

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000007	08-01-2023		08-30-2023	TEACHER RETIREMENT SERVICES	12,359.71	N
					1,284.35	N
					765.73	N
					200.67	N
					1,071.64	N
					1,072.63	N
					535.00	N
					2,386.00	N
				Check 000007 Total:	19,675.73	
002653	08-31-2023		08-31-2023	STATE FAIR OF TEXAS	210.00	N
005122	08-10-2023		08-16-2023	IdentoGO	48.25	N
005123	08-10-2023		08-16-2023	IdentoGO	48.25	N
005124	08-15-2023		08-16-2023	IdentoGO	48.25	N
036488	08-08-2023		08-08-2023	AMAZON CAPITAL SERVICES	46.69	N
036489	08-08-2023		08-08-2023	B AND J WELDING	117.28	N
036490	08-08-2023		08-08-2023	BENCHMARK BUSINESS SOLUTIONS	1,250.99	N
					127.95	N
					126.87	N
				Check 036490 Total:	1,505.81	
036491	08-08-2023		08-08-2023	BSN SPORTS	1,476.60	N
					240.30	N
					224.22	N
					192.50	N
					235.12	N
					7,808.80	N
					1,626.40	N
					3,338.94	N
					1,521.60	N
				Check 036491 Total:	16,664.48	
036492	08-08-2023		08-08-2023	COLORADO CITY RECORD	80.15	N
					79.20	N
					184.80	N
				Check 036492 Total:	344.15	
036493	08-08-2023		08-08-2023	GB ELECTRIC LLC	167.50	N
036494	08-08-2023		08-08-2023	HCTRA	6.50	N
036495	08-08-2023		08-08-2023	HEADY AUTO PARTS, LLC	14.50	N
036496	08-08-2023		08-08-2023	HIGGINBOTHAM	157.82	N
					1,163.96	N
				Check 036496 Total:	1,321.78	
036497	08-08-2023		08-08-2023	IdentoGO	48.25	N
036498	08-08-2023		08-08-2023	JACKIE WALDREP	50.09	N
036499	08-08-2023		08-08-2023	JEFF BONTRAGER	125.00	N
036500	08-08-2023		08-08-2023	LABATT	2,137.92	N
					109.28	N
				Check 036500 Total:	2,247.20	
036501	08-08-2023		08-08-2023	LORAIN ISD	1,437.70	N
036502	08-08-2023		08-08-2023	LOWER COLORADO RIVER AUTHORITY	17.48	N
036503	08-08-2023		08-08-2023	MCA'S REMODELING LLC	3,225.00	N

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036504	08-08-2023		08-08-2023	R - B INSTRUMENTS, INC	45.00	N
036505	08-08-2023		08-08-2023	RESPONSIVE SERVICES INTERNATIONAL	550.00	N
036506	08-08-2023		08-08-2023	SHANTEL DISPOSAL LLC	100.00	N
					540.00	N
					300.00	N
				Check 036506 Total:	940.00	
036507	08-08-2023		08-08-2023	SWEETWATER NOLAN HEALTH DEPT	150.00	N
036508	08-08-2023		08-08-2023	TOM CARLOCK	500.00	N
036509	08-08-2023		08-08-2023	VARSITY SPIRIT FASHIONS	509.70	N
036510	08-08-2023		08-08-2023	VERIZON	191.66	N
036522	08-17-2023		08-16-2023	A T & T	1,750.11	N
036523	08-17-2023		08-16-2023	BSN SPORTS	2,920.32	N
036524	08-17-2023		08-16-2023	CITY OF WESTBROOK	1,209.90	N
036525	08-17-2023		08-16-2023	COMMERCIAL LIGHTING	1,194.22	N
036526	08-17-2023		08-16-2023	DIRECT ENERGY BUSINESS	55.14	N
					4.81	N
					27.53	N
					6,086.94	N
				Check 036526 Total:	6,174.42	
036527	08-17-2023		08-16-2023	DON'S TIRE & TRUCK SERVICE INC.	577.87	N
036528	08-17-2023		08-16-2023	EDUCATION SERVICE CTR/REGION 14	10.00	N
036529	08-17-2023		08-16-2023	FIRSTBANK & TRUST	300.00	N
036530	08-17-2023		08-16-2023	GANDY INK	295.87	N
036531	08-17-2023		08-16-2023	GB ELECTRIC LLC	2,164.86	N
036532	08-17-2023		08-16-2023	JIM NED CISD	156.00	N
036533	08-17-2023		08-16-2023	NORTH TEXAS TOLLWAY AUTHORITY	3.36	N
036534	08-17-2023		08-16-2023	ORKIN	250.00	N
036535	08-17-2023		08-16-2023	PJ'S WRECKER	7.00	N
036536	08-17-2023		08-16-2023	REGION 4 ESC	60.00	N
036537	08-17-2023		08-16-2023	RIDDELL/ALL AMERICAN SPORTS CORP	730.67	N
036538	08-17-2023		08-16-2023	SAM'S WHOLESALE	154.14	N
036539	08-17-2023		08-16-2023	TEJAS MANUFACTURING	1,650.00	N
036540	08-17-2023		08-16-2023	TXTAG	7.70	N
036541	08-17-2023		08-16-2023	TXU	1,864.38	N
036542	08-23-2023		08-23-2023	BSN SPORTS	243.27	N
					254.62	N
					573.48	N
				Check 036542 Total:	1,071.37	
036543	08-23-2023		08-23-2023	CARY SERVICES	1,143.12	N
036544	08-23-2023		08-23-2023	CITY OF COLORADO CITY	252.00	N
036545	08-23-2023		08-23-2023	DIRECT ENERGY BUSINESS	121.33	N
036546	08-23-2023		08-23-2023	EDUCATION SERVICE CTR/REGION 14	400.00	N
036547	08-23-2023		08-23-2023	HMH RECEIVABLES CO LLC	143.65	N
					486.20	N
				Check 036547 Total:	629.85	
036548	08-23-2023		08-23-2023	HULLS MEAT CO	455.87	N

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036549	08-23-2023		08-23-2023	MITCHELL COUNTY EMS	225.00	N
036550	08-23-2023		08-23-2023	REGION 4 ESC	60.00	N
					60.00	N
					60.00	N
					60.00	N
					60.00	N
				Check 036550 Total:	300.00	
036551	08-23-2023		08-23-2023	WESTERN TEXAS COLLEGE	200.00	N
				Grand Totals	76,535.61	

End of Report

* Indicates voided check