Check Nbr		Paid Date	Payee	Amount	EFT
001073		05-19-2020	3D MECHANICAL PLUMBING CO., INC.	79,208.15	N
001074		05-19-2020	A+ PORTA KANS	912.07	N
001075		05-19-2020	BRAUN INTERTECCCORPORATION	5,018.50	N
001076		05-19-2020	CAMPOS ENGINEERING, INC.	1,643.00	N
001077		05-19-2020	DALLAS MECHANICAL GROUP, LLC	14,250.00	N
001078		05-19-2020	FLUHMAN BUILDERS, LLC	51,452.95	N
001079		05-19-2020	GALLAGHER	73,070.97	N
001080		05-19-2020	LCR CONTRACTORS, LLC	30,704.00	N
001081		05-19-2020	M-PACK CONSTRUCTION, INC.	54,375.15	N
001082		05-19-2020	MART, INC.	154,743.60	N
001083		05-19-2020	MERIT PROFESSIONAL SERVICES	1,850.00	N
001084		05-19-2020	MORRIS DRYWALL SYSTEMS, INC.	34,734.85	N
001085		05-19-2020	STEPHENVILLE CITY ELECTRIC INC	20,526.65	N
001086		05-19-2020	TEX-OMA BUILDERS SUPPLY	25,576.85	N
001087		05-19-2020	WASTE CONNECTIONS	712.71	N
001088		05-26-2020	QUAILTY BRICKWORKS, LTD.	231,800.00	N
009581		05-04-2020	CHRIS PEARSON	59.68	N
009582		05-15-2020	QUILL CORP	1,082.27	N
009583		05-26-2020	CITIBANK	82.63	N
009584		05-25-2020	ANGIE PEREZ	500.00	N
009585		05-25-2020	EMMY RODRIGUEZ	2,000.00	N
009586		05-25-2020	GRACIE BARRETT	500.00	N
009587		05-25-2020	JACOB BLANKEN	500.00	N
009588		05-25-2020	JARON HAMMONS	500.00	N
009589		05-25-2020	SARA MURO	500.00	N
009590		05-25-2020	SHAYLA MURO	500.00	N
051920		05-19-2020	CLAIMS ADMINISTRATIVE SERVICES INC	397.90	N
055049		05-04-2020	DOWELL ACE HARDWARE	223.46	N
055050		05-04-2020	ETC LITE, LLC	44.10	N
055051		05-04-2020	JT MORRIS	125.00	N
055052		05-04-2020	KIRBO'S OFFICE SYSTEMS	83.08	N
055053		05-04-2020	LABATT FOOD SERVICE	2,419.81	N
055054		05-04-2020	QUILL CORP	153.09	N
055055		05-04-2020	SIGNS & DESIGNS	1,504.00	N
055056		05-04-2020	TEXAS COMPTROLLER	100.00	N
055057		05-04-2020	THE WATER SHOP	30.00	N
055058		05-04-2020	WRIGHTS ICE SERVICE	90.00	N
055059		05-11-2020	All Star Awards Company	475.00	N
055060		05-11-2020	AT&T MOBILITY	115.80	N
055061		05-11-2020	BORDEN MILK PRODUCTS LP	32.20	N
055062	*	05-19-2020	DOWELL ACE HARDWARE	.00	N
055063		05-11-2020	GLEN ROSE PEST CONTROL	205.00	N
055064		05-11-2020	LEASOR CRASS, P.C.	1,000.00	N
055065		05-11-2020	LOVE OIL COMPANY	116.32	N
055066		05-11-2020	NEXTLINK BROADBAND	1,068.75	N
055067		05-11-2020	ROBERTS, TROY	138.24	N
055068		05-11-2020	SIEGEL, DAVID	167.28	N

*** Indicates voided check**

Check Nbr		Paid Date	Payee	Amount	EFT
055069		05-11-2020	TCG ADMINISTRATORS	1.50	N
055070		05-11-2020	UNITED COOPERATIVE SERVICES	1,941.29	N
055071		05-15-2020	AIRGAS USA, LLC	17.76	N
055072		05-15-2020	BORDEN MILK PRODUCTS LP	5.15	N
055073		05-15-2020	BRAMLETT IMPLEMENT	125.10	N
055074		05-15-2020	CANON FINANCIAL SERVICES INC	528.00	N
055075		05-15-2020	DUBLIN ISD	145.62	N
055076		05-15-2020	JOSTENS	30.20	N
055077		05-15-2020	MAYFIELD PAPER CO	513.98	N
055078		05-15-2020	NATIONAL BENEFIT SERVICES	9.00	N
055079		05-15-2020	QUILL CORP	789.17	N
055080		05-15-2020	TEXAS HEALTH RESOURCES	34.00	N
055081		05-15-2020	TEXAS PRO ROOFING, LLC	27,872.40	N
055082		05-26-2020	AMBER EAKINS	233.28	N
055083		05-26-2020	ATMOS ENERGY	110.16	N
055084		05-26-2020	JENNIFER S CAREY	16.80	N
055085		05-26-2020	CITIBANK	2,138.86	N
055086		05-26-2020	KNOX WASTE SERVICE LLC	370.60	N
055087		05-26-2020	LINEBARGER HEARD GOGGAN BLAIR GRAHA	53.33	N
055088		05-26-2020	MANGRUM AIR CONDITIONING INC	6,910.90	N
055089		05-26-2020	MAYFIELD PAPER CO	175.21	N
055090		05-26-2020	TAMMIE SHIPMAN	120.42	N
055091		05-26-2020	UNITED COOPERATIVE SERVICES	638.66	N
519202	*	05-19-2020	CLAIMS ADMINISTRATIVE SERVICES INC	112.00	N
			Grand Totals	**838,186.45**	

End of Report

*** Indicates voided check**