

Check Nbr	Paid Date	Payee	Amount	EFT
001281	02-07-2024	FOLLETT CONTENT SOLUTIONS, LLC	1,121.31	N
001282	02-07-2024	HEB CREDIT RECEIVABLES	44.35	N
001283	02-07-2024	HOBBY LOBBY	352.70	N
001284	02-15-2024	CASIE RANDOLPH	420.00	N
001285	02-15-2024	CITIBANK	1,418.50	N
001286	02-15-2024	HUCKABAY PTO	90.00	N
001287	02-29-2024	AYANNA EVETTE ROY	125.00	N
001288	02-29-2024	CAPITAL ONE	1,383.63	N
001289	02-29-2024	FOLLETT CONTENT SOLUTIONS, LLC	374.36	N
001290	02-29-2024	KAITLAN GRACE WADE	125.00	N
001291	02-29-2024	KAYLA MARIE GREEN	125.00	N
001338	02-07-2024	VETERAN HEATING AND AIR CONDITIONIN	17,500.00	N
009806	02-07-2024	HOBBY LOBBY	39.24	N
009807	02-15-2024	CITIBANK	296.33	N
058343	02-07-2024	AT&T MOBILITY	221.83	N
058344	02-07-2024	MEADOR, BRITTEN	90.00	N
058345	02-07-2024	CAR QUEST AUTO PARTS	100.97	N
058346	02-07-2024	DEAN'S OIL & LUBE CENTER	208.98	N
058347	02-07-2024	DEREK ISBELL	276.00	N
058348	02-07-2024	DINO BEHARIC	190.00	N
058349	02-07-2024	DOWELL ACE HARDWARE	235.61	N
058350	02-07-2024	EDUCATION SERVICE CENTER REGION 11	600.00	N
058351	02-07-2024	ETC LITE, LLC	142.90	N
058352	02-07-2024	GARY WAYNE ROTAN	4,200.00	N
058353	02-07-2024	GLENN BAMLET	306.00	N
058354	02-07-2024	GLIDDON & SONS CONSTRUCTION, INC.	83.50	N
058355	02-07-2024	GORMAN ISD	360.00	N
058356	02-07-2024	HARRIS SCHOOL SOLUTIONS	136.25	N
058357	02-07-2024	HEB CREDIT RECEIVABLES	147.74	N
058358	02-07-2024	BARRETT HUTCHISON	100.00	N
058359	02-07-2024	JOSHUA LeMOND	256.00	N
058360	02-07-2024	JOSTENS	174.25	N
058361	02-07-2024	LABATT FOOD SERVICE	4,430.15	N
058362	02-07-2024	LANDON HOFFMAN	248.85	N
058363	02-07-2024	LOVE OIL COMPANY	3,768.93	N
058364	02-07-2024	McCOY'S BUILDING SUPPLY	166.03	N
058365	02-07-2024	MICHAEL WYNNE	200.76	N
058366	02-07-2024	MINDY McCLESKEY	225.00	N
058367	02-07-2024	MJ UTILITIES	1,686.66	N
058368	02-07-2024	NEXTLINK BROADBAND	933.80	N
058369	02-07-2024	OAK FARMS - DALLAS	960.26	N
058370	02-07-2024	QUILL CORP	98.05	N
058371	02-07-2024	REPUBLIC SERVICES	1,202.98	N
058372	02-07-2024	STRAWN BOOSTER CLUB	96.00	N
058373	02-07-2024	TAMMIE SHIPMAN - PETTY CASH	212.95	N
058374	02-07-2024	TASBO	145.00	N
058375	02-07-2024	THE WATER SHOP	80.48	N

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058376	02-07-2024	TIFFANY MEADOR	90.00	N
058377	02-07-2024	UNITED COOPERATIVE SERVICES	7,140.71	N
058378	02-07-2024	WRIGHTS ICE SERVICE	145.00	N
058379	02-08-2024	BROCK GOLF	250.00	N
058380	02-15-2024	ALFORD WATER CONDITIONING, LLC	252.00	N
058381	02-15-2024	AUTO CHLOR SERVICES LLC	219.90	N
058382	02-15-2024	BLUE BELL CREAMERIES, LP	230.40	N
058383	02-15-2024	CITIBANK	7,127.18	N
058384	02-15-2024	COCA-COLA SOUTHWEST BEVERAGES	1,129.63	N
058385	02-15-2024	ERATH PLUMBING INC	520.00	N
058386	02-15-2024	HARRIS SCHOOL SOLUTIONS	136.25	N
058387	02-15-2024	JOSTENS	215.30	N
058388	02-15-2024	LABATT FOOD SERVICE	1,830.88	N
058389	02-15-2024	MAYFIELD PAPER CO	1,246.36	N
058390	02-15-2024	MORGAN MILL ISD	12,984.74	N
058391	02-15-2024	NATIONAL BENEFIT SERVICES	9.00	N
058392	02-15-2024	PHLEBOTOMY TRAINING CENTER OF TEXAS	1,596.00	N
058393	02-15-2024	SOUTHWEST FIRE & SECURITY, LLC	770.00	N
058394	02-15-2024	TAC PRO SHOOTING CENTER	5,082.00	N
058395	02-15-2024	TOLAR ATHLETIC BOOSTER CLUB	60.00	N
058396	02-15-2024	TOLAR ISD	150.00	N
058397	02-21-2024	ALL STAR CUSTOM APPAREL	946.92	N
058398	02-21-2024	ATMOS ENERGY	2,675.43	N
058399	02-21-2024	BAXTER CHEMICAL & JANITORIALSUPPLY	116.50	N
058400	02-21-2024	BLUE BELL CREAMERIES, LP	304.80	N
058401	02-21-2024	JENNIFER S CAREY	5,292.69	N
058402	02-21-2024	CHAD HOWARD	190.00	N
058403	02-21-2024	COOKING EQUIPMENT SPECIALIST	219.00	N
058404	02-21-2024	DEBBIE WADE	107.75	N
058405	02-21-2024	HICO ISD ATHLETICS DEPT	190.00	N
058406	02-21-2024	KELLY DICKEY	400.00	N
058407	02-21-2024	KREEDE MCILVAIN	1,400.00	N
058408	02-21-2024	LABATT FOOD SERVICE	2,963.94	N
058409	02-21-2024	LINEBARGER HEARD GOGGAN BLAIR GRAHA	95.45	N
058410	02-21-2024	MICHELLE MCLLVAIN	400.00	N
058411	02-21-2024	MORGAN DWYANE CRAIG	575.00	N
058412	02-21-2024	NANCY JO HUMBFIELD	511.57	N
058413	02-21-2024	NORTH TEXAS TOLLWAY AUTHORITY	6.72	N
058414	02-21-2024	PITNEY BOWES	201.00	N
058415	02-21-2024	RONDA CRAIG	782.74	N
058416	02-21-2024	TAC PRO SHOOTING CENTER	850.00	N
058417	02-21-2024	TCG ADMINISTRATORS	3.00	N
058418	02-21-2024	TREASURE MAILLOUX	400.00	N
058419	02-21-2024	IREDELL ISD	440.00	N
058420	02-29-2024	ALL STAR CUSTOM APPAREL	2,283.38	N
058421	02-29-2024	AUTO CHLOR SERVICES LLC	219.90	N
058422	02-29-2024	BLUFF DALE ISD STUCO	345.00	N

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058423	02-29-2024	BSN SPORTS	27.00	N
058424	02-29-2024	CAPITAL ONE	106.49	N
058425	02-29-2024	ERATH COUNTY APPRAISAL DISTRICT	17,373.72	N
058426	02-29-2024	GLIDDON & SONS CONSTRUCTION, INC.	391.58	N
058427	02-29-2024	IXL LEARNING, INC.	1,035.00	N
058428	02-29-2024	JOHNSON FENCE AND MASONRY LLC	42,097.78	N
058429	02-29-2024	LABATT FOOD SERVICE	2,056.71	N
058430	02-29-2024	MILLSAP HIGH SCHOOL	325.00	N
058431	02-29-2024	OAK FARMS - DALLAS	645.93	N
058432	02-29-2024	TAMMIE SHIPMAN	183.58	N
058433	02-29-2024	SMITH SUPPLY CO	139.16	N
058434	02-29-2024	THE BLACK BOOK DEPOT	244.80	N
058435	02-29-2024	TRACTOR SUPPLY CO	327.92	N
058436	02-29-2024	XEROX FINANCIAL SERVICES	1,878.50	N
072220	02-12-2024	FIRST FINANCIAL BANK, N.A.	10,178.86	N
Grand Totals			185,819.52	

End of Report