DONLEY COUNTY
Check Register
03/01/2025 - 03/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59896	03/04/2025	ADULT PROBATION DEPT	50.00	Reconciled	
0101.1001	59897	03/04/2025	CHILDRESS COUNTY	418.22	Reconciled	
0101.1001	59898	03/04/2025	CITY OF CLARENDON	3,208.34	Reconciled	
0101.1001	59899	03/04/2025	CLARENDON VOLUNTEER	2,250.00	Reconciled	
0101.1001	59900	03/04/2025	JUVENILE PROBATION DEPT.	786.95	Reconciled	
0101.1001	59901	03/03/2025	WILLIAM R HARKINS	120.00	Reconciled	
0101.1001	59902	03/03/2025	AFLAC	123.76	Reconciled	
0101.1001	59903	03/03/2025	NATIONAL FAMILY LIFE INSURAN	24.70	Reconciled	
0101.1001	59904	03/03/2025	TEXAS ASSOCIATION OF COUNTIE	37,560.89	Reconciled	
0101.1001	59905	03/03/2025	VSP INSURANCE CO (CT)	374.20	Reconciled	
0101.1001	59906	03/03/2025	VSP INSURANCE CO (CT)	15.46	Reconciled	
0101.1001	59907	03/04/2025	CITY OF CLARENDON (UTILIITES	734.85	Reconciled	
0101.1001	59908	03/04/2025	CITY OF HEDLEY (UTILITIES)	184.80	Reconciled	
0101.1001	59909	03/04/2025	GREENBELT ELECTRIC	31.00	Reconciled	
0101.1001	59910	03/04/2025	GREENLIGHT GAS	2,476.53	Reconciled	
0101.1001	59911	03/04/2025	TDSHS-VITAL STATISTICS UNIT-	25.62	Reconciled	
0101.1001	59912	03/04/2025	WINDSTREAM	1,261.83	Reconciled	
0101.1001	59913	03/04/2025	WINDSTREAM	279.91	Reconciled	
0101.1001	59914	03/10/2025	ACE PEST CONTROL LLC	324.50	Reconciled	
0101.1001	59915	03/10/2025	AFFILIATED FOOD SERVICE	2,120.33	Reconciled	
0101.1001	59916	03/10/2025	AMA TECHTEL COMM-AMARILLO 3	79.90	Reconciled	
0101.1001	59917	03/10/2025	AQUA ONE	35.00	Reconciled	
0101.1001	59918	03/10/2025	AT&T MOBILITY	145.88	Reconciled	
0101.1001	59919	03/10/2025	BOB JAY'S HEATING AC & PLUMB	16,850.65	Reconciled	
0101.1001	59920	03/10/2025	BRIAN SMITH	80.00	Reconciled	
0101.1001	59921	03/10/2025	BRIANNA BAYLEN GAMEZ	125.00	Reconciled	
0101.1001	59922	03/10/2025	BROLLIER'S AUTO PARTS	246.11	Reconciled	
0101.1001	59923	03/10/2025	CHILDRESS COUNTY	32.87	Reconciled	
0101.1001	59924	03/10/2025	CINTAS CORPORATION	114.78	Reconciled	
0101.1001	59925	03/10/2025	CIRA	205.07	Reconciled	
0101.1001	59926	03/10/2025	COMPUTER TRANSITION SERVICES	3,213.09	Reconciled	
0101.1001	59927	03/10/2025	FINANCIAL INTELLIGENCE LLC	950.00	Reconciled	
0101.1001	59928	03/10/2025	FLOYD'S AUTOMOTIVE SUPPLY LL	1,119.01	Reconciled	
0101.1001	59929	03/10/2025	GENERAL OFFICE SUPPLY INC	705.34	Reconciled	
0101.1001	59930	03/10/2025	GOODIN FUELS INC	3,943.30	Reconciled	
0101.1001	59931	03/10/2025	HAWKINS COMMUNICATIONS INC.	1,291.44	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59932	03/10/2025	HEDLEY VOLUNTEER FIRE DEPART	1,000.00	Reconciled	
0101.1001	59933	03/10/2025	J&W LUMBER AND SUPPLY	10.11	Reconciled	
0101.1001	59934	03/10/2025	JUVENILE PROBATION DEPT.	2,000.00	Reconciled	
0101.1001	59935	03/10/2025	LEONARD HAYNES II	1,791.81	Reconciled	
0101.1001	59936	03/10/2025	LONE WOLF GRAPHIX	560.00	Reconciled	
0101.1001	59937	03/10/2025	MASTERCARD (SO)#1490	1,334.63	Reconciled	
0101.1001	59938	03/10/2025	MAYFIELD PAPER COMPANY	386.42	Reconciled	
0101.1001	59939	03/10/2025	MIKE'S PHARMACY	58.62	Reconciled	
0101.1001	59940	03/10/2025	MULLIN HOARD BROWN, LLP	1,472.50	Reconciled	
0101.1001	59941	03/10/2025	NOLAN BYRON BURROW	427.27	Reconciled	
0101.1001	59942	03/10/2025	PAUL'S MORTUARY TRANSPORTATI	570.00	Reconciled	
0101.1001	59943	03/10/2025	PERDUE,BRANDON,FIELDER,COLLI	1,852.80	Reconciled	
0101.1001	59944	03/10/2025	QUARLES PETROLEUM	3,764.34	Reconciled	
0101.1001	59945	03/10/2025	QUILL	57.97	Reconciled	
0101.1001	59946	03/10/2025	RICHARDS AUTOMOTIVE	295.00	Reconciled	
0101.1001	59947	03/10/2025	SAVANAH J. KINGCADE	625.00	Reconciled	
0101.1001	59948	03/10/2025	SIS BOND	100.00	Reconciled	
0101.1001	59949	03/10/2025	SOUTHWESTERN ELECTRIC POWER	90.09	Reconciled	
0101.1001	59950	03/10/2025	STACY L GRANT	875.00	Reconciled	
0101.1001	59951	03/10/2025	TEXAS PARKS & WILDLIFE	566.95	Reconciled	
0101.1001	59952	03/10/2025	TYLER TECHNOLOGIES, INC	225.00	Reconciled	
0101.1001	59953	03/10/2025	VISA #3154	19.99	Reconciled	
0101.1001	59954	03/10/2025	VISA	254.13	Reconciled	
0101.1001	59955	03/10/2025	VISA	1,392.57	Reconciled	
0101.1001	59956	03/10/2025	WARREN CAT	415.80	Reconciled	
0101.1001	59957	03/10/2025	WAYNE B BARFIELD PC	125.00	Reconciled	
0101.1001	59958	03/11/2025	LOWE'S PAY AND SAVE	240.53	Reconciled	
0101.1001	59959	03/11/2025	NATALIE ARCHER	125.00	Reconciled	
0101.1001	59960	03/11/2025	REBECCA SAGE SEAL	625.00	Reconciled	
0101.1001	59961	03/11/2025	RICOH USA INC (JAIL)	28.38	Reconciled	
0101.1001	59962	03/11/2025	RICOH USA INC	262.06	Reconciled	
0101.1001	59963	03/11/2025	SOUTHWESTERN ELECTRIC POWER	1,359.17	Reconciled	
0101.1001	59964	03/11/2025	STACY L GRANT	562.50	Reconciled	
0101.1001	59965	03/17/2025	MARK WHITE	734.34	Reconciled	
0101.1001	59966	03/17/2025	NEAL KOETTING	214.26	Reconciled	
0101.1001	59967	03/19/2025	FOREFRONT-RUSH MEDICAL SERVI	600.00	Reconciled	

DONLEY COUNTY
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59968	03/19/2025	PURCHASE POWER	200.00	Reconciled	
0101.1001	59969	03/19/2025	RICOH USA INC	149.12	Reconciled	
0101.1001	59970	03/19/2025	TG FUELS	876.14	Reconciled	
0101.1001	59971	03/24/2025	RICOH USA INC (JAIL)	162.29	Reconciled	
0101.1001	59972	03/24/2025	TG FUELS	892.80	Reconciled	
0101.1001	59973	03/24/2025	WASTE WRANGLERS	2,528.95	Reconciled	
0101.1001	59974	03/24/2025	WINDSTREAM	627.10	Reconciled	
0101.1001	59975	03/24/2025	TEXAS ASSOCIATION OF COUNTIE	2,194.00	Reconciled	
0101.1001	59976	03/24/2025	DONLEY APPRAISAL DISTRICT	26,605.00	Reconciled	
0101.1001	59977	03/24/2025	TEXAS ASSOCIATION OF COUNTIE	3,409.75	Reconciled	
0101.1001	59978	03/26/2025	AW BROADBAND	122.50	Reconciled	
0101.1001	59979	03/26/2025	HERRING BANK OF CLARENDON	1,000.00	Void	
0101.1001	59980	03/26/2025	WINDSTREAM	64.59	Reconciled	
0101.1001	59981	03/26/2025	WINDSTREAM	279.91	Reconciled	
0101.1001	59982	03/31/2025	TMPA	32.00	Reconciled	
0101.1001	59983	03/31/2025	TX CHILD SUPPORT SDU	995.86	Reconciled	
0101.1001	DD773	03/03/2025	TCDRS	14,759.80	Reconciled	
0101.1001	DD774	03/03/2025	TAX PAYMENT REPORT WORKSHEET	13,559.85	Reconciled	
0101.1001	DD819	03/17/2025	TAX PAYMENT REPORT WORKSHEET	13,081.84	Reconciled	
***Total Issued for Bank 0101.1001**				**188,073.07**		
***Total Voids for Bank 0101.1001**				**1,000.00**		
***Total Adjusted for Bank 0101.1001**				**187,073.07**		

Issued Total	Void Total	Adjusted
188,073.07	**1,000.00**	**187,073.07**

DONLEY COUNTY
Check Register
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Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	165,765.96	1,000.00	164,765.96	129,416.61	35,349.35
2000	2000 ROAD & BRIDGE - GENERAL	19,315.14	0.00	19,315.14	13,263.00	6,052.14
2010	2010 LATERAL ROAD - GENERAL	2,991.97	0.00	2,991.97	2,991.97	0.00
		188,073.07	1,000.00	187,073.07	145,671.58	41,401.49