Check Nbr	Paid Date	Payee	Amount	EFT
001166	09-18-2020	BSN SPORTS	20,170.08	N
001167	09-18-2020	CITIBANK	1,703.92	N
001168	09-22-2020	3D MECHANICAL PLUMBING CO., INC.	19,950.00	N
001169	09-22-2020	A+ PORTA KANS	1,152.00	N
001170	09-22-2020	A. BARGAS & ASSOCIATES, LLC	34,573.30	N
001171	09-22-2020	AB GLASS & GLAZING SOLUTIONS, LLC	52,250.00	N
001172	09-22-2020	AMERICAN FENCE COMPANY, INC.	745.82	N
001173	09-22-2020	BRAUN INTERTECCCORPORATION	2,139.00	N
001174	09-22-2020	CAMPOS ENGINEERING, INC.	3,286.00	N
001175	09-22-2020	CHRISTMAN ENTERPRISES, INC.	1,099.15	N
001176	09-22-2020	CNC PRO AV	67,626.70	N
001177	09-22-2020	COUNTRYWIDE INSPECTION SERVICES	9,148.13	N
001178	09-22-2020	DALLAS MECHANICAL GROUP, LLC	111,150.00	N
001179	09-22-2020	EAST TEXAS CANOPY, INC.	23,795.60	N
001180	09-22-2020	FLUHMAN BUILDERS, LLC	32,698.05	N
001181	09-22-2020	GALLAGHER	2,073.35	N
001182	09-22-2020	HOUSTON STEEL COMPANY	26,695.00	N
001183	09-22-2020	JELLISON, INC.	59,388.30	N
001184	09-22-2020	LIFT AIDS, INC.	1,060.20	N
001185	09-22-2020	LPS FIRE, LLC	2,199.25	N
001186	09-22-2020	MART, INC.	41,518.80	N
001187	09-22-2020	MERIT PROFESSIONAL SERVICES	1,850.00	N
001188	09-22-2020	MORRIS DRYWALL SYSTEMS, INC.	36,269.10	N
001189	09-22-2020	SHAHAN & SON, LTD	54,787.45	N
001190	09-22-2020	SOUTHWEST FIRE & SECURITY, LLC	37,882.20	N
001191	09-22-2020	STEPHENVILLE CITY ELECTRIC INC	103,849.25	N
001192	09-22-2020	TEX-OMA BUILDERS SUPPLY	312.55	N
001193	09-22-2020	VECTOR CONCEPT, INC.	62,891.90	N
001194	09-22-2020	WASTE CONNECTIONS	7,907.47	N
001195	09-24-2020	CARL FAIN	31,800.00	N
001196	09-24-2020	CORGAN ASSOCIATES, INC.	4,320.00	N
001644	09-10-2020	EECU	150.00	N
001645	09-10-2020	JEM RESOURCE PARTNERS	300.00	N
001646	09-10-2020	LEGAL SHIELD	26.90	N
001647	09-10-2020	TEXAS CHILD SUPPORT DISBURSEMENT UN	150.00	N
009617	09-03-2020	QUILL CORP	26.55	N
009618	09-03-2020	SCOTTS FLOWERS	93.95	N
009619	09-11-2020	BSN SPORTS	1,403.50	N
009620	09-11-2020	STAPLES CREDIT PLAN	44.98	N
009621	09-11-2020	WAL MART	167.47	N
009622	09-18-2020	CITIBANK	1,109.96	N
009623	09-18-2020	ORIENTAL TRADING	411.97	N
009625	09-24-2020	BSN SPORTS	740.00	N
009626	09-24-2020	LABATT FOOD SERVICE	289.23	N
009627	09-24-2020	QUILL CORP	204.61	N
009628	09-24-2020	WAL MART	32.82	N
009629	09-24-2020	WYLD GEAR	90.00	N

Check Nbr		Paid Date	Payee	Amount	EFT
055213		09-01-2020	HUCKABAY ISD CASH	8,400.00	N
055214		09-03-2020	AFFORDACARE URGENT CARE	450.00	N
055215		09-03-2020	AIRGAS USA, LLC	18.26	N
055216		09-03-2020	ATMOS ENERGY	165.10	N
055217		09-03-2020	BLACK PLUMBING	377.13	N
055218		09-03-2020	BORDEN MILK PRODUCTS LP	161.00	N
055219		09-03-2020	JENNIFER S CAREY	35.20	N
055220		09-03-2020	CLAIMS ADMINISTRATIVE SERVICES INC	5,553.00	N
055221	*	09-04-2020	DEPT OF PUBLIC SAFETY	.00	N
055222		09-03-2020	DEPT OF PUBLIC SAFETY AGENCY 405	7.00	N
055223		09-03-2020	DOWELL ACE HARDWARE	333.48	N
055224		09-03-2020	EDUCATION SERVICE CENTER REGION 11	39,032.60	N
055225		09-03-2020	EQUITY CENTER INC	307.00	N
055226		09-03-2020	ERATH COUNTY EXTENSION OFFICE	90.00	N
055227		09-03-2020	ETC LITE, LLC	44.10	N
055228		09-03-2020	FLIPPEN GROUP	3,600.00	N
055229		09-03-2020	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00	N
055230		09-03-2020	GABBART COMMUNICATIONS	2,754.05	N
055231		09-03-2020	GLIDDON & SONS CONSTRUCTION, INC.	622.55	N
055232		09-03-2020	HEALTH SPECIAL RISK, INC	5,118.00	N
055233		09-03-2020	ISTATION	7,835.00	N
055234		09-03-2020	JT MORRIS	125.00	N
055235		09-03-2020	KAMICO INSTRUCTIONAL MEDIA, INC.	2,731.40	N
055236		09-03-2020	KIRBO'S OFFICE SYSTEMS	630.13	N
055237		09-03-2020	KNOX WASTE SERVICE LLC	370.60	N
055238		09-03-2020	LABATT FOOD SERVICE	2,256.47	N
055239		09-03-2020	LEASOR CRASS, P.C.	197.50	N
055240		09-03-2020	LINEBARGER HEARD GOGGAN BLAIR GRAHA	1,817.93	N
055241		09-03-2020	LOVE OIL COMPANY	1,359.20	N
055242		09-03-2020	LOVELL LAWN & LANDSCAPE INC	247.50	N
055243		09-03-2020	LYNK AUTOMATION, LLC	1,176.00	N
055244		09-03-2020	MANGRUM AIR CONDITIONING INC	7,898.63	N
055245		09-03-2020	MSTS SERVICES, LLC	360.00	N
055246		09-03-2020	MAYFIELD PAPER CO	1,562.19	N
055247		09-03-2020	NATIONAL PEN COMPANY, LLC	132.37	N
055248		09-03-2020	QUILL CORP	237.19	N
055249		09-03-2020	QUILL CORP	133.48	N
055250		09-03-2020	RENAISSANCE LEARNING INC	3,347.10	N
055251		09-03-2020	SAGUARO TECHNOLOGIES & CONSULTING,	6,178.00	N
055252		09-03-2020	SAVVAS LEARNING COMPNAY LLC	15,962.81	N
055253		09-03-2020	SHERWIN WILLIAMS	169.04	N
055254		09-03-2020	SMITH SUPPLY CO	273.35	N
055255		09-03-2020	TASB	3,160.00	N
055256		09-03-2020	TCG ADMINISTRATORS	1.50	N
055257		09-03-2020	TEXAS ASSOC RURAL SCHOOLS	450.00	N
055258		09-03-2020	TEXAS DEPT OF STATE HEALTH SERVICES	300.00	N
055259		09-03-2020	THE WATER SHOP	143.76	N

Check Nbr	Paid Date	Payee	Amount	EFT
055260	09-03-2020	TREA RMC	31,043.00	N
055261	09-03-2020	UNITED COOPERATIVE SERVICES	311.38	N
055262	09-03-2020	WAL MART	53.02	N
055263	09-03-2020	WRIGHTS ICE SERVICE	145.00	N
055264	09-11-2020	AIRGAS USA, LLC	18.26	N
055265	09-11-2020	ALAMO IRON WORKS	5,571.00	N
055266	09-11-2020	AT&T MOBILITY	140.35	N
055267	09-11-2020	BLACK PLUMBING	1,120.00	N
055268	09-11-2020	BORDEN MILK PRODUCTS LP	80.50	N
055269	09-11-2020	BSN SPORTS	4,510.00	N
055270	09-11-2020	BSN SPORTS	3,550.00	N
055271	09-11-2020	CANON FINANCIAL SERVICES INC	528.00	N
055272	09-11-2020	DEPT OF PUBLIC SAFETY AGENCY 405	1.00	N
055273	09-11-2020	EASTLAND COUNTY APPRAISAL DISTRICT	89.68	N
055274	09-11-2020	ERATH COUNTY EXTENSION OFFICE	108.00	N
055275	09-11-2020	ETC LITE, LLC	44.10	N
055276	09-11-2020	GABBART COMMUNICATIONS	178.22	N
055277	09-11-2020	GABBART COMMUNICATIONS	760.00	N
055278	09-11-2020	GLEN ROSE PEST CONTROL	450.00	N
055279	09-11-2020	HARRIS COMPUTER SYSTEMS	381.85	N
055280	09-11-2020	HEB CREDIT RECEIVABLES	41.91	N
055281	09-11-2020	LABATT FOOD SERVICE	1,758.17	N
055282	09-11-2020	LIBERTY SOURCE	864.50	N
055283	09-11-2020	LOVE OIL COMPANY	209.35	N
055284	09-11-2020	LPS FIRE, LLC	540.00	N
055285	09-11-2020	MANGRUM AIR CONDITIONING INC	248.07	N
055286	09-11-2020	MAYFIELD PAPER CO	1,495.19	N
055287	09-11-2020	NATIONAL BENEFIT SERVICES	9.00	N
055288	09-11-2020	NEXTLINK BROADBAND	548.75	N
055289	09-11-2020	QUILL CORP	2,654.20	N
055290	09-11-2020	STAPLES CREDIT PLAN	4,415.82	N
055291	09-11-2020	STEAMATIC	646.25	N
055292	09-11-2020	UNITED COOPERATIVE SERVICES	5,541.21	N
055293	09-18-2020	BSN SPORTS	539.20	N
055294	09-18-2020	JENNIFER S CAREY	13.60	N
055295	09-18-2020	CIPAFILTER	2,456.30	N
055296	09-18-2020	CITIBANK	3,535.62	N
055297	09-18-2020	EDUCATION SERVICE CENTER REGION 11	600.00	N
055298	09-18-2020	ERATH COUNTY APPRAISAL DISTRICT	15,398.17	N
055299	09-18-2020	LABATT FOOD SERVICE	1,591.84	N
055300	09-18-2020	LINEBARGER HEARD GOGGAN BLAIR GRAHA	2,302.98	N
055301	09-18-2020	MCGRAW-HILL CO	359.64	N
055302	09-18-2020	PITNEY BOWES INC	344.01	N
055303	09-18-2020	SCHOOL SPECIALTY INC	39.94	N
055304	09-18-2020	SHERWIN WILLIAMS	67.17	N
055305	09-18-2020	SMITH SUPPLY CO	237.66	N
055306	09-18-2020	TEPSA	629.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
055308	09-24-2020	AIRGAS USA, LLC	412.79	N
055309	09-24-2020	ATMOS ENERGY	401.95	N
055310	09-24-2020	AUTO CHLOR SERVICES LLC	197.90	N
055311	09-24-2020	BLACK PLUMBING	580.00	N
055312	09-24-2020	BORDEN MILK PRODUCTS LP	80.50	N
055313	09-24-2020	CAR QUEST AUTO PARTS	392.72	N
055314	09-24-2020	DOWELL ACE HARDWARE	251.33	N
055315	09-24-2020	EDUCATIONAL PRODUCTS, INC.	10,711.53	N
055316	09-24-2020	HOTSY/CARLSON EQUIPMENT	132.00	N
055317	09-24-2020	KNOX WASTE SERVICE LLC	720.60	N
055318	09-24-2020	LABATT FOOD SERVICE	1,614.97	N
055319	09-24-2020	MANGRUM AIR CONDITIONING INC	239.15	N
055320	09-24-2020	MAYFIELD PAPER CO	646.43	N
055321	09-24-2020	MCGRAW-HILL CO	1,469.34	N
055322	09-24-2020	PURCHASE POWER	98.98	N
055323	09-24-2020	QUILL CORP	8.94	N
055324	09-24-2020	RLT SIGN COMPANY, LLC	80.00	N
055325	09-24-2020	TAMMIE SHIPMAN - PETTY CASH	300.00	N
055326	09-24-2020	UNITED COOPERATIVE SERVICES	425.75	N
055327	09-24-2020	WAL MART	624.43	N
055328	09-24-2020	WINSOR LEARNING , INC.	53.00	N
		Grand Totals	**1,103,622.35**	

End of Report