

Check Nbr	Paid Date	Payee	Amount	EFT
001294	02-23-2021	3D MECHANICAL PLUMBING CO., INC.	1,085.00	N
001295	02-23-2021	GOMEZ CONCRETE	3,872.00	N
001296	02-23-2021	MORRIS DRYWALL SYSTEMS, INC.	2,462.00	N
001297	02-23-2021	TEX-OMA BUILDERS SUPPLY	2,952.00	N
001298	02-23-2021	WASTE CONNECTIONS	254.55	N
001299	02-25-2021	CORGAN ASSOCIATES, INC.	2,880.00	N
001713	02-10-2021	EECU	150.00	N
001714	02-10-2021	JEM RESOURCE PARTNERS	300.00	N
001715	02-10-2021	LEGAL SHIELD	26.90	N
001716	02-10-2021	TEXAS CHILD SUPPORT DISBURSEMENT UN	150.00	N
009680	02-12-2021	CITIBANK	3,129.65	N
009681	02-12-2021	HEB CREDIT RECEIVABLES	36.95	N
009682	02-12-2021	JOSTENS	348.40	N
009683	02-12-2021	LITTLE CEASARS PIZZA	90.00	N
009684	02-24-2021	FILM ALLEY	1,769.25	N
009685	02-25-2021	WAL MART	1,384.62	N
009686	02-25-2021	KAMI ROWAN	36.60	N
020921	02-09-2021	CLAIMS ADMINISTRATIVE SERVICES INC	373.41	N
021621	02-16-2021	CLAIMS ADMINISTRATIVE SERVICES INC	121.00	N
022321	02-23-2021	CLAIMS ADMINISTRATIVE SERVICES INC	223.71	N
055640 *	02-22-2021	RYAN LAW, PLLC	-20,231.02	N
055681	02-12-2021	5L REPAIR	2,871.60	N
055682	02-12-2021	AIRGAS USA, LLC	177.96	N
055683	02-12-2021	AT&T	139.14	N
055684	02-12-2021	AUTO CHLOR SERVICES LLC	197.90	N
055685	02-12-2021	BORDEN MILK PRODUCTS LP	437.57	N
055686	02-12-2021	MEADOR, BRITTEN	15.00	N
055687	02-12-2021	CANON FINANCIAL SERVICES INC	528.00	N
055688	02-12-2021	JENNIFER S CAREY	7.50	N
055689	02-12-2021	CAROLINA BIOLOGICAL SUPPLY	216.39	N
055690	02-12-2021	CITIBANK	5,612.17	N
055691	02-12-2021	DOWELL ACE HARDWARE	512.39	N
055692	02-12-2021	EDUCATION SERVICE CENTER REGION 11	950.00	N
055693	02-12-2021	ETC LITE, LLC	44.10	N
055694	02-12-2021	GAVIN FUENTES	30.00	N
055695	02-12-2021	GOMEZ CONCRETE	1,897.57	N
055696	02-12-2021	GORMAN LIVESTOCK RAISERS ASSN.	150.00	N
055697	02-12-2021	LAWRENCE C GREEN	165.00	N
055698	02-12-2021	HOWDY GARBAGE	618.00	N
055699	02-12-2021	JERONE EDDINGS	249.48	N
055700	02-12-2021	JUDITH RIOLA	22.28	N
055701	02-12-2021	KANE BRAD	200.00	N
055702	02-12-2021	KIRBO'S OFFICE SYSTEMS	399.48	N
055703	02-12-2021	KLEMENT DISTRIBUTION, INC	204.40	N
055704	02-12-2021	LABATT FOOD SERVICE	5,783.14	N
055705	02-12-2021	LEONARD THOMAS	249.48	N
055706	02-12-2021	LOVE OIL COMPANY	1,859.92	N

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055707	02-12-2021	LYNK AUTOMATION, LLC	875.12	N
055708	02-12-2021	MAYFIELD PAPER CO	948.40	N
055709	02-12-2021	QUILL CORP	668.05	N
055710	02-12-2021	ALAN REICH	245.96	N
055711	02-12-2021	JAYDEN REYNOLDS	290.00	N
055712	02-12-2021	RIGGS MACHINE & WELDING	1,957.04	N
055713	02-12-2021	RYAN COX	105.00	N
055714	02-12-2021	STAPLES ADVANTAGE	114.95	N
055715	02-12-2021	STEPHENVILLE CITY ELECTRIC INC	3,408.00	N
055716	02-12-2021	GARRETT STEWART	30.00	N
055717	02-12-2021	TASBO	135.00	N
055718	02-12-2021	TCG ADMINISTRATORS	1.50	N
055719	02-12-2021	THE WATER SHOP	108.21	N
055720	02-12-2021	THOMPSON'S CUSTOM MEATS & PROCESSIN	191.35	N
055721	02-12-2021	TIFFANY LOPEZ	15.00	N
055722	02-12-2021	TRACTOR SUPPLY CO	331.63	N
055723	02-12-2021	TREA RMC	11,567.00	N
055724	02-12-2021	UNITED COOPERATIVE SERVICES	3,634.36	N
055725	02-25-2021	ATMOS ENERGY	1,858.75	N
055726	02-25-2021	BORDEN MILK PRODUCTS LP	108.46	N
055727	02-25-2021	JENNIFER S CAREY	20,982.22	N
055728	02-25-2021	DOWELL ACE HARDWARE	61.06	N
055729	02-25-2021	KIRBO'S OFFICE SYSTEMS	120.00	N
055730	02-25-2021	LINEBARGER HEARD GOGGAN BLAIR GRAHA	528.24	N
055731	02-25-2021	MAYFIELD PAPER CO	251.42	N
055732	02-25-2021	MICHAEL DOWELL	18,400.00	N
055733	02-25-2021	NEXTLINK BROADBAND	548.75	N
055734	02-25-2021	QUILL CORP	849.41	N
055735	02-25-2021	ROBERTS, TROY	197.85	N
055736	02-25-2021	SAGUARO TECHNOLOGIES & CONSULTING,	6,178.00	N
055737	02-25-2021	SMITH SUPPLY CO	56.40	N
055738	02-25-2021	STEPHENVILLE CITY ELECTRIC INC	1,659.72	N
055739	02-25-2021	TAC PRO SHOOTING CENTER	1,299.10	N
055740	02-25-2021	TASB	1,852.17	N
055741	02-25-2021	TCG ADMINISTRATORS	1.50	N
055742	02-25-2021	UNITED COOPERATIVE SERVICES	313.35	N
055743	02-25-2021	VANESSA BUTTLER	28.80	N
055744	02-25-2021	WAL MART	1,653.89	N
055745	02-25-2021	WES CORZINE	260.70	N

Grand Totals 106,789.85

End of Report