

DONLEY COUNTY
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60179	06/02/2025	ADULT PROBATION DEPT	50.00	Reconciled	
0101.1001	60180	06/02/2025	CHILDRESS COUNTY	418.22	Reconciled	
0101.1001	60181	06/02/2025	CITY OF CLARENDON	3,208.34	Reconciled	
0101.1001	60182	06/02/2025	CLARENDON VOLUNTEER	2,250.00	Reconciled	
0101.1001	60183	06/02/2025	JUVENILE PROBATION DEPT.	786.95	Reconciled	
0101.1001	60184	06/03/2025	AFLAC	123.76	Reconciled	
0101.1001	60185	06/03/2025	NATIONAL FAMILY LIFE INSURAN	24.70	Reconciled	
0101.1001	60186	06/03/2025	CITY OF CLARENDON (UTILIITES	834.13	Reconciled	
0101.1001	60187	06/03/2025	CITY OF HEDLEY (UTILITIES)	184.80	Reconciled	
0101.1001	60188	06/03/2025	GREENLIGHT GAS	400.89	Reconciled	
0101.1001	60189	06/04/2025	AW BROADBAND	122.50	Reconciled	
0101.1001	60190	06/04/2025	WASTE WRANGLERS	616.00	Reconciled	
0101.1001	60191	06/04/2025	WILLIAM R HARKINS	120.00	Reconciled	
0101.1001	60192	06/04/2025	VSP INSURANCE CO (CT)	374.84	Reconciled	
0101.1001	60193	06/05/2025	VSP INSURANCE CO (CT)	18.36	Reconciled	
0101.1001	60194	06/09/2025	BROLLIER'S AUTO PARTS	799.67	Reconciled	
0101.1001	60195	06/09/2025	MAYFIELD PAPER COMPANY	113.90	Reconciled	
0101.1001	60196	06/09/2025	MIKE'S PHARMACY	59.96	Reconciled	
0101.1001	60197	06/09/2025	ACE PEST CONTROL LLC	324.50	Reconciled	
0101.1001	60198	06/09/2025	AFFILIATED FOOD SERVICE	3,469.89	Reconciled	
0101.1001	60199	06/09/2025	AMA TECHTEL COMM-AMARILLO 3	79.90	Reconciled	
0101.1001	60200	06/09/2025	AMY E TAYLOR	375.00	Reconciled	
0101.1001	60201	06/09/2025	AQUA ONE	32.25	Reconciled	
0101.1001	60202	06/09/2025	AT&T MOBILITY	145.88	Reconciled	
0101.1001	60203	06/09/2025	BB MOWING PLUS	50.00	Reconciled	
0101.1001	60204	06/09/2025	BLACKSAND TRUCK ARMOR	1,845.00	Reconciled	
0101.1001	60205	06/09/2025	BOB JAY'S HEATING AC & PLUMB	1,205.69	Reconciled	
0101.1001	60206	06/09/2025	CHILDRESS COUNTY	32.87	Reconciled	
0101.1001	60207	06/09/2025	CHRISTOPHER D MCKINNEY	5,802.98	Reconciled	
0101.1001	60208	06/09/2025	CINTAS CORPORATION	396.03	Void	
0101.1001	60209	06/09/2025	CLARENDON FAMILY MEDICAL CEN	1,607.00	Reconciled	
0101.1001	60210	06/09/2025	CLARENDON INSURANCE AGENCY	71.57	Reconciled	
0101.1001	60211	06/09/2025	COMPUTER TRANSITION SERVICES	4,415.76	Reconciled	
0101.1001	60212	06/09/2025	ELECTION SYSTEMS & SOFTWARE	925.78	Reconciled	
0101.1001	60213	06/09/2025	EVELYN V. TUNNELL	20.00	Reconciled	
0101.1001	60214	06/09/2025	FINANCIAL INTELLIGENCE LLC	950.00	Reconciled	

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0101.1001	60215	06/09/2025	FLOYD'S AUTOMOTIVE SUPPLY LL	39.96	Reconciled	
0101.1001	60216	06/09/2025	GENERAL OFFICE SUPPLY INC	394.98	Reconciled	
0101.1001	60217	06/09/2025	GOODIN FUELS INC	4,439.01	Reconciled	
0101.1001	60218	06/09/2025	GREENBELT ELECTRIC	31.00	Reconciled	
0101.1001	60219	06/09/2025	INTEGRITY TRANSLATION	300.00	Reconciled	
0101.1001	60220	06/09/2025	LOGAN MAYS	100.00	Reconciled	
0101.1001	60221	06/09/2025	LORREN L LUCERO	125.00	Reconciled	
0101.1001	60222	06/09/2025	LOWE'S PAY AND SAVE	131.87	Reconciled	
0101.1001	60223	06/09/2025	PAUL'S MORTUARY TRANSPORTATI	513.00	Reconciled	
0101.1001	60224	06/09/2025	PERDUE, BRANDON, FIELDER, COLLI	2,637.00	Reconciled	
0101.1001	60225	06/09/2025	QUARLES PETROLEUM	4,501.72	Reconciled	
0101.1001	60226	06/09/2025	REBECCA SAGE SEAL	1,512.50	Issued	
0101.1001	60227	06/09/2025	RICHARDS AUTOMOTIVE	127.88	Reconciled	
0101.1001	60228	06/09/2025	RICOH USA INC	256.89	Reconciled	
0101.1001	60229	06/09/2025	SIS BOND	25.00	Reconciled	
0101.1001	60230	06/09/2025	SMITH FAMILY SEPTIC & RESTRO	80.00	Reconciled	
0101.1001	60231	06/09/2025	SOUTH PLAINS FORENSIC PATHOL	3,000.00	Reconciled	
0101.1001	60232	06/09/2025	STACY L GRANT	625.00	Issued	
0101.1001	60233	06/09/2025	TDSHS-VITAL STATISTICS UNIT-	9.15	Reconciled	
0101.1001	60234	06/09/2025	TEXAS PARKS & WILDLIFE	395.25	Issued	
0101.1001	60235	06/09/2025	TEXAS SECRETARY OF STATE	375.00	Reconciled	
0101.1001	60236	06/09/2025	VISA	19.99	Reconciled	
0101.1001	60237	06/09/2025	VISA	38.00	Reconciled	
0101.1001	60238	06/09/2025	VISA	170.30	Reconciled	
0101.1001	60239	06/09/2025	WANDA SMITH	76.20	Reconciled	
0101.1001	60240	06/09/2025	WAYNE B BARFIELD PC	250.00	Reconciled	
0101.1001	60241	06/09/2025	WHITTENBURG & STRANGE PC	1,400.00	Issued	
0101.1001	60242	06/09/2025	WINDSTREAM	1,272.86	Reconciled	
0101.1001	60243	06/09/2025	WINDSTREAM	279.94	Reconciled	
0101.1001	60244	06/09/2025	YELLOWHOUSE MACHINERY COMPAN	2,164.82	Reconciled	
0101.1001	60245	06/10/2025	CINTAS CORPORATION	134.47	Reconciled	
0101.1001	60246	06/10/2025	CIRA	261.56	Issued	
0101.1001	60247	06/10/2025	REBECCA SAGE SEAL	1,075.00	Reconciled	
0101.1001	60248	06/10/2025	STACY L GRANT	1,062.50	Reconciled	
0101.1001	60249	06/10/2025	EVELYN V. TUNNELL	76.20	Reconciled	
0101.1001	60250	06/10/2025	NUTRIEN AG SOLUTIONS	768.00	Reconciled	

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0101.1001	60251	06/10/2025	TEXAS ASSOCIATION OF COUNTIE	225.00	Reconciled	
0101.1001	60252	06/11/2025	WILLIAM R HARKINS	120.00	Reconciled	
0101.1001	60253	06/13/2025	GENERAL OFFICE SUPPLY INC	237.11	Reconciled	
0101.1001	60254	06/13/2025	RICOH USA INC (JAIL)	54.26	Reconciled	
0101.1001	60255	06/13/2025	RICOH USA INC	149.12	Reconciled	
0101.1001	60256	06/13/2025	SOUTHWESTERN ELECTRIC POWER	1,879.96	Reconciled	
0101.1001	60257	06/16/2025	TEXAS ASSOCIATION OF COUNTIE	37,264.60	Reconciled	
0101.1001	60258	06/16/2025	TEXAS ASSOCIATION OF COUNTIE	194.54	Reconciled	
0101.1001	60259	06/18/2025	LEONARD HAYNES II	559.44	Reconciled	
0101.1001	60260	06/18/2025	MASTERCARD (SO)#1490	1,088.69	Issued	
0101.1001	60261	06/18/2025	MAYFIELD PAPER COMPANY	341.21	Reconciled	
0101.1001	60262	06/18/2025	PURCHASE POWER	200.00	Issued	
0101.1001	60263	06/18/2025	TEXAS A&M AGRILIFE #271100	25.00	Issued	
0101.1001	60264	06/23/2025	MONECIA VILLARREAL	1,027.50	Reconciled	
0101.1001	60265	06/23/2025	RABBONI GRANADOZ	1,050.00	Reconciled	
0101.1001	60266	06/24/2025	RICOH USA INC (JAIL)	152.54	Issued	
0101.1001	60267	06/24/2025	SOUTHWESTERN ELECTRIC POWER	209.42	Issued	
0101.1001	60268	06/24/2025	WINDSTREAM	627.20	Issued	
0101.1001	60269	06/24/2025	YELLOWHOUSE MACHINERY COMPAN	1,095.25	Reconciled	
0101.1001	60270	06/25/2025	ELECTION SOURCE	444.98	Issued	
0101.1001	60271	06/25/2025	FOREFRONT-RUSH MEDICAL SERVI	1,200.00	Issued	
0101.1001	60272	06/25/2025	TEXAS DISTRICT COURT ALLIANC	50.00	Issued	
0101.1001	60273	06/26/2025	TEXAS ASSOCIATION OF COUNTIE	3,409.75	Issued	
0101.1001	60274	06/26/2025	DONLEY APPRAISAL DISTRICT	26,605.00	Reconciled	
0101.1001	60275	06/26/2025	TEXAS ASSOCIATION OF COUNTIE	56,317.00	Issued	
0101.1001	DD1049	06/02/2025	TAX PAYMENT REPORT WORKSHEET	13,679.27	Reconciled	
0101.1001	DD1050	06/03/2025	TCDRS	14,938.60	Reconciled	
0101.1001	DD1096	06/16/2025	TAX PAYMENT REPORT WORKSHEET	12,996.55	Reconciled	
*Total Issued for Bank 0101.1001				237,069.16		
*Total Voids for Bank 0101.1001				396.03		
*Total Adjusted for Bank 0101.1001				236,673.13		

Issued Total	Void Total	Adjusted
237,069.16	396.03	236,673.13

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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	209,685.31	396.03	209,289.28	174,689.86	34,599.42
2000	2000 ROAD & BRIDGE - GENERAL	25,593.10	0.00	25,593.10	20,368.85	5,224.25
4200	4200 SB 22 - SHERIFF	1,408.81	0.00	1,408.81	0.00	1,408.81
4201	4201 SB 22 - PROSECUTOR	381.94	0.00	381.94	0.00	381.94
		237,069.16	396.03	236,673.13	195,058.71	41,614.42