

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: 06/01/25 to 06/30/25
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

731	06/10/25	PERDU005 PERDUE, BRANDON, FIELDER, COLLINS				06/30/25	56
25-01005	1	COLLECTION FEES 05/2025	1,628.93	70-400-56900	Expenditure		3 1
				COLLECTION SERVICE FEES			
732	06/10/25	SCHLE115 SCHLEICHER COUNTY TREASURER				06/30/25	56
25-01003	1	JP FINES & FEES - 05/2025	38,854.97	70-400-33800	Expenditure		1 1
				COUNTY TREASURER			
733	06/10/25	TEXAS295 TEXAS PARKS & WILDLIFE				06/30/25	56
25-01004	1	JUNE 2025	85.00	70-400-33700	Expenditure		2 1
				PARKS & WILDLIFE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	40,568.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	40,568.90	0.00

71-CHECKING CLERK CLEARING

834	06/16/25	ERATH005 ERATH COUNTY SHERIFF'S OFFICE				07/31/25	57
25-01036	1	CAUSE # SC25-CV-3557	75.00	71-400-60500	Expenditure		1 1
				CITATION SERVICE			
835	06/16/25	SCHLE115 SCHLEICHER COUNTY TREASURER				06/30/25	57
25-01037	1	CNTY CLRK FINES & FEES -5/2025	9,048.45	71-400-33800	Expenditure		2 1
				COUNTY TREASURER			
836	06/16/25	SCHLE115 SCHLEICHER COUNTY TREASURER				06/30/25	57
25-01038	1	DIST CLRK FINES & FEES-05/2025	2,889.46	71-400-33800	Expenditure		3 1
				COUNTY TREASURER			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	12,012.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	12,012.91	0.00

POOLED

60989	06/09/25	51STD005 51ST DISTRICT ATTORNEY				06/30/25	55
25-01002	1	FY2025 REQUEST-BUDGETED FUNDS	5,000.00	10-480-21800	Expenditure		157 1
				CO. SHARE-DIST.ATTY EXPENSES			
60990	06/09/25	ACCRES005 ACCREDITED SECURITY				06/30/25	55
25-00950	1	EQUIPMENT REPAIR/REPLACEMENT	644.83	10-430-33300	Expenditure		63 1
				EQUIP. RPR. & REPLACEMENT			
60991	06/09/25	AFLAC005 AFLAC				06/30/25	55
25-00995	1	MAY 2025 INSURANCE PREMIUM	954.46	10-200-25000	G/L		141 1
				AFLAC INSURANCE			
25-00995	2	MAY 2025 INSURANCE PREMIUM	236.08	15-200-25000	G/L		142 1
				AFLAC INSURANCE			

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PO #	Item	Description							
POOLED									
Continued									
60991	AFLAC	Continued							
25-00995	3	MAY 2025 INSURANCE PREMIUM	0.82	19-200-25000	G/L		143	1	
				AFLAC INSURANCE					
25-00995	4	MAY 2025 INSURANCE PREMIUM	30.94	25-200-25000	G/L		144	1	
				PERSONAL INSURANCE PAYABLE					
			1,222.30						
60992	06/09/25	AMAZO005 AMAZON CAPITAL SERVICES				06/30/25		55	
25-00907	1	POOL SUPPLIES	213.73	10-492-15000	Expenditure		7	1	
				POOL SUPPLIES					
25-00932	1	POOL SUPPLIES	99.92	10-492-15000	Expenditure		33	1	
				POOL SUPPLIES					
25-00933	1	POOL SUPPLIES	65.77	10-492-15000	Expenditure		34	1	
				POOL SUPPLIES					
25-00974	1	SAFETY GLASSES	36.99	15-460-15000	Expenditure		102	1	
				SUPPLIES-CO. BARN					
			416.41						
60993	06/09/25	ANGEL110 ANGELO PLUMBING SUPPLY				06/30/25		55	
25-00922	1	POOL SUPPLIES	112.60	10-492-12000	Expenditure		22	1	
				POOL MAINTENANCE					
25-00922	2	COURTHOUSE SUPPLIES	60.93	10-440-12000	Expenditure		23	1	
				COURTHOUSE MAINTENANCE					
			173.53						
60994	06/09/25	AQUIC005 A QUICK LUBE				06/30/25		55	
25-00915	1	TRUCK MAINTENANCE	132.79	15-460-42500	Expenditure		15	1	
				PARTS & REPAIRS					
60995	06/09/25	BARBA005 BARBARA A WARNOCK				07/31/25		55	
25-00964	1	DELIVER BOND PAYMENT	60.06	10-415-28500	Expenditure		92	1	
				TRAINING EXPENSE-COUNTY TREASU					
60996	06/09/25	BENEK005 BEN E. KEITH FOODS				06/30/25		55	
25-00946	2	GROCERIES	1,038.99	10-430-19000	Expenditure		55	1	
				GROCERIES					
25-00946	3	GROCERIES	874.10	10-430-19000	Expenditure		56	1	
				GROCERIES					
25-00946	4	GROCERIES	1,633.99	10-430-19000	Expenditure		57	1	
				GROCERIES					
25-00946	5	KITCHEN SUPPLIES	61.09	10-430-32000	Expenditure		58	1	
				KITCHEN SUPPLIES					
25-00946	6	GROCERIES	1,297.61	10-430-19000	Expenditure		59	1	
				GROCERIES					
25-00946	7	KITCHEN SUPPLIES	53.41	10-430-32000	Expenditure		60	1	
				KITCHEN SUPPLIES					
			4,959.19						
60997	06/09/25	BICKE005 BICKERSTAFF, HEATH, DELGADO, ACOS				06/30/25		55	
25-00929	1	REDISTRICTING	2,118.00	10-600-56500	Expenditure		30	1	
				REDISTRICTING 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						
60998	06/09/25	BJSGA005 BJ'S GARAGE & WRECKER SERVICE				06/30/25		55	
25-00940	1	CA TRUCK MAINTENANCE	90.33	10-450-34000	Expenditure		43	1	
				VEHICLE MAINT. & REPAIRS					
25-00940	2	POOL MAINTENANCE	29.22	10-492-12000	Expenditure		44	1	
				POOL MAINTENANCE					
25-00940	3	ROLLER REPAIR	18.84	25-445-42500	Expenditure		45	1	
				PARTS & REPAIRS					
25-00940	4	EQUIPMENT REPAIR	62.43	10-440-33300	Expenditure		46	1	
				EQUIPMENT REPAIR & REPLACEMENT					
25-00940	5	SKID STEER REPAIR	11.44	25-445-42500	Expenditure		47	1	
				PARTS & REPAIRS					
			212.26						
60999	06/09/25	BWTRA005 B & W TRAILER CO., INC.				06/30/25		55	
25-00913	1	SHOP SUPPLIES	120.00	15-460-15000	Expenditure		13	1	
				SUPPLIES-CO. BARN					
61000	06/09/25	CARDS005 CARD SERVICE CENTER				06/30/25		55	
25-00982	1	JUNE 2025 - JON SANDELL	437.33	10-430-28500	Expenditure		122	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
25-00982	2	JUNE 2025 - JON SANDELL	38.26	10-430-33500	Expenditure		123	1	
				VEHICLE FUEL EXPENSE					
25-00982	3	JUNE 2025 - JON SANDELL	17.30	10-430-46100	Expenditure		124	1	
				INMATE TRANS.&INVESTIGAT.					
25-00982	4	JUNE 2025 - JON SANDELL	139.05	10-434-33500	Expenditure		125	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00982	5	JUNE 2025 - JON SANDELL	12.00	10-434-34000	Expenditure		126	1	
				VEHICLE MAINT. & REPAIRS- OLS					
25-00983	1	JUNE 2025 - BANK FEES	96.74	10-600-14200	Expenditure		127	1	
				BANK FEES					
25-00984	2	POSTAGE	2.04	10-430-27900	Expenditure		128	1	
				POSTAGE-SHERIFF DEPT.					
25-00985	1	POSTAGE	182.23	10-420-27900	Expenditure		129	1	
				POSTAGE-TAX A/C					
25-00986	1	INMATE CARE & SUPPLIES	79.92	10-430-29700	Expenditure		130	1	
				PRISONER CARE & SUPPLIES					
25-00987	1	TRAINING	379.50	10-410-28500	Expenditure		131	1	
				TRAINING-TRAVEL EXPENSE					
25-00988	1	POSTAGE	21.74	10-430-27900	Expenditure		132	1	
				POSTAGE-SHERIFF DEPT.					
25-00989	1	TRAINING	35.40	10-425-28500	Expenditure		133	1	
				TRAINING EXPENSE-J.P.					
25-00990	1	TRAVEL	513.59	10-450-11100	Expenditure		134	1	
				TRAVEL-CO. AGENT					
25-00990	2	MISC.	4.71	10-450-50000	Expenditure		135	1	
				MISC. CO. AGENT EXPENSE					
25-00990	3	JUNE 2025 - RYDER ROSS	10.45	10-450-27900	Expenditure		136	1	
				POSTAGE					
25-00991	1	VEHICLE FUEL	55.00	10-434-33500	Expenditure		137	1	
				VEHICLE FUEL EXPENSE- OLS GRANT					
25-00992	1	POSTAGE	30.99	10-410-27900	Expenditure		138	1	
				POSTAGE-CLERK					

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PO #	Item	Description							
POOLED									
Continued									
61000	25-00993	CARD SERVICE CENTER 1 TRAINING	1,461.85	10-415-28500	Expenditure		139	1	
				TRAINING EXPENSE-COUNTY TREASU					
	25-00994	1 POSTAGE	178.42	10-430-27900	Expenditure		140	1	
				POSTAGE-SHERIFF DEPT.					
			<u>2,821.86</u>						
61001	06/09/25	CHARL055 CHARLES MC DONALD				06/30/25		55	
	25-00944	1 OSSF MAY 2025	600.00	10-600-29300	Expenditure		51	1	
				OSSF PROGRAM					
61002	06/09/25	CITY0010 CITY OF ELDORADO				06/30/25		55	
	25-00953	1 JUNE 2025 INVOICES	171.00	15-460-13500	Expenditure		66	1	
				UTILITIES-CO. BARN					
	25-00953	2 JUNE 2025 INVOICES	219.50	10-493-13500	Expenditure		67	1	
				UTILITIES					
	25-00953	3 JUNE 2025 INVOICES	61.50	10-493-13500	Expenditure		68	1	
				UTILITIES					
	25-00953	4 JUNE 2025 INVOICES	126.30	10-493-13500	Expenditure		69	1	
				UTILITIES					
	25-00953	5 JUNE 2025 INVOICES	135.00	10-442-13500	Expenditure		70	1	
				UTILITIES					
	25-00953	6 JUNE 2025 INVOICES	350.50	17-462-13500	Expenditure		71	1	
				CIVIC BLDG UTILITIES					
	25-00953	7 JUNE 2025 INVOICES	1,067.50	10-440-13500	Expenditure		72	1	
				COURTHOUSE UTILITIES					
	25-00953	8 JUNE 2025 INVOICES	1,452.00	10-440-13500	Expenditure		73	1	
				COURTHOUSE UTILITIES					
	25-00953	9 JUNE 2025 INVOICES	248.00	10-430-13500	Expenditure		74	1	
				UTILITIES-SHERIFF DEPT.					
	25-00953	10 JUNE 2025 INVOICES	324.00	10-440-13700	Expenditure		75	1	
				MEM BLDG,ETC. UTILITIES					
	25-00953	11 JUNE 2025 INVOICES	749.15	10-440-13500	Expenditure		76	1	
				COURTHOUSE UTILITIES					
	25-00953	12 JUNE 2025 INVOICES	39.00	10-440-13700	Expenditure		77	1	
				MEM BLDG,ETC. UTILITIES					
			<u>4,943.45</u>						
61003	06/09/25	CONCH110 CONCHO VALLEY TRANSIT DISTRICT				06/30/25		55	
	25-00999	1 JUNE 2025INTER-LOCAL AGREEMENT	3,429.73	22-400-21400	Expenditure		153	1	
				CO. SHARE-VAN DRIVERS EXP-CONC					
61004	06/09/25	CONCH120 CONCHO PROPANE COMPANY				06/30/25		55	
	25-00962	1 PROPANE TANK, ETC AT CC	11,011.28	17-462-17300	Expenditure		91	1	
				CIVIC BLDG REPAIRS & MAINTENAN					
61005	06/09/25	CRAWF005 PROFESSIONAL WINDOW CLEANING				07/31/25		55	
	25-00981	1 WINDOW CLEANING	25.00	10-442-12000	Expenditure		121	1	
				ANNEX MAINTENANCE EXPENSE					

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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						
61006	06/09/25	CTWP0005 CTWP				06/30/25		55	
25-00957	1	COPIER LEASE & COMMUNICATIONS	249.17	10-600-35700	Expenditure		81	1	
				COPIER LEASE & COMMUNICATIONS					
61007	06/09/25	DIXKE005 DIX KEY SHOP				06/30/25		55	
25-00941	1	KEYS	17.50	10-440-12000	Expenditure		48	1	
				COURTHOUSE MAINTENANCE					
25-00961	1	COURTHOUSE KEYS	9.75	10-440-15000	Expenditure		90	1	
				SUPPLIES-COURTHOUSE					
			<u>27.25</u>						
61008	06/09/25	DORAF005 DORA FUENTES				06/30/25		55	
25-00935	1	MILEAGE	23.80	10-440-33500	Expenditure		36	1	
				FUEL-COURTHOUSE					
61009	06/09/25	ELDOR045 ELDORADO GOLF CLUB				06/30/25		55	
25-01001	1	2025 BUDGETED AMT.	12,000.00	10-490-12000	Expenditure		155	1	
				MAINTENANCE (DISTRIBUTION)					
25-01001	2	2025 BUDGETED AMT.	6,000.00	10-490-33300	Expenditure		156	1	
				EQUIPMENT REPAIRS-GOLF (DIST.)					
			<u>18,000.00</u>						
61010	06/09/25	ELDOR095 ELDORADO SUCCESS				06/30/25		55	
25-00939	1	PUBLIC NOTICE	252.00	10-600-30400	Expenditure		41	1	
				REQUIRES PUBLICATIONS & NOTICE					
25-00939	2	CLASSIFIED HIRING AD	20.50	10-600-30500	Expenditure		42	1	
				PUBLICATIONS & NOTICES					
			<u>272.50</u>						
61011	06/09/25	ENOCH005 ENOCHS FAMILY LTD. PARTNERSHIP				06/30/25		55	
25-00968	1	MAY 2025 WATER - 7 LOADS	105.00	15-460-41000	Expenditure		96	1	
				WATER FOR ROAD CONSTRUCT.					
61012	06/09/25	ESTRA005 ESTRADA AUTOMOTIVE & TIRE SHOP				06/30/25		55	
25-00926	1	TRAILER MAINTENANCE	20.00	25-445-43000	Expenditure		27	1	
				TIRES, TUBES & BATTERIES					
25-00927	1	TOOLS	100.00	15-460-15000	Expenditure		28	1	
				SUPPLIES-CO. BARN					
			<u>120.00</u>						
61013	06/09/25	FREDC005 FRED C. BRIGMAN, III				06/30/25		55	
25-00943	1	COURT APPOINTED ATTORNEY	750.00	10-480-15500	Expenditure		50	1	
				COURT APPOINTED ATTORNEY					
61014	06/09/25	GANDY005 GANDY INK				06/30/25		55	
25-00910	1	JAIL UNIFORMS	176.00	10-430-40500	Expenditure		10	1	
				UNIFORMS, BADGES, ETC.					
25-00917	1	SO UNIFORM	306.09	10-430-40500	Expenditure		17	1	
				UNIFORMS, BADGES, ETC.					
			<u>482.09</u>						

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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						
61015	06/09/25	GTDIS005 GT DISTRIBUTORS				06/30/25		55	
25-00912	1	SHOOTING RANGE SUPPLIES	133.97	10-430-15700	Expenditure		12		1
				SHOOTING RANGE/FIELD OP PROGRA					
61016	06/09/25	HARRI015 HARRIS LOCAL GOVERNMENT SOLUTI				06/30/25		55	
25-00924	1	SOFTWARE MAINTENANCE	962.00	10-425-44000	Expenditure		25		1
				SOFTWARE MAINTENANCE					
61017	06/09/25	HOUSE005 HOUSE OF CHEMICALS				06/30/25		55	
25-00942	1	CLEANING SUPPLIES	109.75	10-440-15000	Expenditure		49		1
				SUPPLIES-COURTHOUSE					
61018	06/09/25	ICSJA005 ICS JAIL SUPPLIES INC.				06/30/25		55	
25-00930	1	JAIL SUPPLIES	154.00	10-430-29700	Expenditure		31		1
				PRISONER CARE & SUPPLIES					
25-00949	1	INMATE CARE	76.85	10-430-29700	Expenditure		62		1
				PRISONER CARE & SUPPLIES					
			230.85						
61019	06/09/25	JETSP005 JET SPECIALTY & SUPPLY, INC.				06/30/25		55	
25-00971	1	POOL MAINTENANCE	150.85	10-492-12000	Expenditure		99		1
				POOL MAINTENANCE					
61020	06/09/25	JOHNS020 JOHNSON'S PEST CONTROL				06/30/25		55	
25-00952	1	MAY 2025 MONTHLY SERVICE	85.00	10-430-12000	Expenditure		65		1
				LAW ENFORCEMENT MAINT.					
61021	06/09/25	KAITL005 KAITLYN LINDSEY				06/30/25		55	
25-00921	1	TRAVEL REIMBURSEMENT	315.00	10-425-28500	Expenditure		21		1
				TRAINING EXPENSE-J.P.					
61022	06/09/25	KENTS005 KENT'S AUTOMOTIVE				06/30/25		55	
25-00945	1	ROLLER PARTS	83.89	25-445-42500	Expenditure		52		1
				PARTS & REPAIRS					
25-00945	2	TRUCK PARTS	156.47	25-445-43000	Expenditure		53		1
				TIRES, TUBES & BATTERIES					
25-00945	3	FREIGHTLINER PARTS	567.00	25-445-43000	Expenditure		54		1
				TIRES, TUBES & BATTERIES					
			807.36						
61023	06/09/25	KOLOG005 KOLOGIK (COPSYNC,INC)				06/30/25		55	
25-00975	1	SO LICENSE FEE	581.00	10-430-44000	Expenditure		103		1
				LICENSING FEES,SOFTWARE MAINT					
61024	06/09/25	LESAM005 LESA M. CASTRO				06/30/25		55	
25-00901	1	CC ROOM B REFUND	600.00	17-300-20400	Revenue		1		1
				CIVIC BLDG USE FEES COLLECTED					
61025	06/09/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP				06/30/25		55	
25-00938	1	DIST. COURT EXPENSES	160.00	10-480-50000	Expenditure		39		1
				MISC. DISTRICT COURT EXPENSES					

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PO #	Item	Description						
POOLED			Continued					
61025	25-00938	LOCAL GOVERNMENT SOLUTIONS LP 2 SOFTWARE MAINTENANCE	2,089.00	10-410-44000 SOFTWARE MAINTAINENCE	Expenditure		40	1
			<u>2,249.00</u>					
61026	25-00996	06/09/25 MASA0005 MASA 1 MAY 2025 PREMIUMS	288.85	10-200-25100 MASA	G/L	06/30/25	145	55 1
	25-00996	2 MAY 2025 PREMIUMS	0.15	19-200-25100 MASA	G/L		146	1
	25-00996	3 MAY 2025 PREMIUMS	48.00	25-200-25100 MASA	G/L		147	1
			<u>337.00</u>					
61027	25-00903	06/09/25 MAYFI005 MAYFIELD PAPER COMPANY 1 CLEANING SUPPLIES	56.65	10-430-32000 KITCHEN SUPPLIES	Expenditure	06/30/25	3	55 1
	25-00904	1 CLEANING SUPPLIES	356.14	10-430-32000 KITCHEN SUPPLIES	Expenditure		4	1
	25-00905	1 CLEANING SUPPLIES	120.20	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		5	1
	25-00906	1 CLEANING SUPPLIES	7.75	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		6	1
			<u>540.74</u>					
61028	25-01000	06/09/25 MPAKI005 M-PAK INC 1 UNIFORM	303.46	10-430-40500 UNIFORMS, BADGES, ETC.	Expenditure	06/30/25	154	55 1
61029	25-00916	06/09/25 NARDI005 NARDIS PUBLIC SAFETY 1 SO UNIFORMS	258.86	10-430-40500 UNIFORMS, BADGES, ETC.	Expenditure	06/30/25	16	55 1
61030	25-00997	06/09/25 NATIO015 NATIONAL FAMILY CARE LIFE INS. 1 MAY 2025 PREMIUMS	99.02	10-200-25800 NATIONAL FARM LIFE INSURANCE	G/L	06/30/25	148	55 1
	25-00997	2 MAY 2025 PREMIUMS	37.00	15-200-25800 NATIONAL FAMILY CARE	G/L		149	1
			<u>136.02</u>					
61031	25-00977	06/09/25 NEWHO005 NEW HORIZONS COMM CORP 1 JUNE 2025 SERVICE	654.15	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure	06/30/25	105	55 1
61032	25-00969	06/09/25 NONAM005 NO NAME RANCH 1 MAY 2025 WATER - 20 LOADS	300.00	15-460-41000 WATER FOR ROAD CONSTRUCT.	Expenditure	06/30/25	97	55 1
61033	25-00954	06/09/25 OFFIC030 OFFICE OF THE SECRETARY OF STA 1 TRAINING ELECTIONS	375.00	10-485-28500 TRAINING-ELECTIONS ADMINISTRAT	Expenditure	06/30/25	78	55 1

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Continued									
61034	06/09/25	OZONA005 OZONA CABLE & BROADBAND				06/30/25		55	
25-00911	1	ACCT NO: 01-10663 MAY SERVICE	56.51	10-430-13300	Expenditure		11		1
				TELEPHONE EXP.-JAIL					
61035	06/09/25	PARKE020 PARKER'S BUILDING SUPPLY				06/30/25		55	
25-00923	1	CIVIC CENTER SUPPLIES	143.12	17-462-17300	Expenditure		24		1
				CIVIC BLDG REPAIRS & MAINTENAN					
61036	06/09/25	PONTE005 PONTEM SOFTWARE				06/30/25		55	
25-00978	1	SOFTWARE MAINTENANCE-CEMETARY	1,315.00	10-435-44000	Expenditure		106		1
				SOFTWARE MAINTENANCE-CEMETERY					
61037	06/09/25	PRISC010 PRISCILLA ARISPE				06/30/25		55	
25-00960	1	CC ROOM A REFUND	300.00	17-300-20400	Revenue		89		1
				CIVIC BLDG USE FEES COLLECTED					
61038	06/09/25	RAHEG005 RAHEGYN FRANKE				07/31/25		55	
25-00919	1	WORKSHOP	456.40	10-425-28500	Expenditure		19		1
				TRAINING EXPENSE-J.P.					
61039	06/09/25	RAHEG005 RAHEGYN FRANKE				06/30/25		55	
25-00920	1	TRAVEL REIMBURSEMENT	848.40	10-425-28500	Expenditure		20		1
				TRAINING EXPENSE-J.P.					
61040	06/09/25	RECOR010 RECORDS CONSULTANTS, INC.				06/30/25		55	
25-00928	1	ANNUAL SUPPORT FEE	300.00	13-400-27200	Expenditure		29		1
				RECORDS RETENTION					
61041	06/09/25	RECRE005 RECREATION SUPPLY COMPANY				06/30/25		55	
25-00902	1	POOL SUPPLIES	298.68	10-492-15000	Expenditure		2		1
				POOL SUPPLIES					
61042	06/09/25	REGAL005 REGAL OIL, INC. (20)				06/30/25		55	
25-00959	1	APRIL 2025 FUEL	467.60	10-435-33500	Expenditure		83		1
				VEHICLE FUEL-CEMETERY					
25-00959	2	APRIL 2025 FUEL	142.35	10-465-33500	Expenditure		84		1
				FUEL-FIRE DEPT.					
25-00959	3	APRIL 2025 FUEL	314.14	10-450-33500	Expenditure		85		1
				FUEL-COUNTY AGENT					
25-00959	4	APRIL 2025 FUEL	35.97	10-490-33500	Expenditure		86		1
				FUEL-GOLF COURSE					
25-00959	5	APRIL 2025 FUEL	2,018.45	10-430-33500	Expenditure		87		1
				VEHICLE FUEL EXPENSE					
25-00959	6	APRIL 2025 FUEL	5,791.54	25-445-42000	Expenditure		88		1
				GAS, OIL AND GREASE					
			8,770.05						
61043	06/09/25	RENEV005 RENE VALERIANO				06/30/25		55	
25-00934	1	REFUND CIVIC ROOM B	600.00	17-300-20400	Revenue		35		1
				CIVIC BLDG USE FEES COLLECTED					

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POOLED			Continued						
61044	06/09/25	RICHA020 RICHARD GREEN				06/30/25	55		
25-00966	1	MAY 2025 WATER	210.00	15-460-41000	Expenditure		94	1	
				WATER FOR ROAD CONSTRUCT.					
61045	06/09/25	SCHLE010 SCHLEICHER CO APPRAISAL DIST				07/31/25	55		
25-00955	1	TAX APPRAISAL DISTRICT	30,023.78	10-600-35500	Expenditure		79	1	
				TAX APPRAISAL DISTRICT					
61046	06/09/25	SCHLE120 SCHLEICHER EMERGENCY SERVICE				06/30/25	55		
25-00979	1	SHARE OF SALES TAX	14,416.67	18-480-18000	Expenditure		107	1	
				EMERGENCY MEDICAL SERVICE					
25-00979	2	EMS AMBULANCE SERVICE	4,083.33	10-600-18000	Expenditure		108	1	
				EMS AMBULANCE SERVICE					
			18,500.00						
61047	06/09/25	SECUR005 SECURITY BENEFIT RET PLAN SERV				06/30/25	55		
25-00998	1	MAY 2025 PREMIUM	890.00	10-200-21600	G/L		150	1	
				ROTH 457					
25-00998	2	MAY 2025 PREMIUM	550.00	15-200-21600	G/L		151	1	
				ROTH 457					
25-00998	3	MAY 2025 PREMIUM	40.00	25-200-21600	G/L		152	1	
				ROTH 457					
			1,480.00						
61048	06/09/25	SNIDE005 SNIDER IT				06/30/25	55		
25-00914	1	CRTHOUSE SERVER	4,044.00	10-600-35800	Expenditure		14	1	
				CRTHOUSE SERVER-MAINT/RPR					
61049	06/09/25	SOUTH040 SOUTHERN TIRE MART, DEPT 143				06/30/25	55		
25-00918	1	TRUCK MAINTENANCE	167.98	25-445-43000	Expenditure		18	1	
				TIRES, TUBES & BATTERIES					
61050	06/09/25	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.				06/30/25	55		
25-00980	1	BARN	59.20	15-460-13500	Expenditure		109	1	
				UTILITIES-CO. BARN					
25-00980	2	RADIO TOWER	49.97	10-430-13500	Expenditure		110	1	
				UTILITIES-SHERIFF DEPT.					
25-00980	3	HOUSE	27.50	10-435-13500	Expenditure		111	1	
				CEMETERY UTILITIES					
25-00980	4	FT MCKAVETT	27.50	10-435-13500	Expenditure		112	1	
				CEMETERY UTILITIES					
25-00980	5	WELL #1	40.35	10-435-13500	Expenditure		113	1	
				CEMETERY UTILITIES					
25-00980	6	WELL #2	27.60	10-435-13500	Expenditure		114	1	
				CEMETERY UTILITIES					
25-00980	7	SHOOTING RANGE	31.11	10-430-13500	Expenditure		115	1	
				UTILITIES-SHERIFF DEPT.					
25-00980	8	CHAPEL	30.55	10-430-13500	Expenditure		116	1	
				UTILITIES-SHERIFF DEPT.					
25-00980	9	CIVIC CENTER	256.00	17-462-13500	Expenditure		117	1	
				CIVIC BLDG UTILITIES					

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61050	25-00980	10 TEXAS ELECTRIC COOP. Continued ARENA/CONCESSION STAND	102.33	10-493-13500 UTILITIES	Expenditure		118	1	
61050	25-00980	11 IMPLEMENT BLDG	134.14	15-460-13500 UTILITIES-CO. BARN	Expenditure		119	1	
61050	25-00980	12 ARENA LIGHTS	32.07	10-493-13500 UTILITIES	Expenditure		120	1	
			818.32						
61051	06/09/25	25-00909 1 SUSTA005 SUSTAINABLE SECURITY SOLUTIONS INTERCOM SYSTEM TROUBLESHOOTIN	2,517.20	10-430-12000 LAW ENFORCEMENT MAINT.	Expenditure	06/30/25	55 9	1	
61052	06/09/25	25-00976 1 TANGO005 TANGO TANGO INTEGRATION SERVICES	2,995.00	10-430-44000 LICENSING FEES, SOFTWARE MAINT	Expenditure	06/30/25	55 104	1	
61053	06/09/25	25-00965 1 TCAA005 TCAA CONFERENCE 2025 REGISTRATION-RYDER ROSS	300.00	10-450-28500 TRAINING-CO. AGENT	Expenditure	06/30/25	55 93	1	
61054	06/09/25	25-00951 1 TEXAS110 TEXAS COMMUNICATIONS EQUIPMENT REPAIR/REPLACEMENT	222.34	10-430-33300 EQUIP. RPR. & REPLACEMENT	Expenditure	06/30/25	55 64	1	
61055	06/09/25	25-00973 1 TEXAS185 TEXAS DEPT. OF CRIMINAL JUSTIC BURN BAN SIGNS	229.50	15-460-38100 SIGNS & BARRICADES	Expenditure	06/30/25	55 101	1	
61056	06/09/25	25-00925 1 UNIFI010 UNIFIRST CORPORATION SHOP SUPPLIES	83.14	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure	06/30/25	55 26	1	
61056	25-00956	1 UNIFORMS	83.14	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		80	1	
			166.28						
61057	06/09/25	25-00967 1 VERAB005 VERA BRADSHAW MAY 2025 WATER	300.00	15-460-41000 WATER FOR ROAD CONSTRUCT.	Expenditure		55 95	1	
61058	06/09/25	25-00931 1 WESTT030 WEST TEXAS FIRE & INDUSTRIAL S JAIL INSPECTIONS	144.00	10-430-12000 LAW ENFORCEMENT MAINT.	Expenditure	06/30/25	55 32	1	
61059	06/09/25	25-00972 1 WESTT085 WEST TEXAS STEEL & SUPPLY INC. MEMORIAL BUILDING MAINTENANCE	77.00	17-462-12000 MEMORIAL BUILDING MAINTENANCE	Expenditure	06/30/25	55 100	1	
61060	06/09/25	25-00908 1 WRENC005 WRENCHED UP ROUSTABOUTS CATTLE GUARD MAINTENANCE	2,100.00	15-460-38000 CATTLE GUARDS & CULVERTS	Expenditure	06/30/25	55 8	1	

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61061	06/09/25	XBARR005 X-BAR RANCH, LTD.				06/30/25		55	
25-00970	1	MAY 2025 WATER - 11 LOADS	165.00	15-460-41000	Expenditure		98	1	
				WATER FOR ROAD CONSTRUCT.					
61062	06/23/25	AMAZO005 AMAZON CAPITAL SERVICES				07/31/25		58	
25-01024	1	ROPE FOR FLAG POLE	57.49	10-440-12000	Expenditure		46	1	
				COURTHOUSE MAINTENANCE					
25-01042	1	GAME WARDEN EXPENSE	157.81	10-430-15300	Expenditure		96	1	
				GAME WARDEN EXPENSE					
			215.30						
61063	06/23/25	ANGEL110 ANGELO PLUMBING SUPPLY				06/30/25		58	
25-01009	1	EQUIPMENT & REPAIRS - POOL	2,154.68	10-492-27000	Expenditure		12	1	
				EQUIPMENT & REPAIRS-POOL					
61064	06/23/25	ATTMO005 A T & T MOBILITY				07/31/25		58	
25-01046	1	RD PHONES 5/2/25 - 6/1/25	60.28	15-460-13300	Expenditure		105	1	
				TELEPHONE-CO. BARN					
25-01046	2	SO PHONES 5/2/25 - 6/1/25	714.34	10-430-13300	Expenditure		106	1	
				TELEPHONE EXP.-JAIL					
			774.62						
61065	06/23/25	ATTMO005 A T & T MOBILITY				07/31/25		58	
25-01047	1	MISC. DISTRICT COURT EXPENSES	58.25	10-480-50000	Expenditure		107	1	
				MISC. DISTRICT COURT EXPENSES					
25-01047	2	COPIER LEASE & COMMUNICATIONS	624.57	10-600-35700	Expenditure		108	1	
				COPIER LEASE & COMMUNICATIONS					
25-01047	3	TELEPHONE- CO. BARN	152.75	15-460-13300	Expenditure		109	1	
				TELEPHONE-CO. BARN					
			835.57						
61066	06/23/25	BENEK005 BEN E. KEITH FOODS				06/30/25		58	
25-01016	1	SUPPLIES	60.29	10-430-32000	Expenditure		37	1	
				KITCHEN SUPPLIES					
25-01016	2	GROCERIES	1,655.41	10-430-19000	Expenditure		38	1	
				GROCERIES					
			1,715.70						
61067	06/23/25	BOBBA005 BOB BARKER COMPANY, INC.				07/31/25		58	
25-01020	1	PRISONER CARE & SUPPLIES	118.87	10-430-29700	Expenditure		42	1	
				PRISONER CARE & SUPPLIES					
61068	06/23/25	BWTRA005 B & W TRAILER CO., INC.				07/31/25		58	
25-01007	1	CASE DEF	120.00	15-460-42500	Expenditure		9	1	
				PARTS & REPAIRS					
61069	06/23/25	CARDS005 CARD SERVICE CENTER				06/30/25		58	
25-01013	1	PRISONER MEDICAL CARE	36.56	10-430-29800	Expenditure		33	1	
				PRISONER MEDICAL CARE					

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61069	CARD SERVICE CENTER	Continued							
25-01013	2	PRISONER MEDICAL CARE	15.32	10-430-29800	Expenditure		34	1	
				PRISONER MEDICAL CARE					
			51.88						
61070	06/23/25	COWBOO05 WHITT'S OUT WEST				06/30/25		58	
25-01030	1	CEMETARY MAINTENANCE	10.45	10-435-34000	Expenditure		76	1	
				EQUIPMENT MAINT. & REPAIRS					
25-01030	2	HAY FOR ABANDONED ANIMALS	20.00	10-430-17900	Expenditure		77	1	
				ESTRAY OR ABANDONED ANIMALS					
25-01030	3	COURTHOUSE MAINTENANCE	18.28	10-440-12000	Expenditure		78	1	
				COURTHOUSE MAINTENANCE					
25-01030	4	SWIMMING POOL MAINTENANCE	10.30	10-492-12000	Expenditure		79	1	
				POOL MAINTENANCE					
25-01030	5	CEMETARY MAINTENANCE	1.99	10-435-34000	Expenditure		80	1	
				EQUIPMENT MAINT. & REPAIRS					
25-01030	6	COURTHOUSE MAINTENANCE/SUPPLIE	25.65	10-440-12000	Expenditure		81	1	
				COURTHOUSE MAINTENANCE					
25-01030	7	SWIMMING POOL MAINTENANCE	23.99	10-492-12000	Expenditure		82	1	
				POOL MAINTENANCE					
			110.66						
61071	06/23/25	DIREC005 DIRECT ENERGY BUSINESS				07/31/25		58	
25-01029	1	MEM BLDG, ETC. UTILITIES	46.26	10-440-13700	Expenditure		53	1	
				MEM BLDG, ETC. UTILITIES					
25-01029	2	MEM BLDG, ETC. UTILITIES	298.69	10-440-13700	Expenditure		54	1	
				MEM BLDG, ETC. UTILITIES					
25-01029	3	AIRPORT UTILITIES	5.65	40-465-13500	Expenditure		55	1	
				AIRPORT UTILITIES					
25-01029	4	PARK UTILITIES	5.65	10-491-13600	Expenditure		56	1	
				PARK UTILITIES					
25-01029	5	GOLF COURSE UTILITIES	105.27	10-490-13500	Expenditure		57	1	
				GOLF COURSE UTILITIES					
25-01029	6	GOLF COURSE UTILITIES	13.26	10-490-13500	Expenditure		58	1	
				GOLF COURSE UTILITIES					
25-01029	7	MEM BLDG, ETC. UTILITIES	23.96	10-440-13700	Expenditure		59	1	
				MEM BLDG, ETC. UTILITIES					
25-01029	8	FIRE DEPT. UTILITIES	444.37	10-465-13500	Expenditure		60	1	
				UTILITIES					
25-01029	9	COURTHOUSE UTILITIES	13.03	10-440-13500	Expenditure		61	1	
				COURTHOUSE UTILITIES					
25-01029	10	MEM BLDG, ETC. UTILITIES	16.48	10-440-13700	Expenditure		62	1	
				MEM BLDG, ETC. UTILITIES					
25-01029	11	MEM BLDG, ETC. UTILITIES	26.06	10-440-13700	Expenditure		63	1	
				MEM BLDG, ETC. UTILITIES					
25-01029	12	AIRPORT UTILITIES	8.32	40-465-13500	Expenditure		64	1	
				AIRPORT UTILITIES					
25-01029	13	ANNEX UTILITIES	256.47	10-442-13500	Expenditure		65	1	
				UTILITIES					
25-01029	14	BASEBALL PARK UTILITIES	9.32	10-491-13500	Expenditure		66	1	
				BASEBALL PARK UTILITIES					

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61071	DIRECT	ENERGY BUSINESS							
25-01029	15	AIRPORT UTILITIES	130.24	40-465-13500	Expenditure		67	1	
				AIRPORT UTILITIES					
25-01029	16	SO UTILITIES	1,096.51	10-430-13500	Expenditure		68	1	
				UTILITIES-SHERIFF DEPT.					
25-01029	17	COURTHOUSE UTILITIES	499.06	10-440-13500	Expenditure		69	1	
				COURTHOUSE UTILITIES					
25-01029	18	MEM BLDG, ETC. UTILITIES	28.73	10-440-13700	Expenditure		70	1	
				MEM BLDG, ETC. UTILITIES					
25-01029	19	MEM BLDG, ETC. UTILITIES	165.19	10-440-13700	Expenditure		71	1	
				MEM BLDG, ETC. UTILITIES					
25-01029	20	BASEBALL PARK UTILITIES	13.16	10-491-13500	Expenditure		72	1	
				BASEBALL PARK UTILITIES					
25-01029	21	POOL UTILITIES	79.37	10-492-13500	Expenditure		73	1	
				UTILITIES					
25-01029	22	POOL UTILITIES	648.07	10-492-13500	Expenditure		74	1	
				UTILITIES					
25-01029	23	MISC.	0.52	10-600-50000	Expenditure		75	1	
				MISCELLANEOUS					
			3,933.64						
61072	06/23/25	GERAL015 GERALD W NIX				07/31/25		58	
25-01055	1	JUNE 2025 CHEMICAL SERVICE	1,500.00	10-492-25100	Expenditure		119	1	
				POOL- PROFESSIONAL SERVICES					
61073	06/23/25	GMWEQ005 GMW EQUIPMENT, LLC		(Replaced By: POOLED 61154)		07/07/25 VOID		58	
				(Void Reason: Wrong Mailing Addres)					
25-01050	1	2023 HAMM HC 130I ROLLER	40,000.00	15-460-32500	Expenditure		112	1	
				EQUIPMENT					
25-01050	2	2023 HAMM HC 130I ROLLER	90,000.00	25-445-32500	Expenditure		113	1	
				NEW EQUIPMENT					
			130,000.00						
61074	06/23/25	GRUMP005 GRUMPYS FIX IT LLC				06/30/25		58	
25-01054	1	DUMP TRUCK REPAIR-INSURANCE PD	11,495.00	45-200-20000	G/L		117	1	
				PRE-PAID INSURANCE CLAIM					
25-01054	2	DUMP TRUCK REPAIR-DEDUCTIBLE	1,000.00	45-605-23600	Expenditure		118	1	
				DEDUCTIBLE NOT PD BY INSURANC					
			12,495.00						
61075	06/23/25	HOLT005 HOLT CAT				07/31/25		58	
25-01006	1	PARTS & REPAIR	2.90	25-445-42500	Expenditure		5	1	
				PARTS & REPAIRS					
25-01006	2	PARTS & REPAIR	104.69	25-445-42500	Expenditure		6	1	
				PARTS & REPAIRS					
25-01006	3	PARTS & REPAIR	122.30	25-445-42500	Expenditure		7	1	
				PARTS & REPAIRS					
25-01006	4	PARTS & REPAIR	356.83	25-445-42500	Expenditure		8	1	
				PARTS & REPAIRS					

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POOLED									
Continued									
61075	06/23/25	HOLT CAT							
25-01045	1	PARTS & REPAIR	583.82	25-445-42500	Expenditure		104	1	
				PARTS & REPAIRS					
			<u>1,170.54</u>						
61076	06/23/25	ICSJA005 ICS JAIL SUPPLIES INC.				06/30/25		58	
25-01043	1	INMATE CARE	16.47	10-430-29700	Expenditure		97	1	
				PRISONER CARE & SUPPLIES					
61077	06/23/25	IDOCK005 I DOCKET				07/31/25		58	
25-01041	1	SUPPORT FEE 07/25 - 08/25	905.00	10-410-44000	Expenditure		95	1	
				SOFTWARE MAINTAINENCE					
61078	06/23/25	JERRI010 JERRIE ESCARCEGA				06/30/25		58	
25-01053	1	2025 CRIME RECORDS CONFERENCE	272.00	10-430-28500	Expenditure		116	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
61079	06/23/25	JOEHE005 JOE HERNANDEZ				06/30/25		58	
25-01056	1	CAUSE #1292	750.00	10-480-15500	Expenditure		120	1	
				COURT APPOINTED ATTORNEY					
61080	06/23/25	KIRKG005 KIRK GRIFFIN				06/30/25		58	
25-01040	1	2025 ANNUAL WEST TX CJCA CONF.	189.70	15-447-28500	Expenditure		94	1	
				TRAINING EXP.-COMMISSNRS					
61081	06/23/25	LESAM005 LESA M. CASTRO				06/30/25		58	
25-01019	1	2025 CRIME RECORDS CONFERENCE	272.00	10-430-28500	Expenditure		41	1	
				TRAINING, TRAVEL EXPENSE-SHERIF					
61082	06/23/25	LONES005 LONE STAR CONSULTING				06/30/25		58	
25-01048	1	06/26/2025-07/26/2025	4,000.00	15-460-25100	Expenditure		110	1	
				PROFESSIONAL SERVICES					
61083	06/23/25	LOWES015 LOWE'S PAY AND SAVE INC.				07/31/25		58	
25-01012	1	GROCERIES	2.49	10-430-19000	Expenditure		25	1	
				GROCERIES					
25-01012	2	GROCERIES	7.96	10-430-19000	Expenditure		26	1	
				GROCERIES					
25-01012	3	COURTHOUSE SUPPLIES	21.48	10-440-15000	Expenditure		27	1	
				SUPPLIES-COURTHOUSE					
25-01012	4	GROCERIES	12.98	10-430-19000	Expenditure		28	1	
				GROCERIES					
25-01012	5	COURTHOUSE SUPPLIES	21.48	10-440-15000	Expenditure		29	1	
				SUPPLIES-COURTHOUSE					
25-01012	6	GROCERIES	5.97	10-430-19000	Expenditure		30	1	
				GROCERIES					
25-01012	7	GROCERIES	33.98	10-430-19000	Expenditure		31	1	
				GROCERIES					
25-01012	8	GROCERIES	19.41	10-430-19000	Expenditure		32	1	
				GROCERIES					
			<u>125.75</u>						

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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					
61084	06/23/25	MAYFI005 MAYFIELD PAPER COMPANY				06/30/25	58	
25-01015	1	PRISONER CARE/ SUPPLIES	29.67	10-430-29700	Expenditure		36	1
				PRISONER CARE & SUPPLIES				
61085	06/23/25	MITTE015 MITTEL INSURANCE COMPANY				06/30/25	58	
25-01023	1	BOND - TO	113.91	10-415-28000	Expenditure		45	1
				OFFICIAL BONDS				
61086	06/23/25	OFFIC030 OFFICE OF THE SECRETARY OF STA				07/31/25	58	
25-01026	1	TRAINING	375.00	10-420-28500	Expenditure		48	1
				TRAINING EXPENSE-TAX A/C				
61087	06/23/25	ORIGE005 ORIG-EQUIP, INC.				07/31/25	58	
25-01017	1	DRIVER SEAT COVER	498.00	10-430-34000	Expenditure		39	1
				VEHICLE MAINT. & REPAIRS				
61088	06/23/25	OZONA005 OZONA CABLE & BROADBAND				07/31/25	58	
25-01021	1	ACCT: 01-10663 JUNE 2025	56.51	10-430-13300	Expenditure		43	1
				TELEPHONE EXP.-JAIL				
61089	06/23/25	PARKE020 PARKER'S BUILDING SUPPLY				06/30/25	58	
25-01035	1	RIGHT-OF-WAYS	565.97	15-460-43500	Expenditure		92	1
				RIGHT-OF-WAYS				
61090	06/23/25	PRIMA005 PRIMARY ARMS				06/30/25	58	
25-01031	1	MAG556-MCT	361.27	10-436-27000	Expenditure		83	1
				SAFETY EQUIPMENT				
61091	06/23/25	REBEC020 REBECCA SIMMONS RIOS				06/30/25	58	
25-01051	1	REFUND PAVILION RENTAL	50.00	17-300-20400	Revenue		114	1
				CIVIC BLDG USE FEES COLLECTED				
61092	06/23/25	RECRE005 RECREATION SUPPLY COMPANY				07/31/25	58	
25-01022	1	EQUIPMENT & REPAIRS-POOL	1,691.32	10-492-27000	Expenditure		44	1
				EQUIPMENT & REPAIRS-POOL				
61093	06/23/25	REGAL005 REGAL OIL, INC. (20)				06/30/25	58	
25-01032	1	CEMETARY - FUEL	410.10	10-435-33500	Expenditure		84	1
				VEHICLE FUEL-CEMETERY				
25-01032	2	FD - FUEL	154.50	10-465-33500	Expenditure		85	1
				FUEL-FIRE DEPT.				
25-01032	3	EXTENSION AGENT - FUEL	387.30	10-450-33500	Expenditure		86	1
				FUEL-COUNTY AGENT				
25-01032	4	GC - FUEL	64.63	10-450-33500	Expenditure		87	1
				FUEL-COUNTY AGENT				
25-01032	5	RD. DEPT - FUEL	4,858.26	25-445-42500	Expenditure		88	1
				PARTS & REPAIRS				
25-01032	6	SO - FUEL	2,055.85	10-430-33500	Expenditure		89	1
				VEHICLE FUEL EXPENSE				
			<u>7,930.64</u>					

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PO #	Item	Description							
POOLED									
Continued									
61094	06/23/25	SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA				07/31/25		58	
25-01014	1	JUNE 2025 DUES	150.00	10-600-17700	Expenditure		35	1	
				EMPLOYEE MED/HEALTH EXPENSE					
61095	06/23/25	SECTR005 SECTRI, LLC						58	
25-01052	1	SECTRI PLATFORM CO. PRO LICENS	2,995.00	10-600-35800	Expenditure		115	1	
				CRTHOUSE SERVER-MAINT/RPR					
61096	06/23/25	SERGE005 SERGEANT R LLC						58	
25-01025	1	PARTS & REPAIRS	61.20	25-445-42500	Expenditure		47	1	
				PARTS & REPAIRS					
61097	06/23/25	STAPL005 STAPLES ADVANTAGE				06/30/25		58	
25-01028	1	OFFICE SUPPLIES - SO	128.78	10-430-27500	Expenditure		51	1	
				OFFICE SUPPLIES-SHERIFF					
25-01028	2	OFFICE SUPPLIES - SO	41.69	10-430-27500	Expenditure		52	1	
				OFFICE SUPPLIES-SHERIFF					
			87.09						
61098	06/23/25	TAYLA005 TAYLAR ENERGY LLC				07/31/25		58	
25-01049	1	RD - GASOLINE	5,080.18	25-445-42000	Expenditure		111	1	
				GAS, OIL AND GREASE					
61099	06/23/25	TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP				07/31/25		58	
25-01011	1	JUNE 2025 PREMIUMS	24,497.06	10-200-23000	G/L		14	1	
				MEDICAL INSURANCE PAYABLE					
25-01011	2	JUNE 2025 PREMIUMS	3,440.40	15-200-23000	G/L		15	1	
				MEDICAL INSURANCE PAYABLE					
25-01011	3	JUNE 2025 PREMIUMS	6,514.30	25-200-23000	G/L		16	1	
				MEDICAL INSURANCE PAYABLE					
25-01011	4	JUNE 2025 PREMIUMS	2,726.24	10-200-23100	G/L		17	1	
				DEPENDENT MEDICAL INS.					
25-01011	5	JUNE 2025 PREMIUMS	1,742.94	15-200-23100	G/L		18	1	
				DEPENDENT MEDICAL INS.					
25-01011	6	JUNE 2025 PREMIUMS	1,321.30	25-200-23100	G/L		19	1	
				DEPENDENT MEDICAL INS.					
25-01011	7	JUNE 2025 PREMIUMS	175.75	10-200-22500	G/L		20	1	
				LIFE INSURANCE PAYABLE					
25-01011	8	JUNE 2025 PREMIUMS	25.66	15-200-22500	G/L		21	1	
				LIFE INSURANCE PAYABLE					
25-01011	9	JUNE 2025 PREMIUMS	49.21	25-200-22500	G/L		22	1	
				LIFE INSURANCE PAYABLE					
25-01011	10	JUNE 2025 PREMIUMS	325.62	10-200-22600	G/L		23	1	
				SHORT TERM DISABILITY PAYABLE					
25-01011	11	JUNE 2025 PREMIUMS	127.09	25-200-22600	G/L		24	1	
				SHORT TERM DISABILITY PAYABLE					
			40,945.57						
61100	06/23/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				07/31/25		58	
25-01039	1	COMMISSIONER TRAINING	225.00	15-447-28500	Expenditure		93	1	
				TRAINING EXP.-COMMISSNRS					

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PO #	Item	Description							
POOLED									
Continued									
61101	06/23/25	TEXAS115 TEXAS COMPTROLLER OF PUB ACCTS				07/31/25		58	
25-01034	1	DUES TO ASSOCIATION	100.00	10-600-17000	Expenditure		91	1	
				DUES TO ASSOCIATIONS-CO.					
61102	06/23/25	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU				07/31/25		58	
25-01018	1	MAY 2025 INVOICE	1,800.00	22-400-29600	Expenditure		40	1	
				PREDATOR CONTROL					
61103	06/23/25	TOMGR035 TOM GREEN COUNTY TREASURER				06/30/25		58	
25-01033	1	OUT OF COUNTY - INMATE HOUSING	1,275.00	10-430-32500	Expenditure		90	1	
				INMATE HOUSING- OUT OF COUNTY					
61104	06/23/25	UNIFI010 UNIFIRST CORPORATION				06/30/25		58	
25-01008	1	SHOP TOWELS & UNIFORMS	95.40	15-460-40500	Expenditure		10	1	
				SHOP TOWELS & UNIFORMS					
25-01008	2	SHOP TOWELS & UNIFORMS	83.14	15-460-40500	Expenditure		11	1	
				SHOP TOWELS & UNIFORMS					
			178.54						
61105	06/23/25	UNITE035 UNITED STATES POSTAL SERV				07/31/25		58	
25-01027	2	PO BOX RENEWAL FEE- CO.TREASUR	84.00	10-415-27900	Expenditure		49	1	
				POSTAGE-TREASURER					
25-01027	3	PO BOX RENEWAL FEE- TAX ASSESS	196.00	10-415-27900	Expenditure		50	1	
				POSTAGE-TREASURER					
			280.00						
61106	06/23/25	VANES005 VANESSA COVARRUBIAZ, T.A.C.				06/30/25		58	
25-01010	1	2016 SUND TRAILER	7.50	10-450-34000	Expenditure		13	1	
				VEHICLE MAINT. & REPAIRS					
61107	06/23/25	VGITE005 VGI TECHNOLOGY				06/30/25		58	
25-01044	1	SERVICE AGREEMENT/ALARM PACKAG	80.00	10-492-35700	Expenditure		98	1	
				POOL SECURITY CAMERAS					
25-01044	2	INTERNET	99.00	40-465-13500	Expenditure		99	1	
				AIRPORT UTILITIES					
25-01044	3	INTERNET	129.99	10-492-13500	Expenditure		100	1	
				UTILITIES					
25-01044	4	INTERNET	129.99	10-600-35700	Expenditure		101	1	
				COPIER LEASE & COMMUNICATIONS					
25-01044	5	CONTROL DOOR ALARM	160.00	14-400-35700	Expenditure		102	1	
				EQUIPMENT MAINT. AGREEMENT					
25-01044	6	CAMERA SERVICE CONTRACT	143.10	14-400-35700	Expenditure		103	1	
				EQUIPMENT MAINT. AGREEMENT					
			742.08						
61108	06/26/25	AFLAC005 AFLAC				07/31/25		59	
25-01083	1	JUNE 2025 PREMIUM	954.67	10-200-25000	G/L		40	1	
				AFLAC INSURANCE					
25-01083	2	JUNE 2025 PREMIUM	236.08	15-200-25000	G/L		41	1	
				AFLAC INSURANCE					
25-01083	3	JUNE 2025 PREMIUM	0.61	19-200-25000	G/L		42	1	
				AFLAC INSURANCE					

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PO #	Item	Description						Acct
POOLED								
61108	AFLAC		Continued					
25-01083	4	JUNE 2025 PREMIUM	30.94	25-200-25000	G/L		43	1
				PERSONAL INSURANCE PAYABLE				
			1,222.30					
61109	06/26/25	MASAO005 MASA				07/31/25		59
25-01082	1	JUNE 2025 PREMIUM	288.85	10-200-25100	G/L		37	1
				MASA				
25-01082	2	JUNE 2025 PREMIUM	0.15	19-200-25100	G/L		38	1
				MASA				
25-01082	3	JUNE 2025 PREMIUM	48.00	25-200-25100	G/L		39	1
				MASA				
			337.00					
61110	06/26/25	NATIO015 NATIONAL FAMILY CARE LIFE INS.				07/31/25		59
25-01081	1	JUNE 2025 PREMIUM	99.02	10-200-25800	G/L		35	1
				NATIONAL FARM LIFE INSURANCE				
25-01081	2	JUNE 2025 PREMIUM	37.00	15-200-25800	G/L		36	1
				NATIONAL FAMILY CARE				
			136.02					
61111	06/26/25	SECUR005 SECURITY BENEFIT RET PLAN SERV		(Void Reason: WRONG AMOUNT)		06/30/25 VOID		59
25-01080	1	JUNE 2025 PREMIUM	890.00	10-200-21600	G/L		32	1
				ROTH 457				
25-01080	2	JUNE 2025 PREMIUM	550.00	15-200-21600	G/L		33	1
				ROTH 457				
25-01080	3	JUNE 2025 PREMIUM	40.00	25-200-21600	G/L		34	1
				ROTH 457				
			1,480.00					
61112	06/30/25	SECUR005 SECURITY BENEFIT RET PLAN SERV				07/31/25		60
25-01080	1	JUNE 2025 PREMIUM	870.00	10-200-21600	G/L		32	1
				ROTH 457				
25-01080	2	JUNE 2025 PREMIUM	550.00	15-200-21600	G/L		33	1
				ROTH 457				
25-01080	3	JUNE 2025 PREMIUM	40.00	25-200-21600	G/L		34	1
				ROTH 457				
			1,460.00					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	122	2	245,081.22	131,480.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	122	2	245,081.22	131,480.00		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	128	2	297,663.03	131,480.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	128	2	297,663.03	131,480.00		

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	5-10	123,619.92	0.00	32,169.54	155,789.46
RECORDS MANAGEMENT	5-13	300.00	0.00	0.00	300.00
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	5-15	9,822.14	0.00	6,855.16	16,677.30
CIVIC/MEMORIAL BLDGS.	5-17	11,837.90	1,550.00	0.00	13,387.90
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	0.00	0.00	1.73	1.73
COMMUNITY RESOURCES	5-22	5,229.73	0.00	0.00	5,229.73
FARM MARKET	5-25	17,987.34	0.00	8,249.78	26,237.12
AIRPORT	5-40	243.21	0.00	0.00	243.21
SELF-INSURANCE	5-45	1,000.00	0.00	11,495.00	12,495.00
JP FINES & FEES	5-70	40,568.90	0.00	0.00	40,568.90
CLERK FINES & FEES	5-71	12,012.91	0.00	0.00	12,012.91
Total Of All Funds:		<u>237,341.82</u>	<u>1,550.00</u>	<u>58,771.21</u>	<u>297,663.03</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	123,619.92	0.00	32,169.54	155,789.46
RECORDS MANAGEMENT	13	300.00	0.00	0.00	300.00
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	9,822.14	0.00	6,855.16	16,677.30
CIVIC/MEMORIAL BLDGS.	17	11,837.90	1,550.00	0.00	13,387.90
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	19	0.00	0.00	1.73	1.73
COMMUNITY RESOURCES	22	5,229.73	0.00	0.00	5,229.73
FARM MARKET	25	17,987.34	0.00	8,249.78	26,237.12
AIRPORT	40	243.21	0.00	0.00	243.21
SELF-INSURANCE	45	1,000.00	0.00	11,495.00	12,495.00
JP FINES & FEES	70	40,568.90	0.00	0.00	40,568.90
CLERK FINES & FEES	71	12,012.91	0.00	0.00	12,012.91
Total of All Funds:		237,341.82	1,550.00	58,771.21	297,663.03

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	5-10	123,619.92	0.00	0.00	0.00	123,619.92
RECORDS MANAGEMENT	5-13	300.00	0.00	0.00	0.00	300.00
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	5-15	9,822.14	0.00	0.00	0.00	9,822.14
CIVIC/MEMORIAL BLDGS.	5-17	11,837.90	0.00	0.00	0.00	11,837.90
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	0.00	14,416.67
COMMUNITY RESOURCES	5-22	5,229.73	0.00	0.00	0.00	5,229.73
FARM MARKET	5-25	17,987.34	0.00	0.00	0.00	17,987.34
AIRPORT	5-40	243.21	0.00	0.00	0.00	243.21
SELF-INSURANCE	5-45	1,000.00	0.00	0.00	0.00	1,000.00
JP FINES & FEES	5-70	40,568.90	0.00	0.00	0.00	40,568.90
CLERK FINES & FEES	5-71	12,012.91	0.00	0.00	0.00	12,012.91
Total of All Funds:		<u>237,341.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,341.82</u>