Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002560	05-06-2025		05-06-2025	CORIX UTILITIES TEXAS/WATER	2,239.21	N
002561	05-06-2025		05-06-2025	LEONARD WATER SERVICES, LLC	1,014.00	N
002562	05-06-2025		05-06-2025	SWEETWATER NOLAN HEALTH DEPT	50.00	N
002563	05-06-2025		05-06-2025	TOM CARLOCK	700.00	N
002701	05-08-2025		05-31-2025	LONEWOLF DISTRICT	154.00	N
002702	05-13-2025		05-13-2025	AMAZON CAPITAL SERVICES	154.91	N
005176	05-05-2025		05-31-2025	MOTION TECH SERVICES LLC	4,754.05	N
005177	05-20-2025		05-31-2025	WESTBROOK SENIOR CLASS	2,433.77	N
005178	05-21-2025		05-31-2025	IdentoGO	47.00	N
005179	05-29-2025		05-31-2025	BO PAYNE	1,000.00	N
007108	05-01-2025		05-31-2025	NOTHING bundt CAKES	3,498.75	N
007109	05-06-2025		05-06-2025	FIRSTBANK & TRUST	100.00	N
007110	05-13-2025		05-13-2025	LOWE'S PAY AND SAVE INC.	57.91	N
007111	05-15-2025		05-31-2025	FIRSTBANK & TRUST	90.00	N
					70.00	N
					130.00	N
				Check 007111 Total:	**290.00**	
007112	05-14-2025		05-14-2025	SAM'S WHOLESALE	217.66	N
007113	05-19-2025		05-19-2025	TIA MATLOCK	100.00	N
007114	05-19-2025		05-19-2025	FIRSTBANK & TRUST	26,260.00	N
007115	05-29-2025		05-31-2025	BO PAYNE	3,345.00	N
					15.00	N
				Check 007115 Total:	**3,360.00**	
038041	05-06-2025		05-06-2025	ABILENE CHRISTIAN UNIVERSITY	2,500.00	N
038042	05-06-2025		05-06-2025	AIDEN SULLIVAN	300.00	N
038043	05-06-2025		05-06-2025	ANTHONY GARCIA	340.97	N
038044	05-06-2025		05-06-2025	AIM	55.00	N
					55.00	N
				Check 038044 Total:	**110.00**	
038045	05-06-2025		05-06-2025	B AND J WELDING	262.95	N
038046	05-06-2025		05-06-2025	CHARLES BEAVERS	339.00	N
038047	05-06-2025		05-06-2025	COLORADO CITY RECORD	157.50	N
038048	05-06-2025		05-06-2025	CORIX UTILITIES TEXAS/WATER	1,696.01	N
038049	05-06-2025		05-06-2025	GOT TO SPECIALTIES LLC	303.00	N
038050	05-06-2025		05-06-2025	HBC BUILDING CENTER	354.11	N
					353.04	N
					1,213.22	N
					77.16	N
					567.25	N
				Check 038050 Total:	**2,564.78**	
038051	05-06-2025		05-06-2025	LABATT	578.81	N
					10,307.01	N
				Check 038051 Total:	**10,885.82**	
038052	05-06-2025		05-06-2025	NASSP	95.00	N
					385.00	N
				Check 038052 Total:	**480.00**	
038053	05-06-2025		05-06-2025	NORTH TEXAS TOLLWAY AUTHORITY	21.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038054	05-06-2025		05-06-2025	QUILL	38.23	N
					297.82	N
				Check 038054 Total:	**336.05**	
038055	05-06-2025		05-06-2025	RESPONSIVE SERVICES INTERNATIONAL	550.00	N
038056	05-06-2025		05-06-2025	SHANTEL DISPOSAL LLC	889.20	N
038057	05-06-2025		05-06-2025	VERIZON	98.72	N
038058	05-06-2025		05-06-2025	WEST TEXAS INJURY PREVENTION	75.00	N
038059	05-13-2025		05-13-2025	A T & T	583.06	N
038060	05-13-2025		05-13-2025	ARMKO INDUSTRIES INC	32,870.33	N
038061	05-13-2025		05-13-2025	BENCHMARK BUSINESS SOLUTIONS	1,321.63	N
					57.31	N
					204.87	N
				Check 038061 Total:	**1,583.81**	
038062	05-13-2025		05-13-2025	CARY SERVICES, INC	282.00	N
038063	05-13-2025		05-13-2025	CITY JANITORIAL SUPPLY	462.64	N
038064	05-13-2025		05-13-2025	DIRECT ENERGY BUSINESS	6,020.87	N
					7.79	N
					12.79	N
					8.29	N
					37.06	N
				Check 038064 Total:	**6,086.80**	
038065	05-13-2025		05-13-2025	EULA PIRATE BOOSTER CLUB	190.00	N
038066	05-13-2025		05-13-2025	FIRSTBANK & TRUST	50.00	N
					3,978.00	N
					1,105.00	N
					2,873.00	N
				Check 038066 Total:	**8,006.00**	
038067	05-13-2025		05-13-2025	JERAN CANNON	50.10	N
038068	05-13-2025		05-13-2025	MATLOCK	1,184.07	N
038069	05-13-2025		05-13-2025	MIKE MANZANAREZ	135.00	N
038070	05-13-2025		05-13-2025	NORTH TEXAS TOLLWAY AUTHORITY	13.56	N
038071	05-13-2025		05-13-2025	PURCHASE POWER	841.99	N
038072	05-13-2025		05-13-2025	QUILL	151.23	N
					346.44	N
					24.91	N
				Check 038072 Total:	**522.58**	
038073	05-13-2025		05-13-2025	RAEMI THOMPSON	588.88	N
038074	05-13-2025		05-13-2025	TIMOTHY KENT ENGELHARDT	200.20	N
038075	05-13-2025		05-13-2025	WESTERN TEXAS COLLEGE	435.00	N
038076	05-14-2025		05-14-2025	CITY OF WESTBROOK	1,209.90	N
038077	05-14-2025		05-14-2025	CS ADVANTAGE USAA INC	281,000.00	N
038086	05-20-2025		05-19-2025	ABILENE CHRISTIAN SCHOOL	375.00	N
038087	05-20-2025		05-19-2025	AMAZON CAPITAL SERVICES	59.48	N
038088	05-20-2025		05-19-2025	CHAMPION SEPTIC SERVICES	1,086.00	N
038089	05-20-2025		05-19-2025	EWELL EDUCATIONAL SERVICES	770.00	N
038091	05-20-2025		05-19-2025	GOT TO SPECIALTIES LLC	1,005.00	N
					606.00	N
				Check 038091 Total:	**1,611.00**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038092	05-20-2025		05-19-2025	JOSTENS OF ABILENE	28.40	N
					232.50	N
				Check 038092 Total:	**260.90**	
038093	05-20-2025		05-19-2025	QUILL	136.50	N
038094	05-20-2025		05-19-2025	RMA TOLL PROCESSING	6.73	N
038095	05-20-2025		05-19-2025	SHELDON B EMERT	184.80	N
038096	05-20-2025		05-19-2025	T. D.'S LABELS	11,982.23	N
038097	05-20-2025		05-19-2025	WEST CENTRAL TEXAS SSA	6,119.00	N
050825	05-08-2025		05-08-2025	PROSPERITY BANK	180.43	N
					180.54	N
					723.38	N
					488.70	N
					61.55	N
					346.95	N
					1,621.92	N
					847.07	N
					102.48	N
					6,258.22	N
					6.72	N
					223.03	N
					101.85	N
					372.49	N
					170.00	N
					226.50	N
					76.69	N
					51.00	N
					43.68	N
					226.08	N
					191.91	N
					24.00	N
					300.99	N
					156.85	N
					57.49	N
					75.00	N
					83.92	N
					119.00	N
					1,675.00	N
					4,306.94	N
					398.06	N
					67.16	N
					75.00	N
					195.00	N
					185.35	N
					429.44	N
					62.90	N
					572.00	N
					392.78	N
					2,177.90	N
				Check 050825 Total:	**23,855.97**	
053125	05-20-2025		05-31-2025	FIRSTBANK & TRUST	2,530.00	N
				Grand Totals	**453,565.19**	

End of Report

*** Indicates voided check**