

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000718	07-18-2023		08-02-2023	CAS INC ADMIN FOR TEIA	5.00	N
					12.50	N
					12.50	N
				Check 000718 Total:	30.00	
000724	07-24-2023		07-31-2023	Prosperity Bank	759.62	N
					189.84	N
					88.00	N
					414.61	N
					168.00	N
					120.00	N
					18.58	N
					1,068.22	N
					26.95	N
					525.00	N
					386.05	N
					345.02	N
					14.61	N
				Check 000724 Total:	4,124.50	
000725	07-25-2023		07-31-2023	INTERNAL REVENUE SERVICE	29,499.41	N
					116.46	N
					116.46	N
					5,950.69	N
					5,950.69	N
				Prosperity Bank	273.37	N
				TEACHER RETIREMENT SYSTEM	31,750.53	N
					2,579.78	N
					481.58	N
					3,063.00	N
					75.25	N
					2,976.68	N
					164.12	N
					1,100.00	N
					535.00	N
					6,454.76	N
				Check 000725 Total:	91,087.78	
005301	07-27-2023		07-27-2023	Western Oklahoma	1,750.00	N
					1,000.00	N
				Check 005301 Total:	2,750.00	
005341	07-10-2023		07-10-2023	Madilyn Moore	650.00	N
005342	07-27-2023		07-27-2023	South Plains College	1,250.00	N
005343	07-27-2023		07-27-2023	Tarleton State University	4,150.00	N
					500.00	N
				Check 005343 Total:	4,650.00	
005344	07-27-2023		07-27-2023	TEXAS TECH UNIVERSITY	2,250.00	N
005345	07-27-2023		07-27-2023	Angelo State University	1,400.00	N
005346	07-27-2023		07-27-2023	Grayson College	500.00	N
005347	07-27-2023		07-27-2023	South Plains College	1,000.00	N
					1,000.00	N
				Check 005347 Total:	2,000.00	
005348	07-27-2023		07-27-2023	Tarleton State University	2,350.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005349	07-27-2023		07-27-2023	Texas State Technical College	300.00	N
					1,000.00	N
					1,000.00	N
				Check 005349 Total:	2,300.00	
005350	07-27-2023		07-27-2023	TEXAS TECH UNIVERSITY	2,150.00	N
					510.00	N
					500.00	N
					250.00	N
				Check 005350 Total:	3,410.00	
005351	07-27-2023		07-27-2023	Angelo State University	2,900.00	N
005352	07-27-2023		07-27-2023	Tarleton State University	2,950.00	N
005354	07-27-2023		08-02-2023	TEXAS TECH UNIVERSITY	1,500.00	N
005355	07-27-2023		07-27-2023	Angelo State University	4,550.00	N
					250.00	N
					500.00	N
				Check 005355 Total:	5,300.00	
005356	07-27-2023		07-27-2023	TEXAS TECH UNIVERSITY	500.00	N
005357	07-27-2023		07-27-2023	TEXAS TECH UNIVERSITY	1,300.00	N
005358	* 07-27-2023		08-02-2023	TEXAS TECH UNIVERSITY	200.00	N
	*				1,500.00	N
					-200.00	N
					200.00	N
				Check 005358 Total:	1,700.00	
007553	07-10-2023		07-10-2023	Haskell Feeds	46.70	N
007554	07-10-2023		07-10-2023	HASKELL VETERINARY CLINIC	59.00	N
007555	07-20-2023		07-20-2023	Flatland Graphics LLC	135.00	N
007556	07-20-2023		07-20-2023	Jaci Pippen	3,000.00	N
021823	07-25-2023		07-25-2023	ABILENE TEACHERS FED CRDT UN	3,944.00	N
021824	07-25-2023		07-25-2023	AMERICAN FIDELITY INSURANCE CO	435.46	N
					143.98	N
				Check 021824 Total:	579.44	
021825	07-25-2023		07-25-2023	AFLAC	817.32	N
021826	07-25-2023		07-25-2023	Aflac Group Insurance	55.62	N
					65.28	N
				Check 021826 Total:	120.90	
021827	07-25-2023		07-25-2023	Allstate Insurance Company	56.28	N
021828	07-25-2023		07-25-2023	Ameritas Life Insurance Corp	1,832.20	N
021829	07-25-2023		07-25-2023	CINCINNATI LIFE INS	982.53	N
021830	07-25-2023		07-25-2023	DEARBORN LIFE INS Co	116.70	N
					568.40	N
				Check 021830 Total:	685.10	
021831	07-25-2023		07-25-2023	Eyetopia, Inc	778.00	N
021832	07-25-2023		07-25-2023	First Financial Administrators	1,120.00	N
					100.00	N
					250.00	N
					1,575.00	N
					400.00	N
					2,145.82	N
				Check 021832 Total:	5,590.82	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021833	07-25-2023		07-25-2023	LEGAL SHIELD	384.55	N
021834	07-25-2023		07-25-2023	LIBERTY NATIONAL	81.58	N
					61.03	N
				Check 021834 Total:	142.61	
021835	07-25-2023		07-25-2023	Medical Air Services Association	56.00	N
021836	07-25-2023		07-25-2023	NATIONAL FARM LIFE INS. CO.	169.24	N
021837	07-25-2023		07-25-2023	TCG Administrators, LP Attn:Contrib	125.08	N
021838	07-25-2023		07-25-2023	TEXAS LIFE INS. CO.	404.97	N
021839	07-25-2023		07-25-2023	TRS Active Care	10,539.00	N
					14,125.00	N
					9,459.00	N
				Check 021839 Total:	34,123.00	
021840	07-25-2023		07-25-2023	WASHINGTON NATIONAL INS CO	777.50	N
042256	07-10-2023		07-10-2023	Airgas USA, LLC	308.58	N
042257	07-10-2023		07-10-2023	All Copy	217.90	N
					200.00	N
					200.00	N
				Check 042257 Total:	617.90	
042258	07-10-2023		07-10-2023	Amazon Capital Services	408.19	N
					520.80	N
					18.72	N
				Check 042258 Total:	947.71	
042259	07-10-2023		07-10-2023	AquaOne	72.87	N
					46.00	N
					42.00	N
					32.50	N
					46.25	N
					10.50	N
				Check 042259 Total:	250.12	
042260	07-10-2023		07-10-2023	Benchmark Business Solutions Inc	2,352.24	N
					225.08	N
					480.70	N
					480.70	N
					480.71	N
					50.66	N
					6.29	N
					10.02	N
					250.49	N
					37.97	N
					55.37	N
				Check 042260 Total:	4,430.23	
042261	07-10-2023		07-10-2023	Big Country Electric Coop Inc	114.00	N
042262	07-10-2023		07-10-2023	Big Country Water Works	43.41	N
042263	07-10-2023		07-10-2023	BSN Sports	111.60	N
042264	07-10-2023		07-10-2023	CITY JANITORIAL SUPPLY	2,493.38	N
042265	07-10-2023		07-10-2023	CITY OF HASKELL	831.47	N
					911.35	N
					270.38	N
					269.39	N
				Check 042265 Total:	2,282.59	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042266	07-10-2023		07-10-2023	City of Rochester	265.52	N
042267	07-10-2023		07-10-2023	ESC, Region 14	10.00	N
					20.00	N
				Check 042267 Total:	30.00	
042268	07-10-2023		07-10-2023	Flinn Scientific Inc	156.63	N
042269	07-10-2023		07-10-2023	Helena Chemical Co	150.96	N
042270	07-10-2023		07-10-2023	John Deere Financial	1,003.30	N
042271	07-10-2023		07-10-2023	KeptItSafe Inc	174.56	N
042272	07-10-2023		07-10-2023	Kyra Sloan	640.40	N
042273	07-10-2023		07-10-2023	MODERN WAY	14.98	N
					64.39	N
				Check 042273 Total:	79.37	
042274	07-10-2023		07-10-2023	P6 Tires	170.97	N
042275	07-10-2023		07-10-2023	PENMAN	87.48	N
042276	07-10-2023		07-10-2023	Quality Pest Control	160.00	N
042277	07-10-2023		07-10-2023	RENAISSANCE LEARNING INC	3,846.00	N
					1,712.50	N
				Check 042277 Total:	5,558.50	
042278	07-10-2023		07-10-2023	SAM'S CLUB	77.08	N
					768.98	N
					124.98	N
				Check 042278 Total:	971.04	
042279	07-10-2023		07-10-2023	Secured Document Shredding	72.69	N
042280	07-10-2023		07-10-2023	SMITTY'S AUTO	15.47	N
042281	07-10-2023		07-10-2023	Summit Supply	29.99	N
					1,701.32	N
				Check 042281 Total:	1,731.31	
042282	07-10-2023		07-10-2023	Syntrio	62.00	N
042283	07-10-2023		07-10-2023	VGI Technology	320.00	N
042284	07-10-2023		07-10-2023	Windstream	1,891.44	N
					197.82	N
				Check 042284 Total:	2,089.26	
042285	07-12-2023		07-12-2023	Chris Villanueva	181.82	N
042286	07-12-2023		07-12-2023	Christi Wheat	500.00	N
042287	07-12-2023		07-12-2023	Emily Dyes	155.22	N
042288	07-12-2023		07-12-2023	Hudson Energy Services LLC	2,185.68	N
					7,340.17	N
					1,436.82	N
					377.75	N
					334.76	N
					506.03	N
				Check 042288 Total:	12,181.21	
042289	07-12-2023		07-12-2023	Josh Webb	251.89	N
042290	07-12-2023		07-12-2023	Lacey Peiser Cude	488.50	N
042291	07-12-2023		07-12-2023	Michael Skelton	237.24	N
042292	07-12-2023		07-12-2023	Mindy Myers	247.57	N
042293	07-12-2023		07-12-2023	Toby Allen	148.52	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042294	07-12-2023		07-12-2023	Ty McLemore	238.55	N
042295	07-12-2023		07-12-2023	Wes Hutchinson	138.56	N
042296	07-12-2023		07-13-2023	Texas Department of Motor Vehicles	16.00	N
042297	07-17-2023		07-17-2023	Atmos Energy	150.03	N
					492.00	N
					947.73	N
					133.60	N
					135.80	N
					66.80	N
				Check 042297 Total:	1,925.96	
042298	07-17-2023		07-17-2023	Mighty Music Publishing	393.99	N
042299	07-20-2023		07-20-2023	Belinda Lytle	177.00	N
042300	07-20-2023		07-20-2023	Amazon Capital Services	94.29	N
					40.00	N
					64.99	N
				Check 042300 Total:	199.28	
042301	07-20-2023		07-20-2023	AquaOne	8.66	N
042302	07-20-2023		07-20-2023	Bimbo Bakeries	27.00	N
042303	07-20-2023		07-20-2023	Cisco ISD	3,169.73	N
					2,847.19	N
				Check 042303 Total:	6,016.92	
042304	07-20-2023		07-20-2023	Dealers First Financial LLC	4,070.83	N
					229.17	N
				Check 042304 Total:	4,300.00	
042305	07-20-2023		07-20-2023	Gandy's, Dean Dairy	166.71	N
042306	07-20-2023		07-20-2023	GreatAmerica Financial Svcs	139.30	N
042307	07-20-2023		07-20-2023	Haskell Civic Center	525.00	N
042308	07-20-2023		07-20-2023	HVC & RAM, LLC	301.29	N
042309	07-20-2023		07-20-2023	Kent Distributors Inc	1,205.25	N
					2,644.54	N
				Check 042309 Total:	3,849.79	
042310	07-20-2023		07-20-2023	Labatt Food Service	960.11	N
					52.94	N
				Check 042310 Total:	1,013.05	
042311	07-20-2023		07-20-2023	Nobelus LLC	1,017.12	N
042312	07-20-2023		07-20-2023	Powell Law Group, LLP	15,000.00	N
042313	07-20-2023		07-20-2023	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
042314	07-20-2023		07-20-2023	Xerox Corporation	278.42	N
					10.35	N
				Check 042314 Total:	288.77	
042316	07-20-2023		07-20-2023	J Edward Bland	1,500.00	N
042317	07-24-2023		07-24-2023	Richard Cortinaz	2,933.06	N
042318	07-27-2023		07-27-2023	Emily Dyes	216.50	N
042319	07-31-2023		07-31-2023	KENNY COCKERELL	354.00	N
042320	07-31-2023		07-31-2023	Missy Thompson	236.00	N
042321	07-31-2023		07-31-2023	Paint Creek ISD	287.58	N
042333	07-24-2023		07-24-2023	CITY OF HASKELL	203.92	N
				Grand Totals	270,919.48	

End of Report