DONLEY COUNTY
Check Register
10/01/2024 - 10/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59348	10/02/2024	AFLAC	123.76	Reconciled	
0101.1001	59349	10/02/2024	NATIONAL FAMILY LIFE INSURAN	24.70	Reconciled	
0101.1001	59350	10/02/2024	CITY OF CLARENDON (UTILIITES	888.49	Reconciled	
0101.1001	59351	10/02/2024	CITY OF HEDLEY (UTILITIES)	184.80	Reconciled	
0101.1001	59352	10/02/2024	GREENBELT ELECTRIC	31.00	Reconciled	
0101.1001	59353	10/02/2024	TAC UNEMPLOYMENT FUND	728.77	Reconciled	
0101.1001	59354	10/02/2024	WASTE WRANGLERS	996.93	Reconciled	
0101.1001	59355	10/02/2024	CLARENDON VOLUNTEER	2,250.00	Reconciled	
0101.1001	59356	10/04/2024	ADULT PROBATION DEPT	50.00	Reconciled	
0101.1001	59357	10/04/2024	CHILDRESS COUNTY	418.22	Reconciled	
0101.1001	59358	10/04/2024	CITY OF CLARENDON	2,916.66	Reconciled	
0101.1001	59359	10/04/2024	JUVENILE PROBATION DEPT.	786.95	Reconciled	
0101.1001	59360	10/04/2024	WILLIAM R HARKINS	135.00	Reconciled	
0101.1001	59361	10/04/2024	TDSHS-VITAL STATISTICS UNIT-	10.98	Reconciled	
0101.1001	59362	10/07/2024	MONECIA VILLARREAL	660.00	Reconciled	
0101.1001	59363	10/07/2024	RABBONI GRANADOZ	660.00	Reconciled	
0101.1001	59364	10/15/2024	ACE PEST CONTROL LLC	60.00	Reconciled	
0101.1001	59365	10/15/2024	AFFILIATED FOOD SERVICE	3,969.47	Reconciled	
0101.1001	59366	10/15/2024	ALLISON,BASS & ASSOCIATES LL	2,798.75	Reconciled	
0101.1001	59367	10/15/2024	AMA TECHTEL COMM-AMARILLO 3	79.90	Reconciled	
0101.1001	59368	10/15/2024	AMARILLO FIRE AND SAFETY, IN	263.85	Reconciled	
0101.1001	59369	10/15/2024	AMY E TAYLOR	375.00	Reconciled	
0101.1001	59370	10/15/2024	AQUA ONE	26.25	Reconciled	
0101.1001	59371	10/15/2024	AT&T MOBILITY	291.70	Reconciled	
0101.1001	59372	10/15/2024	BB MOWING PLUS	40.00	Reconciled	
0101.1001	59373	10/15/2024	BROLLIER'S AUTO PARTS	288.15	Reconciled	
0101.1001	59374	10/15/2024	CHILDRESS COUNTY	32.87	Reconciled	
0101.1001	59375	10/15/2024	CIRA	175.76	Reconciled	
0101.1001	59376	10/15/2024	CLARENDON ENTERPRISE	360.90	Reconciled	
0101.1001	59377	10/15/2024	COMPUTER TRANSITION SERVICES	874.75	Reconciled	
0101.1001	59378	10/15/2024	DARLA FRANKS	140.40	Reconciled	
0101.1001	59379	10/15/2024	DEANA PHILLIPS	164.97	Reconciled	
0101.1001	59380	10/15/2024	ELECTION SYSTEMS & SOFTWARE	8,455.62	Reconciled	
0101.1001	59381	10/15/2024	EMERI ROBINSON	47.99	Reconciled	
0101.1001	59382	10/15/2024	FLOYD'S AUTOMOTIVE SUPPLY LL	905.30	Reconciled	
0101.1001	59383	10/15/2024	GENERAL OFFICE SUPPLY INC	348.91	Reconciled	

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0101.1001	59384	10/15/2024	GREENLIGHT GAS	274.62	Reconciled	
0101.1001	59385	10/15/2024	HAWKINS COMMUNICATIONS INC.	1,407.00	Reconciled	
0101.1001	59386	10/15/2024	HEDLEY VOLUNTEER FIRE DEPART	1,200.00	Reconciled	
0101.1001	59387	10/15/2024	J&W LUMBER AND SUPPLY	342.36	Reconciled	
0101.1001	59388	10/15/2024	JHH ENTERPRISES LLC	202.50	Reconciled	
0101.1001	59389	10/15/2024	LEONARD HAYNES II	672.17	Reconciled	
0101.1001	59390	10/15/2024	LOWE'S PAY AND SAVE	216.52	Reconciled	
0101.1001	59391	10/15/2024	MAYFIELD PAPER COMPANY	659.43	Reconciled	
0101.1001	59392	10/15/2024	MIKE WORD	685.00	Reconciled	
0101.1001	59393	10/15/2024	MULLIN HOARD BROWN, LLP	6,118.39	Reconciled	
0101.1001	59394	10/15/2024	NUTRIEN AG SOLUTIONS	4,336.50	Reconciled	
0101.1001	59395	10/15/2024	OMNIBASE SERVICES OF TEXAS L	420.00	Reconciled	
0101.1001	59396	10/15/2024	PERDUE,BRANDON,FIELDER,COLLI	1,567.17	Reconciled	
0101.1001	59397	10/15/2024	QUARLES PETROLEUM	3,515.45	Reconciled	
0101.1001	59398	10/15/2024	QUILL	677.41	Reconciled	
0101.1001	59399	10/15/2024	RICHARDS AUTOMOTIVE	1,807.31	Reconciled	
0101.1001	59400	10/15/2024	SAVANAH J. KINGCADE	937.50	Reconciled	
0101.1001	59401	10/15/2024	SHAFER MORTUARY SERVICES	267.00	Reconciled	
0101.1001	59402	10/15/2024	SIS BOND	50.00	Reconciled	
0101.1001	59403	10/15/2024	SOUTHWESTERN ELECTRIC POWER	2,331.59	Reconciled	
0101.1001	59404	10/15/2024	SPEEDS TIRE UNLIMITED	904.00	Reconciled	
0101.1001	59405	10/15/2024	STACY L GRANT	937.50	Reconciled	
0101.1001	59406	10/15/2024	TEXAS A&M AGRILIFE EXTENSION	150.00	Void	
0101.1001	59407	10/15/2024	TEXAS ASSOCIATION OF COUNTIE	125.00	Reconciled	
0101.1001	59408	10/15/2024	TEXAS PARKS & WILDLIFE	558.45	Reconciled	
0101.1001	59409	10/15/2024	TYLER TECHNOLOGIES, INC	3,466.00	Reconciled	
0101.1001	59410	10/15/2024	VISA #3154	19.99	Reconciled	
0101.1001	59411	10/15/2024	VISA	271.34	Reconciled	
0101.1001	59412	10/15/2024	VISA	680.83	Reconciled	
0101.1001	59413	10/15/2024	VISA	402.65	Reconciled	
0101.1001	59414	10/15/2024	VISA	55.05	Reconciled	
0101.1001	59415	10/15/2024	VISA	131.25	Reconciled	
0101.1001	59416	10/15/2024	VISA	237.37	Reconciled	
0101.1001	59417	10/15/2024	VISA	405.74	Reconciled	
0101.1001	59418	10/15/2024	WESTERN MARKETING INC	975.32	Reconciled	
0101.1001	59419	10/15/2024	WHITTENBURG & STRANGE PC	3,070.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59420	10/15/2024	WINDSTREAM	1,251.89	Reconciled	
0101.1001	59421	10/15/2024	WTG FUEL INC.	351.65	Reconciled	
0101.1001	59422	10/15/2024	AQUA ONE	41.50	Reconciled	
0101.1001	59423	10/15/2024	CINTAS CORPORATION	162.14	Reconciled	
0101.1001	59424	10/15/2024	COMPUTER TRANSITION SERVICES	9,309.60	Reconciled	
0101.1001	59425	10/15/2024	MIKE'S PHARMACY	21.98	Reconciled	
0101.1001	59426	10/15/2024	NOLAN BYRON BURROW	235.30	Reconciled	
0101.1001	59427	10/15/2024	POTTER COUNTY CLERK	560.00	Reconciled	
0101.1001	59428	10/15/2024	REGIONAL PUBLIC DEFENDER	4,647.00	Reconciled	
0101.1001	59429	10/16/2024	FINANCIAL INTELLIGENCE LLC	950.00	Reconciled	
0101.1001	59430	10/16/2024	MASTERCARD #4904	259.98	Reconciled	
0101.1001	59431	10/16/2024	MASTERCARD (SO)#1490	112.84	Reconciled	
0101.1001	59432	10/16/2024	MONECIA VILLARREAL	210.00	Reconciled	
0101.1001	59433	10/16/2024	OFFICE DEPOT CREDIT PLAN	549.99	Reconciled	
0101.1001	59434	10/16/2024	PURCHASE POWER	401.00	Reconciled	
0101.1001	59435	10/16/2024	QUILL	235.98	Reconciled	
0101.1001	59436	10/16/2024	RABBONI GRANADOZ	210.00	Reconciled	
0101.1001	59437	10/16/2024	RICHARDS AUTOMOTIVE	430.18	Reconciled	
0101.1001	59438	10/16/2024	RICOH USA INC	404.39	Reconciled	
0101.1001	59439	10/16/2024	SAND CREEK LLC	11,636.95	Reconciled	
0101.1001	59440	10/16/2024	TYLER TECHNOLOGIES, INC	2,700.00	Reconciled	
0101.1001	59441	10/16/2024	TEXAS ASSOCIATION OF COUNTIE	36,657.44	Reconciled	
0101.1001	59442	10/16/2024	VSP INSURANCE CO (CT)	383.86	Reconciled	
0101.1001	59443	10/23/2024	ELECTION SYSTEMS & SOFTWARE	11,215.19	Reconciled	
0101.1001	59444	10/23/2024	RICOH USA INC (JAIL)	150.72	Reconciled	
0101.1001	59445	10/23/2024	SOUTHWESTERN ELECTRIC POWER	171.09	Reconciled	
0101.1001	59446	10/23/2024	TEXAS ASSOCIATION OF COUNTIE	32,492.00	Reconciled	
0101.1001	59447	10/23/2024	DONLEY COUNTY CHILD WELFARE	40.00	Reconciled	
0101.1001	59448	10/23/2024	GLYN PIGG	20.00	Reconciled	
0101.1001	59449	10/23/2024	HEDLEY SENIOR CITIZENS	60.00	Reconciled	
0101.1001	59450	10/23/2024	TEXAS PANHANDLE CENTERS	20.00	Reconciled	
0101.1001	59451	10/23/2024	STATE COMPTROLLER	49.30	Reconciled	
0101.1001	59452	10/24/2024	STATE COMPTROLLER	736.40	Reconciled	
0101.1001	59461	10/24/2024	STATE COMPTROLLER	51,290.88	Reconciled	
0101.1001	59462	10/28/2024	AW BROADBAND	115.00	Reconciled	
0101.1001	59463	10/28/2024	PITNEY BOWES INC	234.47	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59464	10/28/2024	TEXAS ASSOCIATION OF COUNTIE	300.00	Reconciled	
0101.1001	59465	10/28/2024	WASTE WRANGLERS	1,220.42	Reconciled	
0101.1001	59466	10/28/2024	WINDSTREAM	1,012.06	Reconciled	
0101.1001	59467	10/28/2024	PITNEY BOWES INC	545.94	Reconciled	
0101.1001	59468	10/29/2024	D-1 TCAAA	150.00	Reconciled	
0101.1001	59469	10/30/2024	TMPA	32.00	Reconciled	
0101.1001	59470	10/30/2024	TX CHILD SUPPORT SDU	985.86	Reconciled	
0101.1001	59471	10/30/2024	SUSAN K COX	200.00	Reconciled	
0101.1001	DD313	10/01/2024	TAX PAYMENT REPORT WORKSHEET	12,182.87	Reconciled	
0101.1001	DD314	10/02/2024	TCDRS	13,925.32	Reconciled	
0101.1001	DD358	10/23/2024	TAX PAYMENT REPORT WORKSHEET	11,844.19	Reconciled	
***Total Issued for Bank 0101.1001**				**281,362.59**		
***Total Voids for Bank 0101.1001**				**150.00**		
***Total Adjusted for Bank 0101.1001**				**281,212.59**		

Issued Total	Void Total	Adjusted
281,362.59	**150.00**	**281,212.59**

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Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	253,010.13	150.00	252,860.13	220,578.72	32,281.41
2000	2000 ROAD & BRIDGE - GENERAL	28,352.46	0.00	28,352.46	22,681.49	5,670.97
		281,362.59	150.00	281,212.59	243,260.21	37,952.38