

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002081	04-24-2026		04-24-2026	US OMNI	250.00	N
					700.00	N
				Check 002081 Total:	950.00	
002082	04-24-2026		04-24-2026	EECU	50.00	N
002083	04-24-2026		04-24-2026	MOUNT CALM ISD EDUCATION FOUNDATION	675.00	N
002084	04-24-2026		04-24-2026	JP MORGAN CHASE	168.00	N
					231.05	N
					184.34	N
					15.95	N
					122.60	N
					200.89	N
					200.00	N
					1,017.58	N
					244.03	N
					586.40	N
					198.90	N
					100.00	N
					26.77	N
					106.20	N
					241.80	N
					43.88	N
					290.16	N
				Check 002084 Total:	3,978.55	
002263	04-10-2026		05-06-2026	MELONIE ALEJO	100.00	N
002264	04-14-2026		05-06-2026	BRITTNEY COY	100.00	N
002265	04-14-2026		05-06-2026	JENNIFER STEELE	50.00	N
005013	04-02-2026		05-06-2026	GALLAGHER CONSTRUCTION SERVICES	58,651.08	N
005014	04-29-2026		05-06-2026	1ST CLASS GRAPHICS LLC	1,500.00	N
008412	04-01-2026		05-06-2026	COOLIDGE ATHLETIC BOOSTER CLUB	240.00	N
008413	04-07-2026		05-06-2026	OAKWOOD ISD	250.00	N
008414	04-13-2026		05-06-2026	COOLIDGE ISD	128.00	N
008415	04-21-2026		05-06-2026	DAWSON ISD	300.00	N
008416	04-16-2026		05-06-2026	RICHLAND TENNIS CENTER	375.00	N
008417	04-27-2026		05-06-2026	CITY OF MOUNT CALM	269.50	N
008418	05-01-2026		05-06-2026	BILL RADDE	2,000.00	N
014785	04-08-2026		04-08-2026	BEN MACIAS	674.74	N
014786	04-08-2026		04-08-2026	BUG STOP PEST SOLUTIONS	800.00	N
014787	04-08-2026		04-08-2026	CTWP	2,806.99	N
014788	04-08-2026		04-08-2026	DAWSON ISD	350.50	N
014789	04-08-2026		04-08-2026	DNC FACILITY SERVICES	8,306.00	N
014790	04-08-2026		04-08-2026	HILAND DAIRY FOODS	132.56	N
014791	04-08-2026		04-08-2026	HILL COUNTY SSA	11,346.89	N
014792	04-08-2026		04-08-2026	MITSUBISHI HC CAPITAL AME-LB	685.80	N
014793	04-08-2026		04-08-2026	NEXTLINK INTERNET	79.00	N
014794	04-08-2026		04-08-2026	SHANNON BAILEY	67.18	N
014795	04-08-2026		04-08-2026	STEPHANIE UNDERWOOD	583.34	N
014796	04-08-2026		04-08-2026	TASB, INC	25.00	N
					200.00	N
				Check 014796 Total:	225.00	

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014797	04-08-2026		04-08-2026	THE WACO OCHOA CO, INC	200.00	N
014798	04-08-2026		04-08-2026	TXU ENERGY	5,351.70	N
014799	04-08-2026		04-08-2026	WEST HARDWARE CO	7.47	N
					10.72	N
				Check 014799 Total:	18.19	
014800	04-23-2026		04-23-2026	BROOKSHIRE BROTHERS	86.10	N
014801	04-23-2026		04-23-2026	CR TEXAS, LLC	1,689.64	N
					1,145.75	N
				Check 014801 Total:	2,835.39	
014802	04-23-2026		04-23-2026	HILAND DAIRY FOODS	172.32	N
					172.32	N
					103.04	N
					148.40	N
					85.80	N
				Check 014802 Total:	681.88	
014803	04-23-2026		04-23-2026	HOME DEPOT CREDIT SERVICES	214.92	N
					358.41	N
				Check 014803 Total:	573.33	
014804	04-23-2026		04-23-2026	JAMES A LEWIS II	130.00	N
014805	04-23-2026		04-23-2026	JAMES JARMON	130.00	N
014806	04-23-2026		04-23-2026	LABATT FOOD SERVICE	5,838.68	N
					2,933.89	N
					957.02	N
					403.53	N
					162.50	N
					19.62	N
				Check 014806 Total:	10,315.24	
014807	04-23-2026		04-23-2026	MACY TRINKLEIN	54.44	N
014808	04-23-2026		04-23-2026	MELODY HOUSE	301.00	N
014809	04-23-2026		04-23-2026	PITNEY BOWES BANK INC PURHASE POWER	608.75	N
014810	04-23-2026		04-23-2026	SAM'S CLUB	139.44	N
014811	04-23-2026		04-23-2026	SPECTRUM VOIP	34.97	N
014812	04-23-2026		04-23-2026	TX AIR ASSURANCE, INC	680.00	N
014813	04-23-2026		04-23-2026	YORK'S PUMPING SERVICE	425.00	N
014814	04-24-2026		04-24-2026	BILL RADDE	2,030.00	N
014815	04-24-2026		04-24-2026	TX AIR ASSURANCE, INC	125.00	N
014816	04-30-2026		04-30-2026	CITY OF MOUNT CALM	426.86	N
014817	04-30-2026		04-30-2026	HILAND DAIRY FOODS	154.86	N
					102.90	N
				Check 014817 Total:	257.76	
014818	04-30-2026		04-30-2026	JIM'S KRISPY FRIED CHICKEN	330.00	N
014819	04-30-2026		04-30-2026	RIDDELL/ALL AMERICAN SPORTS CORP	2,000.00	N
					1,546.51	N
				Check 014819 Total:	3,546.51	
014820	04-30-2026		04-30-2026	TEXAS RURAL EDUCATION ASSOCIATION	350.00	N
					2,100.00	N
				Check 014820 Total:	2,450.00	
014821	04-30-2026		04-30-2026	TRIDENT AWARDS	250.00	N

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014822	04-30-2026		04-30-2026	VICKIE MACIAS	124.64	N
041526	05-15-2026		05-06-2026	REPUBLIC SERVICES	381.04	N
042101	04-21-2026		05-06-2026	BUSINESS CARD	40.31	N
					56.64	N
				Check 042101 Total:	96.95	
042102	04-21-2026		05-06-2026	BUSINESS CARD	57.32	N
042103	04-21-2026		05-06-2026	BUSINESS CARD	110.54	N
					439.51	N
				Check 042103 Total:	550.05	
042104	04-21-2026		05-06-2026	BUSINESS CARD	80.21	N
					70.84	N
				Check 042104 Total:	151.05	
042105	04-21-2026		05-06-2026	BUSINESS CARD	461.38	N
					86.57	N
					56.30	N
					10.98	N
					220.00	N
					120.00	N
				Check 042105 Total:	955.23	
042106	04-21-2026		05-06-2026	BUSINESS CARD	100.00	N
042107	04-21-2026		05-06-2026	BUSINESS CARD	80.65	N
					77.14	N
					79.99	N
				Check 042107 Total:	237.78	
042108	04-21-2026		05-06-2026	BUSINESS CARD	48.89	N
					373.32	N
					37.99	N
					1,522.95	N
					694.94	N
					81.66	N
				Check 042108 Total:	2,759.75	
042109	04-21-2026		05-06-2026	BUSINESS CARD	144.45	N
042701	04-27-2026		05-06-2026	BUSINESS CARD	82.34	N
					400.00	N
					6.73	N
				Check 042701 Total:	489.07	
042702	04-27-2026		05-06-2026	BUSINESS CARD	1,154.53	N
555508	05-24-2026		05-06-2026	INTERNAL REVENUE SERVICE	11,562.82	N
					2,895.90	N
					2,895.90	N
				Check 555508 Total:	17,354.62	
777708	04-24-2026		05-06-2026	TEACHER RETIREMENT SYSTEM	15,963.11	N
					1,138.03	N
					3,614.57	N
					172.42	N
					1,345.21	N
					92.45	N
					696.56	N
					2,665.09	N
				Check 777708 Total:	25,687.44	

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777713	04-14-2026		05-06-2026	TRS-ACTIVE CARE HEALTH INS.	10,963.00	N
					1,789.00	N
					2,237.00	N
					3,022.00	N
				Check 777713 Total:	18,011.00	
999908	04-10-2026		05-06-2026	TRS-ACTIVE CARE HEALTH INS.	10,963.00	N
					1,789.00	N
					2,237.00	N
					3,022.00	N
				Check 999908 Total:	18,011.00	
				Grand Totals	213,922.61	

End of Report