

Check Nbr	Paid Date	Payee	Amount	EFT
001032	03-18-2020	3D MECHANICAL PLUMBING CO., INC.	159,623.75	N
001033	03-18-2020	A+ PORTA KANS	388.00	N
001034	03-18-2020	BRAUN INTERTECCORPORATION	4,066.50	N
001035	03-18-2020	DALLAS MECHANICAL GROUP, LLC	8,550.00	N
001036	03-18-2020	FLUHMAN BUILDERS, LLC	78,113.75	N
001037	03-18-2020	GALLAGHER	73,121.35	N
001038	03-18-2020	KIRBY RESTAURANT SUPPLY CO	125,680.25	N
001039	03-18-2020	LIFT AIDS, INC.	24,756.05	N
001040	03-18-2020	MERIT PROFESSIONAL SERVICES	1,850.00	N
001041	03-18-2020	SOUTHWEST FIRE & SECURITY, LLC	20,710.00	N
001042	03-18-2020	STEPHENVILLE CITY ELECTRIC INC	72,173.40	N
001043	03-18-2020	TEX-OMA BUILDERS SUPPLY	14,725.95	N
001044	03-18-2020	WASTE CONNECTIONS	134.40	N
001058	03-20-2020	CORGAN ASSOCIATES, INC.	12,000.00	N
009566	03-05-2020	B & A MEDIA TECH	100.00	N
009567	03-05-2020	BRIANNA DAVIS	50.00	N
009568	03-05-2020	HEB CREDIT RECEIVABLES	139.71	N
009569	03-05-2020	LIFETOUCH	4,600.00	N
009570	03-05-2020	QUILL CORP	82.97	N
009571	03-20-2020	CITIBANK	829.15	N
054960	03-05-2020	BANGS ISD	66.28	N
054961	03-05-2020	BORDEN MILK PRODUCTS LP	31.23	N
054962	03-05-2020	BSN SPORTS	275.60	N
054963	03-05-2020	DOWELL ACE HARDWARE	311.70	N
054964	03-05-2020	EASTLAND COUNTY APPRAISAL DISTRICT	86.66	N
054965	03-05-2020	ERATH COUNTY APPRAISAL DISTRICT	15,398.17	N
054966	03-05-2020	ETC LITE, LLC	44.10	N
054967	03-05-2020	FLIPPEN GROUP	3,500.00	N
054968	03-05-2020	GANDY INK	586.30	N
054969	03-05-2020	HEB CREDIT RECEIVABLES	41.17	N
054970	03-05-2020	JOSTENS	140.94	N
054971	03-05-2020	KIRBO'S OFFICE SYSTEMS	516.88	N
054972	03-05-2020	KWIK KAR	66.00	N
054973	03-05-2020	LOVE OIL COMPANY	468.12	N
054974	03-05-2020	MAYFIELD PAPER CO	646.90	N
054975	03-05-2020	NEXTLINK BROADBAND	1,068.75	N
054976	03-05-2020	QUILL CORP	41.95	N
054977	03-05-2020	THE WATER SHOP	136.65	N
054978	03-05-2020	UNITED COOPERATIVE SERVICES	3,524.48	N
054979	03-05-2020	VILLECOM, LLC	350.00	N
054980	03-20-2020	2NDGEAR	13,508.37	N
054981	03-20-2020	AIRGAS USA, LLC	17.26	N
054982	03-20-2020	ANDY'S TIRE SERVICE	438.80	N
054983	03-20-2020	APPAREL BY TWISTED J	51.28	N
054984	03-20-2020	ATMOS ENERGY	456.03	N
054985	03-20-2020	BANGS ISD	11.96	N
054986	03-20-2020	BORDEN MILK PRODUCTS LP	114.63	N

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054987	03-20-2020	BSN SPORTS	4,693.02	N
054988	03-20-2020	CANON FINANCIAL SERVICES INC	580.80	N
054989	03-20-2020	JENNIFER S CAREY	2,782.79	N
054990	03-20-2020	CITIBANK	7,122.04	N
054991	03-20-2020	DOWELL ACE HARDWARE	51.74	N
054992	03-20-2020	JOSTENS	157.66	N
054993	03-20-2020	JT MORRIS	125.00	N
054994	03-20-2020	KNOX WASTE SERVICE LLC	370.60	N
054995	03-20-2020	LINEBARGER HEARD GOGGAN BLAIR GRAHA	538.40	N
054996	03-20-2020	NATIONAL BENEFIT SERVICES	9.00	N
054997	03-20-2020	PITNEY BOWES INC	344.01	N
054998	03-20-2020	RAPTOR, LLC	550.00	N
054999	03-20-2020	RISING STAR BOOSTER CLUB	210.00	N
055000	03-20-2020	SIGNS & DESIGNS	350.00	N
055001	03-20-2020	SMITH SUPPLY CO	479.62	N
055002	03-20-2020	TAC PRO SHOOTING CENTER	457.80	N
055003	03-20-2020	TCG ADMINISTRATORS	1.50	N
055004	03-30-2020	2NDGEAR	1,250.00	N
055005	03-30-2020	BORDEN MILK PRODUCTS LP	32.20	N
055006	03-30-2020	BSN SPORTS	1,667.25	N
055007	03-30-2020	DOWELL ACE HARDWARE	123.77	N
055008	03-30-2020	QUILL CORP	8.54	N
055009	03-30-2020	ROBERTS, TROY	632.88	N
055010	03-30-2020	SAGUARO TECHNOLOGIES & CONSULTING,	4,980.00	N
055011	03-30-2020	WAL MART	294.46	N
Grand Totals			671,408.52	

End of Report