

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: 05/01/25 to 05/31/25
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
70-CHECKING							
728	05/05/25	PERDU005 PERDUE, BRANDON, FIELDER, COLLINS				06/30/25	50
25-00836	1	COLLECTION FEE - APRIL 2025	1,129.72	70-400-56900	Expenditure		2 1
				COLLECTION SERVICE FEES			
729	05/05/25	SCHLE115 SCHLEICHER COUNTY TREASURER				05/31/25	50
25-00835	2	JP FINES & FEES - 04/2025	35,814.86	70-400-33800	Expenditure		1 1
				COUNTY TREASURER			
730	05/05/25	TEXAS295 TEXAS PARKS & WILDLIFE				05/31/25	51
25-00837	1	APRIL 2025	162.35	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	37,106.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>37,106.93</u>	<u>0.00</u>

71-CHECKING CLERK CLEARING							
831	05/05/25	PERDU005 PERDUE, BRANDON, FIELDER, COLLINS				05/31/25	49
25-00840	1	RETURN RESEARCH COSTS	200.00	71-400-51600	Expenditure		3 1
				RESEARCH COST			
832	05/05/25	SCHLE115 SCHLEICHER COUNTY TREASURER				05/31/25	49
25-00838	1	CNTY CLRK FINES & FEES-04/25	7,533.95	71-400-33800	Expenditure		1 1
				COUNTY TREASURER			
833	05/05/25	SCHLE115 SCHLEICHER COUNTY TREASURER				05/31/25	49
25-00839	1	DIST CLRK FINES & FEES-04/25	4,971.50	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:	3	0	12,705.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>12,705.45</u>	<u>0.00</u>

POOLED							
60885	05/01/25	JENNI010 JENNIFER HENDERSON				05/31/25	48
25-00775	1	NACO AI REGIONAL FORUM-AUSTIN	344.92	10-415-28500	Expenditure		1 1
				TRAINING EXPENSE-COUNTY TREASU			
60886	05/01/25	JENNI010 JENNIFER HENDERSON				05/31/25	48
25-00776	1	MILES & MEALS - NACO DC	241.68	10-415-28500	Expenditure		2 1
				TRAINING EXPENSE-COUNTY TREASU			
60887	05/01/25	JENNI010 JENNIFER HENDERSON				05/31/25	48
25-00777	1	MILES & MEALS-CNTY TECH	398.22	10-415-28500	Expenditure		3 1
				TRAINING EXPENSE-COUNTY TREASU			

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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							
Continued									
POOLED									
60888	05/12/25	AMAZO005 AMAZON CAPITAL SERVICES				05/31/25		52	
25-00789	1	OFFICE SUPPLIES	18.40	10-425-27500	Expenditure		33	1	
				OFFICE SUPPLIES-J.P.					
25-00789	2	OFFICE SUPPLIES	107.64	10-425-27500	Expenditure		34	1	
				OFFICE SUPPLIES-J.P.					
25-00808	1	UTILITY CART	265.90	10-485-27000	Expenditure		65	1	
				OFFICE EQUIPMENT & REPAIR					
			391.94						
60889	05/12/25	ASHEL005 A.S.H. ELECTRICAL SERVICES				05/31/25		52	
25-00792	1	ELECTRICAL WORK	232.49	10-430-12000	Expenditure		38	1	
				LAW ENFORCEMENT MAINT.					
60890	05/12/25	BENEK005 BEN E. KEITH FOODS				05/31/25		52	
25-00796	1	GROCERIES & KITCHEN SUPPLIES	761.43	10-430-19000	Expenditure		49	1	
				GROCERIES					
25-00796	2	GROCERIES & KITCHEN SUPPLIES	106.76	10-430-32000	Expenditure		50	1	
				KITCHEN SUPPLIES					
25-00796	3	GROCERIES & KITCHEN SUPPLIES	1,171.59	10-430-19000	Expenditure		51	1	
				GROCERIES					
			2,039.78						
60891	05/12/25	BESTE005 BES-TEX COMPANY				05/31/25		52	
25-00833	1	FIRE ANT BAIT, ETC	436.20	10-491-50000	Expenditure		130	1	
				MISCELLANEOUS PARK EXPENSES					
60892	05/12/25	BICKE005 BICKERSTAFF, HEATH, DELGADO, ACOS				05/31/25		52	
25-00825	1	2021 REDISTRICTING INVOICE	5,010.00	10-600-56500	Expenditure		110	1	
				REDISTRICTING EXPENSE					
60893	05/12/25	BJSGA005 BJ'S GARAGE & WRECKER SERVICE				05/31/25		52	
25-00809	1	APRIL INVOICES	219.16	15-460-15000	Expenditure		66	1	
				SUPPLIES-CO. BARN					
25-00809	2	APRIL INVOICES	10.78	15-460-15000	Expenditure		67	1	
				SUPPLIES-CO. BARN					
25-00809	3	APRIL INVOICES	8.96	15-460-42500	Expenditure		68	1	
				PARTS & REPAIRS					
25-00809	4	APRIL INVOICES	438.08	40-465-33500	Expenditure		69	1	
				AIRPORT AUTO EXPENSE					
25-00809	5	APRIL INVOICES	30.00	10-430-34000	Expenditure		70	1	
				VEHICLE MAINT. & REPAIRS					
25-00809	6	APRIL INVOICES	84.31	10-450-34000	Expenditure		71	1	
				VEHICLE MAINT. & REPAIRS					
25-00809	7	APRIL INVOICES	12.17	40-465-33500	Expenditure		72	1	
				AIRPORT AUTO EXPENSE					
25-00809	8	APRIL INVOICES	32.82	10-440-16900	Expenditure		73	1	
				YARD MAINTENANCE					
25-00809	9	APRIL INVOICES	221.43	40-465-33500	Expenditure		74	1	
				AIRPORT AUTO EXPENSE					
25-00809	10	APRIL INVOICES	37.98	15-460-42500	Expenditure		75	1	
				PARTS & REPAIRS					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acct
POOLED			Continued						
60893	BJ'S GARAGE & WRECKER SERVICE	Continued							
25-00809	11	APRIL INVOICES	20.00	40-465-33500	Expenditure		76	1	
				AIRPORT AUTO EXPENSE					
25-00809	12	APRIL INVOICES	17.40	15-460-42500	Expenditure		77	1	
				PARTS & REPAIRS					
25-00809	13	APRIL INVOICES	15.72	15-460-42500	Expenditure		78	1	
				PARTS & REPAIRS					
25-00809	14	APRIL INVOICES	40.00	10-440-33300	Expenditure		79	1	
				EQUIPMENT REPAIR & REPLACEMENT					
25-00809	15	APRIL INVOICES	4.59	10-430-34000	Expenditure		80	1	
				VEHICLE MAINT. & REPAIRS					
			1,193.40						
60894	05/12/25	CAINE005 CAIN ELECTRICAL SAN ANGELO				05/31/25			52
25-00834	1	BULBS FOR GOLF COURSE	145.67	10-490-12000	Expenditure		131	1	
				MAINTENANCE (DISTRIBUTION)					
60895	05/12/25	CARDS005 CARD SERVICE CENTER				05/31/25			52
25-00810	1	MAY 2025 - JERRIE ESCARCEGA	28.53	10-430-27900	Expenditure		81	1	
				POSTAGE-SHERIFF DEPT.					
25-00810	2	MAY 2025 - JERRIE ESCARCEGA	15.00	10-430-28500	Expenditure		82	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
25-00810	3	MAY 2025 - JERRIE ESCARCEGA	36.70	10-430-29800	Expenditure		83	1	
				PRISONER MEDICAL CARE					
25-00811	1	MAY 2025 - LESA CASTRO	20.75	10-430-27900	Expenditure		84	1	
				POSTAGE-SHERIFF DEPT.					
25-00812	1	MAY 2025 - VANESSA COVARRUBIAZ	451.34	10-485-28500	Expenditure		85	1	
				TRAINING-ELECTIONS ADMINISTRAT					
25-00813	2	MAY 2025 - JON SANDELL	51.21	10-430-33500	Expenditure		86	1	
				VEHICLE FUEL EXPENSE					
25-00813	3	MAY 2025 - JON SANDELL	6.00	10-430-34000	Expenditure		87	1	
				VEHICLE MAINT. & REPAIRS					
25-00813	4	MAY 2025 - JON SANDELL	72.76	10-434-33500	Expenditure		88	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00814	1	MAY 2025 - MARSHA MASKILL	101.02	10-410-28500	Expenditure		89	1	
				TRAINING-TRAVEL EXPENSE					
25-00815	1	MAY 2025 - DEAN RUTLAND	19.44	25-445-42000	Expenditure		90	1	
				GAS, OIL AND GREASE					
25-00816	1	MAY 2025 - CARLOS DURAN	5.58	10-430-27900	Expenditure		91	1	
				POSTAGE-SHERIFF DEPT.					
25-00817	1	MAY 2025 - RAHEGYN FRANKE	438.00	10-425-27900	Expenditure		92	1	
				POSTAGE-J.P.					
25-00818	1	MAY 2025 - TIM SANDERS	5.79	10-430-27900	Expenditure		93	1	
				POSTAGE-SHERIFF DEPT.					
25-00818	2	MAY 2025 - TIM SANDERS	110.00	10-434-33500	Expenditure		94	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00819	1	MAY 2025 - STACEY ELLINGWOOD	276.28	10-400-28500	Expenditure		95	1	
				TRAINING/TRAVEL EXPENSES-CO.JU					
25-00820	1	MAY 2025	185.18	10-415-27900	Expenditure		96	1	
				POSTAGE-TREASURER					
25-00820	2	MAY 2025	563.81	10-415-28500	Expenditure		97	1	
				TRAINING EXPENSE-COUNTY TREASU					

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PO #	Item	Description							
POOLED									
Continued									
60895	25-00820	CARD SERVICE CENTER 3 MAY 2025	244.24	10-430-15300 GAME WARDEN EXPENSE	Expenditure		98	1	
	25-00820	4 MAY 2025	220.00	10-430-33300 EQUIP. RPR. & REPLACEMENT	Expenditure		99	1	
	25-00820	5 MAY 2025	15.52	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		100	1	
	25-00820	6 MAY 2025 - BARBARA WARNOCK	130.99	10-410-27900 POSTAGE-CLERK	Expenditure		101	1	
	25-00821	1 MAY 2025 - JENNIFER HENDERSON	2,023.35	10-415-28500 TRAINING EXPENSE-COUNTY TREASU	Expenditure		102	1	
	25-00822	1 MAY 2025 - BANK FEES	115.25	10-600-14200 BANK FEES	Expenditure		103	1	
			5,136.74						
60896	05/12/25	CHARL055 CHARLES MC DONALD				05/31/25		52	
	25-00829	1 DR SERVICE FOR OSSF- APR 2025	600.00	10-600-29300 OSSF PROGRAM	Expenditure		125	1	
60897	05/12/25	CIRA0005 CIRA				05/31/25		52	
	25-00823	1 APRIL 2025 INVOICE	370.41	10-600-35801 WEBSITE/EMAIL - TAC CIRA	Expenditure		104	1	
60898	05/12/25	CITY0010 CITY OF ELDORADO				05/31/25		52	
	25-00788	1 MARCH 2025 SERVICE	279.00	15-460-13500 UTILITIES-CO. BARN	Expenditure		21	1	
	25-00788	2 MARCH 2025 SERVICE	315.00	10-493-13500 UTILITIES	Expenditure		22	1	
	25-00788	3 MARCH 2025 SERVICE	61.50	10-493-13500 UTILITIES	Expenditure		23	1	
	25-00788	4 MARCH 2025 SERVICE	133.50	10-493-13500 UTILITIES	Expenditure		24	1	
	25-00788	5 MARCH 2025 SERVICE	135.35	10-442-13500 UTILITIES	Expenditure		25	1	
	25-00788	6 MARCH 2025 SERVICE	350.50	17-462-13500 CIVIC BLDG UTILITIES	Expenditure		26	1	
	25-00788	7 MARCH 2025 SERVICE	667.50	10-440-13500 COURTHOUSE UTILITIES	Expenditure		27	1	
	25-00788	8 MARCH 2025 SERVICE	1,858.00	10-440-13500 COURTHOUSE UTILITIES	Expenditure		28	1	
	25-00788	9 MARCH 2025 SERVICE	216.50	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		29	1	
	25-00788	10 MARCH 2025 SERVICE	344.00	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		30	1	
	25-00788	11 MARCH 2025 SERVICE	742.00	10-440-13500 COURTHOUSE UTILITIES	Expenditure		31	1	
	25-00788	12 MARCH 2025 SERVICE	39.00	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		32	1	
			5,141.85						

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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						
60899	05/12/25	COWBOO05 WHITT'S OUT WEST				05/31/25		52	
25-00824	1	APRIL INVOICE	16.84	10-430-15700	Expenditure		105	1	
				SHOOTING RANGE/FIELD OP PROGRA					
25-00824	2	APRIL INVOICE	28.01	10-430-15700	Expenditure		106	1	
				SHOOTING RANGE/FIELD OP PROGRA					
25-00824	3	APRIL INVOICE	5.90	10-435-12000	Expenditure		107	1	
				CEMETERY MAINT. EXPENSE					
25-00824	4	APRIL INVOICE	52.50	15-460-15000	Expenditure		108	1	
				SUPPLIES-CO. BARN					
25-00824	5	APRIL INVOICE	21.38	10-440-15000	Expenditure		109	1	
				SUPPLIES-COURTHOUSE					
			<u>124.63</u>						
60900	05/12/25	CRAWF005 PROFESSIONAL WINDOW CLEANING				06/30/25		52	
25-00779	1	CLEAN OUTSIDE WINDOWS	25.00	10-442-12000	Expenditure		10	1	
				ANNEX MAINTENANCE EXPENSE					
60901	05/12/25	CTWP0005 CTWP				05/31/25		52	
25-00827	1	03/21/25-04/20/25 SERVICE	239.77	10-600-35700	Expenditure		112	1	
				COPIER LEASE & COMMUNICATIONS					
60902	05/12/25	DECOT005 DE COTY COFFEE COMPANY				05/31/25		52	
25-00830	1	COURTHOUSE SUPPLIES	247.00	10-440-15000	Expenditure		126	1	
				SUPPLIES-COURTHOUSE					
60903	05/12/25	DOUCE005 DOUCET PLUMBING, INC.				05/31/25		52	
25-00797	1	SO REPAIRS	2,760.31	10-430-12000	Expenditure		52	1	
				LAW ENFORCEMENT MAINT.					
60904	05/12/25	ELDOR095 ELDORADO SUCCESS				05/31/25		52	
25-00831	1	ELECTION AD-TABULATION	130.50	10-600-30400	Expenditure		127	1	
				REQUIRES PUBLICATIONS & NOTICE					
60905	05/12/25	ENOCH005 ENOCHS FAMILY LTD. PARTNERSHIP				05/31/25		52	
25-00803	1	25 LOADS OF WATER @ \$15/LOAD	375.00	15-460-41000	Expenditure		59	1	
				WATER FOR ROAD CONSTRUCT.					
25-00803	2	7 LOADS OF WATER @ \$15/LOAD	105.00	15-460-41000	Expenditure		60	1	
				WATER FOR ROAD CONSTRUCT.					
			<u>480.00</u>						
60906	05/12/25	GALLS005 GALLS, LLC				05/31/25		52	
25-00799	1	UNIFORMS	69.21	10-430-40500	Expenditure		54	1	
				UNIFORMS, BADGES, ETC.					
25-00799	2	UNIFORMS	158.89	10-430-40500	Expenditure		55	1	
				UNIFORMS, BADGES, ETC.					
			<u>228.10</u>						
60907	05/12/25	GOVER010 GOVERNMENT FORMS AND SUPPLIES				05/31/25		52	
25-00791	1	OFFICE SUPPLIES	293.58	10-425-27500	Expenditure		37	1	
				OFFICE SUPPLIES-J.P.					

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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						
60908	05/12/25	GTDIS005 GT DISTRIBUTORS				05/31/25		52	
25-00798	1	LIGHT MOUNTS	980.02	10-436-27000	Expenditure		53	1	
				SAFETY EQUIPMENT					
60909	05/12/25	HEIDI005 HEIDI GARDINER				05/31/25		52	
25-00802	1	25 LOADS OF WATER @\$15/LOAD	375.00	15-460-41000	Expenditure		58	1	
				WATER FOR ROAD CONSTRUCT.					
60910	05/12/25	JETSP005 JET SPECIALTY & SUPPLY, INC.				05/31/25		52	
25-00793	1	BARN SUPPLIES	84.42	15-460-15000	Expenditure		39	1	
				SUPPLIES-CO. BARN					
25-00793	2	BARN SUPPLIES	177.97	15-460-15000	Expenditure		40	1	
				SUPPLIES-CO. BARN					
25-00793	3	BARN SUPPLIES	39.85	15-460-15000	Expenditure		41	1	
				SUPPLIES-CO. BARN					
			302.24						
60911	05/12/25	JOHNS020 JOHNSON'S PEST CONTROL				05/31/25		52	
25-00778	1	COURTHOUSE & ANNEX	175.00	10-440-12000	Expenditure		1	1	
				COURTHOUSE MAINTENANCE					
25-00778	2	MEMORIAL BUILDING	100.00	17-462-12000	Expenditure		2	1	
				MEMORIAL BUILDING MAINTENANCE					
25-00778	3	LIBRARY	80.00	10-442-12000	Expenditure		3	1	
				ANNEX MAINTENANCE EXPENSE					
25-00778	4	AIRPORT	50.00	40-465-12000	Expenditure		4	1	
				AIRPORT MAINTENANCE EXP.					
25-00778	5	SWIMMING POOL	80.00	10-492-12000	Expenditure		5	1	
				POOL MAINTENANCE					
25-00778	6	CHAPEL	50.00	10-435-16100	Expenditure		6	1	
				CEMETERY CHAPEL					
25-00778	7	RODEO GROUNDS	50.00	10-493-12000	Expenditure		7	1	
				MAINTENANCE/EQUIP REPAIRS					
25-00778	8	CIVIC CENTER	100.00	17-462-17300	Expenditure		8	1	
				CIVIC BLDG REPAIRS & MAINTENAN					
25-00778	9	CIVIC CENTER	80.00	10-465-17300	Expenditure		9	1	
				FIRE/EMS BLDG. MAINTENANCE & R					
			765.00						
60912	05/12/25	KENTS005 KENT'S AUTOMOTIVE				05/31/25		52	
25-00781	1	PARTS & REPAIRS	393.14	25-445-42500	Expenditure		12	1	
				PARTS & REPAIRS					
60913	05/12/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP				05/31/25		52	
25-00787	1	JUNE 2025 SERVICE	2,089.00	10-410-44000	Expenditure		19	1	
				SOFTWARE MAINTAINENCE					
25-00787	2	JUNE 2025 SERVICE	160.00	10-480-50000	Expenditure		20	1	
				MISC. DISTRICT COURT EXPENSES					
			2,249.00						
60914	05/12/25	MAGGI010 MAGGIE LEW MIDDLETON				05/31/25		52	
25-00805	1	12 LOADS OF WATER @ 415/LOAD	180.00	15-460-41000	Expenditure		62	1	
				WATER FOR ROAD CONSTRUCT.					

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PO #	Item	Description							
POOLED Continued									
60915	05/12/25	MAYFI005 MAYFIELD PAPER COMPANY				05/31/25		52	
25-00790	1	COURTHOUSE SUPPLIES	49.86	10-440-15000	Expenditure		35	1	
				SUPPLIES-COURTHOUSE					
25-00790	2	SO SUPPLIES	529.63	10-430-29700	Expenditure		36	1	
				PRISONER CARE & SUPPLIES					
			579.49						
60916	05/12/25	MITTE015 MITTEL INSURANCE COMPANY				05/31/25		52	
25-00801	1	SURETY BOND - ALEGRIA	104.06	10-430-28000	Expenditure		57	1	
				OFFICIAL BONDS-SHERIFF					
60917	05/12/25	NEWHO005 NEW HORIZONS COMM CORP				05/31/25		52	
25-00807	1	MAY 2025 SERVICE	654.15	10-600-35700	Expenditure		64	1	
				COPIER LEASE & COMMUNICATIONS					
60918	05/12/25	PATWJ005 PAT W. JACKSON				06/30/25		52	
25-00804	1	11 LOADS OF WATER @ \$15/LOAD	165.00	15-460-41000	Expenditure		61	1	
				WATER FOR ROAD CONSTRUCT.					
60919	05/12/25	SAMSC010 SAM'S CLUB DIRECT				05/31/25		52	
25-00800	1	OFFICE EQUIPMENT	120.53	10-430-27000	Expenditure		56	1	
				OFFICE EQUIP. & REPAIRS					
60920	05/12/25	SCHLE025 SCHLEICHER CO. CHILD WELFARE				05/31/25		52	
25-00786	1	2025 BUDGETED FUNDS	1,000.00	22-400-13600	Expenditure		18	1	
				CHILD WELFARE BOARD CONTRIBUTI					
60921	05/12/25	SCHLE120 SCHLEICHER EMERGENCY SERVICE				05/31/25		52	
25-00783	1	05/25 SALES TAX & EMS	14,416.67	18-480-18000	Expenditure		14	1	
				EMERGENCY MEDICAL SERVICE					
25-00783	2	05/25 SALES TAX & EMS	4,083.33	10-600-18000	Expenditure		15	1	
				EMS AMBULANCE SERVICE					
			18,500.00						
60922	05/12/25	SNIDE005 SNIDER IT				05/31/25		52	
25-00794	1	MAY 2025 SERVICE	4,044.00	10-600-35800	Expenditure		42	1	
				CRTHOUSE SERVER-MAINT/RPR					
60923	05/12/25	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.				05/31/25		52	
25-00828	1	03/19/25-04/19/25 SERVICE	65.70	15-460-13500	Expenditure		113	1	
				UTILITIES-CO. BARN					
25-00828	2	03/19/25-04/19/25 SERVICE	56.86	10-430-13500	Expenditure		114	1	
				UTILITIES-SHERIFF DEPT.					
25-00828	3	03/19/25-04/19/25 SERVICE	27.50	10-435-13500	Expenditure		115	1	
				CEMETERY UTILITIES					
25-00828	4	03/19/25-04/19/25 SERVICE	27.50	10-435-13500	Expenditure		116	1	
				CEMETERY UTILITIES					
25-00828	5	03/19/25-04/19/25 SERVICE	47.91	10-435-13500	Expenditure		117	1	
				CEMETERY UTILITIES					
25-00828	6	03/19/25-04/19/25 SERVICE	27.50	10-435-13500	Expenditure		118	1	
				CEMETERY UTILITIES					

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60923	25-00828	7 03/19/25-04/19/25 SERVICE	32.36	10-430-13500	Expenditure		119	1	
				UTILITIES-SHERIFF DEPT.					
	25-00828	8 03/19/25-04/19/25 SERVICE	43.25	10-435-13500	Expenditure		120	1	
				CEMETERY UTILITIES					
	25-00828	9 03/19/25-04/19/25 SERVICE	210.24	17-462-13500	Expenditure		121	1	
				CIVIC BLDG UTILITIES					
	25-00828	10 03/19/25-04/19/25 SERVICE	121.78	10-493-13500	Expenditure		122	1	
				UTILITIES					
	25-00828	11 03/19/25-04/19/25 SERVICE	135.69	15-460-13500	Expenditure		123	1	
				UTILITIES-CO. BARN					
	25-00828	12 03/19/25-04/19/25 SERVICE	32.95	10-493-13500	Expenditure		124	1	
				UTILITIES					
			829.24						
60924	05/12/25	STAPL005 STAPLES ADVANTAGE				05/31/25	52		
	25-00832	1 COURTHOUSE SUPPLIES	1,891.07	10-440-15000	Expenditure		128	1	
				SUPPLIES-COURTHOUSE					
	25-00832	2 COURTHOUSE SUPPLIES	1,068.04	10-440-15000	Expenditure		129	1	
				SUPPLIES-COURTHOUSE					
			2,959.11						
60925	05/12/25	TDCA0005 TDCA				05/31/25	52		
	25-00780	1 2025 MEMBERSHIP DUES-MASKILL	50.00	10-410-17000	Expenditure		11	1	
				DUES TO ASSOCIATIONS					
60926	05/12/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				05/31/25	52		
	25-00785	1 2025 COUNTY INV. ACADEMY	250.00	10-415-28500	Expenditure		17	1	
				TRAINING EXPENSE-COUNTY TREASU					
60927	05/12/25	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU				05/31/25	52		
	25-00826	1 APRIL 2025 FIELD AGREEMENT	1,800.00	22-400-29600	Expenditure		111	1	
				PREDATOR CONTROL					
60928	05/12/25	UNIFI010 UNIFIRST CORPORATION				05/31/25	52		
	25-00782	1 SHOP TOWELS & UNIFORMS	83.14	15-460-40500	Expenditure		13	1	
				SHOP TOWELS & UNIFORMS					
60929	05/12/25	VANES005 VANESSA COVARRUBIAZ, T.A.C.				05/31/25	52		
	25-00795	1 VEHICLE REGISTRATION	7.50	10-465-33300	Expenditure		43	1	
				EQUIPMENT REPAIR/REPLACE (DIST.)					
	25-00795	2 VEHICLE REGISTRATION	7.50	10-465-33300	Expenditure		44	1	
				EQUIPMENT REPAIR/REPLACE (DIST.)					
	25-00795	3 VEHICLE REGISTRATION	7.50	10-465-33300	Expenditure		45	1	
				EQUIPMENT REPAIR/REPLACE (DIST.)					
	25-00795	4 VEHICLE REGISTRATION	7.50	15-460-42500	Expenditure		46	1	
				PARTS & REPAIRS					
	25-00795	5 VEHICLE REGISTRATION	7.50	15-460-42500	Expenditure		47	1	
				PARTS & REPAIRS					

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60929		VANESSA COVARRUBIAZ, T.A.C.							
25-00795	6	VEHICLE REGISTRATION	7.50	15-460-42500	Expenditure		48	1	
				PARTS & REPAIRS					
			45.00						
60930	05/12/25	VULCA005 VULCAN CONSTRUCTION MATERIALS,				05/31/25	52		
25-00784	1	124.36 TONS - D ROCK	14,504.13	15-460-40000	Expenditure		16	1	
				PAVING MATERIAL					
60931	05/12/25	XBARR005 X-BAR RANCH, LTD.				05/31/25	52		
25-00806	1	5 LOADS OF WATER @ \$15/LOAD	75.00	15-460-41000	Expenditure		63	1	
				WATER FOR ROAD CONSTRUCT.					
60932	05/19/25	BANKA005 THE BANK AND TRUST SSB				05/31/25	53		
25-00886	1	PRINCIPAL	122,000.00	65-400-44500	Expenditure		1	1	
				PRINCIPAL PD. ON DEBT-I&S					
25-00886	2	INTEREST	2,607.60	65-400-44300	Expenditure		2	1	
				INTEREST PAID ON DEBT-I&S					
			124,607.60						
60933	05/19/25	MARSH005 MARSHA L MASKILL-DIST & COUNTY				05/31/25	53		
25-00887	1	16 IMPANELED GJ @ \$20	320.00	10-515-24000	Expenditure		3	1	
				JURY FEES-GRAND JURY					
25-00887	2	47 POTENTIAL GJ @ \$20	940.00	10-515-24000	Expenditure		4	1	
				JURY FEES-GRAND JURY					
			1,260.00						
60934	05/19/25	MARSH005 MARSHA L MASKILL-DIST & COUNTY				05/31/25	53		
25-00888	1	16 IMPANELED GJ @ \$58/DAY	928.00	10-515-24000	Expenditure		5	1	
				JURY FEES-GRAND JURY					
60935	05/19/25	MARSH005 MARSHA L MASKILL-DIST & COUNTY		(Void Reason: NOT NEEDED)		06/03/25 VOID	53		
25-00889	1	16 IMPANELED GJ @ \$58/DAY	928.00	10-515-24000	Expenditure		6	1	
				JURY FEES-GRAND JURY					
60936	05/23/25	AMAZO005 AMAZON CAPITAL SERVICES				06/30/25	54		
25-00896	1	FLOOD LIGHTS	195.98	10-440-16900	Expenditure		98	1	
				YARD MAINTENANCE					
25-00896	2	POWER TOOLS MAINTENANCE	198.00	10-440-33300	Expenditure		99	1	
				EQUIPMENT REPAIR & REPLACEMENT					
25-00896	3	POOL SUPPLIES	34.93	10-492-15000	Expenditure		100	1	
				POOL SUPPLIES					
25-00896	4	TREASURER SUPPLIES	59.95	10-415-27500	Expenditure		101	1	
				OFFICE SUPPLIES-TREASURER					
			488.86						
60937	05/23/25	ANGEL110 ANGELO PLUMBING SUPPLY				06/30/25	54		
25-00858	1	SWIMMING POOL MAINTENANCE	185.45	10-492-12000	Expenditure		30	1	
				POOL MAINTENANCE					

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60938	05/23/25	ATTMO005 A T & T MOBILITY				06/30/25		54	
25-00856	1	04/-02 TO 05/01 SERVICE	58.25	10-480-50000	Expenditure		25	1	
				MISC. DISTRICT COURT EXPENSES					
25-00856	2	04/-02 TO 05/01 SERVICE	624.57	10-600-35700	Expenditure		26	1	
				COPIER LEASE & COMMUNICATIONS					
25-00856	3	04/-02 TO 05/01 SERVICE	152.75	15-460-13300	Expenditure		27	1	
				TELEPHONE-CO. BARN					
			835.57						
60939	05/23/25	ATTMO005 A T & T MOBILITY				06/30/25		54	
25-00857	1	04/02 - 05/01 SERVICE	60.28	15-460-13300	Expenditure		28	1	
				TELEPHONE-CO. BARN					
25-00857	2	04/02 - 05/01 SERVICE	714.34	10-430-13300	Expenditure		29	1	
				TELEPHONE EXP.-JAIL					
			774.62						
60940	05/23/25	BROAD005 BROADVOICE				06/30/25		54	
25-00898	1	04/18/2025-05/17/2025	624.51	10-600-35700	Expenditure		104	1	
				COPIER LEASE & COMMUNICATIONS					
60941	05/23/25	BWTRA005 B & W TRAILER CO., INC.				06/30/25		54	
25-00859	1	SHOP SUPPLIES	202.00	15-460-15000	Expenditure		31	1	
				SUPPLIES-CO. BARN					
60942	05/23/25	CHRIS020 CHRIS MEADOR				05/31/25		54	
25-00854	1	CJCA CONF - MEALS & HOTEL	957.40	15-447-28500	Expenditure		23	1	
				TRAINING EXP.-COMMISSNRS					
60943	05/23/25	CIRA0005 CIRA				06/30/25		54	
25-00868	1	MAY 2025	333.67	10-600-35801	Expenditure		62	1	
				WEBSITE/EMAIL - TAC CIRA					
60944	05/23/25	CONCH110 CONCHO VALLEY TRANSIT DISTRICT				06/30/25		54	
25-00860	1	MAY 2025 INTER-LOCAL AGMT	3,429.73	22-400-21400	Expenditure		32	1	
				CO. SHARE-VAN DRIVERS EXP-CONC					
60945	05/23/25	DECOT005 DE COTY COFFEE COMPANY				06/30/25		54	
25-00861	1	COURTHOUSE SUPPLIES	94.00	10-440-15000	Expenditure		33	1	
				SUPPLIES-COURTHOUSE					
60946	05/23/25	DEVIL005 DEVILS RIVER AUTO PARTS				06/30/25		54	
25-00862	1	WELDER BATTERY	205.95	15-460-41500	Expenditure		34	1	
				WELDING SUPPLIES					
60947	05/23/25	DIREC005 DIRECT ENERGY BUSINESS				06/30/25		54	
25-00864	1	03/21/25-04/21/25 SERVICE	58.22	10-440-13700	Expenditure		36	1	
				MEM BLDG,ETC. UTILITIES					
25-00864	2	03/21/25-04/21/25 SERVICE	205.19	10-440-13700	Expenditure		37	1	
				MEM BLDG,ETC. UTILITIES					
25-00864	3	03/21/25-04/21/25 SERVICE	5.65	40-465-13500	Expenditure		38	1	
				AIRPORT UTILITIES					

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60947	DIRECT	ENERGY BUSINESS							
25-00864	4	03/21/25-04/21/25 SERVICE	5.65	10-491-13600	Expenditure		39	1	
				PARK UTILITIES					
25-00864	5	03/21/25-04/21/25 SERVICE	78.34	10-490-13500	Expenditure		40	1	
				GOLF COURSE UTILITIES					
25-00864	6	03/21/25-04/21/25 SERVICE	13.82	10-490-13500	Expenditure		41	1	
				GOLF COURSE UTILITIES					
25-00864	7	03/21/25-04/21/25 SERVICE	22.41	10-440-13700	Expenditure		42	1	
				MEM BLDG, ETC. UTILITIES					
25-00864	8	03/21/25-04/21/25 SERVICE	371.43	10-465-13500	Expenditure		43	1	
				UTILITIES					
25-00864	9	03/21/25-04/21/25 SERVICE	13.60	10-440-13500	Expenditure		44	1	
				COURTHOUSE UTILITIES					
25-00864	10	03/21/25-04/21/25 SERVICE	17.86	10-440-13700	Expenditure		45	1	
				MEM BLDG, ETC. UTILITIES					
25-00864	11	03/21/25-04/21/25 SERVICE	27.22	10-440-13700	Expenditure		46	1	
				MEM BLDG, ETC. UTILITIES					
25-00864	12	03/21/25-04/21/25 SERVICE	8.00	40-465-13500	Expenditure		47	1	
				AIRPORT UTILITIES					
25-00864	13	03/21/25-04/21/25 SERVICE	240.30	10-442-13500	Expenditure		48	1	
				UTILITIES					
25-00864	14	03/21/25-04/21/25 SERVICE	6.58	10-491-13500	Expenditure		49	1	
				BASEBALL PARK UTILITIES					
25-00864	15	03/21/25-04/21/25 SERVICE	135.40	40-465-13500	Expenditure		50	1	
				AIRPORT UTILITIES					
25-00864	16	03/21/25-04/21/25 SERVICE	1,089.17	10-430-13500	Expenditure		51	1	
				UTILITIES-SHERIFF DEPT.					
25-00864	17	03/21/25-04/21/25 SERVICE	493.28	10-440-13500	Expenditure		52	1	
				COURTHOUSE UTILITIES					
25-00864	18	03/21/25-04/21/25 SERVICE	30.18	10-440-13700	Expenditure		53	1	
				MEM BLDG, ETC. UTILITIES					
25-00864	19	03/21/25-04/21/25 SERVICE	173.83	10-440-13700	Expenditure		54	1	
				MEM BLDG, ETC. UTILITIES					
25-00864	20	03/21/25-04/21/25 SERVICE	22.71	10-491-13500	Expenditure		55	1	
				BASEBALL PARK UTILITIES					
25-00864	21	03/21/25-04/21/25 SERVICE	65.31	10-492-13500	Expenditure		56	1	
				UTILITIES					
25-00864	22	03/21/25-04/21/25 SERVICE	484.25	10-492-13500	Expenditure		57	1	
				UTILITIES					
25-00864	23	03/21/25-04/21/25 SERVICE	0.52	10-600-50000	Expenditure		58	1	
				MISCELLANEOUS					
			3,568.92						
60948	05/23/25	EDMUN015 EDMUNDS GOVTECH				06/30/25			54
25-00870	1	2025 EDGE USER CONF-HENDERSON	300.00	10-415-28500	Expenditure		64	1	
				TRAINING EXPENSE-COUNTY TREASU					
25-00870	2	2025 EDGE USER CONF-WARNOCK	300.00	10-415-28500	Expenditure		65	1	
				TRAINING EXPENSE-COUNTY TREASU					
			600.00						

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60949	05/23/25	ELDOR095 ELDORADO SUCCESS				06/30/25	54	
25-00863	1	1 YEAR SUBSCRIPTION-CO ATT	48.00	10-405-27500	Expenditure		35	1
				OFFICE SUPPLIES-ATTORNEY				
60950	05/23/25	FTCAB005 FTC-ABC HEAT & AC, LLC				06/30/25	54	
25-00866	1	COURTHOUSE MAINTENANCE	446.00	10-440-12000	Expenditure		60	1
				COURTHOUSE MAINTENANCE				
60951	05/23/25	GARYG005 GARY GIBSON				05/31/25	54	
25-00853	1	CJCA CONF-MILES & MEALS	1,147.10	15-447-28500	Expenditure		22	1
				TRAINING EXP.-COMMISSNRS				
60952	05/23/25	GERAL015 GERALD W NIX				06/30/25	54	
25-00895	1	JULY 2025 CHEMICAL SERVICE	1,500.00	10-492-25100	Expenditure		97	1
				POOL- PROFESSIONAL SERVICES				
60953	05/23/25	GOVER015 GOVERNMENT TREASURERS'				06/30/25	54	
25-00873	1	GTOT YEARLY MEMBERSHIP FEE	75.00	10-415-17000	Expenditure		69	1
				DUES TO ASSOCIATIONS				
60954	05/23/25	GPCSE005 GPC SERVICES				05/31/25	54	
25-00872	1	KG100 GENERATOR	61,547.55	66-400-32500	Expenditure		67	1
				NEW EQUIPMENT				
25-00872	2	KG100 GENERATOR	36,362.45	26-465-51400	Expenditure		68	1
				PROV. OF GOV T SVS: RD BLDG/MT				
			97,910.00					
60955	05/23/25	HARRI015 HARRIS LOCAL GOVERNMENT SOLUTI				06/30/25	54	
25-00869	1	Q3 2025 PACS COLLECTION	3,116.00	10-420-44000	Expenditure		63	1
				SOFTWARE MAINTENANCE				
60956	05/23/25	HOUSE005 HOUSE OF CHEMICALS				06/30/25	54	
25-00874	1	POOL CHEMICALS	245.40	10-492-12000	Expenditure		70	1
				POOL MAINTENANCE				
60957	05/23/25	ICSJA005 ICS JAIL SUPPLIES INC.				06/30/25	54	
25-00875	1	INMATE CARE & SUPPLIES	244.02	10-430-29700	Expenditure		71	1
				PRISONER CARE & SUPPLIES				
60958	05/23/25	JARVI005 JARVIS A. WRIGHT, PH.D.				06/30/25	54	
25-00876	1	PSYCHOLOGICAL SCREENING	400.00	10-430-46500	Expenditure		72	1
				NEW EMPLOYEE EXPENSE				
60959	05/23/25	JENNI010 JENNIFER HENDERSON				05/31/25	54	
25-00893	1	EXTRA DAY-CNTY TECH CONF	68.00	10-415-28500	Expenditure		95	1
				TRAINING EXPENSE-COUNTY TREASU				
60960	05/23/25	JENNI010 JENNIFER HENDERSON				05/31/25	54	
25-00894	1	MILEAGE-SAN ANTONIO-SAN ANGELO	162.21	10-415-28500	Expenditure		96	1
				TRAINING EXPENSE-COUNTY TREASU				

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60961	05/23/25	JOHNS020 JOHNSON'S PEST CONTROL				06/30/25		54	
25-00877	1	MONTHLY SERVICE	85.00	10-430-12000	Expenditure		73		1
				LAW ENFORCEMENT MAINT.					
60962	05/23/25	KAITL005 KAITLYN LINDSEY				06/30/25		54	
25-00878	1	RURAL CLERK WORKSHOP	126.00	10-425-28500	Expenditure		74		1
				TRAINING EXPENSE-J.P.					
60963	05/23/25	KIRBO005 KIRBO'S OFFICE SYSTEMS				06/30/25		54	
25-00865	1	05/12/25 TO 06/11/25	185.00	10-600-35700	Expenditure		59		1
				COPIER LEASE & COMMUNICATIONS					
60964	05/23/25	LESLI020 LESLIE'S POOL SUPPLIES, INC.				06/30/25		54	
25-00867	1	POOL SUPPLIES	312.76	10-492-15000	Expenditure		61		1
				POOL SUPPLIES					
60965	05/23/25	LIZET005 LIZETTE T. ARMENDARIZ				06/30/25		54	
25-00892	1	CAUSE NO. 1262	528.00	10-480-16000	Expenditure		94		1
				CT. APPOINTED INTERPRETER					
60966	05/23/25	LONES005 LONE STAR CONSULTING				06/30/25		54	
25-00871	1	05/26/2025-06/26/2025	4,000.00	15-460-25100	Expenditure		66		1
				PROFESSIONAL SERVICES					
60967	05/23/25	LOWES015 LOWE'S PAY AND SAVE INC.				06/30/25		54	
25-00885	1	APRIL INVOICES	20.69	10-440-15000	Expenditure		82		1
				SUPPLIES-COURTHOUSE					
25-00885	2	APRIL INVOICES	9.48	10-430-19000	Expenditure		83		1
				GROCERIES					
25-00885	3	APRIL INVOICES	11.27	10-430-19000	Expenditure		84		1
				GROCERIES					
25-00885	4	APRIL INVOICES	23.88	10-440-15000	Expenditure		85		1
				SUPPLIES-COURTHOUSE					
25-00885	5	APRIL INVOICES	11.94	10-440-15000	Expenditure		86		1
				SUPPLIES-COURTHOUSE					
25-00885	6	APRIL INVOICES	14.36	10-430-19000	Expenditure		87		1
				GROCERIES					
25-00885	7	APRIL INVOICES	3.98	10-430-19000	Expenditure		88		1
				GROCERIES					
25-00885	8	APRIL INVOICES	20.28	10-440-15000	Expenditure		89		1
				SUPPLIES-COURTHOUSE					
25-00885	9	APRIL INVOICES	14.94	10-430-19000	Expenditure		90		1
				GROCERIES					
25-00885	10	APRIL INVOICES	3.98	10-430-19000	Expenditure		91		1
				GROCERIES					
			134.80						
60968	05/23/25	MARSH010 MARSHA MASKILL				06/30/25		54	
25-00880	1	DIST/CNTY COURT CONF	743.40	10-410-28500	Expenditure		76		1
				TRAINING-TRAVEL EXPENSE					

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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						
60969	05/23/25	MAYFI005 MAYFIELD PAPER COMPANY				06/30/25		54	
25-00881	1	WATER	74.70	10-440-15000	Expenditure		77	1	
				SUPPLIES-COURTHOUSE					
25-00881	2	INMATE SUPPLIES	276.13	10-430-29700	Expenditure		78	1	
				PRISONER CARE & SUPPLIES					
25-00897	1	POOL & COURTHOUSE SUPPLIES	191.96	10-492-15000	Expenditure		102	1	
				POOL SUPPLIES					
25-00897	2	POOL & COURTHOUSE SUPPLIES	42.48	10-440-15000	Expenditure		103	1	
				SUPPLIES-COURTHOUSE					
			<u>585.27</u>						
60970	05/23/25	MELOD005 MELODY'S SOUTHWEST CONSORTIUM				06/30/25		54	
25-00882	1	NON-DOT SCREEN	45.00	10-600-17200	Expenditure		79	1	
				DRUG & ALCOHOL TESTING					
60971	05/23/25	NARDI005 NARDIS PUBLIC SAFETY				06/30/25		54	
25-00883	1	UNIFORMS	265.66	10-430-40500	Expenditure		80	1	
				UNIFORMS, BADGES, ETC.					
60972	05/23/25	PARKE020 PARKER'S BUILDING SUPPLY				06/30/25		54	
25-00884	1	SUPPLIES FOR SHOP	212.36	15-460-15000	Expenditure		81	1	
				SUPPLIES-CO. BARN					
60973	05/23/25	RAHEG005 RAHEGYN FRANKE				06/30/25		54	
25-00879	1	RURAL CLRK WORKSHOP-MILES/MEAL	309.40	10-425-28500	Expenditure		75	1	
				TRAINING EXPENSE-J.P.					
60974	05/23/25	RECRE005 RECREATION SUPPLY COMPANY				06/30/25		54	
25-00842	1	1/2 IN POOL ROPE 600 FT	195.00	10-492-27000	Expenditure		2	1	
				EQUIPMENT & REPAIRS-POOL					
25-00890	1	UMBRELLA & STANDS	3,382.64	10-492-27000	Expenditure		92	1	
				EQUIPMENT & REPAIRS-POOL					
			<u>3,577.64</u>						
60975	05/23/25	ROBER125 ROBERTS TRUCK CENTER				06/30/25		54	
25-00852	1	SHOP SUPPLIES	59.30	15-460-15000	Expenditure		20	1	
				SUPPLIES-CO. BARN					
25-00852	2	SHOP SUPPLIES	101.88	15-460-15000	Expenditure		21	1	
				SUPPLIES-CO. BARN					
			<u>161.18</u>						
60976	05/23/25	SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA				06/30/25		54	
25-00891	1	MAY 2025 DUES	150.00	10-600-17700	Expenditure		93	1	
				EMPLOYEE MED/HEALTH EXPENSE					
60977	05/23/25	STAPL005 STAPLES ADVANTAGE				06/30/25		54	
25-00851	1	SO OFFICE SUPPLIES	246.04	10-430-27500	Expenditure		17	1	
				OFFICE SUPPLIES-SHERIFF					
25-00851	2	SO OFFICE SUPPLIES	122.32	10-430-27500	Expenditure		18	1	
				OFFICE SUPPLIES-SHERIFF					

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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					
60977		STAPLES ADVANTAGE	Continued					
25-00851	3	SO OFFICE SUPPLIES	53.88	10-430-27500	Expenditure		19	1
				OFFICE SUPPLIES-SHERIFF				
			422.24					
60978	05/23/25	STEVE020 STEVE NELSON				05/31/25		54
25-00855	1	CJCA CONF - MEALS & HOTEL	957.40	15-447-28500	Expenditure		24	1
				TRAINING EXP.-COMMISSNRS				
60979	05/23/25	STOP5005 STOP STICK				06/30/25		54
25-00850	1	9' STOP STICK KIT	1,616.00	10-436-27000	Expenditure		16	1
				SAFETY EQUIPMENT				
60980	05/23/25	TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP				06/30/25		54
25-00899	1	MAY 2025	23,253.36	10-200-23000	G/L		105	1
				MEDICAL INSURANCE PAYABLE				
25-00899	2	MAY 2025	3,440.40	15-200-23000	G/L		106	1
				MEDICAL INSURANCE PAYABLE				
25-00899	3	MAY 2025	5,584.24	25-200-23000	G/L		107	1
				MEDICAL INSURANCE PAYABLE				
25-00899	4	MAY 2025	1,832.74	10-200-23100	G/L		108	1
				DEPENDENT MEDICAL INS.				
25-00899	5	MAY 2025	1,742.94	15-200-23100	G/L		109	1
				DEPENDENT MEDICAL INS.				
25-00899	6	MAY 2025	1,321.30	25-200-23100	G/L		110	1
				DEPENDENT MEDICAL INS.				
25-00899	7	MAY 2025	168.72	10-200-22500	G/L		111	1
				LIFE INSURANCE PAYABLE				
25-00899	8	MAY 2025	25.66	15-200-22500	G/L		112	1
				LIFE INSURANCE PAYABLE				
25-00899	9	MAY 2025	42.18	25-200-22500	G/L		113	1
				LIFE INSURANCE PAYABLE				
25-00899	10	MAY 2025	308.77	10-200-22600	G/L		114	1
				SHORT TERM DISABILITY PAYABLE				
25-00899	11	MAY 2025	112.47	25-200-22600	G/L		115	1
				SHORT TERM DISABILITY PAYABLE				
			37,832.78					
60981	05/23/25	THEWA005 THE WAGON WHEEL CAFE				05/31/25		54
25-00841	1	LIFEGUARD CERT LUNCH	118.45	10-492-20300	Expenditure		1	1
				LIFEGUARD CERTIFICATION				
60982	05/23/25	UNIFI010 UNIFIRST CORPORATION				06/30/25		54
25-00849	1	SHOP TOWELS AND UNIFORMS	83.14	15-460-40500	Expenditure		14	1
				SHOP TOWELS & UNIFORMS				
25-00849	2	SHOP TOWELS AND UNIFORMS	79.65	15-460-40500	Expenditure		15	1
				SHOP TOWELS & UNIFORMS				
			162.79					
60983	05/23/25	VANES005 VANESSA COVARRUBIAZ, T.A.C.				06/30/25		54
25-00847	1	REGISTRATION RENEWAL VIN#2613	7.50	15-460-42500	Expenditure		12	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				
60984	05/23/25	VANES015 VANESSA P. COVARRUBIAZ				06/30/25	54
25-00848	1	MILES & MEALS-TACA CONFERENCE	758.00	10-420-28500	Expenditure		13 1
				TRAINING EXPENSE-TAX A/C			
60985	05/23/25	VGITE005 VGI TECHNOLOGY				06/30/25	54
25-00846	1	CAMERA SERVICE CONTRACT-CTHSE	143.10	14-400-35700	Expenditure		6 1
				EQUIPMENT MAINT. AGREEMENT			
25-00846	2	COMMERCIAL INTERNET-AIRPORT	99.99	40-465-13500	Expenditure		7 1
				AIRPORT UTILITIES			
25-00846	3	COMMERCIAL INTERNET-POOL	129.99	10-492-13500	Expenditure		8 1
				UTILITIES			
25-00846	4	COMMERCIAL INTERNET	129.99	10-600-35700	Expenditure		9 1
				COPIER LEASE & COMMUNICATIONS			
25-00846	5	SEC AGMT/ALARM.COM-POOL	80.00	10-492-35700	Expenditure		10 1
				POOL SECURITY CAMERAS			
25-00846	6	ALARM.COM-COURTHOUSE	160.00	14-400-35700	Expenditure		11 1
				EQUIPMENT MAINT. AGREEMENT			
			743.07				
60986	05/23/25	WARRE005 WARREN CAT				06/30/25	54
25-00844	1	PARTS FOR MAINTAINER	99.51	15-460-42500	Expenditure		4 1
				PARTS & REPAIRS			
60987	05/23/25	WESTT085 WEST TEXAS STEEL & SUPPLY INC.				06/30/25	54
25-00845	1	CIVIC CENTER MAINTENANCE	700.14	17-462-17300	Expenditure		5 1
				CIVIC BLDG REPAIRS & MAINTENAN			
60988	05/23/25	YMCAS005 YMCA SAN ANGELO				06/30/25	54
25-00843	1	5 LIFEGUARD CERTIFICATIONS	1,375.00	10-492-20300	Expenditure		3 1
				LIFEGUARD CERTIFICATION			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	103	1	377,891.80	928.00
Direct Deposit:	0	0	0.00	0.00
Total:	103	1	377,891.80	928.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	109	1	427,704.18	928.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	1	427,704.18	928.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	5-10	68,371.62	0.00	25,563.59	93,935.21
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	5-15	25,356.12	0.00	5,209.00	30,565.12
CIVIC/MEMORIAL BLDGS.	5-17	1,460.88	0.00	0.00	1,460.88
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	14,416.67
COMMUNITY RESOURCES	5-22	6,229.73	0.00	0.00	6,229.73
FARM MARKET	5-25	412.58	0.00	7,060.19	7,472.77
ARP FUND	5-26	36,362.45	0.00	0.00	36,362.45
AIRPORT	5-40	990.72	0.00	0.00	990.72
INTEREST & SINKING	5-65	124,607.60	0.00	0.00	124,607.60
CONTINGENCY	5-66	61,547.55	0.00	0.00	61,547.55
JP FINES & FEES	5-70	37,106.93	0.00	0.00	37,106.93
CLERK FINES & FEES	5-71	12,705.45	0.00	0.00	12,705.45
Total of All Funds:		389,871.40	0.00	37,832.78	427,704.18

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	68,371.62	0.00	25,563.59	93,935.21
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	25,356.12	0.00	5,209.00	30,565.12
CIVIC/MEMORIAL BLDGS.	17	1,460.88	0.00	0.00	1,460.88
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
COMMUNITY RESOURCES	22	6,229.73	0.00	0.00	6,229.73
FARM MARKET	25	412.58	0.00	7,060.19	7,472.77
ARP FUND	26	36,362.45	0.00	0.00	36,362.45
AIRPORT	40	990.72	0.00	0.00	990.72
INTEREST & SINKING	65	124,607.60	0.00	0.00	124,607.60
CONTINGENCY	66	61,547.55	0.00	0.00	61,547.55
JP FINES & FEES	70	37,106.93	0.00	0.00	37,106.93
CLERK FINES & FEES	71	12,705.45	0.00	0.00	12,705.45
Total of All Funds:		389,871.40	0.00	37,832.78	427,704.18

Schleicher County
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	5-10	68,371.62	0.00	0.00	0.00	68,371.62
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	5-15	25,356.12	0.00	0.00	0.00	25,356.12
CIVIC/MEMORIAL BLDGS.	5-17	1,460.88	0.00	0.00	0.00	1,460.88
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	0.00	14,416.67
COMMUNITY RESOURCES	5-22	6,229.73	0.00	0.00	0.00	6,229.73
FARM MARKET	5-25	412.58	0.00	0.00	0.00	412.58
ARP FUND	5-26	36,362.45	0.00	0.00	0.00	36,362.45
AIRPORT	5-40	990.72	0.00	0.00	0.00	990.72
INTEREST & SINKING	5-65	124,607.60	0.00	0.00	0.00	124,607.60
CONTINGENCY	5-66	61,547.55	0.00	0.00	0.00	61,547.55
JP FINES & FEES	5-70	37,106.93	0.00	0.00	0.00	37,106.93
CLERK FINES & FEES	5-71	12,705.45	0.00	0.00	0.00	12,705.45
Total of All Funds:		<u>389,871.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>389,871.40</u>