

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005127	10-04-2023		10-31-2023	TRENT FFA BOOSTER CLUB	140.00	N
005128	10-31-2023		10-31-2023	LONEWOLF DISTRICT	288.00	N
005129	10-31-2023		10-31-2023	AREA II FFA ASSOCIATION	307.00	N
005130	10-31-2023		10-31-2023	TEXAS FFA ASSOCIATION	807.00	N
036658	10-06-2023		10-06-2023	ACCURATE AIR SOLUTIONS, LLC	9,012.05	N
036659	10-06-2023		10-06-2023	AMAZON CAPITAL SERVICES	255.40	N
					95.10	N
					74.96	N
					111.94	N
					189.99	N
					287.48	N
				Check 036659 Total:	1,014.87	
036660	10-06-2023		10-06-2023	B AND J WELDING	36.74	N
					493.16	N
					126.96	N
					73.49	N
				Check 036660 Total:	730.35	
036661	10-06-2023		10-06-2023	BIG COUNTRY SCHOOL ADM	300.00	N
036662	10-06-2023		10-06-2023	BLACKWELL CISD	266.00	N
036663	10-06-2023		10-06-2023	BOBBY ROBINSON	707.55	N
036664	10-06-2023		10-06-2023	BREANNA MARQUIS	429.39	N
036665	10-06-2023		10-06-2023	CALIAN CORP	1,172.40	N
036666	10-06-2023		10-06-2023	CARY SERVICES	282.00	N
036667	10-06-2023		10-06-2023	CORIX UTILITIES TEXAS/WATER	3,227.77	N
					266.70	N
				Check 036667 Total:	3,494.47	
036668	10-06-2023		10-06-2023	HUBERT COMPANY	61.19	N
					534.93	N
				Check 036668 Total:	596.12	
036669	10-06-2023		10-06-2023	JAMF SOFTWARE	1,787.50	N
036670	10-06-2023		10-06-2023	JDEE PLUMBING & AIR CONDITIONING	315.00	N
					1,553.00	N
				Check 036670 Total:	1,868.00	
036671	10-06-2023		10-06-2023	LABATT	253.67	N
					687.80	N
					796.69	N
					9,716.93	N
				Check 036671 Total:	11,455.09	
036672	10-06-2023		10-06-2023	LOWE'S PAY AND SAVE INC.	75.60	N
					137.71	N
				Check 036672 Total:	213.31	
036673	10-06-2023		10-06-2023	MATLOCK	23.95	N
					6,459.01	N
				Check 036673 Total:	6,482.96	
036674	10-06-2023		10-06-2023	MICHAEL HALEY	456.09	N
036675	10-06-2023		10-06-2023	MITCHELL COUNTY EMS	275.00	N
036676	10-06-2023		10-06-2023	ORKIN	1,250.00	N
036677	10-06-2023		10-06-2023	QUILL	183.76	N
					201.59	N
				Check 036677 Total:	385.35	

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036678	10-06-2023		10-06-2023	RUFINO MARTINEZ	77.04	N
036679	10-06-2023		10-06-2023	SPUR ATHLETIC BOOSTER CLUB	136.00	N
					48.00	N
				Check 036679 Total:	184.00	
036680	10-06-2023		10-06-2023	STACIE'S CREATIONS	35.00	N
036681	10-06-2023		10-06-2023	STANDARD COFFEE	25.00	N
036682	10-06-2023		10-06-2023	SWEETWATER NOLAN HEALTH DEPT	50.00	N
036683	10-06-2023		10-06-2023	TOM CARLOCK	500.00	N
036684	10-06-2023		10-06-2023	TRENT ISD	270.00	N
036685	10-06-2023		10-06-2023	VERIZON	140.56	N
036686	10-06-2023		10-06-2023	WESTERN TEXAS COLLEGE	1,608.00	N
					10,126.00	N
				Check 036686 Total:	11,734.00	
036687	10-06-2023		10-06-2023	WISE AIR FILTER, LLC	959.40	N
036688	10-13-2023		10-13-2023	A T & T	846.77	N
036689	10-13-2023		10-13-2023	ANGELO STATE UIL	325.00	N
036690	10-13-2023		10-13-2023	ANONYMOUS ALERTS, LLC	614.00	N
036691	10-13-2023		10-13-2023	BENCHMARK BUSINESS SOLUTIONS	1,260.40	N
					118.54	N
					126.87	N
				Check 036691 Total:	1,505.81	
036692	10-13-2023		10-13-2023	BRADLEY SMITH	145.00	N
036693	10-13-2023		10-13-2023	BSN SPORTS	3,531.43	N
					659.12	N
				Check 036693 Total:	4,190.55	
036694	10-13-2023		10-13-2023	CITY OF WESTBROOK	1,209.90	N
036695	10-13-2023		10-13-2023	DANIEL SILVA	170.00	N
036696	10-13-2023		10-13-2023	DEVAN YEAGER	145.00	N
036697	10-13-2023		10-13-2023	DIRECT ENERGY BUSINESS	7,392.02	N
					4.93	N
					20.51	N
				Check 036697 Total:	7,417.46	
036698	10-13-2023		10-13-2023	EDUCATION SERVICE CTR/REGION 14	500.00	N
					1,697.00	N
					896.00	N
					446.00	N
					11,005.00	N
					16,507.00	N
					300.00	N
					750.00	N
					500.00	N
					350.00	N
					558.00	N
					5,000.00	N
					3,000.00	N
					3,310.00	N
					6,000.00	N
					73,500.00	N
					9,000.00	N
					3,000.00	N
					616.00	N
					2,855.00	N

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					2,017.00	N
					23,100.00	N
				Check 036698 Total:	164,907.00	
036699	10-13-2023		10-13-2023	HIGGINBOTHAM	71.22	N
					214.08	N
					437.89	N
					146.52	N
					93.64	N
					500.00	N
					500.00	N
				Check 036699 Total:	1,963.35	
036700	10-13-2023		10-13-2023	HULLS MEAT CO	1,582.01	N
036701	10-13-2023		10-13-2023	ISMAEL SILVA	170.00	N
036702	10-13-2023		10-13-2023	JET BROWN	145.00	N
036703	10-13-2023		10-13-2023	JOE ENRIQUEZ	145.00	N
036704	10-13-2023		10-13-2023	MITCHELL COUNTY EMS	225.00	N
036705	10-13-2023		10-13-2023	PURCHASE POWER	870.98	N
036706	10-13-2023		10-13-2023	QUILL	600.86	N
					294.49	N
				Check 036706 Total:	895.35	
036707	10-13-2023		10-13-2023	RESPONSIVE SERVICES INTERNATIONAL	550.00	N
036708	10-13-2023		10-13-2023	RIDDELL/ALL AMERICAN SPORTS CORP	455.45	N
036709	10-13-2023		10-13-2023	TASA	445.00	N
036710	10-13-2023		10-13-2023	TEACHERMADE	466.73	N
036711	10-13-2023		10-13-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
036712	10-13-2023		10-13-2023	TOMMY RODRIGUEZ	170.00	N
036713	10-13-2023		10-13-2023	VARSITY SPIRIT FASHIONS	355.00	N
036714	10-13-2023		10-13-2023	WTC COLLEGE BOOKSTORE	166.65	N
036718	10-27-2023		10-26-2023	AMAZON CAPITAL SERVICES	63.92	N
036719	10-27-2023		10-26-2023	BIG GAME	2,024.86	N
036720	10-27-2023		10-26-2023	BSN SPORTS	955.80	N
036721	10-27-2023		10-26-2023	CINTAS FIRST AID AND SAFETY	113.82	N
					113.82	N
				Check 036721 Total:	227.64	
036722	10-27-2023		10-26-2023	COMPANION CORPORATION	849.00	N
036723	10-27-2023		10-27-2023	DANIEL SILVA	225.00	N
036724	10-27-2023		10-26-2023	GERARDO SAUCEDO III	145.00	N
036725	10-27-2023		10-26-2023	HERMLEIGH ISD	260.00	N
					60.00	N
				Check 036725 Total:	320.00	
036726	10-27-2023		10-26-2023	HIGHLAND CLASS OF 2024	280.00	N
					60.00	N
				Check 036726 Total:	340.00	
036727	10-27-2023		10-26-2023	HULLS MEAT CO	272.52	N
036728	10-27-2023		10-26-2023	INTERQUEST DETECTION CANINES	350.00	N
036729	10-27-2023		10-27-2023	ISMAEL SILVA	225.00	N
036730	10-27-2023		10-26-2023	JAMES FORTNER	145.00	N

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036731	10-27-2023		10-26-2023	LARRY RASCHKE	145.00	N
036732	10-27-2023		10-26-2023	MICHAEL MOORE	145.00	N
036733	10-27-2023		10-26-2023	MITCHELL COUNTY EMS	225.00	N
					225.00	N
				Check 036733 Total:	450.00	
036734	10-27-2023		10-26-2023	PERMIAN BASIN CHAPTER	450.00	N
036735	10-27-2023		10-26-2023	PJ'S WRECKER	35.00	N
					14.00	N
				Check 036735 Total:	49.00	
036736	10-27-2023		10-26-2023	QUILL	430.64	N
					129.09	N
					219.79	N
					129.58	N
				Check 036736 Total:	909.10	
036737	10-27-2023		10-26-2023	RISD/PEPSSA	2,000.00	N
036738	10-27-2023		10-26-2023	SAM'S WHOLESALE	4,539.03	N
036739	10-27-2023		10-26-2023	SHAY AVANTS	25.08	N
036740	10-27-2023		10-26-2023	SPECTRUM	627.24	N
036741	10-27-2023		10-26-2023	TASB, INC	25.00	N
036742	10-27-2023		10-27-2023	TOMMY RODRIGUEZ	225.00	N
036743	10-27-2023		10-26-2023	TXU	1,619.23	N
036744	10-27-2023		10-26-2023	WEST TEXAS INJURY PREVENTION	600.00	N
				Grand Totals	265,730.93	

End of Report

* Indicates voided check