

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: 02/01/25 to 02/28/25
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
70-CHECKING							
718	02/19/25	PERDU005 PERDUE, BRANDON, FIELDER, COLLINS				02/28/25	32
25-00450	1	COLLECTION FEES - 01/2025	1,585.65	70-400-56900	Expenditure		2 1
				COLLECTION SERVICE FEES			
719	02/19/25	SCHLE115 SCHLEICHER COUNTY TREASURER				02/28/25	32
25-00449	1	JP FINES & FEES-01/2025	48,298.90	70-400-33800	Expenditure		1 1
				COUNTY TREASURER			
720	02/19/25	TEXAS295 TEXAS PARKS & WILDLIFE				02/28/25	32
25-00451	1	JANUARY 2025	502.35	70-400-33700	Expenditure		3 1
				PARKS & WILDLIFE			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	50,386.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>50,386.90</u>	<u>0.00</u>

71-CHECKING CLERK CLEARING							
822	02/19/25	SCHLE115 SCHLEICHER COUNTY TREASURER				02/28/25	33
25-00452	1	CNY CLRK FINES & FINES-01/2025	6,772.15	71-400-33800	Expenditure		1 1
				COUNTY TREASURER			
823	02/19/25	SCHLE115 SCHLEICHER COUNTY TREASURER				02/28/25	33
25-00453	1	DIST CLRK FINES & FEES-01/2025	1,976.50	71-400-33800	Expenditure		2 1
				COUNTY TREASURER			
824	02/19/25	TOMGR030 TOM GREEN COUNTY SHERIFF'S OFF				03/31/25	33
25-00454	1	DT-434, HOWELL & BEATTY LLC	85.00	71-400-60500	Expenditure		3 1
				CITATION SERVICE			
825	02/19/25	TOMGR030 TOM GREEN COUNTY SHERIFF'S OFF				03/31/25	33
25-00455	1	DT-434, HOWELL & BEATTY, NNNN	75.00	71-400-60500	Expenditure		4 1
				CITATION SERVICE			
826	02/19/25	TOMGR030 TOM GREEN COUNTY SHERIFF'S OFF				03/31/25	33
25-00456	1	DT-434, HOWELL & BEATTY	75.00	71-400-60500	Expenditure		5 1
				CITATION SERVICE			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	8,983.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>8,983.65</u>	<u>0.00</u>

POOLED							
60506	02/03/25	AFLAC005 AFLAC				02/28/25	30
25-00253	1	JANUARY 2025 SUPPL PREMIUM	888.28	10-200-25000	G/L		95 1
				AFLAC INSURANCE			
25-00253	2	JANUARY 2025 SUPPL PREMIUM	236.08	15-200-25000	G/L		96 1
				AFLAC INSURANCE			

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PO #	Item	Description							
Continued									
POOLED									
60506	AFLAC	Continued							
25-00253	3	JANUARY 2025 SUPPL PREMIUM	82.74	25-200-25000	G/L		97	1	
				PERSONAL INSURANCE PAYABLE					
			1,207.10						
60507	02/03/25	BENEK005 BEN E. KEITH FOODS				02/28/25		30	
25-00243	1	SO GROCERIES	188.97	10-430-32000	Expenditure		59	1	
				KITCHEN SUPPLIES					
25-00258	1	GROCERIES	1,113.80	10-430-19000	Expenditure		103	1	
				GROCERIES					
25-00259	1	GROCERIES	869.34	10-430-19000	Expenditure		104	1	
				GROCERIES					
25-00260	1	GROCERIES	276.20	10-430-19000	Expenditure		105	1	
				GROCERIES					
			2,448.31						
60508	02/03/25	BOBBA005 BOB BARKER COMPANY, INC.				02/28/25		30	
25-00242	1	INMATE SUPPLIES	531.80	10-430-29700	Expenditure		58	1	
				PRISONER CARE & SUPPLIES					
60509	02/03/25	BRUCK005 BRUCKNER'S				02/28/25		30	
25-00213	1	INTERNATION TRUCK REPAIRS	44.76	25-445-42500	Expenditure		32	1	
				PARTS & REPAIRS					
25-00247	1	VEHICLE MAINTENANCE	44.67	25-445-42500	Expenditure		63	1	
				PARTS & REPAIRS					
			89.43						
60510	02/03/25	BWTRA005 B & W TRAILER CO., INC.				02/28/25		30	
25-00239	1	RD SHOP SUPPLIES	90.00	15-460-15000	Expenditure		55	1	
				SUPPLIES-CO. BARN					
60511	02/03/25	CIRA0005 CIRA				02/28/25		30	
25-00233	1	JANUARY 2025	353.99	10-600-35801	Expenditure		50	1	
				WEBSITE/EMAIL - TAC CIRA					
60512	02/03/25	CITY0010 CITY OF ELDORADO				02/28/25		30	
25-00215	1	12/01-31/25 BARN	627.00	15-460-13500	Expenditure		34	1	
				UTILITIES-CO. BARN					
25-00216	1	12/01-31/25 ANNEX	271.00	10-442-13500	Expenditure		35	1	
				UTILITIES					
25-00217	1	12/01-31/25 ARENA	61.50	10-493-13500	Expenditure		36	1	
				UTILITIES					
25-00218	1	12/01-31/25 SLAB	61.50	10-493-13500	Expenditure		37	1	
				UTILITIES					
25-00219	1	12/01-31/25 S ARENA	127.90	10-493-13500	Expenditure		38	1	
				UTILITIES					
25-00220	1	12/01-31/25 4H BLDGS/PENS	365.90	17-462-13500	Expenditure		39	1	
				CIVIC BLDG UTILITIES					
25-00221	1	12/01-31/25 LAWN/MEMBLDG	502.00	10-440-13700	Expenditure		40	1	
				MEM BLDG, ETC. UTILITIES					
25-00222	1	12/01-31/25 COURTHOUSE	2,324.00	10-440-13500	Expenditure		41	1	
				COURTHOUSE UTILITIES					

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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									
60512	CITY OF ELDORADO	Continued							
25-00223	1	12/01-31/25 JAIL	220.10	10-430-13500	Expenditure		42	1	
				UTILITIES-SHERIFF DEPT.					
25-00224	1	12/01-31/25 LANDSCAPE I	320.00	10-440-13700	Expenditure		43	1	
				MEM BLDG, ETC. UTILITIES					
25-00225	1	12/01-31/25 DUMPSTER	746.50	10-440-13500	Expenditure		44	1	
				COURTHOUSE UTILITIES					
25-00226	1	12/01-31/25 LANDSCAPE II	58.80	10-440-13700	Expenditure		45	1	
				MEM BLDG, ETC. UTILITIES					
			5,686.20						
60513	02/03/25	COUNT015 COUNTY JUDGES & COMMISSIONERS				02/28/25		30	
25-00212	1	ANNUAL COUNTY DUES 2025	346.00	10-400-17000	Expenditure		30	1	
				DUES TO ASSOCIATIONS					
25-00212	2	ANNUAL COUNTY DUES 2025	1,382.00	15-447-17000	Expenditure		31	1	
				DUES TO ASSOC.-COMMISSNRS					
			1,728.00						
60514	02/03/25	COWBO005 WHITT'S OUT WEST				02/28/25		30	
24-00680	1	CEMETERY EXPENSE	7.96	10-435-34000	Expenditure		10	1	
				EQUIPMENT MAINT. & REPAIRS					
24-00681	1	CEMETERY EXPENSE	38.93	10-435-34000	Expenditure		11	1	
				EQUIPMENT MAINT. & REPAIRS					
			46.89						
60515	02/03/25	CSHEA005 C&S HEAVY EQUIPMENT REPAIR				02/28/25		30	
25-00207	1	JOHN DEERE WHEEL LOADER MAINT	1,114.20	25-445-42500	Expenditure		26	1	
				PARTS & REPAIRS					
60516	02/03/25	CSHEA005 C&S HEAVY EQUIPMENT REPAIR				02/28/25		30	
25-00208	1	INTERNATIONAL 7500 MAINTENANCE	1,059.00	25-445-42500	Expenditure		27	1	
				PARTS & REPAIRS					
60517	02/03/25	DIREC005 DIRECT ENERGY BUSINESS				02/28/25		30	
25-00249	1	1 N COTTONWOOD ST	73.42	10-440-13700	Expenditure		65	1	
				MEM BLDG, ETC. UTILITIES					
25-00249	2	1 N COTTONWOOD ST UNIT BLDG	157.15	10-440-13700	Expenditure		66	1	
				MEM BLDG, ETC. UTILITIES					
25-00249	3	307 PELT ST	5.65	40-465-13500	Expenditure		67	1	
				AIRPORT UTILITIES					
25-00249	4	10 E MURCHISON AVE	5.65	10-491-13600	Expenditure		68	1	
				PARK UTILITIES					
25-00249	5	301 PELT ST	74.71	10-490-13500	Expenditure		69	1	
				GOLF COURSE UTILITIES					
25-00249	6	301 PELT ST ODLT 175 MV UNIT	13.73	10-490-13500	Expenditure		70	1	
				GOLF COURSE UTILITIES					
25-00249	7	N HIGHWAY 277	25.23	10-440-13700	Expenditure		71	1	
				MEM BLDG, ETC. UTILITIES					
25-00249	8	305 W MURCHISON AVE	417.09	10-465-13500	Expenditure		72	1	
				UTILITIES					
25-00249	9	305 W MURCHISON AVE ODLT UNIT	13.54	10-465-13500	Expenditure		73	1	
				UTILITIES					

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PO #		Item Description							
POOLED			Continued						
60517		DIRECT ENERGY BUSINESS							
25-00249	10	305 W MURCHISON AVE SIREN	19.22	10-440-13500	Expenditure		74	1	
				COURTHOUSE UTILITIES					
25-00249	11	301 NICKS AVE UNIT	27.08	10-440-13700	Expenditure		75	1	
				MEM BLDG,ETC. UTILITIES					
25-00249	12	309 PELT ST	8.34	40-465-13500	Expenditure		76	1	
				AIRPORT UTILITIES					
25-00249	13	301 SW MAIN ST	172.24	10-442-13500	Expenditure		77	1	
				UTILITIES					
25-00249	14	308 W WILLIAMS ST	5.65	10-491-13500	Expenditure		78	1	
				BASEBALL PARK UTILITIES					
25-00249	15	217 CR 412	201.94	40-465-13500	Expenditure		79	1	
				AIRPORT UTILITIES					
25-00249	16	4 S DIVIDE	911.28	10-430-13500	Expenditure		80	1	
				UTILITIES-SHERIFF DEPT.					
25-00249	17	2 S DIVIDE	562.89	10-440-13500	Expenditure		81	1	
				COURTHOUSE UTILITIES					
25-00249	18	935 STREETLIGHT CNTY 400	30.17	10-440-13700	Expenditure		82	1	
				MEM BLDG,ETC. UTILITIES					
25-00249	19	935 STREETLIGHT 400CNTY	173.81	10-440-13700	Expenditure		83	1	
				MEM BLDG,ETC. UTILITIES					
25-00249	20	311 WILLIAMS ST UNITY BSBLL	8.65	10-491-13500	Expenditure		84	1	
				BASEBALL PARK UTILITIES					
25-00249	21	301 MCWHORTER AVE POOLHOUSE	98.46	10-492-13500	Expenditure		85	1	
				UTILITIES					
25-00249	22	301 MCWHORTER AVE PUMPS	88.88	10-492-13500	Expenditure		86	1	
				UTILITIES					
25-00249	23	OTHER	0.53	10-600-50000	Expenditure		87	1	
				MISCELLANEOUS					
			3,095.31						
60518	02/03/25	ELDOR095 ELDORADO SUCCESS				02/28/25		30	
24-00678	1	EMPLOYMENT AD-DEP CLERK	39.00	10-600-30500	Expenditure		8	1	
				PUBLICATIONS & NOTICES					
24-00679	1	SHERIFF CHRISTMAS AD	90.00	11-401-33100	Expenditure		9	1	
				PUBLIC SERVICE ANNOUNCEMENT					
			129.00						
60519	02/03/25	ESTRA005 ESTRADA AUTOMOTIVE & TIRE SHOP				02/28/25		30	
24-00675	2	AIR CHUCK	35.00	15-460-42500	Expenditure		5	1	
				PARTS & REPAIRS					
24-00676	1	TIRE REPAIR	85.00	15-460-50000	Expenditure		6	1	
				MISCELLANEOUS					
			120.00						
60520	02/03/25	GOVER010 GOVERNMENT FORMS AND SUPPLIES				02/28/25		30	
25-00232	1	CLERK SUPPLIES	423.26	10-410-27500	Expenditure		49	1	
				OFFICE SUPPLIES-CO.CLERK					
60521	02/03/25	HARTI005 HART INTERCIVIC, INC				02/28/25		30	
24-00667	1	SOFTWARE LIC-10/23-9/24	780.00	10-485-44000	Expenditure		2	1	
				SOFTWARE MAINTENANCE-ELECTIONS					

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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						
60522	02/03/25	HOLTC005 HOLT CAT				02/28/25		30	
24-00674	1	PARTS FOR TRAC LOADER	241.21	25-445-42500	Expenditure		4	1	
				PARTS & REPAIRS					
60523	02/03/25	HULLD005 HULLDALE WATER SERVICES LLC				02/28/25		30	
24-00682	1	452.39 BBL WATER	226.29	15-460-41000	Expenditure		12	1	
				WATER FOR ROAD CONSTRUCT.					
60524	02/03/25	ICSJA005 ICS JAIL SUPPLIES INC.				02/28/25		30	
25-00204	1	SO SUPPLIES	78.40	10-430-32000	Expenditure		23	1	
				KITCHEN SUPPLIES					
60525	02/03/25	IDOCK005 I DOCKET				02/28/25		30	
25-00211	1	SUPPORT FEE MARCH 2025	905.00	10-410-44000	Expenditure		29	1	
				SOFTWARE MAINTAINENCE					
60526	02/03/25	JETSP005 JET SPECIALTY & SUPPLY, INC.				02/28/25		30	
25-00198	1	RD SHOP SUPPLIES	23.33	15-460-15000	Expenditure		18	1	
				SUPPLIES-CO. BARN					
25-00200	1	EVFD DIESEL TANK SUPPLIES	22.26	15-460-15000	Expenditure		19	1	
				SUPPLIES-CO. BARN					
25-00201	1	COURTHOUSE SUPPLIES	39.95	10-440-16900	Expenditure		20	1	
				YARD MAINTENANCE					
25-00202	1	COURTHOUSE SUPPLIES	25.00	10-440-16900	Expenditure		21	1	
				YARD MAINTENANCE					
			110.54						
60527	02/03/25	JOHNS020 JOHNSON'S PEST CONTROL				02/28/25		30	
25-00244	1	PEST CONTROL	85.00	10-430-12000	Expenditure		60	1	
				LAW ENFORCEMENT MAINT.					
60528	02/03/25	KIRBO005 KIRBO'S OFFICE SYSTEMS				02/28/25		30	
25-00197	1	SO CONTRACT 01-12-02/11/25	185.00	10-600-35700	Expenditure		17	1	
				COPIER LEASE & COMMUNICATIONS					
60529	02/03/25	KOLOG005 KOLOGIK (COPSYNC, INC)				02/28/25		30	
25-00195	1	SO SOFTWARE FY 2025	17,740.00	10-430-44000	Expenditure		15	1	
				LICENSING FEES, SOFTWARE MAINT					
60530	02/03/25	LETIC005 LETICIA PORRAS				02/28/25		30	
25-00254	1	REFUND CIVIC ROOM B	600.00	17-300-20400	Revenue		98	1	
				CIVIC BLDG USE FEES COLLECTED					
60531	02/03/25	LONES005 LONE STAR CONSULTING				02/28/25		30	
25-00241	1	SERVICE 01/26-02/26/2025	4,000.00	15-460-25100	Expenditure		57	1	
				PROFESSIONAL SERVICES					
60532	02/03/25	MARSH010 MARSHA MASKILL				02/28/25		30	
25-00257	1	MILEAGE-DIST CLRK - SAN ANGELO	61.60	10-410-28500	Expenditure		102	1	
				TRAINING-TRAVEL EXPENSE					

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PO #	Item	Description					Ref Seq Acct
POOLED			Continued				
60533	02/03/25	MASA0005 MASA				02/28/25	30
25-00252	1	JANUARY 2025 PREMIUMS	303.00	10-200-25100	G/L		93 1
				MASA			
25-00252	2	JANUARY 2025 PREMIUMS	57.00	25-200-25100	G/L		94 1
				MASA			
			<u>360.00</u>				
60534	02/03/25	MAYFI005 MAYFIELD PAPER COMPANY				02/28/25	30
25-00205	1	COURTHOUSE SUPPLIES	263.41	10-440-15000	Expenditure		24 1
				SUPPLIES-COURTHOUSE			
25-00206	1	SO SUPPLIES	539.99	10-430-32000	Expenditure		25 1
				KITCHEN SUPPLIES			
			<u>803.40</u>				
60535	02/03/25	MGLPR005 MGL PRINTING SOLUTIONS				02/28/25	30
25-00263	1	2024 W-2 FORMS & ENVELOPES	125.00	10-415-27500	Expenditure		107 1
				OFFICE SUPPLIES-TREASURER			
25-00264	1	2024 1099 SUPPLIES	121.00	10-415-27500	Expenditure		108 1
				OFFICE SUPPLIES-TREASURER			
			<u>246.00</u>				
60536	02/03/25	MOTOR005 MOTOROLA SOLUTIONS				02/28/25	30
24-00683	1	BODY CAMS	11,791.85	10-436-27000	Expenditure		13 1
				SAFETY EQUIPMENT			
60537	02/03/25	NATIO015 NATIONAL FAMILY CARE LIFE INS.				02/28/25	30
25-00251	1	JANUARY 2025 PREMIUMS	99.02	10-200-25800	G/L		91 1
				NATIONAL FARM LIFE INSURANCE			
25-00251	2	JANUARY 2025 PREMIUMS	37.00	15-200-25800	G/L		92 1
				NATIONAL FAMILY CARE			
			<u>136.02</u>				
60538	02/03/25	POWEL005 POWELL & POWELL				02/28/25	30
25-00246	1	WATER TRUCK HEAD GASKET SERV	3,250.00	25-445-42500	Expenditure		62 1
				PARTS & REPAIRS			
60539	02/03/25	PROAU005 PRO AUTO SUPPLY				02/28/25	30
24-00673	1	REPAIRS-INTL WATER TRUCK	876.10	25-445-50000	Expenditure		3 1
				MISCELLANEOUS			
60540	02/03/25	ROBER125 ROBERTS TRUCK CENTER		(Void Reason: DUPLICATE PAYMENT)		04/10/25 VOID	30
25-00214	1	INTERNATION WATER TRUCK REPAIR	103.26	25-445-42500	Expenditure		33 1
				PARTS & REPAIRS			
60541	02/03/25	SCHLE100 SCHLEICHER COUNTY MEDICAL CENT				02/28/25	30
25-00265	1	12936-0043-001H BARAJAS	24.75	10-430-29800	Expenditure		109 1
				PRISONER MEDICAL CARE			
25-00266	1	12936-0044-001H BARAJAS	67.50	10-430-29800	Expenditure		110 1
				PRISONER MEDICAL CARE			
25-00267	1	12936-0045-001U BARAJAS	129.35	10-430-29800	Expenditure		111 1
				PRISONER MEDICAL CARE			

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PO #		Item Description							
POOLED									
			Continued						
60541		SCHLEICHER COUNTY MEDICAL CENT	Continued						
25-00268	1	12936-0046-001H BARAJAS	67.50	10-430-29800	Expenditure		112	1	
				PRISONER MEDICAL CARE					
25-00269	1	23742-0013-001H NICKELS	67.50	10-430-29800	Expenditure		113	1	
				PRISONER MEDICAL CARE					
			356.60						
60542	02/03/25	SCHLEICHER EMERGENCY SERVICE				02/28/25		30	
25-00256	1	02/25 SHARE OF SALES TAX & EMS	14,416.67	18-480-18000	Expenditure		100	1	
				EMERGENCY MEDICAL SERVICE					
25-00256	2	02/25 SHARE OF SALES TAX & EMS	4,083.33	10-600-18000	Expenditure		101	1	
				EMS AMBULANCE SERVICE					
			18,500.00						
60543	02/03/25	SECURITY BENEFIT RET PLAN SERV				02/28/25		30	
25-00250	1	JANUARY SECURITY BENEFITS	990.00	10-200-21600	G/L		88	1	
				ROTH 457					
25-00250	2	JANUARY SECURITY BENEFITS	550.00	15-200-21600	G/L		89	1	
				ROTH 457					
25-00250	3	JANUARY SECURITY BENEFITS	40.00	25-200-21600	G/L		90	1	
				ROTH 457					
			1,580.00						
60544	02/03/25	SEIDER MACHINE SHOP				02/28/25		30	
24-00666	1	repairs on trailer	495.00	15-460-41500	Expenditure		1	1	
				WELDING SUPPLIES					
60545	02/03/25	SNIDER IT				02/28/25		30	
24-00684	1	BODY CAM PROJECT	287.50	10-436-27000	Expenditure		14	1	
				SAFETY EQUIPMENT					
25-00240	1	FEB SERVICE MSP CLOUD AGRMNT	4,044.00	10-600-35800	Expenditure		56	1	
				CRTHOUSE SERVER-MAINT/RPR					
			4,331.50						
60546	02/03/25	SOUTHERN TIRE MART, DEPT 143				02/28/25		30	
25-00245	1	SO VEHICLE MAINTENANCE	787.24	10-430-34000	Expenditure		61	1	
				VEHICLE MAINT. & REPAIRS					
60547	02/03/25	STACEY ELLINGWOOD				02/28/25		30	
25-00235	1	COUNTY COURT ASNT TRAINING	456.40	10-400-28500	Expenditure		51	1	
				TRAINING/TRAVEL EXPENSES-CO. JU					
60548	02/03/25	TEXAS ASSOC OF COUNTY OFFICIAL				02/28/25		30	
25-00196	1	TACA MEMBERSHIP DUES FY 2025	150.00	10-420-17000	Expenditure		16	1	
				DUES TO ASSOCIATIONS					
60549	02/03/25	TEXAS ASSOCIATION OF COUNTIES				02/28/25		30	
25-00227	1	CTAT EDUCATION SEM-HENDERSON	200.00	10-415-28500	Expenditure		46	1	
				TRAINING EXPENSE-COUNTY TREASU					

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PO #	Item	Description							
POOLED			Continued						
60550	02/03/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				02/28/25		30	
25-00228	1	CO INV ACADEMY-BRAQDLEY	250.00	10-400-28500	Expenditure		47	1	
				TRAINING/TRAVEL EXPENSES-CO.JU					
60551	02/03/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				02/28/25		30	
25-00229	1	WEST TEXAS CJCA CONF-BRADLEY	200.00	10-400-28500	Expenditure		48	1	
				TRAINING/TRAVEL EXPENSES-CO.JU					
60552	02/03/25	TEXAS175 TEXAS DEPT OF CRIMINAL JUSTICE				03/31/25		30	
25-00248	1	SO OFFICE SUPPLIES	1,640.00	10-430-27000	Expenditure		64	1	
				OFFICE EQUIP. & REPAIRS					
60553	02/03/25	TXCHI005 TX CHILD SUPPORT SDU				02/28/25		30	
25-00255	1	REMIT ID 0014302319D220083F	380.77	10-200-26000	G/L		99	1	
				CHILD SUPPORT PAYABLE					
60554	02/03/25	UNIFI010 UNIFIRST CORPORATION				02/28/25		30	
24-00677	1	SHOP TOWELS & UNIFORMS	337.26	15-460-40500	Expenditure		7	1	
				SHOP TOWELS & UNIFORMS					
25-00236	1	RD UNIFORMS	92.01	15-460-40500	Expenditure		52	1	
				SHOP TOWELS & UNIFORMS					
25-00237	1	RD UNIFORMS AND TOWELS	96.88	15-460-40500	Expenditure		53	1	
				SHOP TOWELS & UNIFORMS					
25-00238	1	RD UNIFORMS AND TOWELS	92.01	15-460-40500	Expenditure		54	1	
				SHOP TOWELS & UNIFORMS					
			618.16						
60555	02/03/25	VANES015 VANESSA P. COVARRUBIAZ				02/28/25		30	
25-00210	1	TXDMV WEB DEALER TRAINING	62.30	10-420-28500	Expenditure		28	1	
				TRAINING EXPENSE-TAX A/C					
60556	02/03/25	WESTT085 WEST TEXAS STEEL & SUPPLY INC.				02/28/25		30	
25-00262	1	CCLP TANK FENCE MATERIALS	515.88	17-462-17300	Expenditure		106	1	
				CIVIC BLDG REPAIRS & MAINTENAN					
60557	02/03/25	YELLO010 YELLOWHOUSE MACHINERY CO.				02/28/25		30	
25-00203	1	BOMAG REPAIRS	8,247.30	25-445-42500	Expenditure		22	1	
				PARTS & REPAIRS					
60558	02/18/25	AFLAC005 AFLAC				03/31/25		31	
25-00414	1	FEBRUARY 2025 PREMIUMS	953.30	10-200-25000	G/L		197	1	
				AFLAC INSURANCE					
25-00414	2	FEBRUARY 2025 PREMIUMS	236.08	15-200-25000	G/L		198	1	
				AFLAC INSURANCE					
25-00414	3	FEBRUARY 2025 PREMIUMS	1.98	19-200-25000	G/L		199	1	
				AFLAC INSURANCE					
25-00414	4	FEBRUARY 2025 PREMIUMS	30.94	25-200-25000	G/L		200	1	
				PERSONAL INSURANCE PAYABLE					
			1,222.30						

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POOLED			Continued						
60559	02/18/25	AIRGA005 AIRGAS USA LLC				02/28/25		31	
25-00438	1	CYL RENEWAL 03/01/25-02/28/26	611.00	15-460-41500	Expenditure		242	1	
				WELDING SUPPLIES					
60560	02/18/25	ALEJA010 ALEJANDRA ALEGRIA				02/28/25		31	
25-00399	1	MILEAGE - JAIL SCHOOL	358.40	10-430-28500	Expenditure		171	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
60561	02/18/25	ATTMO005 A T & T MOBILITY				02/28/25		31	
25-00400	1	02092025 SERVICE	670.09	10-430-13300	Expenditure		172	1	
				TELEPHONE EXP.-JAIL					
60562	02/18/25	ATTMO005 A T & T MOBILITY				02/28/25		31	
25-00401	1	02092025B SERVICE	648.62	10-600-35700	Expenditure		173	1	
				COPIER LEASE & COMMUNICATIONS					
25-00401	2	02092025B SERVICE	152.75	15-460-13300	Expenditure		174	1	
				TELEPHONE-CO. BARN					
25-00401	3		270.61	10-480-50000	Expenditure		175	1	
				MISC. DISTRICT COURT EXPENSES					
			1,071.98						
60563	02/18/25	BENEK005 BEN E. KEITH FOODS				02/28/25		31	
25-00361	1	GROCERIES	1,138.63	10-430-19000	Expenditure		109	1	
				GROCERIES					
25-00437	1	GROCERIES	690.77	10-430-19000	Expenditure		241	1	
				GROCERIES					
			1,829.40						
60564	02/18/25	BJSGA005 BJ'S GARAGE & WRECKER SERVICE				02/28/25		31	
25-00279	1	RD SHOP SUPPLIES	18.74	15-460-15000	Expenditure		9	1	
				SUPPLIES-CO. BARN					
25-00280	1	SHOP TAPE	2.57	15-460-15000	Expenditure		10	1	
				SUPPLIES-CO. BARN					
25-00381	1	REPAIRS - INTL WATER TRUCK	43.96	25-445-42500	Expenditure		129	1	
				PARTS & REPAIRS					
25-00382	1	REPAIR - PICK-UP	110.23	10-440-34000	Expenditure		130	1	
				VEHICLE MAINTENANCE & REPAIRS					
25-00395	1	TIRE REPAIR	20.00	10-440-34000	Expenditure		145	1	
				VEHICLE MAINTENANCE & REPAIRS					
25-00396	1	TIRE REPAIR/OIL CHANGE	123.52	10-430-34000	Expenditure		146	1	
				VEHICLE MAINT. & REPAIRS					
25-00397	1	PRESTONE BUG WASH	4.59	10-430-34000	Expenditure		147	1	
				VEHICLE MAINT. & REPAIRS					
25-00420	1	AIR FILTER FOR AIR COMPRESSOR	15.13	25-445-42500	Expenditure		211	1	
				PARTS & REPAIRS					
			338.74						
60565	02/18/25	BROAD005 BROADVOICE				02/28/25		31	
25-00448	1	SERVICE 01/18/25-02/17/25	743.05	10-600-35700	Expenditure		254	1	
				COPIER LEASE & COMMUNICATIONS					

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POOLED			Continued				
60566	02/18/25	BWTRA005 B & W TRAILER CO., INC.				02/28/25	31
25-00282	1	SHOP SUPPLIES	90.00	15-460-15000	Expenditure		12 1
				SUPPLIES-CO. BARN			
25-00283	1	SHOP AIR GAUGE AND CHUCK	149.44	15-460-15000	Expenditure		13 1
				SUPPLIES-CO. BARN			
			239.44				
60567	02/18/25	CAINE005 CAIN ELECTRICAL SAN ANGELO				02/28/25	31
25-00423	1	LIGHT BULBS FOR ANNEX	79.56	10-442-12000	Expenditure		225 1
				ANNEX MAINTENANCE EXPENSE			
60568	02/18/25	CARDS005 CARD SERVICE CENTER				02/18/25 VOID	0
60569	02/18/25	CARDS005 CARD SERVICE CENTER				02/18/25 VOID	0
60570	02/18/25	CARDS005 CARD SERVICE CENTER				02/28/25	31
25-00294	1	FEES & INTEREST CARD SERVICES	87.38	10-600-14200	Expenditure		24 1
				BANK FEES			
25-00295	1	SO POST OFFICE	1.77	10-430-27900	Expenditure		25 1
				POSTAGE-SHERIFF DEPT.			
25-00296	1	SO FUEL	52.88	10-430-33500	Expenditure		26 1
				VEHICLE FUEL EXPENSE			
25-00297	1	TUITION AND TECH ASSISTANCE	287.00	10-430-28500	Expenditure		27 1
				TRAINING, TRAVEL EXPENSE-SHERIF			
25-00298	1	TAX POSTAGE	9.68	10-420-27900	Expenditure		28 1
				POSTAGE-TAX A/C			
25-00299	1	TAX OFFICE POSTAGE	157.20	10-420-27900	Expenditure		29 1
				POSTAGE-TAX A/C			
25-00300	1	SO 904 CARD WASH	6.00	10-430-34000	Expenditure		30 1
				VEHICLE MAINT. & REPAIRS			
25-00301	1	SO 904 INMATE SECURITY	27.14	10-430-50000	Expenditure		31 1
				MISCELLANEOUS			
25-00302	1	SO POSTAGE 903	14.50	10-430-27900	Expenditure		32 1
				POSTAGE-SHERIFF DEPT.			
25-00303	1	SO 903 FUEL OLS	13.89	10-434-33500	Expenditure		33 1
				VEHICLE FUEL EXPENSE- OLS GRANT			
25-00304	1	SO 903 FUEL OLS	11.54	10-434-33500	Expenditure		34 1
				VEHICLE FUEL EXPENSE- OLS GRANT			
25-00305	1	SO 903 FUEL OLS	7.73	10-434-33500	Expenditure		35 1
				VEHICLE FUEL EXPENSE- OLS GRANT			
25-00306	1	SO 903 FUEL OLS	12.98	10-434-33500	Expenditure		36 1
				VEHICLE FUEL EXPENSE- OLS GRANT			
25-00307	1	SO 903 FUEL OLS	20.15	10-434-33500	Expenditure		37 1
				VEHICLE FUEL EXPENSE- OLS GRANT			
25-00308	1	SO 903 FUEL OLS	19.03	10-434-33500	Expenditure		38 1
				VEHICLE FUEL EXPENSE- OLS GRANT			
25-00309	1	SO 903 FUEL OLS	19.43	10-434-33500	Expenditure		39 1
				VEHICLE FUEL EXPENSE- OLS GRANT			
25-00310	1	SO FUEL 903 OLS	26.38	10-434-33500	Expenditure		40 1
				VEHICLE FUEL EXPENSE- OLS GRANT			
25-00311	1	SO 903 FUEL OLS	13.73	10-434-33500	Expenditure		41 1
				VEHICLE FUEL EXPENSE- OLS GRANT			

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POOLED			Continued					
60570	CARD SERVICE CENTER	Continued						
25-00312	1	SO 903 INMATE PICKUP	44.90	10-430-33500	Expenditure		42	1
				VEHICLE FUEL EXPENSE				
25-00313	1	SO 905 FUEL OLS	30.41	10-434-33500	Expenditure		43	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00314	1	SO 905 FUEL OLS	26.00	10-434-33500	Expenditure		44	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00315	1	SO 905 FUEL OLS	24.04	10-434-33500	Expenditure		45	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00316	1	SO 905 FUEL OLS	16.99	10-434-33500	Expenditure		46	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00317	1	SO 905 FUEL OLS	14.26	10-434-33500	Expenditure		47	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00318	1	SO 905 FUEL	21.13	10-430-33500	Expenditure		48	1
				VEHICLE FUEL EXPENSE				
25-00319	1	SO 905 FUEL OLS	17.78	10-434-33500	Expenditure		49	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00320	1	SO 905 FUEL OLS	23.54	10-434-33500	Expenditure		50	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00321	1	SO POSTAGE	10.99	10-430-27900	Expenditure		51	1
				POSTAGE-SHERIFF DEPT.				
25-00322	1	SO 905 FUEL OLS	23.82	10-434-33500	Expenditure		52	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00323	1	JP POSTAGE	9.07	10-425-27900	Expenditure		53	1
				POSTAGE-J.P.				
25-00324	1	JP POSTAGE	146.00	10-425-27900	Expenditure		54	1
				POSTAGE-J.P.				
25-00325	1	EXT AGENT POSTAGE	10.99	10-450-27900	Expenditure		55	1
				POSTAGE				
25-00326	1	EXT AGENT HOTEL ODESSA	91.88	10-450-11100	Expenditure		56	1
				TRAVEL-CO. AGENT				
25-00327	1	SO 902 FUEL OLS	15.00	10-434-33500	Expenditure		57	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00328	1	SO 902 FUEL OLS	20.00	10-434-33500	Expenditure		58	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00329	1	SO 902 FUEL OLS	28.00	10-434-33500	Expenditure		59	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00330	1	SO 902 FUEL OLS	30.00	10-434-33500	Expenditure		60	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00331	1	SO 902 FUEL OLS	15.00	10-434-33500	Expenditure		61	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00332	1	SO 902 FUEL OLS	14.00	10-434-33500	Expenditure		62	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00333	1	SO 902 FUEL OLS	15.00	10-434-33500	Expenditure		63	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00334	1	SO 902 FUEL OLS	15.00	10-434-33500	Expenditure		64	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00335	1	SO 902 FUEL OLS	20.00	10-434-33500	Expenditure		65	1
				VEHICLE FUEL EXPENSE- OLS GRANT				
25-00336	1	CJ HOTEL RESERVATION KALAHARI	378.00	10-400-28500	Expenditure		66	1
				TRAINING/TRAVEL EXPENSES-CO.JU				

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POOLED									
60570		CARD SERVICE CENTER		Continued					
25-00337	1	TREASURER MEAL	14.06	10-415-28500	Expenditure		67	1	
				TRAINING EXPENSE-COUNTY TREASU					
25-00338	1	TREASURER POSTAGE	9.68	10-415-27900	Expenditure		68	1	
				POSTAGE-TREASURER					
25-00339	1	TREASURER MEAL	19.45	10-415-28500	Expenditure		69	1	
				TRAINING EXPENSE-COUNTY TREASU					
25-00340	1	TREASURER MEAL	16.21	10-415-28500	Expenditure		70	1	
				TRAINING EXPENSE-COUNTY TREASU					
25-00341	1	CLERK STAMPS ACCOUNT	100.00	10-410-27900	Expenditure		71	1	
				POSTAGE-CLERK					
25-00342	1	MONTHLY STAMPS.COM FEE	29.99	10-410-27900	Expenditure		72	1	
				POSTAGE-CLERK					
25-00343	1	TREASURER MEAL	10.81	10-415-28500	Expenditure		73	1	
				TRAINING EXPENSE-COUNTY TREASU					
25-00344	1	TREASURER AIR FLIGHT	639.97	10-415-28500	Expenditure		74	1	
				TRAINING EXPENSE-COUNTY TREASU					
			2,690.38						
60571	02/18/25	CHARL055 CHARLES MC DONALD				02/28/25	31		
25-00346	1	JAN 2025 OSSF DR SERVICES	600.00	10-600-29300	Expenditure		76	1	
				OSSF PROGRAM					
60572	02/18/25	CIRA0005 CIRA				03/31/25	31		
25-00270	1	2025 WEBSITE PACKAGE	3,550.00	10-600-35801	Expenditure		1	1	
				WEBSITE/EMAIL - TAC CIRA					
60573	02/18/25	CONCH110 CONCHO VALLEY TRANSIT DISTRICT				03/31/25	31		
25-00379	1	FEBRUARY 2025 SC	3,429.73	22-400-21400	Expenditure		127	1	
				CO. SHARE-VAN DRIVERS EXP-CONC					
60574	02/18/25	CRAWF005 PROFESSIONAL WINDOW CLEANING				03/31/25	31		
25-00345	1	LIBRARY WINDOW CLEANING	25.00	10-442-12000	Expenditure		75	1	
				ANNEX MAINTENANCE EXPENSE					
60575	02/18/25	CTWP0005 CTWP				02/28/25	31		
25-00348	2	COPIER SERVICE 12/21-01/20/25	235.91	10-600-35700	Expenditure		78	1	
				COPIER LEASE & COMMUNICATIONS					
60576	02/18/25	DIREC005 DIRECT ENERGY BUSINESS				03/31/25	31		
25-00398	1	12/19/24-01/21/25 SERVICE	76.25	10-440-13700	Expenditure		148	1	
				MEM BLDG,ETC. UTILITIES					
25-00398	2	12/19/24-01/21/25 SERVICE	314.78	10-440-13700	Expenditure		149	1	
				MEM BLDG,ETC. UTILITIES					
25-00398	3	12/19/24-01/21/25 SERVICE	5.65	40-465-13500	Expenditure		150	1	
				AIRPORT UTILITIES					
25-00398	4	12/19/24-01/21/25 SERVICE	5.65	10-491-13600	Expenditure		151	1	
				PARK UTILITIES					
25-00398	5	12/19/24-01/21/25 SERVICE	74.34	10-490-13500	Expenditure		152	1	
				GOLF COURSE UTILITIES					
25-00398	6	12/19/24-01/21/25 SERVICE	13.79	10-490-13500	Expenditure		153	1	
				GOLF COURSE UTILITIES					

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Continued									
60576	DIRECT	ENERGY BUSINESS		Continued					
25-00398	7	12/19/24-01/21/25 SERVICE	26.67	10-440-13700	Expenditure		154	1	
				MEM BLDG, ETC. UTILITIES					
25-00398	8	12/19/24-01/21/25 SERVICE	390.77	10-465-13500	Expenditure		155	1	
				UTILITIES					
25-00398	9	12/19/24-01/21/25 SERVICE	13.80	10-465-13500	Expenditure		156	1	
				UTILITIES					
25-00398	10	12/19/24-01/21/25 SERVICE	17.51	10-440-13500	Expenditure		157	1	
				COURTHOUSE UTILITIES					
25-00398	11	12/19/24-01/21/25 SERVICE	27.59	10-440-13700	Expenditure		158	1	
				MEM BLDG, ETC. UTILITIES					
25-00398	12	12/19/24-01/21/25 SERVICE	7.41	40-465-13500	Expenditure		159	1	
				AIRPORT UTILITIES					
25-00398	13	12/19/24-01/21/25 SERVICE	179.77	10-442-13500	Expenditure		160	1	
				UTILITIES					
25-00398	14	12/19/24-01/21/25 SERVICE	5.65	10-491-13500	Expenditure		161	1	
				BASEBALL PARK UTILITIES					
25-00398	15	12/19/24-01/21/25 SERVICE	208.75	40-465-13500	Expenditure		162	1	
				AIRPORT UTILITIES					
25-00398	16	12/19/24-01/21/25 SERVICE	936.68	10-430-13500	Expenditure		163	1	
				UTILITIES-SHERIFF DEPT.					
25-00398	17	12/19/24-01/21/25 SERVICE	854.52	10-440-13500	Expenditure		164	1	
				COURTHOUSE UTILITIES					
25-00398	18	12/19/24-01/21/25 SERVICE	30.04	10-440-13700	Expenditure		165	1	
				MEM BLDG, ETC. UTILITIES					
25-00398	19	12/19/24-01/21/25 SERVICE	173.05	10-440-13700	Expenditure		166	1	
				MEM BLDG, ETC. UTILITIES					
25-00398	20	12/19/24-01/21/25 SERVICE	8.76	10-491-13500	Expenditure		167	1	
				BASEBALL PARK UTILITIES					
25-00398	21	12/19/24-01/21/25 SERVICE	82.84	10-492-13500	Expenditure		168	1	
				UTILITIES					
25-00398	22	12/19/24-01/21/25 SERVICE	69.75	10-492-13500	Expenditure		169	1	
				UTILITIES					
25-00398	23	12/19/24-01/21/25 SERVICE	0.58	10-600-50000	Expenditure		170	1	
				MISCELLANEOUS					
			3,524.60						
60577	02/18/25	ELDOR075 ELDORADO PRIDE COMMITTEE				03/31/25		31	
25-00436	1	2025 BUDGETED FUNDS	1,000.00	22-400-16800	Expenditure		240	1	
				ELDORADO PRIDE COMMITTEE CONT.					
60578	02/18/25	ELDOR090 ELDORADO SERVICE CENTER				02/28/25		31	
25-00419	1	BUDGETED FUNDS - MEAL PROGRAM	37,500.00	22-400-50000	Expenditure		210	1	
				MEALS PROGRAM-CONTRIBUTION					
60579	02/18/25	FREDC005 FRED C. BRIGMAN, III				03/31/25		31	
25-00441	1	BCN02993010	750.00	10-480-15500	Expenditure		245	1	
				COURT APPOINTED ATTORNEY					
60580	02/18/25	FRONT005 FRONTIER				02/28/25		31	
25-00352	1	PHONE SERVICES 01/25-02/24/25	122.98	10-600-35700	Expenditure		82	1	
				COPIER LEASE & COMMUNICATIONS					

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POOLED									
Continued									
60580	02/18/25	FRONTIER							
25-00352	2	PHONE SERVICES 01/25-02/24/25	114.69	40-465-13300	Expenditure		83	1	
				TELEPHONE-AIRPORT					
25-00352	3	PHONE SERVICES 01/25-02/24/25	72.62	10-492-13300	Expenditure		84	1	
				TELEPHONE					
			310.29						
60581	02/18/25	GUARD010 GUARDIAN RFID				02/28/25		31	
25-00411	1	YEARLY SYSTEM RENEWAL - 2025	6,490.00	10-430-44000	Expenditure		185	1	
				LICENSING FEES, SOFTWARE MAINTENANCE					
60582	02/18/25	HOLTC005 HOLT CAT				02/28/25		31	
25-00351	1	FILTERS	121.82	15-460-42500	Expenditure		81	1	
				PARTS & REPAIRS					
25-00407	1	PARTS FOR MAINTAINER	54.24	25-445-42500	Expenditure		181	1	
				PARTS & REPAIRS					
25-00408	1	FILTERS	67.58	25-445-42500	Expenditure		182	1	
				PARTS & REPAIRS					
			243.64						
60583	02/18/25	IDOCK005 I DOCKET				03/31/25		31	
25-00447	1	SUPPORT FEE FEBRUARY 2025	905.00	10-410-44000	Expenditure		253	1	
				SOFTWARE MAINTENANCE					
60584	02/18/25	JENNI010 JENNIFER HENDERSON				02/28/25		31	
25-00424	1	MILEAGE-SNIDER IT	64.26	10-415-28500	Expenditure		226	1	
				TRAINING EXPENSE-COUNTY TREASU					
25-00439	1	NACO CTAC BOARD MTG	747.68	10-415-28500	Expenditure		243	1	
				TRAINING EXPENSE-COUNTY TREASU					
			811.94						
60585	02/18/25	JETSP005 JET SPECIALTY & SUPPLY, INC.				02/28/25		31	
25-00292	1	WEATHER STRIPPING	31.32	17-462-17300	Expenditure		22	1	
				CIVIC BLDG REPAIRS & MAINTENANCE					
25-00347	1	QUICKRETE FOR RD	7.98	15-460-15000	Expenditure		77	1	
				SUPPLIES-CO. BARN					
			39.30						
60586	02/18/25	JOEHE005 JOE HERNANDEZ				02/28/25		31	
25-00440	1	CAUSE #1279	750.00	10-480-15500	Expenditure		244	1	
				COURT APPOINTED ATTORNEY					
60587	02/18/25	JOHNS020 JOHNSON'S PEST CONTROL				02/28/25		31	
25-00360	1	MONTHLY JAIL SERVICE	85.00	10-430-12000	Expenditure		108	1	
				LAW ENFORCEMENT MAINT.					
60588	02/18/25	KENTS005 KENT'S AUTOMOTIVE				02/28/25		31	
25-00281	1	AIR AND OIL FILTERS RD	44.63	15-460-15000	Expenditure		11	1	
				SUPPLIES-CO. BARN					

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POOLED			Continued				
60589	02/18/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP				03/31/25	31
25-00350	1	MARCH 2025 SERVICE	2,249.00	10-410-44000	Expenditure		80 1
				SOFTWARE MAINTAINENCE			
60590	02/18/25	LOWES005 LOWE'S				02/28/25	31
25-00291	1	CONCRETE WEDGE ANCHORS	26.58	17-462-17300	Expenditure		21 1
				CIVIC BLDG REPAIRS & MAINTENAN			
60591	02/18/25	LOWES015 LOWE'S PAY AND SAVE INC.				02/28/25	31
25-00421	1	JANUARY 2025 INVOICE	13.28	10-430-19000	Expenditure		212 1
				GROCERIES			
25-00421	2	JANUARY 2025 INVOICE	9.14	10-430-19000	Expenditure		213 1
				GROCERIES			
25-00421	3	JANUARY 2025 INVOICE	1.73	10-430-19000	Expenditure		214 1
				GROCERIES			
25-00421	4	JANUARY 2025 INVOICE	48.67	10-440-15000	Expenditure		215 1
				SUPPLIES-COURTHOUSE			
25-00421	5	JANUARY 2025 INVOICE	21.77	10-430-29700	Expenditure		216 1
				PRISONER CARE & SUPPLIES			
25-00421	6	JANUARY 2025 INVOICE	11.07	10-430-19000	Expenditure		217 1
				GROCERIES			
25-00421	7	JANUARY 2025 INVOICE	8.49	10-430-19000	Expenditure		218 1
				GROCERIES			
25-00421	8	JANUARY 2025 INVOICE	59.38	10-430-19000	Expenditure		219 1
				GROCERIES			
25-00421	9	JANUARY 2025 INVOICE	4.27	10-430-19000	Expenditure		220 1
				GROCERIES			
25-00421	10	JANUARY 2025 INVOICE	3.43	10-430-19000	Expenditure		221 1
				GROCERIES			
25-00421	11	JANUARY 2025 INVOICE	11.75	10-430-29700	Expenditure		222 1
				PRISONER CARE & SUPPLIES			
25-00421	12	JANUARY 2025 INVOICE	53.44	10-430-19000	Expenditure		223 1
				GROCERIES			
			246.42				
60592	02/18/25	MAINS005 MAIN STREET PHARMACY				03/31/25	31
25-00355	1	PRISONER MEDICAL CARE	24.00	10-430-29800	Expenditure		103 1
				PRISONER MEDICAL CARE			
25-00356	1	PRISONER MEDICAL CARE	19.09	10-430-29800	Expenditure		104 1
				PRISONER MEDICAL CARE			
25-00357	1	PRISONER MEDICAL CARE	29.07	10-430-29800	Expenditure		105 1
				PRISONER MEDICAL CARE			
25-00358	1	PRISONER MEDICAL CARE	11.03	10-430-29800	Expenditure		106 1
				PRISONER MEDICAL CARE			
25-00359	1	PRISONER MEDICAL CARE	20.11	10-430-29800	Expenditure		107 1
				PRISONER MEDICAL CARE			
			103.30				
60593	02/18/25	MARSH010 MARSHA MASKILL				03/31/25	31
25-00369	1	ELECTIONS ACADEMY TRAVEL	387.80	10-485-28500	Expenditure		117 1
				TRAINING-ELECTIONS ADMINSTRAT			

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POOLED			Continued					
60594	02/18/25	MARTH030 MARTHA FAY				02/28/25		31
25-00393	1	CIVIC ROOM B REFUND	600.00	17-300-20400	Revenue		143	1
				CIVIC BLDG USE FEES COLLECTED				
60595	02/18/25	MASA0005 MASA				03/31/25		31
25-00278	1	MASA YEARLY	198.00	15-200-25100	G/L		8	1
				MASA				
60596	02/18/25	MASA0005 MASA				03/31/25		31
25-00417	1	FEBRUARY 2025 PREMIUMS	288.72	10-200-25100	G/L		206	1
				MASA				
25-00417	2	FEBRUARY 2025 PREMIUMS	0.28	19-200-25100	G/L		207	1
				MASA				
25-00417	3	FEBRUARY 2025 PREMIUMS	48.00	25-200-25100	G/L		208	1
				MASA				
			337.00					
60597	02/18/25	MAYFI005 MAYFIELD PAPER COMPANY				02/28/25		31
25-00289	1	SO SUPPLIES	56.02	10-430-32000	Expenditure		19	1
				KITCHEN SUPPLIES				
25-00434	1	PRISONER CARE & SUPPLIES	45.20	10-430-29700	Expenditure		236	1
				PRISONER CARE & SUPPLIES				
			101.22					
60598	02/18/25	NATIO015 NATIONAL FAMILY CARE LIFE INS.				03/31/25		31
25-00416	1	FEBRUARY 2025 PREMIUMS	99.02	10-200-25800	G/L		204	1
				NATIONAL FARM LIFE INSURANCE				
25-00416	2	FEBRUARY 2025 PREMIUMS	37.00	15-200-25800	G/L		205	1
				NATIONAL FAMILY CARE				
			136.02					
60599	02/18/25	NEWHO005 NEW HORIZONS COMM CORP				02/28/25		31
25-00392	1	SERVICE - FEBRUARY 2025	654.15	10-600-35700	Expenditure		142	1
				COPIER LEASE & COMMUNICATIONS				
60600	02/18/25	NORTH010 NORTH CENTRAL TX COUNCIL GOV				02/28/25		31
25-00445	1	PF-PFIA TRAINING	120.00	10-415-28500	Expenditure		251	1
				TRAINING EXPENSE-COUNTY TREASU				
60601	02/18/25	OZONA005 OZONA CABLE & BROADBAND				03/31/25		31
25-00380	1	ACCT NO 01-10663	56.51	10-430-13300	Expenditure		128	1
				TELEPHONE EXP.-JAIL				
60602	02/18/25	PARKE020 PARKER'S BUILDING SUPPLY				02/28/25		31
25-00418	1	COURTHOUSE YARD MAINTENANCE	241.37	10-440-16900	Expenditure		209	1
				YARD MAINTENANCE				
60603	02/18/25	POWEL005 POWELL & POWELL				02/28/25		31
25-00422	1	REPAIRS-INTL WATER TRUCK	909.49	25-445-42500	Expenditure		224	1
				PARTS & REPAIRS				

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POOLED			Continued						
60604	02/18/25	RAHEG005 RAHEGYN FRANKE				03/31/25		31	
25-00274	1	JP SEMINAR DFW	607.60	10-425-28500	Expenditure		4	1	
				TRAINING EXPENSE-J.P.					
60605	02/18/25	REGAL005 REGAL OIL, INC. (20)				02/28/25		31	
25-00354	1	JANUARY FUEL	135.69	10-465-33500	Expenditure		97	1	
				FUEL-FIRE DEPT.					
25-00354	2	JANUARY FUEL	339.85	10-450-33500	Expenditure		98	1	
				FUEL-COUNTY AGENT					
25-00354	3	JANUARY FUEL	55.74	10-490-33500	Expenditure		99	1	
				FUEL-GOLF COURSE					
25-00354	4	JANUARY FUEL	2,027.91	10-430-33500	Expenditure		100	1	
				VEHICLE FUEL EXPENSE					
25-00354	5	JANUARY FUEL	4,818.23	25-445-42000	Expenditure		101	1	
				GAS, OIL AND GREASE					
25-00354	6	JANUARY FUEL	417.92	10-435-33500	Expenditure		102	1	
				VEHICLE FUEL-CEMETERY					
			7,795.34						
60606	02/18/25	ROBER125 ROBERTS TRUCK CENTER				02/28/25		31	
25-00284	1	INTERNATIONAL WATER TRUCK	506.22	25-445-42500	Expenditure		14	1	
				PARTS & REPAIRS					
25-00409	1	PARTS - INCH DRIVE	428.92	25-445-42500	Expenditure		183	1	
				PARTS & REPAIRS					
25-00410	1	SHOP SUPPLIES	47.94	15-460-15000	Expenditure		184	1	
				SUPPLIES-CO. BARN					
			983.08						
60607	02/18/25	SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA				02/28/25		31	
25-00403	1	FEBRUARY 2025 DUES	150.00	10-600-17700	Expenditure		177	1	
				EMPLOYEE MED/HEALTH EXPENSE					
60608	02/18/25	SCHLE100 SCHLEICHER COUNTY MEDICAL CENT				02/28/25		31	
25-00365	1	PRISONER MEDICAL CARE	356.25	10-430-29800	Expenditure		113	1	
				PRISONER MEDICAL CARE					
25-00366	1	PRISONER MEDICAL CARE	89.25	10-430-29800	Expenditure		114	1	
				PRISONER MEDICAL CARE					
25-00367	1	PRISONER MEDICAL CARE	3,618.58	10-430-29800	Expenditure		115	1	
				PRISONER MEDICAL CARE					
25-00368	1	PRISONER MEDICAL CARE	341.25	10-430-29800	Expenditure		116	1	
				PRISONER MEDICAL CARE					
25-00384	1	NEW EMPLOYEE PHYSICAL	97.50	10-600-17700	Expenditure		132	1	
				EMPLOYEE MED/HEALTH EXPENSE					
			4,502.83						
60609	02/18/25	SECUR005 SECURITY BENEFIT RET PLAN SERV				03/31/25		31	
25-00415	1	FEBRUARY 2025 CONTRIBUTIONS	890.00	10-200-21600	G/L		201	1	
				ROTH 457					
25-00415	2	FEBRUARY 2025 CONTRIBUTIONS	550.00	15-200-21600	G/L		202	1	
				ROTH 457					

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60609		SECURITY BENEFIT RET PLAN SERV Continued							
25-00415	3	FEBRUARY 2025 CONTRIBUTIONS	40.00	25-200-21600	G/L		203	1	
			<u>1,480.00</u>	ROTH 457					
60610	02/18/25	SHERI340 SHERIFFS' ASSOCIATION OF TEXAS				03/31/25		31	
25-00271	1	SHERIFFS' ASSOC MEM FEE 2025	25.00	10-430-17000	Expenditure		2	1	
				DUES TO ASSOCIATIONS					
25-00272	1	SHERRIF'S ASSOC MEM FEE 2025	25.00	10-430-17000	Expenditure		3	1	
			<u>50.00</u>	DUES TO ASSOCIATIONS					
60611	02/18/25	SNIDE005 SNIDER IT				02/28/25		31	
25-00389	1	QUOTE 12617-TREASURER	3,621.19	10-440-33300	Expenditure		139	1	
				EQUIPMENT REPAIR & REPLACEMENT					
25-00390	1	QUOTE 12616-JUDGE	1,675.60	10-440-33300	Expenditure		140	1	
				EQUIPMENT REPAIR & REPLACEMENT					
25-00402	1	VLAN - SO	216.78	14-400-35700	Expenditure		176	1	
				EQUIPMENT MAINT. AGREEMENT					
25-00435	1	QUOTE 12597 - JUDGE LAPTOP	299.99	10-400-50000	Expenditure		237	1	
				MISC. EXPENSE-JUDGE					
25-00435	2	QUOTE 12597 - JUDGE LAPTOP	1,405.61	10-400-27000	Expenditure		238	1	
				OFFICE EQUIP. & REPAIR					
25-00435	3	QUOTE 12597 - JUDGE LAPTOP	269.99	10-400-27500	Expenditure		239	1	
			<u>7,489.16</u>	OFFICE SUPPLIES-JUDGE					
60612	02/18/25	SOUTH040 SOUTHERN TIRE MART, DEPT 143				02/28/25		31	
25-00293	1	MACK DUMP TRUCK PARTS	595.02	25-445-42500	Expenditure		23	1	
				PARTS & REPAIRS					
60613	02/18/25	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.				02/28/25		31	
25-00353	1	BARN	84.50	15-460-13500	Expenditure		85	1	
				UTILITIES-CO. BARN					
25-00353	2	RADIO TOWER	97.35	10-430-13500	Expenditure		86	1	
				UTILITIES-SHERIFF DEPT.					
25-00353	3	HOUSE	28.34	10-435-13500	Expenditure		87	1	
				CEMETERY UTILITIES					
25-00353	4	FT MCKAVETT	27.50	10-435-13500	Expenditure		88	1	
				CEMETERY UTILITIES					
25-00353	5	WELL 1	30.55	10-435-13500	Expenditure		89	1	
				CEMETERY UTILITIES					
25-00353	6	WELL 2	27.50	10-435-13500	Expenditure		90	1	
				CEMETERY UTILITIES					
25-00353	7	SHOOTING RANGE	29.81	10-430-13500	Expenditure		91	1	
				UTILITIES-SHERIFF DEPT.					
25-00353	8	CHAPEL	40.34	10-435-13500	Expenditure		92	1	
				CEMETERY UTILITIES					
25-00353	9	CIVIC CENTER	393.34	17-462-13500	Expenditure		93	1	
				CIVIC BLDG UTILITIES					
25-00353	10	ARENA/CONCESSION	131.07	10-493-13500	Expenditure		94	1	
				UTILITIES					

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POOLED			Continued						
60613		SOUTHWEST TEXAS ELECTRIC COOP. Continued							
25-00353	11	IMPLEMNET BLDG	169.40	15-460-13500	Expenditure		95	1	
				UTILITIES-CO. BARN					
25-00353	12	ARENA LIGHTS	41.17	10-493-13500	Expenditure		96	1	
				UTILITIES					
			1,100.87						
60614	02/18/25	STAPL005 STAPLES ADVANTAGE				02/28/25		31	
25-00362	1	SO OFFICE SUPPLIES	159.05	10-430-27500	Expenditure		110	1	
				OFFICE SUPPLIES-SHERIFF					
25-00363	1	SO OFFICE SUPPLIES	76.55	10-430-27500	Expenditure		111	1	
				OFFICE SUPPLIES-SHERIFF					
25-00364	1	SO OFFICE SUPPLIES	532.81	10-430-27500	Expenditure		112	1	
				OFFICE SUPPLIES-SHERIFF					
25-00385	1	COURTHOUSE SUPPLIES	85.49	10-440-15000	Expenditure		133	1	
				SUPPLIES-COURTHOUSE					
25-00386	1	COURTHOUSE SUPPLIES	163.60	10-440-15000	Expenditure		134	1	
				SUPPLIES-COURTHOUSE					
25-00387	1	COURTHOUSE SUPPLIES	374.38	10-440-15000	Expenditure		135	1	
				SUPPLIES-COURTHOUSE					
25-00388	1	COURTHOUSE SUPPLIES	201.79	10-410-27500	Expenditure		136	1	
				OFFICE SUPPLIES-CO. CLERK					
25-00388	2	COURTHOUSE SUPPLIES	21.58	10-420-27500	Expenditure		137	1	
				OFFICE SUPPLIES-TAX COLL.					
25-00388	3	COURTHOUSE SUPPLIES	1,173.04	10-440-15000	Expenditure		138	1	
				SUPPLIES-COURTHOUSE					
			2,635.19						
60615	02/18/25	SUNSH005 SUNSHADES ABILENE				02/28/25		31	
25-00432	1	WINDOW TINTING IN SO	1,010.00	10-430-12000	Expenditure		234	1	
				LAW ENFORCEMENT MAINT.					
60616	02/18/25	TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP				02/28/25		31	
25-00413	1	TAC HEBP FEBRUARY 25 PREMIUMS	24,495.90	10-200-23000	G/L		186	1	
				MEDICAL INSURANCE PAYABLE					
25-00413	2	TAC HEBP FEBRUARY 25 PREMIUMS	3,440.40	15-200-23000	G/L		187	1	
				MEDICAL INSURANCE PAYABLE					
25-00413	3	TAC HEBP FEBRUARY 25 PREMIUMS	5,584.24	25-200-23000	G/L		188	1	
				MEDICAL INSURANCE PAYABLE					
25-00413	4	TAC HEBP FEBRUARY 25 PREMIUMS	1,884.92	10-200-23100	G/L		189	1	
				DEPENDENT MEDICAL INS.					
25-00413	5	TAC HEBP FEBRUARY 25 PREMIUMS	1,742.94	15-200-23100	G/L		190	1	
				DEPENDENT MEDICAL INS.					
25-00413	6	TAC HEBP FEBRUARY 25 PREMIUMS	1,321.30	25-200-23100	G/L		191	1	
				DEPENDENT MEDICAL INS.					
25-00413	7	TAC HEBP FEBRUARY 25 PREMIUMS	168.72	10-200-22500	G/L		192	1	
				LIFE INSURANCE PAYABLE					
25-00413	8	TAC HEBP FEBRUARY 25 PREMIUMS	25.66	15-200-22500	G/L		193	1	
				LIFE INSURANCE PAYABLE					
25-00413	9	TAC HEBP FEBRUARY 25 PREMIUMS	42.18	25-200-22500	G/L		194	1	
				LIFE INSURANCE PAYABLE					

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60616	25-00413	10 TAC HEBP FEBRUARY 25 PREMIUMS	321.35	10-200-22600	G/L		195	1	
				SHORT TERM DISABILITY PAYABLE					
25-00413	11	TAC HEBP FEBRUARY 25 PREMIUMS	108.77	25-200-22600	G/L		196	1	
				SHORT TERM DISABILITY PAYABLE					
			39,136.38						
60617	02/18/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				03/31/25		31	
25-00383	1	ANNUAL COUNTY MEM DUES 2025	550.00	10-600-17000	Expenditure		131	1	
				DUES TO ASSOCIATIONS-CO.					
60618	02/18/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				02/28/25		31	
25-00394	1	TACA MEMBERSHIP DUES FY 2025	150.00	10-420-17000	Expenditure		144	1	
				DUES TO ASSOCIATIONS					
60619	02/18/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				02/28/25		31	
25-00425	1	2025 CTAT ED SEMINIAR-WARNOCK	200.00	10-415-28500	Expenditure		227	1	
				TRAINING EXPENSE-COUNTY TREASU					
60620	02/18/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				02/28/25		31	
25-00426	1	2025 CTAT DUES - HENDERSON	175.00	10-600-17000	Expenditure		228	1	
				DUES TO ASSOCIATIONS-CO.					
60621	02/18/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				02/28/25		31	
25-00427	1	2025 CTAT DUES - WARNOCK	40.00	10-600-17000	Expenditure		229	1	
				DUES TO ASSOCIATIONS-CO.					
60622	02/18/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				02/28/25		31	
25-00428	1	2025 CTAT DUES - ELLINGWOOD	40.00	10-600-17000	Expenditure		230	1	
				DUES TO ASSOCIATIONS-CO.					
60623	02/18/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				02/28/25		31	
25-00429	1	2025 SPRING JUD-BRADLEY	150.00	10-400-28500	Expenditure		231	1	
				TRAINING/TRAVEL EXPENSES-CO.JU					
60624	02/18/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				02/28/25		31	
25-00430	1	2025 PROBATE - BRADLEY	150.00	10-400-28500	Expenditure		232	1	
				TRAINING/TRAVEL EXPENSES-CO.JU					
60625	02/18/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				02/28/25		31	
25-00431	1	2025 PROBATE - MASKILL	150.00	10-410-28500	Expenditure		233	1	
				TRAINING-TRAVEL EXPENSE					
60626	02/18/25	TEXAS105 TEXAS COMMISSION ON LAW ENFORC				03/31/25		31	
25-00433	1	INSTRUCTOR PROF CERT APP	35.00	10-430-28500	Expenditure		235	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
60627	02/18/25	TEXAS175 TEXAS DEPT OF CRIMINAL JUSTICE				03/31/25		31	
25-00444	1	CHAIR FOR SO	555.00	10-430-27000	Expenditure		250	1	
				OFFICE EQUIP. & REPAIRS					

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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						
60628	02/18/25	TEXAS245 TEXAS JUSTICE COURT TRAINING C				03/31/25		31	
25-00275	1	CONFERENCE REGISTRATION	150.00	10-425-28500	Expenditure			5	1
				TRAINING EXPENSE-J.P.					
25-00276	1	JP SEMINAR DFW LODGING FEE	180.00	10-425-28500	Expenditure			6	1
				TRAINING EXPENSE-J.P.					
25-00371	1	CONFERENCE REGISTRATION	75.00	10-425-28500	Expenditure			119	1
				TRAINING EXPENSE-J.P.					
25-00372	1	LODGING FEE	120.00	10-425-28500	Expenditure			120	1
				TRAINING EXPENSE-J.P.					
25-00373	1	REGISTRATION & LODGING	195.00	10-425-28500	Expenditure			121	1
				TRAINING EXPENSE-J.P.					
25-00374	1	REGISTRATION & LODGING	195.00	10-425-28500	Expenditure			122	1
				TRAINING EXPENSE-J.P.					
25-00375	1	CONFERENCE REGISTRATION	75.00	10-425-28500	Expenditure			123	1
				TRAINING EXPENSE-J.P.					
25-00376	1	LODGING FEE	120.00	10-425-28500	Expenditure			124	1
				TRAINING EXPENSE-J.P.					
			1,110.00						
60629	02/18/25	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU				02/28/25		31	
25-00349	1	08 FIELD AGREEMENT	1,800.00	22-400-29600	Expenditure			79	1
				PREDATOR CONTROL					
60630	02/18/25	TXCHI005 TX CHILD SUPPORT SDU				02/28/25		31	
25-00391	1	REMIT ID:0014302319D220083F	380.77	10-200-26000	G/L			141	1
				CHILD SUPPORT PAYABLE					
60631	02/18/25	TXPIN005 TXP, INC				02/28/25		31	
25-00446	1	ROAD BASE	7,145.52	15-460-37500	Expenditure			252	1
				CALICHE PITS & RD BASE					
60632	02/18/25	UNIFI010 UNIFIRST CORPORATION				02/28/25		31	
25-00277	1	RD UNIFORMS	90.79	15-460-40500	Expenditure			7	1
				SHOP TOWELS & UNIFORMS					
25-00405	1	SHOP TOWELS AND UNIFORMS	114.51	15-460-40500	Expenditure			179	1
				SHOP TOWELS & UNIFORMS					
25-00406	1	SHOP TOWELS & UNIFORMS	114.51	15-460-40500	Expenditure			180	1
				SHOP TOWELS & UNIFORMS					
			319.81						
60633	02/18/25	VANES005 VANESSA COVARRUBIAZ, T.A.C.				02/28/25		31	
25-00285	1	RD 2012 FORD REGISTRATION	7.50	25-445-42500	Expenditure			15	1
				PARTS & REPAIRS					
25-00286	1	RD 2012 FORD REGISTRATION 8330	7.50	25-445-42500	Expenditure			16	1
				PARTS & REPAIRS					
25-00287	1	2022 CHEV REGISTRATION 6069	7.50	10-430-34000	Expenditure			17	1
				VEHICLE MAINT. & REPAIRS					
25-00288	1	2022 CHEV REGISTRATION 5967	7.50	10-430-34000	Expenditure			18	1
				VEHICLE MAINT. & REPAIRS					
			30.00						

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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				
60634	02/18/25	VANES015 VANESSA P. COVARRUBIAZ				04/30/25	31
25-00370	1	ELECTIONS ACADEMY TRAVEL	387.80	10-485-28500	Expenditure		118 1
				TRAINING-ELECTIONS ADMINISTRAT			
60635	02/18/25	VGITE005 VGI TECHNOLOGY				02/28/25	31
25-00377	1	CAMERA SERVICE CONTRACT	143.10	14-400-35700	Expenditure		125 1
				EQUIPMENT MAINT. AGREEMENT			
60636	02/18/25	VGITE005 VGI TECHNOLOGY				02/28/25	31
25-00378	1	ALARM.COM PLATFORM	160.00	14-400-35700	Expenditure		126 1
				EQUIPMENT MAINT. AGREEMENT			
60637	02/18/25	VGITE005 VGI TECHNOLOGY				02/28/25	31
25-00442	1	POOL-SERV AGMT/VIDEO PKG	80.00	10-492-35700	Expenditure		246 1
				POOL SECURITY CAMERAS			
60638	02/18/25	VGITE005 VGI TECHNOLOGY				02/28/25	31
25-00443	1	INTERNET-AIRPORT, POOL, ETC	99.99	40-465-13500	Expenditure		247 1
				AIRPORT UTILITIES			
25-00443	2	INTERNET-AIRPORT, POOL, ETC	129.99	10-492-13500	Expenditure		248 1
				UTILITIES			
25-00443	3	INTERNET-AIRPORT, POOL, ETC	129.99	10-600-35700	Expenditure		249 1
				COPIER LEASE & COMMUNICATIONS			
			359.97				
60639	02/18/25	VISTA005 VISTA SOLUTIONS GROUP, LP				03/31/25	31
25-00290	1	ELECTION BUNDLE ANNUAL SUPPORT	1,530.00	10-485-44000	Expenditure		20 1
				SOFTWARE MAINTENANCE-ELECTIONS			
60640	02/24/25	ALEJA010 ALEJANDRA ALEGRIA				02/28/25	34
25-00457	1	MILEAGE-02/24-28/2025	358.40	10-430-28500	Expenditure		2 1
				TRAINING, TRAVEL EXPENSE-SHERIF			
60641	02/24/25	ALEJA010 ALEJANDRA ALEGRIA				03/31/25	34
25-00458	1	MILEAGE-03/03-05/2025	215.04	10-430-28500	Expenditure		3 1
				TRAINING, TRAVEL EXPENSE-SHERIF			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	133	3	259,637.17	103.26	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	133	3	259,637.17	103.26	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	141	3	319,007.72	103.26	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	141	3	319,007.72	103.26	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	5-10	112,239.92	0.00	32,143.77	144,383.69
SHERIFF SEIZURE	5-11	90.00	0.00	0.00	90.00
COURTHOUSE SECURITY	5-14	519.88	0.00	0.00	519.88
ROAD & BRIDGE	5-15	16,570.14	0.00	7,053.16	23,623.30
CIVIC/MEMORIAL BLDGS.	5-17	1,333.02	1,200.00	0.00	2,533.02
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	0.00	0.00	2.26	2.26
COMMUNITY RESOURCES	5-22	43,729.73	0.00	0.00	43,729.73
FARM MARKET	5-25	22,331.03	0.00	7,355.17	29,686.20
AIRPORT	5-40	652.42	0.00	0.00	652.42
JP FINES & FEES	5-70	50,386.90	0.00	0.00	50,386.90
CLERK FINES & FEES	5-71	8,983.65	0.00	0.00	8,983.65
Total of All Funds:		271,253.36	1,200.00	46,554.36	319,007.72

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	112,239.92	0.00	32,143.77	144,383.69
SHERIFF SEIZURE	11	90.00	0.00	0.00	90.00
COURTHOUSE SECURITY	14	519.88	0.00	0.00	519.88
ROAD & BRIDGE	15	16,570.14	0.00	7,053.16	23,623.30
CIVIC/MEMORIAL BLDGS.	17	1,333.02	1,200.00	0.00	2,533.02
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	19	0.00	0.00	2.26	2.26
COMMUNITY RESOURCES	22	43,729.73	0.00	0.00	43,729.73
FARM MARKET	25	22,331.03	0.00	7,355.17	29,686.20
AIRPORT	40	652.42	0.00	0.00	652.42
JP FINES & FEES	70	50,386.90	0.00	0.00	50,386.90
CLERK FINES & FEES	71	8,983.65	0.00	0.00	8,983.65
Total Of All Funds:		271,253.36	1,200.00	46,554.36	319,007.72

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	5-10	99,159.95	13,079.97	0.00	0.00	112,239.92
SHERIFF SEIZURE	5-11	0.00	90.00	0.00	0.00	90.00
COURTHOUSE SECURITY	5-14	519.88	0.00	0.00	0.00	519.88
ROAD & BRIDGE	5-15	15,391.59	1,178.55	0.00	0.00	16,570.14
CIVIC/MEMORIAL BLDGS.	5-17	1,333.02	0.00	0.00	0.00	1,333.02
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	0.00	14,416.67
COMMUNITY RESOURCES	5-22	43,729.73	0.00	0.00	0.00	43,729.73
FARM MARKET	5-25	21,213.72	1,117.31	0.00	0.00	22,331.03
AIRPORT	5-40	652.42	0.00	0.00	0.00	652.42
JP FINES & FEES	5-70	50,386.90	0.00	0.00	0.00	50,386.90
CLERK FINES & FEES	5-71	8,983.65	0.00	0.00	0.00	8,983.65
Total of All Funds:		<u>255,787.53</u>	<u>15,465.83</u>	<u>0.00</u>	<u>0.00</u>	<u>271,253.36</u>