

Special Handling 5555

03-03-2025
TIME:02:35 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
134267	WOODSON LUMBER & HARDWARE, INC.	I	02-26-2025	02-26-2025	2,682.36
134268	PITNEY BOWES PURCHASE POWER	I	02-27-2025	02-27-2025	39.00
134269	CITIBANK, N.A.	I	02-27-2025	02-27-2025	7,559.04
134270	CARD SERVICE CENTER	I	02-28-2025	02-28-2025	5,317.38
134271	CARD SERVICE CENTER	I	02-28-2025	02-28-2025	772.81

03-03-2025
TIME:02:35 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	16,370.59
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	16,370.59

Special Called Mtg 3-3-25

03-03-2025
TIME:02:36 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
134273	BOKF, NA	I	03-03-2025	03-03-2025	191,298.61
134274	ETC LITE, LLC	I	03-03-2025	03-03-2025	343.20
134275	TEXAS COMMERCIAL WASTE	I	03-03-2025	03-03-2025	9,435.80
134276	TEXAS COMMERCIAL WASTE	I	03-03-2025	03-03-2025	7,472.00
134277	TEXAS COMMERCIAL WASTE	I	03-03-2025	03-03-2025	6,741.90

03-03-2025
TIME:02:36 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	215,291.51
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	215,291.51