

STEWART, MARGURITE	\$196.50	6/25/2020
STEPHENVILLE EMPIRE TRIBUNE	\$310.70	8/28/2020
STEPHENVILLE EMPIRE TRIBUNE	\$310.70	9/8/2020
FRIENDS OF TEXAS PUBLIC SCHOOLS	\$350.00	9/11/2020
GATESVILLE HIGH SCHOOL	\$400.00	9/11/2020
YELLOW FOLDER LLC	\$195.00	9/11/2020
BROCK HIGH SCHOOL	\$550.00	9/17/2020
CHICK-FIL-A	\$730.80	9/17/2020
NEWMAN SMITH HIGH SCHOOL	\$250.00	9/17/2020
SAMUEL FRENCH INC	\$112.05	9/17/2020
TEXAS ASSOCIATION OF SOCCER COACHES	\$110.00	9/17/2020
S.I.S.D. EDUCATION FOUNDATION	\$1,053.00	9/18/2020
TEXAS CLASSROOM TEACHERS ASSOC	\$58.34	9/18/2020
AFFORDACARE URGENT CARE	\$4,125.00	9/25/2020
BAREFOOT ATHLETICS	\$6,860.60	9/25/2020
BAXTER CHEM & JANITORIAL SUPPLY	\$750.00	9/25/2020
BEANS & FRANKS	\$139.76	9/25/2020
BEST, RYAN W.	\$187.27	9/25/2020
BROWNWOOD ISD	\$6,500.00	9/25/2020
BUSH'S CHICKEN	\$189.00	9/25/2020
CHICK-FIL-A	\$237.76	9/25/2020
CLAIMS ADMINISTRATIVE SVC, INC	\$2,400.00	9/25/2020
CLAY EWELL EDUCATIONAL SERVICES	\$246.00	9/25/2020
CURRICULUM CENTER FOR FAMILY & CONSUMER SCIEN	\$650.00	9/25/2020
DECA TEXAS ASSOCIATION	\$190.00	9/25/2020
DRAMATISTS PLAY SERVICE INC	\$63.90	9/25/2020
EARTHGRAINS BAKING CO INC	\$217.95	9/25/2020
ED311/PARK PLACE PUBLICATIONS LP	\$210.00	9/25/2020
HODGES, JASON B.	\$31.09	9/25/2020
INCLUSIVE TLC SPECIAL NEEDS/WALLACE IMPORTS	\$1,537.00	9/25/2020
LA QUINTA INN	\$80.25	9/25/2020
MCCLELLAND, BROOKE A.	\$49.26	9/25/2020
M F ATHLETIC CO	\$81.95	9/25/2020
NORTHWEST ENGRAVERS	\$12.49	9/25/2020
O'REILLY AUTOMOTIVE INC	\$231.29	9/25/2020
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$91.41	9/25/2020
SHARS TOOL COMPANY	\$405.76	9/25/2020
SIGNS EXPRESS+	\$30.00	9/25/2020
STEPHENVILLE ROTARY CLUB	\$398.75	9/25/2020
STUDEBAKER'S	\$173.04	9/25/2020
TAHPERD	\$140.00	9/25/2020
TEACHERS PAY TEACHERS	\$675.61	9/25/2020
TENNIS EXPRESS LP	\$514.90	9/25/2020
UNIVERSITY OF TEXAS AT AUSTIN-UIL	\$30.00	9/25/2020
WRIGHT, ALEXIE F.	\$49.26	9/25/2020
CITY OF STEPHENVILLE	\$185,102.10	9/25/2020
DIRECT ENERGY BUSINESS - DALLAS	\$59,983.07	9/25/2020

LEVY, ERIC J.	\$600.00	9/25/2020
LITTLE CAESARS PIZZA	\$3,294.00	9/25/2020
MAHAN, AMY K.	\$118.87	9/25/2020
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$91.41	9/25/2020
SELF, PAMELA J.	\$118.87	9/25/2020
SERNA, NIKKI M.	\$118.87	9/25/2020
TARPLEY, CRYSTAL L.	\$118.87	9/25/2020
TEXAS DEPT OF PUBLIC SAFETY	\$38.00	9/25/2020
ARBITER SPORTS	\$1,035.00	9/25/2020
BAREFOOT ATHLETICS	\$253.00	10/1/2020
BAXTER CHEM & JANITORIAL SUPPLY	\$69.68	10/1/2020
BIG COUNTRY SCHOOL ADMINISTRATORS	\$300.00	10/1/2020
BURCH, BROCK J.	\$109.97	10/1/2020
BUSH'S CHICKEN	\$196.00	10/1/2020
CENTURYLINK	\$2,913.81	10/1/2020
CESD INC	\$380.00	10/1/2020
DOWELL ACE HARDWARE/THE HOME PLACE	\$68.42	10/1/2020
EARTHGRAINS BAKING CO INC	\$206.74	10/1/2020
FUDDRUCKERS	\$1,248.00	10/1/2020
HENDERSHOT EQUIP CO INC	\$82.08	10/1/2020
HUMAN KINETICS INC	\$1,199.52	10/1/2020
K & V PROMOTIONS	\$148.11	10/1/2020
MCCOY'S	\$0.00	10/1/2020
MCCOY'S	\$200.22	10/1/2020
MEDICINE MOUND DEPOT RESTAURANT	\$540.60	10/1/2020
MYVRSPOT LLC	\$2,674.00	10/1/2020
O'REILLY AUTOMOTIVE INC	\$181.66	10/1/2020
OFFICE DEPOT	\$282.94	10/1/2020
PITNEY BOWES INC	\$64.41	10/1/2020
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$64.92	10/1/2020
PRECISION BUSINESS MACHINES INC	\$213.89	10/1/2020
PROSISE, TANYA	\$18.00	10/1/2020
RANGER COLLEGE BOOKSTORE	\$1,488.00	10/1/2020
SCHOLASTIC MAGAZINES	\$5,016.00	10/1/2020
SHERWIN-WILLIAMS CO	\$167.18	10/1/2020
STARFALL EDUCATION FOUNDATION	\$270.00	10/1/2020
STEPHENVILLE EMPIRE TRIBUNE	\$120.25	10/1/2020
SUCCEEDED, LLC	\$13,329.51	10/1/2020
SUPREME SCHOOL SUPPLY CO	\$154.62	10/1/2020
TARLETON STATE UNIVERSITY	\$360.00	10/1/2020
TASA	\$983.00	10/1/2020
TASB INC	\$1,216.81	10/1/2020
TASBO	\$225.00	10/1/2020
TEAM FRANKIE	\$243.00	10/1/2020
TEP BOOKS	\$71.10	10/1/2020
THSADA	\$55.00	10/1/2020
TPRS PUBLISHING, INC FLUENCY MATTERS	\$85.00	10/1/2020

USHER & MORE	\$864.00	10/1/2020
WHATABURGER	\$55.08	10/1/2020
WRIGHT'S ICE SERVICE	\$915.00	10/1/2020
ATMOS ENERGY	\$544.47	10/2/2020
CITIBANK-9382	\$3,599.60	10/2/2020
ESC REGION 11	\$6,480.00	10/2/2020
HEFFS BURGERS	\$560.00	10/2/2020
TRACTOR SUPPLY CO	\$13.01	10/2/2020
USHER & MORE	\$192.00	10/2/2020
ALVARADO ISD	\$200.00	10/8/2020
ATHLETIC SUPPLY INC	\$324.00	10/8/2020
AUSTIN TURF & TRACTOR(INC)	\$134.80	10/8/2020
AYALA, ARIANA J.	\$49.26	10/8/2020
BAKER'S DONUTS	\$120.00	10/8/2020
BEST, RYAN W.	\$760.74	10/8/2020
BLICK ART MATERIALS	\$2,800.20	10/8/2020
BRADBERRY BUILDERS SUPPLY	\$1,411.22	10/8/2020
BREAKTHROUGH COMMUNICATIONS	\$330.00	10/8/2020
BROTHERS PRODUCE OF DALLAS INC	\$4,575.26	10/8/2020
BROWNWOOD ATHLETIC DEPT	\$5,952.00	10/8/2020
BURCH, BROCK J.	\$496.80	10/8/2020
CAREY, JENNIFER	\$543.00	10/8/2020
CENTURYLINK LONG DISTANCE	\$158.71	10/8/2020
CESD INC	\$380.00	10/8/2020
CHICK-FIL-A	\$850.89	10/8/2020
COLLEGE BOARD, THE	\$1,750.00	10/8/2020
COOPER REHAB INC	\$3,100.00	10/8/2020
DECKER EQUIPMENT/SCHOOLFIX	\$41.95	10/8/2020
DISCOUNT WHEEL & TIRE	\$532.91	10/8/2020
DR PEPPER BOTTLING/AMERICAN BOTTLING GROUP	\$505.80	10/8/2020
EARTHGRAINS BAKING CO INC	\$222.38	10/8/2020
ED311/PARK PLACE PUBLICATIONS LP	\$175.00	10/8/2020
EDUPHORIA! INC.	\$8,310.50	10/8/2020
FROG STREET PRESS INC	\$59.90	10/8/2020
GREATER ERATH COUNTY SPECIAL EDUCATION SSA	\$1,331.25	10/8/2020
GREENLEAF WHOLESALE FLORIST INC	\$174.95	10/8/2020
HAMPTON, KATHRYN F.	\$71.18	10/8/2020
HOLT, JESSICA L.	\$49.26	10/8/2020
KLEMENT DISTRIBUTION INC	\$245.18	10/8/2020
KORNEY BOARD AIDS	\$461.23	10/8/2020
LUBBOCK-COOPER HIGH SCHOOL	\$1,020.00	10/8/2020
NAPA AUTO PARTS	\$53.49	10/8/2020
NATIONAL BENEFIT SERVICES LLC	\$129.00	10/8/2020
NEXTLINK INTERNET	\$1,950.00	10/8/2020
OFFICE DEPOT	\$127.96	10/8/2020
ORTON, EMILY E.	\$49.26	10/8/2020
PACK AND MAIL PLUS	\$72.03	10/8/2020

PITNEY BOWES RESERVE ACCT	\$600.00	10/8/2020
POSITIVE PROMOTIONS INC	\$67.60	10/8/2020
SALADO ISD	\$40.00	10/8/2020
SALUS EDUCATION, LLC	\$444.00	10/8/2020
STEPHENVILLE OPTIMIST CLUB	\$294.90	10/8/2020
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	\$250.00	10/8/2020
STORM'S	\$467.85	10/8/2020
TARLETON STATE UNIVERSITY	\$202.50	10/8/2020
TASBO	\$270.00	10/8/2020
TASPA	\$110.00	10/8/2020
TAYLOR PUBLISHING CO DBA BALFOUR	\$10,000.00	10/8/2020
TEACHERS PAY TEACHERS	\$34.48	10/8/2020
TEPSA	\$788.00	10/8/2020
TEXAS TENNIS COACHES ASSOCIATION	\$150.00	10/8/2020
TIMMONS EXTERMINATING LLC	\$350.00	10/8/2020
WATER SHOP, THE	\$177.80	10/8/2020
WHATABURGER	\$207.28	10/8/2020
CITY OF STEPHENVILLE	\$5,470.70	10/15/2020
ALERT SERVICES INC	\$935.30	10/16/2020
ANDY'S TIRE SERVICE (INC)	\$10.00	10/16/2020
ATHLETIC SUPPLY INC	\$0.00	10/16/2020
ATHLETIC SUPPLY INC	\$22,498.00	10/16/2020
ATMOS ENERGY	\$838.81	10/16/2020
BAXTER CHEM & JANITORIAL SUPPLY	\$1,466.17	10/16/2020
BLICK ART MATERIALS	\$543.02	10/16/2020
CAREY, JENNIFER	\$7.50	10/16/2020
COUNTRYSIDE THERAPY GROUP INC	\$425.00	10/16/2020
DOWELL ACE HARDWARE/THE HOME PLACE	\$60.77	10/16/2020
E SPECIAL NEEDS	\$10.00	10/16/2020
EARTHGRAINS BAKING CO INC	\$231.75	10/16/2020
HEALTH SPECIAL RISK, INC	\$623.60	10/16/2020
HENDERSHOT EQUIP CO INC	\$600.00	10/16/2020
LAKESHORE LEARNING MATERIALS	\$70.28	10/16/2020
MCCOY'S	\$0.00	10/16/2020
MCCOY'S	\$80.50	10/16/2020
NORTH CAROLINA FARMS	\$496.83	10/16/2020
O'REILLY AUTOMOTIVE INC	\$33.28	10/16/2020
OFFICE DEPOT	\$201.67	10/16/2020
PEPPERMINT PIG, THE	\$1,049.58	10/16/2020
PITNEY BOWES RESERVE ACCT	\$300.00	10/16/2020
REGION VII VOCAL DIVISION	\$455.00	10/16/2020
SCHOOL HEALTH CORP	\$1,374.29	10/16/2020
SHERWIN-WILLIAMS CO	\$972.00	10/16/2020
SIGNS & DESIGNS	\$1,625.00	10/16/2020
TEPSA	\$788.00	10/16/2020
TEXAS FFA ASSOCIATION	\$3,646.72	10/16/2020
TEXAS FPSP	\$320.00	10/16/2020

TOLAR BAND BOOSTERS	\$300.00	10/16/2020
UNDERWOOD, MATTHEWS M.	\$75.67	10/16/2020
VST SERVICES LLC	\$5,400.00	10/16/2020
A.T.P.E.	\$1,099.62	10/20/2020
ERATH COUNTY UNITED WAY	\$1,608.00	10/20/2020
S.I.S.D. EDUCATION FOUNDATION	\$1,118.00	10/20/2020
TEXAS CLASSROOM TEACHERS ASSOC	\$58.34	10/20/2020
A L P MUSIC	\$2,873.87	10/22/2020
ANDY'S TIRE SERVICE (INC)	\$1,220.00	10/22/2020
ATHLETIC SUPPLY INC	\$2,125.00	10/22/2020
BAREFOOT ATHLETICS	\$215.26	10/22/2020
BIO CORPORATION	\$483.28	10/22/2020
BOYD, JORDAN	\$9.05	10/22/2020
BRUNER MOTORS INC	\$84.58	10/22/2020
CAROLINA BIOLOGICAL SUPPLY CO	\$130.72	10/22/2020
CARRUTH, LACY D.	\$49.26	10/22/2020
CENTURYLINK	\$2,917.23	10/22/2020
CITIBANK-9939	\$77.83	10/22/2020
CITIBANK-9913	\$325.00	10/22/2020
CITIBANK-0900	\$158.00	10/22/2020
CITIBANK-0868	\$43.73	10/22/2020
CITIBANK-0843	\$98.00	10/22/2020
CITIBANK-0850	\$1,074.00	10/22/2020
CITIBANK-0876	\$383.20	10/22/2020
CITIBANK-0835	\$937.00	10/22/2020
CITIBANK-9374	\$758.90	10/22/2020
CITIBANK-9341	\$22.21	10/22/2020
CITIBANK-0510	\$444.69	10/22/2020
CITIBANK-0062	\$391.13	10/22/2020
CITIBANK-3022	\$0.00	10/22/2020
CITIBANK-3022	\$2,242.64	10/22/2020
CITIBANK-4773	\$401.24	10/22/2020
CITIBANK-3145	\$0.00	10/22/2020
CITIBANK-4929	\$119.40	10/22/2020
CITIBANK-3756	\$5.95	10/22/2020
CITIBANK-1780	\$330.00	10/22/2020
CITY OF STEPHENVILLE	\$10,340.28	10/22/2020
DAIRY QUEEN	\$214.17	10/22/2020
DELGADO, LAZARO A.	\$69.00	10/22/2020
DIRECT ENERGY BUSINESS - DALLAS	\$50,969.15	10/22/2020
EARTHGRAINS BAKING CO INC	\$207.81	10/22/2020
FUDDRUCKERS	\$264.00	10/22/2020
GIMKIT LLC	\$179.64	10/22/2020
GIMKIT LLC	(\$179.64)	10/26/2020
IDENTISYS INC	\$57.00	10/22/2020
KLEMENT DISTRIBUTION INC	\$730.20	10/22/2020
LITTLE CAESARS PIZZA	\$7,614.00	10/22/2020

MAPS.COM	\$662.00	10/22/2020
NATIONAL CENTER FOR YOUTH ISSUES	\$119.00	10/22/2020
O'REILLY AUTOMOTIVE INC	\$530.00	10/22/2020
PACK AND MAIL PLUS	\$29.66	10/22/2020
PARHAM WRECKER SERVICE (INC)	\$150.00	10/22/2020
PITSCO INC	\$117.64	10/22/2020
PRECISION BUSINESS MACHINES INC	\$214.00	10/22/2020
SITEONE LANDSCAPE SUPPLY LLC	\$485.68	10/22/2020
STEPHENS, AVERY L.	\$49.26	10/22/2020
SUBWAY	\$60.53	10/22/2020
SWISH INC	\$338.40	10/22/2020
TEACHERS PAY TEACHERS	\$38.84	10/22/2020
TEXAS PLUMBING AND AIR	\$878.31	10/22/2020
UNDERWOOD, MATTHEWS M.	\$80.50	10/22/2020
USHER & MORE	\$576.00	10/22/2020
WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	\$1,000.00	10/22/2020
WHATABURGER	\$597.75	10/22/2020
DOWELL ACE HARDWARE/THE HOME PLACE	\$0.00	10/29/2020
FINANCIAL BENEFITS SERVICES	\$30,470.75	9/29/2020
AIRGAS USA LLC	\$1,093.16	10/1/2020
AMAZON CAPITAL SERVICES INC	\$0.00	10/1/2020
AMAZON CAPITAL SERVICES INC	\$0.00	10/1/2020
AMAZON CAPITAL SERVICES INC	\$3,736.74	10/1/2020
APPLE INC	\$178.00	10/1/2020
CDW GOVERNMENT LLC	\$2,177.40	10/1/2020
DELL MARKETING LP	\$6,904.73	10/1/2020
DEMCO INC	\$185.53	10/1/2020
EDGENUITY INC	\$1,200.00	10/1/2020
EXPLORELEARNING LLC	\$199.98	10/1/2020
FASTENAL CO	\$49.91	10/1/2020
FRAMES ETC	\$60.00	10/1/2020
LEGO EDUCATION	\$439.90	10/1/2020
LONE STAR FLAG COMPANY	\$140.00	10/1/2020
PARTS TOWN LLC	\$95.65	10/1/2020
PETROLEUM TRADERS CORPORATION	\$6,827.11	10/1/2020
SMITH SUPPLY COMPANY	\$0.00	10/1/2020
SMITH SUPPLY COMPANY	\$0.00	10/1/2020
SMITH SUPPLY COMPANY	\$266.59	10/1/2020
STAPLES ADVANTAGE	\$897.01	10/1/2020
STEPHENVILLE SPORTS WORLD	\$115.00	10/1/2020
AIRGAS USA LLC	\$1,215.00	10/8/2020
AMAZON CAPITAL SERVICES INC	\$0.00	10/8/2020
AMAZON CAPITAL SERVICES INC	\$0.00	10/8/2020
AMAZON CAPITAL SERVICES INC	\$4,704.44	10/8/2020
CDW GOVERNMENT LLC	\$2,240.60	10/8/2020
GILLEY, LACY	\$5,980.00	10/8/2020
INSTRUCTURE INC	\$4,000.00	10/8/2020

INSTRUCTURE INC	(\$4,000.00)	10/21/2020
IRON MOUNTAIN SECURE SHREDDING INC	\$112.79	10/8/2020
LIBRARY STORE INC, THE	\$115.10	10/8/2020
PARTSMaster / NCH CORPORATION	\$325.88	10/8/2020
ROMEO MUSIC LLC	\$1,567.00	10/8/2020
SOLID IT NETWORKS	\$1,867.36	10/8/2020
SSC SERVICE SOLUTIONS INC	\$74,947.76	10/8/2020
STAPLES ADVANTAGE	\$710.42	10/8/2020
STEPHENVILLE SPORTS WORLD	\$10.00	10/8/2020
TCG ADMINISTRATORS	\$57.00	10/8/2020
AMAZON CAPITAL SERVICES INC	\$0.00	10/16/2020
AMAZON CAPITAL SERVICES INC	\$0.00	10/16/2020
AMAZON CAPITAL SERVICES INC	\$2,465.31	10/16/2020
ANDYMARK, INC	\$592.38	10/16/2020
APPLE INC	\$71.00	10/16/2020
CDW GOVERNMENT LLC	\$1,376.61	10/16/2020
CENGAGE LEARNING	\$50.00	10/16/2020
EBSCO INDUSTRIES, INC	\$436.99	10/16/2020
ELKINS, ANDEE A.	\$3,055.00	10/16/2020
EXPLAIN EVERYTHING SALES INC	\$209.70	10/16/2020
LABATT FOOD SERVICE LLC	\$39,640.73	10/16/2020
LEASOR CRASS PC	\$441.00	10/16/2020
NEW DAIRY OPCO LLC	\$3,995.72	10/16/2020
OVERDRIVE	\$9,000.00	10/16/2020
SARA LEON & ASSOCIATES LLC	\$285.00	10/16/2020
SCHOOL DUDE/DUDE SOLUTIONS	\$4,340.32	10/16/2020
SMITH SUPPLY COMPANY	\$0.00	10/16/2020
SMITH SUPPLY COMPANY	\$0.00	10/16/2020
SMITH SUPPLY COMPANY	\$1,052.57	10/16/2020
STAPLES ADVANTAGE	\$2,819.56	10/16/2020
TCG ADMINISTRATORS	\$6,537.00	10/20/2020
FINANCIAL BENEFITS SERVICES	\$0.00	10/21/2020
FINANCIAL BENEFITS SERVICES	\$0.00	10/21/2020
FINANCIAL BENEFITS SERVICES	\$30,923.36	10/21/2020
AMAZON CAPITAL SERVICES INC	\$0.00	10/22/2020
AMAZON CAPITAL SERVICES INC	\$0.00	10/22/2020
AMAZON CAPITAL SERVICES INC	\$0.00	10/22/2020
AMAZON CAPITAL SERVICES INC	\$0.00	10/22/2020
AMAZON CAPITAL SERVICES INC	\$7,633.87	10/22/2020
CARDINALS SPORT CENTER	\$757.52	10/22/2020
CDW GOVERNMENT LLC	\$6,946.26	10/22/2020
CICI'S PIZZA #663	\$233.72	10/22/2020
EDGENUITY INC	\$20,000.00	10/22/2020
FASTENAL CO	\$326.99	10/22/2020
INSTRUCTURE INC	\$4,000.00	10/22/2020
LANTANA COMMUNICATIONS CORP	\$1,223.75	10/22/2020
MCKENZIE, MADELYN	\$240.00	10/22/2020

NEW DAIRY OPCO LLC	\$8,571.31	10/22/2020
PETROLEUM TRADERS CORPORATION	\$8,204.01	10/22/2020
SSC SERVICE SOLUTIONS INC	\$1,120.90	10/22/2020
STAPLES ADVANTAGE	\$532.95	10/22/2020
VERNIER SOFTWARE AND TECHNOLOGY	\$3,049.20	10/22/2020
AMAZON CAPITAL SERVICES INC	\$0.00	10/29/2020
AMAZON CAPITAL SERVICES INC	\$772.52	10/29/2020
APPLE INC	\$852.00	10/29/2020
ATS OUTDOORS LP	\$825.23	10/29/2020
AUTOMATION TECHNOLOGY INC	\$3,597.00	10/29/2020
CENGAGE LEARNING	\$310.57	10/29/2020
MCMASTER-CARR SUPPLY CO	\$385.01	10/29/2020
NEW DAIRY OPCO LLC	\$2,049.83	10/29/2020
PARTS TOWN LLC	\$100.07	10/29/2020
RENAISSANCE LEARNING INC	\$22,082.80	10/29/2020
SAFETY-KLEEN SYSTEMS INC	\$142.50	10/29/2020
SARA LEON & ASSOCIATES LLC	\$550.00	10/29/2020
SMITH SUPPLY COMPANY	\$0.00	10/29/2020
SMITH SUPPLY COMPANY	\$0.00	10/29/2020
SMITH SUPPLY COMPANY	\$0.00	10/29/2020
SMITH SUPPLY COMPANY	\$514.09	10/29/2020
SSC SERVICE SOLUTIONS INC	\$15,705.00	10/29/2020
STAPLES ADVANTAGE	\$726.79	10/29/2020
TRS ACTIVE CARE	\$162,996.60	10/13/2020
UNITED STATES TREASURY	\$226,544.25	10/20/2020
NATIONAL BENEFIT SERVICES LLC	\$11,001.00	10/20/2020
NATIONAL BENEFIT SERVICES LLC	\$7,647.08	10/20/2020
TEACHER RETIREMENT SYSTEM,TX.	\$221,701.25	10/21/2020