

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|--------------------------------|-----------------|-----|
| 010234 | 01-10-2024 | | 01-17-2024 | JUSTIN ARTER | 18,750.00 | N |
| 010235 | 01-10-2024 | | 01-17-2024 | DAVID STICKELS | 488.00 | N |
| | | | | | 488.00 | N |
| | | | | Check 010235 Total: | 976.00 | |
| 010236 | 01-22-2024 | | 01-31-2024 | REDWATER ATHLETIC BOOSTER CLUB | 450.00 | N |
| 010824 | 01-08-2024 | | 01-17-2024 | ATMOS ENERGY | 237.67 | N |
| | | | | | 36.19 | N |
| | | | | | 1,109.59 | N |
| | | | | | 335.25 | N |
| | | | | | 2,892.77 | N |
| | | | | | 314.85 | N |
| | | | | SANITATION SOLUTIONS, INC | 238.95 | N |
| | | | | SUMMER ENERGY | 149.53 | N |
| | | | | Check 010824 Total: | 5,314.80 | |
| 011024 | 01-10-2024 | | 01-17-2024 | GOTO COMMUNICATIONS | 253.69 | N |
| | | | | REPUBLIC SERVICES -#795 | 363.00 | N |
| | | | | SOUTHWESTERN ELECTRIC POWER | 15.88 | N |
| | | | | | 1.85 | N |
| | | | | | 68.57 | N |
| | | | | | 1.85 | N |
| | | | | Check 011024 Total: | 704.84 | |
| 011224 | 01-12-2024 | | 01-17-2024 | CAPITAL ONE/WALMART | 47.16 | N |
| | | | | | 184.92 | N |
| | | | | | 31.76 | N |
| | | | | | 14.98 | N |
| | | | | | 59.98 | N |
| | | | | Check 011224 Total: | 338.80 | |
| 011724 | 01-17-2024 | | 01-17-2024 | PEOPLES | 250.00 | N |
| | | | | SOUTHWESTERN ELECTRIC POWER | 4,926.04 | N |
| | | | | Check 011724 Total: | 5,176.04 | |
| 011924 | 01-19-2024 | | 01-31-2024 | CARD SERVICE CENTER | 548.62 | N |
| | | | | | 189.75 | N |
| | | | | | 120.09 | N |
| | | | | | 9.10 | N |
| | | | | | 60.00 | N |
| | | | | | 446.42 | N |
| | | | | | 430.97 | N |
| | | | | | 211.62 | N |
| | | | | | 236.23 | N |
| | | | | | 110.29 | N |
| | | | | | 49.00 | N |
| | | | | | 64.77 | N |
| | | | | | 195.00 | N |
| | | | | | 115.96 | N |
| | | | | Check 011924 Total: | 2,787.82 | |
| 012324 | 01-23-2024 | | 01-31-2024 | CARD SERVICE CENTER | 841.10 | N |
| | | | | | 159.88 | N |
| | | | | | 313.05 | N |
| | | | | | 1,053.90 | N |
| | | | | | 708.22 | N |
| | | | | | 24.99 | N |
| | | | | | 3,005.44 | N |
| | | | | | 715.09 | N |
| | | | | | 967.52 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| | | | | SUMMER ENERGY | 162.70 | N |
| | | | | Check 012324 Total: | 7,951.89 | |
| 019454 * | 01-24-2024 | | 01-24-2024 | SUMMER ENERGY | -149.53 | N |
| 019459 | 01-12-2024 | | 01-11-2024 | MARIA LESTER | 213.20 | N |
| 019460 | 01-12-2024 | | 01-11-2024 | A & E MILL AND WELDING SUPPLY | 2.75 | N |
| | | | | | 417.30 | N |
| | | | | Check 019460 Total: | 420.05 | |
| 019461 | 01-12-2024 | | 01-11-2024 | A & S AIR CONDITIONING, INC | 140.00 | N |
| 019462 | 01-12-2024 | | 01-11-2024 | ATWOOD DISTRIBUTING, LP | 71.92 | N |
| | | | | | 67.01 | N |
| | | | | Check 019462 Total: | 138.93 | |
| 019463 | 01-12-2024 | | 01-11-2024 | LISA COWAN OTR, PC | 1,551.25 | N |
| 019464 | 01-12-2024 | | 01-11-2024 | CYPRESS SPRINGS WATER SUPPLY | 351.78 | N |
| | | | | | 36.99 | N |
| | | | | Check 019464 Total: | 388.77 | |
| 019465 | 01-12-2024 | | 01-11-2024 | EFI GLOBAL, INC | 4,550.00 | N |
| 019466 | 01-12-2024 | | 01-11-2024 | ELLIOTT ELECTRIC SUPPLY | 36.00 | N |
| | | | | | 34.54 | N |
| | | | | | 71.75 | N |
| | | | | | 68.56 | N |
| | | | | | 34.29 | N |
| | | | | | 172.21 | N |
| | | | | Check 019466 Total: | 417.35 | |
| 019467 | 01-12-2024 | | 01-11-2024 | EMPIRE PAPER COMPANY | 1,852.10 | N |
| 019468 | 01-12-2024 | | 01-11-2024 | FIRETROL PROTECTION SYSTEMS, INC | 24,446.59 | N |
| 019469 | 01-12-2024 | | 01-11-2024 | EVERADO GAMEZ/GAMEZ PAINTING | 975.00 | N |
| 019470 | 01-12-2024 | | 01-11-2024 | HOPCO CLEARWATER SYSTEMS | 60.00 | N |
| | | | | | 220.00 | N |
| | | | | Check 019470 Total: | 280.00 | |
| 019471 | 01-12-2024 | | 01-11-2024 | IMAGE MAKER 4U, INC | 5,750.00 | N |
| 019472 | 01-12-2024 | | 01-11-2024 | INTOUCH BY CUMBY TEL | 120.53 | N |
| 019473 | 01-12-2024 | | 01-11-2024 | KORNEY BOARD AIDS, INC. | 167.95 | N |
| 019474 | 01-12-2024 | | 01-11-2024 | LEAF | 997.42 | N |
| 019475 | 01-12-2024 | | 01-11-2024 | LOWE'S COMPANIES, INC. | 54.57 | N |
| | | | | | 64.86 | N |
| | | | | | 65.19 | N |
| | | | | Check 019475 Total: | 184.62 | |
| 019476 | 01-12-2024 | | 01-11-2024 | NORTHEAST TX FARMERS COOP | 147.00 | N |
| 019477 | 01-12-2024 | | 01-11-2024 | REGION VIII ED. SERVICE CENTER | 150.00 | N |
| 019478 | 01-12-2024 | | 01-11-2024 | RULE PEDIATRIC THERAPY SVC. | 190.30 | N |
| 019479 | 01-12-2024 | | 01-11-2024 | OSCAR STRAIN | 180.00 | N |
| 019480 | 01-12-2024 | | 01-11-2024 | SULPHUR BLUFF ISD | 204.00 | N |
| 019481 | 01-12-2024 | | 01-11-2024 | SULPHUR SPRINGS NEWS TELEGRAM | 49.75 | N |
| 019482 | 01-12-2024 | 0000020247 | 01-11-2024 | SYSCO EAST TEXAS | -131.52 | N |
| | | | | | 1,988.45 | N |
| | | | | | 1,881.60 | N |
| | | | | | 1,578.61 | N |
| | | | | | 88.38 | N |
| | | | | | 195.90 | N |
| | | | | | 122.29 | N |
| | | | | Check 019482 Total: | 5,723.71 | |

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| 019483 | 01-12-2024 | | 01-11-2024 | THOMPSON PRINT SOLUTIONS | 32.65 | N |
| 019484 | 01-12-2024 | | 01-11-2024 | TOM SCOTT LUMBER YARD | 14.95 | N |
| | | | | | 110.08 | N |
| | | | | | 108.94 | N |
| | | | | Check 019484 Total: | 233.97 | |
| 019485 | 01-12-2024 | | 01-11-2024 | JOHN TOPPINGS | 180.00 | N |
| 019486 | 01-12-2024 | | 01-11-2024 | TSRP LETTER JACKETS | 1,170.00 | N |
| 019487 | 01-12-2024 | | 01-11-2024 | VERIZON BUSINESS | 1.11 | N |
| 019488 | 01-12-2024 | | 01-11-2024 | VERIZON WIRELESS | 61.33 | N |
| 019489 | 01-25-2024 | | 01-25-2024 | ALLIED MOBILE HEALTH TRAINING | 12.00 | N |
| 019490 | 01-25-2024 | | 01-25-2024 | CITY OF SULPHUR SPRINGS | 49.13 | N |
| 019491 | 01-25-2024 | | 01-25-2024 | LISA COWAN OTR, PC | 603.75 | N |
| 019492 | 01-25-2024 | | 01-25-2024 | DATA RECOGNITION CORPORATION | 262.50 | N |
| 019493 | 01-25-2024 | | 01-25-2024 | ELITE REFINISHERS | 3,900.00 | N |
| 019494 | 01-25-2024 | | 01-25-2024 | ETC LITE, LLC | 176.80 | N |
| 019495 | 01-25-2024 | | 01-25-2024 | BRAD HARRISON | 180.00 | N |
| 019496 | 01-25-2024 | | 01-25-2024 | LANDON JOHNSON | 240.00 | N |
| 019497 | 01-25-2024 | | 01-25-2024 | MICHAEL B WHITE | 15,370.00 | N |
| 019498 | 01-25-2024 | | 01-25-2024 | NEVCO SPORTS, LLC | 103,556.00 | N |
| 019499 | 01-25-2024 | | 01-25-2024 | SERVICE RENT - ALL | 1,218.00 | N |
| 019500 | 01-25-2024 | | 01-25-2024 | JOHN TOPPINGS | 240.00 | N |
| | | | | | 180.00 | N |
| | | | | Check 019500 Total: | 420.00 | |
| 019501 | 01-25-2024 | | 01-25-2024 | TRIPLE CROWN ROOFING, INC. | 511.91 | N |
| 019502 | 01-25-2024 | | 01-25-2024 | TUNE IN | 244.85 | N |
| 019503 | 01-25-2024 | | 01-25-2024 | UNIFIRST HOLDINGS, INC | 242.89 | N |
| | | | | | 223.46 | N |
| | | | | Check 019503 Total: | 466.35 | |
| 019504 | 01-25-2024 | | 01-25-2024 | UNITED STATES POSTAL SERVICE | 68.00 | N |
| 019505 | 01-29-2024 | | 01-29-2024 | DAVID STICKELS | 1,110.00 | N |
| 019506 | 01-29-2024 | | 01-25-2024 | A & S AIR CONDITIONING, INC | 605.27 | N |
| 019507 | 01-29-2024 | | 01-29-2024 | ASCENSUS CONSULTING | 187.50 | N |
| 019508 | 01-29-2024 | | 01-25-2024 | MHR ASSET HOLDING | 220.00 | N |
| | | | | | 220.00 | N |
| | | | | | 220.00 | N |
| | | | | | 220.00 | N |
| | | | | | 220.00 | N |
| | | | | Check 019508 Total: | 1,100.00 | |
| 019509 | 01-29-2024 | | 01-29-2024 | ELLIOTT ELECTRIC SUPPLY | 32,624.76 | N |
| 019510 | 01-29-2024 | | 01-25-2024 | REGION VIII ED. SERVICE CENTER | 175.00 | N |
| | | | | | 25.00 | N |
| | | | | Check 019510 Total: | 200.00 | |
| 019511 | 01-29-2024 | | 01-25-2024 | STEVE'S AUTO & TIRE | 244.64 | N |
| 019512 | 01-29-2024 | | 01-29-2024 | UNITED STATES POSTAL SERVICE | 204.00 | N |
| E01926 | 01-12-2024 | | 01-11-2024 | ASHLEY HOLT | 232.00 | Y |
| E01927 | 01-12-2024 | | 01-11-2024 | TAMMY ROCKER | 77.29 | Y |

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|-----------|------------|-----------------|------------|--------------------------------|-------------------|-----|
| E01928 | 01-12-2024 | | 01-11-2024 | BRANDEE STANLEY | 147.77 | Y |
| E01929 | 01-12-2024 | | 01-11-2024 | CANON FINANCIAL SERVICES, INC | 632.00 | Y |
| | | | | | 131.16 | Y |
| | | | | Check E01929 Total: | 763.16 | |
| E01930 | 01-12-2024 | | 01-11-2024 | KACIE CROWSON | 70.74 | Y |
| E01931 | 01-12-2024 | | 01-11-2024 | HALL OIL COMPANY | 1,138.47 | Y |
| | | | | | 860.80 | Y |
| | | | | Check E01931 Total: | 1,999.27 | |
| E01932 | 01-12-2024 | 0000020231 | 01-11-2024 | HILAND DAIRY COMPANY | -63.01 | Y |
| | | | | | 277.40 | Y |
| | | | | | 224.14 | Y |
| | | | | | 302.16 | Y |
| | | | | | 277.90 | Y |
| | | | | | 206.25 | Y |
| | | | | | 128.23 | Y |
| | | | | Check E01932 Total: | 1,353.07 | |
| E01933 | 01-12-2024 | | 01-11-2024 | KISER'S GLASS TECHNOLOGY | 60.00 | Y |
| | | | | | 17,116.88 | Y |
| | | | | Check E01933 Total: | 17,176.88 | |
| E01934 | 01-12-2024 | | 01-11-2024 | NCS PEARSON, INC | 150.00 | Y |
| E01935 | 01-12-2024 | | 01-11-2024 | POWELL LAW GROUP, LLP | 609.00 | Y |
| E01936 | 01-12-2024 | | 01-11-2024 | SULPHUR BLUFF ISD | 4,948.22 | Y |
| E01937 | 01-18-2024 | | 01-18-2024 | STACY HIGGINBOTHAM | 363.13 | Y |
| | | | | | 268.35 | Y |
| | | | | Check E01937 Total: | 631.48 | |
| E01938 | 01-18-2024 | | 01-18-2024 | ACT | 185.00 | Y |
| E01939 | 01-18-2024 | | 01-18-2024 | DATAMAX INC. | 24.00 | Y |
| E01940 | 01-18-2024 | | 01-18-2024 | DATAMAX, INC. | 102.82 | Y |
| E01941 | 01-18-2024 | | 01-18-2024 | GARY'S TERMITE & PEST CONTROL | 250.00 | Y |
| E01942 | 01-18-2024 | | 01-18-2024 | HOPKINS COUNTY SPECIAL ED COOP | 42,792.18 | Y |
| E01943 | 01-18-2024 | | 01-18-2024 | POWELL LAW GROUP, LLP | 320.00 | Y |
| E01944 | 01-25-2024 | | 01-25-2024 | CANON FINANCIAL SERVICES, INC | 124.19 | Y |
| E01945 | 01-25-2024 | | 01-25-2024 | BURNETT INTERNATIONAL LLC | 195.00 | Y |
| E01946 | 01-25-2024 | | 01-25-2024 | DATAMAX, INC. | 290.11 | Y |
| E01947 | 01-25-2024 | | 01-25-2024 | HALL OIL COMPANY | 1,583.32 | Y |
| E01948 | 01-25-2024 | | 01-25-2024 | TERESA HINES | 2,800.00 | Y |
| E01949 | 01-25-2024 | | 01-25-2024 | QUILL | 247.59 | Y |
| E01950 | 01-29-2024 | | 01-25-2024 | CANON FINANCIAL SERVICES, INC | 131.16 | Y |
| | | | | | 632.00 | Y |
| | | | | Check E01950 Total: | 763.16 | |
| E01951 | 01-29-2024 | | 01-25-2024 | DATAMAX, INC. | 445.00 | Y |
| E01952 | 01-29-2024 | | 01-25-2024 | FRONTIER | 371.19 | Y |
| E01953 | 01-29-2024 | | 01-25-2024 | QUILL | 46.57 | Y |
| | | | | | 70.17 | Y |
| | | | | Check E01953 Total: | 116.74 | |
| | | | | Grand Totals | 335,542.88 | |

End of Report