

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010199	03-07-2023		03-30-2023	THOMPSON PRINT SOLUTIONS	397.89	N
					316.89	N
				Check 010199 Total:	714.78	
010200	03-07-2023		03-30-2023	CYPRESS SPRINGS WATER SUPPLY	598.42	N
010201	03-07-2023		03-30-2023	SOUTHWESTERN ELECTRIC POWER	5,084.54	N
010202	03-07-2023		03-30-2023	NORTH TEXAS TOLLWAY AUTHORITY	22.10	N
010203	03-10-2023		03-30-2023	JOHNNA WEST	336.00	N
010204	03-09-2023		03-30-2023	LOWE'S COMPANIES, INC.	263.15	N
					105.42	N
				Check 010204 Total:	368.57	
018859	03-16-2023		03-07-2023	KRISTY DAVIDSON	133.26	N
018860	03-16-2023		03-08-2023	MARIA LESTER	145.31	N
018861	03-16-2023		03-08-2023	A & S AIR CONDITIONING, INC	341.05	N
018862	03-16-2023		03-08-2023	AMELIA GANNAWAY	775.00	N
018863	03-16-2023		03-08-2023	APEX SUPPLY COMPANY	13.41	N
018864	03-16-2023		03-08-2023	ASCENSUS CONSULTING	512.50	N
018865	03-16-2023		03-09-2023	ATMOS ENERGY	1,271.55	N
018866	03-16-2023		03-08-2023	ATMOS ENERGY	115.59	N
018867	03-16-2023		03-08-2023	ATWOOD DISTRIBUTING, LP	49.95	N
018868	03-16-2023		03-08-2023	MHR ASSET HOLDING	588.00	N
					98.00	N
					98.00	N
					98.00	N
					98.00	N
				Check 018868 Total:	980.00	
018869	03-16-2023		03-08-2023	CALLISBURG ISD	456.00	N
018870	03-16-2023		03-08-2023	CAMPBELL I.S.D.	300.00	N
018871	03-16-2023		03-08-2023	CELINA ISD	464.86	N
018872	03-16-2023		03-08-2023	DISCOUNT WHEEL & TIRE	30.00	N
018873	03-16-2023		03-08-2023	EMPIRE PAPER COMPANY	2,393.64	N
					40.05	N
				Check 018873 Total:	2,433.69	
018874	03-16-2023		03-08-2023	FORTE DFW LLC	432.00	N
					256.25	N
					276.25	N
				Check 018874 Total:	964.50	
018875	03-16-2023		03-08-2023	FRONTIER	224.46	N
018876	03-16-2023		03-08-2023	FULLSPEED AUTOMOTIVE CORPORATE	261.72	N
018877	03-16-2023		03-08-2023	GARY'S TERMITE & PEST CONTROL	250.00	N
018878	03-16-2023	0004228160	03-08-2023	HILAND DAIRY COMPANY	-17.40	N
					121.93	N
					207.71	N
					310.36	N
					294.09	N
					368.99	N
					226.11	N
					239.88	N
				Check 018878 Total:	1,751.67	

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018879	03-16-2023		03-08-2023	HOPKINS CO. APPRAISAL DIST	2,679.23	N
018880	03-16-2023		03-08-2023	INTOUCH BY CUMBY TEL	119.90	N
018881	03-16-2023		03-08-2023	ISTATION	2,175.00	N
018882	03-16-2023		03-09-2023	CARD SERVICE CENTER	69.39	N
					59.65	N
					52.27	N
					111.14	N
					346.46	N
					63.09	N
					64.78	N
					580.41	N
					140.31	N
					20.26	N
					119.56	N
					26.60	N
				Check 018882 Total:	1,653.92	
018883	03-16-2023		03-09-2023	MT. VERNON ATHLETIC BOOSTER CLUB	50.00	N
018884	03-16-2023		03-08-2023	O'REILLY AUTOMOTIVE, INC.	138.85	N
					31.46	N
					23.47	N
				Check 018884 Total:	193.78	
018885	03-16-2023		03-08-2023	QUITMAN ISD	225.00	N
018886	03-16-2023		03-08-2023	REDWATER ATHLETIC BOOSTER CLUB	400.00	N
018887	03-16-2023		03-08-2023	REGION VIII ED. SERVICE CENTER	445.00	N
					1,000.00	N
					875.00	N
					687.50	N
					1,250.00	N
					250.00	N
					4,540.00	N
					1,000.00	N
					1,250.00	N
					1,157.35	N
					1,250.00	N
					1,250.00	N
					4,750.00	N
					3,806.00	N
					330.00	N
					330.00	N
					300.00	N
				Check 018887 Total:	24,470.85	
018888	03-16-2023		03-08-2023	REPUBLIC SERVICES -#795	330.00	N
018889	03-16-2023		03-08-2023	SANITATION SOLUTIONS, INC	211.50	N
018890	03-16-2023		03-08-2023	SERVICE RENT - ALL	229.00	N
018891	03-16-2023		03-08-2023	RICHARD WALDREP	1,000.00	N
018892	03-16-2023		03-08-2023	SYSCO EAST TEXAS	1,958.97	N
					2,722.44	N
					314.81	N
					1,753.98	N
					543.84	N
				Check 018892 Total:	7,294.04	

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018893	03-16-2023		03-08-2023	TASB	200.00	N
018894	03-16-2023		03-08-2023	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
018895	03-16-2023		03-08-2023	UNIFIRST HOLDINGS, INC	164.52	N
					174.68	N
					174.68	N
					174.68	N
				Check 018895 Total:	688.56	
018896	03-16-2023		03-09-2023	UNION HILL ISD	150.00	N
018897	03-16-2023		03-08-2023	VERIZON BUSINESS	33.65	N
018898	03-16-2023		03-08-2023	WALSH - GALLEGOS	100.00	N
018899	03-16-2023		03-08-2023	WPS PUBLISHING	80.30	N
018900	03-16-2023		03-08-2023	YUMI ICE CREAM, INC.	218.64	N
018901	03-16-2023		03-23-2023	BRET MYERS	52.79	N
018902	03-16-2023		03-23-2023	K'LAH SKIDMORE	35.10	N
018903	03-16-2023		03-23-2023	CHASE SPORTS SPECIALIST, LLC	3,615.00	N
018904	03-16-2023		03-23-2023	CHICK-FIL-A	141.17	N
018905	03-16-2023		03-23-2023	CITY OF SULPHUR SPRINGS	78.66	N
018906	03-16-2023		03-23-2023	CLAIMS ADMINISTRATIVE SERVICES	841.00	N
018907	03-16-2023		03-23-2023	LISA COWAN, OTR	1,745.00	N
018908	03-16-2023		03-23-2023	DATCS	117.90	N
					124.92	N
					281.08	N
				Check 018908 Total:	523.90	
018909	03-16-2023		03-23-2023	FIRETROL PROTECTION SYSTEMS, INC	425.00	N
018910	03-16-2023		03-23-2023	FORTE DFW LLC	17.50	N
018911	03-16-2023		03-23-2023	ATHLETIC SUPPLY, INC.	75.00	N
018912	03-16-2023		03-23-2023	EVERADO GAMEZ/GAMEZ PAINTING	2,920.00	N
018913	03-16-2023		03-23-2023	KEITH HENDERSON	110.00	N
018914	03-16-2023		03-23-2023	JAMES HICKS	110.00	N
018915	03-16-2023		03-23-2023	LEAF	997.42	N
018916	03-16-2023		03-23-2023	LARRY LORTON	110.00	N
018917	03-16-2023		03-23-2023	PEOPLES	250.00	N
018918	03-16-2023		03-23-2023	RAPTOR TECHNOLOGIES	1,825.00	N
					600.00	N
				Check 018918 Total:	2,425.00	
018919	03-16-2023		03-23-2023	RICH CHICKS	1,472.60	N
018920	03-16-2023		03-23-2023	MARK SMITH	110.00	N
018921	03-16-2023		03-23-2023	STEVE'S AUTO & TIRE	40.00	N
018922	03-16-2023		03-23-2023	SUMMER ENERGY	191.38	N
018923	03-16-2023		03-23-2023	SWORD CO.	492.87	N
018924	03-16-2023		03-23-2023	PAUL TULLIS	110.00	N
018925	03-16-2023		03-29-2023	CYPRESS SPRINGS WATER SUPPLY	555.39	N
018926	03-16-2023		03-29-2023	EXPEDITED FLEET SERVICES	1,014.90	N
018927	03-16-2023		03-29-2023	FRONTIER	238.46	N
018928	03-16-2023		03-29-2023	BOBBY J. WALLIS	110.00	N

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018929	03-16-2023		03-29-2023	JAMES ROBERT WESTBROOK	110.00	N
030923	03-09-2023		03-30-2023	CAPITAL ONE/WALMART	23.28	N
					49.38	N
					93.15	N
				Check 030923 Total:	165.81	
032423	03-24-2023		03-30-2023	CARD SERVICE CENTER	351.52	N
					57.22	N
					105.82	N
					153.38	N
					42.38	N
					28.00	N
					190.43	N
					17.90	N
					2,228.20	N
					901.07	N
					55.86	N
					1,883.10	N
				Check 032423 Total:	6,014.88	
E01676	03-16-2023		03-07-2023	STACY HIGGINBOTHAM	345.56	Y
E01677	03-16-2023		03-08-2023	ASHLEY HOLT	227.45	Y
E01678	03-16-2023		03-08-2023	BRANDEE STANLEY	73.24	Y
E01679	03-16-2023		03-08-2023	MACHELLE MCKAY-PETERSEN	300.00	Y
E01680	03-16-2023		03-08-2023	KACIE CROWSON	638.75	Y
E01681	03-16-2023		03-08-2023	HALL OIL COMPANY	1,267.62	Y
E01682	03-16-2023		03-08-2023	OCTAVIO PEREA	1,200.00	Y
E01683	03-16-2023		03-08-2023	POWELL LAW GROUP, LLP	390.00	Y
E01684	03-16-2023		03-08-2023	QUILL	379.74	Y
E01685	03-16-2023		03-08-2023	R & N CONTRACTORS	352.82	Y
E01686	03-16-2023		03-08-2023	SULPHUR BLUFF ISD	3,665.89	Y
E01687	03-16-2023		03-08-2023	JARRET WILSON	1,600.00	Y
E01688	03-16-2023		03-23-2023	DENA NEAL	183.69	Y
E01689	03-16-2023		03-23-2023	BROTHERS PRODUCE	394.45	Y
E01690	03-16-2023		03-23-2023	CANON FINANCIAL SERVICES, INC	124.19	Y
E01691	03-16-2023		03-23-2023	BURNETT INTERNATIONAL LLC	195.00	Y
E01692	03-16-2023		03-23-2023	DATAMAX INC.	24.00	Y
E01693	03-16-2023		03-23-2023	DATAMAX, INC.	91.80	Y
					517.95	Y
					470.09	Y
				Check E01693 Total:	1,079.84	
E01694	03-16-2023		03-23-2023	HALL OIL COMPANY	1,637.50	Y
E01695	03-16-2023		03-23-2023	TERESA HINES	1,400.00	Y
					1,400.00	Y
				Check E01695 Total:	2,800.00	
E01696	03-16-2023		03-23-2023	POWELL LAW GROUP, LLP	1,365.00	Y
E01697	03-16-2023		03-23-2023	QUILL	21.99	Y
E01698	03-16-2023		03-29-2023	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
					632.00	Y
					131.16	Y
				Check E01698 Total:	1,526.32	

