Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
002575	09-11-2025		09-11-2025	CORIX UTILITIES TEXAS/WATER		2,935.41	N
002576	09-11-2025		09-11-2025	SWEETWATER NOLAN HEALTH DEPT		50.00	N
002577	09-11-2025		09-11-2025	TOM CARLOCK		700.00	N
002716	09-18-2025		09-18-2025	MITCHELL YOUTH BOARD STEER		96.00	N
005222	09-11-2025		09-11-2025	B AND J WELDING		121.15	N
005223	09-11-2025		09-11-2025	CARY SERVICES, INC		1,631.25	N
005224	09-11-2025		09-11-2025	CITY OF COLORADO CITY - LANDFILL		35.00	N
005225	09-11-2025		09-11-2025	CORIX UTILITIES TEXAS/WATER		207.06	N
005226	09-11-2025		09-11-2025	DIRECT ENERGY BUSINESS		121.28	N
						7,967.97	N
						10.95	N
						8.03	N
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005227	09-11-2025		09-11-2025	HBC BUILDING CENTER		13.02	N
						18.99	N
						13.77	N
						388.16	N
						128.07	N
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005228	09-11-2025		09-11-2025	LABATT		710.99	N
						10,734.65	N
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005229	09-11-2025		09-11-2025	MATLOCK		224.10	N
005230	09-11-2025		09-11-2025	ORKIN, LLC		496.00	N
005231	09-11-2025		09-11-2025	PURCHASE POWER		841.99	N
005232	09-11-2025		09-11-2025	WATCHFIRE SIGNS, LLC		74.61	N
005233	09-11-2025		09-11-2025	TOMAHAWK DISPOSAL LLC		250.00	N
005234	09-11-2025		09-11-2025	VERIZON		98.71	N
005263	09-23-2025		09-23-2025	ACCURATE AIR SOLUTIONS, LLC		4,770.00	N
						9,841.25	N
					Check 005263 Total:	**14,611.25**	
005264	09-23-2025		09-23-2025	BSN SPORTS		3,555.84	N
005265	09-23-2025		09-23-2025	CHAMPION SEPTIC SERVICES		320.00	N
005266	09-25-2025		09-25-2025	AMAZON CAPITAL SERVICES		191.37	N
005267	09-25-2025		09-25-2025	BLUE TRITON BRANDS, INC		26.50	N
005268	09-25-2025		09-25-2025	CARDIAC LIFE		165.92	N
005269	09-25-2025		09-25-2025	DANIEL SILVA		105.00	N
						105.00	N
					Check 005269 Total:	**210.00**	
005270	09-25-2025		09-25-2025	DELL MARKETING		789.99	N
005271	09-25-2025		09-25-2025	HUBERT COMPANY		36.73	N
						307.99	N
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005272	09-25-2025		09-25-2025	HUNTER COTTON		160.00	N
						105.00	N
					Check 005272 Total:	**265.00**	
005273	09-25-2025		09-25-2025	ISMAEL SILVA		105.00	N
						160.00	N
						105.00	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005274	09-25-2025		09-25-2025	JAYTON ISD	300.00	N
005275	09-25-2025		09-25-2025	LISD/PEPSSA	1,400.00	N
005276	09-25-2025		09-25-2025	ORKIN, LLC	4,157.00	N
					4,157.00	N
					4,157.00	N
					4,157.00	N
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005277	09-25-2025		09-25-2025	QUILL	144.86	N
					8.23	N
					71.57	N
					86.85	N
					444.00	N
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005278	09-25-2025		09-25-2025	RMA TOLL PROCESSING	5.40	N
005279	09-25-2025		09-25-2025	TOMMY RODRIGUEZ	105.00	N
					160.00	N
					105.00	N
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006200	09-04-2025		09-09-2025	UTA Athletics	100.00	N
006201	09-09-2025		09-09-2025	HAWLEY ISD	190.00	N
007125	09-11-2025		09-11-2025	HBC BUILDING CENTER	21.99	N
007126	09-11-2025		09-11-2025	LABATT	259.42	N
007127	09-11-2025		09-11-2025	LOWE'S PAY AND SAVE INC.	13.00	N
007128	09-11-2025		09-11-2025	MATLOCK	113.75	N
007129	09-18-2025		09-18-2025	AMAZON CAPITAL SERVICES	769.97	N
007130	09-18-2025		09-18-2025	GANDY INK	813.92	N
007131	09-18-2025		09-18-2025	GOT TO SPECIALTIES LLC	127.00	N
007132	09-18-2025		09-18-2025	SAM'S WHOLESALE	2,706.80	N
007133	09-18-2025		09-18-2025	A T & T	565.22	N
007134	09-18-2025		09-18-2025	ALYJIAWON JOHNSON	145.00	N
007135	09-18-2025		09-18-2025	AMAZON CAPITAL SERVICES	37.95	N
					69.96	N
					60.06	N
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007136	09-18-2025		09-18-2025	CALIAN CORP	380.00	N
007137	09-18-2025		09-18-2025	CITY OF WESTBROOK	1,209.90	N
007138	09-18-2025		09-18-2025	COLORADO CITY RECORD	700.00	N
007139	09-18-2025		09-18-2025	DENISE W HUDGINS	145.00	N
007140	09-18-2025		09-18-2025	GERALD SELLS	145.00	N
007141	09-18-2025		09-18-2025	HAWLEY ISD	210.00	N
007142	09-18-2025		09-18-2025	HIGHLAND BOOSTER CLUB	200.00	N
007143	09-18-2025		09-18-2025	JASON C. HUDGINS	145.00	N
007144	09-18-2025		09-18-2025	LISD/ABCSSA	3,300.00	N
007145	09-18-2025		09-18-2025	SUNFLOWER BANK, NA	7,500.00	N
					3,700.00	N
				Check 007145 Total:	**11,200.00**	
007146	09-18-2025		09-18-2025	MITCHELL COUNTY EMS	225.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007147	09-18-2025		09-18-2025	NATIONAL SCHOOL FORMS	130.93	N
007148	09-18-2025		09-18-2025	PITNEY BOWES GLOBAL FINANCIAL SERVI	252.00	N
007149	09-18-2025		09-18-2025	QUILL	20.62	N
					67.20	N
					336.57	N
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007150	09-18-2025		09-18-2025	RHS OAP/DEBATE CLUB	350.00	N
					100.00	N
				Check 007150 Total:	**450.00**	
007151	09-18-2025		09-18-2025	RENAISSANCE LEARNING	4,104.50	N
007152	09-18-2025		09-18-2025	RSG DISTRIBUTING LLC	2,590.00	N
007153	09-18-2025		09-18-2025	TYPING.COM	521.55	N
038241	09-09-2025		09-09-2025	ANONYMOUS ALERTS, LLC	645.00	N
038242	09-09-2025		09-09-2025	BENCHMARK BUSINESS SOLUTIONS	1,334.90	N
					44.04	N
					294.87	N
				Check 038242 Total:	**1,673.81**	
038243	09-09-2025		09-09-2025	CARY SERVICES, INC	282.00	N
038244	09-09-2025		09-09-2025	EDLIO, LLC COLLECTIONS	4,860.00	N
038245	09-09-2025		09-09-2025	EICHELBAUM WARDELL	22,900.00	N
038246	09-09-2025		09-09-2025	FRONTLINE TECHNOLOGIES GROUP LLC	1,180.00	N
038247	09-09-2025		09-09-2025	GENESIS TECHNOLOGIES INC	2,500.00	N
038248	09-09-2025		09-09-2025	JOHNSON CONTROLS	7,113.00	N
038249	09-09-2025		09-09-2025	LEGEND INSURANCE AGENCY	648.33	N
038250	09-09-2025		09-09-2025	MITCHELL COUNTY APPRAISAL	17,235.73	N
038251	09-09-2025		09-09-2025	National Health Insurance Co.	8,980.00	N
038252	09-09-2025		09-09-2025	QUILL	68.81	N
					30.59	N
					280.68	N
					109.29	N
					409.90	N
				Check 038252 Total:	**899.27**	
038253	09-09-2025		09-09-2025	REALLY GREAT READING, LLC	2,024.00	N
038254	09-09-2025		09-09-2025	RESPONSIVE SERVICES INTERNATIONAL	550.00	N
038255	09-09-2025		09-09-2025	TACS	500.00	N
038256	09-09-2025		09-09-2025	TARS	500.00	N
038257	09-09-2025		09-09-2025	TASB, INC	945.00	N
					2,000.00	N
					2,000.00	N
					1,225.00	N
				Check 038257 Total:	**6,170.00**	
038258	09-09-2025		09-09-2025	TASSP	285.00	N
038259	09-09-2025		09-09-2025	TX DEPT OF STATE HEALTH SERVICES	300.00	N
038260	09-09-2025		09-09-2025	WEST CENTRAL TEXAS SSA	9,380.75	N
038261	09-09-2025		09-09-2025	WORK ON LEARNING INC	650.53	N
092225	09-22-2025		09-22-2025	PROSPERITY BANK	146.52	N
					255.06	N
					35.99	N
					96.01	N
					120.18	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 092225 Total:	**653.76**	
093025	09-01-2025		09-30-2025	TASB Risk Management Fund	22,654.00	N
E00011	09-09-2025		09-09-2025	HUDL	10,400.00	Y
				Grand Totals	**223,499.15**	

End of Report