Check Nbr		Paid Date	Payee	Amount	EFT
001001		11-07-2019	BRAUN INTERTECCCORPORATION	9,950.00	N
001002		11-07-2019	GALLAGHER	103,830.00	N
001003		11-07-2019	LEA PARK & PLAY	8,738.00	N
001004		11-15-2019	CORGAN ASSOCIATES, INC.	12,000.00	N
001005		11-15-2019	UNDERWOOD ATTORNEYS AT LAW	625.00	N
009500	*	11-15-2019	JESS K. APPAREL	-357.50	N
009513		11-07-2019	APPAREL BY TWISTED J	668.10	N
009514		11-07-2019	HUCKABAY ISD CASH	300.00	N
009515		11-07-2019	JUSTRITE SPIRIT SUPPLIES	208.10	N
009516		11-07-2019	STAPLES ADVANTAGE	49.00	N
009517		11-15-2019	All Star Awards Company	175.00	N
009518		11-15-2019	CITIBANK	2,991.59	N
009519		11-15-2019	GANDY INK	1,233.50	N
009520		11-15-2019	LABATT FOOD SERVICE	87.79	N
009521		11-21-2019	APPAREL BY TWISTED J	555.26	N
009522		11-21-2019	BSN SPORTS	285.00	N
009523		11-21-2019	GANDY INK	382.40	N
009524		11-21-2019	PEPPERMINT PIG - BOOK FAIR	2,849.96	N
009525		11-21-2019	PIZZA PLACE	100.00	N
009526		11-21-2019	TAMMIE SHIPMAN - PETTY CASH	5.00	N
054670		11-07-2019	5L REPAIR	1,857.73	N
054671		11-07-2019	AIRGAS USA, LLC	183.80	N
054672		11-07-2019	ANDY'S TIRE SERVICE	25.00	N
054673		11-07-2019	AUTO CHLOR SERVICES LLC	187.90	N
054674		11-07-2019	BORDEN MILK PRODUCTS LP	245.63	N
054675		11-07-2019	CANON FINANCIAL SERVICES INC	528.00	N
054676		11-07-2019	DISA GLOBAL SOLUTIONS, INC.	60.50	N
054677		11-07-2019	DOWELL ACE HARDWARE	309.49	N
054678		11-07-2019	DUSTIN HARGROVE	75.00	N
054679		11-07-2019	ETC LITE, LLC	44.10	N
054680		11-07-2019	HOUSE OF RIBBONS	14.00	N
054681		11-07-2019	KLEMENT DISTRIBUTION, INC	267.91	N
054682		11-07-2019	LEASOR CRASS, P.C.	4,457.00	N
054683		11-07-2019	LOVE OIL COMPANY	546.05	N
054684		11-07-2019	MANGRUM AIR CONDITIONING INC	237.77	N
054685		11-07-2019	NEXTLINK BROADBAND	1,068.75	N
054686		11-07-2019	QUILL CORP	86.85	N
054687		11-07-2019	ROBERTS, TROY	361.80	N
054688		11-07-2019	SAGUARO TECHNOLOGIES & CONSULTING,	3,133.50	N
054689		11-07-2019	SMITH SUPPLY CO	286.94	N
054690		11-07-2019	TCG ADMINISTRATORS	1.50	N
054691		11-07-2019	THE WATER SHOP	68.44	N
054692		11-07-2019	UNITED COOPERATIVE SERVICES	4,078.07	N
054693		11-15-2019	APPAREL BY TWISTED J	1,311.48	N
054694		11-15-2019	AUTO CHLOR SERVICES LLC	187.90	N
054695		11-15-2019	BORDEN MILK PRODUCTS LP	95.31	N
054696		11-15-2019	JENNIFER S CAREY	176.00	N

*** Indicates voided check**

Check Nbr	Paid Date	Payee	Amount	EFT
054697	11-15-2019	CITIBANK	5,080.95	N
054698	11-15-2019	DAVID BLAIR	106.08	N
054699	11-15-2019	DOWELL ACE HARDWARE	50.13	N
054700	11-15-2019	EDUCATION SERVICE CENTER REGION 13	280.00	N
054701	11-15-2019	ERATH CNTY TAX ASSESSOR	44.00	N
054702	11-15-2019	GAVIN FUENTES	30.00	N
054703	11-15-2019	GLEN ROSE PEST CONTROL	85.00	N
054704	11-15-2019	HUCKABAY ISD CASH	3,700.00	N
054705	11-15-2019	KEINDRA SCOTT	106.08	N
054706	11-15-2019	LABATT FOOD SERVICE	3,668.98	N
054707	11-15-2019	LINEBARGER HEARD GOGGAN BLAIR GRAHA	36.83	N
054708	11-15-2019	MIKE WANN	64.76	N
054709	11-15-2019	NATIONAL BENEFIT SERVICES	9.00	N
054710	11-15-2019	PERFECTION LEARNING	680.51	N
054711	11-15-2019	QUILL CORP	132.64	N
054712	11-15-2019	JAYDEN REYNOLDS	60.66	N
054713	11-15-2019	SIGNS EXPRESS PLUS	30.00	N
054714	11-15-2019	STEPHENVILLE ISD	195.00	N
054715	11-15-2019	TASB	1,000.00	N
054716	11-21-2019	5L REPAIR	1,523.90	N
054717	11-21-2019	APPAREL BY TWISTED J	1,622.61	N
054718	11-21-2019	ATMOS ENERGY	346.90	N
054719	11-21-2019	BORDEN MILK PRODUCTS LP	96.60	N
054720	11-21-2019	KNOX WASTE SERVICE LLC	370.60	N
054721	11-21-2019	MAYFIELD PAPER CO	2,425.22	N
054722	11-21-2019	QUILL CORP	57.09	N
054723	11-21-2019	ROBERTS, TROY	198.49	N
054724	11-21-2019	SAGUARO TECHNOLOGIES & CONSULTING,	4,399.50	N
054725	11-21-2019	STEPHENVILLE EMPIRE TRIBUNE	248.72	N
054726	11-21-2019	TAMMIE SHIPMAN - PETTY CASH	219.72	N
054727	11-21-2019	JACE WINNETT	110.00	N
		Grand Totals	**191,552.59**	

End of Report

*** Indicates voided check**