Check Nbr	Paid Date	Payee	Amount	EFT
001020	03-16-2022	PRO VIEW DIGITAL SECURITY	37,840.73	N
001021	03-16-2022	WATSON INSULATION	21,300.00	N
001043	03-02-2022	CAPITAL ONE	1,483.06	N
001044	03-02-2022	CICI'S PIZZA	129.00	N
001045	03-02-2022	CROSS TIMBER FINE ARTS	459.00	N
001046	03-02-2022	FOSSIL RIM WILDLIFE CENTER	903.00	N
001047	03-16-2022	CITIBANK	1,033.83	N
001048	03-16-2022	DINOSAUR WORLD	430.00	N
001049	03-16-2022	LACEY FINLEY	75.00	N
001050	03-16-2022	QUILL CORP	319.41	N
001051	03-25-2022	JAVIER PEREZ	100.00	N
001052	03-25-2022	JAVIER PEREZ	450.00	N
001053	03-25-2022	MIRANDA THAMES	107.02	N
001054	03-30-2022	BSN SPORTS	2,366.56	N
001055	03-30-2022	CAPITAL ONE	287.71	N
031522	03-15-2022	CLAIMS ADMINISTRATIVE SERVICES INC	92.00	N
056574	03-02-2022	5L REPAIR	674.28	N
056575	03-02-2022	AMANDA GILMORE	200.00	N
056576	03-02-2022	AUTO CHLOR SERVICES LLC	209.90	N
056577	03-02-2022	BLUFF DALE ISD	149.00	N
056578	03-02-2022	BORDEN MILK PRODUCTS LP	268.52	N
056579	03-02-2022	BSN SPORTS	3,379.95	N
056580	03-02-2022	CAMERON L GULLEY	170.00	N
056581	03-02-2022	CAPITAL ONE	104.56	N
056582	03-02-2022	JENNIFER S CAREY	1,141.32	N
056583	03-02-2022	CARRIE NORMAND	74.48	N
056584	03-02-2022	CISCO ISD	381.50	N
056585	03-02-2022	COWBOY SEPTIC PUMPING INC.	2,000.00	N
056586	03-02-2022	DERRICK BROWN	107.23	N
056587	03-02-2022	EDUCATION SERVICE CENTER REGION 11	600.00	N
056588	03-02-2022	ERATH COUNTY APPRAISAL DISTRICT	16,508.45	N
056589	03-02-2022	ETC LITE, LLC	44.10	N
056591	03-02-2022	LUKE KRAMER	150.00	N
056592	03-02-2022	KREEDE MCILVAIN	515.68	N
056593	03-02-2022	LINEBARGER HEARD GOGGAN BLAIR GRAHA	215.80	N
056594	03-02-2022	LINGLEVILLE ISD	232.00	N
056595	03-02-2022	LYNK AUTOMATION, LLC	12,912.23	N
056596	03-02-2022	MANSFIELD ISD	481.45	N
056597	03-02-2022	MAYFIELD PAPER CO	1,297.12	N
056598	03-02-2022	McCOY'S BUILDING SUPPLY	24.77	N
056599	03-02-2022	MINDY POPE	200.00	N
056600	03-02-2022	MISTY BAPTISTE	598.96	N
056601	03-02-2022	NORTH TEXAS TOLLWAY AUTHORITY	64.45	N
056602	03-02-2022	PAM KASINGER	200.00	N
056603	03-02-2022	PITNEY BOWES INC	50.60	N
056604	03-02-2022	QUILL CORP	116.94	N
056605	03-02-2022	RAPTOR, LLC	595.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
056606	03-02-2022	RMA TOLL PROCESSING	10.55	N
056607	03-02-2022	SAGUARO TECHNOLOGIES & CONSULTING,	2,700.00	N
056608	03-02-2022	SHARON KAYE MILLER	567.50	N
056609	03-02-2022	TAMMIE SHIPMAN	145.80	N
056610	03-02-2022	SOTO BODY SHOP	2,975.00	N
056611	03-02-2022	TERESA LOU TIDWELL	504.88	N
056612	03-02-2022	TRACTOR SUPPLY CO	457.74	N
056613	03-02-2022	TREASURE MAILLOUX	200.00	N
056614	03-02-2022	WRIGHTS ICE SERVICE	145.00	N
056615	03-02-2022	XEROX FINANCIAL SERVICES	3,231.82	N
056616	03-16-2022	180 SIGNS	418.00	N
056617	03-16-2022	AIRGAS USA, LLC	256.32	N
056618	03-16-2022	AT&T MOBILITY	214.93	N
056619	03-16-2022	ATMOS ENERGY	2,997.61	N
056620	03-16-2022	BAXTER CHEMICAL & JANITORIALSUPPLY	52.84	N
056621	03-16-2022	BORDEN MILK PRODUCTS LP	98.60	N
056622	03-16-2022	BSN SPORTS	1,682.84	N
056623	03-16-2022	JENNIFER S CAREY	2,077.71	N
056624	03-16-2022	CITIBANK	8,766.00	N
056625	03-16-2022	EASTLAND COUNTY APPRAISAL DISTRICT	92.22	N
056626	03-16-2022	EDUCATION SERVICE CENTER REGION 11	600.00	N
056627	03-16-2022	ETC LITE, LLC	44.10	N
056629	03-16-2022	GORMAN ISD	125.00	N
056630	03-16-2022	KAREN PERKINS	129.06	N
056631	03-16-2022	KIRBO'S OFFICE SYSTEMS	11.60	N
056632	03-16-2022	KWIK KAR	164.00	N
056633	03-16-2022	LABATT FOOD SERVICE	4,209.66	N
056634	03-16-2022	LEASOR CRASS, P.C.	2,803.64	N
056635	03-16-2022	LINEBARGER HEARD GOGGAN BLAIR GRAHA	1,300.67	N
056636	03-16-2022	LOVE OIL COMPANY	3,753.70	N
056637	03-16-2022	MAYFIELD PAPER CO	365.07	N
056638	03-16-2022	MINERAL WELLS HIGH SCHOOL	202.60	N
056639	03-16-2022	NATIONAL BENEFIT SERVICES	9.00	N
056640	03-16-2022	NEXTLINK BROADBAND	548.75	N
056641	03-16-2022	TASB	875.00	N
056642	03-16-2022	TCG ADMINISTRATORS	3.00	N
056643	03-16-2022	TEXAS COMPTROLLER	100.00	N
056644	03-16-2022	THE WATER SHOP	101.10	N
056645	03-16-2022	UNITED COOPERATIVE SERVICES	7,626.09	N
056646	03-16-2022	WES CORZINE	234.36	N
056647	03-25-2022	CARRIE NORMAND	108.67	N
056648	03-25-2022	CICI'S PIZZA #663	112.00	N
056649	03-25-2022	DEPT OF PUBLIC SAFETY AGENCY 405	6.00	N
056650	03-25-2022	DOWELL ACE HARDWARE	33.03	N
056651	03-25-2022	GRAFORD ISD	400.00	N
056652	03-25-2022	LABATT FOOD SERVICE	3,844.72	N
056653	03-25-2022	MAYFIELD PAPER CO	1,188.82	N

Check Nbr	Paid Date	Payee	Amount	EFT
056654	03-25-2022	McCOY'S BUILDING SUPPLY	191.01	N
056655	03-25-2022	MJ UTILITIES	1,816.00	N
056656	03-25-2022	PITNEY BOWES INC	385.97	N
056657	03-25-2022	SMITH SUPPLY CO	93.86	N
056658	03-30-2022	ABIGAIL POLING	150.00	N
056659	03-30-2022	AUTO CHLOR SERVICES LLC	629.70	N
056660	03-30-2022	BENJAMIN SARTAIN	150.00	N
056661	03-30-2022	CAMILLA BREWER	150.00	N
056662	03-30-2022	CAPITAL ONE	43.20	N
056663	03-30-2022	CARRIE NORMAND	750.00	N
056664	03-30-2022	DERRICK BROWN	323.46	N
056665	03-30-2022	DEVIN SCHURMAN	150.00	N
056666	03-30-2022	EDUCATION SERVICE CENTER REGION 11	425.00	N
056667	03-30-2022	FULFER PROPANE	2,430.00	N
056668	03-30-2022	GRAFORD ISD	140.00	N
056669	03-30-2022	GRANNY CLARK'S	181.57	N
056670	03-30-2022	JEANNE AILSHIE	150.00	N
056671	03-30-2022	JENNIFER MUNCEY	150.00	N
056672	03-30-2022	JULIE KAY WELKER	300.00	N
056673	03-30-2022	KATLYN WELKER	150.00	N
056674	03-30-2022	LANDON CHENAULT	150.00	N
056675	03-30-2022	MANSFIELD ISD	10.89	N
056676	03-30-2022	MJ UTILITIES	617.00	N
056677	03-30-2022	MORGAN ISD	568.23	N
056678	03-30-2022	PARKER BROWN	150.00	N
056679	03-30-2022	RISHONA RAUB	150.00	N
056680	03-30-2022	SMITH SUPPLY CO	364.04	N
056681	03-30-2022	STEPHANIE WINNETT	150.00	N
056682	03-30-2022	TEXAS GIRLS COACHES ASSOCIATION	142.50	N
056683	03-30-2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	233.31	N
056684	03-30-2022	XEROX FINANCIAL SERVICES	1,878.50	N
		Grand Totals	**180,713.85**	

End of Report