Check Nbr		Paid Date	Payee	Amount	EFT
001301		05-20-2021	CORGAN ASSOCIATES, INC.	1,440.00	N
001758		05-10-2021	EECU	150.00	N
001759		05-10-2021	JEM RESOURCE PARTNERS	450.00	N
001760		05-10-2021	LEGAL SHIELD	26.90	N
001761		05-10-2021	TEXAS CHILD SUPPORT DISBURSEMENT UN	150.00	N
009707		05-06-2021	KASHA BILLS	52.93	N
009708		05-06-2021	HEB CREDIT RECEIVABLES	68.94	N
009709		05-06-2021	JOEY FRALEY	300.00	N
009710		05-06-2021	QUILL CORP	62.22	N
009711		05-06-2021	TINA SLOAN	81.14	N
009712		05-06-2021	WILLIAM CHRISTIAN	50.00	N
009713		05-13-2021	CITIBANK	5,322.98	N
009714		05-19-2021	MIKE'S WESTSIDE RENTAL STEPHENVILLE	578.19	N
009715		05-20-2021	ANNE MARIE WOOD	500.00	N
009716		05-20-2021	AUSTIN WILFONG	1,000.00	N
009717		05-20-2021	JAMIE LAVERGNE	1,000.00	N
009718		05-20-2021	JESSICA KLEIN	1,500.00	N
009719		05-20-2021	KENZIE COOPER	1,000.00	N
009720	*	05-26-2021	MR. P'S PARTY RENTALS LLC	.00	N
009721		05-20-2021	QUILL CORP	157.37	N
009722		05-20-2021	SOPHIA MENESES	500.00	N
009723		05-27-2021	ANNE MARIE WOOD	1,704.52	N
009724		05-27-2021	AUSTIN WILFONG	1,802.11	N
009725		05-27-2021	DESTINY COOK	579.22	N
009726		05-27-2021	HANNAH HALE	1,962.35	N
009727		05-27-2021	JAMIE LAVERGNE	529.45	N
009728		05-27-2021	JESSICA KLEIN	1,151.45	N
009729		05-27-2021	KENNEDY MEADOR	2,198.27	N
009730		05-27-2021	KENZIE COOPER	865.37	N
009731		05-27-2021	LAURA BOSCH CASTELL	100.00	N
009732		05-27-2021	SOPHIA MENESES	986.63	N
051121	*	05-11-2021	CLAIMS ADMINISTRATIVE SERVICES INC	.00	N
051821		05-18-2021	CLAIMS ADMINISTRATIVE SERVICES INC	10,361.47	N
055905		05-06-2021	2NDGEAR	8,550.00	N
055906		05-06-2021	AUTO CHLOR SERVICES LLC	199.90	N
055907		05-06-2021	BORDEN MILK PRODUCTS LP	136.08	N
055908		05-06-2021	DEPT OF PUBLIC SAFETY AGENCY 405	1.00	N
055909		05-06-2021	DIAMOND R TRAILERS, LLC	61,741.50	N
055910		05-06-2021	DOWELL ACE HARDWARE	207.91	N
055911		05-06-2021	ETC LITE, LLC	44.10	N
055912		05-06-2021	GLEN ROSE PEST CONTROL	85.00	N
055913		05-06-2021	HOWDY GARBAGE	618.00	N
055914		05-06-2021	KIRBO'S OFFICE SYSTEMS	904.73	N
055915		05-06-2021	LOVE OIL COMPANY	761.52	N
055916		05-06-2021	QUILL CORP	1,240.12	N
055917		05-06-2021	TAMMIE SHIPMAN	132.30	N
055918		05-06-2021	TCG ADMINISTRATORS	1.50	N

*** Indicates voided check**

Check Nbr		Paid Date	Payee	Amount	EFT
055919		05-06-2021	THE WATER SHOP	207.75	N
055920		05-06-2021	UNITED COOPERATIVE SERVICES	3,649.09	N
055921		05-11-2021	HAMBONE BBQ & CATERING	3,450.00	N
055922		05-13-2021	5L REPAIR	1,403.94	N
055923		05-13-2021	AIRGAS USA, LLC	228.28	N
055924		05-13-2021	AT&T MOBILITY	139.87	N
055925		05-13-2021	BORDEN MILK PRODUCTS LP	227.28	N
055926		05-13-2021	CANON FINANCIAL SERVICES INC	528.00	N
055927		05-13-2021	CAR QUEST AUTO PARTS	9.09	N
055928		05-13-2021	CITIBANK	6,093.82	N
055929		05-13-2021	LABATT FOOD SERVICE	2,143.18	N
055930		05-13-2021	LABATT FOOD SERVICE	2,860.94	N
055931		05-13-2021	LONE STAR LEARNING	279.98	N
055932		05-13-2021	MAYFIELD PAPER CO	672.42	N
055933		05-13-2021	NATIONAL BENEFIT SERVICES	9.00	N
055934		05-13-2021	NEXTLINK BROADBAND	548.75	N
055935		05-13-2021	PDQ.COM	450.00	N
055936		05-13-2021	RIVERSIDE INSIGHTS	150.00	N
055937		05-13-2021	TYELIR BROWN	120.00	N
055938		05-13-2021	WAXAHACHIE ISD	2,500.00	N
055939		05-20-2021	ANDY'S TIRE SERVICE	17.41	N
055940		05-20-2021	ATMOS ENERGY	374.42	N
055941		05-20-2021	BORDEN MILK PRODUCTS LP	202.54	N
055942		05-20-2021	BSN SPORTS	2,540.00	N
055943		05-20-2021	JENNIFER S CAREY	911.48	N
055944		05-20-2021	DOWELL ACE HARDWARE	85.00	N
055945		05-20-2021	JOSTENS	41.16	N
055946	*	05-20-2021	LABATT FOOD SERVICE	.00	N
055947		05-20-2021	LINEBARGER HEARD GOGGAN BLAIR GRAHA	474.36	N
055948		05-20-2021	MAYFIELD PAPER CO	105.50	N
055949		05-20-2021	QUILL CORP	73.90	N
055950		05-20-2021	SMITH SUPPLY CO	124.97	N
055951		05-20-2021	TAMMIE SHIPMAN - PETTY CASH	293.00	N
055952		05-20-2021	TEXAS COUNCIL ON ECONOMICS EDUCATIO	30.00	N
055953		05-20-2021	TEXAS FACILITIES COMMISSION FEDERAL	5,025.00	N
055954		05-20-2021	TYLER ATHLETICS, INC.	1,020.00	N
055955		05-20-2021	UNITED COOPERATIVE SERVICES	313.35	N
055956		05-20-2021	HUCKABAY ISD CASH	200.00	N
			Grand Totals	**148,758.65**	

End of Report

*** Indicates voided check**