUTH PLAINS FORENSIC PATHOL	2,450.00	Reconciled	
0101.1001	H59096	07/08/2024	SOUTHWESTERN ELECTRIC POWER	178.37	Reconciled	
0101.1001	H59097	07/08/2024	SPEEDS TIRE UNLIMITED	76.00	Reconciled	
0101.1001	H59098	07/08/2024	TDSHS-VITAL STATISTICS UNIT	10.98	Reconciled	
0101.1001	H59099	07/08/2024	TEXAS PARKS & WILDLIFE	424.15	Reconciled	
0101.1001	H59100	07/08/2024	TYLER TECHNOLOGIES	4,125.00	Reconciled	

DONLEY COUNTY
Check Register
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H59101	07/08/2024	WHITTENBURG & STRANGE	987.50	Void	
0101.1001	H59102	07/08/2024	WTG FUEL INC	165.64	Reconciled	
0101.1001	H59103	07/08/2024	SAN A WEST	122.22	Reconciled	
0101.1001	H59104	07/08/2024	A FINE FEATHERED NEST INC	1,250.00	Reconciled	
0101.1001	H59105	07/08/2024	STACY L GRANT	437.50	Reconciled	
0101.1001	H59106	07/08/2024	WHITTENBURG & STRANGE PC	550.00	Reconciled	
0101.1001	H59107	07/08/2024	LOWE'S PAY AND SAVE	86.20	Reconciled	
0101.1001	H59108	07/08/2024	RIOCH USA INC	261.77	Reconciled	
*Total Issued for Bank 0101.1001				416,223.39		
*Total Voids for Bank 0101.1001				1,195.48		
*Total Adjusted for Bank 0101.1001				292,069.58		
0101.1005	1204	07/30/2024	AMERICAN NATIONAL LEASING CO	83,198.00	Issued	
*Total Issued for Bank 0101.1005				83,198.00		
*Total Voids for Bank 0101.1005				0.00		
*Total Adjusted for Bank 0101.1005				83,198.00		
				Issued Total	Void Total	Adjusted
				499,421.39	1,195.48	498,225.91