

Date Run: 11-03-2024 5:27 PM
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058977	10-03-2024		10-03-2024	HARRIS SCHOOL SOLUTIONS	143.75	N
058984	10-03-2024		10-01-2024	OAK FARMS - DALLAS	217.34	N
058991	10-03-2024		10-03-2024	WRIGHTS ICE SERVICE	159.50	N
058994	10-14-2024		10-12-2024	AUTO-CHLOR SERVICES, LLC	229.90	N
059003	10-14-2024		10-12-2024	LABATT FOOD SERVICE	35.90	N
					58.80	N
					58.51	N
					2,588.35	N
				Check 059003 Total:	2,741.56	
059006	10-14-2024		10-12-2024	OAK FARMS - DALLAS	221.54	N
059018	10-14-2024		10-14-2024	COCA-COLA SOUTHWEST BEVERAGES	381.40	N
059022	10-14-2024		10-14-2024	OAK FARMS - DALLAS	221.54	N
059025	10-24-2024		10-22-2024	ALFORD WATER CONDITIONING, LLC	147.00	N
059037	10-24-2024		10-21-2024	HAGAR RESTAURANT SERVICE	925.12	N
059045	10-24-2024		10-22-2024	OAK FARMS - DALLAS	243.91	N
059053	10-29-2024		10-29-2024	BLUE BELL CREAMERIES, LP	488.64	N
059055	10-29-2024		10-28-2024	COCA-COLA SOUTHWEST BEVERAGES	331.56	N
059061	10-29-2024		10-28-2024	OAK FARMS - DALLAS	287.58	N
				Fund 101 / 5 Total	6,740.34	

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058966	10-10-2024		10-10-2024	EECU	825.83	N
058967	10-10-2024		10-10-2024	JEM RESOURCE PARTNERS	150.00	N
058968	10-10-2024		10-10-2024	LEGAL SHIELD	26.90	N
058969	10-10-2024		10-10-2024	TEXAS CHILD SUPPORT DISBURSEMENT UN	850.00	N
ACT10	10-01-2024		10-01-2024	TEACHER RETIREMENT SYSTEM	4,880.00	N
					12,426.00	N
					1,184.00	N
				Check ACT10 Total:	18,490.00	
FBS10	10-10-2024		10-10-2024	FBS ADMINISTRATORS	917.15	N
					358.29	N
					28.17	N
					90.90	N
					45.59	N
					207.00	N
					84.35	N
					299.75	N
					21.60	N
					77.88	N
					26.24	N
					12.40	N
					34.30	N
					526.15	N
					67.24	N
					46.20	N
					39.39	N
					308.23	N
					165.00	N
					37.32	N
					61.75	N
					816.66	N
				Check FBS10 Total:	4,271.56	
IRS10	10-10-2024		10-10-2024	INTERNAL REVENUE SERVICE	14,810.39	N
					2,894.21	N
					2,894.21	N
				Check IRS10 Total:	20,598.81	
TRS10	10-31-2024		10-31-2024	TEACHER RETIREMENT SYSTEM	17,744.73	N
					527.66	N
					2,744.43	N
					79.95	N
					1,495.36	N
					476.44	N
					3,291.14	N
				Check TRS10 Total:	26,359.71	
				Fund 163 / 5 Total	71,572.81	

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058899	*	10-08-2024	10-08-2024	TASB	-945.00	N	
	*				-2,000.00	N	
	*				-2,000.00	N	
Check 058899 Total:					-4,945.00		
058970	10-03-2024		10-01-2024	AMAZON CAPITAL SERVICES, INC.	149.94	N	
058971	10-03-2024		10-01-2024	CAPITAL ONE- WALMART	51.48	N	
058973	10-03-2024		10-03-2024	CRE8 SIGNS & GRAFIXS	795.00	N	
058974	10-03-2024		10-01-2024	FULFER PROPANE	1,400.00	N	
058975	10-03-2024		10-01-2024	GLEN ROSE HIGH SCHOOL	300.00	N	
058976	10-03-2024		10-01-2024	GLIDDON & SONS CONSTRUCTION, INC.	462.81	N	
058978	10-03-2024		10-01-2024	KBA	699.94	N	
058979	10-03-2024		10-03-2024	LOVE OIL COMPANY	48.64	N	
					81.07	N	
					241.32	N	
Check 058979 Total:					371.03		
058980	10-03-2024		10-01-2024	MAYFIELD PAPER CO	674.93	N	
058981	10-03-2024		10-01-2024	McCOY'S BUILDING SUPPLY	55.98	N	
058982	10-03-2024		10-03-2024	MJ UTILITIES	807.00	N	
058983	10-03-2024		10-01-2024	NATIONAL BENEFIT SERVICES	50.00	N	
058985	10-03-2024		10-01-2024	PARENTSQUARE, INC	5,133.45	N	
058986	10-03-2024		10-01-2024	TAMMIE SHIPMAN	188.94	N	
058987	10-03-2024		10-03-2024	STEPHENVILLE CROSS COUNTRY	375.00	N	
058988	10-03-2024		10-03-2024	THE WATER SHOP	30.00	N	
					80.00	N	
Check 058988 Total:					110.00		
058989	10-03-2024		10-01-2024	UNITED COOPERATIVE SERVICES	8,558.30	N	
058990	10-03-2024		10-03-2024	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,482.50	N	
058992	10-14-2024		10-11-2024	AMAZON CAPITAL SERVICES, INC.	149.63	N	
					49.27	N	
					283.45	N	
			10-12-2024		171.92	N	
					18.99	N	
					79.55	N	
					30.99	N	
					89.99	N	
					49.47	N	
					93.56	N	
					7.99	N	
					1,439.85	N	
Check 058992 Total:					2,464.66		
058993	10-14-2024		10-12-2024	AT&T MOBILITY	127.78	N	
					94.05	N	
Check 058993 Total:					221.83		
058995	10-14-2024	0000005310	10-09-2024	CITIBANK	-155.99	N	
		0000005942			-64.90	N	
			10-12-2024		9.99	N	
					120.00	N	
					847.00	N	
					935.94	N	
					39.44	N	
					82.60	N	
					743.36	N	

* Indicates voided check

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					17.04	N
					211.13	N
					72.50	N
					9.30	N
					36.67	N
					96.67	N
					29.07	N
					721.42	N
				Check 058995 Total:	3,751.24	
058996	10-14-2024		10-12-2024	DEAN'S OIL & LUBE CENTER	320.48	N
058997	10-14-2024		10-12-2024	DISCOUNT COMPUTER DEPOT	10,950.00	N
058998	10-14-2024		10-12-2024	DOWELL WATER WELL SERVICE	867.46	N
058999	10-14-2024		10-12-2024	EDUCATION SERVICE CENTER REGION 11	600.00	N
059000	10-14-2024		10-12-2024	ERATH CNTY TAX ASSR- J CAREY	22.00	N
059001	10-14-2024		10-12-2024	ERATH CNTY TAX ASSR- J CAREY	7.50	N
059002	10-14-2024		10-12-2024	HAMILTON ATHLETIC BOOSTER CLUB	700.00	N
059004	10-14-2024		10-12-2024	McCOY'S BUILDING SUPPLY	98.99	N
059005	10-14-2024		10-12-2024	NEXTLINK INTERNET	938.74	N
059007	10-14-2024		10-12-2024	POOLVILLE ISD	400.00	N
059008	10-14-2024		10-12-2024	PORT ARANSAS ISD	375.00	N
059009	10-14-2024		10-12-2024	REPUBLIC SERVICES #058	1,384.77	N
059010	10-14-2024		10-12-2024	SMITH GARAGE DOORS, LLC	205.00	N
059011	10-14-2024		10-12-2024	SMITH SUPPLY CO	245.73	N
059013	10-14-2024		10-08-2024	TASB	945.00	N
					2,000.00	N
					2,000.00	N
				Check 059013 Total:	4,945.00	
059014	10-14-2024		10-12-2024	TCG ADMINISTRATORS	3.00	N
059015	10-14-2024		10-12-2024	TEX-OMA BUILDERS SUPPLY	1,463.64	N
059016	10-14-2024		10-12-2024	TIME FOR KIDS	49.50	N
059017	10-14-2024		10-14-2024	BAXTER CHEMICAL & JANITORIALSUPPLY	71.98	N
059019	10-14-2024		10-14-2024	DOWELL ACE HARDWARE	153.61	N
059020	10-14-2024		10-14-2024	ERATH CNTY TAX ASSR- J CAREY	4.00	N
059021	10-14-2024		10-14-2024	LINEBARGER HEARD GOGGAN BLAIR GRAHA	1,364.33	N
059024	10-17-2024		10-17-2024	UTA ATHLETIC DEPARTMENT	150.00	N
059025	10-24-2024		10-22-2024	ALFORD WATER CONDITIONING, LLC	84.00	N
059026	10-24-2024		10-21-2024	AMAZON CAPITAL SERVICES, INC.	23.98	N
059027	10-24-2024		10-22-2024	ATMOS ENERGY	144.45	N
059028	10-24-2024		10-22-2024	CAMERON L GULLEY	17,000.00	N
059029	10-24-2024		10-23-2024	CEV MULTIMEDIA, LLC	2,925.00	N
059030	10-24-2024		10-21-2024	CLAIMS ADMINISTRATIVE SERVICES INC	8,799.00	N
059031	10-24-2024		10-23-2024	EDCLUB, INC.	451.85	N
059032	10-24-2024		10-22-2024	ERATH CNTY TAX ASSR- J CAREY	2.40	N
059033	10-24-2024		10-22-2024	ERATH PLUMBING INC	3,219.73	N
059034	10-24-2024		10-24-2024	ETC COMPANIES	176.40	N
059035	10-24-2024		10-22-2024	EWELL EDUCATION SERVICES, INC	180.00	N
			10-24-2024		390.00	N
				Check 059035 Total:	570.00	

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059036	10-24-2024		10-22-2024	GLEN ROSE HIGH SCHOOL	300.00	N
059038	10-24-2024		10-22-2024	HUDL	8,900.00	N
059039	10-24-2024		10-22-2024	JOSTENS INC.	408.70	N
059040	10-24-2024		10-22-2024	KIRBO'S OFFICE SYSTEMS	145.32	N
059041	10-24-2024		10-22-2024	LINEBARGER, GOGGAN, BLAIR & SAMPSON	1,408.45	N
059042	10-24-2024		10-22-2024	LOVE OIL COMPANY	1,971.32	N
					347.88	N
				Check 059042 Total:	2,319.20	
059043	10-24-2024		10-22-2024	MAYFIELD PAPER CO	1,240.01	N
059044	10-24-2024		10-21-2024	HOUGHTON MIFFLIN HARCOURT PUBLISH	288.50	N
059046	10-24-2024		10-21-2024	RIGGS MACHINE & WELDING	276.51	N
059047	10-24-2024		10-22-2024	SMITH SUPPLY CO	84.97	N
059048	10-24-2024		10-22-2024	VISUAL TECHNIQUES, INC	599.99	N
059049	10-24-2024		10-24-2024	XEROX FINANCIAL SERVICES	1,714.29	N
					164.21	N
				Check 059049 Total:	1,878.50	
059050	10-29-2024		10-28-2024	AMAZON CAPITAL SERVICES, INC.	64.43	N
					524.22	N
				Check 059050 Total:	588.65	
059051	10-29-2024		10-28-2024	ASSOCIATED WELL SERVICE	292.50	N
059052	10-29-2024		10-28-2024	BAXTER CHEMICAL & JANITORIALSUPPLY	74.17	N
059054	10-29-2024		10-28-2024	CAPITAL ONE- WALMART	63.46	N
059056	10-29-2024		10-29-2024	COWBOY SEPTIC PUMPING INC.	2,800.00	N
059057	10-29-2024		10-29-2024	DUBLIN CITIZEN NEWSPAPER	1,335.60	N
					1,335.60	N
					331.50	N
				Check 059057 Total:	3,002.70	
059058	10-29-2024		10-29-2024	GRAFORD ISD	182.00	N
059059	10-29-2024		10-28-2024	HEB CREDIT RECEIVABLES	80.72	N
059060	10-29-2024		10-28-2024	McCOY'S BUILDING SUPPLY	41.88	N
059062	10-29-2024		10-29-2024	QUILL CORP	15.31	N
					423.82	N
					16.96	N
					92.68	N
				Check 059062 Total:	548.77	
059063	10-29-2024		10-28-2024	TELLUS EQUIPMENT SOLUTIONS	14.64	N
059064	10-29-2024		10-29-2024	THE VIRTUAL MEET EXPERIENCE, LLC	379.00	N
059065	10-29-2024		10-28-2024	VETERAN HEATING AND AIR CONDITIONIN	630.00	N
059066	10-31-2024		10-31-2024	AMAZON CAPITAL SERVICES, INC.	50.53	N
					749.25	N
				Check 059066 Total:	799.78	
059067	10-31-2024		10-31-2024	ARCO MOBILE FIRE EXTINGUISHER, INC.	854.75	N
059068	10-31-2024		10-31-2024	RANDY CLAY	132.83	N
059069	10-31-2024		10-31-2024	BRITTEN MEADOR	30.00	N
059070	10-31-2024		10-31-2024	PENDA LEARNING	445.00	N
100124	10-01-2024		10-01-2024	TASB RISK MANAGEMENT FUND	2,200.00	N

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101524	10-15-2024		10-15-2024	CLAIMS ADMINISTRATIVE SERVICES INC	1.00	N
					1.00	N
					1.00	N
					1.00	N
					2.00	N
					4.00	N
					3.00	N
					3.00	N
					3.00	N
					1.00	N
					34.00	N
					13.00	N
					68.00	N
				Check 101524 Total:	135.00	
E00004	10-14-2024		10-12-2024	GARY WAYNE ROTAN	4,200.00	Y
E00005	10-14-2024		10-14-2024	WES CORZINE	224.95	Y
E00009	10-24-2024		10-24-2024	CARRIE NORMAND	16.00	Y
E00010	10-29-2024		10-29-2024	CARRIE NORMAND	17.90	Y
				Fund 199 / 5 Total	117,481.42	

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058972	10-03-2024		10-01-2024	CARDIAC LIFE	13,773.90	N
059012	10-14-2024		10-12-2024	TAC PRO SHOOTING CENTER	5,675.00	N
Fund 429 / 5 Total					19,448.90	

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001386	10-03-2024		10-01-2024	AMAZON CAPITAL SERVICES, INC.	96.61	N
					209.98	N
					292.05	N
					304.12	N
			10-03-2024		49.96	N
				Check 001386 Total:	952.72	
001387	10-03-2024		10-01-2024	CAPITAL ONE- WALMART	68.22	N
					53.90	N
					76.63	N
					136.82	N
				Check 001387 Total:	335.57	
001388	10-03-2024		10-01-2024	DUBLIN FFA	900.00	N
001389	10-03-2024		10-01-2024	ERATH 4-H	580.00	N
001390	10-14-2024		10-12-2024	AMAZON CAPITAL SERVICES, INC.	22.99	N
					115.96	N
					35.97	N
					110.93	N
					449.00	N
					428.99	N
				Check 001390 Total:	1,163.84	
001391	10-14-2024		10-12-2024	CITIBANK	269.39	N
					10.00	N
					88.74	N
					69.98	N
					230.90	N
					32.90	N
					155.12	N
					296.78	N
					216.20	N
					233.65	N
					22.42	N
					102.73	N
				Check 001391 Total:	1,728.81	
001392	10-14-2024		10-12-2024	NEON MOON LLC	177.50	N
001393	10-17-2024		10-17-2024	HUCKABAY PTO	281.00	N
					360.00	N
				Check 001393 Total:	641.00	
001394	10-17-2024		10-17-2024	UTA ATHLETIC DEPARTMENT	360.00	N
001395	10-24-2024		10-22-2024	AMAZON CAPITAL SERVICES, INC.	37.38	N
					46.47	N
			10-23-2024		1,862.54	N
				Check 001395 Total:	1,946.39	
001396	10-24-2024		10-22-2024	FIRST FINANCIAL BANK, N.A.	100.00	N
001397	10-24-2024		10-23-2024	FOLLETT CONTENT SOLUTIONS, LLC	1,562.75	N
001398	10-24-2024		10-22-2024	RANCHO VIEJO	500.00	N
001399	10-24-2024		10-21-2024	TEAMLEADER, INC	1,750.89	N
001400	10-29-2024		10-28-2024	AMAZON CAPITAL SERVICES, INC.	51.96	N
001401	10-29-2024		10-29-2024	AREA IV FFA	386.75	N
001402	10-29-2024		10-28-2024	CAPITAL ONE- WALMART	135.77	N
					19.00	N
				Check 001402 Total:	154.77	

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001403	10-29-2024		10-29-2024	PECAN VALLEY FFA DISTRICT	182.00	N
001404	10-29-2024		10-29-2024	TARLETON STATE UNIVERSITY	42.00	N
001405	10-29-2024		10-29-2024	TEXAS FFA ASSOCIATION	735.00	N
					105.00	N
				Check 001405 Total:	840.00	
001406	10-31-2024		10-31-2024	FIRST FINANCIAL BANK, N.A.	300.00	N
059023	10-14-2024		10-14-2024	PIGEON ROAD SHOOTING RANGE	768.55	N
E00006	10-14-2024		10-14-2024	AMBER EAKINS	7.50	Y
E00007	* 10-24-2024		10-24-2024	CARRIE NORMAND	17.82	Y
	*				-17.82	Y
				Check E00007 Total:	.00	
E00008	10-24-2024		10-24-2024	CARRIE NORMAND	17.82	Y
				Fund 461 / 5 Total	15,450.82	

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001342	10-31-2024		10-31-2024	E3 INTEGRAL SOLUTIONS, INC.	94,769.00	N

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009817	10-03-2024		10-01-2024	HEB CREDIT RECEIVABLES	88.62	N
009818	10-03-2024		10-01-2024	VB GRAPHIX	465.00	N
009819	10-29-2024		10-28-2024	VB GRAPHIX	4,480.00	N
009820	10-31-2024		10-31-2024	FIRST FINANCIAL BANK, N.A.	100.00	N
Fund 865 / 5 Total					5,133.62	
Grand Totals					330,596.91	

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