

Check Nbr	Paid Date	Payee	Amount	EFT
001169	04-06-2023	BSN SPORTS	2,179.71	N
001170	04-06-2023	EMANUEL DUDLEY	300.00	N
001171	04-06-2023	ERICA STOVER	57.49	N
001172	04-06-2023	QUILL CORP	168.48	N
001173	04-12-2023	BSN SPORTS	1,575.00	N
001174	04-12-2023	CITIBANK	2,204.69	N
001175	04-12-2023	HOBBY LOBBY	40.98	N
001176	04-20-2023	EMANUEL DUDLEY	45.00	N
001177	04-20-2023	J & A SPORTS	224.00	N
001178	04-20-2023	PEPPERMINT PIG - BOOK FAIR	412.60	N
001179	04-20-2023	QUILL CORP	336.44	N
001180	04-20-2023	UNIVERSAL CHEERLEADERS ASSOCIATION	900.00	N
001181	04-28-2023	CAPITAL ONE	579.46	N
001182	04-28-2023	MR. P'S PARTY RENTALS LLC	1,676.79	N
001323	04-06-2023	McKINSTRY LOCKBOX	30,286.25	N
009789	04-25-2023	KRISTEN MARTINEZ	75.00	N
009790	04-25-2023	MINDY ENSMINGER	100.00	N
009791	04-25-2023	SARAH ROBINSON	25.00	N
040320	04-03-2023	MERCHANT BANK EZ PAY	176.88	N
041720	04-17-2023	CLAIMS ADMINISTRATIVE SERVICES INC	15.82	N
041820	04-18-2023	CLAIMS ADMINISTRATIVE SERVICES INC	243.69	N
057577	04-06-2023	5L REPAIR	990.34	N
057578	04-06-2023	AT&T MOBILITY	221.75	N
057579	04-06-2023	AUTO CHLOR SERVICES LLC	221.90	N
057580	04-06-2023	BARRY GILL	20.30	N
057581	04-06-2023	COLLIER JENKINS	200.00	N
057582	04-06-2023	DRAVION DAVIS	100.00	N
057583	04-06-2023	EDUCATION SERVICE CENTER REGION 11	600.00	N
057584	04-06-2023	ETC LITE, LLC	44.10	N
057585	04-06-2023	GARY WAYNE ROTAN	2,400.00	N
057586	04-06-2023	HILAND DAIRY FOODS COMPANY, LLC	200.10	N
057587	04-06-2023	LONE CEDAR GOLF COURSE	360.00	N
057588	04-06-2023	LOVE OIL COMPANY	3,610.68	N
057589	04-06-2023	McCOY'S BUILDING SUPPLY	121.93	N
057590	04-06-2023	NATHAN MOENNING	100.00	N
057591	04-06-2023	QUALITY PRINTING	220.00	N
057592	04-06-2023	QUILL CORP	232.32	N
057593	04-06-2023	SAGUARO TECHNOLOGIES & CONSULTING,	1,200.00	N
057594	04-06-2023	SANTO ISD	175.00	N
057595	04-06-2023	TAC PRO SHOOTING CENTER	599.80	N
057596	04-06-2023	THE WATER SHOP	102.00	N
057597	04-06-2023	UNITED COOPERATIVE SERVICES	5,516.25	N
057598	04-06-2023	VICTORIA HARGROVE	750.00	N
057599	04-06-2023	WES CORZINE	187.96	N
057600	04-06-2023	XEROX FINANCIAL SERVICES	1,878.50	N
057601	04-12-2023	ANDY'S TIRE SERVICE	464.80	N
057602	04-12-2023	AVERY'S AWARDS	489.26	N

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057603	04-12-2023	CAR QUEST AUTO PARTS	59.62	N
057604	04-12-2023	CITIBANK	7,406.45	N
057605	04-12-2023	COLLIER JENKINS	100.00	N
057606	04-12-2023	DEMCO	833.75	N
057607	04-12-2023	FORREST BACCUS	20.24	N
057608	04-12-2023	HEB CREDIT RECEIVABLES	468.41	N
057609	04-12-2023	HILAND DAIRY FOODS COMPANY, LLC	264.40	N
057610	04-12-2023	HUCKABAY SELF STORAGE	180.00	N
057611	04-12-2023	LELAND ALLEN	100.00	N
057612	04-12-2023	LONGHORN ASSOCIATION	130.00	N
057613	04-12-2023	MAYFIELD PAPER CO	1,993.39	N
057614	04-12-2023	NATIONAL BENEFIT SERVICES	9.00	N
057615	04-12-2023	NEXTLINK BROADBAND	948.59	N
057616	04-12-2023	RAPTOR, LLC	625.00	N
057617	04-12-2023	REPUBLIC SERVICES	1,069.23	N
057618	04-12-2023	SMITH SUPPLY CO	519.48	N
057619	04-12-2023	TCG ADMINISTRATORS	3.00	N
057620	04-12-2023	TEXAS COMPTROLLER	100.00	N
057621	04-12-2023	TXTAG	35.86	N
057622	04-20-2023	A+ PORTA KANS	203.95	N
057623	04-20-2023	ATMOS ENERGY	787.57	N
057624	04-20-2023	COLLIER JENKINS	100.00	N
057625	04-20-2023	DOWELL ACE HARDWARE	668.68	N
057626	04-20-2023	GLEN ROSE PEST CONTROL	250.50	N
057627	04-20-2023	HILAND DAIRY FOODS COMPANY, LLC	147.00	N
057628	04-20-2023	LABATT FOOD SERVICE	12,836.74	N
057629	04-20-2023	LELAND ALLEN	200.00	N
057630	04-20-2023	SHERWIN WILLIAMS	249.75	N
057631	04-20-2023	SMITH SUPPLY CO	97.82	N
057632	04-20-2023	STEPHEN JOHNSON	100.00	N
057633	04-20-2023	THE MT PLEASANT COUNTRY CLUB	375.00	N
057634	04-20-2023	ZEPHYR ISD	120.00	N
057635	04-27-2023	JENNIFER S CAREY	1,286.61	N
057636	04-27-2023	WHITNEY ISD	3,000.00	N
057637	04-28-2023	5L REPAIR	800.00	N
057638	04-28-2023	ALFORD WATER CONDITIONING, LLC	82.00	N
057639	04-28-2023	All Star Awards Company	1,361.60	N
057640	04-28-2023	AUTO CHLOR SERVICES LLC	221.90	N
057641	04-28-2023	CAPITAL ONE	174.08	N
057642	04-28-2023	JENNIFER S CAREY	63.20	N
057643	04-28-2023	GLEN ROSE PEST CONTROL	450.00	N
057644	04-28-2023	HARRIS SCHOOL SOLUTIONS	101.25	N
057645	04-28-2023	HILAND DAIRY FOODS COMPANY, LLC	247.02	N
057646	04-28-2023	J & A SPORTS	550.00	N
057647	04-28-2023	LINEBARGER HEARD GOGGAN BLAIR GRAHA	129.64	N
057648	04-28-2023	MJ UTILITIES	1,074.62	N
057649	04-28-2023	PITNEY BOWES	99.55	N

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057650	04-28-2023	WRIGHTS ICE SERVICE	145.00	N
057651	04-28-2023	XEROX FINANCIAL SERVICES	1,885.12	N
070420	04-07-2023	CLAIMS ADMINISTRATIVE SERVICES INC	233.00	N
Grand Totals			105,538.29	

End of Report

* Indicates voided check