

## GENERAL OPERATING DECEMBER 2020

PAYMENT DATE	PAYEE	PAYMENT AMOUNT
10/1/2020	BEST DONUTS	\$ 21.33
10/22/2020	CHICK-FIL-A	\$ 238.68
10/22/2020	GRAPEVINE HIGH SCHOOL ATHLETICS	\$ 550.00
11/9/2020	ATSSB REGION 7	\$ 405.00
11/9/2020	CHICKEN EXPRESS	\$ 225.00
11/9/2020	GREENLEAF WHOLESALE FLORIST INC	\$ 67.40
11/9/2020	HAMPTON, PENNY K.	\$ 43.29
11/11/2020	MAGIC ETC/FT WORTH COSTUME INC	\$ 242.80
11/11/2020	WESTERN PSYCHOLOGICAL SERVICES	\$ 235.40
11/20/2020	ERATH COUNTY UNITED WAY	\$ 1,608.00
11/20/2020	S.I.S.D. EDUCATION FOUNDATION	\$ 1,118.00
11/20/2020	TEXAS CLASSROOM TEACHERS ASSOC	\$ 58.34
11/19/2020	AREA B MUSIC CONTEST	\$ 300.00
11/19/2020	BEANS & FRANKS	\$ 211.90
11/19/2020	CITIBANK-3022	\$ 251.72
11/19/2020	COWTOWN BUS CHARTERS INC	\$ 2,509.50
11/19/2020	DAIRY QUEEN	\$ 139.75
11/19/2020	FIRST	\$ 2,000.00
11/19/2020	HEXCO INC - ACADEMIC	\$ 89.50
11/19/2020	HIGGINBOTHAM BROS & CO LLC	\$ 534.99
11/19/2020	MEDICAID CLMS SOLUT(INC)	\$ 67.04
11/19/2020	MINERAL WELLS H S	\$ 625.00
11/19/2020	PEPPERMINT PIG, THE	\$ 563.76
11/19/2020	SALADO ISD	\$ 350.00
11/19/2020	SNOW GARRETT WILLIAMS	\$ 20,440.00
11/19/2020	TARLETON ATHLETICS	\$ 65,500.00
11/19/2020	TASBO	\$ 225.00
11/19/2020	TCEA	\$ 582.00
11/19/2020	TEXAS DEPT OF LICENSING & REGULATION	\$ 20.00
11/19/2020	TEXAS DEPT OF PUBLIC SAFETY	\$ 66.00
11/19/2020	VARSITY SPIRIT	\$ 500.00
12/3/2020	ADAMS, KRISTI L.	\$ 10.21
12/3/2020	ALERT SERVICES INC	\$ 644.50
12/3/2020	A L P MUSIC	\$ -
12/3/2020	A L P MUSIC	\$ 2,714.15
12/3/2020	ATHLETIC SUPPLY INC	\$ 874.00
12/3/2020	ATMOS ENERGY	\$ 226.37
12/3/2020	ATSSB REGION 7	\$ 980.00
12/3/2020	BAREFOOT ATHLETICS	\$ 2,389.00
12/3/2020	BEANS & FRANKS	\$ 293.76
12/3/2020	BRUNER MOTORS INC	\$ 140.98
12/3/2020	CAREY, JENNIFER	\$ 1,049.60
12/3/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,240.70

12/3/2020	CHICK-FIL-A	\$	245.25
12/3/2020	CHILD NUTRITION DEPT - STEPHENVILLE ISD	\$	64.55
12/3/2020	CITIBANK-3022	\$	1,182.80
12/3/2020	CLAY EWELL EDUCATIONAL SERVICES	\$	870.00
12/3/2020	COOPER REHAB INC	\$	1,700.00
12/3/2020	COUNTRY REPORTS	\$	110.00
12/3/2020	COWTOWN BUS CHARTERS INC	\$	180.50
12/3/2020	DEAN ALAN LICH ELEVATOR CO LLC	\$	219.36
12/3/2020	DECA TEXAS ASSOCIATION	\$	675.00
12/3/2020	ED311/PARK PLACE PUBLICATIONS LP	\$	460.00
12/3/2020	FOLLETT SCHOOL SOLUTIONS INC	\$	9.70
12/3/2020	FUNDAMENTAL ADVISORY	\$	3,100.00
12/3/2020	HAMPTON, KATHRYN F.	\$	108.33
12/3/2020	HOLLY, MAX E.	\$	49.26
12/3/2020	HOUGHTON MIFFLIN HARCOURT	\$	5,559.50
12/3/2020	HUGHES, LESLIE	\$	75.00
12/3/2020	J W PEPPER & SON INC	\$	582.39
12/3/2020	KNIGHTS OF COLUMBUS SOCCER TOURN	\$	1,200.00
12/3/2020	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	\$	4,690.07
12/3/2020	MARKS PLUMBING PARTS	\$	169.35
12/3/2020	N TUNE MUSIC & SOUND INC	\$	251.34
12/3/2020	NAPA AUTO PARTS	\$	54.99
12/3/2020	NATIONAL BENEFIT SERVICES LLC	\$	129.00
12/3/2020	NORTH CAROLINA FARMS	\$	503.99
12/3/2020	NORTHERN TOOL & EQUIPMENT CATALOG COMPANY LLC	\$	3,778.36
12/3/2020	OFFICE DEPOT	\$	427.83
12/3/2020	PACK AND MAIL PLUS	\$	61.96
12/3/2020	PEPPERMINT PIG, THE	\$	1,830.78
12/3/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	444.84
12/3/2020	PITNEY BOWES RESERVE ACCT	\$	300.00
12/3/2020	SOUTHWEST INTERNATIONAL TRUCKS	\$	542.70
12/3/2020	STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	\$	269.30
12/3/2020	STUDIES WEEKLY INC/AMERICAN LEGACY PUBLISHING	\$	1,290.24
12/3/2020	TARLETON STATE UNIVERSITY	\$	607.50
12/3/2020	TASB INC	\$	350.00
12/3/2020	TASBO	\$	135.00
12/3/2020	TEACHER DIRECT	\$	299.32
12/3/2020	TEACHERS PAY TEACHERS	\$	40.38
12/3/2020	TEXSTAR FORD LINC MERC. INC	\$	381.81
12/3/2020	UIL REGION VII MUSIC	\$	75.00
12/3/2020	UNDERWOOD, MATTHEWS M.	\$	249.68
12/3/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	\$	1,102.50
12/3/2020	WATER SHOP, THE	\$	72.66
12/3/2020	WESTERN PSYCHOLOGICAL SERVICES	\$	300.30
12/3/2020	WRIGHT'S ICE SERVICE	\$	500.00
12/3/2020	YELLOW FOLDER LLC	\$	390.00
12/4/2020	ATMOS ENERGY	\$	2,220.70

12/4/2020	CITY OF STEPHENVILLE	\$	10,676.73
12/4/2020	CITY OF STEPHENVILLE	\$	4,364.78
12/4/2020	DIRECT ENERGY BUSINESS - DALLAS	\$	48,200.84
12/4/2020	TEXAS STATE ATHLETIC TRAINERS ASSOCIATION	\$	425.00
12/4/2020	TIMMONS EXTERMINATING LLC	\$	350.00
12/10/2020	ALFORD WATER CONDITIONING & PLUMBING INC	\$	71.00
12/10/2020	ALLIANCE FOR YOUNG ARTISTS AND WRITERS	\$	49.00
12/10/2020	ATHLETIC SUPPLY INC	\$	770.00
12/10/2020	ATMOS ENERGY	\$	879.54
12/10/2020	AUSTIN TURF & TRACTOR(INC)	\$	220.55
12/10/2020	BAREFOOT ATHLETICS	\$	372.00
12/10/2020	BEANS & FRANKS	\$	75.60
12/10/2020	CARRIER ENTERPRISE LLC	\$	1,255.05
12/10/2020	DR PEPPER BOTTLING/AMERICAN BOTTLING GROUP	\$	273.50
12/10/2020	EARTHGRAINS BAKING CO INC	\$	572.68
12/10/2020	ECHOLS, ALECIA	\$	600.00
12/10/2020	ERATH COUNTY APPRAISAL DISTRICT	\$	154,576.97
12/10/2020	FAIRFIELD INN	\$	821.76
12/10/2020	HENDERSON JR HIGH SCHOOL	\$	623.71
12/10/2020	HODGES, JASON B.	\$	240.00
12/10/2020	K & V PROMOTIONS	\$	23.97
12/10/2020	LITTLE CAESARS PIZZA	\$	7,789.50
12/10/2020	MCCOY'S	\$	128.56
12/10/2020	MEMCO LAWN & AG IRRIGATION	\$	753.85
12/10/2020	NATA MEMBERSHIP DEPT # 41885	\$	279.00
12/10/2020	NEW DAIRY OPCO LLC	\$	8,495.83
12/10/2020	NEXTLINK INTERNET	\$	1,950.00
12/10/2020	PENDLETON, TERRY J.	\$	49.26
12/10/2020	PENWORTHY COMPANY, THE LLC	\$	292.18
12/10/2020	QUALITY PRINTING	\$	225.00
12/10/2020	SHERWIN-WILLIAMS CO	\$	-
12/10/2020	SHERWIN-WILLIAMS CO	\$	419.04
12/10/2020	SIGNS EXPRESS+	\$	37.50
12/10/2020	SIGNS & DESIGNS	\$	797.48
12/10/2020	TAJE	\$	180.00
12/10/2020	TCEA	\$	179.00
12/10/2020	TEACHER CREATED MATERIALS, INC	\$	8,449.87
12/10/2020	TEXAS ASSOCIATION OF BASKETBALL COACHES	\$	180.00
12/10/2020	TEXAS DEPT OF PUBLIC SAFETY	\$	25.00
12/10/2020	TPRS PUBLISHING, INC FLUENCY MATTERS	\$	232.00
12/10/2020	WATER SHOP, THE	\$	46.93
12/10/2020	WRIGHT'S ICE SERVICE	\$	415.00
12/10/2020	YELLOW FOLDER LLC	\$	390.00
12/18/2020	ERATH COUNTY UNITED WAY	\$	1,608.00
12/17/2020	806 TECHNOLOGIES INC	\$	3,000.00
12/17/2020	ANDY'S TIRE SERVICE (INC)	\$	118.06
12/17/2020	ATHLETIC SUPPLY INC	\$	240.00

12/17/2020	ATMOS ENERGY	\$	1,270.45
12/17/2020	AUTISTIC TREATMENT CENTER	\$	16,697.19
12/17/2020	BEANS & FRANKS	\$	116.40
12/17/2020	BEARCOM	\$	78.59
12/17/2020	BLICK ART MATERIALS	\$	1,328.26
12/17/2020	BRAUM'S ICE CREAM STORE	\$	157.25
12/17/2020	CHICK-FIL-A	\$	844.52
12/17/2020	CITIBANK-9947	\$	19.66
12/17/2020	CITIBANK-0868	\$	-
12/17/2020	CITIBANK-0868	\$	380.50
12/17/2020	CITIBANK-0843	\$	-
12/17/2020	CITIBANK-0843	\$	3,217.20
12/17/2020	CITIBANK-0850	\$	712.50
12/17/2020	CITIBANK-0876	\$	66.78
12/17/2020	CITIBANK-0835	\$	576.56
12/17/2020	CITIBANK-9374	\$	169.95
12/17/2020	CITIBANK-9358	\$	48.06
12/17/2020	CITIBANK-0510	\$	86.78
12/17/2020	CITIBANK-0062	\$	392.88
12/17/2020	CITIBANK-3022	\$	-
12/17/2020	CITIBANK-3022	\$	2,654.76
12/17/2020	CITIBANK-4708	\$	-
12/17/2020	CITIBANK-4708	\$	2,113.18
12/17/2020	CITIBANK-4740	\$	180.00
12/17/2020	CITIBANK-3145	\$	-
12/17/2020	CITIBANK-3145	\$	-
12/17/2020	CITIBANK-3145	\$	2,194.88
12/17/2020	CITIBANK-3756	\$	505.88
12/17/2020	CITIBANK-1780	\$	-
12/17/2020	CITIBANK-1780	\$	491.00
12/17/2020	COGNITIVE CONCEPTS LLC	\$	2,000.00
12/17/2020	DODSON, MAURIE E.	\$	290.00
12/17/2020	DOWELL ACE HARDWARE/THE HOME PLACE	\$	-
12/17/2020	DOWELL ACE HARDWARE/THE HOME PLACE	\$	106.87
12/17/2020	ERATH COUNTY CLERK	\$	19,564.50
12/17/2020	ERATH PLUMBING INC	\$	2,620.70
12/17/2020	GRAINGER INC	\$	834.95
12/17/2020	J W PEPPER & SON INC	\$	237.72
12/17/2020	MAC GILL & CO	\$	646.97
12/17/2020	MCCOY'S	\$	75.29
12/17/2020	NAPA AUTO PARTS	\$	24.98
12/17/2020	O'REILLY AUTOMOTIVE INC	\$	119.88
12/17/2020	PENWORTHY COMPANY, THE LLC	\$	379.79
12/17/2020	PURVIS INDUSTRIES	\$	13.42
12/17/2020	REALLY GOOD STUFF INC LLC	\$	232.97
12/17/2020	SHERWIN-WILLIAMS CO	\$	154.85
12/17/2020	STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	\$	552.90

12/17/2020	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$	100.00
12/17/2020	TEXAS SOCIAL SECURITY PROGRAM	\$	35.00
12/17/2020	TEXSTAR FORD LINC MERC. INC	\$	635.00
12/17/2020	THERAPRO INC	\$	317.90
12/17/2020	TMEA	\$	110.00
12/2/2020	FINANCIAL BENEFITS SERVICES	\$	-
12/2/2020	FINANCIAL BENEFITS SERVICES	\$	-
12/2/2020	FINANCIAL BENEFITS SERVICES	\$	30,992.54
12/3/2020	AIRGAS USA LLC	\$	877.85
12/3/2020	AMAZON CAPITAL SERVICES INC	\$	-
12/3/2020	AMAZON CAPITAL SERVICES INC	\$	-
12/3/2020	AMAZON CAPITAL SERVICES INC	\$	-
12/3/2020	AMAZON CAPITAL SERVICES INC	\$	4,927.29
12/3/2020	APPLE INC	\$	3,237.00
12/3/2020	CDW GOVERNMENT LLC	\$	392.08
12/3/2020	CENGAGE LEARNING	\$	14.69
12/3/2020	DENNING CONSULTING	\$	720.00
12/3/2020	ELKINS, ANDEE A.	\$	1,615.25
12/3/2020	ESC REGION 4	\$	100.00
12/3/2020	GILLEY, LACY	\$	3,396.25
12/3/2020	ISTATION/IMAGINATION STATION INC	\$	1,054.50
12/3/2020	LEARNING A-Z LLC	\$	3,138.96
12/3/2020	PETROLEUM TRADERS CORPORATION	\$	8,000.96
12/3/2020	SMITH SUPPLY COMPANY	\$	164.58
12/3/2020	SOUTHERN SCREEN & WINDOW LLC	\$	364.50
12/3/2020	STAPLES ADVANTAGE	\$	669.06
12/3/2020	TASB RISK MANAGEMENT FUND	\$	6,667.38
12/4/2020	SSC SERVICE SOLUTIONS INC	\$	83,767.76
12/10/2020	ACTON GLASS	\$	1,085.00
12/10/2020	AMAZON CAPITAL SERVICES INC	\$	-
12/10/2020	AMAZON CAPITAL SERVICES INC	\$	-
12/10/2020	AMAZON CAPITAL SERVICES INC	\$	-
12/10/2020	AMAZON CAPITAL SERVICES INC	\$	-
12/10/2020	AMAZON CAPITAL SERVICES INC	\$	4,196.78
12/10/2020	ANDYMARK, INC	\$	124.50
12/10/2020	APPLE INC	\$	3,192.00
12/10/2020	BAXTER CHEM & JANITORIAL SUPPLY	\$	1,620.91
12/10/2020	BSN SPORTS	\$	1,198.24
12/10/2020	CARDINALS SPORT CENTER	\$	1,006.70
12/10/2020	FORECAST 5 ANALYTICS	\$	6,556.00
12/10/2020	HUBERT COMPANY LLC	\$	73.73
12/10/2020	IRON MOUNTAIN SECURE SHREDDING INC	\$	112.35
12/10/2020	KIRBO'S OFFICE SYSTEMS LLC	\$	3,200.00
12/10/2020	LABATT FOOD SERVICE LLC	\$	69,865.76
12/10/2020	LEASOR CRASS PC	\$	1,037.00
12/10/2020	MCMASTER-CARR SUPPLY CO	\$	315.11
12/10/2020	NCS PEARSON INC/EDUCATION/ASSESSMENT	\$	437.78

12/10/2020	SARA LEON & ASSOCIATES LLC	\$	484.50
12/10/2020	SCHOOL PRIDE LTD	\$	1,607.00
12/10/2020	SMITH SUPPLY COMPANY	\$	-
12/10/2020	SMITH SUPPLY COMPANY	\$	126.18
12/10/2020	STAPLES ADVANTAGE	\$	292.49
12/10/2020	TCG ADMINISTRATORS	\$	49.50
12/10/2020	US GAMES INC	\$	596.00
12/18/2020	STEPHENVILLE EDUCATION FOUNDATION	\$	1,118.00
12/18/2020	TCG ADMINISTRATORS	\$	6,537.00
12/18/2020	FINANCIAL BENEFITS SERVICES	\$	-
12/18/2020	FINANCIAL BENEFITS SERVICES	\$	-
12/18/2020	FINANCIAL BENEFITS SERVICES	\$	30,800.83
12/17/2020	AMAZON CAPITAL SERVICES INC	\$	-
12/17/2020	AMAZON CAPITAL SERVICES INC	\$	-
12/17/2020	AMAZON CAPITAL SERVICES INC	\$	-
12/17/2020	AMAZON CAPITAL SERVICES INC	\$	-
12/17/2020	AMAZON CAPITAL SERVICES INC	\$	-
12/17/2020	AMAZON CAPITAL SERVICES INC	\$	4,338.27
12/17/2020	BATSON, JACOB	\$	491.25
12/17/2020	BAXTER CHEM & JANITORIAL SUPPLY	\$	54.39
12/17/2020	CONTRACT PAPER GROUP INC	\$	19,933.20
12/17/2020	COOK CHILDREN'S PHYSICIAN NETWORK	\$	600.00
12/17/2020	FIREPLACE INC	\$	899.10
12/17/2020	FOWLER, DONNA/GLO-GIFTED LEARNING ONLINE	\$	1,250.00
12/17/2020	MANEUVERING THE MIDDLE LLC	\$	1,347.00
12/17/2020	MCMASTER-CARR SUPPLY CO	\$	39.64
12/17/2020	ORIENTAL TRADING CO INC/OTC BRANDS INC	\$	124.19
12/17/2020	QUIRL, ABIGAIL	\$	144.00
12/17/2020	SCHOOL HEALTH/PALOS SPORTS	\$	312.05
12/17/2020	SMITH SUPPLY COMPANY	\$	652.25
12/17/2020	STAPLES ADVANTAGE	\$	492.49
12/17/2020	BANDWAGON MUSIC STORE & REPAIR, THE	\$	4,000.00
12/18/2020	DH PACE COMPANY INC	\$	18,682.73
12/9/2020	TRS ACTIVE CARE	\$	164,493.23
12/9/2020	TEACHER RETIREMENT SYSTEM,TX.	\$	227,232.35
12/18/2020	NATIONAL BENEFIT SERVICES LLC	\$	7,647.08
12/18/2020	NATIONAL BENEFIT SERVICES LLC	\$	10,510.00
12/18/2020	UNITED STATES TREASURY	\$	227,059.37
12/17/2020	TEACHER RETIREMENT SYSTEM,TX.	\$	496.79

