

Range of Checking Accts: POOLED to POOLED Range of Check Dates: 01/01/26 to 01/31/27
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					
61836	01/05/26	ATEXR010 ATEX RESTAURANT SUPPLY, INC.	512.94		104
61837	01/05/26	BROAD005 BROADVOICE	592.30		104
61838	01/05/26	CARDS005 CARD SERVICE CENTER	2,604.01		104
61839	01/05/26	CITY0010 CITY OF ELDORADO	5,726.35		104
61840	01/05/26	DECOT005 DE COTY COFFEE COMPANY	30.00		104
61841	01/05/26	DOLLA005 DOLLAR GENERAL-REGIONS 410526	26.95		104
61842	01/05/26	DORAF005 DORA FUENTES	42.00		104
61843	01/05/26	ESTRA005 ESTRADA AUTOMOTIVE & TIRE SHOP	95.00		104
61844	01/05/26	GERAL010 GERALD R. RATLIFF	750.00		104
61845	01/05/26	GUARD010 GUARDIAN RFID	50.00		104
61846	01/05/26	HARRI015 HARRIS LOCAL GOVERNMENT SOLUTI	3,357.50		104
61847	01/05/26	HOLT005 HOLT CAT	125.28		104
61848	01/05/26	ICSJA005 ICS JAIL SUPPLIES INC.	86.85	01/20/26 VOID	104 (Reason: DUPLICATE PAYMENT)
61849	01/05/26	IDOCK005 I DOCKET	905.00		104
61850	01/05/26	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP	2,249.00		104
61851	01/05/26	MAYFI005 MAYFIELD PAPER COMPANY	88.88		104
61852	01/05/26	MELOD005 MELODY'S SOUTHWEST CONSORTIUM	489.00		104
61853	01/05/26	MITTE015 MITTEL INSURANCE COMPANY	2,490.00		104
61854	01/05/26	NARDI005 NARDIS PUBLIC SAFETY	79.89		104
61855	01/05/26	OZONA005 OZONA CABLE & BROADBAND	53.01		104
61856	01/05/26	ROBER125 ROBERTS TRUCK CENTER	45.00		104
61857	01/05/26	SCHLE120 SCHLEICHER EMERGENCY SERVICE	18,500.00		104
61858	01/05/26	SHRML005 SHRM LEARNING SYSTEM	1,864.00		104
61859	01/05/26	SNIDE005 SNIDER IT TECHNOLOGY SERVICES	5,407.00		104
61860	01/05/26	STAPL005 STAPLES ADVANTAGE	156.41		104
61861	01/05/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	150.00		104
61862	01/05/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	275.00		104
61863	01/05/26	TEXAS070 TEXAS ASSOCIATION OF COUNTIES	1,080.59		104
61864	01/05/26	TOMGR035 TOM GREEN COUNTY TREASURER	4,646.16		104
61865	01/05/26	TXCOM005 TX COMMISSION ON ENVIRONMENTAL	200.00		104
61866	01/05/26	UNIFI010 UNIFIRST CORPORATION	219.86		104
61867	01/05/26	VANES005 VANESSA COVARRUBIAZ, T.A.C.	7.50		104
61868	01/05/26	WTCJC005 WTCJ&CA	250.00		104
61869	01/20/26	AFLAC005 AFLAC	1,620.06		105
61870	01/20/26	AMAZO005 AMAZON CAPITAL SERVICES	236.45		105
61871	01/20/26	ATEXR010 ATEX RESTAURANT SUPPLY, INC.	2,967.82		105
61872	01/20/26	ATTMO005 A T & T MOBILITY	884.14		105
61873	01/20/26	ATTMO005 A T & T MOBILITY	747.55		105
61874	01/20/26	BENEK005 BEN E. KEITH FOODS	4,002.13		105
61875	01/20/26	BICKE005 BICKERSTAFF, HEATH, DELGADO, ACOS	230.00		105
61876	01/20/26	BJSGA005 BJ'S GARAGE & WRECKER SERVICE	126.98		105
61877	01/20/26	CHARL055 CHARLES MC DONALD	600.00		105
61878	01/20/26	CONCH110 CONCHO VALLEY TRANSIT DISTRICT	3,429.73		105
61879	01/20/26	COUNT015 COUNTY JUDGES & COMMISSIONERS	1,728.00		105
61880	01/20/26	COWBO005 WHITT'S OUT WEST	21.77		105
61881	01/20/26	CROSS005 CROSS TEXAS SUPPLY LLC	9.30		105
61882	01/20/26	CTWPL005 CTWP LEASING	257.57		105
61883	01/20/26	DIREC005 DIRECT ENERGY BUSINESS	3,816.37		105
61884	01/20/26	ELDOR095 ELDORADO SUCCESS	180.00		105

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
POOLED		Continued		
61885	01/20/26	ENOCH005 ENOCHS FAMILY LTD. PARTNERSHIP	90.00	105
61886	01/20/26	FIRST010 LONE OAK BANK	31.00	105
61887	01/20/26	FRONT005 FRONTIER	209.34	105
61888	01/20/26	GALLS005 GALLS, LLC	133.79	105
61889	01/20/26	HARPE010 HARPER FUNERAL HOME, LLC	500.00	105
61890	01/20/26	HAWKI005 HAWKINS BATTERY & GOLF CARS	715.00	105
61891	01/20/26	JETSP005 JET SPECIALTY & SUPPLY, INC.	28.38	105
61892	01/20/26	JOEHE005 HERNANDEZ & ASSOC. LAW FIRM	750.00	105
61893	01/20/26	JOHNS020 JOHNSON'S PEST CONTROL	85.00	105
61894	01/20/26	KENTS005 KENT'S AUTOMOTIVE	7.40	105
61895	01/20/26	LANGU005 LANGUAGE LINE SERVICES	134.16	105
61896	01/20/26	LOWES015 LOWE'S PAY AND SAVE INC.	225.77	105
61897	01/20/26	MADAR005 MADA RANCH	420.00	105
61898	01/20/26	MAGGI010 MAGGIE LEW MIDDLETON	195.00	105
61899	01/20/26	MARSH010 MARSHA MASKILL	63.80	105
61900	01/20/26	MASA0005 MASA	451.00	105
61901	01/20/26	MAYFI005 MAYFIELD PAPER COMPANY	611.62	105
61902	01/20/26	NATIO015 NATIONAL FAMILY CARE LIFE INS.	37.00	105
61903	01/20/26	NEWHO005 NEW HORIZONS COMM CORP	654.15	105
61904	01/20/26	PARKE020 PARKER'S BUILDING SUPPLY	74.97	105
61905	01/20/26	PATWJ005 PAT W. JACKSON	1,442.00	105
61906	01/20/26	REGAL005 REGAL OIL, INC. (20)	3,532.81	105
61907	01/20/26	REGIO015 REGIONAL JUVENILE PROBATION SE	5,515.00	105
61908	01/20/26	ROBER095 ROBERT R. ADAME	1,540.00	105
61909	01/20/26	ROBER125 ROBERTS TRUCK CENTER	75.91	105
61910	01/20/26	SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA	210.00	105
61911	01/20/26	SCHLE095 SCHLEICHER COUNTY FAMILY CLINI	352.50	105
61912	01/20/26	SCHLE100 SCHLEICHER COUNTY MEDICAL CENT	1,041.95	105
61913	01/20/26	SCHLE130 SCHLEICHER PUBLIC LIBRARY	15,000.00	105
61914	01/20/26	SECUR005 SECURITY BENEFIT RET PLAN SERV	1,840.00	105
61915	01/20/26	SNOWF005 SNOWFLAKE BALL ASSOCIATION	300.00	105
61916	01/20/26	SOUTH040 SOUTHERN TIRE MART, DEPT 143	2,213.45	105
61917	01/20/26	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.	1,130.16	105
61918	01/20/26	STATE030 STATE FIRE MARSHAL'S OFFICE	225.00	105
61919	01/20/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	150.00	105
61920	01/20/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	200.00	105
61921	01/20/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	215.00	105
61922	01/20/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	200.00	105
61923	01/20/26	TEXAS245 TEXAS JUSTICE COURT TRAINING C	450.00	105
61924	01/20/26	TEXAS290 TEXAS PANHANDLE FORENSICS	2,715.00	105
61925	01/20/26	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU	1,800.00	105
61926	01/20/26	TOMGR035 TOM GREEN COUNTY TREASURER	2,560.00	105
61927	01/20/26	TOMMY025 TOMMY JACKSON	875.00	105
61928	01/20/26	UNIFI010 UNIFIRST CORPORATION	222.48	105
61929	01/20/26	VANES005 VANESSA COVARRUBIAZ, T.A.C.	30.00	105
61930	01/20/26	VGITE005 VGI TECHNOLOGY	1,101.04	105
61931	01/20/26	WARRE005 WARREN CAT	43.14	105
61932	01/20/26	WTJPC005 WTJPCA	50.00	105

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOLED					
			Continued		
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
	Checks:	96	124,374.32	86.85	
	Direct Deposit:	0	0.00	0.00	
	Total:	96	124,374.32	86.85	
Report Totals					
		<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Void</u>			
	Checks:	96	124,374.32	86.85	
	Direct Deposit:	0	0.00	0.00	
	Total:	96	124,374.32	86.85	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	6-10	89,306.03	0.00	2,724.34	92,030.37
SHERIFF SEIZURE	6-11	50.00	0.00	0.00	50.00
COURTHOUSE SECURITY	6-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	6-15	6,261.25	0.00	823.08	7,084.33
CIVIC/MEMORIAL BLDGS.	6-17	914.94	300.00	0.00	1,214.94
EMERGENCY/HEALTH	6-18	14,416.67	0.00	0.00	14,416.67
COMMUNITY RESOURCES	6-22	5,229.73	0.00	0.00	5,229.73
FARM MARKET	6-25	3,023.45	0.00	400.64	3,424.09
AIRPORT	6-40	621.09	0.00	0.00	621.09
Total of All Funds:		<u>120,126.26</u>	<u>300.00</u>	<u>3,948.06</u>	<u>124,374.32</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	89,306.03	0.00	2,724.34	92,030.37
SHERIFF SEIZURE	11	50.00	0.00	0.00	50.00
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	6,261.25	0.00	823.08	7,084.33
CIVIC/MEMORIAL BLDGS.	17	914.94	300.00	0.00	1,214.94
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
COMMUNITY RESOURCES	22	5,229.73	0.00	0.00	5,229.73
FARM MARKET	25	3,023.45	0.00	400.64	3,424.09
AIRPORT	40	621.09	0.00	0.00	621.09
Total of All Funds:		<u>120,126.26</u>	<u>300.00</u>	<u>3,948.06</u>	<u>124,374.32</u>

Schleicher County
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	6-10	89,306.03	0.00	0.00	0.00	89,306.03
SHERIFF SEIZURE	6-11	50.00	0.00	0.00	0.00	50.00
COURTHOUSE SECURITY	6-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	6-15	6,261.25	0.00	0.00	0.00	6,261.25
CIVIC/MEMORIAL BLDGS.	6-17	914.94	0.00	0.00	0.00	914.94
EMERGENCY/HEALTH	6-18	14,416.67	0.00	0.00	0.00	14,416.67
COMMUNITY RESOURCES	6-22	5,229.73	0.00	0.00	0.00	5,229.73
FARM MARKET	6-25	3,023.45	0.00	0.00	0.00	3,023.45
AIRPORT	6-40	621.09	0.00	0.00	0.00	621.09
Total of All Funds:		<u>120,126.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,126.26</u>