Check Nbr		Paid Date	Payee	Amount	EFT
001006		01-13-2022	UMB BANK NA	150,850.00	N
001015		01-13-2022	FAMBRO CONSTRUCTION,LLC	5,350.00	N
001016		01-20-2022	CNC PRO AV	51,604.00	N
001017		01-20-2022	WATSON INSULATION	10,425.00	N
001019		01-13-2022	APPAREL BY TWISTED J	502.89	N
001020		01-13-2022	CAPITAL ONE	2,706.34	N
001021		01-13-2022	CITIBANK	2,371.96	N
001022		01-13-2022	JOSTENS OF ABILENE	1,005.77	N
001023		01-13-2022	MIRANDA THAMES	33.08	N
001024		01-13-2022	VANESSA BUTTLER	46.47	N
001025		01-20-2022	APPAREL BY TWISTED J	42.28	N
001026		01-20-2022	BENTLEY HALE	1,000.00	N
001027		01-20-2022	KAREN PERKINS	127.96	N
001028		01-20-2022	TAMMIE SHIPMAN - PETTY CASH	90.75	N
001029		01-20-2022	WES CORZINE	40.00	N
009774		01-13-2022	CAPITAL ONE	737.96	N
009775		01-13-2022	CITIBANK	347.34	N
011822		01-18-2022	CLAIMS ADMINISTRATIVE SERVICES INC	74.00	N
056249	*	01-31-2022	TEXAS EDUCATION AGENCY	-6,579.00	N
056443		01-13-2022	AIRGAS USA, LLC	261.42	N
056444		01-13-2022	AT&T MOBILITY	238.00	N
056445		01-13-2022	BORDEN MILK PRODUCTS LP	75.26	N
056446		01-13-2022	MEADOR, BRITTEN	45.00	N
056447		01-13-2022	CAR QUEST AUTO PARTS	39.09	N
056448		01-13-2022	CITIBANK	2,313.81	N
056449		01-13-2022	DANIEL HOFFMAN	334.40	N
056450		01-13-2022	DANNY WASHINGTON	165.00	N
056451		01-13-2022	DAVID MERRYMAN	326.00	N
056452		01-13-2022	DEPT OF PUBLIC SAFETY AGENCY 405	1.00	N
056453		01-13-2022	DEREK ISBELL	230.00	N
056454		01-13-2022	DERRICK BROWN	973.08	N
056455		01-13-2022	EDUCATION SERVICE CENTER REGION 11	600.00	N
056456		01-13-2022	ETC LITE, LLC	149.64	N
056457		01-13-2022	EULA ISD	54.00	N
056458		01-13-2022	GAVIN FUENTES	210.00	N
056459		01-13-2022	HOWDY GARBAGE	669.50	N
056460		01-13-2022	HUCKABAY SELF STORAGE	150.00	N
056461		01-13-2022	INTERSTATE BILLING SERVICE, INC	56.12	N
056462		01-13-2022	JEREMY WEBB	389.04	N
056463		01-13-2022	KIRBO'S OFFICE SYSTEMS	14.19	N
056464		01-13-2022	KWIK KAR	331.96	N
056465		01-13-2022	LEASOR CRASS, P.C.	18,584.31	N
056466		01-13-2022	LOVE OIL COMPANY	2,780.78	N
056467		01-13-2022	LYNK AUTOMATION, LLC	1,378.80	N
056468		01-13-2022	MAYFIELD PAPER CO	1,500.71	N
056469		01-13-2022	McCOY'S BUILDING SUPPLY	73.96	N
056470		01-13-2022	MIKE WANN	420.00	N

*** Indicates voided check**

Check Nbr	Paid Date	Payee	Amount	EFT
056471	01-13-2022	NATIONAL BENEFIT SERVICES	9.00	N
056472	01-13-2022	NEXTLINK BROADBAND	548.75	N
056473	01-13-2022	PARHAM WRECKER SERVICE	40.00	N
056474	01-13-2022	PURCHASE POWER	194.68	N
056475	01-13-2022	RENVY SMITH	344.28	N
056476	01-13-2022	SANTO ISD	77.00	N
056477	01-13-2022	TAMMIE SHIPMAN	150.66	N
056478	01-13-2022	SOUTHWEST FIRE & SECURITY, LLC	1,270.00	N
056479	01-13-2022	STAN BAILEY	218.88	N
056480	01-13-2022	STAPLES CREDIT PLAN	12.46	N
056481	01-13-2022	TCG ADMINISTRATORS	3.00	N
056482	01-13-2022	THE WATER SHOP	51.33	N
056483	01-13-2022	THREE WAY ISD	156.00	N
056484	01-13-2022	UNITED COOPERATIVE SERVICES	5,412.93	N
056485	01-13-2022	VANESSA BUTTLER	2,978.05	N
056486	01-13-2022	MIKE WILLIAMSON	495.00	N
056487	01-13-2022	WRIGHTS ICE SERVICE	145.00	N
056488	01-13-2022	XEROX FINANCIAL SERVICES	1,878.50	N
056489	01-20-2022	ATMOS ENERGY	2,691.11	N
056490	01-20-2022	AUTO CHLOR SERVICES LLC	209.90	N
056491	01-20-2022	BORDEN MILK PRODUCTS LP	401.80	N
056492	01-20-2022	MEADOR, BRITTEN	30.00	N
056493	01-20-2022	CARRIE NORMAND	750.00	N
056494	01-20-2022	EDUCATION SERVICE CENTER REGION 11	425.00	N
056495	01-20-2022	GAVIN FUENTES	45.00	N
056496	01-20-2022	GLENN BAMLET	180.00	N
056497	01-20-2022	KURT WASMER	384.52	N
056498	01-20-2022	LABATT FOOD SERVICE	3,392.09	N
056499	01-20-2022	MAYFIELD PAPER CO	985.81	N
056500	01-20-2022	PITNEY BOWES INC	36.15	N
056501	01-20-2022	RUDY M. PACK	145.00	N
056502	01-20-2022	RUSTY EMMONS	180.00	N
056503	01-20-2022	RYAN EASTMAN	263.00	N
056504	01-20-2022	SHERWIN WILLIAMS	55.84	N
056505	01-20-2022	TAMMIE SHIPMAN - PETTY CASH	154.00	N
056506	01-20-2022	THOMPSON'S CUSTOM MEATS & PROCESSIN	1,499.54	N
056507	01-20-2022	TOBY FLURENCE	70.00	N
056508	01-20-2022	TXTAG	4.00	N
		Grand Totals	**279,030.15**	

End of Report