

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
75664	WATERSHO001	WATER SHOP, THE	R	09/14/2018	\$55.46	09/14/2018 11/07/2018
75664	WATERSHO001	WATER SHOP, THE	V	11/07/2018	\$-55.46	11/07/2018 11/07/2018
75681	CHICK-FI000	CHICK-FIL-A	R	09/14/2018	\$684.00	09/14/2018 11/30/2018
75696	GRANBURY015	GRANBURY PIRATES GOLF BOO	R	09/14/2018	\$150.00	09/14/2018 11/30/2018
75788	TACAC (T000	TACAC (TX ASSN FOR COLLEG	R	09/21/2018	\$35.00	09/21/2018 11/30/2018
75789	TARLETON000	TARLETON STATE UNIVERSITY	R	09/21/2018	\$157.50	09/21/2018 11/30/2018
75845	INVENTAB000	INVENTABLES INC	R	09/27/2018	\$131.58	09/27/2018 11/30/2018
75864	RYAN JEN000	RYAN, JENNIFER B.	R	09/27/2018	\$54.00	09/27/2018 11/30/2018
75908	CHANDMAR000	CHANDLER, MARCIA E.	R	10/04/2018	\$52.04	10/04/2018 11/30/2018
75921	GRANDISD001	GRANDVIEW HIGH SCHOOL	R	10/04/2018	\$150.00	10/04/2018 11/07/2018
75921	GRANDISD001	GRANDVIEW HIGH SCHOOL	V	11/07/2018	\$-150.00	11/07/2018 11/07/2018
75944	REGIOVIU001	REGION VII UIL MUSIC	R	10/04/2018	\$250.00	10/04/2018 11/30/2018
76012	HYATTREG001	HYATT REGENCY	R	10/12/2018	\$475.64	10/12/2018 11/30/2018
76069	VANDEKER000	VANDEN BERGE, KERI	R	10/12/2018	\$895.17	10/12/2018 11/30/2018
76071	WOMACSHE000	WOMACK, SHELBY A.	R	10/12/2018	\$72.00	10/12/2018 11/30/2018
76076	ERATHCOW001	ERATH COUNTY UNITED WAY	R	10/19/2018	\$1,371.00	10/19/2018 11/30/2018
76098	CHICK-FI000	CHICK-FIL-A	R	10/18/2018	\$520.00	10/18/2018 11/30/2018
76106	CITIBANK019	CITIBANK-9382	R	10/18/2018	\$238.00	10/18/2018 11/30/2018
76125	HOWELMAD000	HOWELL, MADISON	R	10/18/2018	\$313.50	10/18/2018 11/30/2018
76126	INSTRUCT001	INSTRUCTIONAL MATERIALS C	R	10/18/2018	\$295.00	10/18/2018 11/30/2018
76133	LITTLE C000	LITTLE CAESARS PIZZA	R	10/18/2018	\$7,479.00	10/18/2018 11/30/2018
76134	MARCHING001	MARCHING AUDIO LLC/THOMAS	R	10/18/2018	\$250.00	10/18/2018 11/30/2018
76135	MARCO'S 000	MARCO'S PIZZA	R	10/18/2018	\$184.00	10/18/2018 11/30/2018
76141	MOODY GA000	MOODY GARDENS HOTEL	R	10/18/2018	\$343.35	10/18/2018 11/30/2018
76145	PACK AND000	PACK AND MAIL PLUS	R	10/18/2018	\$18.71	10/18/2018 11/30/2018
76150	SALGEBRI000	SALGE, BRIAN A.	R	10/18/2018	\$224.00	10/18/2018 11/30/2018
76156	STORM'S 001	STORM'S	R	10/18/2018	\$79.97	10/18/2018 11/30/2018
76158	TARLETON000	TARLETON STATE UNIVERSITY	R	10/18/2018	\$360.00	10/18/2018 11/30/2018
76168	TPRS 000	TPRS PUBLISHING, INC	R	10/18/2018	\$135.00	10/18/2018 11/30/2018
76169	WALKEDAV000	WALKER, DAVID E.	R	10/18/2018	\$47.99	10/18/2018 11/30/2018
76173	A&D TEST000	A&D TEST INC	R	10/26/2018	\$66.45	10/26/2018 11/30/2018
76175	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	10/26/2018	\$109.67	10/26/2018 11/30/2018
76177	AREA B M000	AREA B MUSIC CONTEST	R	10/26/2018	\$200.00	10/26/2018 11/30/2018
76180	ATMOS EN000	ATMOS ENERGY	R	10/26/2018	\$123.27	10/26/2018 11/30/2018
76181	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	10/26/2018	\$395.84	10/26/2018 11/30/2018
76182	BEANS & 000	BEANS & FRANKS	R	10/26/2018	\$89.55	10/26/2018 11/30/2018
76185	BILLS LA000	BILLS LAWN MOWER SHOP	R	10/26/2018	\$75.02	10/26/2018 11/30/2018
76186	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	10/26/2018	\$155.04	10/26/2018 11/30/2018
76188	CAREYJEN000	CAREY, JENNIFER	R	10/26/2018	\$132.00	10/26/2018 11/30/2018
76190	CHICK-FI000	CHICK-FIL-A	R	10/26/2018	\$142.91	10/26/2018 11/30/2018
76191	CHICKEXP001	CHICKEN EXPRESS	R	10/26/2018	\$26.99	10/26/2018 11/30/2018
76200	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/26/2018	\$197.52	10/26/2018 11/30/2018
76201	DRAMAPUB001	DRAMATIC PUBLISHING CO	R	10/26/2018	\$576.44	10/26/2018 11/30/2018
76204	ESC REO001	ESC REGION 11	R	10/26/2018	\$390.00	10/26/2018 11/30/2018
76205	ESC REGI013	ESC REGION 5	R	10/26/2018	\$6,891.25	10/26/2018 11/30/2018
76207	FOSTER'S000	FOSTER'S HOME FOR CHILDR	R	10/26/2018	\$2,080.00	10/26/2018 11/30/2018
76210	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	10/26/2018	\$1,819.93	10/26/2018 11/30/2018
76213	ISBELSHA000	ISBELL, SHAWNA R.	R	10/26/2018	\$108.00	10/26/2018 11/30/2018
76217	LA VEGA 000	LA VEGA HIGH SCHOOL	R	10/26/2018	\$998.00	10/26/2018 11/30/2018
76218	LEMONAMB000	LEMONS, AMBER	R	10/26/2018	\$92.34	10/26/2018 11/30/2018
76223	MEADEEVE000	MEADE, EVERETT J.	R	10/26/2018	\$47.99	10/26/2018 11/30/2018
76227	OZOBOT 000	OZOBOT	R	10/26/2018	\$1,000.00	10/26/2018 11/30/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
76228	PALOSSPI001	PALOS SPORTS INC	R	10/26/2018	\$59.95	10/26/2018	11/30/2018
76231	RENAISSA001	RENAISSANCE HOTEL	R	10/26/2018	\$1,303.88	10/26/2018	11/30/2018
76232	SCIENCE 002	SCIENCE TEACHERS ASSOCIAT	R	10/26/2018	\$530.00	10/26/2018	11/30/2018
76234	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	10/26/2018	\$127.50	10/26/2018	11/30/2018
76235	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	10/26/2018	\$847.12	10/26/2018	11/30/2018
76240	TEAM EXP000	TEAM EXPRESS	R	10/26/2018	\$74.00	10/26/2018	11/30/2018
76241	TEXASASO001	TEXAS ASSOCIATION OF BASK	R	10/26/2018	\$270.00	10/26/2018	11/30/2018
76245	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	10/26/2018	\$1,000.00	10/26/2018	11/30/2018
76246	WOMACSHE000	WOMACK, SHELBY A.	R	10/26/2018	\$38.00	10/26/2018	11/30/2018
76247	ABILENE 008	ABILENE ZOO	R	11/01/2018	\$234.00	11/01/2018	11/30/2018
76248	AIRGAS U000	AIRGAS USA LLC	R	11/01/2018	\$3,566.93	11/01/2018	11/30/2018
76249	ALERTSEI001	ALERT SERVICES INC	R	11/01/2018	\$110.00	11/01/2018	11/30/2018
76250	ANCORA P000	ANCORA PUBLISHING	R	11/01/2018	\$332.77	11/01/2018	11/30/2018
76251	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	11/01/2018	\$299.76	11/01/2018	11/30/2018
76252	APPLE TR000	APPLE TREE, THE	R	11/01/2018	\$199.83	11/01/2018	11/30/2018
76253	ASW ENTE000	ASW ENTERPRISES LLC	R	11/01/2018	\$50.00	11/01/2018	11/30/2018
76254	ATHLESUJ001	ATHLETIC SUPPLY INC	R	11/01/2018	\$129.00	11/01/2018	11/30/2018
76255	ATSSB RE000	ATSSB REGION 7	R	11/01/2018	\$700.00	11/01/2018	11/30/2018
76256	BAKER'S 000	BAKER'S DONUTS	R	11/01/2018	\$70.56	11/01/2018	11/30/2018
76257	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	11/01/2018	\$43.30	11/01/2018	11/30/2018
76258	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	11/01/2018	\$359.12	11/01/2018	11/30/2018
76259	BETTITRA000	BETTIS, TRACEY A.	R	11/01/2018	\$46.00	11/01/2018	11/30/2018
76260	BRADBERR001	BRADBERRY'S BEST INC	R	11/01/2018	\$4,426.38	11/01/2018	11/30/2018
76261	BROWNSBO000	BROWNSBORO BOOSTER CLUB	R	11/01/2018	\$325.00	11/01/2018	11/30/2018
76262	BROWNWO001	BROWNWOOD ATHLETIC DEPT	R	11/01/2018	\$2,196.00	11/01/2018	11/30/2018
76263	CANE'S C000	CANE'S CHICKEN	R	11/01/2018	\$695.83	11/01/2018	11/30/2018
76264	CAREYJEN000	CAREY, JENNIFER	R	11/01/2018	\$7.50	11/01/2018	11/30/2018
76265	CARRIN T001	CARRIER ENTERPRISE LLC	R	11/01/2018	\$4,264.00	11/01/2018	11/30/2018
76266	CESD INC000	CESD INC	R	11/01/2018	\$505.00	11/01/2018	11/30/2018
76267	CHICK-FI000	CHICK-FIL-A	R	11/01/2018	\$1,582.00	11/01/2018	11/30/2018
76268	CHICKEXP001	CHICKEN EXPRESS	R	11/01/2018	\$68.16	11/01/2018	11/30/2018
76269	CITIBANK012	CITIBANK-0884	C	11/01/2018	\$0.00	11/01/2018	11/01/2018
76270	CITIBANK012	CITIBANK-0884	C	11/01/2018	\$0.00	11/01/2018	11/01/2018
76271	CITIBANK012	CITIBANK-0884	R	11/01/2018	\$3,995.94	11/01/2018	11/30/2018
76272	CITIBANK027	CITIBANK-0062	R	11/01/2018	\$7,531.76	11/01/2018	11/30/2018
76273	CITY OFS001	CITY OF STEPHENVILLE	R	11/01/2018	\$3,988.02	11/01/2018	11/30/2018
76274	COGNITIV000	COGNITIVE CONCEPTS LLC	R	11/01/2018	\$3,400.00	11/01/2018	11/30/2018
76276	COURTYAR002	COURTYARD BY MARRIOTT	R	11/01/2018	\$262.76	11/01/2018	11/30/2018
76277	COURTYAR002	COURTYARD BY MARRIOTT	R	11/01/2018	\$749.59	11/01/2018	11/27/2018
76277	COURTYAR002	COURTYARD BY MARRIOTT	V	11/27/2018	\$-749.59	11/27/2018	11/27/2018
76278	DAIRYQUE001	DAIRY QUEEN	R	11/01/2018	\$117.29	11/01/2018	11/30/2018
76279	DUBLIN A000	DUBLIN ATHLETIC BOOSTER	R	11/01/2018	\$925.00	11/01/2018	11/30/2018
76280	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	11/01/2018	\$220.58	11/01/2018	11/30/2018
76281	ED311/PA000	ED311/PARK PLACE PUBLICAT	R	11/01/2018	\$37.00	11/01/2018	11/30/2018
76282	EMBASSUI001	EMBASSY SUITES	R	11/01/2018	\$410.23	11/01/2018	11/30/2018
76283	FAMILY C000	FAMILY CAREER & COMMUNITY	R	11/01/2018	\$1,616.00	11/01/2018	11/30/2018
76284	FOWLEMIC000	FOWLER, MICHAEL C.	R	11/01/2018	\$17.96	11/01/2018	11/30/2018
76285	FUDDRUCK003	FUDDRUCKERS	R	11/01/2018	\$1,650.00	11/01/2018	11/30/2018
76286	GAMETIME000	GAMETIME INC	R	11/01/2018	\$2,620.31	11/01/2018	11/30/2018
76288	GOPHESPO001	GOPHER SPORT	R	11/01/2018	\$202.15	11/01/2018	11/30/2018
76289	GRAINGER001	GRAINGER INC	R	11/01/2018	\$131.94	11/01/2018	11/30/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
76290	GRANBURY011	GRANBURY BASKETBALL BOOST	R	11/01/2018	\$600.00	11/01/2018	11/30/2018
76292	HAMPTKAT000	HAMPTON, KATHRYN F.	R	11/01/2018	\$72.92	11/01/2018	11/30/2018
76293	HAMPTPEN000	HAMPTON, PENNY K.	R	11/01/2018	\$126.00	11/01/2018	11/30/2018
76294	HAYNELAN000	HAYNES, LANDICE E.	R	11/01/2018	\$116.00	11/01/2018	11/30/2018
76295	HEFFS BU000	HEFFS BURGERS	R	11/01/2018	\$630.00	11/01/2018	11/30/2018
76296	HOLIDINO001	HOLIDAY INN	R	11/01/2018	\$577.60	11/01/2018	11/30/2018
76297	HUGHES M000	HUGHES MIDDLE SCHOOL	R	11/01/2018	\$300.00	11/01/2018	11/30/2018
76298	JERGIDES000	JERGINS, DESLYS	R	11/01/2018	\$1,070.00	11/01/2018	11/30/2018
76299	JONESJEN000	JONES, JENNIFER D.	R	11/01/2018	\$160.00	11/01/2018	11/30/2018
76300	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	11/01/2018	\$1,124.74	11/01/2018	11/30/2018
76301	LA QUINT000	LA QUINTA INN	R	11/01/2018	\$816.41	11/01/2018	11/30/2018
76302	LAKESLEM001	LAKESHORE LEARNING MATERI	R	11/01/2018	\$118.71	11/01/2018	11/30/2018
76303	LEGANKAY000	LEGAN, KAYLA	R	11/01/2018	\$851.60	11/01/2018	11/30/2018
76304	LINCOLN 000	LINCOLN ELECTRIC COMPANY,	R	11/01/2018	\$901.74	11/01/2018	11/30/2018
76305	LINDA JO000	LINDA JOBE MIDDLE SCHOOL	R	11/01/2018	\$400.00	11/01/2018	11/30/2018
76306	MAYESKRI000	MAYES, KRISTI L.	R	11/01/2018	\$176.00	11/01/2018	11/30/2018
76308	MUSICBRA000	MUSICK, BRANDY N.	R	11/01/2018	\$368.00	11/01/2018	11/30/2018
76309	NAPA AUP001	NAPA AUTO PARTS	R	11/01/2018	\$184.74	11/01/2018	11/30/2018
76310	NATIONAL029	NATIONAL BENEFIT SERVICES	R	11/01/2018	\$129.00	11/01/2018	11/30/2018
76311	NEXTLINK000	NEXTLINK INTERNET	R	11/01/2018	\$3,700.00	11/01/2018	11/30/2018
76312	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	11/01/2018	\$42.93	11/01/2018	11/30/2018
76313	OCHOAJEN000	OCHOA, JENNIFER E.	R	11/01/2018	\$118.00	11/01/2018	11/30/2018
76314	OMNI HOT000	OMNI HOTEL	R	11/01/2018	\$327.02	11/01/2018	11/30/2018
76315	OTIS ELE000	OTIS ELEVATOR COMPANY	R	11/01/2018	\$1,034.55	11/01/2018	11/30/2018
76316	PACK AND000	PACK AND MAIL PLUS	R	11/01/2018	\$14.80	11/01/2018	11/30/2018
76317	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	11/01/2018	\$68.00	11/01/2018	11/30/2018
76318	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	11/01/2018	\$126.00	11/01/2018	11/30/2018
76319	PAFFOREG000	PAFFORD, REGINA	R	11/01/2018	\$7.75	11/01/2018	11/30/2018
76320	PAYNEMEL000	PAYNE, MELANIE M.	R	11/01/2018	\$74.00	11/01/2018	11/30/2018
76321	PERFECTI000	PERFECTION LEARNING CORP	R	11/01/2018	\$145.65	11/01/2018	11/30/2018
76322	POLK KRI000	POLK, KRISTY L.	R	11/01/2018	\$112.00	11/01/2018	11/30/2018
76323	POWELL &000	POWELL & LEON LLP	R	11/01/2018	\$247.50	11/01/2018	11/30/2018
76324	RAINEMIC000	RAINEY, MICHAEL T.	R	11/01/2018	\$339.56	11/01/2018	11/30/2018
76325	RASMUSHE000	RASMUSON, SHERRY A.	R	11/01/2018	\$46.00	11/01/2018	11/30/2018
76326	REALLGOS001	REALLY GOOD STUFF INC	R	11/01/2018	\$242.88	11/01/2018	11/30/2018
76328	SAMUEFRI001	SAMUEL FRENCH INC	R	11/01/2018	\$244.00	11/01/2018	11/30/2018
76329	SAUNDSHE000	SAUNDERS, SHELLY M.	R	11/01/2018	\$118.00	11/01/2018	11/30/2018
76330	SECREOFS001	SECRETARY OF STATE'S OFFI	R	11/01/2018	\$210.00	11/01/2018	11/30/2018
76331	SNOW GAR000	SNOW GARRETT WILLIAMS	R	11/01/2018	\$19,540.00	11/01/2018	11/30/2018
76332	SPRINGHI001	SPRINGHILL SUITES	R	11/01/2018	\$304.75	11/01/2018	11/30/2018
76333	SWORDARI000	SWORD, ARIELLE L.	R	11/01/2018	\$480.00	11/01/2018	11/30/2018
76334	TAEA 001	TAEA	R	11/01/2018	\$130.00	11/01/2018	11/07/2018
76334	TAEA 001	TAEA	V	11/07/2018	\$-130.00	11/07/2018	11/07/2018
76335	TALLAGAB000	TALLACH, GABRIELA Y.	R	11/01/2018	\$74.00	11/01/2018	11/30/2018
76336	TARLETON000	TARLETON STATE UNIVERSITY	R	11/01/2018	\$887.50	11/01/2018	11/30/2018
76337	TCASE IN000	TCASE INC	R	11/01/2018	\$299.00	11/01/2018	11/30/2018
76338	TEA-CRT 000	TEA-CRT	R	11/01/2018	\$57.00	11/01/2018	11/30/2018
76339	TEPSA 1001	TEPSA	R	11/01/2018	\$672.00	11/01/2018	11/30/2018
76340	TEXAS DE001	TEXAS DEPT OF AGRICULTURE	R	11/01/2018	\$75.00	11/01/2018	11/30/2018
76341	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	11/01/2018	\$42.96	11/01/2018	11/30/2018
76342	THERAINC001	THERAPRO INC	R	11/01/2018	\$307.73	11/01/2018	11/30/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
76343	TUNE IN 001	TUNE IN	R	11/01/2018	\$49.75	11/01/2018	11/30/2018
76344	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	11/01/2018	\$232.50	11/01/2018	11/30/2018
76346	WEATHATH001	WEATHERFORD ATHLETICS	R	11/01/2018	\$450.00	11/01/2018	11/30/2018
76347	WEST MUC001	WEST MUSIC COMPANY	R	11/01/2018	\$149.80	11/01/2018	11/30/2018
76348	WHATAACD001	WHATABURGER	R	11/01/2018	\$111.98	11/01/2018	11/30/2018
76349	WITHEANG000	WITHERS, ANGELA J.	R	11/01/2018	\$46.00	11/01/2018	11/30/2018
76350	WRIGHICM001	WRIGHT'S ICE SERVICE	R	11/01/2018	\$500.00	11/01/2018	11/30/2018
76351	WYNDHHOT001	WYNDHAM HOTEL	R	11/01/2018	\$722.14	11/01/2018	11/07/2018
76351	WYNDHHOT001	WYNDHAM HOTEL	V	11/07/2018	\$-722.14	11/07/2018	11/07/2018
76352	3 STAR C000	3 STAR CUSTOM UPHOLSTERY	R	11/07/2018	\$150.00	11/07/2018	11/30/2018
76353	ASSOCIAT002	ASSOCIATED WELL SERVICE,	R	11/07/2018	\$145.81	11/07/2018	11/30/2018
76354	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	11/07/2018	\$15,514.67	11/07/2018	11/30/2018
76355	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	11/07/2018	\$1,093.65	11/07/2018	11/30/2018
76356	BEANS & 000	BEANS & FRANKS	R	11/07/2018	\$202.45	11/07/2018	11/30/2018
76357	BILLS LA000	BILLS LAWN MOWER SHOP	R	11/07/2018	\$63.76	11/07/2018	11/30/2018
76358	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	11/07/2018	\$330.00	11/07/2018	11/30/2018
76359	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	11/07/2018	\$3,248.96	11/07/2018	11/30/2018
76360	BRUNEMOI001	BRUNER MOTORS INC	R	11/07/2018	\$36.79	11/07/2018	11/30/2018
76361	BUSH'S C000	BUSH'S CHICKEN	R	11/07/2018	\$227.50	11/07/2018	11/30/2018
76362	CENTURYL004	CENTURYLINK LONG DISTANCE	R	11/07/2018	\$104.96	11/07/2018	11/30/2018
76363	CHANDMAR000	CHANDLER, MARCIA E.	R	11/07/2018	\$47.14	11/07/2018	11/30/2018
76364	CITY OFS001	CITY OF STEPHENVILLE	R	11/07/2018	\$1,500.00	11/07/2018	11/30/2018
76365	COLORADO000	COLORADO BOXED BEEF CO	R	11/07/2018	\$555.67	11/07/2018	11/30/2018
76366	COOPEREI001	COOPER REHAB INC	R	11/07/2018	\$3,025.00	11/07/2018	11/30/2018
76367	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	11/07/2018	\$1,175.00	11/07/2018	11/30/2018
76368	COURTYAR001	COURTYARD	R	11/07/2018	\$137.22	11/07/2018	11/30/2018
76369	CUSTOM I000	CUSTOM INK	R	11/07/2018	\$1,495.46	11/07/2018	11/30/2018
76370	DAN YATE000	DAN YATES PAINTING	R	11/07/2018	\$1,190.00	11/07/2018	11/30/2018
76371	DECA INC000	DECA INC/IMAGES	R	11/07/2018	\$640.00	11/07/2018	11/30/2018
76372	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	11/07/2018	\$5.02	11/07/2018	11/30/2018
76373	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	11/07/2018	\$1,780.10	11/07/2018	11/30/2018
76374	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	11/07/2018	\$262.15	11/07/2018	11/30/2018
76375	ECHO TRA000	ECHO TRANSPORTATION	R	11/07/2018	\$2,460.00	11/07/2018	11/30/2018
76376	EDMUND N000	EDMUND NIELSEN WOODWINDS	R	11/07/2018	\$378.80	11/07/2018	11/30/2018
76377	ESC REO001	ESC REGION 11	R	11/07/2018	\$99.00	11/07/2018	11/30/2018
76378	ESC REGI000	ESC REGION 14	R	11/07/2018	\$200.00	11/07/2018	11/30/2018
76379	GRIFFJUL000	GRIFFIN, JULIE B.	R	11/07/2018	\$11.91	11/07/2018	11/30/2018
76380	GRUMPS 000	GRUMPS	R	11/07/2018	\$545.46	11/07/2018	11/30/2018
76381	HARRIAMA000	HARRIS, AMANDA M.	R	11/07/2018	\$8.72	11/07/2018	11/30/2018
76382	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	11/07/2018	\$1.08	11/07/2018	11/30/2018
76383	INCLUSIV000	INCLUSIVE TLC SPECIAL NEE	R	11/07/2018	\$1,537.00	11/07/2018	11/30/2018
76384	INTERP S000	INTERP STORE, THE	R	11/07/2018	\$167.70	11/07/2018	11/30/2018
76385	JONESJEN000	JONES, JENNIFER D.	R	11/07/2018	\$152.00	11/07/2018	11/30/2018
76386	LITTLE C000	LITTLE CAESARS PIZZA	R	11/07/2018	\$8,100.00	11/07/2018	11/30/2018
76387	MAC GILL000	MAC GILL & CO	R	11/07/2018	\$2,116.14	11/07/2018	11/30/2018
76388	MCCOY'S 001	MCCOY'S	C	11/07/2018	\$0.00	11/07/2018	11/07/2018
76389	MCCOY'S 001	MCCOY'S	C	11/07/2018	\$0.00	11/07/2018	11/07/2018
76390	MCCOY'S 001	MCCOY'S	C	11/07/2018	\$0.00	11/07/2018	11/07/2018
76391	MCCOY'S 001	MCCOY'S	R	11/07/2018	\$258.07	11/07/2018	11/30/2018
76392	MEDCO SP000	MEDCO SPORTS MEDICINE	R	11/07/2018	\$924.73	11/07/2018	11/30/2018
76393	MFATHCO 001	M F ATHLETIC CO	R	11/07/2018	\$900.00	11/07/2018	11/30/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
76394	MRC ENT001	MRC ENTERPRISES	R	11/07/2018	\$70.00	11/07/2018	11/30/2018
76395	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	11/07/2018	\$501.83	11/07/2018	11/30/2018
76396	PEPPERMI000	PEPPERMINT PIG, THE	R	11/07/2018	\$3,038.50	11/07/2018	11/30/2018
76397	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	11/07/2018	\$600.00	11/07/2018	11/30/2018
76398	PURVIS I000	PURVIS INDUSTRIES	R	11/07/2018	\$37.58	11/07/2018	11/30/2018
76399	QUALITY 000	QUALITY PRINTING	R	11/07/2018	\$87.50	11/07/2018	11/30/2018
76400	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	11/07/2018	\$180.00	11/07/2018	11/30/2018
76401	ROBERJUL000	ROBERTS, JULIE L.	R	11/07/2018	\$3,965.00	11/07/2018	11/30/2018
76402	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	11/07/2018	\$0.00	11/07/2018	11/07/2018
76403	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	11/07/2018	\$0.00	11/07/2018	11/07/2018
76404	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	11/07/2018	\$698.96	11/07/2018	11/30/2018
76405	SENR WO000	SENR WOOLY LLC	R	11/07/2018	\$85.00	11/07/2018	11/30/2018
76406	SHERWIN-000	SHERWIN-WILLIAMS CO	R	11/07/2018	\$508.25	11/07/2018	11/30/2018
76407	SHS THEA000	SHS THEATER	R	11/07/2018	\$220.00	11/07/2018	11/30/2018
76408	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	11/07/2018	\$270.00	11/07/2018	11/30/2018
76409	SOUTHWES011	SOUTHWEST CONSORTIUM	R	11/07/2018	\$1,946.00	11/07/2018	11/30/2018
76410	STARFALL000	STARFALL EDUCATION FOUNDA	R	11/07/2018	\$270.00	11/07/2018	11/30/2018
76411	STARNKEI000	STARNES, KEITH L.	R	11/07/2018	\$102.00	11/07/2018	11/30/2018
76412	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	11/07/2018	\$122.00	11/07/2018	11/30/2018
76413	STEPHPR0000	STEPHENVILLE PRINTING CO	R	11/07/2018	\$1,302.01	11/07/2018	11/30/2018
76414	SWISHINC001	SWISH INC	R	11/07/2018	\$6.72	11/07/2018	11/30/2018
76415	TACO CAS000	TACO CASA	R	11/07/2018	\$73.22	11/07/2018	11/30/2018
76416	TASA 001	TASA	R	11/07/2018	\$295.00	11/07/2018	11/30/2018
76418	TEACHERS004	TEACHERS PAY TEACHERS	R	11/07/2018	\$1,766.71	11/07/2018	11/30/2018
76419	TERRAPIN000	TERRAPIN SOFTWARE	R	11/07/2018	\$4,490.10	11/07/2018	11/30/2018
76420	TEXAN CL000	TEXAN CLEANERS	R	11/07/2018	\$441.19	11/07/2018	11/30/2018
76421	TEXAS AS007	TEXAS ASSOCIATION OF STUD	R	11/07/2018	\$85.00	11/07/2018	11/30/2018
76422	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	11/07/2018	\$513.00	11/07/2018	11/30/2018
76423	TOTE UNL000	TOTE UNLIMITED	R	11/07/2018	\$399.60	11/07/2018	11/30/2018
76424	TRAWESTE000	TRAWECK, STEPHANIE G.	R	11/07/2018	\$794.18	11/07/2018	11/30/2018
76425	TUNE IN 001	TUNE IN	R	11/07/2018	\$100.95	11/07/2018	11/30/2018
76426	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	11/07/2018	\$10,640.00	11/07/2018	11/30/2018
76427	WATERSHO001	WATER SHOP, THE	R	11/07/2018	\$139.40	11/07/2018	11/30/2018
76428	WOMACSHE000	WOMACK, SHELBY A.	R	11/07/2018	\$55.00	11/07/2018	11/30/2018
76429	WRIGHICM001	WRIGHT'S ICE SERVICE	R	11/07/2018	\$415.00	11/07/2018	11/30/2018
76430	YELLOW F000	YELLOW FOLDER LLC	R	11/07/2018	\$188.40	11/07/2018	11/30/2018
76431	ATPE 000	A.T.P.E.	R	11/16/2018	\$1,610.67	11/16/2018	11/30/2018
76433	GENWORTH000	GENWORTH LIFE INSURANCE C	R	11/16/2018	\$123.80	11/16/2018	11/30/2018
76434	PERFORMA002	PERFORMANT RECOVERY INC	R	11/16/2018	\$628.03	11/16/2018	11/30/2018
76435	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	11/16/2018	\$1,105.00	11/16/2018	11/30/2018
76436	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	11/16/2018	\$43.17	11/16/2018	11/30/2018
76437	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	11/16/2018	\$400.00	11/16/2018	11/30/2018
76438	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	11/16/2018	\$59.17	11/16/2018	11/30/2018
76439	TEXASGUS001	TRELLIS COMPANY	R	11/16/2018	\$455.09	11/16/2018	11/30/2018
76440	BAREFOOT000	BAREFOOT ATHLETICS	R	11/14/2018	\$60.00	11/14/2018	11/30/2018
76441	DOUGLSHA000	DOUGLAS, SHAY	R	11/14/2018	\$100.00	11/14/2018	11/30/2018
76442	HOLIDINO001	HOLIDAY INN	R	11/14/2018	\$274.32	11/14/2018	11/30/2018
76444	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	11/16/2018	\$419.00	11/16/2018	11/30/2018
76445	AGIREPAI000	AGIREPAIR TX, LLC	R	11/16/2018	\$698.00	11/16/2018	11/30/2018
76446	AIRGAS U000	AIRGAS USA LLC	R	11/16/2018	\$8.05	11/16/2018	11/30/2018
76448	ANCORA P000	ANCORA PUBLISHING	R	11/16/2018	\$117.70	11/16/2018	11/30/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
76449	ANDERGRA000	ANDERS, GRADENE	R	11/16/2018	\$770.00	11/16/2018	11/30/2018
76450	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	11/16/2018	\$274.90	11/16/2018	11/30/2018
76451	ATMOS EN000	ATMOS ENERGY	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
76452	ATMOS EN000	ATMOS ENERGY	R	11/16/2018	\$1,459.25	11/16/2018	11/30/2018
76453	BAKER'S 000	BAKER'S DONUTS	R	11/16/2018	\$70.56	11/16/2018	11/30/2018
76455	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	11/16/2018	\$347.19	11/16/2018	11/30/2018
76456	BLICK A 000	BLICK ART MATERIALS	R	11/16/2018	\$212.32	11/16/2018	11/30/2018
76457	BLISSEMI000	BLISS, EMILY	R	11/16/2018	\$360.00	11/16/2018	11/30/2018
76458	CHAMBOFC001	CHAMBER OF COMMERCE	R	11/16/2018	\$75.00	11/16/2018	11/30/2018
76460	CHILDGLE000	CHILDS, GLEN M.	R	11/16/2018	\$226.58	11/16/2018	11/30/2018
76461	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	11/16/2018	\$407.57	11/16/2018	11/30/2018
76463	CITIBANK001	CITIBANK-9947	R	11/16/2018	\$52.80	11/16/2018	11/30/2018
76464	CITIBANK002	CITIBANK-2892	R	11/16/2018	\$65.00	11/16/2018	11/30/2018
76465	CITIBANK003	CITIBANK-9939	R	11/16/2018	\$28.81	11/16/2018	11/30/2018
76466	CITIBANK009	CITIBANK-0900	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
76467	CITIBANK009	CITIBANK-0900	R	11/16/2018	\$494.15	11/16/2018	11/30/2018
76468	CITIBANK011	CITIBANK-0868	R	11/16/2018	\$332.72	11/16/2018	11/30/2018
76469	CITIBANK012	CITIBANK-0884	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
76472	CITIBANK016	CITIBANK-0876	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
76473	CITIBANK016	CITIBANK-0876	R	11/16/2018	\$1,677.56	11/16/2018	11/30/2018
76474	CITIBANK017	CITIBANK-0835	R	11/16/2018	\$527.81	11/16/2018	11/30/2018
76475	CITIBANK018	CITIBANK-3420	R	11/16/2018	\$80.00	11/16/2018	11/30/2018
76476	CITIBANK020	CITIBANK-9374	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
76479	CITIBANK025	CITIBANK-3817	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
76480	CITIBANK025	CITIBANK-3817	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
76482	CITIBANK026	CITIBANK-6378	R	11/16/2018	\$316.93	11/16/2018	11/30/2018
76484	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	11/16/2018	\$580.00	11/16/2018	11/30/2018
76485	CREW MAD000	CREW, MADISON	R	11/16/2018	\$360.00	11/16/2018	11/30/2018
76486	DOWELCHE000	DOWELL, CHERYL D.	R	11/16/2018	\$24.34	11/16/2018	11/30/2018
76487	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	11/16/2018	\$62.96	11/16/2018	11/30/2018
76488	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	11/16/2018	\$183.62	11/16/2018	11/30/2018
76489	EMPOWERI000	EMPOWERING WRITERS LLC	R	11/16/2018	\$10,653.40	11/16/2018	11/30/2018
76490	ENVIRONM004	ENVIRONMENTAL CLAIMS MANA	R	11/16/2018	\$1,456.08	11/16/2018	11/30/2018
76491	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	11/16/2018	\$2,340.00	11/16/2018	11/30/2018
76493	GRAINGER001	GRAINGER INC	R	11/16/2018	\$284.82	11/16/2018	11/30/2018
76494	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	11/16/2018	\$18.00	11/16/2018	11/30/2018
76495	HUMMEDEB000	HUMMEL, DEBORAH A.	R	11/16/2018	\$54.00	11/16/2018	11/30/2018
76497	JIMMY JO000	JIMMY JOHN'S SANDWICHES	R	11/16/2018	\$212.75	11/16/2018	11/30/2018
76498	JWPEPF D001	J W PEPPER & SON INC	R	11/16/2018	\$493.49	11/16/2018	11/30/2018
76499	KRESTKEN000	KRESTA, KENYA K.	R	11/16/2018	\$313.97	11/16/2018	11/30/2018
76500	LABATT F000	LABATT FOOD SERVICE LLC	R	11/16/2018	\$75,432.87	11/16/2018	11/30/2018
76501	MCCOY'S 001	MCCOY'S	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
76502	MCCOY'S 001	MCCOY'S	R	11/16/2018	\$3,005.76	11/16/2018	11/30/2018
76503	MOIX CHR001	MOIX, CHRISTOPHER M.	R	11/16/2018	\$210.00	11/16/2018	11/30/2018
76504	NORTH CA000	NORTH CAROLINA FARMS	R	11/16/2018	\$258.21	11/16/2018	11/30/2018
76505	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	11/16/2018	\$59.66	11/16/2018	11/30/2018
76506	PITNEBOI001	PITNEY BOWES INC	R	11/16/2018	\$117.76	11/16/2018	11/30/2018
76507	RAYMOGE&001	RAYMOND GEDDES & CO INC	R	11/16/2018	\$80.64	11/16/2018	11/30/2018
76509	SHERWIN-000	SHERWIN-WILLIAMS CO	R	11/16/2018	\$32.04	11/16/2018	11/30/2018
76510	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	11/16/2018	\$1,990.00	11/16/2018	11/30/2018
76511	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	11/16/2018	\$66,764.79	11/16/2018	11/30/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
76512	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	11/16/2018	\$459.19	11/16/2018	11/30/2018
76513	TAJE 000	TAJE	R	11/16/2018	\$130.00	11/16/2018	11/30/2018
76514	TARLETON000	TARLETON STATE UNIVERSITY	R	11/16/2018	\$6,345.00	11/16/2018	11/30/2018
76515	TEXAS ED004	TEXAS EDUCATION AGENCY -	R	11/16/2018	\$627.84	11/16/2018	11/30/2018
76516	TMEA 000	TMEA	R	11/16/2018	\$80.00	11/16/2018	11/30/2018
76517	TUCKEEST000	TUCKER, ESTHER M.	R	11/16/2018	\$90.00	11/16/2018	11/30/2018
76518	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	11/16/2018	\$257.83	11/16/2018	11/30/2018
76522	COFFEEMI000	COFFEE, EMILY V.	R	11/26/2018	\$90.00	11/26/2018	11/30/2018
76523	OMNI HOT000	OMNI HOTEL	R	11/26/2018	\$244.00	11/26/2018	11/30/2018
76525	RAINEMIC000	RAINEY, MICHAEL T.	R	11/28/2018	\$640.00	11/28/2018	11/30/2018
76540	CHILDGLE000	CHILDS, GLEN M.	R	11/29/2018	\$600.00	11/29/2018	11/30/2018
76542	CITIBANK004	CITIBANK-9913	C	11/29/2018	\$0.00	11/29/2018	11/29/2018
76578	MCCOY'S 001	MCCOY'S	C	11/29/2018	\$0.00	11/29/2018	11/29/2018
76583	N TUNE M000	N TUNE MUSIC & SOUND INC	C	11/29/2018	\$0.00	11/29/2018	11/29/2018
76584	N TUNE M000	N TUNE MUSIC & SOUND INC	C	11/29/2018	\$0.00	11/29/2018	11/29/2018
76599	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	11/29/2018	\$0.00	11/29/2018	11/29/2018
181930114	3 STAR C000	3 STAR CUSTOM UPHOLSTERY	A	10/18/2018	\$150.00	10/18/2018	11/05/2018
181930114	3 STAR C000	3 STAR CUSTOM UPHOLSTERY	V	11/05/2018	\$-150.00	11/05/2018	11/05/2018
181930167	ACTON GL000	ACTON GLASS	A	11/01/2018	\$382.00	11/01/2018	11/01/2018
181930168	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/01/2018	\$0.00	11/01/2018	11/01/2018
181930169	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/01/2018	\$0.00	11/01/2018	11/01/2018
181930170	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/01/2018	\$0.00	11/01/2018	11/01/2018
181930171	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/01/2018	\$0.00	11/01/2018	11/01/2018
181930172	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/01/2018	\$0.00	11/01/2018	11/01/2018
181930173	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/01/2018	\$0.00	11/01/2018	11/01/2018
181930174	AMAZON C000	AMAZON CAPITAL SERVICES I	A	11/01/2018	\$8,065.87	11/01/2018	11/01/2018
181930175	APPLE IN000	APPLE INC	A	11/01/2018	\$73.00	11/01/2018	11/01/2018
181930176	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	11/01/2018	\$4,260.13	11/01/2018	11/01/2018
181930177	GOVCONNE000	GOVCONNECTION INC	A	11/01/2018	\$1,228.96	11/01/2018	11/01/2018
181930178	NCS PEI001	NCS PEARSON INC/EDUCATION	A	11/01/2018	\$309.44	11/01/2018	11/01/2018
181930179	PETROLEU000	PETROLEUM TRADERS CORPORA	A	11/01/2018	\$9,476.76	11/01/2018	11/01/2018
181930180	STAPLES 000	STAPLES ADVANTAGE	C	11/01/2018	\$0.00	11/01/2018	11/01/2018
181930181	STAPLES 000	STAPLES ADVANTAGE	A	11/01/2018	\$1,381.20	11/01/2018	11/01/2018
181930182	VERNIER 000	VERNIER SOFTWARE AND TECH	A	11/01/2018	\$990.00	11/01/2018	11/01/2018
181930184	ACCENT F000	ACCENT FOOD SERVICES LLC	A	11/07/2018	\$139.82	11/07/2018	11/07/2018
181930185	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/07/2018	\$0.00	11/07/2018	11/07/2018
181930186	AMAZON C000	AMAZON CAPITAL SERVICES I	A	11/07/2018	\$1,260.67	11/07/2018	11/07/2018
181930187	APPLE IN000	APPLE INC	A	11/07/2018	\$1,349.95	11/07/2018	11/07/2018
181930188	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	11/07/2018	\$4,178.77	11/07/2018	11/07/2018
181930189	DEMCO IN000	DEMCO INC	A	11/07/2018	\$239.14	11/07/2018	11/07/2018
181930190	FASST SP000	FASST SPORTS LLC	A	11/07/2018	\$350.00	11/07/2018	11/07/2018
181930191	FASTENAL000	FASTENAL CO	A	11/07/2018	\$1,415.81	11/07/2018	11/07/2018
181930192	GILLELAC000	GILLEY, LACY	A	11/07/2018	\$5,010.00	11/07/2018	11/07/2018
181930193	HUBERT C000	HUBERT COMPANY LLC	A	11/07/2018	\$170.81	11/07/2018	11/07/2018
181930194	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	11/07/2018	\$61.61	11/07/2018	11/07/2018
181930195	LONE STC001	LONE STAR COMMUNICATIONS	A	11/07/2018	\$1,105.43	11/07/2018	11/07/2018
181930196	OVERDRIV000	OVERDRIVE	C	11/07/2018	\$0.00	11/07/2018	11/07/2018
181930197	OVERDRIV000	OVERDRIVE	A	11/07/2018	\$11,254.66	11/07/2018	11/07/2018
181930198	SCARBORO000	SCARBOROUGH SPECIALTIES I	A	11/07/2018	\$370.00	11/07/2018	11/07/2018
181930199	SHOPPAS 000	SHOPPAS MATERIAL HANDLING	A	11/07/2018	\$1,554.67	11/07/2018	11/07/2018
181930200	SMITHSUP001	SMITH SUPPLY COMPANY	C	11/07/2018	\$0.00	11/07/2018	11/07/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
181930201	SMITHSUP001	SMITH SUPPLY COMPANY	C	11/07/2018	\$0.00	11/07/2018	11/07/2018
181930202	SMITHSUP001	SMITH SUPPLY COMPANY	A	11/07/2018	\$547.10	11/07/2018	11/07/2018
181930203	STAPLES 000	STAPLES ADVANTAGE	A	11/07/2018	\$2,540.76	11/07/2018	11/07/2018
181930206	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
181930207	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
181930210	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/16/2018	\$0.00	11/16/2018	11/16/2018
181930211	AMAZON C000	AMAZON CAPITAL SERVICES I	A	11/16/2018	\$1,085.27	11/16/2018	11/16/2018
181930212	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	11/16/2018	\$4,416.15	11/16/2018	11/16/2018
181930213	CARDINAL000	CARDINALS SPORT CENTER	A	11/16/2018	\$742.23	11/16/2018	11/16/2018
181930214	HARRIDEB000	HARRIS, DEBORAH J.	A	11/16/2018	\$5,362.50	11/16/2018	11/16/2018
181930215	LONE STC001	LONE STAR COMMUNICATIONS	A	11/16/2018	\$649.21	11/16/2018	11/16/2018
181930216	MIKE'S W000	MIKE'S WESTSIDE RENTAL/ M	A	11/16/2018	\$125.35	11/16/2018	11/16/2018
181930217	OKAMOAKI000	OKAMOTO, AKIRA	A	11/16/2018	\$420.00	11/16/2018	11/16/2018
181930218	POSTOCHA000	POSTON, CHAYLA	A	11/16/2018	\$2,762.50	11/16/2018	11/16/2018
181930219	SMITHSUP001	SMITH SUPPLY COMPANY	A	11/16/2018	\$391.79	11/16/2018	11/16/2018
181930220	STAPLES 000	STAPLES ADVANTAGE	A	11/16/2018	\$373.12	11/16/2018	11/16/2018
181930221	TCG ADMI000	TCG ADMINISTRATORS	A	11/16/2018	\$76.50	11/16/2018	11/16/2018
181930222	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	A	11/29/2018	\$9,186.24	11/29/2018	11/29/2018
181930223	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/29/2018	\$0.00	11/29/2018	11/29/2018
181930224	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/29/2018	\$0.00	11/29/2018	11/29/2018
181930225	AMAZON C000	AMAZON CAPITAL SERVICES I	A	11/29/2018	\$2,279.25	11/29/2018	11/29/2018
181930226	BAILEIGH000	BAILEIGH INDUSTRIAL	A	11/29/2018	\$89.00	11/29/2018	11/29/2018
181930227	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	11/29/2018	\$8,594.70	11/29/2018	11/29/2018
181930228	CARDINAL000	CARDINALS SPORT CENTER	A	11/29/2018	\$4,207.50	11/29/2018	11/29/2018
181930229	CDWG GOI001	CDW GOVERNMENT LLC	C	11/29/2018	\$0.00	11/29/2018	11/29/2018
181930230	CDWG GOI001	CDW GOVERNMENT LLC	A	11/29/2018	\$5,750.14	11/29/2018	11/29/2018
181930231	DENNING 000	DENNING CONSULTING	A	11/29/2018	\$945.00	11/29/2018	11/29/2018
181930232	EDWARMAT000	EDWARDS, MATTHEW	A	11/29/2018	\$622.50	11/29/2018	11/29/2018
181930233	ETA HAND000	ETA HAND2MIND	A	11/29/2018	\$174.11	11/29/2018	11/29/2018
181930234	FASTENAL000	FASTENAL CO	A	11/29/2018	\$232.03	11/29/2018	11/29/2018
181930235	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	11/29/2018	\$13,836.67	11/29/2018	11/29/2018
181930236	LEGO EDU000	LEGO EDUCATION	A	11/29/2018	\$2,565.50	11/29/2018	11/29/2018
181930237	NASCO 001	NASCO	A	11/29/2018	\$212.16	11/29/2018	11/29/2018
181930238	NCS PEI001	NCS PEARSON INC/EDUCATION	A	11/29/2018	\$1,258.65	11/29/2018	11/29/2018
181930239	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	11/29/2018	\$325.58	11/29/2018	11/29/2018
181930240	PBS DIST000	PBS DISTRIBUTION LLC	A	11/29/2018	\$77.40	11/29/2018	11/29/2018
181930241	SMITHSUP001	SMITH SUPPLY COMPANY	C	11/29/2018	\$0.00	11/29/2018	11/29/2018
181930242	SMITHSUP001	SMITH SUPPLY COMPANY	A	11/29/2018	\$125.68	11/29/2018	11/29/2018
181930243	STAPLES 000	STAPLES ADVANTAGE	C	11/29/2018	\$0.00	11/29/2018	11/29/2018
181930244	STAPLES 000	STAPLES ADVANTAGE	A	11/29/2018	\$206.37	11/29/2018	11/29/2018
181930245	STUMPS 001	STUMPS	A	11/29/2018	\$33.98	11/29/2018	11/29/2018
181930246	UNITEREI001	UNITED REFRIGERATION INC	A	11/29/2018	\$1,573.84	11/29/2018	11/29/2018
181930247	WORK PLA000	WORK PLACE PRO	A	11/29/2018	\$330.43	11/29/2018	11/29/2018
800000678	TRS ACTI000	TRS ACTIVE CARE	R	11/08/2018	\$163,806.42	11/08/2018	11/30/2018
800000679	NATIONAL029	NATIONAL BENEFIT SERVICES	R	11/16/2018	\$14,168.00	11/16/2018	11/30/2018
800000680	NATIONAL029	NATIONAL BENEFIT SERVICES	R	11/16/2018	\$8,902.76	11/16/2018	11/30/2018
800000681	INTERRES001	UNITED STATES TREASURY	R	11/16/2018	\$209,052.07	11/16/2018	11/30/2018
800000682	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	11/27/2018	\$203,125.59	11/27/2018	11/30/2018

Number Of Checks: 406 \$1,121,782.20

Total Checks: 406 \$1,121,782.20

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
----------------	------------------	-------------------	----------	-------------------	---------------------	-------------	-------------------

Totals:				<u>Bank</u>	<u>Total \$\$</u>		
				GENOP	\$1,121,782.20		

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