

Check Nbr	Paid Date	Payee	Amount	EFT
001011	01-11-2024	UMB BANK NA	139,650.00	N
001270	01-11-2024	CAPITAL ONE	1,794.83	N
001271	01-11-2024	ERATH COUNTY JUNIOR LIVESTOCK	252.00	N
001272	01-11-2024	HOBBY LOBBY	131.35	N
001273	01-11-2024	LIQUID GRAFIX	265.58	N
001274	01-18-2024	B & A MEDIA TECH	455.97	N
001275	01-18-2024	CITIBANK	7,434.09	N
009802	01-11-2024	CAPITAL ONE	1,333.20	N
009803	01-11-2024	HEB CREDIT RECEIVABLES	88.75	N
009804	01-18-2024	CITIBANK	195.20	N
009805	01-30-2024	BRAVLIO HERNANDEZ	350.00	N
010324	01-03-2024	MERCHANT BANK EZ PAY	200.06	N
011624	01-16-2024	CLAIMS ADMINISTRATIVE SERVICES INC	85.00	N
058249	01-11-2024	AT&T MOBILITY	221.83	N
058250	01-11-2024	MEADOR, BRITTEN	90.00	N
058251	01-11-2024	BSN SPORTS	737.76	N
058252	01-11-2024	CAPITAL ONE	122.80	N
058253	01-11-2024	CAR QUEST AUTO PARTS	189.66	N
058254	01-11-2024	CHAD HOWARD	190.00	N
058255	01-11-2024	CHANCE PLASH	180.00	N
058256	01-11-2024	CHET MARTIN	210.00	N
058257	01-11-2024	COLBY RIVES	210.00	N
058258	01-11-2024	COLLEGE BOARD	350.00	N
058259	01-11-2024	DOWELL ACE HARDWARE	148.41	N
058260	01-11-2024	DOWELL WATER WELL SERVICE INC	459.27	N
058261	01-11-2024	EDUCATION SERVICE CENTER REGION 11	600.00	N
058262	01-11-2024	ELLIOTT ELECTRIC SUPPLY	105.00	N
058263	01-11-2024	ETC LITE, LLC	44.10	N
058264	01-11-2024	GAVIN FUENTES	60.00	N
058265	01-11-2024	FULFER PROPANE	780.00	N
058266	01-11-2024	GAME ONE	1,315.91	N
058267	01-11-2024	GARY WAYNE ROTAN	3,900.00	N
058268	01-11-2024	GLENN BAMLET	306.00	N
058269	01-11-2024	GLIDDON & SONS CONSTRUCTION, INC.	543.01	N
058270	01-11-2024	GORDON ISD	142.86	N
058271	01-11-2024	GRIZZLY INDUSTRIAL, INC	907.90	N
058272	01-11-2024	HARRIS SCHOOL SOLUTIONS	90.00	N
058273	01-11-2024	HEB CREDIT RECEIVABLES	49.70	N
058274	01-11-2024	MARK HENNARD	125.00	N
058275	01-11-2024	HUCKABAY SELF STORAGE	180.00	N
058276	01-11-2024	BARRETT HUTCHISON	125.00	N
058277	01-11-2024	INTERSTATE BILLING SERVICE, INC	20.14	N
058278	01-11-2024	JOHN DAVID McPHERSON	278.11	N
058279	01-11-2024	KANE BRAD	180.00	N
058280	01-11-2024	LUKE KRAMER	125.00	N
058281	01-11-2024	KRISTEN MARTINEZ	60.00	N
058282	01-11-2024	KURT WASMER	273.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
058283	01-11-2024	LAURA PACK	160.00	N
058284	01-11-2024	LIPAN ISD	500.00	N
058285	01-11-2024	LOVE OIL COMPANY	372.72	N
058286	01-11-2024	LYNK AUTOMATION, LLC	10,827.41	N
058287	01-11-2024	NATIONAL BENEFIT SERVICES	9.00	N
058288	01-11-2024	NEXTLINK BROADBAND	933.80	N
058289	01-11-2024	NORTH TEXAS TOLLWAY AUTHORITY	80.16	N
058290	01-11-2024	PARHAM WRECKER SERVICE	40.00	N
058291	01-11-2024	REPUBLIC SERVICES	1,222.79	N
058292	01-11-2024	SCOTT HUGHES	160.00	N
058293	01-11-2024	SMITH SUPPLY CO	153.71	N
058294	01-11-2024	SOUTHWEST FIRE & SECURITY, LLC	1,215.00	N
058295	01-11-2024	TCG ADMINISTRATORS	3.00	N
058296	01-11-2024	THE WATER SHOP	110.00	N
058297	01-11-2024	TIFFANY MEADOR	90.00	N
058298	01-11-2024	UNITED COOPERATIVE SERVICES	6,008.28	N
058299	01-11-2024	MIKE WILLIAMSON	187.50	N
058300	01-11-2024	WRIGHTS ICE SERVICE	145.00	N
058301	01-11-2024	XEROX FINANCIAL SERVICES	1,878.50	N
058302	01-18-2024	CITIBANK	5,941.86	N
058303	01-30-2024	5L REPAIR	1,267.09	N
058304	01-30-2024	ASW ENTERPRISES	100.00	N
058305	01-30-2024	ATMOS ENERGY	1,953.92	N
058306	01-30-2024	AUTO CHLOR SERVICES LLC	219.90	N
058307	01-30-2024	BLUFF DALE ISD	120.00	N
058308	01-30-2024	BRECKENRIDGE ATHLETICS	144.00	N
058309	01-30-2024	MEADOR, BRITTEN	210.00	N
058310	01-30-2024	CAPITAL ONE	138.49	N
058311	01-30-2024	JENNIFER S CAREY	531.20	N
058312	01-30-2024	CARRIE NORMAND	146.71	N
058313	01-30-2024	CLYDE MORGAN	286.68	N
058314	01-30-2024	COCA-COLA SOUTHWEST BEVERAGES	191.52	N
058315	01-30-2024	DAVID MERRYMAN	190.00	N
058316	01-30-2024	DOWELL ACE HARDWARE	147.10	N
058317	01-30-2024	FULFER PROPANE	3,120.00	N
058318	01-30-2024	GOMEZ CONCRETE	3,500.00	N
058319	01-30-2024	HARRIS SCHOOL SOLUTIONS	90.00	N
058320	01-30-2024	BARRETT HUTCHISON	350.00	N
058321	01-30-2024	KANE BRAD	230.00	N
058322	01-30-2024	KENNETH WILLIAMS	126.24	N
058323	01-30-2024	LABATT FOOD SERVICE	15,247.37	N
058324	01-30-2024	LINEBARGER HEARD GOGGAN BLAIR GRAHA	330.23	N
058325	01-30-2024	LINGLEVILLE ISD	200.00	N
058326	01-30-2024	LOVE OIL COMPANY	133.00	N
058327	01-30-2024	MAYFIELD PAPER CO	2,171.31	N
058328	01-30-2024	McCOY'S BUILDING SUPPLY	207.50	N
058329	01-30-2024	MICHAEL WYNNE	378.38	N

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058330	01-30-2024	MORGAN MILL ISD	248.00	N
058331	01-30-2024	NATIONAL BENEFIT SERVICES	9.00	N
058332	01-30-2024	OAK FARMS - DALLAS	472.81	N
058333	01-30-2024	PITNEY BOWES	122.68	N
058334	01-30-2024	RUSTY EMMONS	307.31	N
058335	01-30-2024	SMITH SUPPLY CO	350.23	N
058336	01-30-2024	TABITHA BLEEKER	1,500.00	N
058337	01-30-2024	TASB	945.00	N
058338	01-30-2024	THE DUBLIN CITIZEN	32.50	N
058339	01-30-2024	TIFFANY MEADOR	210.00	N
058340	01-30-2024	VETERAN HEATING AND AIR CONDITIONIN	762.50	N
058341	01-30-2024	MIKE WILLIAMSON	125.00	N
058342	01-30-2024	XEROX FINANCIAL SERVICES	1,878.50	N
058343	01-30-2024	MARLENE BALDWIN	374.00	N
058344	01-30-2024	CAPITAL ONE	906.84	N
058345	01-30-2024	HUCKABAY PTO	45.00	N
058346	01-30-2024	NEON MOON LLC	350.00	N
058347	01-30-2024	QUALITY PRINTING	60.00	N

Grand Totals 236,025.23

End of Report

* Indicates voided check