DONLEY COUNTY
Check Register
11/01/2024 - 11/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59472	11/01/2024	M & D DISTRIBUTORS	40.00	Reconciled	
0101.1001	59473	11/01/2024	AFLAC	123.76	Reconciled	
0101.1001	59474	11/01/2024	NATIONAL FAMILY LIFE INSURAN	24.70	Reconciled	
0101.1001	59475	11/04/2024	CITY OF CLARENDON (UTILIITES	898.63	Reconciled	
0101.1001	59476	11/04/2024	CITY OF HEDLEY (UTILITIES)	184.80	Reconciled	
0101.1001	59477	11/04/2024	GREENBELT ELECTRIC	31.00	Reconciled	
0101.1001	59478	11/04/2024	GREENLIGHT GAS	278.31	Reconciled	
0101.1001	59479	11/04/2024	SOUTHWESTERN ELECTRIC POWER	120.23	Reconciled	
0101.1001	59480	11/04/2024	WASTE WRANGLERS	1,004.14	Reconciled	
0101.1001	59481	11/04/2024	WINDSTREAM	1,154.42	Reconciled	
0101.1001	59482	11/04/2024	WINDSTREAM	165.70	Reconciled	
0101.1001	59483	11/05/2024	CITY OF CLARENDON	583.36	Reconciled	
0101.1001	59484	11/06/2024	ADULT PROBATION DEPT	50.00	Reconciled	
0101.1001	59485	11/06/2024	CHILDRESS COUNTY	418.22	Reconciled	
0101.1001	59486	11/06/2024	CITY OF CLARENDON	2,916.66	Reconciled	
0101.1001	59487	11/06/2024	CLARENDON VOLUNTEER	2,250.00	Reconciled	
0101.1001	59488	11/06/2024	JUVENILE PROBATION DEPT.	786.95	Reconciled	
0101.1001	59489	11/06/2024	TDSHS-VITAL STATISTICS UNIT-	7.32	Reconciled	
0101.1001	59510	11/12/2024	AT&T MOBILITY	145.87	Reconciled	
0101.1001	59511	11/12/2024	LANDON P LAMBERT	711.98	Reconciled	
0101.1001	59512	11/12/2024	LOWE'S PAY AND SAVE	14.12	Void	
0101.1001	59513	11/12/2024	MASTERCARD (SO)#1490	173.71	Void	
0101.1001	59514	11/12/2024	SOUTH PLAINS FORENSIC PATHOL	2,450.00	Reconciled	
0101.1001	59515	11/12/2024	VSP INSURANCE CO (CT)	399.32	Reconciled	
0101.1001	59516	11/12/2024	AFFILIATED FOOD SERVICE	3,655.75	Reconciled	
0101.1001	59517	11/12/2024	AMA TECHTEL COMM-AMARILLO 3	79.90	Reconciled	
0101.1001	59518	11/12/2024	AMARILLO FIRE AND SAFETY, IN	45.00	Reconciled	
0101.1001	59519	11/12/2024	AMARILLO LANDSCAPE SPRINKLER	530.00	Reconciled	
0101.1001	59520	11/12/2024	AMY E TAYLOR	750.00	Reconciled	
0101.1001	59521	11/12/2024	AQUA ONE	32.75	Reconciled	
0101.1001	59522	11/12/2024	BB MOWING PLUS	40.00	Reconciled	
0101.1001	59523	11/12/2024	BILL WILLIAMS TIRE CENTER	854.70	Reconciled	
0101.1001	59524	11/12/2024	BROLLIER'S AUTO PARTS	294.62	Reconciled	
0101.1001	59525	11/12/2024	CHILDRESS COUNTY	32.87	Reconciled	
0101.1001	59526	11/12/2024	CINTAS CORPORATION	104.62	Reconciled	
0101.1001	59527	11/12/2024	CIRA	194.78	Reconciled	

DONLEY COUNTY
Check Register
11/01/2024 - 11/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59528	11/12/2024	COMPUTER TRANSITION SERVICES	2,845.00	Reconciled	
0101.1001	59529	11/12/2024	DARLA FRANKS	70.20	Reconciled	
0101.1001	59530	11/12/2024	FINANCIAL INTELLIGENCE LLC	950.00	Reconciled	
0101.1001	59531	11/12/2024	FLOYD'S AUTOMOTIVE SUPPLY LL	960.73	Reconciled	
0101.1001	59532	11/12/2024	GENERAL OFFICE SUPPLY INC	251.53	Reconciled	
0101.1001	59533	11/12/2024	GOODIN FUELS INC	4,481.92	Reconciled	
0101.1001	59534	11/12/2024	HEDLEY VOLUNTEER FIRE DEPART	1,200.00	Reconciled	
0101.1001	59535	11/12/2024	J&W LUMBER AND SUPPLY	106.26	Reconciled	
0101.1001	59536	11/12/2024	JOHN C HOWARD	70.20	Reconciled	
0101.1001	59537	11/12/2024	LOWE'S PAY AND SAVE	373.06	Reconciled	
0101.1001	59538	11/12/2024	MASTERCARD (SO)#1490	213.85	Reconciled	
0101.1001	59539	11/12/2024	MAURITA E MULANAX	350.00	Reconciled	
0101.1001	59540	11/12/2024	MAYFIELD PAPER COMPANY	480.88	Reconciled	
0101.1001	59541	11/12/2024	NOTARY PUBLIC UNDERWRITERS I	116.95	Reconciled	
0101.1001	59542	11/12/2024	PERDUE,BRANDON,FIELDER,COLLI	2,023.17	Reconciled	
0101.1001	59543	11/12/2024	QUARLES PETROLEUM	4,564.31	Reconciled	
0101.1001	59544	11/12/2024	QUILL	438.45	Reconciled	
0101.1001	59545	11/12/2024	RICHARDS AUTOMOTIVE	430.18	Void	
0101.1001	59546	11/12/2024	RICOH USA INC	480.44	Reconciled	
0101.1001	59547	11/12/2024	TDCAA	75.00	Reconciled	
0101.1001	59548	11/12/2024	TECHSHARE LOCAL GOVERNMENT C	2,490.00	Reconciled	
0101.1001	59549	11/12/2024	TERRY EASTER	54.90	Reconciled	
0101.1001	59550	11/12/2024	TEXAS JUDICIAL ACADEMY	200.00	Reconciled	
0101.1001	59551	11/12/2024	TEXAS PARKS & WILDLIFE	231.20	Reconciled	
0101.1001	59552	11/12/2024	TYLER TECHNOLOGIES, INC	9,652.00	Reconciled	
0101.1001	59553	11/12/2024	VISA #3154	19.99	Reconciled	
0101.1001	59554	11/12/2024	VISA	150.00	Reconciled	
0101.1001	59555	11/12/2024	VISA	166.41	Reconciled	
0101.1001	59556	11/12/2024	VISA	476.94	Reconciled	
0101.1001	59557	11/12/2024	VISA	390.51	Reconciled	
0101.1001	59558	11/12/2024	WANDA SMITH	70.20	Reconciled	
0101.1001	59559	11/12/2024	TEXAS ASSOCIATION OF COUNTIE	46,288.28	Reconciled	
0101.1001	59560	11/14/2024	ACE PEST CONTROL LLC	60.00	Reconciled	
0101.1001	59561	11/14/2024	CHRISTOPHER D MCKINNEY	565.00	Reconciled	
0101.1001	59562	11/14/2024	LEONARD HAYNES II	924.83	Reconciled	
0101.1001	59563	11/14/2024	OFFICE DEPOT CREDIT PLAN	262.99	Reconciled	

DONLEY COUNTY
Check Register
11/01/2024 - 11/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59564	11/14/2024	QUILL	103.66	Reconciled	
0101.1001	59565	11/14/2024	ROBERT BULLOCK	32.76	Reconciled	
0101.1001	59566	11/14/2024	SAVANAH J. KINGCADE	1,125.00	Reconciled	
0101.1001	59567	11/14/2024	SMITH FAMILY SEPTIC & RESTRO	80.00	Reconciled	
0101.1001	59568	11/14/2024	SOUTHWESTERN ELECTRIC POWER	1,945.34	Reconciled	
0101.1001	59569	11/14/2024	AMANDA SMITH	162.00	Reconciled	
0101.1001	59570	11/14/2024	BRENDA SWINNEY	492.00	Void	
0101.1001	59571	11/14/2024	CALVIN HOLLAND	222.00	Void	
0101.1001	59572	11/14/2024	CAROLE WARD	96.00	Reconciled	
0101.1001	59573	11/14/2024	DARLA FRANKS	180.00	Reconciled	
0101.1001	59574	11/14/2024	DIANA L POSTMA	54.00	Reconciled	
0101.1001	59575	11/14/2024	FINIS DALTON	156.00	Reconciled	
0101.1001	59576	11/14/2024	GWYNNE HOWARD	183.00	Reconciled	
0101.1001	59577	11/14/2024	MARKEETA HOWARD	165.00	Reconciled	
0101.1001	59578	11/14/2024	MARY GREEN	396.00	Reconciled	
0101.1001	59579	11/14/2024	MARY KIDD	177.00	Reconciled	
0101.1001	59580	11/14/2024	MARY VORHEIS	438.00	Reconciled	
0101.1001	59581	11/14/2024	ROBERT WEISS	336.00	Reconciled	
0101.1001	59582	11/14/2024	SARA SORELLE	135.00	Reconciled	
0101.1001	59583	11/14/2024	VALERIE ASHCRAFT	87.00	Reconciled	
0101.1001	59584	11/14/2024	BRENDA SWINNEY	396.00	Reconciled	
0101.1001	59585	11/14/2024	CALVIN HOLLAND	318.00	Reconciled	
0101.1001	59586	11/21/2024	1ST UNITED METHODIST CHURCH	500.00	Reconciled	
0101.1001	59587	11/21/2024	DONLEY COUNTY CHILD WELFARE	500.00	Reconciled	
0101.1001	59588	11/21/2024	DONLEY COUNTY SENIOR CITIZEN	1,000.00	Reconciled	
0101.1001	59589	11/21/2024	DONLEY COUNTY SOIL & WATER	3,000.00	Reconciled	
0101.1001	59590	11/21/2024	HEDLEY SENIOR CITIZENS	500.00	Reconciled	
0101.1001	59591	11/21/2024	HIGH PLAINS FOOD BANK	500.00	Reconciled	
0101.1001	59592	11/21/2024	LORREN L LUCERO	250.00	Reconciled	
0101.1001	59593	11/21/2024	NINTH ADMINISTRATIVE JUD REG	685.14	Reconciled	
0101.1001	59594	11/21/2024	PANHANDLE COMMUNITY SERVICE	2,000.00	Reconciled	
0101.1001	59595	11/21/2024	PANHANDLE WATER PLANNING GRO	230.00	Reconciled	
0101.1001	59596	11/21/2024	SNACK PAK 4 KIDS	500.00	Reconciled	
0101.1001	59597	11/21/2024	TEXAS PANHANDLE CENTERS	500.00	Reconciled	
0101.1001	59598	11/21/2024	TRALEE CRISIS CENTER	1,000.00	Reconciled	
0101.1001	59599	11/25/2024	AFLAC	123.76	Reconciled	

DONLEY COUNTY
Check Register
11/01/2024 - 11/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59600	11/25/2024	NATIONAL FAMILY LIFE INSURAN	24.70	Reconciled	
0101.1001	59601	11/25/2024	TMPA	32.00	Reconciled	
0101.1001	59602	11/25/2024	TX CHILD SUPPORT SDU	995.86	Reconciled	
0101.1001	59603	11/26/2024	HH&R SERVICES LLC	27,675.00	Reconciled	
0101.1001	59604	11/26/2024	AW BROADBAND	122.50	Reconciled	
0101.1001	59605	11/26/2024	FOREFRONT-RUSH MEDICAL SERVI	600.00	Reconciled	
0101.1001	59606	11/26/2024	PURCHASE POWER	200.00	Reconciled	
0101.1001	59607	11/26/2024	SOUTHWESTERN ELECTRIC POWER	143.32	Reconciled	
0101.1001	59608	11/26/2024	WASTE WRANGLERS	1,384.47	Reconciled	
0101.1001	DD405	11/01/2024	TCDRS	14,391.14	Reconciled	
0101.1001	DD406	11/01/2024	TAX PAYMENT REPORT WORKSHEET	12,912.51	Reconciled	
0101.1001	DD450	11/15/2024	TAX PAYMENT REPORT WORKSHEET	16,035.17	Reconciled	-3,336.38
***Total Issued for Bank 0101.1001**				**197,118.90**		
***Total Voids for Bank 0101.1001**				**1,332.01**		
***Total Adjusted for Bank 0101.1001**				**195,786.89**		

Issued Total	Void Total	Adjusted
197,118.90	**1,332.01**	**195,786.89**

DONLEY COUNTY
Check Register
11/01/2024 - 11/30/2024

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	172,390.70	901.83	171,488.87	134,608.25	36,880.62
2000	2000 ROAD & BRIDGE - GENERAL	24,728.20	430.18	24,298.02	17,839.82	6,458.20
		197,118.90	1,332.01	195,786.89	152,448.07	43,338.82