

Check Nbr	Paid Date	Payee	Amount	EFT
001153	02-13-2023	AMBER PARKS	100.00	N
001154	02-13-2023	ERICA STOVER	71.15	N
001155	02-13-2023	HEB CREDIT RECEIVABLES	704.70	N
001156	02-13-2023	HOBBY LOBBY	168.69	N
001157	02-13-2023	HUCKABAY PTO	84.00	N
001158	02-17-2023	CITIBANK	2,787.93	N
020323	02-03-2023	MERCHANT BANK EZ PAY	177.05	N
021423	02-14-2023	CLAIMS ADMINISTRATIVE SERVICES INC	100.00	N
021520	02-15-2023	FIRST FINANCIAL BANK, N.A.	10,662.99	N
057394	02-13-2023	AT&T MOBILITY	665.09	N
057395	02-13-2023	AUTO CHLOR SERVICES LLC	211.90	N
057396	02-13-2023	BLUE BELL CREAMERIES, LP	373.92	N
057397	02-13-2023	BLUFF DALE ISD	102.00	N
057398	02-13-2023	BOBBY DURHAM	225.00	N
057399	02-13-2023	BORDEN MILK PRODUCTS LP	193.92	N
057400	02-13-2023	MEADOR, BRITTEN	90.00	N
057401	02-13-2023	BSN SPORTS	11,483.27	N
057402	02-13-2023	CAMERON L GULLEY	90.00	N
057403	02-13-2023	CARRIE NORMAND	1,500.00	N
057404	02-13-2023	DANNY WASHINGTON	180.00	N
057405	02-13-2023	DAVID BRADLEY	155.00	N
057406	02-13-2023	DEMCO	243.07	N
057407	02-13-2023	DOWELL ACE HARDWARE	213.27	N
057408	02-13-2023	EDUCATION SERVICE CENTER REGION 11	950.00	N
057409	02-13-2023	ETC LITE, LLC	44.10	N
057410	02-13-2023	INTERSTATE BILLING SERVICE, INC	44.98	N
057411	02-13-2023	JRC CREATIONS	395.00	N
057412	02-13-2023	KOBI BRYANT	295.00	N
057413	02-13-2023	KWIK KAR	52.50	N
057414	02-13-2023	LONGHORN ASSOCIATION	354.00	N
057415	02-13-2023	LOVE OIL COMPANY	567.21	N
057417	02-13-2023	MANGRUM AIR CONDITIONING INC	312.33	N
057418	02-13-2023	McCOY'S BUILDING SUPPLY	261.12	N
057419	02-13-2023	MJ UTILITIES	500.00	N
057420	02-13-2023	NATIONAL BENEFIT SERVICES	9.00	N
057421	02-13-2023	PARHAM WRECKER SERVICE	40.00	N
057422	02-13-2023	REPUBLIC SERVICES	1,081.81	N
057423	02-13-2023	JAYDEN REYNOLDS	180.00	N
057424	02-13-2023	SAGUARO TECHNOLOGIES & CONSULTING,	1,400.00	N
057425	02-13-2023	SEAN FITZPATRICK	200.00	N
057426	02-13-2023	TAC PRO SHOOTING CENTER	7,525.00	N
057427	02-13-2023	TASB	831.96	N
057428	02-13-2023	TASBO	145.00	N
057429	02-13-2023	TCG ADMINISTRATORS	3.00	N
057430	02-13-2023	TEX-OMA BUILDERS SUPPLY	433.40	N
057431	02-13-2023	THE WATER SHOP	110.00	N
057432	02-13-2023	THOMPSON'S CUSTOM MEATS & PROCESSIN	1,139.16	N

Check Nbr	Paid Date	Payee	Amount	EFT
057433	02-13-2023	TIFFANY MEADOR	90.00	N
057435	02-13-2023	UNITED COOPERATIVE SERVICES	7,661.56	N
057436	02-13-2023	WRIGHTS ICE SERVICE	145.00	N
057437	02-13-2023	XEROX FINANCIAL SERVICES	3,757.00	N
057438	02-17-2023	AIRGAS USA, LLC	111.45	N
057439	02-17-2023	ATMOS ENERGY	2,631.01	N
057440	02-17-2023	AUTO CHLOR SERVICES LLC	211.90	N
057441	02-17-2023	BLACK PLUMBING	585.00	N
057442	02-17-2023	MEADOR, BRITTEN	45.00	N
057443	02-17-2023	BSN SPORTS	8,476.27	N
057444	02-17-2023	CITIBANK	10,834.15	N
057445	02-17-2023	DOWELL ACE HARDWARE	113.24	N
057446	02-17-2023	HARRIS SCHOOL SOLUTIONS	81.25	N
057447	02-17-2023	MARK HENNARD	150.00	N
057448	02-17-2023	BARRETT HUTCHISON	95.00	N
057449	02-17-2023	LABATT FOOD SERVICE	6,636.55	N
057451	02-17-2023	LOVE OIL COMPANY	2,879.20	N
057452	02-17-2023	LYNK AUTOMATION, LLC	2,012.58	N
057453	02-17-2023	MAYFIELD PAPER CO	1,524.99	N
057454	02-17-2023	MELODY'S SOUTHWEST CONSORTIUM	456.00	N
057455	02-17-2023	NEXTLINK BROADBAND	760.23	N
057456	02-17-2023	PRO VIEW DIGITAL SECURITY	550.00	N
057457	02-17-2023	PSAT/NMSQT	360.00	N
057458	02-17-2023	QUILL CORP	225.74	N
057459	02-17-2023	SETH PIETSEK	198.58	N
057460	02-17-2023	SMITH SUPPLY CO	687.22	N
057461	02-17-2023	TIFFANY MEADOR	45.00	N
057462	02-17-2023	TRISTAN PARR	187.34	N
Grand Totals			98,968.78	

End of Report

* Indicates voided check