

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002538	01-08-2025		01-07-2025	CORIX UTILITIES TEXAS/WATER	1,769.96	N
002539	01-08-2025		01-07-2025	GB ELECTRIC LLC	980.00	N
					455.00	N
				Check 002539 Total:	1,435.00	
002540	01-08-2025		01-07-2025	SWEETWATER NOLAN HEALTH DEPT	50.00	N
002541	01-08-2025		01-07-2025	TOM CARLOCK	700.00	N
					482.64	N
				Check 002541 Total:	1,182.64	
002695	01-08-2025		01-07-2025	AMAZON CAPITAL SERVICES	111.51	N
002697	01-08-2025		01-07-2025	HALEY BEREND	231.38	N
002698	01-16-2025		01-16-2025	T&B LEGACY SIGNS AND DESIGNS	162.00	N
005162	01-20-2025		01-28-2025	DRAGON CHAIN LINK & PRIVACY FENCES	4,600.00	N
005163	01-15-2025		01-28-2025	DRAGON CHAIN LINK & PRIVACY FENCES	4,600.00	N
005164	01-17-2025		01-28-2025	TEXAS HIGH SCHOOL POWERLIFTING ASSN	75.00	N
005165	01-24-2025		01-28-2025	DRAGON CHAIN LINK & PRIVACY FENCES	4,083.63	N
007091	01-08-2025		01-07-2025	HULLS MEAT CO	168.99	N
					159.17	N
					85.48	N
					228.25	N
				Check 007091 Total:	641.89	
007092	01-08-2025		01-07-2025	LOWE'S PAY AND SAVE INC.	89.62	N
007093	01-08-2025		01-07-2025	MATLOCK	122.50	N
007094	01-16-2025		01-16-2025	HULLS MEAT CO	345.53	N
007095	01-16-2025		01-16-2025	SAM'S WHOLESALE	4,244.87	N
011725	01-17-2025		01-17-2025	PROSPERITY BANK	225.00	N
					621.00	N
					207.41	N
					16.50	N
					1,920.00	N
					433.14	N
					58.18	N
					570.00	N
					43.17	N
					2,075.00	N
					1,675.00	N
					204.66	N
					17.30	N
					491.99	N
				Check 011725 Total:	8,558.35	
037750	01-08-2025		01-07-2025	ACCURATE AIR SOLUTIONS, LLC	9,012.05	N
037751	01-08-2025		01-07-2025	AMAZON CAPITAL SERVICES	238.58	N
					289.61	N
				Check 037751 Total:	528.19	
037752	01-08-2025		01-07-2025	BAIRD ISD	140.00	N
037753	01-08-2025		01-07-2025	BSN SPORTS	1,296.00	N
					740.30	N
					2,375.40	N
				Check 037753 Total:	4,411.70	

* Indicates voided check

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037754	01-08-2025		01-07-2025	CARY SERVICES, INC	282.00	N
037755	01-08-2025		01-07-2025	CITY JANITORIAL SUPPLY	462.64	N
037756	01-08-2025		01-07-2025	COLORADO CITY RECORD	168.00	N
037757	01-08-2025		01-07-2025	CORIX UTILITIES TEXAS/WATER	4,754.64	N
					45.48	N
				Check 037757 Total:	4,800.12	
037758	01-08-2025		01-07-2025	DAL WATSON	130.00	N
037759	01-08-2025		01-07-2025	DIRECT ENERGY BUSINESS	14.32	N
					26.51	N
					17.16	N
					6.96	N
					6,042.70	N
				Check 037759 Total:	6,107.65	
037760	01-08-2025		01-07-2025	FERNANDO RODRIGUEZ	1,030.00	N
037761	01-08-2025		01-07-2025	GAVINO SILVA	110.00	N
					140.00	N
				Check 037761 Total:	250.00	
037762	01-08-2025		01-07-2025	HBC BUILDING CENTER	56.97	N
					666.78	N
					26.97	N
					463.88	N
					171.63	N
					828.51	N
				Check 037762 Total:	2,214.74	
037763	01-08-2025		01-07-2025	HIGHLAND ATHLETIC BOOSTER CLUB	300.00	N
037764	01-08-2025		01-08-2025	HOWARD COLLEGE/SWCID	625.00	N
037765	01-08-2025		01-07-2025	IRA ISD ACTIVITY ACCOUNT	55.00	N
037766	01-08-2025		01-07-2025	JAYTON-GIRARD ISD	566.00	N
037767	01-08-2025		01-07-2025	LABATT	502.23	N
					6,098.29	N
				Check 037767 Total:	6,600.52	
037768	01-08-2025		01-07-2025	LOWE'S PAY AND SAVE INC.	15.28	N
					15.16	N
				Check 037768 Total:	30.44	
037769	01-08-2025		01-07-2025	MATLOCK	963.50	N
					2,030.24	N
					108.48	N
				Check 037769 Total:	3,102.22	
037770	01-08-2025		01-07-2025	ROBERT VAN II	140.00	N
037771	01-08-2025		01-07-2025	SARA BEASLEY	84.41	N
037772	01-08-2025		01-08-2025	SHANTEL DISPOSAL LLC	827.60	N
037773	01-08-2025		01-07-2025	SHAY AVANTS	60.00	N
037774	01-08-2025		01-07-2025	SOUTH PLAINS COMMUNICATIONS	36,274.79	N
037775	01-08-2025		01-07-2025	VERIZON	96.72	N
037776	01-08-2025		01-07-2025	WESTBROOK JUNIOR CLASS	443.00	N
037777	01-08-2025		01-07-2025	ZENDRE L. MASON	130.00	N
037783	01-16-2025		01-16-2025	A T & T	582.12	N
037784	01-16-2025		01-16-2025	ACCURATE AIR SOLUTIONS, LLC	3,013.50	N
					1,612.84	N
				Check 037784 Total:	4,626.34	

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037785	01-16-2025		01-16-2025	ACT	897.00	N
037786	01-16-2025		01-16-2025	BENCHMARK BUSINESS SOLUTIONS	1,308.50	N
					70.44	N
					204.87	N
				Check 037786 Total:	1,583.81	
037787	01-16-2025		01-16-2025	BILLY SHUBERT	210.00	N
037788	01-16-2025		01-16-2025	BLAIR NUTTING	210.00	N
037789	01-16-2025		01-16-2025	CITY JANITORIAL SUPPLY	262.98	N
037790	01-16-2025		01-16-2025	CITY OF WESTBROOK	1,209.90	N
037791	01-16-2025		01-16-2025	CODY THOMPSON	210.00	N
037792	01-16-2025		01-16-2025	DAL WATSON	80.00	N
037793	01-16-2025		01-16-2025	EDDIE GONZALEZ	210.00	N
037794	01-16-2025		01-16-2025	FERNANDO RODRIGUEZ	580.00	N
037795	01-16-2025		01-16-2025	GOLDEN CHICK	330.00	N
037796	01-16-2025		01-16-2025	HIGHLAND CLASS OF 2026	212.00	N
037797	01-16-2025		01-16-2025	ISMAEL SILVA	185.00	N
037798	01-16-2025		01-16-2025	JOHNSON CONTROLS	3,055.92	N
037799	01-16-2025		01-16-2025	MITCHELL COUNTY AUDITOR	4,014.25	N
					5,000.00	N
				Check 037799 Total:	9,014.25	
037800	01-16-2025		01-16-2025	PRECISION BUSINESS MACHINES	1,007.60	N
037801	01-16-2025		01-16-2025	QUILL	404.90	N
					149.04	N
					21.11	N
					152.84	N
				Check 037801 Total:	727.89	
037802	01-16-2025		01-16-2025	RESPONSIVE SERVICES INTERNATIONAL	550.00	N
037803	01-16-2025		01-16-2025	ROBERT LEE ISD	53.00	N
037804	01-16-2025		01-16-2025	SAM'S WHOLESALE	51.90	N
037805	01-16-2025		01-16-2025	SHANTEL DISPOSAL LLC	450.00	N
037806	01-16-2025		01-16-2025	SHAY AVANTS	195.00	N
037807	01-16-2025		01-16-2025	TAHOKA ATHLETICS	288.00	N
037808	01-16-2025		01-16-2025	ZENDRE L. MASON	80.00	N
037809	01-28-2025		01-28-2025	ACCURATE AIR SOLUTIONS, LLC	825.00	N
037810	01-28-2025		01-28-2025	AMAZON CAPITAL SERVICES	70.47	N
037811	01-28-2025		01-28-2025	BSN SPORTS	86.00	N
037812	01-28-2025		01-28-2025	CEV MULTIMEDIA, LTD	875.00	N
037813	01-28-2025		01-28-2025	CITY OF WESTBROOK	875.56	N
037814	01-28-2025		01-28-2025	DANIEL SILVA	210.00	N
037815	01-28-2025		01-28-2025	DIRECT ENERGY BUSINESS	554.27	N
					59.15	N
				Check 037815 Total:	613.42	
037816	01-28-2025		01-28-2025	GB ELECTRIC LLC	1,479.01	N
037817	01-28-2025		01-28-2025	HIGHLAND CLASS OF 2026	236.00	N
037818	01-28-2025		01-28-2025	HULLS MEAT CO	347.63	N
037819	01-28-2025		01-28-2025	INTERQUEST DETECTION CANINES	350.00	N

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037820	01-28-2025		01-28-2025	ISMAEL SILVA	210.00	N
037821	01-28-2025		01-28-2025	ORKIN, LLC	450.00	N
					496.00	N
				Check 037821 Total:	946.00	
037822	01-28-2025		01-28-2025	RAEMI THOMPSON	1,858.73	N
037823	01-28-2025		01-28-2025	STAPLES	279.12	N
037824	01-28-2025		01-28-2025	TRENT ISD	250.00	N
037825	01-28-2025		01-28-2025	TUNE IN	208.75	N
				Grand Totals	147,760.07	

End of Report