Check Nbr		Paid Date	Payee	Amount	EFT
000810		08-10-2020	INTERNAL REVENUE SERVICE	1.76	N
001130		08-10-2020	UMB BANK NA	1,070,800.00	N
001131		08-13-2020	CITIBANK	13,361.58	N
001132		08-13-2020	ERATH COUNTY	310.00	N
001133		08-13-2020	UNITED COOPERATIVE SERVICES	4,532.63	N
001134		08-15-2020	3D MECHANICAL PLUMBING CO., INC.	46,478.75	N
001135		08-15-2020	A+ PORTA KANS	1,152.00	N
001136		08-15-2020	AB GLASS & GLAZING SOLUTIONS, LLC	39,349.00	N
001137		08-15-2020	AMERICAN FENCE COMPANY, INC.	745.82	N
001138		08-15-2020	BRAUN INTERTECCCORPORATION	2,474.50	N
001139		08-15-2020	CAMPOS ENGINEERING, INC.	1,643.00	N
001140		08-15-2020	CHRISTMAN ENTERPRISES, INC.	43,034.05	N
001141		08-15-2020	DALLAS MECHANICAL GROUP, LLC	133,950.00	N
001142		08-15-2020	FLUHMAN BUILDERS, LLC	23,465.00	N
001143		08-15-2020	GALLAGHER	3,254.20	N
001144		08-15-2020	KIRBY RESTAURANT SUPPLY CO	119,054.00	N
001145		08-15-2020	LIFT AIDS, INC.	3,420.00	N
001146		08-15-2020	LPS FIRE, LLC	23,436.50	N
001147		08-15-2020	LYNK AUTOMATION, LLC	7,488.85	N
001148		08-15-2020	MANGRUM AIR CONDITIONING INC	6,518.70	N
001149		08-15-2020	MART, INC.	49,386.70	N
001150		08-15-2020	MERIT PROFESSIONAL SERVICES	1,850.00	N
001151		08-15-2020	MORRIS DRYWALL SYSTEMS, INC.	79,631.85	N
001152		08-15-2020	QUALITY BRICKWORKS, LTD.	218,500.00	N
001153		08-15-2020	SHAHAN & SON, LTD	57,457.90	N
001154		08-15-2020	SPECIALTY SUPPLY & INSTALLATION	97,737.90	N
001155		08-15-2020	SPECTRUM RESOURCE GROUP, LTD.	25,169.30	N
001156		08-15-2020	STEPHENVILLE CITY ELECTRIC INC	86,219.15	N
001157		08-15-2020	TEX-OMA BUILDERS SUPPLY	1,717.60	N
001158		08-15-2020	TEXAS PRO ROOFING, LLC	17,494.40	N
001159		08-15-2020	VECTOR CONCEPT, INC.	11,138.75	N
001160		08-15-2020	WASTE CONNECTIONS	5,048.56	N
001161		08-19-2020	CARL FAIN	50,000.00	N
001162		08-26-2020	CARL FAIN	25,000.00	N
001163		08-26-2020	CORGAN ASSOCIATES, INC.	12,000.00	N
001164		08-26-2020	SMITH GARAGE DOORS	693.00	N
001165		08-26-2020	THOMAS KOHL	2,600.00	N
001634		08-10-2020	EECU	350.00	N
001635		08-10-2020	JEM RESOURCE PARTNERS	300.00	N
001636		08-10-2020	LEGAL SHIELD	26.90	N
001637		08-10-2020	TEXAS CHILD SUPPORT DISBURSEMENT UN	150.00	N
009615		08-10-2020	HELTON, RAQUEL	31.27	N
009616		08-10-2020	PREMIERE CHEER CAMPS	2,114.00	N
055183		08-10-2020	AT&T MOBILITY	139.65	N
055184		08-10-2020	BSN SPORTS	1,627.50	N
055185		08-10-2020	CANON FINANCIAL SERVICES INC	528.00	N
055186	*	08-12-2020	JENNIFER S CAREY	.00	N

* Indicates voided check

Check Nbr		Paid Date	Payee	Amount	EFT
055187		08-10-2020	DOWELL ACE HARDWARE	267.20	N
055188		08-10-2020	ETC LITE, LLC	44.10	N
055189		08-10-2020	HOTSY/CARLSON EQUIPMENT	1,549.00	N
055190		08-10-2020	KWIK KAR	122.00	N
055191		08-10-2020	LOVE OIL COMPANY	222.14	N
055192		08-10-2020	MANGRUM AIR CONDITIONING INC	6,555.10	N
055193		08-10-2020	MAYFIELD PAPER CO	138.32	N
055194		08-10-2020	MID-AMERICA RESEARCH CHEMICAL	995.00	N
055195		08-10-2020	NEXTLINK BROADBAND	548.75	N
055196		08-10-2020	PERRIN BOOSTER CLUB	387.00	N
055197		08-10-2020	QUILL CORP	408.47	N
055198		08-10-2020	SAGUARO TECHNOLOGIES & CONSULTING,	5,520.00	N
055199		08-10-2020	SMITH SUPPLY CO	159.38	N
055200		08-10-2020	SPIRIT OF TEXAS BANK	40,980.92	N
055201		08-10-2020	TCG ADMINISTRATORS	1.50	N
055202		08-10-2020	THE WATER SHOP	30.00	N
055203		08-10-2020	UNITED COOPERATIVE SERVICES	4,030.24	N
055204		08-10-2020	WAL MART	73.22	N
055205		08-12-2020	JENNIFER S CAREY	66.00	N
055206		08-13-2020	CITIBANK	3,040.50	N
055207		08-13-2020	GLEN ROSE PEST CONTROL	85.00	N
055208		08-13-2020	JT MORRIS	125.00	N
055209		08-13-2020	TAMMIE SHIPMAN - PETTY CASH	151.75	N
055210		08-19-2020	BRITTNI OWEN	242.00	N
055211		08-19-2020	J-RAE'S GOOD EATS	480.00	N
055212		08-31-2020	ALAMO IRON WORKS	8,000.00	N
055213	*	08-10-2020	UMB BANK NA	535,400.00	N
081820		08-18-2020	CLAIMS ADMINISTRATIVE SERVICES INC	175.00	N
			Grand Totals	**2,901,180.36**	

End of Report

*** Indicates voided check**