

Range of Checking Accts: First to Last Range of Check Dates: 04/01/25 to 04/30/25
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
PO #	Item	Description									
ADVAN020	ADVANCE ELEVATOR, INC.										
010-CHECKING	10043	04/17/25						04/30/25	18		
25-00058	1	5 yr.elevator inspection			1,930.00	010-5-5500-0435	Expenditure		4	1	
						BUILDING MAINT.					

Vendor Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,930.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,930.00	0.00

AMAZ005	AMAZON CAPITAL SERVICES										
010-CHECKING	10039	04/15/25						04/30/25	14		
25-00050	1	SUPPLIES			15.70	010-5-0500-0350	Expenditure		1	1	
						SUPPLIES					
25-00050	2	SUPPLIES			138.59	010-5-1000-0350	Expenditure		2	1	
						SUPPLIES					
25-00050	3	SUPPLIES			1,071.73	010-5-2000-0350	Expenditure		3	1	
						SUPPLIES					
25-00050	4	SUPPLIES			199.52	010-5-3500-0350	Expenditure		4	1	
						SUPPLIES					
25-00050	5	SUPPLIES			145.14	010-5-5500-0350	Expenditure		5	1	
						SUPPLIES					
25-00050	6	SUPPLIES			14.01	010-5-5500-0430	Expenditure		6	1	
						GRASS MAINT.					
25-00050	7	SUPPLIES			174.61	010-5-7000-0350	Expenditure		7	1	
						SUPPLIES					
					1,759.30						

Vendor Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,759.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,759.30	0.00

AMERI005	AMERICAN FAMILY LIFE ASURANCE										
010-CHECKING	10000	04/03/25						04/30/25	3		
25-00003	1	INSURANCE			611.67	010-2-0000-0225	G/L		2	1	
						PAYROLL INSURANCE PAYABLE					
ZCONV	10000	04/03/25						04/03/25 VOID	2		
25-00003	1	INSURANCE			611.67	010-2-0000-0225	G/L		2	1	
						PAYROLL INSURANCE PAYABLE					

Vendor Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	1	611.67	611.67
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	1	611.67	611.67

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description								Acct
ARTIE005	ARTIE AGUILAR, ATTORNEY AT LAW									
010-CHECKING	10044	04/17/25						04/30/25		18
25-00055	1	Cause # 2573			500.00	010-5-6500-0436	Expenditure		1	1
						INDIGENT DEFENSE				
25-00056	1	Cause # 2565			500.00	010-5-6500-0436	Expenditure		2	1
						INDIGENT DEFENSE				
25-00057	1	Cause # 2558			500.00	010-5-6500-0436	Expenditure		3	1
						INDIGENT DEFENSE				
					<u>1,500.00</u>					

Vendor Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	1	0	1,500.00		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	<u>1</u>	<u>0</u>	<u>1,500.00</u>		<u>0.00</u>

ATT00005	AT&T									
010-CHECKING	10014	04/07/25						04/30/25		5
25-00016	1	Monthly charges			160.96	010-5-2500-0360	Expenditure		1	1
						TELEPHONE				

Vendor Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	1	0	160.96		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	<u>1</u>	<u>0</u>	<u>160.96</u>		<u>0.00</u>

BOLIN005	BOLINGER, SEGARS, GILBERT & MO									
010-CHECKING	10021	04/08/25						04/30/25		6
25-00024	1	AUDIT WORK			1,000.00	010-5-7000-0200	Expenditure		2	1
						AUDIT WORK				

Vendor Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	1	0	1,000.00		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	<u>1</u>	<u>0</u>	<u>1,000.00</u>		<u>0.00</u>

BRAND020	BRANDI ABBOTT									
010-CHECKING	10041	04/17/25						04/30/25		16
25-00053	1	MEALS FOR TREASURER CONF.			187.00	010-5-1500-0370	Expenditure		1	1
						SCHOOL				

Vendor Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	1	0	187.00		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	<u>1</u>	<u>0</u>	<u>187.00</u>		<u>0.00</u>

BRYAN015	BRYAN THOMAS									
020-CHECKING	50010	04/17/25								19
25-00060	1	MATERIAL			324.00	020-5-0000-0285	Expenditure		2	1
						MATERIAL				

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Check Register By Vendor Id

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Vendor Id Name		Checking Acct		Check #	Check Date			Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
BRYAN015 BRYAN THOMAS Continued									
Vendor Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	1	0	324.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	324.00		0.00		
CAPRO005 CAPROCK TELEPHONE COMPANY									
010-CHECKING	10036	04/15/25				04/30/25	13		
25-00047	1	UTILITIES	2,211.23	010-5-5500-0400 UTILITIES	Expenditure		1	1	
020-CHECKING	50004	04/15/25				04/30/25	12		
25-00045	1	UTILITIES	36.95	020-5-0000-0400 UTILITIES	Expenditure		3	1	
Vendor Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	2	0	2,248.18		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	2,248.18		0.00		
CITIB005 CITIBANK									
010-CHECKING	10042	04/17/25				04/30/25	16		
25-00054	1	MONTHLY CHARGES	1,089.29	010-5-0500-0370 SCHOOLS & MEETINGS	Expenditure		2	1	
25-00054	2	MONTHLY CHARGES	112.99	010-5-7000-0185 ANNUAL DUES	Expenditure		3	1	
25-00054	3	MONTHLY CHARGES	879.78	010-5-5500-0375 GENERAL REPAIRS	Expenditure		4	1	
25-00054	4	MONTHLY CHARGES	461.88	010-5-4000-0380 MAJOR STOCK SHOWS	Expenditure		5	1	
25-00054	5	MONTHLY CHARGES	5.28	010-5-1500-0350 SUPPLIES	Expenditure		6	1	
25-00054	6	MONTHLY CHARGES	11.39	010-5-7000-0350 SUPPLIES	Expenditure		7	1	
25-00054	7	MONTHLY CHARGES	415.41	010-5-2500-0350 SUPPLIES	Expenditure		8	1	
25-00054	8	MONTHLY CHARGES	222.76	010-5-2500-0370 SCHOOLS & PHYSICALS	Expenditure		9	1	
25-00054	9	MONTHLY CHARGES	992.22	010-5-2000-0370 SCHOOL	Expenditure		10	1	
			4,191.00						
020-CHECKING	50009	04/17/25				04/30/25	17		
25-00054	10	MONTHLY CHARGES	289.99	020-5-0000-0350 MISC. SUPPLIES	Expenditure		1	1	
Vendor Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	2	0	4,480.99		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	4,480.99		0.00		

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Vendor Id Name		Checking Acct		Check #	Check Date			Reconciled/Void		Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct		
CITY0005 CITY OF SPUR										
010-CHECKING	10007	04/04/25				04/30/25		4		
25-00011	1	Spur Clinic Utilities	200.00	010-5-7000-0140 SPUR CLINIC UTILITIES	Expenditure		3	1		
020-CHECKING	50005	04/15/25				04/30/25		12		
25-00043	1	UTILITIES	147.53	020-5-0000-0400 UTILITIES	Expenditure		1	1		
Vendor Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	2	0	347.53	0.00					
	Direct Deposit:	0	0	0.00	0.00					
	Total:	2	0	347.53	0.00					
CITY0010 CITY OF DICKENS										
010-CHECKING	10037	04/15/25				04/30/25		13		
25-00048	1	UTILITIES	648.00	010-5-5500-0400 UTILITIES	Expenditure		2	1		
020-CHECKING	50006	04/15/25				04/30/25		12		
25-00044	1	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	762.00	0.00					
	Direct Deposit:	0	0	0.00	0.00					
	Total:	2	0	762.00	0.00					
COMPU0015 COMPUTER TRANSITION SERVICES,										
010-CHECKING	10001	04/03/25				04/30/25		3		
25-00008	1	MONTHLY AGREEMENT	628.18	010-5-1500-0375 COMPUTER & PROGRAM SUPPOR	Expenditure		9	1		
ZCONV	10001	04/03/25				04/03/25 VOID		2		
25-00008	1	MONTHLY AGREEMENT	628.18	010-5-1500-0375 COMPUTER & PROGRAM SUPPOR	Expenditure		9	1		
010-CHECKING	10030	04/15/25				04/30/25		11		
25-00037	1	UPGRADE FIREWALL	220.00	010-5-1500-0375 COMPUTER & PROGRAM SUPPOR	Expenditure		1	1		
Vendor Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	2	1	848.18	628.18					
	Direct Deposit:	0	0	0.00	0.00					
	Total:	2	1	848.18	628.18					
CROSB0010 CROSBY COUNTY FUEL ASSOCIATION										
020-CHECKING	50000	04/08/25				04/30/25		7		
25-00034	1	FUEL	4,302.38	020-5-0000-0280 FUEL	Expenditure		4	1		

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description									
CROSB010 CROSBY COUNTY FUEL ASSOCIATION Continued											
020-CHECKING	50000	Continued									
25-00034	2	SUPPLIES			455.74	020-5-0000-0350	Expenditure			5	1
						MISC. SUPPLIES					
					<u>4,758.12</u>						
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>				
		Checks:	1	0	4,758.12		0.00				
		Direct Deposit:	0	0	0.00		0.00				
		Total:	<u>1</u>	<u>0</u>	<u>4,758.12</u>		<u>0.00</u>				
DANAS005 DANA'S PHARMACY, INC.											
010-CHECKING	10031	04/15/25						04/30/25		11	
25-00040	1	INDIGENT HEALTH			101.48	010-5-6750-0700	Expenditure			4	1
						IHC SERVICE CODE 700					
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>				
		Checks:	1	0	101.48		0.00				
		Direct Deposit:	0	0	0.00		0.00				
		Total:	<u>1</u>	<u>0</u>	<u>101.48</u>		<u>0.00</u>				
DECOT005 DECOTY COFFEE COMPANY											
010-CHECKING	10015	04/07/25						04/30/25		5	
25-00017	1	Monthly supplies			122.00	010-5-2500-0350	Expenditure			2	1
						SUPPLIES					
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>				
		Checks:	1	0	122.00		0.00				
		Direct Deposit:	0	0	0.00		0.00				
		Total:	<u>1</u>	<u>0</u>	<u>122.00</u>		<u>0.00</u>				
DICKE005 DICKENS COUNTY EMS											
010-CHECKING	10008	04/04/25						04/30/25		4	
25-00009	1	2nd Quarter Contribution			7,500.00	010-5-7000-0210	Expenditure			1	1
						AMBULANCE					
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>				
		Checks:	1	0	7,500.00		0.00				
		Direct Deposit:	0	0	0.00		0.00				
		Total:	<u>1</u>	<u>0</u>	<u>7,500.00</u>		<u>0.00</u>				
DICKE050 DICKENS FIRE DEPT.											
010-CHECKING	10009	04/04/25						04/30/25		4	
25-00012	1	2nd Quarter Contributions			4,000.00	010-5-7000-0207	Expenditure			4	1
						DICKENS FIRE					
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>				
		Checks:	1	0	4,000.00		0.00				
		Direct Deposit:	0	0	0.00		0.00				
		Total:	<u>1</u>	<u>0</u>	<u>4,000.00</u>		<u>0.00</u>				

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description									
DICKE090 DICKENS COUNTY AUTO, LLC											
010-CHECKING	10028	04/08/25						04/30/25		8	
25-00033	2	SUPPLIES			6.00	010-5-5500-0350	Expenditure			1	1
						SUPPLIES					
020-CHECKING	50001	04/08/25						04/30/25		7	
25-00033	1	SUPPLIES			29.81	020-5-0000-0350	Expenditure			3	1
						MISC. SUPPLIES					
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>				
		Checks:	2	0	35.81		0.00				
		Direct Deposit:	0	0	0.00		0.00				
		Total:	2	0	35.81		0.00				
DICKE100 DICKENS SPUR LIBRARY											
010-CHECKING	10010	04/04/25						04/30/25		4	
25-00014	1	2nd Quarter Contributions			2,750.00	010-5-7000-0150	Expenditure			6	1
						LIBRARY FUND					
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>				
		Checks:	1	0	2,750.00		0.00				
		Direct Deposit:	0	0	0.00		0.00				
		Total:	1	0	2,750.00		0.00				
EDMUN005 EDMUNDS GOV TECH											
010-CHECKING	10032	04/15/25						04/30/25		11	
25-00042	1	ANNUAL SOFTWARE SUB. & CLOUD			10,000.00	010-5-1500-0375	Expenditure			6	1
						COMPUTER & PROGRAM SUPPOR					
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>				
		Checks:	1	0	10,000.00		0.00				
		Direct Deposit:	0	0	0.00		0.00				
		Total:	1	0	10,000.00		0.00				
GLOBE005 GLOBE LIFE											
010-CHECKING	10002	04/03/25						04/30/25		3	
25-00005	1	INSURANCE			129.48	010-2-0000-0225	G/L			4	1
						PAYROLL INSURANCE PAYABLE					
25-00005	2	INSURANCE			57.59	010-2-0000-0225	G/L			5	1
						PAYROLL INSURANCE PAYABLE					
					187.07						
ZCONV	10002	04/03/25						04/03/25 VOID		2	
25-00005	1	INSURANCE			129.48	010-2-0000-0225	G/L			4	1
						PAYROLL INSURANCE PAYABLE					
25-00005	2	INSURANCE			57.59	010-2-0000-0225	G/L			5	1
						PAYROLL INSURANCE PAYABLE					
					187.07						

Vendor Id Name		Checking Acct		Check #	Check Date	Amount Paid		Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description											
GLOBE005 GLOBE LIFE Continued													
Vendor Totals			<u>Paid</u>		<u>Void</u>		<u>Amount Paid</u>		<u>Amount Void</u>				
		Checks:	1		1		187.07		187.07				
	Direct	Deposit:	0		0		0.00		0.00				
		Total:	1		1		187.07		187.07				
GOVER005 GOVERNMENT FORMS AND SUPPLIES													
010-CHECKING	10016	04/07/25								04/30/25		5	
25-00019	1	Supplies				568.94	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		568.94		0.00				
	Direct	Deposit:	0		0		0.00		0.00				
		Total:	1		0		568.94		0.00				
HARTI005 HART INTERCIVIC													
010-CHECKING	10017	04/07/25								04/30/25		5	
25-00022	1	Annual license & support				7,123.00	010-5-7000-0799		Expenditure			11	1
							VOTING MACHINES/SOFTWARE						
Vendor Totals			<u>Paid</u>		<u>Void</u>		<u>Amount Paid</u>		<u>Amount Void</u>				
		Checks:	1		0		7,123.00		0.00				
	Direct	Deposit:	0		0		0.00		0.00				
		Total:	1		0		7,123.00		0.00				
HUDMA005 Hudman Law, PLLC													
010-CHECKING	10022	04/08/25								04/30/25		6	
25-00025	1	CAUSE # 4827				300.00	010-5-6500-0435		Expenditure			3	1
							IND DEFENSE, CIVIL & CPS						
25-00025	2	CAUSE # 4826				826.50	010-5-6500-0435		Expenditure			4	1
							IND DEFENSE, CIVIL & CPS						
						1,126.50							
Vendor Totals			<u>Paid</u>		<u>Void</u>		<u>Amount Paid</u>		<u>Amount Void</u>				
		Checks:	1		0		1,126.50		0.00				
	Direct	Deposit:	0		0		0.00		0.00				
		Total:	1		0		1,126.50		0.00				
INTER005 INTERNAL REVENUE SERVICE													
010-ACH	1	04/01/25								04/30/25		1	
25-00001	1	IRS 4.01.25 PAYROLL				4,295.91	010-2-0000-0222		G/L			1	1
							PAYROLL W/H PAYABLE						
25-00001	2	IRS 4.01.25 PAYROLL				9,475.60	010-2-0000-0223		G/L			2	1
							PAYROLL FICA PAYABLE						
25-00001	3	IRS 4.01.25 PAYROLL				1,086.11	020-2-0000-0222		G/L			3	1
							PAYROLL W/H PAYABLE						
25-00001	4	IRS 4.01.25 PAYROLL				3,291.90	020-2-0000-0223		G/L			4	1
							PAYROLL FICA PAYABLE						
						18,149.52							

Vendor Id Name		Checking Acct		Check #	Check Date					Reconciled/Void		Ref Num
PO #	Item	Description				Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
INTER005 INTERNAL REVENUE SERVICE Continued												
010-ACH		2		04/15/25					04/30/25		9	
25-00035	1	WH, SS, MED BW PR		4/15/2025		1,412.44	010-2-0000-0222	G/L		1	1	
							PAYROLL W/H PAYABLE					
25-00035	2	WH, SS, MED BW PR		4/15/2025		2,670.44	010-2-0000-0223	G/L		2	1	
							PAYROLL FICA PAYABLE					
25-00035	3	WH, SS, MED BW PR		4/15/2025		457.63	020-2-0000-0222	G/L		3	1	
							PAYROLL W/H PAYABLE					
25-00035	4	WH, SS, MED BW PR		4/15/2025		1,390.08	020-2-0000-0223	G/L		4	1	
							PAYROLL FICA PAYABLE					
						5,930.59						
010-ACH		3		04/29/25					04/30/25		20	
25-00061	1	WH, SS, MED BW PR		4/29/25		1,576.31	010-2-0000-0222	G/L		1	1	
							PAYROLL W/H PAYABLE					
25-00061	2	WH, SS, MED BW PR		4/29/25		2,991.76	010-2-0000-0223	G/L		2	1	
							PAYROLL FICA PAYABLE					
25-00061	3	WH, SS, MED BW PR		4/29/25		477.34	020-2-0000-0222	G/L		3	1	
							PAYROLL W/H PAYABLE					
25-00061	4	WH, SS, MED BW PR		4/29/25		1,419.92	020-2-0000-0223	G/L		4	1	
							PAYROLL FICA PAYABLE					
						6,465.33						
Vendor Totals				Paid	Void	Amount Paid	Amount Void					
	Checks:			3	0	30,545.44	0.00					
	Direct Deposit:			0	0	0.00	0.00					
	Total:			3	0	30,545.44	0.00					
JJAUT005 J & J AUTO												
020-CHECKING		50002		04/08/25					04/30/25		7	
25-00032	1	FLAT & TIRE MOUNT				375.00	020-5-0000-0375	Expenditure		2	1	
							REPAIRS					
Vendor Totals				Paid	Void	Amount Paid	Amount Void					
	Checks:			1	0	375.00	0.00					
	Direct Deposit:			0	0	0.00	0.00					
	Total:			1	0	375.00	0.00					
KEVIN020 KEVIN BRENDLE												
010-CHECKING		10003		04/03/25					04/30/25		3	
25-00002	1	MEALS FOR RISK MANAGEMENT CONF				126.00	010-5-0500-0370	Expenditure		1	1	
							SCHOOLS & MEETINGS					
ZCONV		10003		04/03/25					04/03/25 VOID		2	
25-00002	1	MEALS FOR RISK MANAGEMENT CONF				126.00	010-5-0500-0370	Expenditure		1	1	
							SCHOOLS & MEETINGS					

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description									
KEVIN020 KEVIN BRENDLE Continued											
Vendor Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks:		1	1	126.00	126.00				
		Direct Deposit:		0	0	0.00	0.00				
		Total:		1	1	126.00	126.00				
LANGU005 LANGUAGE LINE SERVICES											
010-CHECKING	10033	04/15/25						04/30/25		11	
25-00038	1	OVER THE PHONE INTERPRETATION			6.93	010-5-2500-0510	Expenditure			2	1
						OTHER PRISONER COSTS					
Vendor Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks:		1	0	6.93	0.00				
		Direct Deposit:		0	0	0.00	0.00				
		Total:		1	0	6.93	0.00				
LOCAL005 LOCAL GOVERNMENT SOLUTIONS,LP											
010-CHECKING	10018	04/07/25									5
25-00020	1	May 2025 Software			823.00	010-5-1000-0375	Expenditure			7	1
						COMPUTER TECHNOLOGY					
25-00020	2	May 2025 Software			213.00	010-5-3500-0415	Expenditure			8	1
						COMPUTER/SOFTWARE					
25-00020	3	May 2025 Software			240.00	010-5-0500-0385	Expenditure			9	1
						COURT SOFTWARE					
					1,276.00						
Vendor Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks:		1	0	1,276.00	0.00				
		Direct Deposit:		0	0	0.00	0.00				
		Total:		1	0	1,276.00	0.00				
LONES015 LONE STAR FUEL STOP											
010-CHECKING	10023	04/08/25						04/30/25		6	
25-00026	1	FUEL			75.61	010-5-5500-0370	Expenditure			5	1
						VEHICLE REPAIRS & FUEL					
25-00026	2	FUEL			86.08	010-5-4000-0380	Expenditure			6	1
						MAJOR STOCK SHOWS					
					161.69						
020-CHECKING	50003	04/08/25						04/30/25		7	
25-00031	1	FUEL			255.10	020-5-0000-0280	Expenditure			1	1
						FUEL					
Vendor Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks:		2	0	416.79	0.00				
		Direct Deposit:		0	0	0.00	0.00				
		Total:		2	0	416.79	0.00				
MALEN005 MAL ENTERPRISES, INC.											
010-CHECKING	10040	04/15/25						04/30/25		14	
25-00051	1	SUPPLIES & FEEDING PRISONERS			106.94	010-5-2500-0350	Expenditure			8	1
						SUPPLIES					

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Dickens County
Check Register By Vendor Id

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Vendor Id Name							Reconciled/Void Ref Num		
Checking Acct	Check #	Check Date					Contract	Ref Seq	Acct
PO #	Item	Description	Amount Paid	Charge Account	Account Type				
MALEN005 MAL ENTERPRISES, INC. Continued									
010-CHECKING	10040	Continued							
25-00051	2	SUPPLIES & FEEDING PRISONERS	314.15	010-5-2500-0500	Expenditure			9	1
				FEEDING PRISONERS					
			421.09						
Vendor Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 1	0	421.09	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	421.09	0.00				
MARIS015 MARISSA MARQUEZ									
010-CHECKING	10048	04/30/25						27	
25-00070	1	MILEAGE FOR FINGERPRINTING	86.80	010-5-1000-0370	Expenditure			1	1
				SCHOOLS					
Vendor Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 1	0	86.80	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	86.80	0.00				
MCAD0005 MCAD00 FIRE DEPT.									
010-CHECKING	10011	04/04/25				04/30/25		4	
25-00013	1	2nd Quarter Contributions	4,000.00	010-5-7000-0208	Expenditure			5	1
				MC AD00 FIRE					
Vendor Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 1	0	4,000.00	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	4,000.00	0.00				
OMNIB005 OMNIBASE SERVICES OF TEXAS, LP									
010-CHECKING	10046	04/30/25						26	
25-00068	1	1ST QUARTER REPORT	131.85	010-5-7000-0785	Expenditure			1	1
				OMNI					
Vendor Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 1	0	131.85	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	131.85	0.00				
QUARL005 QUARLES PETROLEUM									
010-CHECKING	10004	04/03/25				04/30/25		3	
25-00006	1	FUEL	1,403.56	010-5-2500-0605	Expenditure			6	1
				FUEL					
ZCONV	10004	04/03/25				04/03/25 VOID		2	
25-00006	1	FUEL	1,403.56	010-5-2500-0605	Expenditure			6	1
				FUEL					

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description									
QUARL005 QUARLES PETROLEUM Continued											
Vendor Totals					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:			1	1	1,403.56	1,403.56			
		Direct Deposit:			0	0	0.00	0.00			
		Total:			1	1	1,403.56	1,403.56			
RAGAR005 RAGARJATROPE, LLC											
020-CHECKING	50011	04/17/25						04/30/25		19	
25-00059	1	MATERIAL			792.00	020-5-0000-0285	Expenditure			1	1
						MATERIAL					
Vendor Totals					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:			1	0	792.00	0.00			
		Direct Deposit:			0	0	0.00	0.00			
		Total:			1	0	792.00	0.00			
RAMIR010 RAMIRO RODRIQUEZ JR.											
010-CHECKING	10029	04/15/25								10	
25-00036	1	Reimbursement for oil change			73.27	010-5-2500-0610	Expenditure			1	1
						AUTO REPAIRS & SVC					
Vendor Totals					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:			1	0	73.27	0.00			
		Direct Deposit:			0	0	0.00	0.00			
		Total:			1	0	73.27	0.00			
RHOND005 RHONDA BRENDLE											
010-CHECKING	10024	04/08/25						04/30/25		6	
25-00030	1	GREY SUBURBAN REG.			7.50	010-5-5500-0370	Expenditure			10	1
						VEHICLE REPAIRS & FUEL					
Vendor Totals					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:			1	0	7.50	0.00			
		Direct Deposit:			0	0	0.00	0.00			
		Total:			1	0	7.50	0.00			
ROBER005 ROBERT BELL											
010-CHECKING	10012	04/04/25								4	
25-00010	1	Roll off rent			100.00	010-5-7000-0790	Expenditure			2	1
						SAMMIE BELL					
Vendor Totals					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:			1	0	100.00	0.00			
		Direct Deposit:			0	0	0.00	0.00			
		Total:			1	0	100.00	0.00			
SIERR005 SIERRA SPRINGS											
010-CHECKING	10025	04/08/25						04/30/25		6	
25-00023	1	MONTHLY SUPPLIES			109.44	010-5-2500-0350	Expenditure			1	1
						SUPPLIES					

Vendor Id Name		Checking Acct		Check #	Check Date			Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
SIERR005 SIERRA SPRINGS Continued									
010-CHECKING	10049	04/30/25						27	
25-00071	1	SUPPLIES	62.45	010-5-2500-0350	Expenditure		2	1	
				SUPPLIES					
Vendor Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	2	0	171.89	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	2	0	171.89	0.00				
SPURB005 SPUR BUILDERS									
010-CHECKING	10005	04/03/25				04/30/25		3	
25-00004	1	LUMBER-COUNTERTOP	50.00	010-5-1000-0350	Expenditure		3	1	
				SUPPLIES					
ZCONV	10005	04/03/25				04/03/25 VOID		2	
25-00004	1	LUMBER-COUNTERTOP	50.00	010-5-1000-0350	Expenditure		3	1	
				SUPPLIES					
Vendor Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	1	1	50.00	50.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	1	1	50.00	50.00				
SPURC005 SPUR CLINIC									
010-CHECKING	10034	04/15/25				04/30/25		11	
25-00041	1	INDIGENT HEALTH	39.90	010-5-6750-0700	Expenditure		5	1	
				IHC SERVICE CODE 700					
Vendor Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	1	0	39.90	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	1	0	39.90	0.00				
SPURF005 SPUR FARMERS COOP GIN & SUPPLY									
010-CHECKING	10038	04/15/25				04/30/25		13	
25-00049	1	ROLL OFF EXPENSES & SUPPLIES	2.00	010-5-5500-0350	Expenditure		3	1	
				SUPPLIES					
25-00049	2	ROLL OFF EXPENSES & SUPPLIES	474.30	010-5-7000-0792	Expenditure		4	1	
				ROLL OFF EXPENSES					
			476.30						
020-CHECKING	50007	04/15/25				04/30/25		12	
25-00046	1	SUPPLIES, FUEL, REPAIRS	188.60	020-5-0000-0350	Expenditure		4	1	
				MISC. SUPPLIES					
25-00046	2	SUPPLIES, FUEL, REPAIRS	408.00	020-5-0000-0375	Expenditure		5	1	
				REPAIRS					
25-00046	3	SUPPLIES, FUEL, REPAIRS	3,473.68	020-5-0000-0280	Expenditure		6	1	
				FUEL					
			4,070.28						

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description								Acct
SPURF005 SPUR FARMERS COOP GIN & SUPPLY Continued										
Vendor Totals					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	4,546.58	0.00				
		Direct Deposit:	0	0	0.00	0.00				
		Total:	2	0	4,546.58	0.00				
SPURF020 SPUR FIRE DEPT.										
010-CHECKING	10013	04/04/25							4	
25-00015	1	2nd Quarter Contributions			5,625.00	010-5-7000-0206	Expenditure		7	1
						SPUR FIRE				
Vendor Totals					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	5,625.00	0.00				
		Direct Deposit:	0	0	0.00	0.00				
		Total:	1	0	5,625.00	0.00				
SPURS010 SPUR SECURITY BANK										
010-CHECKING	10045	04/29/25						04/30/25	22	
25-00064	1	Transfer funds to CD			1,500,000.00	010-1-0000-0116	G/L		1	1
						CERTIFICATE OF DEPOSIT				
Vendor Totals					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	1,500,000.00	0.00				
		Direct Deposit:	0	0	0.00	0.00				
		Total:	1	0	1,500,000.00	0.00				
STARF005 STAR FEED & SEED COMPANY										
010-CHECKING	10026	04/08/25						04/30/25	6	
25-00027	1	SUPPLIES			43.95	010-5-2500-0350	Expenditure		7	1
						SUPPLIES				
25-00027	2	SUPPLIES			21.95	010-5-5500-0430	Expenditure		8	1
						GRASS MAINT.				
					65.90					
Vendor Totals					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	65.90	0.00				
		Direct Deposit:	0	0	0.00	0.00				
		Total:	1	0	65.90	0.00				
STATE005 STATE COMPTROLLER										
010-ACH	7	04/30/25							25	
25-00067	1	1ST QUARTER FEES & FINES			6,949.49	010-5-7000-0130	Expenditure		1	1
						STATE CRIME & CIVIL FEES				
Vendor Totals					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	6,949.49	0.00				
		Direct Deposit:	0	0	0.00	0.00				
		Total:	1	0	6,949.49	0.00				

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description									
TEXAS165 TEXAS AGRICULTURAL EXTENSION S											
010-CHECKING	10019	04/07/25						04/30/25		5	
25-00021	1	HP Laptop ProBook			865.50	010-5-4000-0385	Expenditure			10	1
						COMPUTER					
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					
		Checks:	1	0	865.50	0.00					
		Direct Deposit:	0	0	0.00	0.00					
		Total:	1	0	865.50	0.00					
TEXAS325 TEXAS DEPARTMENT OF STATE HEAL											
010-CHECKING	10027	04/08/25						04/30/25		6	
25-00029	1	REMOTE BIRTH ACCESS-MARCH 2025			1.83	010-5-1000-0350	Expenditure			9	1
						SUPPLIES					
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					
		Checks:	1	0	1.83	0.00					
		Direct Deposit:	0	0	0.00	0.00					
		Total:	1	0	1.83	0.00					
TEXAS420 TEXAS ASSOCIATION OF COUNTIES											
010-CHECKING	10035	04/15/25						04/30/25		11	
25-00039	1	WEST TEXAS CJCA CONF.-ABILENE			200.00	010-5-0500-0370	Expenditure			3	1
						SCHOOLS & MEETINGS					
010-CHECKING	10047	04/30/25								26	
25-00069	1	2025 COUNTY TECHNOLOGY CONF.			275.00	010-5-0500-0370	Expenditure			2	1
						SCHOOLS & MEETINGS					
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					
		Checks:	2	0	475.00	0.00					
		Direct Deposit:	0	0	0.00	0.00					
		Total:	2	0	475.00	0.00					
TEXAS480 TEXAS WORKFORCE COMMISSION											
010-ACH	8	04/21/25						04/30/25		30	
25-00096	1	1st Quarter report-ACH			1,072.81	010-5-7000-0347	Expenditure			1	1
						UNEMPLOYMENT TAXES					
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					
		Checks:	1	0	1,072.81	0.00					
		Direct Deposit:	0	0	0.00	0.00					
		Total:	1	0	1,072.81	0.00					
TGFUE005 TG FUELS											
010-CHECKING	10020	04/07/25						04/30/25		5	
25-00018	1	utilities			537.60	010-5-5500-0400	Expenditure			3	1
						UTILITIES					
25-00018	2	utilities			197.76	010-5-5500-0400	Expenditure			4	1
						UTILITIES					

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description									
TGFUE005 TG FUELS Continued											
010-CHECKING	10020	Continued									
25-00018	3	Utilities			960.00	010-5-5500-0400	Expenditure			5	1
						UTILITIES					
					<u>1,695.36</u>						
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					
		Checks:	1	0	1,695.36	0.00					
		Direct Deposit:	0	0	0.00	0.00					
		Total:	<u>1</u>	<u>0</u>	<u>1,695.36</u>	<u>0.00</u>					
TXCOU005 TX.COUNTY & DIST. RETIREMENT S											
010-ACH	4	04/29/25						04/30/25		21	
25-00062	1	APRIL 2025 RETIREMENT			27,835.04	010-2-0000-0224	G/L			1	1
						PAYROLL RETIREMENT PAYABL					
25-00062	2	APRIL 2025 RETIREMENT			11,505.96	020-2-0000-0224	G/L			2	1
						PAYROLL RETIREMENT PAYABL					
25-00062	3	APRIL 2025 RETIREMENT			627.13	010-2-0000-0224	G/L			3	1
						PAYROLL RETIREMENT PAYABL					
25-00062	4	APRIL 2025 RETIREMENT			259.24	020-2-0000-0224	G/L			4	1
						PAYROLL RETIREMENT PAYABL					
					<u>40,227.37</u>						
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					
		Checks:	1	0	40,227.37	0.00					
		Direct Deposit:	0	0	0.00	0.00					
		Total:	<u>1</u>	<u>0</u>	<u>40,227.37</u>	<u>0.00</u>					
VISUA005 VISUAL EDGE IT, INC											
010-CHECKING	10006	04/03/25						04/30/25		3	
25-00007	1	COPIER AGREEMENT			608.53	010-5-7000-0170	Expenditure			7	1
						XEROX MAINT. AGMT					
25-00007	2	COPIER AGREEMENT			333.43	010-5-7000-0170	Expenditure			8	1
						XEROX MAINT. AGMT					
					<u>941.96</u>						
ZCONV	10006	04/03/25						04/03/25 VOID		2	
25-00007	1	COPIER AGREEMENT			608.53	010-5-7000-0170	Expenditure			7	1
						XEROX MAINT. AGMT					
25-00007	2	COPIER AGREEMENT			333.43	010-5-7000-0170	Expenditure			8	1
						XEROX MAINT. AGMT					
					<u>941.96</u>						
Vendor Totals											
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					
		Checks:	1	1	941.96	941.96					
		Direct Deposit:	0	0	0.00	0.00					
		Total:	<u>1</u>	<u>1</u>	<u>941.96</u>	<u>941.96</u>					
WARRE005 WARREN CAT											
020-CHECKING	50008	04/15/25						04/30/25		15	
25-00052	1	REPAIRS			2,757.82	020-5-0000-0375	Expenditure			1	1
						REPAIRS					

Vendor Id Name								Reconciled/Void Ref Num	
Checking Acct	Check #	Check Date							
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
WARRE005	WARREN CAT	Continued							
Vendor Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:		1	0	2,757.82		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		1	0	2,757.82		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:		68	7	1,659,681.37		3,948.44		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		68	7	1,659,681.37		3,948.44		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-010	74,159.22	0.00	1,551,683.37	1,625,842.59
ROAD & BRIDGE	5-020	13,950.60	0.00	19,888.18	33,838.78
Total of All Funds:		88,109.82	0.00	1,571,571.55	1,659,681.37

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	010	74,159.22	0.00	1,551,683.37	1,625,842.59
ROAD & BRIDGE	020	13,950.60	0.00	19,888.18	33,838.78
Total of All Funds:		88,109.82	0.00	1,571,571.55	1,659,681.37

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-010	74,159.22	0.00	0.00	0.00	74,159.22
ROAD & BRIDGE	5-020	13,950.60	0.00	0.00	0.00	13,950.60
Total of All Funds:		<u>88,109.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,109.82</u>