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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: 03/01/25 to 03/31/25
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

721	03/20/25	PERDU005 PERDUE, BRANDON, FIELDER, COLLINS				03/31/25	40
25-00603	1	COLLECTION SERVICE FEE-2/2025	806.84	70-400-56900	Expenditure		2 1
		COLLECTION SERVICE FEES					
722	03/20/25	SCHLE115 SCHLEICHER COUNTY TREASURER				03/31/25	40
25-00602	1	JP FINES & FEES - 02/2025	39,540.31	70-400-33800	Expenditure		1 1
		COUNTY TREASURER					
723	03/20/25	TEXAS295 TEXAS PARKS & WILDLIFE					40
25-00604	1	FEBRUARY 2025	162.35	70-400-33700	Expenditure		3 1
		PARKS & WILDLIFE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	40,509.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	40,509.50	0.00

71-CHECKING CLERK CLEARING

827	03/20/25	SCHLE115 SCHLEICHER COUNTY TREASURER				03/31/25	39
25-00600	1	CNTY CLRK FINES & FEES-02/2025	6,888.75	71-400-33800	Expenditure		1 1
		COUNTY TREASURER					
828	03/20/25	SCHLE115 SCHLEICHER COUNTY TREASURER				03/31/25	39
25-00601	1	DIST CLRK FINES & FEES-02/2025	578.50	71-400-33800	Expenditure		2 1
		COUNTY TREASURER					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,467.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,467.25	0.00

POOLED

60642	03/03/25	AVFUE005 AVFUEL CORPORATION				03/31/25	35
25-00472	1	5100 GAL @\$4.15/GAL	21,171.42	40-465-36500	Expenditure		29 1
		AVIATION FUEL EXPENSE					
60643	03/03/25	BENEK005 BEN E. KEITH FOODS				03/31/25	35
25-00464	1	GROCERIES	886.42	10-430-19000	Expenditure		9 1
		GROCERIES					
25-00465	1	GROCERIES	425.76	10-430-19000	Expenditure		10 1
		GROCERIES					
			1,312.18				
60644	03/03/25	CIRA0005 CIRA				03/31/25	35
25-00479	1	FEBRUARY 2025 MICROSOFT	353.99	10-600-35801	Expenditure		36 1
		WEBSITE/EMAIL - TAC CIRA					

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PO #	Item	Description						
POOLED			Continued			03/31/25		35
60645	03/03/25	CITY0010 CITY OF ELDORADO						
25-00505	1	BARN	1,873.00	15-460-13500	Expenditure		79	1
				UTILITIES-CO. BARN				
25-00505	2	ANNEX	604.15	10-442-13500	Expenditure		80	1
				UTILITIES				
25-00505	3	ARENA (N)	61.50	10-493-13500	Expenditure		81	1
				UTILITIES				
25-00505	4	SLAB	61.50	10-493-13500	Expenditure		82	1
				UTILITIES				
25-00505	5	SARENA/CONCES	240.00	10-493-13500	Expenditure		83	1
				UTILITIES				
25-00505	6	4H BLDG/PENS	350.50	17-462-13500	Expenditure		84	1
				CIVIC BLDG UTILITIES				
25-00505	7	LAWN/MEMBLDG	145.00	10-440-13700	Expenditure		85	1
				MEM BLDG, ETC. UTILITIES				
25-00505	8	COURTHOUSE	8,604.00	10-440-13500	Expenditure		86	1
				COURTHOUSE UTILITIES				
25-00505	9	JAIL	237.65	10-430-13500	Expenditure		87	1
				UTILITIES-SHERIFF DEPT.				
25-00505	10	LANDSCAPE I	349.50	10-440-13700	Expenditure		88	1
				MEM BLDG, ETC. UTILITIES				
25-00505	11	PUBLIC DUMPSTER	742.00	10-440-13500	Expenditure		89	1
				COURTHOUSE UTILITIES				
25-00505	12	LANDSCAPE II	39.00	10-440-13700	Expenditure		90	1
				MEM BLDG, ETC. UTILITIES				
			13,307.80					
60646	03/03/25	CONCH055 CONCHO VALLEY COUNCIL OF GOVER				03/31/25		35
25-00499	1	10/01/24-09/30/25 DUES	123.70	10-600-17000	Expenditure		59	1
				DUES TO ASSOCIATIONS-CO.				
60647	03/03/25	COWBO005 WHITT'S OUT WEST				03/31/25		35
25-00501	1	COURTHOUSE MAINTENANCE	22.74	10-440-12000	Expenditure		61	1
				COURTHOUSE MAINTENANCE				
25-00501	2	COURTHOUSE MAINTENANCE	15.96	10-440-12000	Expenditure		62	1
				COURTHOUSE MAINTENANCE				
25-00501	3	EQUIPMENT REPAIR & MAINT	9.65	10-440-33300	Expenditure		63	1
				EQUIPMENT REPAIR & REPLACEMENT				
25-00501	4	COURTHOUSE MAINTENANCE	5.60	10-440-12000	Expenditure		64	1
				COURTHOUSE MAINTENANCE				
25-00501	5	EQUIPMENT REPAIR & MAINT	23.08	10-440-33300	Expenditure		65	1
				EQUIPMENT REPAIR & REPLACEMENT				
25-00501	6	YARD MAINTENANCE	4.69	10-440-16900	Expenditure		66	1
				YARD MAINTENANCE				
25-00501	7	COURTHOUSE MAINTENANCE	10.45	10-440-12000	Expenditure		67	1
				COURTHOUSE MAINTENANCE				
25-00501	8	CIVIC VENTER MAINTENANCE	12.11	17-462-17300	Expenditure		68	1
				CIVIC BLDG REPAIRS & MAINTENAN				
			104.28					
60648	03/03/25	CTATR005 VIVIAN VENEGAS		(Replaced By: POOLED 60770)		04/10/25 VOID		35
				(Void Reason: UPDATE VENDOR NAME)				

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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									
60648	VIVIAN VENEGAS	Continued							
25-00469	1	2025 DUES	25.00	10-415-17000	Expenditure		25	1	
				DUES TO ASSOCIATIONS					
60649	03/03/25	DEVIL005 DEVILS RIVER AUTO PARTS				03/31/25		35	
25-00487	1	SHOP SUPPLIES	10.99	15-460-15000	Expenditure		47	1	
				SUPPLIES-CO. BARN					
25-00488	1	PARTS FOR 2012 FORD	155.98	25-445-42500	Expenditure		48	1	
				PARTS & REPAIRS					
25-00489	1	CREDIT - INV 146697	55.00	25-445-42500	Expenditure		49	1	
				PARTS & REPAIRS					
			111.97						
60650	03/03/25	DOLLA005 DOLLAR GENERAL-REGIONS				03/31/25		35	
25-00480	1	JANUARY 2025 INVOICE	21.00	10-430-32000	Expenditure		37	1	
				KITCHEN SUPPLIES					
25-00480	2	JANUARY 2025 INVOICE	11.00	17-462-17300	Expenditure		38	1	
				CIVIC BLDG REPAIRS & MAINTENAN					
25-00480	3	JANUARY 2025 INVOICE	40.00	10-430-27000	Expenditure		39	1	
				OFFICE EQUIP. & REPAIRS					
25-00480	4	JANUARY 2025 INVOICE	10.50	10-430-15000	Expenditure		40	1	
				OTHER SUPPLIES					
			82.50						
60651	03/03/25	DORAF005 DORA FUENTES				03/31/25		35	
25-00503	1	MILEAGE	17.50	10-440-33500	Expenditure		70	1	
				FUEL-COURTHOUSE					
60652	03/03/25	ERIKA010 ERIKA WIKE				03/31/25		35	
25-00498	1	CC ROOM B REFUND	600.00	17-300-20400	Revenue		58	1	
				CIVIC BLDG USE FEES COLLECTED					
60653	03/03/25	GOLDS005 GOLDSTAR PRODUCTS INC.				03/31/25		35	
25-00493	1	VEHICLE MAINTENANCE	2,526.10	25-445-42500	Expenditure		53	1	
				PARTS & REPAIRS					
60654	03/03/25	GOVER010 GOVERNMENT FORMS AND SUPPLIES				03/31/25		35	
25-00476	1	FILED STAMP - BLUE INK	65.51	10-410-27500	Expenditure		33	1	
				OFFICE SUPPLIES-CO. CLERK					
60655	03/03/25	HARRI015 HARRIS LOCAL GOVERNMENT SOLUTI				03/31/25		35	
25-00497	1	PACS COLLECTION Q2 2025	3,992.25	10-420-44000	Expenditure		57	1	
				SOFTWARE MAINTENANCE					
60656	03/03/25	JETSP005 JET SPECIALTY & SUPPLY, INC.				03/31/25		35	
25-00490	1	SHOP SUPPLIES	39.90	15-460-15000	Expenditure		50	1	
				SUPPLIES-CO. BARN					
60657	03/03/25	JIMBA005 JIM BASS FORD, INC.				03/31/25		35	
25-00495	1	PICKUP SERVICE	212.91	15-460-42500	Expenditure		55	1	
				PARTS & REPAIRS					

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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				
60658	03/03/25	KIRBO005 KIRBO'S OFFICE SYSTEMS				03/31/25	35
25-00496	1	02/12/2025-03/11/2025	185.00	10-600-35700	Expenditure		56 1
				COPIER LEASE & COMMUNICATIONS			
60659	03/03/25	MARIC015 MARICELA VASQUEZ MENDOZA				03/31/25	35
25-00463	1	CAUSE NO. SC24-CR-1315	750.00	10-480-15500	Expenditure		8 1
				COURT APPOINTED ATTORNEY			
60660	03/03/25	MARIS015 MARISELA SANTELLANO				03/31/25	35
25-00500	1	REIMBURSE FOR STAMPS	174.00	10-405-27900	Expenditure		60 1
				POSTAGE-COUNTY ATTORNEY			
60661	03/03/25	MARSH010 MARSHA MASKILL				03/31/25	35
25-00474	1	MILEAGE-ELECTIONS REG MTG	62.02	10-410-28500	Expenditure		31 1
				TRAINING-TRAVEL EXPENSE			
25-00475	1	MILEAGE-DISTRICT COURT	62.16	10-410-28500	Expenditure		32 1
				TRAINING-TRAVEL EXPENSE			
			124.18				
60662	03/03/25	MAYFI005 MAYFIELD PAPER COMPANY				03/31/25	35
25-00494	1	KITCHEN SUPPLIES	97.39	10-430-32000	Expenditure		54 1
				KITCHEN SUPPLIES			
60663	03/03/25	REGAL005 REGAL OIL, INC. (20)				03/31/25	35
25-00481	1	1500 GAL UNLEADED@2.53/GAL	3,795.00	25-445-42000	Expenditure		41 1
				GAS, OIL AND GREASE			
60664	03/03/25	SALVA005 THE SALVATION ARMY ELDORADO				03/31/25	35
25-00462	1	2025 CONTRIBUTION	1,500.00	22-400-25400	Expenditure		7 1
				SALVATION ARMY CONTRIBUTION			
60665	03/03/25	SAMSC010 SAM'S CLUB DIRECT				03/31/25	35
25-00470	1	KITCHEN SUPPLIES	420.05	10-430-32000	Expenditure		26 1
				KITCHEN SUPPLIES			
25-00470	2	KITCHEN SUPPLIES CREDIT	31.26	10-430-32000	Expenditure		27 1
				KITCHEN SUPPLIES			
			388.79				
60666	03/03/25	SCHLEI20 SCHLEICHER EMERGENCY SERVICE				03/31/25	35
25-00467	1	03/2025 SALES TAX & EMS	14,416.67	18-480-18000	Expenditure		12 1
				EMERGENCY MEDICAL SERVICE			
25-00467	2	03/2025 SALES TAX & EMS	4,083.33	10-600-18000	Expenditure		13 1
				EMS AMBULANCE SERVICE			
			18,500.00				
60667	03/03/25	SERGE005 SERGEANT R LLC				03/31/25	35
25-00502	1	SHARPEN CHAINSAW	65.37	15-460-42500	Expenditure		69 1
				PARTS & REPAIRS			
60668	03/03/25	SNIDE005 SNIDER IT				03/31/25	35
25-00460	1	QUOTE Q12066 POOL	460.00	10-492-27000	Expenditure		3 1
				EQUIPMENT & REPAIRS-POOL			

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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									
60668	SNIDER IT	Continued							
25-00460	2	QUOTE Q12066 POOL	2,115.00	10-492-27000	Expenditure		4	1	
				EQUIPMENT & REPAIRS-POOL					
25-00460	3	QUOTE Q12066 POOL	30.00	10-492-27000	Expenditure		5	1	
				EQUIPMENT & REPAIRS-POOL					
25-00461	1	QUOTE Q12518	5,080.00	10-600-35800	Expenditure		6	1	
				CRTHOUSE SERVER-MAINT/RPR					
25-00477	1	MARCH 2025 SERVICE AGMT	4,044.00	10-600-35800	Expenditure		34	1	
				CRTHOUSE SERVER-MAINT/RPR					
			11,729.00						
60669	03/03/25	SOUTH040 SOUTHERN TIRE MART, DEPT 143				03/31/25		35	
25-00491	1	TIRE	750.00	25-445-43000	Expenditure		51	1	
				TIRES, TUBES & BATTERIES					
25-00492	1	TIRES - DEAN'S TRUCK	449.00	25-445-43000	Expenditure		52	1	
				TIRES, TUBES & BATTERIES					
			1,199.00						
60670	03/03/25	TARAD005 TARA D. CAREY				05/31/25		35	
25-00471	1	JAIL FIRE INSPECTION	300.00	10-430-12000	Expenditure		28	1	
				LAW ENFORCEMENT MAINT.					
60671	03/03/25	TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP				03/31/25		35	
25-00468	1	MARCH 2025	24,495.90	10-200-23000	G/L		14	1	
				MEDICAL INSURANCE PAYABLE					
25-00468	2	MARCH 2025	3,440.40	15-200-23000	G/L		15	1	
				MEDICAL INSURANCE PAYABLE					
25-00468	3	MARCH 2025	5,584.24	25-200-23000	G/L		16	1	
				MEDICAL INSURANCE PAYABLE					
25-00468	4	MARCH 2025	1,884.92	10-200-23100	G/L		17	1	
				DEPENDENT MEDICAL INS.					
25-00468	5	MARCH 2025	1,742.94	15-200-23100	G/L		18	1	
				DEPENDENT MEDICAL INS.					
25-00468	6	MARCH 2025	1,321.30	25-200-23100	G/L		19	1	
				DEPENDENT MEDICAL INS.					
25-00468	7	MARCH 2025	168.72	10-200-22500	G/L		20	1	
				LIFE INSURANCE PAYABLE					
25-00468	8	MARCH 2025	25.66	15-200-22500	G/L		21	1	
				LIFE INSURANCE PAYABLE					
25-00468	9	MARCH 2025	42.18	25-200-22500	G/L		22	1	
				LIFE INSURANCE PAYABLE					
25-00468	10	MARCH 2025	321.35	10-200-22600	G/L		23	1	
				SHORT TERM DISABILITY PAYABLE					
25-00468	11	MARCH 2025	108.77	25-200-22600	G/L		24	1	
				SHORT TERM DISABILITY PAYABLE					
			39,136.38						
60672	03/03/25	TEXAS290 TEXAS PANHANDLE FORENSICS				03/31/25		35	
25-00482	1	AUTOPSY - ENGDahl, DAWN	2,620.00	10-425-30000	Expenditure		42	1	
				AUTOPSY EXPENSES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
POOLED			Continued				
60673	03/03/25	TXCHI005 TX CHILD SUPPORT SDU				03/31/25	35
25-00466	1	REMIT ID:0014302319D220083F	380.77	10-200-26000	G/L		11 1
				CHILD SUPPORT PAYABLE			
60674	03/03/25	UNIFI010 UNIFIRST CORPORATION				03/31/25	35
25-00459	1	SHOP TOWELS & UNIFORMS	114.51	15-460-40500	Expenditure		2 1
				SHOP TOWELS & UNIFORMS			
60675	03/03/25	VANES005 VANESSA COVARRUBIAZ, T.A.C.				03/31/25	35
25-00483	1	REGISTRATION RENEWAL VIN#2213	7.50	25-445-42500	Expenditure		43 1
				PARTS & REPAIRS			
25-00484	1	REGISTRATION RENEWAL VIN33200	7.50	25-445-42500	Expenditure		44 1
				PARTS & REPAIRS			
25-00485	1	REGISTRATION RENEWAL VIN#6695	7.50	25-445-42500	Expenditure		45 1
				PARTS & REPAIRS			
25-00486	1	REGISTRATION RENEWAL VIN#7639	7.50	25-445-42500	Expenditure		46 1
				PARTS & REPAIRS			
			30.00				
60676	03/03/25	VANES015 VANESSA P. COVARRUBIAZ				03/31/25	35
25-00473	1	MILEAGE-ELECTIONS REG MTG	62.02	10-420-28500	Expenditure		30 1
				TRAINING EXPENSE-TAX A/C			
60677	03/03/25	VGITE005 VGI TECHNOLOGY				03/31/25	35
25-00478	1	JANUARY 2025 POOL AGMT	80.00	10-492-35700	Expenditure		35 1
				POOL SECURITY CAMERAS			
60678	03/03/25	WESTT030 WEST TEXAS FIRE & INDUSTRIAL S				03/31/25	35
25-00504	1	ANNUAL FIRE INSPECTION	200.21	10-442-12000	Expenditure		71 1
				ANNEX MAINTENANCE EXPENSE			
25-00504	2	ANNUAL FIRE INSPECTION	34.00	17-462-17300	Expenditure		72 1
				CIVIC BLDG REPAIRS & MAINTENAN			
25-00504	3	ANNUAL FIRE INSPECTION	510.78	10-440-12000	Expenditure		73 1
				COURTHOUSE MAINTENANCE			
25-00504	4	ANNUAL FIRE INSPECTION	500.00	10-430-12000	Expenditure		74 1
				LAW ENFORCEMENT MAINT.			
25-00504	5	ANNUAL FIRE INSPECTION	237.02	17-462-12000	Expenditure		75 1
				MEMORIAL BUILDING MAINTENANCE			
25-00504	6	ANNUAL FIRE INSPECTION	220.02	10-492-12000	Expenditure		76 1
				POOL MAINTENANCE			
25-00504	7	ANNUAL FIRE INSPECTION	609.34	15-460-12000	Expenditure		77 1
				COUNTY BARN MAINTENANCE			
25-00504	8	ANNUAL FIRE INSPECTION	8.50	10-493-12000	Expenditure		78 1
				MAINTENANCE/EQUIP REPAIRS			
			2,319.87				
60679	03/12/25	SCHLE130 SCHLEICHER PUBLIC LIBRARY				03/31/25	36
25-00404	1	FUNDS FOR NEW LIBRARY PROJECT	100,000.00	27-465-24300	Expenditure		1 1
				COUNTY LIBRARY CONTRIBUTION			

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PO #	Item	Description							
POOLED			Continued						
60680	03/17/25	AFLAC005 AFLAC				03/31/25		37	
25-00569	1	MARCH 2025 PREMIUMS	954.86	10-200-25000	G/L		115	1	
				AFLAC INSURANCE					
25-00569	2	MARCH 2025 PREMIUMS	236.08	15-200-25000	G/L		116	1	
				AFLAC INSURANCE					
25-00569	3	MARCH 2025 PREMIUMS	0.42	19-200-25000	G/L		117	1	
				AFLAC INSURANCE					
25-00569	4	MARCH 2025 PREMIUMS	30.94	25-200-25000	G/L		118	1	
				PERSONAL INSURANCE PAYABLE					
			1,222.30						
60681	03/17/25	AMAZO005 AMAZON CAPITAL SERVICES				03/31/25		37	
25-00562	1	COURTHOUSE/JP SUPPLIES	375.00	10-440-15000	Expenditure		102	1	
				SUPPLIES-COURTHOUSE					
25-00562	2	COURTHOUSE/JP SUPPLIES	73.12	10-425-27500	Expenditure		103	1	
				OFFICE SUPPLIES-J.P.					
			448.12						
60682	03/17/25	ANDRE005 ANDREA WHITTEN				03/31/25		37	
25-00557	1	REFUND CC ROOM B	600.00	17-300-20400	Revenue		95	1	
				CIVIC BLDG USE FEES COLLECTED					
60683	03/17/25	BENEK005 BEN E. KEITH FOODS				03/31/25		37	
25-00559	1	GROCERIES & KITCHEN SUPPLIES	128.63	10-430-32000	Expenditure		97	1	
				KITCHEN SUPPLIES					
25-00559	2	GROCERIES & KITCHEN SUPPLIES	379.12	10-430-19000	Expenditure		98	1	
				GROCERIES					
25-00559	3	GROCERIES & KITCHEN SUPPLIES	554.35	10-430-19000	Expenditure		99	1	
				GROCERIES					
			1,062.10						
60684	03/17/25	BJSGA005 BJ'S GARAGE & WRECKER SERVICE				03/31/25		37	
25-00508	1	FEBRUARY 2025 INVOICE	4.59	10-430-34000	Expenditure		3	1	
				VEHICLE MAINT. & REPAIRS					
25-00508	2	FEBRUARY 2025 INVOICE	14.05	10-440-33300	Expenditure		4	1	
				EQUIPMENT REPAIR & REPLACEMENT					
25-00508	3	FEBRUARY 2025 INVOICE	84.31	10-450-34000	Expenditure		5	1	
				VEHICLE MAINT. & REPAIRS					
25-00508	4	FEBRUARY 2025 INVOICE	44.89	15-460-15000	Expenditure		6	1	
				SUPPLIES-CO. BARN					
25-00508	5	FEBRUARY 2025 INVOICE	59.99	10-440-33300	Expenditure		7	1	
				EQUIPMENT REPAIR & REPLACEMENT					
25-00508	6	FEBRUARY 2025 INVOICE	5.18	15-460-15000	Expenditure		8	1	
				SUPPLIES-CO. BARN					
25-00508	7	FEBRUARY 2025 INVOICE	27.25	25-445-42500	Expenditure		9	1	
				PARTS & REPAIRS					
25-00508	8	FEBRUARY 2025 INVOICE	13.00	15-460-15000	Expenditure		10	1	
				SUPPLIES-CO. BARN					
25-00508	9	FEBRUARY 2025 INVOICE	15.46	10-430-34000	Expenditure		11	1	
				VEHICLE MAINT. & REPAIRS					
25-00508	10	FEBRUARY 2025 INVOICE	7.99	15-460-15000	Expenditure		12	1	
				SUPPLIES-CO. BARN					

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POOLED			Continued						
60684	BJ'S GARAGE & WRECKER SERVICE	Continued							
25-00508	11	FEBRUARY 2025 INVOICE	7.53	15-460-15000	Expenditure		13	1	
				SUPPLIES-CO. BARN					
25-00508	12	FEBRUARY 2025 INVOICE	50.70	25-445-42500	Expenditure		14	1	
				PARTS & REPAIRS					
25-00508	13	FEBRUARY 2025 INVOICE	128.52	25-445-42500	Expenditure		15	1	
				PARTS & REPAIRS					
			463.46						
60685	03/17/25	CARDS005 CARD SERVICE CENTER				03/31/25		37	
25-00532	1	JASON CHATHAM	1,131.19	10-430-28500	Expenditure		55	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
25-00532	2	JASON CHATHAM	55.56	10-430-33500	Expenditure		56	1	
				VEHICLE FUEL EXPENSE					
25-00533	1	JERRIE ESCARCEGA	35.84	10-430-27900	Expenditure		57	1	
				POSTAGE-SHERIFF DEPT.					
25-00533	2	JERRIE ESCARCEGA	133.14	10-430-29800	Expenditure		58	1	
				PRISONER MEDICAL CARE					
25-00533	3	JERRIE ESCARCEGA	45.44	10-430-33500	Expenditure		59	1	
				VEHICLE FUEL EXPENSE					
25-00534	1	LESA ROMERO	12.66	10-430-27900	Expenditure		60	1	
				POSTAGE-SHERIFF DEPT.					
25-00534	2	LESA ROMERO	72.00	10-430-28500	Expenditure		61	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
25-00535	1	VANESSA COVVARUBIAZ	30.63	10-420-27900	Expenditure		62	1	
				POSTAGE-TAX A/C					
25-00536	1	BENJAMIN MANESS	20.63	10-430-28500	Expenditure		63	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
25-00536	2	BENJAMIN MANESS	154.85	10-430-33500	Expenditure		64	1	
				VEHICLE FUEL EXPENSE					
25-00536	3	BENJAMIN MANESS	6.00	10-430-34000	Expenditure		65	1	
				VEHICLE MAINT. & REPAIRS					
25-00536	4	BENJAMIN MANESS	15.98	10-430-46100	Expenditure		66	1	
				INMATE TRANS.&INVESTIGAT.					
25-00537	1	HORTENCIA CRUZ	48.77	10-430-28500	Expenditure		67	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
25-00538	1	JOHN CONNOR	53.18	10-430-33500	Expenditure		68	1	
				VEHICLE FUEL EXPENSE					
25-00539	1	JON SANDELL	229.76	10-430-33500	Expenditure		69	1	
				VEHICLE FUEL EXPENSE					
25-00539	2	JON SANDELL	33.50	10-430-46100	Expenditure		70	1	
				INMATE TRANS.&INVESTIGAT.					
25-00540	1	MARSHA MASKILL	52.00	10-410-27900	Expenditure		71	1	
				POSTAGE-CLERK					
25-00541	1	CARLOS DURAN	87.84	10-430-33500	Expenditure		72	1	
				VEHICLE FUEL EXPENSE					
25-00542	1	RAHEGYN FRANKE	146.00	10-425-27900	Expenditure		73	1	
				POSTAGE-J.P.					
25-00543	1	RYDER ROSS	47.28	10-450-11100	Expenditure		74	1	
				TRAVEL-CO. AGENT					
25-00544	1	TIMOTHY SANDERS	212.28	10-430-28500	Expenditure		75	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					

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POOLED									
Continued									
60685	CARD SERVICE CENTER	Continued							
25-00544	2	TIMOTHY SANDERS	142.00	10-430-33500	Expenditure		76	1	
				VEHICLE FUEL EXPENSE					
25-00544	3	TIMOTHY SANDERS	67.00	10-434-33500	Expenditure		77	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00545	1	STACEY ELLINGWOOD	695.36	10-400-28500	Expenditure		78	1	
				TRAINING/TRAVEL EXPENSES-CO. JU					
25-00546	1	BARBARA WARNOCK	52.45	10-415-28500	Expenditure		79	1	
				TRAINING EXPENSE-COUNTY TREASU					
25-00546	2	BARBARA WARNOCK	29.99	10-410-27900	Expenditure		80	1	
				POSTAGE-CLERK					
25-00546	3	BARBARA WARNOCK	7.88	10-430-34000	Expenditure		81	1	
				VEHICLE MAINT. & REPAIRS					
25-00546	4	BARBARA WARNOCK	14.00	10-430-46100	Expenditure		82	1	
				INMATE TRANS.&INVESTIGAT.					
25-00547	1	JENNIFER HENDERSON	146.00	10-415-27900	Expenditure		83	1	
				POSTAGE-TREASURER					
25-00547	2	JENNIFER HENDERSON	30.28	10-415-28500	Expenditure		84	1	
				TRAINING EXPENSE-COUNTY TREASU					
25-00548	1	BANK FEE	73.77	10-600-14200	Expenditure		85	1	
				BANK FEES					
			3,883.26						
60686	03/17/25	CDCAT010 CDCAT REGION IV				04/30/25		37	
25-00531	1	REGISTRATION-MASKILL	20.00	10-410-28500	Expenditure		54	1	
				TRAINING-TRAVEL EXPENSE					
60687	03/17/25	CHARLO55 CHARLES MC DONALD				03/31/25		37	
25-00509	1	DR SERVICES FOR OSSF - FEB 25	600.00	10-600-29300	Expenditure		16	1	
				OSSF PROGRAM					
60688	03/17/25	CONCH110 CONCHO VALLEY TRANSIT DISTRICT				03/31/25		37	
25-00522	1	MARCH 2025 INTERLOCAL AGMT	3,429.73	22-400-21400	Expenditure		32	1	
				CO. SHARE-VAN DRIVERS EXP-CONC					
60689	03/17/25	COWBO005 WHITT'S OUT WEST				03/31/25		37	
25-00507	1	SHOP SUPPLIES	25.95	15-460-15000	Expenditure		2	1	
				SUPPLIES-CO. BARN					
60690	03/17/25	CRAWF005 PROFESSIONAL WINDOW CLEANING				03/31/25		37	
25-00520	1	WINDOW CLEANING ANNEX	25.00	10-442-12000	Expenditure		30	1	
				ANNEX MAINTENANCE EXPENSE					
60691	03/17/25	CTWP0005 CTWP				03/31/25		37	
25-00524	1	CLERK COPIER	487.26	10-600-35700	Expenditure		35	1	
				COPIER LEASE & COMMUNICATIONS					
60692	03/17/25	DECOT005 DE COTY COFFEE COMPANY				03/31/25		37	
25-00552	1	COURTHOUSE SUPPLIES	195.20	10-440-15000	Expenditure		89	1	
				SUPPLIES-COURTHOUSE					

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POOLED								
60692	DE COTY	COFFEE COMPANY	Continued					
25-00552	2	COURTHOUSE SUPPLIES	71.50	10-440-15000	Expenditure		90	1
				SUPPLIES-COURTHOUSE				
			266.70					
60693	03/17/25	DEVIL005 DEVILS RIVER AUTO PARTS				03/31/25		37
25-00506	1	PARTS-DISTRIBUTOR	10.49	15-460-42500	Expenditure		1	1
				PARTS & REPAIRS				
60694	03/17/25	DLAUT005 D-L AUTOMOTIVE & DIESEL				03/31/25		37
25-00510	1	TIRE REPAIR	20.00	25-445-43000	Expenditure		17	1
				TIRES, TUBES & BATTERIES				
60695	03/17/25	ECONO005 ECONO SIGNS				03/31/25		37
25-00521	1	SIGNS FOR ROAD DEPARTMENT	963.96	15-460-38100	Expenditure		31	1
				SIGNS & BARRICADES				
60696	03/17/25	ELDOR095 ELDORADO SUCCESS				03/31/25		37
25-00518	1	EXTENDED HOURS/RD DEPT HIRING	108.00	10-600-30500	Expenditure		28	1
				PUBLICATIONS & NOTICES				
60697	03/17/25	ESTRA005 ESTRADA AUTOMOTIVE & TIRE SHOP				03/31/25		37
25-00519	1	TIRE REPAIR	192.00	25-445-43000	Expenditure		29	1
				TIRES, TUBES & BATTERIES				
60698	03/17/25	GALLS005 GALLS, LLC				04/30/25		37
25-00560	1	UNIFORMS-DUTY BELT	72.99	10-430-40500	Expenditure		100	1
				UNIFORMS, BADGES, ETC.				
60699	03/17/25	JENNI010 JENNIFER HENDERSON				03/31/25		37
25-00565	1	TRAVEL REIMBURSEMENT-NACO	265.48	10-415-28500	Expenditure		106	1
				TRAINING EXPENSE-COUNTY TREASU				
60700	03/17/25	JOHNS020 JOHNSON'S PEST CONTROL				03/31/25		37
25-00554	1	MONTHLY SERVICE	85.00	10-430-12000	Expenditure		92	1
				LAW ENFORCEMENT MAINT.				
60701	03/17/25	JUSTI005 JUSTICES OF THE PEACE & CONSTA		(Void Reason: WRONG VENDOR)		04/10/25 VOID		37
25-00515	1	2025 MEMBERSHIP DUES	70.00	10-425-17000	Expenditure		25	1
				DUES TO ASSOCIATIONS				
60702	03/17/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP				03/31/25		37
25-00514	1	APRIL 2025 SERVICES	2,089.00	10-410-44000	Expenditure		23	1
				SOFTWARE MAINTAINENCE				
25-00514	2	APRIL 2025 SERVICES	160.00	10-480-50000	Expenditure		24	1
				MISC. DISTRICT COURT EXPENSES				
			2,249.00					
60703	03/17/25	MARSH010 MARSHA MASKILL				03/31/25		37
25-00530	1	MILES & MEALS-CDCAT SPRING MTG	257.60	10-410-28500	Expenditure		53	1
				TRAINING-TRAVEL EXPENSE				

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POOLED			Continued						
60704	03/17/25	MASAO005 MASA				03/31/25		37	
25-00566	1	MARCH 2025 PREMIUMS	288.93	10-200-25100	G/L		107	1	
				MASA					
25-00566	2	MARCH 2025 PREMIUMS	0.07	19-200-25100	G/L		108	1	
				MASA					
25-00566	3	MARCH 2025 PREMIUMS	48.00	25-200-25100	G/L		109	1	
				MASA					
			337.00						
60705	03/17/25	MAYFI005 MAYFIELD PAPER COMPANY				03/31/25		37	
25-00526	1	BOTTLED WATER	44.82	10-440-15000	Expenditure		37	1	
				SUPPLIES-COURTHOUSE					
25-00527	1	COURTHOUSE SUPPLIES	5.23	10-440-15000	Expenditure		38	1	
				SUPPLIES-COURTHOUSE					
			50.05						
60706	03/17/25	MELOD005 MELODY'S SOUTHWEST CONSORTIUM				03/31/25		37	
25-00525	1	PRE-EMPLOYMENT PHYSICAL	45.00	10-600-17200	Expenditure		36	1	
				DRUG & ALCOHOL TESTING					
60707	03/17/25	NATIO015 NATIONAL FAMILY CARE LIFE INS.				03/31/25		37	
25-00567	1	MARCH 2025 PREMIUMS	99.02	10-200-25800	G/L		110	1	
				NATIONAL FARM LIFE INSURANCE					
25-00567	2	MARCH 2025 PREMIUMS	37.00	15-200-25800	G/L		111	1	
				NATIONAL FAMILY CARE					
			136.02						
60708	03/17/25	NAYEL005 NAYELLI REYES				03/31/25		37	
25-00558	1	REFUND - CANCELLED RENTAL	160.00	17-300-20400	Revenue		96	1	
				CIVIC BLDG USE FEES COLLECTED					
60709	03/17/25	NEWHO005 NEW HORIZONS COMM CORP				03/31/25		37	
25-00517	1	MARCH 2025 SERVICE	654.15	10-600-35700	Expenditure		27	1	
				COPIER LEASE & COMMUNICATIONS					
60710	03/17/25	ORALI005 ORALIA PINA				04/30/25		37	
25-00556	1	REFUND - CANCELLED RENTAL	140.00	17-300-20400	Revenue		94	1	
				CIVIC BLDG USE FEES COLLECTED					
60711	03/17/25	OZONA005 OZONA CABLE & BROADBAND				03/31/25		37	
25-00563	1	ACCT NO 01-10663-MARCH 2025	56.51	10-430-13300	Expenditure		104	1	
				TELEPHONE EXP.-JAIL					
60712	03/17/25	SCHLE010 SCHLEICHER CO APPRAISAL DIST				04/30/25		37	
25-00516	1	Q2 2025 PAYMENT	30,023.78	10-600-35500	Expenditure		26	1	
				TAX APPRAISAL DISTRICT					
60713	03/17/25	SCHLE130 SCHLEICHER PUBLIC LIBRARY				03/31/25		37	
25-00549	1	REMAINING BUDGETED MONEY	50,000.00	10-520-25500	Expenditure		86	1	
				CONTRIBUTION					

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POOLED			Continued						
60714	03/17/25	SECUR005 SECURITY BENEFIT RET PLAN SERV				03/31/25		37	
25-00568	1	MARCH 2025 PREMIUMS	890.00	10-200-21600 ROTH 457	G/L		112	1	
25-00568	2	MARCH 2025 PREMIUMS	550.00	15-200-21600 ROTH 457	G/L		113	1	
25-00568	3	MARCH 2025 PREMIUMS	40.00	25-200-21600 ROTH 457	G/L		114	1	
			1,480.00						
60715	03/17/25	SIRCH005 SIRCHIE ACQUISITION CO LLC				03/31/25		37	
25-00564	1	EVIDENCE SUPPLIES	435.99	10-430-46000 INVESTIGATION & TRIAL	Expenditure		105	1	
60716	03/17/25	SNOWF005 SNOWFLAKE BALL ASSOCIATION				03/31/25		37	
25-00555	1	REFUND CC ROOM A	300.00	17-300-20400 CIVIC BLDG USE FEES COLLECTED	Revenue		93	1	
60717	03/17/25	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.				03/31/25		37	
25-00528	1	SERVICE - 01/18-02/18/2025	63.45	15-460-13500 UTILITIES-CO. BARN	Expenditure		39	1	
25-00528	2	SERVICE - 01/18-02/18/2025	105.05	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		40	1	
25-00528	3	SERVICE - 01/18-02/18/2025	27.50	10-435-13500 CEMETERY UTILITIES	Expenditure		41	1	
25-00528	4	SERVICE - 01/18-02/18/2025	27.50	10-435-13500 CEMETERY UTILITIES	Expenditure		42	1	
25-00528	5	SERVICE - 01/18-02/18/2025	30.08	10-435-13500 CEMETERY UTILITIES	Expenditure		43	1	
25-00528	6	SERVICE - 01/18-02/18/2025	27.50	10-435-13500 CEMETERY UTILITIES	Expenditure		44	1	
25-00528	7	SERVICE - 01/18-02/18/2025	29.70	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		45	1	
25-00528	8	SERVICE - 01/18-02/18/2025	44.62	10-435-13500 CEMETERY UTILITIES	Expenditure		46	1	
25-00528	9	SERVICE - 01/18-02/18/2025	364.10	17-462-13500 CIVIC BLDG UTILITIES	Expenditure		47	1	
25-00528	10	SERVICE - 01/18-02/18/2025	118.63	10-493-13500 UTILITIES	Expenditure		48	1	
25-00528	11	SERVICE - 01/18-02/18/2025	181.74	15-460-13500 UTILITIES-CO. BARN	Expenditure		49	1	
25-00528	12	SERVICE - 01/18-02/18/2025	41.18	10-493-13500 UTILITIES	Expenditure		50	1	
25-00561	1	LIGHT BULB	278.98	10-430-12000 LAW ENFORCEMENT MAINT.	Expenditure		101	1	
			1,340.03						
60718	03/17/25	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU				03/31/25		37	
25-00551	1	FIELD AGMT-FEBRUARY 2025	1,800.00	22-400-29600 PREDATOR CONTROL	Expenditure		88	1	

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POOLED			Continued				
60719	03/17/25	TXCHI005 TX CHILD SUPPORT SDU				03/31/25	37
25-00550	1	REMIT ID 0014302319D220083F	380.77	10-200-26000	G/L		87 1
				CHILD SUPPORT PAYABLE			
60720	03/17/25	UNIFI010 UNIFIRST CORPORATION				03/31/25	37
25-00529	1	SHOP TOWELS AND UNIFORMS	113.70	15-460-40500	Expenditure		51 1
				SHOP TOWELS & UNIFORMS			
25-00529	2	SHOP TOWELS AND UNIFORMS	114.71	15-460-40500	Expenditure		52 1
				SHOP TOWELS & UNIFORMS			
			228.41				
60721	03/17/25	VGITE005 VGI TECHNOLOGY				03/31/25	37
25-00511	1	CAMERA SERVICE CONTRACT	143.10	14-400-35700	Expenditure		18 1
				EQUIPMENT MAINT. AGREEMENT			
60722	03/17/25	VGITE005 VGI TECHNOLOGY				03/31/25	37
25-00512	1	COMMERCIAL INTERNET	99.99	40-465-13500	Expenditure		19 1
				AIRPORT UTILITIES			
25-00512	2	COMMERCIAL INTERNET	129.99	10-492-13500	Expenditure		20 1
				UTILITIES			
25-00512	3	COMMERCIAL INTERNET	129.99	10-600-35700	Expenditure		21 1
				COPIER LEASE & COMMUNICATIONS			
			359.97				
60723	03/17/25	VGITE005 VGI TECHNOLOGY				03/31/25	37
25-00513	1	POOL-SEC SERV AGMT/ALARM.COM	80.00	10-492-35700	Expenditure		22 1
				POOL SECURITY CAMERAS			
60724	03/17/25	VULCA005 VULCAN CONSTRUCTION MATERIALS,				04/30/25	37
25-00523	1	D ROCK	11,538.21	15-460-40000	Expenditure		33 1
				PAVING MATERIAL			
25-00523	2	D ROCK	2,977.57	15-460-40000	Expenditure		34 1
				PAVING MATERIAL			
			14,515.78				
60725	03/17/25	WESTT045 WEST TEXAS HOODS				03/31/25	37
25-00553	1	INSPECT HOOD SYSTEM	595.00	10-430-12000	Expenditure		91 1
				LAW ENFORCEMENT MAINT.			
60726	03/20/25	SCHLE130 SCHLEICHER PUBLIC LIBRARY				03/31/25	38
25-00404	2	FUNDS FOR NEW LIBRARY PROJECT	100,000.00	27-465-24300	Expenditure		1 1
				COUNTY LIBRARY CONTRIBUTION			
60727	03/31/25	AQUIC005 A QUICK LUBE				04/30/25	41
25-00589	1	VEHICLE MAINTENANCE	91.63	10-430-34000	Expenditure		61 1
				VEHICLE MAINT. & REPAIRS			
60728	03/31/25	ATTMO005 A T & T MOBILITY				04/30/25	41
25-00579	1	CTHSE/RD DEPT/DIST JUDGE	58.25	10-480-50000	Expenditure		18 1
				MISC. DISTRICT COURT EXPENSES			
25-00579	2	CTHSE/RD DEPT/DIST JUDGE	624.57	10-600-35700	Expenditure		19 1
				COPIER LEASE & COMMUNICATIONS			

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POOLED			Continued						
60728	A T & T MOBILITY	Continued							
25-00579	3	CTHSE/RD DEPT/DIST JUDGE	152.75	15-460-13300	Expenditure		20	1	
				TELEPHONE-CO. BARN					
			835.57						
60729	03/31/25	ATTMO005 A T & T MOBILITY				04/30/25		41	
25-00580	1	RD DEPT	54.44	15-460-13300	Expenditure		21	1	
				TELEPHONE-CO. BARN					
25-00580	2	SO	670.09	10-430-13300	Expenditure		22	1	
				TELEPHONE EXP.-JAIL					
			724.53						
60730	03/31/25	AUROR005 AURORA SAFETY SOLUTIONS LLC				04/30/25		41	
25-00583	1	SAFETY MEETING-03/12/25	375.00	15-460-50000	Expenditure		47	1	
				MISCELLANEOUS					
60731	03/31/25	BARBA005 BARBARA A WARNOCK				04/30/25		41	
25-00605	1	OFFICE SUPPLIES	474.44	10-415-27500	Expenditure		82	1	
				OFFICE SUPPLIES-TREASURER					
60732	03/31/25	BROAD005 BROADVOICE				04/30/25		41	
25-00612	1	PERIOD - 02/18/25-03/17/25	614.90	10-600-35700	Expenditure		90	1	
				COPIER LEASE & COMMUNICATIONS					
60733	03/31/25	CIRA0005 CIRA				04/30/25		41	
25-00618	1	MICROSOFT RENEWAL-MARCH 2025	711.69	10-600-35801	Expenditure		97	1	
				WEBSITE/EMAIL - TAC CIRA					
60734	03/31/25	CITY0010 CITY OF ELDORADO				04/30/25		41	
25-00625	1	BARN	1,263.00	15-460-13500	Expenditure		105	1	
				UTILITIES-CO. BARN					
25-00625	2	ANNEX	395.00	10-442-13500	Expenditure		106	1	
				UTILITIES					
25-00625	3	ARENA (N)	61.50	10-493-13500	Expenditure		107	1	
				UTILITIES					
25-00625	4	SLAB	61.50	10-493-13500	Expenditure		108	1	
				UTILITIES					
25-00625	5	SARENA/COMCES	216.00	10-493-13500	Expenditure		109	1	
				UTILITIES					
25-00625	6	4HBLDG/PENS	350.50	17-462-13500	Expenditure		110	1	
				CIVIC BLDG UTILITIES					
25-00625	7	LAWN/MEMBLDG	152.80	10-440-13700	Expenditure		111	1	
				MEM BLDG,ETC. UTILITIES					
25-00625	8	COURTHOUSE	5,816.00	10-440-13500	Expenditure		112	1	
				COURTHOUSE UTILITIES					
25-00625	9	JAIL	207.05	10-430-13500	Expenditure		113	1	
				UTILITIES-SHERIFF DEPT.					
25-00625	10	LANDSCAPE I	293.50	10-440-13700	Expenditure		114	1	
				MEM BLDG,ETC. UTILITIES					
25-00625	11	PUBLIC DUMPSTER	758.90	10-440-13500	Expenditure		115	1	
				COURTHOUSE UTILITIES					

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PO #	Item	Description							
POOLED									
Continued									
60734	CITY OF ELDORADO	Continued							
25-00625	12	LANDSCAPE II	39.00	10-440-13700	Expenditure		116	1	
				MEM BLDG, ETC. UTILITIES					
			9,614.75						
60735	03/31/25	DIREC005 DIRECT ENERGY BUSINESS				04/30/25		41	
25-00581	1	SERVICE 01/22/25-02/19/25	64.29	10-440-13700	Expenditure		23	1	
				MEM BLDG, ETC. UTILITIES					
25-00581	2	SERVICE 01/22/25-02/19/25	333.79	10-440-13700	Expenditure		24	1	
				MEM BLDG, ETC. UTILITIES					
25-00581	3	SERVICE 01/22/25-02/19/25	5.65	40-465-13500	Expenditure		25	1	
				AIRPORT UTILITIES					
25-00581	4	SERVICE 01/22/25-02/19/25	5.65	10-491-13600	Expenditure		26	1	
				PARK UTILITIES					
25-00581	5	SERVICE 01/22/25-02/19/25	68.37	10-490-13500	Expenditure		27	1	
				GOLF COURSE UTILITIES					
25-00581	6	SERVICE 01/22/25-02/19/25	13.78	10-490-13500	Expenditure		28	1	
				GOLF COURSE UTILITIES					
25-00581	7	SERVICE 01/22/25-02/19/25	24.58	10-440-13700	Expenditure		29	1	
				MEM BLDG, ETC. UTILITIES					
25-00581	8	SERVICE 01/22/25-02/19/25	409.35	10-465-13500	Expenditure		30	1	
				UTILITIES					
25-00581	9	SERVICE 01/22/25-02/19/25	14.10	10-465-13500	Expenditure		31	1	
				UTILITIES					
25-00581	10	SERVICE 01/22/25-02/19/25	17.77	10-440-13500	Expenditure		32	1	
				COURTHOUSE UTILITIES					
25-00581	11	SERVICE 01/22/25-02/19/25	28.14	10-440-13700	Expenditure		33	1	
				MEM BLDG, ETC. UTILITIES					
25-00581	12	SERVICE 01/22/25-02/19/25	7.21	40-465-13500	Expenditure		34	1	
				AIRPORT UTILITIES					
25-00581	13	SERVICE 01/22/25-02/19/25	196.19	10-442-13500	Expenditure		35	1	
				UTILITIES					
25-00581	14	SERVICE 01/22/25-02/19/25	5.65	10-491-13500	Expenditure		36	1	
				BASEBALL PARK UTILITIES					
25-00581	15	SERVICE 01/22/25-02/19/25	194.68	40-465-13500	Expenditure		37	1	
				AIRPORT UTILITIES					
25-00581	16	SERVICE 01/22/25-02/19/25	957.37	10-430-13500	Expenditure		38	1	
				UTILITIES-SHERIFF DEPT.					
25-00581	17	SERVICE 01/22/25-02/19/25	891.07	10-440-13500	Expenditure		39	1	
				COURTHOUSE UTILITIES					
25-00581	18	SERVICE 01/22/25-02/19/25	30.64	10-440-13700	Expenditure		40	1	
				MEM BLDG, ETC. UTILITIES					
25-00581	19	SERVICE 01/22/25-02/19/25	176.62	10-440-13700	Expenditure		41	1	
				MEM BLDG, ETC. UTILITIES					
25-00581	20	SERVICE 01/22/25-02/19/25	9.92	10-491-13500	Expenditure		42	1	
				BASEBALL PARK UTILITIES					
25-00581	21	SERVICE 01/22/25-02/19/25	68.48	10-492-13500	Expenditure		43	1	
				UTILITIES					
25-00581	22	SERVICE 01/22/25-02/19/25	48.47	10-492-13500	Expenditure		44	1	
				UTILITIES					

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PO #	Item	Description							
POOLED									
Continued									
60735	03/31/25	ELDOR090 DIRECT ENERGY BUSINESS							
25-00581	23	SERVICE 01/22/25-02/19/25	0.92	10-600-50000	Expenditure		45	1	
				MISCELLANEOUS					
			<u>3,572.69</u>						
60736	03/31/25	ELDOR090 ELDORADO SERVICE CENTER				04/30/25	41		
25-00619	1	REIMBURSE SERVICE CENTER	1,220.30	22-400-33300	Expenditure		98	1	
				EQUIPMENT REPAIR & REPLACEMENT					
25-00623	1	REIMBURSE SERVICE CENTER	434.50	22-400-33300	Expenditure		103	1	
				EQUIPMENT REPAIR & REPLACEMENT					
25-00624	1	REIMBURSE SERVICE CENTER	328.50	22-400-33300	Expenditure		104	1	
				EQUIPMENT REPAIR & REPLACEMENT					
			<u>1,983.30</u>						
60737	03/31/25	ELECT005 ELECTION SYSTEMS & SOFTWARE IN				04/30/25	41		
25-00590	1	BALLOTS	1,202.00	10-485-28100	Expenditure		62	1	
				PROGRAMMING MACHINES FOR ELECT					
25-00591	1	TABULATION AND SETUP	1,852.88	10-485-28100	Expenditure		63	1	
				PROGRAMMING MACHINES FOR ELECT					
			<u>3,054.88</u>						
60738	03/31/25	ESTRA005 ESTRADA AUTOMOTIVE & TIRE SHOP				04/30/25	41		
25-00575	1	REPLACE TIRE	85.00	25-445-43000	Expenditure		7	1	
				TIRES, TUBES & BATTERIES					
25-00608	1	TIRE REPAIR	20.00	25-445-43000	Expenditure		86	1	
				TIRES, TUBES & BATTERIES					
			<u>105.00</u>						
60739	03/31/25	FRONT005 FRONTIER				04/30/25	41		
25-00594	1	SERVICE 02/25/25-03/24/25	122.98	10-600-35700	Expenditure		66	1	
				COPIER LEASE & COMMUNICATIONS					
25-00594	2	SERVICE 02/25/25-03/24/25	114.69	40-465-13300	Expenditure		67	1	
				TELEPHONE-AIRPORT					
25-00594	3	SERVICE 02/25/25-03/24/25	72.62	10-492-13300	Expenditure		68	1	
				TELEPHONE					
			<u>310.29</u>						
60740	03/31/25	GERAL015 GERALD W NIX				04/30/25	41		
25-00614	1	POOL SUPPLIES	4,386.88	10-492-15000	Expenditure		93	1	
				POOL SUPPLIES					
60741	03/31/25	GERAL015 GERALD W NIX				04/30/25	41		
25-00615	1	DAILY CHEMICAL SERVICE	1,500.00	10-492-25100	Expenditure		94	1	
				POOL- PROFESSIONAL SERVICES					
60742	03/31/25	GOVER010 GOVERNMENT FORMS AND SUPPLIES				04/30/25	41		
25-00617	1	OFFICE SUPPLIES - CLERK	136.25	10-410-27500	Expenditure		96	1	
				OFFICE SUPPLIES-CO.CLERK					
60743	03/31/25	HOLT005 HOLT CAT				04/30/25	41		
25-00586	1	MAINTAINER PARTS	193.40	25-445-42500	Expenditure		50	1	
				PARTS & REPAIRS					

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PO #	Item	Description						
POOLED			Continued					
60743	HOLT CAT	Continued						
25-00586	2	MAINTAINER PARTS	135.16	25-445-42500	Expenditure		51	1
				PARTS & REPAIRS				
25-00622	1	PARTS FOR MOTOR GRADER	328.56	25-445-42500	Expenditure		102	1
				PARTS & REPAIRS				
			657.12					
60744	03/31/25	HOUSE005 HOUSE OF CHEMICALS				04/30/25	41	
25-00613	1	COURTHOUSE SUPPLIES	58.53	10-440-15000	Expenditure		91	1
				SUPPLIES-COURTHOUSE				
25-00613	2	CIVIC CENTER SUPPLIES	23.08	17-462-15000	Expenditure		92	1
				SUPPLIES-MEMORIAL BLDG, CIVIC				
			81.61					
60745	03/31/25	JENNI010 JENNIFER HENDERSON		(Void Reason: DID NOT ATTEND CONF)		04/10/25 VOID	41	
25-00627	1	RISK MANAGEMENT CONFERENCE	345.20	10-415-28500	Expenditure		118	1
				TRAINING EXPENSE-COUNTY TREASU				
60746	03/31/25	JETSP005 JET SPECIALTY & SUPPLY, INC.				04/30/25	41	
25-00598	1	SHOP SUPPLIES	8.20	15-460-15000	Expenditure		72	1
				SUPPLIES-CO. BARN				
25-00611	1	YARD MAINTENANCE	96.81	10-440-16900	Expenditure		89	1
				YARD MAINTENANCE				
			105.01					
60747	03/31/25	KIRBO005 KIRBO'S OFFICE SYSTEMS				04/30/25	41	
25-00578	1	SERVICE 03/12/25-04/11/25	185.00	10-600-35700	Expenditure		17	1
				COPIER LEASE & COMMUNICATIONS				
60748	03/31/25	LONES005 LONE STAR CONSULTING				04/30/25	41	
25-00582	1	SERVICE 03/26/25 TO 04/26/25	4,000.00	15-460-25100	Expenditure		46	1
				PROFESSIONAL SERVICES				
60749	03/31/25	LOWES015 LOWE'S PAY AND SAVE INC.				04/30/25	41	
25-00599	1	COURTHOUSE SUPPLIES	21.18	10-440-15000	Expenditure		73	1
				SUPPLIES-COURTHOUSE				
25-00599	2	GROCERIES	6.56	10-430-19000	Expenditure		74	1
				GROCERIES				
25-00599	3	GROCERIES	19.98	10-430-19000	Expenditure		75	1
				GROCERIES				
25-00599	4	GROCERIES	24.73	10-430-19000	Expenditure		76	1
				GROCERIES				
25-00599	5	GROCERIES	21.56	10-430-19000	Expenditure		77	1
				GROCERIES				
25-00599	6	GROCERIES	6.98	10-430-19000	Expenditure		78	1
				GROCERIES				
25-00599	7	COURTHOUSE SUPPLIES	20.69	10-440-15000	Expenditure		79	1
				SUPPLIES-COURTHOUSE				
25-00599	8	GROCERIES	6.58	10-430-19000	Expenditure		80	1
				GROCERIES				

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PO #		Item Description							
POOLED									
Continued									
60749		LOWE'S PAY AND SAVE INC.							
25-00599	9	COURTHOUSE SUPPLIES	23.48	10-440-15000	Expenditure		81	1	
				SUPPLIES-COURTHOUSE					
			151.74						
60750	03/31/25	MAYFI005 MAYFIELD PAPER COMPANY				04/30/25	41		
25-00571	1	PRISONER CARE & SUPPLIES	379.27	10-430-29700	Expenditure		2	1	
				PRISONER CARE & SUPPLIES					
25-00572	1	COURTHOUSE SUPPLIES	46.19	10-440-15000	Expenditure		3	1	
				SUPPLIES-COURTHOUSE					
25-00620	1	COURTHOUSE SUPPLIES	118.80	10-440-15000	Expenditure		99	1	
				SUPPLIES-COURTHOUSE					
25-00620	2	COURTHOUSE SUPPLIES	131.81	10-440-15000	Expenditure		100	1	
				SUPPLIES-COURTHOUSE					
			676.07						
60751	03/31/25	NUTRI005 NUTRIEN AG SOLUTIONS INC				04/30/25	41		
25-00609	1	MAD DOG - WEED CONTROL	735.00	15-460-43500	Expenditure		87	1	
				RIGHT-OF-WAYS					
60752	03/31/25	REGAL005 REGAL OIL, INC. (20)				04/30/25	41		
25-00576	1	FEBRUARY 2025 FUEL	39.86	10-465-33500	Expenditure		8	1	
				FUEL-FIRE DEPT.					
25-00576	2	FEBRUARY 2025 FUEL	614.50	10-450-33500	Expenditure		9	1	
				FUEL-COUNTY AGENT					
25-00576	3	FEBRUARY 2025 FUEL	30.36	10-490-33500	Expenditure		10	1	
				FUEL-GOLF COURSE					
25-00576	4	FEBRUARY 2025 FUEL	1,497.76	10-430-33500	Expenditure		11	1	
				VEHICLE FUEL EXPENSE					
25-00576	5	FEBRUARY 2025 FUEL	3,768.85	25-445-42000	Expenditure		12	1	
				GAS, OIL AND GREASE					
25-00576	6	FEBRUARY 2025 FUEL	182.98	10-435-33500	Expenditure		13	1	
				VEHICLE FUEL-CEMETERY					
			6,134.31						
60753	03/31/25	SCHLE130 SCHLEICHER PUBLIC LIBRARY				03/31/25	41		
25-00607	1	REMAINING FUNDS FOR LIBRARY	170,000.00	27-465-24300	Expenditure		85	1	
				COUNTY LIBRARY CONTRIBUTION					
60754	03/31/25	SIRCH005 SIRCHIE ACQUISITION CO LLC				04/30/25	41		
25-00621	1	EVIDENCE SUPPLIES	131.86	10-430-46000	Expenditure		101	1	
				INVESTIGATION & TRIAL					
60755	03/31/25	SNIDE005 SNIDER IT				04/30/25	41		
25-00610	1	APRIL 2025	4,044.00	10-600-35800	Expenditure		88	1	
				CRTHOUSE SERVER-MAINT/RPR					
60756	03/31/25	SOUTH040 SOUTHERN TIRE MART, DEPT 143				04/30/25	41		
25-00574	1	TIRES	635.00	25-445-43000	Expenditure		5	1	
				TIRES, TUBES & BATTERIES					
25-00574	2	TIRES	635.00	10-440-33300	Expenditure		6	1	
				EQUIPMENT REPAIR & REPLACEMENT					

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POOLED									
60756 SOUTHERN TIRE MART, DEPT 143			Continued						
25-00596		1 TIRES	192.82	10-430-34000	Expenditure		70		1
				VEHICLE MAINT. & REPAIRS					
			<u>1,462.82</u>						
60757 03/31/25 STACE005 STACEY ELLINGWOOD									
25-00595		1 MILES & MEALS	403.20	10-400-28500	Expenditure	04/30/25	41		1
				TRAINING/TRAVEL EXPENSES-CO.JU			69		
60758 03/31/25 STAPL005 STAPLES ADVANTAGE									
25-00588		1 SUPPLIES - COURTHOUSE	60.64	10-440-15000	Expenditure	04/30/25	41		1
				SUPPLIES-COURTHOUSE			53		
25-00588		2 SUPPLIES - TREASURER	83.30	10-415-27500	Expenditure		54		1
				OFFICE SUPPLIES-TREASURER					
25-00588		3 SUPPLIES - COURTHOUSE	893.26	10-440-15000	Expenditure		55		1
				SUPPLIES-COURTHOUSE					
25-00588		4 SUPPLIES - COURTHOUSE	76.99	10-440-15000	Expenditure		56		1
				SUPPLIES-COURTHOUSE					
25-00588		5 SUPPLIES - TREASURER	89.12	10-415-27500	Expenditure		57		1
				OFFICE SUPPLIES-TREASURER					
25-00588		6 SUPPLIES - TREASURER	28.98	10-415-27500	Expenditure		58		1
				OFFICE SUPPLIES-TREASURER					
25-00588		7 SUPPLIES - COURTHOUSE	953.89	10-440-15000	Expenditure		59		1
				SUPPLIES-COURTHOUSE					
25-00588		8 SUPPLIES - COURTHOUSE	450.35	10-440-15000	Expenditure		60		1
				SUPPLIES-COURTHOUSE					
			<u>2,636.53</u>						
60759 03/31/25 SUPER025 SUPERIOR SERVICES									
25-00597		1 REPAIR HOT WATER LINE	1,204.60	10-430-12000	Expenditure	04/30/25	41		1
				LAW ENFORCEMENT MAINT.			71		
60760 03/31/25 SYNTE005 SYN-TECH SYSTEMS, INC.									
25-00573		1 CONF CALL W/STACEY ELLINGWOOD	109.00	40-465-50000	Expenditure	04/30/25	41		1
				MISCELLANEOUS			4		
60761 03/31/25 TEXAS025 TEXAS A&M EXTENSION SERVICE									
25-00606		1 BILLING PERIOD Q4 2025	3,500.64	10-450-12300	Expenditure	04/30/25	41		1
				SALARY-CO. AGENT			83		
25-00606		2 BILLING PERIOD Q4 2025	1,136.15	10-450-17800	Expenditure		84		1
				FRINGE BENEFITS					
			<u>4,636.79</u>						
60762 03/31/25 TEXAS065 TEXAS ASSOCIATION OF COUNTIES									
25-00577		1 WEST TEXAS CJCA-MEADOR	200.00	15-447-28500	Expenditure	05/31/25	41		1
				TRAINING EXP.-COMMISSNRS			14		
25-00577		2 WEST TEXAS CJCA-GIBSON	200.00	15-447-28500	Expenditure		15		1
				TRAINING EXP.-COMMISSNRS					
25-00577		3 WEST TEXAS CJCA-NELSON	200.00	15-447-28500	Expenditure		16		1
				TRAINING EXP.-COMMISSNRS					
			<u>600.00</u>						

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PO #	Item	Description							
POOLED			Continued						
60763	03/31/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				04/30/25	41		
25-00584	1	ELECTIONS ACADEMY-COVARRUBIAZ	230.00	10-485-28500	Expenditure		48	1	
		TRAINING-ELECTIONS ADMINISTRAT							
60764	03/31/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				04/30/25	41		
25-00585	1	ELECTIONS ACADEMY-MASKILL	230.00	10-485-28500	Expenditure		49	1	
		TRAINING-ELECTIONS ADMINISTRAT							
60765	03/31/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				05/31/25	41		
25-00616	1	TA/C CONFERENCE	250.00	10-420-28500	Expenditure		95	1	
		TRAINING EXPENSE-TAX A/C							
60766	03/31/25	TEXAS110 TEXAS COMMUNICATIONS				04/30/25	41		
25-00592	1	REPAIR ZETRON CONSOLE	265.00	10-430-33300	Expenditure		64	1	
		EQUIP. RPR. & REPLACEMENT							
60767	03/31/25	TXCHI005 TX CHILD SUPPORT SDU				04/30/25	41		
25-00626	1	REMIT ID:0014302319D220083F	246.90	10-200-26000	G/L		117	1	
		CHILD SUPPORT PAYABLE							
60768	03/31/25	TXPIN005 TXP, INC				04/30/25	41		
25-00570	1	ROAD BASE-491.44 TONS @\$9.50	4,668.68	15-460-37500	Expenditure		1	1	
		CALICHE PITS & RD BASE							
60769	03/31/25	UNIFI010 UNIFIRST CORPORATION				04/30/25	41		
25-00587	1	SHOP TOWELS & UNIFORMS	113.90	15-460-40500	Expenditure		52	1	
		SHOP TOWELS & UNIFORMS							
25-00593	1	SHOP TOWELS & UNIFORMS	113.90	15-460-40500	Expenditure		65	1	
		SHOP TOWELS & UNIFORMS							
			227.80						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	125	3	680,158.09	440.20
Direct Deposit:	0	0	0.00	0.00
Total:	125	3	680,158.09	440.20

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	130	3	728,134.84	440.20
Direct Deposit:	0	0	0.00	0.00
Total:	130	3	728,134.84	440.20

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	5-10	174,365.42	0.00	30,112.14	204,477.56
COURTHOUSE SECURITY	5-14	143.10	0.00	0.00	143.10
ROAD & BRIDGE	5-15	31,079.26	0.00	6,032.08	37,111.34
CIVIC/MEMORIAL BLDGS.	5-17	1,382.31	1,800.00	0.00	3,182.31
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	0.00	0.00	0.49	0.49
COMMUNITY RESOURCES	5-22	8,713.03	0.00	0.00	8,713.03
FARM MARKET	5-25	13,235.52	0.00	7,175.43	20,410.95
CAPITAL CREDITS	5-27	370,000.00	0.00	0.00	370,000.00
AIRPORT	5-40	21,702.64	0.00	0.00	21,702.64
JP FINES & FEES	5-70	40,509.50	0.00	0.00	40,509.50
CLERK FINES & FEES	5-71	7,467.25	0.00	0.00	7,467.25
Total Of All Funds:		683,014.70	1,800.00	43,320.14	728,134.84

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	174,365.42	0.00	30,112.14	204,477.56
COURTHOUSE SECURITY	14	143.10	0.00	0.00	143.10
ROAD & BRIDGE	15	31,079.26	0.00	6,032.08	37,111.34
CIVIC/MEMORIAL BLDGS.	17	1,382.31	1,800.00	0.00	3,182.31
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	19	0.00	0.00	0.49	0.49
COMMUNITY RESOURCES	22	8,713.03	0.00	0.00	8,713.03
FARM MARKET	25	13,235.52	0.00	7,175.43	20,410.95
CAPITAL CREDITS	27	370,000.00	0.00	0.00	370,000.00
AIRPORT	40	21,702.64	0.00	0.00	21,702.64
JP FINES & FEES	70	40,509.50	0.00	0.00	40,509.50
CLERK FINES & FEES	71	7,467.25	0.00	0.00	7,467.25
Total of All Funds:		<u>683,014.70</u>	<u>1,800.00</u>	<u>43,320.14</u>	<u>728,134.84</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	5-10	174,365.42	0.00	0.00	0.00	174,365.42
COURTHOUSE SECURITY	5-14	143.10	0.00	0.00	0.00	143.10
ROAD & BRIDGE	5-15	31,079.26	0.00	0.00	0.00	31,079.26
CIVIC/MEMORIAL BLDGS.	5-17	1,382.31	0.00	0.00	0.00	1,382.31
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	0.00	14,416.67
COMMUNITY RESOURCES	5-22	8,713.03	0.00	0.00	0.00	8,713.03
FARM MARKET	5-25	13,235.52	0.00	0.00	0.00	13,235.52
CAPITAL CREDITS	5-27	370,000.00	0.00	0.00	0.00	370,000.00
AIRPORT	5-40	21,702.64	0.00	0.00	0.00	21,702.64
JP FINES & FEES	5-70	40,509.50	0.00	0.00	0.00	40,509.50
CLERK FINES & FEES	5-71	7,467.25	0.00	0.00	0.00	7,467.25
Total Of All Funds:		<u>683,014.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>683,014.70</u>