Check Nbr	Paid Date	Payee	Amount	EFT
001107	07-21-2020	3D MECHANICAL PLUMBING CO., INC.	82,384.65	N
001108	07-21-2020	A+ PORTA KANS	561.40	N
001109	07-21-2020	AB GLASS & GLAZING SOLUTIONS, LLC	49,858.00	N
001110	07-21-2020	AMERICAN FENCE COMPANY, INC.	1,273.82	N
001111	07-21-2020	BRAUN INTERTECCCORPORATION	1,597.50	N
001112	07-21-2020	CHRISTMAN ENTERPRISES, INC.	9,140.35	N
001113	07-21-2020	COUNTRYWIDE INSPECTION SERVICES	15,718.13	N
001114	07-21-2020	DALLAS MECHANICAL GROUP, LLC	76,998.91	N
001115	07-21-2020	FLUHMAN BUILDERS, LLC	9,051.18	N
001116	07-21-2020	GALLAGHER	73,348.81	N
001117	07-21-2020	KIRBY RESTAURANT SUPPLY CO	17,063.15	N
001118	07-21-2020	LYNK AUTOMATION, LLC	21,146.74	N
001119	07-21-2020	MART, INC.	128,058.95	N
001120	07-21-2020	MERIT PROFESSIONAL SERVICES	1,948.32	N
001121	07-21-2020	MORRIS DRYWALL SYSTEMS, INC.	112,402.33	N
001122	07-21-2020	OGD EQUIPMENT COMPANY, LLC	6,374.45	N
001123	07-21-2020	SHAHAN & SON, LTD	5,302.87	N
001124	07-21-2020	STEPHENVILLE CITY ELECTRIC INC	71,200.90	N
001125	07-21-2020	TEX-OMA BUILDERS SUPPLY	46,352.43	N
001126	07-21-2020	VECTOR CONCEPT, INC.	133,379.26	N
001127	07-21-2020	WASTE CONNECTIONS	3,178.59	N
001128	07-22-2020	CITIBANK	11,546.15	N
001129	07-22-2020	CORGAN ASSOCIATES, INC.	12,129.99	N
001130	07-13-2020	UNITED COOPERATIVE SERVICES	3,155.53	N
001131	07-13-2020	WRIGHTS ICE SERVICE	90.00	N
009601	07-13-2020	ANGIE PEREZ	838.74	N
009602	07-13-2020	BRYTEN YEARY	703.60	N
009603	07-13-2020	CHASE PILKINGTON	1,413.55	N
009604	07-13-2020	DAWSON NEWTON	113.18	N
009605	07-13-2020	EMMY RODRIGUEZ	1,417.54	N
009606	07-13-2020	EVAN GILLIAM	453.39	N
009607	07-13-2020	GRACIE BARRETT	911.33	N
009608	07-13-2020	JACOB BLANKEN	283.63	N
009609	07-13-2020	JARON HAMMONS	445.93	N
009610	07-13-2020	MADISON PEARSON	1,107.10	N
009611	07-13-2020	SARA MURO	334.18	N
009612	07-13-2020	SHAYLA MURO	331.48	N
009613	07-22-2020	CITIBANK	1,972.54	N
009614	07-22-2020	QUILL CORP	56.14	N
055166	07-22-2020	AIRGAS USA, LLC	102.42	N
055167	07-22-2020	AMERICAN UNION VENTURES, INC.	411.20	N
055168	07-22-2020	ATMOS ENERGY	181.95	N
055169	07-22-2020	JENNIFER S CAREY	31.20	N
055170	07-22-2020	CITIBANK	16.58	N
055171	07-22-2020	ROGER ELSTON	400.00	N
055172	07-22-2020	KNOX WASTE SERVICE LLC	370.60	N
055173	07-22-2020	LINEBARGER HEARD GOGGAN BLAIR GRAHA	785.09	N

Check Nbr	Paid Date	Payee	Amount	EFT
055174	07-22-2020	LOWER COLORADO RIVER AUTHORITY	120.87	N
055175	07-22-2020	LYNK AUTOMATION, LLC	230.00	N
055176	07-22-2020	MANGRUM AIR CONDITIONING INC	1,892.17	N
055177	07-22-2020	MAYFIELD PAPER CO	491.22	N
055178	07-22-2020	PURCHASE POWER	97.38	N
055179	07-22-2020	QUILL CORP	10.81	N
055180	07-22-2020	SHERWIN WILLIAMS	829.33	N
055181	07-22-2020	SMITH SUPPLY CO	325.43	N
055182	07-22-2020	UNITED COOPERATIVE SERVICES	311.38	N
071420	07-14-2020	CLAIMS ADMINISTRATIVE SERVICES INC	148.00	N
		Grand Totals	**910,400.37**	

End of Report