

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FDSER	FIRST FINANCIAL BANK						
821080	ALVARRAQ000	ALVARADO, RAQUEL	R	01/10/2020	\$24.36	01/10/2020	01/31/2020
821081	BOOKEAPR000	BOOKER, APRIL M.	R	01/10/2020	\$77.37	01/10/2020	01/31/2020
821082	CANON FI000	CANON FINANCIAL SERVICES,	R	01/10/2020	\$75.50	01/10/2020	01/31/2020
821083	MEARSVON000	MEARSE, VONDA K.	R	01/10/2020	\$21.00	01/10/2020	
821084	KOMMERIC000	KOMMERICAL KITCHENS	R	01/10/2020	\$49,836.00	01/10/2020	01/31/2020
821085	ARAMARK 000	ARAMARK CORPORATION	R	01/10/2020	\$283,645.82	01/10/2020	01/31/2020
821086	KOMMERIC000	KOMMERICAL KITCHENS	R	01/17/2020	\$16,104.00	01/17/2020	01/31/2020
821087	CANON SO000	CANON SOLUTIONS AMERICA,	R	01/17/2020	\$17.08	01/17/2020	01/31/2020
821088	ARTCRAFT000	ARTCRAFT PRINTING	R	01/24/2020	\$105.00	01/24/2020	
821089	KOMMERIC000	KOMMERICAL KITCHENS	R	01/30/2020	\$114.60	01/30/2020	

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\$350,020.73

GEN FIRST FINANCIAL BANK							
152741	BOULWGIN001	BOULWARE, GINA	V	01/09/2020	\$-188.96	01/09/2020	01/09/2020
152796	BUSINESS000	BUSINESS CARD	C	01/08/2020	\$0.00	01/08/2020	01/08/2020
152797	BUSINESS000	BUSINESS CARD	C	01/08/2020	\$0.00	01/08/2020	01/08/2020
152798	BUSINESS000	BUSINESS CARD	C	01/08/2020	\$0.00	01/08/2020	01/08/2020
152799	BUSINESS000	BUSINESS CARD	C	01/08/2020	\$0.00	01/08/2020	01/08/2020
152800	BUSINESS000	BUSINESS CARD	C	01/08/2020	\$0.00	01/08/2020	01/08/2020
152801	BUSINESS000	BUSINESS CARD	C	01/08/2020	\$0.00	01/08/2020	01/08/2020
152802	BUSINESS000	BUSINESS CARD	R	01/08/2020	\$16,244.26	01/08/2020	01/13/2020
152803	BUSINESS000	BUSINESS CARD	R	01/08/2020	\$60.00	01/08/2020	01/15/2020
152804	BUSINESS000	BUSINESS CARD	R	01/08/2020	\$2.99	01/08/2020	01/15/2020
152806	806 TECH000	806 TECHNOLOGIES, INC.	R	01/10/2020	\$2,000.00	01/10/2020	01/21/2020
152807	ARCHITEC000	ARCHITECTS INC	R	01/10/2020	\$123,371.76	01/10/2020	01/13/2020
152808	ARCHITEC000	ARCHITECTS INC	R	01/10/2020	\$2,120.85	01/10/2020	01/13/2020
152809	ATHLETIC003	ATHLETIC TRAINERS OF THE	R	01/10/2020	\$70.00	01/10/2020	01/30/2020
152810	BEAUM 000	BEAUMONT ENTERPRISE	R	01/10/2020	\$33.28	01/10/2020	01/21/2020
152811	BOULWGIN001	BOULWARE, GINA	R	01/10/2020	\$188.96	01/10/2020	01/14/2020
152811	BOULWGIN001	BOULWARE, GINA	V	01/14/2020	\$-188.96	01/14/2020	01/14/2020
152812	CANON FI000	CANON FINANCIAL SERVICES,	R	01/10/2020	\$5,546.54	01/10/2020	01/17/2020
152813	HALE LAC000	HALE, LACEY S.	R	01/10/2020	\$160.00	01/10/2020	01/14/2020
152814	HATAWROB000	HATAWAY, ROBIN	R	01/10/2020	\$7.77	01/10/2020	01/16/2020
152815	HATAWROB000	HATAWAY, ROBIN	R	01/10/2020	\$193.25	01/10/2020	01/16/2020
152816	JACOBMER000	JACOBS, MERI E.	R	01/10/2020	\$240.00	01/10/2020	01/14/2020
152817	KNOX ASH000	KNOX, ASHTON L.	R	01/10/2020	\$119.19	01/10/2020	01/15/2020
152818	LEBLANIN000	LEBLANC, NINA A.	R	01/10/2020	\$31.32	01/10/2020	01/15/2020
152819	LEBLAVIC000	LEBLANC, VICKEY L.	R	01/10/2020	\$9.28	01/10/2020	
152820	LOSS REC000	LOSS RECOVERY GROUP LLC	R	01/10/2020	\$17,540.28	01/10/2020	01/14/2020
152821	MCMILBEC000	MCMILLEN, BECKY	R	01/10/2020	\$30.39	01/10/2020	01/17/2020
152822	ORANGE A001	ORANGE ACADEMY OF BEAUTY	R	01/10/2020	\$12,000.00	01/10/2020	01/15/2020
152823	PROXIMIT001	PROXIMITY LEARNING, INC	R	01/10/2020	\$13,530.00	01/10/2020	01/17/2020
152824	PROXIMIT001	PROXIMITY LEARNING, INC	R	01/10/2020	\$14,658.00	01/10/2020	01/17/2020
152825	REGION V000	REGION V	R	01/10/2020	\$4,900.00	01/10/2020	01/22/2020
152826	ROTARY C000	ROTARY CLUB OF ORANGE	R	01/10/2020	\$243.50	01/10/2020	01/14/2020
152827	TASBO 000	TASBO	R	01/10/2020	\$450.00	01/10/2020	01/16/2020
152828	TASBO 000	TASBO	R	01/10/2020	\$1,880.00	01/10/2020	01/16/2020
152829	THIBOCHA001	THIBODEAUX, CHATANA D.	R	01/10/2020	\$12.99	01/10/2020	
152830	THOMPCOR000	THOMPSON, CORNEL	R	01/10/2020	\$124.00	01/10/2020	01/16/2020
152831	ACADI 000	ACADIAN AMBULANCE & AIR M	R	01/10/2020	\$25.00	01/10/2020	01/16/2020
152832	ARAMARK 000	ARAMARK CORPORATION	R	01/10/2020	\$283,645.82	01/10/2020	01/10/2020

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GEN FIRST FINANCIAL BANK						
*****Continued*****						
152832	ARAMARK 000	ARAMARK CORPORATION	V	01/10/2020	\$-283,645.82	01/10/2020
152833	AT & T 000	AT & T	R	01/10/2020	\$6,834.11	01/15/2020
152834	AT&T 002	AT&T	R	01/10/2020	\$5,810.22	01/16/2020
152835	AT&T 002	AT&T	R	01/10/2020	\$1,377.80	01/16/2020
152836	BALFOUR 001	BALFOUR	R	01/10/2020	\$825.00	01/14/2020
152837	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	01/10/2020	\$3,350.00	01/15/2020
152838	BSN 000	BSN	R	01/10/2020	\$1,083.34	01/13/2020
152839	CDW-G (C000	CDW-G (CDW GOVERNMENT INC	R	01/10/2020	\$11,804.10	01/15/2020
152840	CENTERPO000	CENTERPOINT ENERGY	R	01/10/2020	\$3,857.23	01/22/2020
152841	CITY 011	CITY OF ORANGE	R	01/10/2020	\$2,049.12	01/17/2020
152842	COASTAL 002	COASTAL WELDING SUPPLY	R	01/10/2020	\$64.89	01/14/2020
152843	COBURN'S000	COBURN'S SUPPLY	R	01/10/2020	\$5,527.07	01/15/2020
152844	DEVAUHOW000	DEVAULT, HOWARD	R	01/10/2020	\$140.00	01/22/2020
152845	DIRECT T000	DIRECT TV	R	01/10/2020	\$136.99	01/16/2020
152846	DISCOVER001	DISCOVERY IT	R	01/10/2020	\$22,240.00	01/14/2020
152847	DOMINION000	DOMINION FORMS INC	R	01/10/2020	\$1,030.80	01/14/2020
152848	ENTER 000	ENTERGY	R	01/10/2020	\$45,311.96	01/14/2020
152849	HAYNELAR003	HAYNES, LARRY	R	01/10/2020	\$50.00	01/31/2020
152850	HERNANDE000	HERNANDEZ OFFICE SUPPLY I	R	01/10/2020	\$22.60	01/14/2020
152851	HERNASYL000	HERNANDEZ, SYLVIA L.	R	01/10/2020	\$30.00	01/10/2020
152852	LONGH 000	LONGHORN BUS SALES	R	01/10/2020	\$2,751.50	01/10/2020
152853	MCI 000	MCI	R	01/10/2020	\$570.00	01/14/2020
152854	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	01/10/2020	\$620.70	01/15/2020
152855	MYERSDUS000	MYERS, DUSTIN Y.	R	01/10/2020	\$525.00	01/14/2020
152856	NIA 000	NIA W. HODGE	R	01/10/2020	\$26.40	01/27/2020
152857	ORANGE C013	ORANGE COUNTY W C & I DIS	R	01/10/2020	\$956.85	01/15/2020
152858	PETTY CA000	PETTY CASH	R	01/10/2020	\$153.61	01/14/2020
152859	PRICEVIC000	PRICE, VICKIE L.	R	01/10/2020	\$100.00	01/10/2020
152860	REPUBLIC000	REPUBLIC ALLIED SERVICES	R	01/10/2020	\$4,155.15	01/15/2020
152861	ROBERROD001	ROBERTSON, RODERICK	R	01/10/2020	\$30.00	01/16/2020
152862	SARVECRY000	SARVER, CRYSTAL	R	01/10/2020	\$40.00	01/17/2020
152863	SPIRIT I000	SPIRIT INK, LP	R	01/10/2020	\$837.50	01/14/2020
152864	TOBII DY000	TOBII DYNAVOS LLC	R	01/10/2020	\$114.95	01/15/2020
152865	VERIZ 000	VERIZON WIRELESS	R	01/10/2020	\$316.19	01/14/2020
152866	WAL-M 000	WAL-MART COMMUNITY BRC	R	01/10/2020	\$846.46	01/13/2020
152866	WAL-M 000	WAL-MART COMMUNITY BRC	V	01/13/2020	\$-846.46	01/13/2020
152867	WASTE MA000	WASTE MANAGEMENT	R	01/10/2020	\$345.50	01/21/2020
152868	WINN DIA000	WINN, DIANNE	R	01/10/2020	\$105.00	01/13/2020
152869	WOCCI 002	WOCCISD FOOD SERVICE	R	01/10/2020	\$456.00	01/13/2020
152870	ALBOUM &000	ALBOUM & ASSOCIATES LLC	R	01/17/2020	\$195.11	01/30/2020
152871	APPLIED 000	APPLIED SECURITY TECHNOLO	R	01/17/2020	\$2,652.50	01/28/2020
152872	ASCD 000	ASCD	R	01/17/2020	\$614.69	01/17/2020
152873	ASSOCIAT000	ASSOCIATED MECHANICAL SER	R	01/17/2020	\$4,713.55	01/24/2020
152874	BATTERY 000	BATTERY WAREHOUSE OF ORAN	R	01/17/2020	\$130.00	01/22/2020
152875	BETHLTRO000	BETHLEY, TROY Y.	R	01/17/2020	\$50.00	01/22/2020
152876	BSN 000	BSN	R	01/17/2020	\$160.40	01/21/2020
152877	CED 000	CED	R	01/17/2020	\$460.00	01/24/2020
152878	CENTERPO000	CENTERPOINT ENERGY	R	01/17/2020	\$837.20	01/29/2020
152879	CITY 012	CITY OF PINEHURST	R	01/17/2020	\$2,999.79	01/22/2020
152880	COASTAL 002	COASTAL WELDING SUPPLY	R	01/17/2020	\$108.58	01/22/2020
152881	COBURN'S000	COBURN'S SUPPLY	R	01/17/2020	\$140.41	01/23/2020

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GEN FIRST FINANCIAL BANK						
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152882	COTTON C000	COTTON CARGO	R	01/17/2020	\$2,604.40	01/17/2020
152883	DEPARTME000	DEPARTMENT OF PUBLIC SAFE	R	01/17/2020	\$22.00	01/17/2020
152884	DOMIN 004	DOMINO'S PIZZA	R	01/17/2020	\$60.00	01/17/2020
152885	DOMINION000	DOMINION FORMS INC	R	01/17/2020	\$489.00	01/17/2020
152886	DRY LAW000	DRY, LAWSON	R	01/17/2020	\$630.00	01/17/2020
152887	ENTER 000	ENTERGY	R	01/17/2020	\$380.62	01/17/2020
152888	FED EX 000	FED EX	R	01/17/2020	\$35.46	01/17/2020
152889	FUELMAN 000	FUELMAN	R	01/17/2020	\$890.26	01/17/2020
152890	HATAWROB000	HATAWAY, ROBIN	R	01/17/2020	\$75.00	01/17/2020
152891	HAYNELAR003	HAYNES, LARRY	R	01/17/2020	\$50.00	01/17/2020
152892	HERNASYL000	HERNANDEZ, SYLVIA L.	R	01/17/2020	\$30.00	01/17/2020
152893	HOLIFROL000	HOLIFIELD, ROLANDA S.	R	01/17/2020	\$50.00	01/17/2020
152894	INTERQUE000	INTERQUEST DETECTION CANI	R	01/17/2020	\$260.00	01/17/2020
152895	JONES SC002	JONES SCHOOL SUPPLY COMPA	R	01/17/2020	\$417.38	01/17/2020
152896	KLEINGRA000	KLEIN, GRANT	R	01/17/2020	\$490.00	01/17/2020
152897	KNOX ASH000	KNOX, ASHTON L.	R	01/17/2020	\$75.00	01/17/2020
152898	KNOX HEA000	KNOX, HEATHER	R	01/17/2020	\$75.00	01/17/2020
152899	LEBLANIN000	LEBLANC, NINA A.	R	01/17/2020	\$75.00	01/17/2020
152900	LONGH 000	LONGHORN BUS SALES	R	01/17/2020	\$200.00	01/17/2020
152901	MATHESON000	MATHESON TRI-GAS INC	R	01/17/2020	\$173.59	01/17/2020
152902	METAL DE000	METAL DEPOT	R	01/17/2020	\$950.40	01/17/2020
152903	OCARC, I000	OCARC, INC.	R	01/17/2020	\$68.40	01/17/2020
152904	OLD O 000	OLD ORANGE CAFE	R	01/17/2020	\$1,226.50	01/17/2020
152905	PERFORMA001	PERFORMANCE TRUCK	R	01/17/2020	\$336.37	01/17/2020
152906	PINNICLE000	PINNICLE MEDICAL MANAGEME	R	01/17/2020	\$320.00	01/17/2020
152907	PLAYWELL000	PLAYWELL GROUP	R	01/17/2020	\$12,168.51	01/17/2020
152908	POSITIVE002	POSITIVE PROMOTIONS	R	01/17/2020	\$486.53	01/17/2020
152909	PRICEVIC000	PRICE, VICKIE L.	R	01/17/2020	\$50.00	01/17/2020
152910	R & R AU000	R & R AUTO SUPPLY	R	01/17/2020	\$261.07	01/17/2020
152911	RELIA 000	RELIABLE UNIFORM SERVICE	R	01/17/2020	\$357.00	01/17/2020
152912	ROBERROD001	ROBERTSON, RODERICK	R	01/17/2020	\$30.00	01/17/2020
152913	ROFF LEO000	ROFF, LEONARD	R	01/17/2020	\$1,260.00	01/17/2020
152914	SANITARY000	SANITARY SUPPLY COMPANY	C	01/17/2020	\$0.00	01/17/2020
152915	SANITARY000	SANITARY SUPPLY COMPANY	R	01/17/2020	\$2,657.53	01/17/2020
152916	SARVECRY000	SARVER, CRYSTAL	R	01/17/2020	\$20.00	01/17/2020
152917	SCHOLAST002	SCHOLASTIC BOOK FAIRS-10	R	01/17/2020	\$2,589.63	01/17/2020
152918	SHERWIN 001	SHERWIN WILLIAMS GROVES	R	01/17/2020	\$2,682.47	01/17/2020
152919	SIGEEALI000	SIGEE, ALICIA	R	01/17/2020	\$50.00	01/17/2020
152920	SMITHW.C000	SMITH, W.C. (WELDON)	R	01/17/2020	\$315.00	01/17/2020
152921	SUPERIOR002	SUPERIOR SUPPLY & STEEL	R	01/17/2020	\$88.23	01/17/2020
152922	THOMAPAM001	THOMAS, PAMELA	R	01/17/2020	\$225.00	01/17/2020
152923	THOMAS S000	THOMAS SUPPLY	R	01/17/2020	\$9,117.60	01/17/2020
152924	THOMPCOR000	THOMPSON, CORNEL	R	01/17/2020	\$50.00	01/17/2020
152925	TRANSFIN000	TRANSFINDER CORP	R	01/17/2020	\$500.00	01/17/2020
152926	TRUSSJOC001	TRUSSELL, JOCELYN	R	01/17/2020	\$315.00	01/17/2020
152927	UNITED R000	UNITED RENTALS	R	01/17/2020	\$2,556.77	01/17/2020
152928	VERA MAN000	VERA, MANUEL E.	R	01/17/2020	\$50.00	01/17/2020
152929	VERIZ 000	VERIZON WIRELESS	R	01/17/2020	\$525.04	01/17/2020
152930	WINN DIA000	WINN, DIANNE	R	01/17/2020	\$75.00	01/17/2020
152931	WOCCI 002	WOCCISD FOOD SERVICE	R	01/17/2020	\$53.00	01/17/2020
152932	AMERICAN013	AMERICAN RED CROSS	R	01/17/2020	\$240.00	01/17/2020

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						Date	Stmnt Date
GEN FIRST FINANCIAL BANK							
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152933	ARCHITEC000	ARCHITECTS INC	R	01/17/2020	\$57,679.02	01/17/2020	01/28/2020
152934	BAYES AC000	BAYES ACHIEVEMENT	R	01/17/2020	\$20,470.62	01/17/2020	01/30/2020
152935	BAYES AC000	BAYES ACHIEVEMENT	R	01/17/2020	\$19,375.62	01/17/2020	01/30/2020
152936	BISD-DEA000	BISD-DEAF COOP	R	01/17/2020	\$25,281.00	01/17/2020	01/27/2020
152937	CANON SO000	CANON SOLUTIONS AMERICA,	R	01/17/2020	\$2,052.58	01/17/2020	01/27/2020
152938	CHESSDEE000	CHESSON, DEEANNA R.	R	01/17/2020	\$44.78	01/17/2020	01/22/2020
152939	DOMIN 004	DOMINO'S PIZZA	R	01/17/2020	\$96.95	01/17/2020	01/29/2020
152940	HARRIRIC000	HARRIS, RICKIE R.	R	01/17/2020	\$260.18	01/17/2020	01/22/2020
152941	HEBERT A000	HEBERT ABILITATIVE SERVIC	R	01/17/2020	\$3,478.96	01/17/2020	01/27/2020
152942	LANDRKAY000	LANDRY, KAYCIE L.	R	01/17/2020	\$24.07	01/17/2020	
152943	LAURA ES000	LAURA ESCAMILLA	R	01/17/2020	\$91.00	01/17/2020	01/28/2020
152944	LOUISIAN001	LOUISIANA STATE UNIVERSIT	R	01/17/2020	\$150.00	01/17/2020	02/07/2020
152945	MCNEESE 000	MCNEESE STATE UNIVERSITY-	R	01/17/2020	\$75.00	01/17/2020	01/28/2020
152946	MICKLKRY000	MICKLES, KRYSTLE	R	01/17/2020	\$147.20	01/17/2020	01/17/2020
152947	MICKLKRY000	MICKLES, KRYSTLE	R	01/17/2020	\$148.48	01/17/2020	01/17/2020
152948	NSPRA 000	NSPRA	R	01/17/2020	\$285.00	01/17/2020	02/03/2020
152949	REGION V000	REGION V	R	01/17/2020	\$500.00	01/17/2020	01/28/2020
152950	REGION V000	REGION V	R	01/17/2020	\$350.00	01/17/2020	01/28/2020
152951	REGION V000	REGION V	R	01/17/2020	\$315.00	01/17/2020	01/28/2020
152952	REGION V000	REGION V	R	01/17/2020	\$350.00	01/17/2020	01/28/2020
152953	TASA 000	TASA	R	01/17/2020	\$2,270.00	01/17/2020	01/27/2020
152954	TASPA 000	TASPA	R	01/17/2020	\$65.00	01/17/2020	
152955	TCEA 000	TCEA	R	01/17/2020	\$1,695.00	01/17/2020	01/28/2020
152956	TEAM ELE000	TEAM ELEVATE, LLC	R	01/17/2020	\$4,950.00	01/17/2020	01/28/2020
152957	TEXAS ED006	TEXAS EDUCATIONAL CONSULT	R	01/17/2020	\$25,692.00	01/17/2020	
152958	TOT 000	TOTAL SPECIAL EDUCATION,	R	01/17/2020	\$3,000.00	01/17/2020	01/27/2020
152959	WALL CHE000	WALL, CHERYN E.	R	01/17/2020	\$1,920.00	01/17/2020	01/31/2020
152959	WALL CHE000	WALL, CHERYN E.	V	01/31/2020	\$-1,920.00	01/31/2020	01/31/2020
152960	PAULISCO000	PAULINO, MSPT, SCOTT	R	01/17/2020	\$6,525.00	01/17/2020	01/27/2020
152967	AC LANGU000	AC LANGUAGE SCHOOL	R	01/24/2020	\$1,120.00	01/24/2020	
152968	AQUA ONE000	AQUA ONE LLC	R	01/24/2020	\$3,800.00	01/24/2020	
152969	CENTERPO000	CENTERPOINT ENERGY	R	01/24/2020	\$178.93	01/24/2020	02/04/2020
152970	COASTAL 002	COASTAL WELDING SUPPLY	R	01/24/2020	\$98.52	01/24/2020	01/28/2020
152971	COMPUCYC000	COMPUCYCLE INC	R	01/24/2020	\$12,218.00	01/24/2020	02/04/2020
152972	DOMINION000	DOMINION FORMS INC	R	01/24/2020	\$568.07	01/24/2020	01/28/2020
152973	EDUPHORI000	EDUPHORIA! INCORPORATED	R	01/24/2020	\$5,150.75	01/24/2020	01/31/2020
152974	FUELMAN 000	FUELMAN	R	01/24/2020	\$10,095.79	01/24/2020	01/31/2020
152975	GRAINGER000	GRAINGER	R	01/24/2020	\$1,400.56	01/24/2020	01/28/2020
152976	HOUGHTON003	HOUGHTON MIFFLIN HARCOURT	R	01/24/2020	\$580.20	01/24/2020	02/03/2020
152977	KLEINGRA000	KLEIN, GRANT	R	01/24/2020	\$315.00	01/24/2020	01/29/2020
152978	KROGER F000	KROGER FAMILY CENTER	R	01/24/2020	\$260.94	01/24/2020	01/28/2020
152979	LONGH 000	LONGHORN BUS SALES	R	01/24/2020	\$726.17	01/24/2020	
152980	OCARC, I000	OCARC, INC.	R	01/24/2020	\$46.00	01/24/2020	01/30/2020
152981	ORANG 015	ORANGE STATIONER	R	01/24/2020	\$1,640.89	01/24/2020	01/30/2020
152982	PERFORMA001	PERFORMANCE TRUCK	R	01/24/2020	\$3,353.86	01/24/2020	01/29/2020
152983	QUILL CO001	QUILL CORPORATION	R	01/24/2020	\$1,672.83	01/24/2020	01/28/2020
152984	REALITY 000	REALITYWORKS, INC	R	01/24/2020	\$3,627.70	01/24/2020	01/29/2020
152985	RELIA 000	RELIABLE UNIFORM SERVICE	R	01/24/2020	\$2,475.00	01/24/2020	01/28/2020
152986	ROBERROD001	ROBERTSON, RODERICK	R	01/24/2020	\$60.00	01/24/2020	01/28/2020
152987	ROBOTSHO000	ROBOTSHOP DISTRIBUTION, I	R	01/24/2020	\$689.95	01/24/2020	
152988	ROFF LEO000	ROFF, LEONARD	R	01/24/2020	\$945.00	01/24/2020	01/30/2020

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
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152989	SCHOLAST000	SCHOLASTIC	R	01/24/2020	\$675.50	01/24/2020 01/29/2020
152990	SMART'S 000	SMART'S TRUCK & TRAILER E	R	01/24/2020	\$1,369.82	01/24/2020 02/03/2020
152991	SMITHW.C000	SMITH, W.C. (WELDON)	R	01/24/2020	\$315.00	01/24/2020 02/03/2020
152992	SOUTH 029	SOUTHERN GLASS	R	01/24/2020	\$145.00	01/24/2020 02/04/2020
152993	SOUTHEAS005	SOUTHEASTERN PERFORMANCE	R	01/24/2020	\$4,421.24	01/24/2020 01/29/2020
152994	TRUSSJOC001	TRUSSELL, JOCELYN	R	01/24/2020	\$945.00	01/24/2020
152995	VERIZ 000	VERIZON WIRELESS	R	01/24/2020	\$99.79	01/24/2020 01/28/2020
152996	WAL-M 000	WAL-MART COMMUNITY BRC	R	01/24/2020	\$308.13	01/24/2020 01/29/2020
152997	WASTE MA000	WASTE MANAGEMENT	R	01/24/2020	\$345.66	01/24/2020 02/07/2020
152998	WINN DIA000	WINN, DIANNE	R	01/24/2020	\$90.00	01/24/2020 01/27/2020
152999	WOCCI 002	WOCCISD FOOD SERVICE	R	01/24/2020	\$242.25	01/24/2020 01/27/2020
153000	AMERICAN013	AMERICAN RED CROSS	R	01/24/2020	\$300.00	01/24/2020 02/03/2020
153001	AMERICAN027	AMERICAN SAFETY COUNCIL,	R	01/24/2020	\$6,450.00	01/24/2020
153002	DOMIN 004	DOMINO'S PIZZA	R	01/24/2020	\$162.83	01/24/2020 02/06/2020
153003	DOMIN 004	DOMINO'S PIZZA	R	01/24/2020	\$66.00	01/24/2020 02/06/2020
153004	FAMILY A000	FAMILY AND PSYCHOLOGICAL	R	01/24/2020	\$4,075.00	01/24/2020
153005	HAMPTON 007	HAMPTON INN & SUITES AUST	R	01/24/2020	\$693.66	01/24/2020 01/28/2020
153006	HAMSHIRE002	HAMSHIRE-FANNETT HIGH SCH	R	01/24/2020	\$795.00	01/24/2020 01/30/2020
153007	HARRIRIC000	HARRIS, RICKIE R.	R	01/24/2020	\$530.54	01/24/2020 01/28/2020
153008	HATAWROB000	HATAWAY, ROBIN	R	01/24/2020	\$214.00	01/24/2020 01/27/2020
153009	HAYNELAR003	HAYNES, LARRY	R	01/24/2020	\$523.64	01/24/2020 01/31/2020
153010	JACOBMER000	JACOBS, MERI E.	R	01/24/2020	\$230.00	01/24/2020 01/28/2020
153011	KNOX ASH000	KNOX, ASHTON L.	R	01/24/2020	\$541.94	01/24/2020 02/03/2020
153012	KNOX HEA000	KNOX, HEATHER	R	01/24/2020	\$20.42	01/24/2020 01/27/2020
153013	KNOX HEA000	KNOX, HEATHER	R	01/24/2020	\$517.92	01/24/2020 01/27/2020
153014	LEBLANIN000	LEBLANC, NINA A.	R	01/24/2020	\$528.24	01/24/2020 01/24/2020
153014	LEBLANIN000	LEBLANC, NINA A.	V	01/24/2020	\$-528.24	01/24/2020 01/24/2020
153015	MCINNIS 000	MCINNIS CONSTRUCTION, INC	R	01/24/2020	\$288,732.23	01/24/2020 02/03/2020
153016	REGION V000	REGION V	R	01/24/2020	\$25.00	01/24/2020 02/04/2020
153017	REGION V000	REGION V	R	01/24/2020	\$80.00	01/24/2020 02/04/2020
153018	ROGERS A000	ROGERS ATHLETIC COMPANY	R	01/24/2020	\$2,542.00	01/24/2020
153019	SIGEEALI000	SIGEE, ALICIA	R	01/24/2020	\$292.48	01/24/2020 01/28/2020
153020	SYNCB/AM000	SYNCB/AMAZON	R	01/24/2020	\$273.11	01/24/2020 02/03/2020
153021	SYNCB/AM000	SYNCB/AMAZON	R	01/24/2020	\$1,079.64	01/24/2020 02/03/2020
153022	SYNCB/AM000	SYNCB/AMAZON	R	01/24/2020	\$148.99	01/24/2020 02/03/2020
153023	SYNCB/AM000	SYNCB/AMAZON	R	01/24/2020	\$90.83	01/24/2020 02/03/2020
153024	SYNCB/AM000	SYNCB/AMAZON	R	01/24/2020	\$163.56	01/24/2020 02/03/2020
153025	SYNCB/AM000	SYNCB/AMAZON	R	01/24/2020	\$725.42	01/24/2020 02/03/2020
153026	SYNCB/AM000	SYNCB/AMAZON	R	01/24/2020	\$99.94	01/24/2020 02/03/2020
153027	SYNCB/AM000	SYNCB/AMAZON	R	01/24/2020	\$34.99	01/24/2020 02/03/2020
153028	SYNCB/AM000	SYNCB/AMAZON	R	01/24/2020	\$176.70	01/24/2020 02/03/2020
153029	TASA 000	TASA	R	01/24/2020	\$495.00	01/24/2020 02/07/2020
153030	UIL ONE-000	UIL ONE-ACT PLAY CLINIC S	R	01/24/2020	\$325.00	01/24/2020
153031	VALENLES000	VALENTINE, LESLIE	R	01/24/2020	\$1,620.00	01/24/2020 02/03/2020
153032	VIDOR HS000	VIDOR HS THEATER	R	01/24/2020	\$300.00	01/24/2020
153033	WALL CHE000	WALL, CHERYN E.	R	01/24/2020	\$300.00	01/24/2020 01/29/2020
153034	KARR DOU000	KARR, DOUGLAS L.	R	01/24/2020	\$4,476.71	01/24/2020 01/31/2020
153035	LEBLANIN000	LEBLANC, NINA A.	R	01/24/2020	\$214.00	01/24/2020 01/27/2020
153036	NEDERLAN001	NEDERLAND HIGH SCHOOL	R	01/24/2020	\$460.00	01/24/2020 01/31/2020
153037	4IMPRINT000	4IMPRINT	R	01/30/2020	\$732.44	01/30/2020
153038	ASE SERV000	ASE SERVICES	R	01/30/2020	\$2,655.00	01/30/2020 02/04/2020

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153039	AT & T 000	AT & T	R	01/30/2020	\$6,804.03	01/30/2020
153040	B & H PH000	B & H PHOTO VIDEO	R	01/30/2020	\$618.54	01/30/2020
153041	BG PRODU000	BG PRODUCTS & SERVICES	R	01/30/2020	\$4,045.80	01/30/2020 02/06/2020
153042	BSN 000	BSN	R	01/30/2020	\$1,395.42	01/30/2020 02/04/2020
153043	CED 000	CED	R	01/30/2020	\$1,232.00	01/30/2020 02/06/2020
153044	CENTERPO000	CENTERPOINT ENERGY	R	01/30/2020	\$3,806.95	01/30/2020 02/07/2020
153045	COBURN'S000	COBURN'S SUPPLY	R	01/30/2020	\$737.11	01/30/2020 02/07/2020
153046	CRESTLIN000	CRESTLINE	R	01/30/2020	\$996.13	01/30/2020
153047	CROWN EL000	CROWN ELECTRIC, INC	R	01/30/2020	\$2,430.00	01/30/2020
153048	DIRECT T000	DIRECT TV	R	01/30/2020	\$143.24	01/30/2020 02/07/2020
153049	DOMINION000	DOMINION FORMS INC	R	01/30/2020	\$63.00	01/30/2020 02/04/2020
153050	ENTER 000	ENTERGY	R	01/30/2020	\$8,471.73	01/30/2020 02/04/2020
153051	FED EX 000	FED EX	R	01/30/2020	\$96.34	01/30/2020 02/06/2020
153052	FRUHAUF 000	FRUHAUF UNIFORMS, INC	R	01/30/2020	\$22,236.25	01/30/2020 02/04/2020
153053	LONGH 000	LONGHORN BUS SALES	R	01/30/2020	\$1,119.28	01/30/2020
153054	OFFICE D002	OFFICE DEPOT	R	01/30/2020	\$270.91	01/30/2020
153055	ORANGE C013	ORANGE COUNTY W C & I DIS	R	01/30/2020	\$605.87	01/30/2020 02/04/2020
153056	PEARSON 003	PEARSON CLINICAL ASSESSME	R	01/30/2020	\$192.39	01/30/2020 02/07/2020
153057	QUILL CO001	QUILL CORPORATION	R	01/30/2020	\$28.79	01/30/2020 02/04/2020
153058	SANITARY000	SANITARY SUPPLY COMPANY	C	01/30/2020	\$0.00	01/30/2020
153059	SANITARY000	SANITARY SUPPLY COMPANY	R	01/30/2020	\$5,837.51	01/30/2020 02/04/2020
153060	SARVECRY000	SARVER, CRYSTAL	R	01/30/2020	\$20.00	01/30/2020
153061	SCIENTIF000	SCIENTIFIC MINDS	R	01/30/2020	\$700.00	01/30/2020 02/06/2020
153062	SETX MET000	SETX METRO TECHNOLOGIES L	R	01/30/2020	\$9,292.38	01/30/2020 02/06/2020
153063	SOUTHERN003	SOUTHERN TIRE MART, LLC	R	01/30/2020	\$889.55	01/30/2020
153064	VERIZ 000	VERIZON WIRELESS	R	01/30/2020	\$215.16	01/30/2020 02/04/2020
153065	WINN DIA000	WINN, DIANNE	R	01/30/2020	\$30.00	01/30/2020 02/04/2020
153066	WOCCI 002	WOCCISD FOOD SERVICE	R	01/30/2020	\$480.00	01/30/2020 01/31/2020
153067	ATHLETIC002	ATHLETIC SUPPLY, INC	R	01/31/2020	\$400.00	01/31/2020
153068	BOULWGIN001	BOULWARE, GINA	R	01/31/2020	\$189.02	01/31/2020 02/03/2020
153069	DOMIN 004	DOMINO'S PIZZA	R	01/31/2020	\$80.99	01/31/2020
153070	DYER EDW000	DYER, EDWARD R.	R	01/31/2020	\$112.00	01/31/2020 02/06/2020
153071	GILSOGRA000	GILSON, GRANT H.	R	01/31/2020	\$275.00	01/31/2020
153072	HICKMHIA000	HICKMAN, HIAWATHA T.	R	01/31/2020	\$112.00	01/31/2020
153073	HOLID 000	HOLIDAY INN AUSTIN-TOWN L	R	01/31/2020	\$883.56	01/31/2020
153074	HOLID 000	HOLIDAY INN AUSTIN-TOWN L	R	01/31/2020	\$883.56	01/31/2020
153075	HOLID 000	HOLIDAY INN AUSTIN-TOWN L	R	01/31/2020	\$883.56	01/31/2020
153076	HOLIDAY 018	HOLIDAY INN & SUITES COLL	R	01/31/2020	\$424.74	01/31/2020
153077	HOPE YOK001	HOPE, YOKISHIA S.	R	01/31/2020	\$206.12	01/31/2020
153078	HORTOMIC000	HORTON, MICHAEL R.	R	01/31/2020	\$275.00	01/31/2020 02/03/2020
153079	KNOX ASH000	KNOX, ASHTON L.	R	01/31/2020	\$83.55	01/31/2020 02/06/2020
153080	KORNEKAT000	KORNEGAY, KATIE N.	R	01/31/2020	\$275.00	01/31/2020
153081	KOUNTZE 001	KOUNTZE ATHLETICS-TENNIS	R	01/31/2020	\$75.00	01/31/2020
153082	LAQUINTA000	LAQUINTA INN AND SUITES-R	R	01/31/2020	\$311.72	01/31/2020
153083	LONE 001	LONE STAR COACHING CLINIC	R	01/31/2020	\$375.00	01/31/2020
153084	PIERCMIC000	PIERCE, MICHAEL R.	R	01/31/2020	\$112.00	01/31/2020 02/06/2020
153085	POLLAYUN000	POLLARD, YUNEKIA W.	R	01/31/2020	\$275.00	01/31/2020 02/04/2020
153086	RAMSETER000	RAMSEY, TERRY	R	01/31/2020	\$112.00	01/31/2020 02/06/2020
153087	REGION V000	REGION V	R	01/31/2020	\$125.00	01/31/2020
153088	REGION V000	REGION V	R	01/31/2020	\$300.00	01/31/2020
153089	REGION V000	REGION V	R	01/31/2020	\$200.00	01/31/2020 02/07/2020

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GEN	FIRST FINANCIAL BANK						
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153090	REGION V000	REGION V	R	01/31/2020	\$55.00	01/31/2020	
153091	REGION V000	REGION V	R	01/31/2020	\$60.00	01/31/2020	02/07/2020
153092	REGION V000	REGION V	R	01/31/2020	\$60.00	01/31/2020	02/07/2020
153093	REGION V000	REGION V	R	01/31/2020	\$60.00	01/31/2020	02/07/2020
153094	REYNOAMA000	REYNOLDS, AMANDA R.	R	01/31/2020	\$275.00	01/31/2020	02/03/2020
153095	SHERATON002	SHERATON AUSTIN HOTEL AT	R	01/31/2020	\$662.67	01/31/2020	02/06/2020
153096	SIGEEALI000	SIGEE, ALICIA	R	01/31/2020	\$547.35	01/31/2020	02/04/2020
153097	SKILLSUS000	SKILLSUSA TEXAS	R	01/31/2020	\$240.00	01/31/2020	
153098	SKILLSUS000	SKILLSUSA TEXAS	R	01/31/2020	\$640.00	01/31/2020	
153099	SYNCB/AM000	SYNCB/AMAZON	R	01/31/2020	\$1,092.99	01/31/2020	02/07/2020
153100	SYNCB/AM000	SYNCB/AMAZON	R	01/31/2020	\$319.98	01/31/2020	02/07/2020
153101	SYNCB/AM000	SYNCB/AMAZON	R	01/31/2020	\$130.27	01/31/2020	02/07/2020
153102	SYNCB/AM000	SYNCB/AMAZON	R	01/31/2020	\$30.18	01/31/2020	02/07/2020
153103	TIPPEJEN000	TIPPETT, JENNIFER L.	R	01/31/2020	\$275.00	01/31/2020	02/03/2020
153104	TRAHAJUS000	TRAHAN, JUSTIN	R	01/31/2020	\$112.00	01/31/2020	
153105	UIL MUSI000	UIL MUSIC REGION 10	R	01/31/2020	\$420.00	01/31/2020	
153106	WASHBMIC000	WASHBURN, MICHAEL E.	R	01/31/2020	\$80.00	01/31/2020	
12162019	WAL-M 000	WAL-MART COMMUNITY BRC	R	01/14/2020	\$846.46	01/14/2020	01/10/2020
12212024	BUSINESS000	BUSINESS CARD	C	01/16/2020	\$0.00	01/16/2020	01/16/2020
12212025	BUSINESS000	BUSINESS CARD	C	01/16/2020	\$0.00	01/16/2020	01/16/2020
12212026	BUSINESS000	BUSINESS CARD	C	01/16/2020	\$0.00	01/16/2020	01/16/2020
12212027	BUSINESS000	BUSINESS CARD	C	01/16/2020	\$0.00	01/16/2020	01/16/2020
12212028	BUSINESS000	BUSINESS CARD	R	01/16/2020	\$7,891.86	01/16/2020	01/21/2020
12212029	BUSINESS000	BUSINESS CARD	R	01/16/2020	\$120.02	01/16/2020	01/21/2020
12272019	HOME 000	HOME DEPOT	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
12272020	HOME 000	HOME DEPOT	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
12272021	HOME 000	HOME DEPOT	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
12272022	HOME 000	HOME DEPOT	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
12272023	HOME 000	HOME DEPOT	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
12272024	HOME 000	HOME DEPOT	R	01/17/2020	\$2,635.17	01/17/2020	01/21/2020
Number Of Checks:				323	\$1,051,635.41		
Total Checks:				333	\$1,401,656.14		
Totals:				Bank	Total \$\$		
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				GEN	\$1,051,635.41		

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