Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009816	01-18-2024		00270	ANDY'S PEST TROOPE	199-51-6219.00-999-499000	C	MONTHLY PEST CONTROL	150.00	N
009817	01-18-2024		00313	TY SCHAFER	199-36-6219.05-999-491000	C	JV/VARSITY BBALL VS. SIDN	240.00	N
009818	01-18-2024		00640	ROBERT SCHAFER	199-36-6219.05-999-491000	C	JV.VARSITY BBALL VS SIDN	240.00	N
009819	01-18-2024		00742	MSB SCHOOL SERVIC	199-41-6499.54-701-499000	C	TX SHARS MEDICAID ADMIN	27.82	N
009820	01-18-2024		01321	CLAIMS ADMINISTRATI	199-41-6143.00-701-499000	C	CAS FIXED COST ANNUAL 2	5,586.00	N
009821	01-18-2024		01802	MSWCT	199-36-6299.00-999-499000	C	ANNL. FEE FOR DOT MEMBS	180.00	N
009822	01-18-2024		02305	TASB,INC	199-41-6499.54-701-499000	C	TASB LOCALIZED UPDATE 1	1,294.65	N
009823	01-18-2024		02367	LINDE GAS& EQUIPME	199-11-6399.44-001-422000	C	PLAS NOZZLE/ELECT PMX/S	229.43	N
009824	01-18-2024		50274	HEIDI MCCLAIN	240-35-6341.00-999-499000	C	REIMBURS. FOR TORTILLAS	7.50	N
009825	01-18-2024		50352	BROWNWOOD JANITO	199-51-6319.00-999-499000	C	TOILET PAPER/PAPER TOW	402.03	N
009826	01-18-2024		50402	HOME DEPOT CREDIT	199-11-6399.44-001-422000	C	XMAS LIGHTS FOR TABERN	325.46	N
009827	01-18-2024		50844	CARDMEMBER SERVIC	199-11-6399.00-001-411000	C	ART PROJECT	11.94	N
					199-11-6399.00-001-430000		KINDERGARTEN APP	29.95	
					199-11-6399.00-001-430000		FINALS LAB	165.88	
					199-11-6399.44-001-422000		LAVA RK/SCRUBS/MARKRS/	519.03	
					199-11-6399.44-001-422000		PENCILS	19.99	
					199-11-6399.44-001-422000		DRING/PNT BRSH/ELEC UTLI	88.91	
					199-11-6399.50-001-499000		TONER CART./LAPTOP CHR	368.29	
					199-34-6249.00-999-499000		STARTER FLUID/BLACKOUT	34.40	
					199-36-6399.01-999-499000		IPAD TRIPOD FOR BBALL GA	49.99	
					199-36-6412.00-999-491000		HOSP. FOR BBALL TOURNY	283.26	
					199-36-6412.00-999-491000		JH BBALL BOYS MEAL	98.89	
					199-36-6412.00-999-491000		MEALS FOR BASKETBALL	120.74	
					199-36-6412.00-999-491000		MEALS FOR BASKETBALL	100.00	
					199-36-6499.01-999-491000		ROBOTICS ENTRY FEE	30.00	
					199-41-6419.00-702-499000		SCHOOL BOARD MEAL	46.34	
					199-41-6491.00-701-499000		NOTICE	14.52	
					199-51-6259.93-999-499000		WIRELESS PHONE SERVICE	160.00	
					199-51-6259.93-999-499000		TELEPHONE SERVICE	180.00	
					240-35-6341.00-999-499000		POTATOES FOR LUNCH	21.72	
					461-36-6499.04-001-499000		ITEMS FOR BULLDOG ANGE	694.71	
					461-36-6499.04-001-499000		ITEMS FOR BULLDOG ANGE	218.20	
					461-36-6499.04-001-499000		ITEMS FOR BULLDOG ANGE	121.46	
					461-36-6499.04-001-499000		ITEMS FOR BULLDOG ANGE	249.99	
					461-36-6499.04-001-499000		ITEMS FOR BULLDOG ANGE	13.47	
					461-36-6499.04-001-499000		ITEMS FOR BULLDOG ANGE	79.97	
					461-36-6499.04-001-499000		ITEMS FOR BULLDOG ANGE	404.79	

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					461-36-6499.04-001-499000		ITEMS FOR BULLDOG ANGE	264.35	
					461-36-6499.04-001-499000		ITEMS FOR BULLDOG ANGE	248.37	
					461-36-6499.04-001-499000		ITEMS FOR BULLDOG ANGE	590.86	
							Check 009827 Total:	**5,230.02**	
009828	01-18-2024		50869	EVANT ISD	461-36-6499.05-001-499000	C	JH UIL MEET	2,018.23	N
009829	01-18-2024		51278	TXTAG	199-34-6499.00-999-400000	C	TOLL FEES	4.23	N
009830	01-18-2024		00142	KIRBO'S	199-11-6269.00-001-411000	C	COPIER RENTAL	582.95	N
009831	01-24-2024		00047	RANGER COLLEGE	199-11-6399.00-001-438000	C	FALL 23 - TSI TESTING	180.00	N
009832	01-24-2024		00291	COLIN HECTOR	199-36-6219.05-999-491000	C	JH BASKETBALL TOURNAME	110.00	N
009833	01-24-2024		00331	RLB NETWORKS LLC	199-11-6399.50-001-499000	C	ACCESS POINTS/XM CLOUD	1,955.00	N
009834	01-24-2024		00339	MILLY SUMMY	199-41-6499.01-701-499000	C	GRANT EMERGENCY CONN	3,000.00	N
009835	01-24-2024		00489	ASSET TIGER	199-11-6399.50-001-499000	C	COMPT. INVT PROG. RENEW	120.00	N
009836	01-24-2024		00640	ROBERT SCHAFER	199-36-6219.05-999-491000	C	JH BASKETBALL TOURNAME	200.00	N
009837	01-24-2024		00644	JEROME NOWOWIEJS	199-36-6219.05-999-491000	C	JH BASKETBALL TOURNAME	200.00	N
009838	01-24-2024		00645	BROWNWOOD MIDDLE	199-36-6499.01-999-491000	C	JH BASKETBALL TOURNAME	200.00	N
009839	01-24-2024		00646	TODD ALLEN HOWEY	199-36-6219.05-999-491000	C	JH BASKETBALL TOURNAME	200.00	N
009840	01-24-2024		00704	GAME ONE	199-36-6399.00-999-491000	C	TRACK UNIFORMS	1,032.00	N
009841	01-24-2024		00742	MSB SCHOOL SERVIC	199-41-6499.54-701-499000	C	TX SHARS MEDICAID ADMIN	60.42	N
009842	01-24-2024		00743	BRADY ROUNDTREE	199-36-6219.05-999-491000	C	JH BASKETBALL TOURNAME	200.00	N
009843	01-24-2024		00747	WHITNEY CALLISON	240-35-6499.00-999-499000	C	CAFETERIA BAL. FOR W/D S	42.00	N
009844	01-24-2024		50264	DIRECT ENERGY BUSI	199-51-6259.94-999-499000	C	ELECTRIC SERVICE	5,058.57	N
009845	01-24-2024		50869	EVANT ISD	199-36-6412.53-001-499000	C	MEAL DEALS FOR JH UIL ME	336.00	N
009846	01-24-2024		50870	HOUSE OF CHEMICAL	199-51-6319.00-999-499000	C	EZ BREEZE REFILLS/DISINE	116.60	N
009847	01-24-2024		50929	ANICETO SALAZAR	199-36-6219.05-999-491000	C	JH BASKETBALL TOURNAME	110.00	N
009848	01-24-2024		50983	LARRY SMITH	199-36-6219.05-999-491000	C	JH BASKETBALL TOURNAME	200.00	N

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009849	01-24-2024		51013	MARCUS REVADA	199-36-6219.05-999-491000	C	VARSITY BBALLL VS BLANK	180.00	N
009850	01-24-2024		51117	JOSHUA MENDEZ	199-36-6219.05-999-491000	C	ZEPHYR BASKETBALL TOUR	245.00	N
009851	01-24-2024		51266	MARISHA STIDOM	199-36-6219.05-999-491000	C	VARSITY BBALLL VS BLANK	180.00	N
					199-36-6219.05-999-491000		JH BBALL TOURNAMENT	245.00	
							Check 009851 Total:	**425.00**	
009852	02-01-2024		00020	Texas State Library and	199-12-6399.00-001-499000	C	TEXQUEST PROG MEMBERS	65.83	N
009853	02-01-2024		00021	WASTE CONNECTIONS	199-51-6219.00-999-499000	C	TRASH PICKUP	646.52	N
009854	02-01-2024		00286	SANDERSON TRAILER	199-34-6249.00-999-499000	C	BERING/SIDE DR/BRK LGTS/	419.70	N
009855	02-01-2024		00313	TY SCHAFER	199-36-6219.05-999-491000	C	JV/VAR BBALL VS GUSTINE	240.00	N
009856	02-01-2024		00430	MONARCH MANAGEM	199-36-6429.00-999-491000	C	BASIC MANDATORY-ALL SC	2,571.56	N
					199-36-6429.00-999-491000		CATASTROPHIC	717.61	
							Check 009856 Total:	**3,289.17**	
009857	02-01-2024		00464	JAMF SOFTWARE, LLC	199-11-6399.50-001-499000	C	IPAD JAMF SUBSCR. RNEWL	330.00	N
009858	02-01-2024		00484	SAVVAS LEARNING CO	199-11-6399.40-001-411000	C	7TH GRD SCIENCE ONLINE	269.55	N
009859	02-01-2024		00705	COMANCHE SPECIAL	199-93-6492.00-001-423000	C	SPECIAL ED COST SHARE-F	3,880.83	N
009860	02-01-2024		00714	ON POINT PLUMBING	199-51-6249.00-999-499000	C	REPLACE CPR LINE WITH	1,781.10	N
009861	02-01-2024		00740	GARETT DRUMMMOND	199-36-6219.05-999-491000	C	JV/VAR BBALL VS GUSTINE	240.00	N
009862	02-01-2024		00742	MSB SCHOOL SERVIC	199-41-6499.54-701-499000	C	TX SHARS MEDICAID ADMIN	17.03	N
009863	02-01-2024		00748	MICRO DISTRIBUTING I	199-36-6299.00-999-499000	C	DRUG TESTING	570.00	N
009864	02-01-2024		01001	ZEPHYR WATER SUPP	199-51-6259.95-999-499000	C	WATER SERVICE - ADMIN	64.85	N
					199-51-6259.95-999-499000		WATER SERVICE - GYM	305.29	
					199-51-6259.95-999-499000		WATER SERVICE - FOOTBAL	178.75	
					199-51-6259.95-999-499000		WATER SERVICE - SCHOOL	93.29	
					199-51-6259.95-999-499000		WATER SERVICE - LUNCHR	199.94	
							Check 009864 Total:	**842.12**	
009865	02-01-2024		01008	EDUCATION SERVICE	199-41-6239.00-750-499000	C	PAYROLL -FEBRUARY	1,558.33	N
					199-41-6239.01-750-499000		BANK RECONCILLATION - FE	400.00	
					211-11-6239.00-001-430000		ESSA GRANT SUPP. 2ND QT	1,180.00	
					282-41-6239.00-999-199000		ESSER III & III SUPPORT	842.54	
							Check 009865 Total:	**3,980.87**	
009866	02-01-2024		01016	US FOODS, INC.	240-35-6341.75-999-499000	C	COMMODITY FOODS	391.93	N
009867	02-01-2024		01157	GANDY'S	240-35-6341.00-999-499000	C	MILK FOR CAFETERIA	88.99	N
					240-35-6341.00-999-499000		MILK FOR CAFETERIA	267.72	
					240-35-6341.00-999-499000		MILK FOR CAFETERIA	178.23	
					240-35-6341.00-999-499000		MILK FOR CAFETERIA	378.77	

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					240-35-6341.00-999-499000		MILK FOR CAFETERIA	334.40	
					240-35-6341.00-999-499000		MILK FOR CAFETERIA	481.88	
					240-35-6341.00-999-499000		MILK FOR CAFETERIA	191.82	
							Check 009867 Total:	**1,921.81**	
009868	02-01-2024		02079	1 SOURCE TECHNICAL	199-51-6249.00-999-499000	C	BEL BX CVR,GFCI WR,CND	294.00	N
009869	02-01-2024		02117	TRANS TEXAS TIRE	199-34-6399.00-999-499000	C	FXD LEAK/DISMT-MT	53.64	N
009870	02-01-2024		02222	CAROLINA BIOLOGICA	199-11-6399.40-001-411000	C	BLLFG/SQUD/PIG/FROG/SHP	1,183.00	N
					199-11-6399.40-001-411000		MML DIS KIT/ERTHWRMS/MA	1,085.02	
							Check 009870 Total:	**2,268.02**	
009871	02-01-2024		02367	LINDE GAS& EQUIPME	199-11-6399.44-001-422000	C	HZRD MTRL CHRG/ACETYLN	113.43	N
009872	02-01-2024		50352	BROWNWOOD JANITO	199-51-6319.00-999-499000	C	COMPR	297.28	N
					199-51-6319.00-999-499000		DISINFECTANT/CMP SPNG/B	332.26	
							Check 009872 Total:	**629.54**	
009873	02-01-2024		50838	LABATT FOOD SERVIC	199-35-6499.00-001-499000	C	STAFF COFFEE	23.99	N
					240-35-6341.00-999-499000		CAFETERIA FOOD	2,598.81	
					240-35-6341.00-999-499000		CAFTERIA FOOD	1,799.60	
					240-35-6341.00-999-499000		CAFETERIA FOOD	1,572.79	
					240-35-6341.00-999-499000		CAFETERIA FOOD	2,141.53	
							Check 009873 Total:	**8,136.72**	
009874	02-09-2024		00016	ETC Lite, LLC	199-41-6399.00-750-499000	C	1095 PRINTED FORMS & EN	70.20	N
009875	02-09-2024		00095	ZEPHYR LUNCHROOM	199-11-6149.00-001-411000	C	REIMB. STAFF BREAKFAST/L	792.33	N
					199-23-6149.00-001-499000		REIMB. STAFF BREAKFAST/L	103.96	
					199-34-6149.00-999-499000		REIMB. STAFF BREAKFAST/L	23.48	
					199-35-6149.00-001-499000		REIMB. STAFF BREAKFAST/L	55.85	
					199-35-6499.00-001-499000		REIM. FOR SCHOOL BREAKF	1,472.00	
					199-35-6499.00-001-499000		REIMBURS FOR SECONDS	232.50	
					199-36-6149.00-001-491000		REIMB. STAFF BREAKFAST/L	96.60	
					199-41-6149.00-701-499000		REIMB. STAFF BREAKFAST/L	114.19	
					199-51-6149.00-999-499000		REIMG. STAFF BREAKFAST/	56.07	
					199-53-6149.00-999-499000		REIMB. STAFF BREAKFAST/L	44.02	
							Check 009875 Total:	**2,991.00**	
009876	02-09-2024		00142	KIRBO'S	199-11-6269.00-001-411000	C	MONTHLY RENTAL FOR COP	582.95	N
					199-11-6269.00-001-411000		COPY OVERAGE	166.50	
							Check 009876 Total:	**749.45**	
009877	02-09-2024		00291	COLIN HECTOR	199-36-6219.05-999-491000	C	JH BBALL VS BLANKET	110.00	N
009878	02-09-2024		00332	DENETRO CLIFTON	199-36-6219.05-999-491000	C	JH BBAL VS MULLIN	110.00	N
009879	02-09-2024		00338	HERMITAGE ART	199-23-6499.00-001-499000	C	BACC & GRAD PROGRAMS	48.62	N
009880	02-09-2024		00672	GRADUATION OUTLET	199-23-6499.00-001-499000	C	TASSELS FOR KINDER GRA	71.45	N

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009881	02-09-2024		00714	ON POINT PLUMBING	240-35-6249.00-999-499000	C	MAINTENANCE ON	418.56	N
009882	02-09-2024		00740	GARETT DRUMMMOND	199-36-6219.05-999-491000	C	JH BBALL VS BLANKET	110.00	N
					199-36-6219.05-999-491000		JH BBALL VS MULLIN	110.00	
							Check 009882 Total:	**220.00**	
009883	02-09-2024		01014	BROWN COUNTY APP	199-41-6213.00-703-499000	C	STANDARD COLLECTIONS	1,600.67	N
					199-99-6213.00-703-499000		2ND QTR BUDGE PAYMENT	4,813.25	
							Check 009883 Total:	**6,413.92**	
009884	02-09-2024		01139	MID-AMERICAN RESEA	199-51-6319.00-999-499000	C	RM SVC XL DISINFECTANT	164.00	N
009885	02-09-2024		01304	AT&T	199-51-6259.93-999-499000	C	TELEPHONE SERVICE	379.59	N
009886	02-09-2024		02347	PATES HARDWARE IN	199-11-6399.44-001-422000	C	PLYWD/IMCT DRVR	128.75	N
					199-51-6249.00-999-499000		KEYS/DOOR STOPS//WT MD	53.99	
							Check 009886 Total:	**182.74**	
009887	02-09-2024		02367	LINDE GAS& EQUIPME	199-11-6399.44-001-422000	C	CYLINDER LEASE	70.02	N
009888	02-09-2024		02606	NAPA AUTO PARTS	199-34-6249.00-999-499000	C	GOVENOR FOR BUS	18.49	N
009889	02-09-2024		02614	BLANKET ISD	199-36-6412.00-999-491000	C	JH MEALS @ BBALL TOURN	42.00	N
009890	02-09-2024		50544	HEART OF TEXAS PRO	199-51-6259.92-999-499000	C	PROPANE	528.75	N
					199-51-6259.92-999-499000		PROPANE	967.50	
					199-51-6259.92-999-499000		PROPANE	787.50	
					199-51-6259.92-999-499000		PROPANE	247.50	
							Check 009890 Total:	**2,531.25**	
009891	02-09-2024		50588	ARAMARK	199-51-6219.00-999-499000	C	CAFETERIA RUG/MOP RENT	116.64	N
					199-51-6219.00-999-499000		RUG RENTAL	258.64	
							Check 009891 Total:	**375.28**	
009892	02-09-2024		50819	LITTLE CEASARS PIZZ	199-36-6412.53-001-499000	C	PIZZA HOSP. ROOM JH BBAL	82.98	N
009893	02-09-2024		50870	HOUSE OF CHEMICAL	199-51-6319.64-999-499000	C	EZ BREEZE REFILLS	157.29	N
					199-51-6319.64-999-499000		SNAPNGO/LINERS	181.95	
							Check 009893 Total:	**339.24**	
009894	02-09-2024		51038	FRONTIER	199-51-6259.93-999-499000	C	TELEPHONE SERVICE	394.88	N
					199-51-6259.93-999-499000		TELEPHONE SERVICE-FOOT	74.34	
							Check 009894 Total:	**469.22**	
009895	02-09-2024		51283	INTERQUEST DETECTI	199-23-6299.00-999-499000	C	1/2 DAY CONTRABAND DET.	350.00	N
009898	02-16-2024		00399	JESSICA GOODLETT	199-36-6219.05-999-491000	C	PLAYOFF GAME VS ROCHEL	135.00	N
009899	02-16-2024		00463	CCTV CAMERA PROS	429-52-6399.01-999-399000	C	CAMERA/NTWK VIDOE REC	1,664.99	N
009900	02-16-2024		00742	MSB SCHOOL SERVIC	199-41-6499.54-701-499000	C	TX SHARS MEDICAID ADMIN	84.22	N
009901	02-16-2024		00749	BRENT SHELNUTT	199-36-6219.05-999-491000	C	BOYS BBALL VS. MULLIN	100.00	N

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009902	02-16-2024		00750	AARON LEWIS	199-51-6249.00-999-499000	C	REPLACE TIN & INSUL. ON A	1,695.00	N
009903	02-16-2024		01004	TXU ELECTRIC	199-51-6259.94-999-499000	C	ELECTRIC SERVICE	77.17	N
					199-51-6259.94-999-499000		ELECTRIC SERVICE	17.40	
							Check 009903 Total:	**94.57**	
009904	02-16-2024		01014	BROWN COUNTY APP	199-41-6213.00-703-499000	C	STANDARD COLLECTIONS	592.67	N
009905	02-16-2024		02305	TASB,INC	199-41-6499.01-701-499000	C	LOCAL DIST UPDATE	25.00	N
009906	02-16-2024		02367	LINDE GAS& EQUIPME	199-11-6399.44-001-422000	C	CYLINDER LEASE	85.44	N
009907	02-16-2024		50402	HOME DEPOT CREDIT	199-51-6249.00-999-499000	C	FAUCET CVRS/MOUSE TRAP	60.18	N
009908	02-16-2024		50588	ARAMARK	199-51-6219.00-999-499000	C	RUG RENTAL/WASH - SCHO	258.64	N
009909	02-16-2024		50697	RATLIFF STEEL COMP	199-11-6399.44-001-422000	C	SQ TBING/RCTN TB/SHEET 1	676.60	N
009910	02-16-2024		50844	CARDMEMBER SERVIC	199-11-6321.00-001-438000	C	DC GOVT TEXT BOOKS	54.17	N
					199-11-6321.00-001-438000		DC GOVT TEXT BOOKS	54.17	
					199-11-6399.00-001-421000		GT SUPPLIES FOR PROJECT	21.96	
					199-11-6399.00-001-430000		ONLINE RENEWAL FOR ONLI	164.08	
					199-11-6399.44-001-422000		SCALE WEIGHTS	60.01	
					199-11-6399.44-001-422000		BOXES FOR STORAGE	52.44	
					199-11-6399.44-001-422000		ULTA EDGE BLADE SZ T84	45.59	
					199-11-6399.50-001-499000		BATTRIES FOR TEACHER LA	106.41	
					199-11-6499.44-001-422000		FFA FEES & DUES	505.00	
					199-11-6499.44-001-422000		LIVESTOCK JUDGING RENE	300.00	
					199-12-6399.00-001-499000		DESTINTY DIST. AR/RC REN	299.50	
					199-34-6399.00-999-499000		TIRES FOR STOCK TRAILER	428.48	
					199-36-6412.00-999-491000		JH BBALL TOURNY HOSP. R	147.53	
					199-36-6412.00-999-491000		JH BBALL TOURNY HOSP. R	230.81	
					199-36-6412.00-999-491000		ROBITICS BREAKFAST	79.48	
					199-36-6412.00-999-491000		BASKETBALL MEAL	68.94	
					199-36-6499.01-999-491000		1 YR SUBSCRP FOR UIL SPE	200.00	
					199-36-6499.01-999-491000		BBALL HUDLE RENEWAL	1,098.00	
					199-41-6399.00-701-499000		TAPE REFILLS FOR	11.72	
					199-41-6399.00-701-499000		STAMPS	136.00	
					199-41-6399.00-750-499000		PLST SHEETS/STAMPS/CLIP	11.14	
					199-41-6419.00-702-499000		FOOD FOR SCHOOL BOARD	39.83	
					199-51-6259.93-999-499000		WIRELESS PHONE SERVICE	160.00	
					199-51-6259.93-999-499000		TELEPHONE SERVICE	180.00	
					199-51-6319.03-999-499000		THERMO CUBES FOR WATE	21.64	
					240-35-6342.64-999-499000		LAUNDRY PODS	21.54	
					429-52-6399.01-999-399000		KNOXBOX	521.00	
							Check 009910 Total:	**5,019.44**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009911	02-16-2024		00332	DENETRO CLIFTON	199-36-6219.05-999-491000	C	BOYS BBALL VS. MULLIN	100.00	N
009912	02-23-2024		00142	KIRBO'S	199-11-6269.00-001-411000	C	COPY OVERAGE	558.45	N
009913	02-23-2024		00270	ANDY'S PEST TROOPE	199-51-6219.00-999-499000	C	MONTHLY PEST CONTROL	150.00	N
					754-51-6249.00-001-499000		QTRLY PEST CONTROL	90.00	
							Check 009913 Total:	**240.00**	
009914	02-23-2024		00658	LACI RUSSELL	199-11-6411.44-001-422000	C	TRAVEL MILEAGE TO SA ST	119.53	N
009915	02-23-2024		00704	GAME ONE	199-36-6399.00-999-491000	C	FB WORKOUT SHIRTS	1,165.00	N
					199-36-6399.00-999-491000		GIRLS JH WORKOUT TOPS	560.75	
					199-36-6399.00-999-491000		GIRLS JH WORKOUT SHORT	552.00	
							Check 009915 Total:	**2,277.75**	
009916	02-23-2024		00742	MSB SCHOOL SERVIC	199-41-6499.54-701-499000	C	TX SHARS MEDICAID ADMIN	37.40	N
009917	02-23-2024		01139	MID-AMERICAN RESEA	199-51-6319.00-999-499000	C	FREIGHT CHARGES	18.63	N
009918	02-23-2024		01565	ROBERSON RENT-ALL	199-51-6249.00-999-499000	C	SEWER AUGER RENTAL	23.42	N
009919	02-23-2024		50352	BROWNWOOD JANITO	199-51-6319.00-999-499000	C	TISSUE/BRN ROLL TWL/LINE	723.33	N
009920	02-23-2024		50731	U NAME IT	199-11-6399.44-001-422000	C	BANNER WITH PHOTO	30.00	N
009921	02-23-2024		51060	WINSTON WATER COO	199-51-6249.00-999-499000	C	ARROWHEAD BLR/BELLED P	30.12	N
009922	02-23-2024		51117	JOSHUA MENDEZ	199-36-6219.05-999-491000	C	PLAYOFF GAME VS LOMETA	105.00	N

Grand Totals: **92,034.11**

End of Report