

WAGNER, DANIELLE	8/20/2020	\$225.00
CHICK-FIL-A	8/28/2020	\$195.72
FORT WORTH FOOTBALL OFFICIALS	8/28/2020	\$300.00
JIMMY JOHN'S SANDWICHES	8/28/2020	\$91.75
MCKINZIE, KELLI	8/28/2020	\$44.00
DUBLIN HIGH SCHOOL	9/11/2020	\$500.00
BUSH'S CHICKEN	9/25/2020	\$287.00
UIL REGION VII MUSIC	9/25/2020	\$375.00
CHICK-FIL-A	10/1/2020	\$37.01
GRACENOTES LLC	10/1/2020	\$35.00
ATSSB REGION 7	10/8/2020	\$227.50
DAIRY QUEEN	10/8/2020	\$679.15
WISDOM, SKYLAR P.	10/8/2020	\$49.26
COOK CHILDREN'S PHYSICIAN NETWORK	10/16/2020	\$750.00
EDUPHORIA! INC.	10/16/2020	\$10,958.00
GRACENOTES LLC	10/16/2020	\$35.00
TASSP	10/16/2020	\$255.00
TECHLAND HOUSTON	10/16/2020	\$107.50
TPRS PUBLISHING, INC FLUENCY MATTERS	10/16/2020	\$268.00
UIL REGION VII MUSIC	10/16/2020	\$375.00
ATMOS ENERGY	10/22/2020	\$88.50
ATSSB REGION 7 SOUTH ZONE MIDDLE SCHOOL	10/22/2020	\$1,025.00
AUTISTIC TREATMENT CENTER	10/22/2020	\$16,697.19
BEANS & FRANKS	10/22/2020	\$260.15
BLISS, EMILY	10/22/2020	\$157.50
BUSH'S CHICKEN	10/22/2020	\$224.00
CHICKEN EXPRESS	10/22/2020	\$209.65
CITIBANK-3145	10/22/2020	\$1,778.32
DODSON, MAURIE E.	10/22/2020	\$710.00
ESC REGION 11	10/22/2020	\$2,658.00
GRANDVIEW HIGH SCHOOL	10/22/2020	\$200.00
HOMETOWN SPORTS PHOTOGRAPHY	10/22/2020	\$360.00
MEDICAID CLMS SOLUT(INC)	10/22/2020	\$269.38
NORTH TEXAS COLORGUARD ASSOC	10/22/2020	\$1,050.00
PEPPERMINT PIG, THE	10/22/2020	\$2,271.52
PITNEY BOWES RESERVE ACCT	10/22/2020	\$300.00
TASSP	10/22/2020	\$255.00
TPRS PUBLISHING, INC FLUENCY MATTERS	10/22/2020	\$47.95
UNIVERSITY OF TEXAS AT AUSTIN-UIL	10/22/2020	\$62.30
CITIBANK-3145	10/26/2020	\$179.64
ALERT SERVICES INC	10/29/2020	\$4,229.35
ALFORD WATER CONDITIONING & PLUMBING INC	10/29/2020	\$213.00
A L P MUSIC	10/29/2020	\$200.00
ANDY'S TIRE SERVICE (INC)	10/29/2020	\$3,286.80
ATHLETIC SUPPLY INC	10/29/2020	\$8,508.50
ATMOS ENERGY	10/29/2020	\$117.85
BLICK ART MATERIALS	10/29/2020	\$41.04

BRAIN POP	10/29/2020	\$2,950.00
CECIL, KENNEDY M.	10/29/2020	\$49.26
COGNITIVE CONCEPTS LLC	10/29/2020	\$1,000.00
DECA INC/IMAGES	10/29/2020	\$304.00
DOWELL ACE HARDWARE/THE HOME PLACE	10/29/2020	\$341.53
EARTHGRAINS BAKING CO INC	10/29/2020	\$285.00
ESC REGION 11	10/29/2020	\$180.00
ESC REGION 12	10/29/2020	\$90.00
FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	10/29/2020	\$960.00
FORT WORTH SHAVER	10/29/2020	\$413.34
FOSTER, CORTNI D.	10/29/2020	\$49.26
GRAINGER INC	10/29/2020	\$1,677.58
HENDERSHOT EQUIP CO INC	10/29/2020	\$24.94
HOUGHTON MIFFLIN HARCOURT	10/29/2020	\$709.85
JR'S CHOPHOUSE BBQ	10/29/2020	\$320.00
J W PEPPER & SON INC	10/29/2020	\$501.34
K & V PROMOTIONS	10/29/2020	\$1,745.45
KLEMENT DISTRIBUTION INC	10/29/2020	\$535.98
MAC GILL & CO	10/29/2020	\$1,327.18
MCCOY'S	10/29/2020	\$1,267.30
O'REILLY AUTOMOTIVE INC	10/29/2020	\$763.02
PACK AND MAIL PLUS	10/29/2020	\$58.00
PEPPERMINT PIG, THE	10/29/2020	\$110.00
PITNEY BOWES INC	10/29/2020	\$56.52
PLAYSCRIPTS INC	10/29/2020	\$300.00
QUALITY PRINTING	10/29/2020	\$390.00
RAISING CANE'S CHICKEN	10/29/2020	\$207.30
ROSAS CAFE & TORTILLA FACTORY	10/29/2020	\$445.54
SCHOLASTIC INC	10/29/2020	\$109.89
SHERWIN-WILLIAMS CO	10/29/2020	\$1,165.26
SIGNS & DESIGNS	10/29/2020	\$475.00
SITEONE LANDSCAPE SUPPLY LLC	10/29/2020	\$485.68
SOUTHWEST INTERNATIONAL TRUCKS	10/29/2020	\$5,958.52
SPORTS IMPORTS INC	10/29/2020	\$136.25
SUBWAY	10/29/2020	\$181.74
TARLETON STATE UNIVERSITY	10/29/2020	\$120.00
TEACHERS PAY TEACHERS	10/29/2020	\$27.24
TEXAS DEPT OF AGRICULTURE	10/29/2020	\$75.00
TEXSTAR FORD LINC MERC. INC	10/29/2020	\$493.20
THSBKA-TEXAS H.S. BASEBALL	10/29/2020	\$270.00
WATER SHOP, THE	10/29/2020	\$150.00
WHATABURGER	10/29/2020	\$194.40
WOMACK, JEROD S.	10/29/2020	\$125.35
WRIGHT'S ICE SERVICE	10/29/2020	\$915.00
YELLOW FOLDER LLC	10/29/2020	\$195.00
ANDY'S TIRE SERVICE (INC)	11/9/2020	\$25.00
AUSTIN TURF & TRACTOR(INC)	11/9/2020	\$292.93

BEEF 'O' BRADY'S	11/9/2020	\$119.00
BROTHERS PRODUCE OF DALLAS INC	11/9/2020	\$1,456.00
BURCH, BROCK J.	11/9/2020	\$794.65
CARTER, KRISTOL G.	11/9/2020	\$100.00
CHAMBER OF COMMERCE	11/9/2020	\$125.00
CHICK-FIL-A	11/9/2020	\$293.56
CHICK-FIL-A	11/9/2020	\$179.14
CHILD NUTRITION DEPT - STEPHENVILLE ISD	11/9/2020	\$86.50
CITY OF STEPHENVILLE	11/9/2020	\$4,867.67
CLAY EWELL EDUCATIONAL SERVICES	11/9/2020	\$1,145.00
COOPER REHAB INC	11/9/2020	\$3,075.00
CURRICULUM CENTER FOR FAMILY & CONSUMER SCIEN	11/9/2020	\$350.00
EARTHGRAINS BAKING CO INC	11/9/2020	\$299.82
ESC REGION 11	11/9/2020	\$92,677.00
HEDSTROM LANGUAGE RESOURCES	11/9/2020	\$50.95
LITTLE CAESARS PIZZA	11/9/2020	\$10,934.75
LUPE'S	11/9/2020	\$200.00
MCCOY'S	11/9/2020	\$50.22
MEDICAID CLMS SOLUT(INC)	11/9/2020	\$776.47
MORIDGE MFG/THE GRASSHOPPER CO	11/9/2020	\$1,337.98
NAPA AUTO PARTS	11/9/2020	\$65.96
O'REILLY AUTOMOTIVE INC	11/9/2020	\$221.46
PHELPS, ELIZABETH A.	11/9/2020	\$416.00
PURPLE GOAT, THE	11/9/2020	\$295.00
PURVIS INDUSTRIES	11/9/2020	\$51.98
SAFE CHARTERS LLC	11/9/2020	\$3,183.40
SCOTT'S FLOWER'S ON THE SQUARE	11/9/2020	\$324.50
STORM'S	11/9/2020	\$309.32
SUPER DUPER INC	11/9/2020	\$493.95
TCEA	11/9/2020	\$339.00
TEXAS DANCE EDUCATORS ASSOCIATION	11/9/2020	\$210.00
THERAPRO INC	11/9/2020	\$635.80
TIMMONS EXTERMINATING LLC	11/9/2020	\$350.00
TRAWEEK, STEPHANIE G.	11/9/2020	\$1,034.78
UNDERWOOD, MATTHEWS M.	11/9/2020	\$74.29
UNIVERSITY FLOWERS & MORE	11/9/2020	\$39.95
USHER & MORE	11/9/2020	\$1,216.00
WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	11/9/2020	\$1,743.00
WATER SHOP, THE	11/9/2020	\$66.88
WHATABURGER	11/9/2020	\$183.04
AMERICAN RED CROSS	11/11/2020	\$480.00
APPLIED EDUCATIONAL SYSTEMS INC	11/11/2020	\$999.00
ATHLETIC SUPPLY INC	11/11/2020	\$7,973.00
ATMOS ENERGY	11/11/2020	\$146.91
BAREFOOT ATHLETICS	11/11/2020	\$580.00
BLICK ART MATERIALS	11/11/2020	\$339.39
BRAUMS	11/11/2020	\$128.76

CHICK-FIL-A	11/11/2020	\$153.87
CIRCLE J BACKHOE SERVICE & CONSTRUCTION, INC	11/11/2020	\$11,220.00
COGNITIVE CONCEPTS LLC	11/11/2020	\$1,000.00
DOWELL ACE HARDWARE/THE HOME PLACE	11/11/2020	\$74.14
ENNIS I.S.D.	11/11/2020	\$300.00
ESC REGION 12	11/11/2020	\$270.00
GANDY INK	11/11/2020	\$160.00
GOPHER SPORT	11/11/2020	\$31.45
GRIZZLY INDUSTRIAL INC	11/11/2020	\$698.99
IDENTISYS INC	11/11/2020	\$145.00
INTERSTATE BILLING SERVICE INC	11/11/2020	\$240.00
JONES, JENNIFER D.	11/11/2020	\$118.65
K & V PROMOTIONS	11/11/2020	\$492.11
MCCOY'S	11/11/2020	\$0.00
MCCOY'S	11/11/2020	\$822.83
MORIDGE MFG/THE GRASSHOPPER CO	11/11/2020	\$204.65
NAPA AUTO PARTS	11/11/2020	\$40.31
NATIONAL BENEFIT SERVICES LLC	11/11/2020	\$129.00
NEXTLINK INTERNET	11/11/2020	\$1,950.00
PIRAINO CONSULTING INC	11/11/2020	\$2,904.00
PITNEY BOWES RESERVE ACCT	11/11/2020	\$600.00
REALLY GOOD STUFF INC LLC	11/11/2020	\$335.97
RIGGS MACHINE & WELDING INC	11/11/2020	\$180.00
SCHOLASTIC MAGAZINES	11/11/2020	\$130.90
SENTINEL CYBER INTELLIGENCE	11/11/2020	\$12,000.00
SHERWIN-WILLIAMS CO	11/11/2020	\$1,248.15
SITEONE LANDSCAPE SUPPLY LLC	11/11/2020	\$109.92
SOUTHWEST INTERNATIONAL TRUCKS	11/11/2020	\$3,517.36
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	11/11/2020	\$333.20
TASB INC	11/11/2020	\$2,550.00
TEACHERS PAY TEACHERS	11/11/2020	\$55.17
TEP BOOKS	11/11/2020	\$114.00
TEXAS WORKFORCE COMMISSION	11/11/2020	\$2,683.63
TPRS PUBLISHING, INC FLUENCY MATTERS	11/11/2020	\$80.00
UNITED LABORATORIES INC	11/11/2020	\$731.49
USHER & MORE	11/11/2020	\$432.00
WATER SHOP, THE	11/11/2020	\$109.29
WHATABURGER	11/11/2020	\$269.68
WOMACK, JEROD S.	11/11/2020	\$54.05
LEA, KRISTI	11/13/2020	\$100.00
A.T.P.E.	11/20/2020	\$1,085.04
ALAMO PUMP CO	11/19/2020	\$750.00
ATMOS ENERGY	11/19/2020	\$1,339.16
AUTISTIC TREATMENT CENTER	11/19/2020	\$16,697.19
BOWERS, SAVANNAH L.	11/19/2020	\$256.00
CAREY, JENNIFER	11/19/2020	\$117.50
CAREY, JENNIFER	11/19/2020	\$2,045.22

CENTURYLINK	11/19/2020	\$2,925.07
CHILD NUTRITION DEPT - STEPHENVILLE ISD	11/19/2020	\$132.92
CITIBANK-9913	11/19/2020	\$391.59
CITIBANK-0868	11/19/2020	\$74.74
CITIBANK-0843	11/19/2020	\$79.00
CITIBANK-0850	11/19/2020	\$34.04
CITIBANK-0835	11/19/2020	\$100.00
CITIBANK-9374	11/19/2020	\$200.49
CITIBANK-0510	11/19/2020	\$239.51
CITIBANK-6378	11/19/2020	\$995.00
CITIBANK-0062	11/19/2020	\$368.44
CITIBANK-4708	11/19/2020	\$35.37
CITIBANK-4716	11/19/2020	\$27.92
CITIBANK-4773	11/19/2020	\$891.05
CITIBANK-4740	11/19/2020	\$1,132.97
CITIBANK-3145	11/19/2020	\$0.00
CITIBANK-3145	11/19/2020	\$0.00
CITIBANK-3145	11/19/2020	\$3,798.61
CITIBANK-3756	11/19/2020	\$230.54
CITIBANK-8201	11/19/2020	\$1,142.90
CITIBANK-1780	11/19/2020	\$172.00
DR PEPPER BOTTLING/AMERICAN BOTTLING GROUP	11/19/2020	\$195.40
DRAMATISTS PLAY SERVICE INC	11/19/2020	\$328.40
EARTHGRAINS BAKING CO INC	11/19/2020	\$708.71
FOLLETT SCHOOL SOLUTIONS INC	11/19/2020	\$1,175.94
GRAINGER INC	11/19/2020	\$89.85
HAMPTON, KATHRYN F.	11/19/2020	\$143.87
INTERSTATE BILLING SERVICE INC	11/19/2020	\$3,416.99
JASON'S DELI	11/19/2020	\$547.31
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	11/19/2020	\$9,934.99
MARKS, BAILEY N.	11/19/2020	\$49.26
MCCOY'S	11/19/2020	\$248.25
MONARCH TROPHY STUDIO	11/19/2020	\$344.29
MORIDGE MFG/THE GRASSHOPPER CO	11/19/2020	\$438.47
N TUNE MUSIC & SOUND INC	11/19/2020	\$169.28
O'REILLY AUTOMOTIVE INC	11/19/2020	\$47.88
POTEET, BRIGHTON L.	11/19/2020	\$49.26
SMART TAG/SECURED MOBILITY	11/19/2020	\$366.00
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	11/19/2020	\$166.00
TEACHERS PAY TEACHERS	11/19/2020	\$24.49
TEXAS FCCLA	11/19/2020	\$520.00
TOTE UNLIMITED	11/19/2020	\$130.38
TRACTOR SUPPLY CO	11/19/2020	\$306.02
SAFETY-KLEEN SYSTEMS INC	11/10/2020	(\$142.50)
CHEMSEARCH	11/9/2020	\$393.57
ELKINS, ANDEE A.	11/9/2020	\$3,477.50
FRED J MILLER INC	11/9/2020	\$10,638.00

GILLEY, LACY	11/9/2020	\$5,573.75
NEW DAIRY OPCO LLC	11/9/2020	\$8,320.64
PETROLEUM TRADERS CORPORATION	11/9/2020	\$7,384.22
STAPLES ADVANTAGE	11/9/2020	\$32.60
ADVANCED CONNECTIONS INC	11/11/2020	\$13,250.00
AMAZON CAPITAL SERVICES INC	11/11/2020	\$0.00
AMAZON CAPITAL SERVICES INC	11/11/2020	\$0.00
AMAZON CAPITAL SERVICES INC	11/11/2020	\$0.00
AMAZON CAPITAL SERVICES INC	11/11/2020	\$3,646.00
CDW GOVERNMENT LLC	11/11/2020	\$454.62
FASTENAL CO	11/11/2020	\$283.65
IRON MOUNTAIN SECURE SHREDDING INC	11/11/2020	\$112.79
MEDICALESHP INC	11/11/2020	\$522.70
NCS PEARSON INC/EDUCATION/ASSESSMENT	11/11/2020	\$446.32
NOBELUS LLC	11/11/2020	\$525.92
ORIENTAL TRADING CO INC/OTC BRANDS INC	11/11/2020	\$228.48
SAFETY-KLEEN SYSTEMS INC	11/11/2020	\$142.50
SMITH SUPPLY COMPANY	11/11/2020	\$0.00
SMITH SUPPLY COMPANY	11/11/2020	\$303.43
SSC SERVICE SOLUTIONS INC	11/11/2020	\$68,782.76
STAPLES ADVANTAGE	11/11/2020	\$94.39
TASB RISK MANAGEMENT FUND	11/11/2020	\$96,766.00
TCG ADMINISTRATORS	11/11/2020	\$48.00
TCG ADMINISTRATORS	11/20/2020	\$6,537.00
AMAZON CAPITAL SERVICES INC	11/19/2020	\$0.00
AMAZON CAPITAL SERVICES INC	11/19/2020	\$0.00
AMAZON CAPITAL SERVICES INC	11/19/2020	\$0.00
AMAZON CAPITAL SERVICES INC	11/19/2020	\$0.00
AMAZON CAPITAL SERVICES INC	11/19/2020	\$0.00
AMAZON CAPITAL SERVICES INC	11/19/2020	\$5,030.99
ANDERSON'S	11/19/2020	\$53.95
BAXTER CHEM & JANITORIAL SUPPLY	11/19/2020	\$734.68
CICI'S PIZZA #663	11/19/2020	\$275.00
DEMCO INC	11/19/2020	\$166.39
DP DESIGNS	11/19/2020	\$2,500.00
EBSCO INDUSTRIES, INC	11/19/2020	\$858.00
ELB US INC	11/19/2020	\$9,519.71
FASTENAL CO	11/19/2020	\$392.11
KIRBO'S OFFICE SYSTEMS LLC	11/19/2020	\$3,200.00
LABATT FOOD SERVICE LLC	11/19/2020	\$56,867.85
NCS PEARSON INC/EDUCATION/ASSESSMENT	11/19/2020	\$163.60
NEW DAIRY OPCO LLC	11/19/2020	\$9,019.30
ORIENTAL TRADING CO INC/OTC BRANDS INC	11/19/2020	\$205.48
SARA LEON & ASSOCIATES LLC	11/19/2020	\$1,279.00
SCHOOL HEALTH/PALOS SPORTS	11/19/2020	\$626.12
STAPLES ADVANTAGE	11/19/2020	\$0.00
STAPLES ADVANTAGE	11/19/2020	\$1,208.77

TEXAS POTTERY SUPPLY & CLAY CO., INC	11/19/2020	\$121.00
UNITED STATES TREASURY	11/13/2020	\$14,530.40
TRS ACTIVE CARE	11/12/2020	\$165,572.60
TEACHER RETIREMENT SYSTEM,TX.	11/12/2020	\$226,851.36
UNITED STATES TREASURY	11/20/2020	\$0.00
UNITED STATES TREASURY	11/20/2020	\$227,540.34
NATIONAL BENEFIT SERVICES LLC	11/20/2020	\$7,647.08
NATIONAL BENEFIT SERVICES LLC	11/20/2020	\$10,510.00