

Check Nbr	Paid Date	Payee	Amount	EFT
001022	04-07-2022	NAE ENTERPRISES, INC.	414,787.72	N
001056	04-07-2022	DINOSAUR WORLD	87.00	N
001057	04-07-2022	TAMMIE SHIPMAN - PETTY CASH	36.00	N
001058	04-13-2022	COACH CLIFF'S GAGA BALL PITS, LLC	3,230.72	N
001059	04-13-2022	HOBBY LOBBY	59.36	N
001060	04-13-2022	HUCKABAY PTO	140.00	N
001061	04-13-2022	KAREN PERKINS	327.01	N
001062	04-13-2022	LITTLE CEASARS PIZZA	24.03	N
001063	04-13-2022	TYLER ATHLETICS, INC.	950.00	N
001064	04-21-2022	CITIBANK	3,865.43	N
001065	04-21-2022	QUILL CORP	1,285.43	N
001066	04-28-2022	CAPITAL ONE	219.58	N
001067	04-28-2022	QUILL CORP	161.44	N
001316	04-07-2022	UNITED RENTALS	2,181.73	N
041922	04-19-2022	CLAIMS ADMINISTRATIVE SERVICES INC	135.00	N
056685	04-07-2022	All Star Awards Company	2,583.00	N
056686	04-07-2022	AT&T MOBILITY	221.56	N
056687	04-07-2022	BORDEN MILK PRODUCTS LP	815.71	N
056688	04-07-2022	CAMERON L GULLEY	1,000.00	N
056689	04-07-2022	ETC LITE, LLC	36.06	N
056690	04-07-2022	GANDY INK	406.00	N
056691	04-07-2022	GLIDDON & SONS CONSTRUCTION, INC.	636.63	N
056692	04-07-2022	HOWDY GARBAGE	2,196.48	N
056693	04-07-2022	HUCKABAY SELF STORAGE	180.00	N
056694	04-07-2022	JOSTENS OF ABILENE	525.00	N
056695	04-07-2022	KWIK KAR	60.00	N
056696	04-07-2022	LOVE OIL COMPANY	1,103.39	N
056697	04-07-2022	MAYFIELD PAPER CO	651.37	N
056698	04-07-2022	NEXTLINK BROADBAND	556.50	N
056699	04-07-2022	QUILL CORP	226.51	N
056700	04-07-2022	SAGUARO TECHNOLOGIES & CONSULTING,	2,700.00	N
056701	04-07-2022	TAMMIE SHIPMAN - PETTY CASH	207.50	N
056702	04-07-2022	TCG ADMINISTRATORS	3.00	N
056703	04-07-2022	THE WATER SHOP	101.10	N
056704	04-07-2022	UNITED COOPERATIVE SERVICES	5,619.51	N
056705	04-13-2022	AIRGAS USA, LLC	294.14	N
056706	04-13-2022	ANDY'S TIRE SERVICE	1,561.04	N
056707	04-13-2022	BLUE BELL CREAMERIES, LP	363.12	N
056708	04-13-2022	BORDEN MILK PRODUCTS LP	235.48	N
056709	04-13-2022	BRAMLETT IMPLEMENT	54.49	N
056710	04-13-2022	HUCKABAY ISD CASH	8,800.00	N
056711	04-13-2022	JACK LINDSEY	105.00	N
056712	04-13-2022	JIM TENNISON	105.00	N
056713	04-13-2022	KARL BOE	120.00	N
056714	04-13-2022	LABATT FOOD SERVICE	10,146.30	N
056715	04-13-2022	LEASOR CRASS, P.C.	1,957.53	N
056716	04-13-2022	LYNK AUTOMATION, LLC	4,703.08	N

Check Nbr	Paid Date	Payee	Amount	EFT
056717	04-13-2022	MAYFIELD PAPER CO	1,700.16	N
056718	04-13-2022	NATIONAL BENEFIT SERVICES	9.00	N
056719	04-13-2022	TAMMIE SHIPMAN	142.56	N
056720	04-13-2022	TASB	120.00	N
056721	04-13-2022	TROY GREENWOOD	120.00	N
056722	04-13-2022	WRIGHTS ICE SERVICE	145.00	N
056723	04-21-2022	ATMOS ENERGY	1,854.20	N
056724	04-21-2022	AUTO CHLOR SERVICES LLC	211.90	N
056725	04-21-2022	BALFOUR	143.00	N
056726	04-21-2022	BLACK PLUMBING	1,778.16	N
056727	04-21-2022	BLUE BELL CREAMERIES, LP	362.12	N
056728	04-21-2022	BORDEN MILK PRODUCTS LP	227.24	N
056729	04-21-2022	JENNIFER S CAREY	53.60	N
056730	04-21-2022	CASHON AIR CONDITIONING, INC.	373.00	N
056731	04-21-2022	CITIBANK	11,708.05	N
056732	04-21-2022	ELLIOTT ELECTRIC SUPPLY	640.77	N
056733	04-21-2022	LINEBARGER HEARD GOGGAN BLAIR GRAHA	406.71	N
056734	04-21-2022	LOVE OIL COMPANY	3,439.20	N
056735	04-21-2022	NIC'S TEES	68.00	N
056736	04-21-2022	PRO VIEW DIGITAL SECURITY	95.00	N
056737	04-21-2022	QUILL CORP	367.52	N
056738	04-21-2022	UNITED COOPERATIVE SERVICES	703.60	N
056739	04-28-2022	BARRY GILL	75.00	N
056740	04-28-2022	BORDEN MILK PRODUCTS LP	254.54	N
056741	04-28-2022	BSN SPORTS	140.00	N
056742	04-28-2022	CAPITAL ONE	909.67	N
056743	04-28-2022	COLLEGE BOARD	175.00	N
056744	04-28-2022	DOWELL ACE HARDWARE	70.33	N
056745	04-28-2022	GRAFORD BOOSTER CLUB	330.00	N
056746	04-28-2022	KIRBO'S OFFICE SYSTEMS	4.89	N
056747	04-28-2022	MANGRUM AIR CONDITIONING INC	1,775.25	N
056748	04-28-2022	MAYFIELD PAPER CO	357.96	N
056749	04-28-2022	RMA TOLL PROCESSING	23.04	N
056750	04-28-2022	UNITED COOPERATIVE SERVICES	23.63	N
056751	04-28-2022	WEATHERFORD ISD ATHLETIC DEPARTMENT	21.32	N
<b>Grand Totals</b>			<b>504,594.37</b>	

End of Report