

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001834	05-15-2024		05-22-2024	DAVID STICKELS	180.00	N
010248	05-01-2024		05-13-2024	KRISTY DAVIDSON	111.74	N
010249	05-09-2024		05-13-2024	CHARLES CLARK III	105.00	N
010251	05-22-2024		05-29-2024	UNION HILL ISD	200.00	N
019516 *	05-23-2024		05-23-2024	TENNY TANTON	-66.06	N
019695	05-07-2024		05-07-2024	BRET MYERS	181.00	N
019696	05-07-2024		05-07-2024	JOHNNA WEST	11.90	N
019697	05-07-2024		05-07-2024	MONTE ALVIS	120.00	N
019698	05-07-2024		05-07-2024	BOWIE COUNTY SCHOOLS TRANSP. DEPT	150.00	N
019699	05-07-2024		05-07-2024	CHISUM ISD	375.00	N
019700	05-07-2024		05-07-2024	CYPRESS SPRINGS WATER SUPPLY	164.75	N
					38.15	N
					391.18	N
				Check 019700 Total:	594.08	
019701	05-07-2024		05-07-2024	EMPIRE PAPER COMPANY	901.37	N
					1,557.57	N
				Check 019701 Total:	2,458.94	
019702	05-07-2024		05-07-2024	F3 COLDCO OWNER,LLC	1.25	N
					624.96	N
				Check 019702 Total:	626.21	
019703	05-07-2024		05-07-2024	BRAD FLOYD	120.00	N
019704	05-07-2024		05-07-2024	GAME ONE	495.00	N
					495.00	N
				Check 019704 Total:	990.00	
019705	05-07-2024		05-07-2024	BRENT HARGRAVE	110.00	N
019706	05-07-2024		05-07-2024	BRAD HARRISON	125.00	N
019707	05-07-2024		05-07-2024	INTOUCH BY CUMBY TEL	132.15	N
019708	05-07-2024		05-07-2024	LARRY LORTON	120.00	N
019709	05-07-2024		05-07-2024	JERRY RILEY	120.00	N
019710	05-07-2024		05-07-2024	MEGAN SHAW	125.00	N
019711	05-07-2024		05-07-2024	SOUTHWESTERN ELECTRIC POWER	194.23	N
019712	05-07-2024		05-07-2024	STEVE'S AUTO & TIRE	7.00	N
019713	05-07-2024		05-07-2024	SULPHUR SPRINGS NEWS TELEGRAM	75.00	N
019714	05-07-2024		05-07-2024	SWORD CO.	67.00	N
019715	05-07-2024		05-07-2024	SYSCO EAST TEXAS	2,187.06	N
					2,304.63	N
					759.71	N
					2,051.37	N
					2,672.29	N
					2,335.22	N
					313.01	N
					288.11	N
					133.80	N
					447.12	N
					283.84	N
				Check 019715 Total:	13,776.16	
019716	05-07-2024		05-07-2024	TOM SCOTT LUMBER YARD	29.98	N
					37.12	N
					77.93	N
					64.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 019716 Total:	209.87
019717	05-07-2024		05-07-2024	UNIFIRST HOLDINGS, INC	250.35	N
					234.92	N
					Check 019717 Total:	485.27
019718	05-07-2024		05-07-2024	UNION HILL ISD	248.71	N
					185.42	N
					416.00	N
					632.63	N
					457.14	N
					335.31	N
					536.50	N
					Check 019718 Total:	2,811.71
019719	05-07-2024		05-07-2024	WPS PUBLISHING	179.30	N
019720	05-10-2024		05-10-2024	KRISTY DAVIDSON	145.67	N
019721	05-10-2024		05-10-2024	A & E MILL AND WELDING SUPPLY	194.75	N
019722	05-10-2024		05-10-2024	ATLANTA ISD	622.00	N
019723	05-10-2024		05-10-2024	DISCOUNT WHEEL & TIRE	10.00	N
019724	05-10-2024		05-10-2024	ECHO PUBLISHING COMPANY	145.88	N
019725	05-10-2024		05-10-2024	ELLIOTT ELECTRIC SUPPLY	12.82	N
019726	05-10-2024		05-10-2024	EWELL EDUCATIONAL SERVICES	257.00	N
019727	05-10-2024		05-10-2024	GLOBAL PAYMENTS INC.	999.00	N
019728	05-10-2024		05-10-2024	LEARNING A-Z	241.00	N
019729	05-10-2024		05-10-2024	LONGHORN TIRE SERVICE LLC	20.00	N
019730	05-10-2024		05-10-2024	LOWE'S COMPANIES, INC.	48.39	N
					608.07	N
					199.06	N
					38.67	N
					34.86	N
					Check 019730 Total:	929.05
019731	05-10-2024		05-10-2024	O'REILLY AUTOMOTIVE, INC.	54.92	N
019732	05-10-2024		05-10-2024	RULE PEDIATRIC THERAPY SVC.	507.40	N
019733	05-10-2024		05-10-2024	SANITATION SOLUTIONS, INC	261.50	N
019734	05-10-2024		05-10-2024	STEVE'S AUTO & TIRE	569.27	N
019735	05-10-2024		05-10-2024	TASB	200.00	N
019736	05-10-2024		05-10-2024	UNITED STATES POSTAL SERVICE	68.00	N
019737	05-10-2024		05-10-2024	VERIZON WIRELESS	97.71	N
019738	05-10-2024		05-10-2024	WPS PUBLISHING	179.30	N
019739	05-10-2024		05-10-2024	YUMI ICE CREAM, INC.	349.44	N
019740	05-17-2024		05-17-2024	MARIA LESTER	194.99	N
019741	05-17-2024		05-17-2024	LISA COWAN OTR, PC	1,351.25	N
019742	05-17-2024		05-17-2024	EMPIRE PAPER COMPANY	295.40	N
019743	05-17-2024		05-17-2024	F3 COLDCO OWNER,LLC	129.02	N
019744	05-17-2024		05-17-2024	HOPKINS MINOR EMERGENCY CLINIC	75.00	N
019745	05-17-2024		05-17-2024	MIDWEST SPORTING GOODS	182.85	N
019746	05-17-2024		05-17-2024	NAEIR	59.00	N
019747	05-17-2024		05-17-2024	REGION VIII ED. SERVICE CENTER	175.00	N
					25.00	N
					Check 019747 Total:	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019748	05-17-2024		05-17-2024	SCHOOL SPECIALTY	97.34	N
019749	05-17-2024		05-17-2024	SERVICE RENT - ALL	266.30	N
019750	05-17-2024		05-17-2024	UNIFIRST HOLDINGS, INC	234.92	N
					250.35	N
				Check 019750 Total:	485.27	
019751	05-28-2024		05-28-2024	CARLA OWENS	1,480.00	N
019752	05-28-2024		05-24-2024	CITY OF SULPHUR SPRINGS	59.13	N
019753	05-28-2024		05-28-2024	CLAIMS ADMINISTRATIVE SERVICES	884.00	N
019754	05-28-2024		05-24-2024	DATCS	204.00	N
			05-28-2024		182.62	N
				Check 019754 Total:	386.62	
019755	05-28-2024		05-28-2024	ELLIOTT ELECTRIC SUPPLY	1,261.04	N
019756	05-28-2024		05-24-2024	EXPEDITED FLEET SERVICES	299.70	N
019757	05-28-2024		05-28-2024	LEARNING A-Z	241.00	N
019758	05-28-2024		05-28-2024	PARIS HIGH SCHOOL	803.14	N
019759	05-28-2024		05-28-2024	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	2,459.00	N
019760	05-28-2024		05-28-2024	RICHARD PYRON	920.00	N
019761	05-28-2024		05-24-2024	SUMMER ENERGY	218.02	N
019762	05-28-2024		05-24-2024	TCASE	125.00	N
019763	05-28-2024		05-28-2024	TRAFERA, LLC	584.82	N
050624	05-06-2024		05-13-2024	SUMMER ENERGY	174.00	N
050824	05-28-2024		05-13-2024	CAPITAL ONE/WALMART	59.65	N
					104.58	N
					27.68	N
				Check 050824 Total:	191.91	
051024	05-10-2024		05-10-2024	ATMOS ENERGY	93.42	N
			05-13-2024		127.10	N
					225.41	N
					152.65	N
					60.21	N
					134.84	N
				LEAF	997.42	N
				PEOPLES	250.00	N
				REPUBLIC SERVICES -#795	363.00	N
				SOUTHWESTERN ELECTRIC POWER	15.16	N
					59.46	N
					1.85	N
					1.85	N
				Check 051024 Total:	2,482.37	
051524	05-15-2024		05-29-2024	CARD SERVICE CENTER	177.33	N
					150.97	N
					427.67	N
					150.80	N
					75.98	N
					31.50	N
					246.77	N
					1,844.04	N
					89.50	N
					979.32	N
					63.60	N
					57.72	N
					50.19	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					34.00	N
					219.99	N
					35.97	N
					42.25	N
					149.28	N
				Check 051524 Total:	4,826.88	
052024	05-20-2024		06-06-2024	IRS TRANSFERS	13,359.36	N
					3,402.27	N
					3,402.27	N
				Check 052024 Total:	20,163.90	
052224	05-22-2024		05-29-2024	CARD SERVICE CENTER	582.11	N
					67.17	N
					121.78	N
					365.56	N
					1,519.83	N
					1,229.36	N
					696.24	N
					2,617.84	N
					4.27	N
					60.21	N
					93.00	N
					1,796.01	N
					102.70	N
					138.00	N
					3.21	N
					46.83	N
					607.00	N
					598.38	N
				Check 052224 Total:	10,649.50	
053124	05-31-2024		06-06-2024	TRS TRANSFERS	17,846.30	N
					1,406.04	N
					3,956.06	N
					1,966.02	N
					599.40	N
					1,622.38	N
					1,188.62	N
					3,534.68	N
				Check 053124 Total:	32,119.50	
E02035	05-07-2024		05-07-2024	BALFOUR	170.39	Y
E02036	05-07-2024		05-07-2024	BROTHERS PRODUCE	359.10	Y
E02037	05-07-2024		05-07-2024	CANON FINANCIAL SERVICES, INC	632.00	Y
E02038	05-07-2024		05-07-2024	BURNETT INTERNATIONAL LLC	195.00	Y
E02039	05-07-2024		05-07-2024	FRONTIER	183.18	Y
E02040	05-07-2024		05-07-2024	GARY'S TERMITE & PEST CONTROL	250.00	Y
E02041	05-07-2024		05-07-2024	HALL OIL COMPANY	1,378.05	Y
					1,286.02	Y
				Check E02041 Total:	2,664.07	
E02042	05-07-2024		05-07-2024	HILAND DAIRY COMPANY	284.90	Y
					363.58	Y
					186.70	Y
					324.63	Y
					283.54	Y
					304.05	Y
					229.43	Y

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					302.69	Y
				Check E02042 Total:	2,279.52	
E02043	05-07-2024		05-07-2024	LATSON'S PRINTING & OFFICE SUPPLY	54.90	Y
					17.05	Y
				Check E02043 Total:	71.95	
E02044	05-07-2024		05-07-2024	NCS PEARSON, INC	25.50	Y
E02045	05-07-2024		05-07-2024	OCTAVIO PEREA	850.00	Y
					850.00	Y
					100.00	Y
				Check E02045 Total:	1,800.00	
E02046	05-07-2024		05-07-2024	R & N CONTRACTORS	513.94	Y
E02047	05-07-2024		05-07-2024	SULPHUR BLUFF ISD	800.00	Y
					220.83	Y
					73.61	Y
					191.12	Y
					95.81	Y
				Check E02047 Total:	1,381.37	
E02048	05-10-2024		05-10-2024	ASHLEY HOLT	377.15	Y
E02049	05-10-2024		05-10-2024	LYNDIE MANSFIELD	60.52	Y
E02050	05-10-2024		05-10-2024	BRANDEE STANLEY	166.96	Y
E02051	05-10-2024		05-10-2024	MARIA G CARLOS	375.00	Y
E02052	05-10-2024		05-10-2024	KACIE CROWSON	600.00	Y
E02053	05-10-2024		05-10-2024	DATAMAX, INC.	102.82	Y
E02054	05-10-2024		05-10-2024	GARY'S TERMITE & PEST CONTROL	250.00	Y
E02055	05-10-2024		05-10-2024	NORTH EAST TEXAS JANITORIAL	48.50	Y
E02056	05-10-2024		05-10-2024	QUILL	39.99	Y
					19.38	Y
					36.58	Y
					111.17	Y
					54.99	Y
					63.99	Y
				Check E02056 Total:	326.10	
E02057	05-10-2024		05-10-2024	SULPHUR BLUFF ISD	3,830.32	Y
E02058	05-17-2024		05-17-2024	DATAMAX INC.	66.42	Y
E02059	05-17-2024		05-17-2024	DATAMAX, INC.	529.80	Y
					206.04	Y
				Check E02059 Total:	735.84	
E02060	05-17-2024		05-17-2024	TERESA HINES	1,400.00	Y
					1,400.00	Y
				Check E02060 Total:	2,800.00	
E02061	05-17-2024		05-17-2024	NORTH EAST TEXAS JANITORIAL	48.50	Y
E02062	05-28-2024		05-24-2024	STACY HIGGINBOTHAM	404.14	Y
E02063	05-28-2024		05-24-2024	CANON FINANCIAL SERVICES, INC	124.19	Y
			05-28-2024		632.00	Y
				Check E02063 Total:	756.19	
E02064	05-28-2024		05-24-2024	BURNETT INTERNATIONAL LLC	195.00	Y
E02065	05-28-2024		05-24-2024	KACIE CROWSON	600.00	Y
E02066	05-28-2024		05-28-2024	DATAMAX, INC.	345.97	Y
				Grand Totals	136,841.61	

End of Report

* Indicates voided check