

Range of Checking Accts: 010-ACH to 020-CHECKING Range of Check Dates: 08/01/25 to 08/31/25  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y  
Vendor Id Range: First to Last

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
AARON010	AARON CLEMENTS										
010-CHECKING		10236	08/05/25					08/31/25	128		
25-00344	1	REIMBURSEMENT FOR SUPPLIES		107.98	010-5-3000-0350	Expenditure				1	1
					SUPPLIES						

Vendor Totals		Paid	Void	Amount Paid	Amount Void
Checks:		1	0	107.98	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	107.98	0.00

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
AMAZO005	AMAZON CAPITAL SERVICES										
010-CHECKING		10238	08/06/25					08/31/25	131		
25-00347	1	SUPPLIES		227.69	010-5-5500-0350	Expenditure				4	1
					SUPPLIES						
25-00347	2	SUPPLIES		13.62	010-5-0500-0350	Expenditure				5	1
					SUPPLIES						
25-00347	3	SUPPLIES		13.62	010-5-3500-0350	Expenditure				6	1
					SUPPLIES						
25-00347	4	SUPPLIES		44.39	010-5-2000-0350	Expenditure				7	1
					SUPPLIES						
25-00347	5	SUPPLIES		29.01	010-5-2500-0350	Expenditure				8	1
					SUPPLIES						
25-00347	6	SUPPLIES		199.95	010-5-7000-0175	Expenditure				9	1
					XEROX SUPPLIES						
				528.28							

Vendor Totals		Paid	Void	Amount Paid	Amount Void
Checks:		1	0	528.28	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	528.28	0.00

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
BRAND020	BRANDI ABBOTT										
010-CHECKING		10260	08/20/25					08/31/25	142		
25-00375	1	MEALS FOR LEG. CONF.		136.00	010-5-1500-0370	Expenditure				3	1
					SCHOOL						

Vendor Totals		Paid	Void	Amount Paid	Amount Void
Checks:		1	0	136.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	136.00	0.00

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPRO005	CAPROCK TELEPHONE COMPANY										
010-CHECKING		10239	08/06/25					08/31/25	131		
25-00349	1	UTILITIES		1,607.42	010-5-5500-0400	Expenditure				12	1
					UTILITIES						

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPRO005 CAPROCK TELEPHONE COMPANY <span style="float:right">Continued</span>											
020-CHECKING	50075	08/06/25						08/31/25	132		
25-00349	2 UTILITIES				36.95	020-5-0000-0400 UTILITIES	Expenditure		2	1	
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					
	Checks:		2	0	1,644.37	0.00					
	Direct Deposit:		0	0	0.00	0.00					
	Total:		2	0	1,644.37	0.00					
CAPRO020 CAPROCK WASTE											
010-CHECKING	10221	08/04/25						08/31/25	121		
25-00328	1 ROLL OFF EXPENSES				970.82	010-5-7000-0792 ROLL OFF EXPENSES	Expenditure		3	1	
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					
	Checks:		1	0	970.82	0.00					
	Direct Deposit:		0	0	0.00	0.00					
	Total:		1	0	970.82	0.00					
CHILD015 CHILDRESS COUNTY SHERIFF OFFIC											
010-CHECKING	10269	08/21/25									144
25-00383	1 INMATE HOUSING				990.00	010-5-2500-0505 OUT OF COUNTY INMATE HOUSING	Expenditure		1	1	
25-00383	2 INMATE HOUSING				293.10	010-5-6750-0700 IHC SERVICE CODE 700	Expenditure		2	1	
					<u>1,283.10</u>						
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					
	Checks:		1	0	1,283.10	0.00					
	Direct Deposit:		0	0	0.00	0.00					
	Total:		1	0	1,283.10	0.00					
CHILD020 CHILDRESS REGIONAL MEDICAL											
010-CHECKING	10265	08/21/25						08/31/25	143		
25-00379	1 INDEGENT HEALTH				688.83	010-5-6750-0700 IHC SERVICE CODE 700	Expenditure		3	1	
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					
	Checks:		1	0	688.83	0.00					
	Direct Deposit:		0	0	0.00	0.00					
	Total:		1	0	688.83	0.00					
CITIB005 CITIBANK											
010-CHECKING	10251	08/20/25									139
25-00364	1 MONTHLY CHARGES				12.99	010-5-7000-0185 ANNUAL DUES	Expenditure		3	1	
25-00364	2 MONTHLY CHARGES				420.44	010-5-4000-0370 SCHOOLS & MILEAGE	Expenditure		4	1	
25-00364	3 MONTHLY CHARGES				50.36	010-5-3000-0350 SUPPLIES	Expenditure		5	1	

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CITIB005	CITIBANK	Continued									
010-CHECKING	10251	Continued									
25-00364	4	MONTHLY CHARGES			52.01	010-5-2500-0605 FUEL	Expenditure		6	1	
25-00364	5	MONTHLY CHARGES			678.70	010-5-2500-0610 AUTO REPAIRS & SVC	Expenditure		7	1	
25-00364	6	MONTHLY CHARGES			284.40	010-5-2500-0500 FEEDING PRISONERS	Expenditure		8	1	
25-00364	7	MONTHLY CHARGES			1,181.72	010-5-2500-0370 SCHOOLS & PHYSICALS	Expenditure		9	1	
25-00364	8	MONTHLY CHARGES			68.90	010-5-0500-0370 SCHOOLS & MEETINGS	Expenditure		10	1	
25-00364	9	MONTHLY CHARGES			1,101.43	010-5-5500-0440 EXTENSION BLDG IMPROVEMEN	Expenditure		11	1	
25-00364	10	MONTHLY CHARGES			20.88	010-5-5500-0350 SUPPLIES	Expenditure		12	1	
25-00364	11	MONTHLY CHARGES			19.75	010-5-7000-0160 ELECTION COSTS	Expenditure		13	1	
25-00364	12	MONTHLY CHARGES			36.77	010-5-7000-0500 HEALTHY COUNTY EXPENDITUR	Expenditure		14	1	
25-00364	13	MONTHLY CHARGES			591.05	010-5-1000-0370 SCHOOLS	Expenditure		15	1	
25-00364	14	MONTHLY CHARGES			559.84	010-5-7000-0800 CONTINGENCY	Expenditure		16	1	
25-00364	15	MONTHLY CHARGES			51.10	010-5-1500-0350 SUPPLIES	Expenditure		17	1	
					5,130.34						

Vendor Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,130.34	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	5,130.34	0.00	

CITY0010	CITY OF DICKENS										
010-CHECKING	10229	08/04/25						08/31/25	122		
25-00334	1	UTILITIES	956.00	010-5-5500-0400 UTILITIES	Expenditure				1	1	
020-CHECKING	50069	08/04/25						08/31/25	123		
25-00334	2	UTILITIES	114.00	020-5-0000-0400 UTILITIES	Expenditure				2	1	

Vendor Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,070.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	2	0	1,070.00	0.00	

CITY0015	CITY OF SPUR										
010-CHECKING	10232	08/04/25						08/31/25	126		
25-00342	1	SPUR CLINIC CONTRIBUTION	200.00	010-5-7000-0140 SPUR CLINIC UTILITIES	Expenditure				3	1	

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CITY0015 CITY OF SPUR <span style="float:right">Continued</span>											
020-CHECKING	50078	08/15/25						08/31/25	135		
25-00353	1 UTILITIES				155.65	020-5-0000-0400 UTILITIES	Expenditure			2	1
Vendor Totals											
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>						
	Checks:	2	0	355.65	0.00						
	Direct Deposit:	0	0	0.00	0.00						
	Total:	2	0	355.65	0.00						
COMPU015 COMPUTER TRANSITION SERVICES,											
010-CHECKING	10222	08/04/25						08/31/25	121		
25-00331	1 MONTHLY AGREEMENT				628.18	010-5-1500-0375 COMPUTER & PROGRAM SUPPOR	Expenditure			6	1
010-CHECKING	10252	08/20/25						08/31/25	139		
25-00363	1 OFF SITE SUPPORT				110.00	010-5-1000-0350 SUPPLIES	Expenditure			1	1
25-00363	2 OFF SITE SUPPORT				163.75	010-5-0500-0350 SUPPLIES	Expenditure			2	1
					273.75						
Vendor Totals											
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>						
	Checks:	2	0	901.93	0.00						
	Direct Deposit:	0	0	0.00	0.00						
	Total:	2	0	901.93	0.00						
CROSB010 CROSBY COUNTY FUEL ASSOCIATION											
020-CHECKING	50070	08/04/25						08/31/25	123		
25-00337	1 FUEL				4,457.86	020-5-0000-0280 FUEL	Expenditure			5	1
Vendor Totals											
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>						
	Checks:	1	0	4,457.86	0.00						
	Direct Deposit:	0	0	0.00	0.00						
	Total:	1	0	4,457.86	0.00						
DANAS005 DANA'S PHARMACY, INC.											
010-CHECKING	10223	08/04/25						08/31/25	121		
25-00326	1 INDIGENT HEALTH				44.76	010-5-6750-0700 IHC SERVICE CODE 700	Expenditure			1	1
Vendor Totals											
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>						
	Checks:	1	0	44.76	0.00						
	Direct Deposit:	0	0	0.00	0.00						
	Total:	1	0	44.76	0.00						
DANAY010 DANAY CARNES											
010-CHECKING	10235	08/05/25						08/31/25	127		
25-00343	1 MILEAGE & MEALS-ELECTION CONF.				524.00	010-5-1000-0370 SCHOOLS	Expenditure			1	1

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
-----------	------	---------------	---------	------------	-------------	----------------	--------------	--------------------------	---------	----------

DANAY010	DANAY CARNES				Continued					
010-CHECKING	10261	08/20/25						08/31/25		142
25-00373	1 MEALS FOR LEG. CONF.				136.00	010-5-1000-0370	Expenditure		1	1
						SCHOOLS				

Vendor Totals		Paid	Void	Amount Paid	Amount Void
Checks:	2	0	660.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	2	0	660.00	0.00	

DICKE005	DICKENS COUNTY EMS									
010-CHECKING	10233	08/04/25						08/31/25		126
25-00340	1 MONTHLY CONTRIBUTION				7,500.00	010-5-7000-0210	Expenditure		1	1
						AMBULANCE				

Vendor Totals		Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,500.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	7,500.00	0.00	

DICKE090	DICKENS COUNTY AUTO, LLC									
020-CHECKING	50076	08/06/25						08/31/25		132
25-00350	1 SUPPLIES				329.67	020-5-0000-0350	Expenditure		3	1
						MISC. SUPPLIES				

Vendor Totals		Paid	Void	Amount Paid	Amount Void
Checks:	1	0	329.67	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	329.67	0.00	

EMILY005	EMILY ATKINSON									
010-CHECKING	10259	08/20/25						08/31/25		141
25-00372	1 REIMBURSEMENT-SCHOOL, FINGER.				370.21	010-5-2500-0370	Expenditure		1	1
						SCHOOLS & PHYSICALS				

Vendor Totals		Paid	Void	Amount Paid	Amount Void
Checks:	1	0	370.21	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	370.21	0.00	

FARLE005	FARLEY'S TECH SOLUTIONS									
010-CHECKING	10224	08/04/25						08/31/25		121
25-00330	1 SOFTWARE PRINTER REPAIR				86.60	010-5-2500-0710	Expenditure		5	1
						COMPUTER & PROGRAMS SUPPO				

Vendor Totals		Paid	Void	Amount Paid	Amount Void
Checks:	1	0	86.60	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	86.60	0.00	

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENER005	GENERAL FUND										
020-CHECKING	50071	08/04/25						08/31/25	123		
25-00335	1	JULY 2025 RETIREMENT			6,803.73	020-2-0000-0224	G/L		3	1	
						PAYROLL RETIREMENT PAYABL					
Vendor Totals											
					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
				Checks:	1	0	6,803.73	0.00			
				Direct Deposit:	0	0	0.00	0.00			
				Total:	1	0	6,803.73	0.00			
GLOBE005	GLOBE LIFE										
010-CHECKING	10230	08/04/25						08/31/25	124		
25-00339	1	INSURANCE			129.48	010-2-0000-0225	G/L		2	1	
						PAYROLL INSURANCE PAYABLE					
25-00339	2	INSURANCE			57.59	010-2-0000-0225	G/L		3	1	
						PAYROLL INSURANCE PAYABLE					
					<u>187.07</u>						
Vendor Totals											
					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
				Checks:	1	0	187.07	0.00			
				Direct Deposit:	0	0	0.00	0.00			
				Total:	1	0	187.07	0.00			
GOENG010	GOEN & GOEN										
010-CHECKING	10243	08/15/25									136
25-00354	1	BOND RENEWAL-STELLA CARTER			50.00	010-5-7000-0120	Expenditure		1	1	
						BONDS & OTHER INSURANCE					
Vendor Totals											
					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
				Checks:	1	0	50.00	0.00			
				Direct Deposit:	0	0	0.00	0.00			
				Total:	1	0	50.00	0.00			
HALEC010	HALE COUNTY										
010-CHECKING	10244	08/15/25						08/31/25	136		
25-00357	1	3RD QUARTER CONTRIBUTION			1,599.74	010-5-6500-0436	Expenditure		4	1	
						INDIGENT DEFENSE					
Vendor Totals											
					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
				Checks:	1	0	1,599.74	0.00			
				Direct Deposit:	0	0	0.00	0.00			
				Total:	1	0	1,599.74	0.00			
HORIZ005	HORIZON ENGINEERING										
010-CHECKING	10245	08/15/25						08/31/25	136		
25-00356	1	COURTHOUSE FLOORING			2,400.00	010-5-5500-0405	Expenditure		3	1	
						MAJOR REPAIRS					

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
-----------	------	---------------	---------	------------	-------------	----------------	--------------	--------------------------	---------	---------	------

HORIZ005 HORIZON ENGINEERING		Continued									
Vendor Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					
	Checks:	1	0	2,400.00	0.00						
	Direct Deposit:	0	0	0.00	0.00						
	Total:	1	0	2,400.00	0.00						

INTER005 INTERNAL REVENUE SERVICE													
010-ACH	21	08/01/25										08/31/25	117
25-00322	1	IRS 8.01.2025 Monthly PR	2,392.20	010-2-0000-0222	G/L						1	1	
				PAYROLL W/H PAYABLE									
25-00322	2	IRS 8.01.2025 Monthly PR	6,191.62	010-2-0000-0223	G/L						2	1	
				PAYROLL FICA PAYABLE									
25-00322	3	IRS 8.01.2025 Monthly PR	553.05	020-2-0000-0222	G/L						3	1	
				PAYROLL W/H PAYABLE									
25-00322	4	IRS 8.01.2025 Monthly PR	1,788.58	020-2-0000-0223	G/L						4	1	
				PAYROLL FICA PAYABLE									
			<u>10,925.45</u>										

010-ACH	23	08/05/25										08/31/25	119
25-00324	1	WH, SS, Med BW PR 8.05.2025	1,546.40	010-2-0000-0222	G/L						1	1	
				PAYROLL W/H PAYABLE									
25-00324	2	WH, SS, Med BW PR 8.05.2025	3,063.72	010-2-0000-0223	G/L						2	1	
				PAYROLL FICA PAYABLE									
25-00324	3	WH, SS, Med BW PR 8.05.2025	446.81	020-2-0000-0222	G/L						3	1	
				PAYROLL W/H PAYABLE									
25-00324	4	WH, SS, Med BW PR 8.05.2025	1,375.10	020-2-0000-0223	G/L						4	1	
				PAYROLL FICA PAYABLE									
			<u>6,432.03</u>										

010-ACH	24	08/19/25										08/31/25	137
25-00362	1	WH, SS, Med BW PR 08.19.2025	1,774.63	010-2-0000-0222	G/L						1	1	
				PAYROLL W/H PAYABLE									
25-00362	2	WH, SS, Med BW PR 08.19.2025	3,186.94	010-2-0000-0223	G/L						2	1	
				PAYROLL FICA PAYABLE									
25-00362	3	WH, SS, Med BW PR 08.19.2025	442.91	020-2-0000-0222	G/L						3	1	
				PAYROLL W/H PAYABLE									
25-00362	4	WH, SS, Med BW PR 08.19.2025	1,368.68	020-2-0000-0223	G/L						4	1	
				PAYROLL FICA PAYABLE									
			<u>6,773.16</u>										

010-ACH	26	08/30/25										08/31/25	149
25-00389	1	WH, SS, MED M & BW 9.2.25	4,600.03	010-2-0000-0222	G/L						1	1	
				PAYROLL W/H PAYABLE									
25-00389	2	WH, SS, MED M & BW 9.2.25	9,956.88	010-2-0000-0223	G/L						2	1	
				PAYROLL FICA PAYABLE									
25-00389	3	WH, SS, MED M & BW 9.2.25	1,024.79	020-2-0000-0222	G/L						3	1	
				PAYROLL W/H PAYABLE									
25-00389	4	WH, SS, MED M & BW 9.2.25	3,203.20	020-2-0000-0223	G/L						4	1	
				PAYROLL FICA PAYABLE									
			<u>18,784.90</u>										

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
-----------	------	---------------	---------	------------	-------------	----------------	--------------	--------------------------	---------	---------	------

INTER005 INTERNAL REVENUE SERVICE		Continued									
Vendor Totals		Paid	Void	Amount Paid	Amount Void						
	Checks:	4	0	42,915.54	0.00						
	Direct Deposit:	0	0	0.00	0.00						
	Total:	4	0	42,915.54	0.00						

JJAUT005 J & J AUTO											
020-CHECKING	50072	08/04/25						08/31/25		123	
25-00336	1	REPAIRS	600.00	020-5-0000-0375		Expenditure			4	1	
				REPAIRS							

Vendor Totals		Paid	Void	Amount Paid	Amount Void						
	Checks:	1	0	600.00	0.00						
	Direct Deposit:	0	0	0.00	0.00						
	Total:	1	0	600.00	0.00						

JOHNG010 JOHN GRUSENDORF											
020-CHECKING	50081	08/21/25						08/31/25		145	
25-00384	1	REPAIRS TO LOADER	200.00	020-5-0000-0375		Expenditure			2	1	
				REPAIRS							

Vendor Totals		Paid	Void	Amount Paid	Amount Void						
	Checks:	1	0	200.00	0.00						
	Direct Deposit:	0	0	0.00	0.00						
	Total:	1	0	200.00	0.00						

KEVIN020 KEVIN BRENDLE											
010-CHECKING	10242	08/12/25						08/31/25		134	
25-00352	1	MEALS FOR MENTAL HEALTH CONF.	74.00	010-5-0500-0370		Expenditure			1	1	
				SCHOOLS & MEETINGS							

010-CHECKING	10262	08/20/25						08/31/25		142	
25-00377	1	MEALS FOR LEG. CONF.	136.00	010-5-0500-0370		Expenditure			5	1	
				SCHOOLS & MEETINGS							

Vendor Totals		Paid	Void	Amount Paid	Amount Void						
	Checks:	2	0	210.00	0.00						
	Direct Deposit:	0	0	0.00	0.00						
	Total:	2	0	210.00	0.00						

LANGU005 LANGUAGE LINE SERVICES											
010-CHECKING	10246	08/15/25						08/31/25		136	
25-00359	1	INTERPRETATION	0.58	010-5-2500-0510		Expenditure			6	1	
				OTHER PRISONER COSTS							

Vendor Totals		Paid	Void	Amount Paid	Amount Void						
	Checks:	1	0	0.58	0.00						
	Direct Deposit:	0	0	0.00	0.00						
	Total:	1	0	0.58	0.00						

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
-----------	------	---------------	---------	------------	-------------	----------------	--------------	--------------------------	---------	---------	------

LINDS015	LINDSEY MURRAY, P.C.										
010-CHECKING	10266	08/21/25								143	
25-00382	1	CAUSE # 4855	525.00	010-5-6500-0435	Expenditure				6	1	
						IND DEFENSE, CIVIL & CPS					

Vendor Totals	Checks:	Paid	Void	Amount Paid	Amount Void
	1	1	0	525.00	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	1	1	0	525.00	0.00

LOCAL005	LOCAL GOVERNMENT SOLUTIONS, LP										
010-CHECKING	10225	08/04/25						08/31/25		121	
25-00333	1	SEPTEMBER 2025 SOFTWARE-CLERK	823.00	010-5-1000-0375	Expenditure				9	1	
						COMPUTER TECHNOLOGY					
25-00333	2	SEPTEMBER 2025 SOFTWARE-JP	213.00	010-5-3500-0415	Expenditure				10	1	
						COMPUTER/SOFTWARE					
25-00333	3	SEPTEMBER 2025 SOFTWARE-JUDGE	240.00	010-5-0500-0385	Expenditure				11	1	
						COURT SOFTWARE					
			1,276.00								

Vendor Totals	Checks:	Paid	Void	Amount Paid	Amount Void
	1	1	0	1,276.00	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	1	1	0	1,276.00	0.00

MALEN005	MAL ENTERPRISES, INC.										
010-CHECKING	10254	08/20/25								140	
25-00367	1	FEEDING PRISONERS, SUPPLIES	184.03	010-5-2500-0350	Expenditure				1	1	
						SUPPLIES					
25-00367	2	FEEDING PRISONERS, SUPPLIES	497.35	010-5-2500-0500	Expenditure				2	1	
						FEEDING PRISONERS					
			681.38								

Vendor Totals	Checks:	Paid	Void	Amount Paid	Amount Void
	1	1	0	681.38	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	1	1	0	681.38	0.00

MEERS005	MEERS PEST SOLUTIONS										
010-CHECKING	10255	08/20/25						08/31/25		140	
25-00371	1	QUARTERLY SPRAY-S.O.	54.50	010-5-5500-0435	Expenditure				8	1	
						BUILDING MAINT.					

Vendor Totals	Checks:	Paid	Void	Amount Paid	Amount Void
	1	1	0	54.50	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	1	1	0	54.50	0.00

NEWY005	NEW YORK LIFE										
010-CHECKING	10231	08/04/25						08/31/25		124	
25-00338	1	INSURANCE	25.84	010-2-0000-0225	G/L				1	1	
						PAYROLL INSURANCE PAYABLE					

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
NEWY005	NEW YORK LIFE										
Continued											
020-CHECKING	50073	08/04/25						08/31/25		125	
25-00338	2	INSURANCE			70.15	020-2-0000-0225	G/L			2	1
						PAYROLL INSURANCE PAYABLE					
Vendor Totals											
					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:			2	0	95.99	0.00			
		Direct Deposit:			0	0	0.00	0.00			
		Total:			2	0	95.99	0.00			
PENMA005	PENMAN SERVICES										
010-CHECKING	10256	08/20/25						08/31/25		140	
25-00368	1	FUEL			109.88	010-5-0500-0370	Expenditure			3	1
						SCHOOLS & MEETINGS					
25-00368	2	FUEL			131.35	010-5-5500-0370	Expenditure			4	1
						VEHICLE REPAIRS & FUEL					
25-00368	3	FUEL			33.49	010-5-5500-0430	Expenditure			5	1
						GRASS MAINT.					
					<u>274.72</u>						
Vendor Totals											
					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:			1	0	274.72	0.00			
		Direct Deposit:			0	0	0.00	0.00			
		Total:			1	0	274.72	0.00			
PERDU005	PERDUE, BRANDON, FIELDER,										
010-CHECKING	10247	08/15/25						08/31/25		136	
25-00358	1	JULY 2025 JP FEES			320.74	010-5-7000-0665	Expenditure			5	1
						PERDUE BRANDON FEES					
Vendor Totals											
					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:			1	0	320.74	0.00			
		Direct Deposit:			0	0	0.00	0.00			
		Total:			1	0	320.74	0.00			
PITNE005	PITNEY BOWES GLOBAL FINANCIAL										
010-CHECKING	10271	08/22/25								147	
25-00386	1	POSTAGE MACHINE			408.72	010-5-7000-0365	Expenditure			1	1
						POSTAGE MACHINE					
25-00387	1	POSTAGE			314.17	010-5-7000-0365	Expenditure			2	1
						POSTAGE MACHINE					
					<u>722.89</u>						
Vendor Totals											
					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:			1	0	722.89	0.00			
		Direct Deposit:			0	0	0.00	0.00			
		Total:			1	0	722.89	0.00			
QUARL005	QUARLES PETROLEUM										
010-CHECKING	10226	08/04/25						08/31/25		121	
25-00329	1	FUEL			1,822.63	010-5-2500-0605	Expenditure			4	1
						FUEL					

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description									

QUARL005		QUARLES PETROLEUM		Continued							
Vendor Totals		Paid	Void	Amount Paid	Amount Void						
Checks:	1	0	1,822.63	0.00							
Direct Deposit:	0	0	0.00	0.00							
Total:	1	0	1,822.63	0.00							

RHOND005		RHONDA BRENDLE									
020-CHECKING	50077	08/11/25						08/31/25	133		
25-00351	1	AUTO REG.	7.50	020-5-0000-0800	Expenditure				2	1	
				MISCELLANEOUS							
010-CHECKING	10263	08/20/25						08/31/25	142		
25-00374	1	MEALS FOR LEG. CONF.	136.00	010-5-2000-0370	Expenditure				2	1	
				SCHOOL							

Vendor Totals	Paid	Void	Amount Paid	Amount Void							
Checks:	2	0	143.50	0.00							
Direct Deposit:	0	0	0.00	0.00							
Total:	2	0	143.50	0.00							

RICKY015		RICKY WEST									
010-CHECKING	10220	08/04/25						08/31/25	120		
25-00325	1	Reimbursement for fuel	48.56	010-5-2500-0605	Expenditure				1	1	
				FUEL							

Vendor Totals	Paid	Void	Amount Paid	Amount Void							
Checks:	1	0	48.56	0.00							
Direct Deposit:	0	0	0.00	0.00							
Total:	1	0	48.56	0.00							

ROBER005		ROBERT BELL									
010-CHECKING	10234	08/04/25						08/31/25	126		
25-00341	1	ROLL OFF RENT	100.00	010-5-7000-0790	Expenditure				2	1	
				SAMMIE BELL							

Vendor Totals	Paid	Void	Amount Paid	Amount Void							
Checks:	1	0	100.00	0.00							
Direct Deposit:	0	0	0.00	0.00							
Total:	1	0	100.00	0.00							

SOUTH110		South Plains Implement									
010-CHECKING	10248	08/15/25						08/31/25	136		
25-00361	1	LAWN MOWER PARTS	168.82	010-5-5500-0430	Expenditure				8	1	
				GRASS MAINT.							

Vendor Totals	Paid	Void	Amount Paid	Amount Void							
Checks:	1	0	168.82	0.00							
Direct Deposit:	0	0	0.00	0.00							
Total:	1	0	168.82	0.00							

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
SPURB005	SPUR BUILDERS										
010-CHECKING		10267	08/21/25					08/31/25			143
25-00381	1	EQUIPMENT RENTAL			176.00	010-5-5500-0440	Expenditure			5	1
						EXTENSION BLDG IMPROVEMEN					

Vendor Totals	Checks:	Paid	Void	Amount Paid	Amount Void
	1	176.00	0	176.00	0.00
Direct Deposit:	0	0.00	0	0.00	0.00
Total:	1	176.00	0	176.00	0.00

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
SPURF005	SPUR FARMERS COOP GIN & SUPPLY										
010-CHECKING		10253	08/20/25					08/31/25			139
25-00365	1	SUPPLIES, FUEL			170.83	010-5-7000-0792	Expenditure			18	1
						ROLL OFF EXPENSES					
020-CHECKING		50079	08/20/25					08/31/25			138
25-00365	2	SUPPLIES, FUEL			420.25	020-5-0000-0350	Expenditure			2	1
						MISC. SUPPLIES					
25-00365	3	SUPPLIES, FUEL			798.00	020-5-0000-0375	Expenditure			3	1
						REPAIRS					
25-00365	4	SUPPLIES, FUEL			2,203.52	020-5-0000-0280	Expenditure			4	1
						FUEL					
					3,421.77						

Vendor Totals	Checks:	Paid	Void	Amount Paid	Amount Void
	2	3,592.60	0	3,592.60	0.00
Direct Deposit:	0	0.00	0	0.00	0.00
Total:	2	3,592.60	0	3,592.60	0.00

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
STARF005	STAR FEED & SEED COMPANY										
010-CHECKING		10240	08/06/25					08/31/25			131
25-00348	1	SUPPLIES			45.00	010-5-2500-0350	Expenditure			10	1
						SUPPLIES					
25-00348	2	SUPPLIES			36.00	010-5-5500-0430	Expenditure			11	1
						GRASS MAINT.					
					81.00						

Vendor Totals	Checks:	Paid	Void	Amount Paid	Amount Void
	1	81.00	0	81.00	0.00
Direct Deposit:	0	0.00	0	0.00	0.00
Total:	1	81.00	0	81.00	0.00

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
STELL005	STELLA CARTER										
010-CHECKING		10264	08/20/25					08/31/25			142
25-00376	1	MEALS FOR LEG. CONF.			136.00	010-5-3500-0370	Expenditure			4	1
						SCHOOLS					



Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
TEXAS020	THE TEXAS SPUR										
Continued											
010-CHECKING		10249	08/15/25					08/31/25	136		
25-00360	1	NOTICE OF BUDGET HEARING		63.00	010-5-7000-0165	Expenditure		7	1		
						PUBLICATIONS					
010-CHECKING		10270	08/22/25					08/31/25	146		
25-00385	1	BIDS FOR WINDOW REPLACEMENT		66.00	010-5-7000-0165	Expenditure		1	1		
						PUBLICATIONS					
25-00385	2	NOTICE OF BURN BAN		189.00	010-5-7000-0165	Expenditure		2	1		
						PUBLICATIONS					
25-00385	3	BIDS FOR DUMP TRUCK		102.00	010-5-7000-0165	Expenditure		3	1		
						PUBLICATIONS					
25-00385	4	NOTICE-MEASLES VACCINE CLINIC		117.00	010-5-7000-0165	Expenditure		4	1		
						PUBLICATIONS					
				474.00							
Vendor Totals											
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>						
		Checks: 3	0	909.00	0.00						
		Direct Deposit: 0	0	0.00	0.00						
		Total: 3	0	909.00	0.00						

TEXAS325	TEXAS DEPARTMENT OF STATE HEAL										
010-CHECKING		10258	08/20/25					08/31/25	140		
25-00369	1	REMOTE BIRTH ACCESS		18.30	010-5-1000-0350	Expenditure		6	1		
						SUPPLIES					
Vendor Totals											
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>						
		Checks: 1	0	18.30	0.00						
		Direct Deposit: 0	0	0.00	0.00						
		Total: 1	0	18.30	0.00						

TEXAS420	TEXAS ASSOCIATION OF COUNTIES										
010-CHECKING		10250	08/15/25					08/31/25	136		
25-00355	1	CONFERENCE REGISTRATION		350.00	010-5-1500-0370	Expenditure		2	1		
						SCHOOL					
Vendor Totals											
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>						
		Checks: 1	0	350.00	0.00						
		Direct Deposit: 0	0	0.00	0.00						
		Total: 1	0	350.00	0.00						

TXCOU005	TX.COUNTY & DIST. RETIREMENT S										
010-ACH		25	08/25/25					08/31/25	148		
25-00388	1	August 2025 Retirement		32,691.78	010-2-0000-0224	G/L		1	1		
						PAYROLL RETIREMENT PAYABL					
Vendor Totals											
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>						
		Checks: 1	0	32,691.78	0.00						
		Direct Deposit: 0	0	0.00	0.00						
		Total: 1	0	32,691.78	0.00						

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description									

TXWIL005 TX WILDLIFE DAMAGE MANAGEMENT											
010-CHECKING	10227	08/04/25						08/31/25	121		
25-00327	1	FIELD AGREEMENT	3,200.00	010-5-7000-0800	Expenditure				2	1	
				CONTINGENCY							

Vendor Totals	Checks:	Paid	Void	Amount Paid	Amount Void
	1	1	0	3,200.00	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	1	1	0	3,200.00	0.00

VISUA005 VISUAL EDGE IT, INC											
010-CHECKING	10228	08/04/25						08/31/25	121		
25-00332	1	MONTHLY AGREEMENT	341.04	010-5-7000-0170	Expenditure				7	1	
				XEROX MAINT. AGMT							
25-00332	2	MONTHLY AGREEMENT	333.43	010-5-7000-0170	Expenditure				8	1	
				XEROX MAINT. AGMT							
			674.47								

Vendor Totals	Checks:	Paid	Void	Amount Paid	Amount Void
	1	1	0	674.47	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	1	1	0	674.47	0.00

WOODI005 WOODIE MCARTHUR											
020-CHECKING	50080	08/20/25						08/31/25	138		
25-00366	1	MATERIAL	1,200.00	020-5-0000-0285	Expenditure				5	1	
				MATERIAL							

Vendor Totals	Checks:	Paid	Void	Amount Paid	Amount Void
	1	1	0	1,200.00	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	1	1	0	1,200.00	0.00

Report Totals	Checks:	Paid	Void	Amount Paid	Amount Void
	70	70	0	151,466.86	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	70	70	0	151,466.86	0.00

---

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-010	37,585.87	0.00	79,754.39	117,340.26
ROAD & BRIDGE	5-020	10,523.40	0.00	23,603.20	34,126.60
Total of All Funds:		<u>48,109.27</u>	<u>0.00</u>	<u>103,357.59</u>	<u>151,466.86</u>

---

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	010	37,585.87	0.00	79,754.39	117,340.26
ROAD & BRIDGE	020	10,523.40	0.00	23,603.20	34,126.60
Total of All Funds:		<u>48,109.27</u>	<u>0.00</u>	<u>103,357.59</u>	<u>151,466.86</u>

---

Dickens County  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-010	37,585.87	0.00	0.00	0.00	37,585.87
ROAD & BRIDGE	5-020	10,523.40	0.00	0.00	0.00	10,523.40
Total of All Funds:		<u>48,109.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,109.27</u>