

Range of Checking Accts: POOLED to POOLED Range of Check Dates: 02/01/26 to 02/28/26
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					
61933	02/02/26	AMAZ005 AMAZON CAPITAL SERVICES	322.08	02/27/26	109
61934	02/02/26	BENEK005 BEN E. KEITH FOODS	1,487.91	02/27/26	109
61935	02/02/26	BLADE005 BLADES GROUP, LLC	1,240.00	02/27/26	109
61936	02/02/26	BROAD005 BROADVOICE	591.43	02/27/26	109
61937	02/02/26	CARLI005 CARLI MENZIES MCANGUS	397.15	02/27/26	109
61938	02/02/26	COMPT010 COMPTROLLER OF PUBLIC ACCOUNTS	150.00	02/27/26	109
61939	02/02/26	CRAWF005 PROFESSIONAL WINDOW CLEANING	25.00	02/27/26	109
61940	02/02/26	CTAT005 CTAT	40.00	02/02/26 VOID	109 (Reason: WRONG VENDOR)
61941	02/02/26	CTWP005 CTWP	265.05	02/27/26	109
61942	02/02/26	DEVIL005 DEVILS RIVER AUTO PARTS	587.91	02/27/26	109
61943	02/02/26	ECONO005 ECONO SIGNS	694.54	02/27/26	109
61944	02/02/26	GERAL015 GERALD W NIX	1,500.00	02/27/26	109
61945	02/02/26	HULLD005 HULLDALE WATER SERVICES LLC	1,200.00	02/27/26	109
61946	02/02/26	IDOCK005 I DOCKET	905.00		109
61947	02/02/26	JENNI010 JENNIFER HENDERSON	670.90	02/27/26	109
61948	02/02/26	KIRBO005 KIRBO'S OFFICE SYSTEMS	185.00	02/27/26	109
61949	02/02/26	KLSUP005 K & L SUPPLY, INC.	519.90	02/27/26	109
61950	02/02/26	KOLOG005 KOLOGIK (COPSYNC,INC)	22,112.00	02/27/26	109
61951	02/02/26	LINST005 LINSTAR	51.20	02/27/26	109
61952	02/02/26	LONES005 LONE STAR CONSULTING	4,000.00	02/27/26	109
61953	02/02/26	MARSH010 MARSHA MASKILL	63.80	02/27/26	109
61954	02/02/26	MAYFI005 MAYFIELD PAPER COMPANY	508.29	02/27/26	109
61955	02/02/26	REGAL005 REGAL OIL, INC. (20)	19,310.04	02/27/26	109
61956	02/02/26	ROBER095 ROBERT R. ADAME	1,540.00	02/27/26	109
61957	02/02/26	ROBER110 ROBERT W GRANT ED. D.	200.00	02/27/26	109
61958	02/02/26	ROBER125 ROBERTS TRUCK CENTER	264.00	02/27/26	109
61959	02/02/26	SNIDE005 SNIDER IT TECHNOLOGY SERVICES	5,407.00	02/27/26	109
61960	02/02/26	SOUTH040 SOUTHERN TIRE MART, DEPT 143	640.00	02/27/26	109
61961	02/02/26	STACE005 STACEY ELLINGWOOD	836.05	02/27/26	109
61962	02/02/26	STAPL005 STAPLES ADVANTAGE	712.75	02/27/26	109
61963	02/02/26	TEXAS025 TEXAS A&M EXTENSION SERVICE	1,918.99	02/27/26	109
61964	02/02/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	150.00	02/27/26	109
61965	02/02/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	150.00	02/27/26	109
61966	02/02/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	150.00	02/27/26	109
61967	02/02/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	150.00	02/27/26	109
61968	02/02/26	TEXAS290 TEXAS PANHANDLE FORENSICS	2,715.00	02/27/26	109
61969	02/02/26	TGFUE005 TG FUELS	1,400.56	02/27/26	109
61970	02/02/26	TOMMY025 TOMMY JACKSON	750.00	02/27/26	109
61971	02/02/26	UNIFI010 UNIFIRST CORPORATION	111.24	02/27/26	109
61972	02/02/26	VULCA005 VULCAN CONSTRUCTION MATERIALS,	29,159.29	02/27/26	109
61973	02/03/26	MARSH005 MARSHA L MASKILL-DIST & COUNTY	2,260.00	02/27/26	110
61974	02/03/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	40.00	02/27/26	111
61975	02/17/26	AIRGA005 AIRGAS USA LLC	688.00	02/27/26	113
61976	02/17/26	AMAZ005 AMAZON CAPITAL SERVICES	150.04	02/27/26	113
61977	02/17/26	ASHEL005 A.S.H. ELECTRICAL SERVICES	540.00	02/27/26	113
61978	02/17/26	AUTOM010 AUTOMATIC FIRE PROTECTION INC	412.73	02/27/26	113
61979	02/17/26	BENEK005 BEN E. KEITH FOODS	1,534.29	02/27/26	113
61980	02/17/26	BIGCO015 BIG COUNTRY EQUIPMENT RENTALS	647.19	02/27/26	113
61981	02/17/26	BJSGA005 BJ'S GARAGE & WRECKER SERVICE	446.17	02/27/26	113

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOLED		Continued			
61982	02/17/26	CARDS005 CARD SERVICE CENTER	2,271.59	02/27/26	113
61983	02/17/26	CHASE015 CHASE AKIN	300.00		113
61984	02/17/26	CIRA0005 CIRA	556.01		113
61985	02/17/26	CITY0010 CITY OF ELDORADO	7,123.30	02/27/26	113
61986	02/17/26	CONCH110 CONCHO VALLEY TRANSIT DISTRICT	3,429.73	02/27/26	113
61987	02/17/26	COWBO005 WHITT'S OUT WEST	209.09	02/27/26	113
61988	02/17/26	CROSS005 CROSS TEXAS SUPPLY LLC	15.04	02/27/26	113
61989	02/17/26	CTAT0005 CTAT	40.00		113
61990	02/17/26	DEVIL005 DEVILS RIVER AUTO PARTS	125.97	02/27/26	113
61991	02/17/26	DIREC005 DIRECT ENERGY BUSINESS	3,832.40	02/27/26	113
61992	02/17/26	ECONO005 ECONO SIGNS	258.50	02/27/26	113
61993	02/17/26	ELDOR075 ELDORADO PRIDE COMMITTEE	1,000.00	02/27/26	113
61994	02/17/26	ELDOR090 ELDORADO SERVICE CENTER	55,000.00	02/27/26	113
61995	02/17/26	ELDOR095 ELDORADO SUCCESS	124.70		113
61996	02/17/26	FREDC005 FRED C. BRIGMAN,III	2,250.00	02/27/26	113
61997	02/17/26	FRONT005 FRONTIER	209.08	02/27/26	113
61998	02/17/26	GALLS005 GALLS, LLC	528.90		113
61999	02/17/26	HARRI015 HARRIS LOCAL GOVERNMENT SOLUTI	3,507.90	02/27/26	113
62000	02/17/26	HEIDI005 HEIDI GARDINER	15.00		113
62001	02/17/26	INTER010 INTERSTATE BILLING SERVICE	9,958.61	02/27/26	113
62002	02/17/26	JAMES160 JAMES HUFFMAN	255.00	02/27/26	113
62003	02/17/26	JENNI010 JENNIFER HENDERSON	20.00		113
62004	02/17/26	JENNI010 JENNIFER HENDERSON	657.45	02/27/26	113
62005	02/17/26	JETSP005 JET SPECIALTY & SUPPLY, INC.	9.85	02/27/26	113
62006	02/17/26	JJMAR005 JJ MARTIN	60.00		113
62007	02/17/26	JOHNS020 JOHNSON'S PEST CONTROL	850.00	02/27/26	113
62008	02/17/26	KENTS005 KENT'S AUTOMOTIVE	168.45	02/27/26	113
62009	02/17/26	LANGU005 LANGUAGE LINE SERVICES	75.22	02/27/26	113
62010	02/17/26	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP	2,249.00	02/27/26	113
62011	02/17/26	LOWES015 LOWE'S PAY AND SAVE INC.	199.37	02/27/26	113
62012	02/17/26	MAYFI005 MAYFIELD PAPER COMPANY	312.06	02/27/26	113
62013	02/17/26	NEWHO005 NEW HORIZONS COMM CORP	654.15	02/27/26	113
62014	02/17/26	OZONA005 OZONA CABLE & BROADBAND	56.51	02/27/26	113
62015	02/17/26	PARKE020 PARKER'S BUILDING SUPPLY	122.97	02/27/26	113
62016	02/17/26	PATWJ005 PAT W. JACKSON	904.00		113
62017	02/17/26	RAHEG005 RAHEGYN FRANKE	191.40	02/27/26	113
62018	02/17/26	REGAL005 REGAL OIL, INC. (20)	3,101.55	02/27/26	113
62019	02/17/26	RENEA005 RENEA PATTERSON	66.70	02/27/26	113
62020	02/17/26	RMATO005 RMA TOLL PROCESSING	14.00	02/27/26	113
62021	02/17/26	ROBER125 ROBERTS TRUCK CENTER	1,092.74	02/27/26	113
62022	02/17/26	SAMHO010 SAM HOUSTON STATE UNIVERSITY	315.00	02/27/26	113
62023	02/17/26	SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA	21,600.00	02/27/26	113
62024	02/17/26	SCHLE100 SCHLEICHER COUNTY MEDICAL CENT	351.00	02/27/26	113
62025	02/17/26	SCHLE120 SCHLEICHER EMERGENCY SERVICE	18,500.00	02/27/26	113
62026	02/17/26	SNIDE005 SNIDER IT TECHNOLOGY SERVICES	396.82	02/27/26	113
62027	02/17/26	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.	1,679.27	02/27/26	113
62028	02/17/26	STAPL005 STAPLES ADVANTAGE	270.98	02/27/26	113
62029	02/17/26	STEEL005 STEELE FIRE APPARATUS	150,000.00	02/27/26	113
62030	02/17/26	SUPER025 SUPERIOR SERVICES	1,047.40	02/27/26	113
62031	02/17/26	TEXAS025 TEXAS A&M EXTENSION SERVICE	1,649.05	02/27/26	113
62032	02/17/26	TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP	44,254.91	02/27/26	113
62033	02/17/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	200.00	02/27/26	113

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOLED		Continued			
62034	02/17/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	200.00	02/27/26	113
62035	02/17/26	TEXAS110 TEXAS COMMUNICATIONS	302.50	02/27/26	113
62036	02/17/26	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU	1,800.00	02/27/26	113
62037	02/17/26	TGFUE005 TG FUELS	1,100.40		113
62038	02/17/26	TIMOT035 TIMOTHY YEATS	149.80	02/27/26	113
62039	02/17/26	TOMGR035 TOM GREEN COUNTY TREASURER	7,045.63	02/27/26	113
62040	02/17/26	TOMMY025 TOMMY JACKSON	2,937.50	02/27/26	113
62041	02/17/26	UNIFI010 UNIFIRST CORPORATION	219.84	02/27/26	113
62042	02/17/26	VGITE005 VGI TECHNOLOGY	1,101.04	02/27/26	113
62043	02/17/26	VULCA005 VULCAN CONSTRUCTION MATERIALS,	27,600.90	02/27/26	113
62044	02/17/26	WARRE005 WARREN CAT	115.47	02/27/26	113
62045	02/17/26	YELLOW010 YELLOWHOUSE MACHINERY CO.	167.27	02/27/26	113
62046	02/18/26	AFLAC005 AFLAC	1,620.06		114
62047	02/18/26	MASA0005 MASA	465.00	02/27/26	114
62048	02/18/26	NATIO015 NATIONAL FAMILY CARE LIFE INS.	37.00	02/27/26	114
62049	02/18/26	SECUR005 SECURITY BENEFIT RET PLAN SERV	1,840.00	02/27/26	114

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	1	498,543.58	40.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	1	498,543.58	40.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	1	498,543.58	40.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	1	498,543.58	40.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	6-10	95,543.02	0.00	32,817.76	128,360.78
SHERIFF SEIZURE	6-11	94.50	0.00	0.00	94.50
COURTHOUSE SECURITY	6-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	6-15	11,378.12	0.00	6,335.14	17,713.26
CIVIC/MEMORIAL BLDGS.	6-17	4,086.05	0.00	0.00	4,086.05
EMERGENCY/HEALTH	6-18	14,416.67	0.00	0.00	14,416.67
COMMUNITY RESOURCES	6-22	82,829.73	0.00	0.00	82,829.73
FARM MARKET	6-25	90,764.04	0.00	9,214.07	99,978.11
EMERGENCY EQUIPMENT	6-38	150,000.00	0.00	0.00	150,000.00
AIRPORT	6-40	458.88	0.00	0.00	458.88
CONTINGENCY	6-66	302.50	0.00	0.00	302.50
Total of All Funds:		<u>450,176.61</u>	<u>0.00</u>	<u>48,366.97</u>	<u>498,543.58</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	95,543.02	0.00	32,817.76	128,360.78
SHERIFF SEIZURE	11	94.50	0.00	0.00	94.50
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	11,378.12	0.00	6,335.14	17,713.26
CIVIC/MEMORIAL BLDGS.	17	4,086.05	0.00	0.00	4,086.05
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
COMMUNITY RESOURCES	22	82,829.73	0.00	0.00	82,829.73
FARM MARKET	25	90,764.04	0.00	9,214.07	99,978.11
EMERGENCY EQUIPMENT	38	150,000.00	0.00	0.00	150,000.00
AIRPORT	40	458.88	0.00	0.00	458.88
CONTINGENCY	66	302.50	0.00	0.00	302.50
Total of All Funds:		<u>450,176.61</u>	<u>0.00</u>	<u>48,366.97</u>	<u>498,543.58</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	6-10	95,543.02	0.00	0.00	0.00	95,543.02
SHERIFF SEIZURE	6-11	94.50	0.00	0.00	0.00	94.50
COURTHOUSE SECURITY	6-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	6-15	11,378.12	0.00	0.00	0.00	11,378.12
CIVIC/MEMORIAL BLDGS.	6-17	4,086.05	0.00	0.00	0.00	4,086.05
EMERGENCY/HEALTH	6-18	14,416.67	0.00	0.00	0.00	14,416.67
COMMUNITY RESOURCES	6-22	82,829.73	0.00	0.00	0.00	82,829.73
FARM MARKET	6-25	90,764.04	0.00	0.00	0.00	90,764.04
EMERGENCY EQUIPMENT	6-38	150,000.00	0.00	0.00	0.00	150,000.00
AIRPORT	6-40	458.88	0.00	0.00	0.00	458.88
CONTINGENCY	6-66	302.50	0.00	0.00	0.00	302.50
Total of All Funds:		<u>450,176.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,176.61</u>