

**GENERAL OPERATING DECEMBER 2019**

<b>Payment Date</b>	<b>Payee</b>	<b>Check Amount</b>
12/03/2019	GLEN M CHILDS	\$ (2,480.00)
12/03/2019	JASON BRENT HODGES	\$ (91.48)
12/05/2019	TEXAS STATE TEACHERS ASSN (TST	\$ (43.92)
12/04/2019	SAVANNAH LINLEY BOWERS	\$ 520.00
12/04/2019	HAMPTON INN	\$ 2,579.04
12/06/2019	ABILENE BASKETBALL OFFICIALS C	\$ 150.00
12/06/2019	AIRGAS USA LLC	\$ 961.59
12/06/2019	A L P MUSIC	\$ 2,656.00
12/06/2019	ATHLETIC SUPPLY INC	\$ 69.00
12/06/2019	ATMOS ENERGY	\$ 291.21
12/06/2019	ATSSB REGION 7	\$ 990.00
12/06/2019	AUTISTIC TREATMENT CENTER	\$ 16,697.19
12/06/2019	EMILY BLISS	\$ 498.75
12/06/2019	BREAKTHROUGH COMMUNICATIONS	\$ 330.00
12/06/2019	BROTHER'S SMOKEHOUSE	\$ 248.00
12/06/2019	BUSINESS INTERIORS/BI EXPRESS	\$ 279.96
12/06/2019	CAPITOL APPRAISAL SERVICES	\$ 500.00
12/06/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$ 679.25
12/06/2019	CENTURYLINK	\$ 6,819.65
12/06/2019	CHAMBER OF COMMERCE	\$ 500.00
12/06/2019	MARCIA E CHANDLER	\$ 26.97
12/06/2019	CHICK-FIL-A	\$ 1,908.52
12/06/2019	GLEN M CHILDS	\$ 584.00
12/06/2019	CITIBANK-9913	\$ 80.00
12/06/2019	CITIBANK-0892	\$ -
12/06/2019	CITIBANK-0892	\$ -
12/06/2019	CITIBANK-0892	\$ 1,183.87
12/06/2019	CITIBANK-0843	\$ -
12/06/2019	CITIBANK-0843	\$ 899.00
12/06/2019	CITY OF STEPHENVILLE	\$ 4,493.82
12/06/2019	CLAY EWELL EDUCATIONAL SERVICE	\$ 100.00
12/06/2019	COOPER REHAB INC	\$ 2,500.00
12/06/2019	JIMMIE RACHEL-NICHOLE CREED	\$ 49.26
12/06/2019	DATA PAK/Y SYSTEMS INC	\$ 250.00
12/06/2019	DEAN ALAN LICH ELEVATOR CO LLC	\$ 426.54
12/06/2019	DIGITAL PERFORMANCE GEAR	\$ 2,395.00
12/06/2019	DOWELL ACE HARDWARE/THE HOME P	\$ 10.09
12/06/2019	EARTHGRAINS BAKING CO INC	\$ 387.54
12/06/2019	ALECIA ECHOLS	\$ 1,200.00
12/06/2019	EMPOWERING WRITERS LLC	\$ 172.33
12/06/2019	ESC REGION 11	\$ 79,187.00
12/06/2019	ESC REGION 14	\$ 450.00
12/06/2019	FAIRFIELD INN	\$ 1,005.80
12/06/2019	FOLLETT SCHOOL SOLUTIONS INC	\$ 663.95
12/06/2019	GAGGLE NET INC	\$ 13,090.00

12/06/2019	GRAINGER INC	\$	394.60
12/06/2019	KAREN L GREENHAW	\$	90.00
12/06/2019	KATHRYN FAY HAMPTON	\$	96.16
12/06/2019	AMANDA MAE HARRIS	\$	39.90
12/06/2019	HEFFS BURGERS	\$	152.00
12/06/2019	JASON BRENT HODGES	\$	295.30
12/06/2019	JASON BRENT HODGES	\$	768.00
12/06/2019	HOWARD TECHNOLOGY SOLUTIONS	\$	768.00
12/06/2019	JENNIFER DEE ANN JONES	\$	1,200.00
12/06/2019	L & M ELECTRONICS	\$	792.08
12/06/2019	LAKESHORE LEARNING MATERIALS	\$	75.98
12/06/2019	MAC GILL & CO	\$	1,074.60
12/06/2019	MEDICAID CLMS SOLUT(INC)	\$	553.49
12/06/2019	NAPA AUTO PARTS	\$	82.91
12/06/2019	NATA	\$	558.00
12/06/2019	NATIONAL BENEFIT SERVICES LLC	\$	129.00
12/06/2019	O'REILLY AUTOMOTIVE INC	\$	94.35
12/06/2019	JENNIFER ELIZABETH OCHOA	\$	115.00
12/06/2019	PACK AND MAIL PLUS	\$	116.00
12/06/2019	PALOS SPORTS INC	\$	710.92
12/06/2019	PEPPERMINT PIG, THE	\$	2,939.53
12/06/2019	RAISING CANE'S CHICKEN	\$	123.36
12/06/2019	RAPTOR TECHNOLOGIES INC	\$	495.00
12/06/2019	ROBERTS TRUCK CENTER	\$	614.58
12/06/2019	ROSAS CAFE & TORTILLA FACTORY	\$	76.03
12/06/2019	SHELLY MARIE SAUNDERS	\$	147.16
12/06/2019	SCHOLASTIC BOOK FAIRS INC	\$	-
12/06/2019	SCHOLASTIC BOOK FAIRS INC	\$	425.90
12/06/2019	SCHOLASTIC MAGAZINES	\$	2,854.31
12/06/2019	SCOTT'S FLOWER'S ON THE SQUARE	\$	160.00
12/06/2019	SENIOR WOOLY LLC	\$	587.00
12/06/2019	SHS THEATER	\$	216.00
12/06/2019	SIGNS EXPRESS+	\$	167.79
12/06/2019	SOUTHWEST INTERNATIONAL TRUCKS	\$	3,139.75
12/06/2019	AMANDA RENEE STANFIELD	\$	126.66
12/06/2019	STEPHENVILLE PRINTING CO INC/C	\$	311.90
12/06/2019	SUPER DUPER INC	\$	82.90
12/06/2019	TASB INC	\$	61.12
12/06/2019	TCASE INC	\$	455.00
12/06/2019	TEACHERS PAY TEACHERS	\$	95.99
12/06/2019	TEXAN CLEANERS	\$	118.75
12/06/2019	TIMMONS EXTERMINATING	\$	350.00
12/06/2019	TOTE UNLIMITED	\$	1,457.66
12/06/2019	MATTHEWS M UNDERWOOD	\$	442.54
12/06/2019	WATER SHOP, THE	\$	179.18
12/06/2019	WGI SPORT OF THE ARTS	\$	50.00
12/06/2019	WOODBURN PRESS LTD	\$	543.86

12/06/2019	WRIGHT'S ICE SERVICE	\$	500.00
12/06/2019	TEXAS STATE TEACHERS ASSN (TST	\$	43.92
12/13/2019	ACCUWEATHER ENTERPRISE SOLUTIO	\$	557.00
12/13/2019	ANDY'S TIRE SERVICE (INC)	\$	1,964.14
12/13/2019	APPLE TREE, THE	\$	480.24
12/13/2019	ATHLETIC SUPPLY INC	\$	5,050.00
12/13/2019	ATMOS ENERGY	\$	1,014.36
12/13/2019	JODIE ELAINE BAKER	\$	49.26
12/13/2019	VICTORIA BAUDENDISTEL	\$	500.00
12/13/2019	BAXTER CHEM & JANITORIAL SUPPL	\$	1,612.46
12/13/2019	BEANS & FRANKS	\$	77.60
12/13/2019	BLICK ART MATERIALS	\$	34.55
12/13/2019	BROTHERS PRODUCE OF DALLAS INC	\$	115.20
12/13/2019	CHICK-FIL-A	\$	191.16
12/13/2019	CHICK-FIL-A	\$	181.87
12/13/2019	CITIBANK-9913	\$	160.00
12/13/2019	CITIBANK-0900	\$	59.74
12/13/2019	CITIBANK-0892	\$	-
12/13/2019	CITIBANK-0892	\$	-
12/13/2019	CITIBANK-0892	\$	2,248.56
12/13/2019	CITIBANK-0868	\$	381.84
12/13/2019	CITIBANK-0884	\$	-
12/13/2019	CITIBANK-0884	\$	-
12/13/2019	CITIBANK-0884	\$	3,528.02
12/13/2019	CITIBANK-0843	\$	-
12/13/2019	CITIBANK-0843	\$	2,763.72
12/13/2019	CITIBANK-0876	\$	200.60
12/13/2019	CITIBANK-0835	\$	331.58
12/13/2019	CITIBANK-3420	\$	101.78
12/13/2019	CITIBANK-9382	\$	392.06
12/13/2019	CITIBANK-0510	\$	132.62
12/13/2019	CITIBANK-0062	\$	390.69
12/13/2019	CITIBANK-3022	\$	1,895.31
12/13/2019	CITIBANK-4708	\$	-
12/13/2019	CITIBANK-4708	\$	802.45
12/13/2019	CITIBANK-4773	\$	500.00
12/13/2019	DAN YATES PAINTING	\$	3,069.00
12/13/2019	DISTRICT V DECA	\$	1,160.00
12/13/2019	DOWELL ACE HARDWARE/THE HOME P	\$	-
12/13/2019	DOWELL ACE HARDWARE/THE HOME P	\$	53.93
12/13/2019	DR PEPPER BOTTLING/AMERICAN BO	\$	521.00
12/13/2019	EARTHGRAINS BAKING CO INC	\$	820.71
12/13/2019	ERATH COUNTY APPRAISAL DISTRIC	\$	155,410.38
12/13/2019	EVERETT APPRAISAL INC	\$	600.00
12/13/2019	FERRIS HIGH SCHOOL ROBOTICS	\$	400.00
12/13/2019	FIREHOUSE SUBS	\$	248.76
12/13/2019	FITNESS FINDERS INC	\$	149.95

12/13/2019	FORECAST 5 ANALYTICS	\$	6,365.00
12/13/2019	RICKY GARIBAY	\$	65.00
12/13/2019	GFOAT--GOVERNMENT FINANCE OFFI	\$	80.00
12/13/2019	JASON BRENT HODGES	\$	215.65
12/13/2019	DESLYS JERGINs	\$	75.00
12/13/2019	KLEMENT DISTRIBUTION INC	\$	306.47
12/13/2019	LAMPASAS ATHLETIC DEPT	\$	550.00
12/13/2019	MAC GILL & CO	\$	151.89
12/13/2019	MARKS PLUMBING PARTS	\$	80.22
12/13/2019	MCCOY'S	\$	-
12/13/2019	MCCOY'S	\$	-
12/13/2019	MCCOY'S	\$	1,047.20
12/13/2019	JACLYN RENEE MURO	\$	80.04
12/13/2019	NAPA AUTO PARTS	\$	18.32
12/13/2019	NEXTLINK INTERNET	\$	3,700.00
12/13/2019	O'REILLY AUTOMOTIVE INC	\$	198.57
12/13/2019	PENWORTHY COMPANY, THE LLC	\$	380.00
12/13/2019	PITNEY BOWES RESERVE ACCT	\$	350.00
12/13/2019	PARKER FORD RAMPY	\$	53.00
12/13/2019	REALITY WORKS INC	\$	10,026.45
12/13/2019	REALLY GOOD STUFF INC LLC	\$	69.23
12/13/2019	RIGGS MACHINE & WELDING INC	\$	110.00
12/13/2019	SANTO PROPANE	\$	259.40
12/13/2019	SHERWIN-WILLIAMS CO	\$	131.38
12/13/2019	SITEONE LANDSCAPE SUPPLY LLC	\$	727.42
12/13/2019	SOUTHWEST INTERNATIONAL TRUCKS	\$	1,009.96
12/13/2019	SOUTHWEST CONSORTIUM	\$	1,988.00
12/13/2019	STEPHENVILLE EMPIRE TRIBUNE	\$	95.00
12/13/2019	TEA-CRT	\$	411.94
12/13/2019	TEXAS COMPTROLLER OF PUBLIC AC	\$	100.00
12/13/2019	TEXSTAR FORD LINC MERC. INC	\$	219.49
12/13/2019	THSBCA-TEXAS H.S. BASEBALL	\$	255.00
12/13/2019	THSWPA-TX HIGH SCHOOL WOMENS P	\$	75.00
12/13/2019	TRACTOR SUPPLY CO	\$	35.98
12/13/2019	MATTHEWS M UNDERWOOD	\$	84.10
12/13/2019	UNITED STATES TREASURY	\$	116.43
12/13/2019	WALSH GALLEGOS TREVINO RUSSO &	\$	283.50
12/13/2019	WARD'S SCIENCE	\$	2,876.03
12/13/2019	WHATABURGER	\$	231.90
12/13/2019	WRIGHT'S ICE SERVICE	\$	415.00
12/13/2019	YELLOW FOLDER LLC	\$	188.40
12/19/2019	GENWORTH LIFE INSURANCE CO	\$	123.80
12/19/2019	TEXAS TEACHERS ALTERNATIVE CER	\$	845.00
12/19/2019	TRELLIS COMPANY	\$	487.27
12/19/2019	AIRGAS USA LLC	\$	272.16
12/19/2019	ANDY'S TIRE SERVICE (INC)	\$	15.00
12/19/2019	APPERSON INC	\$	173.49



12/06/2019	AMAZON CAPITAL SERVICES INC	\$	4,294.73
12/06/2019	APPLE INC	\$	298.00
12/06/2019	BORDEN DAIRY CO OF TEXAS LLC	\$	10,150.44
12/06/2019	CDW GOVERNMENT LLC	\$	504.75
12/06/2019	CICI'S PIZZA #663	\$	192.50
12/06/2019	DENNING CONSULTING	\$	180.00
12/06/2019	EXPLAIN EVERYTHING SALES INC	\$	124.75
12/06/2019	LACY GILLEY	\$	3,770.00
12/06/2019	HUBERT COMPANY LLC	\$	286.97
12/06/2019	MADelyn MCKENZIE	\$	333.75
12/06/2019	NASCO	\$	604.68
12/06/2019	ORIENTAL TRADING CO INC/OTC BR	\$	375.61
12/06/2019	PENDER'S MUSIC COMPANY	\$	331.66
12/06/2019	RENAISSANCE LEARNING INC	\$	-
12/06/2019	RENAISSANCE LEARNING INC	\$	41,044.14
12/06/2019	RIVERSIDE INSIGHTS	\$	102.46
12/06/2019	SARA LEON & ASSOCIATES LLC	\$	940.50
12/06/2019	STAPLES ADVANTAGE	\$	-
12/06/2019	STAPLES ADVANTAGE	\$	716.90
12/06/2019	TCG ADMINISTRATORS	\$	60.00
12/13/2019	AMAZON CAPITAL SERVICES INC	\$	630.74
12/13/2019	BORDEN DAIRY CO OF TEXAS LLC	\$	4,776.30
12/13/2019	CICI'S PIZZA #663	\$	394.00
12/13/2019	IRON MOUNTAIN SECURE SHREDDING	\$	100.94
12/13/2019	KIRBO'S OFFICE SYSTEMS LLC	\$	3,200.00
12/13/2019	LABATT FOOD SERVICE LLC	\$	62,460.33
12/13/2019	MADelyn MCKENZIE	\$	105.00
12/13/2019	MIKE'S WESTSIDE RENTAL/ MWR EN	\$	187.85
12/13/2019	PETROLEUM TRADERS CORPORATION	\$	9,193.24
12/13/2019	SARA LEON & ASSOCIATES LLC	\$	703.50
12/13/2019	SHI GOVERNMENT SOLUTIONS INC	\$	601.38
12/13/2019	SMITH SUPPLY COMPANY	\$	-
12/13/2019	SMITH SUPPLY COMPANY	\$	-
12/13/2019	SMITH SUPPLY COMPANY	\$	-
12/13/2019	SMITH SUPPLY COMPANY	\$	-
12/13/2019	SMITH SUPPLY COMPANY	\$	-
12/13/2019	SMITH SUPPLY COMPANY	\$	-
12/13/2019	SMITH SUPPLY COMPANY	\$	-
12/13/2019	SMITH SUPPLY COMPANY	\$	1,608.05
12/13/2019	SSC SERVICE SOLUTIONS INC	\$	67,766.26
12/13/2019	STANBURY UNIFORMS INC	\$	1,860.00
12/13/2019	STAPLES ADVANTAGE	\$	121.65
12/13/2019	STEPHENVILLE SPORTS WORLD	\$	36.00
12/19/2019	FINANCIAL BENEFITS SERVICES	\$	-
12/19/2019	AMAZON CAPITAL SERVICES INC	\$	-
12/19/2019	AMAZON CAPITAL SERVICES INC	\$	-
12/19/2019	AMAZON CAPITAL SERVICES INC	\$	-

12/19/2019	AMAZON CAPITAL SERVICES INC	\$	-
12/19/2019	AMAZON CAPITAL SERVICES INC	\$	-
12/19/2019	AMAZON CAPITAL SERVICES INC	\$	4,844.16
12/19/2019	APPLE INC	\$	2,335.00
12/19/2019	BORDEN DAIRY CO OF TEXAS LLC	\$	10,125.73
12/19/2019	BSN SPORTS	\$	770.33
12/19/2019	CDW GOVERNMENT LLC	\$	716.00
12/19/2019	COLORADO BOXED BEEF CO	\$	370.63
12/19/2019	DEMCO INC	\$	232.98
12/19/2019	DH PACE COMPANY INC	\$	6,606.67
12/19/2019	DEBORAH J HARRIS	\$	552.50
12/19/2019	IN STITCHES PROMOTIONS	\$	540.00
12/19/2019	JAMF SOFTWARE LLC	\$	2,097.00
12/19/2019	KIRBO'S OFFICE SYSTEMS LLC	\$	10,491.57
12/19/2019	LANTANA COMMUNICATIONS CORP	\$	375.00
12/19/2019	MAYFIELD PAPER COMPANY INC.	\$	233.00
12/19/2019	ORIENTAL TRADING CO INC/OTC BR	\$	400.34
12/19/2019	PENDER'S MUSIC COMPANY	\$	540.00
12/19/2019	CHAYLA POSTON	\$	1,852.50
12/19/2019	SMITH SUPPLY COMPANY	\$	54.77
12/19/2019	SOCIAL STUDIES SCHOOL SERVICE	\$	169.34
12/19/2019	STAPLES ADVANTAGE	\$	845.21
12/11/2019	TRS ACTIVE CARE	\$	177,176.34
12/05/2019	TEACHER RETIREMENT SYSTEM,TX.	\$	227,013.26
12/20/2019	UNITED STATES TREASURY	\$	230,621.54
12/20/2019	NATIONAL BENEFIT SERVICES LLC	\$	11,901.00
12/20/2019	NATIONAL BENEFIT SERVICES LLC	\$	8,716.31
	SUMMARY TOTAL	\$	1,451,777.93