

Check Nbr	Paid Date	Payee	Amount	EFT
001139	12-07-2022	HOBBY LOBBY	182.57	N
001140	12-14-2022	CITIBANK	4,753.58	N
001141	12-14-2022	ERICA STOVER	54.00	N
001322	12-14-2022	TEX-OMA BUILDERS SUPPLY	5,475.00	N
009783	12-07-2022	HOBBY LOBBY	169.46	N
057254	12-07-2022	AT&T MOBILITY	443.34	N
057255	12-07-2022	EASTLAND COUNTY APPRAISAL DISTRICT	110.15	N
057256	12-07-2022	EDUCATION SERVICE CENTER REGION 11	950.00	N
057257	12-07-2022	ETC LITE, LLC	44.10	N
057258	12-07-2022	KACEE PEREZ	216.59	N
057259	12-07-2022	LOVE OIL COMPANY	3,870.06	N
057260	12-07-2022	MANGRUM AIR CONDITIONING INC	67.00	N
057261	12-07-2022	MAYFIELD PAPER CO	2,113.87	N
057262	12-07-2022	McCOY'S BUILDING SUPPLY	391.07	N
057263	12-07-2022	MINDY McCLESKEY	200.00	N
057264	12-07-2022	MORGAN ISD	191.00	N
057265	12-07-2022	NATIONAL BENEFIT SERVICES	9.00	N
057266	12-07-2022	NEXTLINK BROADBAND	760.23	N
057267	12-07-2022	PARHAM WRECKER SERVICE	40.00	N
057268	12-07-2022	REPUBLIC SERVICES	1,324.38	N
057269	12-07-2022	SMITH SUPPLY CO	14.62	N
057270	12-07-2022	TEXAS COMMISSION ON ENVIRONMENTAL Q	125.00	N
057271	12-07-2022	THE WATER SHOP	30.00	N
057272	12-07-2022	UNITED COOPERATIVE SERVICES	7,377.42	N
057273	12-14-2022	AIRGAS USA, LLC	304.89	N
057274	12-14-2022	BAKERS DONUTS	262.80	N
057275	12-14-2022	BLACK PLUMBING	2,281.66	N
057276	12-14-2022	MEADOR, BRITTEN	45.00	N
057277	12-14-2022	CITIBANK	12,682.72	N
057278	12-14-2022	CNC PRO AV	250.00	N
057279	12-14-2022	DEPT OF PUBLIC SAFETY AGENCY 405	15.00	N
057280	12-14-2022	DOWELL ACE HARDWARE	73.96	N
057281	12-14-2022	HARRIS SCHOOL SOLUTIONS	80.00	N
057282	12-14-2022	HEB CREDIT RECEIVABLES	86.20	N
057283	12-14-2022	HILAND DAIRY FOODS COMPANY, LLC	189.46	N
057284	12-14-2022	BARRETT HUTCHISON	85.00	N
057285	12-14-2022	LUKE KRAMER	165.00	N
057286	12-14-2022	LABATT FOOD SERVICE	6,187.23	N
057287	12-14-2022	LINGLEVILLE ISD	132.50	N
057288	12-14-2022	MANGRUM AIR CONDITIONING INC	467.65	N
057289	12-14-2022	MAYFIELD PAPER CO	1,449.40	N
057290	12-14-2022	MW SUPPLY, INC.	19,710.00	N
057291	12-14-2022	NATHAN GANDY	100.00	N
057292	12-14-2022	QUILL CORP	157.68	N
057293	12-14-2022	ROSCOE ATHLETICS BOOSTER CLUB	256.00	N
057294	12-14-2022	SAGUARO TECHNOLOGIES & CONSULTING,	1,800.00	N
057295	12-14-2022	SMITH SUPPLY CO	337.38	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
057296	12-14-2022	THE COLLEGE BOARD	481.00	N
057297	12-14-2022	TIFFANY MEADOR	45.00	N
057298	12-14-2022	MIKE WILLIAMSON	165.00	N
<b>Grand Totals</b>			<b>76,722.97</b>	

End of Report

\* Indicates voided check