

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
76307	MIGHTY M000	MIGHTY MUSIC PUBLISHING	R	11/01/2018	\$144.99	11/01/2018 01/07/2019
76307	MIGHTY M000	MIGHTY MUSIC PUBLISHING	V	01/07/2019	\$-144.99	01/07/2019 01/07/2019
76462	CICI'S P002	CICI'S PIZZA	R	11/16/2018	\$220.00	11/16/2018 01/31/2019
76521	WHATABUR002	WHATABURGER	R	11/16/2018	\$100.00	11/16/2018 01/24/2019
76521	WHATABUR002	WHATABURGER	V	01/24/2019	\$-100.00	01/24/2019 01/24/2019
76569	HONEY BE000	HONEY BEE HAM	R	11/29/2018	\$87.60	11/29/2018 01/31/2019
76577	MCCORENT001	MCCORMICK'S ENTERPRISES I	R	11/29/2018	\$369.98	11/29/2018 01/31/2019
76613	THSPA- T001	THSPA - TEX HIGH SCHOOL P	R	11/29/2018	\$75.00	11/29/2018 01/31/2019
76637	BOX CARS000	BOX CARS AND ONE-EYED JAC	R	12/06/2018	\$59.95	12/06/2018 01/31/2019
76639	CHANDMAR000	CHANDLER, MARCIA E.	R	12/06/2018	\$80.38	12/06/2018 01/31/2019
76643	CONCEPTS000	CONCEPTS PROJECTION LLC	R	12/06/2018	\$3,000.00	12/06/2018 01/31/2019
76659	INTERSTA003	INTERSTATE BATTERIES FUND	R	12/06/2018	\$69.50	12/06/2018 01/31/2019
76669	NORTH CR002	NORTH CROWLEY BOYS SOCCER	R	12/06/2018	\$250.00	12/06/2018 01/31/2019
76686	SANGER B000	SANGER BASKETBALL BOOSTER	R	12/06/2018	\$400.00	12/06/2018 01/31/2019
76710	TUNE IN 001	TUNE IN	R	12/10/2018	\$100.95	12/10/2018 01/31/2019
76715	ATSSB RE000	ATSSB REGION 7	R	12/14/2018	\$775.00	12/14/2018 01/31/2019
76721	CHICKEXP001	CHICKEN EXPRESS	R	12/14/2018	\$111.54	12/14/2018 01/31/2019
76724	CITIBANK004	CITIBANK-9913	R	12/14/2018	\$327.80	12/14/2018 01/31/2019
76739	CITIBANK023	CITIBANK-9341	R	12/14/2018	\$16.16	12/14/2018 01/31/2019
76749	ESC REO001	ESC REGION 11	R	12/14/2018	\$301.15	12/14/2018 01/31/2019
76752	FORT WOR008	FORT WORTH BASKETBALL OFF	R	12/14/2018	\$225.00	12/14/2018 01/31/2019
76754	GARCILYN000	GARCIA, LYNDSEY T.	R	12/14/2018	\$33.40	12/14/2018 01/31/2019
76759	LITTLE C000	LITTLE CAESARS PIZZA	R	12/14/2018	\$7,944.75	12/14/2018 01/31/2019
76761	MANDALAY000	MANDALAY BAY RESORT	R	12/14/2018	\$193.00	12/14/2018 01/07/2019
76761	MANDALAY000	MANDALAY BAY RESORT	V	01/07/2019	\$-193.00	01/07/2019 01/07/2019
76762	MANDALAY000	MANDALAY BAY RESORT	R	12/14/2018	\$193.00	12/14/2018 01/07/2019
76762	MANDALAY000	MANDALAY BAY RESORT	V	01/07/2019	\$-193.00	01/07/2019 01/07/2019
76789	ERATHCOW001	ERATH COUNTY UNITED WAY	R	12/20/2018	\$1,351.00	12/20/2018 01/31/2019
76793	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	12/20/2018	\$43.17	12/20/2018 01/31/2019
76795	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	12/20/2018	\$59.17	12/20/2018 01/31/2019
76807	BEST WES001	BEST WESTERN	R	12/20/2018	\$735.75	12/20/2018 01/31/2019
76811	CENTURYL004	CENTURYLINK LONG DISTANCE	R	12/20/2018	\$97.60	12/20/2018 01/31/2019
76812	CHILDGLE000	CHILDS, GLEN M.	R	12/20/2018	\$560.00	12/20/2018 01/31/2019
76820	CONWACHR000	CONWAY, CHRISTOPHER C.	R	12/20/2018	\$1,024.00	12/20/2018 01/31/2019
76826	DRAMAPUB001	DRAMATIC PUBLISHING CO	R	12/20/2018	\$297.15	12/20/2018 01/31/2019
76827	DUBLIN A000	DUBLIN ATHLETIC BOOSTER	R	12/20/2018	\$944.00	12/20/2018 01/31/2019
76833	GRANBURY007	GRANBURY HIGH SCHOOL ATHL	R	12/20/2018	\$1,484.54	12/20/2018 01/31/2019
76836	HOWELMAD000	HOWELL, MADISON	R	12/20/2018	\$450.00	12/20/2018 01/31/2019
76840	KELSEKIM000	KELSEY, KIMBERLY D.	R	12/20/2018	\$120.00	12/20/2018 01/31/2019
76847	MARRIHOT001	MARRIOTT HOTEL	R	12/20/2018	\$763.35	12/20/2018 01/31/2019
76851	MYVRSPOT000	MYVRSPOT LLC	R	12/20/2018	\$5,674.00	12/20/2018 01/31/2019
76856	RANGER C001	RANGER COLLEGE	R	12/20/2018	\$3,820.20	12/20/2018 01/31/2019
76857	RAY RON000	RAY, RONALD L.	R	12/20/2018	\$234.99	12/20/2018 01/31/2019
76858	REALGOS001	REALLY GOOD STUFF INC	R	12/20/2018	\$273.14	12/20/2018 01/31/2019
76859	RESIDENC000	RESIDENCE INN	R	12/20/2018	\$370.60	12/20/2018 01/31/2019
76862	SWENSJUS000	SWENSON, JUSTIN S.	R	12/20/2018	\$90.00	12/20/2018 01/31/2019
76863	SWORDARI000	SWORD, ARIELLE L.	R	12/20/2018	\$336.00	12/20/2018 01/31/2019
76864	TARLESTX001	TARLETON STATE UNIVERSITY	R	12/20/2018	\$85.00	12/20/2018 01/31/2019
76867	TMEA 000	TMEA	R	12/20/2018	\$90.00	12/20/2018 01/31/2019
76868	TURNESTE000	TURNER, STEPHEN	R	12/20/2018	\$1,000.00	12/20/2018 01/31/2019
76869	UIL-UOFT001	UIL	R	12/20/2018	\$54.50	12/20/2018 01/31/2019
76871	WILLIPAT000	WILLIAMS, PATTI K.	R	12/20/2018	\$25.00	12/20/2018 01/31/2019

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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76872	WOMACSHE000	WOMACK, SHELBY A.	R	12/20/2018	\$140.86	12/20/2018	01/31/2019
76873	GLOBAL R000	GLOBAL RESERVATIONS (GRI)	R	01/07/2019	\$193.00	01/07/2019	01/31/2019
76874	GLOBAL R000	GLOBAL RESERVATIONS (GRI)	R	01/07/2019	\$193.00	01/07/2019	01/31/2019
76875	MIGHTY M000	MIGHTY MUSIC PUBLISHING	R	01/07/2019	\$144.99	01/07/2019	01/31/2019
76876	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	01/10/2019	\$419.00	01/10/2019	01/31/2019
76877	APPERSON000	APPERSON INC	R	01/10/2019	\$77.63	01/10/2019	01/31/2019
76878	ARTHULEK000	ARTHUR, LEKOORY	R	01/10/2019	\$46.00	01/10/2019	01/31/2019
76879	ATHLESUJ001	ATHLETIC SUPPLY INC	R	01/10/2019	\$710.00	01/10/2019	01/31/2019
76880	ATMOS EN000	ATMOS ENERGY	R	01/10/2019	\$404.28	01/10/2019	01/31/2019
76881	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	01/10/2019	\$15,514.67	01/10/2019	01/31/2019
76882	BAXTECH4001	BAXTER CHEM & JANITORIAL	R	01/10/2019	\$296.88	01/10/2019	01/31/2019
76883	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	01/10/2019	\$330.00	01/10/2019	01/31/2019
76884	BURKSBRE000	BURKS, BRENDA K.	R	01/10/2019	\$696.00	01/10/2019	01/31/2019
76885	CENTURYL004	CENTURYLINK LONG DISTANCE	R	01/10/2019	\$104.91	01/10/2019	01/31/2019
76886	CHAMBOFC001	CHAMBER OF COMMERCE	R	01/10/2019	\$50.00	01/10/2019	01/31/2019
76887	CHANDMAR000	CHANDLER, MARCIA E.	R	01/10/2019	\$44.14	01/10/2019	01/31/2019
76888	CHICEXP001	CHICKEN EXPRESS	R	01/10/2019	\$76.89	01/10/2019	01/31/2019
76889	CHICEXP001	CHICKEN EXPRESS	R	01/10/2019	\$104.97	01/10/2019	01/31/2019
76890	CITY OFS001	CITY OF STEPHENVILLE	R	01/10/2019	\$3,657.41	01/10/2019	01/31/2019
76891	COMFORT 001	COMFORT SUITES	R	01/10/2019	\$1,280.04	01/10/2019	01/31/2019
76892	COOPEREI001	COOPER REHAB INC	R	01/10/2019	\$1,625.00	01/10/2019	01/31/2019
76893	CRUX TEC000	CRUX TECHNOLOGY & SECURIT	R	01/10/2019	\$22,600.00	01/10/2019	01/31/2019
76894	DAIRYQUE001	DAIRY QUEEN	R	01/10/2019	\$274.83	01/10/2019	01/31/2019
76895	DAN YATE000	DAN YATES PAINTING	R	01/10/2019	\$10,537.81	01/10/2019	01/31/2019
76896	DISTRICT000	DISTRICT V DECA	R	01/10/2019	\$1,400.00	01/10/2019	01/31/2019
76897	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	01/10/2019	\$4.76	01/10/2019	01/31/2019
76898	DUNAVREA000	DUNAVANT, REAGAN T.	R	01/10/2019	\$90.00	01/10/2019	01/31/2019
76899	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	01/10/2019	\$166.74	01/10/2019	01/31/2019
76900	EMPOWERI000	EMPOWERING WRITERS LLC	R	01/10/2019	\$330.00	01/10/2019	01/31/2019
76901	FEDEREXP001	FEDERAL EXPRESS	R	01/10/2019	\$24.62	01/10/2019	01/31/2019
76902	FISHER A000	FISHER ATHLETIC	R	01/10/2019	\$1,040.15	01/10/2019	01/31/2019
76903	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	01/10/2019	\$1,300.00	01/10/2019	01/31/2019
76904	GODLEY I000	GODLEY ISD	R	01/10/2019	\$6,000.00	01/10/2019	01/31/2019
76905	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	01/10/2019	\$2,858.00	01/10/2019	01/31/2019
76906	HAMPTINN001	HAMPTON INN	R	01/10/2019	\$105.93	01/10/2019	01/31/2019
76907	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	01/10/2019	\$5,590.00	01/10/2019	01/31/2019
76908	HICO HIS001	HICO HIGH SCHOOL	R	01/10/2019	\$805.00	01/10/2019	01/31/2019
76909	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	01/10/2019	\$663.00	01/10/2019	01/31/2019
76911	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	01/10/2019	\$12,080.00	01/10/2019	01/31/2019
76912	INTERSTA001	INTERSTATE BILLING SERVIC	R	01/10/2019	\$4,047.31	01/10/2019	01/31/2019
76913	IXL LEAR000	IXL LEARNING INC	R	01/10/2019	\$6,495.00	01/10/2019	01/31/2019
76914	JERGIDES000	JERGIN, DESLYS	R	01/10/2019	\$1,050.00	01/10/2019	01/31/2019
76915	JONESJEN000	JONES, JENNIFER D.	R	01/10/2019	\$750.00	01/10/2019	01/31/2019
76916	LA QUINT000	LA QUINTA INN	R	01/10/2019	\$1,880.25	01/10/2019	01/31/2019
76917	LAMPAHIS001	LAMPASAS HIGH SCHOOL	R	01/10/2019	\$550.00	01/10/2019	01/31/2019
76918	MAJOR'S 000	MAJOR'S BURGER COMPANY	R	01/10/2019	\$235.98	01/10/2019	01/31/2019
76919	MCCOY'S 001	MCCOY'S	R	01/10/2019	\$155.30	01/10/2019	01/31/2019
76920	NATIONAL029	NATIONAL BENEFIT SERVICES	R	01/10/2019	\$129.00	01/10/2019	01/31/2019
76921	NEXTLINK000	NEXTLINK INTERNET	R	01/10/2019	\$3,700.00	01/10/2019	01/31/2019
76922	PEPPERMI000	PEPPERMINT PIG, THE	R	01/10/2019	\$362.31	01/10/2019	01/31/2019
76923	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	01/10/2019	\$91.41	01/10/2019	01/31/2019

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
76924	RAISING 000	RAISING CANE'S CHICKEN	R	01/10/2019	\$162.84	01/10/2019	01/31/2019
76925	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	01/10/2019	\$356.06	01/10/2019	01/31/2019
76926	ROBERJUL000	ROBERTS, JULIE L.	R	01/10/2019	\$2,632.50	01/10/2019	01/31/2019
76927	SHERWIN-000	SHERWIN-WILLIAMS CO	R	01/10/2019	\$67.53	01/10/2019	01/31/2019
76928	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	01/10/2019	\$405.31	01/10/2019	01/31/2019
76929	SMITHJOR000	SMITH, JORDAN R.	R	01/10/2019	\$896.00	01/10/2019	01/31/2019
76931	SNOW GAR000	SNOW GARRETT WILLIAMS	R	01/10/2019	\$13,860.00	01/10/2019	01/31/2019
76932	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	01/10/2019	\$252.56	01/10/2019	01/31/2019
76933	STEPHENV016	STEPHENVILLE ROTARY CLUB	R	01/10/2019	\$650.00	01/10/2019	01/31/2019
76934	STEPHPR0000	STEPHENVILLE PRINTING CO	R	01/10/2019	\$87.60	01/10/2019	01/31/2019
76935	SWISHINC001	SWISH INC	R	01/10/2019	\$326.51	01/10/2019	01/31/2019
76936	TCA 000	TCA	R	01/10/2019	\$170.00	01/10/2019	01/31/2019
76937	TEACHDIS001	TEACHER'S DISCOVERY	R	01/10/2019	\$200.00	01/10/2019	01/31/2019
76938	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	01/10/2019	\$469.13	01/10/2019	01/31/2019
76939	THSPA- T001	THSPA - TEX HIGH SCHOOL P	R	01/10/2019	\$75.00	01/10/2019	01/31/2019
76940	THSWPA-T000	THSWPA-TX HIGH SCHOOL WOM	R	01/10/2019	\$75.00	01/10/2019	01/31/2019
76941	TIMMONS 000	TIMMONS EXTERMINATING	R	01/10/2019	\$350.00	01/10/2019	01/31/2019
76942	UNIVERSI039	UNIVERSITY FLOWERS	R	01/10/2019	\$80.85	01/10/2019	01/31/2019
76943	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	01/10/2019	\$1,593.00	01/10/2019	01/31/2019
76944	WATERSHO001	WATER SHOP, THE	R	01/10/2019	\$92.48	01/10/2019	01/31/2019
76945	WHATAACD001	WHATABURGER	R	01/10/2019	\$454.37	01/10/2019	01/31/2019
76946	WILLSLES000	WILLS, LESLIE L.	R	01/10/2019	\$11.12	01/10/2019	01/31/2019
76947	WRIGHICM001	WRIGHT'S ICE SERVICE	R	01/10/2019	\$500.00	01/10/2019	01/31/2019
76948	CAREYJEN000	CAREY, JENNIFER	R	01/10/2019	\$957.27	01/10/2019	01/31/2019
76950	ATPE 000	A.T.P.E.	R	01/18/2019	\$1,817.72	01/18/2019	01/31/2019
76952	GENWORTH000	GENWORTH LIFE INSURANCE C	R	01/18/2019	\$123.80	01/18/2019	01/31/2019
76953	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	01/18/2019	\$1,105.00	01/18/2019	01/31/2019
76954	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	01/18/2019	\$43.17	01/18/2019	01/31/2019
76955	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	01/18/2019	\$400.00	01/18/2019	01/31/2019
76956	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	01/18/2019	\$59.17	01/18/2019	01/31/2019
76957	TEXASGUS001	TRELLIS COMPANY	R	01/18/2019	\$455.63	01/18/2019	01/31/2019
76959	ATMOS EN000	ATMOS ENERGY	R	01/18/2019	\$2,537.04	01/18/2019	01/31/2019
76960	BEANS & 000	BEANS & FRANKS	R	01/18/2019	\$369.10	01/18/2019	01/31/2019
76962	BLISSEMI000	BLISS, EMILY	R	01/18/2019	\$277.50	01/18/2019	01/31/2019
76965	CAREYJEN000	CAREY, JENNIFER	R	01/18/2019	\$44.00	01/18/2019	01/31/2019
76966	CARRIN T001	CARRIER ENTERPRISE LLC	R	01/18/2019	\$163.17	01/18/2019	01/31/2019
76967	CENTURYL003	CENTURYLINK	R	01/18/2019	\$3,019.41	01/18/2019	01/31/2019
76968	CHICK-FI000	CHICK-FIL-A	R	01/18/2019	\$165.96	01/18/2019	01/31/2019
76970	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	01/18/2019	\$578.79	01/18/2019	01/31/2019
76971	CITIBANK004	CITIBANK-9913	R	01/18/2019	\$41.89	01/18/2019	01/31/2019
76972	CITIBANK009	CITIBANK-0900	R	01/18/2019	\$48.03	01/18/2019	01/31/2019
76973	CITIBANK010	CITIBANK-0892	R	01/18/2019	\$255.98	01/18/2019	01/31/2019
76974	CITIBANK012	CITIBANK-0884	C	01/18/2019	\$0.00	01/18/2019	01/18/2019
76975	CITIBANK012	CITIBANK-0884	R	01/18/2019	\$1,838.54	01/18/2019	01/31/2019
76976	CITIBANK014	CITIBANK-0843	R	01/18/2019	\$260.00	01/18/2019	01/31/2019
76977	CITIBANK016	CITIBANK-0876	R	01/18/2019	\$374.62	01/18/2019	01/31/2019
76978	CITIBANK017	CITIBANK-0835	R	01/18/2019	\$69.00	01/18/2019	01/31/2019
76979	CITIBANK020	CITIBANK-9374	R	01/18/2019	\$29.99	01/18/2019	01/31/2019
76980	CITIBANK024	CITIBANK-0510	R	01/18/2019	\$889.39	01/18/2019	01/31/2019
76981	CITIBANK026	CITIBANK-6378	R	01/18/2019	\$277.98	01/18/2019	01/31/2019
76982	CITY OFS001	CITY OF STEPHENVILLE	R	01/18/2019	\$7,817.71	01/18/2019	01/31/2019

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
76983	COMANISD001	COMANCHE ISD	R	01/18/2019	\$550.00	01/18/2019	01/31/2019
76984	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	01/18/2019	\$3.32	01/18/2019	01/31/2019
76985	ESC IV 001	ESC REGION 4	R	01/18/2019	\$50.00	01/18/2019	01/31/2019
76986	ESC REGI000	ESC REGION 14	R	01/18/2019	\$150.00	01/18/2019	01/31/2019
76987	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	01/18/2019	\$785.92	01/18/2019	01/31/2019
76988	FOOT GEA001	FOOT GEAR	R	01/18/2019	\$960.00	01/18/2019	01/31/2019
76989	GRAINGER001	GRAINGER INC	R	01/18/2019	\$441.07	01/18/2019	01/31/2019
76991	HAMILTON003	HAMILTON BULLDOG ATHLETIC	R	01/18/2019	\$144.00	01/18/2019	01/31/2019
76992	HAMPTKAT000	HAMPTON, KATHRYN F.	R	01/18/2019	\$72.00	01/18/2019	01/31/2019
76993	HEFFS BU000	HEFFS BURGERS	R	01/18/2019	\$224.00	01/18/2019	01/31/2019
76994	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	01/18/2019	\$1,265.25	01/18/2019	01/31/2019
76995	HILTON A000	HILTON AUSTIN	R	01/18/2019	\$623.48	01/18/2019	01/31/2019
76997	JONESJEN000	JONES, JENNIFER D.	R	01/18/2019	\$110.00	01/18/2019	01/31/2019
76998	JWPEPF D001	J W PEPPER & SON INC	R	01/18/2019	\$104.97	01/18/2019	01/31/2019
76999	L & M EL000	L & M ELECTRONICS	R	01/18/2019	\$359.40	01/18/2019	01/31/2019
77000	LA QUINT000	LA QUINTA INN	R	01/18/2019	\$446.03	01/18/2019	01/31/2019
77002	LIBERTY 004	LIBERTY HILL ISD	R	01/18/2019	\$350.00	01/18/2019	01/31/2019
77004	MATHWARM000	MATHWARM-UPS.COM	R	01/18/2019	\$990.00	01/18/2019	01/31/2019
77005	MAXWELL 000	MAXWELL CREATIONS	R	01/18/2019	\$250.00	01/18/2019	01/31/2019
77006	MAYESKRI000	MAYES, KRISTI L.	R	01/18/2019	\$61.00	01/18/2019	01/31/2019
77007	NELCO 000	NELCO	R	01/18/2019	\$975.50	01/18/2019	01/31/2019
77008	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	01/18/2019	\$5.72	01/18/2019	01/31/2019
77009	OTIS ELE000	OTIS ELEVATOR COMPANY	R	01/18/2019	\$3,987.72	01/18/2019	01/31/2019
77010	PEPPERMI000	PEPPERMINT PIG, THE	R	01/18/2019	\$1,018.43	01/18/2019	01/31/2019
77011	PIZZAHUT001	PIZZA HUT	R	01/18/2019	\$94.88	01/18/2019	01/31/2019
77012	POLK KRI000	POLK, KRISTY L.	R	01/18/2019	\$1,272.00	01/18/2019	01/31/2019
77013	POLK KRI000	POLK, KRISTY L.	R	01/18/2019	\$216.00	01/18/2019	01/31/2019
77014	PRECIBUS001	PRECISION BUSINESS MACHIN	R	01/18/2019	\$139.05	01/18/2019	01/31/2019
77015	PRESTHOU001	PRESTWICK HOUSE INC	R	01/18/2019	\$219.31	01/18/2019	01/31/2019
77016	PURVIS I000	PURVIS INDUSTRIES	R	01/18/2019	\$222.44	01/18/2019	01/31/2019
77017	REALLGOS001	REALLY GOOD STUFF INC	R	01/18/2019	\$124.94	01/18/2019	01/31/2019
77018	SALYAJEN001	SALYARDS, JENNIFER	R	01/18/2019	\$129.00	01/18/2019	01/31/2019
77019	SANTO PR000	SANTO PROPANE	R	01/18/2019	\$742.00	01/18/2019	01/31/2019
77020	SAUCEVIC000	SAUCEDA, VICTOR A.	R	01/18/2019	\$108.00	01/18/2019	01/31/2019
77021	SEEMAAND000	SEEMANN, ANDREA L.	R	01/18/2019	\$47.99	01/18/2019	01/31/2019
77022	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	01/18/2019	\$43.49	01/18/2019	01/31/2019
77023	SMITHJOR000	SMITH, JORDAN R.	R	01/18/2019	\$112.00	01/18/2019	01/31/2019
77024	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	01/18/2019	\$300.13	01/18/2019	01/31/2019
77025	SWEETWAT000	SWEETWATER SOUND INC	R	01/18/2019	\$165.65	01/18/2019	01/31/2019
77026	TEACHERS004	TEACHERS PAY TEACHERS	R	01/18/2019	\$24.64	01/18/2019	01/31/2019
77027	TEAM EXP000	TEAM EXPRESS	R	01/18/2019	\$99.80	01/18/2019	01/31/2019
77028	TEXAS DE001	TEXAS DEPT OF AGRICULTURE	R	01/18/2019	\$75.00	01/18/2019	01/31/2019
77029	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	01/18/2019	\$201.00	01/18/2019	01/31/2019
77030	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	01/18/2019	\$34.62	01/18/2019	01/31/2019
77031	TIMMONS 000	TIMMONS EXTERMINATING	R	01/18/2019	\$900.00	01/18/2019	01/31/2019
77032	TRAWESTE000	TRAWECK, STEPHANIE G.	R	01/18/2019	\$72.00	01/18/2019	01/31/2019
77033	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	01/18/2019	\$1,076.00	01/18/2019	01/31/2019
77036	WHATAACD001	WHATABURGER	R	01/18/2019	\$205.10	01/18/2019	01/31/2019
77037	YELLOW F000	YELLOW FOLDER LLC	R	01/18/2019	\$188.40	01/18/2019	01/31/2019
77038	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	01/24/2019	\$249.92	01/24/2019	01/31/2019
77040	ATHLESUJ001	ATHLETIC SUPPLY INC	R	01/24/2019	\$2,054.00	01/24/2019	01/31/2019

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
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77041	ATMOS EN000	ATMOS ENERGY	R	01/24/2019	\$3,531.91	01/24/2019 01/31/2019
77042	BAND HAL000	BAND HALL, THE	R	01/24/2019	\$121.99	01/24/2019 01/31/2019
77043	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	01/24/2019	\$763.72	01/24/2019 01/31/2019
77045	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	01/24/2019	\$63.56	01/24/2019 01/31/2019
77047	BROCKH S001	BROCK HIGH SCHOOL	R	01/24/2019	\$350.00	01/24/2019 01/31/2019
77048	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	01/24/2019	\$31.50	01/24/2019 01/31/2019
77049	CAREYJEN000	CAREY, JENNIFER	R	01/24/2019	\$29.50	01/24/2019 01/31/2019
77050	CAREYJEN000	CAREY, JENNIFER	R	01/24/2019	\$4,453.46	01/24/2019 01/31/2019
77052	CITIBANK011	CITIBANK-0868	R	01/24/2019	\$83.91	01/24/2019 01/31/2019
77053	CITIBANK025	CITIBANK-3817	R	01/24/2019	\$545.52	01/24/2019 01/31/2019
77054	COWTOMAT001	COWTOWN MATERIALS INC	R	01/24/2019	\$1,069.24	01/24/2019 01/31/2019
77055	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	01/24/2019	\$40.45	01/24/2019 01/31/2019
77056	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	01/24/2019	\$162.61	01/24/2019 01/31/2019
77057	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	01/24/2019	\$1,436.80	01/24/2019 01/31/2019
77058	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	01/24/2019	\$221.91	01/24/2019 01/31/2019
77059	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	01/24/2019	\$195.00	01/24/2019 01/31/2019
77062	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	01/24/2019	\$900.60	01/24/2019 01/31/2019
77063	GIBSODIA000	GIBSON, DIANA M.	R	01/24/2019	\$1,295.00	01/24/2019 01/31/2019
77066	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	01/24/2019	\$204.34	01/24/2019 01/31/2019
77067	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	01/24/2019	\$382.30	01/24/2019 01/31/2019
77069	LABATT F000	LABATT FOOD SERVICE LLC	R	01/24/2019	\$56,060.36	01/24/2019 01/31/2019
77070	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	01/24/2019	\$16,584.08	01/24/2019 01/31/2019
77073	MANGES C000	MANGES CONSULTING LLC	R	01/24/2019	\$450.00	01/24/2019 01/31/2019
77074	MCCOY'S 001	MCCOY'S	C	01/24/2019	\$0.00	01/24/2019 01/24/2019
77075	MCCOY'S 001	MCCOY'S	C	01/24/2019	\$0.00	01/24/2019 01/24/2019
77076	MCCOY'S 001	MCCOY'S	C	01/24/2019	\$0.00	01/24/2019 01/24/2019
77077	MCCOY'S 001	MCCOY'S	R	01/24/2019	\$237.83	01/24/2019 01/31/2019
77078	NORTH CA000	NORTH CAROLINA FARMS	R	01/24/2019	\$484.63	01/24/2019 01/31/2019
77079	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	01/24/2019	\$177.88	01/24/2019 01/31/2019
77081	PARHAM W000	PARHAM WRECKER SERVICE (I	R	01/24/2019	\$275.00	01/24/2019 01/31/2019
77082	PRESTHOU001	PRESTWICK HOUSE INC	R	01/24/2019	\$229.36	01/24/2019 01/31/2019
77083	RYAN JEN000	RYAN, JENNIFER B.	R	01/24/2019	\$72.00	01/24/2019 01/31/2019
77084	SCHOOL L001	SCHOOL LIFE	R	01/24/2019	\$244.35	01/24/2019 01/31/2019
77085	SHERWIN-000	SHERWIN-WILLIAMS CO	C	01/24/2019	\$0.00	01/24/2019 01/24/2019
77086	SHERWIN-000	SHERWIN-WILLIAMS CO	R	01/24/2019	\$1,183.39	01/24/2019 01/31/2019
77090	STORM'S 001	STORM'S	R	01/24/2019	\$230.40	01/24/2019 01/31/2019
77091	SUBWAY 000	SUBWAY	R	01/24/2019	\$125.82	01/24/2019 01/31/2019
77093	TEACHERS004	TEACHERS PAY TEACHERS	R	01/24/2019	\$40.98	01/24/2019 01/31/2019
77094	TEP BOOK000	TEP BOOKS	R	01/24/2019	\$139.63	01/24/2019 01/31/2019
77096	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	01/24/2019	\$46.00	01/24/2019 01/31/2019
77097	USHER & 000	USHER & MORE	R	01/24/2019	\$1,350.00	01/24/2019 01/31/2019
77100	WINDEDEB000	WINDER, DEBORAH C.	R	01/24/2019	\$160.00	01/24/2019 01/31/2019
77101	WONDER W000	WONDER WORKSHOP INC	R	01/24/2019	\$539.94	01/24/2019 01/31/2019
77102	WOODWORK000	WOODWORKERS SUPPLY INC	R	01/24/2019	\$93.47	01/24/2019 01/31/2019
77103	WRIGHICM001	WRIGHT'S ICE SERVICE	R	01/24/2019	\$415.00	01/24/2019 01/31/2019
77104	WHATABUR002	WHATABURGER	R	01/24/2019	\$100.00	01/24/2019 01/31/2019
181930325	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/10/2019	\$0.00	01/10/2019 01/10/2019
181930326	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/10/2019	\$0.00	01/10/2019 01/10/2019
181930327	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/10/2019	\$0.00	01/10/2019 01/10/2019
181930328	AMAZON C000	AMAZON CAPITAL SERVICES I	A	01/10/2019	\$2,750.19	01/10/2019 01/10/2019
181930329	CARDINAL000	CARDINALS SPORT CENTER	A	01/10/2019	\$910.99	01/10/2019 01/10/2019

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
*****Continued*****						
181930330	CROSS TI006	CROSS TIMBERS ORTHOPEDICS	A	01/10/2019	\$200.00	01/10/2019
181930331	ELKINHAN001	ELKINS, HANNAH V.	A	01/10/2019	\$78.40	01/10/2019
181930332	GILLELAC000	GILLEY, LACY	A	01/10/2019	\$2,685.00	01/10/2019
181930333	HARRIDEB000	HARRIS, DEBORAH J.	A	01/10/2019	\$3,152.50	01/10/2019
181930334	HUBERT C000	HUBERT COMPANY LLC	A	01/10/2019	\$232.34	01/10/2019
181930335	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	01/10/2019	\$61.61	01/10/2019
181930336	JAMF SOF000	JAMF SOFTWARE LLC	A	01/10/2019	\$9,060.10	01/10/2019
181930337	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	01/10/2019	\$7,220.61	01/10/2019
181930338	NCS PEI001	NCS PEARSON INC/EDUCATION	A	01/10/2019	\$585.04	01/10/2019
181930339	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	01/10/2019	\$302.25	01/10/2019
181930340	OVERDRIV000	OVERDRIVE	A	01/10/2019	\$275.00	01/10/2019
181930341	SMITHSUP001	SMITH SUPPLY COMPANY	C	01/10/2019	\$0.00	01/10/2019
181930342	SMITHSUP001	SMITH SUPPLY COMPANY	C	01/10/2019	\$0.00	01/10/2019
181930343	SMITHSUP001	SMITH SUPPLY COMPANY	A	01/10/2019	\$104.43	01/10/2019
181930344	SOLID IT000	SOLID IT NETWORKS	A	01/10/2019	\$4,491.64	01/10/2019
181930345	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	01/10/2019	\$133,749.48	01/10/2019
181930346	STAPLES 000	STAPLES ADVANTAGE	A	01/10/2019	\$344.71	01/10/2019
181930347	TASB RIS000	TASB RISK MANAGEMENT FUND	A	01/10/2019	\$1,000.00	01/10/2019
181930348	TCG ADMI000	TCG ADMINISTRATORS	A	01/10/2019	\$147.00	01/10/2019
181930356	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	01/18/2019	\$0.00	01/18/2019
181930357	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	01/18/2019	\$0.00	01/18/2019
181930358	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	01/18/2019	\$26,023.69	01/18/2019
181930359	TCG ADMI000	TCG ADMINISTRATORS	A	01/18/2019	\$8,623.00	01/18/2019
181930360	AMAZON C000	AMAZON CAPITAL SERVICES I	A	01/18/2019	\$519.36	01/18/2019
181930361	DEMCO IN000	DEMCO INC	A	01/18/2019	\$398.06	01/18/2019
181930362	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	01/18/2019	\$6,657.22	01/18/2019
181930363	NASCO 001	NASCO	A	01/18/2019	\$211.27	01/18/2019
181930364	STAPLES 000	STAPLES ADVANTAGE	A	01/18/2019	\$134.75	01/18/2019
181930367	ACCENT F000	ACCENT FOOD SERVICES LLC	A	01/24/2019	\$208.70	01/24/2019
181930368	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/24/2019	\$0.00	01/24/2019
181930369	AMAZON C000	AMAZON CAPITAL SERVICES I	A	01/24/2019	\$1,235.87	01/24/2019
181930370	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	01/24/2019	\$5,363.99	01/24/2019
181930371	CICI'S P000	CICI'S PIZZA #663	A	01/24/2019	\$38.50	01/24/2019
181930372	ECS LEAR000	ECS LEARNING SYSTEMS, INC	A	01/24/2019	\$286.14	01/24/2019
181930373	OVERDRIV000	OVERDRIVE	A	01/24/2019	\$326.98	01/24/2019
181930374	PETROLEU000	PETROLEUM TRADERS CORPORA	A	01/24/2019	\$11,238.68	01/24/2019
181930375	SMITHSUP001	SMITH SUPPLY COMPANY	C	01/24/2019	\$0.00	01/24/2019
181930376	SMITHSUP001	SMITH SUPPLY COMPANY	C	01/24/2019	\$0.00	01/24/2019
181930377	SMITHSUP001	SMITH SUPPLY COMPANY	A	01/24/2019	\$1,010.85	01/24/2019
181930378	STAPLES 000	STAPLES ADVANTAGE	A	01/24/2019	\$396.61	01/24/2019
181930379	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/31/2019	\$0.00	01/31/2019
800000688	TRS ACTI000	TRS ACTIVE CARE	R	01/11/2019	\$165,883.42	01/11/2019
800000689	INTERRES001	UNITED STATES TREASURY	R	01/18/2019	\$203,291.39	01/18/2019
800000690	NATIONAL029	NATIONAL BENEFIT SERVICES	R	01/18/2019	\$10,818.00	01/18/2019
800000691	NATIONAL029	NATIONAL BENEFIT SERVICES	R	01/18/2019	\$8,902.76	01/18/2019
800000692	NATIONAL029	NATIONAL BENEFIT SERVICES	R	01/18/2019	\$1,800.00	01/18/2019
800000693	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	01/08/2019	\$197,240.61	01/08/2019

Number Of Checks: 303 \$1,129,775.86

Total Checks: 303 \$1,129,775.86

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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<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				GENOP	\$1,129,775.86		

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