DONLEY COUNTY
Check Register
12/01/2024 - 12/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59609	12/02/2024	ADULT PROBATION DEPT	50.00	Reconciled	
0101.1001	59610	12/02/2024	CHILDRESS COUNTY	418.22	Reconciled	
0101.1001	59611	12/02/2024	CITY OF CLARENDON	3,208.34	Reconciled	
0101.1001	59612	12/02/2024	CLARENDON VOLUNTEER	2,250.00	Reconciled	
0101.1001	59613	12/02/2024	JUVENILE PROBATION DEPT.	786.95	Reconciled	
0101.1001	59614	12/03/2024	CITY OF CLARENDON (UTILIITES	813.35	Reconciled	
0101.1001	59615	12/03/2024	CITY OF HEDLEY (UTILITIES)	184.80	Reconciled	
0101.1001	59616	12/03/2024	GREENLIGHT GAS	355.48	Reconciled	
0101.1001	59617	12/03/2024	WINDSTREAM	64.53	Reconciled	
0101.1001	59618	12/03/2024	WINDSTREAM	887.25	Reconciled	
0101.1001	59619	12/04/2024	GREENBELT ELECTRIC	31.00	Reconciled	
0101.1001	59620	12/04/2024	TDSHS-VITAL STATISTICS UNIT-	5.49	Reconciled	
0101.1001	59621	12/04/2024	WASTE WRANGLERS	560.00	Reconciled	
0101.1001	59622	12/04/2024	RICOH USA INC (JAIL)	147.60	Reconciled	
0101.1001	59623	12/05/2024	TG FUELS	1,398.57	Reconciled	
0101.1001	59624	12/05/2024	TEXAS ASSOCIATION OF COUNTIE	41,464.59	Reconciled	
0101.1001	59625	12/05/2024	VSP INSURANCE CO (CT)	399.32	Reconciled	
0101.1001	59626	12/09/2024	ACE PEST CONTROL LLC	324.50	Reconciled	
0101.1001	59627	12/09/2024	AFFILIATED FOOD SERVICE	2,114.76	Reconciled	
0101.1001	59628	12/09/2024	AQUA ONE	26.25	Reconciled	
0101.1001	59629	12/09/2024	BOYD'S EQUIPMENT INC	724.00	Reconciled	
0101.1001	59630	12/09/2024	BRIAN SMITH	80.00	Reconciled	
0101.1001	59631	12/09/2024	BROLLIER'S AUTO PARTS	167.56	Reconciled	
0101.1001	59632	12/09/2024	CINTAS CORPORATION	58.93	Reconciled	
0101.1001	59633	12/09/2024	CIRA	204.05	Reconciled	
0101.1001	59634	12/09/2024	COMPUTER TRANSITION SERVICES	2,735.00	Reconciled	
0101.1001	59635	12/09/2024	ELECTION SYSTEMS & SOFTWARE	87.43	Reconciled	
0101.1001	59636	12/09/2024	EVERETT'S PLUMBING SUPPLY	97.14	Void	
0101.1001	59637	12/09/2024	FINANCIAL INTELLIGENCE LLC	950.00	Reconciled	
0101.1001	59638	12/09/2024	FLOYD'S AUTOMOTIVE SUPPLY LL	1,269.36	Reconciled	
0101.1001	59639	12/09/2024	GENERAL OFFICE SUPPLY INC	945.59	Reconciled	
0101.1001	59640	12/09/2024	GLYN PIGG	1,150.00	Reconciled	
0101.1001	59641	12/09/2024	GOODIN FUELS INC	2,215.86	Reconciled	
0101.1001	59642	12/09/2024	HAWKINS COMMUNICATIONS INC.	1,807.41	Reconciled	
0101.1001	59643	12/09/2024	HEDLEY VOLUNTEER FIRE DEPART	400.00	Reconciled	
0101.1001	59644	12/09/2024	J&W LUMBER AND SUPPLY	187.93	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59645	12/09/2024	LAUREN GRAVES	50.00	Reconciled	
0101.1001	59646	12/09/2024	LEONARD HAYNES II	380.12	Reconciled	
0101.1001	59647	12/09/2024	LOGAN MAYS	489.84	Reconciled	
0101.1001	59648	12/09/2024	LOWE'S PAY AND SAVE	163.45	Reconciled	
0101.1001	59649	12/09/2024	MIKE WORD	586.01	Reconciled	
0101.1001	59650	12/09/2024	PENNY L LONGAN	100.00	Reconciled	
0101.1001	59651	12/09/2024	PERDUE,BRANDON,FIELDER,COLLI	884.10	Reconciled	
0101.1001	59652	12/09/2024	QUARLES PETROLEUM	3,198.30	Reconciled	
0101.1001	59653	12/09/2024	RICOH USA INC	286.38	Reconciled	
0101.1001	59654	12/09/2024	SOUTHWESTERN ELECTRIC POWER	101.98	Reconciled	
0101.1001	59655	12/09/2024	TEXAS PARKS & WILDLIFE	131.75	Reconciled	
0101.1001	59656	12/09/2024	TG FUELS	1,080.70	Reconciled	
0101.1001	59657	12/09/2024	TYLER TECHNOLOGIES, INC	5,737.50	Reconciled	
0101.1001	59658	12/09/2024	U.S.F.A.T.	2,119.30	Reconciled	
0101.1001	59659	12/09/2024	VAUGHN CONCRETE PRODUCTS INC	2,560.00	Reconciled	
0101.1001	59660	12/09/2024	VISA #3154	19.99	Reconciled	
0101.1001	59661	12/09/2024	VISA	427.46	Reconciled	
0101.1001	59662	12/09/2024	VISA	261.67	Reconciled	
0101.1001	59663	12/09/2024	VISA	25.44	Reconciled	
0101.1001	59664	12/09/2024	WINDSTREAM	1,250.56	Reconciled	
0101.1001	59665	12/09/2024	WTCJCA	200.00	Reconciled	
0101.1001	59666	12/12/2024	LAVERNE PINION	354.15	Reconciled	
0101.1001	59667	12/16/2024	AMA TECHTEL COMM-AMARILLO 3	79.90	Reconciled	
0101.1001	59668	12/16/2024	AT&T MOBILITY	145.87	Reconciled	
0101.1001	59669	12/16/2024	CHILDRESS COUNTY	528.30	Reconciled	
0101.1001	59670	12/16/2024	CLARENDON FAMILY MEDICAL CEN	917.75	Void	
0101.1001	59671	12/16/2024	ELECTION SYSTEMS & SOFTWARE	34.49	Reconciled	
0101.1001	59672	12/16/2024	GOVERNMENT FORMS & SUPPLIES	418.59	Reconciled	
0101.1001	59673	12/16/2024	MASTERCARD (SO)#1490	1,035.56	Reconciled	
0101.1001	59674	12/16/2024	MIKE WORD	4.80	Void	
0101.1001	59675	12/16/2024	MIKE'S PHARMACY	150.67	Reconciled	
0101.1001	59676	12/16/2024	QUILL	29.99	Reconciled	
0101.1001	59677	12/16/2024	RICOH USA INC (JAIL)	35.91	Reconciled	
0101.1001	59678	12/16/2024	RICOH USA INC	149.12	Reconciled	
0101.1001	59679	12/16/2024	SOUTHWESTERN ELECTRIC POWER	1,605.38	Reconciled	
0101.1001	59680	12/16/2024	TAC	150.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59681	12/16/2024	U.S. POSTAL SERVICE	862.00	Reconciled	
0101.1001	59682	12/16/2024	WARREN CAT	13.82	Reconciled	
0101.1001	59683	12/16/2024	MIKE'S PHARMACY	4.80	Reconciled	
0101.1001	59684	12/16/2024	HERRING BANK OF CLARENDON	1,000.00	Void	
0101.1001	59685	12/17/2024	CALVIN L BURROW	20.00	Reconciled	
0101.1001	59686	12/17/2024	CARRIE L MOSS	136.00	Reconciled	
0101.1001	59687	12/17/2024	CHRISTOPHER L WOODCOOK	136.00	Reconciled	
0101.1001	59688	12/17/2024	DIANA L POSTMA	136.00	Reconciled	
0101.1001	59689	12/17/2024	DONLEY COUNTY CHILD WELFARE	136.00	Reconciled	
0101.1001	59690	12/17/2024	FREDDY L GRAY	78.00	Reconciled	
0101.1001	59691	12/17/2024	JAMES P REYNOLDS JR	136.00	Reconciled	
0101.1001	59692	12/17/2024	JASON SHAW HOPE	78.00	Reconciled	
0101.1001	59693	12/17/2024	JOEL NATHAN HORN	136.00	Reconciled	
0101.1001	59694	12/17/2024	MARTHA I SMITH	136.00	Reconciled	
0101.1001	59695	12/17/2024	MARY JO GRADY	136.00	Reconciled	
0101.1001	59696	12/17/2024	NATHAN R ZONGKER	20.00	Reconciled	
0101.1001	59697	12/17/2024	SCARLET M ESTLACK	20.00	Void	
0101.1001	59698	12/17/2024	SUSAN K WORD	136.00	Reconciled	
0101.1001	59699	12/17/2024	TERRY L ASHCRAFT	78.00	Reconciled	
0101.1001	59700	12/17/2024	TYLER B TUTTLE	20.00	Void	
0101.1001	59701	12/19/2024	TYLER B TUTTLE	20.00	Reconciled	
0101.1001	59702	12/19/2024	DONLEY APPRAISAL DISTRICT	26,605.00	Reconciled	
0101.1001	59703	12/19/2024	FOREFRONT-RUSH MEDICAL SERVI	800.00	Reconciled	
0101.1001	59704	12/19/2024	PURCHASE POWER	245.64	Reconciled	
0101.1001	59705	12/19/2024	SOUTHWESTERN ELECTRIC POWER	212.48	Reconciled	
0101.1001	59706	12/19/2024	TEXAS ASSOCIATION OF COUNTIE	3,409.75	Reconciled	
0101.1001	59707	12/19/2024	TG FUELS	89.56	Reconciled	
0101.1001	59708	12/19/2024	U.S. POSTAL SERVICE	100.00	Reconciled	
0101.1001	59709	12/26/2024	AW BROADBAND	122.50	Reconciled	
0101.1001	59710	12/26/2024	RICOH USA INC (JAIL)	156.96	Reconciled	
0101.1001	59711	12/26/2024	WASTE WRANGLERS	1,764.85	Reconciled	
0101.1001	59712	12/31/2024	TMPA	32.00	Reconciled	
0101.1001	59713	12/31/2024	TX CHILD SUPPORT SDU	995.86	Reconciled	
0101.1001	DD497	12/05/2024	TCDRS	16,743.31	Reconciled	
0101.1001	DD498	12/06/2024	TAX PAYMENT REPORT WORKSHEET	13,476.30	Reconciled	3,336.38
0101.1001	DD543	12/16/2024	TAX PAYMENT REPORT WORKSHEET	11,822.60	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
***Total Issued for Bank 0101.1001**				**174,281.72**		
***Total Voids for Bank 0101.1001**				**2,059.69**		
***Total Adjusted for Bank 0101.1001**				**172,222.03**		

Issued Total	Void Total	Adjusted
174,281.72	**2,059.69**	**172,222.03**

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Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	146,071.68	2,059.69	144,011.99	108,239.24	35,772.75
2000	2000 ROAD & BRIDGE - GENERAL	23,329.93	0.00	23,329.93	17,060.47	6,269.46
2010	2010 LATERAL ROAD - GENERAL	4,880.11	0.00	4,880.11	4,880.11	0.00
		174,281.72	2,059.69	172,222.03	130,179.82	42,042.21