

Check Nbr	Paid Date	Payee	Amount	EFT
001346	07-18-2024	BETHANY WOOD	5,000.00	N
001347	07-18-2024	CITIBANK	5,470.00	N
001348	07-18-2024	ELLA KLEIN	5,000.00	N
001349	07-24-2024	CASIE RANDOLPH	330.00	N
001350	07-24-2024	MATTHEW THOMPSON	38.61	N
001351	07-24-2024	TREERING CORPORATION	15,018.30	N
008151	07-29-2024	UMB BANK NA	1.00	N
058728	07-02-2024	AT&T MOBILITY	221.75	N
058729	07-02-2024	DOWELL ACE HARDWARE	176.94	N
058730	07-02-2024	EDUCATION SERVICE CENTER REGION 11	600.00	N
058731	07-02-2024	GARY WAYNE ROTAN	3,900.00	N
058732	07-02-2024	LOVE OIL COMPANY	171.11	N
058733	07-02-2024	McCOY'S BUILDING SUPPLY	41.19	N
058734	07-02-2024	NATIONAL BENEFIT SERVICES	50.00	N
058735	07-02-2024	RAPTOR	660.00	N
058736	07-02-2024	SOUTHERN SCREEN & WINDOW	643.84	N
058737	07-02-2024	THE WATER SHOP	30.00	N
058738	07-02-2024	WALSH GALLEGOS TREVINO RUSSO & KYLE	737.00	N
058739	07-02-2024	XEROX FINANCIAL SERVICES	3,757.00	N
058740	07-18-2024	BAXTER CHEMICAL & JANITORIALSUPPLY	56.39	N
058741	07-18-2024	JENNIFER S CAREY	2,140.00	N
058742	07-18-2024	CITIBANK	8,010.32	N
058743	07-18-2024	DEAN'S OIL & LUBE CENTER	621.46	N
058744	07-18-2024	DEPT OF PUBLIC SAFETY AGENCY 405	3.00	N
058745	07-18-2024	DOWELL ACE HARDWARE	141.75	N
058746	07-18-2024	DOWELL WATER WELL SERVICE INC	902.50	N
058747	07-18-2024	ETC COMPANIES	44.10	N
058748	07-18-2024	JOSTENS OF ABILENE	1,304.00	N
058749	07-18-2024	LINEBARGER HEARD GOGGAN BLAIR GRAHA	253.70	N
058750	07-18-2024	MJ UTILITIES	700.00	N
058751	07-18-2024	NEXTLINK BROADBAND	936.62	N
058752	07-18-2024	REPUBLIC SERVICES	1,137.24	N
058753	07-18-2024	SMITH SUPPLY CO	109.35	N
058754	07-18-2024	TCG ADMINISTRATORS	3.00	N
058755	07-18-2024	TEXAS DEPT OF STATE HEALTH SERVICES	300.00	N
058756	07-18-2024	UNITED COOPERATIVE SERVICES	6,568.42	N
058757	07-18-2024	VETERAN HEATING AND AIR CONDITIONIN	1,012.50	N
058758	07-18-2024	WRIGHTS ICE SERVICE	145.00	N
058759	07-24-2024	ATMOS ENERGY	12.30	N
058760	07-24-2024	DOWELL ACE HARDWARE	42.27	N
058761	07-24-2024	DOWELL WATER WELL SERVICE	95.00	N
058762	07-24-2024	JENNIFER S CAREY	22.00	N
058763	07-24-2024	JENNIFER S CAREY	7.50	N
058764	07-24-2024	TAMMIE SHIPMAN	191.62	N
058765	07-24-2024	GLEN ROSE PEST CONTROL	1,075.00	N
058766	07-24-2024	XEROX FINANCIAL SERVICES	1,878.50	N
058768	07-31-2024	DOWELL ACE HARDWARE	149.33	N

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058769	07-31-2024	MAYFIELD PAPER CO	1,986.39	N
058770	07-31-2024	SHERWIN WILLIAMS	83.50	N
058771	07-31-2024	SMITH SUPPLY CO	27.59	N
058772	07-31-2024	ERATH PLUMBING INC	486.06	N
058773	07-31-2024	ROGER ELSTON	325.00	N
058774	07-31-2024	NATIONAL BENEFIT SERVICES	50.00	N
058775	07-31-2024	BLACK PLUMBING	2,832.71	N
058776	07-31-2024	5L REPAIR	6,705.12	N
058777	07-31-2024	LYNK AUTOMATION, LLC	350.00	N
058778	07-31-2024	MJ UTILITIES	913.00	N
058779	07-31-2024	SOUTHERN SCREEN & WINDOW	643.83	N
071624	07-16-2024	CLAIMS ADMINISTRATIVE SERVICES INC	132.00	N

Grand Totals 84,244.81

End of Report

* Indicates voided check