

Range of Checking Accts: POOLED to POOLED Range of Check Dates: 03/01/26 to 03/31/26
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				
62050	03/02/26	ATEXR005 A-TEX RESTAURANT SUPPLY, INC.	235.00	115
62051	03/02/26	ATTM005 A T & T MOBILITY	868.14	115
62052	03/02/26	ATTM005 A T & T MOBILITY	719.55	115
62053	03/02/26	AUTOM010 AUTOMATIC FIRE PROTECTION INC	565.00	115
62054	03/02/26	BENEK005 BEN E. KEITH FOODS	3,837.09	115
62055	03/02/26	BROAD005 BROADVOICE	591.43	115
62056	03/02/26	CHARL055 CHARLES MC DONALD	600.00	115
62057	03/02/26	CHARM005 CHARM-TEX, INC	4,337.90	115
62058	03/02/26	CIRA0005 CIRA	573.74	115
62059	03/02/26	CRAWF005 PROFESSIONAL WINDOW CLEANING	25.00	115
62060	03/02/26	CSHEA005 C&S HEAVY EQUIPMENT REPAIR	3,527.23	115
62061	03/02/26	CTWP0005 CTWP	327.34	115
62062	03/02/26	CTWPL005 CTWP LEASING	89.96	115
62063	03/02/26	DANAS005 DANA SAFETY SUPPLY	490.30	115
62064	03/02/26	DOLLA005 DOLLAR GENERAL-REGIONS 410526	80.00	115
62065	03/02/26	DORAF005 DORA FUENTES	31.90	115
62066	03/02/26	DRBRI005 DR. BRIAN MIDEI	1,582.00	115
62067	03/02/26	ELDOR035 ELDORADO FIRE DEPT.	25,000.00	115
62068	03/02/26	FTCAB005 ABC HEATING & AIR CONDITIONING	820.00	115
62069	03/02/26	GALLS005 GALLS, LLC	136.16	115
62070	03/02/26	GERAL015 GERALD W NIX	1,500.00	115
62071	03/02/26	GRAPH005 GRAPHIC DESIGNS INTERNATIONAL	827.24	115
62072	03/02/26	GUARD010 GUARDIAN RFID	6,490.00	115
62073	03/02/26	HOLTC005 HOLT CAT	832.68	115
62074	03/02/26	HOUSE005 HOUSE OF CHEMICALS	370.00	115
62075	03/02/26	JENNI010 JENNIFER HENDERSON	497.81	115
62076	03/02/26	KIRBO005 KIRBO'S OFFICE SYSTEMS	185.00	115
62077	03/02/26	LONES005 LONE STAR CONSULTING	4,000.00	115
62078	03/02/26	LUIZS005 LUIZ SANCHEZ	600.00	115
62079	03/02/26	MAYFI005 MAYFIELD PAPER COMPANY	340.26	115
62080	03/02/26	MELOD005 MELODY'S SOUTHWEST CONSORTIUM	110.00	115
62081	03/02/26	ROBER095 ROBERT R. ADAME	7,700.00	115
62082	03/02/26	SALVA005 THE SALVATION ARMY ELDORADO	1,500.00	115
62083	03/02/26	SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA	225.00	115
62084	03/02/26	SCHLE120 SCHLEICHER EMERGENCY SERVICE	18,500.00	115
62085	03/02/26	SCHLE130 SCHLEICHER PUBLIC LIBRARY	45,000.00	115
62086	03/02/26	SNIDE005 SNIDER IT TECHNOLOGY SERVICES	5,407.00	115
62087	03/02/26	SOUTH040 SOUTHERN TIRE MART, DEPT 143	1,448.78	115
62088	03/02/26	SPATC005 SPATCO ENERGY SOLUTIONS	2,265.33	115
62089	03/02/26	STEEL005 STEELE FIRE APPARATUS	150,000.00	115
62090	03/02/26	TEXAS110 TEXAS COMMUNICATIONS	364.73	115
62091	03/02/26	UNIFI010 UNIFIRST CORPORATION	219.84	115
62092	03/02/26	VANES005 VANESSA COVARRUBIAZ, T.A.C.	30.00	115
62093	03/02/26	WESTT045 WEST TEXAS HOODS	595.00	115
62094	03/10/26	MASA0005 MASA	228.00	116
62095	03/16/26	ACRAN010 A C RANCH	195.00	117
62096	03/16/26	AMAZO005 AMAZON CAPITAL SERVICES	602.63	117
62097	03/16/26	BENEK005 BEN E. KEITH FOODS	2,129.70	117
62098	03/16/26	BJSGA005 BJ'S GARAGE & WRECKER SERVICE	333.61	117

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOLED		Continued			
62099	03/16/26	BRIAN010 BRIAN MIDEI, M.D.	849.00		117
62100	03/16/26	BWTRA005 B & W TRAILER CO., INC.	105.00		117
62101	03/16/26	CARDS005 CARD SERVICE CENTER	8,669.78		117
62102	03/16/26	CITY0010 CITY OF ELDORADO	11,285.51		117
62103	03/16/26	CONCH055 CONCHO VALLEY COUNCIL OF GOVER	3,500.00		117
62104	03/16/26	CONCH110 CONCHO VALLEY TRANSIT DISTRICT	3,429.73		117
62105	03/16/26	COWBO005 WHITT'S OUT WEST	186.93		117
62106	03/16/26	CROSS005 CROSS TEXAS SUPPLY LLC	17.92		117
62107	03/16/26	DECOT005 DE COTY COFFEE COMPANY	190.00		117
62108	03/16/26	EMELY005 EMELYN REYES	600.00		117
62109	03/16/26	FRONT005 FRONTIER	209.08		117
62110	03/16/26	GALLS005 GALLS, LLC	70.98		117
62111	03/16/26	GOVER010 GOVERNMENT FORMS AND SUPPLIES	358.87		117
62112	03/16/26	HOLTC005 HOLT CAT	125.73		117
62113	03/16/26	JENNI010 JENNIFER HENDERSON	20.00		117
62114	03/16/26	JETSP005 JET SPECIALTY & SUPPLY, INC.	164.36		117
62115	03/16/26	KENTS005 KENT'S AUTOMOTIVE	504.13		117
62116	03/16/26	LANGU005 LANGUAGE LINE SERVICES	79.59		117
62117	03/16/26	LESAM005 LESA M. CASTRO	324.80	03/25/26 VOID	117 (Reason: TRIP CALCELLED)
62118	03/16/26	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP	2,249.00		117
62119	03/16/26	LOWES015 LOWE'S PAY AND SAVE INC.	131.33		117
62120	03/16/26	MARSH010 MARSHA MASKILL	28.00		117
62121	03/16/26	MARSH010 MARSHA MASKILL	30.45		117
62122	03/16/26	MAYFI005 MAYFIELD PAPER COMPANY	495.95		117
62123	03/16/26	MELOD005 MELODY'S SOUTHWEST CONSORTIUM	75.00		117
62124	03/16/26	NEWHO005 NEW HORIZONS COMM CORP	654.15		117
62125	03/16/26	OZONA005 OZONA CABLE & BROADBAND	56.51		117
62126	03/16/26	PARKE020 PARKER'S BUILDING SUPPLY	35.35		117
62127	03/16/26	RENEA005 RENEA PATTERSON	66.70		117
62128	03/16/26	ROBER095 ROBERT R. ADAME	1,540.00		117
62129	03/16/26	ROBER125 ROBERTS TRUCK CENTER	56.00		117
62130	03/16/26	SCHLE010 SCHLEICHER CO APPRAISAL DIST	32,676.58		117
62131	03/16/26	SHAWN010 SHAWNTELL MCKILLOP	438.75		117
62132	03/16/26	SILSB005 SILSBEE FORD INC.	53,631.25		117
62133	03/16/26	SNIDE005 SNIDER IT TECHNOLOGY SERVICES	1,200.00		117
62134	03/16/26	SOUTH040 SOUTHERN TIRE MART, DEPT 143	1,106.82		117
62135	03/16/26	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.	1,200.14		117
62136	03/16/26	SOUTH070 SOUTHWEST TEXAS SOLAR, INC.	1,484.00		117
62137	03/16/26	STACE005 STACEY ELLINGWOOD	423.10		117
62138	03/16/26	STAPL005 STAPLES ADVANTAGE	815.74		117
62139	03/16/26	SUSIE020 SUSIE BYBEE	571.74		117
62140	03/16/26	TEXAS025 TEXAS A&M EXTENSION SERVICE	1,649.04		117
62141	03/16/26	TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP	44,216.25		117
62142	03/16/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	410.00		117
62143	03/16/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	550.00		117
62144	03/16/26	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU	1,800.00		117
62145	03/16/26	TIMOT035 TIMOTHY YEATS	149.80		117
62146	03/16/26	ULINE005 ULINE	488.85		117
62147	03/16/26	UNIFI010 UNIFIRST CORPORATION	219.84		117
62148	03/16/26	VGITE005 VGI TECHNOLOGY	1,093.65		117
62149	03/16/26	WARRE005 WARREN CAT	43.04		117
62150	03/30/26	AFLAC005 AFLAC	1,594.93		119

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
POOLED		Continued		
62151	03/30/26	AMAZ005 AMAZON CAPITAL SERVICES	227.40	119
62152	03/30/26	AQUIC005 A QUICK LUBE	74.76	119
62153	03/30/26	ATTM005 A T & T MOBILITY	868.14	119
62154	03/30/26	ATTM005 A T & T MOBILITY	719.55	119
62155	03/30/26	BENEK005 BEN E. KEITH FOODS	1,301.48	119
62156	03/30/26	BIGCO015 BIG COUNTRY EQUIPMENT RENTALS	22.75	119
62157	03/30/26	BROAD005 BROADVOICE	597.94	119
62158	03/30/26	CDCAT015 CDCAT REGION IV MTG	20.00	119
62159	03/30/26	CHARL055 CHARLES MC DONALD	600.00	119
62160	03/30/26	CIRA0005 CIRA	9,515.76	119
62161	03/30/26	CORAL005 CORALINA RANCH	2,304.50	119
62162	03/30/26	CORAL010 CORALINA RANCH OPERATIONS LLC	450.00	119
62163	03/30/26	CRAWF005 PROFESSIONAL WINDOW CLEANING	25.00	119
62164	03/30/26	CTWP0005 CTWP	310.42	119
62165	03/30/26	DIREC005 DIRECT ENERGY BUSINESS	3,823.32	119
62166	03/30/26	ECONO005 ECONO SIGNS	83.80	119
62167	03/30/26	ELDOR095 ELDORADO SUCCESS	354.00	119
62168	03/30/26	FTCAB005 ABC HEATING & AIR CONDITIONING	710.00	119
62169	03/30/26	GERAL015 GERALD W NIX	1,500.00	119
62170	03/30/26	HARRI015 HARRIS LOCAL GOVERNMENT SOLUTI	3,357.50	119
62171	03/30/26	INTER010 INTERSTATE BILLING SERVICE	908.58	119
62172	03/30/26	JOHNS020 JOHNSON'S PEST CONTROL	75.00	119
62173	03/30/26	KIRBO005 KIRBO'S OFFICE SYSTEMS	185.00	119
62174	03/30/26	LONES005 LONE STAR CONSULTING	4,000.00	119
62175	03/30/26	MARSH010 MARSHA MASKILL	63.80	119
62176	03/30/26	MARSH010 MARSHA MASKILL	252.95	119
62177	03/30/26	MARYS005 MARY'S CATERING	925.00	119
62178	03/30/26	MASA0005 MASA	451.00	119
62179	03/30/26	MAYFI005 MAYFIELD PAPER COMPANY	235.08	119
62180	03/30/26	NATIO015 NATIONAL FAMILY CARE LIFE INS.	37.00	119
62181	03/30/26	OVERH005 OVERHEAD DOOR	572.50	119
62182	03/30/26	PARKE020 PARKER'S BUILDING SUPPLY	5.50	119
62183	03/30/26	PAVEM005 PAVEMENT TECHNOLOGIES INTL CO	1,167.30	119
62184	03/30/26	POWEL005 POWELL & POWELL	575.33	119
62185	03/30/26	RAHEG005 RAHEGYN FRANKE	468.85	119
62186	03/30/26	REGAL005 REGAL OIL, INC. (20)	9,336.50	119
62187	03/30/26	SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA	225.00	119
62188	03/30/26	SCHLE100 SCHLEICHER COUNTY MEDICAL CENT	926.85	119
62189	03/30/26	SECUR005 SECURITY BENEFIT RET PLAN SERV	1,840.00	119
62190	03/30/26	SHERI340 SHERIFFS' ASSOCIATION OF TEXAS	50.00	119
62191	03/30/26	SNIDE005 SNIDER IT TECHNOLOGY SERVICES	5,407.00	119
62192	03/30/26	SOUTH040 SOUTHERN TIRE MART, DEPT 143	3,535.33	119
62193	03/30/26	STAPL005 STAPLES ADVANTAGE	869.85	119
62194	03/30/26	SUPER025 SUPERIOR SERVICES	2,152.54	119
62195	03/30/26	TDCA0005 TDCA	50.00	119
62196	03/30/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	250.00	119
62197	03/30/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	250.00	119
62198	03/30/26	TEXAS065 TEXAS ASSOCIATION OF COUNTIES	500.00	119
62199	03/30/26	TOMGR035 TOM GREEN COUNTY TREASURER	400.00	119
62200	03/30/26	UNIFI010 UNIFIRST CORPORATION	337.34	119
62201	03/30/26	VGITE005 VGI TECHNOLOGY	7,255.00	119

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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POOLED		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	151	1	548,658.54	324.80
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>151</u>	<u>1</u>	<u>548,658.54</u>	<u>324.80</u>
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	151	1	548,658.54	324.80
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>151</u>	<u>1</u>	<u>548,658.54</u>	<u>324.80</u>
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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	6-10	286,409.23	0.00	32,595.52	319,004.75
COURTHOUSE SECURITY	6-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	6-15	17,847.12	0.00	6,563.14	24,410.26
CIVIC/MEMORIAL BLDGS.	6-17	919.39	1,200.00	0.00	2,119.39
EMERGENCY/HEALTH	6-18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	6-19	160.00	0.00	0.00	160.00
COMMUNITY RESOURCES	6-22	6,729.73	0.00	0.00	6,729.73
FARM MARKET	6-25	19,667.19	0.00	9,208.52	28,875.71
EMERGENCY EQUIPMENT	6-38	150,000.00	0.00	0.00	150,000.00
AIRPORT	6-40	2,638.93	0.00	0.00	2,638.93
Total of All Funds:		<u>499,091.36</u>	<u>1,200.00</u>	<u>48,367.18</u>	<u>548,658.54</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	286,409.23	0.00	32,595.52	319,004.75
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	17,847.12	0.00	6,563.14	24,410.26
CIVIC/MEMORIAL BLDGS.	17	919.39	1,200.00	0.00	2,119.39
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	19	160.00	0.00	0.00	160.00
COMMUNITY RESOURCES	22	6,729.73	0.00	0.00	6,729.73
FARM MARKET	25	19,667.19	0.00	9,208.52	28,875.71
EMERGENCY EQUIPMENT	38	150,000.00	0.00	0.00	150,000.00
AIRPORT	40	2,638.93	0.00	0.00	2,638.93
Total of All Funds:		<u>499,091.36</u>	<u>1,200.00</u>	<u>48,367.18</u>	<u>548,658.54</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	286,409.23	0.00	0.00	0.00	286,409.23
COURTHOUSE SECURITY	6-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	6-15	17,847.12	0.00	0.00	0.00	17,847.12
CIVIC/MEMORIAL BLDGS.	6-17	919.39	0.00	0.00	0.00	919.39
EMERGENCY/HEALTH	6-18	14,416.67	0.00	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	6-19	160.00	0.00	0.00	0.00	160.00
COMMUNITY RESOURCES	6-22	6,729.73	0.00	0.00	0.00	6,729.73
FARM MARKET	6-25	19,667.19	0.00	0.00	0.00	19,667.19
EMERGENCY EQUIPMENT	6-38	150,000.00	0.00	0.00	0.00	150,000.00
AIRPORT	6-40	2,638.93	0.00	0.00	0.00	2,638.93
Total of All Funds:		<u>499,091.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>499,091.36</u>