

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010220	10-20-2023		10-31-2023	CARD SERVICE CENTER	40.28	N
					971.60	N
					824.61	N
					422.00	N
					88.35	N
					140.80	N
					222.74	N
					561.00	N
					43.96	N
					501.69	N
					24.11	N
					24.98	N
					29.29	N
					211.44	N
					86.64	N
					304.77	N
				Check 010220 Total:	4,498.26	
010229	10-16-2023		10-18-2023	SALTILLO ISD W/C FUND	1,000.00	N
010230	10-19-2023		10-31-2023	UTA ATHLETICS	350.00	N
013435	10-20-2023		10-31-2023	CARD SERVICE CENTER	929.45	N
019272	10-11-2023		10-11-2023	CYPRESS SPRINGS WATER SUPPLY	49.54	N
019273	10-11-2023		10-11-2023	INTOUCH BY CUMBY TEL	120.53	N
019274	10-11-2023		10-11-2023	LOWE'S COMPANIES, INC.	76.46	N
					111.68	N
					51.02	N
					170.84	N
					19.88	N
					55.60	N
				Check 019274 Total:	485.48	
019275	10-11-2023		10-11-2023	REPUBLIC SERVICES -#795	330.00	N
019276	10-11-2023		10-11-2023	RMC OF TEXAS	10,457.00	N
					6,323.00	N
					58,347.00	N
				Check 019276 Total:	75,127.00	
019277	10-11-2023		10-11-2023	AKRONGONIAIOS, INC	3,000.00	N
019278	10-11-2023		10-11-2023	UNITED STATES POSTAL SERVICE	60.00	N
019279	10-11-2023		10-11-2023	VERIZON BUSINESS	6.99	N
019280	10-11-2023		10-11-2023	VERIZON WIRELESS	93.99	N
019281	10-20-2023		10-18-2023	KRISTY DAVIDSON	161.13	N
019282	10-20-2023		10-18-2023	MARIA LESTER	221.52	N
019283	10-20-2023		10-18-2023	OWENS CARLA	1,380.00	N
					1,280.00	N
					840.00	N
				Check 019283 Total:	3,500.00	
019284	10-20-2023		10-18-2023	ALLIED MOBILE HEALTH TRAINING	466.00	N
019285	10-20-2023		10-18-2023	ARDENT EDUCATIONAL SERVICES	279.33	N
019286	10-20-2023		10-18-2023	ASCENSUS CONSULTING	187.50	N
019287	10-20-2023		10-18-2023	CENTRAL INSURANCE COMPANIES	451.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019288	10-20-2023		10-18-2023	CEV MULTIMEDIA, LTD.	3,250.00	N
019289	10-20-2023		10-18-2023	CNA SURETY	100.00	N
019290	10-20-2023		10-18-2023	LISA COWAN OTR, PC	2,232.50	N
019291	10-20-2023		10-18-2023	EMPIRE PAPER COMPANY	383.28	N
					2,454.95	N
					1,949.63	N
				Check 019291 Total:	4,787.86	
019292	10-20-2023		10-18-2023	CHRISTOPHER JOHNSON	5,500.00	N
					800.00	N
					725.00	N
				Check 019292 Total:	7,025.00	
019293	10-20-2023		10-18-2023	EXPEDITED FLEET SERVICES	442.30	N
019294	10-20-2023		10-18-2023	EZTASK.COM, INC	2,650.00	N
019295	10-20-2023		10-18-2023	PNC BANK	465.30	N
019296	10-20-2023		10-18-2023	GRAHAM INTERNATIONAL	223.73	N
019297	10-20-2023		10-18-2023	HEARTLAND SCHOOL SOLUTIONS	330.00	N
019298	10-20-2023		10-18-2023	AGILE SPORTS TECHNOLOGIES INC	6,000.00	N
019299	10-20-2023		10-18-2023	J&M SIGNS INC	325.00	N
019300	10-20-2023		10-18-2023	JUSTIN ARTER	9,800.00	N
					9,300.00	N
				Check 019300 Total:	19,100.00	
019301	10-20-2023		10-18-2023	CHRIS LOGGINS	150.00	N
019302	10-20-2023		10-18-2023	O'REILLY AUTOMOTIVE, INC.	28.93	N
					139.99	N
					55.96	N
					25.58	N
				Check 019302 Total:	250.46	
019303	10-20-2023		10-18-2023	RICK'S OIL DEPOT	36.99	N
019304	10-20-2023		10-18-2023	RULE PEDIATRIC THERAPY SVC.	506.70	N
019305	10-20-2023		10-18-2023	SANITATION SOLUTIONS, INC	240.15	N
019306	10-20-2023		10-18-2023	SYSCO EAST TEXAS	156.68	N
					2,189.14	N
					1,048.51	N
					1,385.51	N
					190.79	N
					117.26	N
					381.67	N
					63.33	N
				Check 019306 Total:	5,532.89	
019307	10-20-2023		10-18-2023	TOM SCOTT LUMBER YARD	213.49	N
019308	10-20-2023		10-18-2023	UNIFIRST HOLDINGS, INC	199.51	N
					199.51	N
				Check 019308 Total:	399.02	
019309	10-20-2023		10-18-2023	BOBBY J. WALLIS	150.00	N
019310	10-20-2023		10-18-2023	WPS PUBLISHING	66.00	N
019311	* 10-23-2023		10-23-2023	N2Y , LLC	239.99	N
	*				154.75	N
	*				-239.99	N
	*				-154.75	N
				Check 019311 Total:	.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019312	10-30-2023		10-30-2023	NICK BOEKHORST	377.44	N
019313	10-30-2023		10-30-2023	GARRY DAVISON	34.51	N
019314	10-30-2023		10-30-2023	A & E MILL AND WELDING SUPPLY	218.50	N
					200.00	N
				Check 019314 Total:	418.50	
019315	10-30-2023		10-30-2023	A & S AIR CONDITIONING, INC	422.02	N
					4,620.00	N
				Check 019315 Total:	5,042.02	
019316	10-30-2023		10-30-2023	MHR ASSET HOLDING	220.00	N
					220.00	N
					220.00	N
					220.00	N
					220.00	N
				Check 019316 Total:	1,100.00	
019317	10-30-2023		10-30-2023	CITY OF SULPHUR SPRINGS	56.41	N
019318	10-30-2023		10-30-2023	CNA SURETY	100.00	N
019319	10-30-2023		10-30-2023	CUSTOM VENTURES, INC.	525.00	N
019320	10-30-2023		10-30-2023	DEMCO, INC.	82.68	N
019321	10-30-2023		10-30-2023	EAST TEXAS SUPPLY	384.84	N
019322	10-30-2023		10-30-2023	ELLIOTT ELECTRIC SUPPLY	973.42	N
					106.65	N
				Check 019322 Total:	1,080.07	
019323	10-30-2023		10-30-2023	ATHLETIC SUPPLY, INC.	3,900.00	N
					450.00	N
				Check 019323 Total:	4,350.00	
019324	10-30-2023		10-30-2023	GRAHAM INTERNATIONAL	2,008.00	N
019325	10-30-2023		10-30-2023	HEARTLAND SCHOOL SOLUTIONS	2,845.00	N
019326	10-30-2023		10-30-2023	HOPKINS COUNTY TAX OFFICE	772.73	N
					78.65	N
				Check 019326 Total:	851.38	
019327	10-30-2023		10-30-2023	INTOUCH BY CUMBY TEL	120.53	N
019328	10-30-2023		10-30-2023	IXL LEARNING	3,938.00	N
019329	10-30-2023		10-30-2023	KORNEY BOARD AIDS, INC.	1,950.00	N
019330	10-30-2023		10-30-2023	LAKE COUNTRY CARPET CARE, LLC	900.00	N
019331	10-30-2023		10-30-2023	JOEY MARTIN	90.00	N
019332	10-30-2023	0000020012	10-30-2023	O'REILLY AUTOMOTIVE, INC.	-22.00	N
					103.27	N
				Check 019332 Total:	81.27	
019333	10-30-2023		10-30-2023	REGION VIII ED. SERVICE CENTER	445.00	N
					3,900.00	N
					2,971.20	N
					375.00	N
					375.00	N
					2,747.50	N
					250.00	N
					1,000.00	N
					2,000.00	N
					1,598.49	N
					694.40	N
					2,500.00	N
					5,590.00	N
					1,275.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					840.00	N
					1,250.00	N
					1,500.00	N
				Check 019333 Total:	29,311.59	
019334	10-30-2023		10-30-2023	STEVE'S AUTO & TIRE	917.14	N
019335	10-30-2023		10-30-2023	SULPHUR SPRINGS NEWS TELEGRAM	114.10	N
019336	10-30-2023		10-30-2023	SUMMER ENERGY	285.88	N
019337	10-30-2023		10-30-2023	SWORD CO.	12,714.00	N
019338	10-30-2023		10-30-2023	TEACHER SYNERGY LLC.	66.99	N
					77.99	N
				Check 019338 Total:	144.98	
019339	10-30-2023		10-30-2023	AKRONGONIAIOS, INC	1,255.30	N
019340	10-30-2023		10-30-2023	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
019341	10-30-2023		10-30-2023	UNIFIRST HOLDINGS, INC	199.51	N
					199.51	N
					199.51	N
				Check 019341 Total:	598.53	
019342	10-30-2023		10-30-2023	UNITED AG & TURF	856.25	N
019343	10-30-2023		10-30-2023	CAPITAL ONE/WALMART	65.25	N
					91.45	N
				Check 019343 Total:	156.70	
101023	10-10-2023		10-19-2023	ATMOS ENERGY	93.01	N
101123	10-11-2023		10-11-2023	CAPITAL ONE/WALMART	134.47	N
					9.44	N
					29.88	N
				GOTO COMMUNICATIONS	253.67	N
				SOUTHWESTERN ELECTRIC POWER	14.27	N
					1.85	N
					259.12	N
					1.85	N
				Check 101123 Total:	704.55	
101623	* 10-16-2023		10-18-2023	CYPRESS SPRINGS WATER SUPPLY	34.00	N
	*				188.12	N
	*				399.59	N
	*		11-01-2023		-34.00	N
	*				-188.12	N
	*				-399.59	N
				Check 101623 Total:	.00	
101723	10-17-2023		10-18-2023	ATMOS ENERGY	174.90	N
					37.24	N
					100.66	N
					100.66	N
					113.86	N
				LEAF	997.42	N
				SOUTHWESTERN ELECTRIC POWER	7,748.89	N
	* 10-18-2023			PEOPLES	250.00	N
	*		11-01-2023		-250.00	N
				Check 101723 Total:	9,273.63	
101823	10-18-2023		10-18-2023	CARD SERVICE CENTER	689.19	N
					123.42	N
					108.77	N
					314.93	N
					605.95	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					29.87	N
					159.83	N
					611.88	N
					2,615.44	N
					67.41	N
			10-19-2023	SYSCO EAST TEXAS	11.96	N
				Check 101823 Total:	5,338.65	
E01853	10-20-2023		10-18-2023	STACY HIGGINBOTHAM	711.58	Y
E01854	10-20-2023		10-18-2023	ASHLEY HOLT	322.78	Y
E01855	10-20-2023		10-18-2023	BRANDEE STANLEY	299.53	Y
E01856	10-20-2023		10-18-2023	BROTHERS PRODUCE	421.40	Y
					547.80	Y
					301.45	Y
					393.90	Y
				Check E01856 Total:	1,664.55	
E01857	10-20-2023		10-18-2023	KACIE CROWSON	141.48	Y
E01858	10-20-2023		10-18-2023	DATAMAX INC.	24.00	Y
E01859	10-20-2023		10-18-2023	DATAMAX, INC.	91.80	Y
					642.75	Y
					471.92	Y
				Check E01859 Total:	1,206.47	
E01860	10-20-2023		10-18-2023	GARY'S TERMITE & PEST CONTROL	250.00	Y
E01861	10-20-2023		10-18-2023	HALL OIL COMPANY	2,847.78	Y
					1,890.57	Y
				Check E01861 Total:	4,738.35	
E01862	10-20-2023		10-18-2023	HILAND DAIRY COMPANY	178.70	Y
					35.66	Y
					141.40	Y
					300.37	Y
					268.29	Y
					231.95	Y
					218.67	Y
					247.15	Y
					211.49	Y
				Check E01862 Total:	1,833.68	
E01863	10-20-2023		10-18-2023	NCS PEARSON, INC	331.99	Y
					52.50	Y
				Check E01863 Total:	384.49	
E01864	10-20-2023		10-18-2023	OCTAVIO PEREA	1,750.00	Y
E01865	10-20-2023		10-18-2023	POWELL LAW GROUP, LLP	490.00	Y
E01866	10-20-2023	0000019962	10-18-2023	QUILL	-254.99	Y
					123.99	Y
					55.27	Y
					73.76	Y
					55.27	Y
					29.99	Y
					204.99	Y
					60.58	Y
				Check E01866 Total:	348.86	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01867	10-20-2023		10-18-2023	SULPHUR BLUFF ISD	3,968.70	Y
E01868	10-23-2023		10-23-2023	N2Y , LLC	239.99	Y
					154.75	Y
				Check E01868 Total:	394.74	
E01869	10-30-2023		10-30-2023	DAVID STICKELS	41.68	Y
					98.03	Y
				Check E01869 Total:	139.71	
E01870	10-30-2023		10-30-2023	BROTHERS PRODUCE	267.25	Y
E01871	10-30-2023		10-30-2023	CANON FINANCIAL SERVICES, INC	632.00	Y
					124.19	Y
				Check E01871 Total:	756.19	
E01872	10-30-2023		10-30-2023	CDW GOVERNMENT, INC.	644.00	Y
E01873	10-30-2023		10-30-2023	BURNETT INTERNATIONAL LLC	195.00	Y
E01874	10-30-2023		10-30-2023	MACHELLE MCKAY-PETERSEN	300.00	Y
E01875	10-30-2023		10-30-2023	TERESA HINES	1,400.00	Y
					1,400.00	Y
				Check E01875 Total:	2,800.00	
E01876	10-30-2023		10-30-2023	HOUGHTON MIFFLIN COMPANY	93.93	Y
					49.50	Y
				Check E01876 Total:	143.43	
E01877	10-30-2023		10-30-2023	QUILL	22.97	Y
					108.10	Y
					55.50	Y
				Check E01877 Total:	186.57	
				Grand Totals	257,857.43	

End of Report

* Indicates voided check