Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001106	11-06-2025		11-30-2025	WORLDPAY	283.91	N
001121	11-21-2025		11-30-2025	TEXAS EDUCATION AGENCY-TIA	500.00	N
002581	11-06-2025		11-05-2025	CORIX UTILITIES TEXAS/WATER	2,204.45	N
002582	11-06-2025		11-05-2025	JEAN MORRIS	109.33	N
002583	11-06-2025		11-05-2025	SWEETWATER NOLAN HEALTH DEPT	75.00	N
002584	11-19-2025		11-19-2025	BENMARK SUPPLY COMPANY	329.23	N
002585	11-19-2025		11-19-2025	TOM CARLOCK	700.00	N
002720	11-12-2025		11-30-2025	FORT WORTH STOCK SHOW & RODEO	738.00	N
002721	11-13-2025		11-30-2025	SAN ANTONIO LIVESTOCK SHOW	1,335.00	N
002722	11-13-2025		11-30-2025	SAN ANGELO STOCK SHOW	881.00	N
002723	11-14-2025		11-30-2025	Rodeo Austin	720.00	N
002724	11-18-2025		11-30-2025	HOUSTON LIVESTOCK SHOW AND RODEO	850.00	N
002725	11-19-2025		11-19-2025	SEITZ GIFT FRUIT	3,332.00	N
005362	11-06-2025		11-05-2025	AMAZON CAPITAL SERVICES	63.26	N
					1,174.00	N
					529.77	N
					215.96	N
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005363	11-06-2025		11-05-2025	BOBBY ROBINSON	739.80	N
005364	11-06-2025		11-05-2025	BRADLEY SMITH	145.00	N
005365	11-06-2025		11-05-2025	BREANNA MARQUIS	506.90	N
005366	11-06-2025		11-05-2025	BSN SPORTS	1,155.60	N
005367	11-06-2025		11-05-2025	COLORADO CITY RECORD	151.20	N
005368	11-06-2025		11-05-2025	COMPANION CORPORATION	964.00	N
005369	11-06-2025		11-05-2025	CORIX UTILITIES TEXAS/WATER	344.76	N
005370	11-06-2025		11-05-2025	DANIEL SILVA	215.00	N
005371	11-06-2025		11-05-2025	EDUCATION SERVICE CTR/REGION 14	600.00	N
005372	11-06-2025		11-05-2025	EICHELBAUM WARDELL	679.72	N
005373	11-06-2025		11-05-2025	GLASSCOCK CO ISD	250.00	N
005374	11-06-2025		11-05-2025	GUARDIAN SECURITY SOLUTIONS	720.00	N
005375	11-06-2025		11-05-2025	HALEY BEREND	72.14	N
005376	11-06-2025		11-05-2025	HEADY AUTO PARTS, LLC	896.94	N
005377	11-06-2025		11-05-2025	HUNTER COTTON	215.00	N
					160.00	N
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005378	11-06-2025		11-05-2025	HUNTER McWILLIAMS	145.00	N
005379	11-06-2025		11-05-2025	ISMAEL SILVA	215.00	N
					160.00	N
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005380	11-06-2025		11-05-2025	JAMES E RODGERS AND COMPANY P.C.	24,800.00	N
005381	11-06-2025		11-05-2025	JAMES FORTNER	145.00	N
005382	11-06-2025		11-05-2025	LABATT	2,784.66	N
					19,408.36	N
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005383	11-06-2025		11-05-2025	MITCHELL COUNTY EMS	225.00	N
					225.00	N
					225.00	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
005384	11-06-2025		11-05-2025	NELSON KIMBRELL		145.00	N
005385	11-06-2025		11-05-2025	DIALOGUE AI		1,800.00	N
005386	11-06-2025		11-05-2025	ORKIN, LLC		496.00	N
005387	11-06-2025		11-05-2025	RICHIE GARZA		762.20	N
005388	11-06-2025		11-05-2025	ROBY ATHLETIC BOOSTER CLUB		250.00	N
005389	11-06-2025		11-05-2025	TOMAHAWK DISPOSAL LLC		833.00	N
005390	11-06-2025		11-05-2025	TOMMY RODRIGUEZ		160.00	N
						215.00	N
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005391	11-06-2025		11-05-2025	TPWD HUNTERS EDUCATION		75.00	N
005392	11-06-2025		11-05-2025	TYLER CORTEZ		145.00	N
005393	11-06-2025		11-06-2025	University of Texas at Austin, UIL		2,500.00	N
005394	11-06-2025		11-05-2025	VARSITY SPIRIT		275.00	N
005395	11-06-2025		11-05-2025	VERIZON		105.68	N
005396	11-06-2025		11-05-2025	WESTERN TEXAS COLLEGE		221.00	N
005402	11-19-2025		11-19-2025	A T & T		577.84	N
005403	11-19-2025		11-19-2025	AMAZON CAPITAL SERVICES		130.89	N
						89.40	N
						75.81	N
						221.90	N
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005404	11-19-2025		11-19-2025	B AND J WELDING		937.45	N
						38.95	N
					Check 005404 Total:	**976.40**	
005405	11-19-2025		11-19-2025	BIG COUNTRY OVERHEAD DOOR		135.00	N
005406	11-19-2025		11-19-2025	BO PAYNE		90.00	N
005407	11-19-2025		11-19-2025	BRADLEY GARRISON		130.00	N
005408	11-19-2025		11-19-2025	BRADLEY SMITH		190.00	N
005409	11-19-2025		11-19-2025	CARY SERVICES, INC		282.00	N
005410	11-19-2025		11-19-2025	CINTAS FIRST AID AND SAFETY		166.62	N
						132.80	N
					Check 005410 Total:	**299.42**	
005411	11-19-2025		11-19-2025	CITY NATIONAL BANK		720.00	N
005412	11-19-2025		11-19-2025	CRAIG MAYFIELD		145.00	N
005413	11-19-2025		11-19-2025	DIRECT ENERGY BUSINESS		39.01	N
						48.75	N
						6,687.04	N
						7.49	N
						12.13	N
					Check 005413 Total:	**6,794.42**	
005414	11-19-2025		11-19-2025	RUSTY EMMONS		130.00	N
005415	11-19-2025		11-19-2025	GUY PAYNE		30.00	N
005416	11-19-2025		11-19-2025	HBC BUILDING CENTER		105.21	N
						82.46	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005417	11-19-2025		11-19-2025	HUNTER COTTON	105.00	N
005418	11-19-2025		11-19-2025	HVC & RAM, LLC	570.93	N
005419	11-19-2025		11-19-2025	INTERQUEST DETECTION CANINES	350.00	N
005420	11-19-2025		11-19-2025	IRA ISD	400.00	N
005421	11-19-2025		11-19-2025	ISMAEL SILVA	190.00	N
					105.00	N
				Check 005421 Total:	**295.00**	
005422	11-19-2025		11-19-2025	JACKIE WHITE	300.00	N
005423	11-19-2025		11-19-2025	JAMES GOODLETT	130.00	N
005424	11-19-2025		11-19-2025	JAY HOLT	210.00	N
005425	11-19-2025		11-19-2025	JAY WISE	130.00	N
005426	11-19-2025		11-19-2025	MATLOCK	205.86	N
					3,708.60	N
				Check 005426 Total:	**3,914.46**	
005427	11-19-2025		11-19-2025	MCGRAW-HILL LLC	4,446.31	N
					189.12	N
				Check 005427 Total:	**4,635.43**	
005428	11-19-2025		11-19-2025	MICHAEL REPPART	145.00	N
005429	11-19-2025		11-19-2025	MITCHELL COUNTY EMS	225.00	N
					225.00	N
				Check 005429 Total:	**450.00**	
005430	11-19-2025		11-19-2025	QUILL	90.09	N
005431	11-19-2025		11-19-2025	RESPONSIVE SERVICES INTERNATIONAL	550.00	N
005432	11-19-2025		11-19-2025	ROTAN AG BOOSTERS	200.00	N
005433	11-19-2025		11-19-2025	SHAY AVANTS	90.00	N
005434	11-19-2025		11-19-2025	SONICLEAR	493.00	N
005435	11-19-2025		11-19-2025	TAHOKA ATHLETICS	700.00	N
005436	11-19-2025		11-19-2025	TEXAS FFA ASSOCIATION	420.00	N
005437	11-19-2025		11-19-2025	TOMMY RODRIGUEZ	105.00	N
005438	11-19-2025		11-19-2025	TRENT SMITH	240.00	N
005439	11-19-2025		11-19-2025	WESTBROOK JUNIOR CLASS	1,899.00	N
005440	11-19-2025		11-19-2025	BIBLIU	48.50	N
006205	11-06-2025		11-30-2025	OVERCLOCK DIESEL LLC	1,684.72	N
007140	11-06-2025		11-05-2025	LABATT	306.40	N
007141	11-06-2025		11-05-2025	TONYA BECKER	780.00	N
007142	11-19-2025		11-19-2025	HBC BUILDING CENTER	250.00	N
					240.00	N
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007143	11-19-2025		11-19-2025	LOWE'S PAY AND SAVE INC.	65.16	N
007144	11-19-2025		11-19-2025	SAM'S WHOLESALE	1,333.62	N
					6,738.06	N
				Check 007144 Total:	**8,071.68**	
007145	11-19-2025		11-19-2025	STACIE'S CREATIONS	50.00	N
110625	11-06-2025		11-12-2025	PROSPERITY BANK	113.98	N
					418.25	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
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						40.32	N
						71.68	N
						4,628.46	N
						367.87	N
						491.04	N
					Check 110625 Total:	**10,488.93**	
111925	11-19-2025		11-19-2025	BENCHMARK BUSINESS SOLUTIONS		1,341.58	N
						37.36	N
						294.87	N
					Check 111925 Total:	**1,673.81**	
E00012	11-19-2025		11-19-2025	BULK BOOKSTORE		223.25	Y
					Grand Totals	**133,471.77**	

End of Report