

Check Nbr	Paid Date	Payee	Amount	EFT
001235	10-05-2023	CAPITAL ONE	234.26	N
001236	10-05-2023	MR. P'S PARTY RENTALS LLC	297.50	N
001237	10-05-2023	R AND R BAR-B-QUE	2,000.00	N
001238	10-18-2023	CITIBANK	9,964.14	N
001239	10-18-2023	COMPLETE LOG SOURCE	272.88	N
001240	10-18-2023	EZ FLEX SPORTS MATS	2,080.20	N
001241	10-18-2023	QUILL CORP	64.85	N
001242	10-18-2023	VB GRAPHIX	240.00	N
001243	10-25-2023	DUBLIN FFA	672.00	N
001244	10-25-2023	HUCKABAY PTO	244.00	N
001336	10-18-2023	ATHLETIC STUFF	2,999.98	N
009797	10-18-2023	CITIBANK	418.37	N
058003	10-05-2023	BAXTER CHEMICAL & JANITORIALSUPPLY	50.01	N
058004	10-05-2023	BRECKENRIDGE ATHLETICS	300.00	N
058005	10-05-2023	CAPITAL ONE	197.28	N
058006	10-05-2023	COCA-COLA SOUTHWEST BEVERAGES	262.35	N
058007	10-05-2023	DEAN'S OIL & LUBE CENTER	82.00	N
058008	10-05-2023	DOWELL ACE HARDWARE	248.34	N
058009	10-05-2023	DT ROOFING, LLC	7,985.00	N
058010	10-05-2023	DUBLIN ATHLETIC BOOSTER CLUB	160.00	N
058011	10-05-2023	ETC LITE, LLC	44.10	N
058012	10-05-2023	GARY WAYNE ROTAN	3,000.00	N
058013	10-05-2023	GLIDDON & SONS CONSTRUCTION, INC.	1,018.12	N
058014	10-05-2023	HEB CREDIT RECEIVABLES	125.71	N
058015	10-05-2023	HUCKABAY SELF STORAGE	180.00	N
058016	10-05-2023	INTERSTATE BILLING SERVICE, INC	148.82	N
058017	10-05-2023	KIRBO'S OFFICE SYSTEMS	999.31	N
058018	10-05-2023	LABATT FOOD SERVICE	8,217.84	N
058019	10-05-2023	LOVE OIL COMPANY	3,844.48	N
058020	10-05-2023	MAYFIELD PAPER CO	1,999.34	N
058021	10-05-2023	McCOY'S BUILDING SUPPLY	210.22	N
058022	10-05-2023	NEXTLINK BROADBAND	933.65	N
058023	10-05-2023	OAK FARMS - DALLAS	729.14	N
058024	10-05-2023	PECAN VALLEY FFA DISTRICT	136.00	N
058025	10-05-2023	QUILL CORP	610.58	N
058026	10-05-2023	REALITY WORKS	12,619.64	N
058027	10-05-2023	RIGGS MACHINE & WELDING	263.80	N
058028	10-05-2023	RISK STRATEGY GROUP, LLC	2,500.00	N
058029	10-05-2023	TAMMIE SHIPMAN	172.92	N
058030	10-05-2023	SMITH SUPPLY CO	508.30	N
058031	10-05-2023	STEPHENVILLE HIGH SCHOOL	150.00	N
058032	10-05-2023	STEVE WEISS MUSIC, INC.	991.00	N
058033	10-05-2023	TAC PRO SHOOTING CENTER	2,689.99	N
058034	10-05-2023	TASA	500.00	N
058035	10-05-2023	THE WATER SHOP	102.00	N
058036	10-05-2023	UNITED COOPERATIVE SERVICES	12,183.81	N
058037	10-05-2023	VETERAN HEATING AND AIR CONDITIONIN	1,925.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
058038	10-05-2023	VETERAN HEATING AND AIR CONDITIONIN	215.00	N
058039	10-05-2023	WRIGHTS ICE SERVICE	145.00	N
058040	10-18-2023	ALFORD WATER CONDITIONING, LLC	567.00	N
058041	10-18-2023	ARTMEDIA STUDIOS, LLC	1,720.00	N
058042	10-18-2023	AT&T MOBILITY	221.67	N
058043	10-18-2023	AUTO CHLOR SERVICES LLC	271.90	N
058044	10-18-2023	CITIBANK	26,898.97	N
058045	10-18-2023	COCA-COLA SOUTHWEST BEVERAGES	159.61	N
058046	10-18-2023	COLEMAN AEROBIC SEPTIC, INC	145.00	N
058047	10-18-2023	EDCLUB, INC.	413.12	N
058048	10-18-2023	EDUCATION SERVICE CENTER REGION 11	600.00	N
058049	10-18-2023	ETHAN FAETH	61.96	N
058050	10-18-2023	GLEN ROSE HIGH SCHOOL	300.00	N
058051	10-18-2023	GLIDDON & SONS CONSTRUCTION, INC.	281.99	N
058052	10-18-2023	HARRIS SCHOOL SOLUTIONS	146.25	N
058053	10-18-2023	LYNK AUTOMATION, LLC	1,221.96	N
058054	10-18-2023	MW SUPPLY, INC.	16,990.00	N
058055	10-18-2023	NATUS MEDICAL INCORPORATED	204.20	N
058056	10-18-2023	OAK FARMS - DALLAS	386.75	N
058057	10-18-2023	QUILL CORP	217.10	N
058058	10-18-2023	REPUBLIC SERVICES	1,244.58	N
058059	10-18-2023	ROBERT W. GRANT, Ed.D.	165.00	N
058060	10-18-2023	SLIDELL ISD	3,200.00	N
058061	10-18-2023	TAC PRO SHOOTING CENTER	1,700.00	N
058062	10-18-2023	TCG ADMINISTRATORS	3.00	N
058063	10-19-2023	UTA ATHLETIC DEPARTMENT	150.00	N
058064	10-25-2023	ATMOS ENERGY	323.39	N
058065	10-25-2023	CAMERON L GULLEY	17,500.00	N
058066	10-25-2023	JENNIFER S CAREY	2.40	N
058067	10-25-2023	COCA-COLA SOUTHWEST BEVERAGES	271.22	N
058068	10-25-2023	DEPT OF PUBLIC SAFETY AGENCY 405	2.00	N
058069	10-25-2023	DOWELL ACE HARDWARE	349.74	N
058070	10-25-2023	HD ELECTRIC, HEAT AND AIR LLC	254.00	N
058071	10-25-2023	LABATT FOOD SERVICE	7,235.16	N
058072	10-25-2023	LINEBARGER HEARD GOGGAN BLAIR GRAHA	456.89	N
058073	10-25-2023	MAYFIELD PAPER CO	1,233.97	N
058074	10-25-2023	MCGRAW-HILL CO	624.75	N
058075	10-25-2023	OAK FARMS - DALLAS	247.51	N
058076	10-25-2023	PITNEY BOWES	20.00	N
058077	10-25-2023	WRIGHTS ICE SERVICE	145.00	N
100123	10-01-2023	TASB RISK MANAGEMENT FUND	2,200.00	N
101723	10-17-2023	CLAIMS ADMINISTRATIVE SERVICES INC	166.00	N
103023	10-30-2023	CLAIMS ADMINISTRATIVE SERVICES INC	8,207.00	N
Grand Totals			182,446.02	

End of Report