

Check Nbr	Paid Date	Payee	Amount	EFT
001009	01-09-2023	UMB BANK NA	145,150.00	N
001024	01-12-2023	NAE ENTERPRISES, INC.	65,566.34	N
001142	01-09-2023	BELLA VITA RANCH, LLC	1,000.00	N
001143	01-09-2023	CAPITAL ONE	1,157.73	N
001144	01-09-2023	HOBBY LOBBY	185.05	N
001145	01-09-2023	McCOY'S BUILDING SUPPLY	31.08	N
001146	01-09-2023	TINA SLOAN	26.00	N
001147	01-12-2023	BETHANY WOOD	2,500.00	N
001148	01-12-2023	CITIBANK	1,321.64	N
001149	01-26-2023	CAPITAL ONE	1,153.91	N
001150	01-26-2023	KAILEY KIMBROUGH	100.00	N
001151	01-26-2023	QUILL CORP	58.04	N
001152	01-26-2023	EMANUEL DUDLEY	400.00	N
009784	01-09-2023	CAPITAL ONE	1,279.27	N
009785	01-12-2023	CITIBANK	358.98	N
057299	01-09-2023	5L REPAIR	1,965.68	N
057300	01-09-2023	ATMOS ENERGY	2,030.65	N
057301	01-09-2023	AUTO CHLOR SERVICES LLC	211.90	N
057302	01-09-2023	BLACK PLUMBING	1,927.26	N
057303	01-09-2023	BLAS CERMA	100.00	N
057304	01-09-2023	MEADOR, BRITTEN	45.00	N
057305	01-09-2023	BSN SPORTS	167.00	N
057306	01-09-2023	CAPITAL ONE	175.40	N
057307	01-09-2023	JENNIFER S CAREY	124.80	N
057308	01-09-2023	DANIEL HOFFMAN	135.84	N
057309	01-09-2023	ETC LITE, LLC	179.20	N
057310	01-09-2023	FULFER PROPANE	2,860.00	N
057311	01-09-2023	GLIDDON & SONS CONSTRUCTION, INC.	183.00	N
057312	01-09-2023	HD ELECTRIC, HEAT AND AIR LLC	1,325.00	N
057313	01-09-2023	HILAND DAIRY FOODS COMPANY, LLC	584.06	N
057314	01-09-2023	BARRETT HUTCHISON	110.00	N
057315	01-09-2023	KAREN PERKINS	1,500.00	N
057316	01-09-2023	KOBI BRYANT	159.24	N
057317	01-09-2023	KWIK KAR	600.92	N
057318	01-09-2023	LABATT FOOD SERVICE	2,556.87	N
057319	01-09-2023	LINEBARGER HEARD GOGGAN BLAIR GRAHA	963.64	N
057320	01-09-2023	McCOY'S BUILDING SUPPLY	265.16	N
057321	01-09-2023	NATHAN GANDY	100.00	N
057322	01-09-2023	NEXTLINK BROADBAND	760.23	N
057323	01-09-2023	PITNEY BOWES	353.97	N
057324	01-09-2023	PURCHASE POWER	76.99	N
057325	01-09-2023	QUILL CORP	200.40	N
057326	01-09-2023	SANTO ISD	91.00	N
057327	01-09-2023	SMITH SUPPLY CO	55.75	N
057328	01-09-2023	THE WATER SHOP	118.00	N
057329	01-09-2023	TIFFANY MEADOR	60.00	N
057330	01-09-2023	UNITED COOPERATIVE SERVICES	379.10	N

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057331	01-09-2023	MIKE WILLIAMSON	150.00	N
057332	01-09-2023	WRIGHTS ICE SERVICE	145.00	N
057333	01-09-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	782.71	N
057334	01-09-2023	XEROX FINANCIAL SERVICES	1,878.50	N
057335	01-12-2023	AT&T MOBILITY	221.67	N
057336	01-12-2023	MEADOR, BRITTEN	60.00	N
057337	01-12-2023	CAR QUEST AUTO PARTS	133.69	N
057338	01-12-2023	CHAD HOWARD	315.00	N
057339	01-12-2023	CITIBANK	3,252.79	N
057340	01-12-2023	EDUCATION SERVICE CENTER REGION 11	600.00	N
057341	01-12-2023	HARRIS SCHOOL SOLUTIONS	47.50	N
057342	01-12-2023	HUCKABAY SELF STORAGE	180.00	N
057343	01-12-2023	LABATT FOOD SERVICE	2,875.86	N
057344	01-12-2023	LOVE OIL COMPANY	673.47	N
057345	01-12-2023	MAYFIELD PAPER CO	2,388.99	N
057346	01-12-2023	MICHAEL WYNNE	180.00	N
057347	01-12-2023	NATIONAL BENEFIT SERVICES	9.00	N
057348	01-12-2023	REPUBLIC SERVICES	1,117.82	N
057349	01-12-2023	SCOTT HUGHES	180.00	N
057350	01-12-2023	TABITHA BLEEKER	1,500.00	N
057351	01-12-2023	TCG ADMINISTRATORS	3.00	N
057352	01-12-2023	TIFFANY MEADOR	60.00	N
057353	01-12-2023	UNITED COOPERATIVE SERVICES	6,342.57	N
057354	01-12-2023	MIKE WILLIAMSON	180.00	N
057355	01-26-2023	ATMOS ENERGY	2,852.20	N
057356	01-26-2023	BLUE BELL CREAMERIES, LP	373.92	N
057357	01-26-2023	BRADBERRY BUILDERS SUPPLY	525.82	N
057358	01-26-2023	MEADOR, BRITTEN	135.00	N
057359	01-26-2023	BSN SPORTS	2,154.88	N
057360	01-26-2023	CAPITAL ONE	158.40	N
057361	01-26-2023	JENNIFER S CAREY	496.80	N
057362	01-26-2023	CNC PRO AV	160.00	N
057363	01-26-2023	DANIEL HOFFMAN	210.84	N
057364	01-26-2023	DANNY WASHINGTON	271.70	N
057365	01-26-2023	EDUCATION SERVICE CENTER REGION 11	600.00	N
057366	01-26-2023	FULFER PROPANE	1,040.00	N
057367	01-26-2023	GARY WAYNE ROTAN	12,000.00	N
057368	01-26-2023	GLIDDON & SONS CONSTRUCTION, INC.	205.00	N
057369	01-26-2023	GORMAN PTO	287.00	N
057370	01-26-2023	HILAND DAIRY FOODS COMPANY, LLC	399.00	N
057371	01-26-2023	HOWARD TECHNOLOGY SOLUTIONS	5,790.00	N
057372	01-26-2023	BARRETT HUTCHISON	70.00	N
057373	01-26-2023	JAMES BURKHART	480.00	N
057374	01-26-2023	KANE BRAD	150.00	N
057375	01-26-2023	LABATT FOOD SERVICE	6,679.44	N
057376	01-26-2023	LARRY RIVES	159.36	N
057377	01-26-2023	LINEBARGER HEARD GOGGAN BLAIR GRAHA	75.24	N

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057378	01-26-2023	LINGLEVILLE ISD	500.00	N
057379	01-26-2023	LYNK AUTOMATION, LLC	2,012.58	N
057380	01-26-2023	MAYFIELD PAPER CO	1,129.58	N
057381	01-26-2023	MICHAEL WYNNE	150.00	N
057382	01-26-2023	PITNEY BOWES	32.00	N
057383	01-26-2023	PITNEY BOWES INC	109.44	N
057384	01-26-2023	QUILL CORP	3,340.24	N
057385	01-26-2023	RUDY M. PACK	189.31	N
057386	01-26-2023	SANTO ISD	350.00	N
057387	01-26-2023	TAMMIE SHIPMAN	179.47	N
057388	01-26-2023	STRAWN BOOSTER CLUB	115.00	N
057389	01-26-2023	TAMMIE SHIPMAN - PETTY CASH	184.00	N
057390	01-26-2023	TIFFANY MEADOR	135.00	N
057391	01-26-2023	UNITED COOPERATIVE SERVICES	378.90	N
057392	01-26-2023	WES CORZINE	1,500.00	N
057393	01-26-2023	MIKE WILLIAMSON	125.00	N
Grand Totals			309,636.79	

End of Report