

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
73405	CHICK-FI000	CHICK-FIL-A	R	02/09/2018	\$58.49	02/09/2018 12/31/2018
75680	CHICK-FI000	CHICK-FIL-A	R	09/14/2018	\$371.25	09/14/2018 12/31/2018
75791	TEXAS SK000	TEXAS SKYWARD USER GROUP	R	09/21/2018	\$1,125.00	09/21/2018 12/31/2018
75879	TEXAS SK000	TEXAS SKYWARD USER GROUP	R	09/27/2018	\$375.00	09/27/2018 12/31/2018
75918	GARZACHE000	GARZA, CHERYL D.	R	10/04/2018	\$48.00	10/04/2018 12/31/2018
76018	LOVE JEN001	LOVE, JENNIFER	R	10/12/2018	\$170.15	10/12/2018 12/31/2018
76183	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	10/26/2018	\$231.48	10/26/2018 12/31/2018
76275	COURTYAR001	COURTYARD	R	11/01/2018	\$137.22	11/01/2018 12/05/2018
76275	COURTYAR001	COURTYARD	V	12/05/2018	\$-137.22	12/05/2018 12/05/2018
76287	GLEN ROI001	GLEN ROSE ISD	R	11/01/2018	\$350.00	11/01/2018 12/31/2018
76291	HAMILISD001	HAMILTON ISD	R	11/01/2018	\$500.00	11/01/2018 12/31/2018
76327	RESPONSI001	RESPONSIVE LEARNING, LP	R	11/01/2018	\$207.00	11/01/2018 12/31/2018
76343	TUNE IN 001	TUNE IN	V	12/03/2018	\$-49.75	12/03/2018 12/03/2018
76345	UNIVERSI040	UNIVERSITY OF TEXAS AT AU	R	11/01/2018	\$150.00	11/01/2018 12/31/2018
76417	TASSP 001	TASSP	R	11/07/2018	\$240.00	11/07/2018 12/31/2018
76425	TUNE IN 001	TUNE IN	V	12/10/2018	\$-100.95	12/10/2018 12/10/2018
76432	ERATHCOW001	ERATH COUNTY UNITED WAY	R	11/16/2018	\$1,351.00	11/16/2018 12/31/2018
76443	WILLIPAT000	WILLIAMS, PATTI K.	R	11/14/2018	\$100.00	11/14/2018 12/31/2018
76447	AMERICAN042	AMERICAN ASSN OF NOTARIES	R	11/16/2018	\$85.94	11/16/2018 12/31/2018
76454	BEANS & 000	BEANS & FRANKS	R	11/16/2018	\$100.00	11/16/2018 12/31/2018
76459	CHICKEXP001	CHICKEN EXPRESS	R	11/16/2018	\$100.00	11/16/2018 12/31/2018
76470	CITIBANK012	CITIBANK-0884	R	11/16/2018	\$1,056.70	11/16/2018 12/31/2018
76471	CITIBANK015	CITIBANK-0850	R	11/16/2018	\$1,474.00	11/16/2018 12/31/2018
76477	CITIBANK020	CITIBANK-9374	R	11/16/2018	\$3,069.94	11/16/2018 12/03/2018
76477	CITIBANK020	CITIBANK-9374	V	12/03/2018	\$-3,069.94	12/03/2018 12/03/2018
76478	CITIBANK024	CITIBANK-0510	R	11/16/2018	\$2,896.09	11/16/2018 12/31/2018
76481	CITIBANK025	CITIBANK-3817	R	11/16/2018	\$1,765.88	11/16/2018 12/31/2018
76483	CITIBANK027	CITIBANK-0062	R	11/16/2018	\$1,200.00	11/16/2018 12/31/2018
76492	GANDY IN000	GANDY INK	R	11/16/2018	\$148.06	11/16/2018 12/31/2018
76496	INTERSCH002	INTERSCHOLASTIC LEAGUE PR	R	11/16/2018	\$80.00	11/16/2018 12/31/2018
76508	RENAIAUH001	RENAISSANCE AUSTIN HOTEL	R	11/16/2018	\$474.15	11/16/2018 12/31/2018
76519	UNIVEOFT001	UNIVERSITY OF TEXAS AT AU	R	11/16/2018	\$48.00	11/16/2018 12/31/2018
76524	HOLIDAY 001	HOLIDAY INN EXPRESS	R	11/28/2018	\$995.10	11/28/2018 12/31/2018
76526	AIRGAS U000	AIRGAS USA LLC	R	11/29/2018	\$413.07	11/29/2018 12/31/2018
76527	ASSOCIAT002	ASSOCIATED WELL SERVICE,	R	11/29/2018	\$3,444.03	11/29/2018 12/31/2018
76528	ATHLESUJ001	ATHLETIC SUPPLY INC	R	11/29/2018	\$3,737.00	11/29/2018 12/31/2018
76529	ATMOS EN000	ATMOS ENERGY	R	11/29/2018	\$210.57	11/29/2018 12/31/2018
76530	ATSSB RE000	ATSSB REGION 7	R	11/29/2018	\$1,050.00	11/29/2018 12/31/2018
76531	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	11/29/2018	\$15,514.67	11/29/2018 12/31/2018
76532	BARRYKAT000	BARRY, KATELYN	R	11/29/2018	\$45.00	11/29/2018 12/31/2018
76533	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	11/29/2018	\$149.75	11/29/2018 12/31/2018
76534	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	11/29/2018	\$27,400.00	11/29/2018 12/31/2018
76535	CAREYJEN000	CAREY, JENNIFER	R	11/29/2018	\$4,881.02	11/29/2018 12/31/2018
76536	CENTURYL003	CENTURYLINK	R	11/29/2018	\$3,024.86	11/29/2018 12/31/2018
76537	CHAMPION002	CHAMPIONSHIP BASKETBALL	R	11/29/2018	\$150.00	11/29/2018 12/31/2018
76539	CHICKEXP001	CHICKEN EXPRESS	R	11/29/2018	\$114.75	11/29/2018 12/31/2018
76541	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	11/29/2018	\$137.89	11/29/2018 12/31/2018
76543	CITIBANK004	CITIBANK-9913	R	11/29/2018	\$2,903.94	11/29/2018 12/31/2018
76544	CITIBANK007	CITIBANK-9970	R	11/29/2018	\$239.38	11/29/2018 12/31/2018
76545	CITIBANK010	CITIBANK-0892	R	11/29/2018	\$546.77	11/29/2018 12/31/2018
76546	CITY OF 004	CITY OF STEPHENVILLE FIRE	R	11/29/2018	\$600.00	11/29/2018 12/31/2018
76547	CITY OFS001	CITY OF STEPHENVILLE	R	11/29/2018	\$8,638.61	11/29/2018 12/31/2018

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
76548	CLAIMS A000	CLAIMS ADMINISTRATIVE SVC	R	11/29/2018	\$2,062.06	11/29/2018	12/31/2018
76549	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	11/29/2018	\$200.00	11/29/2018	12/31/2018
76550	CLINESTE000	CLINE, STEVE	R	11/29/2018	\$425.00	11/29/2018	12/31/2018
76551	COLORADO000	COLORADO BOXED BEEF CO	R	11/29/2018	\$281.60	11/29/2018	12/31/2018
76552	COUNTRY 002	COUNTRY REPORTS	R	11/29/2018	\$110.00	11/29/2018	12/31/2018
76553	DEAN ALA000	DEAN ALAN LICH ELEVATOR C	R	11/29/2018	\$434.82	11/29/2018	12/31/2018
76554	DOMINOS 000	DOMINOS PIZZA	R	11/29/2018	\$962.92	11/29/2018	12/31/2018
76555	DOUGLSHA000	DOUGLAS, SHAY	R	11/29/2018	\$45.00	11/29/2018	12/31/2018
76556	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	11/29/2018	\$23.96	11/29/2018	12/31/2018
76557	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	11/29/2018	\$543.24	11/29/2018	12/31/2018
76558	ENDZONE 000	ENDZONE VIDEO SYSTEMS	R	11/29/2018	\$87.00	11/29/2018	12/31/2018
76559	ESC REGI000	ESC REGION 14	R	11/29/2018	\$120.00	11/29/2018	12/31/2018
76560	FAIRFINN001	FAIRFIELD INN	R	11/29/2018	\$1,206.96	11/29/2018	12/31/2018
76561	FIREHOUS000	FIREHOUSE SUBS	R	11/29/2018	\$539.00	11/29/2018	12/31/2018
76562	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	11/29/2018	\$1,705.02	11/29/2018	12/31/2018
76563	HAMPTKAT000	HAMPTON, KATHRYN F.	R	11/29/2018	\$128.08	11/29/2018	12/31/2018
76564	HARREAYL000	HARRELL, AYL	R	11/29/2018	\$120.00	11/29/2018	12/31/2018
76565	HARRIAMA000	HARRIS, AMANDA M.	R	11/29/2018	\$13.95	11/29/2018	12/31/2018
76566	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	11/29/2018	\$35.94	11/29/2018	12/31/2018
76567	HEXCO IN000	HEXCO INC - ACADEMIC	R	11/29/2018	\$141.55	11/29/2018	12/31/2018
76568	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	11/29/2018	\$624.00	11/29/2018	12/31/2018
76570	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	11/29/2018	\$1,191.52	11/29/2018	12/31/2018
76571	KNIGHOFC001	KNIGHTS OF COLUMBUS SOCCE	R	11/29/2018	\$900.00	11/29/2018	12/31/2018
76572	LAKESLEM001	LAKESHORE LEARNING MATERI	R	11/29/2018	\$524.30	11/29/2018	12/31/2018
76573	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	11/29/2018	\$7,072.04	11/29/2018	12/31/2018
76574	LIPAN IS000	LIPAN ISD	R	11/29/2018	\$400.00	11/29/2018	12/31/2018
76575	LOCKWMEG000	LOCKWOOD, MEGHAN L.	R	11/29/2018	\$165.94	11/29/2018	12/31/2018
76576	MAVERICK002	MAVERICK TRAVEL CENTER	R	11/29/2018	\$157.64	11/29/2018	12/31/2018
76579	MCCOY'S 001	MCCOY'S	R	11/29/2018	\$1,108.77	11/29/2018	12/31/2018
76580	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	11/29/2018	\$1,224.59	11/29/2018	12/31/2018
76581	MIDWESTE000	MIDWESTERN STATE UNIVERSI	R	11/29/2018	\$350.00	11/29/2018	12/31/2018
76582	MUSICBRA000	MUSICK, BRANDY N.	R	11/29/2018	\$224.00	11/29/2018	12/31/2018
76585	N TUNE M000	N TUNE MUSIC & SOUND INC	R	11/29/2018	\$651.43	11/29/2018	12/31/2018
76586	NATA MEM000	NATA MEMBERSHIP DEPT # 41	R	11/29/2018	\$444.00	11/29/2018	12/31/2018
76587	NATIOSCP001	NATIONAL SCHOOL PRODUCTS	R	11/29/2018	\$1,125.85	11/29/2018	12/31/2018
76588	NELCO 000	NELCO	R	11/29/2018	\$407.70	11/29/2018	12/31/2018
76589	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	11/29/2018	\$4.98	11/29/2018	12/31/2018
76590	OCHOAJEN000	OCHOA, JENNIFER E.	R	11/29/2018	\$116.22	11/29/2018	12/31/2018
76591	PACK AND000	PACK AND MAIL PLUS	R	11/29/2018	\$106.00	11/29/2018	12/31/2018
76592	PARHAM W000	PARHAM WRECKER SERVICE (I	R	11/29/2018	\$375.00	11/29/2018	12/31/2018
76593	PEARSEDU001	PEARSON EDUCATION INC	R	11/29/2018	\$3,629.33	11/29/2018	12/31/2018
76594	PENWORTH000	PENWORTHY COMPANY, THE LL	R	11/29/2018	\$495.72	11/29/2018	12/31/2018
76595	PEPPERMI000	PEPPERMINT PIG, THE	R	11/29/2018	\$850.55	11/29/2018	12/31/2018
76596	REALGOS001	REALLY GOOD STUFF INC	R	11/29/2018	\$223.45	11/29/2018	12/31/2018
76597	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	11/29/2018	\$416.44	11/29/2018	12/31/2018
76598	SALGEBRI000	SALGE, BRIAN A.	R	11/29/2018	\$216.00	11/29/2018	12/31/2018
76600	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	11/29/2018	\$455.60	11/29/2018	12/31/2018
76601	SHERWIN-000	SHERWIN-WILLIAMS CO	R	11/29/2018	\$71.35	11/29/2018	12/31/2018
76602	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	11/29/2018	\$1,727.47	11/29/2018	12/31/2018
76603	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	11/29/2018	\$542.69	11/29/2018	12/31/2018
76604	SWANK 000	SWANK	R	11/29/2018	\$2,941.00	11/29/2018	12/31/2018

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GENOP FIRST FINANCIAL BANK, N.A.							
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76605	SWISHINC001	SWISH INC	R	11/29/2018	\$835.50	11/29/2018	12/31/2018
76606	TARLETON000	TARLETON STATE UNIVERSITY	R	11/29/2018	\$605.00	11/29/2018	12/31/2018
76607	TASB INC000	TASB INC	R	11/29/2018	\$6,943.51	11/29/2018	12/31/2018
76608	TASB RIS000	TASB RISK MANAGEMENT FUND	R	11/29/2018	\$1,000.00	11/29/2018	12/31/2018
76609	TEACHER 002	TEACHER DIRECT	R	11/29/2018	\$57.74	11/29/2018	12/31/2018
76610	TEXAS CO003	TEXAS COMPTROLLER OF PUBL	R	11/29/2018	\$100.00	11/29/2018	12/31/2018
76611	THORPALA000	THORPE, ALAN L.	R	11/29/2018	\$952.00	11/29/2018	12/31/2018
76612	THSBICA-T000	THSBICA-TEXAS H.S. BASEBAL	R	11/29/2018	\$255.00	11/29/2018	12/31/2018
76614	THSWPA-T000	THSWPA-TX HIGH SCHOOL WOM	R	11/29/2018	\$75.00	11/29/2018	12/31/2018
76615	TIMMONS 000	TIMMONS EXTERMINATING	R	11/29/2018	\$350.00	11/29/2018	12/31/2018
76616	TITAN SU000	TITAN SUPPORT SYSTEMS INC	R	11/29/2018	\$551.25	11/29/2018	12/31/2018
76617	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	11/29/2018	\$3,938.00	11/29/2018	12/31/2018
76618	USSCHUPP001	U S SCHOOL SUPPLY INC	R	11/29/2018	\$81.30	11/29/2018	12/31/2018
76619	VALLEY S000	VALLEY SPEECH LANGUAGE &	R	11/29/2018	\$882.75	11/29/2018	12/31/2018
76620	VOCABULA000	VOCABULARY SPELLING CITY/	R	11/29/2018	\$1,083.75	11/29/2018	12/31/2018
76621	VST SERV000	VST SERVICES LLC	R	11/29/2018	\$5,400.00	11/29/2018	12/31/2018
76622	WARD'S S000	WARD'S SCIENCE	R	11/29/2018	\$986.08	11/29/2018	12/31/2018
76623	WHATAACD001	WHATABURGER	R	11/29/2018	\$77.73	11/29/2018	12/31/2018
76624	WONDER W000	WONDER WORKSHOP INC	R	11/29/2018	\$874.98	11/29/2018	12/31/2018
76625	WRIGHICM001	WRIGHT'S ICE SERVICE	R	11/29/2018	\$500.00	11/29/2018	12/31/2018
76626	CITIBANK020	CITIBANK-9374	C	12/03/2018	\$0.00	12/03/2018	12/03/2018
76627	CITIBANK020	CITIBANK-9374	R	12/03/2018	\$3,019.94	12/03/2018	12/31/2018
76628	TUNE IN 001	TUNE IN	R	12/03/2018	\$49.75	12/03/2018	12/31/2018
76629	AGIREPAI000	AGIREPAIR TX, LLC	C	12/06/2018	\$0.00	12/06/2018	12/06/2018
76630	AGIREPAI000	AGIREPAIR TX, LLC	R	12/06/2018	\$128.00	12/06/2018	12/31/2018
76631	ALL PRO 000	ALL PRO SOUND INC	R	12/06/2018	\$129.00	12/06/2018	12/31/2018
76632	ARTHULEK000	ARTHUR, LEKOORY	R	12/06/2018	\$50.70	12/06/2018	12/31/2018
76633	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/06/2018	\$1,900.00	12/06/2018	12/31/2018
76634	BAREFOOT000	BAREFOOT ATHLETICS	R	12/06/2018	\$3,037.05	12/06/2018	12/31/2018
76635	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	12/06/2018	\$49.07	12/06/2018	12/31/2018
76636	BEANS & 000	BEANS & FRANKS	R	12/06/2018	\$106.45	12/06/2018	12/31/2018
76638	BRUNEMOI001	BRUNER MOTORS INC	R	12/06/2018	\$172.23	12/06/2018	12/31/2018
76640	CHICK-FI000	CHICK-FIL-A	R	12/06/2018	\$340.73	12/06/2018	12/31/2018
76641	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	12/06/2018	\$70.36	12/06/2018	12/31/2018
76642	CITY OFS001	CITY OF STEPHENVILLE	R	12/06/2018	\$4,198.09	12/06/2018	12/31/2018
76644	COOPEREI001	COOPER REHAB INC	R	12/06/2018	\$2,325.00	12/06/2018	12/31/2018
76645	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	12/06/2018	\$550.00	12/06/2018	12/31/2018
76646	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	12/06/2018	\$501.60	12/06/2018	12/31/2018
76647	DIRECT E000	DIRECT ENERGY BUSINESS -	R	12/06/2018	\$44,451.69	12/06/2018	12/31/2018
76648	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	12/06/2018	\$51.78	12/06/2018	12/31/2018
76649	ESC REO001	ESC REGION 11	R	12/06/2018	\$126.00	12/06/2018	12/31/2018
76650	GARREEDU001	GARRETT EDUCATIONAL CORPO	R	12/06/2018	\$2,028.92	12/06/2018	12/31/2018
76651	GOODWCAS000	GOODWIN, CASSIE R.	R	12/06/2018	\$102.00	12/06/2018	12/31/2018
76652	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	12/06/2018	\$800.00	12/06/2018	12/31/2018
76653	HALLMPAR000	HALLMARK, PARKER W.	R	12/06/2018	\$43.30	12/06/2018	12/31/2018
76654	HEIDEMAR000	HEIDEMANN, MARIE	R	12/06/2018	\$3,600.00	12/06/2018	12/31/2018
76655	HEXCO IN000	HEXCO INC - ACADEMIC	R	12/06/2018	\$226.10	12/06/2018	12/31/2018
76656	HICO HIS001	HICO HIGH SCHOOL	R	12/06/2018	\$1,350.00	12/06/2018	12/31/2018
76657	HOME SCI000	HOME SCIENCE TOOLS LTD	R	12/06/2018	\$276.10	12/06/2018	12/31/2018
76658	HOWELMAD000	HOWELL, MADISON	R	12/06/2018	\$847.50	12/06/2018	12/31/2018
76660	JWPEPF D001	J W PEPPER & SON INC	R	12/06/2018	\$53.97	12/06/2018	12/31/2018

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*****Continued*****						
76661	LEGANKAY000	LEGAN, KAYLA	R	12/06/2018	\$70.00	12/31/2018
76662	MAC GILL000	MAC GILL & CO	R	12/06/2018	\$97.36	12/31/2018
76663	MAVERICK002	MAVERICK TRAVEL CENTER	R	12/06/2018	\$280.00	12/31/2018
76664	MCCORENT001	MCCORMICK'S ENTERPRISES I	R	12/06/2018	\$1,559.94	12/31/2018
76665	MCLAICAR000	MCLAIN, CARISSA J.	R	12/06/2018	\$47.99	12/31/2018
76666	MEDCO SP000	MEDCO SPORTS MEDICINE	R	12/06/2018	\$535.11	12/31/2018
76667	MOBY MAX000	MOBY MAX	R	12/06/2018	\$126.00	12/31/2018
76668	NEXTLINK000	NEXTLINK INTERNET	R	12/06/2018	\$3,700.00	12/31/2018
76670	OZOBOT 000	OZOBOT	R	12/06/2018	\$1,190.00	12/31/2018
76671	PACK AND000	PACK AND MAIL PLUS	R	12/06/2018	\$31.78	12/31/2018
76672	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	12/06/2018	\$125.00	12/31/2018
76673	PEARSEDU001	PEARSON EDUCATION INC	R	12/06/2018	\$306.34	12/31/2018
76674	PEPPERMI000	PEPPERMINT PIG, THE	R	12/06/2018	\$85.78	12/31/2018
76675	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	12/06/2018	\$91.41	12/31/2018
76676	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	12/06/2018	\$600.00	12/31/2018
76677	POLK KRI000	POLK, KRISTY L.	R	12/06/2018	\$192.00	12/31/2018
76678	PURVIS I000	PURVIS INDUSTRIES	R	12/06/2018	\$5.48	12/31/2018
76679	RAYMOGE&001	RAYMOND GEDDES & CO INC	R	12/06/2018	\$156.00	12/31/2018
76680	REALLGOS001	REALLY GOOD STUFF INC	R	12/06/2018	\$313.71	12/31/2018
76682	RIDDELL 001	RIDDELL ALL AMERICAN	R	12/06/2018	\$219.95	12/31/2018
76683	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	12/06/2018	\$15.98	12/31/2018
76684	ROBERJUL000	ROBERTS, JULIE L.	R	12/06/2018	\$2,925.00	12/31/2018
76685	SALADO H000	SALADO HIGH SCHOOL	R	12/06/2018	\$225.00	12/31/2018
76687	SAUNDSHE000	SAUNDERS, SHELLY M.	R	12/06/2018	\$746.04	12/31/2018
76688	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	12/06/2018	\$52.20	12/31/2018
76689	SCHOOL O000	SCHOOL OUTFITTERS	R	12/06/2018	\$1,028.00	12/31/2018
76690	SENROR WO000	SENROR WOOLY LLC	R	12/06/2018	\$49.98	12/31/2018
76691	SOUTHEMB001	SOUTHWEST EMBLEM CO	R	12/06/2018	\$582.50	12/31/2018
76692	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	12/06/2018	\$915.43	12/31/2018
76693	STAGE AC000	STAGE ACCENTS	R	12/06/2018	\$199.90	12/31/2018
76694	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	12/06/2018	\$175.00	12/31/2018
76695	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/06/2018	\$209.83	12/31/2018
76696	TASBO 001	TASBO	R	12/06/2018	\$615.00	12/31/2018
76697	TEACHERS004	TEACHERS PAY TEACHERS	C	12/06/2018	\$0.00	12/06/2018
76698	TEACHERS004	TEACHERS PAY TEACHERS	R	12/06/2018	\$447.69	12/31/2018
76701	TMEA 000	TMEA	R	12/06/2018	\$110.00	12/31/2018
76702	UIL MUO001	UIL STATE MUSIC OFFICE	R	12/06/2018	\$11.91	12/31/2018
76703	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	12/06/2018	\$115.00	12/31/2018
76704	UNIVERSI039	UNIVERSITY FLOWERS	R	12/06/2018	\$223.75	12/31/2018
76705	VALLEY S000	VALLEY SPEECH LANGUAGE &	R	12/06/2018	\$97.50	12/31/2018
76706	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	12/06/2018	\$1,299.00	12/31/2018
76707	WATERSHO001	WATER SHOP, THE	R	12/06/2018	\$88.21	12/31/2018
76708	WILLSLES000	WILLS, LESLIE L.	R	12/06/2018	\$3.71	12/31/2018
76709	YELLOW F000	YELLOW FOLDER LLC	R	12/06/2018	\$188.40	12/31/2018
76711	A&D TEST000	A&D TEST INC	R	12/14/2018	\$207.90	12/31/2018
76712	ALP MUS001	A L P MUSIC	R	12/14/2018	\$4,761.20	12/31/2018
76713	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/14/2018	\$2,393.75	12/31/2018
76714	ATMOS EN000	ATMOS ENERGY	R	12/14/2018	\$1,210.83	12/31/2018
76716	BEANS & 000	BEANS & FRANKS	R	12/14/2018	\$70.61	12/31/2018
76717	BEST RYA000	BEST, RYAN W.	R	12/14/2018	\$688.88	12/31/2018
76718	BOOST PR000	BOOST PROMOTIONS	R	12/14/2018	\$467.95	12/31/2018

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76719	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	12/14/2018	\$330.00	12/14/2018	12/31/2018
76720	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	12/14/2018	\$63.00	12/14/2018	12/31/2018
76722	CHICKEXP001	CHICKEN EXPRESS	R	12/14/2018	\$132.00	12/14/2018	12/31/2018
76723	CITIBANK002	CITIBANK-2892	R	12/14/2018	\$22.65	12/14/2018	12/31/2018
76725	CITIBANK009	CITIBANK-0900	R	12/14/2018	\$256.81	12/14/2018	12/31/2018
76726	CITIBANK010	CITIBANK-0892	R	12/14/2018	\$546.14	12/14/2018	12/31/2018
76727	CITIBANK011	CITIBANK-0868	R	12/14/2018	\$408.74	12/14/2018	12/31/2018
76728	CITIBANK012	CITIBANK-0884	C	12/14/2018	\$0.00	12/14/2018	12/14/2018
76729	CITIBANK012	CITIBANK-0884	C	12/14/2018	\$0.00	12/14/2018	12/14/2018
76730	CITIBANK012	CITIBANK-0884	R	12/14/2018	\$3,224.66	12/14/2018	12/31/2018
76731	CITIBANK014	CITIBANK-0843	C	12/14/2018	\$0.00	12/14/2018	12/14/2018
76732	CITIBANK014	CITIBANK-0843	C	12/14/2018	\$0.00	12/14/2018	12/14/2018
76733	CITIBANK014	CITIBANK-0843	C	12/14/2018	\$0.00	12/14/2018	12/14/2018
76734	CITIBANK014	CITIBANK-0843	R	12/14/2018	\$1,389.30	12/14/2018	12/31/2018
76735	CITIBANK015	CITIBANK-0850	R	12/14/2018	\$510.50	12/14/2018	12/31/2018
76736	CITIBANK017	CITIBANK-0835	R	12/14/2018	\$603.09	12/14/2018	12/31/2018
76737	CITIBANK018	CITIBANK-3420	R	12/14/2018	\$114.03	12/14/2018	12/31/2018
76738	CITIBANK019	CITIBANK-9382	R	12/14/2018	\$119.00	12/14/2018	12/31/2018
76740	CITIBANK024	CITIBANK-0510	R	12/14/2018	\$1,650.39	12/14/2018	12/31/2018
76741	CITIBANK027	CITIBANK-0062	R	12/14/2018	\$102.67	12/14/2018	12/31/2018
76742	COGNITIV000	COGNITIVE CONCEPTS LLC	R	12/14/2018	\$1,700.00	12/14/2018	12/31/2018
76743	DAIRYQUE001	DAIRY QUEEN	R	12/14/2018	\$99.00	12/14/2018	12/31/2018
76744	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	12/14/2018	\$412.36	12/14/2018	12/31/2018
76745	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	12/14/2018	\$0.00	12/14/2018	12/14/2018
76746	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	12/14/2018	\$239.07	12/14/2018	12/31/2018
76747	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	12/14/2018	\$938.70	12/14/2018	12/31/2018
76748	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	12/14/2018	\$354.93	12/14/2018	12/31/2018
76750	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	12/14/2018	\$658.72	12/14/2018	12/31/2018
76751	FORECAST000	FORECAST 5 ANALYTICS	R	12/14/2018	\$6,000.00	12/14/2018	12/31/2018
76753	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	12/14/2018	\$1,820.00	12/14/2018	12/31/2018
76755	GARREEDU001	GARRETT EDUCATIONAL CORPO	R	12/14/2018	\$1,856.05	12/14/2018	12/31/2018
76756	GRAINGER001	GRAINGER INC	R	12/14/2018	\$200.06	12/14/2018	12/31/2018
76757	HADFIBRO000	HADFIELD, BROOKE	R	12/14/2018	\$48.40	12/14/2018	12/31/2018
76758	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	12/14/2018	\$205.60	12/14/2018	12/31/2018
76760	MAC GILL000	MAC GILL & CO	R	12/14/2018	\$1,287.08	12/14/2018	12/31/2018
76763	MCCOY'S 001	MCCOY'S	C	12/14/2018	\$0.00	12/14/2018	12/14/2018
76764	MCCOY'S 001	MCCOY'S	R	12/14/2018	\$522.66	12/14/2018	12/31/2018
76765	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	12/14/2018	\$1,483.24	12/14/2018	12/31/2018
76766	MEMCOLA&001	MEMCO LAWN & AG IRRIGATIO	R	12/14/2018	\$17,578.02	12/14/2018	12/31/2018
76767	NATA MEM000	NATA MEMBERSHIP DEPT # 41	R	12/14/2018	\$490.00	12/14/2018	12/31/2018
76768	NATIONAL029	NATIONAL BENEFIT SERVICES	R	12/14/2018	\$129.00	12/14/2018	12/31/2018
76769	PACK AND000	PACK AND MAIL PLUS	R	12/14/2018	\$10.12	12/14/2018	12/31/2018
76770	PEPPERMI000	PEPPERMINT PIG, THE	R	12/14/2018	\$908.40	12/14/2018	12/31/2018
76771	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	12/14/2018	\$444.84	12/14/2018	12/31/2018
76772	PROSITAN000	PROSISE, TANYA	R	12/14/2018	\$41.90	12/14/2018	12/31/2018
76773	SEE YOUR000	SEE YOUR STRENGTH	R	12/14/2018	\$230.00	12/14/2018	12/31/2018
76774	SHERWIN-000	SHERWIN-WILLIAMS CO	R	12/14/2018	\$50.99	12/14/2018	12/31/2018
76775	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	12/14/2018	\$676.93	12/14/2018	12/31/2018
76776	STAFFDEF001	STAFF DEVELOPMENT FOR EDU	R	12/14/2018	\$2,786.35	12/14/2018	12/31/2018
76777	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	12/14/2018	\$234.00	12/14/2018	12/31/2018
76778	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/14/2018	\$214.00	12/14/2018	12/31/2018

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76779	STORM'S 001	STORM'S	R	12/14/2018	\$276.27	12/14/2018	12/31/2018
76780	TASA 001	TASA	R	12/14/2018	\$345.00	12/14/2018	12/31/2018
76781	TEXAS SO000	TEXAS SOCIAL SECURITY PRO	R	12/14/2018	\$35.00	12/14/2018	12/31/2018
76782	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	12/14/2018	\$227.00	12/14/2018	12/31/2018
76783	TIMMONS 000	TIMMONS EXTERMINATING	R	12/14/2018	\$350.00	12/14/2018	12/31/2018
76784	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	12/14/2018	\$172.22	12/14/2018	12/31/2018
76785	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	12/14/2018	\$28.60	12/14/2018	12/31/2018
76786	WHITELAN000	WHITELEY, LANA R.	R	12/14/2018	\$5.14	12/14/2018	12/31/2018
76787	WRIGHICM001	WRIGHT'S ICE SERVICE	R	12/14/2018	\$834.00	12/14/2018	12/19/2018
76787	WRIGHICM001	WRIGHT'S ICE SERVICE	V	12/19/2018	\$-834.00	12/19/2018	12/19/2018
76788	ATPE 000	A.T.P.E.	R	12/20/2018	\$1,610.67	12/20/2018	12/31/2018
76790	GENWORTH000	GENWORTH LIFE INSURANCE C	R	12/20/2018	\$123.80	12/20/2018	12/31/2018
76791	PERFORMA002	PERFORMANT RECOVERY INC	R	12/20/2018	\$628.03	12/20/2018	12/31/2018
76792	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	12/20/2018	\$1,105.00	12/20/2018	12/31/2018
76794	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	12/20/2018	\$400.00	12/20/2018	12/31/2018
76796	TEXASGUS001	TRELLIS COMPANY	R	12/20/2018	\$455.09	12/20/2018	12/31/2018
76797	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	R	12/18/2018	\$9,186.24	12/18/2018	12/31/2018
76798	WRIGHICM001	WRIGHT'S ICE SERVICE	R	12/19/2018	\$415.00	12/19/2018	12/31/2018
76799	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	12/20/2018	\$419.00	12/20/2018	12/31/2018
76800	AIRGAS U000	AIRGAS USA LLC	R	12/20/2018	\$78.42	12/20/2018	12/31/2018
76801	ALLSTAR 001	ALLSTAR PEST PROFESSIONAL	R	12/20/2018	\$250.00	12/20/2018	12/31/2018
76802	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	12/20/2018	\$518.00	12/20/2018	12/31/2018
76803	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/20/2018	\$2,163.00	12/20/2018	12/31/2018
76804	ATMOS EN000	ATMOS ENERGY	R	12/20/2018	\$3,685.36	12/20/2018	12/31/2018
76805	BAREFOOT000	BAREFOOT ATHLETICS	R	12/20/2018	\$528.00	12/20/2018	12/31/2018
76806	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	12/20/2018	\$271.58	12/20/2018	12/31/2018
76808	BRUNEMOI001	BRUNER MOTORS INC	R	12/20/2018	\$2,114.22	12/20/2018	12/31/2018
76809	CAREYJEN000	CAREY, JENNIFER	R	12/20/2018	\$64,353.65	12/20/2018	12/31/2018
76810	CENTURYL003	CENTURYLINK	R	12/20/2018	\$3,019.87	12/20/2018	12/31/2018
76813	CITIBANK007	CITIBANK-9970	R	12/20/2018	\$80.00	12/20/2018	12/31/2018
76814	CITIBANK020	CITIBANK-9374	R	12/20/2018	\$248.95	12/20/2018	12/31/2018
76815	CITIBANK025	CITIBANK-3817	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
76816	CITIBANK025	CITIBANK-3817	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
76817	CITIBANK025	CITIBANK-3817	R	12/20/2018	\$1,850.92	12/20/2018	12/31/2018
76818	CITY OFS001	CITY OF STEPHENVILLE	R	12/20/2018	\$8,524.81	12/20/2018	12/31/2018
76819	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	12/20/2018	\$2,070.00	12/20/2018	12/31/2018
76821	CREW MAD000	CREW, MADISON	R	12/20/2018	\$120.00	12/20/2018	12/31/2018
76822	CUSTOM I000	CUSTOM INK	R	12/20/2018	\$120.00	12/20/2018	12/31/2018
76823	DELGALAZ000	DELGADO, LAZARO JR	R	12/20/2018	\$57.00	12/20/2018	12/31/2018
76824	DIRECT E000	DIRECT ENERGY BUSINESS -	R	12/20/2018	\$38,510.27	12/20/2018	12/31/2018
76825	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	12/20/2018	\$6.77	12/20/2018	12/31/2018
76828	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	12/20/2018	\$283.20	12/20/2018	12/31/2018
76829	ED311/PA000	ED311/PARK PLACE PUBLICAT	R	12/20/2018	\$1,050.00	12/20/2018	12/31/2018
76830	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	12/20/2018	\$150,840.89	12/20/2018	12/31/2018
76831	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	12/20/2018	\$940.86	12/20/2018	12/31/2018
76832	GRAINGER001	GRAINGER INC	R	12/20/2018	\$405.16	12/20/2018	12/31/2018
76834	HEFFS BU000	HEFFS BURGERS	R	12/20/2018	\$224.00	12/20/2018	12/31/2018
76835	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	12/20/2018	\$156.18	12/20/2018	12/31/2018
76837	INTERSTA001	INTERSTATE BILLING SERVIC	R	12/20/2018	\$141.88	12/20/2018	12/31/2018
76839	KELLELIN000	KELLEHER, LINDA	R	12/20/2018	\$73.15	12/20/2018	12/31/2018
76841	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	12/20/2018	\$2,007.07	12/20/2018	12/31/2018

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76842	L & M EL000	L & M ELECTRONICS	R	12/20/2018	\$179.70	12/20/2018	12/31/2018
76843	LABATT F000	LABATT FOOD SERVICE LLC	R	12/20/2018	\$52,659.06	12/20/2018	12/31/2018
76844	LESLELOR000	LESLEY, LORI	R	12/20/2018	\$172.00	12/20/2018	12/31/2018
76845	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	12/20/2018	\$8,673.46	12/20/2018	12/31/2018
76846	MARKSPLP001	MARKS PLUMBING PARTS	R	12/20/2018	\$515.10	12/20/2018	12/31/2018
76848	MCCOY'S 001	MCCOY'S	R	12/20/2018	\$406.23	12/20/2018	12/31/2018
76849	MEDCO SP000	MEDCO SPORTS MEDICINE	R	12/20/2018	\$25.84	12/20/2018	12/31/2018
76850	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	12/20/2018	\$2,668.70	12/20/2018	12/31/2018
76852	O'REIAUP001	O'REILLY AUTOMOTIVE INC	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
76853	O'REIAUP001	O'REILLY AUTOMOTIVE INC	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
76854	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	12/20/2018	\$104.62	12/20/2018	12/31/2018
76855	PACK AND000	PACK AND MAIL PLUS	R	12/20/2018	\$159.00	12/20/2018	12/31/2018
76860	SANTO PR000	SANTO PROPANE	R	12/20/2018	\$1.00	12/20/2018	12/31/2018
76861	SIGNS& D001	SIGNS & DESIGNS	R	12/20/2018	\$75.00	12/20/2018	12/31/2018
76865	TEXAN CL000	TEXAN CLEANERS	R	12/20/2018	\$202.00	12/20/2018	12/31/2018
76866	THORPALA000	THORPE, ALAN L.	R	12/20/2018	\$952.00	12/20/2018	12/31/2018
76870	WHATAACD001	WHATABURGER	R	12/20/2018	\$209.12	12/20/2018	12/31/2018
181930208	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	11/16/2018	\$25,876.96	11/16/2018	12/31/2018
181930209	TCG ADMI000	TCG ADMINISTRATORS	A	11/16/2018	\$8,498.00	11/16/2018	12/31/2018
181930222	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	A	11/29/2018	\$9,186.24	11/29/2018	12/13/2018
181930222	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	V	12/13/2018	\$-9,186.24	12/14/2018	12/13/2018
181930248	ACTON GL000	ACTON GLASS	A	12/06/2018	\$235.00	12/06/2018	12/06/2018
181930249	AMAZON C000	AMAZON CAPITAL SERVICES I	C	12/06/2018	\$0.00	12/06/2018	12/06/2018
181930250	AMAZON C000	AMAZON CAPITAL SERVICES I	A	12/06/2018	\$3,201.09	12/06/2018	12/06/2018
181930251	BAND SHO001	BAND SHOPPE	A	12/06/2018	\$211.00	12/06/2018	12/06/2018
181930252	CDWG GOI001	CDW GOVERNMENT LLC	A	12/06/2018	\$1,685.73	12/06/2018	12/06/2018
181930253	CICI'S P000	CICI'S PIZZA #663	A	12/06/2018	\$138.00	12/06/2018	12/06/2018
181930254	ETA HAND000	ETA HAND2MIND	A	12/06/2018	\$7,734.48	12/06/2018	12/06/2018
181930255	GILLELAC000	GILLEY, LACY	A	12/06/2018	\$4,275.00	12/06/2018	12/06/2018
181930256	HARRIDEB000	HARRIS, DEBORAH J.	A	12/06/2018	\$3,152.50	12/06/2018	12/06/2018
181930257	MCKENMAD000	MCKENZIE, MADELYN	A	12/06/2018	\$210.00	12/06/2018	12/06/2018
181930258	MIKE'S W000	MIKE'S WESTSIDE RENTAL/ M	A	12/06/2018	\$92.65	12/06/2018	12/06/2018
181930259	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	12/06/2018	\$437.29	12/06/2018	12/06/2018
181930260	PENDEMUC001	PENDER'S MUSIC COMPANY	A	12/06/2018	\$468.36	12/06/2018	12/06/2018
181930261	PETROLEU000	PETROLEUM TRADERS CORPORA	A	12/06/2018	\$9,799.15	12/06/2018	12/06/2018
181930262	RENAISSA002	RENAISSANCE LEARNING INC	A	12/06/2018	\$89.00	12/06/2018	12/06/2018
181930263	SMARTSCH000	SMARTSCHOOL SYSTEMS	A	12/06/2018	\$199.00	12/06/2018	12/06/2018
181930264	STAPLES 000	STAPLES ADVANTAGE	C	12/06/2018	\$0.00	12/06/2018	12/06/2018
181930265	STAPLES 000	STAPLES ADVANTAGE	A	12/06/2018	\$741.18	12/06/2018	12/06/2018
181930266	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	12/06/2018	\$36.00	12/06/2018	12/06/2018
181930267	TASB RIS000	TASB RISK MANAGEMENT FUND	A	12/06/2018	\$42,697.00	12/06/2018	12/06/2018
181930277	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	A	12/14/2018	\$9,186.24	12/14/2018	12/18/2018
181930277	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	V	12/18/2018	\$-9,186.24	12/18/2018	12/18/2018
181930278	AMAZON C000	AMAZON CAPITAL SERVICES I	C	12/14/2018	\$0.00	12/14/2018	12/14/2018
181930279	AMAZON C000	AMAZON CAPITAL SERVICES I	A	12/14/2018	\$602.19	12/14/2018	12/14/2018
181930280	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	12/14/2018	\$4,206.93	12/14/2018	12/14/2018
181930281	CDWG GOI001	CDW GOVERNMENT LLC	A	12/14/2018	\$220.41	12/14/2018	12/14/2018
181930282	CICI'S P000	CICI'S PIZZA #663	A	12/14/2018	\$96.00	12/14/2018	12/14/2018
181930283	EDUCATIO023	EDUCATIONAL TESTING SERVI	A	12/14/2018	\$105.27	12/14/2018	12/14/2018
181930284	ETA HAND000	ETA HAND2MIND	A	12/14/2018	\$594.96	12/14/2018	12/14/2018
181930285	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	12/14/2018	\$121.39	12/14/2018	12/14/2018

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181930286	NCS PEI001	NCS PEARSON INC/EDUCATION	A	12/14/2018	\$56.35	12/14/2018	12/14/2018
181930287	OAKS STE000	OAKS, STEFFANI	A	12/14/2018	\$900.00	12/14/2018	12/14/2018
181930288	PETROLEU000	PETROLEUM TRADERS CORPORA	A	12/14/2018	\$9,777.35	12/14/2018	12/14/2018
181930289	POSTOCHA000	POSTON, CHAYLA	A	12/14/2018	\$1,950.00	12/14/2018	12/14/2018
181930290	SCHOOSPS001	SCHOOL SPECIALTY INC	A	12/14/2018	\$53.38	12/14/2018	12/14/2018
181930291	SMITHSUP001	SMITH SUPPLY COMPANY	C	12/14/2018	\$0.00	12/14/2018	12/14/2018
181930292	SMITHSUP001	SMITH SUPPLY COMPANY	A	12/14/2018	\$130.80	12/14/2018	12/14/2018
181930293	SOLID IT000	SOLID IT NETWORKS	A	12/14/2018	\$9,702.00	12/14/2018	12/14/2018
181930294	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	12/14/2018	\$66,764.79	12/14/2018	12/14/2018
181930295	STAPLES 000	STAPLES ADVANTAGE	C	12/14/2018	\$0.00	12/14/2018	12/14/2018
181930296	STAPLES 000	STAPLES ADVANTAGE	A	12/14/2018	\$648.53	12/14/2018	12/14/2018
181930297	TCG ADMI000	TCG ADMINISTRATORS	A	12/14/2018	\$70.50	12/14/2018	12/14/2018
181930302	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
181930303	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
181930304	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	12/20/2018	\$25,899.98	12/20/2018	12/20/2018
181930305	TCG ADMI000	TCG ADMINISTRATORS	A	12/20/2018	\$8,598.00	12/20/2018	12/20/2018
181930306	AMAZON C000	AMAZON CAPITAL SERVICES I	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
181930307	AMAZON C000	AMAZON CAPITAL SERVICES I	A	12/20/2018	\$3,195.38	12/20/2018	12/20/2018
181930308	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	12/20/2018	\$8,720.35	12/20/2018	12/20/2018
181930309	CDWG GOI001	CDW GOVERNMENT LLC	A	12/20/2018	\$913.38	12/20/2018	12/20/2018
181930310	DIGITAL 003	DIGITAL PROMISE	A	12/20/2018	\$2,500.00	12/20/2018	12/20/2018
181930311	DOVE SHE000	DOVE, SHEILA	A	12/20/2018	\$1,000.00	12/20/2018	12/20/2018
181930312	FASTENAL000	FASTENAL CO	A	12/20/2018	\$841.41	12/20/2018	12/20/2018
181930313	HEINEMAN000	HEINEMANN	A	12/20/2018	\$495.00	12/20/2018	12/20/2018
181930314	HUBERT C000	HUBERT COMPANY LLC	A	12/20/2018	\$3,503.79	12/20/2018	12/20/2018
181930315	KIRBOFS001	KIRBO'S OFFICE SYSTEMS LL	A	12/20/2018	\$3,200.00	12/20/2018	12/20/2018
181930316	MCKENMAD000	MCKENZIE, MADELYN	A	12/20/2018	\$206.25	12/20/2018	12/20/2018
181930317	PENDEMUC001	PENDER'S MUSIC COMPANY	A	12/20/2018	\$651.05	12/20/2018	12/20/2018
181930318	SMITHSUP001	SMITH SUPPLY COMPANY	A	12/20/2018	\$248.72	12/20/2018	12/20/2018
181930319	SOCIASTS001	SOCIAL STUDIES SCHOOL SER	A	12/20/2018	\$259.80	12/20/2018	12/20/2018
181930320	STAPLES 000	STAPLES ADVANTAGE	C	12/20/2018	\$0.00	12/20/2018	12/20/2018
181930321	STAPLES 000	STAPLES ADVANTAGE	A	12/20/2018	\$1,439.70	12/20/2018	12/20/2018
800000683	TRS ACTI000	TRS ACTIVE CARE	R	12/11/2018	\$164,477.42	12/11/2018	12/31/2018
800000684	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	12/11/2018	\$201,876.97	12/11/2018	12/31/2018
800000685	INTERRES001	UNITED STATES TREASURY	R	12/20/2018	\$203,790.14	12/20/2018	12/31/2018
800000686	NATIONAL029	NATIONAL BENEFIT SERVICES	R	12/20/2018	\$12,618.00	12/20/2018	12/31/2018
800000687	NATIONAL029	NATIONAL BENEFIT SERVICES	R	12/20/2018	\$8,902.76	12/20/2018	12/31/2018
Number Of Checks:				395	\$1,530,364.34		
Total Checks:				395	\$1,530,364.34		
Totals:				Bank	Total \$\$		
				GENOP	\$1,530,364.34		

***** End of report *****