

Check Nbr	Paid Date	Payee	Amount	EFT
001260	12-07-2023	GORMAN ISD	255.00	N
001261	12-07-2023	HOBBY LOBBY	91.26	N
001262	12-07-2023	HUCKABAY AG AND RODEO BACKERS	635.00	N
001263	12-07-2023	JOSTENS	630.00	N
001264	12-19-2023	BOOSTER BANNER STORE, INC	725.00	N
001265	12-19-2023	CITIBANK	1,066.21	N
001266	12-19-2023	JOSTENS	186.35	N
001267	12-19-2023	LIQUID GRAFIX	1,148.96	N
001268	12-19-2023	MINDY ENSMINGER	116.37	N
001269	12-19-2023	TAMMIE SHIPMAN - PETTY CASH	40.40	N
001337	12-07-2023	MARK DOWELL ENT, INC	5,727.84	N
009801	12-19-2023	CITIBANK	717.05	N
058171	12-07-2023	AMBER PARKS	59.98	N
058172	12-07-2023	AT&T MOBILITY	221.83	N
058173	12-07-2023	AUTO CHLOR SERVICES LLC	219.90	N
058174	12-07-2023	BLACK PLUMBING	930.27	N
058175	12-07-2023	MEADOR, BRITTEN	90.00	N
058176	12-07-2023	COCA-COLA SOUTHWEST BEVERAGES	135.99	N
058177	12-07-2023	DEREK ISBELL	257.00	N
058178	12-07-2023	DOWELL ACE HARDWARE	550.76	N
058179	12-07-2023	DOWELL WATER WELL SERVICE INC	2,207.59	N
058180	12-07-2023	EASTLAND COUNTY APPRAISAL DISTRICT	135.33	N
058181	12-07-2023	EDUCATION SERVICE CENTER REGION 11	600.00	N
058182	12-07-2023	ETC LITE, LLC	44.10	N
058183	12-07-2023	FULFER PROPANE	2,040.00	N
058184	12-07-2023	GARY WAYNE ROTAN	3,900.00	N
058185	12-07-2023	GLIDDON & SONS CONSTRUCTION, INC.	1,383.57	N
058186	12-07-2023	HARRIS SCHOOL SOLUTIONS	127.50	N
058187	12-07-2023	HUCKABAY ISD CASH	25,200.00	N
058188	12-07-2023	BARRETT HUTCHISON	190.00	N
058189	12-07-2023	JAMES BURKHART	236.00	N
058190	12-07-2023	KANE BRAD	230.00	N
058191	12-07-2023	LOVE OIL COMPANY	384.19	N
058192	12-07-2023	MAYFIELD PAPER CO	1,517.22	N
058193	12-07-2023	McCOY'S BUILDING SUPPLY	656.44	N
058194	12-07-2023	MJ UTILITIES	500.00	N
058195	12-07-2023	NCS PEARSON, INC	2,355.00	N
058196	12-07-2023	NEXTLINK BROADBAND	933.65	N
058197	12-07-2023	OAK FARMS - DALLAS	10.12	N
058198	12-07-2023	PARHAM WRECKER SERVICE	40.00	N
058199	12-07-2023	POOLVILLE BOOSTER CLUB	440.00	N
058200	12-07-2023	REPUBLIC SERVICES	1,245.27	N
058201	12-07-2023	RIO VISTA ISD	850.00	N
058202	12-07-2023	SARAH ROBINSON	109.98	N
058203	12-07-2023	SLIDELL ISD	70.00	N
058204	12-07-2023	SMITH GARAGE DOORS	186.30	N
058205	12-07-2023	TASB	2,337.12	N

Check Nbr	Paid Date	Payee	Amount	EFT
058206	12-07-2023	TCG ADMINISTRATORS	3.00	N
058207	12-07-2023	THE WATER SHOP	30.00	N
058208	12-07-2023	TIFFANY MEADOR	90.00	N
058209	12-07-2023	U.S. SAND & GRAVEL	278.58	N
058210	12-07-2023	UNITED COOPERATIVE SERVICES	6,221.78	N
058211	12-07-2023	VETERAN HEATING AND AIR CONDITIONIN	740.00	N
058212	12-07-2023	JODIE WILFONG	80.56	N
058213	12-07-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	334.60	N
058215	12-19-2023	ATMOS ENERGY	1,127.90	N
058217	12-19-2023	MEADOR, BRITTEN	60.00	N
058218	12-19-2023	BSN SPORTS	86.73	N
058219	12-19-2023	JENNIFER S CAREY	1,223.02	N
058220	12-19-2023	CHAD HOWARD	300.76	N
058221	12-19-2023	CITIBANK	6,138.48	N
058222	12-19-2023	CLYDE HIGH SCHOOL	75.00	N
058223	12-19-2023	COCA-COLA SOUTHWEST BEVERAGES	202.81	N
058224	12-19-2023	DIAMOND R TRAILERS, LLC	9,639.50	N
058225	12-19-2023	DOWELL ACE HARDWARE	246.29	N
058226	12-19-2023	EDUCATION SERVICE CENTER REGION 11	16,500.00	N
058227	12-19-2023	FIVE STONES SECURITY	7,125.00	N
058228	12-19-2023	GLIDDON & SONS CONSTRUCTION, INC.	769.43	N
058229	12-19-2023	HARRIS SCHOOL SOLUTIONS	465.58	N
058230	12-19-2023	HEB CREDIT RECEIVABLES	228.87	N
058231	12-19-2023	JRC CREATIONS	195.30	N
058232	12-19-2023	KANE BRAD	180.00	N
058233	12-19-2023	LINEBARGER HEARD GOGGAN BLAIR GRAHA	568.29	N
058234	12-19-2023	LOVE OIL COMPANY	2,559.20	N
058235	12-19-2023	MOAK, CASEY & ASSOCIATES	750.00	N
058236	12-19-2023	NOCONA ATHLETICS	400.00	N
058237	12-19-2023	OAK FARMS - DALLAS	216.38	N
058238	12-19-2023	PITNEY BOWES	353.97	N
058239	12-19-2023	PRIORITY ELECTRICAL CONTRACTING, LL	1,318.57	N
058240	12-19-2023	QUILL CORP	150.09	N
058241	12-19-2023	RIGGS MACHINE & WELDING	111.55	N
058242	12-19-2023	RUSTY EMMONS	190.00	N
058243	12-19-2023	TAMMIE SHIPMAN	176.85	N
058244	12-19-2023	SIGNS AND DESIGNS	30.00	N
058245	12-19-2023	SOUTHWEST FIRE & SECURITY, LLC	447.34	N
058246	12-19-2023	TAMMIE SHIPMAN - PETTY CASH	168.00	N
058247	12-19-2023	THE COLLEGE BOARD	546.00	N
058248	12-19-2023	TIFFANY MEADOR	60.00	N
<b>Grand Totals</b>			<b>122,123.98</b>	

End of Report