Check Nbr	Paid Date	Payee	Amount	EFT
001292	03-07-2024	HEB CREDIT RECEIVABLES	47.76	N
001293	03-20-2024	CITIBANK	490.92	N
001294	03-20-2024	FOLLETT CONTENT SOLUTIONS, LLC	57.14	N
001295	03-20-2024	QUILL CORP	38.56	N
001296	03-28-2024	CAPITAL ONE	282.40	N
003424	03-04-2024	MERCHANT BANK EZ PAY	268.87	N
009808	03-07-2024	HEB CREDIT RECEIVABLES	59.38	N
031924	03-19-2024	CLAIMS ADMINISTRATIVE SERVICES INC	63.00	N
058437	03-07-2024	All Star Awards Company	115.80	N
058438	03-07-2024	ALONZO ALEXANDER	115.00	N
058439	03-07-2024	CAR QUEST AUTO PARTS	525.09	N
058440	03-07-2024	DEAN'S OIL & LUBE CENTER	162.98	N
058441	03-07-2024	DOWELL ACE HARDWARE	421.85	N
058443	03-07-2024	EASTLAND COUNTY APPRAISAL DISTRICT	135.33	N
058444	03-07-2024	EDUCATION SERVICE CENTER REGION 11	600.00	N
058445	03-07-2024	ELLIOTT ELECTRIC SUPPLY	172.50	N
058446	03-07-2024	GARY WAYNE ROTAN	3,900.00	N
058447	03-07-2024	HARRIS SCHOOL SOLUTIONS	141.25	N
058448	03-07-2024	LABATT FOOD SERVICE	3,142.56	N
058449	03-07-2024	LOVE OIL COMPANY	572.09	N
058450	03-07-2024	MAYFIELD PAPER CO	2,035.32	N
058451	03-07-2024	McCOY'S BUILDING SUPPLY	372.38	N
058452	03-07-2024	NATIONAL BENEFIT SERVICES	50.00	N
058453	03-07-2024	NEXTLINK BROADBAND	933.80	N
058454	03-07-2024	NICOLE WILSON	115.00	N
058455	03-07-2024	QUILL CORP	230.47	N
058456	03-07-2024	REPUBLIC SERVICES	1,216.17	N
058457	03-07-2024	STEPHENVILLE PARKS AND RECREATION	125.00	N
058458	03-07-2024	TCG ADMINISTRATORS	3.00	N
058459	03-07-2024	THE WATER SHOP	110.00	N
058460	03-07-2024	UNITED COOPERATIVE SERVICES	6,327.30	N
058461	03-07-2024	WALSH GALLEGOS TREVINO RUSSO & KYLE	435.50	N
058462	03-07-2024	WRIGHTS ICE SERVICE	145.00	N
058463	03-20-2024	All Star Awards Company	595.00	N
058464	03-20-2024	AT&T MOBILITY	221.83	N
058465	03-20-2024	ATMOS ENERGY	803.11	N
058466	03-20-2024	BAREFOOT CAMPUS OUTFITTER	372.00	N
058467	03-20-2024	BLUEBONNET RELAYS	450.00	N
058468	03-20-2024	JENNIFER S CAREY	5,298.00	N
058469	03-20-2024	CITIBANK	13,898.32	N
058470	03-20-2024	COCA-COLA SOUTHWEST BEVERAGES	821.69	N
058471	03-20-2024	DE LEON ISD	175.00	N
058472	03-20-2024	DEPT OF PUBLIC SAFETY AGENCY 405	4.00	N
058473	03-20-2024	GLEN ROSE HIGH SCHOOL	582.05	N
058474	03-20-2024	GLEN ROSE HIGH SCHOOL	670.00	N
058475	03-20-2024	GLEN ROSE HIGH SCHOOL	175.00	N
058476	03-20-2024	HARRIS SCHOOL SOLUTIONS	141.25	N

Check Nbr	Paid Date	Payee	Amount	EFT
058477	03-20-2024	LABATT FOOD SERVICE	2,318.71	N
058478	03-20-2024	LINEBARGER HEARD GOGGAN BLAIR GRAHA	202.97	N
058479	03-20-2024	NORTH TEXAS TOLLWAY AUTHORITY	161.10	N
058480	03-20-2024	PITNEY BOWES	353.97	N
058481	03-20-2024	QUILL CORP	124.39	N
058482	03-20-2024	SANTO ISD	600.00	N
058483	03-20-2024	VETERAN HEATING AND AIR CONDITIONIN	1,018.50	N
058484	03-20-2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	517.16	N
058485	03-25-2024	HUCKABAY ISD CASH	2,500.00	N
058486	03-28-2024	CARRIE NORMAND	12.54	N
058487	03-28-2024	CRE8 SIGNS & GRAFIXS	540.00	N
058488	03-28-2024	DE LEON BOOSTER CLUB	500.00	N
058489	03-28-2024	DUBLIN ISD	76.02	N
058490	03-28-2024	GLIDDON & SONS CONSTRUCTION, INC.	99.08	N
058491	03-28-2024	HOLIDAY HILLS COUNTRY CLUB	325.00	N
058492	03-28-2024	KIRBO'S OFFICE SYSTEMS	585.32	N
058493	03-28-2024	KRISTI SCHRAMM	101.50	N
058494	03-28-2024	LABATT FOOD SERVICE	4,648.29	N
058495	03-28-2024	LELAND ALLEN	210.00	N
058496	03-28-2024	MEMCO	985.90	N
058497	03-28-2024	OAK FARMS - DALLAS	668.33	N
058498	03-28-2024	PITNEY BOWES	301.50	N
058499	03-28-2024	WILLIAM TAYLOR	210.00	N
058500	03-28-2024	XEROX FINANCIAL SERVICES	1,878.50	N
		Grand Totals	**66,557.45**	

End of Report