Range of Checking Accts: POOLED to POOLED Range of Check Dates: 10/01/25 to 10/31/25
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						
61469	10/14/25	ALLTE005	ALL-TEX IRRIGATION SUPPLY	70.85	10/31/25	86
61470	10/14/25	AMAZO005	AMAZON CAPITAL SERVICES	462.69	10/31/25	86
61471	10/14/25	BENEK005	BEN E. KEITH FOODS	1,852.12	10/31/25	86
61472	10/14/25	BIGCO015	BIG COUNTRY EQUIPMENT RENTALS	119,000.00	10/31/25	86
61473	10/14/25	BJSGA005	BJ'S GARAGE & WRECKER SERVICE	340.38	10/31/25	86
61474	10/14/25	BROAD005	BROADVOICE	599.06	10/31/25	86
61475	10/14/25	BRUCK005	BRUCKNER'S TRUCK & EQUIPMENT	412.72	10/31/25	86
61476	10/14/25	CARDS005	CARD SERVICE CENTER	3,123.83	10/31/25	86
61477	10/14/25	CHARL055	CHARLES MC DONALD	600.00	10/31/25	86
61478	10/14/25	CITY0010	CITY OF ELDORADO	5,071.80	10/31/25	86
61479	10/14/25	CONCH110	CONCHO VALLEY TRANSIT DISTRICT	3,429.73	10/31/25	86
61480	10/14/25	COWBO005	WHITT'S OUT WEST	81.35	10/31/25	86
61481	10/14/25	CROSS005	CROSS TEXAS SUPPLY LLC	9.00	10/31/25	86
61482	10/14/25	CSHEA005	C&S HEAVY EQUIPMENT REPAIR	1,961.00	10/31/25	86
61483	10/14/25	CTWP0005	CTWP	278.85	10/31/25	86
61484	10/14/25	DOLLA005	DOLLAR GENERAL-REGIONS 410526	11.25	10/31/25	86
61485	10/14/25	ECONO005	ECONO SIGNS	159.70	10/31/25	86
61486	10/14/25	ELDOR095	ELDORADO SUCCESS	1,057.50	10/31/25	86
61487	10/14/25	ELECT005	ELECTION SYSTEMS & SOFTWARE IN	423.04	10/31/25	86
61488	10/14/25	ESTRA005	ESTRADA AUTOMOTIVE & TIRE SHOP	180.00	10/31/25	86
61489	10/14/25	FRONT005	FRONTIER	188.22	10/31/25	86
61490	10/14/25	GOVER010	GOVERNMENT FORMS AND SUPPLIES	1,419.90	10/31/25	86
61491	10/14/25	HOLTC005	HOLT CAT	894.19	10/31/25	86
61492	10/14/25	ICSJA005	ICS JAIL SUPPLIES INC.	514.48	10/31/25	86
61493	10/14/25	JENNI010	JENNIFER HENDERSON	58.88	10/31/25	86
61494	10/14/25	JETSP005	JET SPECIALTY & SUPPLY, INC.	657.15	10/31/25	86
61495	10/14/25	JIMBA005	JIM BASS FORD,INC.	23.71	10/31/25	86
61496	10/14/25	JOEHE005	JOE HERNANDEZ	750.00	10/31/25	86
61497	10/14/25	JOHND010	JOHN DEERE FINANCIAL	421.63	10/31/25	86
61498	10/14/25	JOHNS020	JOHNSON'S PEST CONTROL	85.00	10/31/25	86
61499	10/14/25	KENTS005	KENT'S AUTOMOTIVE	290.44	10/31/25	86
61500	10/14/25	KIRKG005	KIRK GRIFFIN	1,049.20	10/31/25	86
61501	10/14/25	LANGU005	LANGUAGE LINE SERVICES	61.42	10/31/25	86
61502	10/14/25	LOCAL005	LOCAL GOVERNMENT SOLUTIONS LP	2,249.00	10/31/25	86
61503	10/14/25	LOCAL005	LOCAL GOVERNMENT SOLUTIONS LP	300.00	10/31/25	86
61504	10/14/25	LOCAL005	LOCAL GOVERNMENT SOLUTIONS LP	1,400.00	10/31/25	86
61505	10/14/25	LOCAL005	LOCAL GOVERNMENT SOLUTIONS LP	300.00	10/31/25	86
61506	10/14/25	LOCAL005	LOCAL GOVERNMENT SOLUTIONS LP	2,100.00	10/31/25	86
61507	10/14/25	LOWES005	LOWE'S	1,207.40	10/31/25	86
61508	10/14/25	LOWES015	LOWE'S PAY AND SAVE INC.	168.44	10/31/25	86
61509	10/14/25	MAYFI005	MAYFIELD PAPER COMPANY	794.53	10/31/25	86
61510	10/14/25	MICHE015	MICHELLE MARTINEZ	20,000.00	10/31/25	86
61511	10/14/25	MITTE015	MITTEL INSURANCE COMPANY	100.88	10/31/25	86
61512	10/14/25	NEWHO005	NEW HORIZONS COMM CORP	654.15	10/31/25	86
61513	10/14/25	NTTA0005	NTTA	12.14	10/31/25	86
61514	10/14/25	OZONA005	OZONA CABLE & BROADBAND	56.51	10/31/25	86
61515	10/14/25	PARKE020	PARKER'S BUILDING SUPPLY	11.55	10/31/25	86
61516	10/14/25	PEACE005	PEACEMAKER TECHNOLOGIES, LLC	409.97	10/31/25	86
61517	10/14/25	REGAL005	REGAL OIL, INC. (20)	3,693.46	10/31/25	86

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
POOLED			Continued			
61518	10/14/25	SCHLE070	SCHLEICHER CO. WELLNESS FOUNDA	150.00	10/31/25	86
61519	10/14/25	SCHLE120	SCHLEICHER EMERGENCY SERVICE	18,500.00	10/31/25	86
61520	10/14/25	SECUR005	SECURITY BENEFIT RET PLAN SERV	1,440.00	10/31/25	86
61521	10/14/25	SNIDE005	SNIDER IT	14,581.30	10/31/25	86
61522	10/14/25	SOUTH010	SOUTH PLAINS IMPLEMENT, LTD	107.38	10/31/25	86
61523	10/14/25	SOUTH040	SOUTHERN TIRE MART, DEPT 143	598.78	10/31/25	86
61524	10/14/25	SOUTH065	SOUTHWEST TEXAS ELECTRIC COOP.	1,022.03	10/31/25	86
61525	10/14/25	STAPL005	STAPLES ADVANTAGE	3,996.51	10/31/25	86
61526	10/14/25	STEPH015	STEPHANIE MAY	750.00	10/31/25	86
61527	10/14/25	TEXAS060	TEXAS ASSOC. OF ELECTIONS ADMI	150.00	10/31/25	86
61528	10/14/25	TEXAS225	TEXAS JAIL ASSOCIATION	345.00	10/31/25	86
61529	10/14/25	TEXAS360	TEXAS WILDLIFE DAMAGE MGMT. FU	1,800.00	10/31/25	86
61530	10/14/25	TOMMY025	TOMMY JACKSON	750.00	10/31/25	86
61531	10/14/25	UNIFI010	UNIFIRST CORPORATION	201.59	10/31/25	86
61532	10/14/25	UNITE035	UNITED STATES POSTAL SERV	90.00	10/31/25	86
61533	10/14/25	VGITE005	VGI TECHNOLOGY	1,368.54	10/31/25	86
61534	10/14/25	WARRE005	WARREN CAT	85.56	10/31/25	86
61535	10/16/25	ALLTE005	ALL-TEX IRRIGATION SUPPLY	335.05	11/05/25 VOID	66 (Reason: OVERPAYMENT)
61536	10/16/25	SCHLE025	SCHLEICHER CO. CHILD WELFARE	120.00	10/31/25	22
61537	10/16/25	MARSH005	MARSHA L MASKILL-DIST & COUNTY	2,440.00	11/24/25 VOID	87 (Reason: COURT CANCELLES)
61538	10/16/25	MARSH005	MARSHA L MASKILL-DIST & COUNTY	928.00	11/24/25 VOID	87 (Reason: COURT CANCELLED)
61539	10/16/25	MARSH005	MARSHA L MASKILL-DIST & COUNTY	928.00	11/24/25 VOID	87 (Reason: COURT CANCELLED)
61540	10/16/25	NATIO015	NATIONAL FAMILY CARE LIFE INS.	37.00	10/31/25	87
61541	10/16/25	ROBER125	ROBERTS TRUCK CENTER	148,186.49	10/31/25	87
61542	10/17/25	MARSH005	MARSHA L MASKILL-DIST & COUNTY	812.00	10/31/25	88
61543	10/27/25	AFLAC005	AFLAC	1,620.06		90
61544	10/27/25	ALLTE005	ALL-TEX IRRIGATION SUPPLY	22.80		90
61545	10/27/25	AMAZO005	AMAZON CAPITAL SERVICES	49.98		90
61546	10/27/25	AQUIC005	A QUICK LUBE	138.79		90
61547	10/27/25	ATEXR010	ATEX RESTAURANT SUPPLY, INC.	864.29		90
61548	10/27/25	ATTMO005	A T & T MOBILITY	881.18		90
61549	10/27/25	ATTMO005	A T & T MOBILITY	745.57		90
61550	10/27/25	BENEK005	BEN E. KEITH FOODS	5,204.77	10/31/25	90
61551	10/27/25	BJSGA005	BJ'S GARAGE & WRECKER SERVICE	189.69	10/31/25	90
61552	10/27/25	BROAD005	BROADVOICE	591.84		90
61553	10/27/25	COMME005	COMMERCIAL APPLIANCE SERVICES	310.00		90
61554	10/27/25	CORAL010	CORALINA RANCH OPERATIONS LLC	660.00		90
61555	10/27/25	COWBO005	WHITT'S OUT WEST	86.50	10/31/25	90
61556	10/27/25	CRAWF005	PROFESSIONAL WINDOW CLEANING	25.00		90
61557	10/27/25	DIREC005	DIRECT ENERGY BUSINESS	4,626.07		90
61558	10/27/25	DIXKE005	DIX KEY SHOP	18.75		90
61559	10/27/25	DORAF005	DORA FUENTES	104.30		90
61560	10/27/25	ELDOR095	ELDORADO SUCCESS	396.00		90
61561	10/27/25	GERAL015	GERALD W NIX	1,500.00		90
61562	10/27/25	HOLTC005	HOLT CAT	99.88		90
61563	10/27/25	HULLD005	HULLDALE WATER SERVICES LLC	280.00		90
61564	10/27/25	ICSJA005	ICS JAIL SUPPLIES INC.	93.18	11/05/25 VOID	90 (Reason: OVERPAYMENT)
61565	10/27/25	JENNI010	JENNIFER HENDERSON	649.36	10/31/25	90
61566	10/27/25	JJMAR005	JJ MARTIN	375.00		90
61567	10/27/25	JOHNS020	JOHNSON'S PEST CONTROL	765.00		90
61568	10/27/25	KENTS005	KENT'S AUTOMOTIVE	857.54	10/31/25	90
61569	10/27/25	KIRBO005	KIRBO'S OFFICE SYSTEMS	185.00	10/31/25	90

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
POOLED			Continued			
61570	10/27/25	LOCAL005	LOCAL GOVERNMENT SOLUTIONS LP	400.00		90
61571	10/27/25	LOCAL005	LOCAL GOVERNMENT SOLUTIONS LP	400.00		90
61572	10/27/25	LONES005	LONE STAR CONSULTING	4,000.00		90
61573	10/27/25	MAINS005	MAIN STREET PHARMACY	1,025.11		90
61574	10/27/25	MASA0005	MASA	451.00		90
61575	10/27/25	MAYFI005	MAYFIELD PAPER COMPANY	305.18	10/31/25	90
61576	10/27/25	MELOD005	MELODY'S SOUTHWEST CONSORTIUM	60.00		90
61577	10/27/25	NEFFE005	NEFFENDORF & BLOCKER, PC	23,000.00		90
61578	10/27/25	PARKE020	PARKER'S BUILDING SUPPLY	42.05		90
61579	10/27/25	PATWJ005	PAT W. JACKSON	165.00		90
61580	10/27/25	REGIO020	REGIONAL PUBLIC DEFENDER	1,000.00		90
61581	10/27/25	ROBER125	ROBERTS TRUCK CENTER	6,004.90		90
61582	10/27/25	RYDER005	RYDER ROSS	110.00	10/31/25	90
61583	10/27/25	SCHLE065	SCHLEICHER CO. RODEO ASSN	2,483.54		90
61584	10/27/25	SCHLE095	SCHLEICHER COUNTY FAMILY CLINI	423.00	10/31/25	90
61585	10/27/25	SCHLE100	SCHLEICHER COUNTY MEDICAL CENT	1,524.25	10/31/25	90
61586	10/27/25	SECUR005	SECURITY BENEFIT RET PLAN SERV	2,760.00		90
61587	10/27/25	SHANN005	SHANNON CLINIC	69.32		90
61588	10/27/25	SOUTH040	SOUTHERN TIRE MART, DEPT 143	753.28		90
61589	10/27/25	SPATC005	SPATCO ENERGY SOLUTIONS	5,820.00		90
61590	10/27/25	TEXAS050	TEXAS ASSOC. OF COUNTIES HEBP	44,221.98	10/31/25	90
61591	10/27/25	TEXAS060	TEXAS ASSOC. OF ELECTIONS ADMI	100.00		90
61592	10/27/25	TEXAS065	TEXAS ASSOCIATION OF COUNTIES	350.00		90
61593	10/27/25	TEXAS065	TEXAS ASSOCIATION OF COUNTIES	275.00		90
61594	10/27/25	TEXAS105	TEXAS COMMISSION ON LAW ENFORC	35.00		90
61595	10/27/25	TEXAS235	TEXAS JUDICIAL ACADEMY	200.00		90
61596	10/27/25	TOMGR035	TOM GREEN COUNTY TREASURER	2,250.00	10/31/25	90
61597	10/27/25	UNIFI010	UNIFIRST CORPORATION	307.22		90
61598	10/27/25	VARIV005	VARIVERGE	4,651.18		90

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	125	5	498,523.68	4,724.23
Direct Deposit:	0	0	0.00	0.00
Total:	125	5	498,523.68	4,724.23

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	125	5	498,523.68	4,724.23
Direct Deposit:	0	0	0.00	0.00
Total:	125	5	498,523.68	4,724.23

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	5-10	121,846.87	120.00	34,065.38	156,032.25
SHERIFF SEIZURE	5-11	543.35	0.00	0.00	543.35
RECORDS MANAGEMENT	5-13	5,151.24	0.00	0.00	5,151.24
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	5-15	126,062.56	0.00	7,146.14	133,208.70
CIVIC/MEMORIAL BLDGS.	5-17	906.94	0.00	0.00	906.94
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	2,509.89	0.00	0.00	2,509.89
COMMUNITY RESOURCES	5-22	5,229.73	0.00	0.00	5,229.73
FARM MARKET	5-25	163,063.80	0.00	9,318.52	172,382.32
AIRPORT	5-40	7,839.49	0.00	0.00	7,839.49
Total Of All Funds:		447,873.64	120.00	50,530.04	498,523.68

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	121,846.87	120.00	34,065.38	156,032.25
SHERIFF SEIZURE	11	543.35	0.00	0.00	543.35
RECORDS MANAGEMENT	13	5,151.24	0.00	0.00	5,151.24
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	126,062.56	0.00	7,146.14	133,208.70
CIVIC/MEMORIAL BLDGS.	17	906.94	0.00	0.00	906.94
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	19	2,509.89	0.00	0.00	2,509.89
COMMUNITY RESOURCES	22	5,229.73	0.00	0.00	5,229.73
FARM MARKET	25	163,063.80	0.00	9,318.52	172,382.32
AIRPORT	40	7,839.49	0.00	0.00	7,839.49
Total Of All Funds:		447,873.64	120.00	50,530.04	498,523.68

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	5-10	121,846.87	0.00	0.00	0.00	121,846.87
SHERIFF SEIZURE	5-11	543.35	0.00	0.00	0.00	543.35
RECORDS MANAGEMENT	5-13	5,151.24	0.00	0.00	0.00	5,151.24
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	5-15	126,062.56	0.00	0.00	0.00	126,062.56
CIVIC/MEMORIAL BLDGS.	5-17	906.94	0.00	0.00	0.00	906.94
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	2,509.89	0.00	0.00	0.00	2,509.89
COMMUNITY RESOURCES	5-22	5,229.73	0.00	0.00	0.00	5,229.73
FARM MARKET	5-25	163,063.80	0.00	0.00	0.00	163,063.80
AIRPORT	5-40	7,839.49	0.00	0.00	0.00	7,839.49
Total Of All Funds:		447,873.64	0.00	0.00	0.00	447,873.64