

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002298	02-06-2024		02-13-2024	GOTO COMMUNICATIONS	253.69	N
010237	02-06-2024		02-13-2024	TRACEY HANKINS	7,051.00	N
010238	02-07-2024		02-26-2024	KELLY BURNETT	400.00	N
010239	02-06-2024		02-13-2024	TASB	933.84	N
					945.00	N
				Check 010239 Total:	1,878.84	
010240	02-07-2024		02-13-2024	FULLSPEED AUTOMOTIVE CORPORATE	521.59	N
010241	* 02-07-2024		02-13-2024	KELLY BURNETT	400.00	N
	* 02-26-2024		02-26-2024		-400.00	N
				TIOGA ISD	167.50	N
				Check 010241 Total:	167.50	
010242	02-26-2024		02-27-2024	DELL MARKETING, L.P.	24,658.02	N
					17,341.98	N
				Check 010242 Total:	42,000.00	
019513	02-09-2024		02-08-2024	KRISTY DAVIDSON	180.52	N
019514	02-09-2024		02-08-2024	MARIA LESTER	108.99	N
019515	02-09-2024		02-08-2024	CARLA OWENS	1,250.00	N
019516	02-09-2024		02-08-2024	TENNY TANTON	66.06	N
019517	02-09-2024		02-08-2024	ANDY WRIGHT INC	280.00	N
019518	02-09-2024		02-08-2024	APEX SUPPLY COMPANY	131.00	N
019519	02-09-2024		02-08-2024	LISA COWAN OTR, PC	1,520.00	N
019520	02-09-2024		02-08-2024	CYPRESS SPRINGS WATER SUPPLY	189.66	N
					36.33	N
					338.92	N
				Check 019520 Total:	564.91	
019521	02-09-2024		02-08-2024	DISCOUNT WHEEL & TIRE	189.95	N
					30.00	N
				Check 019521 Total:	219.95	
019522	02-09-2024		02-08-2024	EMPIRE PAPER COMPANY	1,987.96	N
					65.00	N
					42.72	N
				Check 019522 Total:	2,095.68	
019523	02-09-2024		02-08-2024	PNC BANK	66.85	N
019524	02-09-2024		02-08-2024	LITERACY RESOURCES,LLC	192.24	N
019525	02-09-2024		02-08-2024	INTOUCH BY CUMBY TEL	120.53	N
019526	02-09-2024		02-08-2024	LEAF	997.42	N
019527	02-09-2024		02-08-2024	JASON MAYS	155.00	N
019528	02-09-2024		02-08-2024	NORTH TEXAS TOLLWAY AUTHORITY	21.68	N
019529	02-09-2024		02-08-2024	O'REILLY AUTOMOTIVE, INC.	40.78	N
					6.49	N
					64.36	N
				Check 019529 Total:	111.63	
019530	02-09-2024		02-08-2024	PEOPLES	250.00	N
019531	02-09-2024		02-08-2024	RAPTOR TECHNOLOGIES	1,908.00	N
019532	02-09-2024		02-09-2024	RICK'S OIL DEPOT	40.78	N
019533	02-09-2024		02-09-2024	SANITATION SOLUTIONS, INC	231.65	N
019534	02-09-2024		02-08-2024	MICHAEL SCHAEFER	180.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019535	02-09-2024		02-08-2024	OSCAR STRAIN	180.00	N
					155.00	N
				Check 019535 Total:	335.00	
019536	02-09-2024		02-08-2024	SULPHUR BLUFF ISD	233.00	N
019537	02-09-2024		02-08-2024	RICHARD WALDREP	100.00	N
					200.00	N
					560.00	N
					250.00	N
				Check 019537 Total:	1,110.00	
019538	02-09-2024		02-08-2024	SYSCO EAST TEXAS	2,528.47	N
					826.18	N
					1,942.67	N
					1,766.23	N
					90.93	N
					317.75	N
					188.62	N
				Check 019538 Total:	7,660.85	
019539	02-09-2024		02-08-2024	TOM SCOTT LUMBER YARD	22.57	N
					135.59	N
					19.49	N
					18.99	N
				Check 019539 Total:	196.64	
019540	02-09-2024		02-08-2024	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
019541	02-09-2024		02-08-2024	UNIFIRST HOLDINGS, INC	203.86	N
					223.45	N
				Check 019541 Total:	427.31	
019542	02-09-2024		02-08-2024	VERIZON WIRELESS	61.34	N
019543	02-09-2024		02-08-2024	YUMI ICE CREAM, INC.	414.96	N
019544	02-21-2024		02-20-2024	A & S AIR CONDITIONING, INC	180.00	N
019545	02-21-2024		02-20-2024	ATWOOD DISTRIBUTING, LP	44.98	N
019546	02-21-2024		02-21-2024	CITY OF SULPHUR SPRINGS	59.13	N
019547	02-21-2024		02-20-2024	MARK W. COPELAND	1,250.00	N
019548	02-21-2024		02-20-2024	ELLIOTT ELECTRIC SUPPLY	1,403.80	N
					569.65	N
					1,916.88	N
				Check 019548 Total:	3,890.33	
019549	02-21-2024		02-20-2024	F3 COLDCO OWNER,LLC	3.75	N
019550	02-21-2024		02-21-2024	FARM COUNTRY, INC.	97.92	N
019551	02-21-2024		02-20-2024	HAWTHORNE EDUCATIONAL SERVICES, INC	188.00	N
019552	02-21-2024		02-20-2024	NORTH TEXAS SOFTBALL CHAPTER	450.00	N
019553	02-21-2024		02-20-2024	PARIS JUNIOR COLLEGE	1,155.00	N
019554	02-21-2024		02-20-2024	RICHARD PYRON	3,555.81	N
019555	02-21-2024		02-20-2024	JACOB SIMPSON	1,150.00	N
019556	02-21-2024		02-20-2024	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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,598.49	N
					694.40	N
					2,500.00	N
					5,590.00	N
					1,275.00	N
					840.00	N
					1,250.00	N
					1,500.00	N
				Check 019556 Total:	29,311.59	
019557	02-21-2024		02-20-2024	RICK'S OIL DEPOT	55.24	N
019558	02-21-2024		02-20-2024	RULE PEDIATRIC THERAPY SVC.	444.20	N
019559	02-21-2024		02-21-2024	SHARON WELLS MATHEMATICS	6,900.00	N
019560	02-21-2024		02-20-2024	SPECTRUM CORPORATION	538.31	N
019561	02-21-2024		02-20-2024	STEVE'S AUTO & TIRE	544.95	N
019562	02-21-2024		02-21-2024	R-SQUARED SECURITY SERVICES, LLC.	570.00	N
020824	02-08-2024		02-08-2024	ATMOS ENERGY	149.10	N
					497.60	N
					379.05	N
					1,625.23	N
					102.69	N
				Check 020824 Total:	2,753.67	
020924	02-06-2024		02-13-2024	SOUTHWESTERN ELECTRIC POWER	16.70	N
					67.97	N
					1.85	N
					1.85	N
	02-09-2024		02-09-2024		5,236.96	N
			02-13-2024	CAPITAL ONE/WALMART	78.92	N
				REPUBLIC SERVICES -#795	14.88	N
					363.00	N
				Check 020924 Total:	5,782.13	
021924	02-19-2024		02-23-2024	CARD SERVICE CENTER	1,723.33	N
					232.44	N
					215.08	N
					266.50	N
					532.30	N
					9.60	N
					171.21	N
					168.87	N
					280.89	N
					176.00	N
					120.00	N
					173.92	N
				Check 021924 Total:	4,070.14	
022024	02-20-2024		02-23-2024	ATMOS ENERGY	98.44	N
022124	02-21-2024		02-23-2024	SUMMER ENERGY	180.15	N
022624	02-26-2024		02-26-2024	CARD SERVICE CENTER	111.99	N
					287.30	N
					942.44	N
					161.92	N
					41.64	N
					3,665.76	N
					281.64	N
				Check 022624 Total:	5,492.69	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01954	02-09-2024		02-08-2024	ASHLEY HOLT	245.36	Y
E01955	02-09-2024		02-08-2024	TAMMY ROCKER	22.47	Y
E01956	02-09-2024		02-08-2024	BRANDEE STANLEY	120.91	Y
E01957	02-09-2024		02-09-2024	SEAN TREDWAY	459.80	Y
					443.45	Y
					338.85	Y
					338.85	Y
					338.85	Y
				Check E01957 Total:	1,919.80	
E01958	02-09-2024		02-08-2024	MACHELLE MCKAY-PETERSEN	375.00	Y
E01959	02-09-2024		02-08-2024	KACIE CROWSON	70.74	Y
					441.25	Y
				Check E01959 Total:	511.99	
E01960	02-09-2024		02-08-2024	DATAMAX INC.	79.53	Y
E01961	02-09-2024		02-08-2024	DATAMAX, INC.	264.66	Y
					102.82	Y
				Check E01961 Total:	367.48	
E01962	02-09-2024		02-08-2024	ESSENTIAL BUSINESS SOLUTIONS, LLC.	61.98	Y
E01963	02-09-2024		02-08-2024	HALL OIL COMPANY	914.20	Y
E01964	02-09-2024		02-08-2024	HILAND DAIRY COMPANY	405.04	Y
					113.07	Y
					275.79	Y
					135.01	Y
					182.25	Y
					319.21	Y
					300.89	Y
					241.32	Y
				Check E01964 Total:	1,972.58	
E01965	02-09-2024		02-09-2024	LATSON'S PRINTING & OFFICE SUPPLY	177.31	Y
					12.76	Y
				Check E01965 Total:	190.07	
E01966	02-09-2024		02-08-2024	QUILL	327.96	Y
					87.99	Y
					87.99	Y
					67.44	Y
					87.99	Y
				Check E01966 Total:	659.37	
E01967	02-09-2024		02-09-2024	TONYA POTTS	172.66	Y
E01968	02-09-2024		02-09-2024	TAMMY ROCKER	74.02	Y
E01969	02-09-2024		02-09-2024	STACY HIGGINBOTHAM	403.87	Y
E01970	02-21-2024		02-20-2024	LYNDIE MANSFIELD	61.18	Y
E01971	02-21-2024		02-20-2024	CANON FINANCIAL SERVICES, INC	131.16	Y
			02-21-2024		124.19	Y
				Check E01971 Total:	255.35	
E01972	02-21-2024		02-20-2024	BURNETT INTERNATIONAL LLC	195.00	Y
E01973	02-21-2024		02-20-2024	DATAMAX, INC.	504.29	Y
E01974	02-21-2024		02-20-2024	GARY'S TERMITE & PEST CONTROL	250.00	Y
E01975	02-21-2024		02-20-2024	TERESA HINES	2,800.00	Y

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E01976	02-21-2024		02-20-2024	NORTH HOPKINS I.S.D.	11,000.00	Y
E01977	02-21-2024		02-20-2024	NCS PEARSON, INC	110.00	Y
E01978	02-21-2024		02-20-2024	POWELL LAW GROUP, LLP	150.00	Y
					15,000.00	Y
					7,500.00	Y
				Check E01978 Total:	22,650.00	
E01979	02-21-2024		02-20-2024	QUILL	35.58	Y
			02-21-2024		47.37	Y
				Check E01979 Total:	82.95	
				Grand Totals	188,172.10	

End of Report

* Indicates voided check