

GENERAL OPERATING

Payment Date	Payee	Check Amount
11/19/2019	BRAUM'S ICE CREAM STORE	\$ (249.08)
11/01/2019	ALERT SERVICES INC	\$ 358.60
11/01/2019	AMERICAN RED CROSS	\$ 60.00
11/01/2019	ASW ENTERPRISES LLC	\$ 100.00
11/01/2019	ATHLETIC SUPPLY INC	\$ 641.00
11/01/2019	ATMOS ENERGY	\$ 149.12
11/01/2019	ATSSB REGION 7	\$ 450.00
11/01/2019	AUTISTIC TREATMENT CENTER	\$ 16,697.19
11/01/2019	BEANS & FRANKS	\$ 194.00
11/01/2019	TRACEY ANN BETTIS	\$ 56.00
11/01/2019	JANE MARIE BLACK	\$ 56.00
11/01/2019	BLICK ART MATERIALS	\$ 328.54
11/01/2019	BROCK JAY BURCH	\$ 64.00
11/01/2019	BROCK JAY BURCH	\$ 64.00
11/01/2019	BRADLEY GARRETT BURLESON	\$ 107.75
11/01/2019	SHERRI CARAWAY	\$ 1,920.00
11/01/2019	JENNIFER CAREY	\$ 66.00
11/01/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,947.25
11/01/2019	CENTURYLINK	\$ 3,446.69
11/01/2019	CESD INC	\$ 1,440.00
11/01/2019	LISA DIANNE CHAMBERS	\$ 56.00
11/01/2019	CITY OF STEPHENVILLE	\$ 10,476.81
11/01/2019	COMPANION CORP	\$ 145.00
11/01/2019	CHRISTOPHER C CONWAY	\$ 190.00
11/01/2019	COWTOWN BUS CHARTERS INC	\$ 1,923.00
11/01/2019	DOWELL ACE HARDWARE/THE HOME P	\$ 54.84
11/01/2019	DRAMATIC PUBLISHING CO	\$ 566.40
11/01/2019	DUBLIN ISD	\$ 915.00
11/01/2019	EAI EDUCATION	\$ 311.60
11/01/2019	EMPOWERING WRITERS LLC	\$ 241.50
11/01/2019	ERATH COUNTY APPRAISAL DISTRIC	\$ 150,840.89
11/01/2019	ESC REGION 4	\$ 102.00
11/01/2019	ESC REGION 11	\$ 4,190.00
11/01/2019	FAIRFIELD INN	\$ 1,134.91
11/01/2019	FIRST	\$ 5,000.00
11/01/2019	FREDERICKSBURG ISD	\$ 375.00
11/01/2019	GLEN ROSE HIGH SCHOOL	\$ 350.00
11/01/2019	KATHLEEN Y GOODWIN	\$ 72.00
11/01/2019	GRANBURY LADY PIRATE BASKETBAL	\$ 600.00
11/01/2019	GRANDVIEW HIGH SCHOOL	\$ 200.00
11/01/2019	HABITAT SUITES	\$ 360.36
11/01/2019	HABITAT SUITES	\$ 310.50
11/01/2019	HAMPTON INN	\$ 447.38
11/01/2019	AYLA HARRELL	\$ 105.00
11/01/2019	TERI CHRISTINE HODGES	\$ 90.00

11/01/2019	HOLIDAY INN EXPRESS	\$	357.52
11/01/2019	DESLYS JERGINS	\$	1,205.00
11/01/2019	SARAH MCGRATH	\$	150.00
11/01/2019	EMILY MAXWELL MCLEMORE	\$	108.00
11/01/2019	MEDICAID CLMS SOLUT(INC)	\$	76.38
11/01/2019	MOODY GARDENS HOTEL	\$	346.62
11/01/2019	MOODY GARDENS HOTEL	\$	274.28
11/01/2019	MOODY GARDENS HOTEL	\$	274.28
11/01/2019	MUSIC THEATRE INTERNATIONAL	\$	38.50
11/01/2019	BRANDY NICOLE MUSICK	\$	488.00
11/01/2019	N2Y	\$	1,638.81
11/01/2019	NAPA AUTO PARTS	\$	89.27
11/01/2019	NORTHWEST HS GIRLS BASKETBALL	\$	250.00
11/01/2019	OTIS ELEVATOR COMPANY	\$	1,074.81
11/01/2019	ELIZABETH ADELE PHELPS	\$	96.00
11/01/2019	PITNEY BOWES GLOBAL FINANCIAL	\$	719.07
11/01/2019	PITNEY BOWES RESERVE ACCT	\$	600.00
11/01/2019	KRISTY LAWREN POLK	\$	144.00
11/01/2019	MINDY RAYE POPE	\$	108.00
11/01/2019	PRECISION BUSINESS MACHINES IN	\$	642.37
11/01/2019	RAISING CANE'S CHICKEN	\$	600.66
11/01/2019	SHERRY ANN RASMUSON	\$	56.00
11/01/2019	LUKUS C REAGOR	\$	72.00
11/01/2019	CHRISTIE LEE APARICIO	\$	320.00
11/01/2019	ROBERTS TRUCK CENTER	\$	351.35
11/01/2019	ROSAS CAFE & TORTILLA FACTORY	\$	401.78
11/01/2019	BRIAN A SALGE	\$	272.00
11/01/2019	SCHOOL OUTFITTERS	\$	507.66
11/01/2019	SIGNS EXPRESS+	\$	120.00
11/01/2019	STARFALL EDUCATION FOUNDATION	\$	270.00
11/01/2019	ELIZABETH EYANN STEARNES	\$	118.00
11/01/2019	STEPHENVILLE EMPIRE TRIBUNE	\$	107.00
11/01/2019	SUBWAY	\$	122.12
11/01/2019	SUBWAY	\$	174.75
11/01/2019	SWEETWATER SOUND INC	\$	549.99
11/01/2019	ARIELLE LOIS SWORD	\$	520.00
11/01/2019	TAEA	\$	55.00
11/01/2019	TAHPERD	\$	400.00
11/01/2019	TARLETON STATE UNIVERSITY	\$	455.00
11/01/2019	TASBO	\$	175.00
11/01/2019	TEACHER DIRECT	\$	399.16
11/01/2019	TEACHERS PAY TEACHERS	\$	43.94
11/01/2019	TEXAS A&M HOTEL AND CONFERENCE	\$	162.55
11/01/2019	TEXAS DEPT OF AGRICULTURE	\$	75.00
11/01/2019	THERAPRO INC	\$	143.55
11/01/2019	TOTE UNLIMITED	\$	256.59
11/01/2019	TRACTOR SUPPLY CO	\$	459.98

11/01/2019	UIL	\$	54.50
11/01/2019	MATTHEWS M UNDERWOOD	\$	54.06
11/01/2019	UNIVERSITY BUILDING SPECIALTIE	\$	590.00
11/01/2019	UNIVERSITY FLOWERS	\$	572.35
11/01/2019	USHER & MORE	\$	576.00
11/01/2019	WALSH GALLEGOS TREVINO RUSSO &	\$	1,000.00
11/01/2019	WEATHERFORD LADY ROO BASKETBAL	\$	500.00
11/01/2019	WEISSMAN'S DESIGNS FOR DANCE	\$	254.50
11/01/2019	WHATABURGER	\$	165.00
11/01/2019	LESLIE LYNN WILLS	\$	36.00
11/01/2019	ANGELA JANE WITHERS	\$	56.00
11/01/2019	SHELBY AUSTIN WOMACK	\$	72.00
11/01/2019	WRIGHT'S ICE SERVICE	\$	500.00
11/11/2019	ARBITER SPORTS	\$	1,800.00
11/11/2019	COOPER REHAB INC	\$	3,375.00
11/11/2019	COUNTRYSIDE THERAPY GROUP INC	\$	1,025.00
11/11/2019	FCCLA	\$	1,328.00
11/15/2019	ACCUWEATHER ENTERPRISE SOLUTIO	\$	557.00
11/15/2019	KRISTI LYNN ADAMS	\$	269.98
11/15/2019	AIRGAS USA LLC	\$	321.51
11/15/2019	ALAMO PUMP CO	\$	362.50
11/15/2019	ALERT SERVICES INC	\$	2,484.70
11/15/2019	ALFORD WATER CONDITIONING & PL	\$	19,326.00
11/15/2019	ALIVE STUDIOS LLC	\$	499.98
11/15/2019	ANDY'S TIRE SERVICE (INC)	\$	55.00
11/15/2019	KIMISE RHEAM ARPIN	\$	108.00
11/15/2019	ATHLETIC SUPPLY INC	\$	2,355.60
11/15/2019	ATLAS PEN & PENCIL CORP	\$	93.08
11/15/2019	ATMOS ENERGY	\$	495.22
11/15/2019	AUSTIN TURF & TRACTOR(INC)	\$	260.64
11/15/2019	BAREFOOT ATHLETICS	\$	602.00
11/15/2019	BAXTER CHEM & JANITORIAL SUPPL	\$	1,373.38
11/15/2019	BEANS & FRANKS	\$	37.80
11/15/2019	RYAN WENDALL BEST	\$	150.00
11/15/2019	BLICK ART MATERIALS	\$	164.07
11/15/2019	BOOSTERS INC	\$	389.60
11/15/2019	BRAZOS RIVER RDSPD/PEASTER ISD	\$	23,300.00
11/15/2019	BREAKTHROUGH COMMUNICATIONS	\$	330.00
11/15/2019	BROTHERS PRODUCE OF DALLAS INC	\$	615.91
11/15/2019	BUSH'S CHICKEN	\$	459.00
11/15/2019	JULIE ANNE BUTCHEE	\$	72.00
11/15/2019	COURTNEY MICHELLE CAREY	\$	49.26
11/15/2019	JENNIFER CAREY	\$	7.50
11/15/2019	CENTURYLINK LONG DISTANCE	\$	404.86
11/15/2019	CHAMBER OF COMMERCE	\$	75.00
11/15/2019	CHICK-FIL-A	\$	270.24
11/15/2019	CITY OF STEPHENVILLE	\$	4,878.02

11/15/2019	CLAIMS ADMINISTRATIVE SVC, INC	\$	1,508.00
11/15/2019	CLAY EWELL EDUCATIONAL SERVICE	\$	1,355.00
11/15/2019	COURTYARD BY MARRIOTT	\$	489.20
11/15/2019	COURTYARD BY MARRIOTT	\$	271.13
11/15/2019	CRUX TECHNOLOGY & SECURITY	\$	15,000.00
11/15/2019	DECA INC/IMAGES	\$	32.00
11/15/2019	DOWELL ACE HARDWARE/THE HOME P	\$	36.47
11/15/2019	DR PEPPER BOTTLING/AMERICAN BO	\$	2,240.60
11/15/2019	EARTHGRAINS BAKING CO INC	\$	908.99
11/15/2019	EDUCATION GALAXY LLC	\$	4,200.00
11/15/2019	EYECCLICK	\$	7,950.00
11/15/2019	FOLLETT SCHOOL SOLUTIONS INC	\$	1,197.42
11/15/2019	GANDY INK	\$	109.60
11/15/2019	RICKY GARIBAY	\$	65.00
11/15/2019	GATESVILLE HIGH SCHOOL	\$	588.00
11/15/2019	GOPHER SPORT	\$	279.43
11/15/2019	GRAHAM ATHLETIC DEPT	\$	172.50
11/15/2019	GREATER ERATH COUNTY SPECIAL E	\$	1,650.00
11/15/2019	GUARDIAN INNOVATIONS LLC	\$	11,791.30
11/15/2019	KATHRYN FAY HAMPTON	\$	75.52
11/15/2019	HEXCO INC - ACADEMIC	\$	1,325.50
11/15/2019	HILTON	\$	209.77
11/15/2019	GARRETT Q HOUGH	\$	54.00
11/15/2019	JENNIFER DEE ANN JONES	\$	88.00
11/15/2019	KLEMENT DISTRIBUTION INC	\$	1,482.73
11/15/2019	KLUND SERVICES HEATING AND AIR	\$	3,400.50
11/15/2019	KORNEY BOARD AIDS	\$	339.70
11/15/2019	LINCOLN ELECTRIC COMPANY, THE	\$	1,047.57
11/15/2019	LINEBARGER GOGGAN BLAIR & SAMP	\$	8,703.06
11/15/2019	LITTLE CAESARS PIZZA	\$	9,112.50
11/15/2019	LONE STAR FURNISHINGS LLC	\$	6,045.50
11/15/2019	LUPE'S	\$	21.00
11/15/2019	MAC GILL & CO	\$	1,782.33
11/15/2019	MARKS PLUMBING PARTS	\$	618.96
11/15/2019	MCCOY'S	\$	525.80
11/15/2019	KELLI MCKINZIE	\$	82.00
11/15/2019	MORIDGE MFG/THE GRASSHOPPER CO	\$	1,093.28
11/15/2019	JACLYN RENEE MURO	\$	49.26
11/15/2019	NATIONAL BENEFIT SERVICES LLC	\$	129.00
11/15/2019	NEXTLINK INTERNET	\$	3,700.00
11/15/2019	O'REILLY AUTOMOTIVE INC	\$	341.66
11/15/2019	JENNIFER ELIZABETH OCHOA	\$	120.00
11/15/2019	PACK AND MAIL PLUS	\$	161.90
11/15/2019	PALOS SPORTS INC	\$	1,089.15
11/15/2019	PEPPERMINT PIG, THE	\$	-
11/15/2019	PEPPERMINT PIG, THE	\$	2,525.33
11/15/2019	PITNEY BOWES INC	\$	128.82

11/15/2019	PITNEY BOWES RESERVE ACCT	\$	350.00
11/15/2019	PRESTWICK HOUSE INC	\$	546.16
11/15/2019	RANGER COLLEGE BOOKSTORE	\$	1,860.00
11/15/2019	RAYMOND GEDDES & CO INC	\$	308.16
11/15/2019	RIGGS MACHINE & WELDING INC	\$	136.00
11/15/2019	RIGGS MACHINE & WELDING INC	\$	180.00
11/15/2019	ROBERTS TRUCK CENTER	\$	3,131.04
11/15/2019	ROSAS CAFE & TORTILLA FACTORY	\$	416.43
11/15/2019	SHELLY MARIE SAUNDERS	\$	120.00
11/15/2019	SHERWIN-WILLIAMS CO	\$	935.20
11/15/2019	SIGNS EXPRESS+	\$	225.00
11/15/2019	SNOW GARRETT WILLIAMS	\$	19,120.00
11/15/2019	AMANDA RENEE STANFIELD	\$	108.00
11/15/2019	STEPHENVILLE PRINTING CO INC/C	\$	261.90
11/15/2019	SWANK MOVIE LICENSING USA	\$	-
11/15/2019	SWANK MOVIE LICENSING USA	\$	3,239.00
11/15/2019	KARTER LYNN SWENSON	\$	72.00
11/15/2019	SWISH INC	\$	27.27
11/15/2019	TAJE	\$	130.00
11/15/2019	TARLETON STATE UNIVERSITY	\$	180.00
11/15/2019	TEACHERS PAY TEACHERS	\$	22.99
11/15/2019	TECHLAND HOUSTON	\$	430.41
11/15/2019	TEP BOOKS	\$	687.10
11/15/2019	TEXSTAR FORD LINC MERC. INC	\$	1,074.00
11/15/2019	IAN THOMAS TROUB	\$	108.00
11/15/2019	TUNSTALL'S TEACHING TIDBITS, L	\$	7,000.00
11/15/2019	USHER & MORE	\$	1,536.00
11/15/2019	VOCABULARY SPELLING CITY/SPELL	\$	1,303.05
11/15/2019	WALSH GALLEGOS TREVINO RUSSO &	\$	126.00
11/15/2019	WATER SHOP, THE	\$	52.66
11/15/2019	CASEY RYAN WEIL	\$	80.04
11/15/2019	GEORGIA LEE WEIL	\$	72.00
11/15/2019	WHATABURGER	\$	521.84
11/15/2019	CYNTHIA CENTILLI WISENER	\$	56.00
11/15/2019	SHELBY AUSTIN WOMACK	\$	113.68
11/15/2019	WRIGHT'S ICE SERVICE	\$	415.00
11/20/2019	A.T.P.E.	\$	1,260.95
11/20/2019	ESC REGION 11	\$	109.00
11/20/2019	GENWORTH LIFE INSURANCE CO	\$	123.80
11/20/2019	TEXAS CLASSROOM TEACHERS ASSOC	\$	59.17
11/20/2019	TRELLIS COMPANY	\$	487.27
11/19/2019	HILTON	\$	96.00
11/22/2019	A.M. DESIGNS	\$	345.00
11/22/2019	ATMOS ENERGY	\$	1,635.33
11/22/2019	AUSTIN TURF & TRACTOR(INC)	\$	83.96
11/22/2019	AUTO PARTS CO/CARQUEST AUTO PA	\$	10.99
11/22/2019	BAREFOOT ATHLETICS	\$	40.80

11/22/2019	BAXTER CHEM & JANITORIAL SUPPL	\$	127.91
11/22/2019	BLICK ART MATERIALS	\$	1,256.49
11/22/2019	JENNIFER CAREY	\$	22.00
11/22/2019	JENNIFER CAREY	\$	12,869.07
11/22/2019	CITIBANK-9947	\$	123.82
11/22/2019	CITIBANK-0900	\$	135.30
11/22/2019	CITIBANK-0868	\$	567.50
11/22/2019	CITIBANK-0884	\$	-
11/22/2019	CITIBANK-0884	\$	-
11/22/2019	CITIBANK-0884	\$	2,022.83
11/22/2019	CITIBANK-0850	\$	194.65
11/22/2019	CITIBANK-0876	\$	228.79
11/22/2019	CITIBANK-0835	\$	-
11/22/2019	CITIBANK-0835	\$	1,179.74
11/22/2019	CITIBANK-9374	\$	-
11/22/2019	CITIBANK-9374	\$	3,164.90
11/22/2019	CITIBANK-0510	\$	1,060.25
11/22/2019	CITIBANK-6378	\$	58.51
11/22/2019	CITIBANK-0062	\$	240.00
11/22/2019	CITIBANK-3022	\$	682.58
11/22/2019	CITIBANK-4708	\$	212.02
11/22/2019	CITIBANK-4716	\$	55.00
11/22/2019	CITY OF STEPHENVILLE	\$	9,614.41
11/22/2019	COUNTRY REPORTS	\$	110.00
11/22/2019	COWTOWN BUS CHARTERS INC	\$	338.00
11/22/2019	CRISIS PREVENTION INSTITUTE IN	\$	324.50
11/22/2019	DIRECT ENERGY BUSINESS - DALLA	\$	46,985.62
11/22/2019	DOWELL ACE HARDWARE/THE HOME P	\$	88.52
11/22/2019	FOLLETT SCHOOL SOLUTIONS INC	\$	1,128.79
11/22/2019	GANDY INK	\$	647.50
11/22/2019	CASSIE R GOODWIN	\$	190.98
11/22/2019	KATHRYN FAY HAMPTON	\$	134.22
11/22/2019	HENDERSHOT EQUIP CO INC	\$	40.27
11/22/2019	INCLUSIVE TLC SPECIAL NEEDS/WA	\$	1,537.00
11/22/2019	LINEBARGER GOGGAN BLAIR & SAMP	\$	5,133.94
11/22/2019	MAC GILL & CO	\$	98.00
11/22/2019	MCCOY'S	\$	-
11/22/2019	MCCOY'S	\$	1,196.58
11/22/2019	MORIDGE MFG/THE GRASSHOPPER CO	\$	731.50
11/22/2019	NAPA AUTO PARTS	\$	104.08
11/22/2019	O'REILLY AUTOMOTIVE INC	\$	154.99
11/22/2019	ROCKY DURON & ASSOCIATES	\$	485.00
11/22/2019	SALUS EDUCATION, LLC	\$	-
11/22/2019	SALUS EDUCATION, LLC	\$	444.00
11/22/2019	SCHOOL LIFE	\$	310.19
11/22/2019	SITEONE LANDSCAPE SUPPLY LLC	\$	393.60
11/22/2019	ELIZABETH EYANN STEARNES	\$	30.00

11/22/2019	TASB INC	\$	6,760.03
11/22/2019	TEACHERS PAY TEACHERS	\$	26.49
11/22/2019	TEXSTAR FORD LINC MERC. INC	\$	57.16
11/22/2019	TIMMONS EXTERMINATING	\$	350.00
11/22/2019	STEPHANIE GAIL TRAWEEK	\$	650.07
11/01/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/01/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/01/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/01/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/01/2019	AMAZON CAPITAL SERVICES INC	\$	4,151.78
11/01/2019	APPLE INC	\$	568.50
11/01/2019	BAND SHOPPE	\$	104.65
11/01/2019	CARDINALS SPORT CENTER	\$	3,608.50
11/01/2019	CDW GOVERNMENT LLC	\$	3,886.21
11/01/2019	CENGAGE LEARNING	\$	50.00
11/01/2019	ECS LEARNING SYSTEMS, INC	\$	805.95
11/01/2019	MATTHEW EDWARDS	\$	322.50
11/01/2019	HEINEMANN	\$	44.00
11/01/2019	JUNIOR LIBRARY GUILD	\$	648.90
11/01/2019	METALS DEPOT	\$	1,459.39
11/01/2019	NCS PEARSON INC/EDUCATION/ASSE	\$	60.00
11/01/2019	ORIENTAL TRADING CO INC/OTC BR	\$	81.79
11/01/2019	SCHOOL PRIDE LTD	\$	455.00
11/01/2019	SPHERO INC	\$	1,949.00
11/01/2019	STAPLES ADVANTAGE	\$	571.19
11/11/2019	CARDINALS SPORT CENTER	\$	3,731.01
11/11/2019	LACY GILLEY	\$	6,857.50
11/11/2019	DEBORAH J HARRIS	\$	455.00
11/11/2019	CHAYLA POSTON	\$	4,030.00
11/15/2019	ACCENT FOOD SERVICES LLC	\$	129.68
11/15/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/15/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/15/2019	AMAZON CAPITAL SERVICES INC	\$	2,940.34
11/15/2019	ANDYMARK, INC	\$	526.98
11/15/2019	APPLE INC	\$	673.00
11/15/2019	BORDEN DAIRY CO OF TEXAS LLC	\$	12,332.28
11/15/2019	BSN SPORTS	\$	3,007.49
11/15/2019	CARDINALS SPORT CENTER	\$	3,745.25
11/15/2019	CDW GOVERNMENT LLC	\$	103.86
11/15/2019	COLORADO BOXED BEEF CO	\$	273.88
11/15/2019	CONTRACT PAPER GROUP INC	\$	22,033.20
11/15/2019	EBSCO INDUSTRIES, INC	\$	465.68
11/15/2019	EDUCATIONAL INNOVATIONS INC	\$	40.75
11/15/2019	FASTENAL CO	\$	170.76
11/15/2019	RONALD B HARDIN JR	\$	2,000.00
11/15/2019	IRON MOUNTAIN SECURE SHREDDING	\$	100.94
11/15/2019	KIRBO'S OFFICE SYSTEMS LLC	\$	3,200.00

11/15/2019	LABATT FOOD SERVICE LLC	\$	73,675.54
11/15/2019	LIBRARY STORE INC, THE	\$	428.48
11/15/2019	LONE STAR FLAG COMPANY	\$	85.00
11/15/2019	OVERDRIVE	\$	9,000.00
11/15/2019	PETROLEUM TRADERS CORPORATION	\$	7,672.54
11/15/2019	CHAYLA POSTON	\$	3,201.25
11/15/2019	SCHOOL SPECIALTY INC	\$	229.64
11/15/2019	SMITH SUPPLY COMPANY	\$	-
11/15/2019	SMITH SUPPLY COMPANY	\$	547.29
11/15/2019	SSC SERVICE SOLUTIONS INC	\$	67,766.26
11/15/2019	STAPLES ADVANTAGE	\$	-
11/15/2019	STAPLES ADVANTAGE	\$	1,433.26
11/15/2019	TCG ADMINISTRATORS	\$	60.00
11/15/2019	TEXAS POTTERY SUPPLY & CLAY CO	\$	467.19
11/15/2019	THYSSENKRUPP ONLINE METALS LLC	\$	-
11/15/2019	THYSSENKRUPP ONLINE METALS LLC	\$	896.58
11/15/2019	US GAMES INC	\$	182.50
11/15/2019	VEX ROBOTICS	\$	914.48
11/20/2019	TCG ADMINISTRATORS	\$	7,493.00
11/21/2019	FINANCIAL BENEFITS SERVICES	\$	-
11/21/2019	FINANCIAL BENEFITS SERVICES	\$	-
11/21/2019	FINANCIAL BENEFITS SERVICES	\$	29,920.29
11/22/2019	ELLIOTT ELECTRIC SUPPLY	\$	650.00
11/22/2019	FASTENAL CO	\$	55.02
11/22/2019	NCS PEARSON INC/EDUCATION/ASSE	\$	1,500.00
11/22/2019	PETROLEUM TRADERS CORPORATION	\$	8,851.93
11/22/2019	SCARBOROUGH SPECIALTIES INC	\$	737.00
11/22/2019	SMITH SUPPLY COMPANY	\$	-
11/22/2019	SMITH SUPPLY COMPANY	\$	-
11/22/2019	SMITH SUPPLY COMPANY	\$	512.68
11/22/2019	STAPLES ADVANTAGE	\$	-
11/22/2019	STAPLES ADVANTAGE	\$	820.65
11/22/2019	TASB RISK MANAGEMENT FUND	\$	57,921.75
11/22/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/22/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/22/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/22/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/22/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/22/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/22/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/22/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/22/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/22/2019	AMAZON CAPITAL SERVICES INC	\$	-
11/22/2019	AMAZON CAPITAL SERVICES INC	\$	11,296.20
11/11/2019	TRS ACTIVE CARE	\$	174,995.34
11/20/2019	UNITED STATES TREASURY	\$	236,412.63

11/20/2019	NATIONAL BENEFIT SERVICES LLC	\$ 11,901.00
11/08/2019	TEACHER RETIREMENT SYSTEM, TX.	\$ -
11/08/2019	TEACHER RETIREMENT SYSTEM, TX.	\$ 223,416.87
	SUMMARY TOTAL	\$ 1,559,342.31