

Electronic Payments 8/22/2022—9/26/2022

8/22/2022	ATMOS ENERGY	CK 34300	\$68.66
8/22/2022	FIRST NATIONAL BANK	CK 34301	\$2,756.17
8/30/2022	QUILL	CK# 34355	\$445.39
8/30/2022	ATMOS	CK# 34309	\$ 211.20
8/30/2022	AMAZON	CK# 34304	\$ 8,820.63
8/30/2022	AMAZON	CK# 34305	\$ 464.00
8/30/2022	WALMART	CK# 34384	\$ 363.66
8/30/2022	KU	CK# 34377	\$ 13,730.28
9/16/2022	ATMOS ENERGY	CK 34394	\$ 68.66
9/16/2022	FIRST NATIONAL BANK	CK 34395	\$ 9,417.86