

Range of Checking Accts: POOLED to POOLED Range of Check Dates: 11/01/25 to 11/30/25  
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				
61599	11/05/25	ALLTE005 ALL-TEX IRRIGATION SUPPLY	96.41	91
61600	11/10/25	ALYSS005 ALYSSA RINEHART	548.80	92
61601	11/10/25	AMAZO005 AMAZON CAPITAL SERVICES	811.21	92
61602	11/10/25	AMYME005 AMY MEJIA	550.20	92
61603	11/10/25	ASHEL005 A.S.H. ELECTRICAL SERVICES	450.00	92
61604	11/10/25	BANKA005 THE BANK AND TRUST SSB	1,314.40	92
61605	11/10/25	BENEK005 BEN E. KEITH FOODS	2,703.70	92
61606	11/10/25	BISCO005 BIS CONSULTING	60.00	92
61607	11/10/25	BJSGA005 BJ'S GARAGE & WRECKER SERVICE	1,352.53	92
61608	11/10/25	CARDS005 CARD SERVICE CENTER	4,225.68	92
61609	11/10/25	CHARL055 CHARLES MC DONALD	600.00	92
61610	11/10/25	CHRIS005 CHRIS FREY	350.00	92
61611	11/10/25	CIRA0005 CIRA	546.26	92
61612	11/10/25	CITY0010 CITY OF ELDORADO	4,407.00	92
61613	11/10/25	COLET005 COLE-TAC	771.60	92
61614	11/10/25	COMME005 COMMERCIAL APPLIANCE SERVICES	766.63	92
61615	11/10/25	CONCH110 CONCHO VALLEY TRANSIT DISTRICT	3,429.73	92
61616	11/10/25	CORPO005 CORPORATE BILLING, LLC	4,880.01	92
61617	11/10/25	COWBO005 WHITT'S OUT WEST	25.69	92
61618	11/10/25	CTWPO005 CTWP	260.97	92
61619	11/10/25	DECOT005 DE COTY COFFEE COMPANY	140.50	92
61620	11/10/25	DISCO005 DISCOUNT TIRE	1,012.64	92
61621	11/10/25	DOLLA005 DOLLAR GENERAL-REGIONS 410526	59.00	92
61622	11/10/25	ELDOR090 ELDORADO SERVICE CENTER	3,402.32	92
61623	11/10/25	ELIZA040 ELIZABETH ESTRADA	550.20	92
61624	11/10/25	ESTRA005 ESTRADA AUTOMOTIVE & TIRE SHOP	107.00	92
61625	11/10/25	FRONT005 FRONTIER	209.34	92
61626	11/10/25	GALLS005 GALLS, LLC	357.72	92
61627	11/10/25	JENNI010 JENNIFER HENDERSON	181.00	92
61628	11/10/25	JPFAM005 JP FAMILY LIMITED PARTNERSHIP	420.00	92
61629	11/10/25	KENTS005 KENT'S AUTOMOTIVE	180.48	92
61630	11/10/25	KIRBY005 KIRBY-SMITH MACHINERY	2,065.35	92
61631	11/10/25	LINDA050 LINDA ENOCHS	240.00	92
61632	11/10/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP	2,249.00	92
61633	11/10/25	MAGGI010 MAGGIE LEW MIDDLETON	360.00	92
61634	11/10/25	MARSH010 MARSHA MASKILL	550.20	92
61635	11/10/25	MAYFI005 MAYFIELD PAPER COMPANY	676.63	92
61636	11/10/25	NEWHO005 NEW HORIZONS COMM CORP	654.15	92
61637	11/10/25	OZONA005 OZONA CABLE & BROADBAND	56.51	92
61638	11/10/25	PARKE020 PARKER'S BUILDING SUPPLY	32.76	92
61639	11/10/25	PATWJ005 PAT W. JACKSON	300.00	92
61640	11/10/25	PFEUF005 PFEUFFER LAND LTD	405.00	92
61641	11/10/25	RAHEG005 RAHEGYN FRANKE	548.80	92
61642	11/10/25	ROBER125 ROBERTS TRUCK CENTER	56.00	92
61643	11/10/25	SCHLE120 SCHLEICHER EMERGENCY SERVICE	18,500.00	92
61644	11/10/25	SIANN005 SIANNE ALVISO	550.20	92
61645	11/10/25	SIRCH005 SIRCHIE ACQUISITION CO LLC	34.12	92
61646	11/10/25	SNIDE005 SNIDER IT	4,792.00	92
61647	11/10/25	STACE005 STACEY ELLINGWOOD	548.80	92

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
POOLED		Continued		
61648	11/10/25	STAPL005 STAPLES ADVANTAGE	271.57	92
61649	11/10/25	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU	1,800.00	92
61650	11/10/25	UNIFI010 UNIFIRST CORPORATION	102.42	92
61651	11/10/25	VANES015 VANESSA P. COVARRUBIAZ	674.80	92
61652	11/10/25	VGITE005 VGI TECHNOLOGY	968.06	92
61653	11/24/25	AMAZO005 AMAZON CAPITAL SERVICES	535.48	95
61654	11/24/25	ATTMO005 A T & T MOBILITY	749.57	95
61655	11/24/25	ATTMO005 A T & T MOBILITY	887.18	95
61656	11/24/25	BENEK005 BEN E. KEITH FOODS	3,607.67	95
61657	11/24/25	BIGCO015 BIG COUNTRY EQUIPMENT RENTALS	35.33	95
61658	11/24/25	BROAD005 BROADVOICE	591.84	95
61659	11/24/25	BRUCK005 BRUCKNER'S TRUCK & EQUIPMENT	231.59	95
61660	11/24/25	CROSS005 CROSS TEXAS SUPPLY LLC	9.30	95
61661	11/24/25	DIREC005 DIRECT ENERGY BUSINESS	4,230.80	95
61662	11/24/25	FASTS005 FASTSIGNS	75.00	95
61663	11/24/25	GERAL015 GERALD W NIX	1,500.00	95
61664	11/24/25	GOVER010 GOVERNMENT FORMS AND SUPPLIES	39.05	95
61665	11/24/25	GRAPH005 GRAPHIC DESIGNS INTERNATIONAL	892.54	95
61666	11/24/25	HENDE005 HENDERSON TRACTOR & IMPLEMENT	403.78	95
61667	11/24/25	IDOCK005 I DOCKET	905.00	95
61668	11/24/25	JOHNS020 JOHNSON'S PEST CONTROL	85.00	95
61669	11/24/25	KIRBO005 KIRBO'S OFFICE SYSTEMS	185.00	95
61670	11/24/25	LANGU005 LANGUAGE LINE SERVICES	110.80	95
61671	11/24/25	LIVEO010 LIVE OAK AG & RANCH SERVICES	19,480.00	95
61672	11/24/25	LONES005 LONE STAR CONSULTING	4,000.00	95
61673	11/24/25	LOWES015 LOWE'S PAY AND SAVE INC.	132.36	95
61674	11/24/25	MAYFI005 MAYFIELD PAPER COMPANY	730.95	95
61675	11/24/25	MELOD005 MELODY'S SOUTHWEST CONSORTIUM	45.00	95
61676	11/24/25	MGLPR005 MGL PRINTING SOLUTIONS	428.00	95
61677	11/24/25	NTTA0005 NTTA	14.96	95
61678	11/24/25	ORIGE005 ORIG-EQUIP, INC.	95.00	95
61679	11/24/25	POWEL005 POWELL & POWELL	680.00	95
61680	11/24/25	REGAL005 REGAL OIL, INC. (20)	7,771.49	95
61681	11/24/25	ROBER125 ROBERTS TRUCK CENTER	143.48	95
61682	11/24/25	SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA	150.00	95
61683	11/24/25	SCHLE095 SCHLEICHER COUNTY FAMILY CLINI	610.50	95
61684	11/24/25	SCHLE100 SCHLEICHER COUNTY MEDICAL CENT	187.85	95
61685	11/24/25	SHANN025 SHANNON MEDICAL CENTER	1,907.58	95
61686	11/24/25	SNIDE005 SNIDER IT	3,731.18	95
61687	11/24/25	SOUTH040 SOUTHERN TIRE MART, DEPT 143	969.95	95
61688	11/24/25	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.	1,027.90	95
61689	11/24/25	STAPL005 STAPLES ADVANTAGE	127.31	95
61690	11/24/25	SUPER025 SUPERIOR SERVICES	3,527.96	95
61691	11/24/25	TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP	44,221.98	95
61692	11/24/25	TUFFS005 TUFF SHINE, INC.	618.25	95
61693	11/24/25	UNIFI010 UNIFIRST CORPORATION	316.94	95
61694	11/24/25	VANES005 VANESSA COVARRUBIAZ, T.A.C.	30.00	95
61695	11/24/25	VISTA005 VISTA SOLUTIONS GROUP, LP	2,452.75	95
61696	11/24/25	WARRE005 WARREN CAT	287.41	95
61697	11/30/25	AFLAC005 AFLAC	1,620.06	96
61698	11/30/25	MASA0005 MASA	451.00	96
61699	11/30/25	SECUR005 SECURITY BENEFIT RET PLAN SERV	1,840.00	96

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POOLED		Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	101	0	183,882.18		0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
Total:	<u>101</u>	<u>0</u>	<u>183,882.18</u>		<u>0.00</u>

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	101	0	183,882.18		0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
Total:	<u>101</u>	<u>0</u>	<u>183,882.18</u>		<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	5-10	67,178.77	0.00	32,640.38	99,819.15
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	5-15	6,619.30	0.00	6,284.14	12,903.44
CIVIC/MEMORIAL BLDGS.	5-17	2,079.22	0.00	0.00	2,079.22
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	795.83	0.00	0.00	795.83
COMMUNITY RESOURCES	5-22	8,632.05	0.00	0.00	8,632.05
FARM MARKET	5-25	34,023.93	0.00	9,208.52	43,232.45
AIRPORT	5-40	385.87	0.00	0.00	385.87
INTEREST & SINKING	5-65	1,314.40	0.00	0.00	1,314.40
Total of All Funds:		<u>135,749.14</u>	<u>0.00</u>	<u>48,133.04</u>	<u>183,882.18</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	67,178.77	0.00	32,640.38	99,819.15
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	6,619.30	0.00	6,284.14	12,903.44
CIVIC/MEMORIAL BLDGS.	17	2,079.22	0.00	0.00	2,079.22
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	19	795.83	0.00	0.00	795.83
COMMUNITY RESOURCES	22	8,632.05	0.00	0.00	8,632.05
FARM MARKET	25	34,023.93	0.00	9,208.52	43,232.45
AIRPORT	40	385.87	0.00	0.00	385.87
INTEREST & SINKING	65	1,314.40	0.00	0.00	1,314.40
Total of All Funds:		<u>135,749.14</u>	<u>0.00</u>	<u>48,133.04</u>	<u>183,882.18</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	5-10	67,178.77	0.00	0.00	0.00	67,178.77
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	5-15	6,619.30	0.00	0.00	0.00	6,619.30
CIVIC/MEMORIAL BLDGS.	5-17	2,079.22	0.00	0.00	0.00	2,079.22
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	795.83	0.00	0.00	0.00	795.83
COMMUNITY RESOURCES	5-22	8,632.05	0.00	0.00	0.00	8,632.05
FARM MARKET	5-25	34,023.93	0.00	0.00	0.00	34,023.93
AIRPORT	5-40	385.87	0.00	0.00	0.00	385.87
INTEREST & SINKING	5-65	1,314.40	0.00	0.00	0.00	1,314.40
Total of All Funds:		<u>135,749.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,749.14</u>