Range of Checking Accts: POOLED to POOLED Range of Check Dates: 06/01/26 to 06/30/26
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					
62414	06/09/26	AFLAC005 AFLAC	1,594.96		133
62415	06/09/26	ALYSS005 ALYSSA RINEHART	450.80	06/16/26 VOID	133 (Reason: CHECK MADE TOO EARLY)
62416	06/09/26	ALYSS005 ALYSSA RINEHART	629.80	06/16/26 VOID	133 (Reason: CHECK MADE TOO EARLY)
62417	06/09/26	AMAZO005 AMAZON CAPITAL SERVICES	317.71		133
62418	06/09/26	ANDRE025 ANDREA SHIPMAN	300.00		133
62419	06/09/26	AQUIC005 A QUICK LUBE	294.13	06/16/26 VOID	133 (Reason: CORRECT AMOUNT)
62420	06/09/26	BENEK005 BEN E. KEITH FOODS	4,154.97		133
62421	06/09/26	BJSGA005 BJ'S GARAGE & WRECKER SERVICE	272.07		133
62422	06/09/26	CARDS005 CARD SERVICE CENTER	5,840.74		133
62423	06/09/26	CHARL055 CHARLES MC DONALD	600.00		133
62424	06/09/26	CIRA0005 CIRA	2,220.00		133
62425	06/09/26	CITY0010 CITY OF ELDORADO	4,265.00		133
62426	06/09/26	COWB0005 WHITT'S OUT WEST	47.34		133
62427	06/09/26	CSHEA005 C&S HEAVY EQUIPMENT REPAIR	2,085.00		133
62428	06/09/26	DEVIL005 DEVILS RIVER AUTO PARTS	44.99		133
62429	06/09/26	ELDOR045 ELDORADO GOLF CLUB	23,500.00		133
62430	06/09/26	ELDOR075 ELDORADO PRIDE COMMITTEE	6,900.00		133
62431	06/09/26	FRONT005 FRONTIER	258.75		133
62432	06/09/26	GALLS005 GALLS, LLC	1,099.53		133
62433	06/09/26	GERAL015 GERALD W NIX	1,655.00		133
62434	06/09/26	HOLTC005 HOLT CAT	696.99		133
62435	06/09/26	ICSJA005 ICS JAIL SUPPLIES INC.	79.48		133
62436	06/09/26	JASON015 JASON CHATHAM	53.53		133
62437	06/09/26	JENNI010 JENNIFER HENDERSON	407.15		133
62438	06/09/26	JENNI010 JENNIFER HENDERSON	64.67		133
62439	06/09/26	JONSA005 JON SANDELL	7.74		133
62440	06/09/26	KENTS005 KENT'S AUTOMOTIVE	515.92		133
62441	06/09/26	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP	2,249.00		133
62442	06/09/26	LONES005 LONE STAR CONSULTING	4,000.00		133
62443	06/09/26	MARSH010 MARSHA MASKILL	6.56		133
62444	06/09/26	MARSH010 MARSHA MASKILL	72.50		133
62445	06/09/26	MARSH010 MARSHA MASKILL	63.80		133
62446	06/09/26	MARSH010 MARSHA MASKILL	1,028.40		133
62447	06/09/26	MASA0005 MASA	451.00		133
62448	06/09/26	NATIO015 NATIONAL FAMILY CARE LIFE INS.	37.00		133
62449	06/09/26	NEWHO005 NEW HORIZONS COMM CORP	673.92		133
62450	06/09/26	OZONA005 OZONA CABLE & BROADBAND	56.51		133
62451	06/09/26	PARKE020 PARKER'S BUILDING SUPPLY	4.38		133
62452	06/09/26	RAHEG005 RAHEGYN FRANKE	300.80	06/16/26 VOID	133 (Reason: CHECK MADE TOO EARLY)
62453	06/09/26	RAHEG005 RAHEGYN FRANKE	624.00	06/16/26 VOID	133 (Reason: CHECK MADE TOO EARLY)
62454	06/09/26	RECOR010 RECORDS CONSULTANTS, INC.	300.00		133
62455	06/09/26	SCHLE120 SCHLEICHER EMERGENCY SERVICE	18,500.00		133
62456	06/09/26	SECUR005 SECURITY BENEFIT RET PLAN SERV	1,790.00		133
62457	06/09/26	SIANN005 SIANNE ALVISO	63.80		133
62458	06/09/26	SNIDE005 SNIDER IT TECHNOLOGY SERVICES	34,149.69		133
62459	06/09/26	STAPL005 STAPLES ADVANTAGE	6,549.96		133
62460	06/09/26	SYMBO005 SYMBOL ARTS	205.50		133
62461	06/09/26	TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP	44,517.75		133
62462	06/09/26	TEXAS110 TEXAS COMMUNICATIONS	212.01		133

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
POOLED		Continued				
62463	06/09/26	TIMSA005	TIM SANDERS	15.00		133
62464	06/09/26	UNIFI010	UNIFIRST CORPORATION	455.85		133
62465	06/09/26	UNITE035	UNITED STATES POSTAL SERV	386.00		133
62466	06/23/26	ALLTE005	ALL-TEX IRRIGATION SUPPLY	776.10		134
62467	06/23/26	AMAZO005	AMAZON CAPITAL SERVICES	230.84		134
62468	06/23/26	AMERI025	AMERICAN NATIONAL LEASING CO.	58,860.00		134
62469	06/23/26	ATTMO005	A T & T MOBILITY	780.94		134
62470	06/23/26	ATTMO005	A T & T MOBILITY	659.11		134
62471	06/23/26	AVENU005	AVENU INSIGHTS & ANALYTICS	1,330.00		134
62472	06/23/26	BENEK005	BEN E. KEITH FOODS	958.68		134
62473	06/23/26	BESTE005	BES-TEX COMPANY	358.00		134
62474	06/23/26	BRIAN010	BRIAN MIDEI, M.D.	980.00		134
62475	06/23/26	CIRA0005	CIRA	565.76		134
62476	06/23/26	CONCH110	CONCHO VALLEY TRANSIT DISTRICT	3,429.73		134
62477	06/23/26	CRAWF005	PROFESSIONAL WINDOW CLEANING	50.00		134
62478	06/23/26	CROSS005	CROSS TEXAS SUPPLY LLC	19.84		134
62479	06/23/26	DECOT005	DE COTY COFFEE COMPANY	142.00		134
62480	06/23/26	DIREC005	DIRECT ENERGY BUSINESS	3,198.47		134
62481	06/23/26	DLAUT005	D-L AUTOMOTIVE & DIESEL	20.00		134
62482	06/23/26	DOLLA005	DOLLAR GENERAL-REGIONS 410526	39.90		134
62483	06/23/26	DORAF005	DORA FUENTES	68.15		134
62484	06/23/26	ELDOR095	ELDORADO SUCCESS	339.00		134
62485	06/23/26	GALLS005	GALLS, LLC	325.48		134
62486	06/23/26	GANDY005	GANDY INK	328.89		134
62487	06/23/26	GOVER010	GOVERNMENT FORMS AND SUPPLIES	1,251.94		134
62488	06/23/26	JENNI010	JENNIFER HENDERSON	20.00		134
62489	06/23/26	JETSP005	JET SPECIALTY & SUPPLY, INC.	39.45		134
62490	06/23/26	JOHNS020	JOHNSON'S PEST CONTROL	330.00		134
62491	06/23/26	KIRBO005	KIRBO'S OFFICE SYSTEMS	185.00		134
62492	06/23/26	KOLOG005	KOLOGIK (COPSYNC,INC)	1,200.00		134
62493	06/23/26	KOMAT005	KOMATSU ARCHITECTURE	11,250.00		134
62494	06/23/26	LANGU005	LANGUAGE LINE SERVICES	108.23		134
62495	06/23/26	LESLI020	LESLIE'S POOL SUPPLIES, INC.	21.74		134
62496	06/23/26	LIDIA005	LIDIA CONTRERAS	300.00		134
62497	06/23/26	LOWES015	LOWE'S PAY AND SAVE INC.	174.25		134
62498	06/23/26	NUTRI005	NUTRIEN AG SOLUTIONS INC	1,575.00		134
62499	06/23/26	ORIGE005	ORIG-EQUIP,INC.	208.00		134
62500	06/23/26	PARKE020	PARKER'S BUILDING SUPPLY	65.75		134
62501	06/23/26	PONTE005	PONTEM SOFTWARE	1,315.00		134
62502	06/23/26	POWEL005	POWELL & POWELL	246.00		134
62503	06/23/26	SCHLE070	SCHLEICHER CO. WELLNESS FOUNDA	225.00		134
62504	06/23/26	SCHLE100	SCHLEICHER COUNTY MEDICAL CENT	826.60		134
62505	06/23/26	SCHLE125	SCHLEICHER HISTORICAL SOCIETY	2,000.00		134
62506	06/23/26	SHERI340	SHERIFFS' ASSOCIATION OF TEXAS	150.00		134
62507	06/23/26	SNIDE005	SNIDER IT TECHNOLOGY SERVICES	49.98		134
62508	06/23/26	SOUTH010	SOUTH PLAINS IMPLEMENT, LTD	20.12		134
62509	06/23/26	SOUTH065	SOUTHWEST TEXAS ELECTRIC COOP.	941.62		134
62510	06/23/26	STAPL005	STAPLES ADVANTAGE	457.53		134
62511	06/23/26	SUPER025	SUPERIOR SERVICES	512.00		134
62512	06/23/26	TANGO005	TANGO TANGO	2,995.00		134
62513	06/23/26	TEXAS110	TEXAS COMMUNICATIONS	242.17		134
62514	06/23/26	TEXAS115	TEXAS COMPTROLLER OF PUB ACCTS	37,342.15		134

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
POOLED		Continued		
62515	06/23/26	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU	1,800.00	134
62516	06/23/26	TIMEC005 TIMECLOCK PLUS,LLC	3,049.33	134
62517	06/23/26	UNIFI010 UNIFIRST CORPORATION	113.43	134
62518	06/23/26	UNITE035 UNITED STATES POSTAL SERV	126.00	134
62519	06/23/26	VANES005 VANESSA COVARRUBIAZ, T.A.C.	7.50	134
62520	06/23/26	VGITE005 VGI TECHNOLOGY	1,170.05	134

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	5	316,549.90	2,299.53
Direct Deposit:	0	0	0.00	0.00
Total:	102	5	316,549.90	2,299.53

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	5	316,549.90	2,299.53
Direct Deposit:	0	0	0.00	0.00
Total:	102	5	316,549.90	2,299.53

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	6-10	172,916.67	37,342.15	33,391.50	243,650.32
RECORDS MANAGEMENT	6-13	300.00	0.00	0.00	300.00
COURTHOUSE SECURITY	6-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	6-15	8,091.07	0.00	5,785.14	13,876.21
CIVIC/MEMORIAL BLDGS.	6-17	1,008.04	600.00	0.00	1,608.04
EMERGENCY/HEALTH	6-18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	6-19	3,620.96	0.00	0.00	3,620.96
COURTROOM BUILDING FUND	6-21	11,250.00	0.00	0.00	11,250.00
COMMUNITY RESOURCES	6-22	14,129.73	0.00	0.00	14,129.73
FARM MARKET	6-25	3,619.67	0.00	9,214.07	12,833.74
AIRPORT	6-40	561.13	0.00	0.00	561.13
Total Of All Funds:		230,217.04	37,942.15	48,390.71	316,549.90

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	172,916.67	37,342.15	33,391.50	243,650.32
RECORDS MANAGEMENT	13	300.00	0.00	0.00	300.00
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	8,091.07	0.00	5,785.14	13,876.21
CIVIC/MEMORIAL BLDGS.	17	1,008.04	600.00	0.00	1,608.04
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	19	3,620.96	0.00	0.00	3,620.96
COURTROOM BUILDING FUND	21	11,250.00	0.00	0.00	11,250.00
COMMUNITY RESOURCES	22	14,129.73	0.00	0.00	14,129.73
FARM MARKET	25	3,619.67	0.00	9,214.07	12,833.74
AIRPORT	40	561.13	0.00	0.00	561.13
Total Of All Funds:		230,217.04	37,942.15	48,390.71	316,549.90

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	6-10	172,916.67	0.00	0.00	0.00	172,916.67
RECORDS MANAGEMENT	6-13	300.00	0.00	0.00	0.00	300.00
COURTHOUSE SECURITY	6-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	6-15	8,091.07	0.00	0.00	0.00	8,091.07
CIVIC/MEMORIAL BLDGS.	6-17	1,008.04	0.00	0.00	0.00	1,008.04
EMERGENCY/HEALTH	6-18	14,416.67	0.00	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	6-19	3,620.96	0.00	0.00	0.00	3,620.96
COURTROOM BUILDING FUND	6-21	11,250.00	0.00	0.00	0.00	11,250.00
COMMUNITY RESOURCES	6-22	14,129.73	0.00	0.00	0.00	14,129.73
FARM MARKET	6-25	3,619.67	0.00	0.00	0.00	3,619.67
AIRPORT	6-40	561.13	0.00	0.00	0.00	561.13
Total Of All Funds:		230,217.04	0.00	0.00	0.00	230,217.04