

Check Nbr	Paid Date	Payee	Amount	EFT
001090	06-16-2020	3D MECHANICAL PLUMBING CO., INC.	87,177.70	N
001091	06-16-2020	A+ PORTA KANS	1,668.07	N
001092	06-16-2020	BRAUN INTERTECCORPORATION	6,676.00	N
001093	06-16-2020	COUNTRYWIDE INSPECTION SERVICES	11,905.59	N
001094	06-16-2020	DALLAS MECHANICAL GROUP, LLC	91,200.00	N
001095	06-16-2020	EAST TEXAS CANOPY, INC.	41,611.90	N
001096	06-16-2020	FLUHMANN BUILDERS, LLC	8,027.50	N
001097	06-16-2020	GALLAGHER	73,070.97	N
001098	06-16-2020	GLEN ROSE PEST CONTROL	8,608.20	N
001099	06-16-2020	MART, INC.	128,571.10	N
001100	06-16-2020	MERIT PROFESSIONAL SERVICES	1,850.00	N
001101	06-16-2020	MORRIS DRYWALL SYSTEMS, INC.	62,928.95	N
001102	06-16-2020	QUALITY BRICKWORKS, LTD.	149,625.00	N
001103	06-16-2020	SOUTHWEST FIRE & SECURITY, LLC	26,600.00	N
001104	06-16-2020	STEPHENVILLE CITY ELECTRIC INC	18,889.80	N
001105	06-16-2020	WASTE CONNECTIONS	2,359.22	N
001106	06-24-2020	CORGAN ASSOCIATES, INC.	12,000.00	N
001258	06-04-2020	CLAIMS ADMINISTRATIVE SERVICES INC	535.69	N
009595	06-11-2020	CITIBANK	2,194.57	N
009596	06-11-2020	STAPLES CREDIT PLAN	153.52	N
009597	06-18-2020	STEFANI ADAMS PHOTOGRAPHY	400.00	N
009598	06-18-2020	TREERING CORPORATION	7,161.30	N
009599	06-18-2020	TYLER CHANDLER	71.10	N
009600	06-24-2020	WAL MART	258.33	N
055108	06-11-2020	AIRGAS USA, LLC	18.26	N
055109	06-11-2020	AT&T MOBILITY	135.36	N
055110	06-11-2020	BORDEN MILK PRODUCTS LP	9.66	N
055111	06-11-2020	BRAMLETT IMPLEMENT	42.30	N
055112	06-11-2020	CANON FINANCIAL SERVICES INC	528.00	N
055113	06-11-2020	CITIBANK	1,553.83	N
055114	06-11-2020	DEPT OF PUBLIC SAFETY AGENCY 405	3.00	N
055115	06-11-2020	DOWELL ACE HARDWARE	128.47	N
055116	06-11-2020	EASTLAND COUNTY APPRAISAL DISTRICT	89.66	N
055117	06-11-2020	GLEN ROSE PEST CONTROL	85.00	N
055118	06-11-2020	HIGGINBOTHAM BROTHERS STORE 04	220.56	N
055119	06-11-2020	NATIONAL BENEFIT SERVICES	9.00	N
055120	06-11-2020	NEXTLINK BROADBAND	1,068.75	N
055121	06-11-2020	ROBERTS, TROY	576.52	N
055122 *	06-18-2020	SMITH SUPPLY CO	.00	N
055123	06-11-2020	TCG ADMINISTRATORS	1.50	N
055124	06-11-2020	TEXAS PRO ROOFING, LLC	8,791.20	N
055125	06-18-2020	AIRGAS USA, LLC	209.87	N
055126	06-18-2020	ATMOS ENERGY	28.28	N
055127	06-18-2020	JENNIFER S CAREY	610.82	N
055128	06-18-2020	GREATER ERATH CO SPECIAL ED SSA	23,363.79	N
055129	06-18-2020	KIRBO'S OFFICE SYSTEMS	72.38	N
055130	06-18-2020	KNOX WASTE SERVICE LLC	370.60	N

* Indicates voided check

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055131	06-18-2020	LINEBARGER HEARD GOGGAN BLAIR GRAHA	305.62	N
055132	06-18-2020	PITNEY BOWES INC	344.01	N
055133	06-18-2020	QUILL CORP	143.29	N
055134	06-18-2020	SHERWIN WILLIAMS	1,145.98	N
055135	06-18-2020	UNITED COOPERATIVE SERVICES	413.25	N
055136	06-24-2020	DOWELL ACE HARDWARE	43.67	N
055137	06-24-2020	PURCHASE POWER	208.99	N
055138	06-24-2020	QUILL CORP	1,307.25	N
055139	06-24-2020	SAGUARO TECHNOLOGIES & CONSULTING,	5,520.00	N
055140	06-24-2020	SMITH SUPPLY CO	76.21	N
061620	06-16-2020	CLAIMS ADMINISTRATIVE SERVICES INC	136.00	N
Grand Totals			791,105.59	

End of Report

* Indicates voided check