Check Nbr	Paid Date	Payee	Amount	EFT
001337	06-05-2024	HOBBY LOBBY	121.88	N
001338	06-05-2024	WES GRISHAM	500.00	N
001339	06-05-2024	WILL BRYANT	147.00	N
001340	06-20-2024	CITIBANK	12,828.42	N
001341	06-20-2024	ERATH 4-H	785.00	N
001342	06-20-2024	FOLLETT CONTENT SOLUTIONS, LLC	71.47	N
001343	06-20-2024	HEB CREDIT RECEIVABLES	371.24	N
001344	06-27-2024	FOLLETT CONTENT SOLUTIONS, LLC	7.47	N
001345	06-27-2024	WAL MART	86.56	N
009812	06-20-2024	HEB CREDIT RECEIVABLES	65.78	N
058684	06-05-2024	AT&T MOBILITY	221.67	N
058685	06-05-2024	BAXTER CHEMICAL & JANITORIALSUPPLY	53.52	N
058686	06-05-2024	DOWELL ACE HARDWARE	225.59	N
058687	06-05-2024	EASTLAND COUNTY APPRAISAL DISTRICT	135.33	N
058688	06-05-2024	ETC LITE, LLC	44.10	N
058689	06-05-2024	GARY WAYNE ROTAN	3,900.00	N
058690	06-05-2024	HUCKABAY SELF STORAGE	120.00	N
058691	06-05-2024	KIRBO'S OFFICE SYSTEMS	88.33	N
058692	06-05-2024	LOVE OIL COMPANY	758.90	N
058693	06-05-2024	McCOY'S BUILDING SUPPLY	234.30	N
058694	06-05-2024	MJ UTILITIES	1,448.00	N
058695	06-05-2024	NEXTLINK BROADBAND	931.07	N
058696	06-05-2024	NORTH TEXAS TOLLWAY AUTHORITY	26.77	N
058697	06-05-2024	THE WATER SHOP	118.00	N
058698	06-05-2024	UNITED COOPERATIVE SERVICES	6,679.17	N
058699	06-05-2024	VILLECOM, LLC	288.00	N
058700	06-05-2024	WALSH GALLEGOS TREVINO RUSSO & KYLE	698.04	N
058701	06-05-2024	WRIGHTS ICE SERVICE	145.00	N
058702	06-20-2024	JENNIFER S CAREY	1,557.85	N
058703	06-20-2024	CITIBANK	11,434.01	N
058704	06-20-2024	COCA-COLA SOUTHWEST BEVERAGES	557.63	N
058705	06-20-2024	DOWELL ACE HARDWARE	214.82	N
058706	06-20-2024	EDUCATION SERVICE CENTER REGION 11	600.00	N
058707	06-20-2024	GLIDDON & SONS CONSTRUCTION, INC.	17.28	N
058708	06-20-2024	LINEBARGER HEARD GOGGAN BLAIR GRAHA	522.77	N
058709	06-20-2024	MORGAN MILL ISD	53,304.05	N
058710	06-20-2024	PITNEY BOWES	353.97	N
058711	06-20-2024	QUILL CORP	224.18	N
058712	06-20-2024	REPUBLIC SERVICES	856.05	N
058713	06-20-2024	SHERWIN WILLIAMS	452.54	N
058714	06-20-2024	SMITH SUPPLY CO	372.57	N
058715	06-20-2024	TAC PRO SHOOTING CENTER	7,650.00	N
058716	06-20-2024	TASB	1,377.68	N
058717	06-20-2024	TCG ADMINISTRATORS	3.00	N
058718	06-20-2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	724.47	N
058719	06-27-2024	DOWELL ACE HARDWARE	17.99	N
058720	06-27-2024	MAYFIELD PAPER CO	24.75	N

Check Nbr	Paid Date	Payee	Amount	EFT
058721	06-27-2024	WAL MART	334.01	N
058722	06-27-2024	DEPT OF PUBLIC SAFETY	1.00	N
058723	06-27-2024	DUBLIN ISD	440.00	N
058724	06-27-2024	MID-AMERICAN RESEARCH CHEMICAL	4,445.00	N
058725	06-27-2024	REGION 4	60.00	N
058726	06-27-2024	5L REPAIR	315.25	N
058727	06-27-2024	TASBO	145.00	N
061820	06-18-2024	CLAIMS ADMINISTRATIVE SERVICES INC	206.00	N
		Grand Totals	**117,312.48**	

End of Report