Check Nbr	Paid Date	Payee	Amount	EFT
001003	01-13-2021	UMB BANK NA	156,650.00	N
001284	01-07-2021	CORGAN ASSOCIATES, INC.	7,200.00	N
001289	01-20-2021	GALLAGHER	100.00	N
001290	01-20-2021	GOMEZ CONCRETE	4,850.00	N
001291	01-20-2021	VECTOR CONCEPT, INC.	3,508.00	N
001292	01-20-2021	WASTE CONNECTIONS	616.39	N
001293	01-28-2021	CORGAN ASSOCIATES, INC.	5,760.00	N
001699	01-08-2021	EECU	150.00	N
001700	01-08-2021	JEM RESOURCE PARTNERS	300.00	N
001701	01-08-2021	LEGAL SHIELD	26.90	N
001702	01-08-2021	TEXAS CHILD SUPPORT DISBURSEMENT UN	150.00	N
009664	01-07-2021	LABATT FOOD SERVICE	39.42	N
009665	01-07-2021	STEPHANIE WINNETT	276.30	N
009666	01-07-2021	THOMPSON'S CUSTOM MEATS & PROCESSIN	254.88	N
009667	01-07-2021	WAL MART	2,450.54	N
009668	01-15-2021	B & A MEDIA TECH	664.96	N
009669	01-15-2021	CITIBANK	2,464.19	N
009670	01-15-2021	HEB CREDIT RECEIVABLES	364.68	N
009671	01-15-2021	PEPPERMINT PIG - BOOK FAIR	1,778.10	N
009672	01-15-2021	TRICIA KLEIN	280.56	N
009673	01-28-2021	DOWELL ACE HARDWARE	90.00	N
009674	01-28-2021	GANDY INK	3,227.55	N
009675	01-28-2021	LABATT FOOD SERVICE	91.95	N
009676	01-28-2021	LAKESHORE	294.91	N
009677	01-28-2021	SCHOOL SPECIALTY INC	1,403.88	N
009678	01-28-2021	WAL MART	1,507.00	N
009679	01-28-2021	JACE WINNETT	135.60	N
011921	01-22-2021	CASH	10,709.72	N
055583	01-07-2021	AIRGAS USA, LLC	200.61	N
055584	01-07-2021	AT&T MOBILITY	139.72	N
055585	01-07-2021	DARRYL AUSTIN	176.24	N
055586	01-07-2021	MEADOR, BRITTEN	30.00	N
055587	01-07-2021	BSN SPORTS	3,164.01	N
055588	01-07-2021	COOPER'S COUNTRY STORE	1,631.57	N
055589	01-07-2021	DEPT OF PUBLIC SAFETY AGENCY 405	11.00	N
055590	01-07-2021	JOHN DUVALL	145.00	N
055591	01-07-2021	ROGER ELSTON	80.00	N
055592	01-07-2021	ETC LITE, LLC	129.10	N
055593	01-07-2021	HOWDY GARBAGE	669.04	N
055594	01-07-2021	HUCKABAY ISD CASH	700.00	N
055595	01-07-2021	HUCKABAY SELF STORAGE	150.00	N
055596	01-07-2021	KIRBO'S OFFICE SYSTEMS	354.11	N
055597	01-07-2021	KWIK KAR	358.96	N
055598	01-07-2021	LABATT FOOD SERVICE	2,447.84	N
055599	01-07-2021	LOVE OIL COMPANY	3,194.63	N
055600	01-07-2021	PARHAM WRECKER SERVICE	40.00	N
055601	01-07-2021	PURCHASE POWER	33.81	N

Check Nbr	Paid Date	Payee	Amount	EFT
055602	01-07-2021	QUILL CORP	669.80	N
055603	01-07-2021	JAYDEN REYNOLDS	125.00	N
055604	01-07-2021	SHI GOVERNMENT SOLUTIONS INC	2,169.48	N
055605	01-07-2021	GARRETT STEWART	30.00	N
055606	01-07-2021	TCG ADMINISTRATORS	1.50	N
055607	01-07-2021	THE WATER SHOP	108.21	N
055608	01-07-2021	TRACTOR SUPPLY CO	272.07	N
055609	01-07-2021	UNITED COOPERATIVE SERVICES	3,874.39	N
055610	01-07-2021	WAL MART	119.69	N
055611	01-07-2021	MIKE WILLIAMSON	125.00	N
055612	01-07-2021	WRIGHTS ICE SERVICE	145.00	N
055613	01-15-2021	5L REPAIR	8,245.59	N
055614	01-15-2021	AIRGAS USA, LLC	500.72	N
055615	01-15-2021	AUTO CHLOR SERVICES LLC	197.90	N
055616	01-15-2021	BARRY SIMPSON	195.00	N
055617	01-15-2021	BORDEN MILK PRODUCTS LP	148.76	N
055618	01-15-2021	MEADOR, BRITTEN	90.00	N
055619	01-15-2021	BROWN, JEREMY WADE	260.92	N
055620	01-15-2021	CANON FINANCIAL SERVICES INC	528.00	N
055621	01-15-2021	JENNIFER S CAREY	7.50	N
055622	01-15-2021	CHICKEN EXPRESS	81.00	N
055623	01-15-2021	CITIBANK	9,286.74	N
055624	01-15-2021	DAVID BLAIR	232.76	N
055625	01-15-2021	DURWOOD MANLEY	263.56	N
055626	01-15-2021	EDUCATION SERVICE CENTER REGION 11	600.00	N
055627	01-15-2021	FLIPPEN GROUP	1,182.50	N
055628	01-15-2021	GAVIN FUENTES	60.00	N
055629	01-15-2021	KANE BRAD	490.00	N
055630	01-15-2021	LOWERY WHOLESALE, LLC	5,754.34	N
055631	01-15-2021	MANGRUM AIR CONDITIONING INC	5,323.15	N
055632	01-15-2021	WOODY MATHEWS	255.00	N
055633	01-15-2021	MAYFIELD PAPER CO	354.40	N
055634	01-15-2021	MICHAEL DOWELL	10,000.00	N
055635	01-15-2021	MID-AMERICAN RESEARCH CHEMICAL	995.00	N
055636	01-15-2021	MJ UTILITIES	1,935.00	N
055637	01-15-2021	NATIONAL BENEFIT SERVICES	9.00	N
055638	01-15-2021	NEXTLINK BROADBAND	548.75	N
055639	01-15-2021	JAYDEN REYNOLDS	420.00	N
055640	01-15-2021	RYAN LAW, PLLC	20,231.02	N
055641	01-15-2021	STAPLES CREDIT PLAN	259.99	N
055642	01-15-2021	GARRETT STEWART	45.00	N
055643	01-15-2021	TAMMIE SHIPMAN - PETTY CASH	210.21	N
055644	01-15-2021	TREA RMC	600.00	N
055645	01-15-2021	MIKE WILLIAMSON	125.00	N
055646	01-28-2021	AIRGAS USA, LLC	1,064.07	N
055647	01-28-2021	ALERT SERVICES	163.50	N
055648	01-28-2021	All Star Awards Company	920.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
055649	01-28-2021	ANDY'S TIRE SERVICE	70.00	N
055650	01-28-2021	ANTHONY THOMAS	257.40	N
055651	01-28-2021	ATMOS ENERGY	2,453.32	N
055652	01-28-2021	BORDEN MILK PRODUCTS LP	369.11	N
055653	01-28-2021	MEADOR, BRITTEN	30.00	N
055654	01-28-2021	JENNIFER S CAREY	443.20	N
055655	01-28-2021	DAVID HARRISON	257.40	N
055656	01-28-2021	DEPT OF PUBLIC SAFETY AGENCY 405	1.00	N
055657	01-28-2021	DOWELL ACE HARDWARE	1,126.49	N
055658	01-28-2021	FIRST BOOK PNC BANK	190.00	N
055659	01-28-2021	GAVIN FUENTES	75.00	N
055660	01-28-2021	GLEN ROSE PEST CONTROL	85.00	N
055661	01-28-2021	HOWDY GARBAGE	669.50	N
055662	01-28-2021	HUCKABAY ISD CASH	500.00	N
055663	01-28-2021	KANE BRAD	295.00	N
055664	01-28-2021	LABATT FOOD SERVICE	6,072.70	N
055665	01-28-2021	LINEBARGER HEARD GOGGAN BLAIR GRAHA	13.65	N
055666	01-28-2021	MAYFIELD PAPER CO	1,248.99	N
055667	01-28-2021	PURCHASE POWER	30.96	N
055668	01-28-2021	QUILL CORP	151.05	N
055669	01-28-2021	JAYDEN REYNOLDS	295.00	N
055670	01-28-2021	SAGUARO TECHNOLOGIES & CONSULTING,	6,178.00	N
055671	01-28-2021	SHARON NOLTE	180.00	N
055672	01-28-2021	TAMMIE SHIPMAN	314.82	N
055673	01-28-2021	SIGNS AND DESIGNS	125.00	N
055674	01-28-2021	SMITH SUPPLY CO	845.83	N
055675	01-28-2021	TASB	1,050.00	N
055676	01-28-2021	THOMPSON'S CUSTOM MEATS & PROCESSIN	83.51	N
055677	01-28-2021	DARRYL THOMPSON	239.80	N
055678	01-28-2021	UNITED COOPERATIVE SERVICES	310.42	N
055679	01-28-2021	WAL MART	49.56	N
055680	01-28-2021	WRIGHTS ICE SERVICE	145.00	N
		Grand Totals	**322,382.40**	

End of Report