

Check Nbr	Paid Date	Payee	Amount	EFT
001090	06-15-2022	CAPITAL ONE	1,275.83	N
001091	06-15-2022	CITIBANK	6,858.65	N
001092	06-15-2022	HEB CREDIT RECEIVABLES	306.27	N
001093	06-15-2022	HOBBY LOBBY	63.27	N
001094	06-15-2022	RICHARD HARVEL	79.20	N
056804	06-15-2022	AIRGAS USA, LLC	294.14	N
056805	06-15-2022	ANDY'S TIRE SERVICE	7.59	N
056806	06-15-2022	AT&T MOBILITY	221.52	N
056807	06-15-2022	BORDEN MILK PRODUCTS LP	221.65	N
056808	06-15-2022	BRAMLETT IMPLEMENT	739.81	N
056809	06-15-2022	CAPITAL ONE	343.59	N
056810	06-15-2022	CITIBANK	8,388.98	N
056811	06-15-2022	EASTLAND COUNTY APPRAISAL DISTRICT	92.22	N
056812	06-15-2022	EDUCATION SERVICE CENTER REGION 11	600.00	N
056813	06-15-2022	ERATH COUNTY APPRAISAL DISTRICT	16,508.45	N
056814	06-15-2022	ETC LITE, LLC	44.10	N
056815	06-15-2022	HOWDY GARBAGE	759.20	N
056816	06-15-2022	JOSTENS	96.37	N
056817	06-15-2022	KWIK KAR	154.98	N
056818	06-15-2022	LEASOR CRASS, P.C.	1,974.70	N
056819	06-15-2022	LOVE OIL COMPANY	806.10	N
056820	06-15-2022	LYNK AUTOMATION, LLC	4,562.50	N
056821	06-15-2022	MANGRUM AIR CONDITIONING INC	191.50	N
056822	06-15-2022	MAYFIELD PAPER CO	2,121.20	N
056823	06-15-2022	McCOY'S BUILDING SUPPLY	50.92	N
056824	06-15-2022	MJ UTILITIES	500.00	N
056825	06-15-2022	NATIONAL BENEFIT SERVICES	9.00	N
056826	06-15-2022	NEXTLINK BROADBAND	548.75	N
056827	06-15-2022	PITNEY BOWES	353.97	N
056828	06-15-2022	QUALITY PRINTING	200.00	N
056829	06-15-2022	QUILL CORP	622.22	N
056830	06-15-2022	SAGUARO TECHNOLOGIES & CONSULTING,	2,700.00	N
056831	06-15-2022	SHERWIN WILLIAMS	168.14	N
056832	06-15-2022	SIGNS AND DESIGNS	279.00	N
056833	06-15-2022	TAC PRO SHOOTING CENTER	5,460.00	N
056834	06-15-2022	TCG ADMINISTRATORS	3.00	N
056835	06-15-2022	THE WATER SHOP	79.77	N
056836	06-15-2022	TRACTOR SUPPLY CO	25.96	N
056837	06-15-2022	UNITED COOPERATIVE SERVICES	7,716.19	N
056838	06-15-2022	WRIGHTS ICE SERVICE	145.00	N
056839	06-15-2022	XEROX FINANCIAL SERVICES	1,050.36	N
056840	06-30-2022	ASSOCIATED WELL SERVICE	778.18	N
056841	06-30-2022	ATMOS ENERGY	252.60	N
056842	06-30-2022	AUTO CHLOR SERVICES LLC	211.90	N
056843	06-30-2022	JENNIFER S CAREY	23.20	N
056844	06-30-2022	DOWELL ACE HARDWARE	106.88	N
056845	06-30-2022	EDUCATION SERVICE CENTER REGION 11	600.00	N

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056846	06-30-2022	GREATER ERATH CO SPECIAL ED SSA	52,809.59	N
056847	06-30-2022	LINEBARGER HEARD GOGGAN BLAIR GRAHA	387.49	N
056848	06-30-2022	LOVE OIL COMPANY	3,471.20	N
056849	06-30-2022	MAYFIELD PAPER CO	222.77	N
056850	06-30-2022	MJ UTILITIES	623.00	N
056851	06-30-2022	PITNEY BOWES	72.70	N
056852	06-30-2022	QUILL CORP	1,485.18	N
056853	06-30-2022	SAGUARO TECHNOLOGIES & CONSULTING,	4,050.00	N
056854	06-30-2022	SHERWIN WILLIAMS	176.62	N
056855	06-30-2022	SMITH SUPPLY CO	768.04	N
056856	06-30-2022	STEPHENVILLE CITY ELECTRIC INC	444.00	N
056857	06-30-2022	TRACTOR SUPPLY CO	25.96	N
056858	06-30-2022	UNITED COOPERATIVE SERVICES	366.31	N
061422	06-14-2022	CLAIMS ADMINISTRATIVE SERVICES INC	108.00	N
Grand Totals			133,607.72	

End of Report