

Check Nbr	Paid Date	Payee	Amount	EFT
001009	10-21-2021	CARL FAIN	22,000.00	N
001010	10-21-2021	CITIBANK	4,237.84	N
001305	10-21-2021	CORGAN ASSOCIATES, INC.	4,320.00	N
001813	10-05-2021	EECU	170.00	N
001814	10-05-2021	JEM RESOURCE PARTNERS	450.00	N
001815	10-05-2021	LEGAL SHIELD	26.90	N
001816	10-05-2021	TEXAS CHILD SUPPORT DISBURSEMENT UN	150.00	N
009764	10-05-2021	DUBLIN FFA	1,134.00	N
009765	10-05-2021	ERATH COUNTY EXTENSION OFFICE	252.00	N
009766	10-21-2021	CARRIE NORMAND	51.92	N
009767	10-21-2021	CITIBANK	5,685.27	N
009768	10-21-2021	H-E-B	24.70	N
009769	10-21-2021	STAPLES CREDIT PLAN	23.94	N
009770	10-21-2021	TREERING CORPORATION	12,342.40	N
038352 *	10-21-2021	CITIBANK	.00	N
056258	10-21-2021	AIRGAS USA, LLC	624.21	N
056259	10-21-2021	AT&T MOBILITY	390.06	N
056260	10-21-2021	ATMOS ENERGY	460.32	N
056261	10-21-2021	BORDEN MILK PRODUCTS LP	548.69	N
056262	10-21-2021	CAMERON L GULLEY	14,500.00	N
056263	10-21-2021	JENNIFER S CAREY	316.30	N
056264	10-21-2021	CITIBANK	10,820.04	N
056265	10-21-2021	DOWELL ACE HARDWARE	143.68	N
056266	10-21-2021	EDUCATION SERVICE CENTER REGION 11	600.00	N
056267	10-21-2021	ERICA STOVER	77.76	N
056268	10-21-2021	HOUSE OF RIBBONS	347.95	N
056269	10-21-2021	HOWDY GARBAGE	669.50	N
056270	10-21-2021	HUCKABAY SELF STORAGE	150.00	N
056271	10-21-2021	LABATT FOOD SERVICE	12,251.69	N
056272	10-21-2021	LEASOR CRASS, P.C.	24,181.61	N
056273	10-21-2021	LINEBARGER HEARD GOGGAN BLAIR GRAHA	1,530.22	N
056274	10-21-2021	LITTLE, LEE	450.00	N
056275	10-21-2021	LOVE OIL COMPANY	3,245.49	N
056276	10-21-2021	MANGRUM AIR CONDITIONING INC	553.87	N
056277	10-21-2021	MAYFIELD PAPER CO	1,891.78	N
056278	10-21-2021	NATIONAL BENEFIT SERVICES	9.00	N
056279	10-21-2021	NEXTLINK BROADBAND	1,097.50	N
056280	10-21-2021	NORTH TEXAS TOLLWAY AUTHORITY	15.01	N
056281	10-21-2021	QUILL CORP	976.55	N
056282	10-21-2021	RAPTOR, LLC	570.00	N
056283	10-21-2021	TAMMIE SHIPMAN	224.64	N
056284	10-21-2021	SMITH SUPPLY CO	376.93	N
056285	10-21-2021	TASA	840.00	N
056286	10-21-2021	TCG ADMINISTRATORS	6.00	N
056287	10-21-2021	TEXAS ASSOCIATION OF SCHOOL BUSINES	215.00	N
056288	10-21-2021	THOMPSON'S CUSTOM MEATS & PROCESSIN	366.00	N
056289	10-21-2021	UNITED COOPERATIVE SERVICES	7,361.28	N

Check Nbr	Paid Date	Payee	Amount	EFT
056290	10-21-2021	UTA ATHLETIC DEPARTMENT	225.00	N
056291	10-21-2021	WES CORZINE	202.12	N
056292	10-28-2021	All Star Awards Company	7,471.14	N
056293	10-28-2021	AUTO CHLOR SERVICES LLC	207.90	N
056294	10-28-2021	BLUE BELL CREAMERIES, LP	230.88	N
056295	10-28-2021	BORDEN MILK PRODUCTS LP	191.08	N
056296	10-28-2021	BRECKENRIDGE ATHLETICS	300.00	N
056297	10-28-2021	BSN SPORTS	215.00	N
056298 *	10-28-2021	LINDSEY FOWLER	.00	N
056299	10-28-2021	DODD CITY ISD	350.00	N
056300	10-28-2021	EDUCATION SERVICE CENTER REGION 11	38,500.00	N
056301	10-28-2021	EULA ISD	150.00	N
056302	10-28-2021	KIRBO'S OFFICE SYSTEMS	45.48	N
056303	10-28-2021	MAYFIELD PAPER CO	1,583.16	N
056304	10-28-2021	MJ UTILITIES	1,080.00	N
056305	10-28-2021	PERRIN WHITT CISD	325.00	N
056306	10-28-2021	PURCHASE POWER	65.57	N
056307	10-28-2021	SAGUARO TECHNOLOGIES & CONSULTING,	6,178.00	N
056308	10-28-2021	SALTILLO ACTIVITY FUND	375.00	N
056309	10-28-2021	SANTO ISD	300.00	N
056310	10-28-2021	TAYLOR FULFER	1,500.00	N
056311	10-28-2021	US POSTAL SERVICE	58.00	N
056312	10-28-2021	WRIGHTS ICE SERVICE	145.00	N
056313	10-28-2021	XEROX FINANCIAL SERVICES	1,878.50	N
100121	10-01-2021	TASB RISK MANAGEMENT FUND	2,200.00	N
101921	10-19-2021	CLAIMS ADMINISTRATIVE SERVICES INC	64.00	N
Grand Totals			200,520.88	

End of Report

* Indicates voided check