Range of Checking Accts: 010-ACH to 020-CHECKING Range of Check Dates: 05/01/25 to 05/31/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: First to Last

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
ADVAN020	ADVANCE ELEVATOR, INC.							
010-CHECKING	10050	05/02/25		(Void Reason: duplicate payment)		05/02/25 VOID	28	
25-00076	1	5 YR ELEVATOR INSPECTION	1,930.00	010-5-5500-0435 BUILDING MAINT.	Expenditure		6	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,930.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,930.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
AMAND025	AMANDA SPIVA							
010-CHECKING	10106	05/29/25					54	
25-00156	1	TRAIN THE TRAINER	155.00	010-5-4000-0370 SCHOOLS & MILEAGE	Expenditure		3	1
25-00156	2	DISTRICT ADMIN MEETING	131.00	010-5-4000-0370 SCHOOLS & MILEAGE	Expenditure		4	1
25-00156	3	STATE 4H ROUNDUP	174.00	010-5-4000-0370 SCHOOLS & MILEAGE	Expenditure		5	1
			460.00					

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	460.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	460.00	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
AMAZ0005	AMAZON CAPITAL SERVICES							
010-CHECKING	10059	05/05/25				05/31/25	31	
25-00095	1	SUPPLIES	212.40	010-5-3500-0350 SUPPLIES	Expenditure		20	1
25-00095	2	SUPPLIES	212.31	010-5-5500-0350 SUPPLIES	Expenditure		21	1
25-00095	3	SUPPLIES	134.95	010-5-2000-0350 SUPPLIES	Expenditure		22	1
25-00095	4	SUPPLIES	8.96	010-5-7000-0350 SUPPLIES	Expenditure		23	1
25-00095	5	SUPPLIES	101.01	010-5-2500-0350 SUPPLIES	Expenditure		24	1
25-00095	6	SUPPLIES	99.20	010-5-4000-0350 SUPPLIES	Expenditure		25	1
			768.83					

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	768.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	768.83	0.00

Vendor Id Name / Checking Acct / PO #	Item	Check # Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
AMERI005 AMERICAN FAMILY LIFE ASURANCE									
010-CHECKING		10076 05/06/25				05/31/25	37		
25-00112	1	INSURANCE	611.67	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L			1	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	611.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	611.67	0.00

Vendor Id Name / Checking Acct / PO #	Item	Check # Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
ASTEA005 A-STEAM CARPET CARE									
010-CHECKING		10060 05/05/25				05/31/25	31		
25-00083	1	ANNEX CARPET CLEANING	903.95	010-5-5500-0375 GENERAL REPAIRS	Expenditure			1	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	903.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	903.95	0.00

Vendor Id Name / Checking Acct / PO #	Item	Check # Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
ATT00005 AT&T									
010-CHECKING		10051 05/02/25				05/31/25	28		
25-00077	1	MONTHLY STATEMENT	160.96	010-5-2500-0360 TELEPHONE	Expenditure			7	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	160.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	160.96	0.00

Vendor Id Name / Checking Acct / PO #	Item	Check # Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
BILLW010 BILL WILLIAMS TIRE CENTER									
020-CHECKING		50012 05/05/25				05/31/25	32		
25-00097	1	TIRES-R&B	28,958.88	020-5-0000-0350 MISC. SUPPLIES	Expenditure			1	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	28,958.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	28,958.88	0.00

Vendor Id Name / Checking Acct / PO #	Item	Check # Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CANTE005 CANTEX ROOFING & CONSTRUCTION									
010-CHECKING		10088 05/14/25				05/31/25	45		
25-00134	1	WORK-JAIL, ANNEX, 4H CENTER	10,600.00	010-5-7000-0800 CONTINGENCY	Expenditure			12	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,600.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,600.00	0.00

Vendor Id Name / Checking Acct / PO #	Item	Check # Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPRO005 CAPROCK TELEPHONE COMPANY									
010-CHECKING		10072 05/06/25				05/31/25	33		
25-00105	1	UTILITIES	1,648.95	010-5-5500-0400 UTILITIES	Expenditure			4	1
020-CHECKING		50018 05/06/25				05/31/25	34		
25-00105	2	UTILITIES	36.95	020-5-0000-0400 UTILITIES	Expenditure			3	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,685.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,685.90	0.00

Vendor Id Name / Checking Acct / PO #	Item	Check # Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPRO020 CAPROCK WASTE									
010-CHECKING		10061 05/05/25				05/31/25	31		
25-00086	1	ROLL OFF EXPENSES	6,212.05	010-5-7000-0792 ROLL OFF EXPENSES	Expenditure			4	1
010-CHECKING		10107 05/29/25					54		
25-00155	1	ROLL OFF EXPENSES	880.92	010-5-7000-0792 ROLL OFF EXPENSES	Expenditure			2	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,092.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,092.97	0.00

Vendor Id Name / Checking Acct / PO #	Item	Check # Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CITIB005 CITIBANK									
010-CHECKING		10102 05/21/25				05/31/25	51		
25-00149	1	MONTHLY CHARGES	848.18	010-5-1500-0370 SCHOOL	Expenditure			1	1
25-00149	2	MONTHLY CHARGES	38.30	010-5-1500-0350 SUPPLIES	Expenditure			2	1
25-00149	3	MONTHLY CHARGES	45.97	010-5-3000-0350 SUPPLIES	Expenditure			3	1
25-00149	4	MONTHLY CHARGES	525.00	010-5-2500-0370 SCHOOLS & PHYSICALS	Expenditure			4	1
25-00149	5	MONTHLY CHARGES	20.73	010-5-2500-0645 JAIL REPAIRS	Expenditure			5	1
25-00149	6	MONTHLY CHARGES	186.05	010-5-2500-0710 COMPUTER & PROGRAMS SUPPO	Expenditure			6	1
25-00149	7	MONTHLY CHARGES	255.43	010-5-2500-0500 FEEDING PRISONERS	Expenditure			7	1
25-00149	8	MONTHLY CHARGES	579.74	010-5-3500-0370 SCHOOLS	Expenditure			8	1
25-00149	9	MONTHLY CHARGES	786.80	010-5-0500-0370 SCHOOLS & MEETINGS	Expenditure			9	1
25-00149	10	MONTHLY CHARGES	1,029.80	010-5-5500-0350 SUPPLIES	Expenditure			10	1
25-00149	11	MONTHLY CHARGES	549.76	010-5-7000-0220 SEASONAL DECOR	Expenditure			11	1

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CITIB005 CITIBANK		Continued						
010-CHECKING	10102 Continued							
25-00149	12	MONTHLY CHARGES	2.49	010-5-1000-0350 SUPPLIES	Expenditure		12	1
25-00149	13	MONTHLY CHARGES	25.53	010-5-1000-0800 MISCELLANEOUS	Expenditure		13	1
25-00149	14	MONTHLY CHARGES	43.75	010-5-4000-0370 SCHOOLS & MILEAGE	Expenditure		14	1
25-00149	15	MONTHLY CHARGES	30.37	010-5-4000-0350 SUPPLIES	Expenditure		15	1
25-00149	16	MONTHLY CHARGES	153.70	010-5-7000-0185 ANNUAL DUES	Expenditure		16	1
25-00149	17	MONTHLY CHARGES	300.00	010-5-6600-0370 SCHOOLS	Expenditure		17	1
			5,421.60					

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,421.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,421.60	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CITY0005 CITY OF SPUR								
010-CHECKING	10084 05/06/25					05/31/25	41	
25-00124	1	SPUR CLINIC CONTRIBUTIONS	200.00	010-5-7000-0140 SPUR CLINIC UTILITIES	Expenditure		3	1
020-CHECKING	50023 05/06/25					05/31/25	40	
25-00121	1	UTILITIES	147.53	020-5-0000-0400 UTILITIES	Expenditure		2	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	347.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	347.53	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CITY0010 CITY OF DICKENS								
010-CHECKING	10087 05/14/25					05/31/25	43	
25-00126	1	UTILITIES	714.00	010-5-5500-0400 UTILITIES	Expenditure		1	1
020-CHECKING	50025 05/14/25					05/31/25	44	
25-00126	2	UTILITIES	114.00	020-5-0000-0400 UTILITIES	Expenditure		1	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	828.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	828.00	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CLEAR005 CLEAR-VU AUTO GLASS							
020-CHECKING	50026 05/14/25				05/31/25	46	
25-00137	1 REPAIR	2,020.48	020-5-0000-0375 REPAIRS	Expenditure		3	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,020.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,020.48	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CLERK005 CLERK, SEVENTH COURT OF APPEAL							
010-CHECKING	10058 05/05/25					29	
25-00081	1 MARCH 2025 FEES	10.00	034-5-0000-0001 7TH DIST APPELLATE FEES	Expenditure		1	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10.00	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
COMPU015 COMPUTER TRANSITION SERVICES,							
010-CHECKING	10062 05/05/25				05/31/25	31	
25-00089	1 MONTHLY AGREEMENT	628.18	010-5-1500-0375 COMPUTER & PROGRAM SUPPOR	Expenditure		7	1
25-00089	2 STORAGE CRAFT RENEWAL	38.99	010-5-1500-0375 COMPUTER & PROGRAM SUPPOR	Expenditure		8	1
		667.17					

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	667.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	667.17	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CORPO005 CORPORATE BILLING, LLC							
020-CHECKING	50027 05/14/25				05/31/25	46	
25-00135	1 SUPPLIES	5,853.86	020-5-0000-0350 MISC. SUPPLIES	Expenditure		1	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,853.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,853.86	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CROSB010 CROSBY COUNTY FUEL ASSOCIATION							
020-CHECKING	50013 05/05/25				05/31/25	32	
25-00100	1 FUEL & SUPPLIES	95.56	020-5-0000-0350 MISC. SUPPLIES	Expenditure		5	1
25-00100	2 FUEL & SUPPLIES	3,935.18	020-5-0000-0280 FUEL	Expenditure		6	1
		4,030.74					

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num	Ref Seq Acct
CROSB010	CROSBY COUNTY FUEL ASSOCIATION Continued							

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,030.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,030.74	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num	Ref Seq Acct
DANAS005	DANA'S PHARMACY, INC.							
010-CHECKING	10079	05/06/25				05/31/25	39	
25-00118	1	INDIGENT HEALTH	366.13	010-5-6750-0700 IHC SERVICE CODE 700	Expenditure		4	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	366.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	366.13	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num	Ref Seq Acct
DICKE005	DICKENS COUNTY EMS							
010-CHECKING	10085	05/06/25				05/31/25	41	
25-00122	1	MONTHLY CONTRIBUTION	7,500.00	010-5-7000-0210 AMBULANCE	Expenditure		1	1

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

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num	Ref Seq Acct
DICKE090	DICKENS COUNTY AUTO, LLC							
010-CHECKING	10080	05/06/25				05/31/25	39	
25-00119	1	BRAKE FLUID	16.83	010-5-5500-0370 VEHICLE REPAIRS & FUEL	Expenditure		5	1
020-CHECKING	50024	05/06/25				05/31/25	40	
25-00120	1	SUPPLIES	30.00	020-5-0000-0350 MISC. SUPPLIES	Expenditure		1	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	46.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	46.83	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num	Ref Seq Acct
FIDEL005	FIDEL PESINA							
020-CHECKING	50031	05/20/25					47	
25-00142	1	MOWING CEMETERY ROAD	175.00	020-5-0000-0720 CEMETERY ROAD	Expenditure		3	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	175.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	175.00	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
GLOBE005 GLOBE LIFE									
010-CHECKING	10077 05/06/25					05/31/25	37		
25-00113	1	INSURANCE	129.48	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L			2	1
25-00113	2	INSURANCE	57.59	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L			3	1
			187.07						

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	187.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	187.07	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
GOENG010 GOEN & GOEN									
010-CHECKING	10089 05/14/25					05/31/25	45		
25-00129	1	BOND RENEWAL-RAMIRO	50.00	010-5-7000-0120 BONDS & OTHER INSURANCE	Expenditure			3	1
25-00129	2	BOND RENEWAL-RAMON	50.00	010-5-7000-0120 BONDS & OTHER INSURANCE	Expenditure			4	1
25-00129	3	BOND-MARISSA	50.00	010-5-7000-0120 BONDS & OTHER INSURANCE	Expenditure			5	1
25-00129	4	BOND-MARISSA	50.00	010-5-7000-0120 BONDS & OTHER INSURANCE	Expenditure			6	1
			200.00						

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

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
HARTI005 HART INTERCIVIC									
010-CHECKING	10090 05/14/25					05/31/25	45		
25-00132	1	ELECTION COSTS	3,856.64	010-5-7000-0160 ELECTION COSTS	Expenditure			9	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,856.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,856.64	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
HORIZ005 HORIZON ENGINEERING									
010-CHECKING	10063 05/05/25					05/31/25	31		
25-00084	1	COURTHOUSE FLOOR	5,200.00	010-5-5500-0405 MAJOR REPAIRS	Expenditure			2	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,200.00	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
INLAN005	INLAND TRUCK PARTS AND SERVICE								
020-CHECKING	50028	05/14/25				05/31/25	46		
25-00136	1	REPAIRS	124.25	020-5-0000-0375 REPAIRS	Expenditure			2	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	124.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	124.25	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
INTER005	INTERNAL REVENUE SERVICE								
010-ACH	6	05/01/25				05/31/25	24		
25-00066	1	WH,SS, MED MONTHLY PR 5/1/25	2,566.29	010-2-0000-0222 PAYROLL W/H PAYABLE	G/L			1	1
25-00066	2	WH,SS, MED MONTHLY PR 5/1/25	6,419.18	010-2-0000-0223 PAYROLL FICA PAYABLE	G/L			2	1
25-00066	3	WH,SS, MED MONTHLY PR 5/1/25	599.65	020-2-0000-0222 PAYROLL W/H PAYABLE	G/L			3	1
25-00066	4	WH,SS, MED MONTHLY PR 5/1/25	1,855.92	020-2-0000-0223 PAYROLL FICA PAYABLE	G/L			4	1
			11,441.04						
010-ACH	9	05/13/25				05/31/25	42		
25-00125	1	WH, SS, MED BWPR 5.13.25	1,578.53	010-2-0000-0222 PAYROLL W/H PAYABLE	G/L			1	1
25-00125	2	WH, SS, MED BWPR 5.13.25	2,895.02	010-2-0000-0223 PAYROLL FICA PAYABLE	G/L			2	1
25-00125	3	WH, SS, MED BWPR 5.13.25	486.92	020-2-0000-0222 PAYROLL W/H PAYABLE	G/L			3	1
25-00125	4	WH, SS, MED BWPR 5.13.25	1,436.76	020-2-0000-0223 PAYROLL FICA PAYABLE	G/L			4	1
			6,397.23						
010-ACH	10	05/27/25				05/31/25	52		
25-00152	1	WH, SS, MED BW PR 5.27.25	1,707.66	010-2-0000-0222 PAYROLL W/H PAYABLE	G/L			1	1
25-00152	2	WH, SS, MED BW PR 5.27.25	3,049.54	010-2-0000-0223 PAYROLL FICA PAYABLE	G/L			2	1
25-00152	3	WH, SS, MED BW PR 5.27.25	434.87	020-2-0000-0222 PAYROLL W/H PAYABLE	G/L			3	1
25-00152	4	WH, SS, MED BW PR 5.27.25	1,276.84	020-2-0000-0223 PAYROLL FICA PAYABLE	G/L			4	1
			6,468.91						

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	24,307.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	24,307.18	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num	Ref Seq	Acct
KEVIN020 KEVIN BRENDLE									
010-CHECKING	10091 05/14/25					05/31/25	45		
25-00131	1	MEALS FOR TECHNOLOGY CONF.	133.00	010-5-0500-0370 SCHOOLS & MEETINGS	Expenditure			8	1
010-CHECKING	10100 05/20/25					05/31/25	50		
25-00148	1	MEALS FOR TEDM CONF.	209.00	010-5-0500-0370 SCHOOLS & MEETINGS	Expenditure			2	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	342.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	342.00	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num	Ref Seq	Acct
KINET005 KINETICO OF WEST TEXAS									
010-CHECKING	10052 05/02/25					05/31/25	28		
25-00078	1	MONTHLY STATEMENT	54.00	010-5-5500-0400 UTILITIES	Expenditure			8	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	54.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	54.00	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num	Ref Seq	Acct
KINGS005 KINGS TIRE WAREHOUSE									
010-CHECKING	10064 05/05/25					05/31/25	31		
25-00087	1	SO TIRES	1,280.00	010-5-2500-0350 SUPPLIES	Expenditure			5	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,280.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,280.00	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num	Ref Seq	Acct
LANGU005 LANGUAGE LINE SERVICES									
010-CHECKING	10096 05/20/25					05/31/25	48		
25-00144	1	OVER THE PHONE INTERPETATION	6.30	010-5-2500-0510 OTHER PRISONER COSTS	Expenditure			2	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6.30	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num	Ref Seq	Acct
LOCAL005 LOCAL GOVERNMENT SOLUTIONS,LP									
010-CHECKING	10065 05/05/25					05/31/25	31		
25-00091	1	JUNE 2025 SOFTWARE-CLERK	823.00	010-5-1000-0375 COMPUTER TECHNOLOGY	Expenditure			12	1
25-00091	2	JUNE 2025 SOFTWARE-JP	213.00	010-5-3500-0415 COMPUTER/SOFTWARE	Expenditure			13	1

Vendor Id / Name / Checking Acct / Check # / Check Date / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
LOCAL005 LOCAL GOVERNMENT SOLUTIONS,LP Continued							
010-CHECKING 10065 Continued							
25-00091 3 JUNE 2025 SOFTWARE-JUDGE	240.00	010-5-0500-0385 COURT SOFTWARE	Expenditure			14	1
	1,276.00						

Vendor Totals

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

Vendor Id / Name / Checking Acct / Check # / Check Date / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
LONES015 LONE STAR FUEL STOP							
010-CHECKING 10066 05/05/25				05/31/25	31		
25-00090 1 FUEL	26.35	010-5-0500-0370 SCHOOLS & MEETINGS	Expenditure			9	1
25-00090 2 FUEL	39.59	010-5-4000-0380 MAJOR STOCK SHOWS	Expenditure			10	1
25-00090 3 FUEL	11.69	010-5-5500-0370 VEHICLE REPAIRS & FUEL	Expenditure			11	1
	77.63						
020-CHECKING 50014 05/05/25				05/31/25	32		
25-00099 1 FUEL	117.24	020-5-0000-0280 FUEL	Expenditure			4	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	194.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	194.87	0.00

Vendor Id / Name / Checking Acct / Check # / Check Date / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
LUBB0005 LUBBOCK GRADER BLADE, INC.							
020-CHECKING 50015 05/05/25				05/31/25	32		
25-00101 1 GRADER BLADES, BOLTS, NUTS	19.98	020-5-0000-0350 MISC. SUPPLIES	Expenditure			7	1
25-00101 2 GRADER BLADES, BOLTS, NUTS	5,102.40	020-5-0000-0350 MISC. SUPPLIES	Expenditure			8	1
	5,122.38						

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,122.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,122.38	0.00

Vendor Id / Name / Checking Acct / Check # / Check Date / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
MALEN005 MAL ENTERPRISES, INC.							
010-CHECKING 10092 05/14/25				05/31/25	45		
25-00133 1 SUPPLIES	118.08	010-5-2500-0350 SUPPLIES	Expenditure			10	1
25-00133 2 FEEDING PRISONERS	139.65	010-5-2500-0500 FEEDING PRISONERS	Expenditure			11	1
	257.73						

Vendor Id / Name / Checking Acct / Check # / Check Date / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq Acct
MALEN005 MAL ENTERPRISES, INC. Continued					

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	257.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	257.73	0.00

Vendor Id / Name / Checking Acct / Check # / Check Date / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq Acct
MATTH025 MATT HINDMAN					
010-CHECKING 10099 05/20/25				05/31/25	49
25-00146 1 MILEAGE & PER DIEM	543.60	010-5-6600-0370 SCHOOLS	Expenditure		1 1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	543.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	543.60	0.00

Vendor Id / Name / Checking Acct / Check # / Check Date / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq Acct
MEERS005 MEERS PEST SOLUTIONS					
010-CHECKING 10067 05/05/25				05/31/25	31
25-00088 1 QUARTERLY SPRAY	179.50	010-5-5500-0435 BUILDING MAINT.	Expenditure		6 1
010-CHECKING 10097 05/20/25				05/31/25	48
25-00143 1 QUARTERLY SPRAY-SO	54.50	010-5-2500-0635 PEST CONTROL	Expenditure		1 1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	234.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	234.00	0.00

Vendor Id / Name / Checking Acct / Check # / Check Date / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq Acct
NEALH005 NEAL HINDMAN					
020-CHECKING 50032 05/20/25				05/31/25	47
25-00140 1 MATERIAL	72.00	020-5-0000-0285 MATERIAL	Expenditure		1 1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	72.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	72.00	0.00

Vendor Id / Name / Checking Acct / Check # / Check Date / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq Acct
NEWYO005 NEW YORK LIFE					
010-CHECKING 10075 05/06/25				05/31/25	35
25-00111 1 INSURANCE	38.77	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		1 1
020-CHECKING 50021 05/06/25				05/31/25	36
25-00111 2 INSURANCE	105.22	020-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		1 1

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
NEWY0005 NEW YORK LIFE		Continued							

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	143.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	143.99	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PENMA005 PENMAN SERVICES									
010-CHECKING	10068 05/05/25					05/31/25	31		
25-00093	1	FUEL	89.28	010-5-1500-0370 SCHOOL	Expenditure			16	1
25-00093	2	FUEL	37.98	010-5-5500-0370 VEHICLE REPAIRS & FUEL	Expenditure			17	1
25-00093	3	FUEL	67.27	010-5-4000-0370 SCHOOLS & MILEAGE	Expenditure			18	1
			194.53						
020-CHECKING	50016 05/05/25					05/31/25	32		
25-00102	1	FUEL	150.65	020-5-0000-0280 FUEL	Expenditure			9	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	345.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	345.18	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PERDU005 PERDUE, BRANDON,FIELDER,									
010-CHECKING	10053 05/02/25					05/31/25	28		
25-00079	1	JP FEES-OCT. 2024	189.45	010-5-7000-0665 PERDUE BRANDON FEES	Expenditure			9	1
25-00079	2	JP FEES-NOV. 2024	25.38	010-5-7000-0665 PERDUE BRANDON FEES	Expenditure			10	1
25-00079	3	JP FEES-DEC. 2024	178.80	010-5-7000-0665 PERDUE BRANDON FEES	Expenditure			11	1
25-00079	4	JP FEES-FEB. 2025	172.80	010-5-7000-0665 PERDUE BRANDON FEES	Expenditure			12	1
25-00079	5	JP FEES-MAR. 2025	78.40	010-5-7000-0665 PERDUE BRANDON FEES	Expenditure			13	1
			644.83						
010-CHECKING	10081 05/06/25					05/31/25	39		
25-00117	1	JP FEES-APRIL 2025	64.22	010-5-7000-0665 PERDUE BRANDON FEES	Expenditure			3	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	709.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	709.05	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PHILK005 PHIL KERR									
010-CHECKING	10054 05/02/25					05/31/25	28		
25-00073	1	SEWER LINE WORK	1,900.00	010-5-5500-0405 MAJOR REPAIRS	Expenditure			3	1

Vendor Id Name / Checking Acct Check # Check Date / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
PHILK005 PHIL KERR Continued					
010-CHECKING 10054 Continued					
25-00074 1 NEW AC UNIT AT ANNEX	16,260.00	010-5-5500-0405 MAJOR REPAIRS	Expenditure		4 1
	18,160.00				

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	18,160.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18,160.00	0.00

Vendor Id Name / Checking Acct Check # Check Date / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
PITNE005 PITNEY BOWES GLOBAL FINANCIAL					
010-CHECKING 10103 05/21/25					51
25-00151 1 POSTAGE	300.00	010-5-7000-0365 POSTAGE MACHINE	Expenditure		19 1
25-00151 2 POSTAGE MACHINE RENTAL	408.72	010-5-7000-0365 POSTAGE MACHINE	Expenditure		20 1
	708.72				

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	708.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	708.72	0.00

Vendor Id Name / Checking Acct Check # Check Date / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
QUARL005 QUARLES PETROLEUM					
010-CHECKING 10069 05/05/25				05/31/25	31
25-00085 1 FUEL	1,654.49	010-5-2500-0605 FUEL	Expenditure		3 1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,654.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,654.49	0.00

Vendor Id Name / Checking Acct Check # Check Date / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
RAGAR005 RAGARJATROPE, LLC					
020-CHECKING 50033 05/20/25				05/31/25	47
25-00141 1 MATERIAL	432.00	020-5-0000-0285 MATERIAL	Expenditure		2 1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	432.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	432.00	0.00

Vendor Id Name / Checking Acct Check # Check Date / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
RHOND005 RHONDA BRENDLE					
010-CHECKING 10101 05/20/25				05/31/25	50
25-00147 1 SUBURBAN REG.	7.50	010-5-5500-0370 VEHICLE REPAIRS & FUEL	Expenditure		1 1
010-CHECKING 10105 05/27/25					53
25-00153 1 MEALS FOR CONF.	224.00	010-5-2000-0370 SCHOOL	Expenditure		1 1

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
RHOND005	RHONDA BRENDLE	Continued						

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	231.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	231.50	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
ROBER005	ROBERT BELL							
010-CHECKING	10086	05/06/25				05/31/25	41	
25-00123	1	ROLL OFF RENT	100.00	010-5-7000-0790 SAMMIE BELL	Expenditure		2	1

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

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
SHELL015	SHELL ENERGY SOLUTIONS							
010-CHECKING	10073	05/06/25				05/31/25	33	
25-00104	1	UTILITIES	1,585.78	010-5-5500-0400 UTILITIES	Expenditure		3	1
020-CHECKING	50019	05/06/25				05/31/25	34	
25-00104	2	UTILITIES	209.56	020-5-0000-0400 UTILITIES	Expenditure		2	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,795.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,795.34	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
SOUTH110	South Plains Implement							
010-CHECKING	10093	05/14/25				05/31/25	45	
25-00127	1	HUSTLER LAWM MOWER	4,489.00	010-5-5500-0430 GRASS MAINT.	Expenditure		1	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,489.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,489.00	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
SPURB005	SPUR BUILDERS							
010-CHECKING	10094	05/14/25				05/31/25	45	
25-00128	1	TILLER RENTAL	33.00	010-5-5500-0350 SUPPLIES	Expenditure		2	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	33.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	33.00	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
SPURC005	SPUR CLINIC							
010-CHECKING	10082	05/06/25				05/31/25	39	
25-00115	1	INDIGENT HEALTH	56.03	010-5-6750-0700 IHC SERVICE CODE 700	Expenditure		1	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	56.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	56.03	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
SPURF005	SPUR FARMERS COOP GIN & SUPPLY							
020-CHECKING	50017	05/05/25				05/31/25	32	
25-00098	1	SUPPLIES & FUEL	405.50	020-5-0000-0350 MISC. SUPPLIES	Expenditure		2	1
25-00098	2	SUPPLIES & FUEL	2,205.08	020-5-0000-0280 FUEL	Expenditure		3	1
			2,610.58					

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,610.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,610.58	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
STARF005	STAR FEED & SEED COMPANY							
010-CHECKING	10074	05/06/25				05/31/25	33	
25-00103	2	CHEMICAL & GARDENING SUPPLIES	39.90	010-5-5500-0350 SUPPLIES	Expenditure		1	1
25-00103	3	CHEMICAL & GARDENING SUPPLIES	291.00	010-5-7000-0220 SEASONAL DECOR	Expenditure		2	1
			330.90					
020-CHECKING	50020	05/06/25				05/31/25	34	
25-00103	1	CHEMICAL & GARDENING SUPPLIES	4,145.00	020-5-0000-0365 CHEMICALS	Expenditure		1	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,475.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,475.90	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
STATE025	STATE RUBBER & ENVIRONMENTAL S							
010-CHECKING	10070	05/05/25				05/31/25	31	
25-00092	1	ROLL OFF EXPENSES	1,402.50	010-5-7000-0792 ROLL OFF EXPENSES	Expenditure		15	1

Vendor Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,402.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,402.50	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq Acct
STATE035	STATEWIDE ELEVATOR INSPECTIONS						
010-CHECKING	10071	05/05/25				05/31/25	31
25-00094	1	ANNUAL INSPECTION	405.30	010-5-5500-0435 BUILDING MAINT.	Expenditure		19 1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	405.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	405.30	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq Acct
STONE010	STONEWALL MEMORIAL HOSPITAL						
010-CHECKING	10083	05/06/25				05/31/25	39
25-00116	1	INDIGENT HEALTH	165.24	010-5-6750-0700 IHC SERVICE CODE 700	Expenditure		2 1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	165.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	165.24	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq Acct
TEXAS005	TEXAS ASSOCIATION OF COUNTIES						
010-CHECKING	10055	05/02/25				05/31/25	28
25-00080	1	WORKERS COMP-2025	2,766.50	010-5-7000-0180 WORKERS COMPENSATION	Expenditure		14 1
010-CHECKING	10078	05/06/25				05/31/25	37
25-00114	1	INSURANCE	11,970.60	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		4 1
020-CHECKING	50022	05/06/25				05/31/25	38
25-00114	2	INSURANCE	7,747.36	020-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		1 1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	22,484.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	22,484.46	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq Acct
TEXAS325	TEXAS DEPARTMENT OF STATE HEAL						
010-CHECKING	10095	05/14/25				05/31/25	45
25-00130	1	REMOTE BIRTH ACCESS	7.32	010-5-1000-0350 SUPPLIES	Expenditure		7 1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7.32	0.00

Vendor Id / Checking Acct / PO #	Name / Check # / Item	Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq Acct
TEXAS340	TEXAS DEPT OF LICENSING & REGU						
010-CHECKING	10056	05/02/25				05/31/25	28
25-00075	1	ELEVATOR INSPECTION REPORT	20.00	010-5-5500-0435 BUILDING MAINT.	Expenditure		5 1

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
TEXAS340 TEXAS DEPT OF LICENSING & REGU Continued									
010-CHECKING	10104 05/21/25						51		
25-00150	1	ELEVATOR CERTIFICATE	20.00	010-5-7000-0185 ANNUAL DUES	Expenditure			18	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	40.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	40.00	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
TEXAS420 TEXAS ASSOCIATION OF COUNTIES									
010-CHECKING	10098 05/20/25					05/31/25	48		
25-00145	1	2025 LEGISLATIVE CONF.-CLERK	275.00	010-5-1000-0370 SCHOOLS	Expenditure			3	1
25-00145	2	2025 LEGISLATIVE CONF.-JP	275.00	010-5-3500-0370 SCHOOLS	Expenditure			4	1
			550.00						

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	550.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	550.00	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
TXCOU005 TX.COUNTY & DIST. RETIREMENT S									
010-ACH	5 05/01/25			(Void Reason: Wrong vendor)		05/01/25 VOID	23		
25-00065	1	WH, SS, MED M PR 5/1/25	11,394.89	010-2-0000-0224 PAYROLL RETIREMENT PAYABL	G/L			1	1
25-00065	2	WH, SS, MED M PR 5/1/25	3,499.56	020-2-0000-0224 PAYROLL RETIREMENT PAYABL	G/L			2	1
			14,894.45						
010-ACH	12 05/31/25					05/31/25	56		
25-00172	2		8,616.41	020-2-0000-0224 PAYROLL RETIREMENT PAYABL	G/L			1	1
25-00172	3	Payroll Retirement Entry	22,604.09	010-2-0000-0224 PAYROLL RETIREMENT PAYABL	G/L			2	1
			31,220.50						

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	31,220.50	14,894.45
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	31,220.50	14,894.45

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
VISUA005 VISUAL EDGE IT, INC									
010-CHECKING	10057 05/02/25					05/31/25	28		
25-00072	1	MONTHLY STATEMENT	333.43	010-5-7000-0170 XEROX MAINT. AGMT	Expenditure			1	1
25-00072	2	MONTHLY STATEMENT	341.04	010-5-7000-0170 XEROX MAINT. AGMT	Expenditure			2	1
			674.47						

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
VISUA005 VISUAL EDGE IT, INC		Continued							
010-CHECKING	10108 05/29/25						54		
25-00154	1	MONTHLY AGREEMENT	333.43	010-5-7000-0170 XEROX MAINT. AGMT	Expenditure			1	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,007.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,007.90	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
WARRE005 WARREN CAT									
020-CHECKING	50029 05/14/25					05/31/25	46		
25-00139	1	REPAIR	3,895.99	020-5-0000-0375 REPAIRS	Expenditure			5	1
25-00139	2	REPAIR	2,022.44	020-5-0000-0350 MISC. SUPPLIES	Expenditure			6	1
			5,918.43						

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,918.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,918.43	0.00

Vendor Id Name / Checking Acct / PO #	Check # Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
YELLO005 YELLOWHOUSE MACHINERY CO.									
020-CHECKING	50030 05/14/25					05/31/25	46		
25-00138	1	SUPPLIES	996.71	020-5-0000-0350 MISC. SUPPLIES	Expenditure			4	1

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	996.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	996.71	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	2	221,911.66	16,824.45
Direct Deposit:	0	0	0.00	0.00
Total:	84	2	221,911.66	16,824.45