

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001764	09-29-2021	01700	OCHOA T-SHIRT SALES	842.00	N
001765	09-30-2021	01997	DANIELLE MILLS	141.09	N
001766	10-19-2021	01700	OCHOA T-SHIRT SALES	225.00	N
001767	10-25-2021	02094	DANA WISE	44.05	N
001768	10-27-2021	01351	TEXAS FFA ASSOCIATION	290.00	N
001769	10-27-2021	01363	AREA VIII FFA	65.25	N
001770	10-27-2021	02154	BOSQUE RIVER DISTRICT	58.00	N
001771	12-17-2021	01996	CLAYTON WILLIAMS	560.00	N
001772	01-04-2022	02212	CM HOLDING LLC	267.00	N
001773	01-07-2022	01700	OCHOA T-SHIRT SALES	345.00	N
001774	02-28-2022	00257	ESC REGION 12	1,351.35	N
001775	03-08-2022	01351	TEXAS FFA ASSOCIATION	25.00	N
001776	03-30-2022	02207	ANDREA'S TROPHY SHOPPE	21.00	N
001777	03-30-2022	02222	GRAPHICE ARTEM PROMIT, INC	396.00	N
001778	03-30-2022	02216	SUSAN GOEN	285.05	N
001779	04-25-2022	02216	SUSAN GOEN	415.70	N
001780	05-02-2022	02094	DANA WISE	174.93	N
001781	05-12-2022	02229	PINSTACK-2, LLC.	174.93	N
001782	05-19-2022	02094	DANA WISE	68.44	N
001783	07-27-2022	00122	BSN SPORTS, LLC	59.00	N
026498	09-13-2021	00047	ATMOS ENERGY	298.19	N
026499	09-13-2021	00052	AUTO-CHLOR SERVICES, LLC	209.90	N
026500	09-13-2021	00075	BAXTER	460.94	N
026501	09-13-2021	00102	BOSQUE COUNTY EDUCATION CO-OP	10,207.54	N
026502	09-13-2021	01427	BOSQUE COUNTY PUBLISHING, LP	918.50	N
026503	09-13-2021	02148	BRADLEY JAY BUSH	120.00	N
026504	09-13-2021	00257	ESC REGION 12	2,800.00	N
026505	09-13-2021	00300	FLINN SCIENTIFIC INC	664.53	N
026507	09-13-2021	00339	GLEN ROSE PEST CONTROL LLC	165.50	N
026508	09-13-2021	00430	HOME DEPOT DEPT 32-2540916107	86.36	N
026509	09-13-2021	02168	HSC SOLUTIONS LLC	2,330.30	N
026510	09-13-2021	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026511	09-13-2021	02190	JAMES WILSON	120.00	N
026512	09-13-2021	02191	JENIFER CALHOUN	120.00	N
026513	09-13-2021	02121	JONATHAN HARBOUR	35.00	N
026514	09-13-2021	00698	KAREN PRESCHER	39.36	N
026515	09-13-2021	01717	LEASOR CRASS, P.C.	957.50	N
026516	09-13-2021	01759	MCGRAW-HILL SCHOOL EDUCATION	646.00	N
026517	09-13-2021	00651	DEAN DAIRY CORPORATE LLC	370.14	N
026518	09-13-2021	02192	PFC SOLUTIONS LLC	1,512.00	N
026519	09-13-2021	00727	RENAISSANCE LEARNING INC	5,069.00	N
026520	09-13-2021	00735	RIDDELL/ALL AMERICAN SPORTS CORP	200.66	N
026521	09-13-2021	01870	ROSETTA STONE LTD	6,096.68	N
026522	09-13-2021	01844	Runnels Glass	395.00	N
026523	09-13-2021	00754	SAM'S CLUB	612.65	N

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026524	09-13-2021	01931	SBG SMITH SUPPLY, INC	1,632.19	N
026525	09-13-2021	01129	SOMERVELL CENTRAL APPRAISAL DIST	28.88	N
026526	09-13-2021	00860	TASB RISK MANAGEMENT FUND	2,686.00	N
026527	09-13-2021	01342	TASB, INC	2,900.00	N
026528	09-13-2021	02193	TEXAS MEDICAID & HEALTHCARE	2,382.13	N
026529	09-13-2021	01990	TXU ENERGY	5,803.70	N
026530	09-13-2021	00990	WALNUT SPRINGS LUMBER &	273.30	N
026531	09-13-2021	01839	WINDSTREAM COMMUNICATIONS, INC	424.66	N
026532	09-13-2021	00331	YOLANDA GILBERT	15.00	N
026533	09-14-2021	01895	Johnny's Lawn Service	450.00	N
026535	09-14-2021	00353	GRANBURY DOOR & WINDOW	875.00	N
026536	09-13-2021	02194	JAVIER GALINDO	850.00	N
026542	09-23-2021	02093	CTWP	517.69	N
026543	09-28-2021	01895	Johnny's Lawn Service	450.00	N
026544	09-28-2021	00324	PAT GARRETT	1,313.11	N
026545	10-12-2021	01895	Johnny's Lawn Service	450.00	N
026546	10-14-2021	02198	ACHIEVE 3000 INC	18,230.00	N
026547	10-14-2021	01050	ALERT SERVICES, INC.	187.40	N
026548	10-14-2021	00034	ANDERSON'S SCHOOL EVENTS	126.28	N
026549	10-14-2021	00047	ATMOS ENERGY	322.65	N
026550	10-14-2021	00075	BAXTER	1,727.01	N
026551	10-14-2021	00102	BOSQUE COUNTY EDUCATION CO-OP	10,207.54	N
026552	10-14-2021	01776	BROOKSHIRE BROTHERS INC	75.55	N
026553	10-14-2021	00149	CENTRAL AUTO & PARTS	2,960.92	N
026554	10-14-2021	02196	CHARLES DERRICK	120.00	N
026555	10-14-2021	01490	CHARLES TERRELL	120.00	N
026556	10-14-2021	01878	CLEBURNE WELDING & INDUSTRIAL	233.00	N
026557	10-14-2021	01771	ROBERT L URBANOVSKY	75.00	N
026558	10-14-2021	01572	DARRYL P SPARKS	170.00	N
026559	10-14-2021	00232	DEMCO, INC	23,489.59	N
026560	10-14-2021	02152	EDGENUITY INC	8,550.00	N
026561	10-14-2021	00255	EDLINK	2,856.00	N
026562	10-14-2021	00257	ESC REGION 12	59,375.63	N
026563	10-14-2021	00299	FLATT STATIONERS, INC	767.80	N
026564	10-14-2021	00300	FLINN SCIENTIFIC INC	88.15	N
026565	10-14-2021	02143	FORTE DFW LLC	108.25	N
026566	10-14-2021	02197	FRONTLINE TECHNOLOGIES GROUP	500.00	N
026567	10-14-2021	02144	GENERATION GENIUS INC	695.00	N
026568	10-14-2021	02199	GRAPHIC PRODUCTS INC	218.82	N
026569	10-14-2021	00585	GREG MCCREARY	120.00	N
026570	10-14-2021	00430	HOME DEPOT DEPT 32-2540916107	273.48	N
026571	10-14-2021	02168	HSC SOLUTIONS LLC	2,330.30	N
026572	10-14-2021	00465	IREDELL ISD	450.00	N
026573	10-14-2021	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026574	10-14-2021	02140	IXL LEARNING, INC	10,812.00	N

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026575	10-14-2021	01299	JOHN WACHSMAN	120.00	N
026576	10-14-2021	00698	KAREN PRESCHER	41.74	N
026577	10-14-2021	00523	LABATT FOOD SERVICE	5,989.05	N
026578	10-14-2021	02195	LARRY HOEFER	120.00	N
026579	10-14-2021	01788	LOVE OIL COMPANY	1,049.19	N
026580	10-14-2021	01759	MCGRAW-HILL SCHOOL EDUCATION	7,381.45	N
026581	10-14-2021	02115	GUITAR CENTER STORES INC	1,347.92	N
026582	10-14-2021	01569	NELSON BARNES	120.00	N
026583	10-14-2021	00651	DEAN DAIRY CORPORATE LLC	1,168.57	N
026584	10-14-2021	01827	PARSONS COMMERCIAL ROOFING	1,200.00	N
026585	10-14-2021	02192	PFC SOLUTIONS LLC	1,630.00	N
026586	10-14-2021	00684	PIONEER MFG.	136.95	N
026587	10-14-2021	00732	RICHARD SHACKELFORD	120.00	N
026588	10-14-2021	02179	RIVER STREET ROOST	78.00	N
026589	10-14-2021	02157	ROCK SOLID PLUMBING LLC	300.00	N
026590	10-14-2021	00754	SAM'S CLUB	317.44	N
026591	10-14-2021	02177	SCHOOL SPECIALTY, LLC	53.90	N
026592	10-14-2021	01931	SBG SMITH SUPPLY, INC	163.02	N
026593	10-14-2021	00829	STAPLES CREDIT PLAN DEPT	4.57	N
026594	10-14-2021	00290	STEVE FINLEY	250.00	N
026595	10-14-2021	00901	TEXAS FARM BUREAU INSURANCE CO	6,076.00	N
026596	10-14-2021	02061	TODD DENTON	120.00	N
026597	10-14-2021	01953	TRAVIS WILLIAM WALKER JR	120.00	N
026598	10-14-2021	01990	TXU ENERGY	2,341.54	N
026599	10-14-2021	00959	UNIVERSITY INTERSCHOLASTIC	2,500.00	N
026600	10-14-2021	00990	WALNUT SPRINGS LUMBER &	41.76	N
026601	10-14-2021	00993	WALNUT SPRINGS, CITY OF	2,080.80	N
026602	10-14-2021	01574	WALRAVEN BOOK COVER COMPANY	220.00	N
026603	10-14-2021	00635	WILLIAM E NECESSARY	120.00	N
026604	10-14-2021	01839	WINDSTREAM COMMUNICATIONS, INC	425.83	N
026610	10-25-2021	01895	Johnny's Lawn Service	450.00	N
026611	10-27-2021	02093	CTWP	2,236.49	N
026612	10-27-2021	00324	PAT GARRETT	1,030.05	N
026613	11-02-2021	02208	PlayCore Wisconsin Inc	85,918.70	N
026614	11-08-2021	01895	Johnny's Lawn Service	450.00	N
026615	11-11-2021	00052	AUTO-CHLOR SERVICES, LLC	472.30	N
026616	11-11-2021	00075	BAXTER	104.96	N
026617	11-11-2021	00102	BOSQUE COUNTY EDUCATION CO-OP	10,207.54	N
026618	11-11-2021	01776	BROOKSHIRE BROTHERS INC	254.90	N
026619	11-11-2021	01667	CAMERON L. GULLEY, CPA	14,000.00	N
026620	11-11-2021	02093	CTWP	90.34	N
026621	11-11-2021	01165	DATCS(DRUG & ALCOHOL TESTING	44.80	N
026622	11-11-2021	00229	DECKER EQUIPMENT	1,283.25	N
026623	11-11-2021	00257	ESC REGION 12	55.00	N
026624	11-11-2021	01766	FOLLETT SCHOOL SOLUTIONS, INC	756.72	N

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026625	11-11-2021	02143	FORTE DFW LLC	336.60	N
026626	11-11-2021	02111	GARY DOUGLAS WELCH	120.00	N
026627	11-11-2021	02205	GRAMMAR FLIP, LLC	69.99	N
026628	11-11-2021	00353	GRANBURY DOOR & WINDOW	875.00	N
026629	11-11-2021	01559	Health Special Risk, Inc	600.00	N
026630	11-11-2021	00430	HOME DEPOT DEPT 32-2540916107	703.39	N
026631	11-11-2021	02168	HSC SOLUTIONS LLC	2,330.30	N
026632	11-11-2021	00465	IREDELL ISD	450.00	N
026633	11-11-2021	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026634	11-11-2021	02203	JERRY D MARTIN	160.00	N
026635	11-11-2021	02202	JOSEPH BROOKS	160.00	N
026636	11-11-2021	01735	KERRY LEE STORER	120.00	N
026637	11-11-2021	00523	LABATT FOOD SERVICE	7,141.95	N
026638	11-11-2021	02030	LAMINATING AND BINDING SOLUTION	132.46	N
026639	11-11-2021	00651	DEAN DAIRY CORPORATE LLC	989.96	N
026640	11-11-2021	00324	PAT GARRETT	122.27	N
026641	11-11-2021	00691	POSITIVE PROMOTIONS, INC	87.40	N
026642	11-11-2021	01958	PRO TECH REFRIGERATION, INC	2,489.35	N
026643	11-11-2021	02200	READ JACKSON	120.00	N
026644	11-11-2021	02157	ROCK SOLID PLUMBING LLC	485.00	N
026645	11-11-2021	02204	RYAN MORROW	160.00	N
026646	11-11-2021	00754	SAM'S CLUB	628.30	N
026647	11-11-2021	00954	SANDRA ULOTH	70.75	N
026648	11-11-2021	00829	STAPLES CREDIT PLAN DEPT	60.78	N
026649	11-11-2021	01990	TXU ENERGY	4,007.70	N
026650	11-11-2021	00958	UNITED STATES POSTAL SERVICE	232.00	N
026651	11-11-2021	00990	WALNUT SPRINGS LUMBER &	101.66	N
026652	11-11-2021	00993	WALNUT SPRINGS, CITY OF	1,436.80	N
026653	11-11-2021	01839	WINDSTREAM COMMUNICATIONS, INC	414.49	N
026654	11-11-2021	00882	TEXAS 6 MAN COACHES ASSOCIATION	375.00	N
026655	11-11-2021	01717	LEASOR CRASS, P.C.	150.00	N
026661	11-29-2021	01895	Johnny's Lawn Service	450.00	N
026662	12-01-2021	02194	JAVIER GALINDO	10,000.00	N
026663	12-09-2021	02074	AAA JACKETS	200.00	N
026664	12-09-2021	01050	ALERT SERVICES, INC.	115.20	N
026665	12-09-2021	02207	ANDREA'S TROPHY SHOPPE	398.00	N
026666	12-09-2021	00047	ATMOS ENERGY	1,206.28	N
026667	12-09-2021	00052	AUTO-CHLOR SERVICES, LLC	209.90	N
026668	12-09-2021	00075	BAXTER	477.82	N
026669	12-09-2021	02206	B.C.G.F.	1,928.00	N
026670	12-09-2021	00519	BOB KRUSE	105.00	N
026671	12-09-2021	00100	BOSQUE COUNTY CENTRAL APPRASAL	6,661.00	N
026672	12-09-2021	00102	BOSQUE COUNTY EDUCATION CO-OP	10,207.54	N
026673	12-09-2021	01776	BROOKSHIRE BROTHERS INC	156.34	N
026674	12-09-2021	00122	BSN SPORTS, LLC	268.80	N

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026675	12-09-2021	00149	CENTRAL AUTO & PARTS	292.64	N
026676	12-09-2021	01878	CLEBURNE WELDING & INDUSTRIAL	24.50	N
026677	12-09-2021	02093	CTWP	1,174.67	N
026678	12-09-2021	00257	ESC REGION 12	6,131.72	N
026679	12-09-2021	02143	FORTE DFW LLC	6.25	N
026680	12-09-2021	01816	Frank Del Bosque	105.00	N
026681	12-09-2021	02055	INFECTION CONTROLS, INC	2,566.72	N
026682	12-09-2021	00430	HOME DEPOT DEPT 32-2540916107	724.12	N
026683	12-09-2021	02168	HSC SOLUTIONS LLC	2,330.30	N
026684	12-09-2021	00465	IREDELL ISD	325.00	N
026685	12-09-2021	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026686	12-09-2021	01299	JOHN WACHSMAN	180.00	N
026687	12-09-2021	00698	KAREN PRESCHER	36.39	N
026688	12-09-2021	00523	LABATT FOOD SERVICE	3,006.19	N
026689	12-09-2021	01788	LOVE OIL COMPANY	3,057.50	N
026690	12-09-2021	01813	Thomas Mark Nolen	110.00	N
026691	12-09-2021	00651	DEAN DAIRY CORPORATE LLC	940.05	N
026692	12-09-2021	00324	PAT GARRETT	29.95	N
026693	12-09-2021	00326	RICK GAUER	110.00	N
026694	12-09-2021	01140	J ROGER HUFF	180.00	N
026695	12-09-2021	00754	SAM'S CLUB	1,273.50	N
026696	12-09-2021	02177	SCHOOL SPECIALTY, LLC	47.37	N
026697	12-09-2021	01931	SBG SMITH SUPPLY, INC	1,650.40	N
026698	12-09-2021	01342	TASB, INC	1,749.84	N
026699	12-09-2021	01845	TOMMY WEBB	58.20	N
026700	12-09-2021	01990	TXU ENERGY	3,308.56	N
026701	12-09-2021	00993	WALNUT SPRINGS, CITY OF	2,143.80	N
026702	12-09-2021	01839	WINDSTREAM COMMUNICATIONS, INC	413.96	N
026703	12-07-2021	02209	CINEMARK	185.50	N
026704	12-09-2021	00134	CAMERON PARK ZOO	148.00	N
026710	12-16-2021	02194	JAVIER GALINDO	6,000.00	N
026711	12-16-2021	02157	ROCK SOLID PLUMBING LLC	525.00	N
026712	12-16-2021	01129	SOMERVELL CENTRAL APPRAISAL DIST	21.34	N
026713	12-16-2021	02210	ART PLUS	120.00	N
026714	12-21-2021	02194	JAVIER GALINDO	6,000.00	N
026715	01-05-2022	02093	CTWP	1,074.80	N
026716	01-05-2022	02194	JAVIER GALINDO	5,000.00	N
026717	01-05-2022	01700	OCHOA T-SHIRT SALES	350.00	N
026718	01-06-2022	02211	ASPHALT PAVING	17,500.00	N
026719	01-13-2022	00047	ATMOS ENERGY	1,268.14	N
026720	01-13-2022	00075	BAXTER	1,504.65	N
026721	01-13-2022	00102	BOSQUE COUNTY EDUCATION CO-OP	10,207.54	N
026722	01-13-2022	01602	CALVIN LANDRUM	160.00	N
026723	01-13-2022	01165	DATCS(DRUG & ALCOHOL TESTING	56.00	N
026724	01-13-2022	00249	DUPUY OXYGEN & SUPPLY CO., INC	219.66	N

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026725	01-13-2022	00257	ESC REGION 12	5,926.72	N
026726	01-13-2022	02143	FORTE DFW LLC	342.05	N
026727	01-13-2022	02144	GENERATION GENIUS INC	375.00	N
026728	01-13-2022	02168	HSC SOLUTIONS LLC	2,330.30	N
026729	01-13-2022	00465	IREDELL ISD	275.00	N
026730	01-13-2022	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026731	01-13-2022	02213	JUAN CARLOS LERMA	160.00	N
026732	01-13-2022	01593	KEVIN THOMAS	110.00	N
026733	01-13-2022	00523	LABATT FOOD SERVICE	2,899.24	N
026734	01-13-2022	01862	LORENZO GREER	110.00	N
026735	01-13-2022	01788	LOVE OIL COMPANY	707.25	N
026736	01-13-2022	02214	M & J PAVING	17,000.00	N
026737	01-13-2022	01803	MSB Consulting Group, LLC	5.51	N
026738	01-13-2022	00651	DEAN DAIRY CORPORATE LLC	537.23	N
026739	01-13-2022	01607	Peggy Markham	239.96	N
026740	01-13-2022	02192	PFC SOLUTIONS LLC	4,200.00	N
026741	01-13-2022	01844	Runnels Glass	475.00	N
026742	01-13-2022	01931	SBG SMITH SUPPLY, INC	950.90	N
026743	01-13-2022	00860	TASB RISK MANAGEMENT FUND	31,183.00	N
026744	01-13-2022	01342	TASB, INC	800.00	N
026745	01-13-2022	01990	TXU ENERGY	2,538.80	N
026746	01-13-2022	01359	WACO BASKETBALL CHAPTER	3,960.00	N
026747	01-13-2022	00990	WALNUT SPRINGS LUMBER &	69.95	N
026748	01-13-2022	00993	WALNUT SPRINGS, CITY OF	1,106.80	N
026749	01-13-2022	01839	WINDSTREAM COMMUNICATIONS, INC	413.37	N
026750	01-13-2022	01029	WORTHINGTON DIRECT HOLDINGS LLC	326.95	N
026751	01-14-2022	02194	JAVIER GALINDO	3,308.00	N
026757	01-25-2022	02093	CTWP	995.56	N
026758	02-15-2022	02207	ANDREA'S TROPHY SHOPPE	200.00	N
026759	02-15-2022	00047	ATMOS ENERGY	2,508.12	N
026760	02-15-2022	00052	AUTO-CHLOR SERVICES, LLC	474.80	N
026761	02-15-2022	00075	BAXTER	681.53	N
026762	02-15-2022	00100	BOSQUE COUNTY CENTRAL APPRASAL	6,661.00	N
026763	02-15-2022	00102	BOSQUE COUNTY EDUCATION CO-OP	10,207.54	N
026764	02-15-2022	01427	BOSQUE COUNTY PUBLISHING, LP	304.50	N
026765	02-15-2022	01776	BROOKSHIRE BROTHERS INC	170.95	N
026766	02-15-2022	01771	ROBERT L URBANOVSKY	75.00	N
026767	02-15-2022	02217	CLIFTON ISD	3,300.00	N
026768	02-15-2022	02096	COLLEGE ENTRANCE EXAMINATION	198.00	N
026769	02-15-2022	01165	DATCS(DRUG & ALCOHOL TESTING	92.50	N
026770	02-15-2022	00249	DUPUY OXYGEN & SUPPLY CO., INC	405.00	N
026771	02-15-2022	02100	ELIZABETH DEVEREAUX	106.70	N
026772	02-15-2022	00257	ESC REGION 12	9,738.44	N
026773	02-15-2022	00299	FLATT STATIONERS, INC	807.80	N
026774	02-15-2022	02143	FORTE DFW LLC	164.32	N

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026775	02-15-2022	00430	HOME DEPOT DEPT 32-2540916107	1,531.53	N
026776	02-15-2022	02168	HSC SOLUTIONS LLC	2,330.30	N
026777	02-15-2022	00465	IREDELL ISD	125.00	N
026778	02-15-2022	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026779	02-15-2022	02215	JASON SCOTT ERVIN	105.00	N
026780	02-15-2022	02132	JASON DONALD FRANKLIN	180.00	N
026781	02-15-2022	02013	JOHN BETTINA	180.00	N
026782	02-15-2022	02213	JUAN CARLOS LERMA	105.00	N
026783	02-15-2022	00518	KOUNTRY AIR FILTERS INC	135.60	N
026784	02-15-2022	00523	LABATT FOOD SERVICE	4,881.31	N
026785	02-15-2022	00115	LARRY BREEN	180.00	N
026786	02-15-2022	01788	LOVE OIL COMPANY	509.83	N
026787	02-15-2022	01784	Nancy Larson Publishers Inc	352.00	N
026788	02-15-2022	00651	DEAN DAIRY CORPORATE LLC	1,353.10	N
026789	02-15-2022	00324	PAT GARRETT	177.40	N
026790	02-15-2022	02218	PATRICK MURPHY	180.00	N
026791	02-15-2022	00722	RECORDS CONSULTANTS, INC	58.50	N
026792	02-15-2022	00754	SAM'S CLUB	397.46	N
026793	02-15-2022	01931	SBG SMITH SUPPLY, INC	65.05	N
026794	02-15-2022	00829	STAPLES CREDIT PLAN DEPT	40.98	N
026795	02-15-2022	02216	SUSAN GOEN	15.88	N
026796	02-15-2022	02201	TEXAS HEALTH AND HUMAN SVCS	8.50	N
026797	02-15-2022	01990	TXU ENERGY	2,346.81	N
026798	02-15-2022	01359	WACO BASKETBALL CHAPTER	2,090.00	N
026799	02-15-2022	00993	WALNUT SPRINGS, CITY OF	711.80	N
026800	02-15-2022	01839	WINDSTREAM COMMUNICATIONS, INC	412.60	N
026801	02-15-2022	02220	AYOTOMIWA AGBESANWA	105.00	N
026802	02-15-2022	01602	CALVIN LANDRUM	105.00	N
026808	02-28-2022	00324	PAT GARRETT	154.90	N
026809	02-28-2022	02093	CTWP	1,087.41	N
026810	03-09-2022	02074	AAA JACKETS	50.00	N
026811	03-09-2022	00047	ATMOS ENERGY	2,029.41	N
026812	03-09-2022	00052	AUTO-CHLOR SERVICES, LLC	209.90	N
026813	03-09-2022	00075	BAXTER	1,350.37	N
026814	03-09-2022	00102	BOSQUE COUNTY EDUCATION CO-OP	10,207.54	N
026815	03-09-2022	02219	BRADLEY T CARTER	105.00	N
026816	03-09-2022	02217	CLIFTON ISD	825.00	N
026817	03-09-2022	00233	Agency 405 Crime Records Service	9.00	N
026818	03-09-2022	00257	ESC REGION 12	2,500.00	N
026819	03-09-2022	01472	EWELL EDUCATIONAL SERVICES	175.00	N
026820	03-09-2022	02143	FORTE DFW LLC	128.60	N
026821	03-09-2022	00403	HERFF JONES, INC	38.33	N
026822	03-09-2022	00430	HOME DEPOT DEPT 32-2540916107	212.19	N
026823	03-09-2022	02168	HSC SOLUTIONS LLC	2,330.30	N
026824	03-09-2022	00465	IREDELL ISD	275.00	N

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026825	03-09-2022	00466	ISI Commercial Refrigeration, Inc.	225.00	N
026826	03-09-2022	01807	Jacob Bradshaw	105.00	N
026827	03-09-2022	00523	LABATT FOOD SERVICE	3,837.88	N
026828	03-09-2022	02042	LONNIE FLIPPEN	119.09	N
026829	03-09-2022	01788	LOVE OIL COMPANY	1,224.68	N
026830	03-09-2022	02221	MANAGE MINDFULLY, INC	3,227.50	N
026831	03-09-2022	00651	DEAN DAIRY CORPORATE LLC	741.97	N
026832	03-09-2022	00324	PAT GARRETT	12.99	N
026833	03-09-2022	02157	ROCK SOLID PLUMBING LLC	150.00	N
026834	03-09-2022	00954	SANDRA ULOTH	73.49	N
026835	03-09-2022	01129	SOMERVELL CENTRAL APPRAISAL DIST	21.34	N
026836	03-09-2022	01990	TXU ENERGY	2,010.38	N
026837	03-09-2022	00990	WALNUT SPRINGS LUMBER &	54.56	N
026838	03-09-2022	00993	WALNUT SPRINGS, CITY OF	671.80	N
026839	03-09-2022	01839	WINDSTREAM COMMUNICATIONS, INC	418.89	N
026845	03-29-2022	00860	TASB RISK MANAGEMENT FUND	5,300.00	N
026846	03-29-2022	02093	CTWP	1,239.45	N
026847	03-31-2022	00324	PAT GARRETT	335.45	N
026849	04-13-2022	00047	ATMOS ENERGY	2,071.55	N
026850	04-13-2022	00052	AUTO-CHLOR SERVICES, LLC	211.90	N
026851	04-13-2022	00102	BOSQUE COUNTY EDUCATION CO-OP	10,207.54	N
026852	04-13-2022	01776	BROOKSHIRE BROTHERS INC	41.93	N
026853	04-13-2022	00364	CHRISTY HALBERT	60.00	N
026854	04-13-2022	01165	DATCS(DRUG & ALCOHOL TESTING	464.50	N
026855	04-13-2022	00229	DECKER EQUIPMENT	738.22	N
026856	04-13-2022	00233	Agency 405 Crime Records Service	2.00	N
026857	04-13-2022	00257	ESC REGION 12	9,353.44	N
026858	04-13-2022	02143	FORTE DFW LLC	192.92	N
026859	04-13-2022	00320	GAMETIME	5,770.58	N
026860	04-13-2022	02055	INFECTION CONTROLS, INC	2,566.72	N
026861	04-13-2022	00430	HOME DEPOT DEPT 32-2540916107	577.71	N
026862	04-13-2022	00465	IREDELL ISD	175.00	N
026863	04-13-2022	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026864	04-13-2022	00523	LABATT FOOD SERVICE	4,352.12	N
026865	04-13-2022	01717	LEASOR CRASS, P.C.	1,624.50	N
026866	04-13-2022	01788	LOVE OIL COMPANY	1,677.15	N
026867	04-13-2022	02115	GUITAR CENTER STORES INC	356.00	N
026868	04-13-2022	00651	DEAN DAIRY CORPORATE LLC	1,081.86	N
026869	04-13-2022	00324	PAT GARRETT	673.01	N
026870	04-13-2022	02192	PFC SOLUTIONS LLC	430.00	N
026871	04-13-2022	00684	PIONEER MFG.	323.60	N
026872	04-13-2022	01870	ROSETTA STONE LTD	60.00	N
026873	04-13-2022	00754	SAM'S CLUB	36.36	N
026874	04-13-2022	00954	SANDRA ULOTH	146.99	N
026875	04-13-2022	01990	TXU ENERGY	2,004.73	N



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026876	04-13-2022	02029	ALLEN SAMUELS SPORTS INC	80.00	N
026877	04-13-2022	00990	WALNUT SPRINGS LUMBER &	239.75	N
026878	04-13-2022	00993	WALNUT SPRINGS, CITY OF	751.80	N
026879	04-13-2022	01839	WINDSTREAM COMMUNICATIONS, INC	412.64	N
026885	04-25-2022	00763	Scholastic Book Fairs - 10	3,856.07	N
026886	04-25-2022	01423	BAYLOR UNIVERSITY	85.00	N
026887	04-27-2022	02042	LONNIE FLIPPEN	925.00	N
026888	04-27-2022	02224	TIMOTHY DUCKWORTH	8,500.00	N
026889	04-28-2022	01834	BOSQUE CNTY TAX ASSESSOR-COL	3,862.03	N
026890	05-03-2022	00134	CAMERON PARK ZOO	498.00	N
026891	05-05-2022	00101	BOSQUE COUNTY CLERK	1,320.00	N
026892	05-03-2022	02226	CITY OF WACO-MAMMOTH MUSEUM	70.00	N
026893	05-05-2022	01618	TEXAS RANGER HALL OF FAME	75.00	N
026894	05-06-2022	01423	BAYLOR UNIVERSITY	100.00	N
026895	05-12-2022	01233	A-1 FIRE & SECURITY EQUIP	652.30	N
026896	05-12-2022	00047	ATMOS ENERGY	558.67	N
026897	05-12-2022	00052	AUTO-CHLOR SERVICES, LLC	266.90	N
026898	05-12-2022	00075	BAXTER	958.30	N
026899	05-12-2022	02184	BIG JOHN'S GROCERY	40.70	N
026900	05-12-2022	00100	BOSQUE COUNTY CENTRAL APPRASAL	6,661.00	N
026901	05-12-2022	00102	BOSQUE COUNTY EDUCATION CO-OP	10,207.54	N
026902	05-12-2022	01427	BOSQUE COUNTY PUBLISHING, LP	195.75	N
026903	05-12-2022	01776	BROOKSHIRE BROTHERS INC	33.00	N
026904	05-12-2022	00149	CENTRAL AUTO & PARTS	1,893.82	N
026905	05-12-2022	00364	CHRISTY HALBERT	60.24	N
026906	05-12-2022	02217	CLIFTON ISD	2,400.00	N
026907	05-12-2022	02093	CTWP	1,011.12	N
026908	05-12-2022	00233	Agency 405 Crime Records Service	2.00	N
026909	05-12-2022	00257	ESC REGION 12	2,590.00	N
026910	05-12-2022	00299	FLATT STATIONERS, INC	420.50	N
026911	05-12-2022	02143	FORTE DFW LLC	127.50	N
026912	05-12-2022	00403	HERFF JONES, INC	234.20	N
026913	05-12-2022	00430	HOME DEPOT DEPT 32-2540916107	356.19	N
026914	05-12-2022	02225	IMPACT FIRE SERVICES LLC	1,093.00	N
026915	05-12-2022	02180	INTERACTIVE HEALTH TECHNOLOGIES,	99.00	N
026916	05-12-2022	00465	IREDELL ISD	350.00	N
026917	05-12-2022	00466	ISI Commercial Refrigeration, Inc.	260.00	N
026918	05-12-2022	00523	LABATT FOOD SERVICE	6,349.74	N
026919	05-12-2022	02042	LONNIE FLIPPEN	36.86	N
026920	05-12-2022	01788	LOVE OIL COMPANY	1,686.06	N
026921	05-12-2022	02136	NEMMER ELECTRIC INC	571.62	N
026922	05-12-2022	00651	DEAN DAIRY CORPORATE LLC	800.28	N
026923	05-12-2022	02192	PFC SOLUTIONS LLC	3,855.21	N
026924	05-12-2022	02223	NRG ENERGY INC	446.19	N
026925	05-12-2022	01931	SBG SMITH SUPPLY, INC	169.16	N

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026926	05-12-2022	01342	TASB, INC	900.00	N
026927	05-12-2022	01990	TXU ENERGY	3,732.92	N
026928	05-12-2022	00990	WALNUT SPRINGS LUMBER &	893.20	N
026929	05-12-2022	00993	WALNUT SPRINGS, CITY OF	1,008.80	N
026930	05-12-2022	01839	WINDSTREAM COMMUNICATIONS, INC	402.06	N
026931	05-10-2022	00324	PAT GARRETT	731.44	N
026932	05-12-2022	02228	FOSSIL RIM WILDLIFE CENTER INC	224.25	N
026933	05-12-2022	00324	PAT GARRETT	107.67	N
026934	05-13-2022	02227	ACTION SIGNS	540.00	N
026940	05-20-2022	01895	Johnny's Lawn Service	500.00	N
026941	05-26-2022	00324	PAT GARRETT	1,149.95	N
026942	05-31-2022	01895	Johnny's Lawn Service	500.00	N
026943	06-09-2022	01233	A-1 FIRE & SECURITY EQUIP	1,069.90	N
026944	06-09-2022	02231	AED SUPERSTORE	998.00	N
026945	06-09-2022	02207	ANDREA'S TROPHY SHOPPE	180.00	N
026946	06-09-2022	00047	ATMOS ENERGY	347.75	N
026947	06-09-2022	00052	AUTO-CHLOR SERVICES, LLC	211.90	N
026948	06-09-2022	00075	BAXTER	1,442.40	N
026949	06-09-2022	02142	BIG GAME SPORTS, INC	334.96	N
026950	06-09-2022	01877	BLUM ISD	6,564.28	N
026951	06-09-2022	00102	BOSQUE COUNTY EDUCATION CO-OP	10,207.54	N
026952	06-09-2022	00149	CENTRAL AUTO & PARTS	772.79	N
026953	06-09-2022	02094	DANA WISE	57.25	N
026954	06-09-2022	00249	DUPUY OXYGEN & SUPPLY CO., INC	67.50	N
026955	06-09-2022	00257	ESC REGION 12	5,926.72	N
026956	06-09-2022	00403	HERFF JONES, INC	159.64	N
026957	06-09-2022	00430	HOME DEPOT DEPT 32-2540916107	341.74	N
026958	06-09-2022	02168	HSC SOLUTIONS LLC	7,356.66	N
026959	06-09-2022	00465	IREDELL ISD	300.00	N
026960	06-09-2022	00466	ISI Commercial Refrigeration, Inc.	48.03	N
026961	06-09-2022	02230	JOSIE GILSON	10.21	N
026962	06-09-2022	00698	KAREN PRESCHER	19.48	N
026963	06-09-2022	00523	LABATT FOOD SERVICE	1,965.70	N
026965	06-09-2022	00651	DEAN DAIRY CORPORATE LLC	563.16	N
026966	06-09-2022	01700	OCHOA T-SHIRT SALES	548.00	N
026967	06-09-2022	00324	PAT GARRETT	126.40	N
026968	06-09-2022	02192	PFC SOLUTIONS LLC	265.00	N
026969	06-09-2022	02223	NRG ENERGY INC	2,695.53	N
026970	06-09-2022	01786	RHONDA TERRELL	43.65	N
026971	06-09-2022	00735	RIDDELL/ALL AMERICAN SPORTS CORP	1,711.25	N
026972	06-09-2022	01931	SBG SMITH SUPPLY, INC	9.16	N
026973	06-09-2022	00958	UNITED STATES POSTAL SERVICE	362.00	N
026974	06-09-2022	00990	WALNUT SPRINGS LUMBER &	1,230.74	N
026975	06-09-2022	00993	WALNUT SPRINGS, CITY OF	956.80	N
026976	06-09-2022	01839	WINDSTREAM COMMUNICATIONS, INC	405.62	N

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026977	06-10-2022	02093	CTWP	1,211.49	N
026978	06-10-2022	00466	ISI Commercial Refrigeration, Inc.	225.00	N
026979	06-10-2022	01931	SBG SMITH SUPPLY, INC	51.12	N
026980	06-10-2022	01833	NTTA	21.02	N
026981	06-20-2022	01895	Johnny's Lawn Service	500.00	N
026987	06-30-2022	02235	Timothy Hanisco	125.00	N
026988	06-30-2022	01129	SOMERVELL CENTRAL APPRAISAL DIST	21.34	N
026989	06-30-2022	02093	CTWP	876.32	N
026991	07-11-2022	00324	PAT GARRETT	2,449.97	N
026992	07-14-2022	01541	APPLE INC	1,747.50	N
026993	07-14-2022	00047	ATMOS ENERGY	332.90	N
026994	07-14-2022	02184	BIG JOHN'S GROCERY	55.54	N
026995	07-14-2022	01834	BOSQUE CNTY TAX ASSESSOR-COL	66.50	N
026996	07-14-2022	00102	BOSQUE COUNTY EDUCATION CO-OP	10,207.54	N
026997	07-14-2022	01189	BOSQUE COUNTY FARM BUREAU	40.00	N
026998	07-14-2022	02094	DANA WISE	50.02	N
026999	07-14-2022	00257	ESC REGION 12	6,151.72	N
027000	07-14-2022	02171	GLOBAL INDUSTRIAL	11,062.99	N
027001	07-14-2022	00403	HERFF JONES, INC	53.55	N
027002	07-14-2022	00430	HOME DEPOT DEPT 32-2540916107	2,386.13	N
027003	07-14-2022	00466	ISI Commercial Refrigeration, Inc.	225.00	N
027004	07-14-2022	01717	LEASOR CRASS, P.C.	4,205.04	N
027005	07-14-2022	01365	LIFETOUCH NATIONAL SCHOOL	637.00	N
027006	07-14-2022	02026	LIINK ELECTRIC LLC	480.00	N
027007	07-14-2022	02042	LONNIE FLIPPEN	160.30	N
027008	07-14-2022	01784	Nancy Larson Publishers Inc	4,581.50	N
027009	07-14-2022	02223	NRG ENERGY INC	3,045.42	N
027010	07-14-2022	00954	SANDRA ULOTH	617.57	N
027011	07-14-2022	01931	SBG SMITH SUPPLY, INC	401.70	N
027012	07-14-2022	00990	WALNUT SPRINGS LUMBER &	2,386.11	N
027013	07-14-2022	00993	WALNUT SPRINGS, CITY OF	762.80	N
027014	07-14-2022	01839	WINDSTREAM COMMUNICATIONS, INC	401.73	N
027015	07-13-2022	02234	All Season Sports	15,000.00	N
027016	07-19-2022	02236	Quality Hardwood Floors, Inc.	32,000.00	N
027017	07-19-2022	02042	LONNIE FLIPPEN	198.93	N
027023	07-25-2022	02093	CTWP	650.90	N
027024	07-25-2022	02233	Kenneth Von Terrell Jr	1,000.00	N
027025	07-26-2022	02192	PFC SOLUTIONS LLC	6,359.69	N
970513	05-13-2022	01053	CLAIMS ADMINISTRATION SERVICES,	2,130.55	N
980112	01-12-2022	01053	CLAIMS ADMINISTRATION SERVICES,	98.00	N
980214	02-14-2022	01053	CLAIMS ADMINISTRATION SERVICES,	137.00	N
980315	03-15-2022	00296	FIRST FINANCIAL BANK	350.00	N
980414	04-14-2022	01053	CLAIMS ADMINISTRATION SERVICES,	89.00	N
980513	05-13-2022	01053	CLAIMS ADMINISTRATION SERVICES,	38.00	N
980615	06-15-2022	00296	FIRST FINANCIAL BANK	350.01	N

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980715	07-15-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	8,705.92	N
980915	09-15-2021	00296	FIRST FINANCIAL BANK	350.00	N
981013	10-13-2021	01053	CLAIMS ADMINISTRATION SERVICES,	148.00	N
981015	10-15-2021	00296	FIRST FINANCIAL BANK	350.00	N
981031	10-29-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	41.29	N
981115	11-15-2021	00296	FIRST FINANCIAL BANK	350.00	N
981208	12-08-2021	01053	CLAIMS ADMINISTRATION SERVICES,	255.32	N
981215	12-15-2021	00296	FIRST FINANCIAL BANK	350.01	N
990105	01-05-2022	01053	CLAIMS ADMINISTRATION SERVICES,	327.20	N
990112	01-12-2022	01053	CLAIMS ADMINISTRATION SERVICES,	96.02	N
990114	01-14-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	10,790.92	N
990118	01-18-2022	00296	FIRST FINANCIAL BANK	350.00	N
990125	01-24-2022	00463	INTERNAL REVENUE SERVICE	12,728.99	N
990131	01-31-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	17,807.79	N
990202	02-02-2022	01053	CLAIMS ADMINISTRATION SERVICES,	115.23	N
990214	02-14-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	10,790.92	N
990215	02-15-2022	00296	FIRST FINANCIAL BANK	350.00	N
990225	02-23-2022	00463	INTERNAL REVENUE SERVICE	12,908.10	N
990228	02-28-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	13,055.69	N
990309	03-09-2022	01053	CLAIMS ADMINISTRATION SERVICES,	44.00	N
990315	03-08-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	10,790.92	N
990325	03-23-2022	00463	INTERNAL REVENUE SERVICE	12,653.85	N
990331	03-31-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	15,050.83	N
990406	04-06-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	1,146.13	N
990414	04-12-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	9,456.92	N
990415	04-15-2022	00295	FIRST FINANCIAL	350.00	N
990420	04-20-2022	01053	CLAIMS ADMINISTRATION SERVICES,	392.28	N
990425	04-20-2022	00463	INTERNAL REVENUE SERVICE	12,215.63	N
990429	04-28-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	16,363.87	N
990513	05-13-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	9,456.92	N
990516	05-16-2022	00296	FIRST FINANCIAL BANK	350.00	N
990518	05-18-2022	01053	CLAIMS ADMINISTRATION SERVICES,	280.23	N
990520	05-17-2022	00463	INTERNAL REVENUE SERVICE	12,271.14	N
990531	05-31-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	16,877.48	N
990609	06-09-2022	01053	CLAIMS ADMINISTRATION SERVICES,	63.00	N
990615	06-03-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	9,456.92	N
990624	06-24-2022	00463	INTERNAL REVENUE SERVICE	12,961.75	N
990630	06-29-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	16,319.05	N
990714	07-14-2022	01053	CLAIMS ADMINISTRATION SERVICES,	43.00	N
990715	07-15-2022	00295	FIRST FINANCIAL	350.00	N
990725	07-20-2022	00463	INTERNAL REVENUE SERVICE	11,558.20	N
990729	07-29-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	11,178.07	N
990908	09-08-2021	01053	CLAIMS ADMINISTRATION SERVICES,	72.00	N
990915	09-09-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	10,789.00	N
990924	09-20-2021	00463	INTERNAL REVENUE SERVICE	13,382.71	N

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990927	09-24-2021	00463	INTERNAL REVENUE SERVICE	24.40	N
990930	09-30-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	18,974.46	N
991013	10-13-2021	01053	CLAIMS ADMINISTRATION SERVICES,	53.00	N
991015	10-13-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	10,792.84	N
991025	10-22-2021	00463	INTERNAL REVENUE SERVICE	13,251.93	N
991026	10-25-2021	00463	INTERNAL REVENUE SERVICE	24.40	N
991031	10-30-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	18,999.15	N
991103	11-03-2021	01053	CLAIMS ADMINISTRATION SERVICES,	1,224.39	N
991110	11-10-2021	01053	CLAIMS ADMINISTRATION SERVICES,	87.00	N
991115	11-11-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	10,790.92	N
991117	11-17-2021	01053	CLAIMS ADMINISTRATION SERVICES,	318.42	N
991119	11-19-2021	00463	INTERNAL REVENUE SERVICE	13,539.31	N
991130	11-30-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	18,418.13	N
991208	12-08-2021	01053	CLAIMS ADMINISTRATION SERVICES,	81.00	N
991215	12-07-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	10,790.92	N
991220	12-14-2021	00463	INTERNAL REVENUE SERVICE	13,187.38	N
991231	01-04-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	18,296.24	N
E00048	09-24-2021	02003	FROST BANK	300.00	Y
E00049	10-25-2021	02003	FROST BANK	300.00	Y
E00050	11-19-2021	02003	FROST BANK	300.00	Y
E00051	12-20-2021	02003	FROST BANK	300.00	Y
E00052	01-25-2022	02003	FROST BANK	300.00	Y
E00053	02-25-2022	02003	FROST BANK	300.00	Y
E00054	03-25-2022	02003	FROST BANK	300.00	Y
E00055	04-25-2022	02003	FROST BANK	300.00	Y
E00056	05-20-2022	02003	FROST BANK	300.00	Y
E00057	06-24-2022	02003	FROST BANK	300.00	Y
E00058	07-25-2022	02003	FROST BANK	300.00	Y
<b>Grand Totals:</b>				<b>1,406,419.11</b>	

End of Report