

Check Nbr	Paid Date	Payee	Amount	EFT
001159	03-03-2023	CAPITAL ONE	1,159.83	N
001160	03-03-2023	QUILL CORP	240.50	N
001162	03-23-2023	CITIBANK	3,790.78	N
001163	03-23-2023	TAYLOR FULFER	42.00	N
001164	03-23-2023	TEXAS CHILDRENS MUSEUM	200.00	N
001165	03-28-2023	BELLA VITA RANCH, LLC	1,000.00	N
001166	03-28-2023	EMANUEL DUDLEY	300.00	N
001167	03-30-2023	ABILENE ZOO	188.00	N
001168	03-30-2023	CAPITAL ONE	504.82	N
009786	03-03-2023	NASSP	385.00	N
009787	03-30-2023	CAPITAL ONE	94.47	N
009788	03-30-2023	VICTORIA HARGROVE	50.00	N
030323	03-03-2023	MERCHANT BANK EZ PAY	151.28	N
031420	03-14-2023	CLAIMS ADMINISTRATIVE SERVICES INC	131.00	N
057463	03-03-2023	AUTO CHLOR SERVICES LLC	211.90	N
057464	03-03-2023	BAKER DISTRIBUTING COMPANY	706.00	N
057465	03-03-2023	BARRY GILL	137.55	N
057466	03-03-2023	CAPITAL ONE	105.64	N
057467	03-03-2023	JENNIFER S CAREY	720.00	N
057468	03-03-2023	EASTLAND COUNTY APPRAISAL DISTRICT	110.15	N
057469	03-03-2023	ERATH COUNTY APPRAISAL DISTRICT	17,814.56	N
057470	03-03-2023	ETC LITE, LLC	33.80	N
057471	03-03-2023	FULFER PROPANE	2,340.00	N
057472	03-03-2023	GLEN ROSE HIGH SCHOOL	367.67	N
057473	03-03-2023	GLIDDON & SONS CONSTRUCTION, INC.	37.80	N
057474	03-03-2023	GORMAN ISD	175.00	N
057475	03-03-2023	HILAND DAIRY FOODS COMPANY, LLC	353.34	N
057476	03-03-2023	KAREN PERKINS	14.99	N
057477	03-03-2023	LINEBARGER HEARD GOGGAN BLAIR GRAHA	41.46	N
057478	03-03-2023	LINGLEVILLE ISD	241.00	N
057479	03-03-2023	LOVE OIL COMPANY	858.26	N
057480	03-03-2023	MANGRUM AIR CONDITIONING INC	775.72	N
057481	03-03-2023	MAYFIELD PAPER CO	1,959.86	N
057482	03-03-2023	McCOY'S BUILDING SUPPLY	855.65	N
057483	03-03-2023	MJ UTILITIES	553.30	N
057484	03-03-2023	MORGAN MILL ISD	103.00	N
057485	03-03-2023	PITNEY BOWES	33.54	N
057486	03-03-2023	QUILL CORP	189.55	N
057487	03-03-2023	RENAISSANCE LEARNING INC	487.56	N
057488	03-03-2023	RMC OF TEXAS	2,500.00	N
057489	03-03-2023	ROBERT W. GRANT, Ed.D.	1,320.00	N
057490	03-03-2023	SAGUARO TECHNOLOGIES & CONSULTING,	1,400.00	N
057491	03-03-2023	SMITH SUPPLY CO	306.74	N
057492	03-03-2023	SOUTHWEST FIRE & SECURITY, LLC	1,215.00	N
057493	03-03-2023	STRAWN ISD	748.50	N
057494	03-03-2023	TAC PRO SHOOTING CENTER	6,350.10	N
057495	03-03-2023	THE WATER SHOP	131.50	N

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057496	03-03-2023	TITAN FIRE PROTECTION	4,050.60	N
057497	03-03-2023	UNITED COOPERATIVE SERVICES	448.72	N
057498	03-03-2023	VICTORIA HARGROVE	2,250.00	N
057499	03-03-2023	WRIGHTS ICE SERVICE	145.00	N
057500	03-03-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	273.88	N
057501	03-08-2023	DOWELL ACE HARDWARE	64.87	N
057502	03-08-2023	LABATT FOOD SERVICE	7,759.63	N
057503	03-08-2023	MANGRUM AIR CONDITIONING INC	775.72	N
057504	03-08-2023	UNITED COOPERATIVE SERVICES	9,782.69	N
057505	03-08-2023	HARRIS SCHOOL SOLUTIONS	73.75	N
057506	03-08-2023	CAR QUEST AUTO PARTS	33.98	N
057507	03-08-2023	BRAMLETT IMPLEMENT	40.08	N
057509	03-08-2023	NEXTLINK BROADBAND	1,146.35	N
057510	03-08-2023	NATIONAL BENEFIT SERVICES	9.00	N
057511	03-08-2023	TCG ADMINISTRATORS	3.00	N
057512	03-08-2023	All Star Awards Company	718.95	N
057513	03-08-2023	TAMMIE SHIPMAN	150.65	N
057514	03-08-2023	BLACK PLUMBING	495.00	N
057515	03-08-2023	KWIK KAR	111.00	N
057516	03-08-2023	WES CORZINE	874.96	N
057517	03-08-2023	BAXTER CHEMICAL & JANITORIALSUPPLY	222.25	N
057518	03-08-2023	NORTH TEXAS TOLLWAY AUTHORITY	19.72	N
057519	03-08-2023	AT&T MOBILITY	221.75	N
057520	03-08-2023	GLEN ROSE HIGH SCHOOL	225.00	N
057521	03-08-2023	GARY WAYNE ROTAN	3,000.00	N
057522	03-08-2023	HILAND DAIRY FOODS COMPANY, LLC	347.16	N
057523	03-08-2023	REPUBLIC SERVICES	1,082.93	N
057524	03-08-2023	KEVIN HILL	500.00	N
057525	03-08-2023	STEVE WEISS MUSIC, INC.	1,962.90	N
057526	03-08-2023	KENNETH CORZINE	112.36	N
057527	03-08-2023	DE LEON BOOSTER CLUB	400.00	N
057528	03-08-2023	BROWNWOOD HS	112.00	N
057529	03-08-2023	HOBBY LOBBY	49.58	N
057531	03-20-2023	STRAWN ISD	786.00	N
057532	03-23-2023	ATMOS ENERGY	1,623.32	N
057533	03-23-2023	BLACK PLUMBING	885.00	N
057534	03-23-2023	BLUEBONNET RELAYS	250.00	N
057535	03-23-2023	BRADBERRY BUILDERS SUPPLY	92.50	N
057536	03-23-2023	BROWNWOOD BAND BOOSTERS	128.00	N
057537	03-23-2023	BSN SPORTS	2,417.53	N
057538	03-23-2023	JENNIFER S CAREY	1,135.55	N
057539	03-23-2023	CITIBANK	20,457.23	N
057540	03-23-2023	CLEBURNE ISD ATHLETICS	769.62	N
057541	03-23-2023	COMANCHE ISD	360.68	N
057542	03-23-2023	DEPT OF PUBLIC SAFETY AGENCY 405	3.00	N
057543	03-23-2023	HARRIS SCHOOL SOLUTIONS	73.75	N
057544	03-23-2023	HILAND DAIRY FOODS COMPANY, LLC	150.40	N

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057545	03-23-2023	J & A SPORTS	2,500.00	N
057546	03-23-2023	LABATT FOOD SERVICE	3,030.30	N
057547	03-23-2023	LINEBARGER HEARD GOGGAN BLAIR GRAHA	1,329.42	N
057548	03-23-2023	MANGRUM AIR CONDITIONING INC	169.85	N
057549	03-23-2023	MAYFIELD PAPER CO	665.84	N
057550	03-23-2023	PARHAM WRECKER SERVICE	7.00	N
057551	03-23-2023	PECAN VALLEY FFA DISTRICT	4.00	N
057552	03-23-2023	PITNEY BOWES	353.97	N
057553	03-23-2023	QUILL CORP	101.38	N
057554	03-23-2023	SANTO ISD	600.00	N
057555	03-23-2023	SHERWIN WILLIAMS	249.75	N
057556	03-23-2023	SMITH SUPPLY CO	362.15	N
057557	03-23-2023	TEX-OMA BUILDERS SUPPLY	69.60	N
057558	03-23-2023	U.S. SAND & GRAVEL	602.00	N
057559	03-30-2023	AIRGAS USA, LLC	313.59	N
057560	03-30-2023	All Star Awards Company	595.00	N
057561	03-30-2023	AUSTIN WILFONG	300.00	N
057562	03-30-2023	BROOKE RUSSELL	150.00	N
057563	03-30-2023	CAPITAL ONE	94.59	N
057564	03-30-2023	HILAND DAIRY FOODS COMPANY, LLC	437.21	N
057565	03-30-2023	HOUSE OF RIBBONS	317.95	N
057566	03-30-2023	J & A SPORTS	320.00	N
057567	03-30-2023	JENNIFER MUNCEY	300.00	N
057568	03-30-2023	LOGAN ALLEN	150.00	N
057569	03-30-2023	MACEY JACOBS	150.00	N
057570	03-30-2023	MAYFIELD PAPER CO	305.15	N
057571	03-30-2023	MERITT STANFORD	150.00	N
057572	03-30-2023	STEPHANIE ROTAN	300.00	N
057573	03-30-2023	TAC PRO SHOOTING CENTER	5,922.40	N
057574	03-30-2023	TAYLOR FULFER	64.75	N
057575	03-30-2023	TOLAR ISD	300.00	N
057576	03-30-2023	WRIGHTS ICE SERVICE	145.00	N

Grand Totals 138,393.78

End of Report