

06-05-2025
TIME:08:28 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
135166	LIBERTY NATIONAL LIFE INS. CO.	I	05-29-2025	05-29-2025	906.83
135167	WINDSTREAM	I	05-29-2025	05-29-2025	2,928.17
135168	CARD SERVICE CENTER	I	05-30-2025	05-30-2025	5,100.65
135169	DISH	I	06-02-2025	06-02-2025	106.20
135170	VERIZON WIRELESS	I	06-02-2025	06-02-2025	660.34
135171	CONCORD-ROBBINS WSC	I	06-03-2025	06-03-2025	146.51
135172	FLO COMMUNITY WATER SUPPLY	I	06-03-2025	06-03-2025	442.28
135173	PITNEY BOWES-LEASING	I	06-04-2025	06-04-2025	458.40
135174	PITNEY BOWES-LEASING	I	06-04-2025	06-04-2025	201.39
135175	AMAZON CAPITAL SERVICES	I	06-05-2025	06-05-2025	728.17
135176	AMERICAN GLASS & MIRROR	I	06-05-2025	06-05-2025	407.85
135177	ASCO EQUIPMENT	I	06-05-2025	06-05-2025	434.20
135178	BIMBO BAKERIES USA, INC	I	06-05-2025	06-05-2025	755.52
135179	BRYAN & BRYAN ASPHALT, LLC	I	06-05-2025	06-05-2025	39,422.32
135180	C-TEX SURVEYING, LLC	I	06-05-2025	06-05-2025	1,350.00
135181	CINTAS CORPORATION NO.02	I	06-05-2025	06-05-2025	75.94
135182	COMPLETE SUPPLY INC.	I	06-05-2025	06-05-2025	1,824.55
135183	DALLAS COUNTY TREASURER	I	06-05-2025	06-05-2025	8,110.00
135184	DRAKE'S COLLISION CENTER, INC.	I	06-05-2025	06-05-2025	22,684.87
135185	EDDIE'S TIRE SERVICE	I	06-05-2025	06-05-2025	1,468.00
135186	ETC LITE, LLC	I	06-05-2025	06-05-2025	1,900.00
135187	EVERY VICTIM, EVERY TIME, INC.	I	06-05-2025	06-05-2025	600.00
135188	FLYNN VOLUNTEER FIRE DEPARTMENT	I	06-05-2025	06-05-2025	75.00
135189	GOVOS, INC	I	06-05-2025	06-05-2025	4,851.38
135190	GRIMES SERVICE CENTER	I	06-05-2025	06-05-2025	179.00
135191	H3 LAND MANAGEMENT	I	06-05-2025	06-05-2025	650.00
135192	HALOZ36 CORP	I	06-05-2025	06-05-2025	6,652.26
135193	HILAND DAIRY FOODS COMPANY LLC	I	06-05-2025	06-05-2025	526.24
135194	INTERSTATE BILLING SERVICE INC	I	06-05-2025	06-05-2025	31,430.97
135195	JORDON WOMACK	I	06-05-2025	06-05-2025	40.00
135196	KYLE OFFICE PRODUCTS	I	06-05-2025	06-05-2025	618.21
135197	LANGE DISTRIBUTING CO INC	I	06-05-2025	06-05-2025	197.90
135198	LAW OFFICE OF MICHELLE J. LATRAY	I	06-05-2025	06-05-2025	590.00
135199	LIA K. RISK DDS, PLLC	I	06-05-2025	06-05-2025	847.00
135200	MARK A. THACKER, AIA	I	06-05-2025	06-05-2025	10,762.50
135201	MARK SMITH	I	06-05-2025	06-05-2025	2,400.00
135202	MCCREARY VESELKA BRAGG & ALLEN PC	I	06-05-2025	06-05-2025	2,092.56
135203	MCCURDY TIRE & AUTO, LLC	I	06-05-2025	06-05-2025	2,802.50
135204	MHMR AUTHORITY OF BRAZOS VALLEY	I	06-05-2025	06-05-2025	465.00
135205	MUSTANG CAT	I	06-05-2025	06-05-2025	449.50
135206	MUSTANG FUELS	I	06-05-2025	06-05-2025	2,011.94
135207	NALCOM WIRELESS COMMUNICATIONS, INC	I	06-05-2025	06-05-2025	417.00
135208	NORMANGEE TRACTOR & IMPL.	I	06-05-2025	06-05-2025	779.48
135209	ODP BUSINESS SOLUTIONS, LLC	I	06-05-2025	06-05-2025	670.06
135210	PALESTINE WELDING & SUPPLY	I	06-05-2025	06-05-2025	225.00
135211	RALEY'S TEXAN AUTO	I	06-05-2025	06-05-2025	237.26
135212	RBR GROUP, INC	I	06-05-2025	06-05-2025	4,605.00
135213	REBECCA KISE, CSR	I	06-05-2025	06-05-2025	600.00
135214	REEDER & SONS AUTO PARTS	I	06-05-2025	06-05-2025	242.84
135215	ROBINSON HOME & AUTO	I	06-05-2025	06-05-2025	9,087.57
135216	ROCKIN' M DESIGNS	I	06-05-2025	06-05-2025	326.00
135217	ROGER'S PRAIRIE MASONIC LODGE #540	I	06-05-2025	06-05-2025	50.00
135218	SCOTT-MERRIMAN, INC.	I	06-05-2025	06-05-2025	800.80
135219	SYSCO HOUSTON INC	I	06-05-2025	06-05-2025	8,412.76
135220	TEXAS ASSOCIATION OF COUNTIES	I	06-05-2025	06-05-2025	75.00
135221	TEXAS ASSOCIATION OF COUNTIES	I	06-05-2025	06-05-2025	127,576.95
135222	TEXAS ASSOCIATION OF COUNTIES	I	06-05-2025	06-05-2025	7,978.79
135223	TEXAS ASSOCIATION OF COUNTIES	I	06-05-2025	06-05-2025	5,829.01

06-05-2025
TIME:08:28 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
135224	TEXAS COMMERCIAL WASTE	I	06-05-2025	06-05-2025	6,193.60
135225	TEXAS COMMERCIAL WASTE	I	06-05-2025	06-05-2025	8,030.30
135226	TEXAS COMMERCIAL WASTE	I	06-05-2025	06-05-2025	8,827.60
135227	TEXAS COMMERCIAL WASTE	I	06-05-2025	06-05-2025	2,598.30
135228	TEXAS DEPT OF STATE HEALTH SVS	I	06-05-2025	06-05-2025	69.54
135229	TEXAS SOCIAL SECURITY PROGRAM	I	06-05-2025	06-05-2025	35.00
135230	TK ELEVATOR CORPORATION	I	06-05-2025	06-05-2025	698.63
135231	WALTERS FUNERAL HOME	I	06-05-2025	06-05-2025	3,118.75
135232	WOODSON LUMBER & HARDWARE, INC.	I	06-05-2025	06-05-2025	688.66

06-05-2025
TIME:08:28 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	67	356,528.05
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	67	356,528.05

06-05-2025
TIME:08:28 AM

CHECK REGISTER - ACCOUNT:0100-0105

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1298	MILLIKEN SERVICES, LLC	I	06-05-2025	06-05-2025	258,123.55

06-05-2025
TIME:08:28 AM

CHECK REGISTER - ACCOUNT:0100-0105

PAGE 2
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	258,123.55
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	258,123.55