

September 3, 2025
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Schleicher County
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 01/01/25 to 01/31/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
70-CHECKING							
712	01/14/25	PERDU005 PERDUE, BRANDON, FIELDER, COLLINS		(Void Reason: WRONG FY DATE)		01/15/25 VOID	25
24-00646	1	COLL. FEE SERV - DECEMBER 2024	833.07	70-400-56900	Expenditure		3 1
				COLLECTION SERVICE FEES			
713	01/14/25	SCHLE115 SCHLEICHER COUNTY TREASURER		(Void Reason: WRONG FY DATE)		01/15/25 VOID	25
24-00645	1	JP FINES & FEES - DEC. 2024	43,993.90	70-400-33800	Expenditure		2 1
				COUNTY TREASURER			
714	01/14/25	TEXAS295 TEXAS PARKS & WILDLIFE		(Void Reason: WRONG FY DATE)		01/15/25 VOID	25
24-00644	1	DECEMBER 2024	935.00	70-400-33700	Expenditure		1 1
				PARKS & WILDLIFE			
715	01/15/25	PERDU005 PERDUE, BRANDON, FIELDER, COLLINS				01/31/25	27
24-00660	2	COLL SER FEE - 12/2024	833.07	70-400-56900	Expenditure		3 1
				COLLECTION SERVICE FEES			
716	01/15/25	SCHLE115 SCHLEICHER COUNTY TREASURER				01/31/25	27
24-00659	1	JP FINES & FEES - 12/2024	43,993.90	70-400-33800	Expenditure		2 1
				COUNTY TREASURER			
717	01/15/25	TEXAS295 TEXAS PARKS & WILDLIFE				01/31/25	27
24-00658	1	DECEMBER 2024 REPORT	935.00	70-400-33700	Expenditure		1 1
				PARKS & WILDLIFE			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	3	45,761.97	45,761.97
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>3</u>	<u>45,761.97</u>	<u>45,761.97</u>

71-CHECKING CLERK CLEARING							
812	01/14/25	PERDU005 PERDUE, BRANDON, FIELDER, COLLINS		(Void Reason: WRONG FY DATE)		01/15/25 VOID	26
24-00642	1	SC24-CV-DT487 RICARDO MESA	200.00	71-400-33600	Expenditure		3 1
				CLERK REFUNDS/OVERPAYMENTS			
813	01/14/25	PERDU005 PERDUE, BRANDON, FIELDER, COLLINS		(Void Reason: WRONG FY DATE)		01/15/25 VOID	26
24-00643	1	SC24-CV-DT493 STACEY JONES	300.00	71-400-33600	Expenditure		4 1
				CLERK REFUNDS/OVERPAYMENTS			
814	01/14/25	SCHLE115 SCHLEICHER COUNTY TREASURER		(Void Reason: WRONG FY DATE)		01/15/25 VOID	26
24-00647	1	CNTY CLERK FINES & FEES-12/24	5,054.40	71-400-33800	Expenditure		5 1
				COUNTY TREASURER			
815	01/14/25	SCHLE115 SCHLEICHER COUNTY TREASURER		(Void Reason: WRONG FY DATE)		01/15/25 VOID	26
24-00648	1	DIST CLRK FINES & FEES - 12/24	3,585.90	71-400-33800	Expenditure		6 1
				COUNTY TREASURER			
816	01/14/25	TOMGR030 TOM GREEN COUNTY SHERIFF'S OFF		(Void Reason: WRONG FY DATE)		01/15/25 VOID	26
24-00641	1	SC24-CV-DT487 LOPEZ	85.00	71-400-60500	Expenditure		2 1
				CITATION SERVICE			

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PO #	Item	Description					Ref Seq Acct
71-CHECKING							
		CLERK CLEARING		Continued			
817	01/15/25	PERDU005 PERDUE, BRANDON, FIELDER, COLLINS				01/31/25	28
24-00661	1	SC24-CV-DT487 RICARDO MESA	200.00	71-400-33600	Expenditure		1 1
				CLERK REFUNDS/OVERPAYMENTS			
818	01/15/25	PERDU005 PERDUE, BRANDON, FIELDER, COLLINS				01/31/25	28
24-00662	1	SC24-CV-DT493 STACEY JONES	300.00	71-400-33600	Expenditure		2 1
				CLERK REFUNDS/OVERPAYMENTS			
819	01/15/25	SCHLE115 SCHLEICHER COUNTY TREASURER				01/31/25	28
24-00664	1	CNY CLRK FINES & FEES - 12/24	5,054.40	71-400-33800	Expenditure		4 1
				COUNTY TREASURER			
820	01/15/25	SCHLE115 SCHLEICHER COUNTY TREASURER				01/31/25	28
24-00665	1	DIST CLRK FINES & FEES - 12/24	3,585.90	71-400-33800	Expenditure		5 1
				COUNTY TREASURER			
821	01/15/25	TOMGR030 TOM GREEN COUNTY SHERIFF'S OFF					28
24-00663	1	SC24-CV-DT487 JACOB LOPEZ	85.00	71-400-60500	Expenditure		3 1
				CITATION SERVICE			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	5	5	9,225.30	9,225.30		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	5	5	9,225.30	9,225.30		
POOLED							
60422	01/06/25	ANGEL115 ANGELO RADIATOR SERVICE LLC				01/31/25	24
25-00015	1	REPAIRS ON RADIATOR	95.00	25-445-42500	Expenditure		25 1
				PARTS & REPAIRS			
60423	01/06/25	CITY0010 CITY OF ELDORADO				01/31/25	24
25-00002	1	BARN	309.00	15-460-13500	Expenditure		12 1
				UTILITIES-CO. BARN			
25-00003	1	ANNEX	137.00	10-442-13500	Expenditure		13 1
				UTILITIES			
25-00004	1	ARENA	61.50	10-493-13500	Expenditure		14 1
				UTILITIES			
25-00005	1	SLAB	61.50	10-493-13500	Expenditure		15 1
				UTILITIES			
25-00006	1	SARENA/CONCES	126.30	10-493-13500	Expenditure		16 1
				UTILITIES			
25-00007	1	4H BLDG/PENS	352.95	17-462-13500	Expenditure		17 1
				CIVIC BLDG UTILITIES			
25-00008	1	LAWN/MEMBLDG	268.00	10-440-13700	Expenditure		18 1
				MEM BLDG, ETC. UTILITIES			
25-00009	1	COURTHOUSE	1,334.00	10-440-13500	Expenditure		19 1
				COURTHOUSE UTILITIES			
25-00010	1	JAIL	206.15	10-430-13500	Expenditure		20 1
				UTILITIES-SHERIFF DEPT.			
25-00011	1	LANDSCAPE I	338.00	10-440-13700	Expenditure		21 1
				MEM BLDG, ETC. UTILITIES			

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PO #	Item	Description							
POOLED									
60423		CITY OF ELDORADO		Continued					
25-00012	1	PUBLIC DUMPSTER	742.00	10-440-13500	Expenditure		22	1	
				COURTHOUSE UTILITIES					
25-00013	1	LANDSCAPE II	184.00	10-440-13700	Expenditure		23	1	
				MEM BLDG, ETC. UTILITIES					
			4,120.40						
60424	01/06/25	ELDOR090 ELDORADO SERVICE CENTER				01/31/25		24	
25-00032	1	PORTION OF BUDGETED FUNDS	7,500.00	22-400-50000	Expenditure		41	1	
				MEALS PROGRAM-CONTRIBUTION					
60425	01/06/25	HARRI015 HARRIS LOCAL GOVERNMENT SOLUTI				01/31/25		24	
25-00034	1	PACS COLLECTIONS - Q1 2025	3,116.00	10-420-44000	Expenditure		44	1	
				SOFTWARE MAINTENANCE					
60426	01/06/25	MARSH005 MARSHA L MASKILL-DIST & COUNTY				01/31/25		24	
25-00030	1	GRAND JURY MONIES	1,000.00	10-515-24000	Expenditure		39	1	
				JURY FEES-GRAND JURY					
60427	01/06/25	MAYFI005 MAYFIELD PAPER COMPANY				01/31/25		24	
25-00035	1	DISPOSABLE KITCHENWARE INMATES	85.50	10-430-29700	Expenditure		45	1	
				PRISONER CARE & SUPPLIES					
60428	01/06/25	MITTE015 MITTEL INSURANCE COMPANY				01/31/25		24	
25-00014	1	BLANKET BOND	890.00	10-600-50000	Expenditure		24	1	
				MISCELLANEOUS					
25-00016	1	COUNTY COMMISSIONER MEADOR	100.00	15-447-28000	Expenditure		26	1	
				BONDS-COMMISSIONERS					
25-00017	1	COUNTY COMMISSIONER NELSON	100.00	15-447-28000	Expenditure		27	1	
				BONDS-COMMISSIONERS					
25-00019	1	COUNTY COMMISSIONER GRIFFIN	100.00	15-447-28000	Expenditure		28	1	
				BONDS-COMMISSIONERS					
25-00020	1	COUNTY COMMISSIONER GIBSON	100.00	15-447-28000	Expenditure		29	1	
				BONDS-COMMISSIONERS					
25-00021	1	SHERIFF GOVERNOR BOND	100.00	10-430-28000	Expenditure		30	1	
				OFFICIAL BONDS-SHERIFF					
25-00022	1	RESERVE DEPUTY SHERIFF	100.00	10-430-28000	Expenditure		31	1	
				OFFICIAL BONDS-SHERIFF					
25-00023	1	JP FRANKE BOND	100.00	10-425-28000	Expenditure		32	1	
				OFFICIAL BONDS-J. P.					
25-00024	1	TAC COVARRUBIAZ	350.00	10-420-28000	Expenditure		33	1	
				OFFICIAL BONDS					
25-00026	1	TAC COVARRUBIAZ BOND	350.00	10-420-28000	Expenditure		35	1	
				OFFICIAL BONDS					
25-00028	1	CA GRIFFIN BOND	100.00	10-405-28000	Expenditure		37	1	
				OFFICIAL BONDS-ATTORNEY					
25-00029	1	CA GRIFFIN STATE OF TX BOND	100.00	10-405-28000	Expenditure		38	1	
				OFFICIAL BONDS-ATTORNEY					
			2,490.00						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
Continued									
POOLED									
60429	01/06/25	SAMSC010 SAM'S CLUB DIRECT				01/31/25		24	
25-00027	1	COURTHOUSE SUPPLIES	116.20	10-440-15000	Expenditure		36	1	
				SUPPLIES-COURTHOUSE					
60430	01/06/25	SCHLE120 SCHLEICHER EMERGENCY SERVICE				01/31/25		24	
25-00033	1	JANUARY - SLAES TAX & EMS	14,416.67	18-480-18000	Expenditure		42	1	
				EMERGENCY MEDICAL SERVICE					
25-00033	2	JANUARY - SLAES TAX & EMS	4,083.33	10-600-18000	Expenditure		43	1	
				EMS AMBULANCE SERVICE					
			18,500.00						
60431	01/06/25	TACUN005 TAC UNEMPLOYMENT FUND				01/31/25		24	
25-00031	2	Q4 2024 UNEMPLOYMENT	610.71	10-600-45500	Expenditure		40	1	
				UNEMPLOYMENT COMP					
60432	01/06/25	TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP				01/31/25		24	
25-00001	1	JANUARY 2025 PREMIUMS	25,425.96	10-200-23000	G/L		1	1	
				MEDICAL INSURANCE PAYABLE					
25-00001	2	JANUARY 2025 PREMIUMS	3,440.40	15-200-23000	G/L		2	1	
				MEDICAL INSURANCE PAYABLE					
25-00001	3	JANUARY 2025 PREMIUMS	6,516.24	25-200-23000	G/L		3	1	
				MEDICAL INSURANCE PAYABLE					
25-00001	4	JANUARY 2025 PREMIUMS	1,884.92	10-200-23100	G/L		4	1	
				DEPENDENT MEDICAL INS.					
25-00001	5	JANUARY 2025 PREMIUMS	1,742.94	15-200-23100	G/L		5	1	
				DEPENDENT MEDICAL INS.					
25-00001	6	JANUARY 2025 PREMIUMS	1,800.86	25-200-23100	G/L		6	1	
				DEPENDENT MEDICAL INS.					
25-00001	7	JANUARY 2025 PREMIUMS	175.75	10-200-22500	G/L		7	1	
				LIFE INSURANCE PAYABLE					
25-00001	8	JANUARY 2025 PREMIUMS	25.66	15-200-22500	G/L		8	1	
				LIFE INSURANCE PAYABLE					
25-00001	9	JANUARY 2025 PREMIUMS	49.21	25-200-22500	G/L		9	1	
				LIFE INSURANCE PAYABLE					
25-00001	10	JANUARY 2025 PREMIUMS	324.50	10-200-22600	G/L		10	1	
				SHORT TERM DISABILITY PAYABLE					
25-00001	11	JANUARY 2025 PREMIUMS	131.35	25-200-22600	G/L		11	1	
				SHORT TERM DISABILITY PAYABLE					
			41,517.79						
60433	01/06/25	TXCHI005 TX CHILD SUPPORT SDU				01/31/25		24	
25-00025	1	REMIT ID:0014302319D220083F	380.77	10-200-26000	G/L		34	1	
				CHILD SUPPORT PAYABLE					
60434	01/21/25	AMAZO005 AMAZON CAPITAL SERVICES				01/31/25		29	
24-00650	1	DPS/GAME WARDEN SUPPLIES	306.70	10-430-15700	Expenditure		1	1	
				SHOOTING RANGE/FIELD OP PROGRA					
24-00650	2	DPS/GAME WARDEN SUPPLIES	248.97	10-430-15200	Expenditure		2	1	
				DPS EXPENSES					
			555.67						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
POOLED			Continued						
60435	01/21/25	AQUIC005 A QUICK LUBE				01/31/25		29	
25-00088	1	SO 902 OIL CHANGE	100.28	10-430-34000	Expenditure		69	1	
				VEHICLE MAINT. & REPAIRS					
25-00090	1	SO 902 VEHICLE MAINTENANCE	44.08	10-430-34000	Expenditure		71	1	
				VEHICLE MAINT. & REPAIRS					
25-00116	1	VEHICLE MAINTENANCE	100.28	10-430-34000	Expenditure		109	1	
				VEHICLE MAINT. & REPAIRS					
			244.64						
60436	01/21/25	ATTMO005 A T & T MOBILITY				01/31/25		29	
25-00190	1	CTHSE & ROAD DEPT PHONES	624.57	10-600-35700	Expenditure		183	1	
				COPIER LEASE & COMMUNICATIONS					
25-00190	2	CTHSE & ROAD DEPT PHONES	152.75	15-460-13300	Expenditure		184	1	
				TELEPHONE-CO. BARN					
			777.32						
60437	01/21/25	ATTMO005 A T & T MOBILITY				01/31/25		29	
25-00191	1	SO PHONES	670.09	10-430-13300	Expenditure		185	1	
				TELEPHONE EXP.-JAIL					
60438	01/21/25	BENEK005 BEN E. KEITH FOODS				01/31/25		29	
25-00053	1	GROCERIES	1,099.68	10-430-19000	Expenditure		36	1	
				GROCERIES					
25-00054	1	DEC 2024 INVOICE	72.18	10-430-19000	Expenditure		37	1	
				GROCERIES					
25-00055	1	GROCERIES	1,143.77	10-430-19000	Expenditure		38	1	
				GROCERIES					
25-00056	1	KITCHEN SUPPLIES	30.49	10-430-32000	Expenditure		39	1	
				KITCHEN SUPPLIES					
25-00057	1	GROCERIES	870.41	10-430-19000	Expenditure		40	1	
				GROCERIES					
25-00058	1	KITCHEN SUPPLIES	213.32	10-430-32000	Expenditure		41	1	
				KITCHEN SUPPLIES					
			3,429.85						
60439	01/21/25	BJSGA005 BJ'S GARAGE & WRECKER SERVICE				01/31/25		29	
25-00076	1	INSPECTION	7.00	10-430-34000	Expenditure		61	1	
				VEHICLE MAINT. & REPAIRS					
25-00092	1	09 CHEVY OIL CHANGE	105.02	10-440-33300	Expenditure		73	1	
				EQUIPMENT REPAIR & REPLACEMENT					
			112.02						
60440	01/21/25	BWTRA005 B & W TRAILER CO., INC.				01/31/25		29	
25-00050	1	BARN SUPPLIES	90.00	15-460-15000	Expenditure		33	1	
				SUPPLIES-CO. BARN					
60441	01/21/25	CARDS005 CARD SERVICE CENTER				01/21/25	VOID	0	
60442	01/21/25	CARDS005 CARD SERVICE CENTER				01/21/25	VOID	0	
60443	01/21/25	CARDS005 CARD SERVICE CENTER				01/21/25	VOID	0	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
POOLED			Continued			01/31/25	29		
60444	01/21/25	CARDS005 CARD SERVICE CENTER							
25-00129	1	BANK FEES	61.02	10-600-14200	Expenditure		121		1
				BANK FEES					
25-00130	1	430 - TRAINING-MEALS	80.98	10-430-28500	Expenditure		122		1
				TRAINING, TRAVEL EXPENSE-SHERIFF					
25-00131	1	430 - TRAINING	15.00	10-430-28500	Expenditure		123		1
				TRAINING, TRAVEL EXPENSE-SHERIFF					
25-00132	1	430 - SO POSTAGE	3.60	10-430-27900	Expenditure		124		1
				POSTAGE-SHERIFF DEPT.					
25-00133	1	430 - SO POSTAGE	5.85	10-430-27900	Expenditure		125		1
				POSTAGE-SHERIFF DEPT.					
25-00134	1	430 - SO POSTAGE	1.77	10-430-27900	Expenditure		126		1
				POSTAGE-SHERIFF DEPT.					
25-00135	1	420- TAX A/C POSTAGE	11.77	10-420-27900	Expenditure		127		1
				POSTAGE-TAX A/C					
25-00136	1	420 - TAX A/C POSTAGE	6.65	10-420-27900	Expenditure		128		1
				POSTAGE-TAX A/C					
25-00137	1	430 - SO VEHICLE MAINTENANCE	6.00	10-430-34000	Expenditure		129		1
				VEHICLE MAINT. & REPAIRS					
25-00138	1	430 - SO TRAINING	13.29	10-430-28500	Expenditure		130		1
				TRAINING, TRAVEL EXPENSE-SHERIFF					
25-00139	1	430 - SO TRAINING	17.72	10-430-28500	Expenditure		131		1
				TRAINING, TRAVEL EXPENSE-SHERIFF					
25-00140	1	430 - SO TRAINING	9.13	10-430-28500	Expenditure		132		1
				TRAINING, TRAVEL EXPENSE-SHERIFF					
25-00141	1	430- - SO TRAINING	8.63	10-430-28500	Expenditure		133		1
				TRAINING, TRAVEL EXPENSE-SHERIFF					
25-00142	1	430 - SO FUEL	46.63	10-430-33500	Expenditure		134		1
				VEHICLE FUEL EXPENSE					
25-00143	1	434 - OLS FUEL	13.01	10-434-33500	Expenditure		135		1
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00144	1	434 - OLS FUEL	9.92	10-434-33500	Expenditure		136		1
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00145	1	434 - OLS FUEL	8.79	10-434-33500	Expenditure		137		1
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00146	1	434 - OLS FUEL	7.21	10-434-33500	Expenditure		138		1
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00147	1	434 - OLS FUEL	7.74	10-434-33500	Expenditure		139		1
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00148	1	434 - OLS FUEL	39.22	10-434-33500	Expenditure		140		1
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00149	1	434 - OLS FUEL	29.87	10-434-33500	Expenditure		141		1
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00150	1	434 - OLS FUEL	24.65	10-434-33500	Expenditure		142		1
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00151	1	434 - OLS FUEL	16.93	10-434-33500	Expenditure		143		1
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00152	1	434 - OLS FUEL	16.17	10-434-33500	Expenditure		144		1
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00153	1	434 - OLS FUEL	12.02	10-434-33500	Expenditure		145		1
				VEHICLE FUEL EXPENSE- OLS GRANT					

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PO #	Item	Description							
POOLED									
60444	CARD SERVICE CENTER			Continued					
25-00154	1	434 - OLS FUEL	18.43	10-434-33500	Expenditure		146	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00155	1	434 - OLS FUEL	7.53	10-434-33500	Expenditure		147	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00156	1	434 - OLS FUEL	13.52	10-434-33500	Expenditure		148	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00157	1	434 - OLS FUEL	20.29	10-434-33500	Expenditure		149	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00158	1	434 - OLS FUEL	17.19	10-434-33500	Expenditure		150	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00159	1	434 - OLS FUEL	15.57	10-434-33500	Expenditure		151	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00160	1	434 - OLS FUEL	21.12	10-434-33500	Expenditure		152	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00161	1	434 - OLS FUEL	37.43	10-434-33500	Expenditure		153	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00162	1	434 - OLS FUEL	18.95	10-434-33500	Expenditure		154	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00163	1	434 - OLS FUEL	20.00	10-434-33500	Expenditure		155	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00164	1	430 -SO VEHICLE MAINTENANCE	18.00	10-430-34000	Expenditure		156	1	
				VEHICLE MAINT. & REPAIRS					
25-00165	1	425 - JP POSTAGE	146.00	10-425-27900	Expenditure		157	1	
				POSTAGE-J.P.					
25-00166	1	450 - EXT AGENT POSTAGE	10.45	10-450-27900	Expenditure		158	1	
				POSTAGE					
25-00167	1	450 - EXT AGENT TRAVEL	506.92	10-450-11100	Expenditure		159	1	
				TRAVEL-CO. AGENT					
25-00168	1	450 - EXT AGENT TRAVEL	144.89	10-450-11100	Expenditure		160	1	
				TRAVEL-CO. AGENT					
25-00169	1	450 - EXT AGENT TRAVEL	163.45	10-450-11100	Expenditure		161	1	
				TRAVEL-CO. AGENT					
25-00170	1	450 - EXT AGENT MISC	32.00	10-450-15000	Expenditure		162	1	
				CO. AGENT SUPPLIES					
25-00171	1	450 - EXT AGENT MISC	75.23	10-450-15000	Expenditure		163	1	
				CO. AGENT SUPPLIES					
25-00172	1	450 - EXT AGENT MISC	19.49	10-450-15000	Expenditure		164	1	
				CO. AGENT SUPPLIES					
25-00173	1	434 - OLS FUEL	40.00	10-434-33500	Expenditure		165	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00174	1	434 - OLS FUEL	24.00	10-434-33500	Expenditure		166	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00175	1	434 - OLS FUEL	20.00	10-434-33500	Expenditure		167	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00176	1	430 - SO PRISONER CARE	30.40	10-430-29800	Expenditure		168	1	
				PRISONER MEDICAL CARE					
25-00177	1	434 - OLS FUEL	18.00	10-434-33500	Expenditure		169	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00178	1	434 - OLS FUEL	18.00	10-434-33500	Expenditure		170	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					

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POOLED									
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60444	CARD SERVICE CENTER	Continued							
25-00179	1	434 - OLS FUEL	30.00	10-434-33500	Expenditure		171	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00180	1	434 - OLS FUEL	20.00	10-434-33500	Expenditure		172	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00181	1	430 - SO POSTAGE	25.25	10-430-27900	Expenditure		173	1	
				POSTAGE-SHERIFF DEPT.					
25-00182	1	410 - CLERK POSTAGE	29.99	10-410-27900	Expenditure		174	1	
				POSTAGE-CLERK					
25-00183	1	415 - TREASURER TRAINING	50.00	10-415-28500	Expenditure		175	1	
				TRAINING EXPENSE-COUNTY TREASU					
25-00184	1	415 - TREASURER TRAINING	16.23	10-415-28500	Expenditure		176	1	
				TRAINING EXPENSE-COUNTY TREASU					
			2,101.90						
60445	01/21/25	CHARL055 CHARLES MC DONALD				01/31/25		29	
25-00101	1	REFUND OSSF DEC 2024	600.00	10-600-29300	Expenditure		95	1	
				OSSF PROGRAM					
60446	01/21/25	CONCH110 CONCHO VALLEY TRANSIT DISTRICT				01/31/25		29	
25-00094	1	INTERLOCAL MONTHLY PAYMENT	3,429.73	22-400-21400	Expenditure		86	1	
				CO. SHARE-VAN DRIVERS EXP-CONC					
60447	01/21/25	CORAL010 CORALINA RANCH OPERATIONS LLC				01/31/25		29	
25-00049	1	29 LOADS WATER @ \$15/LOAD	435.00	15-460-41000	Expenditure		32	1	
				WATER FOR ROAD CONSTRUCT.					
60448	01/21/25	CORPO005 CORPORATE BILLING, LLC				01/31/25		29	
25-00120	1	REPAIRS MACK WATER TRUCK	382.58	25-445-42500	Expenditure		113	1	
				PARTS & REPAIRS					
60449	01/21/25	CRAWF005 PROFESSIONAL WINDOW CLEANING				02/28/25		29	
25-00081	1	ANNEX WINDOW CLEANING	25.00	10-442-12000	Expenditure		63	1	
				ANNEX MAINTENANCE EXPENSE					
60450	01/21/25	CSHEA005 C&S HEAVY EQUIPMENT REPAIR				01/31/25		29	
25-00118	1	REPAIR ON CAT 963C	2,304.56	25-445-42500	Expenditure		111	1	
				PARTS & REPAIRS					
60451	01/21/25	CSHEA005 C&S HEAVY EQUIPMENT REPAIR				01/31/25		29	
25-00119	1	REPAIR ON CAT 963C	684.00	25-445-42500	Expenditure		112	1	
				PARTS & REPAIRS					
60452	01/21/25	CTWP0005 CTWP				01/31/25		29	
25-00100	1	SERVICE 11/21-12/20/2024	257.99	10-600-35700	Expenditure		94	1	
				COPIER LEASE & COMMUNICATIONS					
60453	01/21/25	DECOT005 DE COTY COFFEE COMPANY				01/31/25		29	
25-00052	1	COURTHOUSE SUPPLIES	40.90	10-440-15000	Expenditure		35	1	
				SUPPLIES-COURTHOUSE					

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60454	01/21/25	DIXKE005 DIX KEY SHOP				02/28/25		29	
25-00062	1	JAIL KEYS AND LOCKS	148.75	10-430-12000	Expenditure		45	1	
				LAW ENFORCEMENT MAINT.					
60455	01/21/25	DLAUT005 D-L AUTOMOTIVE & DIESEL				01/31/25		29	
25-00128	1	TIRE REPAIR	20.00	25-445-43000	Expenditure		120	1	
				TIRES, TUBES & BATTERIES					
60456	01/21/25	DORAF005 DORA FUENTES				03/31/25		29	
25-00064	1	24 MILES @ \$0.67/MILE	16.08	10-440-33500	Expenditure		47	1	
				FUEL-COURTHOUSE					
60457	01/21/25	FIRST010 FIRST NATIONAL BANK				01/31/25		29	
25-00186	1	SAFE DEPOSIT BOX	31.00	10-600-14200	Expenditure		178	1	
				BANK FEES					
60458	01/21/25	FRONT005 FRONTIER				01/31/25		29	
25-00071	1	12/25/24 TO 01/24/25	102.98	10-600-35700	Expenditure		54	1	
				COPIER LEASE & COMMUNICATIONS					
25-00071	2	12/25/24 TO 01/24/25	114.48	40-465-13300	Expenditure		55	1	
				TELEPHONE-AIRPORT					
25-00071	3	12/25/24 TO 01/24/25	72.55	10-492-13300	Expenditure		56	1	
				TELEPHONE					
			290.01						
60459	01/21/25	FTCAB005 FTC-ABC HEAT & AC, LLC				01/31/25		29	
25-00188	1	EXTENSION OFFICE/CEMETERY	120.00	10-442-12000	Expenditure		180	1	
				ANNEX MAINTENANCE EXPENSE					
25-00188	2	EXTENSION OFFICE/CEMETERY	120.00	10-435-16100	Expenditure		181	1	
				CEMETERY CHAPEL					
			240.00						
60460	01/21/25	GALLS005 GALLS, LLC				02/28/25		29	
25-00098	1	BIG EASY CARRYING CASE	38.78	10-430-33300	Expenditure		92	1	
				EQUIP. RPR. & REPLACEMENT					
60461	01/21/25	ICSJA005 ICS JAIL SUPPLIES INC.				01/31/25		29	
25-00124	1	PRISONER CARE & SUPPLIES	419.79	10-430-29700	Expenditure		116	1	
				PRISONER CARE & SUPPLIES					
60462	01/21/25	IDOCK005 I DOCKET				01/31/25		29	
25-00075	1	SERVICE 01/01/25-02/01/25	905.00	10-410-44000	Expenditure		60	1	
				SOFTWARE MAINTAINENCE					
60463	01/21/25	JETSP005 JET SPECIALTY & SUPPLY, INC.				01/31/25		29	
25-00046	1	BARN SUPPLIES	16.20	15-460-15000	Expenditure		28	1	
				SUPPLIES-CO. BARN					
25-00047	1	COURTHOUSE & BARN SUPPLIES	18.77	15-460-15000	Expenditure		29	1	
				SUPPLIES-CO. BARN					
25-00047	2	COURTHOUSE & BARN SUPPLIES	24.14	10-440-15000	Expenditure		30	1	
				SUPPLIES-COURTHOUSE					

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60463	01/21/25	JOHNS020 JOHNSON'S PEST CONTROL				01/31/25	29
25-00048	1	COURTHOUSE SUPPLIES	56.56	10-440-15000	Expenditure		31 1
				SUPPLIES-COURTHOUSE			
			115.67				
60464	01/21/25	JOHNS020 JOHNSON'S PEST CONTROL				01/31/25	29
25-00106	1	COURTHOUSE & ANNEX	175.00	10-440-12000	Expenditure		99 1
				COURTHOUSE MAINTENANCE			
25-00107	1	MEMORIAL BUILDING	100.00	17-462-12000	Expenditure		100 1
				MEMORIAL BUILDING MAINTENANCE			
25-00108	1	LIBRARY	80.00	10-442-12000	Expenditure		101 1
				ANNEX MAINTENANCE EXPENSE			
25-00109	1	AIRPORT	50.00	40-465-12000	Expenditure		102 1
				AIRPORT MAINTENANCE EXP.			
25-00110	1	SWIMMING POOL	80.00	10-492-12000	Expenditure		103 1
				POOL MAINTENANCE			
25-00111	1	CHAPEL	50.00	10-435-16100	Expenditure		104 1
				CEMETERY CHAPEL			
25-00112	1	RODEO GROUNDS	50.00	10-493-12000	Expenditure		105 1
				MAINTENANCE/EQUIP REPAIRS			
25-00113	1	CIVIC CENTER	100.00	17-462-17300	Expenditure		106 1
				CIVIC BLDG REPAIRS & MAINTENAN			
25-00114	1	EMS & FIRE HALL	80.00	10-465-17300	Expenditure		107 1
				FIRE/EMS BLDG. MAINTENANCE & R			
			765.00				
60465	01/21/25	KENTS005 KENT'S AUTOMOTIVE				01/31/25	29
25-00045	1	CARB CLEANER	20.49	15-460-15000	Expenditure		27 1
				SUPPLIES-CO. BARN			
25-00087	1	WELDING SUPPLIES	127.40	15-460-41500	Expenditure		68 1
				WELDING SUPPLIES			
			147.89				
60466	01/21/25	KIRBO005 KIRBO'S OFFICE SYSTEMS				01/31/25	29
25-00068	1	12/12/24 - 01/11/25	185.00	10-600-35700	Expenditure		51 1
				COPIER LEASE & COMMUNICATIONS			
60467	01/21/25	LEEJI005 LEE JIMINEZ				01/31/25	29
25-00082	1	CIVIC CENTER REFUND ROOM B	600.00	17-300-20400	Revenue		64 1
				CIVIC BLDG USE FEES COLLECTED			
60468	01/21/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP				02/28/25	29
25-00095	1	SERVICE FEBRUARY 2025	2,089.00	10-410-44000	Expenditure		87 1
				SOFTWARE MAINTAINENCE			
60469	01/21/25	LONES005 LONE STAR CONSULTING				01/31/25	29
25-00063	1	SERVICE 12/26/24-01/26/25	4,000.00	15-460-25100	Expenditure		46 1
				PROFESSIONAL SERVICES			
60470	01/21/25	LOWES015 LOWE'S PAY AND SAVE INC.				01/31/25	29
25-00036	1	GROCERIES	41.14	10-430-19000	Expenditure		12 1
				GROCERIES			

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60470 LOWE'S PAY AND SAVE INC.			Continued					
25-00037	1	GROCERIES	4.69	10-430-19000	Expenditure		13	1
				GROCERIES				
25-00038	1	GROCERIES	21.39	10-430-19000	Expenditure		14	1
				GROCERIES				
25-00039	1	GROCERIES	10.71	10-430-19000	Expenditure		15	1
				GROCERIES				
25-00040	1	GROCERIES	27.96	10-430-19000	Expenditure		16	1
				GROCERIES				
25-00041	1	GROCERIES	33.98	10-430-27500	Expenditure		17	1
				OFFICE SUPPLIES-SHERIFF				
25-00042	1		32.46	10-430-19000	Expenditure		18	1
				GROCERIES				
25-00043	1	GROCERIES	3.69	10-430-19000	Expenditure		19	1
				GROCERIES				
25-00089	1	SO GROCERIES	5.36	10-430-19000	Expenditure		70	1
				GROCERIES				
			181.38					
60471 01/21/25 MONTE010 MONTE'S ALTERATIONS								
25-00115	1	BADGES ON UNIFORM	42.00	10-430-40500	Expenditure	01/31/25	108	29 1
				UNIFORMS, BADGES, ETC.				
60472 01/21/25 NEWHO005 NEW HORIZONS COMM CORP								
25-00074	1	ETHERNET SERVICE - JAN 2025	647.91	10-600-35700	Expenditure	01/31/25	59	29 1
				COPIER LEASE & COMMUNICATIONS				
60473 01/21/25 OMNIB005 OMNIBASE SERVICES OF TEXAS, LP								
24-00656	1	Q4 2024 ACTIVITY	36.00	15-460-56700	Expenditure	01/31/25	9	29 1
				JUSTICE COURT FINES EXPENSE				
60474 01/21/25 OZONA005 OZONA CABLE & BROADBAND								
25-00099	1	ACCT NO 01-10663 SC SHERIFF	56.51	10-430-13300	Expenditure	01/31/25	93	29 1
				TELEPHONE EXP.-JAIL				
60475 01/21/25 REGAL005 REGAL OIL, INC. (20)								
25-00044	1	DECEMBER 2024 FUEL	119.13	10-465-33500	Expenditure	01/31/25	20	29 1
				FUEL-FIRE DEPT.				
25-00044	2		223.73	10-450-33500	Expenditure		21	1
				FUEL-COUNTY AGENT				
25-00044	3	DECEMBER 2024 INVOICE	85.39	10-490-33500	Expenditure		22	1
				FUEL-GOLF COURSE				
25-00044	4	DECEMBER 2024 INVOICE	3,876.74	25-445-42000	Expenditure		23	1
				GAS, OIL AND GREASE				
25-00044	5	DECEMBER 2024 INVOICE	1,854.88	10-430-33500	Expenditure		24	1
				VEHICLE FUEL EXPENSE				
25-00044	6	DECEMBER 2025 INVOICE	259.81	10-435-33500	Expenditure		25	1
				VEHICLE FUEL-CEMETERY				
25-00044	7	DECEMBER 2024 INVOICE	134.47	10-435-33500	Expenditure		26	1
				VEHICLE FUEL-CEMETERY				
			6,554.15					

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Continued									
60476	01/21/25	REGIO015 REGIONAL JUVENILE PROBATION SE				01/31/25		29	
25-00067	1	2025 PROBATION SERVICES	5,515.00	10-480-22400	Expenditure		50	1	
				JUV. PROBATION CONTRIBUT.					
60477	01/21/25	ROBER125 ROBERTS TRUCK CENTER				01/31/25		29	
25-00086	1	SENSOR PARTS	103.26	25-445-42500	Expenditure		67	1	
				PARTS & REPAIRS					
25-00121	1	REPAIRS - INTERNATIONAL TRUCK	153.34	25-445-42500	Expenditure		114	1	
				PARTS & REPAIRS					
25-00122	1	REPAIRS - INTERNATIONAL TRUCK	246.72	25-445-42500	Expenditure		115	1	
				PARTS & REPAIRS					
			<u>503.32</u>						
60478	01/21/25	RUBYG005 RUBY GONZALEZ-VALDEZ				02/28/25		29	
25-00083	1	REFUND CIVIC CENTER ROOM A	300.00	17-300-20400	Revenue		65	1	
				CIVIC BLDG USE FEES COLLECTED					
60479	01/21/25	SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA				01/31/25		29	
25-00193	1	JANUARY 2025 DUES	165.00	10-600-17700	Expenditure		187	1	
				EMPLOYEE MED/HEALTH EXPENSE					
60480	01/21/25	SCHLE130 SCHLEICHER PUBLIC LIBRARY				01/31/25		29	
25-00105	1	2 MONTHS-BUDGETED AMOUNT	10,000.00	10-520-25500	Expenditure		98	1	
				CONTRIBUTION					
25-00192	1	CONTRIBUTION TO NEW LIBRARY	130,000.00	27-465-24300	Expenditure		186	1	
				COUNTY LIBRARY CONTRIBUTION					
			<u>140,000.00</u>						
60481	01/21/25	SNIDE005 SNIDER IT				01/31/25		29	
24-00651	1	REPLACE SOPHOS FIREWALLS	1,177.50	10-600-50000	Expenditure		3	1	
				MISCELLANEOUS					
24-00651	2	REPLACE SOPHOS FIREWALLS	1,111.50	10-600-35800	Expenditure		4	1	
				CRTHOUSE SERVER-MAINT/RPR					
24-00652	1	POOL ETHERNET	264.10	10-492-27000	Expenditure		5	1	
				EQUIPMENT & REPAIRS-POOL					
24-00653	1	CREDIT - POOL ETHERNET	149.99	10-492-27000	Expenditure		6	1	
				EQUIPMENT & REPAIRS-POOL					
25-00077	1	JAN 2025 MONTHLY SERVICE	3,999.00	10-600-35800	Expenditure		62	1	
				CRTHOUSE SERVER-MAINT/RPR					
25-00185	1	MOTOROLA BODY WORN CAMERA	877.49	10-436-27000	Expenditure		177	1	
				SAFETY EQUIPMENT					
			<u>7,279.60</u>						
60482	01/21/25	SOUTH040 SOUTHERN TIRE MART, DEPT 143				01/31/25		29	
25-00126	1	TIRES	778.24	10-430-34000	Expenditure		118	1	
				VEHICLE MAINT. & REPAIRS					
60483	01/21/25	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.				01/31/25		29	
25-00093	1	BARN	78.31	15-460-13500	Expenditure		74	1	
				UTILITIES-CO. BARN					
25-00093	2	RADIO TOWER	94.09	10-430-13500	Expenditure		75	1	
				UTILITIES-SHERIFF DEPT.					

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60483		SOUTHWEST TEXAS ELECTRIC COOP. Continued							
25-00093	3	HOUSE	29.38	10-435-13500	Expenditure		76	1	
				CEMETERY UTILITIES					
25-00093	4	FT MCKAVETT	27.50	10-435-13500	Expenditure		77	1	
				CEMETERY UTILITIES					
25-00093	5	WELL 1	33.89	10-435-13500	Expenditure		78	1	
				CEMETERY UTILITIES					
25-00093	6	WELL 2	27.50	10-435-13500	Expenditure		79	1	
				CEMETERY UTILITIES					
25-00093	7	SHOOTING RANGE	29.85	10-430-13500	Expenditure		80	1	
				UTILITIES-SHERIFF DEPT.					
25-00093	8	CHAPEL	28.07	10-435-13500	Expenditure		81	1	
				CEMETERY UTILITIES					
25-00093	9	CIVIC CENTER	354.35	17-462-13500	Expenditure		82	1	
				CIVIC BLDG UTILITIES					
25-00093	10	ARENA CONCESSION	108.46	10-493-13500	Expenditure		83	1	
				UTILITIES					
25-00093	11	IMPLEMENT BLDG	94.28	15-460-13500	Expenditure		84	1	
				UTILITIES-CO. BARN					
25-00093	12	ARENA LIGHTS	40.74	10-493-13500	Expenditure		85	1	
				UTILITIES					
			946.42						
60484	01/21/25	STACEY005 STACEY ELLINGWOOD				01/31/25	29		
25-00189	1	MILES & MEALS-HEALTHY CO BOOT	401.80	10-400-28500	Expenditure		182	1	
				TRAINING/TRAVEL EXPENSES-CO. JU					
60485	01/21/25	STAPL005 STAPLES ADVANTAGE				01/31/25	29		
25-00060	1	SO OFFICE SUPPLIES	50.50	10-430-27500	Expenditure		43	1	
				OFFICE SUPPLIES-SHERIFF					
25-00061	1	SO OFFICE SUPPLIES	706.53	10-430-27500	Expenditure		44	1	
				OFFICE SUPPLIES-SHERIFF					
			757.03						
60486	01/21/25	SUPER025 SUPERIOR SERVICES				01/31/25	29		
25-00051	1	REPAIR KITCHEN FLOOR DRAIN	500.00	10-430-12000	Expenditure		34	1	
				LAW ENFORCEMENT MAINT.					
60487	01/21/25	SYMB0005 SYMBOL ARTS				01/31/25	29		
25-00059	1	UNIFORMS & BADGES	150.00	10-430-40500	Expenditure		42	1	
				UNIFORMS, BADGES, ETC.					
60488	01/21/25	TEXAS025 TEXAS A&M EXTENSION SERVICE		(Void Reason: DUPLICATE PAYMENT)		04/10/25 VOID	29		
24-00657	1	Q4 2024 SALARY/BENEFITS	4,667.31	10-450-12300	Expenditure		10	1	
				SALARY-CO. AGENT					
24-00657	2	Q4 2024 SALARY/BENEFITS	1,591.46	10-450-17800	Expenditure		11	1	
				FRINGE BENEFITS					
			6,258.77						
60489	01/21/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				01/31/25	29		
25-00066	1	CDCAT ANNUAL DUES - MASKILL	150.00	10-410-17000	Expenditure		49	1	
				DUES TO ASSOCIATIONS					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
POOLED			Continued					
60490	01/21/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				01/31/25	29	
25-00069	1	2025 COUNTY COURT ASSIST	150.00	10-400-28500	Expenditure		52	1
				TRAINING/TRAVEL EXPENSES-CO.JU				
60491	01/21/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				02/28/25	29	
25-00085	1	CTAT DUES	255.00	10-415-17000	Expenditure		66	1
				DUES TO ASSOCIATIONS				
60492	01/21/25	TEXAS110 TEXAS COMMUNICATIONS				01/31/25	29	
25-00125	1	RADIO REPAIRS	720.00	10-430-33300	Expenditure		117	1
				EQUIP. RPR. & REPLACEMENT				
60493	01/21/25	TEXAS240 TEXAS JUSTICE COURT JUDGES ASS				01/31/25	29	
25-00102	1	2025 MEMBERSHIP DUES JUDGE	75.00	10-425-17000	Expenditure		96	1
				DUES TO ASSOCIATIONS				
25-00103	1	2025 MEMBERSHIP DUES JP CLERK	75.00	10-425-17000	Expenditure		97	1
				DUES TO ASSOCIATIONS				
			150.00					
60494	01/21/25	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU				02/28/25	29	
25-00091	1	08 FIELD AGREEMENT	1,800.00	22-400-29600	Expenditure		72	1
				PREDATOR CONTROL				
60495	01/21/25	TXCHI005 TX CHILD SUPPORT SDU				01/31/25	29	
25-00194	1	REMIT ID 0014302319D220083F	380.77	10-200-26000	G/L		188	1
				CHILD SUPPORT PAYABLE				
60496	01/21/25	TXCOM005 TX COMMISSION ON ENVIRONMENTAL				01/31/25	29	
25-00096	1	STORMWATER PERMIT ANNUAL FEE	200.00	40-465-50000	Expenditure		88	1
				MISCELLANEOUS				
25-00097	1	ONSITE COUNCIL FEE	20.00	40-465-50000	Expenditure		89	1
				MISCELLANEOUS				
25-00097	2	ONSITE COUNCIL FEE	20.00	40-465-50000	Expenditure		90	1
				MISCELLANEOUS				
25-00097	3	ONSITE COUNCIL FEE	10.00	40-465-50000	Expenditure		91	1
				MISCELLANEOUS				
			250.00					
60497	01/21/25	UNIFI010 UNIFIRST CORPORATION				01/31/25	29	
25-00070	1	SHOP TOWELS AND UNIFORMS	90.79	15-460-40500	Expenditure		53	1
				SHOP TOWELS & UNIFORMS				
60498	01/21/25	VGITE005 VGI TECHNOLOGY				01/31/25	29	
24-00654	1	VGI COMM INTERNET	58.07	10-600-35700	Expenditure		7	1
				COPIER LEASE & COMMUNICATIONS				
60499	01/21/25	VGITE005 VGI TECHNOLOGY				01/31/25	29	
24-00655	1	COMM SEC AGMT/ALARM.COM	2.58	10-600-35700	Expenditure		8	1
				COPIER LEASE & COMMUNICATIONS				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
POOLED			Continued						
60500	01/21/25	VGITE005 VGI TECHNOLOGY				01/31/25		29	
25-00072	1	ALARM.COM PLATFORM	160.00	14-400-35700	Expenditure		57	1	
				EQUIPMENT MAINT. AGREEMENT					
60501	01/21/25	VGITE005 VGI TECHNOLOGY				01/31/25		29	
25-00073	1	CAMERA SERVICE CONTRACT	143.10	14-400-35700	Expenditure		58	1	
				EQUIPMENT MAINT. AGREEMENT					
60502	01/21/25	VGITE005 VGI TECHNOLOGY				01/31/25		29	
25-00187	1	COMM INTERNET 01/01-31/2025	359.97	10-600-35700	Expenditure		179	1	
				COPIER LEASE & COMMUNICATIONS					
60503	01/21/25	WESTT085 WEST TEXAS STEEL & SUPPLY INC.				01/31/25		29	
25-00127	1	CATTLE GUARD REPAIRS	43.80	15-460-38000	Expenditure		119	1	
				CATTLE GUARDS & CULVERTS					
60504	01/21/25	WESTT105 WEST TX CO JUDGES & COMMSNRS'				02/28/25		29	
25-00065	1	ANNUAL MEMBERSHIP DUES 2025	200.00	15-447-17000	Expenditure		48	1	
				DUES TO ASSOC.-COMMISSNRS					
60505	01/21/25	WTJPC005 WTJPCA				03/31/25		29	
25-00117	1	WTJPC ANNUAL DUES-LINDSEY 25	50.00	10-425-17000	Expenditure		110	1	
				DUES TO ASSOCIATIONS					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	80	4	275,464.03	6,258.77			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	80	4	275,464.03	6,258.77			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	88	12	330,451.30	61,246.04			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	88	12	330,451.30	61,246.04			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	5-10	59,534.43	0.00	28,572.67	88,107.10
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	5-15	6,112.79	0.00	5,209.00	11,321.79
CIVIC/MEMORIAL BLDGS.	5-17	907.30	900.00	0.00	1,807.30
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	14,416.67
COMMUNITY RESOURCES	5-22	12,729.73	0.00	0.00	12,729.73
FARM MARKET	5-25	7,866.20	0.00	8,497.66	16,363.86
CAPITAL CREDITS	5-27	130,000.00	0.00	0.00	130,000.00
AIRPORT	5-40	414.48	0.00	0.00	414.48
JP FINES & FEES	5-70	45,761.97	0.00	0.00	45,761.97
CLERK FINES & FEES	5-71	9,225.30	0.00	0.00	9,225.30
Total of All Funds:		287,271.97	900.00	42,279.33	330,451.30

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	59,534.43	0.00	28,572.67	88,107.10
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	6,112.79	0.00	5,209.00	11,321.79
CIVIC/MEMORIAL BLDGS.	17	907.30	900.00	0.00	1,807.30
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
COMMUNITY RESOURCES	22	12,729.73	0.00	0.00	12,729.73
FARM MARKET	25	7,866.20	0.00	8,497.66	16,363.86
CAPITAL CREDITS	27	130,000.00	0.00	0.00	130,000.00
AIRPORT	40	414.48	0.00	0.00	414.48
JP FINES & FEES	70	45,761.97	0.00	0.00	45,761.97
CLERK FINES & FEES	71	9,225.30	0.00	0.00	9,225.30
Total of All Funds:		287,271.97	900.00	42,279.33	330,451.30

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	5-10	56,515.00	0.00	3,019.43	0.00	59,534.43
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	5-15	6,076.79	0.00	36.00	0.00	6,112.79
CIVIC/MEMORIAL BLDGS.	5-17	907.30	0.00	0.00	0.00	907.30
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	0.00	14,416.67
COMMUNITY RESOURCES	5-22	12,729.73	0.00	0.00	0.00	12,729.73
FARM MARKET	5-25	7,866.20	0.00	0.00	0.00	7,866.20
CAPITAL CREDITS	5-27	130,000.00	0.00	0.00	0.00	130,000.00
AIRPORT	5-40	414.48	0.00	0.00	0.00	414.48
JP FINES & FEES	5-70	0.00	833.07	44,928.90	0.00	45,761.97
CLERK FINES & FEES	5-71	0.00	0.00	9,225.30	0.00	9,225.30
Total of All Funds:		<u>229,229.27</u>	<u>833.07</u>	<u>57,209.63</u>	<u>0.00</u>	<u>287,271.97</u>