Check Nbr	Paid Date	Payee	Amount	EFT
001249	12-14-2020	3D MECHANICAL PLUMBING CO., INC.	32,050.15	N
001250	12-14-2020	A SIGN OF QUALITY	278.10	N
001251	12-14-2020	AB GLASS & GLAZING SOLUTIONS, LLC	11,683.25	N
001252	12-14-2020	CHRISTMAN ENTERPRISES, INC.	2,891.55	N
001253	12-14-2020	CNC PRO AV	3,631.95	N
001254	12-14-2020	DALLAS MECHANICAL GROUP, LLC	31,178.35	N
001255	12-14-2020	EAST TEXAS CANOPY, INC.	3,442.50	N
001256	12-14-2020	FLUHMAN BUILDERS, LLC	30,585.65	N
001257	12-14-2020	HOUSTON STEEL COMPANY	2,212.25	N
001258	12-14-2020	JELLISON, INC.	3,811.45	N
001259	12-14-2020	KIRBY RESTAURANT SUPPLY CO	17,248.10	N
001260	12-14-2020	LCR CONTRACTORS, LLC	1,673.50	N
001261	12-14-2020	LIFT AIDS, INC.	1,538.75	N
001262	12-14-2020	LPS FIRE, LLC	1,602.30	N
001263	12-14-2020	LYNK AUTOMATION, LLC	1,586.15	N
001264	12-14-2020	M-PACK CONSTRUCTION, INC.	21,611.85	N
001265	12-14-2020	MARK EDWARD MILLER DBA MEMCO	7,783.95	N
001266	12-14-2020	MART, INC.	42,292.15	N
001267	12-14-2020	MEMBER'S BUILDING MAINTENANCE, LLC	1,517.80	N
001268	12-14-2020	MERIT PROFESSIONAL SERVICES	425.00	N
001269	12-14-2020	MORRIS DRYWALL SYSTEMS, INC.	19,060.60	N
001270	12-14-2020	NATIONAL STAGE COMPANY	487.55	N
001271	12-14-2020	NAWKAW SOUTHEAST	25,014.60	N
001272	12-14-2020	OGD EQUIPMENT COMPANY, LLC	459.55	N
001273	12-14-2020	ONE SOURCE COMMERCIAL FLOORING	3,096.70	N
001274	12-14-2020	QUALITY BRICKWORKS, LTD.	21,087.70	N
001275	12-14-2020	SHAHAN & SON, LTD	16,759.80	N
001276	12-14-2020	SOUTHWEST FIRE & SECURITY, LLC	6,284.50	N
001277	12-14-2020	SPECIALTY SUPPLY & INSTALLATION	6,337.05	N
001278	12-14-2020	SPECTRUM	1,351.75	N
001279	12-14-2020	SPORTSCON, LLC	3,694.85	N
001280	12-14-2020	STEPHENVILLE CITY ELECTRIC INC	27,947.50	N
001281	12-14-2020	TEX-OMA BUILDERS SUPPLY	6,701.20	N
001282	12-14-2020	VECTOR CONCEPT, INC.	11,881.25	N
001283	12-16-2020	CITIBANK	2,386.58	N
001689	12-10-2020	EECU	150.00	N
001690	12-10-2020	JEM RESOURCE PARTNERS	300.00	N
001691	12-10-2020	LEGAL SHIELD	26.90	N
001692	12-10-2020	TEXAS CHILD SUPPORT DISBURSEMENT UN	150.00	N
009656	12-03-2020	LONE STAR LEARNING	139.99	N
009657	12-03-2020	WAL MART	1,693.28	N
009658	12-10-2020	ELIZABETH ROBERTS	180.00	N
009659	12-10-2020	LABATT FOOD SERVICE	150.38	N
009660	12-10-2020	LITTLE CEASARS PIZZA	85.00	N
009661	12-10-2020	QUILL CORP	18.99	N
009662	12-16-2020	CITIBANK	2,322.59	N
009663	12-16-2020	HEATHER LYON	81.92	N

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055483	12-01-2020	BRAD OWENS	57,500.00	N
055484	12-03-2020	ATMOS ENERGY	687.49	N
055485	12-03-2020	DAVID BARNSHAW	245.08	N
055486	12-03-2020	BORDEN MILK PRODUCTS LP	128.80	N
055487	12-03-2020	BSN SPORTS	587.95	N
055488	12-03-2020	CARL FAIN	35,000.00	N
055489	12-03-2020	JIM CASH	148.96	N
055490	12-03-2020	DEPT OF PUBLIC SAFETY AGENCY 405	1.00	N
055491	12-03-2020	DANIEL DURANY	148.08	N
055492	12-03-2020	ETC LITE, LLC	88.20	N
055493	12-03-2020	FROEHLICK, KARL	41.36	N
055494	12-03-2020	GAVIN FUENTES	105.00	N
055495	12-03-2020	GLIDDON & SONS CONSTRUCTION, INC.	50.00	N
055496	12-03-2020	LAWRENCE C GREEN	255.00	N
055497	12-03-2020	HEATH SCOTT	120.00	N
055498	12-03-2020	HOWDY GARBAGE	1,338.08	N
055499	12-03-2020	HUCKABAY ISD CASH	1,000.00	N
055500	12-03-2020	JAMES GIL	120.00	N
055501	12-03-2020	JAMES WANN	170.00	N
055502	12-03-2020	JARON HAMMONS	15.00	N
055503	12-03-2020	KANE BRAD	145.00	N
055504	12-03-2020	PURCHASE POWER	108.99	N
055505	12-03-2020	QUILL CORP	1,359.79	N
055506	12-03-2020	ALAN REICH	170.96	N
055507	12-03-2020	JAYDEN REYNOLDS	187.24	N
055508	12-03-2020	SMITH SUPPLY CO	147.43	N
055509	12-03-2020	GARRETT STEWART	15.00	N
055510	12-03-2020	TASB	1,000.00	N
055511	12-03-2020	TEXAS COMMISSION ON ENVIRONMENTAL Q	125.00	N
055512	12-03-2020	TRACTOR SUPPLY CO	241.85	N
055513	12-03-2020	UNITED COOPERATIVE SERVICES	3,995.03	N
055514	12-03-2020	WAL MART	322.51	N
055515	12-03-2020	WENDY VICKERY	162.16	N
055516	12-03-2020	WESLEY MOORE	148.96	N
055517	12-03-2020	MIKE WILLIAMSON	250.00	N
055518	12-03-2020	WRIGHTS ICE SERVICE	145.00	N
055519	12-10-2020	AIRGAS USA, LLC	276.11	N
055520	12-10-2020	ANDY'S TIRE SERVICE	25.00	N
055521	12-10-2020	AT&T	139.72	N
055522	12-10-2020	BORDEN MILK PRODUCTS LP	190.86	N
055523	12-10-2020	MEADOR, BRITTEN	30.00	N
055524	12-10-2020	CANON FINANCIAL SERVICES INC	528.00	N
055525	12-10-2020	CHARLES HAWKINS	195.00	N
055526	12-10-2020	EASTLAND COUNTY APPRAISAL DISTRICT	86.46	N
055527	12-10-2020	EDUCATION SERVICE CENTER REGION 11	600.00	N
055528	12-10-2020	ERATH COUNTY APPRAISAL DISTRICT	15,517.23	N
055529	12-10-2020	FORT WORTH BASKETBALL OFFICIALS ASS	75.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
055530	12-10-2020	GAVIN FUENTES	60.00	N
055531	12-10-2020	GANDY INK	733.40	N
055532	12-10-2020	GLEN ROSE PEST CONTROL	85.00	N
055533	12-10-2020	HEB CREDIT RECEIVABLES	105.49	N
055534	12-10-2020	HOUSE OF RIBBONS	347.95	N
055535	12-10-2020	JAMES WANN	110.00	N
055536	12-10-2020	LABATT FOOD SERVICE	4,349.22	N
055537	12-10-2020	LOVE OIL COMPANY	455.57	N
055538	12-10-2020	MARCELLA LOWE	8.00	N
055539	12-10-2020	LYNK AUTOMATION, LLC	585.00	N
055540	12-10-2020	MANGRUM AIR CONDITIONING INC	363.85	N
055541	12-10-2020	MAYFIELD PAPER CO	633.80	N
055542	12-10-2020	NATIONAL BENEFIT SERVICES	9.00	N
055543	12-10-2020	NEXTLINK BROADBAND	548.75	N
055544	12-10-2020	PRO VIEW DIGITAL SECURITY	112.00	N
055545	12-10-2020	QUALITY PRINTING	60.00	N
055546	12-10-2020	QUILL CORP	470.04	N
055547	12-10-2020	JAYDEN REYNOLDS	150.00	N
055548	12-10-2020	CALEB SHIPMAN	195.00	N
055549	12-10-2020	SMITH SUPPLY CO	312.69	N
055550	12-10-2020	TCG ADMINISTRATORS	1.50	N
055551	12-10-2020	TEXAS RURAL EDUCATION ASSOCIATION	600.00	N
055552	12-10-2020	THE WATER SHOP	122.43	N
055553	12-10-2020	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	N
055554	12-10-2020	MIKE WILLIAMSON	195.00	N
055555	12-14-2020	HUCKABAY ISD CASH	12,300.00	N
055556	12-16-2020	180 SIGNS	990.00	N
055557	12-16-2020	AIRGAS USA, LLC	415.02	N
055558	12-16-2020	ATMOS ENERGY	1,351.93	N
055559	12-16-2020	AUTO CHLOR SERVICES LLC	197.90	N
055560	12-16-2020	BORDEN MILK PRODUCTS LP	246.38	N
055561	12-16-2020	BROWN, JEREMY WADE	255.64	N
055562	12-16-2020	JENNIFER S CAREY	130.40	N
055563	12-16-2020	CITIBANK	9,333.27	N
055564	12-16-2020	COURTNEY DOMINQUEZ	90.00	N
055565	12-16-2020	GOMEZ CONCRETE	11,600.00	N
055566	12-16-2020	GORMAN LIVESTOCK RAISERS ASSN.	70.50	N
055567	12-16-2020	KANE BRAD	125.00	N
055568	12-16-2020	KIRBO'S OFFICE SYSTEMS	1,826.52	N
055569	12-16-2020	LINEBARGER HEARD GOGGAN BLAIR GRAHA	1,170.46	N
055570	12-16-2020	MAYFIELD PAPER CO	685.88	N
055571	12-16-2020	PITNEY BOWES INC	344.01	N
055572	12-16-2020	QUILL CORP	750.30	N
055573	12-16-2020	JAYDEN REYNOLDS	125.00	N
055574	12-16-2020	ROBERTS, TROY	360.72	N
055575	12-16-2020	SAGUARO TECHNOLOGIES & CONSULTING,	6,178.00	N
055576	12-16-2020	SAVVAS LEARNING COMPNAY LLC	2,470.99	N

Check Nbr	Paid Date	Payee	Amount	EFT
055577	12-16-2020	SEAN DUNCAN	90.00	N
055578	12-16-2020	SIGNS AND DESIGNS	30.00	N
055579	12-16-2020	SMITH SUPPLY CO	572.99	N
055580	12-16-2020	THOMAS KOHL	2,600.00	N
055581	12-16-2020	VINNIE HELLER	187.98	N
055582	12-16-2020	WESLEY MOORE	195.00	N
121520	12-15-2020	CLAIMS ADMINISTRATIVE SERVICES INC	149.00	N
		Grand Totals	**567,789.86**	

End of Report