

Check Nbr	Paid Date	Payee	Amount	EFT
001007	07-21-2022	UMB BANK NA	435,850.00	N
001095	07-14-2022	CITIBANK	1,129.93	N
001096	07-20-2022	TIFFANY MEADOR	2,500.00	N
001097	07-21-2022	LANDON THETFORD	1,000.00	N
009777	07-11-2022	JUAN HERNANDEZ	1,000.00	N
056859	07-14-2022	AIRGAS USA, LLC	302.80	N
056860	07-14-2022	AT&T MOBILITY	221.52	N
056861	07-14-2022	BARRY GILL	40.00	N
056862	07-14-2022	BAXTER CHEMICAL & JANITORIALSUPPLY	19.68	N
056863	07-14-2022	CAR QUEST AUTO PARTS	263.46	N
056864	07-14-2022	CIPAFILTER	2,456.30	N
056865	07-14-2022	CITIBANK	2,440.93	N
056866	07-14-2022	ETC LITE, LLC	44.10	N
056867	07-14-2022	HEB CREDIT RECEIVABLES	165.35	N
056868	07-14-2022	HIGGINBOTHAM BROTHERS STORE 04	22.47	N
056869	07-14-2022	HOWDY GARBAGE	759.20	N
056870	07-14-2022	HUCKABAY SELF STORAGE	180.00	N
056871	07-14-2022	JOHN DeVILBISS	120.00	N
056872	07-14-2022	JOSH YOUNG	120.00	N
056873	07-14-2022	KIRBO'S OFFICE SYSTEMS	2.67	N
056874	07-14-2022	KWIK KAR	347.96	N
056875	07-14-2022	LEASOR CRASS, P.C.	1,778.73	N
056876	07-14-2022	LOVE OIL COMPANY	455.46	N
056877	07-14-2022	McCOY'S BUILDING SUPPLY	381.30	N
056878	07-14-2022	NATIONAL BENEFIT SERVICES	9.00	N
056879	07-14-2022	NEXTLINK BROADBAND	548.75	N
056880	07-14-2022	PARHAM WRECKER SERVICE	80.00	N
056881	07-14-2022	QUILL CORP	344.34	N
056882	07-14-2022	SMITH SUPPLY CO	463.72	N
056883	07-14-2022	TCG ADMINISTRATORS	3.00	N
056884	07-14-2022	THE WATER SHOP	30.00	N
056885	07-14-2022	UNITED COOPERATIVE SERVICES	9,554.40	N
056886	07-14-2022	WRIGHTS ICE SERVICE	145.00	N
056887	07-14-2022	XEROX FINANCIAL SERVICES	1,878.50	N
056888	07-21-2022	ATMOS ENERGY	192.17	N
056889	07-21-2022	BLACK PLUMBING	7,806.25	N
056890	07-21-2022	JENNIFER S CAREY	635.02	N
056891	07-21-2022	DEPT OF PUBLIC SAFETY	4.00	N
056892	07-21-2022	GARY WAYNE ROTAN	4,800.00	N
056893	07-21-2022	LINEBARGER HEARD GOGGAN BLAIR GRAHA	.89	N
056894	07-21-2022	LITERACY RESOURCES, LLC	672.84	N
056895	07-21-2022	LOVE OIL COMPANY	79.40	N
056896	07-21-2022	SMITH SUPPLY CO	23.56	N
056897	07-21-2022	TAYLOR FULFER	90.00	N
056898	07-21-2022	TEXAS SEAT COVERS, INC.	840.00	N
056899	07-21-2022	UNITED COOPERATIVE SERVICES	389.48	N

Grand Totals 480,192.18

End of Report