

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
76117	ENGLEJEN000	ENGLERT, JENNIFER R.	R	10/18/2018	\$100.00	10/18/2018	05/31/2019
76520	WAGNEDAN000	WAGNER, DANIELLE	R	11/16/2018	\$150.00	11/16/2018	05/31/2019
76538	CHICK-FI000	CHICK-FIL-A	R	11/29/2018	\$2,840.36	11/29/2018	05/01/2019
76538	CHICK-FI000	CHICK-FIL-A	V	05/01/2019	\$-2,840.36	05/01/2019	05/01/2019
77088	STARNKEI000	STARNES, KEITH L.	R	01/24/2019	\$78.90	01/24/2019	05/31/2019
77178	STARNKEI000	STARNES, KEITH L.	R	01/31/2019	\$15.00	01/31/2019	05/31/2019
77493	CONCEPTS000	CONCEPTS PROJECTION LLC	R	03/01/2019	\$3,000.00	03/01/2019	05/31/2019
77617	HEFFS BU000	HEFFS BURGERS	R	03/07/2019	\$243.80	03/07/2019	05/31/2019
77837	REGIOVIU001	REGION VII UIL MUSIC	R	04/01/2019	\$500.00	04/01/2019	05/31/2019
77907	REGIOVIV001	REGION VII VOCAL DIVISION	R	04/04/2019	\$130.00	04/04/2019	05/31/2019
77920	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	04/04/2019	\$300.00	04/04/2019	05/31/2019
77931	WEATHATH001	WEATHERFORD ATHLETICS	R	04/10/2019	\$130.00	04/10/2019	05/31/2019
77947	CHICK-FI000	CHICK-FIL-A	R	04/11/2019	\$117.90	04/11/2019	05/31/2019
77948	CHICK-FI000	CHICK-FIL-A	R	04/11/2019	\$258.75	04/11/2019	05/31/2019
77969	LA QUINT000	LA QUINTA INN	R	04/11/2019	\$475.24	04/11/2019	05/31/2019
77994	SUBWAY 000	SUBWAY	R	04/11/2019	\$544.65	04/11/2019	05/31/2019
77997	TEACHER 002	TEACHER DIRECT	R	04/11/2019	\$74.48	04/11/2019	05/31/2019
78003	UNIVEOFT001	UNIVERSITY OF TEXAS AT AU	R	04/11/2019	\$400.00	04/11/2019	05/31/2019
78007	ERATHCOW001	ERATH COUNTY UNITED WAY	R	04/18/2019	\$1,338.00	04/18/2019	05/31/2019
78037	APPLE TR000	APPLE TREE, THE	R	04/17/2019	\$414.70	04/17/2019	05/31/2019
78065	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/17/2019	\$532.09	04/17/2019	05/31/2019
78082	PERRYMIC001	PERRY, MICHAEL M.	R	04/17/2019	\$85.00	04/17/2019	05/31/2019
78093	TCDA 001	TCDA	R	04/17/2019	\$50.00	04/17/2019	05/30/2019
78093	TCDA 001	TCDA	V	05/30/2019	\$-50.00	05/30/2019	05/30/2019
78094	TEXAS ED005	TEXAS EDUCATIONAL THEATER	R	04/17/2019	\$340.00	04/17/2019	05/31/2019
78105	CITIBANK020	CITIBANK-9374	R	04/24/2019	\$29.99	04/24/2019	05/31/2019
78107	KIMPLJOS000	KIMPLE, JOSEPH K.	R	04/24/2019	\$1,776.00	04/24/2019	05/31/2019
78108	LA QUINT000	LA QUINTA INN	R	04/24/2019	\$118.81	04/24/2019	05/31/2019
78109	TRU BY H000	TRU BY HILTON	R	04/24/2019	\$112.28	04/24/2019	05/31/2019
78111	AMOS VIC000	AMOS, VICKIE X.	R	04/25/2019	\$384.00	04/25/2019	05/31/2019
78112	ARTHULEK000	ARTHUR, LEKOORY	R	04/25/2019	\$122.00	04/25/2019	05/31/2019
78114	ATMOS EN000	ATMOS ENERGY	R	04/25/2019	\$108.78	04/25/2019	05/31/2019
78115	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	04/25/2019	\$15,514.67	04/25/2019	05/31/2019
78116	AWARD EM000	AWARD EMBLEM MFG CO INC	R	04/25/2019	\$108.95	04/25/2019	05/31/2019
78117	BEST RYA000	BEST, RYAN W.	R	04/25/2019	\$240.00	04/25/2019	05/31/2019
78118	BOOSTERS000	BOOSTERS INC	R	04/25/2019	\$1,169.21	04/25/2019	05/31/2019
78120	BOWERSAV000	BOWERS, SAVANNAH L.	R	04/25/2019	\$96.00	04/25/2019	05/31/2019
78122	CENTURYL003	CENTURYLINK	R	04/25/2019	\$3,013.67	04/25/2019	05/31/2019
78123	CHICK-FI000	CHICK-FIL-A	R	04/25/2019	\$358.65	04/25/2019	05/31/2019
78125	COLLEGE 003	COLLEGE BOARD, THE	R	04/25/2019	\$1,750.00	04/25/2019	05/31/2019
78126	DINOSAUR000	DINOSAUR WORLD	R	04/25/2019	\$630.00	04/25/2019	05/31/2019
78129	EMBASSUI001	EMBASSY SUITES	R	04/25/2019	\$893.80	04/25/2019	05/31/2019
78131	FUDDRUCK003	FUDDRUCKERS	R	04/25/2019	\$328.00	04/25/2019	05/31/2019
78132	GLEN ROS002	GLEN ROSE BAND BOOSTER CL	R	04/25/2019	\$375.00	04/25/2019	05/31/2019
78134	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/25/2019	\$301.74	04/25/2019	05/31/2019
78136	INSECT L000	INSECT LORE	R	04/25/2019	\$480.53	04/25/2019	05/31/2019
78137	JERGIDES000	JERGINS, DESLYS	R	04/25/2019	\$1,765.00	04/25/2019	05/31/2019
78138	JONESJEN000	JONES, JENNIFER D.	R	04/25/2019	\$480.00	04/25/2019	05/31/2019
78139	K&V PRI001	K & V PROMOTIONS	R	04/25/2019	\$661.18	04/25/2019	05/31/2019
78142	LA QUINT000	LA QUINTA INN	R	04/25/2019	\$265.36	04/25/2019	05/31/2019
78143	LA QUINT000	LA QUINTA INN	R	04/25/2019	\$544.71	04/25/2019	05/31/2019
78144	LAWSOERI000	LAWSON, ERIC	R	04/25/2019	\$60.00	04/25/2019	05/31/2019

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
78146	MAIN EVE000	MAIN EVENT	R	04/25/2019	\$5,576.30	04/25/2019	05/31/2019
78147	MATHWARM000	MATHWARM-UPS.COM	R	04/25/2019	\$790.00	04/25/2019	05/31/2019
78149	MONTODAN000	MONTOYA, DANIEL JR	R	04/25/2019	\$1,750.00	04/25/2019	05/31/2019
78152	NORTHWES003	NORTHWEST ISD ATHLETIC DE	R	04/25/2019	\$440.80	04/25/2019	05/31/2019
78153	PENWORTH000	PENWORTHY COMPANY, THE LL	R	04/25/2019	\$103.00	04/25/2019	05/31/2019
78155	RAINEMIC000	RAINEY, MICHAEL T.	R	04/25/2019	\$120.00	04/25/2019	05/31/2019
78157	REALLGOS001	REALLY GOOD STUFF INC	R	04/25/2019	\$424.95	04/25/2019	05/31/2019
78158	SAFE CHA000	SAFE CHARTERS LLC	R	04/25/2019	\$8,219.20	04/25/2019	05/13/2019
78158	SAFE CHA000	SAFE CHARTERS LLC	V	05/13/2019	\$-8,219.20	05/13/2019	05/13/2019
78159	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	04/25/2019	\$310.70	04/25/2019	05/31/2019
78160	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	04/25/2019	\$351.00	04/25/2019	05/31/2019
78161	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/25/2019	\$166.60	04/25/2019	05/31/2019
78162	STORM'S 001	STORM'S	R	04/25/2019	\$321.22	04/25/2019	05/31/2019
78163	SUBWAY 000	SUBWAY	R	04/25/2019	\$286.22	04/25/2019	05/31/2019
78165	TASSP 001	TASSP	R	04/25/2019	\$246.00	04/25/2019	05/31/2019
78166	TEACHER 002	TEACHER DIRECT	R	04/25/2019	\$158.28	04/25/2019	05/31/2019
78167	WACO REG000	WACO REGIONAL TENNIS CENT	R	04/25/2019	\$835.00	04/25/2019	05/31/2019
78168	CHICK-FI000	CHICK-FIL-A	R	05/01/2019	\$2,840.36	05/01/2019	05/31/2019
78170	BOWERSAV000	BOWERS, SAVANNAH L.	R	05/03/2019	\$168.00	05/03/2019	05/31/2019
78171	BURKSBRE000	BURKS, BRENDA K.	R	05/03/2019	\$36.00	05/03/2019	05/31/2019
78172	CRISIS P000	CRISIS PREVENTION INSTITU	R	05/03/2019	\$1,489.00	05/03/2019	05/31/2019
78173	DAIRYQUE001	DAIRY QUEEN	R	05/03/2019	\$20.16	05/03/2019	05/31/2019
78174	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/03/2019	\$33.98	05/03/2019	05/31/2019
78175	EARTH'S 000	EARTH'S BIRTHDAY PROJECT	R	05/03/2019	\$127.15	05/03/2019	05/31/2019
78176	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	05/03/2019	\$270.63	05/03/2019	05/31/2019
78177	EMBASSUI001	EMBASSY SUITES	R	05/03/2019	\$1,657.89	05/03/2019	05/31/2019
78178	HAMILCAS000	HAMILTON, CASEY J.	R	05/03/2019	\$78.88	05/03/2019	05/31/2019
78179	HERFFJON001	HERFF JONES INC	R	05/03/2019	\$4,844.65	05/03/2019	05/31/2019
78180	KIMPLJOS000	KIMPLE, JOSEPH K.	R	05/03/2019	\$85.00	05/03/2019	05/31/2019
78181	LAKESLEM001	LAKESHORE LEARNING MATERI	R	05/03/2019	\$512.91	05/03/2019	05/31/2019
78182	MAC GILL000	MAC GILL & CO	R	05/03/2019	\$95.80	05/03/2019	05/31/2019
78183	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/03/2019	\$100.42	05/03/2019	05/31/2019
78184	OTIS ELE000	OTIS ELEVATOR COMPANY	R	05/03/2019	\$1,074.81	05/03/2019	05/31/2019
78185	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	05/03/2019	\$500.00	05/03/2019	05/31/2019
78186	PROMAXIM001	PROMAXIMA MANUFACTURING L	R	05/03/2019	\$1,184.00	05/03/2019	05/31/2019
78187	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	05/03/2019	\$656.25	05/03/2019	05/31/2019
78188	REALLGOS001	REALLY GOOD STUFF INC	R	05/03/2019	\$296.65	05/03/2019	05/31/2019
78189	RIDDELL 001	RIDDELL ALL AMERICAN	R	05/03/2019	\$4,673.33	05/03/2019	05/31/2019
78190	RYAN JEN000	RYAN, JENNIFER B.	R	05/03/2019	\$187.92	05/03/2019	05/31/2019
78191	SANTO PR000	SANTO PROPANE	R	05/03/2019	\$760.00	05/03/2019	05/31/2019
78192	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	05/03/2019	\$0.00	05/03/2019	05/03/2019
78193	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	05/03/2019	\$336.78	05/03/2019	05/31/2019
78194	SKYWARD 000	SKYWARD ACCOUNTING DEPT	R	05/03/2019	\$1,200.00	05/03/2019	05/31/2019
78195	SOUTHEAS002	SOUTHEASTERN FREIGHT LINE	R	05/03/2019	\$90.00	05/03/2019	05/31/2019
78196	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	05/03/2019	\$18,600.00	05/03/2019	05/31/2019
78197	STEPHPR0000	STEPHENVILLE PRINTING CO	R	05/03/2019	\$207.00	05/03/2019	05/31/2019
78198	TASB INC000	TASB INC	R	05/03/2019	\$950.00	05/03/2019	05/31/2019
78199	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	05/03/2019	\$131.00	05/03/2019	05/31/2019
78200	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	05/03/2019	\$178.50	05/03/2019	05/31/2019
78201	THORPALA000	THORPE, ALAN L.	R	05/03/2019	\$60.00	05/03/2019	05/31/2019
78202	TRACTSUC001	TRACTOR SUPPLY CO	R	05/03/2019	\$657.93	05/03/2019	05/31/2019

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
78203	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	05/03/2019	\$211.76	05/03/2019	05/31/2019
78204	USSCHUPP001	U S SCHOOL SUPPLY INC	R	05/03/2019	\$90.75	05/03/2019	05/31/2019
78205	WATERSHO001	WATER SHOP, THE	R	05/03/2019	\$31.33	05/03/2019	05/31/2019
78206	WEISSMAN000	WEISSMAN'S DESIGNS FOR DA	R	05/03/2019	\$1,496.95	05/03/2019	05/31/2019
78207	WRIGHICM001	WRIGHT'S ICE SERVICE	R	05/03/2019	\$500.00	05/03/2019	05/31/2019
78217	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	05/09/2019	\$419.00	05/09/2019	05/31/2019
78218	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	05/09/2019	\$30.00	05/09/2019	05/31/2019
78219	APPLE TR000	APPLE TREE, THE	R	05/09/2019	\$165.96	05/09/2019	05/31/2019
78220	ATHLESUJ001	ATHLETIC SUPPLY INC	R	05/09/2019	\$633.00	05/09/2019	05/31/2019
78221	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	05/09/2019	\$63.87	05/09/2019	05/31/2019
78222	BAREFOOT000	BAREFOOT ATHLETICS	R	05/09/2019	\$492.00	05/09/2019	05/31/2019
78223	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	05/09/2019	\$441.80	05/09/2019	05/31/2019
78225	BLICK A 000	BLICK ART MATERIALS	R	05/09/2019	\$330.32	05/09/2019	05/31/2019
78226	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	05/09/2019	\$450.88	05/09/2019	05/31/2019
78227	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	05/09/2019	\$330.00	05/09/2019	05/31/2019
78228	BROCK IS000	BROCK ISD	R	05/09/2019	\$143.50	05/09/2019	05/30/2019
78228	BROCK IS000	BROCK ISD	V	05/30/2019	\$-143.50	05/30/2019	05/30/2019
78229	BURKSBRE000	BURKS, BRENDA K.	R	05/09/2019	\$1,602.99	05/09/2019	05/31/2019
78230	CAUDILAU000	CAUDILL, LAURA	R	05/09/2019	\$1,950.00	05/09/2019	05/31/2019
78231	CENTURYL004	CENTURYLINK LONG DISTANCE	R	05/09/2019	\$199.22	05/09/2019	05/31/2019
78232	CHANDMAR000	CHANDLER, MARCIA E.	R	05/09/2019	\$75.98	05/09/2019	05/31/2019
78233	CHILDGLE000	CHILDS, GLEN M.	R	05/09/2019	\$1,344.00	05/09/2019	05/31/2019
78234	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/09/2019	\$1,394.68	05/09/2019	05/31/2019
78235	CITY OFS001	CITY OF STEPHENVILLE	R	05/09/2019	\$3,405.07	05/09/2019	05/31/2019
78236	COOK CHI000	COOK CHILDREN'S MEDICAL C	R	05/09/2019	\$330.00	05/09/2019	05/31/2019
78237	COOPEREI001	COOPER REHAB INC	R	05/09/2019	\$2,400.00	05/09/2019	05/31/2019
78238	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	05/09/2019	\$325.00	05/09/2019	05/31/2019
78239	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	05/09/2019	\$0.00	05/09/2019	05/09/2019
78240	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/09/2019	\$335.40	05/09/2019	05/31/2019
78241	ETC LITE000	ETC LITE, LLC	R	05/09/2019	\$1,190.00	05/09/2019	05/31/2019
78242	FAIRFINN001	FAIRFIELD INN	R	05/09/2019	\$905.22	05/09/2019	05/31/2019
78243	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	05/09/2019	\$519.15	05/09/2019	05/31/2019
78244	GLOBAL R000	GLOBAL RESERVATIONS (GRI)	R	05/09/2019	\$409.92	05/09/2019	05/31/2019
78245	HARD EIG000	HARD EIGHT PIT BBQ	R	05/09/2019	\$280.00	05/09/2019	05/31/2019
78246	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	05/09/2019	\$651.83	05/09/2019	05/31/2019
78247	HODGEHEI000	HODGEN, HEIDI A.	R	05/09/2019	\$118.87	05/09/2019	05/31/2019
78248	HYATT PL000	HYATT PLACE	R	05/09/2019	\$3,003.28	05/09/2019	05/31/2019
78249	INTERSCH002	INTERSCHOLASTIC LEAGUE PR	R	05/09/2019	\$385.00	05/09/2019	05/31/2019
78250	JIMMY JO000	JIMMY JOHN'S SANDWICHES	R	05/09/2019	\$259.23	05/09/2019	05/30/2019
78250	JIMMY JO000	JIMMY JOHN'S SANDWICHES	V	05/30/2019	\$-259.23	05/30/2019	05/30/2019
78251	K&V PRI001	K & V PROMOTIONS	R	05/09/2019	\$140.19	05/09/2019	05/31/2019
78252	KAISEKIM000	KAISER, KIMBERLY M.	R	05/09/2019	\$200.00	05/09/2019	05/31/2019
78253	KIMPLJOS000	KIMPLE, JOSEPH K.	R	05/09/2019	\$320.00	05/09/2019	05/31/2019
78254	MCCOY'S 001	MCCOY'S	C	05/09/2019	\$0.00	05/09/2019	05/09/2019
78255	MCCOY'S 001	MCCOY'S	R	05/09/2019	\$210.51	05/09/2019	05/31/2019
78256	MINERWEH001	MINERAL WELLS H S	R	05/09/2019	\$119.50	05/09/2019	05/31/2019
78257	MITCHPAU000	MITCHELL, PAUL D.	R	05/09/2019	\$62.00	05/09/2019	05/31/2019
78258	NAPA AUP001	NAPA AUTO PARTS	R	05/09/2019	\$422.97	05/09/2019	05/31/2019
78259	NATIONAL029	NATIONAL BENEFIT SERVICES	R	05/09/2019	\$129.00	05/09/2019	05/31/2019
78260	NEXTLINK000	NEXTLINK INTERNET	R	05/09/2019	\$3,700.00	05/09/2019	05/31/2019
78261	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/09/2019	\$74.96	05/09/2019	05/31/2019

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
*****Continued*****						
78262	OVERALL 000	OVERALL RECOGNITION LLC/	R	05/09/2019	\$287.73	05/09/2019 05/31/2019
78263	PACK AND000	PACK AND MAIL PLUS	R	05/09/2019	\$116.00	05/09/2019 05/31/2019
78264	PALOSSPI001	PALOS SPORTS INC	R	05/09/2019	\$41.86	05/09/2019 05/31/2019
78265	PARKEKAR001	PARKER, KARLIE D.	R	05/09/2019	\$20.00	05/09/2019 05/31/2019
78266	PEPPERMI000	PEPPERMINT PIG, THE	R	05/09/2019	\$1,121.51	05/09/2019 05/31/2019
78267	QUALITY 000	QUALITY PRINTING	R	05/09/2019	\$185.00	05/09/2019 05/31/2019
78268	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	05/09/2019	\$218.75	05/09/2019 05/31/2019
78269	ROBERJUL000	ROBERTS, JULIE L.	R	05/09/2019	\$4,793.75	05/09/2019 05/31/2019
78270	SCHOLMAH001	SCHOLASTIC MAGAZINES	C	05/09/2019	\$0.00	05/09/2019 05/09/2019
78271	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	05/09/2019	\$2,170.19	05/09/2019 05/31/2019
78272	SCHOLSUP001	SCHOLASTIC SUPPLEMENTARY	R	05/09/2019	\$2,250.00	05/09/2019 05/31/2019
78273	SHERWIN-000	SHERWIN-WILLIAMS CO	R	05/09/2019	\$86.84	05/09/2019 05/31/2019
78274	SONICDRI001	SONIC DRIVE IN	R	05/09/2019	\$1,425.00	05/09/2019 05/31/2019
78275	SOUTHEMB001	SOUTHWEST EMBLEM CO	R	05/09/2019	\$616.50	05/09/2019 05/31/2019
78276	STARNKEI000	STARNES, KEITH L.	C	05/09/2019	\$0.00	05/09/2019 05/09/2019
78277	STARNKEI000	STARNES, KEITH L.	R	05/09/2019	\$23.99	05/09/2019 05/31/2019
78278	STAYBRID000	STAYBRIDGE SUITES	R	05/09/2019	\$686.70	05/09/2019 05/31/2019
78279	STEPHPR0000	STEPHENVILLE PRINTING CO	R	05/09/2019	\$427.50	05/09/2019 05/31/2019
78280	STEVE WE000	STEVE WEISS MUSIC	R	05/09/2019	\$436.95	05/09/2019 05/31/2019
78281	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	05/09/2019	\$74.86	05/09/2019 05/31/2019
78282	TIVA CON000	TIVA CONFERENCE	R	05/09/2019	\$350.00	05/09/2019 05/31/2019
78283	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	05/09/2019	\$316.68	05/09/2019 05/31/2019
78284	UNIVERSI039	UNIVERSITY FLOWERS	R	05/09/2019	\$241.70	05/09/2019 05/31/2019
78285	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	05/09/2019	\$7,240.22	05/09/2019 05/31/2019
78286	WILLIPAT000	WILLIAMS, PATTI K.	R	05/09/2019	\$195.00	05/09/2019 05/31/2019
78287	WOMACJER000	WOMACK, JEROD S.	R	05/09/2019	\$56.00	05/09/2019 05/31/2019
78288	SAFE CHA000	SAFE CHARTERS LLC	R	05/13/2019	\$8,219.20	05/13/2019 05/31/2019
78289	APPLE TR000	APPLE TREE, THE	R	05/16/2019	\$21.96	05/16/2019 05/31/2019
78290	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	05/16/2019	\$15,514.67	05/16/2019 05/31/2019
78291	BAKER'S 000	BAKER'S DONUTS	R	05/16/2019	\$174.90	05/16/2019 05/31/2019
78292	BALLA& T001	BALLARD & TIGHE PUBLISHER	R	05/16/2019	\$354.75	05/16/2019 05/31/2019
78293	BAREFOOT000	BAREFOOT ATHLETICS	R	05/16/2019	\$448.70	05/16/2019 05/31/2019
78295	BLICK A 000	BLICK ART MATERIALS	R	05/16/2019	\$33.63	05/16/2019 05/31/2019
78296	BLISSEMI000	BLISS, EMILY	R	05/16/2019	\$292.50	05/16/2019 05/31/2019
78297	BOWERSAV000	BOWERS, SAVANNAH L.	R	05/16/2019	\$48.00	05/16/2019 05/31/2019
78298	CHANDMAR000	CHANDLER, MARCIA E.	R	05/16/2019	\$11.60	05/16/2019 05/31/2019
78299	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	05/16/2019	\$2,841.72	05/16/2019 05/31/2019
78300	EMBASSUI001	EMBASSY SUITES	R	05/16/2019	\$769.36	05/16/2019 05/31/2019
78301	ERATH CO000	ERATH COUNTY CLERK	R	05/16/2019	\$6,766.26	05/16/2019 05/31/2019
78302	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	05/16/2019	\$341.30	05/16/2019 05/31/2019
78303	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	05/16/2019	\$5,200.00	05/16/2019 05/31/2019
78304	GRUBBHUG000	GRUBBS, HUGH	R	05/16/2019	\$350.00	05/16/2019 05/31/2019
78305	JONESJEN000	JONES, JENNIFER D.	R	05/16/2019	\$168.00	05/16/2019 05/31/2019
78307	KIMPLJOS000	KIMPLE, JOSEPH K.	R	05/16/2019	\$48.00	05/16/2019 05/31/2019
78308	KRAEMAMB000	KRAEMER, AMBER M.	R	05/16/2019	\$350.00	05/16/2019 05/31/2019
78309	KSTV-FM 000	KSTV-FM / VILLECOM LLC	R	05/16/2019	\$274.00	05/16/2019 05/31/2019
78310	LA QUINT000	LA QUINTA INN	R	05/16/2019	\$163.50	05/16/2019 05/31/2019
78311	LAKESLEM001	LAKESHORE LEARNING MATERI	R	05/16/2019	\$792.30	05/16/2019 05/31/2019
78312	MCCOY'S 001	MCCOY'S	R	05/16/2019	\$166.38	05/16/2019 05/31/2019
78313	MOIX CHR001	MOIX, CHRISTOPHER M.	R	05/16/2019	\$100.00	05/16/2019 05/31/2019
78314	PACK AND000	PACK AND MAIL PLUS	R	05/16/2019	\$23.92	05/16/2019 05/31/2019

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
78315	REALLGOS001	REALLY GOOD STUFF INC	R	05/16/2019	\$440.15	05/16/2019	05/31/2019
78316	SAUNDSHE000	SAUNDERS, SHELLY M.	R	05/16/2019	\$720.00	05/16/2019	05/31/2019
78317	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	05/16/2019	\$244.00	05/16/2019	05/31/2019
78319	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	05/16/2019	\$384.00	05/16/2019	05/31/2019
78320	USSCHUPP001	U S SCHOOL SUPPLY INC	R	05/16/2019	\$17.00	05/16/2019	05/31/2019
78321	WOMACJER000	WOMACK, JEROD S.	R	05/16/2019	\$215.36	05/16/2019	05/31/2019
78322	ATMOS EN000	ATMOS ENERGY	R	05/16/2019	\$275.55	05/16/2019	05/31/2019
78323	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	05/16/2019	\$1,128.03	05/16/2019	05/31/2019
78324	BEST DON000	BEST DONUTS	R	05/16/2019	\$33.61	05/16/2019	05/31/2019
78325	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	05/16/2019	\$4,283.85	05/16/2019	05/31/2019
78326	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	05/16/2019	\$1,449.00	05/16/2019	05/31/2019
78327	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	05/16/2019	\$164.70	05/16/2019	05/31/2019
78328	INTERSTA001	INTERSTATE BILLING SERVIC	R	05/16/2019	\$9,006.32	05/16/2019	05/31/2019
78329	NAPA AUP001	NAPA AUTO PARTS	R	05/16/2019	\$10.43	05/16/2019	05/31/2019
78330	PACK TAS000	PACK, TASHA	R	05/16/2019	\$40.35	05/16/2019	05/31/2019
78331	PARHAM W000	PARHAM WRECKER SERVICE (I	R	05/16/2019	\$125.00	05/16/2019	05/31/2019
78332	PURVIS I000	PURVIS INDUSTRIES	R	05/16/2019	\$41.85	05/16/2019	05/31/2019
78333	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	05/16/2019	\$706.24	05/16/2019	05/31/2019
78334	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	05/16/2019	\$1,052.62	05/16/2019	05/31/2019
78335	WATERSHO001	WATER SHOP, THE	R	05/16/2019	\$89.59	05/16/2019	05/31/2019
78336	WRIGHICM001	WRIGHT'S ICE SERVICE	R	05/16/2019	\$415.00	05/16/2019	05/31/2019
78344	ATPE 000	A.T.P.E.	R	05/20/2019	\$1,566.08	05/20/2019	05/20/2019
78344	ATPE 000	A.T.P.E.	V	05/20/2019	\$-1,566.08	05/20/2019	05/20/2019
78345	ERATHCOW001	ERATH COUNTY UNITED WAY	R	05/20/2019	\$1,338.00	05/20/2019	05/20/2019
78345	ATPE 000	A.T.P.E.	R	05/20/2019	\$1,566.08	05/20/2019	05/31/2019
78345	ERATHCOW001	ERATH COUNTY UNITED WAY	V	05/20/2019	\$-1,338.00	05/20/2019	05/20/2019
78346	GENWORTH000	GENWORTH LIFE INSURANCE C	R	05/20/2019	\$123.80	05/20/2019	05/20/2019
78346	ERATHCOW001	ERATH COUNTY UNITED WAY	R	05/20/2019	\$1,338.00	05/20/2019	05/31/2019
78346	GENWORTH000	GENWORTH LIFE INSURANCE C	V	05/20/2019	\$-123.80	05/20/2019	05/20/2019
78347	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	05/20/2019	\$1,110.00	05/20/2019	05/20/2019
78347	GENWORTH000	GENWORTH LIFE INSURANCE C	R	05/20/2019	\$123.80	05/20/2019	05/31/2019
78347	SIS D E001	S.I.S.D. EDUCATION FOUNDA	V	05/20/2019	\$-1,110.00	05/20/2019	05/20/2019
78348	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	05/20/2019	\$43.17	05/20/2019	05/20/2019
78348	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	05/20/2019	\$1,110.00	05/20/2019	05/31/2019
78348	TEXAS ST012	TEXAS STATE TEACHERS ASSN	V	05/20/2019	\$-43.17	05/20/2019	05/20/2019
78349	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	05/20/2019	\$400.00	05/20/2019	05/20/2019
78349	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	05/20/2019	\$43.17	05/20/2019	05/31/2019
78349	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	V	05/20/2019	\$-400.00	05/20/2019	05/20/2019
78350	TEXASGUS001	TRELLIS COMPANY	R	05/20/2019	\$455.63	05/20/2019	05/20/2019
78350	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	05/20/2019	\$400.00	05/20/2019	05/31/2019
78350	TEXASGUS001	TRELLIS COMPANY	V	05/20/2019	\$-455.63	05/20/2019	05/20/2019
78351	TEXASGUS001	TRELLIS COMPANY	R	05/20/2019	\$455.63	05/20/2019	05/31/2019
78353	ATMOS EN000	ATMOS ENERGY	R	05/23/2019	\$597.95	05/23/2019	05/31/2019
78354	ATSSB (A000	ATSSB (ASSN OF TX SMALL S	R	05/23/2019	\$360.00	05/23/2019	05/31/2019
78355	CAREYJEN000	CAREY, JENNIFER	R	05/23/2019	\$15.00	05/23/2019	05/31/2019
78356	CAREYJEN000	CAREY, JENNIFER	R	05/23/2019	\$202.40	05/23/2019	05/31/2019
78357	CAREYJEN000	CAREY, JENNIFER	R	05/23/2019	\$28,772.00	05/23/2019	05/31/2019
78358	CITIBANK001	CITIBANK-9947	C	05/23/2019	\$0.00	05/23/2019	05/23/2019
78359	CITIBANK001	CITIBANK-9947	R	05/23/2019	\$335.30	05/23/2019	05/31/2019
78360	CITIBANK002	CITIBANK-2892	R	05/23/2019	\$96.65	05/23/2019	05/31/2019
78361	CITIBANK003	CITIBANK-9939	R	05/23/2019	\$209.22	05/23/2019	05/31/2019

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
*****Continued*****						
78362	CITIBANK004	CITIBANK-9913	R	05/23/2019	\$314.82	05/23/2019 05/31/2019
78363	CITIBANK009	CITIBANK-0900	R	05/23/2019	\$295.00	05/23/2019 05/31/2019
78364	CITIBANK010	CITIBANK-0892	C	05/23/2019	\$0.00	05/23/2019 05/23/2019
78365	CITIBANK010	CITIBANK-0892	R	05/23/2019	\$1,104.66	05/23/2019 05/31/2019
78366	CITIBANK011	CITIBANK-0868	R	05/23/2019	\$87.18	05/23/2019 05/31/2019
78367	CITIBANK012	CITIBANK-0884	C	05/23/2019	\$0.00	05/23/2019 05/23/2019
78368	CITIBANK012	CITIBANK-0884	R	05/23/2019	\$964.33	05/23/2019 05/31/2019
78369	CITIBANK014	CITIBANK-0843	C	05/23/2019	\$0.00	05/23/2019 05/23/2019
78370	CITIBANK014	CITIBANK-0843	R	05/23/2019	\$166.93	05/23/2019 05/31/2019
78371	CITIBANK015	CITIBANK-0850	R	05/23/2019	\$178.61	05/23/2019 05/31/2019
78372	CITIBANK016	CITIBANK-0876	R	05/23/2019	\$74.23	05/23/2019 05/31/2019
78373	CITIBANK018	CITIBANK-3420	R	05/23/2019	\$46.31	05/23/2019 05/31/2019
78374	CITIBANK019	CITIBANK-9382	R	05/23/2019	\$427.56	05/23/2019 05/31/2019
78375	CITIBANK020	CITIBANK-9374	C	05/23/2019	\$0.00	05/23/2019 05/23/2019
78376	CITIBANK020	CITIBANK-9374	R	05/23/2019	\$179.89	05/23/2019 05/31/2019
78377	CITIBANK021	CITIBANK-9366	R	05/23/2019	\$20.01	05/23/2019 05/31/2019
78378	CITIBANK022	CITIBANK-9358	R	05/23/2019	\$20.01	05/23/2019 05/31/2019
78379	CITIBANK023	CITIBANK-9341	R	05/23/2019	\$226.24	05/23/2019 05/31/2019
78380	CITIBANK026	CITIBANK-6378	R	05/23/2019	\$105.52	05/23/2019 05/31/2019
78381	CITIBANK029	CITIBANK-3022	C	05/23/2019	\$0.00	05/23/2019 05/23/2019
78382	CITIBANK029	CITIBANK-3022	R	05/23/2019	\$3,238.52	05/23/2019 05/31/2019
78383	CITIBANK030	CITIBANK-4708	R	05/23/2019	\$895.84	05/23/2019 05/31/2019
78384	CITIBANK031	CITIBANK-4716	R	05/23/2019	\$388.26	05/23/2019 05/31/2019
78385	CITIBANK032	CITIBANK-4724	R	05/23/2019	\$264.00	05/23/2019 05/31/2019
78386	CITIBANK033	CITIBANK-4773	R	05/23/2019	\$328.00	05/23/2019 05/31/2019
78387	CITIBANK034	CITIBANK-4740	R	05/23/2019	\$9.95	05/23/2019 05/31/2019
78388	CITY OFS001	CITY OF STEPHENVILLE	R	05/23/2019	\$8,079.76	05/23/2019 05/31/2019
78389	CRISIS P000	CRISIS PREVENTION INSTITU	R	05/23/2019	\$997.50	05/23/2019 05/31/2019
78390	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/23/2019	\$384.05	05/23/2019 05/31/2019
78391	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	05/23/2019	\$253.35	05/23/2019 05/31/2019
78392	EMPOWERI000	EMPOWERING WRITERS LLC	R	05/23/2019	\$9,203.00	05/23/2019 05/31/2019
78393	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	05/23/2019	\$1,019.70	05/23/2019 05/31/2019
78396	JONESSCS001	JONES SCHOOL SUPPLY CO IN	R	05/23/2019	\$25.15	05/23/2019 05/31/2019
78397	K&V PRI001	K & V PROMOTIONS	R	05/23/2019	\$1,356.01	05/23/2019 05/31/2019
78398	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	05/23/2019	\$1,284.03	05/23/2019 05/31/2019
78399	LAKESLEM001	LAKESHORE LEARNING MATERI	R	05/23/2019	\$1,593.90	05/23/2019 05/31/2019
78400	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	05/23/2019	\$10,579.07	05/23/2019 05/31/2019
78402	LONE STA011	LONE STAR FURNISHINGS LLC	R	05/23/2019	\$5,388.47	05/23/2019 05/31/2019
78403	MCCOY'S 001	MCCOY'S	R	05/23/2019	\$126.21	05/23/2019 05/31/2019
78404	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/23/2019	\$37.48	05/23/2019 05/31/2019
78405	PEPPERMI000	PEPPERMINT PIG, THE	R	05/23/2019	\$1,475.00	05/23/2019 05/31/2019
78407	PRECIBUS001	PRECISION BUSINESS MACHIN	R	05/23/2019	\$278.09	05/23/2019 05/31/2019
78408	REALGOS001	REALLY GOOD STUFF INC	R	05/23/2019	\$141.95	05/23/2019 05/31/2019
78409	SCHOOL L001	SCHOOL LIFE	R	05/23/2019	\$390.65	05/23/2019 05/31/2019
78410	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	05/23/2019	\$15,664.87	05/23/2019 05/31/2019
78414	TEACHDIS001	TEACHER'S DISCOVERY	R	05/23/2019	\$428.34	05/23/2019 05/31/2019
78416	TEACHERS004	TEACHERS PAY TEACHERS	R	05/23/2019	\$272.95	05/23/2019 05/31/2019
78417	TIMMONS 000	TIMMONS EXTERMINATING	R	05/23/2019	\$350.00	05/23/2019 05/31/2019
78418	WARD CLA000	WARD, CLAUDIA J.	R	05/23/2019	\$50.00	05/23/2019 05/31/2019
78419	WARD'S S000	WARD'S SCIENCE	R	05/23/2019	\$206.39	05/23/2019 05/31/2019
78420	WEATHATH001	WEATHERFORD ATHLETICS	R	05/23/2019	\$244.31	05/23/2019 05/31/2019

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
78421	WHALEWIL000	WHALEY, WILLIAM A.	R	05/23/2019	\$285.00	05/23/2019	05/31/2019
78424	YELLOW F000	YELLOW FOLDER LLC	R	05/23/2019	\$188.40	05/23/2019	05/31/2019
78426	PROJECT 002	PROJECT GRADUATION	R	05/28/2019	\$600.00	05/28/2019	05/31/2019
78441	CHILDGLE000	CHILDS, GLEN M.	R	05/30/2019	\$1,248.00	05/30/2019	05/31/2019
78457	GREEND'A000	GREEN, D'ANNA L.	R	05/30/2019	\$90.00	05/30/2019	05/31/2019
181930651	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2019	\$0.00	05/03/2019	05/03/2019
181930652	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2019	\$0.00	05/03/2019	05/03/2019
181930653	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2019	\$0.00	05/03/2019	05/03/2019
181930654	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2019	\$0.00	05/03/2019	05/03/2019
181930655	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2019	\$0.00	05/03/2019	05/03/2019
181930656	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2019	\$0.00	05/03/2019	05/03/2019
181930657	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2019	\$0.00	05/03/2019	05/03/2019
181930658	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2019	\$0.00	05/03/2019	05/03/2019
181930659	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2019	\$0.00	05/03/2019	05/03/2019
181930660	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/03/2019	\$11,987.54	05/03/2019	05/03/2019
181930661	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	05/03/2019	\$2,202.34	05/03/2019	05/03/2019
181930662	CDWG GOI001	CDW GOVERNMENT LLC	A	05/03/2019	\$3,415.36	05/03/2019	05/03/2019
181930663	EDUCATIO022	EDUCATION ADVANCED INC/TE	A	05/03/2019	\$3,900.00	05/03/2019	05/03/2019
181930664	ETA HAND000	ETA HAND2MIND	A	05/03/2019	\$270.18	05/03/2019	05/03/2019
181930665	KAMICINS001	KAMICO INSTRUCTIONAL MEDI	A	05/03/2019	\$155.70	05/03/2019	05/03/2019
181930666	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	05/03/2019	\$9,429.98	05/03/2019	05/03/2019
181930667	PENDEMUC001	PENDER'S MUSIC COMPANY	A	05/03/2019	\$46.94	05/03/2019	05/03/2019
181930668	PETROLEU000	PETROLEUM TRADERS CORPORA	A	05/03/2019	\$15,440.84	05/03/2019	05/03/2019
181930669	SHI GOS001	SHI GOVERNMENT SOLUTIONS	A	05/03/2019	\$435.95	05/03/2019	05/03/2019
181930670	STAPLES 000	STAPLES ADVANTAGE	A	05/03/2019	\$72.29	05/03/2019	05/03/2019
181930671	TASB RIS000	TASB RISK MANAGEMENT FUND	A	05/03/2019	\$1,000.00	05/03/2019	05/03/2019
181930672	TCG ADMI000	TCG ADMINISTRATORS	A	05/03/2019	\$67.50	05/03/2019	05/03/2019
181930673	UNITEREI001	UNITED REFRIGERATION INC	A	05/03/2019	\$861.50	05/03/2019	05/03/2019
181930677	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/09/2019	\$0.00	05/09/2019	05/09/2019
181930678	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/09/2019	\$1,191.94	05/09/2019	05/09/2019
181930679	APPLE IN000	APPLE INC	A	05/09/2019	\$995.00	05/09/2019	05/09/2019
181930680	CDWG GOI001	CDW GOVERNMENT LLC	A	05/09/2019	\$2,138.30	05/09/2019	05/09/2019
181930681	DEMCO IN000	DEMCO INC	A	05/09/2019	\$257.40	05/09/2019	05/09/2019
181930682	GILLELAC000	GILLEY, LACY	A	05/09/2019	\$1,875.00	05/09/2019	05/09/2019
181930683	GOVCONNE000	GOVCONNECTION INC	A	05/09/2019	\$179.28	05/09/2019	05/09/2019
181930684	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	05/09/2019	\$68.50	05/09/2019	05/09/2019
181930685	LEARNING006	LEARNING A-Z LLC	A	05/09/2019	\$187.93	05/09/2019	05/09/2019
181930686	OKAMOAKI000	OKAMOTO, AKIRA	A	05/09/2019	\$270.00	05/09/2019	05/09/2019
181930687	OVERDRIV000	OVERDRIVE	A	05/09/2019	\$380.85	05/09/2019	05/09/2019
181930688	RANK ONE000	RANK ONE SPORT	A	05/09/2019	\$800.00	05/09/2019	05/09/2019
181930689	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	05/09/2019	\$66,764.79	05/09/2019	05/09/2019
181930690	STAPLES 000	STAPLES ADVANTAGE	C	05/09/2019	\$0.00	05/09/2019	05/09/2019
181930691	STAPLES 000	STAPLES ADVANTAGE	A	05/09/2019	\$1,570.82	05/09/2019	05/09/2019
181930692	STEPHSP0001	STEPHENVILLE SPORTS WORLD	A	05/09/2019	\$180.00	05/09/2019	05/09/2019
181930698	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/16/2019	\$0.00	05/16/2019	05/16/2019
181930699	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/16/2019	\$988.28	05/16/2019	05/16/2019
181930700	BENIK 001	BENIK CORPORATION	A	05/16/2019	\$88.00	05/16/2019	05/16/2019
181930701	CICI'S P000	CICI'S PIZZA #663	A	05/16/2019	\$115.50	05/16/2019	05/16/2019
181930702	EASTBRUS001	EASTBAY INC	A	05/16/2019	\$42.10	05/16/2019	05/16/2019
181930703	HARRIDEB000	HARRIS, DEBORAH J.	A	05/16/2019	\$5,622.50	05/16/2019	05/16/2019
181930704	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	05/16/2019	\$3,200.00	05/16/2019	05/16/2019

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
181930705	LOWRAJET000	LOWRANCE, JETT	A	05/16/2019	\$350.00	05/16/2019	05/16/2019
181930706	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	05/16/2019	\$410.53	05/16/2019	05/16/2019
181930707	SEESAW L000	SEESAW LEARNING INC	A	05/16/2019	\$8,750.00	05/16/2019	05/16/2019
181930708	SHI GOS001	SHI GOVERNMENT SOLUTIONS	A	05/16/2019	\$2,662.74	05/16/2019	05/16/2019
181930709	STAPLES 000	STAPLES ADVANTAGE	A	05/16/2019	\$271.22	05/16/2019	05/16/2019
181930710	SWAIMKAI000	SWAIM, KAILEY	A	05/16/2019	\$100.00	05/16/2019	05/16/2019
181930711	T-MOBILE000	T-MOBILE USA INC	A	05/16/2019	\$80.75	05/16/2019	05/16/2019
181930712	TASB RIS000	TASB RISK MANAGEMENT FUND	A	05/16/2019	\$57,921.75	05/16/2019	05/16/2019
181930713	ACTION D000	ACTION DRY	A	05/16/2019	\$2,000.80	05/16/2019	05/16/2019
181930714	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	05/16/2019	\$7,937.67	05/16/2019	05/16/2019
181930715	COLORADO000	COLORADO BOXED BEEF CO	A	05/16/2019	\$49.80	05/16/2019	05/16/2019
181930716	ENVIRONM005	ENVIRONMENTAL OIL RECOVER	A	05/16/2019	\$120.00	05/16/2019	05/16/2019
181930717	FASTENAL000	FASTENAL CO	A	05/16/2019	\$87.60	05/16/2019	05/16/2019
181930718	GREEN EA001	GREEN EARTH SUPPLY	A	05/16/2019	\$573.85	05/16/2019	05/16/2019
181930718	GREEN EA001	GREEN EARTH SUPPLY	V	05/23/2019	\$-573.85	05/23/2019	05/23/2019
181930719	PETROLEU000	PETROLEUM TRADERS CORPORA	A	05/16/2019	\$7,515.49	05/16/2019	05/16/2019
181930720	SMITHSUP001	SMITH SUPPLY COMPANY	C	05/16/2019	\$0.00	05/16/2019	05/16/2019
181930721	SMITHSUP001	SMITH SUPPLY COMPANY	A	05/16/2019	\$442.23	05/16/2019	05/16/2019
181930722	TCG ADMI000	TCG ADMINISTRATORS	A	05/20/2019	\$7,688.00	05/20/2019	05/20/2019
181930723	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	05/20/2019	\$0.00	05/20/2019	05/20/2019
181930724	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	05/20/2019	\$0.00	05/20/2019	05/20/2019
181930725	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	05/20/2019	\$26,182.62	05/20/2019	05/20/2019
181930726	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/23/2019	\$0.00	05/23/2019	05/23/2019
181930727	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/23/2019	\$0.00	05/23/2019	05/23/2019
181930728	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/23/2019	\$5,734.07	05/23/2019	05/23/2019
181930729	ANDERSON000	ANDERSON'S	A	05/23/2019	\$336.85	05/23/2019	05/23/2019
181930730	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	05/23/2019	\$4,393.27	05/23/2019	05/23/2019
181930731	CDWG GOI001	CDW GOVERNMENT LLC	A	05/23/2019	\$6,776.35	05/23/2019	05/23/2019
181930732	CICI'S P000	CICI'S PIZZA #663	A	05/23/2019	\$36.50	05/23/2019	05/23/2019
181930733	DENNING 000	DENNING CONSULTING	A	05/23/2019	\$382.50	05/23/2019	05/23/2019
181930734	DISCOSCS001	DISCOUNT SCHOOL SUPPLY	A	05/23/2019	\$643.50	05/23/2019	05/23/2019
181930735	K-LOGINC001	K-LOG INC	A	05/23/2019	\$311.15	05/23/2019	05/23/2019
181930736	KIRBOFS001	KIRBO'S OFFICE SYSTEMS LL	A	05/23/2019	\$5,856.65	05/23/2019	05/23/2019
181930737	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	05/23/2019	\$25.63	05/23/2019	05/23/2019
181930738	SMITHSUP001	SMITH SUPPLY COMPANY	C	05/23/2019	\$0.00	05/23/2019	05/23/2019
181930739	SMITHSUP001	SMITH SUPPLY COMPANY	A	05/23/2019	\$235.78	05/23/2019	05/23/2019
181930740	STAPLES 000	STAPLES ADVANTAGE	C	05/23/2019	\$0.00	05/23/2019	05/23/2019
181930741	STAPLES 000	STAPLES ADVANTAGE	A	05/23/2019	\$2,250.05	05/23/2019	05/23/2019
181930742	STEPHSP0001	STEPHENVILLE SPORTS WORLD	A	05/23/2019	\$42.00	05/23/2019	05/23/2019
181930744	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/30/2019	\$0.00	05/30/2019	05/30/2019
181930745	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/30/2019	\$0.00	05/30/2019	05/30/2019
181930746	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/30/2019	\$1,362.72	05/30/2019	05/30/2019
181930747	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	05/30/2019	\$4,445.22	05/30/2019	05/30/2019
181930748	CDWG GOI001	CDW GOVERNMENT LLC	A	05/30/2019	\$14,618.90	05/30/2019	05/30/2019
181930749	FOWLER, 000	FOWLER, DONNA/GLO-GIFTED	A	05/30/2019	\$3,000.00	05/30/2019	05/30/2019
181930750	FRAMEETC001	FRAMES ETC	A	05/30/2019	\$20.00	05/30/2019	05/30/2019
181930751	HUBERT C000	HUBERT COMPANY LLC	A	05/30/2019	\$4,306.75	05/30/2019	05/30/2019
181930752	JAMF SOF000	JAMF SOFTWARE LLC	A	05/30/2019	\$111.68	05/30/2019	05/30/2019
181930753	NCS PEI001	NCS PEARSON INC/EDUCATION	A	05/30/2019	\$2,125.34	05/30/2019	05/30/2019
181930754	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	05/30/2019	\$334.70	05/30/2019	05/30/2019
181930755	SHI GOS001	SHI GOVERNMENT SOLUTIONS	A	05/30/2019	\$625.00	05/30/2019	05/30/2019

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
*****Continued*****						
181930756	STAPLES 000	STAPLES ADVANTAGE	C	05/30/2019	\$0.00	05/30/2019
181930757	STAPLES 000	STAPLES ADVANTAGE	C	05/30/2019	\$0.00	05/30/2019
181930758	STAPLES 000	STAPLES ADVANTAGE	C	05/30/2019	\$0.00	05/30/2019
181930759	STAPLES 000	STAPLES ADVANTAGE	A	05/30/2019	\$4,578.88	05/30/2019
181930760	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	05/30/2019	\$31.50	05/30/2019
800000709	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	04/05/2019	\$200,460.50	04/30/2019
800000710	TRS ACTI000	TRS ACTIVE CARE	R	05/10/2019	\$166,821.42	05/10/2019
800000711	NATIONAL029	NATIONAL BENEFIT SERVICES	R	05/20/2019	\$8,892.76	05/20/2019
800000712	NATIONAL029	NATIONAL BENEFIT SERVICES	R	05/20/2019	\$12,268.00	05/20/2019
800000713	INTERRES001	UNITED STATES TREASURY	R	05/20/2019	\$220,146.26	05/20/2019
800000714	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	05/17/2019	\$197,470.16	05/17/2019
Number Of Checks:				420	\$1,451,114.60	
Total Checks:				420	\$1,451,114.60	
Totals:				Bank	Total \$\$	
				GENOP	\$1,451,114.60	

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