

Check Nbr	Paid Date	Payee	Amount	EFT
001068	05-12-2022	HEB CREDIT RECEIVABLES	27.66	N
001069	05-12-2022	HOBBY LOBBY	340.69	N
001070	05-12-2022	QUILL CORP	540.11	N
001071	05-12-2022	REALLY GOOD STUFF	286.29	N
001072	05-18-2022	CITIBANK	6,445.82	N
001073	05-25-2022	KACEE PEREZ	109.90	N
001074	05-25-2022	MR. P'S PARTY RENTALS LLC	817.25	N
001075	05-25-2022	COOPER BARKER	638.47	N
001076	05-25-2022	DYLAN BLANKEN	718.49	N
001077	05-25-2022	ALANA BURNEY	1,350.15	N
001078	05-25-2022	MERYL EGGLESTON	656.73	N
001079	05-25-2022	ROCCO FITZGERALD	225.34	N
001080	05-25-2022	JUAN HERNANDEZ	423.56	N
001081	05-25-2022	CHRISTIAN KING	350.53	N
001082	05-25-2022	TIFFANY MEADOR	1,876.49	N
001083	05-25-2022	CARLOS MURO	247.35	N
001084	05-25-2022	BRAYDAN PIKE	364.82	N
001085	05-25-2022	BRYLEE SEABOURN	579.73	N
001086	05-25-2022	MARIA SEGURA ROBLES	669.35	N
001087	05-25-2022	LANDON THETFORD	602.48	N
001088	05-25-2022	LANDYN WHEELER	388.09	N
001089	05-25-2022	BETHANY WOOD	1,048.27	N
051722	05-17-2022	CLAIMS ADMINISTRATIVE SERVICES INC	73.00	N
056752	05-12-2022	AIRGAS USA, LLC	272.60	N
056753	05-12-2022	ARCO MOBILE FIRE EXTINGUISHER, INC.	150.00	N
056754	05-12-2022	AT&T MOBILITY	221.52	N
056755	05-12-2022	BLACK PLUMBING	775.94	N
056756	05-12-2022	BORDEN MILK PRODUCTS LP	277.28	N
056757	05-12-2022	JENNIFER S CAREY	18.40	N
056758	05-12-2022	CASHON AIR CONDITIONING, INC.	165.00	N
056759	05-12-2022	EDUCATION SERVICE CENTER REGION 11	950.00	N
056760	05-12-2022	ETC LITE, LLC	44.10	N
056761	05-12-2022	GORDON ISD	186.43	N
056762	05-12-2022	GREG McNUTT	945.00	N
056763	05-12-2022	LEASOR CRASS, P.C.	3,392.93	N
056764	05-12-2022	LINEBARGER HEARD GOGGAN BLAIR GRAHA	3.60	N
056765	05-12-2022	LOVE OIL COMPANY	881.02	N
056766	05-12-2022	MAYFIELD PAPER CO	1,512.39	N
056767	05-12-2022	McCOY'S BUILDING SUPPLY	9.48	N
056768	05-12-2022	MJ UTILITIES	500.00	N
056769	05-12-2022	NATIONAL BENEFIT SERVICES	9.00	N
056770	05-12-2022	NEXTLINK BROADBAND	548.75	N
056771	05-12-2022	QUILL CORP	450.06	N
056772	05-12-2022	RMC OF TEXAS	1,000.00	N
056773	05-12-2022	SAGUARO TECHNOLOGIES & CONSULTING,	2,700.00	N
056774	05-12-2022	SMITH SUPPLY CO	281.12	N
056775	05-12-2022	SPECTRUM	340.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
056776	05-12-2022	TACO CASA 281	90.52	N
056777	05-12-2022	TCG ADMINISTRATORS	3.00	N
056778	05-12-2022	THE WATER SHOP	136.65	N
056779	05-12-2022	UNITED COOPERATIVE SERVICES	6,120.39	N
056780	05-12-2022	VARGAS SERVICES	150.00	N
056781	05-12-2022	WAXAHACHIE ISD	2,900.00	N
056782	05-12-2022	WEATHERFORD ISD ATHLETIC DEPARTMENT	249.30	N
056783	05-12-2022	WRIGHTS ICE SERVICE	145.00	N
056784	05-18-2022	CITIBANK	3,413.04	N
056785	05-18-2022	GLEN ROSE PEST CONTROL	250.00	N
056786	05-18-2022	LITTLE, LEE	650.00	N
056787	05-18-2022	LONGHORN ASSOCIATION	168.00	N
056788	05-18-2022	STEPHENVILLE PRINTING COMPANY, INC.	123.00	N
056789	05-18-2022	STEPHENVILLE SPORTS WORLD	45.50	N
056790	05-19-2022	AREA IV FFA	296.25	N
056791	05-19-2022	PECAN VALLEY FFA DISTRICT	158.00	N
056792	05-25-2022	All Star Awards Company	119.90	N
056793	05-25-2022	ATMOS ENERGY	923.79	N
056794	05-25-2022	BLUE BELL CREAMERIES, LP	318.28	N
056795	05-25-2022	BORDEN MILK PRODUCTS LP	161.41	N
056796	05-25-2022	DOWELL ACE HARDWARE	157.13	N
056797	05-25-2022	LABATT FOOD SERVICE	8,124.67	N
056798	05-25-2022	MAYFIELD PAPER CO	1,152.65	N
056799	05-25-2022	QUILL CORP	176.49	N
056800	05-25-2022	TAMMIE SHIPMAN	143.64	N
056801	05-25-2022	UNITED COOPERATIVE SERVICES	355.52	N
056802	05-25-2022	ROBERTS, TROY	1,230.08	N
056803	05-25-2022	VANESSA BUTTLER	1,500.00	N
<b>Grand Totals</b>			<b>63,677.40</b>	

End of Report

\* Indicates voided check