Range of Checking Accts: First to Last   Range of Check Dates: 07/01/25 to 07/31/25
Report Type: All Checks   Report Format: Detail   Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
70-CHECKING								
734	07/02/25	PERDU005 PERDUE,BRANDON,FIELDER,COLLINS				07/31/25	61	
25-01107	1	COLLECTION SERVICE FEES: 06/25	978.92	70-400-56900 COLLECTION SERVICE FEES	Expenditure		3	1
735	07/02/25	REAGA010 REAGAN CO. SHERIFF'S OFFICE				07/31/25	61	
25-01106	1	CIVIL CITATION & RETURN: 1666	80.00	70-400-60500 CITATION SERVICE FEE	Expenditure		2	1
736	07/02/25	SCHLE115 SCHLEICHER COUNTY TREASURER				07/31/25	61	
25-01105	1	06/2025 FINE & FEES	32,204.09	70-400-33800 COUNTY TREASURER	Expenditure		1	1
737	07/02/25	TEXAS295 TEXAS PARKS & WILDLIFE				07/31/25	61	
25-01108	1	JULY 2025	167.45	70-400-33700 PARKS & WILDLIFE	Expenditure		4	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	33,430.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	33,430.46	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
71-CHECKING		CLERK CLEARING						
837	07/02/25	NOLAN005 NOLAN COUNTY SHERIFF OFFICE					62	
25-01113	1	DIST. CLERK FEES: SHERIFF O/C	70.00	71-400-60500 CITATION SERVICE	Expenditure		5	1
838	07/02/25	PERDU005 PERDUE,BRANDON,FIELDER,COLLINS				07/31/25	62	
25-01111	1	SC24-CV-DT495	300.00	71-400-51600 RESEARCH COST	Expenditure		3	1
839	07/02/25	SCHLE115 SCHLEICHER COUNTY TREASURER				07/31/25	62	
25-01109	1	COUNTY CLERK FINES&FEES:06/25	8,207.00	71-400-33800 COUNTY TREASURER	Expenditure		1	1
840	07/02/25	SCHLE115 SCHLEICHER COUNTY TREASURER				07/31/25	62	
25-01110	1	DIST. CLERK FINES&FEES: 06/25	1,905.50	71-400-33800 COUNTY TREASURER	Expenditure		2	1
841	07/02/25	TOMGR030 TOM GREEN COUNTY SHERIFF'S OFF				07/31/25	62	
25-01112	1	DIST. CLERK FEES: SHERIFF O/C	100.00	71-400-60500 CITATION SERVICE	Expenditure		4	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	10,582.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	10,582.50	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
POOLED								
61113	07/07/25	ALLTE005 ALL-TEX IRRIGATION SUPPLY				07/31/25	63	
25-01089	1	EQUIP. MAINT. & REPAIRS	238.64	10-435-34000 EQUIPMENT MAINT. & REPAIRS	Expenditure		42	1
61114	07/07/25	AMERI025 AMERICAN NATIONAL LEASING CO.				07/31/25	63	
25-01098	1	LEASE # 00010003582	29,430.00	10-430-33210 VEHICLE LEASE PAYMENT-PRIN	Expenditure		63	1
25-01098	2	LEASE # 00010003583	29,430.00	10-430-33210 VEHICLE LEASE PAYMENT-PRIN	Expenditure		64	1
			58,860.00					
61115	07/07/25	BENEK005 BEN E. KEITH FOODS				07/31/25	63	
25-01074	1	SO GROCERIES	1,547.61	10-430-19000 GROCERIES	Expenditure		21	1
25-01074	2	SO GROCERIES	1,267.43	10-430-19000 GROCERIES	Expenditure		22	1
25-01074	3	SO SUPPLIES	270.67	10-430-32000 KITCHEN SUPPLIES	Expenditure		23	1
25-01087	1	SO GROCERIES	1,364.44	10-430-19000 GROCERIES	Expenditure		37	1
25-01087	2	SO SUPPLIES	380.71	10-430-32000 KITCHEN SUPPLIES	Expenditure		38	1
25-01087	3	SO GROCERIES	1,330.82	10-430-19000 GROCERIES	Expenditure		39	1
25-01087	4	SO SUPPLIES	53.96	10-430-32000 KITCHEN SUPPLIES	Expenditure		40	1
			6,215.64					
61116	07/07/25	BRUCK005 BRUCKNER'S				07/31/25	63	
25-01057	1	PARTS & REPAIR - MACK	342.56	25-445-42500 PARTS & REPAIRS	Expenditure		1	1
61117	07/07/25	CITY0010 CITY OF ELDORADO				07/31/25	63	
25-01092	1	BARN	151.00	15-460-13500 UTILITIES-CO. BARN	Expenditure		45	1
25-01092	2	ANNEX	135.00	10-442-13500 UTILITIES	Expenditure		46	1
25-01092	3	ARENA (N)	61.50	10-493-13500 UTILITIES	Expenditure		47	1
25-01092	4	SLAB	61.50	10-493-13500 UTILITIES	Expenditure		48	1
25-01092	5	SARENA/CONCES	116.50	10-493-13500 UTILITIES	Expenditure		49	1
25-01092	6	4H BUILDING/PENS	366.30	17-462-13500 CIVIC BLDG UTILITIES	Expenditure		50	1
25-01092	7	LAWN/MEMORIAL BUILDING	1,047.50	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		51	1
25-01092	8	COURTHOUSE	1,576.00	10-440-13500 COURTHOUSE UTILITIES	Expenditure		52	1
25-01092	9	JAIL	282.00	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		53	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
POOLED			Continued						
61117		CITY OF ELDORADO Continued							
25-01092	10	LANDSCAPE I	60.40	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure			54	1
25-01092	11	PUBLIC DUMPSTER	742.00	10-440-13500 COURTHOUSE UTILITIES	Expenditure			55	1
25-01092	12	LANDSCAPE II	75.90	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure			56	1
			4,675.60						
61118	07/07/25	CONCH110 CONCHO VALLEY TRANSIT DISTRICT				07/31/25	63		
25-01102	1	JULY2025 INTER-LOCAL AGREEMENT	3,429.73	22-400-21400 CO. SHARE-VAN DRIVERS EXP-CONC	Expenditure			68	1
61119	07/07/25	DELUX005 DELUXE				07/31/25	63		
25-01072	1	OFFICE SUPPLIES- TAX A/C	136.99	10-420-27500 OFFICE SUPPLIES-TAX COLL.	Expenditure			17	1
25-01072	2	OFFICE SUPPLIES- TO	136.99	10-415-27500 OFFICE SUPPLIES-TREASURER	Expenditure			18	1
			273.98						
61120	07/07/25	DRBRI005 DR. BRIAN MIDEI				07/31/25	63		
25-01103	1	PRISONER MEDICAL CARE	357.00	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure			69	1
25-01103	2	PRISONER MEDICAL CARE	357.00	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure			70	1
			714.00						
61121	07/07/25	ELDOR095 ELDORADO SUCCESS				07/31/25	63		
25-01086	1	MAY 2025 PUBLIC NOTICES	270.00	10-600-30400 REQUIRES PUBLICATIONS & NOTICE	Expenditure			35	1
25-01086	2	APRIL 2025 PUBLIC NOTICES	612.00	10-600-30400 REQUIRES PUBLICATIONS & NOTICE	Expenditure			36	1
			882.00						
61122	07/07/25	ESTRA005 ESTRADA AUTOMOTIVE & TIRE SHOP				07/31/25	63		
25-01079	1	TIRE REPAIR	285.00	25-445-43000 TIRES, TUBES & BATTERIES	Expenditure			30	1
61123	07/07/25	FRONT005 FRONTIER				07/31/25	63		
25-01104	1	JUNE 25 - JULY 24, 2025	255.99	40-465-13300 TELEPHONE-AIRPORT	Expenditure			71	1
25-01104	2	JUNE 25 - JULY 24, 2025	162.16	10-492-13300 TELEPHONE	Expenditure			72	1
25-01104	3	MAY 25-JUNE 24, 2025	100.00	10-600-50000 MISCELLANEOUS	Expenditure			73	1
			518.15						
61124	07/07/25	GOVER010 GOVERNMENT FORMS AND SUPPLIES				07/31/25	63		
25-01078	1	JP OFFICE SUPPLIES	530.54	10-425-27500 OFFICE SUPPLIES-J.P.	Expenditure			29	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #	Item	Description					Contract	Ref Seq	Acct
POOLED			Continued						
61125	07/07/25	HOLTC005 HOLT CAT					07/31/25	63	
25-01059	1	PARTS & REPAIR		2.90	25-445-42500 PARTS & REPAIRS	Expenditure		3	1
61126	07/07/25	IDOCK005 I DOCKET					07/31/25	63	
25-01099	1	SUPPORT FEE 08-2025 TO 09-2025		905.00	10-410-44000 SOFTWARE MAINTAINENCE	Expenditure		65	1
61127	07/07/25	JENNI010 JENNIFER HENDERSON					07/31/25	63	
25-01116	1	NACO-PHILADELPHIA		533.68	10-415-28500 TRAINING EXPENSE-COUNTY TREASU	Expenditure		75	1
61128	07/07/25	JETSP005 JET SPECIALTY & SUPPLY, INC.					07/31/25	63	
25-01062	1	PARTS & REPAIR		198.89	25-445-42500 PARTS & REPAIRS	Expenditure		5	1
61129	07/07/25	KIRBO005 KIRBO'S OFFICE SYSTEMS					07/31/25	63	
25-01075	1	COPIER LEASE & COMMUNICATIONS		185.00	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		24	1
61130	07/07/25	KOLOG005 KOLOGIK (COPSYNC,INC)					07/31/25	63	
25-01071	1	SOFTWARE MAINTENANCE		1,200.00	10-425-44000 SOFTWARE MAINTENANCE	Expenditure		16	1
61131	07/07/25	LAURA045 LAURA VALERIANO						63	
25-01068	1	CIVIC CENTER ROOM A REFUND		300.00	17-300-20400 CIVIC BLDG USE FEES COLLECTED	Revenue		13	1
61132	07/07/25	LESLI025 LESLIE ALEGRIA					07/31/25	63	
25-01067	1	CIVIC CENTER ROOM A REFUND		300.00	17-300-20400 CIVIC BLDG USE FEES COLLECTED	Revenue		12	1
61133	07/07/25	LETIC005 LETICIA PORRAS					07/31/25	63	
25-01094	1	TAX A/C TRAINING-PBFCM		70.42	10-420-28500 TRAINING EXPENSE-TAX A/C	Expenditure		59	1
61134	07/07/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP					07/31/25	63	
25-01093	1	MISC. DIST. COURT EXPENSES		160.00	10-480-50000 MISC. DISTRICT COURT EXPENSES	Expenditure		57	1
25-01093	2	CO. & DC. SOFTWARE MAINTENANCE		2,089.00	10-410-44000 SOFTWARE MAINTAINENCE	Expenditure		58	1
				2,249.00					
61135	07/07/25	LONES020 LONE STAR PRISONER TRANSPORT					07/31/25	63	
25-01101	1	INMATE TRANSPORT		3,000.00	10-430-46100 INMATE TRANS.&INVESTIGAT.	Expenditure		67	1
61136	07/07/25	MARSH005 MARSHA L MASKILL-DIST & COUNTY					07/31/25	63	
25-01058	1	GRAND JURORS		2,100.00	10-515-24000 JURY FEES-GRAND JURY	Expenditure		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
POOLED			Continued					
61137	07/07/25	MARSH010 MARSHA MASKILL				07/31/25	63	
25-01069	1	CLERK TRAINING - ELECTIONS	124.04	10-485-28500 TRAINING-ELECTIONS ADMINISTRAT	Expenditure		14	1
61138	07/07/25	MAYFI005 MAYFIELD PAPER COMPANY				07/31/25	63	
25-01064	1	COURTHOUSE SUPPLIES	327.08	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		7	1
25-01073	1	PRISONER CARE	714.31	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		19	1
25-01073	2	PRISONER CARE	331.46	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		20	1
			1,372.85					
61139	07/07/25	NUTRI005 NUTRIEN AG SOLUTIONS INC				07/31/25	63	
25-01088	1	MAD DOG - WEED CONTROL	2,450.00	15-460-43500 RIGHT-OF-WAYS	Expenditure		41	1
61140	07/07/25	PARKE020 PARKER'S BUILDING SUPPLY				07/31/25	63	
25-01097	1	SUPPLIES - CO. BARN	25.46	15-460-15000 SUPPLIES-CO. BARN	Expenditure		62	1
61141	07/07/25	POWEL005 POWELL & POWELL				07/31/25	63	
25-01061	1	PARTS & REPAIR	1,045.36	25-445-42500 PARTS & REPAIRS	Expenditure		4	1
25-01100	1	PARTS & REPAIRS	600.00	25-445-42500 PARTS & REPAIRS	Expenditure		66	1
			1,645.36					
61142	07/07/25	RELIA010 RELIABLE AUTO REPAIR				07/31/25	63	
25-01091	1	VEHICLE MAINT. & REPAIR	235.69	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		44	1
61143	07/07/25	ROBER125 ROBERTS TRUCK CENTER				07/31/25	63	
25-01065	1	PARTS & REPAIR	12.87	25-445-42500 PARTS & REPAIRS	Expenditure		8	1
25-01065	2	PARTS&REPAIR:WATER&DUMP TRUCK	112.05	25-445-42500 PARTS & REPAIRS	Expenditure		9	1
25-01065	3	PARTS & REPAIR	204.67	25-445-42500 PARTS & REPAIRS	Expenditure		10	1
25-01065	4	PARTS & REPAIR	10.18	25-445-42500 PARTS & REPAIRS	Expenditure		11	1
			339.77					
61144	07/07/25	SCHLE120 SCHLEICHER EMERGENCY SERVICE				07/31/25	63	
25-01085	1	JUNE 2025 PREMIUM	14,416.67	18-480-18000 EMERGENCY MEDICAL SERVICE	Expenditure		33	1
25-01085	2	JUNE 2025 PREMIUM	4,083.33	10-600-18000 EMS AMBULANCE SERVICE	Expenditure		34	1
			18,500.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
POOLED			Continued					
61145	07/07/25	SOUTH040 SOUTHERN TIRE MART, DEPT 143				07/31/25	63	
25-01077	1	RD - TIRES	1,236.76	25-445-43000 TIRES, TUBES & BATTERIES	Expenditure		28	1
61146	07/07/25	TABGE005 TAB GEAR					63	
25-01090	1	SHOTGUN SLINGS	360.00	10-436-27100 SB 22- FIREARMS	Expenditure		43	1
61147	07/07/25	TEXAS025 TEXAS A&M EXTENSION SERVICE				07/31/25	63	
25-01084	1	REVISED INVOICE R035522	5,834.19	10-450-12300 SALARY-CO. AGENT	Expenditure		31	1
25-01084	2	REVISED INVOICE R035522	2,053.41	10-450-17800 FRINGE BENEFITS	Expenditure		32	1
			7,887.60					
61148	07/07/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES				07/31/25	63	
25-01063	1	JUDGE-2025 FAR WEST CONF.	150.00	10-400-28500 TRAINING/TRAVEL EXPENSES-CO.JU	Expenditure		6	1
61149	07/07/25	TXDEP015 TX DEPT. OF MOTOR VEHICLES				07/31/25	63	
25-01115	1	OVER AXLE/OVER WEIGHT PERMIT	270.00	15-460-50000 MISCELLANEOUS	Expenditure		74	1
61150	07/07/25	UNIFI010 UNIFIRST CORPORATION				07/31/25	63	
25-01076	1	SHOP TOWELS & UNIFORMS	95.40	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		25	1
25-01076	2	SHOP TOWELS & UNIFORMS	95.40	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		26	1
25-01076	3	UNIFORMS	102.10	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		27	1
			292.90					
61151	07/07/25	VANES015 VANESSA P. COVARRUBIAZ				07/31/25	63	
25-01070	1	NEW SOS TEAM SOFTWARE TRAINING	124.04	10-485-28500 TRAINING-ELECTIONS ADMINISTRAT	Expenditure		15	1
61152	07/07/25	VANES015 VANESSA P. COVARRUBIAZ				07/31/25	63	
25-01095	1	TAX A/C TRAINING: PBFCM	70.42	10-420-28500 TRAINING EXPENSE-TAX A/C	Expenditure		60	1
61153	07/07/25	VANES015 VANESSA P. COVARRUBIAZ				07/31/25	63	
25-01096	1	ELECTIONS TRAINING	124.04	10-485-28500 TRAINING-ELECTIONS ADMINISTRAT	Expenditure		61	1
61154	07/07/25	GMWEQ005 GMW EQUIPMENT, LLC		(Replacement of: POOLED	61073)		58	
25-01050	1	2023 HAMM HC 130I ROLLER	40,000.00	15-460-32500 EQUIPMENT	Expenditure		112	1
25-01050	2	2023 HAMM HC 130I ROLLER	90,000.00	25-445-32500 NEW EQUIPMENT	Expenditure		113	1
			130,000.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num	Ref Seq	Acct
POOLED			Continued						
61155	07/21/25	ALEJA010 ALEJANDRA ALEGRIA				07/31/25	64		
25-01154	1	ALEJANDRA ALEGRIA - MEAL REIMB	7.45	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure			90	1
61156	07/21/25	ATEXR010 ATEX RESTAURANT SUPPLY, INC.				07/31/25	64		
25-01179	1	COUNTER SINGLE FRYER	697.86	10-430-32000 KITCHEN SUPPLIES	Expenditure			165	1
25-01179	2	EQUIPMENT REPAIR	870.12	10-430-33300 EQUIP. RPR. & REPLACEMENT	Expenditure			166	1
			1,567.98						
61157	07/21/25	BENEK005 BEN E. KEITH FOODS				07/31/25	64		
25-01131	1	SO GROCERIES	1,541.20	10-430-19000 GROCERIES	Expenditure			58	1
25-01131	2	SO SUPPLIES	8.37	10-430-32000 KITCHEN SUPPLIES	Expenditure			59	1
			1,549.57						
61158	07/21/25	BJSGA005 BJ'S GARAGE & WRECKER SERVICE				07/31/25	64		
25-01119	1	COURTHOUSE SUPPLIES	64.98	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure			19	1
25-01119	2	EQUIPMENT REPAIR/ REPLACEMENT	41.05	10-440-33300 EQUIPMENT REPAIR & REPLACEMENT	Expenditure			20	1
25-01119	3	EQUIPMENT REPAIR/ REPLACEMENT	18.75	10-440-33300 EQUIPMENT REPAIR & REPLACEMENT	Expenditure			21	1
25-01119	4	EQUIPMENT REPAIR/ REPLACEMENT	59.99	10-440-33300 EQUIPMENT REPAIR & REPLACEMENT	Expenditure			22	1
25-01119	5	COURTHOUSE SUPPLIES	17.69	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure			23	1
25-01119	6	RD PARTS & REPAIR	6.50	25-445-42500 PARTS & REPAIRS	Expenditure			24	1
25-01119	7	CO. BARN - SUPPLIES	7.02	15-460-15000 SUPPLIES-CO. BARN	Expenditure			25	1
25-01119	8	SO VEHICLE MAINT.	24.59	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure			26	1
25-01119	9	CO. BARN - SUPPLIES	21.26	15-460-15000 SUPPLIES-CO. BARN	Expenditure			27	1
25-01119	10	SO VEHICLE MAINT.	128.33	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure			28	1
25-01119	11	COURTHOUSE VEHICLE MAINT.	21.98	10-440-34000 VEHICLE MAINTENANCE & REPAIRS	Expenditure			29	1
25-01119	12	SO VEHICLE REPAIR	20.00	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure			30	1
25-01119	13	SHOP SUPPLIES	7.02	15-460-15000 SUPPLIES-CO. BARN	Expenditure			31	1
			439.16						
61159	07/21/25	BOBBA005 BOB BARKER COMPANY, INC.				07/31/25	64		
25-01144	1	PRISONER UNIFORM	131.77	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure			82	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract		
POOLED				Continued					
61160	07/21/25	BROAD005 BROADVOICE					07/31/25	64	
25-01151	1	SERVICE:05/18/2025-06/17/2025		624.68	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		87	1
25-01185	1	COPIER LEASE & COMMUNICATION		627.08	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		184	1
				1,251.76					
61161	07/21/25	BWTRA005 B & W TRAILER CO., INC.					07/31/25	64	
25-01132	1	CASE OF DEF		90.00	15-460-15000 SUPPLIES-CO. BARN	Expenditure		60	1
61162	07/21/25	CAINE005 CAIN ELECTRICAL SAN ANGELO					07/31/25	64	
25-01155	1	FIREHALL EQUIPMENT		44.00	10-465-17300 FIRE/EMS BLDG. MAINTENANCE & R	Expenditure		91	1
61163	07/21/25	CARDS005 CARD SERVICE CENTER					07/31/25	64	
25-01162	1	POSTAGE		2.31	10-430-27900 POSTAGE-SHERIFF DEPT.	Expenditure		133	1
25-01163	1	PRISONER MEDICAL CARE		91.48	10-430-29800 PRISONER MEDICAL CARE	Expenditure		134	1
25-01164	1	TRAINING		630.08	10-430-28500 TRAINING,TRAVEL EXPENSE-SHERIF	Expenditure		135	1
25-01165	1	TAX A/C TRAINING		679.65	10-420-28500 TRAINING EXPENSE-TAX A/C	Expenditure		136	1
25-01165	2	ELECTIONS TRAINING		199.00	10-485-28500 TRAINING-ELECTIONS ADMINISTRAT	Expenditure		137	1
25-01166	1	TRAINING		250.00	10-430-28500 TRAINING,TRAVEL EXPENSE-SHERIF	Expenditure		138	1
25-01166	2	VEHICLE MAINT.		6.00	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		139	1
25-01166	3	OLS FUEL		21.47	10-434-33500 VEHICLE FUEL EXPENSE- OLS GRANT	Expenditure		140	1
25-01167	1	POSTAGE		132.54	10-410-27900 POSTAGE-CLERK	Expenditure		141	1
25-01167	2	CO.&DIST.CLERK TRAINING		978.75	10-410-28500 TRAINING-TRAVEL EXPENSE	Expenditure		142	1
25-01167	3	ELECTIONS TRAINING		199.00	10-485-28500 TRAINING-ELECTIONS ADMINISTRAT	Expenditure		143	1
25-01168	1	POSTAGE		219.00	10-425-27900 POSTAGE-J.P.	Expenditure		144	1
25-01168	2	TRAINING		50.00	10-425-28500 TRAINING EXPENSE-J.P.	Expenditure		145	1
25-01169	1	TRAVEL		81.88	10-450-11100 TRAVEL-CO. AGENT	Expenditure		146	1
25-01169	2	POSTAGE		21.67	10-450-27900 POSTAGE	Expenditure		147	1
25-01169	3	FUEL		76.01	10-450-33500 FUEL-COUNTY AGENT	Expenditure		148	1
25-01170	1	POSTAGE		37.30	10-430-27900 POSTAGE-SHERIFF DEPT.	Expenditure		149	1
25-01170	2	FUEL		40.00	10-430-33500 VEHICLE FUEL EXPENSE	Expenditure		150	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
POOLED				Continued					
61163		CARD SERVICE CENTER	Continued						
25-01170	3	OLS FUEL		120.00	10-434-33500 VEHICLE FUEL EXPENSE- OLS GRANT	Expenditure		151	1
25-01171	1	POSTAGE		365.00	10-415-27900 POSTAGE-TREASURER	Expenditure		152	1
25-01171	2	TRAINING		52.53	10-415-28500 TRAINING EXPENSE-COUNTY TREASU	Expenditure		153	1
25-01171	3	POSTAGE-CLERK		30.99	10-410-27900 POSTAGE-CLERK	Expenditure		154	1
25-01171	4	GAME WARDEN EXPENSE		99.00	10-430-15300 GAME WARDEN EXPENSE	Expenditure		155	1
25-01171	5	VEHICLE MAINT.		7.88	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		156	1
25-01172	1	TRAINING		113.99	10-415-28500 TRAINING EXPENSE-COUNTY TREASU	Expenditure		157	1
25-01172	2	COURTHOUSE SUPPLIES		533.58	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		158	1
25-01173	1	JULY 2025 - BANK FEES		101.22	10-600-14200 BANK FEES	Expenditure		159	1
				5,140.33					
61164	07/21/25	CHARL055 CHARLES MC DONALD					07/31/25	64	
25-01141	1	JUNE 2025 SERVICES		600.00	10-600-29300 OSSF PROGRAM	Expenditure		79	1
61165	07/21/25	CIRA0005 CIRA						64	
25-01127	1	COURTHOUSE SERVER MAINT.		336.45	10-600-35801 WEBSITE/EMAIL - TAC CIRA	Expenditure		47	1
61166	07/21/25	COWB0005 WHITT'S OUT WEST					07/31/25	64	
25-01130	1	COURTHOUSE MAINTENANCE		8.90	10-440-12000 COURTHOUSE MAINTENANCE	Expenditure		53	1
25-01130	2	RD PARTS		16.42	15-460-15000 SUPPLIES-CO. BARN	Expenditure		54	1
25-01130	3	COURTHOUSE MAINTENANCE		6.00	10-440-12000 COURTHOUSE MAINTENANCE	Expenditure		55	1
25-01130	5	COURTHOUSE MAINTENANCE		7.58	10-440-12000 COURTHOUSE MAINTENANCE	Expenditure		56	1
25-01130	6	COURTHOUSE MAINTENANCE		34.88	10-440-12000 COURTHOUSE MAINTENANCE	Expenditure		57	1
				73.78					
61167	07/21/25	CRAWF005 PROFESSIONAL WINDOW CLEANING						64	
25-01150	1	ANNEX WINDOW CLEANING		25.00	10-442-12000 ANNEX MAINTENANCE EXPENSE	Expenditure		86	1
61168	07/21/25	CROSS005 CROSS TEXAS SUPPLY LLC					07/31/25	64	
25-01125	1	RD PARTS		8.80	15-460-41500 WELDING SUPPLIES	Expenditure		44	1

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PO #	Item	Description				Contract	Ref Seq	Acct
POOLED			Continued					
61169	07/21/25	CSHEA005 C&S HEAVY EQUIPMENT REPAIR				07/31/25	64	
25-01121	1	CAT 140M REPAIR	1,155.00	15-460-42500 PARTS & REPAIRS	Expenditure		33	1
61170	07/21/25	CTWP0005 CTWP				07/31/25	64	
25-01136	1	COURTHOUSE COPIER LEASE	282.09	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		63	1
61171	07/21/25	DIREC005 DIRECT ENERGY BUSINESS					64	
25-01157	1	MEM BLDG, ETC. UTILITIES	45.69	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		102	1
25-01157	2	MEM BLDG, ETC. UTILITIES	358.32	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		103	1
25-01157	3	AIRPORT UTILITIES	5.65	40-465-13500 AIRPORT UTILITIES	Expenditure		104	1
25-01157	4	PARK UTILITIES	5.65	10-491-13600 PARK UTILITIES	Expenditure		105	1
25-01157	5	GOLF COURSE UTILITIES	158.29	10-490-13500 GOLF COURSE UTILITIES	Expenditure		106	1
25-01157	6	GOLF COURSE UTILITIES	12.98	10-490-13500 GOLF COURSE UTILITIES	Expenditure		107	1
25-01157	7	MEM BLDG, ETC. UTILITIES	24.40	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		108	1
25-01157	8	FIRE DEPT. UTILITIES	465.71	10-465-13500 UTILITIES	Expenditure		109	1
25-01157	9	COURTHOUSE UTILITIES	12.93	10-440-13500 COURTHOUSE UTILITIES	Expenditure		110	1
25-01157	10	MEM BLDG, ETC. UTILITIES	15.94	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		111	1
25-01157	11	MEM BLDG, ETC. UTILITIES	25.85	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		112	1
25-01157	12	AIRPORT UTILITIES	8.78	40-465-13500 AIRPORT UTILITIES	Expenditure		113	1
25-01157	13	ANNEX UTILITIES	292.84	10-442-13500 UTILITIES	Expenditure		114	1
25-01157	14	BASEBALL PARK UTILITIES	11.43	10-491-13500 BASEBALL PARK UTILITIES	Expenditure		115	1
25-01157	15	AIRPORT UTILITIES	123.18	40-465-13500 AIRPORT UTILITIES	Expenditure		116	1
25-01157	16	SO UTILITIES	1,321.53	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		117	1
25-01157	17	COURTHOUSE UTILITIES	616.70	10-440-13500 COURTHOUSE UTILITIES	Expenditure		118	1
25-01157	18	MEM BLDG, ETC. UTILITIES	28.55	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		119	1
25-01157	19	MEM BLDG, ETC. UTILITIES	164.06	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		120	1
25-01157	20	BASEBALL PARK UTILITIES	29.71	10-491-13500 BASEBALL PARK UTILITIES	Expenditure		121	1
25-01157	21	POOL UTILITIES	103.77	10-492-13500 UTILITIES	Expenditure		122	1

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POOLED			Continued					
61171		DIRECT ENERGY BUSINESS Continued						
25-01157	22	POOL UTILITIES	790.54	10-492-13500 UTILITIES	Expenditure		123	1
25-01157	23	MISC. CHARGES	0.64	10-600-50000 MISCELLANEOUS	Expenditure		124	1
			4,623.14					
61172	07/21/25	DOLLA005 DOLLAR GENERAL-REGIONS 410526				07/31/25	64	
25-01120	1	MISC. COURTHOUSE EXPENSE	5.95	10-440-50000 MISC. COURTHOUSE EXPENSE	Expenditure		32	1
61173	07/21/25	DORAF005 DORA FUENTES					64	
25-01153	1	DORA FUENTES - MILEAGE	30.10	10-440-33500 FUEL-COURTHOUSE	Expenditure		89	1
61174	07/21/25	GERAL035 GERALD HUICHAPA				07/31/25	64	
25-01184	1	TRAVEL REIMBURSEMENT	257.86	10-430-28500 TRAINING,TRAVEL EXPENSE-SHERIF	Expenditure		183	1
61175	07/21/25	IDOCK005 I DOCKET				07/31/25	64	
25-01143	1	SUPPORT FEE 06/01 TO 07/01	905.00	10-410-44000 SOFTWARE MAINTAINENCE	Expenditure		81	1
61176	07/21/25	JARVI005 JARVIS A. WRIGHT, PH.D.				07/31/25	64	
25-01158	1	PSYCHOLOGICAL SCREENING	500.00	10-430-46500 NEW EMPLOYEE EXPENSE	Expenditure		125	1
61177	07/21/25	JASON015 JASON CHATHAM					64	
25-01152	1	REIMBURSEMENT:GLUCOMETER STRIP	29.96	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		88	1
61178	07/21/25	JETSP005 JET SPECIALTY & SUPPLY, INC.				07/31/25	64	
25-01138	1	EQUIPMENT REPAIR/REPLACEMENT	11.94	10-440-33300 EQUIPMENT REPAIR & REPLACEMENT	Expenditure		76	1
61179	07/21/25	JOHNS020 JOHNSON'S PEST CONTROL				07/31/25	64	
25-01156	1	JAIL - MONTHLY SERVICE	85.00	10-430-12000 LAW ENFORCEMENT MAINT.	Expenditure		92	1
25-01156	2	CH/ANNEX - QUARTERLY SERVICE	175.00	10-440-12000 COURTHOUSE MAINTENANCE	Expenditure		93	1
25-01156	3	MEM. BUILD - QUARTERLY SERVICE	100.00	17-462-12000 MEMORIAL BUILDING MAINTENANCE	Expenditure		94	1
25-01156	4	EMS/FIREHOUSEQUARTERLY SERVICE	80.00	10-465-17300 FIRE/EMS BLDG. MAINTENANCE & R	Expenditure		95	1
25-01156	5	CIVIC CENTER QUARTERLY SERVICE	100.00	17-462-17300 CIVIC BLDG REPAIRS & MAINTENAN	Expenditure		96	1
25-01156	6	RODEO GROUNDSQUARTERLY SERVICE	50.00	10-493-12000 MAINTENANCE/EQUIP REPAIRS	Expenditure		97	1
25-01156	7	CHAPEL QUARTERLY SERVICE	50.00	10-435-16100 CEMETERY CHAPEL	Expenditure		98	1
25-01156	8	POOL QUARTERLY SERVICE	80.00	10-492-12000 POOL MAINTENANCE	Expenditure		99	1

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POOLED			Continued					
61179		JOHNSON'S PEST CONTROL Continued						
25-01156	9	AIRPORT QUARTERLY SERVICE	50.00	40-465-12000 AIRPORT MAINTENANCE EXP.	Expenditure		100	1
25-01156	10	LIBRARY QUARTERLY SERVICE	80.00	10-442-12000 ANNEX MAINTENANCE EXPENSE	Expenditure		101	1
			850.00					
61180	07/21/25	KIRBO005 KIRBO'S OFFICE SYSTEMS				07/31/25	64	
25-01174	1	COPIER LEASE & COMMUNICATIONS	185.00	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		160	1
61181	07/21/25	LANGU005 LANGUAGE LINE SERVICES				07/31/25	64	
25-01178	1	INTERPRETATION	118.84	10-600-16000 INTERPRETER- COURT	Expenditure		164	1
61182	07/21/25	LONES020 LONE STAR PRISONER TRANSPORT				07/31/25	64	
25-01123	1	PRISONER TRANSPORT	2,000.00	10-430-46100 INMATE TRANS.&INVESTIGAT.	Expenditure		34	1
61183	07/21/25	LOWES015 LOWE'S PAY AND SAVE INC.				07/31/25	64	
25-01118	1	COURTHOUSE SUPPLIES	21.48	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		6	1
25-01118	2	PRISONER CARE & SUPPLIES	25.99	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		7	1
25-01118	3	SO GROCERIES	9.98	10-430-19000 GROCERIES	Expenditure		8	1
25-01118	4	SO KITCHEN SUPPLIES	9.98	10-430-32000 KITCHEN SUPPLIES	Expenditure		9	1
25-01118	5	SO GROCERIES	6.58	10-430-19000 GROCERIES	Expenditure		10	1
25-01118	6	SO SUPPLIES	50.09	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		11	1
25-01118	7	SO GROCERIES	3.98	10-430-19000 GROCERIES	Expenditure		12	1
25-01118	8	COURTHOUSE SUPPLIES	22.68	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		13	1
25-01118	9	SO GROCERIES	16.99	10-430-19000 GROCERIES	Expenditure		14	1
25-01118	10	SO GROCERIES	51.79	10-430-19000 GROCERIES	Expenditure		15	1
25-01118	11	SO KITCHEN SUPPLIES	19.96	10-430-32000 KITCHEN SUPPLIES	Expenditure		16	1
25-01118	12	SO GROCERIES	19.92	10-430-19000 GROCERIES	Expenditure		17	1
25-01118	13	SO GROCERIES	7.96	10-430-19000 GROCERIES	Expenditure		18	1
			267.38					
61184	07/21/25	MARSH005 MARSHA L MASKILL-DIST & COUNTY				07/31/25	64	
25-01182	1	GRAND JURORS	5,000.00	10-515-24000 JURY FEES-GRAND JURY	Expenditure		179	1

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PO #	Item	Description					Contract	Ref Seq	Acct
POOLED				Continued					
61185	07/21/25	NEWHO005 NEW HORIZONS COMM CORP					07/31/25	64	
25-01148	1	JULY 2025 SERVICES		654.15	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		85	1
61186	07/21/25	OMNIB005 OMNIBASE SERVICES OF TEXAS, LP					07/31/25	64	
25-01139	1	Q2 AUDIT REPORT		48.00	15-460-56700 JUSTICE COURT FINES EXPENSE	Expenditure		77	1
61187	07/21/25	OZONA005 OZONA CABLE & BROADBAND					07/31/25	64	
25-01128	1	SO TELEPHONE EXPENSE		56.51	10-430-13300 TELEPHONE EXP.-JAIL	Expenditure		48	1
61188	07/21/25	REGAL005 REGAL OIL, INC. (20)					07/31/25	64	
25-01161	1	FUEL - CEMETARY		568.52	10-435-33500 VEHICLE FUEL-CEMETERY	Expenditure		127	1
25-01161	2	FUEL - FIRE DEPT.		125.25	10-465-33500 FUEL-FIRE DEPT.	Expenditure		128	1
25-01161	3	FUEL - EXTENSION AGENT		430.46	10-450-33500 FUEL-COUNTY AGENT	Expenditure		129	1
25-01161	4	FUEL - GOLF COURSE		361.91	10-490-33500 FUEL-GOLF COURSE	Expenditure		130	1
25-01161	5	FUEL - ROAD DEPT.		4,187.42	25-445-42000 GAS, OIL AND GREASE	Expenditure		131	1
25-01161	6	FUEL - SHERIFF'S OFFICE		1,844.34	10-430-33500 VEHICLE FUEL EXPENSE	Expenditure		132	1
				7,517.90					
61189	07/21/25	ROBER125 ROBERTS TRUCK CENTER			(Void Reason: DUPLICATE PAYMENT)		08/05/25 VOID	64	
25-01133	1	PARTS FOR WATER TRUCK		10.18	25-445-42500 PARTS & REPAIRS	Expenditure		61	1
61190	07/21/25	ROSEM015 ROSEMARY ADAME					07/31/25	64	
25-01126	1	CIVIC CENTER ROOM B REFUND		600.00	17-300-20400 CIVIC BLDG USE FEES COLLECTED	Revenue		45	1
25-01126	2	PAVILION REFUND		50.00	10-300-16000 MISCELLANEOUS	Revenue		46	1
				650.00					
61191	07/21/25	SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA					07/31/25	64	
25-01117	1	JULY 2025 DUES		150.00	10-600-17700 EMPLOYEE MED/HEALTH EXPENSE	Expenditure		5	1
61192	07/21/25	SIANN005 SIANNE ALVISO						64	
25-01134	1	TRAINING REIMBURSEMENT		70.42	10-410-28500 TRAINING-TRAVEL EXPENSE	Expenditure		62	1
61193	07/21/25	SNIDE005 SNIDER IT					07/31/25	64	
25-01140	1	07/01/2025-07/31/2025 SERVICE		4,044.00	10-600-35800 CRTHOUSE SERVER-MAINT/RPR	Expenditure		78	1

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PO #	Item	Description							
POOLED				Continued					
61194	07/21/25	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.					07/31/25	64	
25-01137	1	BARN		78.41	15-460-13500 UTILITIES-CO. BARN	Expenditure		64	1
25-01137	2	RADIO TOWER		52.32	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		65	1
25-01137	3	HOUSE		27.50	10-435-13500 CEMETERY UTILITIES	Expenditure		66	1
25-01137	4	FT MCKAVETT		27.50	10-435-13500 CEMETERY UTILITIES	Expenditure		67	1
25-01137	5	WELL #1		37.66	10-435-13500 CEMETERY UTILITIES	Expenditure		68	1
25-01137	6	WELL #2		27.50	10-435-13500 CEMETERY UTILITIES	Expenditure		69	1
25-01137	7	SHOOTING RANGE		37.47	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		70	1
25-01137	8	CHAPEL		34.64	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		71	1
25-01137	9	CIVIC CENTER		351.92	17-462-13500 CIVIC BLDG UTILITIES	Expenditure		72	1
25-01137	10	ARENA/CONCESSION STAND		130.68	10-493-13500 UTILITIES	Expenditure		73	1
25-01137	11	IMPLEMENT BLDG		121.79	15-460-13500 UTILITIES-CO. BARN	Expenditure		74	1
25-01137	12	ARENA LIGHTS		32.29	10-493-13500 UTILITIES	Expenditure		75	1
				959.68					
61195	07/21/25	TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP					07/31/25	64	
25-01181	1	MEDICAL INSURANCE PAYABLE		24,493.36	10-200-23000 MEDICAL INSURANCE PAYABLE	G/L		168	1
25-01181	2	MEDICAL INSURANCE PAYABLE		3,440.40	15-200-23000 MEDICAL INSURANCE PAYABLE	G/L		169	1
25-01181	3	MEDICAL INSURANCE PAYABLE		6,514.30	25-200-23000 MEDICAL INSURANCE PAYABLE	G/L		170	1
25-01181	4	DEPENDENT MEDICAL INS.		2,124.52	10-200-23100 DEPENDENT MEDICAL INS.	G/L		171	1
25-01181	5	DEPENDENT MEDICAL INS.		1,742.94	15-200-23100 DEPENDENT MEDICAL INS.	G/L		172	1
25-01181	6	DEPENDENT MEDICAL INS.		1,321.30	25-200-23100 DEPENDENT MEDICAL INS.	G/L		173	1
25-01181	7	LIFE INSURANCE PAYABLE		175.75	10-200-22500 LIFE INSURANCE PAYABLE	G/L		174	1
25-01181	8	LIFE INSURANCE PAYABLE		25.66	15-200-22500 LIFE INSURANCE PAYABLE	G/L		175	1
25-01181	9	LIFE INSURANCE PAYABLE		49.21	25-200-22500 LIFE INSURANCE PAYABLE	G/L		176	1
25-01181	10	SHORT TERM DISABILITY PAYABLE		325.24	10-200-22600 SHORT TERM DISABILITY PAYABLE	G/L		177	1
25-01181	11	SHORT TERM DISABILITY PAYABLE		127.09	25-200-22600 SHORT TERM DISABILITY PAYABLE	G/L		178	1
				40,339.77					

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
POOLED			Continued						
61196	07/21/25	TEXAS065 TEXAS ASSOCIATION OF COUNTIES					07/31/25	64	
25-01146	1	77TH ANNUAL CTAT CONFERENCE	225.00	10-415-28500 TRAINING EXPENSE-COUNTY TREASU	Expenditure			84	1
61197	07/21/25	TEXAS070 TEXAS ASSOCIATION OF COUNTIES					07/31/25	64	
25-01142	1	Q2-25 UNEMPLOYMENT CONTRI.	1,050.08	10-600-45500 UNEMPLOYMENT COMP	Expenditure			80	1
61198	07/21/25	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU					07/31/25	64	
25-01145	1	FIELD AGREEMENT	1,800.00	22-400-29600 PREDATOR CONTROL	Expenditure			83	1
61199	07/21/25	TGFUE005 TG FUELS					07/31/25	64	
25-01176	1	PROPANE 07/01/25 - SO	275.00	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure			162	1
61200	07/21/25	TIMEC005 TIMECLOCK PLUS,LLC					07/31/25	64	
25-01177	1	TIME SYSTEM SUPPORT/MAINT.	11,164.83	10-415-44000 SOFTWARE MAINTENANCE	Expenditure			163	1
61201	07/21/25	TOMGR035 TOM GREEN COUNTY TREASURER					07/31/25	64	
25-01175	1	OUT OF COUNTY - INMATE HOUSING	3,675.00	10-430-32500 INMATE HOUSING- OUT OF COUNTY	Expenditure			161	1
61202	07/21/25	TXCOM005 TX COMMISSION ON ENVIRONMENTAL					07/31/25	64	
25-01129	1	ONSITE COUNCIL FEE FY25 Q3	10.00	40-465-50000 MISCELLANEOUS	Expenditure			49	1
25-01129	2	ONSITE COUNCIL FEE FY25 Q3	20.00	40-465-50000 MISCELLANEOUS	Expenditure			50	1
25-01129	3	ONSITE COUNCIL FEE FY25 Q3	10.00	40-465-50000 MISCELLANEOUS	Expenditure			51	1
25-01129	4	ONSITE COUNCIL FEE FY25 Q3	20.00	40-465-50000 MISCELLANEOUS	Expenditure			52	1
			60.00						
61203	07/21/25	UNIFI010 UNIFIRST CORPORATION					07/31/25	64	
25-01180	1	UNIFORMS & SHOP TOWELS	95.87	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure			167	1
61204	07/21/25	UNITE035 UNITED STATES POSTAL SERV					07/31/25	64	
25-01159	1	BOX RENEWAL FEE - SO	120.00	10-430-27900 POSTAGE-SHERIFF DEPT.	Expenditure			126	1
61205	07/21/25	VGITE005 VGI TECHNOLOGY					07/31/25	64	
25-01124	1	COURTHOUSE SECURITY	160.00	14-400-35700 EQUIPMENT MAINT. AGREEMENT	Expenditure			35	1
25-01124	2	COURTHOUSE SECURITY	143.10	14-400-35700 EQUIPMENT MAINT. AGREEMENT	Expenditure			36	1
25-01124	3	POOL SECURITY	80.00	10-492-35700 POOL SECURITY CAMERAS	Expenditure			37	1
25-01124	4	AIRPORT INTERNET	99.99	40-465-13500 AIRPORT UTILITIES	Expenditure			38	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
POOLED			Continued					
61205		VGI TECHNOLOGY Continued						
25-01124	5	POOL INTERNET	129.99	10-492-13500 UTILITIES	Expenditure		39	1
25-01124	6	INTERNET	129.99	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		40	1
25-01124	7	SO SOFTWARE MAINT.	396.25	10-430-44000 LICENSING FEES,SOFTWARE MAINTE	Expenditure		41	1
25-01124	8	SO SOFTWARE MAINT. CREDIT	396.25-	10-430-44000 LICENSING FEES,SOFTWARE MAINTE	Expenditure		42	1
25-01124	9	AIRPORT INTERNET	0.99	40-465-13500 AIRPORT UTILITIES	Expenditure		43	1
			744.06					
61206	07/21/25	WESTT085 WEST TEXAS STEEL & SUPPLY INC.				07/31/25	64	
25-01183	1	AWNING PARTS-SO SHOOTING RANGE	2,741.15	11-401-15700 SHOOTING RANGE/FIELD OPERATION	Expenditure		180	1
25-01183	2	AWNING PARTS-SO SHOOTING RANGE	1,524.68	11-401-15700 SHOOTING RANGE/FIELD OPERATION	Expenditure		181	1
25-01183	3	CREDIT	317.75-	11-401-15700 SHOOTING RANGE/FIELD OPERATION	Expenditure		182	1
			3,948.08					
61207	07/22/25	AFLAC005 AFLAC				07/31/25	65	
25-01193	1	AFLAC INSURANCE	954.81	10-200-25000 AFLAC INSURANCE	G/L		13	1
25-01193	2	AFLAC INSURANCE	236.08	15-200-25000 AFLAC INSURANCE	G/L		14	1
25-01193	3	AFLAC INSURANCE	0.47	19-200-25000 AFLAC INSURANCE	G/L		15	1
25-01193	4	AFLAC INSURANCE	30.94	25-200-25000 PERSONAL INSURANCE PAYABLE	G/L		16	1
			1,222.30					
61208	07/22/25	MARSH005 MARSHA L MASKILL-DIST & COUNTY				07/31/25	65	
25-01189	1	16 IMPANELED GRAND JURORS	928.00	10-515-24000 JURY FEES-GRAND JURY	Expenditure		5	1
61209	07/22/25	MARSH005 MARSHA L MASKILL-DIST & COUNTY				07/31/25	65	
25-01190	1	16 IMPANELED GRAND JURORS	928.00	10-515-24000 JURY FEES-GRAND JURY	Expenditure		6	1
61210	07/22/25	MASA0005 MASA				07/31/25	65	
25-01192	1	JULY 2025 PREMIUM	288.86	10-200-25100 MASA	G/L		10	1
25-01192	2	JULY 2025 PREMIUM	0.14	19-200-25100 MASA	G/L		11	1
25-01192	3	JULY 2025 PREMIUM	48.00	25-200-25100 MASA	G/L		12	1
			337.00					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
POOLED			Continued						
61211	07/22/25	NATI0015 NATIONAL FAMILY CARE LIFE INS.						65	
25-01194	1	NATIONAL FAMILY CARE LIFE INS.		99.02	10-200-25800 NATIONAL FARM LIFE INSURANCE	G/L		17	1
25-01194	2	NATIONAL FAMILY CARE LIFE INS.		37.00	15-200-25800 NATIONAL FAMILY CARE	G/L		18	1
				136.02					
61212	07/22/25	SECUR005 SECURITY BENEFIT RET PLAN SERV					07/31/25	65	
25-01191	1	ROTH 457		890.00	10-200-21600 ROTH 457	G/L		7	1
25-01191	2	ROTH 457		550.00	15-200-21600 ROTH 457	G/L		8	1
25-01191	3	ROTH 457		40.00	25-200-21600 ROTH 457	G/L		9	1
				1,480.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	99	1	363,387.64	10.18
Direct Deposit:	0	0	0.00	0.00
Total:	99	1	363,387.64	10.18

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	1	407,400.60	10.18
Direct Deposit:	0	0	0.00	0.00
Total:	108	1	407,400.60	10.18

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	5-10	150,118.06	50.00	29,351.56	179,519.62
SHERIFF SEIZURE	5-11	3,948.08	0.00	0.00	3,948.08
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	5-15	44,838.95	0.00	6,032.08	50,871.03
CIVIC/MEMORIAL BLDGS.	5-17	918.22	1,200.00	0.00	2,118.22
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	0.00	0.00	0.61	0.61
COMMUNITY RESOURCES	5-22	5,229.73	0.00	0.00	5,229.73
FARM MARKET	5-25	98,245.16	0.00	8,130.84	106,376.00
AIRPORT	5-40	604.58	0.00	0.00	604.58
JP FINES & FEES	5-70	33,430.46	0.00	0.00	33,430.46
CLERK FINES & FEES	5-71	10,582.50	0.00	0.00	10,582.50
Total Of All Funds:		362,635.51	1,250.00	43,515.09	407,400.60

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	150,118.06	50.00	29,351.56	179,519.62
SHERIFF SEIZURE	11	3,948.08	0.00	0.00	3,948.08
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	44,838.95	0.00	6,032.08	50,871.03
CIVIC/MEMORIAL BLDGS.	17	918.22	1,200.00	0.00	2,118.22
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	19	0.00	0.00	0.61	0.61
COMMUNITY RESOURCES	22	5,229.73	0.00	0.00	5,229.73
FARM MARKET	25	98,245.16	0.00	8,130.84	106,376.00
AIRPORT	40	604.58	0.00	0.00	604.58
JP FINES & FEES	70	33,430.46	0.00	0.00	33,430.46
CLERK FINES & FEES	71	10,582.50	0.00	0.00	10,582.50
Total Of All Funds:		362,635.51	1,250.00	43,515.09	407,400.60

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	5-10	150,118.06	0.00	0.00	0.00	150,118.06
SHERIFF SEIZURE	5-11	3,948.08	0.00	0.00	0.00	3,948.08
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	5-15	44,838.95	0.00	0.00	0.00	44,838.95
CIVIC/MEMORIAL BLDGS.	5-17	918.22	0.00	0.00	0.00	918.22
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	98,245.16	0.00	0.00	0.00	98,245.16
AIRPORT	5-40	604.58	0.00	0.00	0.00	604.58
JP FINES & FEES	5-70	33,430.46	0.00	0.00	0.00	33,430.46
CLERK FINES & FEES	5-71	10,582.50	0.00	0.00	0.00	10,582.50
Total Of All Funds:		362,635.51	0.00	0.00	0.00	362,635.51