DONLEY COUNTY
Check Register
05/01/2025 - 05/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60081	05/01/2025	ADULT PROBATION DEPT	50.00	Reconciled	
0101.1001	60082	05/01/2025	CHILDRESS COUNTY	418.22	Reconciled	
0101.1001	60083	05/01/2025	CITY OF CLARENDON	3,208.34	Reconciled	
0101.1001	60084	05/01/2025	CLARENDON VOLUNTEER	2,250.00	Reconciled	
0101.1001	60085	05/01/2025	JUVENILE PROBATION DEPT.	786.95	Reconciled	
0101.1001	60086	05/02/2025	EUREDA BOGGESS	521.22	Reconciled	
0101.1001	60087	05/02/2025	AFLAC	123.76	Reconciled	
0101.1001	60088	05/02/2025	NATIONAL FAMILY LIFE INSURAN	24.70	Reconciled	
0101.1001	60089	05/02/2025	TEXAS ASSOCIATION OF COUNTIE	38,674.46	Reconciled	
0101.1001	60090	05/02/2025	VSP INSURANCE CO (CT)	377.74	Reconciled	
0101.1001	60091	05/02/2025	VSP INSURANCE CO (CT)	15.46	Reconciled	
0101.1001	60092	05/06/2025	AW BROADBAND	122.50	Reconciled	
0101.1001	60093	05/06/2025	CITY OF CLARENDON (UTILIITES	902.34	Reconciled	
0101.1001	60094	05/06/2025	CITY OF HEDLEY (UTILITIES)	184.80	Reconciled	
0101.1001	60095	05/06/2025	GREENBELT ELECTRIC	31.00	Reconciled	
0101.1001	60096	05/06/2025	GREENLIGHT GAS	657.57	Reconciled	
0101.1001	60097	05/06/2025	TDSHS-VITAL STATISTICS UNIT-	20.13	Reconciled	
0101.1001	60098	05/06/2025	WASTE WRANGLERS	616.00	Reconciled	
0101.1001	60099	05/06/2025	WINDSTREAM	1,268.90	Reconciled	
0101.1001	60100	05/09/2025	TEXAS A&M AGRILIFE #271100	25.00	Reconciled	
0101.1001	60101	05/12/2025	ACE PEST CONTROL LLC	66.00	Reconciled	
0101.1001	60102	05/12/2025	AFFILIATED FOOD SERVICE	3,979.96	Reconciled	
0101.1001	60103	05/12/2025	AMA TECHTEL COMM-AMARILLO 3	79.90	Reconciled	
0101.1001	60104	05/12/2025	AMY E TAYLOR	375.00	Reconciled	
0101.1001	60105	05/12/2025	AQUA ONE	26.25	Reconciled	
0101.1001	60106	05/12/2025	AT&T MOBILITY	145.88	Reconciled	
0101.1001	60107	05/12/2025	BB MOWING PLUS	120.00	Reconciled	
0101.1001	60108	05/12/2025	BROLLIER'S AUTO PARTS	1,128.28	Reconciled	
0101.1001	60109	05/12/2025	CHILDRESS COUNTY	32.87	Reconciled	
0101.1001	60110	05/12/2025	CHRIS FORD	1,200.00	Reconciled	
0101.1001	60111	05/12/2025	CINTAS CORPORATION	73.77	Reconciled	
0101.1001	60112	05/12/2025	CIRA	261.56	Reconciled	
0101.1001	60113	05/12/2025	CLARENDON ENTERPRISE	60.15	Reconciled	
0101.1001	60114	05/12/2025	COMM TECH	158.00	Reconciled	
0101.1001	60115	05/12/2025	COMPUTER TRANSITION SERVICES	3,310.97	Reconciled	
0101.1001	60116	05/12/2025	CORNELL'S COUNTRY STORE	83.98	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60117	05/12/2025	DARLA FRANKS	114.02	Reconciled	
0101.1001	60118	05/12/2025	ERS-TEXAS SOCIAL SECURITY PR	35.00	Reconciled	
0101.1001	60119	05/12/2025	FINANCIAL INTELLIGENCE LLC	950.00	Reconciled	
0101.1001	60120	05/12/2025	FLOYD'S AUTOMOTIVE SUPPLY LL	260.91	Reconciled	
0101.1001	60121	05/12/2025	GENERAL OFFICE SUPPLY INC	597.09	Void	
0101.1001	60122	05/12/2025	GOODIN FUELS INC	870.49	Reconciled	
0101.1001	60123	05/12/2025	GOVERNMENT FORMS & SUPPLIES	369.73	Reconciled	
0101.1001	60124	05/12/2025	HATHAWAY LAW OFFCE	2,250.00	Reconciled	
0101.1001	60125	05/12/2025	HEDLEY VOLUNTEER FIRE DEPART	1,400.00	Reconciled	
0101.1001	60126	05/12/2025	J&W LUMBER AND SUPPLY	645.44	Reconciled	
0101.1001	60127	05/12/2025	JOBE MORTUARY TRANSPORT, LLC	536.25	Reconciled	
0101.1001	60128	05/12/2025	LARRY K CHRISTOPHER	85.00	Reconciled	
0101.1001	60129	05/12/2025	LEONARD HAYNES II	798.27	Reconciled	
0101.1001	60130	05/12/2025	LOWE'S PAY AND SAVE	430.13	Reconciled	
0101.1001	60131	05/12/2025	MAURITA E MULANAX	189.36	Reconciled	
0101.1001	60132	05/12/2025	MAYFIELD PAPER COMPANY	93.84	Reconciled	
0101.1001	60133	05/12/2025	MULLIN HOARD BROWN, LLP	1,092.50	Reconciled	
0101.1001	60134	05/12/2025	NUTRIEN AG SOLUTIONS	50.00	Reconciled	
0101.1001	60135	05/12/2025	PERDUE,BRANDON,FIELDER,COLLI	993.90	Reconciled	
0101.1001	60136	05/12/2025	POTTER COUNTY CLERK	1,120.00	Reconciled	
0101.1001	60137	05/12/2025	QUARLES PETROLEUM	3,756.18	Reconciled	
0101.1001	60138	05/12/2025	RICOH USA INC	450.07	Reconciled	
0101.1001	60139	05/12/2025	SMITH FAMILY SEPTIC & RESTRO	80.00	Reconciled	
0101.1001	60140	05/12/2025	SOUTHWESTERN ELECTRIC POWER	89.34	Reconciled	
0101.1001	60141	05/12/2025	SPEEDS TIRE UNLIMITED	2,000.00	Reconciled	
0101.1001	60142	05/12/2025	TEXAS PARKS & WILDLIFE	131.75	Reconciled	
0101.1001	60143	05/12/2025	TYLER TECHNOLOGIES, INC	37.50	Reconciled	
0101.1001	60144	05/12/2025	U.S. POSTAL SERVICE	64.00	Reconciled	
0101.1001	60145	05/12/2025	VISA	119.98	Reconciled	
0101.1001	60146	05/12/2025	VISA	77.77	Reconciled	
0101.1001	60147	05/12/2025	VISA	686.55	Reconciled	
0101.1001	60148	05/12/2025	VISA	63.75	Reconciled	
0101.1001	60149	05/12/2025	VISA	250.00	Reconciled	
0101.1001	60150	05/12/2025	WANDA SMITH	579.12	Reconciled	
0101.1001	60151	05/12/2025	WARREN CAT	3,335.07	Reconciled	
0101.1001	60152	05/12/2025	WHITTENBURG & STRANGE PC	757.50	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60153	05/12/2025	SOUTHWESTERN ELECTRIC POWER	1,472.42	Reconciled	
0101.1001	60154	05/13/2025	4B AUTOMOTIVE LLC	1,246.70	Reconciled	
0101.1001	60155	05/13/2025	COMPUTER TRANSITION SERVICES	174.40	Reconciled	
0101.1001	60156	05/13/2025	DANIEL FORD	443.87	Reconciled	
0101.1001	60157	05/13/2025	GENERAL OFFICE SUPPLY INC	354.55	Reconciled	
0101.1001	60158	05/13/2025	RICHARDS AUTOMOTIVE	127.88	Reconciled	
0101.1001	60159	05/13/2025	YELLOWHOUSE MACHINERY COMPAN	1,583.60	Reconciled	
0101.1001	60160	05/19/2025	MONECIA VILLARREAL	435.00	Reconciled	
0101.1001	60161	05/19/2025	PURCHASE POWER	200.00	Reconciled	
0101.1001	60162	05/19/2025	RABBONI GRANADOZ	435.00	Reconciled	
0101.1001	60163	05/19/2025	RELX INC. DBA LEXIS NEXIS	1,109.40	Reconciled	
0101.1001	60164	05/19/2025	RICOH USA INC (JAIL)	177.96	Reconciled	
0101.1001	60165	05/19/2025	SOUTHWESTERN ELECTRIC POWER	18.28	Reconciled	
0101.1001	60166	05/19/2025	TDCAA	350.00	Reconciled	
0101.1001	60167	05/19/2025	WINDSTREAM	1,254.33	Reconciled	
0101.1001	60168	05/22/2025	ELECTION SYSTEMS & SOFTWARE	160.41	Reconciled	
0101.1001	60169	05/22/2025	JOHN C HOWARD	566.83	Reconciled	
0101.1001	60170	05/23/2025	FOSTER, LAMBERT & FOARD, LLC	10,225.00	Reconciled	
0101.1001	60171	05/23/2025	SOUTHWESTERN ELECTRIC POWER	154.78	Reconciled	
0101.1001	60172	05/23/2025	WASTE WRANGLERS	2,136.19	Reconciled	
0101.1001	60173	05/28/2025	TMPA	32.00	Reconciled	
0101.1001	60174	05/28/2025	TX CHILD SUPPORT SDU	995.86	Reconciled	
0101.1001	60175	05/29/2025	AMERICAN NATIONAL LEASING CO	44,161.50	Reconciled	
0101.1001	60176	05/30/2025	MONECIA VILLARREAL	840.00	Reconciled	
0101.1001	60177	05/30/2025	RABBONI GRANADOZ	840.00	Reconciled	
0101.1001	60178	05/30/2025	WINDSTREAM	64.63	Reconciled	
0101.1001	DD957	05/02/2025	TAX PAYMENT REPORT WORKSHEET	13,725.11	Reconciled	
0101.1001	DD958	05/02/2025	TCDRS	14,823.77	Reconciled	
0101.1001	DD1003	05/19/2025	TAX PAYMENT REPORT WORKSHEET	13,211.33	Reconciled	
***Total Issued for Bank 0101.1001**				**198,062.97**		
***Total Voids for Bank 0101.1001**				**597.09**		
***Total Adjusted for Bank 0101.1001**				**197,465.88**		

Issued Total	Void Total	Adjusted
198,062.97	**597.09**	**197,465.88**

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff

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Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	170,170.03	597.09	169,572.94	133,864.87	35,708.07
2000	2000 ROAD & BRIDGE - GENERAL	27,892.94	0.00	27,892.94	21,840.80	6,052.14
		198,062.97	597.09	197,465.88	155,705.67	41,760.21