

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
78866	HOLIDAY 001	HOLIDAY INN EXPRESS	R	07/18/2019	\$345.61	07/18/2019	09/30/2019
79016	DOTY BRA000	DOTY, BRADLEY S.	R	08/08/2019	\$60.00	08/08/2019	09/30/2019
79041	TCEA 001	TCEA	R	08/08/2019	\$1,376.00	08/08/2019	09/30/2019
79094	INGRAENI001	INGRAM CONCRETE LLC	R	08/15/2019	\$1,500.00	08/15/2019	09/30/2019
79096	JIMMY JO000	JIMMY JOHN'S SANDWICHES	R	08/15/2019	\$248.00	08/15/2019	09/30/2019
79104	PLUMBERS000	PLUMBERS CONTINUING EDUCA	R	08/15/2019	\$85.00	08/15/2019	09/30/2019
79111	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	08/15/2019	\$332.56	08/15/2019	09/30/2019
79116	WEATHERF002	WEATHERFORD HIGH SCHOOL	R	08/15/2019	\$300.00	08/15/2019	09/30/2019
79123	A+ COMPU000	A+ COMPUTER SCIENCE	R	08/23/2019	\$695.00	08/23/2019	09/30/2019
79128	BEANS & 000	BEANS & FRANKS	R	08/23/2019	\$158.15	08/23/2019	09/30/2019
79132	CHICK-FI000	CHICK-FIL-A	R	08/23/2019	\$169.43	08/23/2019	09/30/2019
79135	COGNITIV000	COGNITIVE CONCEPTS LLC	R	08/23/2019	\$850.00	08/23/2019	09/30/2019
79140	ESC REG 000	ESC REGION 13	R	08/23/2019	\$270.00	08/23/2019	09/30/2019
79141	FORT WOR002	FORT WORTH METRO V'BALL C	R	08/23/2019	\$325.00	08/23/2019	09/30/2019
79145	HARRIJIL000	HARRIS, JILL R.	R	08/23/2019	\$49.26	08/23/2019	09/30/2019
79147	HOWELMAD000	HOWELL, MADISON	R	08/23/2019	\$1,080.00	08/23/2019	09/30/2019
79148	HUMMEDEB000	HUMMEL, DEBORAH A.	R	08/23/2019	\$75.96	08/23/2019	09/30/2019
79151	KOUNTAIF001	KOUNTR Y AIR FILTER MFG IN	R	08/23/2019	\$2,127.60	08/23/2019	09/30/2019
79153	LODICLIN000	LODICO, LINDSEY M.	R	08/23/2019	\$49.26	08/23/2019	09/30/2019
79155	MARTICES000	MARTINEZ, CESAR	R	08/23/2019	\$150.00	08/23/2019	09/30/2019
79158	N TUNE M000	N TUNE MUSIC & SOUND INC	R	08/23/2019	\$1,620.41	08/23/2019	09/30/2019
79159	NOEL DAN000	NOEL, DANA B.	R	08/23/2019	\$49.26	08/23/2019	09/30/2019
79161	PACK AND000	PACK AND MAIL PLUS	R	08/23/2019	\$74.10	08/23/2019	09/30/2019
79174	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	08/23/2019	\$60.00	08/23/2019	09/30/2019
79177	TUELLALY000	TUELL, ALYSSA	R	08/23/2019	\$49.26	08/23/2019	09/30/2019
79180	AGUILVIC000	AGUILAR, VICKIE	R	08/29/2019	\$19.25	08/29/2019	09/30/2019
79181	ALERTSEI001	ALERT SERVICES INC	R	08/29/2019	\$398.00	08/29/2019	09/30/2019
79182	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	08/29/2019	\$5,132.98	08/29/2019	09/30/2019
79183	APPLE TR000	APPLE TREE, THE	R	08/29/2019	\$230.36	08/29/2019	09/30/2019
79184	ATMOS EN000	ATMOS ENERGY	R	08/29/2019	\$43.50	08/29/2019	09/30/2019
79185	BAND HOU000	BAND HOUSE OF TEXARKANA,	R	08/29/2019	\$22,913.00	08/29/2019	09/30/2019
79187	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	08/29/2019	\$1,600.00	08/29/2019	09/30/2019
79188	BRADBERR001	BRADBERRY'S BEST INC	R	08/29/2019	\$171.70	08/29/2019	09/30/2019
79189	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	08/29/2019	\$15,000.00	08/29/2019	09/30/2019
79190	BURLEMAR000	BURLESON, MARIE B.	R	08/29/2019	\$49.26	08/29/2019	09/30/2019
79191	CAREYJEN000	CAREY, JENNIFER	R	08/29/2019	\$452.70	08/29/2019	09/30/2019
79192	CARRIN T001	CARRIER ENTERPRISE LLC	R	08/29/2019	\$484.00	08/29/2019	09/30/2019
79193	CHRIS WA000	CHRIS WALTER CONSTRUCTION	R	08/29/2019	\$19,598.00	08/29/2019	09/30/2019
79194	CRUX TEC000	CRUX TECHNOLOGY & SECURIT	R	08/29/2019	\$9,750.00	08/29/2019	09/30/2019
79195	CUSTOM I000	CUSTOM INK	R	08/29/2019	\$3,947.84	08/29/2019	09/30/2019
79196	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	08/29/2019	\$732.50	08/29/2019	09/30/2019
79198	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/29/2019	\$1,497.46	08/29/2019	09/30/2019
79200	EMPOWERI000	EMPOWERING WRITERS LLC	R	08/29/2019	\$5,450.00	08/29/2019	09/30/2019
79202	FENCE SC000	FENCE SCREEN LLC	R	08/29/2019	\$3,772.10	08/29/2019	09/30/2019
79203	FLIPPEN 000	FLIPPEN GROUP LLC, THE	R	08/29/2019	\$46,200.00	08/29/2019	09/30/2019
79204	FORT WOR011	FORT WORTH FOOTBALL OFFIC	R	08/29/2019	\$125.00	08/29/2019	09/30/2019
79205	GIBSODIA000	GIBSON, DIANA M.	R	08/29/2019	\$118.87	08/29/2019	09/30/2019
79206	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	08/29/2019	\$1,448.00	08/29/2019	09/30/2019
79207	GRAINGER001	GRAINGER INC	R	08/29/2019	\$1,029.67	08/29/2019	09/30/2019
79208	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	08/29/2019	\$3,327.50	08/29/2019	09/30/2019
79209	HORTOKAT000	HORTON, KATHERINE	R	08/29/2019	\$49.26	08/29/2019	09/30/2019
79210	JWPEPF D001	J W PEPPER & SON INC	R	08/29/2019	\$1,368.31	08/29/2019	09/30/2019

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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79211	K&V PRI001	K & V PROMOTIONS	R	08/29/2019	\$4,641.49	08/29/2019	09/30/2019
79213	KLUNDSE001	KLUND SERVICES HEATING AN	R	08/29/2019	\$14,777.27	08/29/2019	09/30/2019
79214	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	08/29/2019	\$12,930.69	08/29/2019	09/30/2019
79215	LITTLE C000	LITTLE CAESARS PIZZA	R	08/29/2019	\$135.00	08/29/2019	09/30/2019
79216	LITTLEJO000	LITTLEJOHN PRODUCE & NURS	R	08/29/2019	\$518.00	08/29/2019	09/30/2019
79217	MARKSPLP001	MARKS PLUMBING PARTS	R	08/29/2019	\$45.12	08/29/2019	09/30/2019
79223	MCCOY'S 001	MCCOY'S	R	08/29/2019	\$2,823.96	08/29/2019	09/30/2019
79224	NAPA AUP001	NAPA AUTO PARTS	R	08/29/2019	\$336.31	08/29/2019	09/30/2019
79225	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	08/29/2019	\$6.63	08/29/2019	09/30/2019
79226	OREILLY 000	OREILLY AUTO PARTS	R	08/29/2019	\$20.97	08/29/2019	09/30/2019
79227	PADILARA000	PADILLA, ARACELI	R	08/29/2019	\$290.00	08/29/2019	09/30/2019
79228	PURVIS I000	PURVIS INDUSTRIES	R	08/29/2019	\$13.94	08/29/2019	09/30/2019
79229	QUALITY 000	QUALITY PRINTING	R	08/29/2019	\$255.00	08/29/2019	09/30/2019
79230	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/29/2019	\$996.05	08/29/2019	09/30/2019
79231	SIGNS& D001	SIGNS & DESIGNS	R	08/29/2019	\$7,008.00	08/29/2019	09/30/2019
79232	SMART TA000	SMART TAG/SECURED MOBILIT	R	08/29/2019	\$49,776.54	08/29/2019	09/30/2019
79233	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/29/2019	\$338.90	08/29/2019	09/30/2019
79234	STONEMER000	STONE, MEREDITH D.	R	08/29/2019	\$118.87	08/29/2019	09/30/2019
79235	SWISHINC001	SWISH INC	R	08/29/2019	\$3.00	08/29/2019	09/30/2019
79236	TARLETON000	TARLETON STATE UNIVERSITY	R	08/29/2019	\$675.00	08/29/2019	09/30/2019
79237	TASB INC000	TASB INC	R	08/29/2019	\$2,400.00	08/29/2019	09/30/2019
79238	TEXAS PL000	TEXAS PLUMBING AND AIR	R	08/29/2019	\$1,288.54	08/29/2019	09/30/2019
79239	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	08/29/2019	\$61.72	08/29/2019	09/30/2019
79240	THOMPTON000	THOMPSON, TONYA L.	R	08/29/2019	\$118.87	08/29/2019	09/30/2019
79241	TRACTSUC001	TRACTOR SUPPLY CO	R	08/29/2019	\$637.93	08/29/2019	09/30/2019
79242	WATERSHO001	WATER SHOP, THE	R	08/29/2019	\$88.21	08/29/2019	09/30/2019
79243	YELLOW F000	YELLOW FOLDER LLC	R	08/29/2019	\$188.40	08/29/2019	09/30/2019
79244	EDUPHORI000	EDUPHORIA! INC.	R	08/30/2019	\$8,316.00	08/30/2019	09/30/2019
79245	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	08/30/2019	\$359.99	08/30/2019	09/30/2019
79246	CONCEPTS000	CONCEPTS PROJECTION LLC	R	08/30/2019	\$3,000.00	08/30/2019	09/30/2019
79247	NATIONAL029	NATIONAL BENEFIT SERVICES	R	08/30/2019	\$129.00	08/30/2019	09/30/2019
79248	SIGNS EX000	SIGNS EXPRESS+	R	08/30/2019	\$320.00	08/30/2019	09/30/2019
79249	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	09/05/2019	\$864.00	09/05/2019	09/30/2019
79251	AIM ASSN000	AIM ASSN INSURANCE MGMT I	R	09/05/2019	\$55.00	09/05/2019	09/30/2019
79252	BROWNHIS001	BROWNWOOD HIGH SCHOOL	R	09/05/2019	\$350.00	09/05/2019	09/30/2019
79253	CALAHANN000	CALAHAN, ANN	R	09/05/2019	\$100.00	09/05/2019	09/30/2019
79254	CARROLLT000	CARROLLTON-FARMERS BRANCH	R	09/05/2019	\$100.00	09/05/2019	09/30/2019
79255	CARTEKRI000	CARTER, KRISTOL G.	R	09/05/2019	\$100.00	09/05/2019	09/30/2019
79256	COWTOWN 001	COWTOWN SPORTS	R	09/05/2019	\$300.00	09/05/2019	09/30/2019
79257	DUBLIN H000	DUBLIN HIGH SCHOOL	R	09/05/2019	\$400.00	09/05/2019	09/30/2019
79258	ECAMPUS 000	ECAMPUS SYSTEMS	R	09/05/2019	\$1,050.00	09/05/2019	09/30/2019
79259	EDUCATHA001	EDUCATIONAL THEATER ASSOC	R	09/05/2019	\$100.00	09/05/2019	09/30/2019
79260	EVANSSHE000	EVANS, SHERRIE L.	R	09/05/2019	\$100.00	09/05/2019	09/30/2019
79261	GODLEISD001	GODLEY HIGH SCHOOL	R	09/05/2019	\$750.00	09/05/2019	09/30/2019
79262	GRAINGER001	GRAINGER INC	R	09/05/2019	\$96.74	09/05/2019	09/30/2019
79263	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	09/05/2019	\$122.99	09/05/2019	09/30/2019
79264	HICO HIS001	HICO HIGH SCHOOL	R	09/05/2019	\$350.00	09/05/2019	09/30/2019
79265	HUDL 000	HUDL	C	09/05/2019	\$0.00	09/05/2019	09/05/2019
79266	HUDL 000	HUDL	R	09/05/2019	\$6,799.00	09/05/2019	09/30/2019
79268	MCCARNIC000	MCCARTY, NICK	R	09/05/2019	\$484.00	09/05/2019	09/30/2019
79269	MCGUICOU000	MCGUIRE, COURTNEY	R	09/05/2019	\$200.00	09/05/2019	09/30/2019

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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79270	NORTH TE003	NORTH TEXAS AREA ASSOCIAT	R	09/05/2019	\$100.00	09/05/2019 09/30/2019
79271	ODYSSEY 000	ODYSSEY WARE/GLYNLYON INC	R	09/05/2019	\$1,000.00	09/05/2019 09/30/2019
79272	OSMANSCO000	OSMAN, SCOTT E.	R	09/05/2019	\$100.00	09/05/2019 09/30/2019
79274	SCHOLAST005	SCHOLASTIC SCOPE	R	09/05/2019	\$2,360.36	09/05/2019 09/30/2019
79275	TACAC (T000	TACAC (TX ASSN FOR COLLEG	R	09/05/2019	\$35.00	09/05/2019 09/30/2019
79276	TASA 001	TASA	R	09/05/2019	\$3,350.32	09/05/2019 09/30/2019
79277	TASB INC000	TASB INC	R	09/05/2019	\$3,375.00	09/05/2019 09/30/2019
79278	TCASE IN000	TCASE INC	R	09/05/2019	\$125.00	09/05/2019 09/30/2019
79279	TEPSA 1001	TEPSA	R	09/05/2019	\$389.00	09/05/2019 09/30/2019
79280	TEXAS AS007	TEXAS ASSOCIATION OF STUD	R	09/05/2019	\$85.00	09/05/2019 09/30/2019
79281	TEXAS AS011	TEXAS ASSOCIATION OF COMM	R	09/05/2019	\$800.00	09/05/2019 09/30/2019
79282	TEXASASS001	TEXAS ASSN OF MID-SIZE SC	R	09/05/2019	\$500.00	09/05/2019 09/30/2019
79283	TIMMONS 000	TIMMONS EXTERMINATING	R	09/05/2019	\$350.00	09/05/2019 09/30/2019
79284	TMEA 000	TMEA	R	09/05/2019	\$110.00	09/05/2019 09/30/2019
79285	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	09/05/2019	\$100.00	09/05/2019 09/30/2019
79286	VANDEKER000	VANDEN BERGE, KERI	R	09/05/2019	\$100.00	09/05/2019 09/30/2019
79287	WEATHERF002	WEATHERFORD HIGH SCHOOL	R	09/05/2019	\$300.00	09/05/2019 09/30/2019
79288	WRIGHICM001	WRIGHT'S ICE SERVICE	R	09/05/2019	\$500.00	09/05/2019 09/30/2019
79289	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	09/06/2019	\$1,136.63	09/06/2019 09/30/2019
79290	BEANS & 000	BEANS & FRANKS	R	09/06/2019	\$149.15	09/06/2019 09/30/2019
79291	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	09/06/2019	\$138.24	09/06/2019 09/30/2019
79292	CENTURYL004	CENTURYLINK LONG DISTANCE	R	09/06/2019	\$2.75	09/06/2019 09/30/2019
79293	CHAPMKER000	CHAPMAN, KERRI R.	R	09/06/2019	\$49.26	09/06/2019 09/30/2019
79294	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	09/06/2019	\$48.00	09/06/2019 09/30/2019
79295	CITY OFS001	CITY OF STEPHENVILLE	R	09/06/2019	\$3,083.92	09/06/2019 09/30/2019
79296	COOPEREI001	COOPER REHAB INC	R	09/06/2019	\$2,475.00	09/06/2019 09/30/2019
79297	CUSTOM I000	CUSTOM INK	R	09/06/2019	\$667.15	09/06/2019 09/30/2019
79298	CUSTOM I000	CUSTOM INK	R	09/06/2019	\$796.68	09/06/2019 09/30/2019
79300	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	09/06/2019	\$357.30	09/06/2019 09/30/2019
79301	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	09/06/2019	\$74.95	09/06/2019 09/30/2019
79302	GREATER 000	GREATER ERATH COUNTY SPEC	R	09/06/2019	\$1,275.00	09/06/2019 09/30/2019
79303	HEARTLAN000	HEARTLAND SCHOOL SOLUTION	R	09/06/2019	\$6,823.70	09/06/2019 09/30/2019
79304	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	09/06/2019	\$748.26	09/06/2019 09/30/2019
79305	PIZZA PL000	PIZZA PLACE	R	09/06/2019	\$375.00	09/06/2019 09/30/2019
79306	RAINWMAR000	RAINWATER, MARY R.	R	09/06/2019	\$49.26	09/06/2019 09/30/2019
79307	RUSSESHE000	RUSSELL, SHELBY A.	R	09/06/2019	\$49.26	09/06/2019 09/30/2019
79308	STAFFDEF001	STAFF DEVELOPMENT FOR EDU	R	09/06/2019	\$4,500.00	09/06/2019 09/30/2019
79309	STEPHPR0000	STEPHENVILLE PRINTING CO	R	09/06/2019	\$791.14	09/06/2019 09/30/2019
79310	TARLETON000	TARLETON STATE UNIVERSITY	R	09/06/2019	\$360.00	09/06/2019 09/30/2019
79311	USHER & 000	USHER & MORE	R	09/06/2019	\$1,216.00	09/06/2019 09/30/2019
79312	WHATAACD001	WHATABURGER	R	09/06/2019	\$718.75	09/06/2019 09/30/2019
79313	AMERICAN025	AMERICAN RED CROSS	R	09/13/2019	\$1,140.00	09/13/2019 09/30/2019
79314	ATMOS EN000	ATMOS ENERGY	R	09/13/2019	\$119.99	09/13/2019 09/30/2019
79315	BEST OF 000	BEST OF TEXAS CONTEST & A	R	09/13/2019	\$399.00	09/13/2019 09/30/2019
79316	CITIBANK004	CITIBANK-9913	R	09/13/2019	\$100.62	09/13/2019 09/30/2019
79317	CITIBANK009	CITIBANK-0900	R	09/13/2019	\$39.40	09/13/2019 09/30/2019
79318	CITIBANK010	CITIBANK-0892	C	09/13/2019	\$0.00	09/13/2019 09/13/2019
79319	CITIBANK010	CITIBANK-0892	R	09/13/2019	\$858.13	09/13/2019 09/30/2019
79320	CITIBANK011	CITIBANK-0868	R	09/13/2019	\$578.36	09/13/2019 09/30/2019
79321	CITIBANK012	CITIBANK-0884	R	09/13/2019	\$109.95	09/13/2019 09/30/2019
79322	CITIBANK014	CITIBANK-0843	R	09/13/2019	\$266.28	09/13/2019 09/30/2019

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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79323	CITIBANK015	CITIBANK-0850	R	09/13/2019	\$154.70	09/13/2019 09/30/2019
79324	CITIBANK016	CITIBANK-0876	R	09/13/2019	\$284.70	09/13/2019 09/30/2019
79325	CITIBANK017	CITIBANK-0835	C	09/13/2019	\$0.00	09/13/2019 09/13/2019
79326	CITIBANK017	CITIBANK-0835	R	09/13/2019	\$769.33	09/13/2019 09/30/2019
79327	CITIBANK019	CITIBANK-9382	R	09/13/2019	\$179.42	09/13/2019 09/30/2019
79328	CITIBANK020	CITIBANK-9374	R	09/13/2019	\$1,530.22	09/13/2019 09/30/2019
79329	CITIBANK021	CITIBANK-9366	R	09/13/2019	\$183.59	09/13/2019 09/30/2019
79330	CITIBANK024	CITIBANK-0510	R	09/13/2019	\$1,568.17	09/13/2019 09/30/2019
79331	CITIBANK027	CITIBANK-0062	R	09/13/2019	\$1,014.71	09/13/2019 09/30/2019
79332	CITIBANK029	CITIBANK-3022	C	09/13/2019	\$0.00	09/13/2019 09/13/2019
79333	CITIBANK029	CITIBANK-3022	R	09/13/2019	\$883.65	09/13/2019 09/30/2019
79334	CITIBANK034	CITIBANK-4740	R	09/13/2019	\$17,309.65	09/13/2019 09/30/2019
79335	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	09/13/2019	\$1,529.70	09/13/2019 09/30/2019
79336	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	09/13/2019	\$228.90	09/13/2019 09/30/2019
79337	HEALTH S001	HEALTH SPECIAL RISK, INC	R	09/13/2019	\$1,559.00	09/13/2019 09/30/2019
79338	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	C	09/13/2019	\$0.00	09/13/2019 09/13/2019
79339	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	C	09/13/2019	\$0.00	09/13/2019 09/13/2019
79340	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	C	09/13/2019	\$0.00	09/13/2019 09/13/2019
79341	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	09/13/2019	\$18,471.00	09/13/2019 09/30/2019
79342	JERGIDES000	JERGINS, DESLYS	R	09/13/2019	\$740.00	09/13/2019 09/30/2019
79343	SKYWARD 000	SKYWARD ACCOUNTING DEPT	R	09/13/2019	\$1,223.00	09/13/2019 09/30/2019
79345	ALERTSEI001	ALERT SERVICES INC	R	09/13/2019	\$431.30	09/13/2019 09/30/2019
79346	ALP MUS001	A L P MUSIC	R	09/13/2019	\$5,897.15	09/13/2019 09/30/2019
79347	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	09/13/2019	\$98.96	09/13/2019 09/30/2019
79348	BEARCOM 001	BEARCOM	R	09/13/2019	\$625.69	09/13/2019 09/30/2019
79349	BRAIN PO000	BRAIN POP	R	09/13/2019	\$2,690.00	09/13/2019 09/30/2019
79351	CENTENNI000	CENTENNIAL HIGH SCHOOL	R	09/13/2019	\$320.00	09/13/2019 09/30/2019
79353	COACHCOM001	COACH COMM LLC	R	09/13/2019	\$305.00	09/13/2019 09/30/2019
79354	COMMUNIC001	COMMUNICAN	R	09/13/2019	\$200.00	09/13/2019 09/30/2019
79355	CROWN AW000	CROWN AWARDS	R	09/13/2019	\$414.36	09/13/2019 09/30/2019
79356	DAIRYQUE001	DAIRY QUEEN	R	09/13/2019	\$259.80	09/13/2019 09/30/2019
79357	EDUCAENT001	EDUCATIONAL ENTERPRISES R	R	09/13/2019	\$100.00	09/13/2019 09/30/2019
79358	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	09/13/2019	\$585.00	09/13/2019 09/30/2019
79359	FORECAST000	FORECAST 5 ANALYTICS	R	09/13/2019	\$12,770.00	09/13/2019 09/30/2019
79360	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	09/13/2019	\$240.00	09/13/2019 09/30/2019
79365	HODGETER000	HODGES, TERI C.	R	09/13/2019	\$72.00	09/13/2019 09/30/2019
79366	HUDL 000	HUDL	R	09/13/2019	\$750.00	09/13/2019 09/30/2019
79368	JWPEPF D001	J W PEPPER & SON INC	R	09/13/2019	\$123.98	09/13/2019 09/30/2019
79369	K&V PRI001	K & V PROMOTIONS	R	09/13/2019	\$225.50	09/13/2019 09/30/2019
79370	MARRIHOT001	MARRIOTT HOTEL	R	09/13/2019	\$278.10	09/13/2019 09/30/2019
79371	MUSIC TH000	MUSIC THEATRE INTERNATION	R	09/13/2019	\$875.00	09/13/2019 09/30/2019
79372	NOBELUS 000	NOBELUS LLC	R	09/13/2019	\$236.46	09/13/2019 09/30/2019
79373	PACK AND000	PACK AND MAIL PLUS	R	09/13/2019	\$4.43	09/13/2019 09/30/2019
79375	PITNEBOI001	PITNEY BOWES INC	R	09/13/2019	\$204.79	09/13/2019 09/30/2019
79376	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	09/13/2019	\$350.00	09/13/2019 09/30/2019
79377	POLK KRI000	POLK, KRISTY L.	R	09/13/2019	\$64.00	09/13/2019 09/30/2019
79378	PRITCJER000	PRITCHETT, JEREMY	R	09/13/2019	\$100.00	09/13/2019 09/30/2019
79379	QUALITY 000	QUALITY PRINTING	R	09/13/2019	\$1,475.00	09/13/2019 09/30/2019
79380	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	09/13/2019	\$100.00	09/13/2019 09/30/2019
79381	RIDDELL 001	RIDDELL ALL AMERICAN	R	09/13/2019	\$842.69	09/13/2019 09/30/2019
79382	SOUTH HI000	SOUTH HILLS HIGH SCHOOL	R	09/13/2019	\$300.00	09/13/2019 09/30/2019

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
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79383	SUCESSE000	SUCSESSED, LLC	R	09/13/2019	\$19,486.32	09/13/2019	09/30/2019
79384	TAEA 001	TAEA	R	09/13/2019	\$385.00	09/13/2019	09/30/2019
79385	TASB INC000	TASB INC	R	09/13/2019	\$157.12	09/13/2019	09/30/2019
79386	TASBO 001	TASBO	R	09/13/2019	\$1,020.00	09/13/2019	09/30/2019
79387	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	09/13/2019	\$9,000.00	09/13/2019	09/30/2019
79389	THEATER 000	THEATER BY DESIGN	R	09/13/2019	\$2,100.00	09/13/2019	09/30/2019
79391	UIL-UOFT001	UIL	R	09/13/2019	\$1,750.00	09/13/2019	09/30/2019
79392	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	09/13/2019	\$84.10	09/13/2019	09/30/2019
79393	UNIVEOFT001	UNIVERSITY OF TEXAS AT AU	R	09/13/2019	\$90.00	09/13/2019	09/30/2019
79394	USHER & 000	USHER & MORE	R	09/13/2019	\$576.00	09/13/2019	09/30/2019
79395	VARSITY 004	VARSITY SPIRIT	R	09/13/2019	\$500.00	09/13/2019	09/30/2019
79396	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	09/13/2019	\$378.00	09/13/2019	09/30/2019
79397	WATCH D.000	WATCH D.O.G.S.	R	09/13/2019	\$34.04	09/13/2019	09/30/2019
79398	ATPE 000	A.T.P.E.	R	09/20/2019	\$1,186.77	09/20/2019	09/30/2019
79401	ESC REO001	ESC REGION 11	R	09/20/2019	\$109.00	09/20/2019	09/30/2019
79402	GENWORTH000	GENWORTH LIFE INSURANCE C	R	09/20/2019	\$123.80	09/20/2019	09/30/2019
79404	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	09/20/2019	\$43.92	09/20/2019	09/30/2019
79405	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	09/20/2019	\$435.00	09/20/2019	09/30/2019
79406	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	09/20/2019	\$59.17	09/20/2019	09/30/2019
79407	TEXASGUS001	TRELLIS COMPANY	R	09/20/2019	\$487.27	09/20/2019	09/30/2019
79409	ACTFL LO000	ACTFL LOCKBOX	R	09/19/2019	\$90.00	09/19/2019	09/30/2019
79410	AIRGAS U000	AIRGAS USA LLC	R	09/19/2019	\$1,964.76	09/19/2019	09/30/2019
79411	ALEDOHIS001	ALEDO HIGH SCHOOL ATHLETI	R	09/19/2019	\$550.00	09/19/2019	09/30/2019
79412	ATHLESUJ001	ATHLETIC SUPPLY INC	R	09/19/2019	\$4,388.75	09/19/2019	09/30/2019
79414	BAKER'S 000	BAKER'S DONUTS	R	09/19/2019	\$94.00	09/19/2019	09/30/2019
79415	BAREFOOT000	BAREFOOT ATHLETICS	R	09/19/2019	\$430.35	09/19/2019	09/30/2019
79416	BEANS & 000	BEANS & FRANKS	R	09/19/2019	\$194.00	09/19/2019	09/30/2019
79417	BEST RYA000	BEST, RYAN W.	R	09/19/2019	\$74.00	09/19/2019	09/30/2019
79418	BETTY RO000	BETTY ROSE'S INC	R	09/19/2019	\$500.00	09/19/2019	09/30/2019
79419	BLICK A 000	BLICK ART MATERIALS	R	09/19/2019	\$494.86	09/19/2019	09/30/2019
79420	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	09/19/2019	\$117.50	09/19/2019	09/30/2019
79421	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	09/19/2019	\$330.00	09/19/2019	09/30/2019
79423	BRUNEMOI001	BRUNER MOTORS INC	R	09/19/2019	\$257.57	09/19/2019	09/30/2019
79426	CHILDGLE000	CHILDS, GLEN M.	R	09/19/2019	\$192.00	09/19/2019	09/30/2019
79427	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	09/19/2019	\$285.69	09/19/2019	09/30/2019
79428	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	09/19/2019	\$219.42	09/19/2019	09/30/2019
79429	ED311/PA000	ED311/PARK PLACE PUBLICAT	R	09/19/2019	\$243.50	09/19/2019	09/30/2019
79430	ENABLDEV001	ENABLING DEVICES	R	09/19/2019	\$627.85	09/19/2019	09/30/2019
79432	FLOCABUL000	FLOCABULARY LLC	R	09/19/2019	\$2,000.00	09/19/2019	09/30/2019
79433	FRONTLIN000	FRONTLINE TECHNOLOGIES IN	R	09/19/2019	\$10,351.68	09/19/2019	09/30/2019
79434	GANDY IN000	GANDY INK	R	09/19/2019	\$1,543.80	09/19/2019	09/30/2019
79438	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	09/19/2019	\$690.00	09/19/2019	09/30/2019
79443	LESSON P000	LESSON PIX INC	R	09/19/2019	\$453.60	09/19/2019	09/30/2019
79444	MCCOY'S 001	MCCOY'S	R	09/19/2019	\$354.12	09/19/2019	09/30/2019
79445	MCLEMEMI000	MCLEMORE, EMILY M.	R	09/19/2019	\$108.00	09/19/2019	09/30/2019
79446	NAPA AUP001	NAPA AUTO PARTS	R	09/19/2019	\$8.40	09/19/2019	09/30/2019
79447	NORRIMAR001	NORRIS, MARCIA	R	09/19/2019	\$110.00	09/19/2019	09/30/2019
79450	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	09/19/2019	\$186.94	09/19/2019	09/30/2019
79451	PADILLA 000	PADILLA POLL	R	09/19/2019	\$220.00	09/19/2019	09/30/2019
79452	POLK KRI000	POLK, KRISTY L.	R	09/19/2019	\$168.00	09/19/2019	09/30/2019
79454	QUALITY 000	QUALITY PRINTING	R	09/19/2019	\$785.00	09/19/2019	09/30/2019

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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79455	ROBERTS 000	ROBERTS TRUCK CENTER	R	09/19/2019	\$555.68	09/19/2019	09/30/2019
79456	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	09/19/2019	\$331.71	09/19/2019	09/30/2019
79458	SCHOLAST005	SCHOLASTIC SCOPE	R	09/19/2019	\$384.62	09/19/2019	09/30/2019
79460	SCOTTFFLO001	SCOTT'S FLOWER'S ON THE S	R	09/19/2019	\$324.50	09/19/2019	09/30/2019
79461	SHERWIN-000	SHERWIN-WILLIAMS CO	R	09/19/2019	\$989.75	09/19/2019	09/30/2019
79462	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	09/19/2019	\$288.38	09/19/2019	09/30/2019
79463	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	09/19/2019	\$947.41	09/19/2019	09/30/2019
79464	SPORTIMP001	SPORTS IMPORTS INC	R	09/19/2019	\$69.00	09/19/2019	09/30/2019
79465	STEPHPR0000	STEPHENVILLE PRINTING CO	R	09/19/2019	\$516.40	09/19/2019	09/30/2019
79467	SUBWAY 000	SUBWAY	R	09/19/2019	\$84.90	09/19/2019	09/23/2019
79467	SUBWAY 000	SUBWAY	V	09/23/2019	\$-84.90	09/23/2019	09/23/2019
79468	SWINDJEW001	SWINDLE'S JEWELRY	R	09/19/2019	\$35.00	09/19/2019	09/30/2019
79471	TARLETON000	TARLETON STATE UNIVERSITY	R	09/19/2019	\$94,646.25	09/19/2019	09/30/2019
79472	TASBO 001	TASBO	R	09/19/2019	\$295.00	09/19/2019	09/30/2019
79473	TCEA 001	TCEA	R	09/19/2019	\$339.00	09/19/2019	09/30/2019
79474	TEPSA 1001	TEPSA	R	09/19/2019	\$778.00	09/19/2019	09/30/2019
79475	TEXAS HE002	TEXAS HEALTH BEN HOGAN SP	R	09/19/2019	\$1,058.00	09/19/2019	09/30/2019
79476	TEXASGIC001	TEXAS GIRLS COACHES ASSOC	R	09/19/2019	\$420.00	09/19/2019	09/30/2019
79478	TRACTSUC001	TRACTOR SUPPLY CO	R	09/19/2019	\$76.97	09/19/2019	09/30/2019
79479	UIL REGI000	UIL REGION VII MUSIC	R	09/19/2019	\$375.00	09/19/2019	09/30/2019
79480	VISUAL T000	VISUAL TECHNIQUES INC	R	09/19/2019	\$348.00	09/19/2019	09/30/2019
79481	VOCABULA000	VOCABULARY SPELLING CITY/	R	09/19/2019	\$1,530.00	09/19/2019	09/30/2019
79482	WATERSHO001	WATER SHOP, THE	R	09/19/2019	\$200.00	09/19/2019	09/30/2019
79483	WHATAACD001	WHATABURGER	R	09/19/2019	\$49.84	09/19/2019	09/30/2019
79484	WIMBEMIC000	WIMBERLY, MICHEL C.	R	09/19/2019	\$208.00	09/19/2019	09/30/2019
79485	WRIGHICM001	WRIGHT'S ICE SERVICE	R	09/19/2019	\$415.00	09/19/2019	09/30/2019
79487	YOUTH ED000	YOUTH EDUCATION IN THE AR	R	09/19/2019	\$475.00	09/19/2019	09/30/2019
79492	DUNBADAN000	DUNBAR, DANIELLE M.	R	09/27/2019	\$60.26	09/27/2019	09/30/2019
79523	HAMPTKAT000	HAMPTON, KATHRYN F.	R	09/30/2019	\$96.98	09/30/2019	09/30/2019
192010001	SNO SITE000	SNO SITES	A	09/05/2019	\$400.00	09/05/2019	09/05/2019
192010002	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/06/2019	\$0.00	09/06/2019	09/06/2019
192010003	AMAZON C000	AMAZON CAPITAL SERVICES I	A	09/06/2019	\$224.86	09/06/2019	09/06/2019
192010004	DENNING 000	DENNING CONSULTING	A	09/06/2019	\$562.50	09/06/2019	09/06/2019
192010005	GILLELAC000	GILLEY, LACY	A	09/06/2019	\$2,778.75	09/06/2019	09/06/2019
192010006	KIRBOFS001	KIRBO'S OFFICE SYSTEMS LL	A	09/06/2019	\$5,099.00	09/06/2019	09/06/2019
192010007	LANTANA 000	LANTANA COMMUNICATIONS COR	A	09/06/2019	\$26,965.00	09/06/2019	09/06/2019
192010008	STAPLES 000	STAPLES ADVANTAGE	A	09/06/2019	\$309.00	09/06/2019	09/06/2019
192010009	TANGIBLE000	TANGIBLE PLAY INC	A	09/06/2019	\$195.00	09/06/2019	09/06/2019
192010011	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	09/13/2019	\$10,575.09	09/13/2019	09/13/2019
192010012	CDWG GOI001	CDW GOVERNMENT LLC	A	09/13/2019	\$36.90	09/13/2019	09/13/2019
192010013	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	09/13/2019	\$223.15	09/13/2019	09/13/2019
192010014	LABATT F000	LABATT FOOD SERVICE LLC	A	09/13/2019	\$56,313.34	09/13/2019	09/13/2019
192010015	TCG ADMI000	TCG ADMINISTRATORS	A	09/13/2019	\$64.50	09/13/2019	09/13/2019
192010017	ROMEO MU000	ROMEO MUSIC LLC	A	09/13/2019	\$5,350.00	09/13/2019	09/13/2019
192010018	SCHOOSPS001	SCHOOL SPECIALTY INC	A	09/13/2019	\$1,357.20	09/13/2019	09/13/2019
192010019	STAPLES 000	STAPLES ADVANTAGE	A	09/13/2019	\$252.98	09/13/2019	09/13/2019
192010020	TCG ADMI000	TCG ADMINISTRATORS	A	09/20/2019	\$7,493.00	09/20/2019	09/20/2019
192010021	ACCENT F000	ACCENT FOOD SERVICES LLC	A	09/19/2019	\$314.84	09/19/2019	09/19/2019
192010022	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/19/2019	\$0.00	09/19/2019	09/19/2019
192010023	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/19/2019	\$0.00	09/19/2019	09/19/2019
192010024	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/19/2019	\$0.00	09/19/2019	09/19/2019

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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192010025	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/19/2019	\$0.00	09/19/2019	09/19/2019
192010026	AMAZON C000	AMAZON CAPITAL SERVICES I	A	09/19/2019	\$7,907.51	09/19/2019	09/19/2019
192010027	APPLE IN000	APPLE INC	A	09/19/2019	\$413.30	09/19/2019	09/19/2019
192010028	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	09/19/2019	\$4,297.59	09/19/2019	09/19/2019
192010029	CARDINAL000	CARDINALS SPORT CENTER	A	09/19/2019	\$1,132.00	09/19/2019	09/19/2019
192010030	CENGAGE 000	CENGAGE LEARNING	A	09/19/2019	\$7,200.00	09/19/2019	09/19/2019
192010031	FASTENAL000	FASTENAL CO	A	09/19/2019	\$127.12	09/19/2019	09/19/2019
192010032	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	09/19/2019	\$3,200.00	09/19/2019	09/19/2019
192010033	LONE STA017	LONE STAR FLAG COMPANY	A	09/19/2019	\$260.00	09/19/2019	09/19/2019
192010034	SCHOOSPS001	SCHOOL SPECIALTY INC	A	09/19/2019	\$35.94	09/19/2019	09/19/2019
192010035	SMITHSUP001	SMITH SUPPLY COMPANY	C	09/19/2019	\$0.00	09/19/2019	09/19/2019
192010036	SMITHSUP001	SMITH SUPPLY COMPANY	C	09/19/2019	\$0.00	09/19/2019	09/19/2019
192010037	SMITHSUP001	SMITH SUPPLY COMPANY	A	09/19/2019	\$856.25	09/19/2019	09/19/2019
192010038	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	09/19/2019	\$67,766.26	09/19/2019	09/19/2019
192010039	STAPLES 000	STAPLES ADVANTAGE	A	09/19/2019	\$170.27	09/19/2019	09/19/2019
192010042	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	09/26/2019	\$0.00	09/26/2019	09/26/2019
192010043	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	09/26/2019	\$28,976.91	09/26/2019	09/26/2019
192010044	ACCENT F000	ACCENT FOOD SERVICES LLC	A	09/27/2019	\$46.99	09/27/2019	09/27/2019
192010045	CDWG GOI001	CDW GOVERNMENT LLC	A	09/27/2019	\$526.32	09/27/2019	09/27/2019
192010046	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/27/2019	\$0.00	09/27/2019	09/27/2019
192010047	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/27/2019	\$0.00	09/27/2019	09/27/2019
192010048	AMAZON C000	AMAZON CAPITAL SERVICES I	A	09/27/2019	\$1,948.90	09/27/2019	09/27/2019
192010049	APPLE IN000	APPLE INC	A	09/27/2019	\$965.00	09/27/2019	09/27/2019
192010050	CDWG GOI001	CDW GOVERNMENT LLC	A	09/27/2019	\$2,903.85	09/27/2019	09/27/2019
192010051	DEMCO IN000	DEMCO INC	A	09/27/2019	\$449.12	09/27/2019	09/27/2019
192010052	RIVERSID000	RIVERSIDE INSIGHTS	A	09/27/2019	\$3,429.66	09/27/2019	09/27/2019
192010053	SARA LEO000	SARA LEON & ASSOCIATES LL	A	09/27/2019	\$541.50	09/27/2019	09/27/2019
192010054	STAPLES 000	STAPLES ADVANTAGE	A	09/27/2019	\$2,911.83	09/27/2019	09/27/2019
800000734	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	09/04/2019	\$200,949.50	09/04/2019	09/30/2019
800000735	INTERRES001	UNITED STATES TREASURY	R	09/11/2019	\$337.24	09/11/2019	09/30/2019
800000736	TRS ACTI000	TRS ACTIVE CARE	R	09/11/2019	\$177,756.10	09/11/2019	09/30/2019
800000737	INTERRES001	UNITED STATES TREASURY	R	09/20/2019	\$226,464.51	09/20/2019	09/30/2019
800000738	NATIONAL029	NATIONAL BENEFIT SERVICES	R	09/20/2019	\$8,666.31	09/20/2019	09/30/2019
800000739	NATIONAL029	NATIONAL BENEFIT SERVICES	R	09/20/2019	\$11,061.00	09/20/2019	09/30/2019
Number Of Checks:				341	\$1,455,365.15		
Total Checks:				341	\$1,455,365.15		
Totals:				Bank	Total \$\$		
				GENOP	\$1,455,365.15		

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