

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010253	06-12-2024		06-13-2024	ELLIS FARLEY	155.00	N
019576	* 06-10-2024		06-10-2024	ELLIS FARLEY	-155.00	N
019762	* 06-25-2024		06-25-2024	TCASE	-125.00	N
019764	06-10-2024		06-10-2024	MARIA LESTER	245.36	N
019765	06-10-2024		06-10-2024	A & S AIR CONDITIONING, INC	461.62	N
019766	06-10-2024		06-10-2024	ARMOURED ONE, LLC	9,623.75	N
019767	06-10-2024		06-10-2024	ATMOS ENERGY	195.01	N
					215.11	N
				Check 019767 Total:	410.12	
019768	06-10-2024		06-10-2024	ATWOOD DISTRIBUTING, LP	25.99	N
019769	06-10-2024		06-10-2024	LISA COWAN OTR, PC	933.75	N
019770	06-10-2024		06-10-2024	CYPRESS SPRINGS WATER SUPPLY	172.04	N
					38.15	N
					401.50	N
				Check 019770 Total:	611.69	
019771	06-10-2024		06-10-2024	EMPIRE PAPER COMPANY	65.00	N
					975.00	N
				Check 019771 Total:	1,040.00	
019772	06-10-2024		06-10-2024	FRANKLIN COUNTY APPRAISAL DIST	80.00	N
019773	06-10-2024		06-10-2024	LEARNING A-Z	241.00	N
019774	06-10-2024		06-10-2024	NORTH TEXAS TOLLWAY AUTHORITY	67.75	N
019775	06-10-2024		06-10-2024	PARIS HIGH SCHOOL	350.18	N
019776	06-10-2024		06-10-2024	PEOPLES	250.00	N
019777	06-10-2024		06-10-2024	RICHARD PYRON	345.00	N
019778	06-10-2024		06-10-2024	RULE PEDIATRIC THERAPY SVC.	424.20	N
019779	06-10-2024		06-10-2024	SALTILLO I.S.D. ACTIVITY	136.00	N
019780	06-10-2024		06-10-2024	SERVICE RENT - ALL	586.50	N
019781	06-10-2024		06-10-2024	SYSCO EAST TEXAS	58.30	N
					275.85	N
					1,277.61	N
					622.38	N
					44.93	N
					108.00	N
				Check 019781 Total:	2,387.07	
019782	06-10-2024		06-10-2024	UNIFIRST HOLDINGS, INC	234.92	N
					234.92	N
				Check 019782 Total:	469.84	
019783	06-20-2024		06-19-2024	KAYLA PIPKIN	53.55	N
019784	06-20-2024		06-19-2024	A & E MILL AND WELDING SUPPLY	2.75	N
019785	06-20-2024		06-19-2024	ASCENSUS CONSULTING	551.25	N
019786	06-20-2024		06-19-2024	MERWYN MAX CANNADAY	225.00	N
019787	06-20-2024		06-19-2024	ELLIOTT ELECTRIC SUPPLY	577.94	N
019788	06-20-2024		06-19-2024	HOPKINS CO. APPRAISAL DIST	4,243.71	N
019789	06-20-2024		06-19-2024	HOPKINS COUNTY TAX OFFICE	66.00	N
019790	06-20-2024		06-19-2024	LOWE'S COMPANIES, INC.	27.03	N
					72.87	N
					148.49	N
				Check 019790 Total:	248.39	

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019791	06-20-2024		06-19-2024	MHS ASSESSMENTS, INC	95.00	N
019792	06-20-2024		06-19-2024	NORTH TEXAS TOLLWAY AUTHORITY	14.78	N
019793	06-20-2024		06-19-2024	O'REILLY AUTOMOTIVE, INC.	65.94	N
					194.20	N
					74.19	N
				Check 019793 Total:	334.33	
019794	06-20-2024		06-19-2024	PDQ.COM CORPORATION	1,338.75	N
019795	06-20-2024		06-19-2024	RICHARD PYRON	1,142.70	N
019796	06-20-2024		06-19-2024	JACOB SIMPSON	7,555.75	N
019797	06-20-2024		06-19-2024	RIVERSIDE ASSESSMENTS, LLC.	312.79	N
019798	* 06-20-2024		06-19-2024	SALTILLO ISD W/C FUND	1,000.00	N
	* 06-24-2024		06-24-2024		-1,000.00	N
				Check 019798 Total:	.00	
019799	06-20-2024		06-19-2024	SANITATION SOLUTIONS, INC	258.48	N
019800	06-20-2024		06-19-2024	STEVE'S AUTO & TIRE	2,415.00	N
					120.00	N
					1,341.41	N
				Check 019800 Total:	3,876.41	
019801	06-20-2024		06-19-2024	RICHARD WALDREP	335.00	N
019802	06-20-2024		06-19-2024	TOM SCOTT LUMBER YARD	71.56	N
					56.64	N
					24.98	N
				Check 019802 Total:	153.18	
019803	06-20-2024		06-19-2024	R-SQUARED SECURITY SERVICES, LLC.	709.80	N
019804	06-20-2024		06-19-2024	TULLY INSURANCE AGENCY	1,164.00	N
019805	06-26-2024		06-26-2024	CITY OF SULPHUR SPRINGS	60.05	N
019806	06-26-2024		06-26-2024	EST, INC.	2,202.51	N
019807	06-26-2024		06-26-2024	WEB RESOURCE LLC	1,322.45	N
019808	06-26-2024		06-26-2024	SUMMER ENERGY	263.50	N
019809	06-26-2024		06-26-2024	R-SQUARED SECURITY SERVICES, LLC.	12,508.38	N
					2,815.00	N
				Check 019809 Total:	15,323.38	
061024	06-10-2024		06-10-2024	INTOUCH BY CUMBY TEL	132.15	N
			06-13-2024	ATMOS ENERGY	95.35	N
				FRONTIER	183.18	N
				GOTO COMMUNICATIONS	5.33	N
				REPUBLIC SERVICES -#795	363.00	N
				SOUTHWESTERN ELECTRIC POWER	6,620.61	N
					15.39	N
					65.43	N
					1.85	N
					1.85	N
				VERIZON BUSINESS	2.83	N
				Check 061024 Total:	7,486.97	
061324	06-13-2024		06-26-2024	CARD SERVICE CENTER	270.85	N
					33.50	N
					309.82	N
					70.94	N
					16.01	N
					84.95	N
					37.39	N
					70.00	N

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					148.37	N
					66.78	N
					226.53	N
					138.85	N
					30.80	N
					38.78	N
					35.89	N
					2,248.71	N
					45.00	N
					45.00	N
				Check 061324 Total:	3,918.17	
061424	06-14-2024		06-27-2024	TRS TRANSFERS	4,627.00	N
					6,289.00	N
					7,496.00	N
				Check 061424 Total:	18,412.00	
061724	06-17-2024		06-26-2024	LEAF	997.42	N
			07-02-2024	CAPITAL ONE/WALMART	16.13	N
				Check 061724 Total:	1,013.55	
061824	06-18-2024		06-26-2024	ATMOS ENERGY	56.51	N
					133.13	N
					139.32	N
				Check 061824 Total:	328.96	
062024	06-20-2024		06-18-2024	IRS TRANSFERS	13,283.96	N
					3,175.66	N
					3,175.66	N
			06-24-2024	SALTILLO ISD W/C FUND	1,000.00	N
				Check 062024 Total:	20,635.28	
062424	06-24-2024		06-26-2024	CARD SERVICE CENTER	114.00	N
					148.70	N
					199.41	N
					5.94	N
					1,889.29	N
					120.00	N
					1,789.20	N
					172.16	N
					917.50	N
				Check 062424 Total:	5,356.20	
062824	06-28-2024		06-27-2024	TRS TRANSFERS	17,844.22	N
					1,405.92	N
					3,025.71	N
					2,132.75	N
					458.43	N
					1,622.16	N
					3,533.72	N
				Check 062824 Total:	30,022.91	
E02067	06-10-2024		06-10-2024	ASHLEY HOLT	314.79	Y
E02068	06-10-2024		06-10-2024	TONYA POTTS	418.94	Y
E02069	06-10-2024		06-10-2024	TAMMY ROCKER	94.06	Y
E02070	06-10-2024		06-10-2024	BRANDEE STANLEY	101.26	Y
E02071	06-10-2024		06-10-2024	DATAMAX INC.	24.00	Y

* Indicates voided check

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E02072	06-10-2024		06-10-2024	FRONTLINE TECHNOLOGIES GROUP, LLC	2,289.75	Y
					5,222.92	Y
				Check E02072 Total:	7,512.67	
E02073	06-10-2024		06-10-2024	GARY'S TERMITE & PEST CONTROL	250.00	Y
E02074	06-10-2024		06-10-2024	HALL OIL COMPANY	1,922.36	Y
					1,215.51	Y
				Check E02074 Total:	3,137.87	
E02075	06-10-2024	0000020733	06-10-2024	HILAND DAIRY COMPANY	-136.89	Y
					299.62	Y
					188.27	Y
					240.61	Y
					263.18	Y
					203.54	Y
					167.72	Y
				Check E02075 Total:	1,226.05	
E02076	06-10-2024		06-10-2024	OCTAVIO PEREA	1,700.00	Y
					400.00	Y
				Check E02076 Total:	2,100.00	
E02077	06-10-2024		06-10-2024	QUILL	35.98	Y
					25.99	Y
				Check E02077 Total:	61.97	
E02078	06-10-2024		06-10-2024	SULPHUR BLUFF ISD	3,830.32	Y
E02079	06-20-2024		06-19-2024	STACY HIGGINBOTHAM	271.76	Y
E02080	06-20-2024		06-19-2024	CANON FINANCIAL SERVICES, INC	124.19	Y
E02081	06-20-2024		06-19-2024	CDW GOVERNMENT, INC.	1,312.24	Y
E02082	06-20-2024		06-19-2024	BURNETT INTERNATIONAL LLC	195.00	Y
E02083	06-20-2024		06-19-2024	DATAMAX, INC.	304.02	Y
					102.82	Y
					413.19	Y
					206.04	Y
				Check E02083 Total:	1,026.07	
E02084	06-20-2024		06-19-2024	TERESA HINES	2,800.00	Y
E02085	06-20-2024		06-19-2024	LATSON'S PRINTING & OFFICE SUPPLY	118.85	Y
E02086	06-20-2024		06-19-2024	NCS PEARSON, INC	414.88	Y
					100.70	Y
				Check E02086 Total:	515.58	
E02087	06-20-2024		06-19-2024	QUILL	444.97	Y
E02088	06-20-2024		06-19-2024	SUPER DUPER PUBLICATIONS	44.94	Y
					39.95	Y
				Check E02088 Total:	84.89	
E02089	06-26-2024		06-26-2024	QUILL	1,053.98	Y
				Grand Totals	175,189.77	

End of Report

* Indicates voided check