

Check Nbr	Paid Date	Payee	Amount	EFT
001059	04-20-2020	3D MECHANICAL PLUMBING CO., INC.	41,325.00	N
001060	04-20-2020	A+ PORTA KANS	656.21	N
001061	04-20-2020	AB GLASS & GLAZING SOLUTIONS, LLC	43,225.00	N
001062	04-20-2020	BRAUN INTERTECCORPORATION	5,280.50	N
001063	04-20-2020	DALLAS MECHANICAL GROUP, LLC	95,000.00	N
001064	04-20-2020	FLUHMAN BUILDERS, LLC	143,463.30	N
001065	04-20-2020	GALLAGHER	73,070.97	N
001066	04-20-2020	MART, INC.	263,625.00	N
001067	04-20-2020	MERIT PROFESSIONAL SERVICES	1,850.00	N
001068	04-20-2020	STEPHENVILLE CITY ELECTRIC INC	34,542.95	N
001069	04-20-2020	TEX-OMA BUILDERS SUPPLY	5,664.85	N
001070	04-20-2020	WASTE CONNECTIONS	147.84	N
001071	04-27-2020	CORGAN ASSOCIATES, INC.	12,000.00	N
009572	04-06-2020	HEB CREDIT RECEIVABLES	91.58	N
009573	04-13-2020	KASHA BILLS	47.88	N
009574	04-13-2020	CITIBANK	278.06	N
009575	04-13-2020	EDUCATION SERVICE CENTER REGION 11	237.00	N
055012	04-06-2020	BORDEN MILK PRODUCTS LP	32.20	N
055013	04-06-2020	ETC LITE, LLC	44.10	N
055014	04-06-2020	JT MORRIS	125.00	N
055015	04-06-2020	KIRBO'S OFFICE SYSTEMS	480.52	N
055016	04-06-2020	LEASOR CRASS, P.C.	150.00	N
055017	04-06-2020	LOVE OIL COMPANY	233.55	N
055018	04-06-2020	NATIONAL BENEFIT SERVICES	9.00	N
055019	04-06-2020	NEXTLINK BROADBAND	1,068.75	N
055020	04-06-2020	QUILL CORP	24.89	N
055021	04-06-2020	STAPLES CREDIT PLAN	369.99	N
055022	04-06-2020	SULLIVAN SUPPLY, INC.	955.96	N
055023	04-06-2020	TCG ADMINISTRATORS	1.50	N
055024	04-06-2020	THE WATER SHOP	79.77	N
055025	04-06-2020	UNITED COOPERATIVE SERVICES	2,546.22	N
055026	04-06-2020	WRIGHTS ICE SERVICE	90.00	N
055027	04-13-2020	AIRGAS USA, LLC	18.26	N
055028	04-13-2020	BEE GOOSE, INC.	785.04	N
055029	04-13-2020	BORDEN MILK PRODUCTS LP	32.20	N
055030	04-13-2020	CANON FINANCIAL SERVICES INC	528.00	N
055031	04-13-2020	CITIBANK	2,177.51	N
055032	04-13-2020	DEPT OF PUBLIC SAFETY AGENCY 405	2.00	N
055033	04-13-2020	HUCKABAY SELF STORAGE	150.00	N
055034	04-13-2020	PDQ.COM	450.00	N
055035	04-13-2020	QUILL CORP	469.29	N
055036	04-27-2020	AMERICAN UNION VENTURES, INC.	35.00	N
055037	04-27-2020	ATMOS ENERGY	205.99	N
055038	04-27-2020	BORDEN MILK PRODUCTS LP	32.20	N
055039	04-27-2020	JENNIFER S CAREY	28.00	N
055040	04-27-2020	DOWELL ACE HARDWARE	41.74	N
055041	04-27-2020	EDUCATION SERVICE CENTER REGION 11	30.00	N

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055042	04-27-2020	KNOX WASTE SERVICE LLC	370.60	N
055043	04-27-2020	LABATT FOOD SERVICE	774.66	N
055044	04-27-2020	LINEBARGER HEARD GOGGAN BLAIR GRAHA	291.03	N
055045	04-27-2020	QUALITY PRINTING	145.00	N
055046	04-27-2020	QUILL CORP	108.12	N
055047	04-27-2020	SAGUARO TECHNOLOGIES & CONSULTING,	4,980.00	N
055048	04-27-2020	WAL MART	74.49	N
414202	04-14-2020	CLAIMS ADMINISTRATIVE SERVICES INC	130.00	N
<b>Grand Totals</b>			<b>738,576.72</b>	

End of Report

\* Indicates voided check