

Check Nbr	Paid Date	Payee	Amount	EFT
001245	11-03-2023	CAPITAL ONE	989.53	N
001246	11-03-2023	HUCKABAY ISD CASH	400.00	N
001247	11-14-2023	FWSSR	1,505.00	N
001248	11-15-2023	BLUE BELL CREAMERIES, LP	180.00	N
001249	11-15-2023	CITIBANK	5,692.37	N
001250	11-15-2023	FEATHER & COMPANY	76.00	N
001251	11-15-2023	PHILLIP LISLE	540.00	N
001252	11-28-2023	CAPITAL ONE	2,106.02	N
001253	11-28-2023	THE PEPPERMINT PIG - BOOK FAIR	2,294.64	N
001254	11-28-2023	VB GRAPHIX	201.00	N
001255	11-28-2023	ECLA	1,835.00	N
001256	11-28-2023	HOUSTON LIVESTOCK SHOW	264.00	N
001257	11-28-2023	RODEO AUSTIN	375.00	N
001258	11-28-2023	SAN ANGELO STOCKSHOW & RODEO	2,191.00	N
001259	11-28-2023	SAN ANTONIO STOCKSHOW & RODEO	755.00	N
009798	11-03-2023	CAPITAL ONE	90.48	N
009799	11-03-2023	CARRIE NORMAND	12.50	N
009800	11-15-2023	CITIBANK	472.13	N
058078	11-03-2023	5L REPAIR	1,204.63	N
058079	11-03-2023	ABILENE BASKETBALL CHAPTER	100.00	N
058080	11-03-2023	AMBER PARKS	49.26	N
058081	11-03-2023	ARCO MOBILE FIRE EXTINGUISHER, INC.	917.75	N
058082	11-03-2023	BRADBERRY BUILDERS SUPPLY	90.80	N
058083	11-03-2023	MEADOR, BRITTEN	60.00	N
058084	11-03-2023	CAPITAL ONE	129.65	N
058085	11-03-2023	EDUCATION SERVICE CENTER REGION 11	720.00	N
058086	11-03-2023	ETC LITE, LLC	44.10	N
058087	11-03-2023	FULFER PROPANE	650.00	N
058088	11-03-2023	GARY WAYNE ROTAN	3,900.00	N
058089	11-03-2023	HARRIS SCHOOL SOLUTIONS	155.00	N
058090	11-03-2023	HEB CREDIT RECEIVABLES	181.45	N
058091	11-03-2023	HUDL	8,900.00	N
058092	11-03-2023	LABATT FOOD SERVICE	3,052.99	N
058093	11-03-2023	LOVE OIL COMPANY	470.91	N
058094	11-03-2023	MAYFIELD PAPER CO	1,352.77	N
058095	11-03-2023	McCOY'S BUILDING SUPPLY	181.94	N
058096	11-03-2023	MJ UTILITIES	2,103.00	N
058097	11-03-2023	OAK FARMS - DALLAS	418.91	N
058098	11-03-2023	SABC	350.00	N
058099	11-03-2023	SALTILLO ACTIVITY FUND	400.00	N
058100	11-03-2023	SARAH ROBINSON	241.50	N
058101	11-03-2023	TAMMIE SHIPMAN	180.78	N
058102	11-03-2023	TAMMIE SHIPMAN - PETTY CASH	195.50	N
058103	11-03-2023	TEX-OMA BUILDERS SUPPLY	2,235.00	N
058104	11-03-2023	TEXAS RURAL EDUCATION ASSOCIATION	600.00	N
058105	11-03-2023	THE WATER SHOP	150.00	N
058106	11-03-2023	TUNE IN	117.65	N

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058107	11-03-2023	UNITED COOPERATIVE SERVICES	8,060.29	N
058108	11-03-2023	WRIGHTS ICE SERVICE	145.00	N
058109	11-03-2023	XEROX FINANCIAL SERVICES	1,878.50	N
058110	11-07-2023	ABILENE BASKETBALL CHAPTER	175.00	N
058111	11-07-2023	AT&T MOBILITY	221.83	N
058112	11-07-2023	MEADOR, BRITTEN	90.00	N
058113	11-07-2023	EDUCATION SERVICE CENTER REGION 11	600.00	N
058114	11-07-2023	ETHAN FAETH	150.00	N
058115	11-07-2023	GAME ONE	702.07	N
058116	11-07-2023	GLIDDON & SONS CONSTRUCTION, INC.	203.04	N
058117	11-07-2023	BARRETT HUTCHISON	150.00	N
058118	11-07-2023	KANE BRAD	190.00	N
058119	11-07-2023	LEAD4WARD	4,500.00	N
058120	11-07-2023	MAYFIELD PAPER CO	532.02	N
058121	11-07-2023	MELODY'S SOUTHWEST CONSORTIUM	456.00	N
058122	11-07-2023	NEXTLINK BROADBAND	933.65	N
058123	11-07-2023	QUILL CORP	291.35	N
058124	11-07-2023	REPUBLIC SERVICES	1,250.57	N
058125	11-07-2023	SMITH SUPPLY CO	8.91	N
058126	11-07-2023	TELLUS EQUIPMENT	145.61	N
058127	11-07-2023	TIFFANY MEADOR	45.00	N
058128	11-15-2023	AARON LAUGHLIN	190.00	N
058129	11-15-2023	ATMOS ENERGY	596.38	N
058130	11-15-2023	MEADOR, BRITTEN	90.00	N
058131	11-15-2023	CERTIPORT	1,137.75	N
058132	11-15-2023	CITIBANK	13,850.71	N
058133	11-15-2023	COCA-COLA SOUTHWEST BEVERAGES	236.02	N
058134	11-15-2023	HARRIS SCHOOL SOLUTIONS	155.00	N
058135	11-15-2023	BARRETT HUTCHISON	190.00	N
058136	11-15-2023	KANE BRAD	230.00	N
058137	11-15-2023	PRO VIEW DIGITAL SECURITY	120.00	N
058138	11-15-2023	QUILL CORP	102.35	N
058139	11-15-2023	SEAN FITZPATRICK	190.00	N
058140	11-15-2023	TASB	1,000.00	N
058141	11-15-2023	TCG ADMINISTRATORS	3.00	N
058142	11-15-2023	TEXAS COMMISSION ON ENVIRONMENTAL Q	125.00	N
058143	11-15-2023	TIFFANY MEADOR	90.00	N
058144	11-28-2023	AUTO CHLOR SERVICES LLC	221.90	N
058145	11-28-2023	MEADOR, BRITTEN	75.00	N
058146	11-28-2023	CAPITAL ONE	40.25	N
058147	11-28-2023	JENNIFER S CAREY	812.70	N
058148	11-28-2023	CENTEGIX	23,575.00	N
058149	11-28-2023	COCA-COLA SOUTHWEST BEVERAGES	466.90	N
058150	11-28-2023	CURT REISTER	248.27	N
058151	11-28-2023	DAVID MERRYMAN	110.00	N
058152	11-28-2023	DEPT OF PUBLIC SAFETY AGENCY 405	6.00	N
058153	11-28-2023	DOWELL ACE HARDWARE	406.85	N

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058154	11-28-2023	ERATH COUNTY APPRAISAL DISTRICT	17,373.72	N
058155	11-28-2023	BARRETT HUTCHISON	190.00	N
058156	11-28-2023	LABATT FOOD SERVICE	5,925.73	N
058157	11-28-2023	LINEBARGER HEARD GOGGAN BLAIR GRAHA	110.84	N
058158	11-28-2023	LYNK AUTOMATION, LLC	3,493.53	N
058159	11-28-2023	MW SUPPLY, INC.	29,196.00	N
058160	11-28-2023	OAK FARMS - DALLAS	350.41	N
058161	11-28-2023	QUILL CORP	116.86	N
058162	11-28-2023	SATILLO LIONS BOOSTER CLUB	100.00	N
058163	11-28-2023	TABITHA BLEEKER	1,500.00	N
058164	11-28-2023	TAC PRO SHOOTING CENTER	2,550.00	N
058165	11-28-2023	THE VIRTUAL MEET EXPERIENCE, LLC	450.00	N
058166	11-28-2023	TIFFANY MEADOR	75.00	N
058167	11-28-2023	TRACTOR SUPPLY CO	199.96	N
058168	11-28-2023	U.S. SAND & GRAVEL	763.78	N
058169	11-28-2023	MIKE WILLIAMSON	230.00	N
058170	11-28-2023	XEROX FINANCIAL SERVICES	1,878.50	N
Grand Totals			178,635.51	

End of Report

* Indicates voided check