Range of Checking Accts: POOLED to POOLED Range of Check Dates: 04/01/26 to 04/30/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
POOLED						
62202	04/01/26	TEXAS070	TEXAS ASSOCIATION OF COUNTIES	412.89	04/30/26	120
62203	04/13/26	51STD005	51ST DISTRICT ATTORNEY	5,000.00	04/30/26	121
62204	04/13/26	ACRAN010	A C RANCH	420.00		121
62205	04/13/26	ALYSS005	ALYSSA RINEHART	260.20	04/30/26	121
62206	04/13/26	AMAZO005	AMAZON CAPITAL SERVICES	1,630.42	04/30/26	121
62207	04/13/26	AMGPR005	AMG PRINTING & MAILING, LLC	123.05	04/30/26	121
62208	04/13/26	ATEXR005	A-TEX RESTAURANT SUPPLY, INC.	518.00	04/30/26	121
62209	04/13/26	AUROR005	AURORA SAFETY SOLUTIONS LLC	375.00	04/30/26	121
62210	04/13/26	BENEK005	BEN E. KEITH FOODS	3,631.02	04/30/26	121
62211	04/13/26	BJSGA005	BJ'S GARAGE & WRECKER SERVICE	1,062.11	04/30/26	121
62212	04/13/26	BREWE005	BREWER REFRIGERATION	383.48	04/30/26	121
62213	04/13/26	BWTRA005	B & W TRAILER CO., INC.	60.00	04/30/26	121
62214	04/13/26	CARDS005	CARD SERVICE CENTER	4,584.64	04/30/26	121
62215	04/13/26	CITYO010	CITY OF ELDORADO	5,183.09	04/30/26	121
62216	04/13/26	CLINT010	CLINT GRIFFIN	760.20	04/30/26	121
62217	04/13/26	CORAL010	CORALINA RANCH OPERATIONS LLC	450.00	04/30/26	121
62218	04/13/26	COWBO005	WHITT'S OUT WEST	40.61	04/30/26	121
62219	04/13/26	CROSS005	CROSS TEXAS SUPPLY LLC	19.84	04/30/26	121
62220	04/13/26	DECOT005	DE COTY COFFEE COMPANY	147.50	04/30/26	121
62221	04/13/26	DIXKE005	DIX KEY SHOP	942.75		121
62222	04/13/26	DLAUT005	D-L AUTOMOTIVE & DIESEL	26.85	04/30/26	121
62223	04/13/26	DOLLA005	DOLLAR GENERAL-REGIONS 410526	2.17	04/30/26	121
62224	04/13/26	ELDOR095	ELDORADO SUCCESS	288.00	04/30/26	121
62225	04/13/26	ELECT005	ELECTION SYSTEMS & SOFTWARE IN	1,603.27	04/30/26	121
62226	04/13/26	ESTRA005	ESTRADA AUTOMOTIVE & TIRE SHOP	115.00	04/30/26	121
62227	04/13/26	FRONT005	FRONTIER	209.08	04/30/26	121
62228	04/13/26	GALLS005	GALLS, LLC	490.41	04/30/26	121
62229	04/13/26	GENEE005	GENE EDMISTON	300.00		121
62230	04/13/26	GERAL015	GERALD W NIX	1,781.00	04/30/26	121
62231	04/13/26	GOVER010	GOVERNMENT FORMS AND SUPPLIES	874.63	04/30/26	121
62232	04/13/26	JENNI010	JENNIFER HENDERSON	428.90	04/30/26	121
62233	04/13/26	JETSP005	JET SPECIALTY & SUPPLY, INC.	683.53	04/30/26	121
62234	04/13/26	KENTS005	KENT'S AUTOMOTIVE	285.09	04/30/26	121
62235	04/13/26	KOMAT005	KOMATSU ARCHITECTURE	14,000.00	04/30/26	121
62236	04/13/26	LANGU005	LANGUAGE LINE SERVICES	127.96	04/30/26	121
62237	04/13/26	LINDE005	LIND ELECTRONICS LLC	212.69	04/30/26	121
62238	04/13/26	LOCAL005	LOCAL GOVERNMENT SOLUTIONS LP	2,249.00	04/30/26	121
62239	04/13/26	LOWES015	LOWE'S PAY AND SAVE INC.	217.57	04/30/26	121
62240	04/13/26	MARSH005	MARSHA L MASKILL-DIST & COUNTY	928.00	04/30/26	121
62241	04/13/26	MARSH010	MARSHA MASKILL	63.80	04/30/26	121
62242	04/13/26	MAYFI005	MAYFIELD PAPER COMPANY	312.52	04/30/26	121
62243	04/13/26	OMNIB005	OMNIBASE SERVICES OF TEXAS, LP	558.50	04/30/26	121
62244	04/13/26	OZONA005	OZONA CABLE & BROADBAND	56.51	04/30/26	121
62245	04/13/26	RAHEG005	RAHEGYN FRANKE	260.20	04/30/26	121
62246	04/13/26	ROBER095	ROBERT R. ADAME	2,890.00		121
62247	04/13/26	ROBER125	ROBERTS TRUCK CENTER	2,872.12	04/30/26	121
62248	04/13/26	SAMHO010	SAM HOUSTON STATE UNIVERSITY	45.00	04/30/26	121
62249	04/13/26	SCHLE120	SCHLEICHER EMERGENCY SERVICE	18,500.00	04/30/26	121
62250	04/13/26	SIRCH005	SIRCHIE ACQUISITION CO LLC	75.40	04/30/26	121

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
POOLED			Continued			
62251	04/13/26	SNIDE005	SNIDER IT TECHNOLOGY SERVICES	1,254.99	04/30/26	121
62252	04/13/26	SOUTH040	SOUTHERN TIRE MART, DEPT 143	1,102.92	04/30/26	121
62253	04/13/26	SOUTH065	SOUTHWEST TEXAS ELECTRIC COOP.	1,094.13	04/30/26	121
62254	04/13/26	TEXAS050	TEXAS ASSOC. OF COUNTIES HEBP	43,883.63	04/30/26	121
62255	04/13/26	TEXAS110	TEXAS COMMUNICATIONS	213.91	04/30/26	121
62256	04/13/26	TEXAS360	TEXAS WILDLIFE DAMAGE MGMT. FU	1,800.00	04/30/26	121
62257	04/13/26	TOMST005	TOM'S TIRE PROS	28.00	04/30/26	121
62258	04/13/26	UNIFI010	UNIFIRST CORPORATION	220.02	04/30/26	121
62259	04/13/26	VGITE005	VGI TECHNOLOGY	4,341.27	04/30/26	121
62260	04/13/26	YELLO010	YELLOWHOUSE MACHINERY CO.	271.80	04/30/26	121
62261	04/22/26	MARSH005	MARSHA L MASKILL-DIST & COUNTY	3,000.00	04/30/26	124
62262	04/22/26	MARSH005	MARSHA L MASKILL-DIST & COUNTY	928.00	04/30/26	124
62263	04/22/26	MARSH005	MARSHA L MASKILL-DIST & COUNTY	928.00	04/30/26	124
62264	04/22/26	MARSH005	MARSHA L MASKILL-DIST & COUNTY	928.00	04/30/26	124
62265	04/22/26	MARSH005	MARSHA L MASKILL-DIST & COUNTY	928.00	04/30/26	124
62266	04/27/26	AFLAC005	AFLAC	1,594.93		125
62267	04/27/26	AMAZO005	AMAZON CAPITAL SERVICES	419.28		125
62268	04/27/26	AQUIC005	A QUICK LUBE	248.28	04/30/26	125
62269	04/27/26	ATTMO005	A T & T MOBILITY	856.22		125
62270	04/27/26	ATTMO005	A T & T MOBILITY	719.39		125
62271	04/27/26	BENEK005	BEN E. KEITH FOODS	1,165.85		125
62272	04/27/26	BROAD005	BROADVOICE	604.91		125
62273	04/27/26	BWTRA005	B & W TRAILER CO., INC.	90.00		125
62274	04/27/26	CONCH110	CONCHO VALLEY TRANSIT DISTRICT	3,429.73		125
62275	04/27/26	CROSS005	CROSS TEXAS SUPPLY LLC	36.40		125
62276	04/27/26	CTWP0005	CTWP	313.50		125
62277	04/27/26	DEVIL005	DEVILS RIVER AUTO PARTS	7.49		125
62278	04/27/26	DIREC005	DIRECT ENERGY BUSINESS	3,337.67		125
62279	04/27/26	DORAF005	DORA FUENTES	44.23	04/30/26	125
62280	04/27/26	ELDOR090	ELDORADO SERVICE CENTER	619.00		125
62281	04/27/26	ELECT005	ELECTION SYSTEMS & SOFTWARE IN	2,132.76		125
62282	04/27/26	ESTRA005	ESTRADA AUTOMOTIVE & TIRE SHOP	155.00	04/30/26	125
62283	04/27/26	HAWKI005	HAWKINS BATTERY & GOLF CARS	219.00		125
62284	04/27/26	HOLTC005	HOLT CAT	929.95		125
62285	04/27/26	HORTE005	HORTENCIA CRUZ	315.00		125
62286	04/27/26	JERRI010	JERRIE ESCARCEGA	315.00		125
62287	04/27/26	KIRBO005	KIRBO'S OFFICE SYSTEMS	185.00		125
62288	04/27/26	LESAM005	LESA M. CASTRO	315.00		125
62289	04/27/26	LONES005	LONE STAR CONSULTING	4,000.00		125
62290	04/27/26	MASA0005	MASA	451.00		125
62291	04/27/26	MAYFI005	MAYFIELD PAPER COMPANY	247.01	04/30/26	125
62292	04/27/26	NATIO015	NATIONAL FAMILY CARE LIFE INS.	37.00		125
62293	04/27/26	PARKE020	PARKER'S BUILDING SUPPLY	39.88		125
62294	04/27/26	RMATO005	RMA TOLL PROCESSING	24.04		125
62295	04/27/26	ROBER135	ROBERT HIBBITS	300.00		125
62296	04/27/26	SCHLE025	SCHLEICHER CO. CHILD WELFARE	1,000.00		125
62297	04/27/26	SCHLE070	SCHLEICHER CO. WELLNESS FOUNDA	225.00		125
62298	04/27/26	SCHLE095	SCHLEICHER COUNTY FAMILY CLINI	597.75		125
62299	04/27/26	SCHLE100	SCHLEICHER COUNTY MEDICAL CENT	405.60		125
62300	04/27/26	SOUTH065	SOUTHWEST TEXAS ELECTRIC COOP.	2,322.75	04/30/26	125
62301	04/27/26	SYMBO005	SYMBOL ARTS	161.00		125
62302	04/27/26	TEXAS050	TEXAS ASSOC. OF COUNTIES HEBP	42,876.54		125

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOLED		Continued			
62303	04/27/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	250.00		125
62304	04/27/26	TEXAS345 TEXAS STATE UNIVERSITY	275.00		125
62305	04/27/26	UNIFI010 UNIFIRST CORPORATION	223.92	04/30/26	125
62306	04/27/26	YELLO010 YELLOWHOUSE MACHINERY CO.	1,330.00		125

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	0	210,204.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	0	210,204.75	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	0	210,204.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	0	210,204.75	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	6-10	62,590.36	0.00	59,672.40	122,262.76
COURTHOUSE SECURITY	6-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	6-15	8,488.29	0.00	11,283.20	19,771.49
CIVIC/MEMORIAL BLDGS.	6-17	3,894.45	600.00	0.00	4,494.45
EMERGENCY/HEALTH	6-18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	6-19	874.63	0.00	0.00	874.63
COURTROOM BUILDING FUND	6-21	14,000.00	0.00	0.00	14,000.00
COMMUNITY RESOURCES	6-22	6,848.73	0.00	0.00	6,848.73
FARM MARKET	6-25	6,651.69	0.00	17,887.50	24,539.19
AIRPORT	6-40	370.98	0.00	0.00	370.98
GRANTS PROGRAM	6-68	2,322.75	0.00	0.00	2,322.75
Total Of All Funds:		120,761.65	600.00	88,843.10	210,204.75

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	62,590.36	0.00	59,672.40	122,262.76
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	8,488.29	0.00	11,283.20	19,771.49
CIVIC/MEMORIAL BLDGS.	17	3,894.45	600.00	0.00	4,494.45
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	19	874.63	0.00	0.00	874.63
COURTROOM BUILDING FUND	21	14,000.00	0.00	0.00	14,000.00
COMMUNITY RESOURCES	22	6,848.73	0.00	0.00	6,848.73
FARM MARKET	25	6,651.69	0.00	17,887.50	24,539.19
AIRPORT	40	370.98	0.00	0.00	370.98
GRANTS PROGRAM	68	2,322.75	0.00	0.00	2,322.75
Total Of All Funds:		120,761.65	600.00	88,843.10	210,204.75

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	6-10	62,590.36	0.00	0.00	0.00	62,590.36
COURTHOUSE SECURITY	6-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	6-15	8,488.29	0.00	0.00	0.00	8,488.29
CIVIC/MEMORIAL BLDGS.	6-17	3,894.45	0.00	0.00	0.00	3,894.45
EMERGENCY/HEALTH	6-18	14,416.67	0.00	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	6-19	874.63	0.00	0.00	0.00	874.63
COURTROOM BUILDING FUND	6-21	14,000.00	0.00	0.00	0.00	14,000.00
COMMUNITY RESOURCES	6-22	6,848.73	0.00	0.00	0.00	6,848.73
FARM MARKET	6-25	6,651.69	0.00	0.00	0.00	6,651.69
AIRPORT	6-40	370.98	0.00	0.00	0.00	370.98
GRANTS PROGRAM	6-68	2,322.75	0.00	0.00	0.00	2,322.75
Total Of All Funds:		120,761.65	0.00	0.00	0.00	120,761.65