

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
77325	COMANCHE002	COMANCHE SPORTS BOOSTERS	R	02/14/2019	\$192.00	02/14/2019	06/30/2019
77582	ARTHULEK000	ARTHUR, LEKOORY	R	03/07/2019	\$23.00	03/07/2019	06/30/2019
77946	CANE'S C000	CANE'S CHICKEN	R	04/11/2019	\$228.03	04/11/2019	06/30/2019
77973	MCALISTE000	MCALISTER'S DELI/THE SAXT	R	04/11/2019	\$120.00	04/11/2019	06/30/2019
78100	WHATAACD001	WHATABURGER	R	04/17/2019	\$152.95	04/17/2019	06/30/2019
78121	CANE'S C000	CANE'S CHICKEN	R	04/25/2019	\$192.75	04/25/2019	06/30/2019
78224	BEANS & 000	BEANS & FRANKS	R	05/09/2019	\$89.55	05/09/2019	06/30/2019
78294	BEANS & 000	BEANS & FRANKS	R	05/16/2019	\$194.00	05/16/2019	06/30/2019
78306	KIDD JOS000	KIDD, JOSHUA	R	05/16/2019	\$350.00	05/16/2019	06/30/2019
78318	TEXAS AS007	TEXAS ASSOCIATION OF STUD	R	05/16/2019	\$100.00	05/16/2019	06/30/2019
78352	ACADEMIC001	ACADEMIC THERAPY PUBLICAT	R	05/23/2019	\$55.00	05/23/2019	06/30/2019
78395	GREATER 000	GREATER ERATH COUNTY SPEC	R	05/23/2019	\$2,250.00	05/23/2019	06/30/2019
78401	LITTLE C000	LITTLE CAESARS PIZZA	R	05/23/2019	\$4,920.75	05/23/2019	06/30/2019
78406	PIZZA PL000	PIZZA PLACE	R	05/23/2019	\$29.60	05/23/2019	06/30/2019
78411	STAGE AC000	STAGE ACCENTS	R	05/23/2019	\$27.00	05/23/2019	06/30/2019
78413	SWATA 000	SOUTHWEST ATHLETIC TRAINE	R	05/23/2019	\$335.00	05/23/2019	06/30/2019
78415	TEACHER 002	TEACHER DIRECT	R	05/23/2019	\$242.64	05/23/2019	06/30/2019
78422	WIMBERLE000	WIMBERLEY HIGH SCHOOL	R	05/23/2019	\$400.00	05/23/2019	06/30/2019
78423	WOMACJER000	WOMACK, JEROD S.	R	05/23/2019	\$27.00	05/23/2019	06/30/2019
78425	GREEN EA001	GREEN EARTH SUPPLY	R	05/23/2019	\$573.85	05/23/2019	06/30/2019
78427	AIRGAS U000	AIRGAS USA LLC	R	05/30/2019	\$95.13	05/30/2019	06/30/2019
78428	AMERICAN001	AMERICAN LIBRARY ASSOCIAT	R	05/30/2019	\$303.60	05/30/2019	06/30/2019
78429	APPERSON000	APPERSON INC	R	05/30/2019	\$231.65	05/30/2019	06/30/2019
78430	ATHLESUJ001	ATHLETIC SUPPLY INC	R	05/30/2019	\$65.60	05/30/2019	06/30/2019
78431	ATMOS EN000	ATMOS ENERGY	R	05/30/2019	\$84.55	05/30/2019	06/30/2019
78432	AWARD EM000	AWARD EMBLEM MFG CO INC	R	05/30/2019	\$299.76	05/30/2019	06/30/2019
78433	BALFOUR 000	BALFOUR	R	05/30/2019	\$225.95	05/30/2019	06/30/2019
78435	BAREFOOT000	BAREFOOT ATHLETICS	R	05/30/2019	\$1,650.00	05/30/2019	06/30/2019
78436	BAXTER P000	BAXTER PACK AND SHIP	R	05/30/2019	\$18.05	05/30/2019	06/30/2019
78437	BEANS & 000	BEANS & FRANKS	R	05/30/2019	\$56.70	05/30/2019	06/30/2019
78438	BLICK A 000	BLICK ART MATERIALS	R	05/30/2019	\$745.04	05/30/2019	06/30/2019
78439	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	05/30/2019	\$16,267.80	05/30/2019	06/30/2019
78440	CENTURYL003	CENTURYLINK	R	05/30/2019	\$3,015.04	05/30/2019	06/30/2019
78442	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/30/2019	\$6.25	05/30/2019	06/30/2019
78443	CITY OFS001	CITY OF STEPHENVILLE	R	05/30/2019	\$74.40	05/30/2019	06/30/2019
78444	CITY OFS001	CITY OF STEPHENVILLE	R	05/30/2019	\$72.00	05/30/2019	06/30/2019
78445	COOK CHI000	COOK CHILDREN'S MEDICAL C	R	05/30/2019	\$80.00	05/30/2019	06/30/2019
78446	CORNIMED001	CORNISH MEDICAL ELECTRONI	R	05/30/2019	\$495.00	05/30/2019	06/30/2019
78447	CROWN AW000	CROWN AWARDS	R	05/30/2019	\$204.10	05/30/2019	06/30/2019
78448	DIRECT E000	DIRECT ENERGY BUSINESS -	R	05/30/2019	\$41,319.88	05/30/2019	06/30/2019
78449	DITTFROY000	DITTFURTH, ROY E.	R	05/30/2019	\$64.00	05/30/2019	06/30/2019
78450	DOUGLSHA000	DOUGLAS, SHAY	R	05/30/2019	\$90.00	05/30/2019	06/30/2019
78451	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	05/30/2019	\$382.40	05/30/2019	06/30/2019
78452	ESC REO001	ESC REGION 11	R	05/30/2019	\$260.00	05/30/2019	06/30/2019
78453	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	05/30/2019	\$2,080.00	05/30/2019	06/30/2019
78454	FULTOKAT000	FULTON, KATIE L.	R	05/30/2019	\$90.00	05/30/2019	06/30/2019
78455	GARIBRIC000	GARIBAY, RICKY	R	05/30/2019	\$100.00	05/30/2019	06/30/2019
78456	GOFF CHE000	GOFF, CHELSEA F.	R	05/30/2019	\$90.00	05/30/2019	06/30/2019
78458	HAMPTINN001	HAMPTON INN	R	05/30/2019	\$368.42	05/30/2019	06/30/2019
78459	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	05/30/2019	\$230.00	05/30/2019	06/30/2019
78460	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	05/30/2019	\$2,030.00	05/30/2019	06/30/2019
78461	HILTON 001	HILTON	R	05/30/2019	\$638.25	05/30/2019	06/30/2019

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
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78462	JERGIDES000	JERGIN, DESLYS	R	05/30/2019	\$1,775.00	05/30/2019	06/30/2019
78463	JONESPAM000	JONES, PAMELA L.	R	05/30/2019	\$90.00	05/30/2019	06/30/2019
78464	LA QUINT000	LA QUINTA INN	R	05/30/2019	\$3,373.28	05/30/2019	06/30/2019
78465	LAKESLEM001	LAKESHORE LEARNING MATERI	R	05/30/2019	\$138.62	05/30/2019	06/30/2019
78466	MACARTHU000	MACARTHUR GAUGE INC	R	05/30/2019	\$100.00	05/30/2019	06/30/2019
78467	MARRIHOT001	MARRIOTT HOTEL	R	05/30/2019	\$457.80	05/30/2019	06/30/2019
78468	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	05/30/2019	\$864.06	05/30/2019	06/30/2019
78469	MFATHCO 001	M F ATHLETIC CO	R	05/30/2019	\$945.00	05/30/2019	06/30/2019
78470	MOOREABR000	MOORE, ABRAHIA J.	R	05/30/2019	\$136.00	05/30/2019	06/30/2019
78471	MUSICINM001	MUSIC IN MOTION	R	05/30/2019	\$92.95	05/30/2019	06/30/2019
78472	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/30/2019	\$13.72	05/30/2019	06/30/2019
78473	PEPPERMI000	PEPPERMINT PIG, THE	R	05/30/2019	\$773.88	05/30/2019	06/30/2019
78474	POWERSYI001	POWER SYSTEMS INC	R	05/30/2019	\$76.51	05/30/2019	06/30/2019
78475	PRECIBUS001	PRECISION BUSINESS MACHIN	R	05/30/2019	\$209.90	05/30/2019	06/30/2019
78476	REALLGOS001	REALLY GOOD STUFF INC LLC	R	05/30/2019	\$2,671.24	05/30/2019	06/30/2019
78477	RENAILEI001	RENAISSANCE LEARNING INC	R	05/30/2019	\$1,000.00	05/30/2019	06/30/2019
78478	SOUTHEMB001	SOUTHWEST EMBLEM CO	R	05/30/2019	\$350.00	05/30/2019	06/30/2019
78479	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	05/30/2019	\$25.00	05/30/2019	06/30/2019
78480	STEPHPR0000	STEPHENVILLE PRINTING CO	R	05/30/2019	\$73.00	05/30/2019	06/30/2019
78481	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	05/30/2019	\$712.04	05/30/2019	06/30/2019
78482	SWENSJUS000	SWENSON, JUSTIN S.	R	05/30/2019	\$84.00	05/30/2019	06/30/2019
78483	SWORDARI000	SWORD, ARIELLE L.	R	05/30/2019	\$648.00	05/30/2019	06/30/2019
78484	TEACHDIS001	TEACHER'S DISCOVERY	R	05/30/2019	\$142.88	05/30/2019	06/30/2019
78485	TEACHER 002	TEACHER DIRECT	R	05/30/2019	\$285.94	05/30/2019	06/30/2019
78486	TEP BOOK000	TEP BOOKS	R	05/30/2019	\$170.59	05/30/2019	06/30/2019
78487	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	05/30/2019	\$64.00	05/30/2019	06/04/2019
78487	UNDERMAT000	UNDERWOOD, MATTHEWS M.	V	06/04/2019	-\$64.00	06/04/2019	06/04/2019
78488	UNIVERSI039	UNIVERSITY FLOWERS	R	05/30/2019	\$31.95	05/30/2019	06/30/2019
78489	VARSISPF001	VARSITY SPIRIT FASHION	R	05/30/2019	\$2,137.85	05/30/2019	06/30/2019
78490	VIRTUAL 000	VIRTUAL MEET EXPERIENCE L	R	05/30/2019	\$300.00	05/30/2019	06/30/2019
78491	WATCH D.000	WATCH D.O.G.S.	R	05/30/2019	\$453.97	05/30/2019	06/30/2019
78492	WINDEDEB000	WINDER, DEBORAH C.	R	05/30/2019	\$136.00	05/30/2019	06/30/2019
78493	WRIGHICM001	WRIGHT'S ICE SERVICE	R	05/30/2019	\$95.00	05/30/2019	06/30/2019
78494	YELLOW F000	YELLOW FOLDER LLC	R	05/30/2019	\$315.90	05/30/2019	06/30/2019
78495	JIMMY JO000	JIMMY JOHN'S SANDWICHES	R	05/30/2019	\$259.23	05/30/2019	06/30/2019
78496	ATHLESUJ001	ATHLETIC SUPPLY INC	R	06/06/2019	\$410.40	06/06/2019	06/30/2019
78497	BEANS & 000	BEANS & FRANKS	C	06/06/2019	\$0.00	06/06/2019	06/06/2019
78498	BEANS & 000	BEANS & FRANKS	R	06/06/2019	\$267.03	06/06/2019	06/30/2019
78499	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	06/06/2019	\$13,700.00	06/06/2019	06/30/2019
78500	BRYANMAR000	BRYANT, MARYNELL	R	06/06/2019	\$31.00	06/06/2019	06/30/2019
78501	BURALNAT000	BURAL, NATE	R	06/06/2019	\$100.00	06/06/2019	06/30/2019
78502	CENTURYL004	CENTURYLINK LONG DISTANCE	R	06/06/2019	\$94.19	06/06/2019	06/30/2019
78503	CHANDMAR000	CHANDLER, MARCIA E.	R	06/06/2019	\$67.57	06/06/2019	06/30/2019
78504	CITY OFS001	CITY OF STEPHENVILLE	R	06/06/2019	\$54.00	06/06/2019	06/30/2019
78505	CITY OFS001	CITY OF STEPHENVILLE	R	06/06/2019	\$61.80	06/06/2019	06/30/2019
78506	CITY OFS001	CITY OF STEPHENVILLE	R	06/06/2019	\$25.00	06/06/2019	06/30/2019
78508	COOPEREI001	COOPER REHAB INC	R	06/06/2019	\$3,800.00	06/06/2019	06/30/2019
78509	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	06/06/2019	\$14.38	06/06/2019	06/30/2019
78510	ECARSE 000	ECARSE	R	06/06/2019	\$300.00	06/06/2019	06/30/2019
78511	EMPOWERI000	EMPOWERING WRITERS LLC	R	06/06/2019	\$2,539.09	06/06/2019	06/30/2019
78512	ESTRELLI000	ESTRELLITA INC	R	06/06/2019	\$294.00	06/06/2019	06/30/2019

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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78513	FLAGHINC001	FLAGHOUSE INC	R	06/06/2019	\$88.16	06/06/2019	06/30/2019
78514	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	06/06/2019	\$914.13	06/06/2019	06/30/2019
78515	FREDERIC000	FREDERICKSBURG ISD	R	06/06/2019	\$300.00	06/06/2019	06/30/2019
78516	HERFFJON001	HERFF JONES INC	R	06/06/2019	\$484.36	06/06/2019	06/30/2019
78517	HOME SCI000	HOME SCIENCE TOOLS LTD	R	06/06/2019	\$153.70	06/06/2019	06/30/2019
78518	HUDL 000	HUDL	R	06/06/2019	\$450.00	06/06/2019	06/30/2019
78519	IXL LEAR000	IXL LEARNING INC	R	06/06/2019	\$495.00	06/06/2019	06/30/2019
78520	KAPLAN E000	KAPLAN EARLY LEARNING CO.	R	06/06/2019	\$956.78	06/06/2019	06/30/2019
78521	LAKESLEM001	LAKESHORE LEARNING MATERI	R	06/06/2019	\$2,358.25	06/06/2019	06/30/2019
78522	LEARNING010	LEARNING.COM/ THE LEARNIN	R	06/06/2019	\$6,885.00	06/06/2019	06/30/2019
78523	MAC GILL000	MAC GILL & CO	R	06/06/2019	\$3,080.16	06/06/2019	06/30/2019
78524	MCCOY'S 001	MCCOY'S	R	06/06/2019	\$23.13	06/06/2019	06/30/2019
78525	MONARCH 000	MONARCH TROPHY STUDIO	R	06/06/2019	\$1,320.95	06/06/2019	06/30/2019
78526	NATIONAL029	NATIONAL BENEFIT SERVICES	R	06/06/2019	\$129.00	06/06/2019	06/30/2019
78527	NOBELUS 000	NOBELUS LLC	R	06/06/2019	\$384.72	06/06/2019	06/30/2019
78528	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	06/06/2019	\$75.52	06/06/2019	06/30/2019
78529	OVERHEAD000	OVERHEAD DOOR CO OF STEPH	R	06/06/2019	\$628.00	06/06/2019	06/30/2019
78530	PAYNEBEN000	PAYNE, BENNY	R	06/06/2019	\$200.00	06/06/2019	06/30/2019
78531	PEPPERMI000	PEPPERMINT PIG, THE	R	06/06/2019	\$4,133.61	06/06/2019	06/30/2019
78532	REALLGOS001	REALLY GOOD STUFF INC LLC	R	06/06/2019	\$280.36	06/06/2019	06/30/2019
78533	ROBERJUL000	ROBERTS, JULIE L.	R	06/06/2019	\$3,006.25	06/06/2019	06/30/2019
78534	SCOTTFLO001	SCOTT'S FLOWER'S ON THE S	R	06/06/2019	\$472.40	06/06/2019	06/30/2019
78535	SHERRJ0E000	SHERROD, JOE	R	06/06/2019	\$200.00	06/06/2019	06/30/2019
78536	SHERWIN-000	SHERWIN-WILLIAMS CO	C	06/06/2019	\$0.00	06/06/2019	06/06/2019
78537	SHERWIN-000	SHERWIN-WILLIAMS CO	R	06/06/2019	\$1,251.02	06/06/2019	06/30/2019
78538	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	06/06/2019	\$160.00	06/06/2019	06/30/2019
78539	STEPHPR0000	STEPHENVILLE PRINTING CO	R	06/06/2019	\$2,098.50	06/06/2019	06/30/2019
78540	TARVER T000	TARVER TROPHIES/ JAMES L	R	06/06/2019	\$98.50	06/06/2019	06/30/2019
78541	TASA 001	TASA	R	06/06/2019	\$150.00	06/06/2019	06/30/2019
78542	TASBO 001	TASBO	R	06/06/2019	\$2,075.00	06/06/2019	06/30/2019
78543	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	06/06/2019	\$266.00	06/06/2019	06/30/2019
78544	TEXASGIC001	TEXAS GIRLS COACHES ASSOC	R	06/06/2019	\$770.00	06/06/2019	06/30/2019
78546	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	06/06/2019	\$2,609.94	06/06/2019	06/30/2019
78548	UNIVERSI039	UNIVERSITY FLOWERS	R	06/06/2019	\$24.00	06/06/2019	06/30/2019
78549	WARD CLA000	WARD, CLAUDIA J.	R	06/06/2019	\$35.00	06/06/2019	06/30/2019
78550	WATERSHO001	WATER SHOP, THE	R	06/06/2019	\$112.38	06/06/2019	06/30/2019
78551	WEST INT000	WEST INTERACTIVE SERVICES	R	06/06/2019	\$8,949.41	06/06/2019	06/30/2019
78552	RENAIAUH001	RENAISSANCE AUSTIN HOTEL	R	06/10/2019	\$787.00	06/10/2019	06/30/2019
78554	RUDD MIC000	RUDD, MICA B.	R	06/10/2019	\$108.00	06/10/2019	06/30/2019
78555	AGIREPAI000	AGIREPAIR TX, LLC	R	06/13/2019	\$1,482.00	06/13/2019	06/30/2019
78556	ATMOS EN000	ATMOS ENERGY	R	06/13/2019	\$226.39	06/13/2019	06/30/2019
78557	BALFOUR 000	BALFOUR	R	06/13/2019	\$275.00	06/13/2019	06/30/2019
78558	BARNE& M001	BARNES & MCCULLOUGH	R	06/13/2019	\$95.00	06/13/2019	06/30/2019
78559	BASELICE000	BASELICE & ASSOCIATES	R	06/13/2019	\$16,503.00	06/13/2019	06/30/2019
78560	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	06/13/2019	\$330.00	06/13/2019	06/30/2019
78561	BRUNEMOI001	BRUNER MOTORS INC	R	06/13/2019	\$187.50	06/13/2019	06/30/2019
78562	CALDEYES000	CALDERA, YESSENIA	R	06/13/2019	\$136.00	06/13/2019	06/30/2019
78563	CAMT 000	CAMT	R	06/13/2019	\$295.00	06/13/2019	06/30/2019
78564	CAPSTCUR001	CAPSTONE/CAPSTONE CLASSRO	R	06/13/2019	\$1,170.00	06/13/2019	06/30/2019
78565	CAREYJEN000	CAREY, JENNIFER	R	06/13/2019	\$15.00	06/13/2019	06/30/2019
78568	CITIBANK011	CITIBANK-0868	C	06/13/2019	\$0.00	06/13/2019	06/13/2019

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
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78569	CITIBANK011	CITIBANK-0868	R	06/13/2019	\$568.77	06/13/2019	06/30/2019
78570	CITIBANK012	CITIBANK-0884	C	06/13/2019	\$0.00	06/13/2019	06/13/2019
78571	CITIBANK012	CITIBANK-0884	C	06/13/2019	\$0.00	06/13/2019	06/13/2019
78572	CITIBANK012	CITIBANK-0884	C	06/13/2019	\$0.00	06/13/2019	06/13/2019
78574	CITIBANK014	CITIBANK-0843	C	06/13/2019	\$0.00	06/13/2019	06/13/2019
78577	CITIBANK016	CITIBANK-0876	R	06/13/2019	\$618.00	06/13/2019	06/30/2019
78579	CITIBANK020	CITIBANK-9374	C	06/13/2019	\$0.00	06/13/2019	06/13/2019
78580	CITIBANK020	CITIBANK-9374	R	06/13/2019	\$2,734.41	06/13/2019	06/30/2019
78582	CITIBANK023	CITIBANK-9341	R	06/13/2019	\$74.25	06/13/2019	06/30/2019
78583	CITIBANK026	CITIBANK-6378	R	06/13/2019	\$9.75	06/13/2019	06/30/2019
78584	CITIBANK030	CITIBANK-4708	R	06/13/2019	\$80.00	06/13/2019	06/30/2019
78586	CITIBANK033	CITIBANK-4773	R	06/13/2019	\$135.00	06/13/2019	06/30/2019
78587	CITY OFS001	CITY OF STEPHENVILLE	R	06/13/2019	\$3,650.12	06/13/2019	06/30/2019
78588	CLARYHAN000	CLARY, HANNAH L.	R	06/13/2019	\$136.00	06/13/2019	06/30/2019
78589	COLLIAMY000	COLLIER, AMY	R	06/13/2019	\$136.00	06/13/2019	06/30/2019
78591	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	06/13/2019	\$400.00	06/13/2019	06/30/2019
78593	CRUX TEC000	CRUX TECHNOLOGY & SECURIT	R	06/13/2019	\$4,000.00	06/13/2019	06/30/2019
78594	DAN YATE000	DAN YATES PAINTING	R	06/13/2019	\$18,246.49	06/13/2019	06/30/2019
78595	DAVENAMB000	DAVENPORT, AMBER N.	R	06/13/2019	\$136.00	06/13/2019	06/30/2019
78596	DELTA HO000	DELTA HOTELS	R	06/13/2019	\$340.26	06/13/2019	06/30/2019
78597	DELTA HO000	DELTA HOTELS	R	06/13/2019	\$170.13	06/13/2019	06/30/2019
78598	DOWELKEL000	DOWELL, KELCI L.	R	06/13/2019	\$136.00	06/13/2019	06/30/2019
78599	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	06/13/2019	\$377.72	06/13/2019	06/30/2019
78600	EMPOWERI000	EMPOWERING WRITERS LLC	R	06/13/2019	\$724.50	06/13/2019	06/30/2019
78601	ENVIRONM004	ENVIRONMENTAL CLAIMS MANA	R	06/13/2019	\$1,471.42	06/13/2019	06/30/2019
78602	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	06/13/2019	\$150,840.89	06/13/2019	06/30/2019
78603	ESC REO001	ESC REGION 11	R	06/13/2019	\$145.00	06/13/2019	06/30/2019
78604	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	06/13/2019	\$2,592.87	06/13/2019	06/30/2019
78606	GARIBRIC000	GARIBAY, RICKY	R	06/13/2019	\$65.00	06/13/2019	06/30/2019
78608	GREATER 000	GREATER ERATH COUNTY SPEC	R	06/13/2019	\$937.50	06/13/2019	06/30/2019
78609	GREENCAR001	GREENHAW, CARMEN J.	R	06/13/2019	\$136.00	06/13/2019	06/30/2019
78610	GREENLOR000	GREENEY, LORETTA G.	R	06/13/2019	\$136.00	06/13/2019	06/30/2019
78611	HAGAR RE000	HAGAR RESTAURANT SERVICE	R	06/13/2019	\$128.72	06/13/2019	06/30/2019
78612	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	06/13/2019	\$230.00	06/13/2019	06/30/2019
78613	IMPRINTS000	IMPRINTS LABEL & DECAL	R	06/13/2019	\$500.00	06/13/2019	06/30/2019
78614	LITTLE C000	LITTLE CAESARS PIZZA	R	06/13/2019	\$7,546.50	06/13/2019	06/30/2019
78615	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	06/13/2019	\$813.60	06/13/2019	06/30/2019
78616	MUELLMEL000	MUELLER, MELINA N.	R	06/13/2019	\$136.00	06/13/2019	06/30/2019
78618	NATUS ME000	NATUS MEDICAL INC	R	06/13/2019	\$640.45	06/13/2019	06/30/2019
78619	NEXTLINK000	NEXTLINK INTERNET	R	06/13/2019	\$3,700.00	06/13/2019	06/30/2019
78620	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	06/13/2019	\$84.47	06/13/2019	06/30/2019
78622	OSTERSAR000	OSTERLOH, SARAH L.	R	06/13/2019	\$136.00	06/13/2019	06/30/2019
78623	PACK AND000	PACK AND MAIL PLUS	R	06/13/2019	\$198.61	06/13/2019	06/30/2019
78624	PAPERDIR001	PAPER DIRECT INC	R	06/13/2019	\$85.17	06/13/2019	06/30/2019
78625	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	06/13/2019	\$500.00	06/13/2019	06/30/2019
78626	PRATHAPR000	PRATHER, APRIL E.	R	06/13/2019	\$70.00	06/13/2019	06/30/2019
78627	PYBURLIS000	PYBURN, LISA C.	R	06/13/2019	\$44.00	06/13/2019	06/30/2019
78628	REALGOS001	REALLY GOOD STUFF INC LLC	R	06/13/2019	\$261.96	06/13/2019	06/30/2019
78630	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	06/13/2019	\$60.00	06/13/2019	06/30/2019
78631	SCHOUKIM000	SCHOUTEN, KIMBERLY R.	R	06/13/2019	\$44.00	06/13/2019	06/30/2019
78632	SIGNS EX000	SIGNS EXPRESS+	R	06/13/2019	\$75.00	06/13/2019	06/30/2019

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
78633	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	06/13/2019	\$902.20	06/13/2019	06/30/2019
78634	STEELSTE000	STEELE, STEFANIE E.	R	06/13/2019	\$70.00	06/13/2019	06/30/2019
78636	SUNDANCE002	SUNDANCE IRRIGATION TRAIN	R	06/13/2019	\$150.00	06/13/2019	06/30/2019
78637	TARLETON000	TARLETON STATE UNIVERSITY	R	06/13/2019	\$4,277.50	06/13/2019	06/30/2019
78638	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	06/13/2019	\$39.77	06/13/2019	06/30/2019
78639	TIMMONS 000	TIMMONS EXTERMINATING	R	06/13/2019	\$350.00	06/13/2019	06/30/2019
78640	TUCKEEST000	TUCKER, ESTHER M.	R	06/13/2019	\$136.00	06/13/2019	06/30/2019
78642	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	06/13/2019	\$8,924.54	06/13/2019	06/30/2019
78643	WOODWORK000	WOODWORKERS SUPPLY INC	R	06/13/2019	\$742.58	06/13/2019	06/30/2019
78644	ATPE 000	A.T.P.E.	R	06/20/2019	\$1,566.08	06/20/2019	06/30/2019
78647	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	06/20/2019	\$1,110.00	06/20/2019	06/30/2019
78648	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	06/20/2019	\$43.17	06/20/2019	06/30/2019
78649	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	06/20/2019	\$400.00	06/20/2019	06/30/2019
78650	TEXASGUS001	TRELLIS COMPANY	R	06/20/2019	\$455.63	06/20/2019	06/30/2019
78651	BOYLEPAM000	BOYLES, PAMELA J.	R	06/20/2019	\$44.75	06/20/2019	06/30/2019
78652	CARNALAT000	CARNAHAN, LATONA L.	R	06/20/2019	\$77.27	06/20/2019	06/30/2019
78653	FANGMRIC000	FANGMAN, RICHARD L.	R	06/20/2019	\$867.37	06/20/2019	06/30/2019
78654	HERRIJAM000	HERRIN, JAMES A.	R	06/20/2019	\$710.22	06/20/2019	06/30/2019
78656	MCCORLAC000	MCCORD, LACEY N.	R	06/20/2019	\$796.90	06/20/2019	06/30/2019
78657	TINSLRUB000	TINSLEY, RUBY L.	R	06/20/2019	\$625.81	06/20/2019	06/30/2019
78659	AGIREPAI000	AGIREPAIR TX, LLC	R	06/20/2019	\$1,538.00	06/20/2019	06/30/2019
78662	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	06/20/2019	\$111.69	06/20/2019	06/30/2019
78667	BRUNEMOI001	BRUNER MOTORS INC	R	06/20/2019	\$109.68	06/20/2019	06/30/2019
78672	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	06/20/2019	\$5,094.39	06/20/2019	06/30/2019
78673	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
78676	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	06/20/2019	\$460.00	06/20/2019	06/30/2019
78679	HYATTREG001	HYATT REGENCY	R	06/20/2019	\$378.00	06/20/2019	06/30/2019
78681	MCCOY'S 001	MCCOY'S	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
78682	MCCOY'S 001	MCCOY'S	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
78683	MCCOY'S 001	MCCOY'S	R	06/20/2019	\$406.22	06/20/2019	06/30/2019
78684	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	06/20/2019	\$342.22	06/20/2019	06/30/2019
78685	OVERALL 000	OVERALL RECOGNITION LLC/	R	06/20/2019	\$29.20	06/20/2019	06/30/2019
78688	ROBERTS 000	ROBERTS TRUCK CENTER	R	06/20/2019	\$535.13	06/20/2019	06/30/2019
78689	SHERWIN-000	SHERWIN-WILLIAMS CO	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
78690	SHERWIN-000	SHERWIN-WILLIAMS CO	R	06/20/2019	\$362.31	06/20/2019	06/30/2019
78691	SOUTHEMB001	SOUTHWEST EMBLEM CO	R	06/20/2019	\$85.00	06/20/2019	06/30/2019
78692	TASA 001	TASA	R	06/20/2019	\$235.00	06/20/2019	06/30/2019
78694	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	06/20/2019	\$56.00	06/20/2019	06/30/2019
78695	VATAT - 000	VATAT - VOC AG TEACHERS A	R	06/20/2019	\$1,200.00	06/20/2019	06/30/2019
78714	CITIBANK010	CITIBANK-0892	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
78756	SHERWIN-000	SHERWIN-WILLIAMS CO	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
78760	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
181930761	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/06/2019	\$0.00	06/06/2019	06/06/2019
181930762	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/06/2019	\$0.00	06/06/2019	06/06/2019
181930763	AMAZON C000	AMAZON CAPITAL SERVICES I	A	06/06/2019	\$5,196.14	06/06/2019	06/06/2019
181930764	CARDINAL000	CARDINALS SPORT CENTER	A	06/06/2019	\$1,960.48	06/06/2019	06/06/2019
181930765	CDWG GOI001	CDW GOVERNMENT LLC	A	06/06/2019	\$1,171.36	06/06/2019	06/06/2019
181930766	GILLELAC000	GILLEY, LACY	A	06/06/2019	\$4,395.00	06/06/2019	06/06/2019
181930767	JAMF SOF000	JAMF SOFTWARE LLC	A	06/06/2019	\$21,375.00	06/06/2019	06/06/2019
181930768	LEARNING006	LEARNING A-Z LLC	A	06/06/2019	\$4,388.57	06/06/2019	06/06/2019
181930769	NASCO 001	NASCO	A	06/06/2019	\$394.06	06/06/2019	06/06/2019

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
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181930770	NCS PEI001	NCS PEARSON INC/EDUCATION	A	06/06/2019	\$1,500.00	06/06/2019	06/06/2019
181930771	PETROLEU000	PETROLEUM TRADERS CORPORA	A	06/06/2019	\$9,686.70	06/06/2019	06/06/2019
181930772	POSTOCHA000	POSTON, CHAYLA	A	06/06/2019	\$2,307.50	06/06/2019	06/06/2019
181930773	SCHOOSPS001	SCHOOL SPECIALTY INC	A	06/06/2019	\$103.96	06/06/2019	06/06/2019
181930774	SMITHSUP001	SMITH SUPPLY COMPANY	A	06/06/2019	\$971.51	06/06/2019	06/06/2019
181930775	STAPLES 000	STAPLES ADVANTAGE	C	06/06/2019	\$0.00	06/06/2019	06/06/2019
181930776	STAPLES 000	STAPLES ADVANTAGE	C	06/06/2019	\$0.00	06/06/2019	06/06/2019
181930777	STAPLES 000	STAPLES ADVANTAGE	A	06/06/2019	\$2,977.90	06/06/2019	06/06/2019
181930778	TCG ADMI000	TCG ADMINISTRATORS	A	06/06/2019	\$66.00	06/06/2019	06/06/2019
181930779	US GAMES000	US GAMES INC	A	06/06/2019	\$315.02	06/06/2019	06/06/2019
181930789	AMAZON C000	AMAZON CAPITAL SERVICES I	A	06/13/2019	\$209.94	06/13/2019	06/13/2019
181930790	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	06/13/2019	\$3,789.95	06/13/2019	06/13/2019
181930791	CMC NEPT000	CMC NEPTUNE CLEAR MARKETI	A	06/13/2019	\$3,180.00	06/13/2019	06/13/2019
181930792	DEMCO IN000	DEMCO INC	A	06/13/2019	\$810.99	06/13/2019	06/13/2019
181930793	IMAGE ON000	IMAGE ONE CORPORATION	A	06/13/2019	\$950.00	06/13/2019	06/13/2019
181930794	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	06/13/2019	\$94.10	06/13/2019	06/13/2019
181930795	KIRBOFS001	KIRBO'S OFFICE SYSTEMS LL	A	06/13/2019	\$3,200.00	06/13/2019	06/13/2019
181930796	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	06/13/2019	\$143.96	06/13/2019	06/13/2019
181930797	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	06/13/2019	\$66,764.79	06/13/2019	06/13/2019
181930798	STAPLES 000	STAPLES ADVANTAGE	A	06/13/2019	\$462.94	06/13/2019	06/13/2019
181930801	TCG ADMI000	TCG ADMINISTRATORS	A	06/20/2019	\$7,688.00	06/20/2019	06/20/2019
181930802	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
181930803	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
181930804	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	06/20/2019	\$25,960.88	06/20/2019	06/20/2019
181930805	AMAZON C000	AMAZON CAPITAL SERVICES I	A	06/20/2019	\$470.02	06/20/2019	06/20/2019
181930806	FRAMEETC001	FRAMES ETC	A	06/20/2019	\$15.00	06/20/2019	06/20/2019
181930807	HARRIDEB000	HARRIS, DEBORAH J.	A	06/20/2019	\$3,818.75	06/20/2019	06/20/2019
181930808	LIBRARY 000	LIBRARY STORE INC, THE	A	06/20/2019	\$214.88	06/20/2019	06/20/2019
181930809	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
181930810	SMITHSUP001	SMITH SUPPLY COMPANY	A	06/20/2019	\$1,021.70	06/20/2019	06/20/2019
181930811	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	06/20/2019	\$708.90	06/20/2019	06/20/2019
181930812	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
181930813	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
181930814	AMAZON C000	AMAZON CAPITAL SERVICES I	A	06/27/2019	\$4,931.79	06/27/2019	06/27/2019
181930815	ATS OUTD000	ATS OUTDOORS LP	A	06/27/2019	\$41.01	06/27/2019	06/27/2019
181930816	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	06/27/2019	\$796.86	06/27/2019	06/27/2019
181930817	COLORADO000	COLORADO BOXED BEEF CO	A	06/27/2019	\$119.35	06/27/2019	06/27/2019
181930818	DELL MAR000	DELL MARKETING LP	A	06/27/2019	\$7,603.31	06/27/2019	06/27/2019
181930819	DEMCO IN000	DEMCO INC	A	06/27/2019	\$68.27	06/27/2019	06/27/2019
181930820	EDWARMAT000	EDWARDS, MATTHEW	A	06/27/2019	\$281.25	06/27/2019	06/27/2019
181930821	FRAMEETC001	FRAMES ETC	A	06/27/2019	\$379.38	06/27/2019	06/27/2019
181930822	HUBERT C000	HUBERT COMPANY LLC	A	06/27/2019	\$990.37	06/27/2019	06/27/2019
181930823	KIRBOFS001	KIRBO'S OFFICE SYSTEMS LL	A	06/27/2019	\$6,870.25	06/27/2019	06/27/2019
181930824	LANTANA 000	LANTANA COMMUNICATIONS COR	A	06/27/2019	\$81,857.14	06/27/2019	06/27/2019
181930825	LIBRARY 000	LIBRARY STORE INC, THE	A	06/27/2019	\$255.49	06/27/2019	06/27/2019
181930826	NEWSELA 000	NEWSELA INC	A	06/27/2019	\$5,300.00	06/27/2019	06/27/2019
181930827	POSTOCHA000	POSTON, CHAYLA	A	06/27/2019	\$4,875.00	06/27/2019	06/27/2019
181930828	RESILIE000	RESILIENT INTELLIGENT NET	A	06/27/2019	\$2,424.30	06/27/2019	06/27/2019
181930829	SCHOOSPS001	SCHOOL SPECIALTY INC	A	06/27/2019	\$50.00	06/27/2019	06/27/2019
181930830	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
181930831	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/27/2019	\$0.00	06/27/2019	06/27/2019

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>
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GENOP FIRST FINANCIAL BANK, N.A.

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181930832	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
181930833	SMITHSUP001	SMITH SUPPLY COMPANY	A	06/27/2019	\$1,116.78	06/27/2019	06/27/2019
181930834	SWAIMKAI000	SWAIM, KAILEY	A	06/27/2019	\$96.75	06/27/2019	06/27/2019
800000715	TRS ACTI000	TRS ACTIVE CARE	R	06/10/2019	\$167,939.42	06/10/2019	06/30/2019
800000716	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	06/05/2019	\$225,335.61	06/12/2019	06/30/2019
800000717	INTERRES001	UNITED STATES TREASURY	R	06/20/2019	\$208,350.06	06/20/2019	06/30/2019
800000718	NATIONAL029	NATIONAL BENEFIT SERVICES	R	06/20/2019	\$8,882.76	06/20/2019	06/30/2019
800000719	NATIONAL029	NATIONAL BENEFIT SERVICES	R	06/20/2019	\$12,268.00	06/20/2019	06/30/2019
800000720	INTERRES001	UNITED STATES TREASURY	R	06/20/2019	\$785.89	06/20/2019	06/30/2019
800000721	INTERRES001	UNITED STATES TREASURY	R	06/25/2019	\$87.34	06/25/2019	06/30/2019

Number Of Checks: 317 \$1,345,669.15

Total Checks: 317 \$1,345,669.15

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	GENOP	\$1,345,669.15

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