

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010231	12-11-2023		12-21-2023	MARK W. COPELAND	1,450.00	N
010232	12-11-2023		12-21-2023	CUMBY ISD	375.00	N
010233	12-11-2023		12-21-2023	CYPRESS SPRINGS WATER SUPPLY	390.63	N
019354	* 12-07-2023		12-07-2023	ATWOOD DISTRIBUTING, LP	-53.42	N
	*				-16.44	N
	*				-67.01	N
<b>Check 019354 Total:</b>					<b>-136.87</b>	
019399	12-11-2023		12-08-2023	KRISTY DAVIDSON	80.04	N
019400	12-11-2023		12-08-2023	MARIA LESTER	242.28	N
019401	12-11-2023		12-08-2023	A & E MILL AND WELDING SUPPLY	397.25	N
<b>Check 019401 Total:</b>					<b>400.00</b>	
019402	12-11-2023		12-08-2023	ASCENSUS CONSULTING	512.50	N
019403	12-11-2023		12-08-2023	ATMOS ENERGY	36.19	N
<b>Check 019403 Total:</b>					<b>1,790.05</b>	
019404	12-11-2023		12-08-2023	ATMOS ENERGY	105.00	N
019405	12-11-2023		12-08-2023	BOLES ISD	850.00	N
019406	12-11-2023		12-08-2023	CLAIMS ADMINISTRATIVE SERVICES	304.00	N
<b>Check 019406 Total:</b>					<b>884.00</b>	
019407	12-11-2023		12-08-2023	CYPRESS SPRINGS WATER SUPPLY	226.37	N
<b>Check 019407 Total:</b>					<b>297.96</b>	
019408	12-11-2023	0000020142	12-08-2023	EMPIRE PAPER COMPANY	-144.90	N
<b>Check 019408 Total:</b>					<b>1,988.08</b>	
019409	12-11-2023		12-08-2023	FOLLETT SCHOOL SOLUTIONS	802.23	N
019410	12-11-2023		12-08-2023	FRANKLIN COUNTY APPRAISAL DIST	80.00	N
019411	12-11-2023		12-08-2023	FULLSPEED AUTOMOTIVE CORPORATE	7.00	N
019412	12-11-2023		12-08-2023	GOTO COMMUNICATIONS	253.67	N
019413	12-11-2023	0000020146	12-08-2023	GRAHAM INTERNATIONAL	-608.00	N
<b>Check 019413 Total:</b>					<b>5,045.87</b>	
019414	12-11-2023		12-08-2023	HOPCO CLEARWATER SYSTEMS	220.00	N
019415	12-11-2023		12-08-2023	HOPKINS CO. APPRAISAL DIST	4,243.71	N
019416	12-11-2023		12-08-2023	INTOUCH BY CUMBY TEL	120.53	N
019417	12-11-2023		12-08-2023	KORNEY BOARD AIDS, INC.	245.91	N
019418	12-11-2023		12-08-2023	LEAF	1,189.03	N
019419	12-11-2023		12-08-2023	LOWE'S COMPANIES, INC.	131.06	N
<b>Check 019419 Total:</b>					<b>284.05</b>	

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				<b>Check 019419 Total:</b>	<b>835.78</b>	
019420	12-11-2023		12-08-2023	MIDWEST SPORTING GOODS	765.32	N
					197.16	N
					461.10	N
					1,084.38	N
				<b>Check 019420 Total:</b>	<b>2,507.96</b>	
019421	12-11-2023		12-08-2023	PRAIRILAND ISD	375.00	N
019422	12-11-2023		12-08-2023	REGION VIII ED. SERVICE CENTER	885.00	N
					1,057.50	N
				<b>Check 019422 Total:</b>	<b>1,942.50</b>	
019423	12-11-2023		12-08-2023	REPUBLIC SERVICES -#795	363.00	N
019424	12-11-2023		12-08-2023	RICK'S OIL DEPOT	71.37	N
019425	12-11-2023		12-08-2023	RIVERSIDE ASSESSMENTS, LLC.	284.35	N
019426	12-11-2023		12-08-2023	SOUTHWESTERN ELECTRIC POWER	15.53	N
					98.36	N
				<b>Check 019426 Total:</b>	<b>113.89</b>	
019427	12-11-2023		12-08-2023	STEVE'S AUTO & TIRE	950.00	N
019428	12-11-2023		12-08-2023	SULPHUR BLUFF ISD	850.00	N
019429	12-11-2023		12-08-2023	RICHARD WALDREP	400.00	N
019430	12-11-2023		12-08-2023	SYSCO EAST TEXAS	1,924.34	N
					1,432.37	N
					1,801.79	N
					123.53	N
					269.38	N
					223.71	N
				<b>Check 019430 Total:</b>	<b>5,775.12</b>	
019431	12-11-2023		12-08-2023	TEXAS ASSOC. OF RURAL SCHOOLS	350.00	N
					150.00	N
				<b>Check 019431 Total:</b>	<b>500.00</b>	
019432	12-11-2023		12-08-2023	KELLY BURNETT	500.00	N
019433	12-11-2023		12-08-2023	TOM SCOTT LUMBER YARD	109.04	N
019434	12-11-2023		12-11-2023	UNIFIRST HOLDINGS, INC	223.45	N
					223.45	N
				<b>Check 019434 Total:</b>	<b>446.90</b>	
019435	12-11-2023		12-08-2023	VERIZON BUSINESS	61.33	N
019436	12-21-2023		12-20-2023	ACT	722.00	N
019437	12-21-2023		12-21-2023	ARMOURED ONE, LLC	53,055.43	N
019438	12-21-2023		12-20-2023	CITY OF SULPHUR SPRINGS	53.67	N
019439	12-21-2023		12-20-2023	HOPKINS MINOR EMERGENCY CLINIC	110.00	N
					110.00	N
				<b>Check 019439 Total:</b>	<b>220.00</b>	
019440	12-21-2023		12-20-2023	LANDON JOHNSON	155.00	N
019441	12-21-2023		12-20-2023	ERIC JONES, II	160.00	N
					155.00	N
				<b>Check 019441 Total:</b>	<b>315.00</b>	
019442	12-21-2023		12-20-2023	JASON MAYS	160.00	N
019443	12-21-2023		12-20-2023	MHS ASSESSMENTS, INC	45.00	N
019444	12-21-2023		12-20-2023	MIDWEST SPORTING GOODS	1,232.25	N

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019445	12-21-2023	0000020188	12-20-2023	O'REILLY AUTOMOTIVE, INC.	-55.96	N
					22.00	N
					143.42	N
				<b>Check 019445 Total:</b>	<b>109.46</b>	
019446	12-21-2023		12-20-2023	ROMAS ITALIAN RESTAURANT	450.00	N
019447	12-21-2023		12-20-2023	RULE PEDIATRIC THERAPY SVC.	430.00	N
019448	12-21-2023		12-20-2023	SALTILLO I.S.D. ACTIVITY	53.95	N
			12-21-2023		9.96	N
				<b>Check 019448 Total:</b>	<b>63.91</b>	
019449	12-21-2023		12-20-2023	SANITATION SOLUTIONS, INC	239.84	N
019450	12-21-2023		12-20-2023	SHADOW SYSTEMS, LLC	783.60	N
019451	12-21-2023		12-20-2023	SHERWIN WILLIAMS COMPANY	210.81	N
019452	12-21-2023		12-20-2023	SULPHUR BLUFF ISD	314.50	N
019453	12-21-2023		12-20-2023	SULPHUR SPRINGS NEWS TELEGRAM	381.40	N
019454	12-21-2023		12-20-2023	SUMMER ENERGY	149.53	N
019455	12-21-2023		12-20-2023	AKRONGONIAIOS, INC	12,839.50	N
019456	12-21-2023		12-20-2023	KELLY BURNETT	400.00	N
019457	12-21-2023		12-20-2023	UNIFIRST HOLDINGS, INC	223.45	N
019458	12-21-2023		12-20-2023	UNITED STATES POSTAL SERVICE	66.00	N
121123	12-11-2023		12-21-2023	CAPITAL ONE/WALMART	77.35	N
					356.96	N
					18.42	N
*				MARK W. COPELAND	5,505.24	N
*					-5,505.24	N
				SOUTHWESTERN ELECTRIC POWER	5,505.24	N
				<b>Check 121123 Total:</b>	<b>5,957.97</b>	
121323	12-13-2023		12-21-2023	CARD SERVICE CENTER	455.10	N
					109.26	N
					289.36	N
					641.20	N
					610.00	N
					321.85	N
					22.98	N
					290.73	N
					178.89	N
					67.96	N
					17.00	N
				PEOPLES	250.00	N
				<b>Check 121323 Total:</b>	<b>3,254.33</b>	
121923	12-19-2023		12-21-2023	CARD SERVICE CENTER	105.15	N
					450.66	N
					632.73	N
					64.29	N
					28.75	N
					105.53	N
					145.68	N
					32.02	N
					876.06	N
					450.92	N
				<b>Check 121923 Total:</b>	<b>2,891.79</b>	

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E01900	12-11-2023		12-08-2023	ASHLEY HOLT	305.62	Y
E01901	12-11-2023		12-08-2023	TAMMY ROCKER	114.30	Y
E01902	12-11-2023		12-08-2023	BRANDEE STANLEY	234.95	Y
E01903	12-11-2023		12-08-2023	BROTHERS PRODUCE	267.25	Y
					219.55	Y
					327.45	Y
				<b>Check E01903 Total:</b>	<b>814.25</b>	
E01904	12-11-2023		12-08-2023	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				<b>Check E01904 Total:</b>	<b>763.16</b>	
E01905	12-11-2023		12-08-2023	KACIE CROWSON	123.80	Y
E01906	12-11-2023		12-08-2023	DATAMAX INC.	24.00	Y
E01907	12-11-2023		12-08-2023	DATAMAX, INC.	614.58	Y
					473.28	Y
				<b>Check E01907 Total:</b>	<b>1,087.86</b>	
E01908	12-11-2023		12-08-2023	FRONTIER	178.58	Y
E01909	12-11-2023		12-08-2023	HALL OIL COMPANY	1,154.41	Y
					1,794.66	Y
					1,679.08	Y
				<b>Check E01909 Total:</b>	<b>4,628.15</b>	
E01910	12-11-2023		12-08-2023	HILAND DAIRY COMPANY	329.03	Y
					182.76	Y
					219.49	Y
					389.57	Y
					180.84	Y
					364.11	Y
				<b>Check E01910 Total:</b>	<b>1,665.80</b>	
E01911	12-11-2023		12-08-2023	MILLER GROVE ISD	150.00	Y
E01912	12-11-2023		12-08-2023	NORTH HOPKINS I.S.D.	300.00	Y
E01913	12-11-2023		12-08-2023	NCS PEARSON, INC	300.00	Y
E01914	12-11-2023		12-08-2023	OCTAVIO PEREA	1,750.00	Y
E01915	12-11-2023		12-08-2023	POWELL LAW GROUP, LLP	760.00	Y
E01916	12-11-2023		12-08-2023	QUILL	248.14	Y
					152.19	Y
					46.86	Y
					46.36	Y
					46.36	Y
				<b>Check E01916 Total:</b>	<b>539.91</b>	
E01917	12-11-2023		12-08-2023	SULPHUR BLUFF ISD	220.83	Y
					800.00	Y
					5,559.40	Y
					73.61	Y
					200.82	Y
					103.56	Y
				<b>Check E01917 Total:</b>	<b>6,958.22</b>	
E01918	12-21-2023		12-20-2023	CANON FINANCIAL SERVICES, INC	124.19	Y
E01919	12-21-2023		12-20-2023	MARIA G CARLOS	375.00	Y
E01920	12-21-2023		12-20-2023	CDW GOVERNMENT, INC.	1,486.50	Y

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E01921	12-21-2023		12-20-2023	BURNETT INTERNATIONAL LLC	195.00	Y
E01922	12-21-2023		12-20-2023	DATAMAX, INC.	378.95	Y
					102.82	Y
				<b>Check E01922 Total:</b>	<b>481.77</b>	
E01923	12-21-2023		12-20-2023	GARY'S TERMITE & PEST CONTROL	250.00	Y
E01924	12-21-2023		12-20-2023	TERESA HINES	2,800.00	Y
E01925	12-21-2023		12-20-2023	SULPHUR BLUFF ISD	30.56	Y
				<b>Grand Totals</b>	<b>148,688.92</b>	

End of Report