

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: 04/01/25 to 04/30/25
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							
724	04/10/25	PERDU005 PERDUE, BRANDON, FIELDER, COLLINS				04/30/25	44
25-00706	1	COLLECTION FEES-MARCH 2025	1,662.44	70-400-56900	Expenditure		3 1
				COLLECTION SERVICE FEES			
725	04/10/25	SCHLE115 SCHLEICHER COUNTY TREASURER		(Void Reason: WRONG AMOUNT)		04/10/25 VOID	44
25-00704	1	JP FINES & FEES-MARCH 2025	39,540.31	70-400-33800	Expenditure		1 1
				COUNTY TREASURER			
726	04/10/25	TEXAS295 TEXAS PARKS & WILDLIFE				04/30/25	44
25-00705	1	MARCH 2025	149.60	70-400-33700	Expenditure		2 1
				PARKS & WILDLIFE			
727	04/10/25	SCHLE115 SCHLEICHER COUNTY TREASURER				04/30/25	45
25-00722	1	JP FINES & FEES-03-2025	31,920.20	70-400-33800	Expenditure		1 1
				COUNTY TREASURER			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	1	33,732.24	39,540.31
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>1</u>	<u>33,732.24</u>	<u>39,540.31</u>

71-CHECKING CLERK CLEARING							
829	04/10/25	SCHLE115 SCHLEICHER COUNTY TREASURER				04/30/25	43
25-00702	1	CNTY CLRK FINES & FEES-03/2025	9,187.41	71-400-33800	Expenditure		1 1
				COUNTY TREASURER			
830	04/10/25	SCHLE115 SCHLEICHER COUNTY TREASURER				04/30/25	43
25-00703	1	DIST CLRK FINES & FEES-03/2025	1,541.50	71-400-33800	Expenditure		2 1
				COUNTY TREASURER			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	10,728.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>10,728.91</u>	<u>0.00</u>

POOLED							
60770	04/10/25	CTATR005 VIVIAN VENEGAS				05/31/25	35
25-00469	1	2025 DUES	25.00	10-415-17000	Expenditure		25 1
				DUES TO ASSOCIATIONS			
60771	04/10/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				04/30/25	42
25-00708	1	2025 MEMBERSHIP DUES	70.00	10-425-17000	Expenditure		1 1
				DUES TO ASSOCIATIONS			
60772	04/14/25	AQUIC005 A QUICK LUBE				04/30/25	46
25-00651	1	VEHICLE MAINTENANCE	91.63	10-430-34000	Expenditure		47 1
				VEHICLE MAINT. & REPAIRS			

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PO #	Item	Description							
POOLED									
Continued									
60772	A QUICK LUBE	Continued							
25-00672	1	VEHICLE MAINTENANCE	178.10	10-430-34000	Expenditure		88	1	
				VEHICLE MAINT. & REPAIRS					
			269.73						
60773	04/14/25	AUTOM010 AUTOMATIC FIRE PROTECTION INC				04/30/25		46	
25-00654	1	ANNUAL SPRINKLER INSPECTION	455.00	10-430-12000	Expenditure		56	1	
				LAW ENFORCEMENT MAINT.					
25-00655	1	FIRE ALARM TEST	860.00	10-430-12000	Expenditure		57	1	
				LAW ENFORCEMENT MAINT.					
25-00655	2	FIRE ALARM TEST REPAIRS	734.27	10-430-12000	Expenditure		58	1	
				LAW ENFORCEMENT MAINT.					
			2,049.27						
60774	04/14/25	BARBA005 BARBARA A WARNOCK				04/30/25		46	
25-00643	1	CTAT EDUCATION SEMINAR	487.36	10-415-28500	Expenditure		36	1	
				TRAINING EXPENSE-COUNTY TREASU					
60775	04/14/25	BENEK005 BEN E. KEITH FOODS				04/30/25		46	
25-00632	1	GROCERIES	707.40	10-430-19000	Expenditure		7	1	
				GROCERIES					
25-00632	2	KITCHEN SUPPLIES	53.19	10-430-32000	Expenditure		8	1	
				KITCHEN SUPPLIES					
25-00632	3	GROCERIES	576.78	10-430-19000	Expenditure		9	1	
				GROCERIES					
25-00632	4	KITCHEN SUPPLIES	46.34	10-430-32000	Expenditure		10	1	
				KITCHEN SUPPLIES					
25-00632	5	GROCERIES	837.42	10-430-19000	Expenditure		11	1	
				GROCERIES					
25-00709	1	GROCERIES	1,307.62	10-430-19000	Expenditure		141	1	
				GROCERIES					
			3,528.75						
60776	04/14/25	BJSGA005 BJ'S GARAGE & WRECKER SERVICE				04/30/25		46	
25-00635	1	AIRPORT VEHICLES	23.61	40-465-33500	Expenditure		19	1	
				AIRPORT AUTO EXPENSE					
25-00635	2	COURTHOUSE VEHICLES	75.59	10-440-33300	Expenditure		20	1	
				EQUIPMENT REPAIR & REPLACEMENT					
25-00635	3	EXT AGENT PICKUP	185.57	10-450-34000	Expenditure		21	1	
				VEHICLE MAINT. & REPAIRS					
25-00635	4	AIRPORT VEHICLES	377.52	40-465-33500	Expenditure		22	1	
				AIRPORT AUTO EXPENSE					
25-00635	5	COURTHOUSE VEHICLES	212.08	10-440-33300	Expenditure		23	1	
				EQUIPMENT REPAIR & REPLACEMENT					
25-00635	6	INTERNATIONAL WATER TRUCK	72.24	15-460-42500	Expenditure		24	1	
				PARTS & REPAIRS					
25-00635	7	COURTHOUSE VEHICLES	80.00	10-440-33300	Expenditure		25	1	
				EQUIPMENT REPAIR & REPLACEMENT					
25-00635	8	POOL REPAIRS	17.39	10-492-27000	Expenditure		26	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									
Continued									
60776	BJ'S GARAGE & WRECKER SERVICE	Continued							
25-00635	9	COURTHOUSE VEHICLES	10.23	10-440-33300	Expenditure		27	1	
				EQUIPMENT REPAIR & REPLACEMENT					
			1,054.23						
60777	04/14/25	CAINE005 CAIN ELECTRICAL SAN ANGELO				04/30/25		46	
25-00698	1	ANNEX LIGHT BULBS	85.80	10-442-12000	Expenditure		137	1	
				ANNEX MAINTENANCE EXPENSE					
60778	04/14/25	CARDS005 CARD SERVICE CENTER				04/30/25		46	
25-00680	1	APRIL 25 - BANK FEE	106.81	10-600-14200	Expenditure		102	1	
				BANK FEES					
25-00681	1	APRIL 25 - JASON CHATHAM	318.12	10-430-28500	Expenditure		103	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
25-00681	2	APRIL 25 - JASON CHATHAM	165.51	10-430-33500	Expenditure		104	1	
				VEHICLE FUEL EXPENSE					
25-00681	3	APRIL 25 - JASON CHATHAM	120.00	10-430-46000	Expenditure		105	1	
				INVESTIGATION & TRIAL					
25-00682	1	APRIL 25 - JERRIE ESCARCEGA	29.04	10-430-27900	Expenditure		106	1	
				POSTAGE-SHERIFF DEPT.					
25-00683	1	APRIL 25 - VANESSA COVARRUBIAZ	30.68	10-420-27900	Expenditure		107	1	
				POSTAGE-TAX A/C					
25-00684	1	APRIL 25 - BEN MANESS	6.00	10-430-34000	Expenditure		108	1	
				VEHICLE MAINT. & REPAIRS					
25-00685	1	APRIL 25 - HORTENCIA CRUZ	164.60	10-430-28500	Expenditure		109	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
25-00685	2	APRIL 25 - HORTENCIA CRUZ	37.54	10-430-27900	Expenditure		110	1	
				POSTAGE-SHERIFF DEPT.					
25-00686	1	APRIL 25 - JOJN CONNOR	53.18	10-430-33500	Expenditure		111	1	
				VEHICLE FUEL EXPENSE					
25-00687	1	APRIL 25 - JON SANDELL	53.85	10-434-33500	Expenditure		112	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00688	1	APRIL 25 - MARSHA MASKILL	6.20	10-410-27900	Expenditure		113	1	
				POSTAGE-CLERK					
25-00689	1	APRIL 25 - CARLOS DURAN	33.12	10-430-28500	Expenditure		114	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
25-00690	1	APRIL 25 - RYDER ROSS	414.72	10-450-11100	Expenditure		115	1	
				TRAVEL-CO. AGENT					
25-00690	2	APRIL 25 - RYDER ROSS	223.59	10-450-33500	Expenditure		116	1	
				FUEL-COUNTY AGENT					
25-00691	1	APRIL 25 - TIM SANDERS	781.14	10-430-28500	Expenditure		117	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
25-00691	2	APRIL 25 - TIM SANDERS	25.00	10-430-33500	Expenditure		118	1	
				VEHICLE FUEL EXPENSE					
25-00691	3	APRIL 25 - TIM SANDERS	130.00	10-434-33500	Expenditure		119	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00692	1	APRIL 25 - STACEY ELLINGWOOD	2.04	10-400-27900	Expenditure		120	1	
				POSTAGE-COUNTY JUDGE					
25-00693	1	APRIL 25 - CHARLIE BRADLEY	400.00	25-445-42000	Expenditure		121	1	
				GAS, OIL AND GREASE					
25-00694	1	APRIL 25 - BARBARA WARNOCK	29.99	10-410-27900	Expenditure		122	1	
				POSTAGE-CLERK					

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PO #	Item	Description							
POOLED									
Continued									
60778		CARD SERVICE CENTER							
25-00695	1	APRIL 25 - JENNIFER HENDERSON	1,954.99	10-415-28500	Expenditure		123	1	
				TRAINING EXPENSE-COUNTY TREASU					
			4,449.88						
60779	04/14/25	CHARL055 CHARLES MC DONALD				04/30/25		46	
25-00628	1	DR SERVICES FOR OSSF-MARCH 25	600.00	10-600-29300	Expenditure		1	1	
				OSSF PROGRAM					
60780	04/14/25	CONCH055 CONCHO VALLEY COUNCIL OF GOVER				04/30/25		46	
25-00676	1	AAA-MATCH FY-2025 SCHLEICHERT	615.38	22-400-25300	Expenditure		92	1	
				AREA AGENCY ON AGING					
60781	04/14/25	CONCH110 CONCHO VALLEY TRANSIT DISTRICT				04/30/25		46	
25-00639	1	APRIL 2025 INTER-LOCAL AGMT	3,429.73	22-400-21400	Expenditure		31	1	
				CO. SHARE-VAN DRIVERS EXP-CONC					
60782	04/14/25	COWBO005 WHITT'S OUT WEST				04/30/25		46	
25-00668	1	COURTHOUSE MAINTENANCE	6.80	10-440-12000	Expenditure		84	1	
				COURTHOUSE MAINTENANCE					
60783	04/14/25	CRAWF005 PROFESSIONAL WINDOW CLEANING				05/31/25		46	
25-00659	1	CLEAN OUTSIDE ANNEX WINDOWS	25.00	10-442-12000	Expenditure		62	1	
				ANNEX MAINTENANCE EXPENSE					
60784	04/14/25	CTWP0005 CTWP				04/30/25		46	
25-00670	1	CLERK COPIER	26.48	10-600-35700	Expenditure		86	1	
				COPIER LEASE & COMMUNICATIONS					
60785	04/14/25	ELDOR035 ELDORADO FIRE DEPT.				04/30/25		46	
25-00717	1	2025 BUDGETED FUNDS	25,000.00	10-465-33300	Expenditure		150	1	
				EQUIPMENT REPAIR/REPLACE (DIST.)					
60786	04/14/25	ELECT005 ELECTION SYSTEMS & SOFTWARE IN				04/30/25		46	
25-00630	1	BALLOTS	6.24	10-485-28100	Expenditure		3	1	
				PROGRAMMING MACHINES FOR ELECT					
25-00630	2	THERMAL	155.34	10-485-28100	Expenditure		4	1	
				PROGRAMMING MACHINES FOR ELECT					
			161.58						
60787	04/14/25	ERGON005 ERGON ASPHALT AND EMULSIONS, I				04/30/25		46	
25-00638	1	FOG SEAL	16,767.32	15-460-40100	Expenditure		30	1	
				FOG SEAL					
60788	04/14/25	FRONT005 FRONTIER				05/31/25		46	
25-00666	1	MARCH 25-APR 24, 2025	114.69	40-465-13300	Expenditure		70	1	
				TELEPHONE-AIRPORT					
25-00666	2	MARCH 25-APR 24, 2025	72.62	10-492-13300	Expenditure		71	1	
				TELEPHONE					
			187.31						

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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						
60789	04/14/25	GOVER010 GOVERNMENT FORMS AND SUPPLIES				04/30/25		46	
25-00713	1	BUSINESS CARDS-DEAN	153.58	15-460-50000	Expenditure		146		1
				MISCELLANEOUS					
60790	04/14/25	HARRI015 HARRIS LOCAL GOVERNMENT SOLUTI				04/30/25		46	
25-00636	1	ONLINE TAX NOTICES	1,489.16	10-420-44000	Expenditure		28		1
				SOFTWARE MAINTENANCE					
25-00637	1	INTEGRATION FEE	1,000.00	10-420-44000	Expenditure		29		1
				SOFTWARE MAINTENANCE					
			<u>2,489.16</u>						
60791	04/14/25	IDOCK005 I DOCKET				04/30/25		46	
25-00674	1	APRIL SERVICE	905.00	10-410-44000	Expenditure		90		1
				SOFTWARE MAINTAINENCE					
60792	04/14/25	JARVI005 JARVIS A. WRIGHT, PH.D.				04/30/25		46	
25-00673	1	SCREENING	400.00	10-430-46500	Expenditure		89		1
				NEW EMPLOYEE EXPENSE					
60793	04/14/25	JENNI010 JENNIFER HENDERSON				04/30/25		46	
25-00644	1	CTAT EDUCATION SEMINAR	419.36	10-415-28500	Expenditure		37		1
				TRAINING EXPENSE-COUNTY TREASU					
60794	04/14/25	JENNI010 JENNIFER HENDERSON				04/30/25		46	
25-00645	1	TAC CIRA BOARD MEETING	411.66	10-415-28500	Expenditure		38		1
				TRAINING EXPENSE-COUNTY TREASU					
60795	04/14/25	JENNI010 JENNIFER HENDERSON				04/30/25		46	
25-00715	1	OFFICE SUPPLIES	90.00	10-415-27500	Expenditure		148		1
				OFFICE SUPPLIES-TREASURER					
60796	04/14/25	JOEHE005 JOE HERNANDEZ				04/30/25		46	
25-00664	1	CAUSE# SC25-CR-1333	750.00	10-480-15500	Expenditure		68		1
				COURT APPOINTED ATTORNEY					
60797	04/14/25	JOHNS020 JOHNSON'S PEST CONTROL				04/30/25		46	
25-00710	1	MONTHLY SERVICE - JAIL	85.00	10-430-12000	Expenditure		142		1
				LAW ENFORCEMENT MAINT.					
60798	04/14/25	KENTS005 KENT'S AUTOMOTIVE				04/30/25		46	
25-00634	1	PARTS-INTERNTL WATER TRUCK	51.98	15-460-42500	Expenditure		16		1
				PARTS & REPAIRS					
25-00634	2	PARTS-INTERNTL WATER TRUCK	8.75	15-460-42500	Expenditure		17		1
				PARTS & REPAIRS					
25-00634	3	SHOP SUPPLIES	29.18	15-460-15000	Expenditure		18		1
				SUPPLIES-CO. BARN					
			<u>89.91</u>						
60799	04/14/25	KOMAT005 KOMATSU ARCHITECTURE				04/30/25		46	
25-00652	1	INVOICE NO. 3	13,500.00	26-465-51100	Expenditure		48		1
				ADMINISTRATIVE FACILITIES					

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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				
60800	04/14/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP				04/30/25	46
25-00661	1	SERVICES FOR MAY 2025	2,089.00	10-410-44000	Expenditure		64 1
				SOFTWARE MAINTAINENCE			
25-00661	2	SERVICES FOR MAY 2025	160.00	10-480-50000	Expenditure		65 1
				MISC. DISTRICT COURT EXPENSES			
			<u>2,249.00</u>				
60801	04/14/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP				04/30/25	46
25-00720	1	NOVEMBER 2024	2,089.00	10-410-44000	Expenditure		155 1
				SOFTWARE MAINTAINENCE			
60802	04/14/25	LOWE5015 LOWE'S PAY AND SAVE INC.				04/30/25	46
25-00677	1	MARCH INVOICES	19.69	10-440-15000	Expenditure		93 1
				SUPPLIES-COURTHOUSE			
25-00677	2	MARCH INVOICES	28.45	10-440-15000	Expenditure		94 1
				SUPPLIES-COURTHOUSE			
25-00677	3	MARCH INVOICES	23.58	10-430-19000	Expenditure		95 1
				GROCERIES			
25-00677	4	MARCH INVOICES	7.18	10-430-19000	Expenditure		96 1
				GROCERIES			
			<u>78.90</u>				
60803	04/14/25	MAINS005 MAIN STREET PHARMACY				04/30/25	46
25-00653	1	MARCH INVOICES	20.11	10-430-29800	Expenditure		49 1
				PRISONER MEDICAL CARE			
25-00653	2	MARCH INVOICES	44.67	10-430-29800	Expenditure		50 1
				PRISONER MEDICAL CARE			
25-00653	3	MARCH INVOICES	409.53	10-430-29800	Expenditure		51 1
				PRISONER MEDICAL CARE			
25-00653	4	MARCH INVOICES	178.56	10-430-29800	Expenditure		52 1
				PRISONER MEDICAL CARE			
25-00653	5	MARCH INVOICES	20.11	10-430-29800	Expenditure		53 1
				PRISONER MEDICAL CARE			
25-00653	6	MARCH INVOICES	4.44	10-430-29800	Expenditure		54 1
				PRISONER MEDICAL CARE			
25-00653	7	MARCH INVOICES	6.52	10-430-29800	Expenditure		55 1
				PRISONER MEDICAL CARE			
			<u>683.94</u>				
60804	04/14/25	MAYFI005 MAYFIELD PAPER COMPANY				04/30/25	46
25-00633	1	SO SUPPLIES	250.24	10-430-29700	Expenditure		12 1
				PRISONER CARE & SUPPLIES			
25-00633	2	SO SUPPLIES	253.56	10-430-29700	Expenditure		13 1
				PRISONER CARE & SUPPLIES			
25-00633	3	COURTHOUSE SUPPLIES	169.01	10-440-15000	Expenditure		14 1
				SUPPLIES-COURTHOUSE			
25-00633	4	SO SUPPLIES	446.92	10-430-29700	Expenditure		15 1
				PRISONER CARE & SUPPLIES			
			<u>1,119.73</u>				

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PO #	Item	Description							
POOLED			Continued						
60805	04/14/25	MELOD005 MELODY'S SOUTHWEST CONSORTIUM				04/30/25		46	
25-00721	1	NEW EMPLOYEE DRUG TESTING	120.00	10-600-17200	Expenditure		156		1
				DRUG & ALCOHOL TESTING					
60806	04/14/25	NEWHO005 NEW HORIZONS COMM CORP				04/30/25		46	
25-00640	1	APRIL 2025	654.15	10-600-35700	Expenditure		32		1
				COPIER LEASE & COMMUNICATIONS					
60807	04/14/25	ONSOL005 ONSOLVE LLC				04/30/25		46	
25-00660	1	CODERED PACKAGE	6,394.51	10-430-44000	Expenditure		63		1
				LICENSING FEES, SOFTWARE MAINTENANCE					
60808	04/14/25	OPENG005 OPENGOV, INC.				04/30/25		46	
25-00699	1	ACCESS THRU 12/2025	13,836.38	10-415-44000	Expenditure		138		1
				SOFTWARE MAINTENANCE					
60809	04/14/25	OZONA005 OZONA CABLE & BROADBAND				04/30/25		46	
25-00714	1	ACCT NO: 01-10663 APRIL 2025	56.51	10-430-13300	Expenditure		147		1
				TELEPHONE EXP.-JAIL					
60810	04/14/25	PARKE020 PARKER'S BUILDING SUPPLY				04/30/25		46	
25-00658	1	SHOOTING RANGE SUPPLIES	82.97	10-430-15700	Expenditure		61		1
				SHOOTING RANGE/FIELD OP PROGRA					
60811	04/14/25	PRIMA005 PRIMARY ARMS				04/30/25		46	
25-00716	1	TACSTAR 6-SHOT SIDE SADDLE	43.22	10-430-15300	Expenditure		149		1
				GAME WARDEN EXPENSE					
60812	04/14/25	RECOR010 RECORDS CONSULTANTS, INC.				04/30/25		46	
25-00679	1	RECORD MANAGEMENT	4,620.00	13-400-27200	Expenditure		101		1
				RECORDS RETENTION					
60813	04/14/25	ROBER095 ROBERT R. ADAME				04/30/25		46	
25-00701	1	1/2 DOWN ON MEM BLDG RAMP	1,886.00	17-462-12000	Expenditure		140		1
				MEMORIAL BUILDING MAINTENANCE					
60814	04/14/25	ROBER125 ROBERTS TRUCK CENTER				04/30/25		46	
25-00641	1	SHOP SUPPLIES	114.00	15-460-15000	Expenditure		33		1
				SUPPLIES-CO. BARN					
25-00675	1	BARN SUPPLIES	56.28	15-460-15000	Expenditure		91		1
				SUPPLIES-CO. BARN					
			170.28						
60815	04/14/25	SCHLE045 SCHLEICHER CO. I.S.D.				04/30/25		46	
25-00665	1	REFUND CC ROOM A	300.00	17-300-20400	Revenue		69		1
				CIVIC BLDG USE FEES COLLECTED					
60816	04/14/25	SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA				04/30/25		46	
25-00662	1	2025 BUDGETED FUNDS	21,600.00	22-400-18100	Expenditure		66		1
				WELLNESS CENTER CONTRIBUTION					

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60817	04/14/25	SCHLE100 SCHLEICHER COUNTY MEDICAL CENT				04/30/25		46
25-00671	1	NEW HIRE EXAM	56.25	10-600-17700	Expenditure		87	1
				EMPLOYEE MED/HEALTH EXPENSE				
60818	04/14/25	SCHLE120 SCHLEICHER EMERGENCY SERVICE				04/30/25		46
25-00718	1	04/25 SALES TAX AND EMS	14,416.67	18-480-18000	Expenditure		151	1
				EMERGENCY MEDICAL SERVICE				
25-00718	2	04/25 SALES TAX AND EMS	4,083.33	10-600-18000	Expenditure		152	1
				EMS AMBULANCE SERVICE				
			18,500.00					
60819	04/14/25	SNIDE005 SNIDER IT				04/30/25		46
25-00663	1	MONITORS & SOUND BAR-TREASURER	663.68	10-415-27000	Expenditure		67	1
				OFFICE EQUIP. & REPAIR				
60820	04/14/25	SOUTH040 SOUTHERN TIRE MART, DEPT 143				04/30/25		46
25-00711	1	DUMP TRUCK & HAUL TRUCK TIRES	3,625.34	25-445-43000	Expenditure		143	1
				TIRES, TUBES & BATTERIES				
60821	04/14/25	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.				04/30/25		46
25-00696	1	02/18-03/19/25-INV. 396724	59.93	15-460-13500	Expenditure		124	1
				UTILITIES-CO. BARN				
25-00696	2	02/18-03/19/25-INV. 396724	87.44	10-430-13500	Expenditure		125	1
				UTILITIES-SHERIFF DEPT.				
25-00696	3	02/18-03/19/25-INV. 396724	27.50	10-435-13500	Expenditure		126	1
				CEMETERY UTILITIES				
25-00696	4	02/18-03/19/25-INV. 396724	27.50	10-435-13500	Expenditure		127	1
				CEMETERY UTILITIES				
25-00696	5	02/18-03/19/25-INV. 396724	35.15	10-435-13500	Expenditure		128	1
				CEMETERY UTILITIES				
25-00696	6	02/18-03/19/25-INV. 396724	27.50	10-435-13500	Expenditure		129	1
				CEMETERY UTILITIES				
25-00696	7	02/18-03/19/25-INV. 396724	29.92	10-430-13500	Expenditure		130	1
				UTILITIES-SHERIFF DEPT.				
25-00696	8	02/18-03/19/25-INV. 396724	44.83	10-435-13500	Expenditure		131	1
				CEMETERY UTILITIES				
25-00696	9	02/18-03/19/25-INV. 396724	252.13	17-462-13500	Expenditure		132	1
				CIVIC BLDG UTILITIES				
25-00696	10	02/18-03/19/25-INV. 396724	117.06	10-493-13500	Expenditure		133	1
				UTILITIES				
25-00696	11	02/18-03/19/25-INV. 396724	268.78	15-460-13500	Expenditure		134	1
				UTILITIES-CO. BARN				
25-00696	12	02/18-03/19/25-INV. 396724	38.05	10-493-13500	Expenditure		135	1
				UTILITIES				
			1,015.79					
60822	04/14/25	STAPL005 STAPLES ADVANTAGE				04/30/25		46
25-00642	1	COURTHOUSE SUPPLIES	827.96	10-440-15000	Expenditure		34	1
				SUPPLIES-COURTHOUSE				
25-00642	2	COURTHOUSE SUPPLIES	193.74	10-440-15000	Expenditure		35	1
				SUPPLIES-COURTHOUSE				

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60822	25-00712	1 OFFICE SUPPLIES	401.98	10-430-27500	Expenditure		144	1	
				OFFICE SUPPLIES-SHERIFF					
	25-00712	2 OFFICE SUPPLIES	128.88	10-430-27500	Expenditure		145	1	
				OFFICE SUPPLIES-SHERIFF					
			1,552.56						
60823	04/14/25	TACUN005 TAC UNEMPLOYMENT FUND				04/30/25		46	
	25-00723	1 Q1 TAC UNEMPLOYMENT	933.03	10-600-45500	Expenditure		157	1	
				UNEMPLOYMENT COMP					
60824	04/14/25	TEXAS025 TEXAS A&M EXTENSION SERVICE				04/30/25		46	
	25-00719	1 Q1 2025	1,166.88	10-450-12300	Expenditure		153	1	
				SALARY-CO. AGENT					
	25-00719	2 Q1 2025	461.96	10-450-17800	Expenditure		154	1	
				FRINGE BENEFITS					
			1,628.84						
60825	04/14/25	TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP				04/30/25		46	
	25-00667	1 HEBP APRIL 2025 PREMIUMS	23,253.36	10-200-23000	G/L		72	1	
				MEDICAL INSURANCE PAYABLE					
	25-00667	2 HEBP APRIL 2025 PREMIUMS	3,440.40	15-200-23000	G/L		73	1	
				MEDICAL INSURANCE PAYABLE					
	25-00667	3 HEBP APRIL 2025 PREMIUMS	5,584.24	25-200-23000	G/L		74	1	
				MEDICAL INSURANCE PAYABLE					
	25-00667	4 HEBP APRIL 2025 PREMIUMS	1,832.74	10-200-23100	G/L		75	1	
				DEPENDENT MEDICAL INS.					
	25-00667	5 HEBP APRIL 2025 PREMIUMS	1,742.94	15-200-23100	G/L		76	1	
				DEPENDENT MEDICAL INS.					
	25-00667	6 HEBP APRIL 2025 PREMIUMS	1,321.30	25-200-23100	G/L		77	1	
				DEPENDENT MEDICAL INS.					
	25-00667	7 HEBP APRIL 2025 PREMIUMS	168.72	10-200-22500	G/L		78	1	
				LIFE INSURANCE PAYABLE					
	25-00667	8 HEBP APRIL 2025 PREMIUMS	25.66	15-200-22500	G/L		79	1	
				LIFE INSURANCE PAYABLE					
	25-00667	9 HEBP APRIL 2025 PREMIUMS	42.18	25-200-22500	G/L		80	1	
				LIFE INSURANCE PAYABLE					
	25-00667	10 HEBP APRIL 2025 PREMIUMS	308.77	10-200-22600	G/L		81	1	
				SHORT TERM DISABILITY PAYABLE					
	25-00667	11 HEBP APRIL 2025 PREMIUMS	112.47	25-200-22600	G/L		82	1	
				SHORT TERM DISABILITY PAYABLE					
	25-00667	12 HEBP APRIL 2025 PREMIUMS	8.91	10-600-14200	Expenditure		83	1	
				BANK FEES					
			37,841.69						
60826	04/14/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				04/30/25		46	
	25-00629	1 CNTY & DIST CLRK CONF-MASKILL	250.00	10-410-28500	Expenditure		2	1	
				TRAINING-TRAVEL EXPENSE					
60827	04/14/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				04/30/25		46	
	25-00656	1 JPCA EDUCATION CONF-LINDSEY	250.00	10-425-28500	Expenditure		59	1	
				TRAINING EXPENSE-J.P.					

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POOLED			Continued						
60828	04/14/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				04/30/25	46		
25-00657	1	JPCA EDUCATION CONF-FRANKE	250.00	10-425-28500	Expenditure		60	1	
		TRAINING EXPENSE-J.P.							
60829	04/14/25	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU				04/30/25	46		
25-00669	1	FIELD AGREEMENT - MARCH	1,800.00	22-400-29600	Expenditure		85	1	
		PREDATOR CONTROL							
60830	04/14/25	TXCOM005 TX COMMISSION ON ENVIRONMENTAL				04/30/25	46		
25-00646	1	ONSITE COUNCIL FEE FY25 Q2	10.00	40-465-50000	Expenditure		39	1	
		MISCELLANEOUS							
60831	04/14/25	UNIFI010 UNIFIRST CORPORATION				04/30/25	46		
25-00631	1	SHOP TOWELS & UNIFORMS	113.90	15-460-40500	Expenditure		5	1	
		SHOP TOWELS & UNIFORMS							
25-00631	2	SHOP TOWELS & UNIFORMS	112.95	15-460-40500	Expenditure		6	1	
		SHOP TOWELS & UNIFORMS							
25-00700	1	SHOP TOWELS AND UNIFORMS	112.14	15-460-40500	Expenditure		139	1	
		SHOP TOWELS & UNIFORMS							
			338.99						
60832	04/14/25	VANES005 VANESSA COVARRUBIAZ, T.A.C.				04/30/25	46		
25-00678	1	ID #7775	7.50	10-465-12000	Expenditure		97	1	
		FIRE EQUIP. MAINTENANCE							
25-00678	2	ID #5246	7.50	10-465-12000	Expenditure		98	1	
		FIRE EQUIP. MAINTENANCE							
25-00678	3	ID #4177	7.50	10-465-12000	Expenditure		99	1	
		FIRE EQUIP. MAINTENANCE							
25-00678	4	ID #6536	7.50	10-465-12000	Expenditure		100	1	
		FIRE EQUIP. MAINTENANCE							
			30.00						
60833	04/14/25	VGITE005 VGI TECHNOLOGY				04/30/25	46		
25-00647	1	CAMERA SERVICE CONTRACT	143.10	14-400-35700	Expenditure		40	1	
		EQUIPMENT MAINT. AGREEMENT							
60834	04/14/25	VGITE005 VGI TECHNOLOGY				04/30/25	46		
25-00648	1	AIRPORT	99.99	40-465-13500	Expenditure		41	1	
		AIRPORT UTILITIES							
25-00648	2	POOL	129.99	10-492-13500	Expenditure		42	1	
		UTILITIES							
25-00648	3	NON-DEPARTNEBTAL	129.99	10-600-35700	Expenditure		43	1	
		COPIER LEASE & COMMUNICATIONS							
			359.97						
60835	04/14/25	VGITE005 VGI TECHNOLOGY				04/30/25	46		
25-00649	1	SECURITY SERV/ALARM.COM-POOL	80.00	10-492-35700	Expenditure		44	1	
		POOL SECURITY CAMERAS							
60836	04/14/25	VGITE005 VGI TECHNOLOGY				04/30/25	46		
25-00650	1	ALARM.COM - MARCH 2025	160.00	14-400-35700	Expenditure		45	1	
		EQUIPMENT MAINT. AGREEMENT							

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60836	VGI TECHNOLOGY	Continued					
25-00650	2	ALARM.COM - APRIL 2025	160.00	14-400-35700	Expenditure		46 1
				EQUIPMENT MAINT. AGREEMENT			
			320.00				
60837	04/14/25	WESTT030 WEST TEXAS FIRE & INDUSTRIAL S				04/30/25	46
25-00697	1	APPRAISAL DIST FIRE INSPECT	115.47	10-440-12000	Expenditure		136 1
				COURTHOUSE MAINTENANCE			
60838	04/28/25	AFLAC005 AFLAC				05/31/25	47
25-00739	1	AFLAC APRIL 2025 PREMIUMS	955.04	10-200-25000	G/L		20 1
				AFLAC INSURANCE			
25-00739	2	AFLAC APRIL 2025 PREMIUMS	236.08	15-200-25000	G/L		21 1
				AFLAC INSURANCE			
25-00739	3	AFLAC APRIL 2025 PREMIUMS	0.24	19-200-25000	G/L		22 1
				AFLAC INSURANCE			
25-00739	4	AFLAC APRIL 2025 PREMIUMS	30.94	25-200-25000	G/L		23 1
				PERSONAL INSURANCE PAYABLE			
			1,222.30				
60839	04/28/25	ANGEL110 ANGELO PLUMBING SUPPLY				05/31/25	47
25-00725	1	TOILET FLUSH VALVES	210.14	10-490-12000	Expenditure		2 1
				MAINTENANCE (DISTRIBUTION)			
60840	04/28/25	AQUIC005 A QUICK LUBE				05/31/25	47
25-00747	1	VEHICLE MAINTENANCE	91.63	10-430-34000	Expenditure		40 1
				VEHICLE MAINT. & REPAIRS			
25-00747	2	VEHICLE MAINTENANCE	149.28	10-430-34000	Expenditure		41 1
				VEHICLE MAINT. & REPAIRS			
			240.91				
60841	04/28/25	ATTM0005 A T & T MOBILITY				05/31/25	47
25-00759	1	COUNTY PHONES MARCH 2025	58.25	10-480-50000	Expenditure		63 1
				MISC. DISTRICT COURT EXPENSES			
25-00759	2	COUNTY PHONES MARCH 2025	624.57	10-600-35700	Expenditure		64 1
				COPIER LEASE & COMMUNICATIONS			
25-00759	3	COUNTY PHONES MARCH 2025	152.75	15-460-13300	Expenditure		65 1
				TELEPHONE-CO. BARN			
			835.57				
60842	04/28/25	ATTM0005 A T & T MOBILITY				05/31/25	47
25-00760	1	RD PHONES MARCH 2025	60.28	15-460-13300	Expenditure		66 1
				TELEPHONE-CO. BARN			
25-00760	2	SO PHONES MARCH 2025	697.14	10-430-13300	Expenditure		67 1
				TELEPHONE EXP.-JAIL			
			757.42				
60843	04/28/25	BENEK005 BEN E. KEITH FOODS				05/31/25	47
25-00727	1	SO GROCERIES	596.56	10-430-19000	Expenditure		4 1
				GROCERIES			

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60844	04/28/25	BREWE005 BREWER REFRIGERATION				05/31/25		47	
25-00756	1	WATER FILTER	279.00	15-460-15000	Expenditure		60	1	
				SUPPLIES-CO. BARN					
60845	04/28/25	BROAD005 BROADVOICE				05/31/25		47	
25-00766	1	SERVICE 03/18-04/17/2025	626.05	10-600-35700	Expenditure		74	1	
				COPIER LEASE & COMMUNICATIONS					
60846	04/28/25	BWTRA005 B & W TRAILER CO., INC.				05/31/25		47	
25-00736	1	CASE DEF	120.00	15-460-42500	Expenditure		14	1	
				PARTS & REPAIRS					
60847	04/28/25	CAINE005 CAIN ELECTRICAL SAN ANGELO				05/31/25		47	
25-00724	1	LIGHT FIXTURE IN RR	145.67	10-490-12000	Expenditure		1	1	
				MAINTENANCE (DISTRIBUTION)					
60848	04/28/25	CSHEA005 C&S HEAVY EQUIPMENT REPAIR				05/31/25		47	
25-00757	1	MAINTAINER MAINTENANCE	8,661.00	15-460-42500	Expenditure		61	1	
				PARTS & REPAIRS					
60849	04/28/25	DIREC005 DIRECT ENERGY BUSINESS				05/31/25		47	
25-00768	1	1 N COTTONWOOD ST	54.60	10-440-13700	Expenditure		76	1	
				MEM BLDG, ETC. UTILITIES					
25-00768	2	1 N COTTONWOOD BLDG	244.03	10-440-13700	Expenditure		77	1	
				MEM BLDG, ETC. UTILITIES					
25-00768	3	307 PELT ST	5.65	40-465-13500	Expenditure		78	1	
				AIRPORT UTILITIES					
25-00768	4	10 E MURCHISON AVE	5.65	10-491-13600	Expenditure		79	1	
				PARK UTILITIES					
25-00768	5	301 PELT ST	62.80	10-490-13500	Expenditure		80	1	
				GOLF COURSE UTILITIES					
25-00768	6	301 PELT ST ODLT 175MV UNIT	13.76	10-490-13500	Expenditure		81	1	
				GOLF COURSE UTILITIES					
25-00768	7	N HIGHWAY 277	25.97	10-440-13700	Expenditure		82	1	
				MEM BLDG, ETC. UTILITIES					
25-00768	8	305 W MURCHISON AVE	343.30	10-465-13500	Expenditure		83	1	
				UTILITIES					
25-00768	9	305 W MURCHISON AVE ODLT 175MV	13.71	10-465-13500	Expenditure		84	1	
				UTILITIES					
25-00768	10	305 W MURCHISON AVE SIREN	16.90	10-440-13500	Expenditure		85	1	
				COURTHOUSE UTILITIES					
25-00768	11	301 NICKS AVE 175MV UNIT	27.40	10-440-13700	Expenditure		86	1	
				MEM BLDG, ETC. UTILITIES					
25-00768	12	309 PELT ST	7.69	40-465-13500	Expenditure		87	1	
				AIRPORT UTILITIES					
25-00768	13	201 SW MAIN ST	189.65	10-442-13500	Expenditure		88	1	
				UTILITIES					
25-00768	14	308 W WILLIAMS ST	6.81	10-491-13500	Expenditure		89	1	
				BASEBALL PARK UTILITIES					
25-00768	15	217 CR 412	140.64	40-465-13500	Expenditure		90	1	
				AIRPORT UTILITIES					

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60849	DIRECT	ENERGY BUSINESS		Continued					
25-00768	16	4 S DIVIDE	851.93	10-430-13500	Expenditure		91	1	
				UTILITIES-SHERIFF DEPT.					
25-00768	17	2 S DIVIDE	720.88	10-440-13500	Expenditure		92	1	
				COURTHOUSE UTILITIES					
25-00768	18	935 STREETLIGHT CNTY400	30.31	10-440-13700	Expenditure		93	1	
				MEM BLDG, ETC. UTILITIES					
25-00768	19	935 STREETLIGHT CNTY400	174.63	10-440-13700	Expenditure		94	1	
				MEM BLDG, ETC. UTILITIES					
25-00768	20	311 WILLIAMS ST UNIT BSBLL	11.87	10-491-13500	Expenditure		95	1	
				BASEBALL PARK UTILITIES					
25-00768	21	301 MCWHORTER AVE UNIT POOLHSE	74.22	10-492-13500	Expenditure		96	1	
				UTILITIES					
25-00768	22	301 MCWHORTER AVE UNIT PUMPS	317.71	10-492-13500	Expenditure		97	1	
				UTILITIES					
25-00768	23	OTHER	0.55	10-600-50000	Expenditure		98	1	
				MISCELLANEOUS					
			<u>3,340.66</u>						
60850	04/28/25	DORAF005 DORA FUENTES				05/31/25	47		
25-00767	1	REIMBURSEMENT MARCH 2025	32.90	10-440-33500	Expenditure		75	1	
				FUEL-COURTHOUSE					
60851	04/28/25	ELDOR090 ELDORADO SERVICE CENTER				04/30/25	47		
25-00762	1	REIMBURSEMENT GPC SERVICES	1,331.95	22-400-33300	Expenditure		69	1	
				EQUIPMENT REPAIR & REPLACEMENT					
25-00762	2	REIMBURSEMENT GPC SERVICES	1,272.12	22-400-33300	Expenditure		70	1	
				EQUIPMENT REPAIR & REPLACEMENT					
			<u>2,604.07</u>						
60852	04/28/25	ELECT005 ELECTION SYSTEMS & SOFTWARE IN				05/31/25	47		
25-00750	1	ELECTION DAY BALLOTS	117.53	10-485-28100	Expenditure		47	1	
				PROGRAMMING MACHINES FOR ELECT					
60853	04/28/25	ERSUP005 E & R SUPPLY CO., INC.				05/31/25	47		
25-00735	1	PARTS FOR RD TRUCKS	325.98	15-460-42500	Expenditure		13	1	
				PARTS & REPAIRS					
60854	04/28/25	GALLS005 GALLS, LLC				05/31/25	47		
25-00733	1	UNIFORMS	684.66	10-430-40500	Expenditure		11	1	
				UNIFORMS, BADGES, ETC.					
25-00734	1	UNIFORMS	346.12	10-430-40500	Expenditure		12	1	
				UNIFORMS, BADGES, ETC.					
			<u>1,030.78</u>						
60855	04/28/25	GERAL015 GERALD W NIX				05/31/25	47		
25-00765	1	DAILY CHEMICAL SERVICE MAY	1,500.00	10-492-25100	Expenditure		73	1	
				POOL- PROFESSIONAL SERVICES					
60856	04/28/25	GOVER010 GOVERNMENT FORMS AND SUPPLIES				05/31/25	47		
25-00731	1	JP CIVIL DOCKET	834.86	10-425-27500	Expenditure		8	1	
				OFFICE SUPPLIES-J.P.					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
POOLED			Continued					
60857	04/28/25	IDOCK005 I DOCKET				05/31/25		47
25-00753	1	MAY 2025 SERVICE	905.00	10-410-44000	Expenditure		50	1
				SOFTWARE MAINTAINENCE				
60858	04/28/25	JENNI010 JENNIFER HENDERSON		(Void Reason: NEED SEPARATE CHECKS)		05/01/25	VOID	47
25-00755	1	TRAINING AND TRAVEL REMBUSMT	241.68	10-415-28500	Expenditure		57	1
				TRAINING EXPENSE-COUNTY TREASU				
25-00755	2	TRAINING AND TRAVEL REMBUSMT	398.22	10-415-28500	Expenditure		58	1
				TRAINING EXPENSE-COUNTY TREASU				
25-00755	3	TRAINING AND TRAVEL REMBUSMT	344.92	10-415-28500	Expenditure		59	1
				TRAINING EXPENSE-COUNTY TREASU				
			984.82					
60859	04/28/25	KENTS005 KENT'S AUTOMOTIVE				05/31/25		47
25-00737	1	MECHANIC TRUCK FILTERS	55.56	15-460-42500	Expenditure		15	1
				PARTS & REPAIRS				
25-00737	2	SEAFOAM	27.98	15-460-42500	Expenditure		16	1
				PARTS & REPAIRS				
25-00737	3	BARN SUPPLIES	42.35	15-460-15000	Expenditure		17	1
				SUPPLIES-CO. BARN				
25-00737	4	PARTS FOR WATER TRUCK	37.99	15-460-42500	Expenditure		18	1
				PARTS & REPAIRS				
			163.88					
60860	04/28/25	KIRBO005 KIRBO'S OFFICE SYSTEMS				05/31/25		47
25-00729	1	04/12/25-05/11/25 BILLING	185.00	10-600-35700	Expenditure		6	1
				COPIER LEASE & COMMUNICATIONS				
60861	04/28/25	LONES005 LONE STAR CONSULTING				05/31/25		47
25-00761	1	SERVICES 04/26-05/26/2025	4,000.00	15-460-25100	Expenditure		68	1
				PROFESSIONAL SERVICES				
60862	04/28/25	MAINS005 MAIN STREET PHARMACY				05/31/25		47
25-00743	1	INMATE MEDICAL CARE	113.82	10-430-29800	Expenditure		29	1
				PRISONER MEDICAL CARE				
25-00743	2	INMATE MEDICAL CARE	9.97	10-430-29800	Expenditure		30	1
				PRISONER MEDICAL CARE				
			123.79					
60863	04/28/25	MARSH010 MARSHA MASKILL				05/31/25		47
25-00751	1	MILEAGE	62.16	10-410-28500	Expenditure		48	1
				TRAINING-TRAVEL EXPENSE				
25-00758	1	PROBATE ACADEMY	512.40	10-410-28500	Expenditure		62	1
				TRAINING-TRAVEL EXPENSE				
			574.56					
60864	04/28/25	MASA0005 MASA				05/31/25		47
25-00742	1	MASA APRIL PREMIUMS	288.96	10-200-25100	G/L		26	1
				MASA				
25-00742	2	MASA APRIL PREMIUMS	0.04	19-200-25100	G/L		27	1
				MASA				

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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							
60864	MASA	Continued					
25-00742	3	MASA APRIL PREMIUMS	48.00	25-200-25100	G/L		28 1
			<u>337.00</u>	MASA			
60865	04/28/25	MAYFI005 MAYFIELD PAPER COMPANY				05/31/25	47
25-00748	1	COURTHOUSE & SO SUPPLIES	207.12	10-430-29700	Expenditure		42 1
				PRISONER CARE & SUPPLIES			
25-00748	2	COURTHOUSE & SO SUPPLIES	433.00	10-440-15000	Expenditure		43 1
			<u>640.12</u>	SUPPLIES-COURTHOUSE			
60866	04/28/25	NATIO015 NATIONAL FAMILY CARE LIFE INS.				05/31/25	47
25-00741	1	NFC APRIL 2025 PREMIUMS	99.02	10-200-25800	G/L		24 1
				NATIONAL FARM LIFE INSURANCE			
25-00741	2	NFC APRIL 2025 PREMIUMS	37.00	15-200-25800	G/L		25 1
			<u>136.02</u>	NATIONAL FAMILY CARE			
60867	04/28/25	OMNIB005 OMNIBASE SERVICES OF TEXAS, LP				05/31/25	47
25-00730	1	Q1 2025 ACTIVITY	18.00	15-460-56700	Expenditure		7 1
				JUSTICE COURT FINES EXPENSE			
60868	04/28/25	PARKE020 PARKER'S BUILDING SUPPLY				05/31/25	47
25-00744	1	BARN SUPPLIES	61.98	15-460-15000	Expenditure		31 1
				SUPPLIES-CO. BARN			
25-00744	2	BARB SUPPLIES	8.58	15-460-15000	Expenditure		32 1
				SUPPLIES-CO. BARN			
25-00744	3	BARN SUPPLIES	27.45	15-460-15000	Expenditure		33 1
			<u>98.01</u>	SUPPLIES-CO. BARN			
60869	04/28/25	RAHEG005 RAHEGYN FRANKE				05/31/25	47
25-00752	1	MILES & MEALS	466.48	10-425-28500	Expenditure		49 1
				TRAINING EXPENSE-J.P.			
60870	04/28/25	REGAL005 REGAL OIL, INC. (20)				05/31/25	47
25-00754	1	FUEL CARDS MARCH 2025	242.96	10-435-33500	Expenditure		51 1
				VEHICLE FUEL-CEMETERY			
25-00754	2	FUEL CARDS MARCH 2025	276.76	10-465-33500	Expenditure		52 1
				FUEL-FIRE DEPT.			
25-00754	3	FUEL CARDS MARCH 2025	466.73	10-450-33500	Expenditure		53 1
				FUEL-COUNTY AGENT			
25-00754	4	FUEL CARDS MARCH 2025	29.92	10-490-33500	Expenditure		54 1
				FUEL-GOLF COURSE			
25-00754	5	FUEL CARDS MARCH 2025	1,767.83	10-430-33500	Expenditure		55 1
				VEHICLE FUEL EXPENSE			
25-00754	6	FUEL CARDS MARCH 2025	4,889.68	25-445-42000	Expenditure		56 1
			<u>7,673.88</u>	GAS, OIL AND GREASE			

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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									
60871	04/28/25	RMAT005 RMA TOLL PROCESSING				05/31/25		47	
25-00772	1	TOLL CHARGES	18.39	10-430-46100	Expenditure		101		1
				INMATE TRANS.&INVESTIGAT.					
60872	04/28/25	ROBER095 ROBERT R. ADAME				04/30/25		47	
25-00774	1	REMAINDER OWED FOR RAMP	1,809.00	17-462-12000	Expenditure		105		1
				MEMORIAL BUILDING MAINTENANCE					
60873	04/28/25	ROBER125 ROBERTS TRUCK CENTER				05/31/25		47	
25-00738	1	MACK WATER TRUCK HOSE	58.35	15-460-42500	Expenditure		19		1
				PARTS & REPAIRS					
60874	04/28/25	SAMSC010 SAM'S CLUB DIRECT				05/31/25		47	
25-00763	1	SO OFFICE CHAIR	107.00	10-430-27500	Expenditure		71		1
				OFFICE SUPPLIES-SHERIFF					
60875	04/28/25	SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA				05/31/25		47	
25-00764	1	MARCH 2025 DUES	150.00	10-600-17700	Expenditure		72		1
				EMPLOYEE MED/HEALTH EXPENSE					
60876	04/28/25	SECUR005 SECURITY BENEFIT RET PLAN SERV				05/31/25		47	
25-00773	1	APRIL 2025 ROTH	1,335.00	10-200-21600	G/L		102		1
				ROTH 457					
25-00773	2	APRIL 2025 ROTH	825.00	15-200-21600	G/L		103		1
				ROTH 457					
25-00773	3	APRIL 2025 ROTH	60.00	25-200-21600	G/L		104		1
				ROTH 457					
			2,220.00						
60877	04/28/25	SOUTH040 SOUTHERN TIRE MART, DEPT 143				05/31/25		47	
25-00726	1	SO TIRES UNIT 903	777.28	10-430-34000	Expenditure		3		1
				VEHICLE MAINT. & REPAIRS					
60878	04/28/25	TEXAS020 TEXAS A&M AGRILIFE EXTENSION S				05/31/25		47	
25-00728	1	REGISTRATION FEE-WEST REGION	40.00	10-450-28500	Expenditure		5		1
				TRAINING-CO. AGENT					
60879	04/28/25	TEXAS245 TEXAS JUSTICE COURT TRAINING C				05/31/25		47	
25-00749	1	REG & LODGING-FRANKE	175.00	10-425-28500	Expenditure		44		1
				TRAINING EXPENSE-J.P.					
25-00749	2	REG - LINDSEY	75.00	10-425-28500	Expenditure		45		1
				TRAINING EXPENSE-J.P.					
25-00749	3	LODGING - LINDSEY	100.00	10-425-28500	Expenditure		46		1
				TRAINING EXPENSE-J.P.					
			350.00						
60880	04/28/25	TEXAS330 TEXAS SOCIAL SECURITY PROGRAM				05/31/25		47	
25-00771	1	ANNUAL ADMIN FEE 2025	35.00	10-600-50000	Expenditure		100		1
				MISCELLANEOUS					

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PO #		Item Description					Seq Acct
POOLED			Continued				
60881	04/28/25	TINOH005 TINO HERNANDEZ				05/31/25	47
25-00769	1	REIMBURSE WORK BOOTS	100.00	15-460-40500	Expenditure		99 1
				SHOP TOWELS & UNIFORMS			
60882	04/28/25	UNIFI010 UNIFIRST CORPORATION				05/31/25	47
25-00732	1	RD UNIFORMS	83.45	15-460-40500	Expenditure		9 1
				SHOP TOWELS & UNIFORMS			
25-00732	2	SHOP TOWELS & UNIFORMS	113.65	15-460-40500	Expenditure		10 1
				SHOP TOWELS & UNIFORMS			
			197.10				
60883	04/28/25	VULCA005 VULCAN CONSTRUCTION MATERIALS,				05/31/25	47
25-00745	1	199.07 TONS - A ROCK	22,620.33	15-460-40000	Expenditure		34 1
				PAVING MATERIAL			
25-00745	2	123.68 TONS OF D ROCK	14,424.80	15-460-40000	Expenditure		35 1
				PAVING MATERIAL			
			37,045.13				
60884	04/28/25	WARRE005 WARREN CAT				05/31/25	47
25-00746	1	PARTS FOR MAINTAINER	19,120.86	15-460-42500	Expenditure		36 1
				PARTS & REPAIRS			
25-00746	2	PARTS FOR MAINTAINER	3,022.83	15-460-42500	Expenditure		37 1
				PARTS & REPAIRS			
25-00746	3	PARTS FOR MAINTAINER	90.60	15-460-42500	Expenditure		38 1
				PARTS & REPAIRS			
25-00746	4	PARTS FOR MODEL 12M3	673.00	15-460-42500	Expenditure		39 1
				PARTS & REPAIRS			
			16,680.43				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	114	1	302,273.41	984.82	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	114	1	302,273.41	984.82	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	119	2	346,734.56	40,525.13	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	119	2	346,734.56	40,525.13	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	5-10	97,653.48	0.00	28,241.61	125,895.09
RECORDS MANAGEMENT	5-13	4,620.00	0.00	0.00	4,620.00
COURTHOUSE SECURITY	5-14	463.10	0.00	0.00	463.10
ROAD & BRIDGE	5-15	85,880.94	0.00	6,307.08	92,188.02
CIVIC/MEMORIAL BLDGS.	5-17	3,947.13	300.00	0.00	4,247.13
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	0.00	0.00	0.28	0.28
COMMUNITY RESOURCES	5-22	30,049.18	0.00	0.00	30,049.18
FARM MARKET	5-25	8,915.02	0.00	7,199.13	16,114.15
ARP FUND	5-26	13,500.00	0.00	0.00	13,500.00
AIRPORT	5-40	779.79	0.00	0.00	779.79
JP FINES & FEES	5-70	33,732.24	0.00	0.00	33,732.24
CLERK FINES & FEES	5-71	10,728.91	0.00	0.00	10,728.91
Total of All Funds:		304,686.46	300.00	41,748.10	346,734.56

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	97,653.48	0.00	28,241.61	125,895.09
RECORDS MANAGEMENT	13	4,620.00	0.00	0.00	4,620.00
COURTHOUSE SECURITY	14	463.10	0.00	0.00	463.10
ROAD & BRIDGE	15	85,880.94	0.00	6,307.08	92,188.02
CIVIC/MEMORIAL BLDGS.	17	3,947.13	300.00	0.00	4,247.13
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	19	0.00	0.00	0.28	0.28
COMMUNITY RESOURCES	22	30,049.18	0.00	0.00	30,049.18
FARM MARKET	25	8,915.02	0.00	7,199.13	16,114.15
ARP FUND	26	13,500.00	0.00	0.00	13,500.00
AIRPORT	40	779.79	0.00	0.00	779.79
JP FINES & FEES	70	33,732.24	0.00	0.00	33,732.24
CLERK FINES & FEES	71	10,728.91	0.00	0.00	10,728.91
Total Of All Funds:		304,686.46	300.00	41,748.10	346,734.56

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	5-10	97,653.48	0.00	0.00	0.00	97,653.48
RECORDS MANAGEMENT	5-13	4,620.00	0.00	0.00	0.00	4,620.00
COURTHOUSE SECURITY	5-14	463.10	0.00	0.00	0.00	463.10
ROAD & BRIDGE	5-15	85,880.94	0.00	0.00	0.00	85,880.94
CIVIC/MEMORIAL BLDGS.	5-17	3,947.13	0.00	0.00	0.00	3,947.13
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	0.00	14,416.67
COMMUNITY RESOURCES	5-22	30,049.18	0.00	0.00	0.00	30,049.18
FARM MARKET	5-25	8,915.02	0.00	0.00	0.00	8,915.02
ARP FUND	5-26	13,500.00	0.00	0.00	0.00	13,500.00
AIRPORT	5-40	779.79	0.00	0.00	0.00	779.79
JP FINES & FEES	5-70	33,732.24	0.00	0.00	0.00	33,732.24
CLERK FINES & FEES	5-71	10,728.91	0.00	0.00	0.00	10,728.91
Total of All Funds:		<u>304,686.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304,686.46</u>