

Check Nbr	Paid Date	Payee	Amount	EFT
001297	04-04-2024	TEAMLEADER	317.50	N
001298	04-11-2024	FEATHER & COMPANY	36.00	N
001299	04-11-2024	HEB CREDIT RECEIVABLES	86.55	N
001300	04-18-2024	CITIBANK	3,624.31	N
001301	04-18-2024	MR. P'S PARTY RENTALS LLC	2,186.70	N
001302	04-18-2024	QUILL CORP	70.01	N
001303	04-18-2024	THE PEPPERMINT PIG - BOOK FAIR	168.66	N
001304	04-23-2024	DINOSAUR WORLD	409.50	N
040320	04-03-2024	MERCHANT BANK EZ PAY	199.52	N
041624	04-16-2024	CLAIMS ADMINISTRATIVE SERVICES INC	172.00	N
058507	04-04-2024	All Star Awards Company	30.00	N
058508	04-04-2024	AUTO CHLOR SERVICES LLC	229.90	N
058509	04-04-2024	BAREFOOT CAMPUS OUTFITTER	501.00	N
058510	04-04-2024	BROWNWOOD BAND BOOSTERS	90.00	N
058511	04-04-2024	CICI'S PIZZA #663	198.00	N
058512	04-04-2024	DEAN'S OIL & LUBE CENTER	122.50	N
058513	04-04-2024	EDUCATION SERVICE CENTER REGION 11	54.00	N
058514	04-04-2024	ETC LITE, LLC	44.10	N
058515	04-04-2024	GLEN ROSE PEST CONTROL	925.00	N
058516	04-04-2024	HUCKABAY SELF STORAGE	180.00	N
058517	04-04-2024	JOYCE BLITCH	150.00	N
058518	04-04-2024	LELAND ALLEN	210.00	N
058519	04-04-2024	LINGLEVILLE ISD	314.50	N
058520	04-04-2024	LOVE OIL COMPANY	3,287.24	N
058521	04-04-2024	MANGRUM AIR CONDITIONING INC	169.30	N
058522	04-04-2024	MAYFIELD PAPER CO	917.84	N
058523	04-04-2024	MJ UTILITIES	1,483.00	N
058524	04-04-2024	NATIONAL BENEFIT SERVICES	50.00	N
058525	04-04-2024	NEXTLINK BROADBAND	931.07	N
058526	04-04-2024	QUILL CORP	64.29	N
058527	04-04-2024	RMA TOLL PROCESSING	2.71	N
058528	04-04-2024	SANTO ISD	189.00	N
058529	04-04-2024	SOUTHERN SCREEN & WINDOW	534.67	N
058530	04-04-2024	TAYLOR FULFER	73.10	N
058531	04-04-2024	THE WATER SHOP	94.00	N
058532	04-04-2024	TURNER FRIERSON	24.90	N
058533	04-04-2024	UNITED COOPERATIVE SERVICES	4,427.12	N
058534	04-04-2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	100.00	N
058535	04-04-2024	VETERAN HEATING AND AIR CONDITIONIN	777.50	N
058536	04-04-2024	WALSH GALLEGOS TREVINO RUSSO & KYLE	67.00	N
058537	04-04-2024	WILLIAM TAYLOR	210.00	N
058538	04-04-2024	WRIGHTS ICE SERVICE	145.00	N
058539	04-04-2024	ZEPHYR ISD	120.00	N
058540	04-11-2024	AT&T MOBILITY	443.66	N
058541	04-11-2024	BSN SPORTS	417.96	N
058542	04-11-2024	CHUCK BUSH	115.00	N
058543	04-11-2024	COCA-COLA SOUTHWEST BEVERAGES	712.54	N

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058544	04-11-2024	COLBY RIVES	115.00	N
058545	04-11-2024	DOWELL ACE HARDWARE	230.25	N
058546	04-11-2024	EDUCATION SERVICE CENTER REGION 11	600.00	N
058547	04-11-2024	GARY WAYNE ROTAN	3,900.00	N
058548	04-11-2024	GOLDTHWAITE ISD	150.00	N
058549	04-11-2024	HARRIS SCHOOL SOLUTIONS	98.75	N
058550	04-11-2024	HEB CREDIT RECEIVABLES	89.63	N
058551	04-11-2024	HIGGINBOTHAM BROTHERS STORE 04	117.94	N
058552	04-11-2024	HSU PHYSICAL THERAPY	50.00	N
058553	04-11-2024	INTERSTATE BILLING SERVICE, INC	37.52	N
058554	04-11-2024	JENNIFER MUNCEY	250.00	N
058555	04-11-2024	LABATT FOOD SERVICE	3,870.51	N
058556	04-11-2024	LEANNE INGRAM	474.00	N
058557	04-11-2024	MOUNT PLEASANT COUNTRY CLUB	2,280.00	N
058558	04-11-2024	OAK FARMS - DALLAS	492.50	N
058559	04-11-2024	REPUBLIC SERVICES	1,216.17	N
058560	04-11-2024	SARAH MASON	531.62	N
058561	04-11-2024	SMITH SUPPLY CO	286.05	N
058562	04-11-2024	TCG ADMINISTRATORS	3.00	N
058563	04-11-2024	THE DUBLIN CITIZEN	2,671.20	N
058564	04-11-2024	COLLIER JENKINS	210.00	N
058565	04-11-2024	WILLIAM TAYLOR	210.00	N
058566	04-18-2024	ALFORD WATER CONDITIONING, LLC	126.00	N
058567	04-18-2024	AMBER PARKS	90.00	N
058568	04-18-2024	ATMOS ENERGY	400.89	N
058569	04-18-2024	BSN SPORTS	1,812.46	N
058570	04-18-2024	JENNIFER S CAREY	2,632.44	N
058571	04-18-2024	CHUCK BUSH	115.00	N
058572	04-18-2024	CITIBANK	14,113.89	N
058573	04-18-2024	ETC LITE, LLC	44.10	N
058574	04-18-2024	GILMORE, BOBBY	177.67	N
058576	04-18-2024	HOUSE OF RIBBONS	347.95	N
058577	04-18-2024	LABATT FOOD SERVICE	1,528.40	N
058578	04-18-2024	LINEBARGER HEARD GOGGAN BLAIR GRAHA	83.04	N
058579	04-18-2024	MAYFIELD PAPER CO	1,994.23	N
058580	04-18-2024	NOLEN, MARK	210.00	N
058581	04-18-2024	OAK FARMS - DALLAS	256.12	N
058582	04-18-2024	QUILL CORP	80.36	N
058583	04-18-2024	RMA TOLL PROCESSING	4.25	N
058584	04-18-2024	SARAH ROBINSON	173.83	N
058585	04-18-2024	SLIDELL ISD	3,200.00	N
058586	04-18-2024	SMITH SUPPLY CO	55.92	N
058587	04-18-2024	SWISH, INC.	225.00	N
058588	04-18-2024	TAC PRO SHOOTING CENTER	3,060.00	N
058589	04-18-2024	TXTAG	4.35	N
058590	04-18-2024	VICTORIA HARGROVE	3,000.00	N
058591	04-18-2024	WILLIAM TAYLOR	210.00	N

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058592	04-18-2024	ZEPHYR ISD	80.00	N
058593	04-23-2024	All Star Awards Company	30.00	N
058594	04-23-2024	BAXTER CHEMICAL & JANITORIALSUPPLY	234.62	N
058595	04-23-2024	DT ROOFING, LLC	5,700.00	N
058596	04-23-2024	LABATT FOOD SERVICE	2,220.31	N
058597	04-23-2024	OAK FARMS - DALLAS	256.12	N
058599	04-23-2024	XEROX FINANCIAL SERVICES	1,878.50	N
058600	04-30-2024	NOBLE ANDERSON	800.00	N
<b>Grand Totals</b>			<b>88,706.24</b>	

End of Report

\* Indicates voided check