Range of Checking Accts: First to Last Range of Check Dates: 08/01/25 to 08/31/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
70-CHECKING								
738 08/19/25		PERDU005 PERDUE,BRANDON,FIELDER,COLLINS						70
25-01319	1	COLLECTION FEES: 07/2025	614.11	70-400-56900 COLLECTION SERVICE FEES	Expenditure		1	1
739 08/19/25		SCHLE115 SCHLEICHER COUNTY TREASURER		(Void Reason: *quarterly reconcile)		08/21/25 VOID		70
25-01320	1	JP FINES & FEES: 07/2025	28,366.60	70-400-33800 COUNTY TREASURER	Expenditure		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	614.11	28,366.60
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	614.11	28,366.60

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
71-CHECKING		CLERK CLEARING						
842 08/21/25		HIDAL005 HIDALGO COUNTY SHERIFF OFFICE						71
25-01321	1	DT-263-JOSE ISRAEL BOTELLO	235.00	71-400-60500 CITATION SERVICE	Expenditure		1	1
843 08/21/25		PERDU005 PERDUE,BRANDON,FIELDER,COLLINS						71
25-01322	1	DT-263-RESEARCH COST	150.00	71-400-51600 RESEARCH COST	Expenditure		2	1
844 08/21/25		PERDU005 PERDUE,BRANDON,FIELDER,COLLINS						71
25-01323	1	SC25-CV-DT506 RESEARCH COST	150.00	71-400-51600 RESEARCH COST	Expenditure		3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	535.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	535.00	0.00

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
POOLED								
61213 08/04/25		ALLTE005 ALL-TEX IRRIGATION SUPPLY						66
25-01219	1	CEMETARY MAINT./REPAIRS	238.64	10-435-34000 EQUIPMENT MAINT. & REPAIRS	Expenditure		61	1
25-01231	1	COURTHOUSE MAINT.	96.41	10-440-16900 YARD MAINTENANCE	Expenditure		87	1
			335.05					
61214 08/04/25		AMAZO005 AMAZON CAPITAL SERVICES						66
25-01217	1	POOL SUPPLIES	54.98-	10-492-15000 POOL SUPPLIES	Expenditure		46	1
25-01217	2	PRISONER MEDICAL CARE SUPPLIES	188.99	10-430-29800 PRISONER MEDICAL CARE	Expenditure		47	1
25-01217	3	ROAD DEPARTMENT SUPPLIES	15.95	25-445-50000 MISCELLANEOUS	Expenditure		48	1
25-01217	4	CLERK SUPPLIES	19.95	10-410-27500 OFFICE SUPPLIES-CO.CLERK	Expenditure		49	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
POOLED			Continued						
61214		AMAZON CAPITAL SERVICES Continued							
25-01217	5	COURTHOUSE SUPPLIES	347.41	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure			50	1
25-01217	6	COURTHOUSE SUPPLIES	45.62	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure			51	1
25-01217	7	ROAD DEPARTMENT SUPPLIES	16.89	25-445-50000 MISCELLANEOUS	Expenditure			52	1
25-01217	8	PRISONER MEDICAL CARE SUPPLIES	138.88	10-430-29800 PRISONER MEDICAL CARE	Expenditure			53	1
25-01217	9	TAX A/C SUPPLIES	13.25	10-420-27500 OFFICE SUPPLIES-TAX COLL.	Expenditure			54	1
25-01217	10	TAX A/C SUPPLIES	22.92	10-420-27500 OFFICE SUPPLIES-TAX COLL.	Expenditure			55	1
25-01217	11	ROAD DEPARTMENT SUPPLIES	74.86	25-445-50000 MISCELLANEOUS	Expenditure			56	1
25-01217	12	JP SUPPLIES	430.00	10-425-27500 OFFICE SUPPLIES-J.P.	Expenditure			57	1
25-01217	13	GAME WARDEN SUPPLIES	98.17	10-430-15300 GAME WARDEN EXPENSE	Expenditure			58	1
25-01217	14	SUPPLIES - TAX A/C	15.48	10-420-27500 OFFICE SUPPLIES-TAX COLL.	Expenditure			59	1
			1,373.39						
61215	08/04/25	AUROR005 AURORA SAFETY SOLUTIONS LLC					66		
25-01200	1	SAFETY MEETING -6/30/25	375.00	15-460-50000 MISCELLANEOUS	Expenditure			22	1
61216	08/04/25	BESTE005 BES-TEX COMPANY					66		
25-01218	1	RD PARTS/REPAIRS	115.60	25-445-42500 PARTS & REPAIRS	Expenditure			60	1
61217	08/04/25	BRUCK005 BRUCKNER'S					66		
25-01209	1	MACK DUMP TRUCK/WATER TRUCK RP	594.04	25-445-42500 PARTS & REPAIRS	Expenditure			36	1
61218	08/04/25	CIRA0005 CIRA					66		
25-01230	1	JULY 2025 RENEWAL	363.87	10-600-35801 WEBSITE/EMAIL - TAC CIRA	Expenditure			86	1
61219	08/04/25	CITY0010 CITY OF ELDORADO					66		
25-01225	1	BARN	151.00	15-460-13500 UTILITIES-CO. BARN	Expenditure			70	1
25-01225	2	ANNEX	135.00	10-442-13500 UTILITIES	Expenditure			71	1
25-01225	3	ARENA (N)	61.50	10-493-13500 UTILITIES	Expenditure			72	1
25-01225	4	SLAB	61.50	10-493-13500 UTILITIES	Expenditure			73	1
25-01225	5	S.ARENA/CONCESSION	151.60	10-493-13500 UTILITIES	Expenditure			74	1
25-01225	6	4H BLDG/PENS	350.50	17-462-13500 CIVIC BLDG UTILITIES	Expenditure			75	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
POOLED			Continued					
61219		CITY OF ELDORADO Continued						
25-01225	7	COURTHOUSE	1,346.00	10-440-13500 COURTHOUSE UTILITIES	Expenditure		76	1
25-01225	8	JAIL	336.50	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		77	1
25-01225	9	LANDSCAPE I	302.00	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		78	1
25-01225	10	PUBLIC DUMPSTERS	742.00	10-440-13500 COURTHOUSE UTILITIES	Expenditure		79	1
25-01225	11	LANDSCAPE II	165.50	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		80	1
25-01225	12	LAWN/MEMORIAL BUILDING	1,060.00	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		81	1
			4,863.10					
61220	08/04/25	CON10005 CON10GENCY CONSULTING					66	
25-01213	1	SO SAFETY EQUIPMENT	869.92	10-436-27000 SAFETY EQUIPMENT	Expenditure		41	1
61221	08/04/25	DEBTB005 DEBTBOOK					66	
25-01215	1	LEASE & SBITA08/22/25-08/21/26	3,000.00	10-415-44000 SOFTWARE MAINTENANCE	Expenditure		43	1
61222	08/04/25	DECOT005 DE COTY COFFEE COMPANY					66	
25-01205	1	COURTHOUSE SUPPLIES	146.00	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		29	1
61223	08/04/25	DELUX005 DELUXE					66	
25-01212	1	DEPOSIT TICKET S/H	19.05	10-420-27500 OFFICE SUPPLIES-TAX COLL.	Expenditure		39	1
25-01212	2	DEPOSIT TICKET S/H	19.05	10-415-27500 OFFICE SUPPLIES-TREASURER	Expenditure		40	1
			38.10					
61224	08/04/25	DOLLA005 DOLLAR GENERAL-REGIONS 410526					66	
25-01234	1	SO SUPPLIES	64.00	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		90	1
25-01234	2	COURTHOUSE SUPPLIES	3.92	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		91	1
25-01234	3	COURTHOUSE SUPPLIES	13.90	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		92	1
			81.82					
61225	08/04/25	FWTCJ005 FWTCJ&CA					66	
25-01232	1	FAR WEST TEXAS ANNUAL MEM.	150.00	10-600-17000 DUES TO ASSOCIATIONS-CO.	Expenditure		88	1
61226	08/04/25	GALLS005 GALLS, LLC					66	
25-00936	1	UNIFORMS	174.00-	10-430-40500 UNIFORMS, BADGES, ETC.	Expenditure		1	1
25-00937	1	RETURN LABEL	7.99	10-430-40500 UNIFORMS, BADGES, ETC.	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					
61226		GALLS, LLC Continued						
25-00948	1	UNIFORMS	42.57	10-430-40500 UNIFORMS, BADGES, ETC.	Expenditure		3	1
25-00958	1	UNIFORMS	85.10	10-430-40500 UNIFORMS, BADGES, ETC.	Expenditure		4	1
25-01224	1	UNIFORMS	186.99	10-430-40500 UNIFORMS, BADGES, ETC.	Expenditure		67	1
25-01224	2	RETURN SHIPPING LABEL	7.99-	10-430-40500 UNIFORMS, BADGES, ETC.	Expenditure		68	1
25-01224	3	UNIFORMS	76.98	10-430-40500 UNIFORMS, BADGES, ETC.	Expenditure		69	1
			217.64					
61227	08/04/25	GERAL015 GERALD W NIX					66	
25-01214	1	JULY 2025 CHEMICAL SERVICE	1,500.00	10-492-25100 POOL- PROFESSIONAL SERVICES	Expenditure		42	1
61228	08/04/25	HOLTC005 HOLT CAT					66	
25-01208	1	PARTS & REPAIRS	227.42	15-460-15000 SUPPLIES-CO. BARN	Expenditure		33	1
25-01208	2	PARTS & REPAIRS	99.88	15-460-15000 SUPPLIES-CO. BARN	Expenditure		34	1
25-01208	3	PARTS & REPAIRS	119.12	15-460-15000 SUPPLIES-CO. BARN	Expenditure		35	1
			446.42					
61229	08/04/25	HULLD005 HULLDALE WATER SERVICES LLC					66	
25-01197	1	WATER FOR ROAD CONSTRUCTION	720.00	15-460-41000 WATER FOR ROAD CONSTRUCT.	Expenditure		18	1
61230	08/04/25	IDOCK005 I DOCKET					66	
25-01211	1	SOFTWARE MAINTAINENCE	905.00	10-410-44000 SOFTWARE MAINTAINENCE	Expenditure		38	1
61231	08/04/25	JEREM005 JEREMY HAYES					66	
25-00963	2	SALE OF ESTRAY GOATS - MILEAGE	64.82	10-430-17900 ESTRAY OR ABANDONED ANIMALS	Expenditure		5	1
61232	08/04/25	JETSP005 JET SPECIALTY & SUPPLY, INC.					66	
25-01226	1	CIVIC CENTER MAINTENANCE	37.40	17-462-17300 CIVIC BLDG REPAIRS & MAINTENAN	Expenditure		82	1
61233	08/04/25	KDWEL005 KD WELDING					66	
25-01233	1	SO AWNING/EXHAUST VENT INSTALL	9,200.00	11-401-15700 SHOOTING RANGE/FIELD OPERATION	Expenditure		89	1
61234	08/04/25	KENTS005 KENT'S AUTOMOTIVE					66	
25-01220	1	RD PARTS/REPAIRS	6.87	25-445-42500 PARTS & REPAIRS	Expenditure		62	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #	Item	Description					Contract	Ref Seq	Acct
POOLED			Continued						
61235	08/04/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP						66	
25-01201	1	SOFTWARE MAINTAINENCE		2,089.00	10-410-44000 SOFTWARE MAINTAINENCE	Expenditure		23	1
25-01201	2	MISC. DISTRICT COURT EXPENSES		160.00	10-480-50000 MISC. DISTRICT COURT EXPENSES	Expenditure		24	1
				2,249.00					
61236	08/04/25	LONES005 LONE STAR CONSULTING						66	
25-01206	1	SERVICE:7/26/25-8/26/25		4,000.00	15-460-25100 PROFESSIONAL SERVICES	Expenditure		30	1
61237	08/04/25	LONES015 LONESTAR TRUCK GROUP						66	
25-01210	1	FREIGHTLINER REPAIR		341.70	25-445-42500 PARTS & REPAIRS	Expenditure		37	1
61238	08/04/25	MAGNU005 MAGNUM GUIDE SERVICE						66	
25-01235	1	REIMBURSE-KEYPAD REPLACEMENT		1,115.40	45-605-50000 MISCELLANEOUS	Expenditure		93	1
61239	08/04/25	MARSH010 MARSHA MASKILL						66	
25-01203	1	43RD SOS LAW SEMINAR		403.20	10-485-28500 TRAINING-ELECTIONS ADMINISTRAT	Expenditure		27	1
61240	08/04/25	MAYFI005 MAYFIELD PAPER COMPANY						66	
25-01202	1	SO SUPPLIES		941.37	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		25	1
25-01202	2	COURTHOUSE SUPPLIES		132.32	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		26	1
				1,073.69					
61241	08/04/25	MITTE015 MITTEL INSURANCE COMPANY						66	
25-01187	1	SURETY BOND - AMY MEJIA		109.38	10-405-28000 OFFICIAL BONDS-ATTORNEY	Expenditure		11	1
25-01228	1	SURETY BOND:OVER AXLE/GROSS		150.00	15-460-50000 MISCELLANEOUS	Expenditure		84	1
				259.38					
61242	08/04/25	NTTA0005 NTTA						66	
25-01229	1	INMATE TRANSPORT-TOLL FEE		27.92	10-430-46100 INMATE TRANS.&INVESTIGAT.	Expenditure		85	1
61243	08/04/25	PARKE020 PARKER'S BUILDING SUPPLY						66	
25-01207	1	SHOP SUPPLIES		199.99	15-460-12000 COUNTY BARN MAINTENANCE	Expenditure		31	1
25-01207	2	SHOP SUPPLIES		65.10	15-460-12000 COUNTY BARN MAINTENANCE	Expenditure		32	1
				265.09					
61244	08/04/25	PORTS005 PORTS-TO-PLAINS COALITION						66	
25-01195	1	1/2 YEAR DUES TO ASSOCIATION		122.55	10-600-17000 DUES TO ASSOCIATIONS-CO.	Expenditure		15	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
POOLED				Continued					
61245	08/04/25	REGAL005 REGAL OIL, INC. (20)						66	
25-01221	1	DELO 15W40 XLE DRUM		970.70	25-445-42000 GAS, OIL AND GREASE	Expenditure		63	1
61246	08/04/25	SCHLE120 SCHLEICHER EMERGENCY SERVICE						66	
25-01196	1	SHARE OF SALES TAX		14,416.67	18-480-18000 EMERGENCY MEDICAL SERVICE	Expenditure		16	1
25-01196	2	EMS AMBULANCE SERVICE		4,083.33	10-600-18000 EMS AMBULANCE SERVICE	Expenditure		17	1
				18,500.00					
61247	08/04/25	SHAWN010 SHAWNTELL MCKILLOP						66	
25-01236	1	ATTORNEY FEES		500.00	10-480-15500 COURT APPOINTED ATTORNEY	Expenditure		94	1
61248	08/04/25	SNIDE005 SNIDER IT						66	
25-01060	1	CROWE SECURITY ASSESSMENT		4,577.32	10-600-35800 CRTHOUSE SERVER-MAINT/RPR	Expenditure		6	1
25-01060	2	SO- REPLACE KVM		557.49	10-600-35800 CRTHOUSE SERVER-MAINT/RPR	Expenditure		7	1
25-01199	1	08/01/25-08/31/25 SERVICE		4,493.00	10-600-35800 CRTHOUSE SERVER-MAINT/RPR	Expenditure		21	1
				9,627.81					
61249	08/04/25	SOUTH040 SOUTHERN TIRE MART, DEPT 143						66	
25-01198	1	RD - TIRES		1,197.56	25-445-43000 TIRES, TUBES & BATTERIES	Expenditure		19	1
25-01198	2	RD - TIRES		1,210.04	25-445-43000 TIRES, TUBES & BATTERIES	Expenditure		20	1
				2,407.60					
61250	08/04/25	STAPL005 STAPLES ADVANTAGE						66	
25-01186	1	COURTHOUSE SUPPLIES		514.88	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		8	1
25-01186	2	COURTHOUSE SUPPLIES		1,316.24	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		9	1
25-01186	3	COURTHOUSE SUPPLIES		96.87	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		10	1
25-01223	1	SO OFFICE SUPPLIES		9.08	10-430-27500 OFFICE SUPPLIES-SHERIFF	Expenditure		65	1
25-01223	2	SO OFFICE SUPPLIES		135.88	10-430-27500 OFFICE SUPPLIES-SHERIFF	Expenditure		66	1
				2,072.95					
61251	08/04/25	SUPER025 SUPERIOR SERVICES						66	
25-01227	1	LAW ENFORMENT MAINT.		600.63	10-430-12000 LAW ENFORCEMENT MAINT.	Expenditure		83	1
61252	08/04/25	TEXAS110 TEXAS COMMUNICATIONS						66	
25-01222	1	JAIL PORTABLE RADIO		222.34	10-430-33300 EQUIP. RPR. & REPLACEMENT	Expenditure		64	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
POOLED			Continued					
61253	08/04/25	UNIFI010 UNIFIRST CORPORATION					66	
25-01216	1	UNIFORMS	102.88	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		44	1
25-01216	2	UNIFORMS	97.16	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		45	1
			200.04					
61254	08/04/25	VANES015 VANESSA P. COVARRUBIAZ					66	
25-01204	1	SOS LAW SEMINAR	403.20	10-485-28500 TRAINING-ELECTIONS ADMINISTRAT	Expenditure		28	1
61255	08/04/25	WESTT085 WEST TEXAS STEEL & SUPPLY INC.					66	
25-01188	1	SHOOTING RANGE AWNING - SO	13.00	11-401-15700 SHOOTING RANGE/FIELD OPERATION	Expenditure		12	1
25-01188	2	SO - SHOOTING RANGE AWNING	39.01	11-401-15700 SHOOTING RANGE/FIELD OPERATION	Expenditure		13	1
25-01188	3	SO - SHOOTING RANGE AWNING	49.00	11-401-15700 SHOOTING RANGE/FIELD OPERATION	Expenditure		14	1
			101.01					
61256	08/06/25	COYOT005 COYOTE POWERSPORTS					67	
25-01237	1	2025 CAN-AM DEFENDER MAX	24,662.10	10-434-33300 NEW ATV-OLS	Expenditure		1	1
61257	08/18/25	AMAZO005 AMAZON CAPITAL SERVICES					68	
25-01247	1	JP OFFICE SUPPLIES	1,040.72	19-483-27500 OFFICE SUPPLIES	Expenditure		29	1
25-01247	2	TREASURER OFFICE SUPPLIES	5.99	10-415-27500 OFFICE SUPPLIES-TREASURER	Expenditure		30	1
25-01247	3	SHERIFF OFFICE SUPPLIES	19.94	10-430-12000 LAW ENFORCEMENT MAINT.	Expenditure		31	1
25-01247	4	COURTHOUSE MAINTENANCE	298.08	10-440-12000 COURTHOUSE MAINTENANCE	Expenditure		32	1
25-01247	5	COURTHOUSE OFFICE SUPPLIES	24.99	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		33	1
			1,389.72					
61258	08/18/25	AQUIC005 A QUICK LUBE					68	
25-01270	1	SO VEHICLE MAINT. UNIT 903	95.42	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		71	1
25-01270	2	RD VEHICLE MAINTENANCE	138.30	25-445-42000 GAS, OIL AND GREASE	Expenditure		72	1
			233.72					
61259	08/18/25	ATTMO005 A T & T MOBILITY					68	
25-01292	1	RD PHONES 07/02/25-08/01/25	60.27	15-460-13300 TELEPHONE-CO. BARN	Expenditure		130	1
25-01292	2	SO PHONES 07/02/25-08/01/25	2,224.86	10-430-13300 TELEPHONE EXP.-JAIL	Expenditure		131	1
			2,285.13					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
POOLED			Continued					
61260	08/18/25	ATTM0005 A T & T MOBILITY					68	
25-01293	1	MISC. DISTRICT COURT EXPENSES	58.25	10-480-50000 MISC. DISTRICT COURT EXPENSES	Expenditure		132	1
25-01293	2	COPIER LEASE & COMMUNICATIONS	696.84	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		133	1
25-01293	3	TELEPHONE-CO. BARN	423.36	15-460-13300 TELEPHONE-CO. BARN	Expenditure		134	1
			1,178.45					
61261	08/18/25	BENEK005 BEN E. KEITH FOODS					68	
25-01244	1	GROCERIES	1,536.03	10-430-19000 GROCERIES	Expenditure		21	1
25-01244	2	KITCHEN SUPPLIES	82.63	10-430-32000 KITCHEN SUPPLIES	Expenditure		22	1
25-01244	3	GROCERIES	1,421.92	10-430-19000 GROCERIES	Expenditure		23	1
25-01244	4	KITCHEN SUPPLIES	180.30	10-430-32000 KITCHEN SUPPLIES	Expenditure		24	1
25-01244	5	GROCERIES	1,431.11	10-430-19000 GROCERIES	Expenditure		25	1
25-01244	6	SO GROCERIES	1,480.01	10-430-19000 GROCERIES	Expenditure		26	1
			6,132.00					
61262	08/18/25	BESTE005 BES-TEX COMPANY					68	
25-01273	1	SUPPLIES-CO. BARN	110.00	15-460-15000 SUPPLIES-CO. BARN	Expenditure		76	1
25-01273	2	BLOWER/WEED EATER	315.10	10-440-33300 EQUIPMENT REPAIR & REPLACEMENT	Expenditure		77	1
			425.10					
61263	08/18/25	BJSGA005 BJ'S GARAGE & WRECKER SERVICE					68	
25-01290	1	PARTS-2008 GMC	9.44	25-445-42500 PARTS & REPAIRS	Expenditure		103	1
25-01290	2	PARTS-2008 GMC	9.44	25-445-42500 PARTS & REPAIRS	Expenditure		104	1
25-01290	3	PARTS-RD	49.49	25-445-42500 PARTS & REPAIRS	Expenditure		105	1
25-01290	4	PARTS-ZERO TURN MOWER	15.42	10-440-33300 EQUIPMENT REPAIR & REPLACEMENT	Expenditure		106	1
25-01290	5	PARTS-GREY CHEVY	397.74	10-440-33300 EQUIPMENT REPAIR & REPLACEMENT	Expenditure		107	1
25-01290	6	PARTS-COURTHOUSE	65.00-	10-440-33300 EQUIPMENT REPAIR & REPLACEMENT	Expenditure		108	1
25-01290	7	PARTS-WATER TRUCK	4.30	25-445-42500 PARTS & REPAIRS	Expenditure		109	1
25-01290	8	PARTS-WATER TRUCK	13.77	25-445-42500 PARTS & REPAIRS	Expenditure		110	1
25-01290	9	PARTS-RD	9.74	25-445-42500 PARTS & REPAIRS	Expenditure		111	1
25-01290	10	PARTS-GREY CHEVY	22.58	10-440-33300 EQUIPMENT REPAIR & REPLACEMENT	Expenditure		112	1

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POOLED			Continued					
61263		BJ'S GARAGE & WRECKER SERVICE Continued						
25-01290	11	PARTS-SHOP	9.74	15-460-15000 SUPPLIES-CO. BARN	Expenditure		113	1
			476.66					
61264	08/18/25	CARDS005 CARD SERVICE CENTER					68	
25-01294	1	PRISONER MEDICAL CARE	23.63	10-430-29800 PRISONER MEDICAL CARE	Expenditure		135	1
25-01295	1	POSTAGE	31.60	10-430-27900 POSTAGE-SHERIFF DEPT.	Expenditure		136	1
25-01295	2	TRAINING	668.95	10-430-28500 TRAINING,TRAVEL EXPENSE-SHERIF	Expenditure		137	1
25-01295	3	VEHICLE FUEL	55.00	10-430-33500 VEHICLE FUEL EXPENSE	Expenditure		138	1
25-01295	4	INMATE TRANSPORT	5.93	10-430-46100 INMATE TRANS.&INVESTIGAT.	Expenditure		139	1
25-01296	1	POSTAGE	33.75	10-430-27900 POSTAGE-SHERIFF DEPT.	Expenditure		140	1
25-01296	2	TRAINING	800.82	10-430-28500 TRAINING,TRAVEL EXPENSE-SHERIF	Expenditure		141	1
25-01297	1	POSTAGE	230.00	10-425-27900 POSTAGE-J.P.	Expenditure		142	1
25-01297	2	TRAINING	2,394.00	10-425-28500 TRAINING EXPENSE-J.P.	Expenditure		143	1
25-01298	1	VEHICLE FUEL	71.21	10-430-33500 VEHICLE FUEL EXPENSE	Expenditure		144	1
25-01299	1	POSTAGE - COUNTY JUDGE	9.68	10-400-27900 POSTAGE-COUNTY JUDGE	Expenditure		145	1
25-01299	2	POSTAGE - TREASURER	19.36	10-415-27900 POSTAGE-TREASURER	Expenditure		146	1
25-01299	3	TRAINING	1,940.36	10-415-28500 TRAINING EXPENSE-COUNTY TREASU	Expenditure		147	1
25-01299	4	INMATE CARE & SUPPLIES	61.92	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		148	1
25-01299	5	MISC. DISTRICT COURT EXPENSES	174.16	10-480-50000 MISC. DISTRICT COURT EXPENSES	Expenditure		149	1
25-01299	6	POSTAGE - ELECTIONS	90.00	10-485-27900 POSTAGE	Expenditure		150	1
25-01300	1	POSTAGE - CLERK	414.33	10-410-27900 POSTAGE-CLERK	Expenditure		151	1
25-01301	1	GAS	26.46	25-445-42000 GAS, OIL AND GREASE	Expenditure		152	1
25-01302	1	TRAVEL	137.40	10-450-11100 TRAVEL-CO. AGENT	Expenditure		153	1
25-01303	1	TRAINING	86.89	10-430-28500 TRAINING,TRAVEL EXPENSE-SHERIF	Expenditure		154	1
25-01303	2	VEHICLE FUEL	28.82	10-430-33500 VEHICLE FUEL EXPENSE	Expenditure		155	1
25-01304	1	VEHICLE FUEL	165.62	10-430-33500 VEHICLE FUEL EXPENSE	Expenditure		156	1
25-01304	2	VEHICLE FUEL - OLS GRANT	50.00	10-434-33500 VEHICLE FUEL EXPENSE- OLS GRANT	Expenditure		157	1

Check # Check Date Vendor PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
POOLED		Continued					
61264 CARD SERVICE CENTER	Continued						
25-01305	1 TRAINING	273.55	10-415-28500 TRAINING EXPENSE-COUNTY TREASU	Expenditure		158	1
25-01305	2 POSTAGE	36.99	10-410-27900 POSTAGE-CLERK	Expenditure		159	1
25-01306	1 BANK FEES	193.44	10-600-14200 BANK FEES	Expenditure		160	1
		8,023.87					
61265 08/18/25	CHARL055 CHARLES MC DONALD					68	
25-01243	1 JULY 2025	600.00	10-600-29300 OSSF PROGRAM	Expenditure		20	1
61266 08/18/25	COMME005 COMMERCIAL APPLIANCE SERVICES					68	
25-01251	1 SO WASHER/DRYER REPAIR	583.13	10-430-12000 LAW ENFORCEMENT MAINT.	Expenditure		37	1
61267 08/18/25	CONCH110 CONCHO VALLEY TRANSIT DISTRICT					68	
25-01266	1 INTER-LOCAL AGREEMENT: 08/2025	3,429.73	22-400-21400 CO. SHARE-VAN DRIVERS EXP-CONC	Expenditure		67	1
61268 08/18/25	COWBO005 WHITT'S OUT WEST					68	
25-01287	1 COURTHOUSE SUPPLIES	13.95	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		91	1
25-01287	2 RD SUPPLIES	7.35	15-460-15000 SUPPLIES-CO. BARN	Expenditure		92	1
25-01287	3 CIVIC CENTER SUPPLIES	12.70	17-462-15000 SUPPLIES-MEMORIAL BLDG, CIVIC	Expenditure		93	1
25-01287	4 RD SUPPLIES	6.65	15-460-15000 SUPPLIES-CO. BARN	Expenditure		94	1
25-01287	5 RD SUPPLIES	4.55	15-460-15000 SUPPLIES-CO. BARN	Expenditure		95	1
25-01287	6 COURTHOUSE SUPPLIES	10.10	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		96	1
25-01287	7 RD SUPPLIES	20.31	15-460-15000 SUPPLIES-CO. BARN	Expenditure		97	1
25-01287	8 COURTHOUSE SUPPLIES	28.83	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		98	1
25-01287	9 COURTHOUSE SUPPLIES	5.08	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		99	1
25-01287	10 COURTHOUSE SUPPLIES	12.22	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		100	1
		121.74					
61269 08/18/25	CROSS005 CROSS TEXAS SUPPLY LLC					68	
25-01262	1 WELDING SUPPLIES	9.30	15-460-41500 WELDING SUPPLIES	Expenditure		62	1
61270 08/18/25	CTWP0005 CTWP					68	
25-01258	1 SERVICE:06/21/2025-07/20/2025	297.76	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		57	1

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PO #	Item	Description							
POOLED			Continued						
61271	08/18/25	DECOT005 DE COTY COFFEE COMPANY						68	
25-01250	1	COURTHOUSE SUPPLIES		134.50	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		36	1
61272	08/18/25	DLAUT005 D-L AUTOMOTIVE & DIESEL						68	
25-01259	1	TIRE REPAIR - SO		20.00	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		58	1
61273	08/18/25	DORAF005 DORA FUENTES						68	
25-01313	1	MILEAGE- 31 MILES		21.70	10-440-33500 FUEL-COURTHOUSE	Expenditure		167	1
61274	08/18/25	ECONO005 ECONO SIGNS						68	
25-01307	1	SIGNS FOR ROAD DEPT.		765.92	15-460-38100 SIGNS & BARRICADES	Expenditure		161	1
61275	08/18/25	FRONT005 FRONTIER						68	
25-01256	1	SERVICE:07/25/2025-08/24/2025		114.57	40-465-13300 TELEPHONE-AIRPORT	Expenditure		53	1
25-01256	2	SERVICE:07/25/2025-08/24/2025		72.65	10-492-13300 TELEPHONE	Expenditure		54	1
				187.22					
61276	08/18/25	GERAL015 GERALD W NIX						68	
25-01309	1	POOL SUPPLIES		1,121.28	10-492-15000 POOL SUPPLIES	Expenditure		163	1
61277	08/18/25	GERAL015 GERALD W NIX						68	
25-01310	1	SEPTEMBER 2025CHEMICAL SERVICE		1,500.00	10-492-25100 POOL- PROFESSIONAL SERVICES	Expenditure		164	1
61278	08/18/25	GERAL035 GERALD HUICHAPA						68	
25-01246	1	REIMBURSE FOR SO GROCERIES		48.93	10-430-19000 GROCERIES	Expenditure		28	1
61279	08/18/25	GOVER010 GOVERNMENT FORMS AND SUPPLIES						68	
25-01264	1	CLERK OFFICE SUPPLIES		312.12	10-410-27500 OFFICE SUPPLIES-CO.CLERK	Expenditure		65	1
61280	08/18/25	JETSP005 JET SPECIALTY & SUPPLY, INC.						68	
25-01263	1	SUPPLIES -CO. BARN		50.05	15-460-15000 SUPPLIES-CO. BARN	Expenditure		63	1
25-01263	2	WATER TRUCK PARTS		2.20	25-445-42500 PARTS & REPAIRS	Expenditure		64	1
				52.25					
61281	08/18/25	JOHNS020 JOHNSON'S PEST CONTROL						68	
25-01280	1	JAIL: MONTHLY SERVICE		85.00	10-430-12000 LAW ENFORCEMENT MAINT.	Expenditure		81	1

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POOLED			Continued					
61282	08/18/25	KENTS005 KENT'S AUTOMOTIVE					68	
25-01272	1	PARTS/REPAIR-SHOP	27.99	15-460-15000 SUPPLIES-CO. BARN	Expenditure		73	1
25-01272	2	PARTS/REPAIR-SPRAY RIG	39.99	25-445-42500 PARTS & REPAIRS	Expenditure		74	1
25-01272	3	PARTS/REPAIR-WHITE PICKUP	171.62	10-435-14000 CEMETERY VEHICLE EXP.	Expenditure		75	1
			239.60					
61283	08/18/25	KIRBO005 KIRBO'S OFFICE SYSTEMS					68	
25-01308	1	COPIER LEASE & COMMUNICATIONS	185.00	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		162	1
61284	08/18/25	LAESP005 LA ESPERANZA CLINIC INC					68	
25-01312	1	PRISONER MEDICAL CARE	35.00	10-430-29800 PRISONER MEDICAL CARE	Expenditure		166	1
61285	08/18/25	LONES015 LONESTAR TRUCK GROUP					68	
25-01248	1	PARTS FOR MACK WATER TRUCK	155.97	25-445-42500 PARTS & REPAIRS	Expenditure		34	1
61286	08/18/25	LOWES015 LOWE'S PAY AND SAVE INC.					68	
25-01291	1	GROCERIES-COURTHOUSE	22.28	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		114	1
25-01291	2	GROCERIES-SO	80.73	10-430-19000 GROCERIES	Expenditure		115	1
25-01291	3	GROCERIES-SO	10.24	10-430-19000 GROCERIES	Expenditure		116	1
25-01291	4	GROCERIES-SO	1.15	10-430-19000 GROCERIES	Expenditure		117	1
25-01291	5	GROCERIES-COURTHOUSE	21.68	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		118	1
25-01291	6	GROCERIES-SO	9.95	10-430-19000 GROCERIES	Expenditure		119	1
25-01291	7	GROCERIES-SO	14.39	10-430-19000 GROCERIES	Expenditure		120	1
25-01291	8	PRISONER CARE-SO	17.98	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		121	1
25-01291	9	GROCERIES-COURTHOUSE	6.49	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		122	1
25-01291	10	PRISONER CARE-SO	8.97	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		123	1
25-01291	11	GROCERIES-COURTHOUSE	17.90	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		124	1
25-01291	12	GROCERIES-SO	6.49	10-430-19000 GROCERIES	Expenditure		125	1
25-01291	13	GROCERIES-SO	7.96	10-430-19000 GROCERIES	Expenditure		126	1
25-01291	14	GROCERIES-SO	3.98	10-430-19000 GROCERIES	Expenditure		127	1
25-01291	15	GROCERIES-SO	4.79	10-430-19000 GROCERIES	Expenditure		128	1

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POOLED			Continued						
61286		LOWE'S PAY AND SAVE INC. Continued							
25-01291	16	GROCERIES-SO	7.96	10-430-19000 GROCERIES	Expenditure			129	1
			242.94						
61287	08/18/25	MAKEE005 MAKE ELDORADO GREAT AGAIN					68		
25-01242	1	REFUND:SCHLEICHER CO. DAYS	300.00	10-600-50000 MISCELLANEOUS	Expenditure			19	1
61288	08/18/25	MAYFI005 MAYFIELD PAPER COMPANY					68		
25-01253	1	COURTHOUSE SUPPLIES	13.23	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure			46	1
25-01253	2	COURTHOUSE SUPPLIES	39.84	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure			47	1
25-01253	3	COURTHOUSE SUPPLIES	332.25	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure			48	1
25-01253	4	SO SUPPLIES	382.05	10-430-32000 KITCHEN SUPPLIES	Expenditure			49	1
25-01253	5	COURTHOUSE SUPPLIES	28.36	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure			50	1
			795.73						
61289	08/18/25	NEWHO005 NEW HORIZONS COMM CORP					68		
25-01254	1	SERVICE:08/01/2025-08/31/2025	654.15	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure			51	1
61290	08/18/25	NONAM005 NO NAME RANCH					68		
25-01288	1	JULY 2025 WATER - 24 LOADS	360.00	15-460-41000 WATER FOR ROAD CONSTRUCT.	Expenditure			101	1
61291	08/18/25	OZONA005 OZONA CABLE & BROADBAND					68		
25-01245	1	ACCT NO.:01-10663 AUG. 2025	53.01	10-430-13300 TELEPHONE EXP.-JAIL	Expenditure			27	1
61292	08/18/25	PARKE020 PARKER'S BUILDING SUPPLY					68		
25-01255	1	RD - SUPPLIES	55.45	15-460-15000 SUPPLIES-CO. BARN	Expenditure			52	1
61293	08/18/25	POSIT005 POSITIVE CONCEPTS					68		
25-01285	1	SO-OFFICE SUPPLIES	202.17	10-430-50000 MISCELLANEOUS	Expenditure			90	1
61294	08/18/25	REGAL005 REGAL OIL, INC. (20)					68		
25-01282	1	FUEL - CEMETARY	597.95	10-435-33500 VEHICLE FUEL-CEMETERY	Expenditure			83	1
25-01282	2	FUEL - FIRE DEPT.	155.62	10-465-33500 FUEL-FIRE DEPT.	Expenditure			84	1
25-01282	3	FUEL - EXTENSION AGENT	332.45	10-450-33500 FUEL-COUNTY AGENT	Expenditure			85	1
25-01282	4	FUEL - GOLF COURSE	95.02	10-490-33500 FUEL-GOLF COURSE	Expenditure			86	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
POOLED			Continued						
61294 REGAL OIL, INC. (20)		Continued							
25-01282	5	FUEL - ROAD DEPT.	4,237.39	25-445-42500 PARTS & REPAIRS	Expenditure			87	1
25-01282	6	FUEL - SHERIFF'S OFFICE	2,766.45	10-430-33500 VEHICLE FUEL EXPENSE	Expenditure			88	1
			8,184.88						
61295	08/18/25	RICHA020 RICHARD GREEN						68	
25-01275	1	JUNE 2025 WATER - 2 LOADS	30.00	15-460-41000 WATER FOR ROAD CONSTRUCT.	Expenditure			79	1
61296	08/18/25	RMAT0005 RMA TOLL PROCESSING						68	
25-01265	1	INMATE TRANSPORT	4.37	10-430-46100 INMATE TRANS.&INVESTIGAT.	Expenditure			66	1
61297	08/18/25	ROBER125 ROBERTS TRUCK CENTER						68	
25-01133	1	PARTS FOR WATER TRUCK	10.18	25-445-42500 PARTS & REPAIRS	Expenditure			1	1
25-01284	1	PARTS & REPAIRS	439.22	15-460-42500 PARTS & REPAIRS	Expenditure			89	1
			449.40						
61298	08/18/25	SCHLE100 SCHLEICHER COUNTY MEDICAL CENT						68	
25-01268	1	EMPLOYEE MEDICAL SERVICE	60.00	10-600-17700 EMPLOYEE MED/HEALTH EXPENSE	Expenditure			69	1
25-01311	1	PRISONER MEDICAL CARE	6,916.41	10-430-29800 PRISONER MEDICAL CARE	Expenditure			165	1
			6,976.41						
61299	08/18/25	SILSB005 SILSBEE FORD INC.						68	
25-01278	1	2025 F150 RESPONDER	76,719.08	10-434-33200 NEW VEHICLE EXP-OSL	Expenditure			80	1
61300	08/18/25	SIRCH005 SIRCHIE ACQUISITION CO LLC						68	
25-01281	1	EVIDENCE SUPPLIES- SO	51.88	10-430-46000 INVESTIGATION & TRIAL	Expenditure			82	1
61301	08/18/25	SNIDE005 SNIDER IT						68	
25-01261	1	COURTHOUSE SERVER	4,845.00	10-600-35800 CRTHOUSE SERVER-MAINT/RPR	Expenditure			60	1
25-01261	2	RECORDS MANAGEMENT	4,429.97	13-400-27000 EQUIPMENT, SET-UP AND REPAIRS	Expenditure			61	1
			9,274.97						
61302	08/18/25	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.						68	
25-01240	1	UTILITIES-CO. BARN	77.94	15-460-13500 UTILITIES-CO. BARN	Expenditure			4	1
25-01240	2	UTILITIES-SHERIFF DEPT.	53.11	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure			5	1
25-01240	3	UTILITIES-CEMETARY	27.50	10-435-13500 CEMETERY UTILITIES	Expenditure			6	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
POOLED			Continued					
61302 SOUTHWEST TEXAS ELECTRIC COOP. Continued								
25-01240	4	UTILITIES-CEMETARY	27.50	10-435-13500 CEMETERY UTILITIES	Expenditure		7	1
25-01240	5	UTILITIES-CEMETARY	36.73	10-435-13500 CEMETERY UTILITIES	Expenditure		8	1
25-01240	6	UTILITIES-CEMETARY	27.50	10-435-13500 CEMETERY UTILITIES	Expenditure		9	1
25-01240	7	UTILITIES-SHERIFF DEPT.	33.98	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		10	1
25-01240	8	UTILITIES-SHERIFF DEPT.	28.09	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		11	1
25-01240	9	UTILITIES-CIVIC BLDG.	369.06	17-462-13500 CIVIC BLDG UTILITIES	Expenditure		12	1
25-01240	10	UTILITIES-RODEO ARENA	147.53	10-493-13500 UTILITIES	Expenditure		13	1
25-01240	11	UTILITIES-ROAD & BRIDGE	143.12	15-460-13500 UTILITIES-CO. BARN	Expenditure		14	1
25-01240	12	UTILITIES-RODEO ARENA	34.47	10-493-13500 UTILITIES	Expenditure		15	1
			1,006.53					
61303 08/18/25 STAPL005 STAPLES ADVANTAGE							68	
25-01260	1	SO - OFFICE SUPPLIES	84.58	10-430-27500 OFFICE SUPPLIES-SHERIFF	Expenditure		59	1
61304 08/18/25 TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP							68	
25-01314	1	MEDICAL INSURANCE PAYABLE	25,733.36	10-200-23000 MEDICAL INSURANCE PAYABLE	G/L		168	1
25-01314	2	MEDICAL INSURANCE PAYABLE	3.44	15-200-23000 MEDICAL INSURANCE PAYABLE	G/L		169	1
25-01314	3	MEDICAL INSURANCE PAYABLE	6,514.30	25-200-23000 MEDICAL INSURANCE PAYABLE	G/L		170	1
25-01314	4	DEPENDENT MEDICAL INS.	2,163.88	10-200-23100 DEPENDENT MEDICAL INS.	G/L		171	1
25-01314	5	DEPENDENT MEDICAL INS.	1,742.94	15-200-23100 DEPENDENT MEDICAL INS.	G/L		172	1
25-01314	6	DEPENDENT MEDICAL INS.	1,321.30	25-200-23100 DEPENDENT MEDICAL INS.	G/L		173	1
25-01314	7	LIFE INSURANCE PAYABLE	182.78	10-200-22500 LIFE INSURANCE PAYABLE	G/L		174	1
25-01314	8	LIFE INSURANCE PAYABLE	25.66	15-200-22500 LIFE INSURANCE PAYABLE	G/L		175	1
25-01314	9	LIFE INSURANCE PAYABLE	49.21	25-200-22500 LIFE INSURANCE PAYABLE	G/L		176	1
25-01314	10	SHORT TERM DISABILITY PAYABLE	339.48	10-200-22600 SHORT TERM DISABILITY PAYABLE	G/L		177	1
25-01314	11	SHORT TERM DISABILITY PAYABLE	127.09	25-200-22600 SHORT TERM DISABILITY PAYABLE	G/L		178	1
			38,203.44					

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POOLED			Continued					
61305	08/18/25	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU					68	
25-01257	1	FIELD AGREEMENT: JOHNSON	900.00	22-400-29600 PREDATOR CONTROL	Expenditure		55	1
25-01257	2	FIELD AGREEMENT: SCHMIDT	900.00	22-400-29600 PREDATOR CONTROL	Expenditure		56	1
			1,800.00					
61306	08/18/25	TOMGR035 TOM GREEN COUNTY TREASURER					68	
25-01267	1	OUT OF COUNTY INMATE HOUSING	5,925.00	10-430-32500 INMATE HOUSING- OUT OF COUNTY	Expenditure		68	1
61307	08/18/25	UNIFI010 UNIFIRST CORPORATION					68	
25-01238	1	UNIFORMS	96.30	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		2	1
25-01249	1	UNIFORMS / SHOP TOWELS	96.73	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		35	1
			193.03					
61308	08/18/25	VANES005 VANESSA COVARRUBIAZ, T.A.C.					68	
25-01239	1	2007 MACK - VEHICLE REGISTRAT.	7.50	25-445-42500 PARTS & REPAIRS	Expenditure		3	1
61309	08/18/25	VANES005 VANESSA COVARRUBIAZ, T.A.C.					68	
25-01289	1	VEHICLE REGISTRATION RENEWAL	7.50	40-465-33500 AIRPORT AUTO EXPENSE	Expenditure		102	1
61310	08/18/25	VARIV005 VARIVERGE					68	
25-01269	1	POSTAGE - TAX A/C	250.00	10-420-27900 POSTAGE-TAX A/C	Expenditure		70	1
61311	08/18/25	VERAB005 VERA BRADSHAW					68	
25-01274	1	JUNE 2025 WATER - 1 LOAD	15.00	15-460-41000 WATER FOR ROAD CONSTRUCT.	Expenditure		78	1
61312	08/18/25	VGITE005 VGI TECHNOLOGY					68	
25-01241	1	CIVIC CENTER SECURITY INSTALL	1,442.50	17-462-35700 CIVIC BLDG CAMERAS	Expenditure		16	1
25-01241	2	GOLF COURSE SECURITY INSTALL	3,662.50	10-490-35700 GOLF COURSE CAMERA SYSTEM	Expenditure		17	1
25-01241	3	CIVIC CENTER SERVICE	103.22	17-462-13500 CIVIC BLDG UTILITIES	Expenditure		18	1
			5,208.22					
61313	08/18/25	VGITE005 VGI TECHNOLOGY					68	
25-01252	1	SERVICE: 08/01/2025-08/31/2025	160.00	14-400-35700 EQUIPMENT MAINT. AGREEMENT	Expenditure		38	1
25-01252	2	CAMERA SERVICE CONTRACT	143.10	14-400-35700 EQUIPMENT MAINT. AGREEMENT	Expenditure		39	1
25-01252	3	EMS FIREHALL CAMERA INSTALL	1,442.50	10-465-35700 FIRE DEPARTMENT CAMERA SYSTEM	Expenditure		40	1
25-01252	4	SERVICE:08/01/2025-08/31/2025	80.00	10-492-35700 POOL SECURITY CAMERAS	Expenditure		41	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
POOLED			Continued					
61313		VGI TECHNOLOGY Continued						
25-01252	5	SERVICE:08/01/2025-08/31/2025	99.99	40-465-13500 AIRPORT UTILITIES	Expenditure		42	1
25-01252	6	SERVICE:08/01/2025-08/31/2025	129.99	10-492-13500 UTILITIES	Expenditure		43	1
25-01252	7	SERVICE:08/01/2025-08/31/2025	129.99	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		44	1
25-01252	8	AIRPORT SECURITY CAMERA INSTAL	2,540.00	40-465-35700 AIRPORT CAMERA SYSTEM	Expenditure		45	1
			4,725.57					
61314	08/19/25	AFLAC005 AFLAC					69	
25-01318	1	AUGUST 2025 PREMIUM	954.93	10-200-25000 AFLAC INSURANCE	G/L		9	1
25-01318	2	AUGUST 2025 PREMIUM	236.08	15-200-25000 AFLAC INSURANCE	G/L		10	1
25-01318	3	AUGUST 2025 PREMIUM	0.35	19-200-25000 AFLAC INSURANCE	G/L		11	1
25-01318	4	AUGUST 2025 PREMIUM	30.94	25-200-25000 PERSONAL INSURANCE PAYABLE	G/L		12	1
			1,222.30					
61315	08/19/25	MASA0005 MASA					69	
25-01315	1	AUGUST 2025 PREMIUM	288.93	10-200-25100 MASA	G/L		1	1
25-01315	2	AUGUST 2025 PREMIUM	0.07	19-200-25100 MASA	G/L		2	1
25-01315	3	AUGUST 2025 PREMIUM	48.00	25-200-25100 MASA	G/L		3	1
			337.00					
61316	08/19/25	NATIO015 NATIONAL FAMILY CARE LIFE INS.					69	
25-01316	1	AUGUST 2025 PREMIUM	99.00	10-200-25800 NATIONAL FARM LIFE INSURANCE	G/L		4	1
25-01316	2	AUGUST 2025 PREMIUM	37.00	15-200-25800 NATIONAL FAMILY CARE	G/L		5	1
			136.00					
61317	08/19/25	SECUR005 SECURITY BENEFIT RET PLAN SERV					69	
25-01317	1	ROTH 457	850.00	10-200-21600 ROTH 457	G/L		6	1
25-01317	2	ROTH 457	550.00	15-200-21600 ROTH 457	G/L		7	1
25-01317	3	ROTH 457	40.00	25-200-21600 ROTH 457	G/L		8	1
			1,440.00					

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct

POOLED Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	0	290,497.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	0	290,497.26	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	1	291,646.37	28,366.60
Direct Deposit:	0	0	0.00	0.00
Total:	109	1	291,646.37	28,366.60

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	5-10	189,869.30	0.00	30,612.36	220,481.66
SHERIFF SEIZURE	5-11	9,301.01	0.00	0.00	9,301.01
RECORDS MANAGEMENT	5-13	4,429.97	0.00	0.00	4,429.97
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	5-15	9,116.80	0.00	2,595.12	11,711.92
CIVIC/MEMORIAL BLDGS.	5-17	2,315.38	0.00	0.00	2,315.38
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	1,040.72	0.00	0.42	1,041.14
COMMUNITY RESOURCES	5-22	5,229.73	0.00	0.00	5,229.73
FARM MARKET	5-25	9,258.38	0.00	8,130.84	17,389.22
AIRPORT	5-40	2,762.06	0.00	0.00	2,762.06
SELF-INSURANCE	5-45	1,115.40	0.00	0.00	1,115.40
JP FINES & FEES	5-70	614.11	0.00	0.00	614.11
CLERK FINES & FEES	5-71	535.00	0.00	0.00	535.00
Total Of All Funds:		250,307.63	0.00	41,338.74	291,646.37

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	189,869.30	0.00	30,612.36	220,481.66
SHERIFF SEIZURE	11	9,301.01	0.00	0.00	9,301.01
RECORDS MANAGEMENT	13	4,429.97	0.00	0.00	4,429.97
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	9,116.80	0.00	2,595.12	11,711.92
CIVIC/MEMORIAL BLDGS.	17	2,315.38	0.00	0.00	2,315.38
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	19	1,040.72	0.00	0.42	1,041.14
COMMUNITY RESOURCES	22	5,229.73	0.00	0.00	5,229.73
FARM MARKET	25	9,258.38	0.00	8,130.84	17,389.22
AIRPORT	40	2,762.06	0.00	0.00	2,762.06
SELF-INSURANCE	45	1,115.40	0.00	0.00	1,115.40
JP FINES & FEES	70	614.11	0.00	0.00	614.11
CLERK FINES & FEES	71	535.00	0.00	0.00	535.00
Total Of All Funds:		250,307.63	0.00	41,338.74	291,646.37

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	5-10	189,869.30	0.00	0.00	0.00	189,869.30
SHERIFF SEIZURE	5-11	9,301.01	0.00	0.00	0.00	9,301.01
RECORDS MANAGEMENT	5-13	4,429.97	0.00	0.00	0.00	4,429.97
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	5-15	9,116.80	0.00	0.00	0.00	9,116.80
CIVIC/MEMORIAL BLDGS.	5-17	2,315.38	0.00	0.00	0.00	2,315.38
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	1,040.72	0.00	0.00	0.00	1,040.72
COMMUNITY RESOURCES	5-22	5,229.73	0.00	0.00	0.00	5,229.73
FARM MARKET	5-25	9,258.38	0.00	0.00	0.00	9,258.38
AIRPORT	5-40	2,762.06	0.00	0.00	0.00	2,762.06
SELF-INSURANCE	5-45	1,115.40	0.00	0.00	0.00	1,115.40
JP FINES & FEES	5-70	614.11	0.00	0.00	0.00	614.11
CLERK FINES & FEES	5-71	535.00	0.00	0.00	0.00	535.00
Total Of All Funds:		250,307.63	0.00	0.00	0.00	250,307.63