

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
77051	CICI'S P002	CICI'S PIZZA	R	01/24/2019	\$399.00	01/24/2019	04/30/2019
77124	CONGEMEL000	CONGER, MELANIE K.	R	01/31/2019	\$90.00	01/31/2019	04/30/2019
77188	WEST LIS000	WEST, LISA K.	R	01/31/2019	\$100.00	01/31/2019	04/30/2019
77307	CICI'S P002	CICI'S PIZZA	R	02/14/2019	\$139.80	02/14/2019	04/30/2019
77470	BARRYKAT000	BARRY, KATELYN	R	03/01/2019	\$45.00	03/01/2019	04/30/2019
77492	COGNITIV000	COGNITIVE CONCEPTS LLC	R	03/01/2019	\$3,400.00	03/01/2019	04/30/2019
77517	LA QUINT000	LA QUINTA INN	R	03/01/2019	\$183.64	03/01/2019	04/08/2019
77517	LA QUINT000	LA QUINTA INN	V	04/08/2019	\$-183.64	04/08/2019	04/08/2019
77552	RAINEMIC000	RAINEY, MICHAEL T.	R	03/01/2019	\$92.00	03/01/2019	04/08/2019
77552	RAINEMIC000	RAINEY, MICHAEL T.	V	04/08/2019	\$-92.00	04/08/2019	04/08/2019
77568	THSPA- T001	THSPA - TEX HIGH SCHOOL P	R	03/01/2019	\$105.00	03/01/2019	04/30/2019
77594	CARROLL 001	CARROLL ISD ATHLETICS	R	03/07/2019	\$10.00	03/07/2019	04/08/2019
77594	CARROLL 001	CARROLL ISD ATHLETICS	V	04/08/2019	\$-10.00	04/08/2019	04/08/2019
77598	CHICK-FI000	CHICK-FIL-A	R	03/07/2019	\$198.49	03/07/2019	04/30/2019
77600	CICI'S P002	CICI'S PIZZA	R	03/07/2019	\$58.50	03/07/2019	04/30/2019
77648	TRAVIS E000	TRAVIS ELEMENTARY	R	03/07/2019	\$386.52	03/07/2019	04/30/2019
77679	BRAUMS 000	BRAUMS	R	03/21/2019	\$83.06	03/21/2019	04/30/2019
77682	CANYOWEG001	CANYON WEST GOLF COURSE	R	03/21/2019	\$500.00	03/21/2019	04/30/2019
77685	CHICK-FI000	CHICK-FIL-A	R	03/21/2019	\$209.00	03/21/2019	04/30/2019
77686	CHICK-FI000	CHICK-FIL-A	R	03/21/2019	\$315.00	03/21/2019	04/30/2019
77687	CHICK-FI000	CHICK-FIL-A	R	03/21/2019	\$179.20	03/21/2019	04/30/2019
77691	CLEMPAT000	CLEMMER, PATRICIA C.	R	03/21/2019	\$1,200.00	03/21/2019	04/30/2019
77693	CONLEKIM000	CONLEE, KIMBERLY R.	R	03/21/2019	\$118.87	03/21/2019	04/30/2019
77694	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	03/21/2019	\$150.00	03/21/2019	04/30/2019
77702	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	03/21/2019	\$103.18	03/21/2019	04/30/2019
77707	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	03/21/2019	\$150,840.89	03/21/2019	04/30/2019
77710	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	03/21/2019	\$150.00	03/21/2019	04/30/2019
77711	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	03/21/2019	\$600.00	03/21/2019	04/30/2019
77715	HALLMPAR000	HALLMARK, PARKER W.	R	03/21/2019	\$66.00	03/21/2019	04/30/2019
77719	HEIDI SO000	HEIDI SONGS	R	03/21/2019	\$319.05	03/21/2019	04/30/2019
77720	HILTON 001	HILTON	R	03/21/2019	\$374.50	03/21/2019	04/30/2019
77726	LA QUINT000	LA QUINTA INN	R	03/21/2019	\$1,047.93	03/21/2019	04/30/2019
77732	MARTICES000	MARTINEZ, CESAR	R	03/21/2019	\$120.00	03/21/2019	04/30/2019
77733	MAYS ALL000	MAYS, ALLEN R.	R	03/21/2019	\$800.00	03/21/2019	04/30/2019
77736	NAPA AUP001	NAPA AUTO PARTS	R	03/21/2019	\$22.87	03/21/2019	04/30/2019
77737	NORTHWES004	NORTHWEST ENGRAVERS	R	03/21/2019	\$52.50	03/21/2019	04/30/2019
77739	OMNI HOT000	OMNI HOTEL	R	03/21/2019	\$319.70	03/21/2019	04/30/2019
77740	OVERALL 000	OVERALL RECOGNITION LLC/	R	03/21/2019	\$170.00	03/21/2019	04/30/2019
77743	PARSOMIC000	PARSONS, MICA H.	R	03/21/2019	\$152.00	03/21/2019	04/30/2019
77750	SANDEBRI000	SANDERS, BRIAN C.	R	03/21/2019	\$240.00	03/21/2019	04/30/2019
77754	SKILLS U002	SKILLS USA TEXAS	R	03/21/2019	\$525.00	03/21/2019	04/30/2019
77755	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	03/21/2019	\$244.00	03/21/2019	04/30/2019
77760	TCEA 001	TCEA	R	03/21/2019	\$1,156.00	03/21/2019	04/30/2019
77764	WINDEDEB000	WINDER, DEBORAH C.	R	03/21/2019	\$90.00	03/21/2019	04/30/2019
77767	BOWERSAV000	BOWERS, SAVANNAH L.	R	03/27/2019	\$576.00	03/27/2019	04/30/2019
77768	LA QUINT000	LA QUINTA INN	R	03/27/2019	\$606.69	03/27/2019	04/30/2019
77769	TEXAS FU000	TEXAS FUTURE PROBLEM SOLV	R	03/27/2019	\$435.00	03/27/2019	04/30/2019
77770	ACET (AS000	ACET (ASSN FOR COMPENSATO	R	04/01/2019	\$395.00	04/01/2019	04/30/2019
77771	ACORN TO000	ACORN TOWING LLC	R	04/01/2019	\$150.00	04/01/2019	04/30/2019
77772	APPLE TR000	APPLE TREE, THE	R	04/01/2019	\$241.36	04/01/2019	04/30/2019
77773	ATMOS EN000	ATMOS ENERGY	R	04/01/2019	\$361.33	04/01/2019	04/30/2019
77774	BEANS & 000	BEANS & FRANKS	R	04/01/2019	\$232.80	04/01/2019	04/30/2019

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
77775	BLICK A 000	BLICK ART MATERIALS	R	04/01/2019	\$1,502.58	04/01/2019	04/30/2019
77776	BOWERSAV000	BOWERS, SAVANNAH L.	R	04/01/2019	\$832.00	04/01/2019	04/30/2019
77777	BROCKH S001	BROCK HIGH SCHOOL	R	04/01/2019	\$500.00	04/01/2019	04/30/2019
77778	BRUNEMOI001	BRUNER MOTORS INC	R	04/01/2019	\$147.55	04/01/2019	04/30/2019
77779	CAREYJEN000	CAREY, JENNIFER	R	04/01/2019	\$4,473.27	04/01/2019	04/30/2019
77780	CENTURYL003	CENTURYLINK	R	04/01/2019	\$3,019.44	04/01/2019	04/30/2019
77781	CHICEXP001	CHICKEN EXPRESS	R	04/01/2019	\$130.00	04/01/2019	04/30/2019
77782	CHICEXP001	CHICKEN EXPRESS	R	04/01/2019	\$396.20	04/01/2019	04/30/2019
77783	CHILDGLE000	CHILDS, GLEN M.	R	04/01/2019	\$225.63	04/01/2019	04/30/2019
77784	CITIBANK001	CITIBANK-9947	R	04/01/2019	\$71.21	04/01/2019	04/30/2019
77785	CITIBANK002	CITIBANK-2892	R	04/01/2019	\$46.52	04/01/2019	04/30/2019
77786	CITIBANK004	CITIBANK-9913	R	04/01/2019	\$788.97	04/01/2019	04/30/2019
77787	CITIBANK010	CITIBANK-0892	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
77788	CITIBANK010	CITIBANK-0892	R	04/01/2019	\$990.73	04/01/2019	04/30/2019
77789	CITIBANK011	CITIBANK-0868	R	04/01/2019	\$336.43	04/01/2019	04/30/2019
77790	CITIBANK012	CITIBANK-0884	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
77791	CITIBANK012	CITIBANK-0884	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
77792	CITIBANK012	CITIBANK-0884	R	04/01/2019	\$2,402.67	04/01/2019	04/30/2019
77793	CITIBANK014	CITIBANK-0843	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
77794	CITIBANK014	CITIBANK-0843	R	04/01/2019	\$201.08	04/01/2019	04/30/2019
77795	CITIBANK015	CITIBANK-0850	R	04/01/2019	\$366.67	04/01/2019	04/30/2019
77796	CITIBANK016	CITIBANK-0876	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
77797	CITIBANK016	CITIBANK-0876	R	04/01/2019	\$1,203.94	04/01/2019	04/30/2019
77798	CITIBANK018	CITIBANK-3420	R	04/01/2019	\$42.63	04/01/2019	04/30/2019
77799	CITIBANK019	CITIBANK-9382	R	04/01/2019	\$43.00	04/01/2019	04/30/2019
77800	CITIBANK022	CITIBANK-9358	R	04/01/2019	\$73.72	04/01/2019	04/30/2019
77801	CITIBANK023	CITIBANK-9341	R	04/01/2019	\$90.05	04/01/2019	04/30/2019
77802	CITIBANK026	CITIBANK-6378	R	04/01/2019	\$12.98	04/01/2019	04/30/2019
77803	CITIBANK029	CITIBANK-3022	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
77804	CITIBANK029	CITIBANK-3022	R	04/01/2019	\$3,321.13	04/01/2019	04/30/2019
77805	CONWACHR000	CONWAY, CHRISTOPHER C.	R	04/01/2019	\$2,048.00	04/01/2019	04/30/2019
77806	CUSTOM I000	CUSTOM INK	R	04/01/2019	\$491.53	04/01/2019	04/30/2019
77807	DAIRYQUE001	DAIRY QUEEN	R	04/01/2019	\$144.17	04/01/2019	04/30/2019
77808	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	04/01/2019	\$223.00	04/01/2019	04/30/2019
77809	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/01/2019	\$45.84	04/01/2019	04/30/2019
77810	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	04/01/2019	\$446.40	04/01/2019	04/30/2019
77811	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	04/01/2019	\$294.74	04/01/2019	04/30/2019
77812	EMBASSUI001	EMBASSY SUITES	R	04/01/2019	\$2,541.81	04/01/2019	04/30/2019
77813	ESC REO001	ESC REGION 11	R	04/01/2019	\$130.00	04/01/2019	04/30/2019
77814	FAIRFINN001	FAIRFIELD INN	R	04/01/2019	\$1,559.79	04/01/2019	04/30/2019
77815	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	04/01/2019	\$857.59	04/01/2019	04/30/2019
77816	GRANBURY013	GRANBURY TENNIS BOOSTER C	R	04/01/2019	\$200.00	04/01/2019	04/30/2019
77817	JWPEPF D001	J W PEPPER & SON INC	R	04/01/2019	\$543.89	04/01/2019	04/30/2019
77818	LA QUINT000	LA QUINTA INN	R	04/01/2019	\$582.72	04/01/2019	04/30/2019
77819	LAKESLEM001	LAKESHORE LEARNING MATERI	R	04/01/2019	\$217.53	04/01/2019	04/30/2019
77820	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	04/01/2019	\$1,500.00	04/01/2019	04/30/2019
77821	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	04/01/2019	\$2,968.17	04/01/2019	04/30/2019
77822	LUPE'BRA001	LUPE'S	R	04/01/2019	\$12.00	04/01/2019	04/30/2019
77823	MAXI AID000	MAXI AIDS INC	R	04/01/2019	\$104.60	04/01/2019	04/30/2019
77824	MCCOY'S 001	MCCOY'S	R	04/01/2019	\$53.63	04/01/2019	04/30/2019
77825	MUSICBRA000	MUSICK, BRANDY N.	R	04/01/2019	\$720.00	04/01/2019	04/30/2019

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
77826	NAPA AUP001	NAPA AUTO PARTS	R	04/01/2019	\$24.87	04/01/2019	04/30/2019
77827	NATIOBRU000	NATION, BRUCE F.	R	04/01/2019	\$448.00	04/01/2019	04/30/2019
77828	NICHOLS 002	NICHOLS ATHLETIC BOOSTER	R	04/01/2019	\$910.00	04/01/2019	04/30/2019
77829	PACK AND000	PACK AND MAIL PLUS	R	04/01/2019	\$45.46	04/01/2019	04/30/2019
77830	PALOSSPI001	PALOS SPORTS INC	R	04/01/2019	\$88.32	04/01/2019	04/30/2019
77832	POWELL, 000	POWELL, YOUNGBLOOD & TAYL	R	04/01/2019	\$627.00	04/01/2019	04/30/2019
77833	PRECIBUS001	PRECISION BUSINESS MACHIN	R	04/01/2019	\$109.95	04/01/2019	04/30/2019
77834	PURVIS I000	PURVIS INDUSTRIES	R	04/01/2019	\$8.10	04/01/2019	04/30/2019
77835	QUIROGLO000	QUIROZ, GLORIA B.	R	04/01/2019	\$49.26	04/01/2019	04/30/2019
77836	REALLGOS001	REALLY GOOD STUFF INC	R	04/01/2019	\$122.46	04/01/2019	04/30/2019
77838	REVOLUTI000	REVOLUTION DANCEWEAR	R	04/01/2019	\$1,737.65	04/01/2019	04/30/2019
77839	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	04/01/2019	\$90.00	04/01/2019	04/30/2019
77840	ROBINSON000	ROBINSON HIGH SCHOOL	R	04/01/2019	\$120.00	04/01/2019	04/30/2019
77841	SALGEBRI000	SALGE, BRIAN A.	R	04/01/2019	\$920.00	04/01/2019	04/30/2019
77842	SHERWIN-000	SHERWIN-WILLIAMS CO	R	04/01/2019	\$241.08	04/01/2019	04/30/2019
77843	SIGNS EX000	SIGNS EXPRESS+	R	04/01/2019	\$222.50	04/01/2019	04/30/2019
77844	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	04/01/2019	\$2,663.47	04/01/2019	04/30/2019
77845	SOUTH TE001	SOUTH TEXAS CPR	R	04/01/2019	\$150.00	04/01/2019	04/30/2019
77846	SUBWAY 000	SUBWAY	R	04/01/2019	\$119.56	04/01/2019	04/30/2019
77847	SUPERDUS001	SUPER DUPER INC	R	04/01/2019	\$112.40	04/01/2019	04/30/2019
77848	SWISHINC001	SWISH INC	R	04/01/2019	\$9.01	04/01/2019	04/30/2019
77849	TARLET 000	TARLETON STATE UNIVERSITY	R	04/01/2019	\$152.00	04/01/2019	04/30/2019
77850	TEACHERS004	TEACHERS PAY TEACHERS	R	04/01/2019	\$126.72	04/01/2019	04/30/2019
77851	TEP BOOK000	TEP BOOKS	R	04/01/2019	\$1,799.60	04/01/2019	04/30/2019
77852	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	04/01/2019	\$147.00	04/01/2019	04/30/2019
77853	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	04/01/2019	\$39.77	04/01/2019	04/30/2019
77854	TIMMONS 000	TIMMONS EXTERMINATING	R	04/01/2019	\$505.00	04/01/2019	04/30/2019
77855	TRESONA 000	TRESONA MULTIMEDIA LLC	R	04/01/2019	\$860.00	04/01/2019	04/30/2019
77856	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	04/01/2019	\$206.82	04/01/2019	04/30/2019
77857	UNIVERSI039	UNIVERSITY FLOWERS	R	04/01/2019	\$199.00	04/01/2019	04/30/2019
77858	WACO REG000	WACO REGIONAL TENNIS CENT	R	04/01/2019	\$84.00	04/01/2019	04/30/2019
77859	WHATAACD001	WHATABURGER	R	04/01/2019	\$276.64	04/01/2019	04/30/2019
77860	WINGATE 001	WINGATE BY WYNDHAM	R	04/01/2019	\$818.55	04/01/2019	04/30/2019
77861	WOMACJER000	WOMACK, JEROD S.	R	04/01/2019	\$155.67	04/01/2019	04/30/2019
77862	WOODSTOY000	WOODS, TOYA C.	R	04/01/2019	\$84.00	04/01/2019	04/30/2019
77863	WRIGHICM001	WRIGHT'S ICE SERVICE	R	04/01/2019	\$405.00	04/01/2019	04/30/2019
77864	YELLOW F000	YELLOW FOLDER LLC	R	04/01/2019	\$4,771.60	04/01/2019	04/30/2019
77865	SMITHKRY000	SMITH, KRYSTAL M.	R	04/01/2019	\$280.00	04/01/2019	04/30/2019
77866	TCDA 001	TCDA	R	04/01/2019	\$50.00	04/01/2019	04/30/2019
77867	LEMONAMB000	LEMONS, AMBER	R	04/03/2019	\$36.00	04/03/2019	04/30/2019
77868	MINERAL 000	MINERAL WELLS H S ATHLETI	R	04/03/2019	\$350.00	04/03/2019	04/30/2019
77869	ROEMISTA000	ROEMING, STACY J.	R	04/03/2019	\$36.00	04/03/2019	04/30/2019
77870	WOMACSHE000	WOMACK, SHELBY A.	R	04/03/2019	\$108.00	04/03/2019	04/30/2019
77871	AMERICAN001	AMERICAN LIBRARY ASSOCIAT	R	04/04/2019	\$83.00	04/04/2019	04/30/2019
77872	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	04/04/2019	\$1,431.30	04/04/2019	04/30/2019
77873	APPERSON000	APPERSON INC	R	04/04/2019	\$228.52	04/04/2019	04/30/2019
77874	ARBITER 000	ARBITER SPORTS	R	04/04/2019	\$2,300.00	04/04/2019	04/30/2019
77875	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	04/04/2019	\$15,514.67	04/04/2019	04/30/2019
77876	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	04/04/2019	\$330.00	04/04/2019	04/30/2019
77877	CHANDMAR000	CHANDLER, MARCIA E.	R	04/04/2019	\$44.14	04/04/2019	04/30/2019
77878	CHICKEXP001	CHICKEN EXPRESS	R	04/04/2019	\$227.50	04/04/2019	04/30/2019

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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77879	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	04/04/2019	\$4,191.00	04/04/2019	04/30/2019
77880	COOPEREI001	COOPER REHAB INC	R	04/04/2019	\$2,600.00	04/04/2019	04/30/2019
77881	CROSSTIS001	CROSS TIMBERS SCHOOL DEV.	R	04/04/2019	\$110.00	04/04/2019	04/30/2019
77882	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/04/2019	\$48.57	04/04/2019	04/30/2019
77883	DRAMAPUB001	DRAMATIC PUBLISHING CO	R	04/04/2019	\$28.34	04/04/2019	04/30/2019
77884	ESC REO001	ESC REGION 11	R	04/04/2019	\$105.00	04/04/2019	04/30/2019
77885	ESC REV001	ESC REGION 6	R	04/04/2019	\$1,500.00	04/04/2019	04/30/2019
77886	ESC REGI000	ESC REGION 14	R	04/04/2019	\$150.00	04/04/2019	04/30/2019
77887	FIRST TO000	FIRST TO THE FINISH	R	04/04/2019	\$278.00	04/04/2019	04/30/2019
77888	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	04/04/2019	\$1,868.45	04/04/2019	04/30/2019
77889	HODGEGLO000	HODGES, GLORIA M.	R	04/04/2019	\$71.64	04/04/2019	04/30/2019
77890	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/04/2019	\$301.74	04/04/2019	04/30/2019
77891	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	04/04/2019	\$152.04	04/04/2019	04/30/2019
77892	JONESJEN000	JONES, JENNIFER D.	R	04/04/2019	\$1,520.00	04/04/2019	04/30/2019
77893	LA QUINT000	LA QUINTA INN	R	04/04/2019	\$1,168.44	04/04/2019	04/30/2019
77894	MAVERICK002	MAVERICK TRAVEL CENTER	R	04/04/2019	\$56.55	04/04/2019	04/30/2019
77895	MEDCO SP000	MEDCO SPORTS MEDICINE	R	04/04/2019	\$870.28	04/04/2019	04/30/2019
77896	MEIROELI000	MEIRON, ELIZABETH E.	R	04/04/2019	\$80.00	04/04/2019	04/30/2019
77897	NATIONAL029	NATIONAL BENEFIT SERVICES	R	04/04/2019	\$129.00	04/04/2019	04/30/2019
77898	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/04/2019	\$40.72	04/04/2019	04/30/2019
77899	PEPPERMI000	PEPPERMINT PIG, THE	C	04/04/2019	\$0.00	04/04/2019	04/04/2019
77900	PEPPERMI000	PEPPERMINT PIG, THE	R	04/04/2019	\$2,058.20	04/04/2019	04/30/2019
77901	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	04/04/2019	\$500.00	04/04/2019	04/30/2019
77902	PLAYSCRI000	PLAYSCRIPTS INC	R	04/04/2019	\$25.23	04/04/2019	04/30/2019
77903	PRECIBUS001	PRECISION BUSINESS MACHIN	R	04/04/2019	\$214.90	04/04/2019	04/30/2019
77904	PRO-ED I000	PRO-ED INC	R	04/04/2019	\$143.00	04/04/2019	04/30/2019
77905	RAINEMIC000	RAINEY, MICHAEL T.	R	04/04/2019	\$80.00	04/04/2019	04/30/2019
77906	RAINEMIC000	RAINEY, MICHAEL T.	R	04/04/2019	\$48.00	04/04/2019	04/30/2019
77908	RIDDELL 001	RIDDELL ALL AMERICAN	R	04/04/2019	\$6,418.85	04/04/2019	04/30/2019
77909	ROBERJUL000	ROBERTS, JULIE L.	R	04/04/2019	\$3,477.50	04/04/2019	04/30/2019
77910	SALGEBRI000	SALGE, BRIAN A.	R	04/04/2019	\$640.00	04/04/2019	04/30/2019
77911	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	C	04/04/2019	\$0.00	04/04/2019	04/04/2019
77912	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	04/04/2019	\$220.00	04/04/2019	04/30/2019
77913	SIGNS& D001	SIGNS & DESIGNS	R	04/04/2019	\$118.65	04/04/2019	04/30/2019
77914	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	04/04/2019	\$626.40	04/04/2019	04/30/2019
77915	STEPHENV009	STEPHENVILLE ATHLETICS	R	04/04/2019	\$490.00	04/04/2019	04/30/2019
77916	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/04/2019	\$240.00	04/04/2019	04/30/2019
77917	TASA 001	TASA	R	04/04/2019	\$295.00	04/04/2019	04/30/2019
77918	TEACHERS004	TEACHERS PAY TEACHERS	R	04/04/2019	\$80.00	04/04/2019	04/30/2019
77919	TEPSA 1001	TEPSA	R	04/04/2019	\$374.00	04/04/2019	04/30/2019
77921	TPRS 000	TPRS PUBLISHING, INC	R	04/04/2019	\$12.95	04/04/2019	04/30/2019
77922	WATERSHO001	WATER SHOP, THE	R	04/04/2019	\$88.21	04/04/2019	04/30/2019
77923	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	04/04/2019	\$72.60	04/04/2019	04/30/2019
77924	WHATAACD001	WHATABURGER	R	04/04/2019	\$196.07	04/04/2019	04/30/2019
77925	WIMBEMIC000	WIMBERLY, MICHEL C.	R	04/04/2019	\$304.00	04/04/2019	04/30/2019
77926	WOMACJER000	WOMACK, JEROD S.	R	04/04/2019	\$80.00	04/04/2019	04/30/2019
77927	WRIGHICM001	WRIGHT'S ICE SERVICE	R	04/04/2019	\$95.00	04/04/2019	04/30/2019
77928	YELLOW F000	YELLOW FOLDER LLC	R	04/04/2019	\$188.40	04/04/2019	04/30/2019
77929	HILTON 001	HILTON	R	04/10/2019	\$1,221.00	04/10/2019	04/30/2019
77930	MARRIHOT001	MARRIOTT HOTEL	R	04/10/2019	\$1,330.00	04/10/2019	04/30/2019
77932	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	04/11/2019	\$419.00	04/11/2019	04/30/2019

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77933	ALP MUS001	A L P MUSIC	R	04/11/2019	\$457.50	04/11/2019	04/30/2019
77934	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/11/2019	\$544.00	04/11/2019	04/30/2019
77935	ATMOS EN000	ATMOS ENERGY	R	04/11/2019	\$727.26	04/11/2019	04/30/2019
77936	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	04/11/2019	\$23.37	04/11/2019	04/30/2019
77937	BAKER'S 000	BAKER'S DONUTS	R	04/11/2019	\$85.05	04/11/2019	04/30/2019
77938	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	04/11/2019	\$83.20	04/11/2019	04/30/2019
77939	BAXTER P000	BAXTER PACK AND SHIP	R	04/11/2019	\$43.43	04/11/2019	04/30/2019
77940	BEANS & 000	BEANS & FRANKS	R	04/11/2019	\$116.40	04/11/2019	04/30/2019
77941	BEST RYA000	BEST, RYAN W.	R	04/11/2019	\$112.00	04/11/2019	04/30/2019
77944	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	04/11/2019	\$21.26	04/11/2019	04/30/2019
77945	BRAUMS 000	BRAUMS	R	04/11/2019	\$73.66	04/11/2019	04/30/2019
77949	CHILDGLE000	CHILDS, GLEN M.	R	04/11/2019	\$200.00	04/11/2019	04/30/2019
77950	CITY OFS001	CITY OF STEPHENVILLE	R	04/11/2019	\$3,162.72	04/11/2019	04/30/2019
77951	COLORADO000	COLORADO BOXED BEEF CO	R	04/11/2019	\$1,157.77	04/11/2019	04/30/2019
77952	CORNIMED001	CORNISH MEDICAL ELECTRONI	R	04/11/2019	\$595.00	04/11/2019	04/30/2019
77953	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	04/11/2019	\$3,027.72	04/11/2019	04/30/2019
77954	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/11/2019	\$20.22	04/11/2019	04/30/2019
77955	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	04/11/2019	\$212.70	04/11/2019	04/30/2019
77956	ESC REGI000	ESC REGION 14	R	04/11/2019	\$1,050.00	04/11/2019	04/30/2019
77957	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	04/11/2019	\$395.75	04/11/2019	04/30/2019
77958	GOLDEFRC001	GOLDEN CHICK	R	04/11/2019	\$61.36	04/11/2019	04/30/2019
77959	GRAHAISD001	GRAHAM ISD	R	04/11/2019	\$205.00	04/11/2019	04/30/2019
77960	HALL MID000	HALL MIDDLE SCHOOL	R	04/11/2019	\$514.47	04/11/2019	04/16/2019
77960	HALL MID000	HALL MIDDLE SCHOOL	V	04/16/2019	\$-514.47	04/16/2019	04/16/2019
77961	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/11/2019	\$2,273.74	04/11/2019	04/30/2019
77962	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/11/2019	\$359.70	04/11/2019	04/30/2019
77963	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/11/2019	\$649.26	04/11/2019	04/30/2019
77964	HYATT PL000	HYATT PLACE	R	04/11/2019	\$552.56	04/11/2019	04/30/2019
77965	ID ENHAN000	ID ENHANCEMENTS INC	R	04/11/2019	\$130.00	04/11/2019	04/30/2019
77966	JERGIDES000	JERGIN, DESLYS	R	04/11/2019	\$710.00	04/11/2019	04/30/2019
77967	KAMMERAC000	KAMMERER, RACHEL L.	R	04/11/2019	\$41.44	04/11/2019	04/30/2019
77968	LA QUINT000	LA QUINTA INN	R	04/11/2019	\$237.28	04/11/2019	04/30/2019
77970	LAKESLEM001	LAKESHORE LEARNING MATERI	R	04/11/2019	\$375.83	04/11/2019	04/30/2019
77971	LEAD4WAR000	LEAD4WARD LLC	R	04/11/2019	\$875.00	04/11/2019	04/30/2019
77972	MAXI AID000	MAXI AIDS INC	R	04/11/2019	\$101.75	04/11/2019	04/30/2019
77974	MCCOY'S 001	MCCOY'S	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
77975	MCCOY'S 001	MCCOY'S	R	04/11/2019	\$213.27	04/11/2019	04/30/2019
77976	MCLEMEMI000	MCLEMORE, EMILY M.	R	04/11/2019	\$128.00	04/11/2019	04/30/2019
77977	NEXTLINK000	NEXTLINK INTERNET	R	04/11/2019	\$7,400.00	04/11/2019	04/30/2019
77978	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/11/2019	\$17.85	04/11/2019	04/30/2019
77979	ONCOR 000	ONCOR ELECTRIC DELIVERY I	R	04/11/2019	\$9,098.15	04/11/2019	04/30/2019
77980	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	04/11/2019	\$300.00	04/11/2019	04/30/2019
77981	POPE MIN000	POPE, MINDY R.	R	04/11/2019	\$32.00	04/11/2019	04/30/2019
77982	POPE MIN000	POPE, MINDY R.	R	04/11/2019	\$600.00	04/11/2019	04/30/2019
77983	PUBLIC D000	PUBLIC DATA.COM	R	04/11/2019	\$250.00	04/11/2019	04/30/2019
77984	RAINEMIC000	RAINEY, MICHAEL T.	R	04/11/2019	\$192.00	04/11/2019	04/30/2019
77985	RAINEMIC000	RAINEY, MICHAEL T.	R	04/11/2019	\$224.00	04/11/2019	04/30/2019
77986	REALGOS001	REALLY GOOD STUFF INC	R	04/11/2019	\$163.92	04/11/2019	04/30/2019
77987	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	04/11/2019	\$417.57	04/11/2019	04/30/2019
77988	SCHLITTE000	SCHLITTEBAHN WATERPARK/R	R	04/11/2019	\$250.00	04/11/2019	04/30/2019
77989	SHERWIN-000	SHERWIN-WILLIAMS CO	R	04/11/2019	\$328.66	04/11/2019	04/30/2019

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77990	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	04/11/2019	\$55.94	04/11/2019	04/30/2019
77991	SMITHJOR000	SMITH, JORDAN R.	R	04/11/2019	\$72.00	04/11/2019	04/30/2019
77992	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	04/11/2019	\$540.80	04/11/2019	04/30/2019
77993	STEVE WE000	STEVE WEISS MUSIC	R	04/11/2019	\$889.70	04/11/2019	04/30/2019
77995	SWEETWAT000	SWEETWATER SOUND INC	R	04/11/2019	\$139.89	04/11/2019	04/30/2019
77996	TAEA 001	TAEA	R	04/11/2019	\$450.00	04/11/2019	04/30/2019
77998	TEAM EXP000	TEAM EXPRESS	R	04/11/2019	\$99.80	04/11/2019	04/30/2019
77999	TEPSA 1001	TEPSA	R	04/11/2019	\$374.00	04/11/2019	04/30/2019
78000	THERAINC001	THERAPRO INC	R	04/11/2019	\$119.90	04/11/2019	04/30/2019
78001	TIMMONS 000	TIMMONS EXTERMINATING	R	04/11/2019	\$350.00	04/11/2019	04/30/2019
78002	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	04/11/2019	\$196.85	04/11/2019	04/30/2019
78004	UNIVERSI039	UNIVERSITY FLOWERS	R	04/11/2019	\$10.00	04/11/2019	04/30/2019
78005	WHATAACD001	WHATABURGER	R	04/11/2019	\$415.62	04/11/2019	04/30/2019
78006	ATPE 000	A.T.P.E.	R	04/18/2019	\$1,566.08	04/18/2019	04/30/2019
78008	GENWORTH000	GENWORTH LIFE INSURANCE C	R	04/18/2019	\$123.80	04/18/2019	04/30/2019
78009	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	04/18/2019	\$1,110.00	04/18/2019	04/30/2019
78010	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	04/18/2019	\$43.17	04/18/2019	04/30/2019
78011	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	04/18/2019	\$400.00	04/18/2019	04/30/2019
78012	TEXASGUS001	TRELLIS COMPANY	R	04/18/2019	\$455.63	04/18/2019	04/30/2019
78013	CITIBANK001	CITIBANK-9947	R	04/15/2019	\$156.37	04/15/2019	04/30/2019
78014	CITIBANK002	CITIBANK-2892	R	04/15/2019	\$154.80	04/15/2019	04/30/2019
78015	CITIBANK003	CITIBANK-9939	R	04/15/2019	\$87.95	04/15/2019	04/30/2019
78016	CITIBANK004	CITIBANK-9913	R	04/15/2019	\$119.04	04/15/2019	04/30/2019
78017	CITIBANK011	CITIBANK-0868	C	04/15/2019	\$0.00	04/15/2019	04/15/2019
78018	CITIBANK011	CITIBANK-0868	R	04/15/2019	\$1,319.24	04/15/2019	04/30/2019
78019	CITIBANK012	CITIBANK-0884	C	04/15/2019	\$0.00	04/15/2019	04/15/2019
78020	CITIBANK012	CITIBANK-0884	C	04/15/2019	\$0.00	04/15/2019	04/15/2019
78021	CITIBANK012	CITIBANK-0884	R	04/15/2019	\$6,462.64	04/15/2019	04/30/2019
78022	CITIBANK014	CITIBANK-0843	R	04/15/2019	\$2,475.00	04/15/2019	04/30/2019
78023	CITIBANK015	CITIBANK-0850	R	04/15/2019	\$7,096.35	04/15/2019	04/30/2019
78024	CITIBANK016	CITIBANK-0876	C	04/15/2019	\$0.00	04/15/2019	04/15/2019
78025	CITIBANK016	CITIBANK-0876	R	04/15/2019	\$740.78	04/15/2019	04/30/2019
78026	CITIBANK018	CITIBANK-3420	R	04/15/2019	\$15.00	04/15/2019	04/30/2019
78027	CITIBANK020	CITIBANK-9374	C	04/15/2019	\$0.00	04/15/2019	04/15/2019
78028	CITIBANK020	CITIBANK-9374	C	04/15/2019	\$0.00	04/15/2019	04/15/2019
78029	CITIBANK020	CITIBANK-9374	R	04/15/2019	\$6,467.23	04/15/2019	04/30/2019
78030	CITIBANK022	CITIBANK-9358	R	04/15/2019	\$131.44	04/15/2019	04/30/2019
78031	CITIBANK023	CITIBANK-9341	R	04/15/2019	\$51.50	04/15/2019	04/30/2019
78032	CITIBANK026	CITIBANK-6378	R	04/15/2019	\$173.66	04/15/2019	04/30/2019
78033	CITIBANK027	CITIBANK-0062	R	04/15/2019	\$29.84	04/15/2019	04/30/2019
78034	CITIBANK029	CITIBANK-3022	R	04/15/2019	\$390.23	04/15/2019	04/30/2019
78035	CITIBANK030	CITIBANK-4708	R	04/15/2019	\$460.85	04/15/2019	04/30/2019
78036	JONESJEN000	JONES, JENNIFER D.	R	04/16/2019	\$432.00	04/16/2019	04/30/2019
78038	ATMOS EN000	ATMOS ENERGY	R	04/17/2019	\$1,069.27	04/17/2019	04/30/2019
78039	BARRYKAT000	BARRY, KATELYN	R	04/17/2019	\$45.00	04/17/2019	04/30/2019
78040	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	04/17/2019	\$789.96	04/17/2019	04/30/2019
78041	BRASWELL001	BRASWELL EDUCATIONAL SERV	R	04/17/2019	\$2,400.00	04/17/2019	04/30/2019
78042	BRAUMS 000	BRAUMS	R	04/17/2019	\$118.80	04/17/2019	04/30/2019
78043	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	04/17/2019	\$7,413.04	04/17/2019	04/30/2019
78044	BRUNEMOI001	BRUNER MOTORS INC	R	04/17/2019	\$846.86	04/17/2019	04/30/2019
78045	BURKSBRE000	BURKS, BRENDA K.	R	04/17/2019	\$1,176.00	04/17/2019	04/30/2019

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78046	CAREYJEN000	CAREY, JENNIFER	R	04/17/2019	\$9,616.09	04/17/2019	04/30/2019
78047	CHICK-FI000	CHICK-FIL-A	R	04/17/2019	\$64.85	04/17/2019	04/30/2019
78049	CITIBANK010	CITIBANK-0892	C	04/17/2019	\$0.00	04/17/2019	04/17/2019
78050	CITIBANK010	CITIBANK-0892	R	04/17/2019	\$4,285.67	04/17/2019	04/30/2019
78051	CITIBANK030	CITIBANK-4708	R	04/17/2019	\$303.62	04/17/2019	04/30/2019
78052	CITY OFS001	CITY OF STEPHENVILLE	R	04/17/2019	\$7,765.31	04/17/2019	04/30/2019
78053	CITY OFS001	CITY OF STEPHENVILLE	R	04/17/2019	\$86.00	04/17/2019	04/30/2019
78054	COCKEWEN000	COCKERELL, WENDY	R	04/17/2019	\$66.00	04/17/2019	04/30/2019
78055	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	04/17/2019	\$100.00	04/17/2019	04/30/2019
78056	CRNKODAW000	CRNKOVIC, DAWN	R	04/17/2019	\$150.00	04/17/2019	04/30/2019
78057	DIRECT E000	DIRECT ENERGY BUSINESS -	R	04/17/2019	\$40,465.93	04/17/2019	04/30/2019
78058	DOLLAMUR000	DOLLAMUR SPORT SURFACES	R	04/17/2019	\$9,040.00	04/17/2019	04/30/2019
78059	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	04/17/2019	\$799.20	04/17/2019	04/30/2019
78060	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	04/17/2019	\$480.50	04/17/2019	04/30/2019
78061	GRAINGER001	GRAINGER INC	R	04/17/2019	\$62.87	04/17/2019	04/30/2019
78062	GRUBBHUG000	GRUBBS, HUGH	R	04/17/2019	\$337.91	04/17/2019	04/30/2019
78063	HALEYKIL000	HALEY, KILEY D.	R	04/17/2019	\$66.00	04/17/2019	04/30/2019
78064	HILTON G000	HILTON GARDEN INN	R	04/17/2019	\$617.28	04/17/2019	04/30/2019
78066	JASON'S 000	JASON'S DELI	R	04/17/2019	\$248.08	04/17/2019	04/30/2019
78067	JONESDAP000	JONES, DAPHNE	R	04/17/2019	\$66.00	04/17/2019	04/30/2019
78068	JOSHUISD001	JOSHUA ISD	R	04/17/2019	\$514.47	04/17/2019	04/30/2019
78069	K&V PRI001	K & V PROMOTIONS	R	04/17/2019	\$654.38	04/17/2019	04/30/2019
78070	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	04/17/2019	\$2,391.67	04/17/2019	04/30/2019
78071	LABATT F000	LABATT FOOD SERVICE LLC	R	04/17/2019	\$47,298.92	04/17/2019	04/30/2019
78072	LAKESLEM001	LAKESHORE LEARNING MATERI	R	04/17/2019	\$1,849.11	04/17/2019	04/30/2019
78073	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	04/17/2019	\$9,613.63	04/17/2019	04/30/2019
78074	LITTLE C000	LITTLE CAESARS PIZZA	R	04/17/2019	\$7,655.00	04/17/2019	04/30/2019
78075	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	04/17/2019	\$807.66	04/17/2019	04/30/2019
78076	MFATHCO 001	M F ATHLETIC CO	R	04/17/2019	\$686.00	04/17/2019	04/30/2019
78077	MOIX CHR001	MOIX, CHRISTOPHER M.	R	04/17/2019	\$483.75	04/17/2019	04/30/2019
78078	NAPA AUP001	NAPA AUTO PARTS	R	04/17/2019	\$14.85	04/17/2019	04/30/2019
78079	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/17/2019	\$38.41	04/17/2019	04/30/2019
78080	PALOSSPI001	PALOS SPORTS INC	R	04/17/2019	\$450.60	04/17/2019	04/30/2019
78081	PAXTON-P001	PAXTON-PATTERSON	R	04/17/2019	\$641.40	04/17/2019	04/30/2019
78083	PIRAINO 000	PIRAINO CONSULTING INC	R	04/17/2019	\$2,999.70	04/17/2019	04/30/2019
78084	PONDELAU000	PONDER, LAURA M.	R	04/17/2019	\$66.00	04/17/2019	04/30/2019
78085	PURVIS I000	PURVIS INDUSTRIES	R	04/17/2019	\$16.74	04/17/2019	04/30/2019
78086	RIDDELL 001	RIDDELL ALL AMERICAN	R	04/17/2019	\$3,419.93	04/17/2019	04/30/2019
78087	RYAN JEN000	RYAN, JENNIFER B.	R	04/17/2019	\$144.00	04/17/2019	04/30/2019
78088	SCHOOL L001	SCHOOL LIFE	R	04/17/2019	\$151.68	04/17/2019	04/30/2019
78089	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	04/17/2019	\$59.48	04/17/2019	04/30/2019
78090	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	04/17/2019	\$1,486.76	04/17/2019	04/30/2019
78091	SOUTHWES011	SOUTHWEST CONSORTIUM	R	04/17/2019	\$2,044.00	04/17/2019	04/30/2019
78092	TASBO 001	TASBO	R	04/17/2019	\$135.00	04/17/2019	04/30/2019
78095	THOMASHE000	THOMAS, SHELLEY R.	R	04/17/2019	\$66.00	04/17/2019	04/30/2019
78096	THORPALA000	THORPE, ALAN L.	R	04/17/2019	\$192.00	04/17/2019	04/30/2019
78097	THORPALA000	THORPE, ALAN L.	R	04/17/2019	\$336.00	04/17/2019	04/30/2019
78098	TOWNEPLA000	TOWNEPLACE SUITES	R	04/17/2019	\$1,273.30	04/17/2019	04/30/2019
78099	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	04/17/2019	\$232.00	04/17/2019	04/30/2019
78101	WHATABUR002	WHATABURGER	R	04/17/2019	\$26.20	04/17/2019	04/30/2019
78102	WOMACJER000	WOMACK, JEROD S.	R	04/17/2019	\$73.08	04/17/2019	04/30/2019

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78103	WRIGHICM001	WRIGHT'S ICE SERVICE	R	04/17/2019	\$415.00	04/17/2019	04/30/2019
78104	XELLO 000	XELLO	R	04/17/2019	\$4,886.50	04/17/2019	04/30/2019
78106	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/24/2019	\$4,140.90	04/24/2019	04/30/2019
78110	WOMACJER000	WOMACK, JEROD S.	R	04/24/2019	\$54.00	04/24/2019	04/30/2019
78113	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/25/2019	\$1,053.50	04/25/2019	04/30/2019
78119	BOWERSAV000	BOWERS, SAVANNAH L.	R	04/25/2019	\$480.00	04/25/2019	04/30/2019
78124	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	04/25/2019	\$1,205.00	04/25/2019	04/30/2019
78127	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	04/25/2019	\$0.00	04/25/2019	04/25/2019
78128	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/25/2019	\$566.93	04/25/2019	04/30/2019
78130	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	04/25/2019	\$1,154.27	04/25/2019	04/30/2019
78133	GRAINGER001	GRAINGER INC	R	04/25/2019	\$210.63	04/25/2019	04/30/2019
78135	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	04/25/2019	\$394.23	04/25/2019	04/30/2019
78140	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	04/25/2019	\$1,181.66	04/25/2019	04/30/2019
78141	LA QUINT000	LA QUINTA INN	R	04/25/2019	\$728.67	04/25/2019	04/30/2019
78145	LOPEZJAI000	LOPEZ, JAIME S.	R	04/25/2019	\$416.76	04/25/2019	04/30/2019
78148	MCCOY'S 001	MCCOY'S	R	04/25/2019	\$15.74	04/25/2019	04/30/2019
78150	MUSICBRA000	MUSICK, BRANDY N.	R	04/25/2019	\$640.00	04/25/2019	04/30/2019
78151	NATIOASO001	NATIONAL ASSOC. OF SCHOOL	R	04/25/2019	\$319.00	04/25/2019	04/30/2019
78154	PEPWEAR 000	PEPWEAR LLC	R	04/25/2019	\$1,720.48	04/25/2019	04/30/2019
78156	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	04/25/2019	\$437.50	04/25/2019	04/30/2019
78164	TASBO 001	TASBO	R	04/25/2019	\$1,050.00	04/25/2019	04/30/2019
181930499	ZONAR SY000	ZONAR SYSTEMS INC	V	04/01/2019	\$-10,063.22	03/31/2019	04/01/2019
181930557	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
181930558	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
181930559	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
181930560	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
181930561	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
181930562	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
181930563	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/01/2019	\$5,180.17	04/01/2019	04/01/2019
181930564	CICI'S P000	CICI'S PIZZA #663	A	04/01/2019	\$199.89	04/01/2019	04/01/2019
181930565	FASTENAL000	FASTENAL CO	A	04/01/2019	\$50.00	04/01/2019	04/01/2019
181930566	OVERDRIV000	OVERDRIVE	A	04/01/2019	\$830.23	04/01/2019	04/01/2019
181930567	PETROLEU000	PETROLEUM TRADERS CORPORA	A	04/01/2019	\$8,974.63	04/01/2019	04/01/2019
181930568	SMITHSUP001	SMITH SUPPLY COMPANY	A	04/01/2019	\$3.41	04/01/2019	04/01/2019
181930569	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	04/01/2019	\$45.00	04/01/2019	04/01/2019
181930570	STAPLES 000	STAPLES ADVANTAGE	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
181930571	STAPLES 000	STAPLES ADVANTAGE	A	04/01/2019	\$1,554.90	04/01/2019	04/01/2019
181930575	ACCENT F000	ACCENT FOOD SERVICES LLC	A	04/04/2019	\$247.89	04/04/2019	04/04/2019
181930576	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/04/2019	\$0.00	04/04/2019	04/04/2019
181930577	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/04/2019	\$0.00	04/04/2019	04/04/2019
181930578	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/04/2019	\$0.00	04/04/2019	04/04/2019
181930579	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/04/2019	\$0.00	04/04/2019	04/04/2019
181930580	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/04/2019	\$7,663.29	04/04/2019	04/04/2019
181930581	CDWG GOI001	CDW GOVERNMENT LLC	A	04/04/2019	\$2,093.56	04/04/2019	04/04/2019
181930582	CENGAGE 000	CENGAGE LEARNING	A	04/04/2019	\$563.20	04/04/2019	04/04/2019
181930583	CONTRACT000	CONTRACT PAPER GROUP INC	A	04/04/2019	\$23,385.60	04/04/2019	04/04/2019
181930584	GILLELAC000	GILLEY, LACY	A	04/04/2019	\$3,120.00	04/04/2019	04/04/2019
181930585	LEARNING006	LEARNING A-Z LLC	A	04/04/2019	\$2,779.15	04/04/2019	04/04/2019
181930586	MERGE LA000	MERGE LABS INC	A	04/04/2019	\$600.00	04/04/2019	04/04/2019
181930587	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/04/2019	\$650.66	04/04/2019	04/04/2019
181930588	PENDEMUC001	PENDER'S MUSIC COMPANY	A	04/04/2019	\$1,023.40	04/04/2019	04/04/2019

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
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181930589	PETROLEU000	PETROLEUM TRADERS CORPORA	A	04/04/2019	\$4,059.48	04/04/2019	04/04/2019
181930590	STAPLES 000	STAPLES ADVANTAGE	C	04/04/2019	\$0.00	04/04/2019	04/04/2019
181930591	STAPLES 000	STAPLES ADVANTAGE	A	04/04/2019	\$1,138.46	04/04/2019	04/04/2019
181930592	ZONAR SY000	ZONAR SYSTEMS INC	A	04/04/2019	\$10,063.22	04/04/2019	04/04/2019
181930596	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
181930597	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/11/2019	\$2,562.33	04/11/2019	04/11/2019
181930598	APPLE IN000	APPLE INC	A	04/11/2019	\$5,161.00	04/11/2019	04/11/2019
181930599	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	04/11/2019	\$4,443.12	04/11/2019	04/11/2019
181930600	CDWG GOI001	CDW GOVERNMENT LLC	A	04/11/2019	\$454.62	04/11/2019	04/11/2019
181930601	FASTENAL000	FASTENAL CO	A	04/11/2019	\$4.70	04/11/2019	04/11/2019
181930602	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	04/11/2019	\$91.58	04/11/2019	04/11/2019
181930603	LONE STA017	LONE STAR FLAG COMPANY	A	04/11/2019	\$288.00	04/11/2019	04/11/2019
181930604	MIKE'S W000	MIKE'S WESTSIDE RENTAL/ M	A	04/11/2019	\$160.49	04/11/2019	04/11/2019
181930605	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/11/2019	\$219.37	04/11/2019	04/11/2019
181930606	SMITHSUP001	SMITH SUPPLY COMPANY	A	04/11/2019	\$59.63	04/11/2019	04/11/2019
181930607	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	04/11/2019	\$68,117.92	04/11/2019	04/11/2019
181930608	STAPLES 000	STAPLES ADVANTAGE	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
181930609	STAPLES 000	STAPLES ADVANTAGE	A	04/11/2019	\$688.82	04/11/2019	04/11/2019
181930610	TANGIBLE000	TANGIBLE PLAY INC	A	04/11/2019	\$39.00	04/11/2019	04/11/2019
181930611	TCG ADMI000	TCG ADMINISTRATORS	A	04/18/2019	\$8,188.00	04/18/2019	04/18/2019
181930612	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	04/18/2019	\$0.00	04/18/2019	04/18/2019
181930613	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	04/18/2019	\$0.00	04/18/2019	04/18/2019
181930614	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	04/18/2019	\$25,963.37	04/18/2019	04/18/2019
181930615	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/17/2019	\$225.93	04/17/2019	04/17/2019
181930616	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	04/17/2019	\$8,074.36	04/17/2019	04/17/2019
181930617	COLORADO000	COLORADO BOXED BEEF CO	A	04/17/2019	\$231.82	04/17/2019	04/17/2019
181930618	IMAGE ON000	IMAGE ONE CORPORATION	A	04/17/2019	\$1,935.09	04/17/2019	04/17/2019
181930619	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	04/17/2019	\$3,200.00	04/17/2019	04/17/2019
181930620	LIBRARY 000	LIBRARY STORE INC, THE	A	04/17/2019	\$416.10	04/17/2019	04/17/2019
181930621	LONE STC001	LONE STAR COMMUNICATIONS	A	04/17/2019	\$1,591.43	04/17/2019	04/17/2019
181930622	MCKENMAD000	MCKENZIE, MADELYN	A	04/17/2019	\$270.00	04/17/2019	04/17/2019
181930623	MEMBEAN 000	MEMBEAN INC	A	04/17/2019	\$5,237.50	04/17/2019	04/17/2019
181930624	NASCO 001	NASCO	A	04/17/2019	\$413.46	04/17/2019	04/17/2019
181930625	OVERDRIV000	OVERDRIVE	A	04/17/2019	\$111.27	04/17/2019	04/17/2019
181930626	STAPLES 000	STAPLES ADVANTAGE	A	04/17/2019	\$1,200.90	04/17/2019	04/17/2019
181930627	UNITEREI001	UNITED REFRIGERATION INC	A	04/17/2019	\$6,998.00	04/17/2019	04/17/2019
181930631	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/25/2019	\$1,237.04	04/25/2019	04/25/2019
181930632	APPLE IN000	APPLE INC	A	04/25/2019	\$772.00	04/25/2019	04/25/2019
181930633	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	04/25/2019	\$4,521.82	04/25/2019	04/25/2019
181930634	DEMCO IN000	DEMCO INC	A	04/25/2019	\$644.44	04/25/2019	04/25/2019
181930635	EDDINTAY000	EDDINGER, TAYLOR	A	04/25/2019	\$600.00	04/25/2019	04/25/2019
181930636	EDWARMAT000	EDWARDS, MATTHEW	A	04/25/2019	\$240.00	04/25/2019	04/25/2019
181930637	GRAY CHR000	GRAY, CHRISTIAN A.	A	04/25/2019	\$600.00	04/25/2019	04/25/2019
181930638	HARRIDEB000	HARRIS, DEBORAH J.	A	04/25/2019	\$3,347.50	04/25/2019	04/25/2019
181930639	KAMICINS001	KAMICO INSTRUCTIONAL MEDI	A	04/25/2019	\$1,905.70	04/25/2019	04/25/2019
181930640	LONE STA004	LONE STAR LEARNING INC	A	04/25/2019	\$450.21	04/25/2019	04/25/2019
181930641	NASCO 001	NASCO	A	04/25/2019	\$89.65	04/25/2019	04/25/2019
181930642	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/25/2019	\$56.94	04/25/2019	04/25/2019
181930643	OVERDRIV000	OVERDRIVE	A	04/25/2019	\$389.29	04/25/2019	04/25/2019
181930644	SMITHSUP001	SMITH SUPPLY COMPANY	C	04/25/2019	\$0.00	04/25/2019	04/25/2019
181930645	SMITHSUP001	SMITH SUPPLY COMPANY	C	04/25/2019	\$0.00	04/25/2019	04/25/2019

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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181930646	SMITHSUP001	SMITH SUPPLY COMPANY	A	04/25/2019	\$463.25	04/25/2019	04/25/2019
181930647	STAPLES 000	STAPLES ADVANTAGE	C	04/25/2019	\$0.00	04/25/2019	04/25/2019
181930648	STAPLES 000	STAPLES ADVANTAGE	A	04/25/2019	\$2,667.04	04/25/2019	04/25/2019
181930649	TCG ADMI000	TCG ADMINISTRATORS	A	04/25/2019	\$69.00	04/25/2019	04/25/2019
800000705	TRS ACTI000	TRS ACTIVE CARE	R	04/10/2019	\$170,708.42	04/10/2019	04/30/2019
800000706	INTERRES001	UNITED STATES TREASURY	R	04/18/2019	\$201,972.70	04/18/2019	04/30/2019
800000707	NATIONAL029	NATIONAL BENEFIT SERVICES	R	04/18/2019	\$8,882.76	04/18/2019	04/30/2019
800000708	NATIONAL029	NATIONAL BENEFIT SERVICES	R	04/18/2019	\$12,218.00	04/18/2019	04/30/2019

Number Of Checks: 468 \$1,170,963.04

Total Checks: 468 \$1,170,963.04

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	GENOP	\$1,170,963.04

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