

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019344	11-13-2023		11-13-2023	KRISTY DAVIDSON	202.53	N
019345	11-13-2023		11-13-2023	MARIA LESTER	200.30	N
019346	11-13-2023		11-13-2023	\$ MOSS ELIZABETH	16.23	N
019347	11-13-2023		11-13-2023	2W INTERNATIONAL,LLC	1,500.00	N
019348	11-13-2023		11-13-2023	A & E MILL AND WELDING SUPPLY	218.50	N
					50.75	N
				Check 019348 Total:	269.25	
019349	11-13-2023		11-13-2023	A & S AIR CONDITIONING, INC	186.00	N
019350	11-13-2023		11-13-2023	APEX SUPPLY COMPANY	420.35	N
019351	11-13-2023		11-13-2023	ARNOLD, WALKER, ARNOLD, & CO,	1,900.00	N
					12,125.00	N
				Check 019351 Total:	14,025.00	
019352	11-13-2023		11-13-2023	ATMOS ENERGY	36.19	N
					320.31	N
					180.62	N
					136.19	N
					107.93	N
				Check 019352 Total:	781.24	
019353	11-13-2023		11-13-2023	ATMOS ENERGY	95.79	N
019354	11-13-2023		11-13-2023	ATWOOD DISTRIBUTING, LP	53.42	N
					67.01	N
					16.44	N
				Check 019354 Total:	136.87	
019355	11-13-2023		11-13-2023	CHADS MEDIA, LLC	1,500.00	N
019356	11-13-2023		11-13-2023	CLAIMS ADMINISTRATIVE SERVICES	400.00	N
					170.00	N
				Check 019356 Total:	570.00	
019357	11-13-2023		11-13-2023	LISA COWAN OTR, PC	2,195.00	N
					2,392.50	N
				Check 019357 Total:	4,587.50	
019358	11-13-2023		11-13-2023	ELLIOTT ELECTRIC SUPPLY	3.29	N
					104.39	N
				Check 019358 Total:	107.68	
019359	11-13-2023		11-13-2023	EMPIRE PAPER COMPANY	105.00	N
019360	11-13-2023		11-13-2023	FIELDHOUSE SPORTS	104.00	N
019361	11-13-2023		11-13-2023	EVERADO GAMEZ/GAMEZ PAINTING	2,125.00	N
					385.00	N
				Check 019361 Total:	2,510.00	
019362	11-13-2023		11-13-2023	IXL LEARNING	900.00	N
019363	11-13-2023		11-13-2023	LIBERTY SOURCE, LLC	476.00	N
019364	11-13-2023		11-13-2023	LOWE'S COMPANIES, INC.	50.03	N
					135.74	N
				Check 019364 Total:	185.77	
019365	11-13-2023		11-13-2023	O'REILLY AUTOMOTIVE, INC.	160.02	N
019366	11-13-2023		11-13-2023	PEOPLES	500.00	N
019367	11-13-2023		11-13-2023	REGION VIII ED. SERVICE CENTER	220.32	N
					5,428.00	N
				Check 019367 Total:	5,648.32	

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019368	11-13-2023		11-13-2023	REGION VIII EDUCATION SVR CTR	75.00	N
019369	11-13-2023		11-13-2023	REPUBLIC SERVICES -#795	363.00	N
019370	11-13-2023		11-13-2023	RICK'S OIL DEPOT	36.54	N
019371	11-13-2023		11-13-2023	RULE PEDIATRIC THERAPY SVC.	420.30	N
019372	11-13-2023		11-13-2023	SALTILLO I.S.D. ACTIVITY	5,923.02	N
					826.00	N
					528.00	N
					175.76	N
					119.75	N
					300.00	N
					323.70	N
				Check 019372 Total:	8,196.23	
019373	11-13-2023		11-13-2023	SANITATION SOLUTIONS, INC	242.71	N
019374	11-13-2023		11-13-2023	RICHARD WALDREP	920.00	N
019375	11-13-2023	0000020083	11-13-2023	SYSCO EAST TEXAS	-7.40	N
					-3.70	N
					-11.10	N
					-52.01	N
					3,825.02	N
					4,172.88	N
					2,133.59	N
					40.97	N
					316.86	N
					271.77	N
					421.60	N
					829.22	N
				Check 019375 Total:	11,937.70	
019376	11-13-2023		11-13-2023	TASB	900.00	N
					1,100.00	N
					2,250.00	N
					127.40	N
				Check 019376 Total:	4,377.40	
019377	11-13-2023		11-13-2023	TOM SCOTT LUMBER YARD	12.00	N
					227.41	N
					166.87	N
					22.56	N
					18.99	N
					70.45	N
				Check 019377 Total:	518.28	
019378	11-13-2023		11-13-2023	R-SQUARED SECURITY SERVICES, LLC.	190.00	N
019379	11-13-2023		11-13-2023	UNIFIRST HOLDINGS, INC	199.51	N
					199.51	N
					199.51	N
					199.51	N
				Check 019379 Total:	798.04	
019380	11-13-2023		11-13-2023	VERIZON BUSINESS	67.45	N
019381	11-29-2023		11-29-2023	LUTHER SCOTT CASSLER, JR	180.00	N
019382	11-29-2023		11-29-2023	CITY OF SULPHUR SPRINGS	57.31	N
019383	11-29-2023		11-29-2023	EXPEDITED FLEET SERVICES	224.93	N
					210.27	N
					205.65	N
				Check 019383 Total:	640.85	

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019384	11-29-2023		11-29-2023	JEFF FISHER	140.00	N
019385	11-29-2023		11-29-2023	DARRELL GRUBBS	180.00	N
019386	11-29-2023		11-29-2023	RANDY IRBY	210.00	N
019387	11-29-2023		11-29-2023	ISTATION	2,325.00	N
019388	11-29-2023		11-29-2023	ALVIN JONES	300.00	N
019389	11-29-2023		11-29-2023	JASON MAYS	300.00	N
019390	11-29-2023		11-29-2023	RIVERCREST ISD	400.00	N
019391	11-29-2023		11-29-2023	SERVICE RENT - ALL	862.00	N
019392	11-29-2023		11-29-2023	OSCAR STRAIN	210.00	N
019393	11-29-2023		11-29-2023	SUMMER ENERGY	199.61	N
019394	11-29-2023		11-29-2023	TASB	80.00	N
019395	11-29-2023		11-29-2023	TEACHER SYNERGY LLC.	87.87	N
019396	11-29-2023		11-29-2023	JOHN TOPPINGS	300.00	N
019397	11-29-2023		11-29-2023	UNIFIRST HOLDINGS, INC	223.45	N
				Check 019397 Total:	446.90	
019398	11-29-2023		11-29-2023	JOSHUA VAUGHAN	140.00	N
111023	11-10-2023		11-13-2023	CARD SERVICE CENTER	66.98	N
					52.85	N
					46.99	N
					486.74	N
					83.13	N
					339.02	N
					275.00	N
					676.06	N
					45.87	N
					128.99	N
					625.71	N
					644.91	N
*					67.96	N
*					17.00	N
*				CYPRESS SPRINGS WATER SUPPLY	385.25	N
*					37.59	N
*					34.00	N
*					180.36	N
				FRONTIER	178.58	N
				GOTO COMMUNICATIONS	253.67	N
				LEAF	997.42	N
				SOUTHWESTERN ELECTRIC POWER	5,920.98	N
					173.93	N
					1.85	N
					14.95	N
					1.85	N
				VERIZON BUSINESS	.12	N
*			12-01-2023	CARD SERVICE CENTER	-67.96	N
*					-17.00	N
*				CYPRESS SPRINGS WATER SUPPLY	-385.25	N
*					-37.59	N
*					-34.00	N
*					-180.36	N
				Check 111023 Total:	11,015.60	

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111723	11-17-2023		12-01-2023	CARD SERVICE CENTER	9.50	N
					493.68	N
					330.99	N
					232.49	N
					2.93	N
					693.78	N
					522.95	N
					887.69	N
					1,769.20	N
					5,198.52	N
					34.24	N
				Check 111723 Total:	10,175.97	
E01878	11-13-2023		11-13-2023	STACY HIGGINBOTHAM	454.57	Y
E01879	11-13-2023		11-13-2023	ASHLEY HOLT	356.71	Y
E01880	11-13-2023		11-13-2023	LYNDIE MANSFIELD	64.65	Y
E01881	11-13-2023		11-13-2023	TONYA POTTS	66.55	Y
E01882	11-13-2023		11-13-2023	BRANDEE STANLEY	373.02	Y
E01883	11-13-2023		11-13-2023	JARRET WILSON	10.00	Y
E01884	11-13-2023		11-13-2023	MICHAEL SCOTT BULLOCK	300.00	Y
E01885	11-13-2023		11-13-2023	KACIE CROWSON	141.48	Y
E01886	11-13-2023		11-13-2023	DATAMAX INC.	128.02	Y
E01887	11-13-2023		11-13-2023	DATAMAX, INC.	102.82	Y
					317.83	Y
				Check E01887 Total:	420.65	
E01888	11-13-2023		11-13-2023	ESSENTIAL BUSINESS SOLUTIONS, LLC.	49.99	Y
E01889	11-13-2023		11-13-2023	HILAND DAIRY COMPANY	238.14	Y
					205.13	Y
					242.86	Y
					259.86	Y
					202.49	Y
					315.70	Y
					238.68	Y
					92.98	Y
				Check E01889 Total:	1,795.84	
E01890	11-13-2023		11-13-2023	NCS PEARSON, INC	64.00	Y
E01891	11-13-2023		11-13-2023	QUILL	10.14	Y
					171.96	Y
					431.94	Y
				Check E01891 Total:	614.04	
E01892	11-13-2023		11-13-2023	R & N CONTRACTORS	165.00	Y
					264.50	Y
				Check E01892 Total:	429.50	
E01893	11-13-2023		11-13-2023	SULPHUR BLUFF ISD	3,968.70	Y
E01894	11-29-2023		11-29-2023	JARRET WILSON	26.52	Y
					31.98	Y
					20.00	Y
					20.73	Y
					10.21	Y
					42.95	Y
				Check E01894 Total:	152.39	

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E01895	11-29-2023		11-29-2023	CANON FINANCIAL SERVICES, INC	124.19	Y
E01896	11-29-2023		11-29-2023	BURNETT INTERNATIONAL LLC	195.00	Y
E01897	11-29-2023		11-29-2023	GARY'S TERMITE & PEST CONTROL	250.00	Y
E01898	11-29-2023		11-29-2023	TERESA HINES	2,800.00	Y
E01899	11-29-2023		11-29-2023	ROBERT STIDHAM	186.00	Y
Grand Totals					104,526.91	

End of Report