DONLEY COUNTY
Check Register
02/01/2025 - 02/28/2025

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|---|---|---|---|---|---|---|
| 0101.1001 | 59811 | 02/03/2025 | TEXAS ASSOCIATION OF COUNTIE | 37,894.55 | Reconciled | |
| 0101.1001 | 59812 | 02/03/2025 | VSP INSURANCE CO (CT) | 364.54 | Reconciled | |
| 0101.1001 | 59813 | 02/03/2025 | ADULT PROBATION DEPT | 418.22 | Void | |
| 0101.1001 | 59814 | 02/03/2025 | CHILDRESS COUNTY | 418.22 | Reconciled | |
| 0101.1001 | 59815 | 02/03/2025 | CITY OF CLARENDON | 3,208.34 | Reconciled | |
| 0101.1001 | 59816 | 02/03/2025 | CLARENDON VOLUNTEER | 2,250.00 | Reconciled | |
| 0101.1001 | 59817 | 02/03/2025 | JUVENILE PROBATION DEPT. | 786.95 | Reconciled | |
| 0101.1001 | 59818 | 02/03/2025 | ADULT PROBATION DEPT | 50.00 | Reconciled | |
| 0101.1001 | 59819 | 02/03/2025 | VSP INSURANCE CO (CT) | 15.46 | Reconciled | |
| 0101.1001 | 59820 | 02/05/2025 | CITY OF CLARENDON (UTILIITES | 761.65 | Reconciled | |
| 0101.1001 | 59821 | 02/05/2025 | CITY OF HEDLEY (UTILITIES) | 184.80 | Reconciled | |
| 0101.1001 | 59822 | 02/05/2025 | GREENBELT ELECTRIC | 31.00 | Reconciled | |
| 0101.1001 | 59823 | 02/05/2025 | GREENLIGHT GAS | 1,006.56 | Reconciled | |
| 0101.1001 | 59824 | 02/05/2025 | GREG WOOTTEN | 1,063.40 | Reconciled | |
| 0101.1001 | 59825 | 02/05/2025 | TDSHS-VITAL STATISTICS UNIT- | 5.49 | Reconciled | |
| 0101.1001 | 59826 | 02/05/2025 | WASTE WRANGLERS | 616.00 | Reconciled | |
| 0101.1001 | 59827 | 02/05/2025 | WINDSTREAM | 1,260.57 | Reconciled | |
| 0101.1001 | 59828 | 02/10/2025 | ACE PEST CONTROL LLC | 66.00 | Reconciled | |
| 0101.1001 | 59829 | 02/10/2025 | AFFILIATED FOOD SERVICE | 1,580.52 | Void | |
| 0101.1001 | 59830 | 02/10/2025 | AMA TECHTEL COMM-AMARILLO 3 | 79.90 | Reconciled | |
| 0101.1001 | 59831 | 02/10/2025 | AMARILLO'S TRIANGLE ELECTRIC | 1,522.02 | Reconciled | |
| 0101.1001 | 59832 | 02/10/2025 | AQUA ONE | 32.75 | Reconciled | |
| 0101.1001 | 59833 | 02/10/2025 | AT&T MOBILITY | 145.88 | Reconciled | |
| 0101.1001 | 59834 | 02/10/2025 | BRIAN R STEVENS | 61.00 | Reconciled | |
| 0101.1001 | 59835 | 02/10/2025 | BRIAN SMITH | 80.00 | Reconciled | |
| 0101.1001 | 59836 | 02/10/2025 | BROLLIER'S AUTO PARTS | 34.99 | Reconciled | |
| 0101.1001 | 59837 | 02/10/2025 | CHILDRESS COUNTY | 56.23 | Reconciled | |
| 0101.1001 | 59838 | 02/10/2025 | CINTAS CORPORATION | 97.02 | Reconciled | |
| 0101.1001 | 59839 | 02/10/2025 | CIRA | 1,748.25 | Reconciled | |
| 0101.1001 | 59840 | 02/10/2025 | CLARENDON FAMILY MEDICAL CEN | 790.00 | Reconciled | |
| 0101.1001 | 59841 | 02/10/2025 | COMPUTER TRANSITION SERVICES | 2,739.67 | Reconciled | |
| 0101.1001 | 59842 | 02/10/2025 | FINANCIAL INTELLIGENCE LLC | 950.00 | Reconciled | |
| 0101.1001 | 59843 | 02/10/2025 | FLOYD'S AUTOMOTIVE SUPPLY LL | 468.87 | Reconciled | |
| 0101.1001 | 59844 | 02/10/2025 | GENERAL OFFICE SUPPLY INC | 450.20 | Reconciled | |
| 0101.1001 | 59845 | 02/10/2025 | GOODIN FUELS INC | 1,703.97 | Reconciled | |
| 0101.1001 | 59846 | 02/10/2025 | J&W LUMBER AND SUPPLY | 188.59 | Reconciled | |

DONLEY COUNTY
Check Register
02/01/2025 - 02/28/2025

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|---|---|---|---|---|---|---|
| 0101.1001 | 59847 | 02/10/2025 | LOWE'S PAY AND SAVE | 339.83 | Reconciled | |
| 0101.1001 | 59848 | 02/10/2025 | MAYFIELD PAPER COMPANY | 23.46 | Reconciled | |
| 0101.1001 | 59849 | 02/10/2025 | MIKE'S PHARMACY | 108.76 | Reconciled | |
| 0101.1001 | 59850 | 02/10/2025 | OVERHEAD DOOR | 6,000.00 | Reconciled | |
| 0101.1001 | 59851 | 02/10/2025 | PERDUE,BRANDON,FIELDER,COLLI | 1,496.40 | Reconciled | |
| 0101.1001 | 59852 | 02/10/2025 | PITNEY BOWES INC | 272.97 | Reconciled | |
| 0101.1001 | 59853 | 02/10/2025 | QUARLES PETROLEUM | 3,349.40 | Reconciled | |
| 0101.1001 | 59854 | 02/10/2025 | QUILL | 181.96 | Reconciled | |
| 0101.1001 | 59855 | 02/10/2025 | REBECCA SAGE SEAL | 500.00 | Reconciled | |
| 0101.1001 | 59856 | 02/10/2025 | RICHARDS AUTOMOTIVE | 180.90 | Reconciled | |
| 0101.1001 | 59857 | 02/10/2025 | ROBERTSON FUNERAL DIRECTORS | 995.00 | Reconciled | |
| 0101.1001 | 59858 | 02/10/2025 | SCOTT-MERRIMAN, INC | 710.60 | Reconciled | |
| 0101.1001 | 59859 | 02/10/2025 | SOUTHWESTERN ELECTRIC POWER | 110.48 | Reconciled | |
| 0101.1001 | 59860 | 02/10/2025 | SPEEDS TIRE UNLIMITED | 134.00 | Reconciled | |
| 0101.1001 | 59861 | 02/10/2025 | STACY L GRANT | 437.50 | Reconciled | |
| 0101.1001 | 59862 | 02/10/2025 | TEXAS PARKS & WILDLIFE | 112.20 | Reconciled | |
| 0101.1001 | 59863 | 02/10/2025 | US LEGAL SUPPORT | 255.00 | Reconciled | |
| 0101.1001 | 59864 | 02/10/2025 | VISA #3154 | 19.99 | Reconciled | |
| 0101.1001 | 59865 | 02/10/2025 | VISA | 885.04 | Reconciled | |
| 0101.1001 | 59866 | 02/10/2025 | VISA | 42.28 | Reconciled | |
| 0101.1001 | 59867 | 02/10/2025 | WARREN CAT | 415.80 | Reconciled | |
| 0101.1001 | 59868 | 02/10/2025 | WESTERN MARKETING INC | 494.95 | Reconciled | |
| 0101.1001 | 59869 | 02/10/2025 | WHITTENBURG & STRANGE PC | 900.00 | Reconciled | |
| 0101.1001 | 59870 | 02/11/2025 | AFFILIATED FOOD SERVICE | 1,612.13 | Reconciled | |
| 0101.1001 | 59871 | 02/11/2025 | MULLIN HOARD BROWN, LLP | 237.50 | Reconciled | |
| 0101.1001 | 59872 | 02/12/2025 | AMY E TAYLOR | 375.00 | Reconciled | |
| 0101.1001 | 59873 | 02/12/2025 | LEONARD HAYNES II | 484.96 | Reconciled | |
| 0101.1001 | 59874 | 02/12/2025 | M & H LEASING CO, INC | 304.00 | Reconciled | |
| 0101.1001 | 59875 | 02/12/2025 | MASTERCARD (SO)#1490 | 1,659.97 | Reconciled | |
| 0101.1001 | 59876 | 02/12/2025 | POTTER COUNTY | 3,300.00 | Reconciled | |
| 0101.1001 | 59877 | 02/12/2025 | RICOH USA INC | 457.25 | Reconciled | |
| 0101.1001 | 59878 | 02/14/2025 | DANNY C LANCE | 2,083.34 | Reconciled | |
| 0101.1001 | 59879 | 02/14/2025 | WINDSTREAM | 1,332.00 | Reconciled | |
| 0101.1001 | 59880 | 02/14/2025 | WINDSTREAM | 6.95 | Reconciled | |
| 0101.1001 | 59881 | 02/18/2025 | PURCHASE POWER | 200.00 | Reconciled | |
| 0101.1001 | 59882 | 02/18/2025 | SOUTHWESTERN ELECTRIC POWER | 1,437.97 | Reconciled | |

DONLEY COUNTY
Check Register
02/01/2025 - 02/28/2025

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|---|---|---|---|---|---|---|
| 0101.1001 | 59883 | 02/18/2025 | TG FUELS | 791.69 | Reconciled | |
| 0101.1001 | 59884 | 02/21/2025 | DELTON ESSARY | 598.91 | Reconciled | |
| 0101.1001 | 59885 | 02/21/2025 | FOREFRONT-RUSH MEDICAL SERVI | 600.00 | Issued | |
| 0101.1001 | 59886 | 02/21/2025 | PPCTA | 100.00 | Reconciled | |
| 0101.1001 | 59887 | 02/21/2025 | RICOH USA INC (JAIL) | 163.87 | Reconciled | |
| 0101.1001 | 59888 | 02/21/2025 | SOUTHWESTERN ELECTRIC POWER | 343.78 | Reconciled | |
| 0101.1001 | 59889 | 02/21/2025 | TAC | 550.00 | Reconciled | |
| 0101.1001 | 59890 | 02/21/2025 | WINDSTREAM | 627.17 | Reconciled | |
| 0101.1001 | 59891 | 02/28/2025 | TMPA | 32.00 | Reconciled | |
| 0101.1001 | 59892 | 02/28/2025 | TX CHILD SUPPORT SDU | 995.86 | Reconciled | |
| 0101.1001 | 59893 | 02/28/2025 | AW BROADBAND | 122.50 | Reconciled | |
| 0101.1001 | 59894 | 02/28/2025 | WASTE WRANGLERS | 806.99 | Reconciled | |
| 0101.1001 | 59895 | 02/28/2025 | WINDSTREAM | 64.59 | Reconciled | |
| 0101.1001 | DD681 | 02/03/2025 | TAX PAYMENT REPORT WORKSHEET | 12,465.31 | Reconciled | |
| 0101.1001 | DD682 | 02/03/2025 | TCDRS | 13,908.60 | Reconciled | |
| 0101.1001 | DD728 | 02/18/2025 | TAX PAYMENT REPORT WORKSHEET | 13,161.88 | Reconciled | |
| ***Total Issued for Bank 0101.1001** | | | | **139,922.35** | | |
| ***Total Voids for Bank 0101.1001** | | | | **1,998.74** | | |
| ***Total Adjusted for Bank 0101.1001** | | | | **137,923.61** | | |

| Issued Total | Void Total | Adjusted |
|---|---|---|
| **139,922.35** | **1,998.74** | **137,923.61** |

DONLEY COUNTY
Check Register
02/01/2025 - 02/28/2025

**Fund Totals**

| Fund | Description | Issue Total | Void Total | Adjusted | Check Total | DD Total |
|---|---|---|---|---|---|---|
| 1000 | 1000 GENERAL FUND | 120,860.58 | 1,998.74 | 118,861.84 | 85,378.19 | 33,483.65 |
| 2000 | 2000 ROAD & BRIDGE - GENERAL | 16,429.53 | 0.00 | 16,429.53 | 10,377.39 | 6,052.14 |
| 2010 | 2010 LATERAL ROAD - GENERAL | 2,632.24 | 0.00 | 2,632.24 | 2,632.24 | 0.00 |
| | | 139,922.35 | 1,998.74 | 137,923.61 | 98,387.82 | 39,535.79 |