

Check Nbr	Paid Date	Payee	Amount	EFT
001010	10-06-2022	All Star Awards Company	7,815.81	N
001011	10-06-2022	AUTO CHLOR SERVICES LLC	211.90	N
001012	10-06-2022	BRAMLETT IMPLEMENT	72.67	N
001013	10-06-2022	DEPT OF PUBLIC SAFETY AGENCY 405	3.00	N
001014	10-06-2022	DOWELL ACE HARDWARE	95.33	N
001015	10-06-2022	EDUCATION SERVICE CENTER REGION 11	25.00	N
001016	10-06-2022	ETC LITE, LLC	44.10	N
001017	10-06-2022	FIRSTBOOK	247.49	N
001018	10-06-2022	GIFFORD TV/ELECTRONICS INC	1,848.00	N
001019	10-06-2022	HILAND DAIRY FOODS COMPANY, LLC	599.24	N
001020	10-06-2022	KWIK KAR	133.50	N
001021	10-06-2022	LABATT FOOD SERVICE	3,612.60	N
001022	10-06-2022	LOVE OIL COMPANY	1,222.09	N
001023	10-06-2022	NAE ENTERPRISES, INC.	63,367.66	N
001024	10-06-2022	MAYFIELD PAPER CO	1,083.30	N
001025	10-06-2022	McCOY'S BUILDING SUPPLY	396.77	N
001026	10-06-2022	MJ UTILITIES	500.00	N
001027	10-06-2022	NEXTLINK BROADBAND	771.13	N
001028	10-06-2022	QUALITY PRINTING	24.00	N
001029	10-06-2022	QUILL CORP	584.94	N
001030	10-06-2022	SAGUARO TECHNOLOGIES & CONSULTING,	1,900.00	N
001031	10-06-2022	SILVEY BROADBAND LLC.	250.00	N
001032	10-06-2022	SMITH SUPPLY CO	794.29	N
001033	10-06-2022	STEPHENVILLE HIGH SCHOOL	350.00	N
001034	10-06-2022	TAYLOR FULFER	25.00	N
001035	10-06-2022	TEXAS DEPT OF STATE HEALTH SERVICES	300.00	N
001036	10-06-2022	THE WATER SHOP	166.00	N
001037	10-06-2022	UNITED COOPERATIVE SERVICES	11,165.04	N
001038	10-06-2022	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,000.00	N
001115	10-06-2022	BSN SPORTS	1,081.58	N
001116	10-06-2022	NATTY FLAT SMOKEHOUSE	2,115.50	N
001117	10-06-2022	TAYLOR FULFER	202.94	N
001118	10-14-2022	CITIBANK	22,061.04	N
001119	10-14-2022	STEPHENVILLE MUSEUM	17,657.67	N
001120	10-14-2022	TARLETON STATE UNIVERSITY	25.00	N
001121	10-20-2022	HUCKABAY PTO	429.00	N
001122	10-20-2022	TARLETON STATE UNIVERSITY	264.00	N
001123	10-26-2022	HUCKABAY ISD CASH	300.00	N
001124	10-26-2022	J & A SPORTS	459.00	N
001125	10-26-2022	KAREN PERKINS	65.45	N
001126	10-26-2022	QUILL CORP	175.92	N
009778	10-14-2022	CITIBANK	552.75	N
009779	10-20-2022	BRAULIO HERNANDEZ	300.00	N
057105	10-14-2022	AIRGAS USA, LLC	304.89	N
057106	10-14-2022	AT&T MOBILITY	221.80	N
057107	10-14-2022	CITIBANK	14,779.05	N
057108	10-14-2022	DOWELL ACE HARDWARE	211.81	N

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057109	10-14-2022	EDUCATION SERVICE CENTER REGION 11	600.00	N
057110	10-14-2022	HARRIS SCHOOL SOLUTIONS	13.75	N
057111	10-14-2022	HUCKABAY SELF STORAGE	180.00	N
057112	10-14-2022	LOWER COLORADO RIVER AUTHORITY	1,104.89	N
057113	10-14-2022	MANGRUM AIR CONDITIONING INC	542.19	N
057114	10-14-2022	MAYFIELD PAPER CO	407.16	N
057115	10-14-2022	PRO VIEW DIGITAL SECURITY	1,330.00	N
057116	10-14-2022	PYE-BARKER SUNNYVALE	540.00	N
057117	10-14-2022	REPUBLIC SERVICES	1,024.92	N
057118	10-14-2022	SHERWIN WILLIAMS	40.66	N
057119	10-14-2022	TAMMIE SHIPMAN	140.40	N
057120	10-14-2022	SMITH SUPPLY CO	205.96	N
057121	10-14-2022	TASA	480.00	N
057122	10-14-2022	TASA	645.00	N
057123	10-14-2022	TCG ADMINISTRATORS	3.00	N
057124	10-20-2022	2NDGEAR	34,003.51	N
057125	10-20-2022	ASSOCIATED WELL SERVICE	255.36	N
057126	10-20-2022	ATMOS ENERGY	238.40	N
057127	10-20-2022	BLACK PLUMBING	1,040.00	N
057128	10-20-2022	BLUE BELL CREAMERIES, LP	494.88	N
057129	10-20-2022	BSN SPORTS	495.60	N
057130	10-20-2022	CAR QUEST AUTO PARTS	33.60	N
057131	10-20-2022	JENNIFER S CAREY	3.20	N
057132	10-20-2022	HEALTH SPECIAL RISK, INC	5,118.00	N
057133	10-20-2022	HILAND DAIRY FOODS COMPANY, LLC	432.97	N
057134	10-20-2022	LINEBARGER HEARD GOGGAN BLAIR GRAHA	49.21	N
057135	10-20-2022	LOVE OIL COMPANY	3,679.20	N
057136	10-20-2022	NATIONAL BENEFIT SERVICES	9.00	N
057137	10-20-2022	OSCAR VILLALPANDO	600.00	N
057138	10-20-2022	QUILL CORP	275.61	N
057139	10-20-2022	RIGGS MACHINE & WELDING	350.00	N
057140	10-20-2022	UTA ATHLETIC DEPARTMENT	275.00	N
057141	10-26-2022	ARCHER CITY HIGH SCHOOL	400.00	N
057142	10-26-2022	AUTO CHLOR SERVICES LLC	211.90	N
057143	10-26-2022	CAMERON L GULLEY	16,500.00	N
057144	10-26-2022	COLLEGE BOARD	480.00	N
057145	10-26-2022	EDUCATION SERVICE CENTER REGION 11	15.00	N
057146	10-26-2022	EDUCATION SERVICE CENTER REGION 11	1,375.00	N
057147	10-26-2022	HILAND DAIRY FOODS COMPANY, LLC	216.26	N
057148	10-26-2022	HUDL	8,900.00	N
057149	10-26-2022	LABATT FOOD SERVICE	8,559.50	N
057150	10-26-2022	MJ UTILITIES	518.00	N
057151	10-26-2022	PITNEY BOWES	320.99	N
057152	10-26-2022	QUILL CORP	76.93	N
057153	10-26-2022	SALTILLO ACTIVITY FUND	400.00	N
057154	10-26-2022	THOMPSON'S CUSTOM MEATS & PROCESSIN	1,176.29	N
057155	10-26-2022	UNITED COOPERATIVE SERVICES	389.48	N

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057156	10-26-2022	WRIGHTS ICE SERVICE	145.00	N
057157	10-26-2022	XEROX FINANCIAL SERVICES	1,878.50	N
072220	10-20-2022	FIRST FINANCIAL BANK, N.A.	11,902.67	N
090122	10-01-2022	TASB RISK MANAGEMENT FUND	2,200.00	N
100322	10-03-2022	MERCHANT BANK EZ PAY	35.85	N
101320	10-13-2022	CLAIMS ADMINISTRATIVE SERVICES INC	1,838.14	N
101822	10-18-2022	CLAIMS ADMINISTRATIVE SERVICES INC	155.00	N
		Grand Totals	272,122.24	

End of Report

* Indicates voided check