

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013745	10-19-2023		10-19-2023	UTA ATHLETICS	350.00	N
016179	10-10-2023		10-09-2023	LEIGH ANNE MAXWELL	61.57	N
016180	10-10-2023		10-09-2023	RANDA RAMSEY	125.01	N
016181	10-10-2023		10-09-2023	COLTON REYNOLDS	125.01	N
					100.00	N
				Check 016181 Total:	225.01	
016182	10-10-2023		10-09-2023	A T & T MOBILITY	73.50	N
016183	10-10-2023		10-09-2023	ANDREW MOODY	90.00	N
016184	10-10-2023		10-09-2023	ANTONIO ROMERO	500.00	N
016185	10-10-2023		10-09-2023	COMPLIANCE CONSORTIUM CORP.	264.00	N
016186	10-10-2023		10-09-2023	COWTOWN TIMING	350.00	N
016187	10-10-2023		10-09-2023	CRANDALL PIRATES CROSS COUNTRY	440.00	N
016188	10-10-2023		10-09-2023	ALAN FIELDS	155.00	N
016189	10-10-2023		10-09-2023	GREENHOUSE MEGASTORE	5,025.50	N
					5,318.00	N
					1,280.00	N
					1,497.56	N
					1,657.00	N
				Check 016189 Total:	14,778.06	
016190	10-10-2023		10-09-2023	KEVIN HOLLOWELL	155.00	N
016191	10-10-2023		10-09-2023	HUDL	2,000.00	N
					4,000.00	N
				Check 016191 Total:	6,000.00	
016192	10-10-2023		10-09-2023	KAUFMAN ISD	300.00	N
016193	10-10-2023		10-09-2023	LOWES BUSINESS ACCT/GEMB	8.43	N
					40.04	N
					140.42	N
					30.32	N
					33.16	N
					52.15	N
					229.33	N
				Check 016193 Total:	533.85	
016194	10-10-2023		10-09-2023	DEJUAN MILLER	155.00	N
016195	10-10-2023		10-09-2023	MILLER GROVE WSC	115.22	N
					99.75	N
				Check 016195 Total:	214.97	
016196	10-10-2023		10-09-2023	NORTH HOPKINS ISD	150.00	N
016197	10-10-2023		10-09-2023	TERRI RILEY	155.00	N
016198	10-10-2023		10-09-2023	RMC OF TEXAS	7,751.00	N
					5,673.00	N
					88,792.00	N
				Check 016198 Total:	102,216.00	
016199	10-10-2023		10-09-2023	GREG STRAHM	140.00	N
016200	10-10-2023		10-09-2023	STUDIES WEEKLY	1,622.40	N
016201	10-10-2023		10-10-2023	UNITED STATES POSTAL SERVICE	60.00	N
016202	10-20-2023		10-12-2023	3AM HOLDINGS, LLC	20.00	N
016203	10-20-2023		10-12-2023	ALL SEASON OUTDOOR POWER	28.98	N

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016204	10-20-2023		10-16-2023	JERALD LESTER - M18310	987.50	N
					1,250.00	N
				Check 016204 Total:	2,237.50	
016205	10-20-2023		10-12-2023	BANNER SOLUTIONS	116.65	N
					161.33	N
					26.20	N
				Check 016205 Total:	304.18	
016206	10-20-2023		10-12-2023	BILL DORAN COMPANY	243.45	N
016207	10-20-2023		10-16-2023	CENTRAL INSURANCE COMPANIES	451.00	N
016208	10-20-2023		10-16-2023	CNA SURETY	100.00	N
016209	10-20-2023		10-16-2023	CROSSROAD COMMUNICATIONS, INC.	66.66	N
016210	10-20-2023		10-16-2023	EKON-O-PAC LLC	387.00	N
016211	10-20-2023		10-12-2023	ELLIOTT ELECTRIC SUPPLY	55.78	N
016212	10-20-2023		10-16-2023	JERALD HICKS	105.00	N
016213	10-20-2023		10-12-2023	CARD SERVICE CENTER	2,090.79	N
					28.80	N
					65.25	N
				Check 016213 Total:	2,184.84	
016214	10-20-2023		10-16-2023	MITCHELL WELDING SUPPLY	1,982.95	N
016215	10-20-2023		10-12-2023	SAM HOUSTON XCOUNTRY BOOSTER CLUB	300.00	N
016216	10-20-2023		10-12-2023	SHELL FLEET PLUS	70.00	N
016217	10-20-2023		10-12-2023	SULPHUR SPRINGS ISD	270.00	N
016218	10-20-2023	0000017828	10-16-2023	SYSCO FOOD SERVICES, INC.	-163.38	N
					4,097.69	N
					2,872.45	N
					3,220.91	N
					3,106.82	N
					24.54	N
					53.94	N
				Check 016218 Total:	13,212.97	
016219	10-20-2023		10-16-2023	TERMINIX	135.00	N
016220	10-20-2023		10-16-2023	THEE ROAD SERVICE, INC	6,746.62	N
016221	10-20-2023		10-16-2023	TRIPLE E ELECTRIC, INC	172.00	N
016222	10-20-2023		10-16-2023	UTA ATHLETICS	350.00	N
016223	10-20-2023		10-16-2023	TEJAS CUSTOM WELDING, LLC.	520.00	N
016224	10-20-2023		10-16-2023	ALLEN WARREN	125.00	N
016225	10-20-2023		10-16-2023	JIM WESTBROOK	105.00	N
016226	10-20-2023		10-12-2023	WOLFE CITY ISD	290.00	N
016227	10-27-2023		10-26-2023	JERALD LESTER - M18310	312.50	N
016228	10-27-2023		10-26-2023	ARMOURED ONE LLC	34,173.07	N
016229	10-27-2023		10-26-2023	GAME ONE	675.81	N
016230	10-27-2023		10-26-2023	ELECTRO-MECH SCOREBOARD COMPANY	28.00	N
016231	10-27-2023		10-26-2023	CODY STEWART	495.60	N
016232	10-27-2023		10-27-2023	INTOUCH BY CUMBY TEL	733.35	N
					1,950.00	N
				Check 016232 Total:	2,683.35	
016233	10-27-2023		10-26-2023	LEARNING A-Z	2,596.00	N

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016234	10-27-2023		10-26-2023	LOCKER HOLDING,LLC	3,693.46	N
016235	10-27-2023		10-26-2023	LOWES BUSINESS ACCT/GEMB	23.44	N
					104.03	N
					42.48	N
				Check 016235 Total:	169.95	
016236	10-27-2023		10-26-2023	MITCHELL WELDING SUPPLY	103.15	N
016237	10-27-2023		10-26-2023	PREMIER SYSTEMS, INC	1,248.07	N
016238	10-27-2023		10-26-2023	REGION VIII ED. SERVICE CENTER	445.00	N
					4,852.30	N
					5,450.00	N
					375.00	N
					375.00	N
					1,250.00	N
					1,497.50	N
					375.00	N
					1,000.00	N
					2,000.00	N
					500.00	N
					1,169.28	N
					4,250.00	N
					887.60	N
					2,500.00	N
					5,690.00	N
					2,500.00	N
					1,275.00	N
					420.00	N
					1,500.00	N
					1,500.00	N
				Check 016238 Total:	39,811.68	
016239	10-27-2023		10-26-2023	STUDIES WEEKLY	76.65	N
016240	10-27-2023		10-26-2023	SULPHUR SPRINGS NEWS TELEGRAM	381.40	N
016241	10-27-2023		10-26-2023	TEPSA	418.00	N
016242	10-27-2023		10-26-2023	THEE ROAD SERVICE, INC	3,766.48	N
016243	10-27-2023		10-26-2023	TOMMY WILLIAMS WELDING	55.00	N
100923	10-09-2023		10-09-2023	LEAF CAPITAL FUNDING LLC	610.83	N
*			10-10-2023		610.83	N
*			11-01-2023		-610.83	N
				Check 100923 Total:	610.83	
101923	10-19-2023		10-26-2023	CARD SERVICE CENTER	149.83	N
					165.00	N
					80.00	N
					265.00	N
					80.84	N
					85.00	N
					3,511.69	N
					12.00	N
					12.00	N
					45.02	N
					79.00	N
					99.99	N
					115.00	N
					120.00	N
					1,615.45	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					49.00	N
					49.00	N
					49.00	N
					131.55	N
				Check 101923 Total:	6,714.37	
331913	10-09-2023		10-10-2023	CAPITAL ONE/WALMART	1,826.42	N
					28.88	N
					79.62	N
				Check 331913 Total:	1,934.92	
E01644	10-20-2023		10-12-2023	AMAZON CAPITAL SERVICES, INC	151.33	Y
			10-16-2023		55.49	Y
					66.75	Y
				Check E01644 Total:	273.57	
E01645	10-20-2023		10-12-2023	CROW BURLINGAME	245.56	Y
E01646	10-20-2023	0000017822	10-16-2023	HILAND DAIRY FOODS COMPANY, LLC	-17.12	Y
					-220.95	Y
					-35.00	Y
					329.56	Y
					409.48	Y
					448.65	Y
					449.03	Y
					224.18	Y
					414.45	Y
					273.52	Y
				Check E01646 Total:	2,275.80	
E01647	10-20-2023		10-12-2023	LATSON'S	839.80	Y
					839.80	Y
				Check E01647 Total:	1,679.60	
E01648	10-20-2023		10-12-2023	POWELL LAW GROUP, LLP	480.00	Y
E01649	10-20-2023		10-16-2023	RENAISSANCE LEARNING	2,598.00	Y
E01650	10-20-2023		10-12-2023	SALTILLO ISD	78.61	Y
E01651	10-20-2023		10-16-2023	DS SERVICES OF AMERICA, INC	199.76	Y
E01652	10-20-2023		10-16-2023	SULPHUR BLUFF ISD	3,968.70	Y
E01653	10-20-2023		10-16-2023	WASTE CONNECTIONS LONE STAR, INC	853.50	Y
E01654	10-27-2023		10-26-2023	AMAZON CAPITAL SERVICES, INC	331.57	Y
					101.28	Y
					219.56	Y
				Check E01654 Total:	652.41	
E01655	10-27-2023		10-26-2023	CROW BURLINGAME	214.15	Y
E01656	10-27-2023		10-26-2023	FARMERS ELECTRIC COOPERATIVE	7,992.62	Y
E01657	10-27-2023		10-26-2023	THE FAULK COMPANY	12,765.00	Y
				Grand Totals	293,803.87	

End of Report

* Indicates voided check