

Check Nbr	Paid Date	Payee	Amount	EFT
001018	02-09-2022	FULFER PROPANE	9,910.00	N
001019	02-17-2022	CITIBANK	4,563.84	N
001030	02-02-2022	B & A MEDIA TECH	600.00	N
001031	02-09-2022	CAPITAL ONE	678.61	N
001032 *	02-16-2022	DOMINOES PIZZA	.00	N
001033	02-09-2022	GANDY INK	2,083.35	N
001034	02-09-2022	HEB CREDIT RECEIVABLES	21.95	N
001035	02-09-2022	LABATT FOOD SERVICE	18.74	N
001036	02-09-2022	VANESSA BUTTLER	67.42	N
001037	02-17-2022	CITIBANK	2,546.02	N
001038	02-17-2022	JOSTENS OF ABILENE	87.90	N
001039	02-17-2022	KINSLEY TROUTMAN	19.14	N
001040	02-17-2022	RANDI FRIERSON	42.00	N
001041	02-17-2022	TARLETON SCIENCE PLANETARIUM	268.00	N
001042	02-17-2022	TEXAS CHILDRENS MUSEUM	168.00	N
009776	02-09-2022	GANDY INK	322.65	N
021522	02-15-2022	CLAIMS ADMINISTRATIVE SERVICES INC	16,327.38	N
056509	02-09-2022	All Star Awards Company	137.43	N
056510	02-09-2022	AT&T MOBILITY	212.53	N
056511	02-09-2022	BAXTER CHEMICAL & JANITORIALSUPPLY	177.96	N
056512	02-09-2022	BLUE BELL CREAMERIES, LP	243.84	N
056513	02-09-2022	BORDEN MILK PRODUCTS LP	594.83	N
056514	02-09-2022	MEADOR, BRITTEN	30.00	N
056515	02-09-2022	BSN SPORTS	690.00	N
056516	02-09-2022	CAMERON L GULLEY	977.50	N
056517	02-09-2022	CAPITAL ONE	61.39	N
056518	02-09-2022	JENNIFER S CAREY	779.43	N
056519	02-09-2022	EDUCATION SERVICE CENTER REGION 11	600.00	N
056520	02-09-2022	GAVIN FUENTES	120.00	N
056521	02-09-2022	FULFER PROPANE	2,160.00	N
056522	02-09-2022	GLEN ROSE HIGH SCHOOL	150.00	N
056523	02-09-2022	MARK HENNARD	150.00	N
056524	02-09-2022	HOTSY/CARLSON EQUIPMENT	1,469.09	N
056525	02-09-2022	HOWDY GARBAGE	678.08	N
056526	02-09-2022	INTERSTATE BILLING SERVICE, INC	84.79	N
056527	02-09-2022	JEREMY WEBB	194.52	N
056528	02-09-2022	JUAN LERMA	125.00	N
056529 *	02-28-2022	LUKE KRAMER	.00	N
056530	02-09-2022	LABATT FOOD SERVICE	7,393.18	N
056531	02-09-2022	LINEBARGER HEARD GOGGAN BLAIR GRAHA	233.40	N
056532	02-09-2022	MANGRUM AIR CONDITIONING INC	1,277.16	N
056533	02-09-2022	MAYFIELD PAPER CO	1,124.05	N
056534	02-09-2022	NATIONAL BENEFIT SERVICES	9.00	N
056535	02-09-2022	NEXTLINK BROADBAND	548.75	N
056536	02-09-2022	NORTH TEXAS TOLLWAY AUTHORITY	39.45	N
056537	02-09-2022	PITNEY BOWES INC	353.97	N
056538	02-09-2022	PSAT/NMSQT	270.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
056539	02-09-2022	PURCHASE POWER	36.29	N
056540	02-09-2022	QUILL CORP	415.22	N
056541	02-09-2022	RENVY SMITH	204.60	N
056542	02-09-2022	ROBERTS, TROY	555.36	N
056543	02-09-2022	RUDY M. PACK	375.60	N
056544	02-09-2022	SAGUARO TECHNOLOGIES & CONSULTING,	2,700.00	N
056545	02-09-2022	SMITH SUPPLY CO	539.00	N
056546	02-09-2022	STRAWN BOOSTER CLUB	72.00	N
056547	02-09-2022	TASBO	135.00	N
056548	02-09-2022	TCG ADMINISTRATORS	3.00	N
056549	02-09-2022	TEXAS COMMISSION ON ENVIRONMENTAL Q	131.25	N
056550	02-09-2022	THE WATER SHOP	115.32	N
056551	02-09-2022	UNITED COOPERATIVE SERVICES	6,082.82	N
056552	02-09-2022	XEROX FINANCIAL SERVICES	3,231.82	N
556553	02-09-2022	LOVE OIL COMPANY	650.33	N
556554	02-09-2022	MORGAN MILL ISD	111.00	N
556555	02-17-2022	AIRGAS USA, LLC	261.42	N
556556	02-17-2022	ATMOS ENERGY	2,887.33	N
556557	02-17-2022	BARRY GILL	104.76	N
556558	02-17-2022	BORDEN MILK PRODUCTS LP	344.14	N
556559	02-17-2022	BRAMLETT IMPLEMENT	2,147.33	N
556560	02-17-2022	MEADOR, BRITTEN	15.00	N
556561	02-17-2022	CITIBANK	7,330.41	N
556562	02-17-2022	DINO BEHARIC	105.00	N
556563	02-17-2022	GANDY INK	306.00	N
556564	02-17-2022	LABATT FOOD SERVICE	1,633.93	N
556565	02-17-2022	LEASOR CRASS, P.C.	4,765.00	N
556566	02-17-2022	LYNK AUTOMATION, LLC	1,460.00	N
556567	02-17-2022	MAYFIELD PAPER CO	756.36	N
556568	02-17-2022	MCGRAW-HILL CO	4,438.80	N
556569	02-17-2022	NORTH TEXAS TOLLWAY AUTHORITY	40.04	N
556570	02-17-2022	QUILL CORP	199.88	N
556571	02-17-2022	SEAN DUNCAN	185.88	N
556572	02-17-2022	UNITED COOPERATIVE SERVICES	348.00	N
556573	02-17-2022	WRIGHTS ICE SERVICE	145.00	N

Grand Totals

101,443.24

End of Report