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| GENOP FIRST FINANCIAL BANK, N.A. | | | | | | | |
| 74420 | BEANS & 000 | BEANS & FRANKS | R | 05/03/2018 | \$116.40 | 05/03/2018 | 07/31/2018 |
| 74511 | GLEN ROH001 | GLEN ROSE HIGH SCHOOL | R | 05/09/2018 | \$275.00 | 05/09/2018 | 07/31/2018 |
| 74665 | BEST RYA000 | BEST, RYAN W. | R | 05/24/2018 | \$583.43 | 05/24/2018 | 07/31/2018 |
| 74734 | CHILDNU001 | CHILD NUTRITION DEPT - ST | R | 06/01/2018 | \$43.55 | 06/01/2018 | 07/31/2018 |
| 74745 | HODGEBRI000 | HODGES, BRIANNA H. | R | 06/01/2018 | \$148.69 | 06/01/2018 | 07/31/2018 |
| 74751 | MENGER H000 | MENGER HOTEL, THE | R | 06/01/2018 | \$290.17 | 06/01/2018 | 07/31/2018 |
| 74753 | NATIOBRU000 | NATION, BRUCE F. | R | 06/01/2018 | \$162.00 | 06/01/2018 | 07/31/2018 |
| 74767 | TARPLCRY000 | TARPLEY, CRYSTAL L. | R | 06/01/2018 | \$45.00 | 06/01/2018 | 07/31/2018 |
| 74829 | COGNITIV000 | COGNITIVE CONCEPTS LLC | R | 06/07/2018 | \$2,182.80 | 06/07/2018 | 07/31/2018 |
| 74853 | SAN LUIS000 | SAN LUIS RESORT GALVESTON | R | 06/07/2018 | \$397.90 | 06/07/2018 | 07/31/2018 |
| 74886 | SUNDANCE002 | SUNDANCE IRRIGATION TRAIN | R | 06/13/2018 | \$150.00 | 06/13/2018 | 07/31/2018 |
| 74915 | SALYAJEN001 | SALYARDS, JENNIFER | R | 06/14/2018 | \$30.00 | 06/14/2018 | 07/31/2018 |
| 74924 | TMEA BAN000 | TMEA BAND DIVISION | R | 06/14/2018 | \$350.00 | 06/14/2018 | 07/31/2018 |
| 74930 | ECAP, LT000 | ECAP, LTD. | R | 06/20/2018 | \$400.00 | 06/20/2018 | 07/31/2018 |
| 74931 | ERATHCOW001 | ERATH COUNTY UNITED WAY | R | 06/20/2018 | \$1,288.50 | 06/20/2018 | 07/31/2018 |
| 74965 | CARROMIC000 | CARROLL, MICHAEL J. | R | 06/20/2018 | \$22.00 | 06/20/2018 | 07/31/2018 |
| 74972 | LITTLE C000 | LITTLE CAESARS PIZZA | R | 06/20/2018 | \$2,909.25 | 06/20/2018 | 07/31/2018 |
| 74985 | BEANS & 000 | BEANS & FRANKS | R | 06/21/2018 | \$59.70 | 06/21/2018 | 07/31/2018 |
| 74994 | ECARSE 000 | ECARSE | R | 06/21/2018 | \$1,020.00 | 06/21/2018 | 07/31/2018 |
| 74995 | ESC REO001 | ESC REGION 11 | R | 06/21/2018 | \$235.00 | 06/21/2018 | 07/31/2018 |
| 74997 | GRANBURY010 | GRANBURY VOLLEYBALL BOOST | R | 06/21/2018 | \$300.00 | 06/21/2018 | 07/31/2018 |
| 74998 | IMPRINTS000 | IMPRINTS LABEL & DECAL | R | 06/21/2018 | \$215.00 | 06/21/2018 | 07/31/2018 |
| 75000 | LEANDER 000 | LEANDER ISD ATHLETICS | R | 06/21/2018 | \$500.00 | 06/21/2018 | 07/31/2018 |
| 75007 | PLAY THE000 | PLAY THERAPY SUPPLY CO. | R | 06/21/2018 | \$740.94 | 06/21/2018 | 07/31/2018 |
| 75015 | TEP BOOK000 | TEP BOOKS | R | 06/21/2018 | \$87.35 | 06/21/2018 | 07/31/2018 |
| 75018 | WHALEWIL000 | WHALEY, WILLIAM A. | R | 06/21/2018 | \$123.75 | 06/21/2018 | 07/31/2018 |
| 75019 | AGIREPAI000 | AGIREPAIR TX, LLC | R | 06/28/2018 | \$219.00 | 06/28/2018 | 07/31/2018 |
| 75020 | AMPLIFIE000 | AMPLIFIED IT LLC | R | 06/28/2018 | \$1,400.00 | 06/28/2018 | 07/31/2018 |
| 75021 | ANDERMAR000 | ANDERSON, MARY K. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75022 | ASSOCIAT002 | ASSOCIATED WELL SERVICE, | R | 06/28/2018 | \$12,604.34 | 06/28/2018 | 07/31/2018 |
| 75023 | ATMOS EN000 | ATMOS ENERGY | R | 06/28/2018 | \$4.08 | 06/28/2018 | 07/31/2018 |
| 75024 | AUTISTIC000 | AUTISTIC TREATMENT CENTER | R | 06/28/2018 | \$16,048.48 | 06/28/2018 | 07/31/2018 |
| 75025 | BAREFOOT000 | BAREFOOT ATHLETICS | R | 06/28/2018 | \$285.00 | 06/28/2018 | 07/31/2018 |
| 75026 | BARNE& M001 | BARNES & MCCULLOUGH | R | 06/28/2018 | \$259.90 | 06/28/2018 | 07/31/2018 |
| 75027 | BAXTECH&001 | BAXTER CHEM & JANITORIAL | R | 06/28/2018 | \$173.04 | 06/28/2018 | 07/31/2018 |
| 75028 | BEANS & 000 | BEANS & FRANKS | R | 06/28/2018 | \$226.80 | 06/28/2018 | 07/31/2018 |
| 75029 | BLANKTER000 | BLANKENSHIP, TERESA A. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75030 | BRADBERR000 | BRADBERRY BUILDERS SUPPLY | R | 06/28/2018 | \$25,166.70 | 06/28/2018 | 07/31/2018 |
| 75031 | CENTURYL003 | CENTURYLINK | R | 06/28/2018 | \$3,011.10 | 06/28/2018 | 07/31/2018 |
| 75032 | CITIBANK025 | CITIBANK-3817 | R | 06/28/2018 | \$503.37 | 06/28/2018 | 07/31/2018 |
| 75033 | CLARYHAN000 | CLARY, HANNAH L. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75034 | CONLEKIM000 | CONLEE, KIMBERLY R. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75035 | DOUGLSHA000 | DOUGLAS, SHAY | R | 06/28/2018 | \$36.00 | 06/28/2018 | 07/31/2018 |
| 75036 | DOWELL A000 | DOWELL ACE HARDWARE/THE H | R | 06/28/2018 | \$40.45 | 06/28/2018 | 07/31/2018 |
| 75037 | FOWLEMIC000 | FOWLER, MICHAEL C. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75038 | FULTOKAT000 | FULTON, KATIE L. | R | 06/28/2018 | \$36.00 | 06/28/2018 | 07/31/2018 |
| 75039 | GAMETIME000 | GAMETIME INC | R | 06/28/2018 | \$2,783.10 | 06/28/2018 | 07/31/2018 |
| 75040 | GOIN DEB000 | GOIN, DEBORAH E. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75041 | GREENCAR001 | GREENHAW, CARMEN J. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75042 | GREEND'A000 | GREEN, D'ANNA L. | R | 06/28/2018 | \$54.00 | 06/28/2018 | 07/31/2018 |
| 75044 | HAMMOSET000 | HAMMOND, SETH P. | R | 06/28/2018 | \$47.99 | 06/28/2018 | 07/31/2018 |
| 75045 | HIGGINBO001 | HIGGINBOTHAM BROS & CO LL | R | 06/28/2018 | \$403.00 | 06/28/2018 | 07/31/2018 |

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| 75046 | HILTON G000 | HILTON GARDEN INN | R | 06/28/2018 | \$145.77 | 06/28/2018 | 07/31/2018 |
| 75047 | HOLIDAY 001 | HOLIDAY INN EXPRESS | R | 06/28/2018 | \$5,727.60 | 06/28/2018 | 07/31/2018 |
| 75048 | HOWARD T000 | HOWARD TECHNOLOGY SOLUTIO | R | 06/28/2018 | \$4,525.00 | 06/28/2018 | 07/31/2018 |
| 75049 | INGRAENI001 | INGRAM CONCRETE LLC | R | 06/28/2018 | \$2,507.00 | 06/28/2018 | 07/31/2018 |
| 75050 | JONESPAM000 | JONES, PAMELA L. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75051 | LANGFSUM000 | LANGFORD, SUMMER L. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75052 | MARRIHOT001 | MARRIOTT HOTEL | R | 06/28/2018 | \$240.00 | 06/28/2018 | 07/31/2018 |
| 75053 | MAYESKRI000 | MAYES, KRISTI L. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75054 | MAYESRUS000 | MAYES, RUSSELL W. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75057 | MCCOY'S 001 | MCCOY'S | R | 06/28/2018 | \$1,496.61 | 06/28/2018 | 07/31/2018 |
| 75058 | MFATHCO 001 | M F ATHLETIC CO | R | 06/28/2018 | \$184.00 | 06/28/2018 | 07/31/2018 |
| 75059 | MOIX CHR000 | MOIX, CHRISTY L. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75060 | OMNI MAN000 | OMNI MANDALAY HOTEL AT LA | R | 06/28/2018 | \$626.75 | 06/28/2018 | 07/31/2018 |
| 75062 | PURVIS I000 | PURVIS INDUSTRIES | R | 06/28/2018 | \$8.07 | 06/28/2018 | 07/31/2018 |
| 75063 | RAINEMIC000 | RAINEY, MICHAEL T. | R | 06/28/2018 | \$1,392.00 | 06/28/2018 | 07/31/2018 |
| 75065 | SANCHAMA000 | SANCHEZ, AMALIA | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75066 | SHERATON001 | SHERATON | R | 06/28/2018 | \$899.10 | 06/28/2018 | 07/31/2018 |
| 75068 | SHERWIN-000 | SHERWIN-WILLIAMS CO | R | 06/28/2018 | \$500.04 | 06/28/2018 | 07/31/2018 |
| 75069 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY | R | 06/28/2018 | \$3,106.39 | 06/28/2018 | 07/31/2018 |
| 75070 | STEPHSUC001 | STEPHENVILLE PLUMBING SUP | R | 06/28/2018 | \$5.72 | 06/28/2018 | 07/31/2018 |
| 75071 | SUMMIT T000 | SUMMIT TRUCK GROUP/ROBERT | R | 06/28/2018 | \$304.98 | 06/28/2018 | 07/31/2018 |
| 75072 | TEXAS SC002 | TEXAS SCHOOL ADMINISTRATO | R | 06/28/2018 | \$145.00 | 06/28/2018 | 07/31/2018 |
| 75073 | TEXASDEU001 | TEXAS DEPT OF PUBLIC SAFE | R | 06/28/2018 | \$43.00 | 06/28/2018 | 07/31/2018 |
| 75074 | TEXASHIT001 | TEXAS HIGH SCHOOL COACHIN | R | 06/28/2018 | \$20.00 | 06/28/2018 | 07/31/2018 |
| 75075 | THORPALA000 | THORPE, ALAN L. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75076 | UNIVEBUI001 | UNIVERSITY BUILDING SPECI | R | 06/28/2018 | \$9,700.00 | 06/28/2018 | 07/31/2018 |
| 75077 | VISUAL T000 | VISUAL TECHNIQUES INC | R | 06/28/2018 | \$272.00 | 06/28/2018 | 07/31/2018 |
| 75078 | WILLIMYK000 | WILLIAMS, MYKALA | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75079 | WRIGHICM001 | WRIGHT'S ICE SERVICE | R | 06/28/2018 | \$95.00 | 06/28/2018 | 07/31/2018 |
| 75080 | MUELLMEL000 | MUELLER, MELINA N. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75081 | SEGURSON000 | SEGURA, SONYA J. | R | 06/28/2018 | \$108.00 | 06/28/2018 | 07/31/2018 |
| 75082 | ACCUWEAT000 | ACCUWEATHER ENTERPRISE SO | R | 07/12/2018 | \$419.00 | 07/12/2018 | 07/31/2018 |
| 75083 | AGIREPAI000 | AGIREPAIR TX, LLC | R | 07/12/2018 | \$487.00 | 07/12/2018 | 07/31/2018 |
| 75084 | ALAMO PU000 | ALAMO PUMP CO | R | 07/12/2018 | \$3,274.23 | 07/12/2018 | 07/31/2018 |
| 75085 | ALL AMER000 | ALL AMERICAN FLAGS AND BA | R | 07/12/2018 | \$1,861.00 | 07/12/2018 | 07/31/2018 |
| 75086 | ALVARISD001 | ALVARADO ISD | R | 07/12/2018 | \$109.54 | 07/12/2018 | 07/25/2018 |
| 75086 | ALVARISD001 | ALVARADO ISD | V | 07/25/2018 | \$-109.54 | 07/25/2018 | 07/25/2018 |
| 75087 | ATHLESUJ001 | ATHLETIC SUPPLY INC | R | 07/12/2018 | \$5,369.58 | 07/12/2018 | 07/31/2018 |
| 75088 | BEANS & 000 | BEANS & FRANKS | R | 07/12/2018 | \$97.00 | 07/12/2018 | 07/31/2018 |
| 75089 | CALAHANN000 | CALAHAN, ANN | R | 07/12/2018 | \$677.88 | 07/12/2018 | 07/31/2018 |
| 75090 | CAROLBIS001 | CAROLINA BIOLOGICAL SUPPL | R | 07/12/2018 | \$231.80 | 07/12/2018 | 07/31/2018 |
| 75091 | CARRIN T001 | CARRIER ENTERPRISE LLC | R | 07/12/2018 | \$103.09 | 07/12/2018 | 07/31/2018 |
| 75092 | CENTURYL004 | CENTURYLINK LONG DISTANCE | R | 07/12/2018 | \$92.24 | 07/12/2018 | 07/31/2018 |
| 75094 | COOPEREI001 | COOPER REHAB INC | R | 07/12/2018 | \$900.00 | 07/12/2018 | 07/31/2018 |
| 75096 | DIRECT E000 | DIRECT ENERGY BUSINESS - | R | 07/12/2018 | \$53,697.10 | 07/12/2018 | 07/31/2018 |
| 75097 | DOWELL A000 | DOWELL ACE HARDWARE/THE H | R | 07/12/2018 | \$43.18 | 07/12/2018 | 07/31/2018 |
| 75098 | ESC IV 001 | ESC REGION 4 | R | 07/12/2018 | \$100.00 | 07/12/2018 | 07/31/2018 |
| 75099 | ESC REO001 | ESC REGION 11 | C | 07/12/2018 | \$0.00 | 07/12/2018 | 07/12/2018 |
| 75100 | ESC REO001 | ESC REGION 11 | R | 07/12/2018 | \$1,799.86 | 07/12/2018 | 07/31/2018 |
| 75101 | FOLLEEDS001 | FOLLETT SCHOOL SOLUTIONS | R | 07/12/2018 | \$102.08 | 07/12/2018 | 07/31/2018 |
| 75102 | FRASEAGI001 | FRASER AGENCY INC | R | 07/12/2018 | \$92.06 | 07/12/2018 | 07/31/2018 |

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| 75103 | GRAINGER001 | GRAINGER INC | R | 07/12/2018 | \$686.71 | 07/12/2018 | 07/31/2018 |
| 75104 | HENDEEQC001 | HENDERSHOT EQUIP CO INC | R | 07/12/2018 | \$1,273.50 | 07/12/2018 | 07/31/2018 |
| 75105 | HILTON G000 | HILTON GARDEN INN | R | 07/12/2018 | \$145.77 | 07/12/2018 | 07/31/2018 |
| 75106 | HILTON G000 | HILTON GARDEN INN | R | 07/12/2018 | \$278.00 | 07/12/2018 | 07/31/2018 |
| 75107 | HUCKA& A001 | HUCKABEE & ASSOCIATES INC | R | 07/12/2018 | \$250.00 | 07/12/2018 | 07/31/2018 |
| 75108 | IMPRINTS000 | IMPRINTS LABEL & DECAL | R | 07/12/2018 | \$300.00 | 07/12/2018 | 07/31/2018 |
| 75109 | LEASOR C000 | LEASOR CRASS PC | R | 07/12/2018 | \$611.00 | 07/12/2018 | 07/31/2018 |
| 75110 | MAYS ALL000 | MAYS, ALLEN R. | R | 07/12/2018 | \$108.00 | 07/12/2018 | 07/31/2018 |
| 75111 | MCCOY'S 001 | MCCOY'S | C | 07/12/2018 | \$0.00 | 07/12/2018 | 07/12/2018 |
| 75112 | MCCOY'S 001 | MCCOY'S | C | 07/12/2018 | \$0.00 | 07/12/2018 | 07/12/2018 |
| 75113 | MCCOY'S 001 | MCCOY'S | R | 07/12/2018 | \$349.03 | 07/12/2018 | 07/31/2018 |
| 75114 | MEDICCLS001 | MEDICAID CLMS SOLUT(INC) | R | 07/12/2018 | \$1,072.24 | 07/12/2018 | 07/31/2018 |
| 75115 | MORIDGE 000 | MORIDGE MFG/THE GRASSHOPP | R | 07/12/2018 | \$101.70 | 07/12/2018 | 07/31/2018 |
| 75116 | NAPA AUP001 | NAPA AUTO PARTS | R | 07/12/2018 | \$43.99 | 07/12/2018 | 07/31/2018 |
| 75117 | NATIONAL029 | NATIONAL BENEFIT SERVICES | R | 07/12/2018 | \$129.00 | 07/12/2018 | 07/31/2018 |
| 75118 | NEXTLINK000 | NEXTLINK BROADBAND | R | 07/12/2018 | \$3,500.00 | 07/12/2018 | 07/31/2018 |
| 75119 | NORTH CA000 | NORTH CAROLINA FARMS | R | 07/12/2018 | \$338.58 | 07/12/2018 | 07/31/2018 |
| 75120 | O'REIAUP001 | O'REILLY AUTOMOTIVE INC | R | 07/12/2018 | \$87.60 | 07/12/2018 | 07/31/2018 |
| 75121 | PEPPERMI000 | PEPPERMINT PIG, THE | R | 07/12/2018 | \$267.24 | 07/12/2018 | 07/31/2018 |
| 75122 | PITNEY B000 | PITNEY BOWES GLOBAL FINAN | R | 07/12/2018 | \$91.41 | 07/12/2018 | 07/31/2018 |
| 75123 | PITNEY B001 | PITNEY BOWES RESERVE ACCT | R | 07/12/2018 | \$600.00 | 07/12/2018 | 07/31/2018 |
| 75124 | PRESCAN000 | PRESCOTT, KANDICE R. | R | 07/12/2018 | \$56.00 | 07/12/2018 | 07/31/2018 |
| 75125 | RIGGSMA&001 | RIGGS MACHINE & WELDING I | R | 07/12/2018 | \$339.90 | 07/12/2018 | 07/31/2018 |
| 75126 | RPR ENVI000 | RPR ENVIRONMENTAL SERVICE | R | 07/12/2018 | \$125.00 | 07/12/2018 | 07/31/2018 |
| 75127 | SCOTTGOL000 | SCOTT, GOLDIE A. | R | 07/12/2018 | \$72.00 | 07/12/2018 | 07/31/2018 |
| 75128 | SHERATON001 | SHERATON | R | 07/12/2018 | \$324.00 | 07/12/2018 | 07/31/2018 |
| 75129 | SHERWIN-000 | SHERWIN-WILLIAMS CO | R | 07/12/2018 | \$277.29 | 07/12/2018 | 07/31/2018 |
| 75130 | SIGNS& D001 | SIGNS & DESIGNS | R | 07/12/2018 | \$625.00 | 07/12/2018 | 07/31/2018 |
| 75131 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY | R | 07/12/2018 | \$310.80 | 07/12/2018 | 07/31/2018 |
| 75132 | SSC SERV000 | SSC SERVICE SOLUTIONS INC | R | 07/12/2018 | \$65,437.55 | 07/12/2018 | 07/31/2018 |
| 75133 | STEPHENV024 | STEPHENVILLE LIONS CLUB | R | 07/12/2018 | \$165.00 | 07/12/2018 | 07/31/2018 |
| 75134 | SUMMIT T000 | SUMMIT TRUCK GROUP/ROBERT | R | 07/12/2018 | \$1,142.86 | 07/12/2018 | 07/31/2018 |
| 75135 | TASA 001 | TASA | R | 07/12/2018 | \$437.40 | 07/12/2018 | 07/31/2018 |
| 75136 | TAYLODEL000 | TAYLOR, DELAINA L. | R | 07/12/2018 | \$56.00 | 07/12/2018 | 07/31/2018 |
| 75139 | TEXAS TR002 | TEXAS TRUCKS DIRECT | R | 07/12/2018 | \$45.15 | 07/12/2018 | 07/12/2018 |
| 75139 | TEXAS TR002 | TEXAS TRUCKS DIRECT | V | 07/12/2018 | -\$45.15 | 07/12/2018 | 07/12/2018 |
| 75140 | TEXSTAR 001 | TEXSTAR FORD LINC MERC. I | R | 07/12/2018 | \$777.84 | 07/12/2018 | 07/31/2018 |
| 75141 | TIMMONS 000 | TIMMONS EXTERMINATING | R | 07/12/2018 | \$350.00 | 07/12/2018 | 07/31/2018 |
| 75142 | UNIVEBUI001 | UNIVERSITY BUILDING SPECI | R | 07/12/2018 | \$3,375.00 | 07/12/2018 | 07/31/2018 |
| 75143 | WATERSHO001 | WATER SHOP, THE | R | 07/12/2018 | \$86.83 | 07/12/2018 | 07/31/2018 |
| 75144 | WES GRC001 | WES GRABLE COMPANY | R | 07/12/2018 | \$10,350.00 | 07/12/2018 | 07/31/2018 |
| 75145 | INTERSTA001 | INTERSTATE BILLING SERVIC | R | 07/12/2018 | \$45.15 | 07/12/2018 | 07/31/2018 |
| 75146 | ATMOS EN000 | ATMOS ENERGY | C | 07/17/2018 | \$0.00 | 07/17/2018 | 07/17/2018 |
| 75147 | ATMOS EN000 | ATMOS ENERGY | R | 07/17/2018 | \$297.15 | 07/17/2018 | 07/31/2018 |
| 75148 | BUSINESS003 | BUSINESS INTERIORS/BI EXP | R | 07/17/2018 | \$647.64 | 07/17/2018 | 07/31/2018 |
| 75149 | CITY OFS001 | CITY OF STEPHENVILLE | R | 07/17/2018 | \$3,986.32 | 07/17/2018 | 07/31/2018 |
| 75150 | EARTHGRA000 | EARTHGRAINS BAKING CO INC | R | 07/17/2018 | \$55.00 | 07/17/2018 | 07/31/2018 |
| 75151 | INTERSTA001 | INTERSTATE BILLING SERVIC | R | 07/17/2018 | \$698.94 | 07/17/2018 | 07/31/2018 |
| 75152 | LABATT F000 | LABATT FOOD SERVICE LLC | R | 07/17/2018 | \$1,758.73 | 07/17/2018 | 07/31/2018 |
| 75153 | O'REIAUP001 | O'REILLY AUTOMOTIVE INC | R | 07/17/2018 | \$58.71 | 07/17/2018 | 07/31/2018 |
| 75154 | PURVIS I000 | PURVIS INDUSTRIES | R | 07/17/2018 | \$7.90 | 07/17/2018 | 07/31/2018 |

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| 75155 | RIGGSMA&001 | RIGGS MACHINE & WELDING I | R | 07/17/2018 | \$14.00 | 07/17/2018 | 07/31/2018 |
| 75156 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY | R | 07/17/2018 | \$1,718.56 | 07/17/2018 | 07/31/2018 |
| 75157 | SUMMIT T000 | SUMMIT TRUCK GROUP/ROBERT | R | 07/17/2018 | \$342.30 | 07/17/2018 | 07/31/2018 |
| 75158 | SWISHINC001 | SWISH INC | R | 07/17/2018 | \$112.50 | 07/17/2018 | 07/31/2018 |
| 75159 | APPLE TR000 | APPLE TREE, THE | R | 07/19/2018 | \$422.92 | 07/19/2018 | 07/31/2018 |
| 75160 | BAND HOU000 | BAND HOUSE OF TEXARKANA, | R | 07/19/2018 | \$1,849.00 | 07/19/2018 | 07/31/2018 |
| 75161 | BARBEROB001 | BARBEREE, ROBERT E. | R | 07/19/2018 | \$797.25 | 07/19/2018 | 07/31/2018 |
| 75162 | BAXTECH&001 | BAXTER CHEM & JANITORIAL | R | 07/19/2018 | \$297.36 | 07/19/2018 | 07/31/2018 |
| 75164 | BEST RYA000 | BEST, RYAN W. | R | 07/19/2018 | \$122.00 | 07/19/2018 | 07/31/2018 |
| 75165 | BOWERSAV000 | BOWERS, SAVANNAH L. | R | 07/19/2018 | \$122.00 | 07/19/2018 | 07/31/2018 |
| 75166 | BREAKTHR000 | BREAKTHROUGH COMMUNICATIO | R | 07/19/2018 | \$660.00 | 07/19/2018 | 07/31/2018 |
| 75167 | BUTCHJER000 | BUTCHEE, JEREMIAH J. | R | 07/19/2018 | \$100.00 | 07/19/2018 | 07/31/2018 |
| 75168 | CAREYJEN000 | CAREY, JENNIFER | R | 07/19/2018 | \$7.50 | 07/19/2018 | 07/31/2018 |
| 75169 | CENTURYL003 | CENTURYLINK | R | 07/19/2018 | \$3,003.02 | 07/19/2018 | 07/31/2018 |
| 75170 | CHAPMBRE000 | CHAPMAN, BREANNA M. | R | 07/19/2018 | \$112.50 | 07/19/2018 | 07/31/2018 |
| 75171 | CHILDGLE000 | CHILDS, GLEN M. | R | 07/19/2018 | \$209.00 | 07/19/2018 | 07/31/2018 |
| 75172 | CHINA SP000 | CHINA SPRING ISD | R | 07/19/2018 | \$66.00 | 07/19/2018 | 07/31/2018 |
| 75173 | CITIBANK001 | CITIBANK-9947 | R | 07/19/2018 | \$1,193.80 | 07/19/2018 | 07/31/2018 |
| 75174 | CITIBANK002 | CITIBANK-2892 | R | 07/19/2018 | \$209.32 | 07/19/2018 | 07/31/2018 |
| 75175 | CITIBANK007 | CITIBANK-9970 | R | 07/19/2018 | \$112.33 | 07/19/2018 | 07/31/2018 |
| 75176 | CITIBANK009 | CITIBANK-0900 | R | 07/19/2018 | \$352.80 | 07/19/2018 | 07/31/2018 |
| 75178 | CITIBANK012 | CITIBANK-0884 | R | 07/19/2018 | \$350.16 | 07/19/2018 | 07/31/2018 |
| 75179 | CITIBANK014 | CITIBANK-0843 | R | 07/19/2018 | \$1,445.95 | 07/19/2018 | 07/31/2018 |
| 75180 | CITIBANK015 | CITIBANK-0850 | R | 07/19/2018 | \$102.90 | 07/19/2018 | 07/31/2018 |
| 75181 | CITIBANK018 | CITIBANK-3420 | R | 07/19/2018 | \$989.87 | 07/19/2018 | 07/31/2018 |
| 75182 | CITIBANK019 | CITIBANK-9382 | R | 07/19/2018 | \$80.76 | 07/19/2018 | 07/31/2018 |
| 75183 | CITIBANK020 | CITIBANK-9374 | R | 07/19/2018 | \$319.20 | 07/19/2018 | 07/31/2018 |
| 75184 | CITIBANK024 | CITIBANK-0510 | R | 07/19/2018 | \$695.68 | 07/19/2018 | 07/31/2018 |
| 75185 | CITIBANK025 | CITIBANK-3817 | R | 07/19/2018 | \$869.46 | 07/19/2018 | 07/31/2018 |
| 75186 | CITIBANK026 | CITIBANK-6378 | R | 07/19/2018 | \$523.10 | 07/19/2018 | 07/31/2018 |
| 75187 | CLEMPAT000 | CLEMMER, PATRICIA C. | R | 07/19/2018 | \$56.00 | 07/19/2018 | 07/31/2018 |
| 75188 | DENNIDAK000 | DENNING, DAKOTA M. | R | 07/19/2018 | \$100.00 | 07/19/2018 | 07/31/2018 |
| 75189 | DITTFROY000 | DITTFURTH, ROY E. | R | 07/19/2018 | \$908.99 | 07/19/2018 | 07/31/2018 |
| 75190 | EDUPHORI000 | EDUPHORIA! INC. | R | 07/19/2018 | \$2,470.00 | 07/19/2018 | 07/31/2018 |
| 75191 | FANNIJES000 | FANNING, JESSIE A. | R | 07/19/2018 | \$100.00 | 07/19/2018 | 07/31/2018 |
| 75192 | GODLEY I000 | GODLEY ISD | R | 07/19/2018 | \$643.44 | 07/19/2018 | 07/31/2018 |
| 75193 | GRAND HY000 | GRAND HYATT | R | 07/19/2018 | \$660.08 | 07/19/2018 | 07/31/2018 |
| 75194 | GRAND HY000 | GRAND HYATT | R | 07/19/2018 | \$1,650.20 | 07/19/2018 | 07/31/2018 |
| 75196 | HARREJOH000 | HARRELL, JOHN A. | R | 07/19/2018 | \$100.00 | 07/19/2018 | 07/31/2018 |
| 75198 | HILTON P000 | HILTON PALACIO DEL RIO | R | 07/19/2018 | \$488.40 | 07/19/2018 | 07/31/2018 |
| 75202 | HUBBAHOL000 | HUBBARD, HOLLY E. | R | 07/19/2018 | \$56.00 | 07/19/2018 | 07/31/2018 |
| 75203 | JOHNSBLA000 | JOHNSON, BLAKE D. | R | 07/19/2018 | \$100.00 | 07/19/2018 | 07/31/2018 |
| 75204 | KELSETYL000 | KELSEY, TYLER | R | 07/19/2018 | \$100.00 | 07/19/2018 | 07/31/2018 |
| 75206 | LAKESLEM001 | LAKESHORE LEARNING MATERI | R | 07/19/2018 | \$56.98 | 07/19/2018 | 07/31/2018 |
| 75207 | LOCKWMEG000 | LOCKWOOD, MEGHAN L. | R | 07/19/2018 | \$253.00 | 07/19/2018 | 07/31/2018 |
| 75208 | LONE STA011 | LONE STAR FURNISHINGS LLC | R | 07/19/2018 | \$198.00 | 07/19/2018 | 07/31/2018 |
| 75209 | MARRIHOT001 | MARRIOTT HOTEL | R | 07/19/2018 | \$516.00 | 07/19/2018 | 07/31/2018 |
| 75210 | MCCORENT001 | MCCORMICK'S ENTERPRISES I | R | 07/19/2018 | \$314.00 | 07/19/2018 | 07/31/2018 |
| 75211 | MENGER H000 | MENGER HOTEL, THE | R | 07/19/2018 | \$38.29 | 07/19/2018 | 07/31/2018 |
| 75212 | MILLECIN000 | MILLER, CINDY R. | R | 07/19/2018 | \$47.99 | 07/19/2018 | 07/31/2018 |
| 75213 | MOOREABR000 | MOORE, ABRAHIA J. | R | 07/19/2018 | \$47.99 | 07/19/2018 | 07/31/2018 |

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| 75214 | MOOREBRA000 | MOORE, BRANDON R. | R | 07/19/2018 | \$100.00 | 07/19/2018 | 07/31/2018 |
| 75215 | MOORECOD000 | MOORE, CODY R. | R | 07/19/2018 | \$100.00 | 07/19/2018 | 07/31/2018 |
| 75216 | PACK AND000 | PACK AND MAIL PLUS | R | 07/19/2018 | \$188.65 | 07/19/2018 | 07/31/2018 |
| 75217 | RAINEMIC000 | RAINEY, MICHAEL T. | R | 07/19/2018 | \$122.00 | 07/19/2018 | 07/31/2018 |
| 75218 | REALLGOS001 | REALLY GOOD STUFF INC | R | 07/19/2018 | \$508.07 | 07/19/2018 | 07/31/2018 |
| 75219 | SCHOODUC001 | SCHOOL DUDE/DUDE SOLUTION | R | 07/19/2018 | \$2,104.41 | 07/19/2018 | 07/31/2018 |
| 75220 | SIGNS EX000 | SIGNS EXPRESS+ | R | 07/19/2018 | \$150.00 | 07/19/2018 | 07/31/2018 |
| 75221 | SMITHJOR000 | SMITH, JORDAN R. | R | 07/19/2018 | \$122.00 | 07/19/2018 | 07/31/2018 |
| 75223 | SNOW GAR000 | SNOW GARRETT WILLIAMS | R | 07/19/2018 | \$1,200.00 | 07/19/2018 | 07/31/2018 |
| 75224 | SOUTHEMB001 | SOUTHWEST EMBLEM CO | R | 07/19/2018 | \$502.50 | 07/19/2018 | 07/31/2018 |
| 75227 | SWENSJUS000 | SWENSON, JUSTIN S. | R | 07/19/2018 | \$100.00 | 07/19/2018 | 07/31/2018 |
| 75228 | TCEA 001 | TCEA | R | 07/19/2018 | \$328.00 | 07/19/2018 | 07/31/2018 |
| 75229 | TEPSA 1001 | TEPSA | R | 07/19/2018 | \$354.00 | 07/19/2018 | 07/31/2018 |
| 75230 | TEXAS AT002 | TEXAS ATHLETIC PRODUCTION | R | 07/19/2018 | \$2,000.00 | 07/19/2018 | 07/31/2018 |
| 75231 | TEXAS BA002 | TEXAS BANDMASTERS ASSOCIA | R | 07/19/2018 | \$170.00 | 07/19/2018 | 07/31/2018 |
| 75234 | VALLEY S000 | VALLEY SPEECH LANGUAGE & | R | 07/19/2018 | \$2,068.00 | 07/19/2018 | 07/31/2018 |
| 75237 | WEIL CAS000 | WEIL, CASEY R. | R | 07/19/2018 | \$100.00 | 07/19/2018 | 07/31/2018 |
| 75239 | WINDEDEB000 | WINDER, DEBORAH C. | R | 07/19/2018 | \$162.00 | 07/19/2018 | 07/31/2018 |
| 75240 | WINDEGRE000 | WINDER, GREG T. | R | 07/19/2018 | \$162.00 | 07/19/2018 | 07/31/2018 |
| 75241 | WISENSTU000 | WISENER, STUART B. | R | 07/19/2018 | \$100.00 | 07/19/2018 | 07/31/2018 |
| 75242 | WOMACJER000 | WOMACK, JEROD S. | R | 07/19/2018 | \$144.00 | 07/19/2018 | 07/31/2018 |
| 75243 | YELLOW F000 | YELLOW FOLDER LLC | R | 07/19/2018 | \$188.40 | 07/19/2018 | 07/31/2018 |
| 75244 | ATPE 000 | A.T.P.E. | R | 07/19/2018 | \$1,408.79 | 07/19/2018 | 07/31/2018 |
| 75245 | ERATHCOW001 | ERATH COUNTY UNITED WAY | R | 07/19/2018 | \$1,278.50 | 07/19/2018 | 07/31/2018 |
| 75246 | GENWORTH000 | GENWORTH LIFE INSURANCE C | R | 07/19/2018 | \$123.80 | 07/19/2018 | 07/31/2018 |
| 75247 | SIS D E001 | S.I.S.D. EDUCATION FOUNDA | R | 07/19/2018 | \$477.00 | 07/19/2018 | 07/31/2018 |
| 75248 | TEXAS ST012 | TEXAS STATE TEACHERS ASSN | R | 07/19/2018 | \$42.50 | 07/19/2018 | 07/31/2018 |
| 75249 | TEXASGUS001 | TRELLIS COMPANY | R | 07/19/2018 | \$442.72 | 07/19/2018 | 07/31/2018 |
| 75251 | CAREYJEN000 | CAREY, JENNIFER | R | 07/25/2018 | \$257.50 | 07/25/2018 | 07/31/2018 |
| 75252 | CITY OFS001 | CITY OF STEPHENVILLE | R | 07/25/2018 | \$6,588.26 | 07/25/2018 | 07/31/2018 |
| 75253 | DIRECT E000 | DIRECT ENERGY BUSINESS - | R | 07/25/2018 | \$49,808.78 | 07/25/2018 | 07/31/2018 |
| 75254 | DOWELL A000 | DOWELL ACE HARDWARE/THE H | R | 07/25/2018 | \$21.40 | 07/25/2018 | 07/31/2018 |
| 75255 | MCCOY'S 001 | MCCOY'S | C | 07/25/2018 | \$0.00 | 07/25/2018 | 07/25/2018 |
| 75256 | MCCOY'S 001 | MCCOY'S | R | 07/25/2018 | \$500.57 | 07/25/2018 | 07/31/2018 |
| 75257 | SHERWIN-000 | SHERWIN-WILLIAMS CO | C | 07/25/2018 | \$0.00 | 07/25/2018 | 07/25/2018 |
| 75258 | SHERWIN-000 | SHERWIN-WILLIAMS CO | R | 07/25/2018 | \$627.35 | 07/25/2018 | 07/31/2018 |
| 75259 | SWISHINC001 | SWISH INC | R | 07/25/2018 | \$66.13 | 07/25/2018 | 07/31/2018 |
| 75262 | ATHLESUJ001 | ATHLETIC SUPPLY INC | R | 07/26/2018 | \$4,450.00 | 07/26/2018 | 07/31/2018 |
| 75264 | BLICK A 000 | BLICK ART MATERIALS | R | 07/26/2018 | \$790.30 | 07/26/2018 | 07/31/2018 |
| 75266 | BRUNEMOI001 | BRUNER MOTORS INC | R | 07/26/2018 | \$1,134.40 | 07/26/2018 | 07/31/2018 |
| 75269 | LAERDMEC001 | LAERDAL MEDICAL CORP | R | 07/26/2018 | \$759.82 | 07/26/2018 | 07/31/2018 |
| 75273 | PEARSEDU001 | PEARSON EDUCATION INC | R | 07/26/2018 | \$590.63 | 07/26/2018 | 07/31/2018 |
| 75277 | QUALITY 000 | QUALITY PRINTING | R | 07/26/2018 | \$145.00 | 07/26/2018 | 07/31/2018 |
| 75279 | SCHOLMAH001 | SCHOLASTIC MAGAZINES | R | 07/26/2018 | \$1,920.23 | 07/26/2018 | 07/31/2018 |
| 75281 | STEVE WE000 | STEVE WEISS MUSIC | R | 07/26/2018 | \$3,938.95 | 07/26/2018 | 07/31/2018 |
| 75282 | TEACHER 002 | TEACHER DIRECT | R | 07/26/2018 | \$131.28 | 07/26/2018 | 07/31/2018 |
| 75286 | MEDICCLS001 | MEDICAID CLMS SOLUT(INC) | R | 07/26/2018 | \$688.06 | 07/26/2018 | 07/31/2018 |
| 75287 | UNDERMAT000 | UNDERWOOD, MATTHEWS M. | R | 07/26/2018 | \$878.22 | 07/26/2018 | 07/31/2018 |
| 171830913 | AMAZON C000 | AMAZON CAPITAL SERVICES I | C | 07/12/2018 | \$0.00 | 07/12/2018 | 07/12/2018 |
| 171830914 | AMAZON C000 | AMAZON CAPITAL SERVICES I | C | 07/12/2018 | \$0.00 | 07/12/2018 | 07/12/2018 |
| 171830915 | AMAZON C000 | AMAZON CAPITAL SERVICES I | C | 07/12/2018 | \$0.00 | 07/12/2018 | 07/12/2018 |

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| 171830916 | AMAZON C000 | AMAZON CAPITAL SERVICES I | C | 07/12/2018 | \$0.00 | 07/12/2018 | 07/12/2018 |
| 171830917 | AMAZON C000 | AMAZON CAPITAL SERVICES I | A | 07/12/2018 | \$1,935.46 | 07/12/2018 | 07/12/2018 |
| 171830918 | APPLE IN000 | APPLE INC | C | 07/12/2018 | \$0.00 | 07/12/2018 | 07/12/2018 |
| 171830919 | APPLE IN000 | APPLE INC | A | 07/12/2018 | \$3,657.45 | 07/12/2018 | 07/12/2018 |
| 171830920 | ARCO MOB000 | ARCO MOBILE FIRE EXT. SVC | C | 07/12/2018 | \$0.00 | 07/12/2018 | 07/12/2018 |
| 171830921 | ARCO MOB000 | ARCO MOBILE FIRE EXT. SVC | A | 07/12/2018 | \$1,968.25 | 07/12/2018 | 07/12/2018 |
| 171830922 | CDWG GOI001 | CDW GOVERNMENT LLC | A | 07/12/2018 | \$20,923.00 | 07/12/2018 | 07/12/2018 |
| 171830923 | DOVE SHE000 | DOVE, SHEILA | A | 07/12/2018 | \$660.00 | 07/12/2018 | 07/12/2018 |
| 171830924 | GILLELAC000 | GILLEY, LACY | A | 07/12/2018 | \$660.00 | 07/12/2018 | 07/12/2018 |
| 171830925 | IRON MOU000 | IRON MOUNTAIN SECURE SHRE | A | 07/12/2018 | \$61.61 | 07/12/2018 | 07/12/2018 |
| 171830926 | SCHOOSPS001 | SCHOOL SPECIALTY INC | A | 07/12/2018 | \$42.35 | 07/12/2018 | 07/12/2018 |
| 171830927 | SMITHSUP001 | SMITH SUPPLY COMPANY | C | 07/12/2018 | \$0.00 | 07/12/2018 | 07/12/2018 |
| 171830928 | SMITHSUP001 | SMITH SUPPLY COMPANY | A | 07/12/2018 | \$518.52 | 07/12/2018 | 07/12/2018 |
| 171830929 | SNO SITE000 | SNO SITES | A | 07/12/2018 | \$360.00 | 07/12/2018 | 07/12/2018 |
| 171830930 | TYLER TE000 | TYLER TECHNOLOGIES INC | A | 07/12/2018 | \$4,900.00 | 07/12/2018 | 07/12/2018 |
| 171830931 | UNDERWOO000 | UNDERWOOD LAW FIRM PC | A | 07/12/2018 | \$343.75 | 07/12/2018 | 07/12/2018 |
| 171830934 | AMAZON C000 | AMAZON CAPITAL SERVICES I | A | 07/17/2018 | \$245.00 | 07/17/2018 | 07/17/2018 |
| 171830935 | BORDEN D000 | BORDEN DAIRY CO OF TEXAS | A | 07/17/2018 | \$623.43 | 07/17/2018 | 07/17/2018 |
| 171830936 | DANNYS F000 | DANNYS FLOORING & INTERIO | A | 07/17/2018 | \$15,611.34 | 07/17/2018 | 07/17/2018 |
| 171830937 | DESCON 000 | DESCON | C | 07/17/2018 | \$0.00 | 07/17/2018 | 07/17/2018 |
| 171830938 | DESCON 000 | DESCON | A | 07/17/2018 | \$14,503.50 | 07/17/2018 | 07/17/2018 |
| 171830939 | SPORTS F002 | SPORTS FIELD SOLUTIONS IN | A | 07/17/2018 | \$12,650.00 | 07/17/2018 | 07/17/2018 |
| 171830940 | AMAZON C000 | AMAZON CAPITAL SERVICES I | A | 07/19/2018 | \$373.78 | 07/19/2018 | 07/19/2018 |
| 171830941 | CARDINAL000 | CARDINALS SPORT CENTER | A | 07/19/2018 | \$1,000.50 | 07/19/2018 | 07/19/2018 |
| 171830942 | CDWG GOI001 | CDW GOVERNMENT LLC | A | 07/19/2018 | \$428.49 | 07/19/2018 | 07/19/2018 |
| 171830943 | DEMCO IN000 | DEMCO INC | A | 07/19/2018 | \$243.75 | 07/19/2018 | 07/19/2018 |
| 171830944 | DESTRANG000 | DESTRO, ANGELA | A | 07/19/2018 | \$900.00 | 07/19/2018 | 07/19/2018 |
| 171830945 | FUN AND 000 | FUN AND FUNCTION | A | 07/19/2018 | \$377.35 | 07/19/2018 | 07/19/2018 |
| 171830946 | KIRBOOFS001 | KIRBO'S OFFICE SYSTEMS LL | A | 07/19/2018 | \$3,200.00 | 07/19/2018 | 07/19/2018 |
| 171830947 | SCHOOSPS001 | SCHOOL SPECIALTY INC | A | 07/19/2018 | \$97.92 | 07/19/2018 | 07/19/2018 |
| 171830948 | TCG ADMI000 | TCG ADMINISTRATORS | A | 07/19/2018 | \$78.00 | 07/19/2018 | 07/19/2018 |
| 171830952 | FINANCIA000 | FINANCIAL BENEFITS SERVIC | C | 07/19/2018 | \$0.00 | 07/19/2018 | 07/19/2018 |
| 171830953 | FINANCIA000 | FINANCIAL BENEFITS SERVIC | C | 07/19/2018 | \$0.00 | 07/19/2018 | 07/19/2018 |
| 171830954 | FINANCIA000 | FINANCIAL BENEFITS SERVIC | A | 07/19/2018 | \$24,166.95 | 07/19/2018 | 07/19/2018 |
| 171830955 | TCG ADMI000 | TCG ADMINISTRATORS | A | 07/19/2018 | \$11,454.66 | 07/19/2018 | 07/19/2018 |
| 171830956 | SMITHSUP001 | SMITH SUPPLY COMPANY | A | 07/25/2018 | \$59.81 | 07/25/2018 | 07/25/2018 |
| 171830957 | APPLE IN000 | APPLE INC | C | 07/26/2018 | \$0.00 | 07/26/2018 | 07/26/2018 |
| 171830958 | APPLE IN000 | APPLE INC | C | 07/26/2018 | \$0.00 | 07/26/2018 | 07/26/2018 |
| 171830959 | APPLE IN000 | APPLE INC | C | 07/26/2018 | \$0.00 | 07/26/2018 | 07/26/2018 |
| 171830960 | APPLE IN000 | APPLE INC | C | 07/26/2018 | \$0.00 | 07/26/2018 | 07/26/2018 |
| 171830961 | APPLE IN000 | APPLE INC | C | 07/26/2018 | \$0.00 | 07/26/2018 | 07/26/2018 |
| 171830962 | APPLE IN000 | APPLE INC | C | 07/26/2018 | \$0.00 | 07/26/2018 | 07/26/2018 |
| 171830963 | APPLE IN000 | APPLE INC | C | 07/26/2018 | \$0.00 | 07/26/2018 | 07/26/2018 |
| 171830964 | APPLE IN000 | APPLE INC | C | 07/26/2018 | \$0.00 | 07/26/2018 | 07/26/2018 |
| 171830965 | APPLE IN000 | APPLE INC | C | 07/26/2018 | \$0.00 | 07/26/2018 | 07/26/2018 |
| 171830966 | APPLE IN000 | APPLE INC | A | 07/26/2018 | \$487,921.00 | 07/26/2018 | 07/26/2018 |
| 171830967 | JAMF SOF000 | JAMF SOFTWARE LLC | A | 07/26/2018 | \$17,388.00 | 07/26/2018 | 07/26/2018 |
| 171830968 | KIRBOOFS001 | KIRBO'S OFFICE SYSTEMS LL | A | 07/26/2018 | \$1,387.50 | 07/26/2018 | 07/26/2018 |
| 171830969 | MCKENMAD000 | MCKENZIE, MADELYN | A | 07/26/2018 | \$300.00 | 07/26/2018 | 07/26/2018 |
| 171830970 | ORIENTRC001 | ORIENTAL TRADING CO INC/O | A | 07/26/2018 | \$83.54 | 07/26/2018 | 07/26/2018 |
| 171830971 | SCARBORO000 | SCARBOROUGH SPECIALTIES I | A | 07/26/2018 | \$450.00 | 07/26/2018 | 07/26/2018 |

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| 171830972 | STAPLES 000 | STAPLES ADVANTAGE | A | 07/26/2018 | \$270.34 | 07/26/2018 | 07/26/2018 |
| 171830973 | STEPHSPO001 | STEPHENVILLE SPORTS WORLD | A | 07/26/2018 | \$36.00 | 07/26/2018 | 07/26/2018 |
| 800000654 | TRS ACTI000 | TRS ACTIVE CARE | R | 07/11/2018 | \$162,655.35 | 07/11/2018 | 07/31/2018 |
| 800000655 | TEACHREZ001 | TEACHER RETIREMENT SYSTEM | R | 07/13/2018 | \$186,159.69 | 07/13/2018 | 07/31/2018 |
| 800000656 | INTERRES001 | UNITED STATES TREASURY | R | 07/19/2018 | \$211,170.06 | 07/19/2018 | 07/31/2018 |
| 800000658 | NATIONAL029 | NATIONAL BENEFIT SERVICES | R | 07/19/2018 | \$12,831.00 | 07/19/2018 | 07/31/2018 |
| 800000659 | NATIONAL029 | NATIONAL BENEFIT SERVICES | R | 07/23/2018 | \$7,511.60 | 07/23/2018 | 07/31/2018 |

Number Of Checks: 314 \$1,605,563.46

Total Checks: 314 \$1,605,563.46

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| <u>Totals:</u> | <u>Bank</u> | <u>Total \$\$</u> |
| | GENOP | \$1,605,563.46 |

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