

Check Nbr	Paid Date	Payee	Amount	EFT
001031	02-13-2020	CORGAN ASSOCIATES, INC.	12,000.00	N
001033	02-17-2020	A+ PORTA KANS	388.00	N
001034	02-17-2020	AB GLASS & GLAZING SOLUTIONS, LLC	28,495.25	N
001035	02-17-2020	BRAUN INTERTECCCORPORATION	878.75	N
001036	02-17-2020	DALLAS MECHANICAL GROUP, LLC	28,500.00	N
001037	02-17-2020	FLUHMAN BUILDERS, LLC	26,310.25	N
001038	02-17-2020	GALLAGHER	73,070.97	N
001039	02-17-2020	LPS FIRE, LLC	537.70	N
001040	02-17-2020	MART, INC.	7,125.00	N
001041	02-17-2020	MERIT PROFESSIONAL SERVICES	2,950.00	N
001042	02-17-2020	MORRIS DRYWALL SYSTEMS, INC.	12,774.65	N
001043	02-17-2020	STEPHENVILLE CITY ELECTRIC INC	55,812.50	N
001044	02-17-2020	WASTE CONNECTIONS	134.40	N
009554	02-06-2020	KIDS JUNIOR RODEO ASSOCIATION	50.00	N
009555	02-06-2020	KIDS JUNIOR RODEO ASSOCIATION	50.00	N
009556	02-13-2020	BSN SPORTS	416.00	N
009557	02-13-2020	CITIBANK	968.77	N
009558	02-13-2020	HEB CREDIT RECEIVABLES	128.63	N
009559	02-13-2020	LABATT FOOD SERVICE	28.98	N
009560	02-13-2020	STAPLES CREDIT PLAN	148.98	N
009561	02-13-2020	TAMMIE SHIPMAN - PETTY CASH	14.00	N
009562	02-13-2020	THE PIZZA PLACE	62.57	N
009563	02-13-2020	XSCAPE	467.50	N
009564	02-26-2020	QUILL CORP	58.08	N
009565	02-26-2020	WAL MART	731.73	N
021820	02-18-2020	CLAIMS ADMINISTRATIVE SERVICES INC	143.00	N
054760 *	02-07-2020	THE UNIVERSITY OF TEXAS AT AUSTIN	-30.00	N
054899	02-13-2020	AIRGAS USA, LLC	2,508.34	N
054900	02-13-2020	ANDY'S TIRE SERVICE	10.00	N
054901	02-13-2020	BORDEN MILK PRODUCTS LP	85.33	N
054902	02-13-2020	CANON FINANCIAL SERVICES INC	580.80	N
054903	02-13-2020	CITIBANK	7,459.51	N
054904	02-13-2020	CHUCK COON	214.21	N
054905	02-13-2020	DOWELL ACE HARDWARE	221.54	N
054906	02-13-2020	ETC LITE, LLC	117.17	N
054907	02-13-2020	GAVIN FUENTES	45.00	N
054908	02-13-2020	HEB CREDIT RECEIVABLES	34.56	N
054909	02-13-2020	ISTATION	7,535.00	N
054910	02-13-2020	JOHNSON CONTROLS FIRE PROTECTION LP	181.49	N
054911	02-13-2020	KIRBO'S OFFICE SYSTEMS	1,359.81	N
054912	02-13-2020	KLEMENT DISTRIBUTION, INC	546.70	N
054913	02-13-2020	KWIK KAR	70.00	N
054914	02-13-2020	LABATT FOOD SERVICE	1,857.21	N
054915	02-13-2020	LOVE OIL COMPANY	2,304.91	N
054916	02-13-2020	MARK DAVIS	185.48	N
054917	02-13-2020	MAYFIELD PAPER CO	641.69	N
054918	02-13-2020	NATIONAL BENEFIT SERVICES	9.00	N

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054919	02-13-2020	NEXTLINK BROADBAND	1,068.75	N
054920	02-13-2020	QUILL CORP	1,380.73	N
054921	02-13-2020	RISING STAR BOOSTER CLUB	255.00	N
054922	02-13-2020	RYAN COX	62.30	N
054923	02-13-2020	TAMMIE SHIPMAN - PETTY CASH	135.00	N
054924	02-13-2020	TCG ADMINISTRATORS	1.50	N
054925	02-13-2020	THE WATER SHOP	187.27	N
054926	02-13-2020	THOMAS, LEONARD	217.08	N
054927	02-13-2020	UNITED COOPERATIVE SERVICES	2,939.03	N
054928	02-13-2020	VERNON JOHNSON	185.48	N
054929	02-13-2020	VILLECOM, LLC	350.00	N
054930	02-13-2020	MIKE WILLIAMSON	95.10	N
054931	02-20-2020	ATMOS ENERGY	559.61	N
054932	02-20-2020	AUTO CHLOR SERVICES LLC	187.90	N
054933	02-20-2020	BORDEN MILK PRODUCTS LP	96.60	N
054934	02-20-2020	JENNIFER S CAREY	1,099.20	N
054935	02-20-2020	CROSSFIRE TRAILER SERVICE	205.81	N
054936	02-20-2020	CHRIS DEMERS	124.12	N
054937	02-20-2020	DIAMOND R TRAILERS, LLC	40,050.75	N
054938	02-20-2020	GAVIN FUENTES	15.00	N
054939	02-20-2020	LAWRENCE C GREEN	79.43	N
054940	02-20-2020	KIRBO'S OFFICE SYSTEMS	725.26	N
054941	02-20-2020	KNOX WASTE SERVICE LLC	370.60	N
054942	02-20-2020	LABATT FOOD SERVICE	525.45	N
054943	02-20-2020	LINEBARGER HEARD GOGGAN BLAIR GRAHA	388.57	N
054944	02-20-2020	MASSEY'S SEPTIC TANK SERVICES INC	360.00	N
054945	02-20-2020	ROBERTS, TROY	696.12	N
054946	02-20-2020	TASBO	135.00	N
054947	02-26-2020	APPAREL BY TWISTED J	51.28	N
054948	02-26-2020	BORDEN MILK PRODUCTS LP	169.69	N
054949	02-26-2020	DOWELL ACE HARDWARE	81.28	N
054950	02-26-2020	GLEN ROSE PEST CONTROL	85.00	N
054951	02-26-2020	HUCKABAY ATHLETIC BOOSTER CLUB	100.00	N
054952	02-26-2020	LABATT FOOD SERVICE	766.27	N
054953	02-26-2020	MAYFIELD PAPER CO	704.00	N
054954	02-26-2020	PSAT/NMSQT	255.00	N
054955	02-26-2020	QUILL CORP	471.16	N
054956	02-26-2020	SAGUARO TECHNOLOGIES & CONSULTING,	4,920.00	N
054957	02-26-2020	TAMMIE SHIPMAN	114.48	N
054958	02-26-2020	WAL MART	101.18	N
054959	02-26-2020	WRIGHTS ICE SERVICE	90.00	N
Grand Totals			338,589.46	

End of Report