

Check Nbr	Paid Date	Payee	Amount	EFT
001306	05-02-2024	CAPITAL ONE	1,115.45	N
001307	05-06-2024	EMANUEL DUDLEY	645.00	N
001308	05-08-2024	BSN SPORTS	1,794.26	N
001309	05-08-2024	GENERATION GENIUS, INC.	175.00	N
001310	05-08-2024	SARAH ROBINSON	137.16	N
001311	05-15-2024	BRETT THETFORD	457.09	N
001312	05-15-2024	CITIBANK	9,652.44	N
001313	05-15-2024	QUILL CORP	254.99	N
001314	05-21-2024	FRAGOZA, DANIEL	500.00	N
001315	05-21-2024	GILL, PIPER	1,000.00	N
001316	05-21-2024	GOMEZ, MAYA	4,500.00	N
001317	05-21-2024	PIKE, CAROLYN	5,500.00	N
001318	05-21-2024	RODRIGUEZ, KIMBERLY	1,000.00	N
001319	05-21-2024	BILLS, TUCKER	962.96	N
001320	05-21-2024	DAVALOS, JORGE	10.41	N
001321	05-21-2024	DIVIN, ELIZABETH	1,522.98	N
001322	05-21-2024	FRAGOZA, DANIEL	1,670.87	N
001323	05-21-2024	GILL, PIPER	872.94	N
001324	05-21-2024	GOMEZ, MAYA	5,246.83	N
001325	05-21-2024	GUIDRY, SARAH	817.52	N
001326	05-21-2024	KING, DALILAH	36.74	N
001327	05-21-2024	OHL, SAYLOR	410.29	N
001328	05-21-2024	PIKE, CAROLYN	2,243.90	N
001329	05-21-2024	RODRIGUEZ, KIMBERLY	1,304.51	N
001330	05-21-2024	SCHOUTEN, DEXTER	630.44	N
001331	05-21-2024	SODERLIND, LILLIE	500.62	N
001332	05-21-2024	HUCKABAY ISD PETTY CASH	600.00	N
001333	05-29-2024	ADAMS, MAGGIE	79.98	N
001334	05-29-2024	ALL STAR CUSTOM APPAREL	359.70	N
001335	05-29-2024	CAPITAL ONE	975.67	N
001336	05-29-2024	DUBLIN FFA	180.00	N
009809	05-15-2024	CITIBANK	7.99	N
009810	05-15-2024	NASSP	385.00	N
009811	05-29-2024	TAMMIE SHIPMAN - PETTY CASH	33.90	N
051424	05-14-2024	CLAIMS ADMINISTRATIVE SERVICES INC	60.00	N
058601	05-02-2024	ARCO MOBILE FIRE EXTINGUISHER, INC.	160.00	N
058602	05-02-2024	AUTO CHLOR SERVICES LLC	229.90	N
058603	05-02-2024	BLUE BELL CREAMERIES, LP	372.96	N
058604	05-02-2024	CAPITAL ONE	50.54	N
058605	05-02-2024	DUBLIN ATHLETICS	1,495.00	N
058606	05-02-2024	ETC LITE, LLC	44.10	N
058607	05-02-2024	GARY WAYNE ROTAN	199.18	N
058608	05-02-2024	HICO ISD ATHLETICS DEPT	216.00	N
058609	05-02-2024	KASSI EADS	200.00	N
058610	05-02-2024	KEVIN HILL	800.00	N
058611	05-02-2024	LABATT FOOD SERVICE	2,085.58	N
058612	05-02-2024	LINGLEVILLE ATHLETIC BOOSTER CLUB	112.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
058613	05-02-2024	LYNK AUTOMATION, LLC	2,731.76	N
058614	05-02-2024	McCOY'S BUILDING SUPPLY	679.64	N
058615	05-02-2024	MERIDIAN ISD	1,576.50	N
058616	05-02-2024	NOLEN, MARK	105.00	N
058617	05-02-2024	PITNEY BOWES	688.50	N
058618	05-02-2024	QUALITY PRINTING	220.00	N
058619	05-02-2024	RYAN THORNTON	200.00	N
058620	05-02-2024	TAMMIE SHIPMAN	188.94	N
058621	05-02-2024	TAMMIE SHIPMAN - PETTY CASH	250.50	N
058622	05-02-2024	TED SELLERS	425.00	N
058623	05-02-2024	THE WATER SHOP	118.00	N
058624	05-02-2024	TYLER SATTLER	500.00	N
058625	05-02-2024	UNITED COOPERATIVE SERVICES	4,951.75	N
058626	05-02-2024	VETERAN HEATING AND AIR CONDITIONIN	555.00	N
058627	05-02-2024	WILLIAM TAYLOR	105.00	N
058628	05-06-2024	GARY CUNNINGHAM	500.00	N
058630	05-08-2024	CAR QUEST AUTO PARTS	7.12	N
058631	05-08-2024	COCA-COLA SOUTHWEST BEVERAGES	937.12	N
058632	05-08-2024	DUBLIN ISD	189.50	N
058633	05-08-2024	EDUCATION SERVICE CENTER REGION 11	600.00	N
058634	05-08-2024	GARY WAYNE ROTAN	3,900.00	N
058635	05-08-2024	GLIDDON & SONS CONSTRUCTION, INC.	208.45	N
058636	05-08-2024	HARRIS SCHOOL SOLUTIONS	170.00	N
058637	05-08-2024	HEB CREDIT RECEIVABLES	403.97	N
058638	05-08-2024	LABATT FOOD SERVICE	1,778.18	N
058639	05-08-2024	LOVE OIL COMPANY	1,072.36	N
058640	05-08-2024	MAYFIELD PAPER CO	583.29	N
058641	05-08-2024	NATIONAL BENEFIT SERVICES	50.00	N
058642	05-08-2024	NEXTLINK BROADBAND	931.07	N
058643	05-08-2024	NORTH TEXAS TOLLWAY AUTHORITY	10.28	N
058644	05-08-2024	REPUBLIC SERVICES	1,212.88	N
058645	05-08-2024	RICHLAND TENNIS CENTER	350.00	N
058646	05-08-2024	TELLUS EQUIPMENT SOLUTIONS	249.06	N
058647	05-08-2024	WAHOO SPORTS & ENTERTAINMENT	2,360.00	N
058648	05-08-2024	WRIGHTS ICE SERVICE	145.00	N
058649	05-15-2024	JENNIFER S CAREY	15.20	N
058650	05-15-2024	CITIBANK	11,986.54	N
058651	05-15-2024	DOWELL ACE HARDWARE	122.07	N
058652	05-15-2024	ERATH COUNTY CLERK	3,981.97	N
058653	05-15-2024	GLIDDON & SONS CONSTRUCTION, INC.	236.27	N
058654	05-15-2024	HARRIS SCHOOL SOLUTIONS	170.00	N
058655	05-15-2024	LABATT FOOD SERVICE	2,842.61	N
058656	05-15-2024	LINEBARGER HEARD GOGGAN BLAIR GRAHA	309.53	N
058657	05-15-2024	LOVE OIL COMPANY	2,789.10	N
058658	05-15-2024	MAYFIELD PAPER CO	959.09	N
058659	05-15-2024	NORTH TEXAS TOLLWAY AUTHORITY	46.06	N
058660	05-15-2024	QUILL CORP	347.20	N

Check Nbr	Paid Date	Payee	Amount	EFT
058661	05-15-2024	RAPTOR, LLC	660.00	N
058662	05-15-2024	TCG ADMINISTRATORS	3.00	N
058663	05-15-2024	THE CERTIFIED WELDING & TESTING CO	240.00	N
058664	05-15-2024	TITAN FIRE PROTECTION	805.00	N
058665	05-15-2024	TXTAG	28.51	N
058666	05-15-2024	WES CORZINE	3,000.00	N
058667	05-29-2024	ATMOS ENERGY	719.31	N
058668	05-29-2024	BURCH, BROCK	135.08	N
058669	05-29-2024	CAPITAL ONE	32.04	N
058670	05-29-2024	DOWELL ACE HARDWARE	176.82	N
058671	05-29-2024	DUBLIN ATHLETIC BOOSTER CLUB	160.00	N
058672	05-29-2024	ERATH COUNTY APPRAISAL DISTRICT	17,373.72	N
058673	05-29-2024	HUCKABAY COMMUNITY CENTER	75.00	N
058674	05-29-2024	LONGHORN ASSOCIATION	494.00	N
058675	05-29-2024	MAYFIELD PAPER CO	578.31	N
058676	05-29-2024	OAK FARMS - DALLAS	547.30	N
058677	05-29-2024	PITNEY BOWES	1,191.38	N
058678	05-29-2024	SHERWIN WILLIAMS	55.63	N
058679	05-29-2024	SPORTS WORLD	41.75	N
058680	05-29-2024	TABITHA BLEEKER	3,000.00	N
058681	05-29-2024	TAMMIE SHIPMAN - PETTY CASH	209.85	N
058682	05-29-2024	TRACTOR SUPPLY CO	57.99	N
058683	05-29-2024	WATCHFIRE SIGNS, LLC	235.09	N

Grand Totals 134,189.19

End of Report