

DONLEY COUNTY
Check Register
04/01/2025 - 04/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59984	04/01/2025	ADULT PROBATION DEPT	50.00	Reconciled	
0101.1001	59985	04/01/2025	CHILDRESS COUNTY	418.22	Reconciled	
0101.1001	59986	04/01/2025	CITY OF CLARENDON	3,208.34	Reconciled	
0101.1001	59987	04/01/2025	CLARENDON VOLUNTEER	2,250.00	Reconciled	
0101.1001	59988	04/01/2025	JUVENILE PROBATION DEPT.	786.95	Reconciled	
0101.1001	59989	04/02/2025	AFLAC	123.76	Reconciled	
0101.1001	59990	04/02/2025	NATIONAL FAMILY LIFE INSURAN	24.70	Reconciled	
0101.1001	59991	04/02/2025	TEXAS ASSOCIATION OF COUNTIE	38,228.04	Reconciled	
0101.1001	59992	04/02/2025	VSP INSURANCE CO (CT)	365.50	Reconciled	
0101.1001	59993	04/02/2025	CITY OF CLARENDON (UTILIITES	752.59	Reconciled	
0101.1001	59994	04/02/2025	CITY OF HEDLEY (UTILITIES)	184.80	Reconciled	
0101.1001	59995	04/02/2025	GREENBELT ELECTRIC	31.00	Reconciled	
0101.1001	59996	04/02/2025	GREENLIGHT GAS	1,605.89	Reconciled	
0101.1001	59997	04/02/2025	SOUTHWESTERN ELECTRIC POWER	351.16	Reconciled	
0101.1001	59998	04/02/2025	TAC UNEMPLOYMENT FUND	753.31	Reconciled	
0101.1001	59999	04/02/2025	WASTE WRANGLERS	616.00	Reconciled	
0101.1001	60000	04/02/2025	WINDSTREAM	1,265.14	Reconciled	
0101.1001	60001	04/03/2025	TDSHS-VITAL STATISTICS UNIT-	18.30	Reconciled	
0101.1001	60002	04/03/2025	VSP INSURANCE CO (CT)	15.46	Reconciled	
0101.1001	60003	04/07/2025	DONLEY CO LIVESTOCK BLDG FUN	6,100.00	Reconciled	
0101.1001	60004	04/14/2025	ACE PEST CONTROL LLC	66.00	Reconciled	
0101.1001	60005	04/14/2025	AFFILIATED FOOD SERVICE	2,118.36	Reconciled	
0101.1001	60006	04/14/2025	AMA TECHTEL COMM-AMARILLO 3	79.90	Reconciled	
0101.1001	60007	04/14/2025	AMY E TAYLOR	1,500.00	Reconciled	
0101.1001	60008	04/14/2025	APPLIED CONCEPTS INC.	3,942.00	Reconciled	
0101.1001	60009	04/14/2025	AQUA ONE	32.75	Reconciled	
0101.1001	60010	04/14/2025	AT&T MOBILITY	145.88	Reconciled	
0101.1001	60011	04/14/2025	BETHANY S STEPHENS	1,900.00	Reconciled	
0101.1001	60012	04/14/2025	BILL WILLIAMS TIRE CENTER	1,219.26	Reconciled	
0101.1001	60013	04/14/2025	BRIAN SMITH	80.00	Reconciled	
0101.1001	60014	04/14/2025	BROLLIER'S AUTO PARTS	96.98	Void	
0101.1001	60015	04/14/2025	CHEM-AQUA INC	790.95	Reconciled	
0101.1001	60016	04/14/2025	CHILDRESS COUNTY	105.72	Reconciled	
0101.1001	60017	04/14/2025	CINTAS CORPORATION	124.47	Reconciled	
0101.1001	60018	04/14/2025	CIRA	280.35	Reconciled	
0101.1001	60019	04/14/2025	CLARENDON ENTERPRISE	184.00	Reconciled	

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0101.1001	60020	04/14/2025	COMPUTER TRANSITION SERVICES	18,290.59	Reconciled	
0101.1001	60021	04/14/2025	CORNELL'S COUNTRY STORE	558.99	Reconciled	
0101.1001	60022	04/14/2025	ELECTION SYSTEMS & SOFTWARE	1,890.45	Reconciled	
0101.1001	60023	04/14/2025	FINANCIAL INTELLIGENCE LLC	950.00	Reconciled	
0101.1001	60024	04/14/2025	FLOYD'S AUTOMOTIVE SUPPLY LL	426.19	Reconciled	
0101.1001	60025	04/14/2025	GARY DON SANDERSON, JR.	600.00	Reconciled	
0101.1001	60026	04/14/2025	GENERAL OFFICE SUPPLY INC	280.38	Reconciled	
0101.1001	60027	04/14/2025	GEORGE W HALL	909.27	Reconciled	
0101.1001	60028	04/14/2025	GOODIN FUELS INC	3,597.66	Reconciled	
0101.1001	60029	04/14/2025	GOVERNMENT FORMS & SUPPLIES	1,594.55	Reconciled	
0101.1001	60030	04/14/2025	HAWKINS COMMUNICATIONS INC.	376.22	Reconciled	
0101.1001	60031	04/14/2025	J&W LUMBER AND SUPPLY	203.06	Reconciled	
0101.1001	60032	04/14/2025	JUDGE CORNELL CURTIS	81.20	Reconciled	
0101.1001	60033	04/14/2025	LARRY K CHRISTOPHER	85.00	Reconciled	
0101.1001	60034	04/14/2025	LEONARD HAYNES II	1,634.86	Reconciled	
0101.1001	60035	04/14/2025	LONE WOLF GRAPHIX	280.00	Reconciled	
0101.1001	60036	04/14/2025	LOWE'S PAY AND SAVE	842.75	Reconciled	
0101.1001	60037	04/14/2025	MASTERCARD (SO)#1490	876.40	Reconciled	
0101.1001	60038	04/14/2025	MAURITA E MULANAX	722.59	Reconciled	
0101.1001	60039	04/14/2025	MAYFIELD PAPER COMPANY	395.15	Reconciled	
0101.1001	60040	04/14/2025	MIKE'S PHARMACY	8.54	Reconciled	
0101.1001	60041	04/14/2025	OMNIBASE SERVICES OF TEXAS L	456.00	Reconciled	
0101.1001	60042	04/14/2025	PERDUE, BRANDON, FIELDER, COLLI	4,110.00	Reconciled	
0101.1001	60043	04/14/2025	QUARLES PETROLEUM	3,913.10	Reconciled	
0101.1001	60044	04/14/2025	QUILL	355.08	Reconciled	
0101.1001	60045	04/14/2025	RICHARDS AUTOMOTIVE	260.00	Reconciled	
0101.1001	60046	04/14/2025	RICOH USA INC	408.08	Reconciled	
0101.1001	60047	04/14/2025	SIS BOND	25.00	Reconciled	
0101.1001	60048	04/14/2025	SOUTHWESTERN ELECTRIC POWER	145.23	Reconciled	
0101.1001	60049	04/14/2025	STACY L GRANT	437.50	Reconciled	
0101.1001	60050	04/14/2025	TAC	230.00	Reconciled	
0101.1001	60051	04/14/2025	TEXAS PARKS & WILDLIFE	131.75	Reconciled	
0101.1001	60052	04/14/2025	TG FUELS	136.44	Reconciled	
0101.1001	60053	04/14/2025	TYLER TECHNOLOGIES, INC	1,778.75	Reconciled	
0101.1001	60054	04/14/2025	VISA	1,966.99	Reconciled	
0101.1001	60055	04/14/2025	VISA	169.29	Reconciled	

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0101.1001	60056	04/14/2025	VISA	250.00	Reconciled	
0101.1001	60057	04/14/2025	VISA	991.17	Reconciled	
0101.1001	60058	04/14/2025	VISA	1,786.31	Reconciled	
0101.1001	60059	04/14/2025	WARREN CAT	1,208.04	Reconciled	
0101.1001	60060	04/14/2025	WEST PAYMENT CENTER	262.00	Reconciled	
0101.1001	60061	04/15/2025	STATE COMPTROLLER	64,400.71	Reconciled	
0101.1001	60062	04/16/2025	BROLLIER'S AUTO PARTS	96.98	Reconciled	
0101.1001	60063	04/16/2025	BETHANY S STEPHENS	125.00	Reconciled	
0101.1001	60064	04/16/2025	MAURITA E MULANAX	189.36	Reconciled	
0101.1001	60065	04/16/2025	NOLAN BYRON BURROW	389.18	Reconciled	
0101.1001	60066	04/16/2025	PURCHASE POWER	200.00	Reconciled	
0101.1001	60067	04/16/2025	QUILL	591.95	Reconciled	
0101.1001	60068	04/16/2025	SOUTHWESTERN ELECTRIC POWER	1,310.93	Reconciled	
0101.1001	60069	04/16/2025	STACY L GRANT	437.50	Reconciled	
0101.1001	60070	04/26/2025	WILLIAM R HARKINS	120.00	Reconciled	
0101.1001	60071	04/26/2025	RICOH USA INC (JAIL)	166.91	Reconciled	
0101.1001	60072	04/26/2025	SOUTHWESTERN ELECTRIC POWER	210.02	Reconciled	
0101.1001	60073	04/26/2025	TG FUELS	971.64	Reconciled	
0101.1001	60074	04/26/2025	U.S. POSTAL SERVICE	292.00	Reconciled	
0101.1001	60075	04/26/2025	WASTE WRANGLERS	1,529.59	Reconciled	
0101.1001	60076	04/26/2025	WINDSTREAM	64.63	Reconciled	
0101.1001	60077	04/29/2025	TMPA	32.00	Reconciled	
0101.1001	60078	04/29/2025	TX CHILD SUPPORT SDU	995.86	Reconciled	
0101.1001	60079	04/29/2025	PANHANDLE REGIONAL PLANNING	325.00	Reconciled	
0101.1001	60080	04/29/2025	WINDSTREAM	279.94	Reconciled	
0101.1001	DD865	04/01/2025	TAX PAYMENT REPORT WORKSHEET	13,939.62	Reconciled	
0101.1001	DD866	04/02/2025	TCDRS	14,918.88	Reconciled	
0101.1001	DD911	04/15/2025	TAX PAYMENT REPORT WORKSHEET	13,116.88	Reconciled	
*Total Issued for Bank 0101.1001				238,144.94		
*Total Voids for Bank 0101.1001				96.98		
*Total Adjusted for Bank 0101.1001				238,047.96		

Issued Total	Void Total	Adjusted
238,144.94	96.98	238,047.96

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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	215,326.98	49.99	215,276.99	179,353.75	35,923.24
2000	2000 ROAD & BRIDGE - GENERAL	21,422.13	46.99	21,375.14	15,323.00	6,052.14
2010	2010 LATERAL ROAD - GENERAL	1,395.83	0.00	1,395.83	1,395.83	0.00
		238,144.94	96.98	238,047.96	196,072.58	41,975.38