

03-10-2025
TIME:07:46 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
134272	BAYLOR SCOTT & WHITE PLAN	I	03-03-2025	03-03-2025	972.00

03-10-2025
TIME:07:46 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	972.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	972.00

03-10-2025
TIME:07:46 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARED BY:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
134278	JONATHAN GASH	I	03-04-2025	03-04-2025	40.00
134279	PITNEY BOWES-LEASING	I	03-04-2025	03-04-2025	696.96
134280	VERIZON WIRELESS	I	03-04-2025	03-04-2025	458.16
134281	NEW BENEFITS, LTD.	I	03-05-2025	03-05-2025	404.78
134282	DISH	I	03-05-2025	03-05-2025	106.20
134283	FLO COMMUNITY WATER SUPPLY	I	03-05-2025	03-05-2025	542.17
134284	ATMOS ENERGY	I	03-06-2025	03-06-2025	162.77
134285	CITY OF BUFFALO	I	03-06-2025	03-06-2025	69.48
134286	CONCORD-ROBBINS WSC	I	03-06-2025	03-06-2025	142.81
134287	CITY OF CENTERVILLE	I	03-06-2025	03-06-2025	1,462.11
134288	ABC PRINTING	I	03-10-2025	03-10-2025	75.50
134289	ADVANCED DIESEL REPAIR	I	03-10-2025	03-10-2025	1,422.99
134290	ALICE MILLER	I	03-10-2025	03-10-2025	207.92
134291	AMAZON CAPITAL SERVICES	I	03-10-2025	03-10-2025	1,759.50
134292		I	03-10-2025	03-10-2025	
134293		I	03-10-2025	03-10-2025	
134294		I	03-10-2025	03-10-2025	
134295		I	03-10-2025	03-10-2025	
134296		I	03-10-2025	03-10-2025	
134297		I	03-10-2025	03-10-2025	
134298		I	03-10-2025	03-10-2025	
134299		I	03-10-2025	03-10-2025	
134300	CENTERVILLE HOME & AUTO	I	03-10-2025	03-10-2025	36.47
134301		I	03-10-2025	03-10-2025	
134302		I	03-10-2025	03-10-2025	
134303	CINTAS CORPORATION NO.02	I	03-10-2025	03-10-2025	196.84
134304		I	03-10-2025	03-10-2025	
134305		I	03-10-2025	03-10-2025	
134306	COLE MCVEAY LLC	I	03-10-2025	03-10-2025	55,225.00
134307	COMPLETE SUPPLY INC.	I	03-10-2025	03-10-2025	1,775.60
134308	COUNTRY COUSINS BBQ	I	03-10-2025	03-10-2025	271.67
134309	CRIME VICTIMS COMPENSATION DIV.	I	03-10-2025	03-10-2025	144.38
134310	CROCKETT FIRE DEPARTMENT	I	03-10-2025	03-10-2025	300.00
134311	DALLAS COUNTY TREASURER	I	03-10-2025	03-10-2025	2,475.00
134312		I	03-10-2025	03-10-2025	
134313		I	03-10-2025	03-10-2025	
134314		I	03-10-2025	03-10-2025	
134315	DE'S PARTS & SERVICE LLC	I	03-10-2025	03-10-2025	60.00
134316		I	03-10-2025	03-10-2025	
134317		I	03-10-2025	03-10-2025	
134318		I	03-10-2025	03-10-2025	
134319		I	03-10-2025	03-10-2025	
134320	DRAKE SERVICES INC.	I	03-10-2025	03-10-2025	420.00
134321		I	03-10-2025	03-10-2025	
134322	EDDIE'S TIRE SERVICE	I	03-10-2025	03-10-2025	15.00
134323		I	03-10-2025	03-10-2025	
134324		I	03-10-2025	03-10-2025	
134325		I	03-10-2025	03-10-2025	
134326	FROST CRUSHED STONE CO., INC	I	03-10-2025	03-10-2025	16,225.12
134327		I	03-10-2025	03-10-2025	
134328	GENE'S TIRE SERVICE	I	03-10-2025	03-10-2025	257.50
134329	GEORGE P. BANE, INC.	I	03-10-2025	03-10-2025	1,660.91
134330	GUY'S LUMBER AND HARDWARE	I	03-10-2025	03-10-2025	250.23
134331	HALEY ACORD	I	03-10-2025	03-10-2025	20.04
134332	HILAND DAIRY FOODS COMPANY LLC	I	03-10-2025	03-10-2025	430.56
134333	HOLY WIRELESS,LLC	I	03-10-2025	03-10-2025	100.00
134334		I	03-10-2025	03-10-2025	
134335	INTERSTATE BILLING SERVICE INC	I	03-10-2025	03-10-2025	1,789.10

03-10-2025
TIME:07:46 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
134336	JAMES BUMPURS CONSTR, LLC	I	03-10-2025	03-10-2025	6,400.00
134337		I	03-10-2025	03-10-2025	
134338		I	03-10-2025	03-10-2025	
134339		I	03-10-2025	03-10-2025	
134340		I	03-10-2025	03-10-2025	
134341	JOEY SULLIVAN	I	03-10-2025	03-10-2025	136.52
134342		I	03-10-2025	03-10-2025	
134343	JOHNSON SUPPLY & EQUIPMENT CORP	I	03-10-2025	03-10-2025	687.43
134344		I	03-10-2025	03-10-2025	
134345		I	03-10-2025	03-10-2025	
134346		I	03-10-2025	03-10-2025	
134347		I	03-10-2025	03-10-2025	
134348		I	03-10-2025	03-10-2025	
134349		I	03-10-2025	03-10-2025	
134350		I	03-10-2025	03-10-2025	
134351		I	03-10-2025	03-10-2025	
134352		I	03-10-2025	03-10-2025	
134353	KYLE OFFICE PRODUCTS	I	03-10-2025	03-10-2025	1,000.19
134354	LANGE DISTRIBUTING CO INC	I	03-10-2025	03-10-2025	152.10
134355	LARRY W. LYNCH, INC.	I	03-10-2025	03-10-2025	418.53
134356		I	03-10-2025	03-10-2025	
134357	LEIGH AND ASSOCIATES	I	03-10-2025	03-10-2025	425.00
134358	LEON COUNTY CHILD WELFARE BOARD	I	03-10-2025	03-10-2025	480.00
134359	LEON COUNTY DOMESTIC VIOLENCE	I	03-10-2025	03-10-2025	100.00
134360		I	03-10-2025	03-10-2025	
134361	LIA K. RISK DDS, PLLC	I	03-10-2025	03-10-2025	573.00
134362	LIMESTONE COUNTY	I	03-10-2025	03-10-2025	270.00
134363	LISA MICHELLE TANNER	I	03-10-2025	03-10-2025	36,531.67
134364		I	03-10-2025	03-10-2025	
134365		I	03-10-2025	03-10-2025	
134366	MARQUEZ FARM & RANCH SUPPLY	I	03-10-2025	03-10-2025	156.74
134367	MCCURDY TIRE & AUTO, LLC	I	03-10-2025	03-10-2025	755.00
134368		I	03-10-2025	03-10-2025	
134369	MISSION CRITICAL PARTNERS, LLC	I	03-10-2025	03-10-2025	7,940.69
134370	MS SMITH JANITORIAL	I	03-10-2025	03-10-2025	10,118.40
134371	MUSTANG CAT	I	03-10-2025	03-10-2025	5,649.44
134372	MUSTANG FUELS	I	03-10-2025	03-10-2025	3,251.83
134373	NALCOM WIRELESS COMMUNICATIONS, INC	I	03-10-2025	03-10-2025	60.00
134374		I	03-10-2025	03-10-2025	
134375	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	03-10-2025	03-10-2025	119.95
134376	ODP BUSINESS SOLUTIONS, LLC	I	03-10-2025	03-10-2025	2,552.78
134377	OSS ACADEMY	I	03-10-2025	03-10-2025	130.00
134378	PATRICK H. SIMMONS	I	03-10-2025	03-10-2025	64.11
134379	RALEY'S TEXAN AUTO	I	03-10-2025	03-10-2025	5.77
134380		I	03-10-2025	03-10-2025	
134381	RBR GROUP, INC	I	03-10-2025	03-10-2025	2,400.00
134382	REEDER & SONS AUTO PARTS	I	03-10-2025	03-10-2025	2,987.43
134383		I	03-10-2025	03-10-2025	
134384		I	03-10-2025	03-10-2025	
134385		I	03-10-2025	03-10-2025	
134386		I	03-10-2025	03-10-2025	
134387		I	03-10-2025	03-10-2025	
134388	ROBINSON HOME & AUTO	I	03-10-2025	03-10-2025	269.34
134389		I	03-10-2025	03-10-2025	
134390	SAMMY J. NEUBAUER	I	03-10-2025	03-10-2025	10.00
134391		I	03-10-2025	03-10-2025	
134392	SIRCHIE FINGERPRINT LABORATORIES	I	03-10-2025	03-10-2025	49.89
134393	SOUTHERN HEALTH PARTNERS, INC.	I	03-10-2025	03-10-2025	9,537.18

03-10-2025
TIME:07:46 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
134394	SOUTHERN TIRE MART LLC	I	03-10-2025	03-10-2025	1,935.72
134395		I	03-10-2025	03-10-2025	
134396		I	03-10-2025	03-10-2025	
134397	SYSCO HOUSTON INC	I	03-10-2025	03-10-2025	9,652.81
134398		I	03-10-2025	03-10-2025	
134399	TECHBUNDLE, LP	I	03-10-2025	03-10-2025	93.16
134400	TENTH COURT OF APPEALS	I	03-10-2025	03-10-2025	110.00
134401		I	03-10-2025	03-10-2025	
134402		I	03-10-2025	03-10-2025	
134403		I	03-10-2025	03-10-2025	
134404	TEXAS A&M AGRILIFE EXT. SERVICE	I	03-10-2025	03-10-2025	120.00
134405	TEXAS ASSOCIATION OF COUNTIES	I	03-10-2025	03-10-2025	150.00
134406	TEXAS ASSOCIATION OF COUNTIES	I	03-10-2025	03-10-2025	10,851.75
134407	TEXAS ASSOCIATION OF COUNTIES	I	03-10-2025	03-10-2025	2,751.36
134408	TEXAS ASSOCIATION OF COUNTIES	I	03-10-2025	03-10-2025	5,752.64
134409	TEXAS MATERIALS GROUP, INC.	I	03-10-2025	03-10-2025	4,453.56
134410	TEXAS STATE LIBRARY & ARCHIVES COMM	I	03-10-2025	03-10-2025	127.51
134411	TEXAS WILDLIFE DAMAGE MGMT FUND	I	03-10-2025	03-10-2025	900.00
134412	THE BUFFALO EXPRESS	I	03-10-2025	03-10-2025	275.00
134413	THE FARM SHOP	I	03-10-2025	03-10-2025	182.11
134414		I	03-10-2025	03-10-2025	
134415	TRANSUNION RISK & ALTERNATIVE	I	03-10-2025	03-10-2025	175.00
134416	UNITED AG & TURF	I	03-10-2025	03-10-2025	1,300.71
134417		I	03-10-2025	03-10-2025	
134418		I	03-10-2025	03-10-2025	
134419		I	03-10-2025	03-10-2025	
134420		I	03-10-2025	03-10-2025	
134421		I	03-10-2025	03-10-2025	
134422		I	03-10-2025	03-10-2025	
134423	WOODSON LUMBER & HARDWARE, INC.	I	03-10-2025	03-10-2025	751.59

03-10-2025
TIME:07:46 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	146	223,340.68
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	146	223,340.68

03-10-2025
TIME:07:53 AM

CHECK REGISTER - ACCOUNT:0100-0113

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
6	BUFFALO ANIMAL HOSPITAL	I	03-10-2025	03-10-2025	181.00

03-10-2025
TIME:07:53 AM

CHECK REGISTER - ACCOUNT:0100-0113

PAGE 2
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	181.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	181.00