

Check Nbr	Paid Date	Payee	Amount	EFT
001098	08-04-2022	TAMMIE SHIPMAN - PETTY CASH	31.00	N
001099	08-10-2022	BRITTANY NARON	600.00	N
001100	08-11-2022	HAMBONE BBQ & CATERING	500.00	N
001101	08-15-2022	BETHANY WOOD	3,500.00	N
001102	08-18-2022	CITIBANK	4,716.00	N
001103	08-18-2022	J & A SPORTS	397.00	N
056900	08-04-2022	CASHON AIR CONDITIONING, INC.	240.00	N
056901	08-04-2022	ROGER ELSTON	325.00	N
056902	08-04-2022	ETC LITE, LLC	44.10	N
056903	08-04-2022	HOWDY GARBAGE	759.20	N
056904	08-04-2022	KIRBO'S OFFICE SYSTEMS	3.24	N
056905	08-04-2022	LABATT FOOD SERVICE	3,213.86	N
056906	08-04-2022	LOVE OIL COMPANY	259.90	N
056907	08-04-2022	MANGRUM AIR CONDITIONING INC	199.50	N
056908	08-04-2022	MJ UTILITIES	500.00	N
056909	08-04-2022	PITNEY BOWES	208.99	N
056910	08-04-2022	SAGUARO TECHNOLOGIES & CONSULTING,	2,700.00	N
056911	08-04-2022	TAMMIE SHIPMAN	140.40	N
056912	08-04-2022	SIMMONS BANK	41,000.23	N
056913	08-04-2022	TAMMIE SHIPMAN - PETTY CASH	234.00	N
056914	08-04-2022	THE WATER SHOP	126.00	N
056915	08-04-2022	UNITED COOPERATIVE SERVICES	13,016.79	N
056916	08-04-2022	WRIGHTS ICE SERVICE	145.00	N
056917	08-04-2022	XEROX FINANCIAL SERVICES	3,757.00	N
056918	08-10-2022	AIRGAS USA, LLC	313.59	N
056919	08-10-2022	AT&T MOBILITY	221.80	N
056920	08-10-2022	DOWELL ACE HARDWARE	72.92	N
056921	08-10-2022	EDUCATION SERVICE CENTER REGION 11	1,002.50	N
056922	08-10-2022	HEB CREDIT RECEIVABLES	100.94	N
056923	08-10-2022	INTERSTATE BILLING SERVICE, INC	14.96	N
056924	08-10-2022	KWIK KAR	426.96	N
056925	08-10-2022	LEASOR CRASS, P.C.	925.00	N
056926	08-10-2022	MANGRUM AIR CONDITIONING INC	423.25	N
056927	08-10-2022	MAYFIELD PAPER CO	577.40	N
056928	08-10-2022	McCOY'S BUILDING SUPPLY	35.89	N
056929	08-10-2022	NATIONAL BENEFIT SERVICES	9.00	N
056930	08-10-2022	NEXTLINK BROADBAND	548.75	N
056931	08-10-2022	PARHAM WRECKER SERVICE	40.00	N
056932	08-10-2022	PRO CARPET CARE	522.50	N
056933	08-10-2022	SIGNS EXPRESS PLUS	240.00	N
056934	08-10-2022	TCG ADMINISTRATORS	3.00	N
056935	08-10-2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	496.48	N
056936	08-18-2022	ATMOS ENERGY	629.14	N
056937	08-18-2022	JENNIFER S CAREY	455.93	N
056938	08-18-2022	CITIBANK	18,882.75	N
056939	08-18-2022	COWBOY SEPTIC PUMPING INC.	2,800.00	N
056940	08-18-2022	DOWELL ACE HARDWARE	52.11	N

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056941	08-18-2022	GLEN ROSE PEST CONTROL	1,050.00	N
056942	08-18-2022	HOWDY GARBAGE	759.20	N
056943	08-18-2022	KIELA WHITTEN	665.00	N
056944	08-18-2022	LINEBARGER HEARD GOGGAN BLAIR GRAHA	1,283.34	N
056945	08-18-2022	LOVE OIL COMPANY	382.78	N
056946	08-18-2022	MINDY ENSMINGER	114.44	N
056947	08-18-2022	QUILL CORP	328.27	N
056948	08-18-2022	SHERWIN WILLIAMS	102.54	N
056949	08-18-2022	SMITH SUPPLY CO	294.98	N
056950	08-18-2022	TEXAS FFA ASSOCIATION	25.00	N
056951	08-18-2022	TITAN FIRE PROTECTION	1,410.00	N
056952	08-25-2022	MAYFIELD PAPER CO	869.40	N
056953	08-25-2022	PITNEY BOWES	36.93	N
056954	08-25-2022	QUILL CORP	839.77	N
056955	08-25-2022	UNITED COOPERATIVE SERVICES	389.48	N
080120	08-09-2022	FIRST FINANCIAL BANK, N.A.	61,000.00	N
Grand Totals			174,963.21	

End of Report