

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010194	02-02-2023		03-01-2023	JENNIFER RICKETSON	960.00	N
010196	02-07-2023		03-01-2023	SOUTHWESTERN ELECTRIC POWER	4,579.80	N
010197	02-10-2023		03-01-2023	CYPRESS SPRINGS WATER SUPPLY	627.69	N
010198	02-10-2023		03-01-2023	TXTAG	8.99	N
018694 *	03-01-2023		03-01-2023	REDWATER ATHLETIC BOOSTER CLUB	-400.00	N
018806	02-16-2023		02-13-2023	JULIE BIGGERSTAFF	77.81	N
018807	02-16-2023		02-13-2023	KRISTY DAVIDSON	331.40	N
018808	02-16-2023		02-13-2023	TIM LANE	60.01	N
018809	02-16-2023		02-13-2023	MARIA LESTER	100.50	N
018810	02-16-2023		02-13-2023	MIKE MCMINN	154.00	N
018811	02-16-2023		02-13-2023	TAMMY ROCKER	135.72	N
018812	02-16-2023		02-13-2023	A & E MILL AND WELDING SUPPLY	551.60	N
018813	02-16-2023		02-13-2023	A & S AIR CONDITIONING, INC	290.00	N
018814	02-16-2023		02-14-2023	ATMOS ENERGY	3,711.18	N
018815	02-16-2023		02-13-2023	ATMOS ENERGY	122.79	N
018816	02-16-2023		02-14-2023	DANNY BROUGHTON	220.00	N
					180.00	N
				<b>Check 018816 Total:</b>	<b>400.00</b>	
018817	02-16-2023		02-13-2023	LISA COWAN, OTR	3,567.50	N
					2,378.75	N
					1,818.75	N
					1,382.50	N
				<b>Check 018817 Total:</b>	<b>9,147.50</b>	
018818	02-16-2023		02-13-2023	DEMCO, INC.	120.05	N
018819	02-16-2023		02-13-2023	DISCOUNT WHEEL & TIRE	467.75	N
018820	02-16-2023		02-13-2023	ELLIOTT ELECTRIC SUPPLY	157.84	N
018821	02-16-2023		02-13-2023	EMPIRE PAPER COMPANY	1,996.92	N
018822	02-16-2023		02-13-2023	EXPEDITED FLEET SERVICES	1,766.47	N
018823	02-16-2023		02-13-2023	PNC BANK	137.14	N
018824	02-16-2023		02-13-2023	ATHLETIC SUPPLY, INC.	585.00	N
018825	02-16-2023		02-13-2023	GRAND SALINE ISD	300.00	N
018826	02-16-2023		02-14-2023	DONNIE HARVEY	180.00	N
					150.00	N
				<b>Check 018826 Total:</b>	<b>330.00</b>	
018827	02-16-2023		02-13-2023	HILAND DAIRY COMPANY	347.15	N
					276.50	N
					242.42	N
					342.29	N
					125.10	N
					123.63	N
					377.84	N
					232.65	N
				<b>Check 018827 Total:</b>	<b>2,067.58</b>	
018828	02-16-2023		02-13-2023	FRANK K. HOLLOWELL	180.00	N
			02-14-2023		225.00	N
				<b>Check 018828 Total:</b>	<b>405.00</b>	
018829	02-16-2023		02-14-2023	JOEY MARTIN	220.00	N

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018830	02-16-2023		02-13-2023	NEWS TELEGRAM	114.10	N
018831	02-16-2023		02-13-2023	O'REILLY AUTOMOTIVE, INC.	55.96	N
					37.38	N
				<b>Check 018831 Total:</b>	<b>93.34</b>	
018832	02-16-2023		02-14-2023	PARIS JUNIOR COLLEGE	5,580.00	N
018833	02-16-2023		02-14-2023	PEOPLES	250.00	N
018834	02-16-2023		02-13-2023	REPUBLIC SERVICES -#795	330.00	N
018835	02-16-2023		02-13-2023	RULE PEDIATRIC THERAPY SVC.	495.80	N
					275.30	N
			02-14-2023		405.00	N
				<b>Check 018835 Total:</b>	<b>1,176.10</b>	
018836	02-16-2023		02-13-2023	DAMIAN RUNDLES	180.00	N
			02-14-2023		260.00	N
				<b>Check 018836 Total:</b>	<b>440.00</b>	
018837	02-16-2023		02-13-2023	RUSH TRUCK CENTER - TYLER	563.69	N
018838	02-16-2023		02-13-2023	SANITATION SOLUTIONS, INC	217.35	N
018839	02-16-2023		02-14-2023	SULPHUR BLUFF ISD	105.00	N
018840	02-16-2023	0293463530	02-13-2023	SYSCO EAST TEXAS	-16.76	N
		0293469908			-7.57	N
					3,080.92	N
					229.77	N
					2,571.71	N
					268.69	N
					188.60	N
					1,407.80	N
					252.36	N
				<b>Check 018840 Total:</b>	<b>7,975.52</b>	
018841	02-16-2023		02-13-2023	TASB	807.12	N
018842	02-16-2023		02-13-2023	TEXAS SOUTHWEST MACHINERY, INC	1,522.69	N
018843	02-16-2023		02-13-2023	TOM SCOTT LUMBER YARD	159.98	N
					33.45	N
					10.49	N
				<b>Check 018843 Total:</b>	<b>203.92</b>	
018844	02-16-2023		02-14-2023	JOHN TOPPINGS	180.00	N
					225.00	N
					170.00	N
				<b>Check 018844 Total:</b>	<b>575.00</b>	
018845	02-16-2023		02-27-2023	A & S AIR CONDITIONING, INC	610.00	N
018846	02-16-2023		02-27-2023	AMERICAN ACADEMY OF PEDIATRICS	53.85	N
018847	02-16-2023		02-27-2023	LUTHER SCOTT CASSLER, JR	225.00	N
018848	02-16-2023		02-27-2023	CITY OF SULPHUR SPRINGS	72.15	N
018849	02-16-2023		02-27-2023	GOOLSBEE TIRE SERVICE	828.00	N
018850	02-16-2023		02-27-2023	BRAD HARRISON	170.00	N
018851	02-16-2023	0000902673	02-27-2023	LOWE'S COMPANIES, INC.	-9.09	N
					119.29	N
				<b>Check 018851 Total:</b>	<b>110.20</b>	
018852	02-16-2023		02-27-2023	JESSE MORRIS	150.00	N
018853	02-16-2023		02-27-2023	GREG OSTERTAG	170.00	N

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018854	02-16-2023		02-27-2023	SALTILLO I.S.D. ACTIVITY	230.00	N
018855	02-16-2023		02-27-2023	STEVE'S AUTO & TIRE	3,567.14	N
018856	02-16-2023		02-27-2023	SULPHUR BLUFF ISD	850.00	N
018857	02-16-2023		02-27-2023	UNIFIRST HOLDINGS, INC	174.11	N
018858	02-16-2023		02-27-2023	VERIZON BUSINESS	33.41	N
021723	02-17-2023		03-01-2023	CARD SERVICE CENTER	33.64	N
					1,551.29	N
					438.85	N
					510.44	N
					46.65	N
					52.27	N
					120.00	N
					150.28	N
					277.22	N
					187.62	N
					56.57	N
					770.55	N
					681.67	N
					63.22	N
					90.90	N
					98.83	N
					25.32	N
					449.34	N
					19.98	N
					51.00	N
				<b>Check 021723 Total:</b>	<b>5,675.64</b>	
022323	02-23-2023		03-01-2023	CARD SERVICE CENTER	1,751.73	N
					42.81	N
					294.11	N
					3.25	N
					45.32	N
					87.00	N
					45.00	N
					3,674.99	N
					268.24	N
					66.78	N
					50.00	N
					200.87	N
					1,274.96	N
				<b>Check 022323 Total:</b>	<b>7,805.06</b>	
022723	02-27-2023		03-01-2023	SUMMER ENERGY	206.93	N
E01654	02-16-2023		02-13-2023	STACY HIGGINBOTHAM	296.89	Y
E01655	02-16-2023		02-13-2023	ASHLEY HOLT	293.90	Y
E01656	02-16-2023		02-13-2023	TONYA POTTS	127.65	Y
E01657	02-16-2023		02-13-2023	BRANDEE STANLEY	188.37	Y
E01658	02-16-2023		02-13-2023	DAVID STICKELS	73.36	Y
					34.77	Y
				<b>Check E01658 Total:</b>	<b>108.13</b>	
E01659	02-16-2023		02-13-2023	KACIE CROWSON	1,208.75	Y

\* Indicates voided check

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E01660	02-16-2023		02-13-2023	DATAMAX, INC.	289.50	Y
E01661	02-16-2023		02-13-2023	HOUGHTON MIFFLIN COMPANY	334.62	Y
E01662	02-16-2023		02-13-2023	NCS PEARSON, INC	240.41	Y
E01663	02-16-2023		02-13-2023	QUILL	203.60	Y
					22.41	Y
				<b>Check E01663 Total:</b>	<b>226.01</b>	
E01664	02-16-2023		02-14-2023	SULPHUR BLUFF ISD	3,666.89	Y
E01665	* 02-16-2023		02-13-2023	THOMPSON PRINT SOLUTIONS	397.89	Y
	*				316.89	Y
	* 02-23-2023		02-23-2023		-397.89	Y
	*				-316.89	Y
				<b>Check E01665 Total:</b>	<b>.00</b>	
E01666	02-16-2023		02-13-2023	JARRET WILSON	1,600.00	Y
E01667	02-16-2023		02-27-2023	CANON FINANCIAL SERVICES, INC	124.19	Y
					632.00	Y
					131.16	Y
				<b>Check E01667 Total:</b>	<b>887.35</b>	
E01668	02-16-2023		02-27-2023	BURNETT INTERNATIONAL LLC	195.00	Y
E01669	02-16-2023		02-27-2023	DATAMAX INC.	129.76	Y
E01670	02-16-2023		02-27-2023	DATAMAX, INC.	91.80	Y
E01671	02-16-2023		02-27-2023	HALL OIL COMPANY	1,295.44	Y
E01672	02-16-2023		02-27-2023	TERESA HINES	1,400.00	Y
					1,400.00	Y
				<b>Check E01672 Total:</b>	<b>2,800.00</b>	
E01673	02-16-2023		02-27-2023	NORTH HOPKINS I.S.D.	1,250.00	Y
					1,625.00	Y
					200.00	Y
					5,500.00	Y
				<b>Check E01673 Total:</b>	<b>8,575.00</b>	
E01674	02-16-2023		02-27-2023	NCS PEARSON, INC	60.00	Y
E01675	02-16-2023		02-27-2023	SIGN SOLUTIONS	785.00	Y
				<b>Grand Totals</b>	<b>93,698.53</b>	

End of Report