

Check Nbr	Paid Date	Payee	Amount	EFT
001001	01-29-2020	UMB BANK NA	131,884.45	N
001010	01-10-2020	A+ PORTA KANS	388.00	N
001011	01-10-2020	AMERICAN FENCE COMPANY, INC.	4,924.36	N
001012	01-10-2020	GALLAGHER	157,748.06	N
001013	01-10-2020	LPS FIRE, LLC	2,890.85	N
001014	01-10-2020	M-PACK CONSTRUCTION, INC.	311,695.00	N
001015	01-10-2020	MERIT PROFESSIONAL SERVICES	3,427.00	N
001016	01-10-2020	SHAHAN & SON, LTD	3,073.25	N
001017	01-10-2020	TEX-OMA BUILDERS SUPPLY	2,923.15	N
001018	01-10-2020	WASTE CONNECTIONS	235.84	N
001019	01-16-2020	3D MECHANICAL PLUMBING CO., INC.	69,350.00	N
001020	01-16-2020	A+ PORTA KANS	776.00	N
001021	01-16-2020	BRAUN INTERTECCCORPORATION	16,156.00	N
001022	01-16-2020	FLUHMANN BUILDERS, LLC	208,605.75	N
001023	01-16-2020	GALLAGHER	73,070.97	N
001024	01-16-2020	M-PACK CONSTRUCTION, INC.	32,680.00	N
001025	01-16-2020	MART, INC.	19,000.00	N
001026	01-16-2020	MEDCO CONSTRUCTION, LLC	1,710.00	N
001027	01-16-2020	MERIT PROFESSIONAL SERVICES	850.00	N
001028	01-16-2020	STEPHENVILLE CITY ELECTRIC INC	24,051.15	N
001029	01-16-2020	WASTE CONNECTIONS	134.40	N
001030	01-23-2020	CORGAN ASSOCIATES, INC.	12,000.00	N
009542	01-10-2020	HEB CREDIT RECEIVABLES	176.16	N
009543	01-10-2020	J & A SPORTS	338.00	N
009544	01-10-2020	LABATT FOOD SERVICE	292.60	N
009545	01-10-2020	TAMRA HEFNER	632.42	N
009546	01-10-2020	WAL MART	871.06	N
009547	01-17-2020	CITIBANK	1,949.48	N
009548	01-17-2020	KAILIN DOWELL	105.19	N
009549	01-17-2020	KATHY SHERRARD	20.79	N
009550	01-21-2020	HUCKABAY PTO	775.90	N
009551	01-23-2020	MARK APODACA	400.00	N
009552	01-23-2020	WAL MART	2,244.89	N
009553	01-30-2020	GANDY INK	10.25	N
011420	01-14-2020	CLAIMS ADMINISTRATIVE SERVICES INC	120.00	N
012120	01-21-2020	CASH	10,558.61	N
054812	01-10-2020	ARK VETERINARY HOSPITAL	1,486.16	N
054813	01-10-2020	AUTO CHLOR SERVICES LLC	375.80	N
054814	01-10-2020	BORDEN MILK PRODUCTS LP	135.56	N
054815 *	01-16-2020	CANON FINANCIAL SERVICES INC	-0.00	N
054816	01-10-2020	DARRELL ROBERTSON	210.52	N
054817	01-10-2020	DEPT OF PUBLIC SAFETY AGENCY 405	3.00	N
054818	01-10-2020	ERATH PLUMBING INC	390.49	N
054819	01-10-2020	GAVIN FUENTES	75.00	N
054820	01-10-2020	GERALD JACKSON	219.54	N
054821	01-10-2020	KWIK KAR	329.98	N
054822	01-10-2020	LABATT FOOD SERVICE	2,373.50	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
054823	01-10-2020	LORI GARDNER	220.36	N
054824	01-10-2020	LOVE OIL COMPANY	497.90	N
054825 *	01-27-2020	MENTORING MINDS	.00	N
054826	01-10-2020	MID-AMERICA RESEARCH CHEMICAL	975.00	N
054827	01-10-2020	NATIONAL BENEFIT SERVICES	9.00	N
054828	01-10-2020	NEXTLINK BROADBAND	1,068.75	N
054829	01-10-2020	NORTH TEXAS TOLLWAY AUTHORITY	14.01	N
054830	01-10-2020	JAYDEN REYNOLDS	229.94	N
054831	01-10-2020	SANTO ISD	77.00	N
054832	01-10-2020	SHAWN ELLIOTT	216.26	N
054833	01-10-2020	SMITH SUPPLY CO	11.87	N
054834	01-10-2020	TAC PRO SHOOTING CENTER	3,340.77	N
054835	01-10-2020	TAYLOR LOPEZ	15.00	N
054836	01-10-2020	TCG ADMINISTRATORS	1.50	N
054837	01-10-2020	THREE WAY ISD	1,292.00	N
054838	01-10-2020	TIFFANY LOPEZ	15.00	N
054839	01-10-2020	TRACTOR SUPPLY CO	3,191.58	N
054840	01-10-2020	UNITED COOPERATIVE SERVICES	3,171.84	N
054841	01-10-2020	WAL MART	248.27	N
054842	01-10-2020	MIKE WILLIAMSON	325.21	N
054843	01-10-2020	WRIGHTS ICE SERVICE	90.00	N
054844	01-17-2020	ANDY'S TIRE SERVICE	25.00	N
054845	01-17-2020	BROWN, JEREMY WADE	224.46	N
054846	01-17-2020	BSN SPORTS	52.45	N
054847	01-17-2020	CANON FINANCIAL SERVICES INC	528.00	N
054848	01-17-2020	CITIBANK	9,948.93	N
054849	01-17-2020	CONSULTING ENVIRONMENTAL ENGINEERS	2,214.00	N
054850	01-17-2020	DEPT OF PUBLIC SAFETY AGENCY 405	2.00	N
054851	01-17-2020	DOWELL ACE HARDWARE	658.14	N
054852	01-17-2020	DRAMATIC PUBLISHING	29.85	N
054853	01-17-2020	EBONY CRAWFORD	263.80	N
054854	01-17-2020	ETC LITE, LLC	44.10	N
054855	01-17-2020	GLEN ROSE PEST CONTROL	85.00	N
054856	01-17-2020	GRAFORD BOOSTER CLUB	126.00	N
054857	01-17-2020	HUCKABAY SELF STORAGE	150.00	N
054858	01-17-2020	JAMES GIL	222.39	N
054859	01-17-2020	KNOX WASTE SERVICE LLC	370.60	N
054860	01-17-2020	LABATT FOOD SERVICE	1,263.75	N
054861	01-17-2020	MAYFIELD PAPER CO	753.96	N
054862	01-17-2020	NORTH TEXAS TOLLWAY AUTHORITY	65.81	N
054863	01-17-2020	POOLVILLE JUNIOR HIGH SCHOOL	175.00	N
054864	01-17-2020	QUILL CORP	1,750.60	N
054865	01-17-2020	JAYDEN REYNOLDS	44.84	N
054866	01-17-2020	GODFREY TIPPITT	257.24	N
054867	01-23-2020	ATMOS ENERGY	707.37	N
054868	01-23-2020	BORDEN MILK PRODUCTS LP	96.60	N
054869	01-23-2020	JENNIFER S CAREY	462.40	N

Check Nbr	Paid Date	Payee	Amount	EFT
054870	01-23-2020	FLIPPEN GROUP	3,500.00	N
054871	01-23-2020	LINEBARGER HEARD GOGGAN BLAIR GRAHA	836.14	N
054872	01-23-2020	LINGLEVILLE ISD	500.00	N
054873	01-23-2020	LIPAN ISD	200.00	N
054874	01-23-2020	QUILL CORP	2,363.03	N
054875	01-23-2020	ROBERTS, TROY	746.24	N
054876	01-23-2020	SMITH SUPPLY CO	47.86	N
054877	01-23-2020	WAL MART	69.58	N
054878	01-30-2020	AIRGAS USA, LLC	89.42	N
054879	01-30-2020	AUTO CHLOR SERVICES LLC	187.90	N
054880	01-30-2020	BLACK PLUMBING	1,589.77	N
054881	01-30-2020	BORDEN MILK PRODUCTS LP	12.24	N
054882	01-30-2020	MEADOR, BRITTEN	30.00	N
054883	01-30-2020	DEPT OF PUBLIC SAFETY AGENCY 405	1.00	N
054884	01-30-2020	DOWELL ACE HARDWARE	19.77	N
054885	01-30-2020	EUKOLOS, LLC	500.00	N
054886	01-30-2020	GAVIN FUENTES	75.00	N
054887	01-30-2020	JT MORRIS	125.00	N
054888	01-30-2020	KLEMENT DISTRIBUTION, INC	546.70	N
054889	01-30-2020	LABATT FOOD SERVICE	1,004.98	N
054890	01-30-2020	LINGLEVILLE ISD	87.75	N
054891	01-30-2020	MORGAN MILL ISD	150.00	N
054892	01-30-2020	QUILL CORP	154.32	N
054893	01-30-2020	SAGUARO TECHNOLOGIES & CONSULTING,	5,032.50	N
054894	01-30-2020	SHERWIN WILLIAMS	265.58	N
054895	01-30-2020	SMITH SUPPLY CO	47.86	N
054896	01-30-2020	TASA	545.00	N
054897	01-30-2020	THE COLLEGE BOARD	315.00	N
054898	01-30-2020	WRIGHTS ICE SERVICE	90.00	N
Grand Totals			1,156,335.32	

End of Report