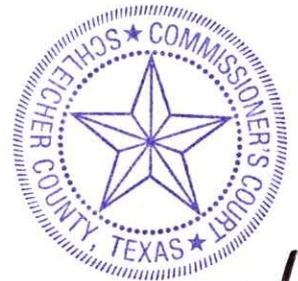


Range of Checking Accts: POOLED to POOLED Range of Check Dates: 12/01/25 to 12/31/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
POOLED				
61700	12/08/25	AMAZO005 AMAZON CAPITAL SERVICES	146.26	97
61701	12/08/25	AMGPR005 AMG PRINTING & MAILING, LLC	696.36	97
61702	12/08/25	AQUIC005 A QUICK LUBE	317.95	97
61703	12/08/25	BENEK005 BEN E. KEITH FOODS	2,142.34	97
61704	12/08/25	BIGCO015 BIG COUNTRY EQUIPMENT RENTALS	1,663.17	97
61705	12/08/25	BJSGA005 BJ'S GARAGE & WRECKER SERVICE	326.30	97
61706	12/08/25	CARDS005 CARD SERVICE CENTER	2,663.48	97
61707	12/08/25	CHARL055 CHARLES MC DONALD	600.00	97
61708	12/08/25	CIRA0005 CIRA	566.73	97
61709	12/08/25	CITYO010 CITY OF ELDORADO	5,011.55	97
61710	12/08/25	CONCH055 CONCHO VALLEY COUNCIL OF GOVER	130.00	97
61711	12/08/25	CONCH110 CONCHO VALLEY TRANSIT DISTRICT	3,429.73	97
61712	12/08/25	COWBO005 WHITT'S OUT WEST	35.64	97
61713	12/08/25	DECOT005 DE COTY COFFEE COMPANY	146.50	97
61714	12/08/25	DORAF005 DORA FUENTES	105.00	97
61715	12/08/25	EDMUN015 EDMUNDS GOVTECH	21,800.00	97
61716	12/08/25	ELDOR095 ELDORADO SUCCESS	441.00	97
61717	12/08/25	EMELY005 EMELYN REYES	300.00	97
61718	12/08/25	FELIP015 FELIPE PINA	162.74	97
61719	12/08/25	FUSIO005 FUSION LEARNING PARTNERS	5,850.00	97
61720	12/08/25	GALLS005 GALLS, LLC	391.35	97
61721	12/08/25	GOVER010 GOVERNMENT FORMS AND SUPPLIES	69.22	97
61722	12/08/25	HORTE005 HORTENCIA CRUZ	225.12	97
61723	12/08/25	ICSJA005 ICS JAIL SUPPLIES INC.	86.85	97
61724	12/08/25	JETSP005 JET SPECIALTY & SUPPLY, INC.	446.98	97
61725	12/08/25	JOEGA005 JOE GARZA	600.00	97
61726	12/08/25	KENTS005 KENT'S AUTOMOTIVE	167.18	97
61727	12/08/25	KIRBY005 KIRBY-SMITH MACHINERY	469.51	97
61728	12/08/25	LEADS005 LEADS ONLINE LLC	1,873.00	97
61729	12/08/25	LIVEO010 LIVE OAK AG & RANCH SERVICES	29,380.00	97
61730	12/08/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP	2,249.00	97
61731	12/08/25	LOWES005 LOWE'S	74.75	97
61732	12/08/25	MAGGI010 MAGGIE LEW MIDDLETON	180.00	97
61733	12/08/25	MARSH010 MARSHA MASKILL	61.60	97
61734	12/08/25	MAYFI005 MAYFIELD PAPER COMPANY	596.60	97
61735	12/08/25	MONIC010 MONICA SOTO	600.00	97
61736	12/08/25	MOTOR005 MOTOROLA SOLUTIONS	11,791.85	97
61737	12/08/25	NARDI005 NARDIS PUBLIC SAFETY	1,612.40	97
61738	12/08/25	NEWHO005 NEW HORIZONS COMM CORP	654.15	97
61739	12/08/25	OZONA005 OZONA CABLE & BROADBAND	53.01	97
61740	12/08/25	PATWJ005 PAT W. JACKSON	3,579.00	97
61741	12/08/25	RAHEG005 RAHEGYN FRANKE	39.34	97
61742	12/08/25	ROBER125 ROBERTS TRUCK CENTER	98.00	97
61743	12/08/25	SCHLE120 SCHLEICHER EMERGENCY SERVICE	18,500.00	97
61744	12/08/25	SNIDE005 SNIDER IT	4,493.00	97
61745	12/08/25	SOUTH065 SOUTHWEST TEXAS ELECTRIC COOP.	1,064.06	97
61746	12/08/25	STAPL005 STAPLES ADVANTAGE	1,417.39	97
61747	12/08/25	TEXAS025 TEXAS A&M EXTENSION SERVICE	1,649.05	97
61748	12/08/25	TEXAS110 TEXAS COMMUNICATIONS	6,838.80	97



*Accepted
1-5-26*

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
POOLED		Continued		
61749	12/08/25	TIMSA005 TIM SANDERS	49.97	97
61750	12/08/25	TOMGR035 TOM GREEN COUNTY TREASURER	2,400.00	97
61751	12/08/25	TUFFS005 TUFF SHINE, INC.	639.95	97
61752	12/08/25	UNIFI010 UNIFIRST CORPORATION	214.52	97
61753	12/08/25	VGITE005 VGI TECHNOLOGY	1,100.05	97
61754	12/08/25	MASA0005 MASA	1,120.00	99
61755	12/08/25	NATIO015 NATIONAL FAMILY CARE LIFE INS.	37.00	99
61756	12/22/25	AFLAC005 AFLAC	1,620.06	101
61757	12/22/25	AIRME005 AIR MED CARE NETWORK	17,400.00	101
61758	12/22/25	AMAZO005 AMAZON CAPITAL SERVICES	1,454.93	101
61759	12/22/25	AQUIC005 A QUICK LUBE	95.42	101
61760	12/22/25	ARTUR005 ARTURO GARCIA	99.99	101
61761	12/22/25	ATTMO005 A T & T MOBILITY	887.18	101
61762	12/22/25	ATTMO005 A T & T MOBILITY	749.57	101
61763	12/22/25	BARRO005 BARRON'S BODY SHOP	10,920.92	101
61764	12/22/25	BENEK005 BEN E. KEITH FOODS	3,884.00	101
61765	12/22/25	BJSGA005 BJ'S GARAGE & WRECKER SERVICE	942.49	101
61766	12/22/25	BWTRA005 B & W TRAILER CO., INC.	90.00	101
61767	12/22/25	COWBO005 WHITT'S OUT WEST	39.53	101
61768	12/22/25	CRAWF005 PROFESSIONAL WINDOW CLEANING	25.00	101
61769	12/22/25	CROSS005 CROSS TEXAS SUPPLY LLC	9.50	101
61770	12/22/25	CTWP0005 CTWP	321.59	101
61771	12/22/25	DIREC005 DIRECT ENERGY BUSINESS	3,449.12	101
61772	12/22/25	ELDOR090 ELDORADO SERVICE CENTER	12,000.00	101
61773	12/22/25	ESTRA005 ESTRADA AUTOMOTIVE & TIRE SHOP	196.00	101
61774	12/22/25	FRONT005 FRONTIER	209.34	101
61775	12/22/25	GALLS005 GALLS, LLC	70.98	101
61776	12/22/25	GANDY005 GANDY INK	575.51	101
61777	12/22/25	GERAL015 GERALD W NIX	1,500.00	101
61778	12/22/25	GOVER010 GOVERNMENT FORMS AND SUPPLIES	33.65	101
61779	12/22/25	GRAPH005 GRAPHIC DESIGNS INTERNATIONAL	151.61	101
61780	12/22/25	GTDIS005 GT DISTRIBUTORS	897.80	101
61781	12/22/25	HARPE010 HARPER FUNERAL HOME, LLC	1,500.00	101
61782	12/22/25	HARTI005 HART INTERCIVIC, INC	843.00	101
61783	12/22/25	HCTRA005 HCTRA - VIOLATIONS	53.10	101
61784	12/22/25	HOLTC005 HOLT CAT	164.28	101
61785	12/22/25	ICSJA005 ICS JAIL SUPPLIES INC.	81.00	101
61786	12/22/25	JENNI010 JENNIFER HENDERSON	20.00	101
61787	12/22/25	JOHNS020 JOHNSON'S PEST CONTROL	85.00	101
61788	12/22/25	KENTS005 KENT'S AUTOMOTIVE	243.93	101
61789	12/22/25	KIRBO005 KIRBO'S OFFICE SYSTEMS	185.00	101
61790	12/22/25	KOMAT005 KOMATSU ARCHITECTURE	22,000.00	101
61791	12/22/25	LANGU005 LANGUAGE LINE SERVICES	123.04	101
61792	12/22/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS LP	3,468.00	101
61793	12/22/25	LOWES015 LOWE'S PAY AND SAVE INC.	215.44	101
61794	12/22/25	MARSH010 MARSHA MASKILL	61.60	101
61795	12/22/25	MASA0005 MASA	451.00	101
61796	12/22/25	MAYFI005 MAYFIELD PAPER COMPANY	262.19	101
61797	12/22/25	MELOD005 MELODY'S SOUTHWEST CONSORTIUM	60.00	101
61798	12/22/25	MOTOR005 MOTOROLA SOLUTIONS	8,283.20	101
61799	12/22/25	NATIO015 NATIONAL FAMILY CARE LIFE INS.	37.00	101
61800	12/22/25	PARKE020 PARKER'S BUILDING SUPPLY	36.90	101

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																								
POOLED		Continued																											
61801	12/22/25	REGAL005 REGAL OIL, INC. (20)	2,849.48		101																								
61802	12/22/25	RYDER005 RYDER ROSS	63.60		101																								
61803	12/22/25	SCHLE070 SCHLEICHER CO. WELLNESS FOUNDA	195.00		101																								
61804	12/22/25	SCHLE095 SCHLEICHER COUNTY FAMILY CLINI	450.00		101																								
61805	12/22/25	SCHLE100 SCHLEICHER COUNTY MEDICAL CENT	2,398.50		101																								
61806	12/22/25	SCHLE130 SCHLEICHER PUBLIC LIBRARY	3,340.00		101																								
61807	12/22/25	SECUR005 SECURITY BENEFIT RET PLAN SERV	1,840.00		101																								
61808	12/22/25	SNIDE005 SNIDER IT	10,240.51		101																								
61809	12/22/25	SOUTH040 SOUTHERN TIRE MART, DEPT 143	761.28		101																								
61810	12/22/25	TEXAS050 TEXAS ASSOC. OF COUNTIES HEBP	44,221.98		101																								
61811	12/22/25	TEXAS110 TEXAS COMMUNICATIONS	7,134.40		101																								
61812	12/22/25	TEXAS360 TEXAS WILDLIFE DAMAGE MGMT. FU	1,800.00		101																								
61813	12/22/25	UNIFI010 UNIFIRST CORPORATION	218.95		101																								
61814	12/22/25	VGITE005 VGI TECHNOLOGY	1,292.38		101																								
61815	12/22/25	WARRE005 WARREN CAT	77.25		101																								
61816	12/29/25	AQUIC005 A QUICK LUBE	95.42		102																								
61817	12/29/25	AUTOM010 AUTOMATIC FIRE PROTECTION INC	146.00		102																								
61818	12/29/25	BENEK005 BEN E. KEITH FOODS	1,830.64		102																								
61819	12/29/25	BLACK010 BLACKSTONE ENERGY SERVICES	600.00		102																								
61820	12/29/25	CIRA0005 CIRA	556.01		102																								
61821	12/29/25	ELDOR095 ELDORADO SUCCESS	62.41		102																								
61822	12/29/25	FUSIO005 FUSION LEARNING PARTNERS	5,850.00		102																								
61823	12/29/25	GALLS005 GALLS, LLC	102.84		102																								
61824	12/29/25	JUSTI010 JUSTIN JACOBS	100.00		102																								
61825	12/29/25	LAMMD005 LAMM DAVID EYECARE	170.00		102																								
61826	12/29/25	LIVEO010 LIVE OAK AG & RANCH SERVICES	47,560.00		102																								
61827	12/29/25	LONES005 LONE STAR CONSULTING	4,000.00		102																								
61828	12/29/25	MAINS005 MAIN STREET PHARMACY	865.28		102																								
61829	12/29/25	ROBER125 ROBERTS TRUCK CENTER	90.00		102																								
61830	12/29/25	SCHLE010 SCHLEICHER CO APPRAISAL DIST	32,676.58		102																								
61831	12/29/25	SNIDE005 SNIDER IT	2,198.30		102																								
61832	12/29/25	STAPL005 STAPLES ADVANTAGE	156.99		102																								
61833	12/29/25	TUFFS005 TUFF SHINE, INC.	125.00		102																								
61834	12/29/25	WTRCA005 WTRCA PREFERRED RISK POOL	185,128.00		102																								
61835	12/29/25	SCHLE025 SCHLEICHER CO. CHILD WELFARE	140.00		103																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Checking Account Totals</td> <td style="width: 10%;"></td> <td style="width: 10%;"><u>Paid</u></td> <td style="width: 10%;"><u>Void</u></td> <td style="width: 10%;"><u>Amount Paid</u></td> <td style="width: 10%;"><u>Amount Void</u></td> </tr> <tr> <td></td> <td>Checks:</td> <td>136</td> <td>0</td> <td>596,492.12</td> <td>0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Total:</td> <td><u>136</u></td> <td><u>0</u></td> <td><u>596,492.12</u></td> <td><u>0.00</u></td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	136	0	596,492.12	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>136</u>	<u>0</u>	<u>596,492.12</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	324,145.23	140.00	33,440.38	357,725.61
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	5-15	49,480.02	0.00	6,678.14	56,158.16
CIVIC/MEMORIAL BLDGS.	5-17	988.72	2,100.00	0.00	3,088.72
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	121.46	0.00	0.00	121.46
COURTROOM BUILDING FUND	5-21	22,000.00	0.00	0.00	22,000.00
COMMUNITY RESOURCES	5-22	37,969.73	0.00	0.00	37,969.73
FARM MARKET	5-25	75,021.85	0.00	9,208.52	84,230.37
JURY FUND	5-29	599.99	0.00	0.00	599.99
JUSTICE COURT TECH FUND	5-31	1,448.56	0.00	0.00	1,448.56
AIRPORT	5-40	374.43	0.00	0.00	374.43
SELF-INSURANCE	5-45	1,000.00	0.00	9,920.92	10,920.92
CONTINGENCY	5-66	7,134.40	0.00	0.00	7,134.40
Total of All Funds:		<u>535,004.16</u>	<u>2,240.00</u>	<u>59,247.96</u>	<u>596,492.12</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	10	324,145.23	140.00	33,440.38	357,725.61
COURTHOUSE SECURITY	14	303.10	0.00	0.00	303.10
ROAD & BRIDGE	15	49,480.02	0.00	6,678.14	56,158.16
CIVIC/MEMORIAL BLDGS.	17	988.72	2,100.00	0.00	3,088.72
EMERGENCY/HEALTH	18	14,416.67	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	19	121.46	0.00	0.00	121.46
COURTROOM BUILDING FUND	21	22,000.00	0.00	0.00	22,000.00
COMMUNITY RESOURCES	22	37,969.73	0.00	0.00	37,969.73
FARM MARKET	25	75,021.85	0.00	9,208.52	84,230.37
JURY FUND	29	599.99	0.00	0.00	599.99
JUSTICE COURT TECH FUND	31	1,448.56	0.00	0.00	1,448.56
AIRPORT	40	374.43	0.00	0.00	374.43
SELF-INSURANCE	45	1,000.00	0.00	9,920.92	10,920.92
CONTINGENCY	66	7,134.40	0.00	0.00	7,134.40
Total of All Funds:		<u>535,004.16</u>	<u>2,240.00</u>	<u>59,247.96</u>	<u>596,492.12</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	324,145.23	0.00	0.00	0.00	324,145.23
COURTHOUSE SECURITY	5-14	303.10	0.00	0.00	0.00	303.10
ROAD & BRIDGE	5-15	49,480.02	0.00	0.00	0.00	49,480.02
CIVIC/MEMORIAL BLDGS.	5-17	988.72	0.00	0.00	0.00	988.72
EMERGENCY/HEALTH	5-18	14,416.67	0.00	0.00	0.00	14,416.67
J.P. ADMINISTRATIVE	5-19	121.46	0.00	0.00	0.00	121.46
COURTROOM BUILDING FUND	5-21	22,000.00	0.00	0.00	0.00	22,000.00
COMMUNITY RESOURCES	5-22	37,969.73	0.00	0.00	0.00	37,969.73
FARM MARKET	5-25	75,021.85	0.00	0.00	0.00	75,021.85
JURY FUND	5-29	599.99	0.00	0.00	0.00	599.99
JUSTICE COURT TECH FUND	5-31	1,448.56	0.00	0.00	0.00	1,448.56
AIRPORT	5-40	374.43	0.00	0.00	0.00	374.43
SELF-INSURANCE	5-45	1,000.00	0.00	0.00	0.00	1,000.00
CONTINGENCY	5-66	7,134.40	0.00	0.00	0.00	7,134.40
Total of All Funds:		<u>535,004.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>535,004.16</u>