Range of Checking Accts: POOLED to POOLED Range of Check Dates: 09/01/25 to 09/30/25
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
POOLED								
61318	09/02/25	ADACC005 ADACCV					72	
25-01334	1	ADACCV CONTRIBUTION	1,000.00	22-400-24800 ADACCV CONTRIBUTION	Expenditure		23	1
61319	09/02/25	AMAZ0005 AMAZON CAPITAL SERVICES					72	
25-01329	1	OFFICE SUPPLIES-RD	168.43	15-460-15000 SUPPLIES-CO. BARN	Expenditure		6	1
25-01329	2	OFFICE SUPPLIES-CLERK	26.25	10-410-27500 OFFICE SUPPLIES-CO.CLERK	Expenditure		7	1
25-01329	3	OFFICE SUPPLIES-RD	40.89	15-460-15000 SUPPLIES-CO. BARN	Expenditure		8	1
25-01329	4	OFFICE SUPPLIES-CLERK	13.70	10-410-27500 OFFICE SUPPLIES-CO.CLERK	Expenditure		9	1
25-01329	5	OFFICE SUPPLIES-COURTHOUSE	39.07	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		10	1
25-01329	6	OFFICE SUPPLIES-TAX A/C	401.77	10-420-27500 OFFICE SUPPLIES-TAX COLL.	Expenditure		11	1
25-01329	7	OFFICE SUPPLIES-RD	90.23	15-460-15000 SUPPLIES-CO. BARN	Expenditure		12	1
			780.34					
61320	09/02/25	ANGEL055 ANGELO BOLT & INDUSTRIAL					72	
25-01364	1	PARTS/REPAIR: TRAC LOADER	42.32	15-460-42500 PARTS & REPAIRS	Expenditure		96	1
61321	09/02/25	APPLI005 APPLIED CONCEPTS, INC.					72	
25-01354	1	EQUIPMENT REPAIR/REPLACEMENT	249.00	10-430-33300 EQUIP. RPR. & REPLACEMENT	Expenditure		57	1
61322	09/02/25	AQUIC005 A QUICK LUBE					72	
25-01350	1	OIL CHANGE-SC PATROL	149.73	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		52	1
25-01350	2	OIL CHANGE-SC PATROL	95.42	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		53	1
			245.15					
61323	09/02/25	AVFUE005 AVFUEL CORPORATION					72	
25-01366	1	4200 GAL @$3.98	17,297.78	40-465-36500 AVIATION FUEL EXPENSE	Expenditure		98	1
61324	09/02/25	BENEK005 BEN E. KEITH FOODS					72	
25-01331	1	GROCERIES	1,090.48	10-430-19000 GROCERIES	Expenditure		16	1
25-01331	2	GROCERIES	1,176.81	10-430-19000 GROCERIES	Expenditure		17	1
25-01331	3	KITCHEN SUPPLIES	191.88	10-430-32000 KITCHEN SUPPLIES	Expenditure		18	1
25-01331	4	GROCERIES	1,116.12	10-430-19000 GROCERIES	Expenditure		19	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
POOLED			Continued					
61324		BEN E. KEITH FOODS Continued						
25-01331	5	KITCHEN SUPPLIES	103.19	10-430-32000 KITCHEN SUPPLIES	Expenditure		20	1
			3,678.48					
61325	09/02/25	BESTE005 BES-TEX COMPANY					72	
25-01368	1	CH YARD MAINTENANCE	82.90	10-440-16900 YARD MAINTENANCE	Expenditure		100	1
61326	09/02/25	BISCO005 BIS CONSULTING					72	
25-01332	1	SOFTWARE MAINTENANCE	1,600.00	10-420-44000 SOFTWARE MAINTENANCE	Expenditure		21	1
61327	09/02/25	BROAD005 BROADVOICE					72	
25-01349	1	SERVICE: 07/18/25-08/17/25	599.18	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		50	1
25-01349	2	SERVICE: 08/18/25-09/17/25	599.48	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		51	1
			1,198.66					
61328	09/02/25	BWTRA005 B & W TRAILER CO., INC.					72	
25-01339	1	CASE DEF	60.00	15-460-15000 SUPPLIES-CO. BARN	Expenditure		36	1
61329	09/02/25	CAINE005 CAIN ELECTRICAL SAN ANGELO					72	
25-01357	1	SHOOTING RANGE - SUPPLIES	69.44	10-430-15700 SHOOTING RANGE/FIELD OP PROGRA	Expenditure		61	1
25-01357	2	ROAD DEPT. LIGHT FIXTURES	199.85	15-460-15000 SUPPLIES-CO. BARN	Expenditure		62	1
25-01357	3	SHOOTING RANGE SUPPLIES	347.20	10-430-15700 SHOOTING RANGE/FIELD OP PROGRA	Expenditure		63	1
			616.49					
61330	09/02/25	CIRA0005 CIRA					72	
25-01371	1	AUGUST 2025 RENEWAL	405.90	10-600-35801 WEBSITE/EMAIL - TAC CIRA	Expenditure		104	1
61331	09/02/25	DELUX005 DELUXE					72	
25-01369	1	TAX A/C DEPOSIT TICKETS	337.83	10-420-27500 OFFICE SUPPLIES-TAX COLL.	Expenditure		101	1
61332	09/02/25	DIREC005 DIRECT ENERGY BUSINESS					72	
25-01358	1	MEM BLDG, ETC. UTILITIES	52.70	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		64	1
25-01358	2	MEM BLDG, ETC. UTILITIES	367.63	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		65	1
25-01358	3	AIRPORT UTILITIES	5.65	40-465-13500 AIRPORT UTILITIES	Expenditure		66	1
25-01358	4	PARK UTILITIES	5.65	10-491-13600 PARK UTILITIES	Expenditure		67	1
25-01358	5	GOLF COURSE UTILITIES	121.05	10-490-13500 GOLF COURSE UTILITIES	Expenditure		68	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
POOLED			Continued					
61332 DIRECT ENERGY BUSINESS Continued								
25-01358	6	GOLF COURSE UTILITIES	13.03	10-490-13500 GOLF COURSE UTILITIES	Expenditure		69	1
25-01358	7	MEM BLDG, ETC. UTILITIES	25.99	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		70	1
25-01358	8	FIRE DEPT.UTILITIES	477.83	10-465-13500 UTILITIES	Expenditure		71	1
25-01358	9	COURTHOUSE UTILITIES	13.11	10-440-13500 COURTHOUSE UTILITIES	Expenditure		72	1
25-01358	10	MEM BLDG, ETC.UTILITIES	17.08	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		73	1
25-01358	11	MEM BLDG, ETC.UTILITIES	26.21	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		74	1
25-01358	12	AIRPORT UTILITIES	8.25	40-465-13500 AIRPORT UTILITIES	Expenditure		75	1
25-01358	13	ANNEX UTILITIES	282.18	10-442-13500 UTILITIES	Expenditure		76	1
25-01358	14	BASEBALL PARK UTILITIES	6.00	10-491-13500 BASEBALL PARK UTILITIES	Expenditure		77	1
25-01358	15	AIRPORT UTILITIES	130.31	40-465-13500 AIRPORT UTILITIES	Expenditure		78	1
25-01358	16	SO UTILITIES	1,316.41	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		79	1
25-01358	17	COURTHOUSE UTILITIES	615.31	10-440-13500 COURTHOUSE UTILITIES	Expenditure		80	1
25-01358	18	MEM BLDG , ETC. UTILITIES	28.76	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		81	1
25-01358	19	MEM BLDG , ETC. UTILITIES	165.32	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		82	1
25-01358	20	BASEBALL PARK UTILITIES	8.51	10-491-13500 BASEBALL PARK UTILITIES	Expenditure		83	1
25-01358	21	POOL UTILITIES	109.03	10-492-13500 UTILITIES	Expenditure		84	1
25-01358	22	POOL UTILITIES	785.31	10-492-13500 UTILITIES	Expenditure		85	1
25-01358	23	MISC. CHARGES	0.84	10-600-50000 MISCELLANEOUS	Expenditure		86	1
			4,582.16					
61333 09/02/25 DOLLA005 DOLLAR GENERAL-REGIONS 410526							72	
25-01356	1	SUPPLIES-COURTHOUSE	8.00	17-462-15000 SUPPLIES-MEMORIAL BLDG, CIVIC	Expenditure		59	1
25-01356	2	SUPPLIES-JAIL KITCHEN	6.50	10-430-32000 KITCHEN SUPPLIES	Expenditure		60	1
			14.50					
61334 09/02/25 DRBRI005 DR. BRIAN MIDEI							72	
25-01345	1	INMATE DENTAL VISIT	245.00	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		45	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
POOLED			Continued					
61334		DR. BRIAN MIDEI Continued						
25-01345	2	INMATE DENTAL VISIT	490.00	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		46	1
			735.00					
61335	09/02/25	EMILY005 EMILY ADAME					72	
25-01362	1	REFUND: PAVILION	50.00	10-300-16000 MISCELLANEOUS	Revenue		94	1
61336	09/02/25	FREDC005 FRED C. BRIGMAN,III					72	
25-01326	1	COURT APPOINTED ATTORNEY FEES	750.00	10-480-15500 COURT APPOINTED ATTORNEY	Expenditure		3	1
61337	09/02/25	GLASS005 GLASS MAGIC, INC.					72	
25-01367	1	WINDSHIELD REPLACEMENT: RD	525.00	25-445-42500 PARTS & REPAIRS	Expenditure		99	1
61338	09/02/25	HARRI015 HARRIS LOCAL GOVERNMENT SOLUTI					72	
25-01333	1	SOFTWARE MAINTENANCE	3,116.00	10-420-44000 SOFTWARE MAINTENANCE	Expenditure		22	1
61339	09/02/25	HOLTC005 HOLT CAT					72	
25-01336	1	PARTS/REPAIR	121.82	25-445-42500 PARTS & REPAIRS	Expenditure		29	1
61340	09/02/25	HOUSE005 HOUSE OF CHEMICALS					72	
25-01355	1	COURTHOUSE SUPPLIES	25.32	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		58	1
61341	09/02/25	ICSJA005 ICS JAIL SUPPLIES INC.					72	
25-01346	1	INMATE SUPPLIES	120.89	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		47	1
61342	09/02/25	IDOCK005 I DOCKET					72	
25-01347	1	SUPPORT FEE 10/01/25-11/01/25	905.00	10-410-44000 SOFTWARE MAINTAINENCE	Expenditure		48	1
61343	09/02/25	JENNI010 JENNIFER HENDERSON					72	
25-01325	1	TRAINING	438.00	10-415-28500 TRAINING EXPENSE-COUNTY TREASU	Expenditure		2	1
61344	09/02/25	KAITL005 KAITLYN LINDSEY		(Void Reason: EMPLOYEE TERM)		09/08/25 VOID	72	
25-01328	1	TRAINING - LEGISLATIVE UPDATE	63.00	10-425-28500 TRAINING EXPENSE-J.P.	Expenditure		5	1
61345	09/02/25	LANGU005 LANGUAGE LINE SERVICES					72	
25-01324	1	INTERPRETATION	23.42	10-600-16000 INTERPRETER- COURT	Expenditure		1	1
61346	09/02/25	LONES005 LONE STAR CONSULTING					72	
25-01348	1	SERVICE: 8/26/25-9/26/25	4,000.00	15-460-25100 PROFESSIONAL SERVICES	Expenditure		49	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
POOLED			Continued					
61347	09/02/25	LOWES005 LOWE'S					72	
25-01359	1	SHOOTING RANGE PROJECT	212.76	11-401-15700 SHOOTING RANGE/FIELD OPERATION	Expenditure		87	1
25-01359	2	COURTHOUSE MAINTENANCE	111.12	10-440-12000 COURTHOUSE MAINTENANCE	Expenditure		88	1
25-01359	3	MISC. (CREDIT)	14.97-	10-600-50000 MISCELLANEOUS	Expenditure		89	1
			308.91					
61348	09/02/25	MARSH010 MARSHA MASKILL					72	
25-01340	1	TRAVEL REIMBURSEMENT: DC	62.16	10-485-28500 TRAINING-ELECTIONS ADMINISTRAT	Expenditure		37	1
61349	09/02/25	MARYG015 MARY GRIMALDO		(Replaced By: POOLED 61369) (Void Reason: Check was damaged)		09/08/25 VOID	72	
25-01365	1	MEAL FOR OPEN ENROLLMENT:2025	700.00	10-600-17700 EMPLOYEE MED/HEALTH EXPENSE	Expenditure		97	1
61350	09/02/25	MAYFI005 MAYFIELD PAPER COMPANY					72	
25-01341	1	COURTHOUSE SUPPLIES	34.44	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		38	1
25-01341	2	SHERIFF OFFICE SUPPLIES	547.23	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		39	1
25-01341	3	SHERIFF OFFICE SUPPLIES	34.27	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		40	1
25-01341	4	COURTHOUSE SUPPLIES	162.83	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		41	1
25-01341	5	SO SUPPLIES	126.98	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		42	1
			905.75					
61351	09/02/25	MAYRA015 MAYRA ROMO					72	
25-01363	1	REFUND: CIVIC CENTER	300.00	17-300-20400 CIVIC BLDG USE FEES COLLECTED	Revenue		95	1
61352	09/02/25	MITTE015 MITTEL INSURANCE COMPANY					72	
25-01352	1	NOTARY BOND: LESA CASTRO	100.88	10-430-28000 OFFICIAL BONDS-SHERIFF	Expenditure		55	1
61353	09/02/25	PARKE020 PARKER'S BUILDING SUPPLY					72	
25-01353	1	COURTHOUSE MAINTENANCE	65.95	10-440-12000 COURTHOUSE MAINTENANCE	Expenditure		56	1
61354	09/02/25	POWEL005 POWELL & POWELL					72	
25-01343	1	SERVICE CALL: WATER TRUCK	336.00	25-445-42500 PARTS & REPAIRS	Expenditure		44	1
61355	09/02/25	RAHEG005 RAHEGYN FRANKE					72	
25-01327	1	TRAINING-LEGISLATIVE UPDATE	387.80	10-425-28500 TRAINING EXPENSE-J.P.	Expenditure		4	1

Check # Check Date Vendor / PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
POOLED			Continued					
61356 09/02/25		ROBER125 ROBERTS TRUCK CENTER					72	
25-01335	1	PARTS/REPAIR	439.22	15-460-42500 PARTS & REPAIRS	Expenditure		24	1
25-01335	2	PARTS/REPAIR	65.15	15-460-42500 PARTS & REPAIRS	Expenditure		25	1
25-01335	3	PARTS/REPAIR	21.18	15-460-42500 PARTS & REPAIRS	Expenditure		26	1
25-01335	4	SHOP SUPPLIES	63.90	15-460-42500 PARTS & REPAIRS	Expenditure		27	1
25-01335	5	SHOP SUPPLIES	56.28	15-460-42500 PARTS & REPAIRS	Expenditure		28	1
			645.73					
61357 09/02/25		SCHLE125 SCHLEICHER HISTORICAL SOCIETY					72	
25-01360	1	2025 CONTRIBUTION	1,000.00	22-400-21000 HISTORICAL SOCIETY CONTR.	Expenditure		90	1
61358 09/02/25		SOUTH040 SOUTHERN TIRE MART, DEPT 143					72	
25-01330	1	TIRE REPLACEMENT:UNIT12MAINT.	840.00	25-445-43000 TIRES, TUBES & BATTERIES	Expenditure		13	1
25-01330	2	TIRE REPLACEMENT-TRACTOR	848.00	25-445-43000 TIRES, TUBES & BATTERIES	Expenditure		14	1
25-01330	3	TIRE REPAIR: SO UNIT #908	373.64	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		15	1
			2,061.64					
61359 09/02/25		STAPL005 STAPLES ADVANTAGE					72	
25-01361	1	OFFICE SUPPLIES-COURTHOUSE	321.12	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		91	1
25-01361	2	OFFICE SUPPLIES-COURTHOUSE	876.26	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		92	1
25-01361	3	OFFICE SUPPLIES-CLERK	103.26	10-410-27500 OFFICE SUPPLIES-CO.CLERK	Expenditure		93	1
			1,300.64					
61360 09/02/25		TEXAS025 TEXAS A&M EXTENSION SERVICE					72	
25-01370	1	SALARY-CO. AGENT	4,667.52	10-450-12300 SALARY-CO. AGENT	Expenditure		102	1
25-01370	2	FRINGE BENEFITS	1,847.87	10-450-17800 FRINGE BENEFITS	Expenditure		103	1
			6,515.39					
61361 09/02/25		TEXAS110 TEXAS COMMUNICATIONS					72	
25-01342	1	EQUIPMENT REPLACEMENT	371.12	10-430-33300 EQUIP. RPR. & REPLACEMENT	Expenditure		43	1
61362 09/02/25		TOTAL010 TOTAL OFFICE SOLUTION		(Void Reason: WRONG VENDOR)		09/22/25 VOID	72	
25-01351	1	OFFICE EQUIPMENT: SERVICE CENT	2,682.25	22-400-33300 EQUIPMENT REPAIR & REPLACEMENT	Expenditure		54	1

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PO #	Item	Description					Contract	Ref Seq	Acct
POOLED				Continued					
61363	09/02/25	UNIFI010 UNIFIRST CORPORATION						72	
25-01338	1	UNIFORMS/SHOP TOWELS		103.34	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		34	1
25-01338	2	UNIFORMS/SHOP TOWELS		96.89	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		35	1
				200.23					
61364	09/02/25	WARRE005 WARREN CAT						72	
25-01337	1	PARTS/REPAIR		185.14	15-460-42500 PARTS & REPAIRS	Expenditure		30	1
25-01337	2	PARTS/REPAIR		43.50	15-460-42500 PARTS & REPAIRS	Expenditure		31	1
25-01337	3	PARTS/REPAIR		950.40	15-460-42500 PARTS & REPAIRS	Expenditure		32	1
25-01337	4	CREDIT		803.25-	15-460-42500 PARTS & REPAIRS	Expenditure		33	1
				375.79					
61365	09/03/25	CITY0010 CITY OF ELDORADO						73	
25-01372	1	BARN		151.00	15-460-13500 UTILITIES-CO. BARN	Expenditure		1	1
25-01372	2	ANNEX		135.00	10-442-13500 UTILITIES	Expenditure		2	1
25-01372	3	ARENA (N)		65.70	10-493-13500 UTILITIES	Expenditure		3	1
25-01372	4	SLAB		61.50	10-493-13500 UTILITIES	Expenditure		4	1
25-01372	5	S ARENA/CONCESSION STAND		138.70	10-493-13500 UTILITIES	Expenditure		5	1
25-01372	6	4H BLDG/PENS		350.50	17-462-13500 CIVIC BLDG UTILITIES	Expenditure		6	1
25-01372	7	LAWN/ MEMORIAL BUILDING		1,231.50	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		7	1
25-01372	8	COURTHOUSE		1,458.00	10-440-13500 COURTHOUSE UTILITIES	Expenditure		8	1
25-01372	9	JAIL		330.50	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		9	1
25-01372	10	LANDSCAPE I		74.55	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		10	1
25-01372	11	PUBLIC DUMPSTER		782.95	10-440-13500 COURTHOUSE UTILITIES	Expenditure		11	1
25-01372	12	LANDSCAPE II		109.65	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		12	1
				4,889.55					
61366	09/03/25	SCHLE120 SCHLEICHER EMERGENCY SERVICE						73	
25-01373	1	SHARE OF SALES TAX		14,416.67	18-480-18000 EMERGENCY MEDICAL SERVICE	Expenditure		13	1
25-01373	2	EMS AMBULANCE SERVICE		4,083.33	10-600-18000 EMS AMBULANCE SERVICE	Expenditure		14	1
				18,500.00					

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POOLED			Continued					
61367	09/03/25	CITY0010 CITY OF ELDORADO					74	
25-01374	1	INDIGENT CARE: YESSICA GOMEZ	122.25	10-530-13500 UTILITIES	Expenditure		1	1
61368	09/03/25	TXUEN005 TXU ENERGY					74	
25-01375	1	INDIGENT CARE: YESSICA GOMEZ	87.21	10-530-13500 UTILITIES	Expenditure		2	1
61369	09/08/25	MARYG015 MARY GRIMALDO		(Replacement of: POOLED		61349)	72	
25-01365	1	MEAL FOR OPEN ENROLLMENT:2025	700.00	10-600-17700 EMPLOYEE MED/HEALTH EXPENSE	Expenditure		97	1
61370	09/15/25	7THAD005 7TH ADMINIS.JUDICIAL REG. OF T					78	
25-01397	1	09/01/25-08/31/26 ASSESSMENT	414.53	10-600-31900 7TH ADMIN.JUDICIAL REGION	Expenditure		46	1
61371	09/15/25	AMAZ0005 AMAZON CAPITAL SERVICES					78	
25-01414	1	SUPPLIES: JAIL KITCHEN	174.98	10-430-32000 KITCHEN SUPPLIES	Expenditure		82	1
25-01414	2	SUPPLIES:PRISONER MEDICAL CARE	168.72	10-430-29800 PRISONER MEDICAL CARE	Expenditure		83	1
			343.70					
61372	09/15/25	APPLI005 APPLIED CONCEPTS, INC.					78	
25-01408	1	SO NEW VEHICLE EXPENSE	3,667.00	10-434-33200 NEW VEHICLE EXP-OSL	Expenditure		75	1
61373	09/15/25	AQUIC005 A QUICK LUBE					78	
25-01412	1	SO UNIT 907: VEHICLE MAINT.	74.76	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		80	1
61374	09/15/25	BENEK005 BEN E. KEITH FOODS					78	
25-01430	1	GROCERIES	1,300.02	10-430-19000 GROCERIES	Expenditure		105	1
25-01430	2	KITCHEN SUPPLIES	173.39	10-430-32000 KITCHEN SUPPLIES	Expenditure		106	1
25-01430	3	GROCERIES	1,481.83	10-430-19000 GROCERIES	Expenditure		107	1
25-01430	4	KITCHEN SUPPLIES	148.87	10-430-32000 KITCHEN SUPPLIES	Expenditure		108	1
			3,104.11					
61375	09/15/25	BESTE005 BES-TEX COMPANY					78	
25-01458	1	COURTHOUSE EQUIPMENT REPAIR	191.90	10-440-33300 EQUIPMENT REPAIR & REPLACEMENT	Expenditure		193	1
61376	09/15/25	BJSGA005 BJ'S GARAGE & WRECKER SERVICE					78	
25-01392	1	PARTS/REPAIRS: HAUL TRUCK	29.13	15-460-42500 PARTS & REPAIRS	Expenditure		30	1
25-01392	2	PARTS/REPAIRS: CIVIC CENTER	12.20	17-462-15000 SUPPLIES-MEMORIAL BLDG, CIVIC	Expenditure		31	1

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POOLED			Continued					
61376		BJ'S GARAGE & WRECKER SERVICE Continued						
25-01392	3	PARTS/REPAIRS: SO	4.59	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		32	1
25-01392	4	PARTS/REPAIRS: WATER TRUCK	13.55	15-460-42500 PARTS & REPAIRS	Expenditure		33	1
25-01392	5	PARTS/REPAIRS: RD	84.31	25-445-42000 GAS, OIL AND GREASE	Expenditure		34	1
25-01392	6	PARTS/REPAIRS: PICK UP DECALS	18.84	10-440-34000 VEHICLE MAINTENANCE & REPAIRS	Expenditure		35	1
25-01392	7	PARTS/REPAIRS: HAUL TRUCK	8.04	15-460-42500 PARTS & REPAIRS	Expenditure		36	1
25-01392	8	PARTS/REPAIRS: CEMETARY TRUCK	25.00	10-435-14000 CEMETERY VEHICLE EXP.	Expenditure		37	1
25-01392	9	PARTS/REPAIRS: RD	7.30	15-460-42500 PARTS & REPAIRS	Expenditure		38	1
25-01392	10	SO UNIT 913 REPAIR	227.14	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		39	1
25-01392	11	SO UNIT 905 REPAIR	509.30	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		40	1
25-01392	12	PARTS/REPAIR: MECHANIC TRUCK	320.51	15-460-42500 PARTS & REPAIRS	Expenditure		41	1
			1,259.91					
61377	09/15/25	BOBBA005 BOB BARKER COMPANY, INC.				78		
25-01406	1	JAIL SUPPLIES	128.67	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		73	1
61378	09/15/25	CARDS005 CARD SERVICE CENTER				78		
25-01437	1	POSTAGE	10.48	10-430-27900 POSTAGE-SHERIFF DEPT.	Expenditure		131	1
25-01438	1	POSTAGE	18.71	10-430-27900 POSTAGE-SHERIFF DEPT.	Expenditure		132	1
25-01438	2	INMATE TRANSPORT	138.40	10-430-46100 INMATE TRANS.&INVESTIGAT.	Expenditure		133	1
25-01438	3	SO MISC.	28.00	10-430-50000 MISCELLANEOUS	Expenditure		134	1
25-01438	4	MISC. DIST. COURT EXPENSES	138.02	10-480-50000 MISC. DISTRICT COURT EXPENSES	Expenditure		135	1
25-01439	1	POSTAGE	16.45	10-420-27900 POSTAGE-TAX A/C	Expenditure		136	1
25-01439	2	ELECTIONS TRAINING	425.10	10-485-28500 TRAINING-ELECTIONS ADMINISTRAT	Expenditure		137	1
25-01440	1	PRISONER MEDICAL CARE	115.00	10-430-29800 PRISONER MEDICAL CARE	Expenditure		138	1
25-01440	2	VEHICLE MAINT. & REPAIRS	43.93	10-430-34000 VEHICLE MAINT. & REPAIRS	Expenditure		139	1
25-01440	3	INMATE TRANS & INVEST.	11.89	10-430-46100 INMATE TRANS.&INVESTIGAT.	Expenditure		140	1
25-01441	1	POSTAGE	31.84	10-410-27900 POSTAGE-CLERK	Expenditure		141	1
25-01441	2	ELECTIONS TRAINING	327.70	10-485-28500 TRAINING-ELECTIONS ADMINISTRAT	Expenditure		142	1

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POOLED			Continued					
61378		CARD SERVICE CENTER Continued						
25-01442	1	INMATE TRANS & INVEST.	31.48	10-430-46100 INMATE TRANS.&INVESTIGAT.	Expenditure		143	1
25-01443	1	POSTAGE	156.00	10-425-27900 POSTAGE-J.P.	Expenditure		144	1
25-01443	2	TRAINING	50.00	10-425-28500 TRAINING EXPENSE-J.P.	Expenditure		145	1
25-01444	1	TRAVEL	483.54	10-450-11100 TRAVEL-CO. AGENT	Expenditure		146	1
25-01444	2	POSTAGE	23.20	10-450-27900 POSTAGE	Expenditure		147	1
25-01445	1	POSTAGE	11.60	10-430-27900 POSTAGE-SHERIFF DEPT.	Expenditure		148	1
25-01445	2	VEHICLE FUEL	40.00	10-430-33500 VEHICLE FUEL EXPENSE	Expenditure		149	1
25-01446	1	POSTAGE	10.48	10-400-27900 POSTAGE-COUNTY JUDGE	Expenditure		150	1
25-01447	1	TO POSTAGE	9.70	10-415-27900 POSTAGE-TREASURER	Expenditure		151	1
25-01447	2	CLERK POSTAGE	30.99	10-410-27900 POSTAGE-CLERK	Expenditure		152	1
25-01447	3	MISC. DISTRICT COUR EXPENSES	366.69	10-480-50000 MISC. DISTRICT COURT EXPENSES	Expenditure		153	1
25-01448	1	POSTAGE	400.77	10-415-27900 POSTAGE-TREASURER	Expenditure		154	1
25-01448	2	TRAINING	605.00	10-415-28500 TRAINING EXPENSE-COUNTY TREASU	Expenditure		155	1
25-01449	1	PRISONER MEDICAL CARE	45.46	10-430-29800 PRISONER MEDICAL CARE	Expenditure		156	1
25-01450	1	BANK FEES	152.16	10-600-14200 BANK FEES	Expenditure		157	1
			3,722.59					
61379	09/15/25	CHARL055 CHARLES MC DONALD					78	
25-01421	1	OSSF SERVICES: AUGUST 2025	600.00	10-600-29300 OSSF PROGRAM	Expenditure		93	1
61380	09/15/25	CONCH110 CONCHO VALLEY TRANSIT DISTRICT					78	
25-01386	1	INTER-LOCAL AGREEMENT 09/25	3,429.73	22-400-21400 CO. SHARE-VAN DRIVERS EXP-CONC	Expenditure		18	1
61381	09/15/25	COWB0005 WHITT'S OUT WEST					78	
25-01389	1	SUPPLIES-CEMETARY	7.20	10-435-12000 CEMETERY MAINT. EXPENSE	Expenditure		21	1
25-01389	2	SUPPLIES-RD	9.13	15-460-15000 SUPPLIES-CO. BARN	Expenditure		22	1
25-01389	3	SUPPLIES-SHOOTING RANGE	13.44	10-430-15700 SHOOTING RANGE/FIELD OP PROGRA	Expenditure		23	1
25-01389	4	SUPPLIES-CEMETARY	2.08	10-435-12000 CEMETERY MAINT. EXPENSE	Expenditure		24	1
25-01389	5	SUPPLIES-SO	14.46	10-430-12000 LAW ENFORCEMENT MAINT.	Expenditure		25	1

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POOLED	Continued					
61381 WHITT'S OUT WEST Continued						
25-01389 6 SUPPLIES-YARD MAINT.	13.95	10-440-16900 YARD MAINTENANCE	Expenditure		26	1
25-01389 7 SUPPLIES:COURTHOUSE	41.07	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		27	1
25-01389 8 YARD MAINT. - COURTHOUSE	1.99	10-440-16900 YARD MAINTENANCE	Expenditure		28	1
	103.32					
61382 09/15/25 CRAWF005 PROFESSIONAL WINDOW CLEANING				78		
25-01383 1 WINDOW CLEANING: ANNEX	25.00	10-442-12000 ANNEX MAINTENANCE EXPENSE	Expenditure		16	1
25-01383 2 WINDOW CLEANING: ANNEX	25.00	10-442-12000 ANNEX MAINTENANCE EXPENSE	Expenditure		17	1
	50.00					
61383 09/15/25 CROSS005 CROSS TEXAS SUPPLY LLC				78		
25-01420 1 WELDING SUPPLIES	9.30	15-460-41500 WELDING SUPPLIES	Expenditure		92	1
61384 09/15/25 CTWP0005 CTWP				78		
25-01388 1 SERVICE:07/21/25-08/20/25	308.01	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		20	1
61385 09/15/25 DECOT005 DE COTY COFFEE COMPANY				78		
25-01413 1 SUPPLIES: COURTHOUSE	87.00	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		81	1
61386 09/15/25 DIREC005 DIRECT ENERGY BUSINESS				78		
25-01456 1 MEM BLDG, ETC. UTILITIES	57.79	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		169	1
25-01456 2 MEM BLDG, ETC. UTILITIES	533.34	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		170	1
25-01456 3 AIRPORT UTILITIES	5.65	40-465-13500 AIRPORT UTILITIES	Expenditure		171	1
25-01456 4 PARK UTILITIES	5.65	10-491-13600 PARK UTILITIES	Expenditure		172	1
25-01456 5 GOLF COURSE UTILITIES	193.92	10-490-13500 GOLF COURSE UTILITIES	Expenditure		173	1
25-01456 6 GOLF COURSE UTILITIES	13.42	10-490-13500 GOLF COURSE UTILITIES	Expenditure		174	1
25-01456 7 MEM BLDG, ETC. UTILITIES	26.26	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		175	1
25-01456 8 FIRE DEPT. UTILITIES	521.01	10-465-13500 UTILITIES	Expenditure		176	1
25-01456 9 COURTHOUSE UTILITIES	13.58	10-440-13500 COURTHOUSE UTILITIES	Expenditure		177	1
25-01456 10 MEM BLDG, ETC. UTILITIES	16.52	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		178	1
25-01456 11 MEM BLDG, ETC. UTILITIES	27.16	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		179	1

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PO #	Item	Description					Contract	Ref Seq	Acct
POOLED				Continued					
61386		DIRECT ENERGY BUSINESS	Continued						
25-01456	12	AIRPORT UTILITIES		9.46	40-465-13500 AIRPORT UTILITIES	Expenditure		180	1
25-01456	13	ANNEX UTILITIES		324.72	10-442-13500 UTILITIES	Expenditure		181	1
25-01456	14	BASEBALL PARK UTILITIES		5.74	10-491-13500 BASEBALL PARK UTILITIES	Expenditure		182	1
25-01456	15	AIRPORT UTILITIES		137.23	40-465-13500 AIRPORT UTILITIES	Expenditure		183	1
25-01456	16	SO UTILITIES		1,423.14	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		184	1
25-01456	17	COURTHOUSE UTILITIES		667.22	10-440-13500 COURTHOUSE UTILITIES	Expenditure		185	1
25-01456	18	MEM BLDG, ETC. UTILITIES		29.93	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		186	1
25-01456	19	MEM BLDG, ETC. UTILITIES		172.29	10-440-13700 MEM BLDG,ETC. UTILITIES	Expenditure		187	1
25-01456	20	BASEBALL PARK UTILITIES		7.38	10-491-13500 BASEBALL PARK UTILITIES	Expenditure		188	1
25-01456	21	POOL UTILITIES		108.11	10-492-13500 UTILITIES	Expenditure		189	1
25-01456	22	POOL UTILITIES		822.09	10-492-13500 UTILITIES	Expenditure		190	1
25-01456	23	MISC. CHARGES		0.71	10-600-50000 MISCELLANEOUS	Expenditure		191	1
				5,122.32					
61387	09/15/25	DIXKE005 DIX KEY SHOP						78	
25-01381	1	SO-KEYS		31.00	10-430-27500 OFFICE SUPPLIES-SHERIFF	Expenditure		14	1
61388	09/15/25	DLAUT005 D-L AUTOMOTIVE & DIESEL						78	
25-01409	1	PARTS/ REPAIR: RD		16.38	15-460-42500 PARTS & REPAIRS	Expenditure		76	1
61389	09/15/25	ELECT005 ELECTION SYSTEMS & SOFTWARE IN						78	
25-01379	1	ELECTION SOFTWARE		180.00	10-485-44000 SOFTWARE MAINTENANCE-ELECTIONS	Expenditure		11	1
25-01379	2	SOFTWARE MAINT.		1,968.56	10-485-44000 SOFTWARE MAINTENANCE-ELECTIONS	Expenditure		12	1
				2,148.56					
61390	09/15/25	FRONT005 FRONTIER						78	
25-01376	1	TELEPHONE-AIRPORT		115.07	40-465-13300 TELEPHONE-AIRPORT	Expenditure		1	1
25-01376	2	TELEPHONE-POOL		73.15	10-492-13300 TELEPHONE	Expenditure		2	1
				188.22					
61391	09/15/25	FTCAB005 ABC HEATING & AIR CONDITIONING						78	
25-01422	1	AC SERVICE CALL: COURTHOUSE		120.00	10-440-12000 COURTHOUSE MAINTENANCE	Expenditure		94	1

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POOLED			Continued					
61392	09/15/25	GPCSE005 GPC SERVICES					78	
25-01394	1	KOHLER 80KW INSTALL/ANNUAL	3,079.30	10-600-50000 MISCELLANEOUS	Expenditure		44	1
61393	09/15/25	HARPE010 HARPER FUNERAL HOME, LLC					78	
25-01401	1	CREMATION	1,000.00	10-530-22700 INDIGENT MED/CREMATION EXP.	Expenditure		53	1
61394	09/15/25	HOLTC005 HOLT CAT					78	
25-01419	1	PARTS: RD	752.47	25-445-42500 PARTS & REPAIRS	Expenditure		90	1
25-01419	2	PARTS: RD	40.23	25-445-42500 PARTS & REPAIRS	Expenditure		91	1
			792.70					
61395	09/15/25	INTER010 INTERSTATE BILLING SERVICE					78	
25-01436	1	SHOP SUPPLIES	54.06	15-460-15000 SUPPLIES-CO. BARN	Expenditure		130	1
61396	09/15/25	JENNI010 JENNIFER HENDERSON					78	
25-01457	1	TRAINING: 77TH CTAT CONF.	763.26	10-415-28500 TRAINING EXPENSE-COUNTY TREASU	Expenditure		192	1
61397	09/15/25	JOHNS020 JOHNSON'S PEST CONTROL					78	
25-01382	1	JAIL: MONTHLY SERVICE	85.00	10-430-12000 LAW ENFORCEMENT MAINT.	Expenditure		15	1
61398	09/15/25	KENTS005 KENT'S AUTOMOTIVE					78	
25-01404	1	PARTS/REPAIR	63.99	15-460-15000 SUPPLIES-CO. BARN	Expenditure		70	1
25-01404	2	PARTS/REPAIR: NEW ROLLER	275.00	25-445-42500 PARTS & REPAIRS	Expenditure		71	1
			338.99					
61399	09/15/25	LANGU005 LANGUAGE LINE SERVICES					78	
25-01431	1	INTERPETATION	59.71	10-600-16000 INTERPRETER- COURT	Expenditure		109	1
61400	09/15/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP					78	
25-01410	1	CLERK: SOFTWARE MAINTENANCE	2,089.00	10-410-44000 SOFTWARE MAINTAINENCE	Expenditure		77	1
25-01410	2	DISTRIC COURT: SOFTWARE MAINT.	160.00	10-480-50000 MISC. DISTRICT COURT EXPENSES	Expenditure		78	1
			2,249.00					
61401	09/15/25	LOWES015 LOWE'S PAY AND SAVE INC.					78	
25-01432	1	GROCERIES: SO	40.94	10-430-19000 GROCERIES	Expenditure		110	1
25-01432	2	GROCERIES: SO	3.98	10-430-19000 GROCERIES	Expenditure		111	1
25-01432	3	GROCERIES: COURTHOUSE	30.37	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		112	1

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POOLED	Continued					
61401 LOWE'S PAY AND SAVE INC. Continued						
25-01432 4 GROCERIES: COURTHOUSE	25.56	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		113	1
25-01432 5 GROCERIES: SO	149.52	10-430-19000 GROCERIES	Expenditure		114	1
25-01432 6 GROCERIES: SO	11.96	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		115	1
25-01432 7 GROCERIES: COURTHOUSE	23.88	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		116	1
25-01432 8 GROCERIES: SO	7.55	10-430-19000 GROCERIES	Expenditure		117	1
25-01432 9 GROCERIES: SO	40.80	10-430-19000 GROCERIES	Expenditure		118	1
25-01432 10 GROCERIES: COURTHOUSE	12.98	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		119	1
25-01432 11 GROCERIES: SO	26.37	10-430-19000 GROCERIES	Expenditure		120	1
	373.91					
61402 09/15/25 MAYFI005 MAYFIELD PAPER COMPANY				78		
25-01398 1 SUPPLIES: COURTHOUSE	4.98	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		47	1
25-01398 2 SUPPLIES: COURTHOUSE	48.76	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		48	1
25-01398 3 SUPPLIES: SO	933.45	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		49	1
	987.19					
61403 09/15/25 NEWHO005 NEW HORIZONS COMM CORP				78		
25-01395 1 SERVICE: 10/1/25-10/31/25	654.15	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		45	1
61404 09/15/25 OZONA005 OZONA CABLE & BROADBAND				78		
25-01380 1 ACCOUNT:01-10663	56.51	10-430-13300 TELEPHONE EXP.-JAIL	Expenditure		13	1
61405 09/15/25 PARKE020 PARKER'S BUILDING SUPPLY				78		
25-01403 1 MEMORIAL BUILDING SUPPLIES	65.95	17-462-12000 MEMORIAL BUILDING MAINTENANCE	Expenditure		66	1
25-01403 2 TRAC LOADER PARTS	34.56	15-460-42500 PARTS & REPAIRS	Expenditure		67	1
25-01403 3 PARTS: HAUL TRUCK	38.98	15-460-42500 PARTS & REPAIRS	Expenditure		68	1
25-01403 4 YARD SUPPLIES	30.98	15-460-15000 SUPPLIES-CO. BARN	Expenditure		69	1
	170.47					
61406 09/15/25 PORTS005 PORTS-TO-PLAINS COALITION				78		
25-01418 1 2026 MEMBERSHIP DUES	245.10	10-600-17000 DUES TO ASSOCIATIONS-CO.	Expenditure		89	1

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POOLED	Continued					
61407 09/15/25 POWEL005 POWELL & POWELL				78		
25-01428 1 PARTS/REPAIR: HAUL TRUCK	338.00	25-445-42500 PARTS & REPAIRS	Expenditure		103	1
61408 09/15/25 REGAL005 REGAL OIL, INC. (20)				78		
25-01390 1 SEPTEMBER 2025 FUEL	19,736.93	25-445-42000 GAS, OIL AND GREASE	Expenditure		29	1
25-01433 1 FUEL: CEMETARY	628.86	10-435-33500 VEHICLE FUEL-CEMETERY	Expenditure		121	1
25-01433 2 FUEL: FIRE DEPT.	503.30	10-465-33500 FUEL-FIRE DEPT.	Expenditure		122	1
25-01433 3 FUEL: EXTENSION AGENT	366.65	10-450-33500 FUEL-COUNTY AGENT	Expenditure		123	1
25-01433 4 FUEL: GOLF COURSE	63.65	10-490-33500 FUEL-GOLF COURSE	Expenditure		124	1
25-01433 5 FUEL: ROAD DEPT.	2,585.49	25-445-42000 GAS, OIL AND GREASE	Expenditure		125	1
25-01433 6 FUEL: SO	2,822.73	10-430-33500 VEHICLE FUEL EXPENSE	Expenditure		126	1
	26,707.61					
61409 09/15/25 ROBER125 ROBERTS TRUCK CENTER				78		
25-01405 1 PARTS: RD	133.80	15-460-42500 PARTS & REPAIRS	Expenditure		72	1
61410 09/15/25 SAFEC005 SAFECHECKS				78		
25-01429 1 CHECKS: COURTHOUSE	1,023.21	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		104	1
61411 09/15/25 SCHLE010 SCHLEICHER CO APPRAISAL DIST				78		
25-01399 1 4TH QUARTER 2025 PAYMENT	30,023.78	10-600-35500 TAX APPRAISAL DISTRICT	Expenditure		50	1
61412 09/15/25 SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA				78		
25-01435 1 DUES: AUGUST 2025	150.00	10-600-17700 EMPLOYEE MED/HEALTH EXPENSE	Expenditure		128	1
25-01435 2 DUES: SEPTEMBER 2025	150.00	10-600-17700 EMPLOYEE MED/HEALTH EXPENSE	Expenditure		129	1
	300.00					
61413 09/15/25 SHAWN010 SHAWNTELL MCKILLOP				78		
25-01411 1 ATTORNEY FEES	320.00	10-480-15500 COURT APPOINTED ATTORNEY	Expenditure		79	1
61414 09/15/25 SIRCH005 SIRCHIE ACQUISITION CO LLC				78		
25-01407 1 JAIL SUPPLIES	50.16	10-430-46000 INVESTIGATION & TRIAL	Expenditure		74	1
61415 09/15/25 SNIDE005 SNIDER IT				78		
25-01400 1 SERVICE:09/01/25-09/30/25	4,493.00	10-600-35800 CRTHOUSE SERVER-MAINT/RPR	Expenditure		51	1

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POOLED			Continued					
61415 SNIDER IT		Continued						
25-01400	2	SERVICE:08/01/25-08/31/25	517.50	10-600-35800 CRTHOUSE SERVER-MAINT/RPR	Expenditure		52	1
			5,010.50					
61416	09/15/25	SOUTH040 SOUTHERN TIRE MART, DEPT 143					78	
25-01415	1	TIRES: RD	848.00	25-445-43000 TIRES, TUBES & BATTERIES	Expenditure		84	1
61417	09/15/25	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.					78	
25-01402	1	BARN	87.29	15-460-13500 UTILITIES-CO. BARN	Expenditure		54	1
25-01402	2	RADIO TOWER	51.69	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		55	1
25-01402	3	HOUSE	27.50	10-435-13500 CEMETERY UTILITIES	Expenditure		56	1
25-01402	4	FT MACKAVETT	27.50	10-435-13500 CEMETERY UTILITIES	Expenditure		57	1
25-01402	5	WELL #1	57.78	10-435-13500 CEMETERY UTILITIES	Expenditure		58	1
25-01402	6	WELL #2	27.50	10-435-13500 CEMETERY UTILITIES	Expenditure		59	1
25-01402	7	SHOOTING RANGE	38.32	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		60	1
25-01402	8	CHAPEL	28.09	10-430-13500 UTILITIES-SHERIFF DEPT.	Expenditure		61	1
25-01402	9	CIVIC CENTER	365.77	17-462-13500 CIVIC BLDG UTILITIES	Expenditure		62	1
25-01402	10	ARENA/CONCESSION STAND	137.44	10-493-13500 UTILITIES	Expenditure		63	1
25-01402	11	IMPLEMENT BLDG	115.41	15-460-13500 UTILITIES-CO. BARN	Expenditure		64	1
25-01402	12	ARENA LIGHTS	44.41	10-493-13500 UTILITIES	Expenditure		65	1
			1,008.70					
61418	09/15/25	SPATC005 SPATCO ENERGY SOLUTIONS					78	
25-01393	1	LABOR	2,028.27	25-445-50000 MISCELLANEOUS	Expenditure		42	1
25-01393	2	FUEL PUMP / CARD READER	23,032.26	40-465-26900 AIRPORT FUEL SYSTEM	Expenditure		43	1
			25,060.53					
61419	09/15/25	STAPL005 STAPLES ADVANTAGE					78	
25-01426	1	SUPPLIES:COURTHOUSE	332.15	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		99	1
25-01426	2	SUPPLIES:COUNTY JUDGE	403.10	10-400-27500 OFFICE SUPPLIES-JUDGE	Expenditure		100	1
25-01426	3	SUPPLIES:SO	239.12	10-430-27500 OFFICE SUPPLIES-SHERIFF	Expenditure		101	1
			974.37					

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
POOLED			Continued					
61420 09/15/25		SUPER025 SUPERIOR SERVICES					78	
25-01425	1	PLUMBING SERVICE	797.50	10-430-12000 LAW ENFORCEMENT MAINT.	Expenditure		98	1
61421 09/15/25		TDCA0005 TDCA					78	
25-01417	1	TRAINING: COURSE STUDY III	75.00	10-410-28500 TRAINING-TRAVEL EXPENSE	Expenditure		88	1
61422 09/15/25		TEXAS020 TEXAS A&M AGRILIFE EXTENSION S					78	
25-01427	1	D7 FALL ADMIN METTING 09/25	20.00	10-450-28500 TRAINING-CO. AGENT	Expenditure		102	1
61423 09/15/25		TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP					78	
25-01452	1	MEDICAL INSURANCE PAYABLE	25,733.36	10-200-23000 MEDICAL INSURANCE PAYABLE	G/L		158	1
25-01452	2	MEDICAL INSURANCE PAYABLE	6,877.36	15-200-23000 MEDICAL INSURANCE PAYABLE	G/L		159	1
25-01452	3	MEDICAL INSURANCE PAYABLE	6,514.30	25-200-23000 MEDICAL INSURANCE PAYABLE	G/L		160	1
25-01452	4	DEPENDENT MEDICAL INSURANCE	2,163.88	10-200-23100 DEPENDENT MEDICAL INS.	G/L		161	1
25-01452	5	DEPENDENT MEDICAL INSURANCE	1,742.94	15-200-23100 DEPENDENT MEDICAL INS.	G/L		162	1
25-01452	6	DEPENDENT MEDICAL INSURANCE	1,321.30	25-200-23100 DEPENDENT MEDICAL INS.	G/L		163	1
25-01452	7	LIFE INSURANCE PAYABLE	182.78	10-200-22500 LIFE INSURANCE PAYABLE	G/L		164	1
25-01452	8	LIFE INSURANCE PAYABLE	25.66	15-200-22500 LIFE INSURANCE PAYABLE	G/L		165	1
25-01452	9	LIFE INSURANCE PAYABLE	49.21	25-200-22500 LIFE INSURANCE PAYABLE	G/L		166	1
25-01452	10	SHORT TERM DISABILITY PAYABLE	339.48	10-200-22600 SHORT TERM DISABILITY PAYABLE	G/L		167	1
25-01452	11	SHORT TERM DISABILITY PAYABLE	127.09	25-200-22600 SHORT TERM DISABILITY PAYABLE	G/L		168	1
			45,077.36					
61424 09/15/25		TEXAS065 TEXAS ASSOCIATION OF COUNTIES					78	
25-01424	1	2025 FAR WEST TEXAS CONF.	150.00	15-447-28500 TRAINING EXP.-COMMISSNRS	Expenditure		97	1
61425 09/15/25		TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU					78	
25-01423	1	FIELD AGREEMENT:JOHNSON	900.00	22-400-29600 PREDATOR CONTROL	Expenditure		95	1
25-01423	2	FIELD AGREEMENT:SCHMIDT	900.00	22-400-29600 PREDATOR CONTROL	Expenditure		96	1
			1,800.00					
61426 09/15/25		TOMGR035 TOM GREEN COUNTY TREASURER					78	
25-01387	1	OUT OF COUNTY-INMATE HOUSING	4,200.00	10-430-32500 INMATE HOUSING- OUT OF COUNTY	Expenditure		19	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
POOLED			Continued					
61427	09/15/25	TOMMY025 TOMMY JACKSON					78	
25-01434	1	ATTORNEY FEES: CAUSE #J-155	750.00	10-480-15500 COURT APPOINTED ATTORNEY	Expenditure		127	1
61428	09/15/25	ULINE005 ULINE					78	
25-01378	1	PRISONER SUPPLIES	60.36	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		10	1
61429	09/15/25	UNIFI010 UNIFIRST CORPORATION					78	
25-01416	1	UNIFORMS & SHOP TOWELS	101.87	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		85	1
25-01416	2	UNIFORMS & SHOP TOWELS	164.17	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		86	1
25-01416	3	SHOP TOWELS & UNIFORMS	100.58	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		87	1
			366.62					
61430	09/15/25	VGITE005 VGI TECHNOLOGY					78	
25-01377	1	INTERNET SERVICE: CIVIC CENTER	99.99	17-462-13500 CIVIC BLDG UTILITIES	Expenditure		3	1
25-01377	2	ALARM.COM-4 CAMERAS	80.00	10-492-35700 POOL SECURITY CAMERAS	Expenditure		4	1
25-01377	3	CONTROL DOOR-4: SO	160.00	14-400-35700 EQUIPMENT MAINT. AGREEMENT	Expenditure		5	1
25-01377	4	INTERNET SERVICE: AIRPORT	99.99	40-465-13500 AIRPORT UTILITIES	Expenditure		6	1
25-01377	5	INTERNET SERVICE: POOL	129.99	10-492-13500 UTILITIES	Expenditure		7	1
25-01377	6	INTERNET SERVICE	129.99	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		8	1
25-01377	7	CAMERA SERVICE CONTRACT	143.10	14-400-35700 EQUIPMENT MAINT. AGREEMENT	Expenditure		9	1
			843.06					
61431	09/16/25	DOUBL015 DOUBLE L TRAILERS					79	
25-01459	1	2026 CENTEX TRAILER	3,134.00	11-401-33300 EQUIPMENT	Expenditure		1	1
61432	09/22/25	ELDOR090 ELDORADO SERVICE CENTER					80	
25-01486	1	SUPPLIES - METHODIST HEALTHCAR	2,682.25	22-400-33300 EQUIPMENT REPAIR & REPLACEMENT	Expenditure		1	1
61433	09/29/25	AFLAC005 AFLAC					81	
25-01490	1	SEPTEMBER 2025 PREMIUMS	954.23	10-200-25000 AFLAC INSURANCE	G/L		46	1
25-01490	2	SEPTEMBER 2025 PREMIUMS	236.08	15-200-25000 AFLAC INSURANCE	G/L		47	1
25-01490	3	SEPTEMBER 2025 PREMIUMS	1.05	19-200-25000 AFLAC INSURANCE	G/L		48	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
POOLED			Continued					
61433		AFLAC Continued						
25-01490	4	SEPTEMBER 2025 PREMIUMS	30.94	25-200-25000 PERSONAL INSURANCE PAYABLE	G/L		49	1
			1,222.30					
61434	09/29/25	AMAZ0005 AMAZON CAPITAL SERVICES					81	
25-01478	1	SUPPLIES: GAME WARDEN	44.91	10-430-15300 GAME WARDEN EXPENSE	Expenditure		28	1
25-01478	2	SUPPLIES: COURTHOUSE	86.82	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		29	1
			131.73					
61435	09/29/25	ATTM0005 A T & T MOBILITY					81	
25-01460	1	MISC. DISTRICT COURT EXPENSES	58.25	10-480-50000 MISC. DISTRICT COURT EXPENSES	Expenditure		1	1
25-01460	2	COPIER LEASE & COMMUNICATIONS	822.47	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		2	1
			880.72					
61436	09/29/25	ATTM0005 A T & T MOBILITY					81	
25-01461	1	TELEPHONE-CO. BARN	60.27	15-460-13300 TELEPHONE-CO. BARN	Expenditure		3	1
25-01461	2	TELEPHONE-JAIL	674.69	10-430-13300 TELEPHONE EXP.-JAIL	Expenditure		4	1
			734.96					
61437	09/29/25	BENEK005 BEN E. KEITH FOODS					81	
25-01485	1	GROCERIES	1,708.95	10-430-19000 GROCERIES	Expenditure		39	1
25-01485	2	KITCHEN SUPPLIES	41.59	10-430-32000 KITCHEN SUPPLIES	Expenditure		40	1
25-01485	3	GROCERIES	520.78	10-430-19000 GROCERIES	Expenditure		41	1
25-01485	4	KITCHEN SUPPLIES	112.18	10-430-32000 KITCHEN SUPPLIES	Expenditure		42	1
			2,383.50					
61438	09/29/25	BERTA005 BERTA NICOLSON					81	
25-01494	1	PAVILLION REFUND	50.00	10-300-16000 MISCELLANEOUS	Revenue		56	1
61439	09/29/25	BRUCK005 BRUCKNER'S TRUCK & EQUIPMENT					81	
25-01484	1	PARTS/REPAIR	566.52	15-460-42500 PARTS & REPAIRS	Expenditure		38	1
61440	09/29/25	BWTRA005 B & W TRAILER CO., INC.					81	
25-01475	1	2 CASES OF DEF	60.00	15-460-15000 SUPPLIES-CO. BARN	Expenditure		24	1
61441	09/29/25	CHARL085 CHARLIE BRADLEY					81	
25-01493	1	TRAVEL EXPENSES	916.10	10-400-28500 TRAINING/TRAVEL EXPENSES-CO.JU	Expenditure		55	1

Check #	Check Date	Vendor		Reconciled/Void	Ref Num

PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
POOLED			Continued					
61442	09/29/25	CIRA0005 CIRA					81	
25-01487	1	09/25 RENEWAL	645.20	10-600-35801 WEBSITE/EMAIL - TAC CIRA	Expenditure		43	1
61443	09/29/25	CLINT010 CLINT GRIFFIN					81	
25-01489	1	ONLINE LIBRARY	319.34	10-600-13000 BOOKS FOR LAW LIBRARY	Expenditure		45	1
61444	09/29/25	CORAL010 CORALINA RANCH OPERATIONS LLC					81	
25-01480	1	176 YARDS/8 LOADS CALICHE	704.00	15-460-37500 CALICHE PITS & RD BASE	Expenditure		31	1
25-01480	2	23 LOADS OF WATER	345.00	15-460-41000 WATER FOR ROAD CONSTRUCT.	Expenditure		32	1
			1,049.00					
61445	09/29/25	DECOT005 DE COTY COFFEE COMPANY					81	
25-01476	1	SUPPLIES: COURTHOUSE	125.00	10-440-15000 SUPPLIES-COURTHOUSE	Expenditure		25	1
61446	09/29/25	DRBRI005 DR. BRIAN MIDEI					81	
25-01464	1	INMATE DENTAL CARE:JOHN GOURLE	572.00	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		11	1
61447	09/29/25	ELECT005 ELECTION SYSTEMS & SOFTWARE IN					81	
25-01477	1	ELECTION SOFTWARE MAINT.	2,445.24	10-485-44000 SOFTWARE MAINTENANCE-ELECTIONS	Expenditure		26	1
25-01477	2	ELECTION SOFTWARE MAINT.	7,936.00	10-485-44000 SOFTWARE MAINTENANCE-ELECTIONS	Expenditure		27	1
			10,381.24					
61448	09/29/25	GALLS005 GALLS, LLC					81	
25-01482	1	DUTY BELT	76.98	10-430-40500 UNIFORMS, BADGES, ETC.	Expenditure		34	1
25-01482	2	TACLITE PRO PAINT	186.99	10-430-12000 LAW ENFORCEMENT MAINT.	Expenditure		35	1
25-01482	3	RETURN LABEL	7.99-	10-430-40500 UNIFORMS, BADGES, ETC.	Expenditure		36	1
			255.98					
61449	09/29/25	GERAL015 GERALD W NIX					81	
25-01473	1	POOL CHEMICAL SERVICE:10/25	1,500.00	10-492-25100 POOL- PROFESSIONAL SERVICES	Expenditure		22	1
61450	09/29/25	GOVER010 GOVERNMENT FORMS AND SUPPLIES					81	
25-01488	1	ENVELOPES W/FASTERS	385.43	10-410-27500 OFFICE SUPPLIES-CO.CLERK	Expenditure		44	1
61451	09/29/25	GPCSE005 GPC SERVICES					81	
25-01470	1	GENERATOR SERVICE	1,687.00	10-600-50000 MISCELLANEOUS	Expenditure		19	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
POOLED				Continued					
61452	09/29/25	IDOCK005 I DOCKET						81	
25-01481	1	SUPPORT FEE:11/01/25-12/01/25		905.00	10-410-44000 SOFTWARE MAINTAINENCE	Expenditure		33	1
61453	09/29/25	KIRBO005 KIRBO'S OFFICE SYSTEMS						81	
25-01466	1	SERVICE:09/12/25-10/11/25		185.00	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		13	1
61454	09/29/25	LONES005 LONE STAR CONSULTING						81	
25-01471	1	SERVICE:09/26/25-10/26/25		4,000.00	15-460-25100 PROFESSIONAL SERVICES	Expenditure		20	1
61455	09/29/25	MARSH010 MARSHA MASKILL						81	
25-01479	1	TRAINING:TDCA 25TH ANNUAL		306.60	10-410-28500 TRAINING-TRAVEL EXPENSE	Expenditure		30	1
61456	09/29/25	MASA0005 MASA						81	
25-01491	1	SEPTEMBER 2025 PREMIUMS		288.80	10-200-25100 MASA	G/L		50	1
25-01491	2	SEPTEMBER 2025 PREMIUMS		0.20	19-200-25100 MASA	G/L		51	1
25-01491	3	SEPTEMBER 2025 PREMIUMS		48.00	25-200-25100 MASA	G/L		52	1
				337.00					
61457	09/29/25	MAYFI005 MAYFIELD PAPER COMPANY						81	
25-01469	1	SUPPLIES:SO		493.17	10-430-29700 PRISONER CARE & SUPPLIES	Expenditure		18	1
61458	09/29/25	NATIO005 NATIONAL ASSOC OF COUNTIES						81	
25-01467	1	COUNTY DUES		450.00	10-600-17000 DUES TO ASSOCIATIONS-CO.	Expenditure		14	1
61459	09/29/25	NATIO015 NATIONAL FAMILY CARE LIFE INS.						81	
25-01492	1	SEPTEMBER 2025 PREMIUMS		99.02	10-200-25800 NATIONAL FARM LIFE INSURANCE	G/L		53	1
25-01492	2	SEPTEMBER 2025 PREMIUMS		37.00	15-200-25800 NATIONAL FAMILY CARE	G/L		54	1
				136.02					
61460	09/29/25	NTTA0005 NTTA						81	
25-01474	1	INMATE TRANSPORT		33.73	10-430-46100 INMATE TRANS.&INVESTIGAT.	Expenditure		23	1
61461	09/29/25	PARKE020 PARKER'S BUILDING SUPPLY						81	
25-01468	1	PARTS: TRAC LOADER		8.34	15-460-42500 PARTS & REPAIRS	Expenditure		15	1
25-01468	2	PARTS: TRAC LOADER		21.99	15-460-42500 PARTS & REPAIRS	Expenditure		16	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
POOLED	Continued					
61461 PARKER'S BUILDING SUPPLY Continued						
25-01468 3 PARTS: TRAC LOADER	20.85	15-460-42500 PARTS & REPAIRS	Expenditure		17	1
	51.18					
61462 09/29/25 SCHLE130 SCHLEICHER PUBLIC LIBRARY					81	
25-01495 1 25 NEW PROGRAMS	8,000.00	10-520-25600 NEW PROJECT SUPPORT	Expenditure		57	1
61463 09/29/25 SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.					81	
25-01462 1 THHN #12 X 158	42.66	10-430-12000 LAW ENFORCEMENT MAINT.	Expenditure		5	1
61464 09/29/25 TEXAS045 TEXAS ASSOC OF COUNTY OFFICIAL					81	
25-01472 1 DUES TO ASSOCIATION	160.00	10-420-17000 DUES TO ASSOCIATIONS	Expenditure		21	1
61465 09/29/25 TEXAS070 TEXAS ASSOCIATION OF COUNTIES					81	
25-01496 1 Q3 25 UNEMPLOYMENT	1,024.69	10-600-45500 UNEMPLOYMENT COMP	Expenditure		58	1
61466 09/29/25 UNIFI010 UNIFIRST CORPORATION					81	
25-01465 1 UNIFORMS & SHOP TOWELS	100.58	15-460-40500 SHOP TOWELS & UNIFORMS	Expenditure		12	1
61467 09/29/25 VANES005 VANESSA COVARRUBIAZ, T.A.C.					81	
25-01463 1 2009 CHEV AM	7.50	25-445-42500 PARTS & REPAIRS	Expenditure		6	1
25-01463 2 2013 CTS DP	7.50	25-445-42500 PARTS & REPAIRS	Expenditure		7	1
25-01463 3 2016 FORD PK	7.50	25-445-42500 PARTS & REPAIRS	Expenditure		8	1
25-01463 4 2012 BRAD FB	7.50	25-445-42500 PARTS & REPAIRS	Expenditure		9	1
25-01463 5 2016 KAUF LB	7.50	25-445-42500 PARTS & REPAIRS	Expenditure		10	1
	37.50					
61468 09/29/25 VGITE005 VGI TECHNOLOGY					81	
25-01483 1 RD INTERNET 09/17/25-09/30/25	62.06	10-600-35700 COPIER LEASE & COMMUNICATIONS	Expenditure		37	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	148	3	310,215.34	3,445.25
Direct Deposit:	0	0	0.00	0.00
Total:	148	3	310,215.34	3,445.25

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

POOLED Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	148	3	310,215.34	3,445.25
Direct Deposit:	0	0	0.00	0.00
Total:	148	3	310,215.34	3,445.25

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	5-10	150,572.02	100.00	29,761.55	180,433.57
SHERIFF SEIZURE	5-11	3,346.76	0.00	0.00	3,346.76
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	5-15	13,351.05	0.00	8,919.04	22,270.09
CIVIC/MEMORIAL BLDGS.	5-17	902.41	300.00	0.00	1,202.41
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	0.00	0.00	1.25	1.25
COMMUNITY RESOURCES	5-22	9,911.98	0.00	0.00	9,911.98
FARM MARKET	5-25	29,397.02	0.00	8,090.84	37,487.86
AIRPORT	5-40	40,841.65	0.00	0.00	40,841.65
Total Of All Funds:		263,042.66	400.00	46,772.68	310,215.34

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	150,572.02	100.00	29,761.55	180,433.57
SHERIFF SEIZURE	11	3,346.76	0.00	0.00	3,346.76
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	13,351.05	0.00	8,919.04	22,270.09
CIVIC/MEMORIAL BLDGS.	17	902.41	300.00	0.00	1,202.41
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	19	0.00	0.00	1.25	1.25
COMMUNITY RESOURCES	22	9,911.98	0.00	0.00	9,911.98
FARM MARKET	25	29,397.02	0.00	8,090.84	37,487.86
AIRPORT	40	40,841.65	0.00	0.00	40,841.65
Total Of All Funds:		263,042.66	400.00	46,772.68	310,215.34

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	5-10	150,572.02	0.00	0.00	0.00	150,572.02
SHERIFF SEIZURE	5-11	3,346.76	0.00	0.00	0.00	3,346.76
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	5-15	13,351.05	0.00	0.00	0.00	13,351.05
CIVIC/MEMORIAL BLDGS.	5-17	902.41	0.00	0.00	0.00	902.41
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	0.00	14,416.67
COMMUNITY RESOURCES	5-22	9,911.98	0.00	0.00	0.00	9,911.98
FARM MARKET	5-25	29,397.02	0.00	0.00	0.00	29,397.02
AIRPORT	5-40	40,841.65	0.00	0.00	0.00	40,841.65
Total Of All Funds:		263,042.66	0.00	0.00	0.00	263,042.66