

WAGNER, DANIELLE	11/1/2019	\$150.00
HEFFS BURGERS	11/15/2019	\$217.00
LANDEROS, SHANNEL J.	12/6/2019	\$64.00
BEST WESTERN	12/13/2019	\$627.84
SMITH, TAYLOR J.	1/10/2020	\$315.08
LANDEROS, SHANNEL J.	1/16/2020	\$324.82
GATESVILLE HIGH SCHOOL	1/30/2020	\$230.00
MORGAN MILL ISD	1/30/2020	\$75.00
SUNDANCE IRRIGATION TRAINING	1/30/2020	\$150.00
JENKINS, CHRISTY	1/31/2020	\$31.00
CHICK-FIL-A	2/6/2020	\$135.00
LEVY, ERIC J.	2/6/2020	\$400.00
STEPHENVILLE ROTARY CLUB	2/6/2020	\$150.00
SOLID IT NETWORKS	2/7/2020	\$3,878.37
BARRY, KATELYN	2/13/2020	\$75.00
BLISS, EMILY	2/13/2020	\$150.00
EARLY HIGH SCHOOL	2/13/2020	\$750.00
FAIRFIELD INN	2/13/2020	\$270.32
HAMILTON, JACKIE L.	2/13/2020	\$288.18
RAISING CANE'S CHICKEN	2/13/2020	\$264.00
RAISING CANE'S CHICKEN	3/2/2020	(\$264.00)
WAGNER, DANIELLE	2/13/2020	\$450.00
WEST MUSIC COMPANY	2/13/2020	\$1,752.95
ERATH COUNTY UNITED WAY	2/20/2020	\$1,463.00
S.I.S.D. EDUCATION FOUNDATION	2/20/2020	\$1,211.00
LOCKWOOD, MEGHAN L.	2/18/2020	\$144.00
ATMOS ENERGY	2/20/2020	\$982.09
AUTISTIC TREATMENT CENTER	2/20/2020	\$33,394.38
BLEDSE, ELISA E.	2/20/2020	\$64.00
BRAUM'S ICE CREAM STORE	2/20/2020	\$324.39
BUREAU OF EDUCATION AND RESEARCH INC	2/20/2020	\$279.00
CHAPMAN, DESTIN C.	2/20/2020	\$92.10
DBQ COMPANY, THE	2/20/2020	\$4,125.00
FOLLETT SCHOOL SOLUTIONS INC	2/20/2020	\$1,590.36
GODLEY HIGH SCHOOL	2/20/2020	\$450.00
HERFF JONES INC	2/20/2020	\$38.33
HICO HIGH SCHOOL	2/20/2020	\$224.00
HOFFMAN, SHAYLA A.	2/20/2020	\$82.11
KOUNTRY AIR FILTER MFG INC	2/20/2020	\$1,466.64
MINERAL WELLS JR HIGH	2/20/2020	\$400.00
O'REILLY AUTOMOTIVE INC	2/20/2020	\$113.97
REVOLUTION DANCEWEAR	2/20/2020	\$1,183.70
SMART TAG/SECURED MOBILITY	2/20/2020	\$36.00
SOUTHWEST INTERNATIONAL TRUCKS	2/20/2020	\$1,276.05
SPORTS IMPORTS INC	2/20/2020	\$82.99
STEPHENVILLE OPTIMIST CLUB	2/20/2020	\$244.00
TEACHERS PAY TEACHERS	2/20/2020	\$36.00

TEXAS DEPT OF PUBLIC SAFETY	2/20/2020	\$51.00
CITIBANK-0900	2/21/2020	\$59.29
CITIBANK-0892	2/21/2020	\$2,295.39
CITIBANK-0843	2/21/2020	\$2,531.30
CITIBANK-3022	2/21/2020	\$2,937.86
CITIBANK-4189	2/21/2020	\$3,391.65
BURLESON HIGH SCHOOL	2/26/2020	\$60.00
HOLIDAY INN EXPRESS	2/26/2020	\$711.55
AIRGAS USA LLC	2/27/2020	\$241.46
ALERT SERVICES INC	2/27/2020	\$476.35
ALVARADO HIGH SCHOOL ATHLETIC DEPT	2/27/2020	\$275.00
APPERSON INC	2/27/2020	\$879.73
ATHLETIC SUPPLY INC	2/27/2020	\$4,433.00
ATMOS ENERGY	2/27/2020	\$812.55
BAXTER CHEM & JANITORIAL SUPPLY	2/27/2020	\$483.34
BEANS & FRANKS	2/27/2020	\$435.19
BENNETT'S OFFICE SUP INC	2/27/2020	\$14.00
BEST, RYAN W.	2/27/2020	\$102.00
BEST, RYAN W.	2/27/2020	\$74.00
BEST, RYAN W.	2/27/2020	\$216.00
BEST, RYAN W.	2/27/2020	\$353.05
BOWERS, SAVANNAH L.	2/27/2020	\$200.00
BOWERS, SAVANNAH L.	2/27/2020	\$56.00
BOWERS, SAVANNAH L.	2/27/2020	\$269.10
BROTHERS PRODUCE OF DALLAS INC	2/27/2020	\$7,625.79
BRUNER MOTORS INC	2/27/2020	\$19.95
BURCH, BROCK J.	2/27/2020	\$336.00
BURCH, BROCK J.	2/27/2020	\$360.00
BURCH, BROCK J.	2/27/2020	\$360.00
BUSH'S CHICKEN	2/27/2020	\$100.80
CAROLINA BIOLOGICAL SUPPLY CO	2/27/2020	\$605.29
CENTURYLINK	2/27/2020	\$2,756.15
CHICK-FIL-A	2/27/2020	\$47.90
CHICKEN EXPRESS	2/27/2020	\$154.00
CLAY EWELL EDUCATIONAL SERVICES	2/27/2020	\$1,658.00
CLEBURNE ISD ATHLETIC DEPT	2/27/2020	\$250.00
COURTYARD BY MARRIOTT	2/27/2020	\$868.56
DAIRY QUEEN	2/27/2020	\$179.70
DECATUR HIGH SCHOOL	2/27/2020	\$500.00
DIRECT ENERGY BUSINESS - DALLAS	2/27/2020	\$39,810.94
DOUGLAS, SHAY	2/27/2020	\$15.00
DOWELL ACE HARDWARE/THE HOME PLACE	2/27/2020	\$156.99
EARTHGRAINS BAKING CO INC	2/27/2020	\$1,312.63
ESC REGION 4	2/27/2020	\$250.00
FANNING, JESSIE A.	2/27/2020	\$600.00
FOLLETT SCHOOL SOLUTIONS INC	2/27/2020	\$571.04
FREEMAN, GARY D	2/27/2020	\$390.00

GANDY INK	2/27/2020	\$385.95
GLASPY, PAULA F.	2/27/2020	\$54.00
GLEN ROSE HIGH SCHOOL	2/27/2020	\$600.00
GLEN ROSE ISD	2/27/2020	\$500.00
GRAHAM ATHLETIC DEPT	2/27/2020	\$300.00
GRAINGER INC	2/27/2020	\$220.17
GRIFFIN, JULIE B.	2/27/2020	\$90.00
HEFFS BURGERS	2/27/2020	\$189.19
HILTON	2/27/2020	\$375.18
HODGES, TERI C.	2/27/2020	\$90.00
IOWA PARK ATHLETIC BOOSTER CLUB	2/27/2020	\$350.00
JOSHUA HIGH SCHOOL	2/27/2020	\$516.70
K & V PROMOTIONS	2/27/2020	\$848.50
KENNEDALE BOOSTER CLUB	2/27/2020	\$300.00
KLEMENT DISTRIBUTION INC	2/27/2020	\$1,651.73
LA QUINTA INN	2/27/2020	\$436.62
LA QUINTA INN	2/27/2020	\$320.39
LA QUINTA INN	2/27/2020	\$120.99
LA QUINTA INN	2/27/2020	\$914.96
LAKESHORE LEARNING MATERIALS	2/27/2020	\$463.57
LIPAN ISD	2/27/2020	\$375.00
LOPEZ, JORDYN	2/27/2020	\$62.50
MCCOY'S	2/27/2020	\$844.15
MEDICAID CLMS SOLUT(INC)	2/27/2020	\$160.77
MINERAL WELLS H S	2/27/2020	\$25.00
PHELPS, ELIZABETH A.	2/27/2020	\$84.00
PIRAINO CONSULTING INC	2/27/2020	\$2,999.70
POPE, MINDY R.	2/27/2020	\$640.00
PRATHER, APRIL E.	2/27/2020	\$90.00
PYBURN, LISA C.	2/27/2020	\$90.00
RAMIREZ, BRENDA J.	2/27/2020	\$90.00
REGION VII UIL MUSIC	2/27/2020	\$1,500.00
SALGE, BRIAN A.	2/27/2020	\$320.00
SCHOUTEN, KIMBERLY R.	2/27/2020	\$90.00
SHERWIN-WILLIAMS CO	2/27/2020	\$20.53
SKYWARD ACCOUNTING DEPT	2/27/2020	\$1,540.00
SMITH, JORDAN R.	2/27/2020	\$140.00
SMITH, JORDAN R.	2/27/2020	\$96.00
STAYBRIDGE SUITES	2/27/2020	\$535.24
STAYBRIDGE SUITES	2/27/2020	\$284.45
STEELE, STEFANIE E.	2/27/2020	\$90.00
STEPHENVILLE ATHLETICS	2/27/2020	\$375.00
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	2/27/2020	\$197.50
TEPSA	2/27/2020	\$379.00
TIMMONS EXTERMINATING	2/27/2020	\$250.00
VALLEY SPEECH LANGUAGE & LEARNING CENTER	2/27/2020	\$3,300.00
WACO REGIONAL TENNIS CENTER	2/27/2020	\$297.00

WHATABURGER	2/27/2020	\$171.90
WIMBERLEY HIGH SCHOOL	2/27/2020	\$300.00
WOMACK, JEROD S.	2/27/2020	\$80.50
WRIGHT'S ICE SERVICE	2/27/2020	\$915.00
APARICIO, CHRISTIE L.	3/6/2020	\$15.00
ATHLETIC SUPPLY INC	3/6/2020	\$682.00
ATMOS ENERGY	3/6/2020	\$4,511.69
BRAUM'S ICE CREAM STORE	3/6/2020	\$440.30
BREAKTHROUGH COMMUNICATIONS	3/6/2020	\$330.00
BROTHERS PRODUCE OF DALLAS INC	3/6/2020	\$4,865.01
BUTCHEE, JEREMIAH J.	3/6/2020	\$123.61
CARRIER ENTERPRISE LLC	3/6/2020	\$1,124.00
CHAMBER OF COMMERCE	3/6/2020	\$150.00
CHANDLER, MARCIA E.	3/6/2020	\$83.37
CHICK-FIL-A	3/6/2020	\$121.00
CHICK-FIL-A	3/6/2020	\$67.01
CHILD NUTRITION DEPT - STEPHENVILLE ISD	3/6/2020	\$79.03
CITY OF STEPHENVILLE	3/6/2020	\$3,524.71
CLAY EWELL EDUCATIONAL SERVICES	3/6/2020	\$0.00
CLAY EWELL EDUCATIONAL SERVICES	3/6/2020	\$2,544.00
COOPER REHAB INC	3/6/2020	\$3,375.00
D & S MARKETING SYSTEMS INC	3/6/2020	\$438.90
DOBRASKI, AUGUST M.	3/6/2020	\$48.00
DOWELL ACE HARDWARE/THE HOME PLACE	3/6/2020	\$33.28
DR PEPPER BOTTLING/AMERICAN BOTTLING GROUP	3/6/2020	\$776.50
EARTHGRAINS BAKING CO INC	3/6/2020	\$77.79
ERATH COUNTY APPRAISAL DISTRICT	3/6/2020	\$155,410.38
ESC REGION 11	3/6/2020	\$200.00
FOLLETT SCHOOL SOLUTIONS INC	3/6/2020	\$95.05
GARIBAY, RICKY	3/6/2020	\$65.00
HAMPTON, KATHRYN F.	3/6/2020	\$59.69
HAMPTON, PENNY K.	3/6/2020	\$53.51
HEFFS BURGERS	3/6/2020	\$129.02
HENDERSHOT EQUIP CO INC	3/6/2020	\$2,160.00
INTERSTATE BILLING SERVICE INC	3/6/2020	\$1,552.68
J W PEPPER & SON INC	3/6/2020	\$484.64
MARKS PLUMBING PARTS	3/6/2020	\$140.15
MEDICAID CLMS SOLUT(INC)	3/6/2020	\$2,677.35
NAPA AUTO PARTS	3/6/2020	\$161.97
NAVARRO VILLARREAL, RAUL	3/6/2020	\$7.50
O'REILLY AUTOMOTIVE INC	3/6/2020	\$48.00
PACK AND MAIL PLUS	3/6/2020	\$116.00
PAYNE, BRITTANY	3/6/2020	\$100.00
PITNEY BOWES RESERVE ACCT	3/6/2020	\$650.00
PIZZA HUT	3/6/2020	\$159.80
RAPTOR TECHNOLOGIES INC	3/6/2020	\$100.00
REVOLUTION DANCEWEAR	3/6/2020	\$58.35

ROBERT BOSCH TOOL CORP	3/6/2020	\$107.96
ROSAS CAFE & TORTILLA FACTORY	3/6/2020	\$60.97
SCHOOL HEALTH CORP	3/6/2020	\$167.88
SMITH, CASEY	3/6/2020	\$13.25
STEPHENVILLE EMPIRE TRIBUNE	3/6/2020	\$180.04
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	3/6/2020	\$360.00
SUBWAY	3/6/2020	\$770.00
SUPER DUPER INC	3/6/2020	\$29.45
TARLETON CENTER FOR CHILD WELL-BEING	3/6/2020	\$1,785.00
TEACHERS PAY TEACHERS	3/6/2020	\$77.99
UNIVERSITY OF TEXAS AT ARLINGTON	3/6/2020	\$300.00
THERAPRO INC	3/6/2020	\$419.65
TIMMONS EXTERMINATING	3/6/2020	\$350.00
UNDERWOOD, MATTHEWS M.	3/6/2020	\$112.13
WATER SHOP, THE	3/6/2020	\$59.77
WHATABURGER	3/6/2020	\$119.17
A.T.P.E.	3/17/2020	\$1,260.95
ESC REGION 11	3/17/2020	\$109.00
TEXAS STATE TEACHERS ASSN (TSTA)	3/17/2020	\$43.92
TEXAS TEACHERS ALTERNATIVE CERTIFICATION	3/17/2020	\$845.00
TRELLIS COMPANY	3/17/2020	\$487.66
ABECEDARIAN ABC LLC	3/19/2020	\$30.00
AIRGAS USA LLC	3/19/2020	\$96.25
ALFORD WATER CONDITIONING & PLUMBING INC	3/19/2020	\$106.50
ATMOS ENERGY	3/19/2020	\$0.00
ATMOS ENERGY	3/19/2020	\$3,817.68
BEANS & FRANKS	3/19/2020	\$229.80
BLICK ART MATERIALS	3/19/2020	\$2.38
CENTURYLINK LONG DISTANCE	3/19/2020	\$95.66
CITIBANK-9947	3/19/2020	\$207.61
CITIBANK-2892	3/19/2020	\$59.18
CITIBANK-9939	3/19/2020	\$183.00
CITIBANK-0868	3/19/2020	\$0.00
CITIBANK-0868	3/19/2020	\$334.86
CITIBANK-0843	3/19/2020	\$322.83
CITIBANK-0876	3/19/2020	\$936.98
CITIBANK-0835	3/19/2020	\$275.17
CITIBANK-3420	3/19/2020	\$108.33
CITIBANK-9382	3/19/2020	\$225.85
CITIBANK-9366	3/19/2020	\$234.22
CITIBANK-9358	3/19/2020	\$92.22
CITIBANK-9341	3/19/2020	\$68.84
CITIBANK-6378	3/19/2020	\$32.60
CITIBANK-3022	3/19/2020	\$0.00
CITIBANK-3022	3/19/2020	\$0.00
CITIBANK-3022	3/19/2020	\$1,520.98
CITIBANK-4724	3/19/2020	\$259.30

DAN YATES PAINTING	3/19/2020	\$1,863.47
DOWELL ACE HARDWARE/THE HOME PLACE	3/19/2020	\$272.53
EAI EDUCATION	3/19/2020	\$150.40
EARTHGRAINS BAKING CO INC	3/19/2020	\$300.06
ESC REGION 11	3/19/2020	\$10,700.00
FIRST TO THE FINISH	3/19/2020	\$320.00
GREATER ERATH COUNTY SPECIAL EDUCATION SSA	3/19/2020	\$1,125.00
K & V PROMOTIONS	3/19/2020	\$614.69
MAC GILL & CO	3/19/2020	\$91.47
MCCOY'S	3/19/2020	\$0.00
MCCOY'S	3/19/2020	\$104.64
NATIONAL ARCHERY SCHOOLS PROGRAM	3/19/2020	\$529.00
NATIONAL BENEFIT SERVICES LLC	3/19/2020	\$129.00
NEXTLINK INTERNET	3/19/2020	\$3,700.00
PEARSON EDUCATION INC	3/19/2020	\$375.00
PEPPERMINT PIG, THE	3/19/2020	\$2,106.11
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3/19/2020	\$444.84
PRECISION BUSINESS MACHINES INC	3/19/2020	\$417.14
PSAT/NMSQT	3/19/2020	\$2,329.00
SCHOLASTIC EDUCATION	3/19/2020	\$2,561.30
SHERWIN-WILLIAMS CO	3/19/2020	\$86.84
SOUTHWEST INTERNATIONAL TRUCKS	3/19/2020	\$271.13
TEACHERS PAY TEACHERS	3/19/2020	\$63.70
TIMMONS EXTERMINATING	3/19/2020	\$4,000.00
UNDERWOOD, MATTHEWS M.	3/19/2020	\$132.83
WARD, CLAUDIA J.	3/19/2020	\$66.50
WARD'S SCIENCE	3/19/2020	\$95.19
WRIGHT'S ICE SERVICE	3/19/2020	\$415.00
AIRGAS USA LLC	3/25/2020	\$151.84
ANDY'S TIRE SERVICE (INC)	3/25/2020	\$31.00
ATHLETIC SUPPLY INC	3/25/2020	\$1,390.50
BAXTER CHEM & JANITORIAL SUPPLY	3/25/2020	\$147.88
BRUNER MOTORS INC	3/25/2020	\$156.99
CITIBANK-9913	3/25/2020	\$377.40
CITIBANK-0900	3/25/2020	\$1,485.99
CITIBANK-0850	3/25/2020	\$169.01
CITIBANK-9374	3/25/2020	\$5,866.66
CITIBANK-4773	3/25/2020	\$1,600.00
CITIBANK-4740	3/25/2020	\$472.50
CITIBANK-4189	3/25/2020	\$0.00
CITIBANK-4189	3/25/2020	\$0.00
CITIBANK-4189	3/25/2020	\$0.00
CITIBANK-4189	3/25/2020	\$3,041.20
CITY OF STEPHENVILLE	3/25/2020	\$8,965.54
DIRECT ENERGY BUSINESS - DALLAS	3/25/2020	\$39,921.40
ESC REGION 12	3/25/2020	\$5,826.76
FOLLETT SCHOOL SOLUTIONS INC	3/25/2020	\$778.34

HEART OF TEXAS SOFTBALL UMPIRES	3/25/2020	\$275.00
N TUNE MUSIC & SOUND INC	3/25/2020	\$0.00
N TUNE MUSIC & SOUND INC	3/25/2020	\$0.00
N TUNE MUSIC & SOUND INC	3/25/2020	\$2,665.82
NORTH TEXAS TOLLWAY AUTHORITY	3/25/2020	\$2.93
RIGGS MACHINE & WELDING INC	3/25/2020	\$90.00
SAFETY-KLEEN SYSTEMS INC	3/25/2020	\$4,613.62
TEXSTAR FORD LINC MERC. INC	3/25/2020	\$454.36
WATER SHOP, THE	3/25/2020	\$73.94
AMAZON CAPITAL SERVICES INC	3/6/2020	\$975.74
BORDEN DAIRY CO OF TEXAS LLC	3/6/2020	\$6,716.97
CDW GOVERNMENT LLC	3/6/2020	\$4,787.02
COLORADO BOXED BEEF CO	3/6/2020	\$229.76
GILLEY, LACY	3/6/2020	\$4,067.92
IRON MOUNTAIN SECURE SHREDDING INC	3/6/2020	\$115.38
LABATT FOOD SERVICE LLC	3/6/2020	\$63,603.58
NCS PEARSON INC/EDUCATION/ASSESSMENT	3/6/2020	\$866.75
ORIENTAL TRADING CO INC/OTC BRANDS INC	3/6/2020	\$20.47
PENDER'S MUSIC COMPANY	3/6/2020	\$753.43
RIVERSIDE INSIGHTS	3/6/2020	\$618.67
SSC SERVICE SOLUTIONS INC	3/6/2020	\$67,766.26
STAPLES ADVANTAGE	3/6/2020	\$0.00
STAPLES ADVANTAGE	3/6/2020	\$1,052.99
TURNITIN LLC	3/6/2020	\$7,790.00
TCG ADMINISTRATORS	3/17/2020	\$7,393.00
FINANCIAL BENEFITS SERVICES	3/19/2020	\$0.00
FINANCIAL BENEFITS SERVICES	3/19/2020	\$0.00
FINANCIAL BENEFITS SERVICES	3/19/2020	\$29,461.00
APPLE INC	3/19/2020	\$497.50
ARBOR SCIENTIFIC	3/19/2020	\$1,388.98
CDW GOVERNMENT LLC	3/19/2020	\$1,234.19
CICI'S PIZZA #663	3/19/2020	\$35.94
DEMCO INC	3/19/2020	\$183.43
EXPLORELEARNING LLC	3/19/2020	\$3,295.00
FLINN SCIENTIFIC INC.	3/19/2020	\$1,028.61
IRON MOUNTAIN SECURE SHREDDING INC	3/19/2020	\$110.39
KIRBO'S OFFICE SYSTEMS LLC	3/19/2020	\$12,559.75
SARA LEON & ASSOCIATES LLC	3/19/2020	\$990.00
SMITH SUPPLY COMPANY	3/19/2020	\$418.57
STAPLES ADVANTAGE	3/19/2020	\$0.00
STAPLES ADVANTAGE	3/19/2020	\$1,940.83
VOYAGER SOPRIS LEARNING INC	3/19/2020	\$258.65
AMAZON CAPITAL SERVICES INC	3/25/2020	\$0.00
AMAZON CAPITAL SERVICES INC	3/25/2020	\$0.00
AMAZON CAPITAL SERVICES INC	3/25/2020	\$0.00
AMAZON CAPITAL SERVICES INC	3/25/2020	\$0.00
AMAZON CAPITAL SERVICES INC	3/25/2020	\$0.00

AMAZON CAPITAL SERVICES INC	3/25/2020	\$0.00
AMAZON CAPITAL SERVICES INC	3/25/2020	\$0.00
AMAZON CAPITAL SERVICES INC	3/25/2020	\$0.00
AMAZON CAPITAL SERVICES INC	3/25/2020	\$0.00
AMAZON CAPITAL SERVICES INC	3/25/2020	\$0.00
AMAZON CAPITAL SERVICES INC	3/25/2020	\$0.00
AMAZON CAPITAL SERVICES INC	3/25/2020	\$13,573.50
BSN SPORTS	3/25/2020	\$303.82
DEMCO INC	3/25/2020	\$295.88
EDGENUITY INC	3/25/2020	\$1,000.00
ELLIOTT ELECTRIC SUPPLY	3/25/2020	\$470.28
HARRIS, DEBORAH J.	3/25/2020	\$796.25
LANTANA COMMUNICATIONS CORP	3/25/2020	\$3,487.20
PETROLEUM TRADERS CORPORATION	3/25/2020	\$8,134.65
UNITED REFRIGERATION INC	3/25/2020	\$314.24
MCCALL PARKHURST & HORTON LLP	3/19/2020	\$5,952.62
TRS ACTIVE CARE	3/10/2020	\$175,298.34
TEACHER RETIREMENT SYSTEM,TX.	3/10/2020	\$219,044.76
UNITED STATES TREASURY	3/20/2020	\$230,480.80
NATIONAL BENEFIT SERVICES LLC	3/17/2020	\$8,726.31
NATIONAL BENEFIT SERVICES LLC	3/17/2020	\$12,376.00
Total:		\$1,382,124.68