Check Nbr		Paid Date	Payee	Amount	EFT
001300		03-19-2021	CORGAN ASSOCIATES, INC.	2,880.00	N
001728		03-10-2021	EECU	150.00	N
001729		03-10-2021	JEM RESOURCE PARTNERS	300.00	N
001730		03-10-2021	LEGAL SHIELD	26.90	N
001731		03-10-2021	TEXAS CHILD SUPPORT DISBURSEMENT UN	150.00	N
009687		03-19-2021	CHANEY HEINER	50.00	N
009688		03-19-2021	CITIBANK	459.52	N
009689		03-19-2021	HEB CREDIT RECEIVABLES	104.61	N
009690		03-19-2021	JOSTENS	43.55	N
009691		03-19-2021	SCHOLASTIC INC	89.54	N
009692		03-19-2021	TAEGAN GRAHAM	50.00	N
009693		03-25-2021	REALLY GOOD STUFF	482.65	N
009694		03-25-2021	WAL MART	569.29	N
055746		03-19-2021	AIRGAS USA, LLC	211.77	N
055747		03-19-2021	ARK VETERINARY HOSPITAL	79.00	N
055748		03-19-2021	AT&T	139.84	N
055749		03-19-2021	ATMOS ENERGY	2,363.18	N
055750		03-19-2021	AUTO CHLOR SERVICES LLC	197.90	N
055751		03-19-2021	BORDEN MILK PRODUCTS LP	328.97	N
055752		03-19-2021	BRADLEY JANEK	291.00	N
055753		03-19-2021	BSN SPORTS	746.20	N
055754		03-19-2021	CANON FINANCIAL SERVICES INC	528.00	N
055755		03-19-2021	CAR QUEST AUTO PARTS	232.46	N
055756		03-19-2021	JENNIFER S CAREY	376.30	N
055757		03-19-2021	CHANCE GARRETT	145.00	N
055758		03-19-2021	CITIBANK	9,158.53	N
055759		03-19-2021	DEPT OF PUBLIC SAFETY AGENCY 405	1.00	N
055760		03-19-2021	DOUBLE H MERCANTILE	718.76	N
055761	*	03-29-2021	DOWELL ACE HARDWARE	.00	N
055762		03-19-2021	DUBLIN ISD	82.09	N
055763		03-19-2021	EASTLAND COUNTY APPRAISAL DISTRICT	86.46	N
055764		03-19-2021	EDUCATION SERVICE CENTER REGION 11	600.00	N
055765		03-19-2021	ERATH COUNTY APPRAISAL DISTRICT	15,517.23	N
055766		03-19-2021	ETC LITE, LLC	44.10	N
055767		03-19-2021	GANDY INK	620.75	N
055768		03-19-2021	GARCIA, RICHARD	167.44	N
055769		03-19-2021	HEB CREDIT RECEIVABLES	42.77	N
055770		03-19-2021	MARK HENNARD	150.00	N
055771		03-19-2021	HOWDY GARBAGE	630.76	N
055772		03-19-2021	HUCKABAY ISD CASH	600.00	N
055773		03-19-2021	JONATHAN DOUGHERTY	125.00	N
055774		03-19-2021	KANE BRAD	150.00	N
055775		03-19-2021	KIRBO'S OFFICE SYSTEMS	781.29	N
055776		03-19-2021	LABATT FOOD SERVICE	3,933.90	N
055777		03-19-2021	LINEBARGER HEARD GOGGAN BLAIR GRAHA	21.70	N
055778		03-19-2021	LOVE OIL COMPANY	2,509.19	N
055779		03-19-2021	MANGRUM AIR CONDITIONING INC	974.26	N

Check Nbr		Paid Date	Payee	Amount	EFT
055780		03-19-2021	MARCUS MACK	125.00	N
055781		03-19-2021	MSTS SERVICES, LLC	360.00	N
055782		03-19-2021	MAYFIELD PAPER CO	1,855.78	N
055783		03-19-2021	MJ UTILITIES	1,245.00	N
055784		03-19-2021	NEXTLINK BROADBAND	548.75	N
055785		03-19-2021	PITNEY BOWES INC	344.01	N
055786		03-19-2021	PURCHASE POWER	209.00	N
055787		03-19-2021	QUALITY PRINTING	20.00	N
055788		03-19-2021	RAPTOR, LLC	570.00	N
055789		03-19-2021	ROBERTS, TROY	653.60	N
055790		03-19-2021	RODNEY MASTERS	125.00	N
055791		03-19-2021	SMITH SUPPLY CO	17.94	N
055792		03-19-2021	TASB	945.00	N
055793		03-19-2021	TCG ADMINISTRATORS	1.50	N
055794		03-19-2021	TEXAS COMPTROLLER	100.00	N
055795		03-19-2021	TEXAS MULTI-CHEM, LTD	33,500.00	N
055796		03-19-2021	THE WATER SHOP	108.21	N
055797		03-19-2021	UNITED COOPERATIVE SERVICES	5,332.74	N
055798		03-19-2021	WRIGHTS ICE SERVICE	145.00	N
055799		03-19-2021	ZEPHYR ISD	111.48	N
055800		03-22-2021	ABIGAIL POLING	150.00	N
055801		03-22-2021	DANIELA PUENTE	150.00	N
055802		03-22-2021	DEVIN SCHURMAN	150.00	N
055803		03-22-2021	ESMERALDA MALDONADO	150.00	N
055804		03-22-2021	JEWEL SCHOPPE	150.00	N
055805		03-22-2021	JULIE KAY WELKER	300.00	N
055806		03-22-2021	LUCY MANNING	150.00	N
055807		03-23-2021	EMILY MCLEMORE	493.70	N
055808		03-23-2021	MICHELLE MCLLVAIN	486.80	N
055809		03-25-2021	All Star Awards Company	450.00	N
055810		03-25-2021	BORDEN MILK PRODUCTS LP	201.49	N
055811	*	03-29-2021	BSN SPORTS	.00	N
055812		03-25-2021	HCTRA - VIOLATIONS	31.50	N
055813		03-25-2021	IREDELL ISD	250.00	N
055814		03-25-2021	JOSTENS OF ABILENE	350.00	N
055815		03-25-2021	PURCHASE POWER	245.80	N
055816		03-25-2021	QUILL CORP	282.98	N
055817		03-25-2021	SULLIVAN SUPPLY, INC.	255.68	N
055818		03-25-2021	TERRY COUNTY VETERINARY HOSPITAL	580.00	N
055819		03-25-2021	TRIPLE BEAN CONSTRUCTION LLC	6,000.00	N
055820		03-25-2021	UNITED COOPERATIVE SERVICES	313.35	N
055821		03-25-2021	WAL MART	72.81	N
055822		03-25-2021	JACE WINNETT	193.60	N
055823		03-31-2021	BORDEN MILK PRODUCTS LP	215.98	N
055824		03-31-2021	DIAMOND R TRAILERS, LLC	12,154.00	N
055825		03-31-2021	DOWELL ACE HARDWARE	298.07	N
055826		03-31-2021	BILL DOWELL	648.00	N

*** Indicates voided check**

Check Nbr	Paid Date	Payee	Amount	EFT
055827	03-31-2021	GREAT WESTERN DINING SERVICE, INC.	73.45	N
055828	03-31-2021	HEATHER CUELLAR	234.00	N
055829	03-31-2021	KEITH WALLS	110.00	N
055830	03-31-2021	LACY BELK	110.00	N
055831	03-31-2021	LEANNE INGRAM	234.00	N
055832	03-31-2021	MAYFIELD PAPER CO	104.00	N
055833	03-31-2021	MENTORING MINDS	82.34	N
055834	03-31-2021	SAGUARO TECHNOLOGIES & CONSULTING,	6,178.00	N
055835	03-31-2021	TAMMIE SHIPMAN	125.82	N
055836	03-31-2021	TAC PRO SHOOTING CENTER	980.00	N
055837	03-31-2021	UNITED COOPERATIVE SERVICES	3,057.16	N
055838	03-31-2021	WRIGHTS ICE SERVICE	145.00	N
		Grand Totals	**130,386.45**	

End of Report