

PIZZA PLACE	\$46.90	1/16/2020
UIL REGION VII MUSIC	\$420.00	1/23/2020
SANDERS, ALISON C.	\$74.00	1/30/2020
WAXAHACHIE HIGH SCHOOL	\$200.00	1/30/2020
ACTON MIDDLE SCHOOL	\$400.00	2/27/2020
CHICK-FIL-A	\$416.00	2/27/2020
HAMILTON HIGH SCHOOL	\$750.00	2/27/2020
LA QUINTA INN	\$362.97	2/27/2020
LA QUINTA INN	(\$362.97)	5/21/2020
LA QUINTA INN	\$310.62	2/27/2020
LA QUINTA INN	(\$310.62)	5/21/2020
LUPE'S	\$18.00	2/27/2020
ALAMODOME BOX OFFICE	\$340.00	3/6/2020
ALAMODOME BOX OFFICE	(\$340.00)	5/7/2020
WEST, LISA K.	\$100.35	3/6/2020
BROWNWOOD LION BAND BOOSTERS	\$665.00	3/25/2020
BURLESON HIGH SCHOOL	\$243.98	3/25/2020
WRIGHT'S ICE SERVICE	\$500.00	4/2/2020
ECAP, LTD.	\$425.00	4/20/2020
ERATH COUNTY UNITED WAY	\$1,448.00	4/20/2020
ESC REGION 11	\$109.00	4/20/2020
ESC REGION 11	(\$109.00)	5/4/2020
TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$845.00	4/20/2020
BOX CARS AND ONE-EYED JACKS	\$111.35	4/16/2020
CITIBANK-5993	\$404.85	4/16/2020
COGNITIVE CONCEPTS LLC	\$1,000.00	4/16/2020
ESC REGION 11	\$260.00	4/16/2020
JACKSBORO ISD	\$400.00	4/16/2020
UIL REGION VII MUSIC	\$1,500.00	4/16/2020
CITIBANK-5993	\$306.16	4/20/2020
AUTISTIC TREATMENT CENTER	\$16,697.19	4/23/2020
BEST OF TEXAS CONTEST & APPS	\$359.95	4/23/2020
JERGENS, DESLYS	\$300.00	4/23/2020
PEPPERMINT PIG, THE	\$132.59	4/23/2020
TEACHER DIRECT	\$173.47	4/23/2020
TEXAS DEPT OF PUBLIC SAFETY	\$130.00	4/23/2020
TEXAS FPSP	\$100.00	4/23/2020
AFFORDACARE URGENT CARE	\$375.00	4/27/2020
A&D TEST INC	\$75.00	4/30/2020
AT&T MOBILITY	\$9,628.97	4/30/2020
ATMOS ENERGY	\$151.35	4/30/2020
BAXTER CHEM & JANITORIAL SUPPLY	\$240.04	4/30/2020
BLICK ART MATERIALS	\$1,579.61	4/30/2020
CAREY, JENNIFER	\$291.20	4/30/2020
CHANDLER, MARCIA E.	\$19.54	4/30/2020
DIRECT ENERGY BUSINESS - DALLAS	\$32,148.41	4/30/2020
DOWELL ACE HARDWARE/THE HOME PLACE	\$207.45	4/30/2020

GFOA (GOVERNMENT FINANCE OFFICERS ASSN)	\$280.00	4/30/2020
GLEN ROSE ISD	\$505.36	4/30/2020
INGRAM CONCRETE LLC	\$249.00	4/30/2020
KLUND SERVICES HEATING AND AIR COND LLC	\$72,810.00	4/30/2020
LAKESHORE LEARNING MATERIALS	\$285.88	4/30/2020
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	\$2,756.19	4/30/2020
MAC GILL & CO	\$713.44	4/30/2020
MARKS PLUMBING PARTS	\$257.72	4/30/2020
MCCOY'S	\$912.77	4/30/2020
MEDICAID CLMS SOLUT(INC)	\$839.98	4/30/2020
MEMCO LAWN & AG IRRIGATION	\$24,540.66	4/30/2020
MID-AMERICA SALES ASSOCIATES	\$2,349.65	4/30/2020
NAPA AUTO PARTS	\$12.49	4/30/2020
NORTH CAROLINA FARMS	\$659.15	4/30/2020
OTIS ELEVATOR COMPANY	\$1,097.43	4/30/2020
PEARSON EDUCATION INC	\$2,250.00	4/30/2020
POPE, MINDY R.	\$250.63	4/30/2020
SHERWIN-WILLIAMS CO	\$264.86	4/30/2020
TASBO	\$135.00	4/30/2020
TCEA	\$339.00	4/30/2020
ALAMODOME BOX OFFICE	\$0.00	5/7/2020
AT&T MOBILITY	\$140.33	5/7/2020
BORDERLAN SECURITY	\$4,022.28	5/7/2020
BREAKTHROUGH COMMUNICATIONS	\$330.00	5/7/2020
BROOKES PUBLISHING INC	\$202.27	5/7/2020
BRUNER MOTORS INC	\$22.54	5/7/2020
CENTURYLINK LONG DISTANCE	\$94.92	5/7/2020
CITY OF STEPHENVILLE	\$2,564.66	5/7/2020
COOPER REHAB INC	\$2,925.00	5/7/2020
DECKER EQUIPMENT/SCHOOLFIX	\$68.65	5/7/2020
EARTH'S BIRTHDAY PROJECT	\$124.15	5/7/2020
GREATER ERATH COUNTY SPECIAL EDUCATION SSA	\$1,312.50	5/7/2020
HENDERSHOT EQUIP CO INC	\$395.79	5/7/2020
JUST FOR KIX CATALOG LLC	\$1,433.34	5/7/2020
J W PEPPER & SON INC	\$0.00	5/7/2020
J W PEPPER & SON INC	\$2,194.70	5/7/2020
K & V PROMOTIONS	\$2,819.11	5/7/2020
LEGENDS COUNTRY CLUB LLC	\$1,500.00	5/7/2020
MAYHAR, FAITH	\$400.00	5/7/2020
MCCOY'S	\$13.36	5/7/2020
MONARCH TEACHING TECHNOLOGIES INC	\$5,225.00	5/7/2020
NATIONAL BENEFIT SERVICES LLC	\$129.00	5/7/2020
NEXTLINK INTERNET	\$3,700.00	5/7/2020
PEPPERMINT PIG, THE	\$568.56	5/7/2020
PITNEY BOWES RESERVE ACCT	\$150.00	5/7/2020
POPE, EMMA	\$400.00	5/7/2020
SOUTHWEST INTERNATIONAL TRUCKS	\$148.50	5/7/2020

TOYBOX LABS INC	\$1,567.00	5/7/2020
VS ATHLETICS	\$83.66	5/7/2020
WATER SHOP, THE	\$35.60	5/7/2020
WRIGHT'S ICE SERVICE	\$500.00	5/7/2020
YELLOW FOLDER LLC	\$196.00	5/7/2020
ACCUWEATHER ENTERPRISE SOLUTIONS, INC	\$557.00	5/14/2020
AMERICAN LIBRARY ASSOCIATION	\$87.00	5/14/2020
ATMOS ENERGY	\$519.18	5/14/2020
AUSTIN TURF & TRACTOR(INC)	\$1,041.20	5/14/2020
AUTISTIC TREATMENT CENTER	\$16,697.19	5/14/2020
BAXTER CHEM & JANITORIAL SUPPLY	\$141.20	5/14/2020
BURCH, BROCK J.	\$951.63	5/14/2020
CITIBANK-9913	\$127.64	5/14/2020
CITIBANK-0900	\$79.83	5/14/2020
CITIBANK-0892	\$363.79	5/14/2020
CITIBANK-0868	\$0.00	5/14/2020
CITIBANK-0868	\$129.42	5/14/2020
CITIBANK-0843	\$63.80	5/14/2020
CITIBANK-0835	\$2,000.00	5/14/2020
CITIBANK-9374	\$148.99	5/14/2020
CITIBANK-0510	\$246.34	5/14/2020
CITIBANK-3022	\$495.00	5/14/2020
CITIBANK-5993	\$29.95	5/14/2020
COBAL FOOD SERVICE LLC	\$39,419.50	5/14/2020
DOWELL ACE HARDWARE/THE HOME PLACE	\$40.01	5/14/2020
EARTHGRAINS BAKING CO INC	\$572.27	5/14/2020
GANDY INK	\$384.00	5/14/2020
HARD EIGHT PIT BBQ	\$790.00	5/14/2020
HENDERSHOT EQUIP CO INC	\$54.45	5/14/2020
K & V PROMOTIONS	\$142.87	5/14/2020
LAKESHORE LEARNING MATERIALS	\$493.91	5/14/2020
LONE STAR IMPRINTS LLC	\$437.25	5/14/2020
MCCOY'S	\$0.00	5/14/2020
MCCOY'S	\$207.95	5/14/2020
MORIDGE MFG/THE GRASSHOPPER CO	\$187.54	5/14/2020
PEACOCK RESTAURANT	\$80.00	5/14/2020
RIVER NORTH PHARMACY	\$79.56	5/14/2020
SHERWIN-WILLIAMS CO	\$516.45	5/14/2020
SIMON, RACHEL	\$5.60	5/14/2020
SOLID IT NETWORKS	\$3,478.07	5/14/2020
STEPHENVILLE PLUMBING SUPPLY CO	\$95.04	5/14/2020
TEXSTAR FORD LINC MERC. INC	\$83.54	5/14/2020
TIMMONS EXTERMINATING LLC	\$350.00	5/14/2020
WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	\$2,283.00	5/14/2020
WATER SHOP, THE	\$80.00	5/14/2020
WEST MUSIC COMPANY	\$149.74	5/14/2020
WRIGHT'S ICE SERVICE	\$415.00	5/14/2020

A.T.P.E.	\$1,260.95	5/20/2020
TEXAS STATE TEACHERS ASSN (TSTA)	\$43.92	5/20/2020
TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$845.00	5/20/2020
AGAVE GRILL/PURPLE GOAT	\$600.00	5/21/2020
ATMOS ENERGY	\$837.42	5/21/2020
CAREY, JENNIFER	\$9,511.02	5/21/2020
CENTURYLINK	\$2,874.82	5/21/2020
CITIBANK-0876	\$95.97	5/21/2020
CITY OF STEPHENVILLE	\$7,326.24	5/21/2020
DECKER EQUIPMENT/SCHOOLFIX	\$247.60	5/21/2020
IMPRINTS LABEL & DECAL	\$500.00	5/21/2020
LAKESHORE LEARNING MATERIALS	\$200.44	5/21/2020
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	\$9,831.36	5/21/2020
MI FAMILIA	\$300.00	5/21/2020
MUSIC IN MOTION	\$14.00	5/21/2020
NATIONAL SCHOOL PRODUCTS	\$211.60	5/21/2020
O'REILLY AUTOMOTIVE INC	\$8.85	5/21/2020
OFFICE DEPOT	\$722.47	5/21/2020
REALLY GOOD STUFF INC LLC	\$841.01	5/21/2020
ROBERTS TRUCK CENTER	\$251.64	5/21/2020
SONIC DRIVE IN	\$1,860.00	5/21/2020
SUPREME SCHOOL SUPPLY CO	\$117.69	5/21/2020
UIL REGION VII MUSIC	\$1,125.00	5/21/2020
WRIGHT'S ICE SERVICE	\$127.50	5/21/2020
AMAZON CAPITAL SERVICES INC	\$0.00	4/30/2020
AMAZON CAPITAL SERVICES INC	\$0.00	4/30/2020
AMAZON CAPITAL SERVICES INC	\$17,063.40	4/30/2020
ELLIOTT ELECTRIC SUPPLY	\$18,017.82	4/30/2020
KIRBO'S OFFICE SYSTEMS LLC	\$9,888.59	4/30/2020
NASCO	\$139.46	4/30/2020
SMITH SUPPLY COMPANY	\$0.00	4/30/2020
SMITH SUPPLY COMPANY	\$568.61	4/30/2020
STAPLES ADVANTAGE	\$186.04	4/30/2020
AMAZON CAPITAL SERVICES INC	\$0.00	5/7/2020
AMAZON CAPITAL SERVICES INC	\$1,377.16	5/7/2020
DEMCO INC	\$348.83	5/7/2020
EDUCATION ADVANCED INC/TESTHOUND	\$3,900.00	5/7/2020
GILLEY, LACY	\$5,541.25	5/7/2020
GOVCONNECTION INC	\$1,335.00	5/7/2020
RANK ONE SPORT	\$800.00	5/7/2020
SSC SERVICE SOLUTIONS INC	\$67,766.26	5/7/2020
STAPLES ADVANTAGE	\$1,902.60	5/7/2020
STEWART, KRISANNE	\$1,400.00	5/7/2020
AMAZON CAPITAL SERVICES INC	\$0.00	5/14/2020
AMAZON CAPITAL SERVICES INC	\$0.00	5/14/2020
AMAZON CAPITAL SERVICES INC	\$1,594.11	5/14/2020
APPLE INC	\$275,800.00	5/14/2020

BORDEN DAIRY CO OF TEXAS LLC	\$4,707.51	5/14/2020
CDW GOVERNMENT LLC	\$2,496.50	5/14/2020
CICI'S PIZZA #663	\$800.00	5/14/2020
CMC NEPTUNE LLC	\$4,860.00	5/14/2020
ELLIOTT ELECTRIC SUPPLY	\$550.00	5/14/2020
HARRIS, DEBORAH J.	\$373.75	5/14/2020
IRON MOUNTAIN SECURE SHREDDING INC	\$114.09	5/14/2020
JAMF SOFTWARE LLC	\$20,596.00	5/14/2020
KIRBO'S OFFICE SYSTEMS LLC	\$6,891.59	5/14/2020
LABATT FOOD SERVICE LLC	\$68,936.92	5/14/2020
LEARNING A-Z LLC	\$5,743.10	5/14/2020
PETROLEUM TRADERS CORPORATION	\$5,504.68	5/14/2020
SARA LEON & ASSOCIATES LLC	\$399.00	5/14/2020
SMITH SUPPLY COMPANY	\$0.00	5/14/2020
SMITH SUPPLY COMPANY	\$0.00	5/14/2020
SMITH SUPPLY COMPANY	\$557.12	5/14/2020
STAPLES ADVANTAGE	\$818.24	5/14/2020
TCG ADMINISTRATORS	\$58.50	5/14/2020
TCG ADMINISTRATORS	\$6,443.00	5/20/2020
FINANCIAL BENEFITS SERVICES	\$0.00	5/20/2020
FINANCIAL BENEFITS SERVICES	\$0.00	5/20/2020
FINANCIAL BENEFITS SERVICES	\$29,353.30	5/20/2020
AMAZON CAPITAL SERVICES INC	\$0.00	5/21/2020
AMAZON CAPITAL SERVICES INC	\$0.00	5/21/2020
AMAZON CAPITAL SERVICES INC	\$2,457.37	5/21/2020
CDW GOVERNMENT LLC	\$23,800.00	5/21/2020
GOVCONNECTION INC	\$412.00	5/21/2020
KIRBO'S OFFICE SYSTEMS LLC	\$2,087.20	5/21/2020
PETROLEUM TRADERS CORPORATION	\$183.13	5/21/2020
STAPLES ADVANTAGE	\$2,334.31	5/21/2020
AIRGAS USA LLC	\$445.11	5/28/2020
AMAZON CAPITAL SERVICES INC	\$0.00	5/28/2020
AMAZON CAPITAL SERVICES INC	\$0.00	5/28/2020
AMAZON CAPITAL SERVICES INC	\$0.00	5/28/2020
AMAZON CAPITAL SERVICES INC	\$2,876.98	5/28/2020
BORDEN DAIRY CO OF TEXAS LLC	\$3,369.64	5/28/2020
COLORADO BOXED BEEF CO	\$180.00	5/28/2020
SMITH SUPPLY COMPANY	\$408.25	5/28/2020
STEPHENVILLE SPORTS WORLD	\$144.00	5/28/2020
TRS ACTIVE CARE	\$172,932.34	5/6/2020
TEACHER RETIREMENT SYSTEM, TX.	\$216,674.62	5/11/2020
UNITED STATES TREASURY	\$239,770.71	5/20/2020
NATIONAL BENEFIT SERVICES LLC	\$12,376.00	5/20/2020
NATIONAL BENEFIT SERVICES LLC	\$8,501.31	5/20/2020
UNITED STATES TREASURY	\$58.64	5/29/2020