

05.19.06.00.00-010024

Statement Report

PAGE: 1

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FDSE FIRST FINANCIAL BANK							
821039	KOMMERIC000	KOMMERICAL KITCHENS	R	09/06/2019	\$35,165.00	09/06/2019	09/16/2019
821040	THOMAS S000	THOMAS SUPPLY	R	09/06/2019	\$2,925.00	09/06/2019	09/12/2019
821041	BOOKEAPR000	BOOKER, APRIL M.	R	09/06/2019	\$102.14	09/06/2019	09/06/2019
821041	BOOKEAPR000	BOOKER, APRIL M.	V	09/06/2019	\$-102.14	09/06/2019	09/06/2019
821042	MEARSVON000	MEARSE, VONDA K.	R	09/06/2019	\$10.79	09/06/2019	09/06/2019
821042	MEARSVON000	MEARSE, VONDA K.	V	09/06/2019	\$-10.79	09/06/2019	09/06/2019
821043	BOOKEAPR000	BOOKER, APRIL M.	R	09/06/2019	\$102.14	09/06/2019	09/09/2019
821044	MEARSVON000	MEARSE, VONDA K.	R	09/06/2019	\$10.79	09/06/2019	
821045	KOMMERIC000	KOMMERICAL KITCHENS	R	09/12/2019	\$2,852.20	09/12/2019	09/26/2019
821046	CANON S0000	CANON SOLUTIONS AMERICA,	R	09/12/2019	\$106.36	09/12/2019	09/17/2019
821047	REGION V000	REGION V	R	09/12/2019	\$25.00	09/12/2019	09/18/2019
821048	DOMINION000	DOMINION FORMS INC	R	09/26/2019	\$580.37	09/26/2019	09/30/2019
821049	CANON FI000	CANON FINANCIAL SERVICES,	R	09/27/2019	\$75.50	09/27/2019	
Number Of Checks:				13	\$41,842.36		
GEN FIRST FINANCIAL BANK							
151459	HOBBY LO000	HOBBY LOBBY	V	09/05/2019	\$-119.28	09/05/2019	09/05/2019
151465	REGION V000	REGION V	V	09/09/2019	\$-25.00	09/09/2019	09/09/2019
151487	PETTY CA000	PETTY CASH	R	09/04/2019	\$500.00	09/04/2019	09/04/2019
151488	ACME ARC000	ACME ARCHITECTUAL HARWARE	R	09/06/2019	\$1,085.50	09/06/2019	09/12/2019
151489	APPLIED 000	APPLIED SECURITY TECHNOLO	R	09/06/2019	\$6,425.00	09/06/2019	09/11/2019
151490	AT&T 002	AT&T	R	09/06/2019	\$7,158.24	09/06/2019	09/13/2019
151491	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	09/06/2019	\$3,432.00	09/06/2019	09/13/2019
151492	CHANEJA 000	CHANEY, JA QUAILON D.	R	09/06/2019	\$20.00	09/06/2019	
151493	CITY 011	CITY OF ORANGE	R	09/06/2019	\$520.60	09/06/2019	09/13/2019
151494	DOMINION000	DOMINION FORMS INC	R	09/06/2019	\$117.85	09/06/2019	09/12/2019
151495	DRY LAW000	DRY, LAWSON	R	09/06/2019	\$315.00	09/06/2019	09/16/2019
151496	ENTER 000	ENTERGY	R	09/06/2019	\$306.24	09/06/2019	09/12/2019
151497	FUELMAN 000	FUELMAN	R	09/06/2019	\$4,029.80	09/06/2019	09/18/2019
151498	GRAINGER000	GRAINGER	R	09/06/2019	\$95.97	09/06/2019	09/12/2019
151499	K&S O 000	K&S OUTDOOR POWER INC	R	09/06/2019	\$7,297.48	09/06/2019	09/13/2019
151500	KITE CHR000	KITE, CHRISTOPHER C.	R	09/06/2019	\$192.50	09/06/2019	09/16/2019
151501	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/06/2019	\$578.51	09/06/2019	09/13/2019
151502	LONGH 000	LONGHORN BUS SALES	R	09/06/2019	\$508.10	09/06/2019	09/20/2019
151503	MCI 000	MCI	R	09/06/2019	\$426.17	09/06/2019	09/13/2019
151504	MOUTOFLO000	MOUTON, FLOYD T. JR.	R	09/06/2019	\$10.00	09/06/2019	09/30/2019
151505	MULHODYL000	MULHOLLAN, DYLAN B.	R	09/06/2019	\$315.00	09/06/2019	09/13/2019
151506	O'REILLY000	O'REILLY AUTO PARTS	R	09/06/2019	\$49.29	09/06/2019	09/17/2019
151507	ORANG 015	ORANGE STATIONER	R	09/06/2019	\$2,043.65	09/06/2019	09/16/2019
151508	QUILL CO001	QUILL CORPORATION	R	09/06/2019	\$2,490.04	09/06/2019	09/13/2019
151509	READING 000	READING HORIZONS	R	09/06/2019	\$3,411.24	09/06/2019	09/26/2019
151510	REGION 4000	REGION 4	R	09/06/2019	\$423.30	09/06/2019	09/12/2019
151511	REPUBLIC000	REPUBLIC ALLIED SERVICES	R	09/06/2019	\$4,155.15	09/06/2019	09/16/2019
151512	ROFF LEO000	ROFF, LEONARD	R	09/06/2019	\$1,890.00	09/06/2019	09/13/2019
151513	SABIN 000	SABINE RIVER FORD	R	09/06/2019	\$4,096.85	09/06/2019	09/10/2019
151514	SHERWIN 000	SHERWIN WILLIAMS ORANGE	R	09/06/2019	\$222.00	09/06/2019	09/12/2019
151515	SHERWIN 001	SHERWIN WILLIAMS GROVES	R	09/06/2019	\$1,209.08	09/06/2019	09/13/2019
151516	SMITHW.C000	SMITH, W.C. (WELDON)	R	09/06/2019	\$148.75	09/06/2019	09/18/2019
151517	SOLAR SU000	SOLAR SUPPLY	R	09/06/2019	\$181.69	09/06/2019	09/12/2019
151518	TAYLOHYK000	TAYLOR, HYKIEM J.	R	09/06/2019	\$20.00	09/06/2019	10/10/2019
151519	THOMAS S000	THOMAS SUPPLY	R	09/06/2019	\$4,668.04	09/06/2019	09/12/2019

05.19.06.00.00-010024

Statement Report

PAGE: 2

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GEN FIRST FINANCIAL BANK						
*****Continued*****						
151520	VERCHPAU000	VERCHER, PAUL JR	R	09/06/2019	\$105.00	09/06/2019 09/10/2019
151521	VERIZ 000	VERIZON WIRELESS	R	09/06/2019	\$100.47	09/06/2019 09/12/2019
151522	WINN DIA000	WINN, DIANNE	R	09/06/2019	\$40.00	09/06/2019 09/16/2019
151523	WORKMAN 000	WORKMAN PUBLISHING CO.	R	09/06/2019	\$479.90	09/06/2019 09/17/2019
151524	BARSTWIL000	BARSTOW, WILLIAM	R	09/06/2019	\$240.00	09/06/2019 09/09/2019
151525	DEARING 000	DEARING ENTERPRISES, LLC	R	09/06/2019	\$164,000.00	09/06/2019 09/06/2019
151526	FAUSTO'S000	FAUSTO'S	R	09/06/2019	\$209.00	09/06/2019 10/03/2019
151527	HOBBY LO000	HOBBY LOBBY	R	09/06/2019	\$119.28	09/06/2019 10/01/2019
151528	LAMAR 003	LAMAR STATE COLLEGE-ORANG	R	09/06/2019	\$1,879.00	09/06/2019 09/09/2019
151529	LAMAR UN001	LAMAR UNIVERSITY	R	09/06/2019	\$150.00	09/06/2019 09/13/2019
151530	LEBLANIN000	LEBLANC, NINA A.	R	09/06/2019	\$11.95	09/06/2019 09/12/2019
151531	LEE BRE001	LEE, BRENDA	R	09/06/2019	\$400.00	09/06/2019 09/13/2019
151532	MIDCOUNT000	MIDCOUNTY NOON OPTIMIST C	R	09/06/2019	\$105.00	09/06/2019 09/11/2019
151533	ORANG 007	ORANGE COUNTY APPRAISAL D	R	09/06/2019	\$94,495.00	09/06/2019 09/16/2019
151534	ORANGE A001	ORANGE ACADEMY OF BEAUTY	R	09/06/2019	\$3,000.00	09/06/2019 09/06/2019
151535	PINNEASH000	PINNER, ASHLYN M.	R	09/06/2019	\$160.00	09/06/2019 09/09/2019
151536	PORT ART005	PORT ARTHUR NEWS/ORANGE L	R	09/06/2019	\$462.11	09/06/2019 09/12/2019
151537	PROXIMIT000	PROXIMITY LEARNING, INC	R	09/06/2019	\$21,030.00	09/06/2019 09/18/2019
151538	SIGEEALI000	SIGEE, ALICIA	R	09/06/2019	\$25.64	09/06/2019 10/01/2019
151539	SOUTHEAS008	SOUTHEAST TASBO	R	09/06/2019	\$20.00	09/06/2019 09/25/2019
151540	SOUTHEAS015	SOUTHEAST TEXAS COACHES A	R	09/06/2019	\$200.00	09/06/2019
151541	SPEARPAT004	SPEARS, PATRISHA	R	09/06/2019	\$410.00	09/06/2019 09/27/2019
151542	SUCCESSE001	SUCCEEDED LLC	R	09/06/2019	\$1,900.00	09/06/2019 09/12/2019
151543	SYNCB/AM000	SYNCB/AMAZON	R	09/06/2019	\$1,213.58	09/06/2019 09/16/2019
151544	SYNCB/AM000	SYNCB/AMAZON	R	09/06/2019	\$716.31	09/06/2019 09/16/2019
151545	SYNCB/AM000	SYNCB/AMAZON	R	09/06/2019	\$1,009.60	09/06/2019 09/16/2019
151546	SYNCB/AM000	SYNCB/AMAZON	R	09/06/2019	\$23.60	09/06/2019 09/16/2019
151547	SYNCB/AM000	SYNCB/AMAZON	R	09/06/2019	\$44.88	09/06/2019 09/16/2019
151548	SYNCB/AM000	SYNCB/AMAZON	R	09/06/2019	\$82.86	09/06/2019 09/16/2019
151549	SYNCB/AM000	SYNCB/AMAZON	R	09/06/2019	\$1,338.66	09/06/2019 09/16/2019
151550	SYNCB/AM000	SYNCB/AMAZON	R	09/06/2019	\$986.53	09/06/2019 09/16/2019
151551	TASC (TX000	TASC (TX ASSOC OF STUDENT	R	09/06/2019	\$85.00	09/06/2019 09/13/2019
151552	TEXAS AS002	TEXAS ASSOCIATION OF SCHO	R	09/06/2019	\$385.00	09/06/2019 09/13/2019
151553	TEXAS AS002	TEXAS ASSOCIATION OF SCHO	R	09/06/2019	\$1,150.00	09/06/2019 09/13/2019
151554	TEXAS DE000	TEXAS DEPARTMENT OF LICEN	R	09/06/2019	\$20.00	09/06/2019 10/02/2019
151555	TEXAS DE000	TEXAS DEPARTMENT OF LICEN	R	09/06/2019	\$20.00	09/06/2019 10/02/2019
151556	THROUGH 000	THROUGH ANGEL'S EYES, LLC	R	09/06/2019	\$1,365.00	09/06/2019
151557	ACADI 000	ACADIAN AMBULANCE & AIR M	R	09/12/2019	\$250.00	09/12/2019 09/18/2019
151558	ARNOLJOH000	ARNOLD, JOHN C.	R	09/12/2019	\$140.00	09/12/2019 09/16/2019
151559	ARTCRAFT000	ARTCRAFT PRINTING	R	09/12/2019	\$147.20	09/12/2019 09/27/2019
151560	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	09/12/2019	\$3,600.00	09/12/2019 09/26/2019
151561	BLICK AR000	BLICK ART MATERIALS	R	09/12/2019	\$1,385.18	09/12/2019 09/18/2019
151562	BSN 000	BSN	R	09/12/2019	\$8,915.95	09/12/2019 09/17/2019
151563	CELESLAK000	CELESTINE, LAKESHA M.	R	09/12/2019	\$30.00	09/12/2019 09/23/2019
151564	CENTERPO000	CENTERPOINT ENERGY	R	09/12/2019	\$199.57	09/12/2019 09/19/2019
151565	COASTAL 002	COASTAL WELDING SUPPLY	R	09/12/2019	\$27.75	09/12/2019 09/17/2019
151566	CROWN EL000	CROWN ELECTRIC, INC	R	09/12/2019	\$6,127.05	09/12/2019 10/01/2019
151567	DEVAUHOW000	DEVAULT, HOWARD	R	09/12/2019	\$297.50	09/12/2019 09/18/2019
151568	HERNANDE000	HERNANDEZ OFFICE SUPPLY I	R	09/12/2019	\$222.13	09/12/2019 09/17/2019
151569	HILL MAR000	HILL, MARVIN J.	R	09/12/2019	\$30.00	09/12/2019 09/16/2019
151570	HOME 000	HOME DEPOT	C	09/12/2019	\$0.00	09/12/2019 09/12/2019

05.19.06.00.00-010024

Statement Report

PAGE: 3

				Cash Posting			
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GEN FIRST FINANCIAL BANK							
*****Continued*****							
151571	HOME	000 HOME DEPOT	C	09/12/2019	\$0.00	09/12/2019	09/12/2019
151572	HOME	000 HOME DEPOT	C	09/12/2019	\$0.00	09/12/2019	09/12/2019
151573	HOME	000 HOME DEPOT	C	09/12/2019	\$0.00	09/12/2019	09/12/2019
151574	HOME	000 HOME DEPOT	C	09/12/2019	\$0.00	09/12/2019	09/12/2019
151575	HOME	000 HOME DEPOT	C	09/12/2019	\$0.00	09/12/2019	09/12/2019
151576	HOME	000 HOME DEPOT	C	09/12/2019	\$0.00	09/12/2019	09/12/2019
151577	HOME	000 HOME DEPOT	C	09/12/2019	\$0.00	09/12/2019	09/12/2019
151578	HOME	000 HOME DEPOT	C	09/12/2019	\$0.00	09/12/2019	09/12/2019
151579	HOME	000 HOME DEPOT	C	09/12/2019	\$0.00	09/12/2019	09/12/2019
151580	HOME	000 HOME DEPOT	R	09/12/2019	\$2,975.35	09/12/2019	09/20/2019
151581	KING CAT003	KING, CATHI	R	09/12/2019	\$30.00	09/12/2019	
151582	KIRKPJUS000	KIRKPATRICK, JUSTIN	R	09/12/2019	\$140.00	09/12/2019	09/18/2019
151583	LATIOBRI000	LATIOLAIS, BRIAN	R	09/12/2019	\$140.00	09/12/2019	09/17/2019
151584	LOCKEJOS000	LOCKETT, JOSHUA	R	09/12/2019	\$315.00	09/12/2019	09/30/2019
151585	METEOR E000	METEOR EDUCATION LLC	R	09/12/2019	\$331,236.63	09/12/2019	09/23/2019
151586	MIGHTY O000	MIGHTY OF SOUTHEAST TEXAS	R	09/12/2019	\$47.81	09/12/2019	09/23/2019
151587	MULHODYL000	MULHOLLAN, DYLAN B.	R	09/12/2019	\$315.00	09/12/2019	09/18/2019
151588	MYERSDUS000	MYERS, DUSTIN Y.	R	09/12/2019	\$1,120.00	09/12/2019	09/24/2019
151589	OCARC, I000	OCARC, INC.	R	09/12/2019	\$271.42	09/12/2019	09/19/2019
151590	OFFICE D002	OFFICE DEPOT	R	09/12/2019	\$1,850.00	09/12/2019	09/25/2019
151591	ORANGE C018	ORANGE COUNTY URGENT CARE	R	09/12/2019	\$75.00	09/12/2019	09/24/2019
151592	PERFORMA001	PERFORMANCE TRUCK	R	09/12/2019	\$67.56	09/12/2019	09/19/2019
151593	PETTY CA000	PETTY CASH	R	09/12/2019	\$294.51	09/12/2019	09/17/2019
151594	POSITIVE002	POSITIVE PROMOTIONS	R	09/12/2019	\$960.00	09/12/2019	09/19/2019
151595	QUILL CO001	QUILL CORPORATION	R	09/12/2019	\$1,017.83	09/12/2019	09/17/2019
151596	R & R AU000	R & R AUTO SUPPLY	R	09/12/2019	\$1,920.39	09/12/2019	09/17/2019
151597	ROBERROD001	ROBERTSON, RODERICK	R	09/12/2019	\$50.00	09/12/2019	09/24/2019
151598	SAFETY-K000	SAFETY-KLEEN	R	09/12/2019	\$341.18	09/12/2019	09/30/2019
151599	SCHOOL H001	SCHOOL HEALTH CORP	R	09/12/2019	\$1,183.63	09/12/2019	09/17/2019
151600	SMITHW.C000	SMITH, W.C. (WELDON)	R	09/12/2019	\$1,120.00	09/12/2019	09/18/2019
151601	SOUTHWES007	SOUTHWEST BUILDING SYSTEM	R	09/12/2019	\$37,356.50	09/12/2019	09/17/2019
151602	THOMAPAM001	THOMAS, PAMELA	R	09/12/2019	\$140.00	09/12/2019	09/17/2019
151603	TRUSSJOC001	TRUSSELL, JOCELYN	R	09/12/2019	\$315.00	09/12/2019	09/19/2019
151604	UNITED R000	UNITED RENTALS	R	09/12/2019	\$672.84	09/12/2019	09/27/2019
151605	US GAMES000	US GAMES	R	09/12/2019	\$261.76	09/12/2019	09/18/2019
151606	VERCHPAU000	VERCHER, PAUL JR	R	09/12/2019	\$75.00	09/12/2019	09/16/2019
151607	WINN DIA000	WINN, DIANNE	R	09/12/2019	\$60.00	09/12/2019	09/17/2019
151608	ACE SIGN000	ACE SIGN COMPANY	R	09/12/2019	\$149,994.65	09/12/2019	09/17/2019
151609	ARCHITEC000	ARCHITECTS INC	R	09/12/2019	\$18,668.04	09/12/2019	09/17/2019
151610	ARCHITEC000	ARCHITECTS INC	R	09/12/2019	\$4,408.24	09/12/2019	09/17/2019
151611	BARROGEO000	BARRON, GEORGE B.	R	09/12/2019	\$875.00	09/12/2019	09/17/2019
151612	CANON SO000	CANON SOLUTIONS AMERICA,	R	09/12/2019	\$3,140.70	09/12/2019	09/17/2019
151613	DAYTON A000	DAYTON ATHLETICS	R	09/12/2019	\$150.00	09/12/2019	09/17/2019
151614	DENNIJIM000	DENNING, JIMMY	R	09/12/2019	\$1,035.00	09/12/2019	09/30/2019
151615	DOMIN 004	DOMINO'S PIZZA	R	09/12/2019	\$322.11	09/12/2019	
151616	DOMIN 004	DOMINO'S PIZZA	R	09/12/2019	\$44.99	09/12/2019	
151617	FOR THE 000	FOR THE WIN GAMES	R	09/12/2019	\$1,800.00	09/12/2019	09/18/2019
151618	HUDL 000	HUDL	R	09/12/2019	\$450.00	09/12/2019	09/18/2019
151619	JOURNALI000	JOURNALISM EDUCATOR ASSOC	R	09/12/2019	\$65.00	09/12/2019	09/27/2019
151620	LAMAR 003	LAMAR STATE COLLEGE-ORANG	R	09/12/2019	\$650.00	09/12/2019	09/25/2019
151621	LCM ATHL000	LCM ATHLETICS	R	09/12/2019	\$5,263.70	09/12/2019	

05.19.06.00.00-010024

Statement Report

PAGE: 4

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GEN FIRST FINANCIAL BANK						
*****Continued*****						
151622	NORTH AM001	NORTH AMERICAN SOLUTIONS	R	09/12/2019	\$572,098.00	09/12/2019 09/17/2019
151623	ORANGE C012	ORANGE COUNTY TREASURER	R	09/12/2019	\$1,651.30	09/12/2019 09/16/2019
151623	ORANGE C012	ORANGE COUNTY TREASURER	V	09/16/2019	\$-1,651.30	09/16/2019 09/16/2019
151624	REGION V000	REGION V	R	09/12/2019	\$375.00	09/12/2019 09/18/2019
151625	SCIENCE 001	SCIENCE ENGINEERING LTD	R	09/12/2019	\$3,418.75	09/12/2019 09/17/2019
151626	SKYWARD,000	SKYWARD, INC	R	09/12/2019	\$1,800.00	09/12/2019 09/17/2019
151627	TASPA 000	TASPA	R	09/12/2019	\$110.00	09/12/2019 09/27/2019
151628	TEXAS ED003	TEXAS EDUCATION NEWS	R	09/12/2019	\$215.00	09/12/2019 09/19/2019
151629	THSPA 000	THSPA	R	09/12/2019	\$75.00	09/12/2019
151630	HANCORUT000	HANCOCK, RUTH H.	R	09/17/2019	\$502.38	09/17/2019
151631	OMNI DAL000	OMNI DALLAS HOTEL	R	09/17/2019	\$683.43	09/17/2019 09/20/2019
151632	PLATTLIN000	PLATT-BRYANT, LINDA	R	09/17/2019	\$502.51	09/17/2019 09/18/2019
151633	SHERATON000	SHERATON DALLAS HOTEL	R	09/17/2019	\$400.97	09/17/2019 09/24/2019
151634	SHERATON000	SHERATON DALLAS HOTEL	R	09/17/2019	\$400.97	09/17/2019
151635	STROULAT000	STROUD, LATRICIA A.	R	09/17/2019	\$504.70	09/17/2019 09/19/2019
151636	VERIZ 000	VERIZON WIRELESS	R	09/24/2019	\$493.04	09/24/2019 09/30/2019
151637	ABECEDAR000	ABECEDARIAN ABC, LLC	R	09/26/2019	\$569.25	09/26/2019 10/08/2019
151638	APPLIED 000	APPLIED SECURITY TECHNOLO	R	09/26/2019	\$292.50	09/26/2019
151639	ARTCRAFT000	ARTCRAFT PRINTING	R	09/26/2019	\$519.45	09/26/2019 10/01/2019
151640	B & H PH000	B & H PHOTO VIDEO	R	09/26/2019	\$2,316.94	09/26/2019 10/08/2019
151641	BAND SHO000	THE BAND SHOPPE	R	09/26/2019	\$2,369.50	09/26/2019 10/02/2019
151642	BETHLTRO000	BETHLEY, TROY Y.	R	09/26/2019	\$50.00	09/26/2019 10/03/2019
151643	BLICK AR000	BLICK ART MATERIALS	R	09/26/2019	\$11.35	09/26/2019 10/04/2019
151644	BSN 000	BSN	R	09/26/2019	\$283.39	09/26/2019 10/02/2019
151645	CENTERPO000	CENTERPOINT ENERGY	R	09/26/2019	\$52.71	09/26/2019 10/07/2019
151646	CITY 012	CITY OF PINEHURST	R	09/26/2019	\$2,923.60	09/26/2019 09/30/2019
151647	COASTAL 002	COASTAL WELDING SUPPLY	R	09/26/2019	\$2,237.70	09/26/2019 10/03/2019
151648	COBURN'S000	COBURN'S SUPPLY	C	09/26/2019	\$0.00	09/26/2019 09/26/2019
151649	COBURN'S000	COBURN'S SUPPLY	R	09/26/2019	\$10,800.58	09/26/2019
151650	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	09/26/2019	\$243.60	09/26/2019 10/07/2019
151651	COS PRIN000	COS PRINTING	R	09/26/2019	\$652.00	09/26/2019
151652	DEPARTME000	DEPARTMENT OF PUBLIC SAFE	R	09/26/2019	\$31.00	09/26/2019 10/08/2019
151653	DESIGNFA000	DESIGNFAB, INC	R	09/26/2019	\$24,152.00	09/26/2019 10/07/2019
151654	DOMINION000	DOMINION FORMS INC	R	09/26/2019	\$1,087.90	09/26/2019 09/30/2019
151655	HATAWROB000	HATAWAY, ROBIN	R	09/26/2019	\$75.00	09/26/2019 10/04/2019
151656	HAYNELAR003	HAYNES, LARRY	R	09/26/2019	\$50.00	09/26/2019
151657	HOLIFROL000	HOLIFIELD, ROLANDA S.	R	09/26/2019	\$50.00	09/26/2019
151658	INDUSTRI002	INDUSTRIAL POWER & RUBBER	R	09/26/2019	\$132.03	09/26/2019 09/30/2019
151659	JW PEPPE000	JW PEPPER OF DALLAS	R	09/26/2019	\$328.99	09/26/2019
151660	KITE CHR000	KITE, CHRISTOPHER C.	R	09/26/2019	\$131.25	09/26/2019 10/02/2019
151661	KLEINGRA000	KLEIN, GRANT	R	09/26/2019	\$945.00	09/26/2019
151662	KNOX ASH000	KNOX, ASHTON L.	R	09/26/2019	\$75.00	09/26/2019
151663	KNOX HEA000	KNOX, HEATHER	R	09/26/2019	\$75.00	09/26/2019 10/02/2019
151664	LEBLANIN000	LEBLANC, NINA A.	R	09/26/2019	\$75.00	09/26/2019 09/30/2019
151665	MATHESON000	MATHESON TRI-GAS INC	R	09/26/2019	\$165.84	09/26/2019
151666	MERIDIAN000	MERIDIAN STUDENT PLANNERS	R	09/26/2019	\$2,711.40	09/26/2019
151667	MIGHTY O000	MIGHTY OF SOUTHEAST TEXAS	R	09/26/2019	\$176.44	09/26/2019 10/04/2019
151668	MITCHLAW000	MITCHELL, LAWONDRICK A.	R	09/26/2019	\$10.00	09/26/2019 10/11/2019
151669	MORRIANT000	MORRIS, ANTHONY D. JR.	R	09/26/2019	\$10.00	09/26/2019
151670	MULHODYL000	MULHOLLAN, DYLAN B.	R	09/26/2019	\$560.00	09/26/2019 10/02/2019
151671	NEUHAUS 000	NEUHAUS EDUCATION CENTER	R	09/26/2019	\$280.00	09/26/2019 10/10/2019

05.19.06.00.00-010024

Statement Report

PAGE: 5

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GEN FIRST FINANCIAL BANK							
*****Continued*****							
151672	OCARC, I000	OCARC, INC.	R	09/26/2019	\$2,041.45	09/26/2019	10/02/2019
151673	OFFICE D002	OFFICE DEPOT	R	09/26/2019	\$1,173.58	09/26/2019	10/08/2019
151674	ORANG 015	ORANGE STATIONER	R	09/26/2019	\$1,590.61	09/26/2019	10/04/2019
151675	ORANGE C018	ORANGE COUNTY URGENT CARE	C	09/26/2019	\$0.00	09/26/2019	09/26/2019
151676	ORANGE C018	ORANGE COUNTY URGENT CARE	R	09/26/2019	\$145.00	09/26/2019	10/02/2019
151677	PINNICLE000	PINNICLE MEDICAL MANAGEME	R	09/26/2019	\$185.00	09/26/2019	10/02/2019
151678	PRICEVIC000	PRICE, VICKIE L.	R	09/26/2019	\$50.00	09/26/2019	
151679	PRUITTIM000	PRUITT, TIM	R	09/26/2019	\$560.00	09/26/2019	10/03/2019
151680	QUILL CO001	QUILL CORPORATION	R	09/26/2019	\$2,613.69	09/26/2019	10/02/2019
151681	RELIA 000	RELIABLE UNIFORM SERVICE	R	09/26/2019	\$946.05	09/26/2019	09/30/2019
151682	ROBLEDAV002	ROBLEDO, DAVID V. JR.	R	09/26/2019	\$10.00	09/26/2019	09/30/2019
151683	SANITARY000	SANITARY SUPPLY COMPANY	R	09/26/2019	\$1,791.05	09/26/2019	10/03/2019
151684	SCHOLAST000	SCHOLASTIC	R	09/26/2019	\$602.50	09/26/2019	10/04/2019
151685	SCHOLAST002	SCHOLASTIC BOOK FAIRS-10	R	09/26/2019	\$2,916.27	09/26/2019	10/03/2019
151686	SCHOOL N000	SCHOOL NURSE SUPPLY INC	R	09/26/2019	\$869.98	09/26/2019	10/04/2019
151687	SETX MET000	SETX METRO TECHNOLOGIES L	R	09/26/2019	\$190.00	09/26/2019	10/07/2019
151688	SIGEEALI000	SIGEE, ALICIA	R	09/26/2019	\$50.00	09/26/2019	10/01/2019
151689	SMITHW.C000	SMITH, W.C. (WELDON)	R	09/26/2019	\$1,102.50	09/26/2019	10/04/2019
151690	SOUTH 029	SOUTHERN GLASS	R	09/26/2019	\$640.63	09/26/2019	10/02/2019
151691	TEACHSTO000	TEACHSTONE	R	09/26/2019	\$750.00	09/26/2019	10/09/2019
151692	THOMPCOR000	THOMPSON, CORNEL	R	09/26/2019	\$50.00	09/26/2019	09/27/2019
151693	TRUSSJOC001	TRUSSELL, JOCELYN	R	09/26/2019	\$157.50	09/26/2019	
151694	VERA MAN000	VERA, MANUEL E.	R	09/26/2019	\$50.00	09/26/2019	
151695	VERCHPAU000	VERCHER, PAUL JR	R	09/26/2019	\$90.00	09/26/2019	09/30/2019
151696	VERIZ 000	VERIZON WIRELESS	R	09/26/2019	\$948.28	09/26/2019	10/04/2019
151697	WAL-M 000	WAL-MART COMMUNITY BRC	R	09/26/2019	\$179.07	09/26/2019	10/03/2019
151698	WINN DIA000	WINN, DIANNE	R	09/26/2019	\$80.00	09/26/2019	09/30/2019
151699	AMERICAN013	AMERICAN RED CROSS	R	09/27/2019	\$270.00	09/27/2019	10/03/2019
151700	AMERICAN013	AMERICAN RED CROSS	R	09/27/2019	\$270.00	09/27/2019	10/03/2019
151701	ASSOC OF000	ASSOC OF TEXAS SMALL SCHO	R	09/27/2019	\$50.00	09/27/2019	10/03/2019
151702	BOULWGIN001	BOULWARE, GINA	R	09/27/2019	\$198.94	09/27/2019	09/30/2019
151703	CANON FI000	CANON FINANCIAL SERVICES,	R	09/27/2019	\$5,546.49	09/27/2019	10/02/2019
151704	DAVIS, H000	DAVIS, HEINEMANN & CO., P	R	09/27/2019	\$14,000.00	09/27/2019	10/08/2019
151705	DOMIN 004	DOMINO'S PIZZA	R	09/27/2019	\$38.99	09/27/2019	
151706	EMBASSY 006	EMBASSY SUITES	R	09/27/2019	\$309.46	09/27/2019	10/04/2019
151707	EMBASSY 006	EMBASSY SUITES	R	09/27/2019	\$309.46	09/27/2019	10/04/2019
151708	EMBASSY 006	EMBASSY SUITES	R	09/27/2019	\$309.46	09/27/2019	10/04/2019
151709	EMBASSY 006	EMBASSY SUITES	R	09/27/2019	\$309.46	09/27/2019	10/04/2019
151710	EMBASSY 006	EMBASSY SUITES	R	09/27/2019	\$309.46	09/27/2019	10/04/2019
151711	ESSENTIA000	ESSENTIAL ELEMENTS	R	09/27/2019	\$8,250.00	09/27/2019	10/08/2019
151712	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	09/27/2019	\$3,724.12	09/27/2019	10/03/2019
151713	HARRIRIC000	HARRIS, RICKIE R.	R	09/27/2019	\$324.08	09/27/2019	10/07/2019
151714	HARTFORD002	HARTFORD FIRE INSURANCE C	R	09/27/2019	\$2,850.00	09/27/2019	10/02/2019
151715	HOLIFROL000	HOLIFIELD, ROLANDA S.	R	09/27/2019	\$125.00	09/27/2019	10/09/2019
151716	HORTOMIC000	HORTON, MICHAEL R.	R	09/27/2019	\$172.82	09/27/2019	09/30/2019
151717	HUFFMAN 001	HUFFMAN ISD	R	09/27/2019	\$150.00	09/27/2019	10/09/2019
151718	JEFFEATH000	JEFFERSON, ATHENA R.	R	09/27/2019	\$135.00	09/27/2019	10/01/2019
151719	KING JER001	KING, JERAN	R	09/27/2019	\$28.01	09/27/2019	10/07/2019
151720	LHS ATHL000	LHS ATHLETICS	R	09/27/2019	\$150.00	09/27/2019	10/09/2019
151721	MCGREBRO000	MCGREW, BRODRICK D.	R	09/27/2019	\$125.00	09/27/2019	10/01/2019
151722	MCMILBEC000	MCMILLEN, BECKY	R	09/27/2019	\$273.15	09/27/2019	10/01/2019

05.19.06.00.00-010024

Statement Report

PAGE: 6

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
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151723	MICKLCRY000	MICKLES, CRYSTAL	R	09/27/2019	\$148.48	09/27/2019
151724	ORANGE C012	ORANGE COUNTY TREASURER	R	09/27/2019	\$1,651.00	10/03/2019
151725	PAULISCO000	PAULINO, MSPT, SCOTT	R	09/27/2019	\$2,070.00	10/07/2019
151726	PETTY CA000	PETTY CASH	R	09/27/2019	\$500.00	09/27/2019
151727	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	09/27/2019	\$232.00	10/07/2019
151728	PORT ART005	PORT ARTHUR NEWS/ORANGE L	R	09/27/2019	\$94.50	10/07/2019
151729	PRICEVIC000	PRICE, VICKIE L.	R	09/27/2019	\$125.00	10/01/2019
151730	PROXIMIT000	PROXIMITY LEARNING, INC	R	09/27/2019	\$30,815.00	10/07/2019
151731	REGION V000	REGION V	R	09/27/2019	\$150.00	10/03/2019
151732	REGION V000	REGION V	R	09/27/2019	\$30.00	10/03/2019
151733	REGION V000	REGION V	R	09/27/2019	\$150.00	10/03/2019
151734	REGION V000	REGION V	R	09/27/2019	\$25.00	10/03/2019
151735	REGION V000	REGION V	R	09/27/2019	\$165.00	10/03/2019
151736	REGION V000	REGION V	R	09/27/2019	\$80.00	10/03/2019
151737	REGION V000	REGION V	R	09/27/2019	\$120.00	10/03/2019
151738	SFA CARE000	SFA CAREER SERVICES	R	09/27/2019	\$155.00	10/07/2019
151739	SMITHHEA000	SMITH, HEATHER	R	09/27/2019	\$175.00	09/30/2019
151740	STEVE SP000	STEVE SPANGLER SCIENCE	R	09/27/2019	\$279.00	09/27/2019
151741	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$226.79	10/03/2019
151742	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$337.56	10/03/2019
151743	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$1,004.91	10/03/2019
151744	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$516.98	10/03/2019
151745	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$2,906.14	10/03/2019
151746	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$301.95	10/03/2019
151747	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$4,625.00	10/03/2019
151748	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$166.99	10/03/2019
151749	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$32.22	10/03/2019
151750	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$1,941.43	10/03/2019
151751	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$91.96	10/03/2019
151752	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$44.45	10/03/2019
151753	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$72.98	10/03/2019
151754	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$97.93	10/03/2019
151755	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$113.76	10/03/2019
151756	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$9.98	10/03/2019
151757	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$314.99	10/03/2019
151758	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$24.07	10/03/2019
151759	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$201.05	10/03/2019
151760	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$25.59	10/03/2019
151761	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$39.57	10/03/2019
151762	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$247.27	10/03/2019
151763	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$297.61	10/03/2019
151764	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$128.52	10/03/2019
151765	SYNCB/AM000	SYNCB/AMAZON	R	09/27/2019	\$64.99	10/03/2019
151766	TAEA HEA000	TAEA HEADQUARTERS	R	09/27/2019	\$260.00	10/03/2019
151767	TEAM ELE000	TEAM ELEVATE, LLC	R	09/27/2019	\$900.00	10/07/2019
151768	TEXAS IN001	TEXAS INSTRUMENTS	R	09/27/2019	\$200.00	10/02/2019
151769	THSWPA 000	THSWPA	R	09/27/2019	\$75.00	10/04/2019
151770	TMEA 000	TMEA	R	09/27/2019	\$140.00	09/27/2019
151771	WILLIAM 002	WILLIAM H. SADLIER, INC	R	09/27/2019	\$1,409.86	10/11/2019
151772	WOCCI 002	WOCCISD FOOD SERVICE	R	09/27/2019	\$71.50	10/01/2019
151773	LEBLAVIC000	LEBLANC, VICKEY L.	R	09/27/2019	\$14.85	09/27/2019

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GEN	FIRST FINANCIAL BANK						
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151774	SABIN 000	SABINE RIVER FORD	R	09/27/2019	\$32,315.00	09/27/2019	09/27/2019
8262019	BUSINESS000	BUSINESS CARD	C	09/17/2019	\$0.00	09/17/2019	09/17/2019
8262020	BUSINESS000	BUSINESS CARD	C	09/17/2019	\$0.00	09/17/2019	09/17/2019
8262021	BUSINESS000	BUSINESS CARD	C	09/17/2019	\$0.00	09/17/2019	09/17/2019
8262022	BUSINESS000	BUSINESS CARD	C	09/17/2019	\$0.00	09/17/2019	09/17/2019
8262023	BUSINESS000	BUSINESS CARD	C	09/17/2019	\$0.00	09/17/2019	09/17/2019
8262024	BUSINESS000	BUSINESS CARD	C	09/17/2019	\$0.00	09/17/2019	09/17/2019
8262025	BUSINESS000	BUSINESS CARD	C	09/17/2019	\$0.00	09/17/2019	09/17/2019
8262026	BUSINESS000	BUSINESS CARD	C	09/17/2019	\$0.00	09/17/2019	09/17/2019
8262027	BUSINESS000	BUSINESS CARD	C	09/17/2019	\$0.00	09/17/2019	09/17/2019
8262028	BUSINESS000	BUSINESS CARD	R	09/17/2019	\$28,583.95	09/17/2019	09/18/2019

Number Of Checks:	301	\$1,757,580.36
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Total Checks:	314	\$1,799,422.72
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<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	FDSER	\$41,842.36
	GEN	\$1,757,580.36

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