

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059154	12-05-2024		12-05-2024	AUTO-CHLOR SERVICES, LLC	229.90	N
059163	12-05-2024	0011177510	11-17-2024	LABATT FOOD SERVICE	-29.40	N
			12-05-2024		1,934.95	N
					77.60	N
					1,165.38	N
					75.70	N
					126.99	N
					1,450.40	N
					215.46	N
				Check 059163 Total:	5,017.08	
059167	12-05-2024	0542039176	12-04-2024	OAK FARMS - DALLAS	-81.26	N
			12-05-2024		222.29	N
					201.96	N
				Check 059167 Total:	342.99	
059182	12-09-2024		12-09-2024	HARRIS SCHOOL SOLUTIONS	136.25	N
059191	12-09-2024		12-09-2024	OAK FARMS - DALLAS	60.61	N
059201	12-09-2024		12-09-2024	WRIGHT'S ICE SERVICE	159.50	N
059207	12-12-2024		12-12-2024	COCA-COLA SOUTHWEST BEVERAGES	379.25	N
059219	12-18-2024		12-18-2024	BLUE BELL CREAMERIES, LP	334.08	N
059233	12-18-2024		12-18-2024	OAK FARMS - DALLAS	216.68	N
059238	12-18-2024		12-18-2024	VETERAN HEATING AND AIR CONDITIONIN	785.00	N
059242	12-19-2024		12-19-2024	LABATT FOOD SERVICE	3,818.86	N
					1,875.80	N
				Check 059242 Total:	5,694.66	
059243	12-19-2024		12-19-2024	ALFORD WATER CONDITIONING, LLC	42.00	N
				Fund 101 / 5 Total	13,398.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059146	12-10-2024		12-10-2024	EECU	825.83	N
059147	12-10-2024		12-10-2024	JEM RESOURCE PARTNERS	150.00	N
059148	12-10-2024		12-10-2024	LEGAL SHIELD	26.90	N
059149	12-10-2024		12-10-2024	TEXAS CHILD SUPPORT DISBURSEMENT UN	850.00	N
ACT12	12-04-2024		12-04-2024	TRS ACTIVECARE	4,880.00	N
					12,426.00	N
					1,184.00	N
				Check ACT12 Total:	18,490.00	
FBS12	12-10-2024		12-10-2024	FBS ADMINISTRATORS	904.16	N
					358.29	N
					28.17	N
					90.90	N
					44.65	N
					202.50	N
					84.35	N
					299.75	N
					21.60	N
					77.88	N
					26.24	N
					12.40	N
					34.30	N
					526.15	N
					46.20	N
					39.39	N
					308.23	N
					165.00	N
					37.32	N
					61.75	N
					816.66	N
				Check FBS12 Total:	4,185.89	
IRS12	12-10-2024		12-10-2024	INTERNAL REVENUE SERVICE	14,509.51	N
					2,981.87	N
					2,981.87	N
				Check IRS12 Total:	20,473.25	
IRS12A *	12-10-2024		12-10-2024	INTERNAL REVENUE SERVICE	-515.46	N
*					-378.45	N
*	12-18-2024		12-18-2024		515.46	N
*					378.45	N
					137.01	N
					378.45	N
					378.45	N
				Check IRS12A Total:	893.91	
TRS12	12-27-2024		12-27-2024	TEACHER RETIREMENT SYSTEM	18,374.27	N
					297.41	N
					3,448.81	N
					45.06	N
					1,548.42	N
					3,293.00	N
				Check TRS12 Total:	27,006.97	
				Fund 163 / 5 Total	72,902.75	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059150	12-05-2024		12-05-2024	GORMAN PTO	260.00	N
059151	12-05-2024		12-05-2024	AIRGAS USA, LLC	67.95	N
059152	12-05-2024		12-05-2024	AMAZON CAPITAL SERVICES, INC.	82.35	N
059153	12-05-2024		12-05-2024	ATMOS ENERGY	227.85	N
059155	12-05-2024		12-05-2024	BAXTER CHEMICAL & JANITORIALSUPPLY	111.14	N
059156	12-05-2024		12-05-2024	CITIBANK	119.44	N
					243.00	N
					64.92	N
					16.85	N
					16.00	N
					128.00	N
					37.08	N
					234.51	N
					60.23	N
					85.34	N
					24.30	N
					50.32	N
				Check 059156 Total:	1,079.99	
059157	12-05-2024		12-05-2024	DOWELL ACE HARDWARE	18.38	N
					142.72	N
				Check 059157 Total:	161.10	
059158	12-05-2024		12-05-2024	EASTLAND COUNTY	6,000.00	N
059159	12-05-2024		12-05-2024	ERATH CNTY TAX ASSR- J CAREY	134.40	N
					19,260.31	N
				Check 059159 Total:	19,394.71	
059160	12-05-2024		12-05-2024	GLIDDON & SONS CONSTRUCTION, INC.	224.95	N
					162.97	N
				Check 059160 Total:	387.92	
059161	12-05-2024		12-05-2024	HEB CREDIT RECEIVABLES	36.78	N
059162	12-05-2024		12-05-2024	IREDELL ISD	336.00	N
059164	12-05-2024		12-05-2024	AYO LAWAL	130.00	N
059165	12-05-2024		12-05-2024	LINEBARGER, GOGGAN, BLAIR & SAMPSON	278.16	N
059166	12-05-2024		12-05-2024	MAYFIELD PAPER CO	111.17	N
					953.17	N
				Check 059166 Total:	1,064.34	
059168	12-05-2024		12-05-2024	PURCHASE POWER	134.08	N
					465.36	N
				Check 059168 Total:	599.44	
059169	12-05-2024		12-05-2024	SMITH SUPPLY CO	58.52	N
059171	12-05-2024		12-05-2024	TCG ADMINISTRATORS	1.50	N
059172	12-09-2024		12-07-2024	5L REPAIR	1,790.09	N
059173	12-09-2024		12-07-2024	GLENN BAMLET	311.68	N
059174	12-09-2024		12-07-2024	COLEMAN AEROBIC SEPTIC, INC	150.00	N
059175	12-09-2024		12-07-2024	DOWELL ACE HARDWARE	61.98	N
			12-09-2024		24.58	N
				Check 059175 Total:	86.56	
059176	12-09-2024		12-07-2024	DARRELL DRAPER	190.00	N
059177	12-09-2024		12-07-2024	DUBLIN ATHLETIC BOOSTER CLUB	450.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059178	12-09-2024		12-07-2024	EASTLAND COUNTY APPRAISAL DISTRICT	143.61	N
059179	12-09-2024		12-09-2024	EDUCATION SERVICE CENTER REGION 11	600.00	N
059180	12-09-2024		12-09-2024	EWELL EDUCATION SERVICES, INC	325.00	N
059181	12-09-2024		12-09-2024	GLIDDON & SONS CONSTRUCTION, INC.	495.00	N
059183	12-09-2024		12-09-2024	BARRETT HUTCHISON	520.00	N
059184	12-09-2024		12-09-2024	BRAD KANE	186.03	N
059185	12-09-2024		12-09-2024	AARON LAUGHLIN	155.00	N
059186	12-09-2024		12-09-2024	LOVE OIL COMPANY	40.67	N
					79.18	N
					133.81	N
					69.23	N
				Check 059186 Total:	322.89	
059187	12-09-2024		12-09-2024	McCOY'S BUILDING SUPPLY	201.90	N
059188	12-09-2024		12-09-2024	BRITTEN MEADOR	165.00	N
059189	12-09-2024		12-09-2024	TIFFANY MEADOR	165.00	N
059190	12-09-2024		12-09-2024	MJ UTILITIES	866.00	N
059192	12-09-2024		12-09-2024	QUALITY PRINTING	420.00	N
059193	12-09-2024		12-07-2024	READ NATURALLY	224.00	N
059194	12-09-2024		12-09-2024	TEXAS RURAL EDUCATION ASSOCIATION	450.00	N
059195	12-09-2024		12-09-2024	THE PEPPERMINT PIG - BOOK FAIR	243.72	N
059196	12-09-2024		12-09-2024	THE WATER SHOP	30.00	N
					80.00	N
				Check 059196 Total:	110.00	
059197	12-09-2024		12-09-2024	TRACTOR SUPPLY CO	399.92	N
059198	12-09-2024		12-09-2024	UNITED COOPERATIVE SERVICES	5,811.24	N
059199	12-09-2024		12-09-2024	KURT WASMER	273.00	N
059200	12-09-2024		12-09-2024	MIKE WILLIAMSON	410.46	N
059202	12-09-2024		12-09-2024	XEROX FINANCIAL SERVICES	1,728.60	N
					149.90	N
				Check 059202 Total:	1,878.50	
059203	12-12-2024		12-12-2024	5L REPAIR	587.53	N
					.30	N
				Check 059203 Total:	587.83	
059204	12-12-2024		12-10-2024	AMAZON CAPITAL SERVICES, INC.	72.35	N
			12-12-2024		493.98	N
					66.46	N
					240.41	N
				Check 059204 Total:	873.20	
059205	12-12-2024		12-12-2024	ASSOCIATED WELL SERVICE	490.70	N
059206	12-12-2024		12-12-2024	AT&T MOBILITY	127.85	N
					94.05	N
				Check 059206 Total:	221.90	
059208	12-12-2024		12-12-2024	DOWELL ACE HARDWARE	63.12	N
059209	12-12-2024		12-12-2024	INTERSTATE BILLING SERVICE, INC	40.00	N
059210	12-12-2024		12-12-2024	McCOY'S BUILDING SUPPLY	5.49	N
059211	12-12-2024		12-12-2024	NEXTLINK INTERNET	947.57	N
059212	12-12-2024		12-12-2024	NORTH TEXAS TOLLWAY AUTHORITY	26.44	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059213	12-12-2024		12-12-2024	PITNEY BOWES GLOBAL FINANCIAL	280.83	N
					37.14	N
					36.00	N
				Check 059213 Total:	353.97	
059214	12-12-2024		12-12-2024	REPUBLIC SERVICES #058	1,064.54	N
059215	12-12-2024		12-12-2024	TITAN FIRE PROTECTION	644.88	N
059216	12-18-2024		12-18-2024	AMAZON CAPITAL SERVICES, INC.	89.99	N
059217	12-18-2024		12-18-2024	ASSOCIATED WELL SERVICE	390.00	N
059218	12-18-2024		12-18-2024	ATMOS ENERGY	594.69	N
059220	12-18-2024		12-18-2024	BRUNER MOTORS, INC	7.00	N
059221	12-18-2024		12-18-2024	RANDY CLAY	314.36	N
059222	12-18-2024		12-18-2024	DARRELL DRAPER	190.00	N
059223	12-18-2024		12-18-2024	CRYSTAL GARCIA, LVN	495.00	N
059224	12-18-2024		12-18-2024	HEB CREDIT RECEIVABLES	41.96	N
					14.80	N
				Check 059224 Total:	56.76	
059225	12-18-2024		12-18-2024	HICO ISD ATHLETICS DEPT	450.00	N
059226	12-18-2024		12-18-2024	BARRETT HUTCHISON	100.00	N
					447.50	N
				Check 059226 Total:	547.50	
059227	12-18-2024		12-18-2024	INTERSTATE BILLING SERVICE, INC	70.72	N
059228	12-18-2024		12-18-2024	MINDY MCCLESKEY	250.00	N
059229	12-18-2024		12-18-2024	BRITTEN MEADOR	45.00	N
					105.00	N
				Check 059229 Total:	150.00	
059230	12-18-2024		12-18-2024	TIFFANY MEADOR	45.00	N
					105.00	N
				Check 059230 Total:	150.00	
059231	12-18-2024		12-18-2024	NATIONAL BENEFIT SERVICES	50.00	N
059232	12-18-2024		12-18-2024	NORTH CENTRAL TX COUNCIL OF GOV'TS	240.00	N
					240.00	N
				Check 059232 Total:	480.00	
059234	12-18-2024		12-18-2024	TAMMIE SHIPMAN	116.58	N
059235	12-18-2024		12-18-2024	SLIDELL ISD	8.00	N
					193.00	N
				Check 059235 Total:	201.00	
059237	12-18-2024		12-18-2024	GRAYSON TRAWEEK	215.00	N
059239	12-18-2024		12-18-2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	906.29	N
					19.91	N
					19.91	N
					19.91	N
					10.00	N
				Check 059239 Total:	995.93	
059240	12-18-2024		12-18-2024	GLIDDON & SONS CONSTRUCTION, INC.	194.01	N
059241	12-19-2024		12-19-2024	AMAZON CAPITAL SERVICES, INC.	50.46	N
					56.77	N
				Check 059241 Total:	107.23	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059243	12-19-2024		12-19-2024	ALFORD WATER CONDITIONING, LLC	63.00	N
059244	12-19-2024		12-19-2024	GORMAN ISD	8.00	N
				Check 059244 Total:	96.00	N
059245	12-19-2024		12-19-2024	JOSHUA GRIFFING	260.00	N
059246	12-19-2024		12-19-2024	DAVID HOLT	260.00	N
059247	12-19-2024		12-19-2024	BRAD KANE	186.03	N
059248	12-19-2024		12-19-2024	VETERAN HEATING AND AIR CONDITIONIN	954.50	N
059249	12-27-2024		12-27-2024	AMAZON CAPITAL SERVICES, INC.	115.60	N
059250	12-27-2024		12-27-2024	CAPITAL ONE- WALMART	50.19	N
					77.82	N
					16.97	N
				Check 059250 Total:	144.98	N
059251	12-27-2024		12-27-2024	NATIONAL BENEFIT SERVICES	50.00	N
059276	12-27-2024		12-27-2024	BAYER CHRYSLER DODGE JEEP RAM	60,095.85	N
121624	12-16-2024		12-11-2024	CLAIMS ADMINISTRATIVE SERVICES INC	1,596.16	N
121724	* 12-17-2024		12-11-2024	CLAIMS ADMINISTRATIVE SERVICES INC	139.00	N
	*				-139.00	N
					139.00	N
				Check 121724 Total:	139.00	N
E00013	12-09-2024		12-09-2024	CARRIE NORMAND	4.26	Y
E00014	12-09-2024		12-09-2024	GARY WAYNE ROTAN	3,900.00	Y
E00015	12-12-2024		12-12-2024	CARRIE NORMAND	9.99	Y
				Fund 199 / 5 Total	126,941.13	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059170	12-05-2024		12-05-2024	TAC PRO SHOOTING CENTER	1,700.00	N
059236	12-18-2024		12-18-2024	TAC PRO SHOOTING CENTER	2,550.00	N
Fund 429 / 5 Total					4,250.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001421 *	12-03-2024		12-03-2024	RODEO AUSTIN	-954.60	N
001427	12-05-2024		12-05-2024	ERATH COUNTY JUNIOR LIVESTOCK	10.00	N
001428 *	12-05-2024		12-03-2024	RODEO AUSTIN	954.60	N
*					40.00	N
*	12-09-2024		12-09-2024		-954.60	N
*					-40.00	N
Check 001428 Total:					.00	
001429	12-05-2024		12-05-2024	AMAZON CAPITAL SERVICES, INC.	43.98	N
					158.27	N
					28.31	N
Check 001429 Total:					230.56	
001430	12-05-2024		12-05-2024	CITIBANK	1,284.18	N
					62.50	N
					20.00	N
					40.00	N
					48.00	N
					64.00	N
					80.00	N
					112.00	N
					80.00	N
					533.81	N
					871.61	N
					40.00	N
					40.00	N
					185.15	N
					184.00	N
					65.00	N
					314.29	N
					83.00	N
					136.07	N
					218.00	N
					598.90	N
					284.75	N
Check 001430 Total:					5,345.26	
001431	12-05-2024		12-05-2024	FIRST FINANCIAL BANK, N.A.	100.00	N
001432	12-05-2024		12-05-2024	HEB CREDIT RECEIVABLES	29.66	N
					29.66	N
Check 001432 Total:					59.32	
001433	12-05-2024		12-05-2024	HOBBY LOBBY	147.79	N
001434	12-05-2024		12-05-2024	MAINSTAY FARM	312.00	N
001435	12-09-2024		12-07-2024	ALLSTAR CUSTOM APPAREL	541.14	N
					2,059.23	N
Check 001435 Total:					2,600.37	
001436	12-09-2024		12-07-2024	CASIE RANDOLPH	180.00	N
001437	12-09-2024		12-07-2024	ERATH 4-H	325.00	N
001438	12-09-2024		12-09-2024	McCOY'S BUILDING SUPPLY	56.94	N
001439	12-09-2024		12-09-2024	RODEO AUSTIN	925.00	N
001441	12-12-2024		12-12-2024	AMAZON CAPITAL SERVICES, INC.	66.73	N
001442	12-12-2024		12-09-2024	THE PEPPERMINT PIG - BOOK FAIR	238.00	N
					204.68	N
					465.40	N
					213.69	N
					277.76	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			12-12-2024		1.00	N
					10.00	N
				Check 001442 Total:	1,410.53	
001443	12-18-2024	1HMV-QPWJ	12-17-2024	AMAZON CAPITAL SERVICES, INC.	-3.46	N
			12-18-2024		184.05	N
					27.98	N
				Check 001443 Total:	208.57	
001444	12-18-2024		12-18-2024	HOBBY LOBBY	31.73	N
001445	12-27-2024		12-27-2024	AMAZON CAPITAL SERVICES, INC.	202.76	N
					171.57	N
				Check 001445 Total:	374.33	
001446	12-27-2024		12-27-2024	CAPITAL ONE- WALMART	20.58	N
					93.39	N
					114.40	N
					49.16	N
					47.35	N
				Check 001446 Total:	324.88	
E00012	12-05-2024		12-05-2024	WES CORZINE	653.53	Y
E00016	12-18-2024		12-18-2024	YVETTE THOMASON	16.25	Y
				Fund 461 / 5 Total	12,424.19	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001343	12-05-2024		12-05-2024	ASSOCIATED WELL SERVICE	28,204.71	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009823	12-05-2024		12-05-2024	AMAZON CAPITAL SERVICES, INC.	9.99	N
					55.43	N
				Check 009823 Total:	65.42	
009824	12-05-2024		12-05-2024	CITIBANK	69.96	N
009825	12-05-2024		12-05-2024	COURTNEY HODGES	15,385.87	N
009826	12-05-2024		12-05-2024	PURCHASE POWER	4.31	N
009827	12-10-2024		12-10-2024	FIRST FINANCIAL BANK, N.A.	100.00	N
009828	12-27-2024		12-27-2024	CAPITAL ONE- WALMART	1,005.57	N
					317.87	N
					49.87	N
				Check 009828 Total:	1,373.31	
				Fund 865 / 5 Total	16,998.87	
				Grand Totals	275,119.65	

End of Report

* Indicates voided check