

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
78507	COGNITIV000	COGNITIVE CONCEPTS LLC	V	07/23/2019	\$-4,000.00	07/23/2019	07/23/2019
78776	CAREYJEN000	CAREY, JENNIFER	R	07/08/2019	\$8,580.03	07/08/2019	07/31/2019
78777	NEWSELA 000	NEWSELA INC	R	07/10/2019	\$5,300.00	07/10/2019	07/31/2019
78778	ALL AMER000	ALL AMERICAN FLAGS AND BA	R	07/11/2019	\$1,060.00	07/11/2019	07/31/2019
78779	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	07/11/2019	\$167.33	07/11/2019	07/31/2019
78780	BEST RYA000	BEST, RYAN W.	R	07/11/2019	\$168.00	07/11/2019	07/31/2019
78781	BEST WES001	BEST WESTERN	R	07/11/2019	\$1,722.20	07/11/2019	07/31/2019
78782	BIG ASS 000	BIG ASS SOLUTIONS	R	07/11/2019	\$8,100.00	07/11/2019	07/31/2019
78783	BOASEFE&001	BOASE FENCE & AWNING	R	07/11/2019	\$3,776.00	07/11/2019	07/31/2019
78784	BOWERSAV000	BOWERS, SAVANNAH L.	R	07/11/2019	\$168.00	07/11/2019	07/31/2019
78785	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	07/11/2019	\$330.00	07/11/2019	07/31/2019
78786	BURCHBRO000	BURCH, BROCK J.	R	07/11/2019	\$168.00	07/11/2019	07/31/2019
78787	COOPEREI001	COOPER REHAB INC	R	07/11/2019	\$1,300.00	07/11/2019	07/31/2019
78788	DAN YATE000	DAN YATES PAINTING	R	07/11/2019	\$2,208.00	07/11/2019	07/31/2019
78789	DIRECT E000	DIRECT ENERGY BUSINESS -	R	07/11/2019	\$46,012.20	07/11/2019	07/31/2019
78790	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	07/11/2019	\$79.78	07/11/2019	07/31/2019
78791	EMPOWERI000	EMPOWERING WRITERS LLC	R	07/11/2019	\$3,064.00	07/11/2019	07/31/2019
78792	ESC IV 001	ESC REGION 4	R	07/11/2019	\$50.00	07/11/2019	07/31/2019
78793	ESC REO001	ESC REGION 11	R	07/11/2019	\$279.00	07/11/2019	07/31/2019
78794	FENIER S000	FENIER SUPPLY	R	07/11/2019	\$76.90	07/11/2019	07/31/2019
78795	GOLF TEA000	GOLF TEAM PRODUCTS INC	R	07/11/2019	\$550.07	07/11/2019	07/31/2019
78796	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	07/11/2019	\$264.88	07/11/2019	07/31/2019
78797	HODGETER000	HODGES, TERI C.	R	07/11/2019	\$46.00	07/11/2019	07/31/2019
78798	L & M EL000	L & M ELECTRONICS	R	07/11/2019	\$377.20	07/11/2019	07/31/2019
78799	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	07/11/2019	\$5,664.23	07/11/2019	07/31/2019
78800	MAGINKEL000	MAGIN, KELLY A.	R	07/11/2019	\$80.00	07/11/2019	07/31/2019
78801	MARKSPLP001	MARKS PLUMBING PARTS	R	07/11/2019	\$168.89	07/11/2019	07/31/2019
78802	MAYS ALL000	MAYS, ALLEN R.	R	07/11/2019	\$106.00	07/11/2019	07/31/2019
78803	MENGER H000	MENGER HOTEL, THE	R	07/11/2019	\$491.40	07/11/2019	07/31/2019
78804	MENGER H000	MENGER HOTEL, THE	R	07/11/2019	\$463.74	07/11/2019	07/31/2019
78805	NATIONAL029	NATIONAL BENEFIT SERVICES	R	07/11/2019	\$129.00	07/11/2019	07/31/2019
78806	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	07/11/2019	\$20.47	07/11/2019	07/31/2019
78807	OMNI HOT000	OMNI HOTEL	R	07/11/2019	\$143.19	07/11/2019	07/31/2019
78808	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	07/11/2019	\$300.00	07/11/2019	07/31/2019
78809	POLK KRI000	POLK, KRISTY L.	R	07/11/2019	\$90.00	07/11/2019	07/31/2019
78811	SHERATON001	SHERATON	R	07/11/2019	\$537.56	07/11/2019	07/31/2019
78812	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	07/11/2019	\$2,552.72	07/11/2019	07/31/2019
78813	SMITHJOR000	SMITH, JORDAN R.	R	07/11/2019	\$168.00	07/11/2019	07/31/2019
78814	SMITHKRY000	SMITH, KRISTAL M.	R	07/11/2019	\$126.00	07/11/2019	07/31/2019
78815	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	07/11/2019	\$3,290.70	07/11/2019	07/31/2019
78816	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	07/11/2019	\$25.00	07/11/2019	07/31/2019
78817	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	07/11/2019	\$234.00	07/11/2019	07/31/2019
78818	STEPHPR0000	STEPHENVILLE PRINTING CO	R	07/11/2019	\$12.00	07/11/2019	07/31/2019
78819	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	07/11/2019	\$1,667.34	07/11/2019	07/31/2019
78820	SWISHINC001	SWISH INC	R	07/11/2019	\$6.00	07/11/2019	07/31/2019
78821	SWORDARI000	SWORD, ARIELLE L.	R	07/11/2019	\$108.00	07/11/2019	07/31/2019
78822	TASB INC000	TASB INC	R	07/11/2019	\$69.12	07/11/2019	07/31/2019
78823	TEXAS HE002	TEXAS HEALTH BEN HOGAN SP	R	07/11/2019	\$1,210.00	07/11/2019	07/11/2019
78823	TEXAS HE002	TEXAS HEALTH BEN HOGAN SP	V	07/11/2019	\$-1,210.00	07/11/2019	07/11/2019
78824	TIMMONS 000	TIMMONS EXTERMINATING	R	07/11/2019	\$1,050.00	07/11/2019	07/31/2019
78825	UT DALLA000	UT DALLAS APSI	R	07/11/2019	\$500.00	07/11/2019	07/31/2019
78826	WATERSHO001	WATER SHOP, THE	R	07/11/2019	\$65.46	07/11/2019	07/31/2019

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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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78827	WES GRC001	WES GRABLE COMPANY	R	07/11/2019	\$10,100.00	07/11/2019	07/31/2019
78829	TEXAS HE002	TEXAS HEALTH BEN HOGAN SP	R	07/11/2019	\$1,210.00	07/11/2019	07/31/2019
78830	ATPE 000	A.T.P.E.	R	07/18/2019	\$1,566.08	07/18/2019	07/31/2019
78831	ERATHCOW001	ERATH COUNTY UNITED WAY	R	07/18/2019	\$1,323.00	07/18/2019	07/31/2019
78832	GENWORTH000	GENWORTH LIFE INSURANCE C	R	07/18/2019	\$123.80	07/18/2019	07/31/2019
78833	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	07/18/2019	\$1,070.00	07/18/2019	07/31/2019
78834	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	07/18/2019	\$43.17	07/18/2019	07/31/2019
78835	TEXASGUS001	TRELLIS COMPANY	R	07/18/2019	\$455.63	07/18/2019	07/31/2019
78836	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	07/18/2019	\$432.00	07/18/2019	07/31/2019
78837	AIRGAS U000	AIRGAS USA LLC	R	07/18/2019	\$12,107.10	07/18/2019	07/31/2019
78839	ATMOS EN000	ATMOS ENERGY	R	07/18/2019	\$519.14	07/18/2019	07/31/2019
78840	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	07/18/2019	\$822.72	07/18/2019	07/31/2019
78841	BIG ASS 000	BIG ASS SOLUTIONS	R	07/18/2019	\$1,800.00	07/18/2019	07/31/2019
78842	BLICK A 000	BLICK ART MATERIALS	R	07/18/2019	\$10.47	07/18/2019	07/31/2019
78843	BUTCHJER000	BUTCHEE, JEREMIAH J.	R	07/18/2019	\$100.00	07/18/2019	07/31/2019
78844	CAREYJEN000	CAREY, JENNIFER	R	07/18/2019	\$5,902.72	07/18/2019	07/31/2019
78845	CHILDGLE000	CHILDS, GLEN M.	R	07/18/2019	\$136.00	07/18/2019	07/31/2019
78846	CHILDSTE001	CHILDS, STEPHANIE J.	R	07/18/2019	\$136.00	07/18/2019	07/31/2019
78847	CITY OFS001	CITY OF STEPHENVILLE	R	07/18/2019	\$2,776.52	07/18/2019	07/31/2019
78848	COMFORT 001	COMFORT SUITES	R	07/18/2019	\$385.27	07/18/2019	07/31/2019
78849	CONGEMEL000	CONGER, MELANIE K.	R	07/18/2019	\$108.00	07/18/2019	07/31/2019
78851	DITTFROY000	DITTFURTH, ROY E.	R	07/18/2019	\$1,027.64	07/18/2019	07/31/2019
78852	DOBRAAUG000	DOBRASKI, AUGUST M.	R	07/18/2019	\$100.00	07/18/2019	07/31/2019
78853	DOTY BRA000	DOTY, BRADLEY S.	R	07/18/2019	\$100.00	07/18/2019	07/31/2019
78855	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	07/18/2019	\$121.10	07/18/2019	07/31/2019
78856	DUNAVREA000	DUNAVANT, REAGAN T.	R	07/18/2019	\$100.00	07/18/2019	07/31/2019
78857	ESC IV 001	ESC REGION 4	R	07/18/2019	\$50.00	07/18/2019	07/31/2019
78858	ETTERMAT000	ETTERS, MATTHEW C.	R	07/18/2019	\$100.00	07/18/2019	07/31/2019
78859	FANGMRIC000	FANGMAN, RICHARD L.	R	07/18/2019	\$118.00	07/18/2019	07/31/2019
78860	FANNIJES000	FANNING, JESSIE A.	R	07/18/2019	\$100.00	07/18/2019	07/31/2019
78864	HILTON 001	HILTON	R	07/18/2019	\$342.17	07/18/2019	07/31/2019
78867	JM ELECT000	JM ELECTRONIC ENGINEERING	R	07/18/2019	\$254.69	07/18/2019	07/31/2019
78868	JOHNSBLA000	JOHNSON, BLAKE D.	R	07/18/2019	\$100.00	07/18/2019	07/31/2019
78869	JWPEPF D001	J W PEPPER & SON INC	R	07/18/2019	\$766.41	07/18/2019	07/31/2019
78870	KITTLKOL000	KITTLEY, KOLT S.	R	07/18/2019	\$100.00	07/18/2019	07/31/2019
78871	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	07/18/2019	\$4,919.13	07/18/2019	07/31/2019
78872	MARRIHOT001	MARRIOTT HOTEL	R	07/18/2019	\$355.59	07/18/2019	07/31/2019
78873	MARRIHOT001	MARRIOTT HOTEL	R	07/18/2019	\$355.59	07/18/2019	07/31/2019
78874	MARRIHOT001	MARRIOTT HOTEL	R	07/18/2019	\$355.59	07/18/2019	07/31/2019
78875	MARRIHOT001	MARRIOTT HOTEL	R	07/18/2019	\$355.59	07/18/2019	07/31/2019
78876	MARRIHOT001	MARRIOTT HOTEL	R	07/18/2019	\$355.59	07/18/2019	07/31/2019
78877	MARRIHOT001	MARRIOTT HOTEL	R	07/18/2019	\$355.59	07/18/2019	07/31/2019
78879	MARRIHOT001	MARRIOTT HOTEL	R	07/18/2019	\$640.28	07/18/2019	07/31/2019
78880	MCCOY'S 001	MCCOY'S	C	07/18/2019	\$0.00	07/18/2019	07/18/2019
78881	MCCOY'S 001	MCCOY'S	C	07/18/2019	\$0.00	07/18/2019	07/18/2019
78882	MCCOY'S 001	MCCOY'S	R	07/18/2019	\$406.68	07/18/2019	07/31/2019
78883	MOOREBRA000	MOORE, BRANDON R.	R	07/18/2019	\$100.00	07/18/2019	07/31/2019
78884	NAPA AUP001	NAPA AUTO PARTS	R	07/18/2019	\$14.58	07/18/2019	07/31/2019
78885	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	07/18/2019	\$33.47	07/18/2019	07/31/2019
78886	OSINGLAU000	OSINGA, LAURA C.	R	07/18/2019	\$108.00	07/18/2019	07/31/2019
78887	PLAYGROU001	PLAYGROUND SOLUTIONS OF T	R	07/18/2019	\$5,064.92	07/18/2019	07/31/2019

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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78888	SCHOODUC001	SCHOOL DUDE/DUDE SOLUTION	R	07/18/2019	\$2,209.63	07/18/2019 07/31/2019
78889	SHERWIN-000	SHERWIN-WILLIAMS CO	C	07/18/2019	\$0.00	07/18/2019 07/18/2019
78890	SHERWIN-000	SHERWIN-WILLIAMS CO	C	07/18/2019	\$0.00	07/18/2019 07/18/2019
78891	SHERWIN-000	SHERWIN-WILLIAMS CO	R	07/18/2019	\$967.05	07/18/2019 07/31/2019
78892	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	07/18/2019	\$3,267.22	07/18/2019 07/31/2019
78893	SPRAYPRE001	SPRAY-AWAY PRESSURE CLEAN	R	07/18/2019	\$1,950.00	07/18/2019 07/31/2019
78897	SWORDARI000	SWORD, ARIELLE L.	R	07/18/2019	\$544.00	07/18/2019 07/31/2019
78900	TCDA 001	TCDA	R	07/18/2019	\$130.00	07/18/2019 07/31/2019
78901	TEACHER 005	TEACHER CREATED MATERIALS	R	07/18/2019	\$172.32	07/18/2019 07/31/2019
78902	TEACHERS004	TEACHERS PAY TEACHERS	R	07/18/2019	\$607.99	07/18/2019 07/31/2019
78903	THERAINC001	THERAPRO INC	R	07/18/2019	\$547.80	07/18/2019 07/31/2019
78904	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	07/18/2019	\$182.12	07/18/2019 07/31/2019
78905	UNIVERSI039	UNIVERSITY FLOWERS	R	07/18/2019	\$2,600.25	07/18/2019 07/31/2019
78906	VOSBUNOL000	VOSBURG, NOLAN R.	R	07/18/2019	\$100.00	07/18/2019 07/31/2019
78907	WALRAIAN000	WALRAVEN, IAN P.	R	07/18/2019	\$100.00	07/18/2019 07/31/2019
78908	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	07/18/2019	\$3,604.14	07/18/2019 07/31/2019
78910	WOMACJER000	WOMACK, JEROD S.	R	07/18/2019	\$100.00	07/18/2019 07/31/2019
78912	CITIBANK002	CITIBANK-2892	R	07/23/2019	\$12.32	07/23/2019 07/31/2019
78913	CITIBANK004	CITIBANK-9913	R	07/23/2019	\$320.00	07/23/2019 07/31/2019
78914	CITIBANK009	CITIBANK-0900	R	07/23/2019	\$130.43	07/23/2019 07/31/2019
78915	CITIBANK010	CITIBANK-0892	R	07/23/2019	\$333.00	07/23/2019 07/31/2019
78916	CITIBANK011	CITIBANK-0868	R	07/23/2019	\$268.63	07/23/2019 07/31/2019
78917	CITIBANK012	CITIBANK-0884	R	07/23/2019	\$33.88	07/23/2019 07/31/2019
78918	CITIBANK014	CITIBANK-0843	R	07/23/2019	\$743.43	07/23/2019 07/31/2019
78919	CITIBANK015	CITIBANK-0850	R	07/23/2019	\$358.00	07/23/2019 07/31/2019
78920	CITIBANK016	CITIBANK-0876	R	07/23/2019	\$49.69	07/23/2019 07/31/2019
78921	CITIBANK017	CITIBANK-0835	R	07/23/2019	\$695.00	07/23/2019 07/31/2019
78922	CITIBANK019	CITIBANK-9382	R	07/23/2019	\$108.68	07/23/2019 07/31/2019
78923	CITIBANK020	CITIBANK-9374	R	07/23/2019	\$1,622.28	07/23/2019 07/31/2019
78924	CITIBANK024	CITIBANK-0510	C	07/23/2019	\$0.00	07/23/2019 07/23/2019
78925	CITIBANK024	CITIBANK-0510	R	07/23/2019	\$682.27	07/23/2019 07/31/2019
78926	CITIBANK026	CITIBANK-6378	R	07/23/2019	\$549.20	07/23/2019 07/31/2019
78927	CITIBANK029	CITIBANK-3022	R	07/23/2019	\$897.86	07/23/2019 07/31/2019
78928	CITIBANK034	CITIBANK-4740	R	07/23/2019	\$15.46	07/23/2019 07/31/2019
78929	AGIREPAI000	AGIREPAIR TX, LLC	R	07/25/2019	\$4,021.00	07/25/2019 07/31/2019
78930	ALERTSEI001	ALERT SERVICES INC	R	07/25/2019	\$514.90	07/25/2019 07/31/2019
78931	ALL AMER000	ALL AMERICAN FLAGS AND BA	R	07/25/2019	\$1,325.00	07/25/2019 07/31/2019
78932	ALOE SOF000	ALOE SOFTWARE GROUP LLC	R	07/25/2019	\$4,950.00	07/25/2019 07/31/2019
78933	ALP MUS001	A L P MUSIC	R	07/25/2019	\$13,174.45	07/25/2019 07/31/2019
78934	AMERICAN025	AMERICAN RED CROSS	R	07/25/2019	\$60.00	07/25/2019 07/31/2019
78935	APPLE TR000	APPLE TREE, THE	R	07/25/2019	\$34.93	07/25/2019 07/31/2019
78936	ATHLESUJ001	ATHLETIC SUPPLY INC	R	07/25/2019	\$334.00	07/25/2019 07/31/2019
78937	ATMOS EN000	ATMOS ENERGY	R	07/25/2019	\$67.94	07/25/2019 07/31/2019
78938	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	07/25/2019	\$15,514.67	07/25/2019 07/31/2019
78939	BRUNEMOI001	BRUNER MOTORS INC	R	07/25/2019	\$54.48	07/25/2019 07/31/2019
78940	CENTURYL003	CENTURYLINK	R	07/25/2019	\$3,053.55	07/25/2019 07/31/2019
78941	CENTURYL004	CENTURYLINK LONG DISTANCE	R	07/25/2019	\$94.19	07/25/2019 07/31/2019
78942	CITY OFS001	CITY OF STEPHENVILLE	R	07/25/2019	\$6,461.06	07/25/2019 07/31/2019
78944	COMPACOR001	COMPANION CORP	R	07/25/2019	\$1,980.84	07/25/2019 07/31/2019
78945	DIRECT E000	DIRECT ENERGY BUSINESS -	R	07/25/2019	\$40,635.47	07/25/2019 07/31/2019
78946	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	07/25/2019	\$11.98	07/25/2019 07/31/2019

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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78947	FEDEREXP001	FEDERAL EXPRESS	R	07/25/2019	\$46.48	07/25/2019	07/31/2019
78948	GOOD JUS000	GOOD, JUSTIN	R	07/25/2019	\$100.00	07/25/2019	07/31/2019
78949	GRAINGER001	GRAINGER INC	R	07/25/2019	\$4,233.07	07/25/2019	07/31/2019
78951	K&V PRI001	K & V PROMOTIONS	R	07/25/2019	\$2,256.37	07/25/2019	07/31/2019
78952	MAGINKEL000	MAGIN, KELLY A.	R	07/25/2019	\$103.82	07/25/2019	07/31/2019
78953	NEXTLINK000	NEXTLINK INTERNET	R	07/25/2019	\$3,700.00	07/25/2019	07/31/2019
78957	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	07/25/2019	\$2,259.55	07/25/2019	07/31/2019
78961	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	07/25/2019	\$111.00	07/25/2019	07/31/2019
78962	TASB INC000	TASB INC	R	07/25/2019	\$625.04	07/25/2019	07/31/2019
78963	TASB ME&001	TASB MEETINGS & TRAVEL	R	07/25/2019	\$1,710.00	07/25/2019	07/31/2019
78964	TEACHER 005	TEACHER CREATED MATERIALS	R	07/25/2019	\$9.99	07/25/2019	07/31/2019
78967	YELLOW F000	YELLOW FOLDER LLC	R	07/25/2019	\$825.90	07/25/2019	07/31/2019
181930826	NEWSLA 000	NEWSLA INC	V	07/10/2019	\$-5,300.00	07/10/2019	07/10/2019
181930840	AMAZON C000	AMAZON CAPITAL SERVICES I	A	07/11/2019	\$942.65	07/11/2019	07/11/2019
181930841	APPLE IN000	APPLE INC	C	07/11/2019	\$0.00	07/11/2019	07/11/2019
181930842	APPLE IN000	APPLE INC	C	07/11/2019	\$0.00	07/11/2019	07/11/2019
181930843	APPLE IN000	APPLE INC	C	07/11/2019	\$0.00	07/11/2019	07/11/2019
181930844	APPLE IN000	APPLE INC	A	07/11/2019	\$180,562.40	07/11/2019	07/11/2019
181930845	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	07/11/2019	\$0.00	07/11/2019	07/11/2019
181930846	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	07/11/2019	\$0.00	07/11/2019	07/11/2019
181930847	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	07/11/2019	\$0.00	07/11/2019	07/11/2019
181930848	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	07/11/2019	\$0.00	07/11/2019	07/11/2019
181930849	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	07/11/2019	\$0.00	07/11/2019	07/11/2019
181930850	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	A	07/11/2019	\$5,396.25	07/11/2019	07/11/2019
181930851	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	07/11/2019	\$472.33	07/11/2019	07/11/2019
181930852	ETA HAND000	ETA HAND2MIND	A	07/11/2019	\$1,112.50	07/11/2019	07/11/2019
181930853	GILLELAC000	GILLEY, LACY	A	07/11/2019	\$840.00	07/11/2019	07/11/2019
181930854	LABATT F000	LABATT FOOD SERVICE LLC	A	07/11/2019	\$35,563.61	07/11/2019	07/11/2019
181930855	LONE STA021	LONE STAR POWER & PERFORM	A	07/11/2019	\$37,829.18	07/11/2019	07/11/2019
181930856	PETROLEU000	PETROLEUM TRADERS CORPORA	A	07/11/2019	\$7,372.07	07/11/2019	07/11/2019
181930857	RAMSEY S000	RAMSEY SOLUTIONS	A	07/11/2019	\$9,175.20	07/11/2019	07/11/2019
181930858	SARA LEO000	SARA LEON & ASSOCIATES LL	A	07/11/2019	\$1,674.00	07/11/2019	07/11/2019
181930859	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	07/11/2019	\$66,764.79	07/11/2019	07/11/2019
181930860	STAPLES 000	STAPLES ADVANTAGE	A	07/11/2019	\$4,083.41	07/11/2019	07/11/2019
181930861	TCG ADMI000	TCG ADMINISTRATORS	A	07/11/2019	\$64.50	07/11/2019	07/11/2019
181930862	TCG ADMI000	TCG ADMINISTRATORS	A	07/18/2019	\$7,688.00	07/18/2019	07/18/2019
181930863	AMAZON C000	AMAZON CAPITAL SERVICES I	A	07/18/2019	\$275.56	07/18/2019	07/18/2019
181930864	APPLE IN000	APPLE INC	A	07/18/2019	\$193.00	07/18/2019	07/18/2019
181930865	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	A	07/18/2019	\$899.50	07/18/2019	07/18/2019
181930866	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	07/18/2019	\$231.70	07/18/2019	07/18/2019
181930867	CDWG GOI001	CDW GOVERNMENT LLC	A	07/18/2019	\$12,157.86	07/18/2019	07/18/2019
181930868	COLORADO000	COLORADO BOXED BEEF CO	A	07/18/2019	\$140.23	07/18/2019	07/18/2019
181930869	DAN ST. 000	DAN ST. ROMAIN EDUCATIONA	A	07/18/2019	\$980.00	07/18/2019	07/18/2019
181930870	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	07/18/2019	\$3,200.00	07/18/2019	07/18/2019
181930871	LABATT F000	LABATT FOOD SERVICE LLC	A	07/18/2019	\$5,715.41	07/18/2019	07/18/2019
181930872	SMITHSUP001	SMITH SUPPLY COMPANY	C	07/18/2019	\$0.00	07/18/2019	07/18/2019
181930873	SMITHSUP001	SMITH SUPPLY COMPANY	C	07/18/2019	\$0.00	07/18/2019	07/18/2019
181930874	SMITHSUP001	SMITH SUPPLY COMPANY	A	07/18/2019	\$1,934.74	07/18/2019	07/18/2019
181930875	STAPLES 000	STAPLES ADVANTAGE	A	07/18/2019	\$572.16	07/18/2019	07/18/2019
181930876	TRI-TEX 000	TRI-TEX GRASS	A	07/18/2019	\$12,030.00	07/18/2019	07/18/2019
181930877	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	07/22/2019	\$0.00	07/22/2019	07/22/2019

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
*****Continued*****						
181930878	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	07/22/2019	\$0.00	07/22/2019
181930879	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	07/22/2019	\$0.00	07/22/2019
181930880	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	07/22/2019	\$25,652.25	07/22/2019
181930881	ADVANCED002	ADVANCED CONNECTIONS INC	A	07/25/2019	\$3,475.00	07/25/2019
181930882	AMAZON C000	AMAZON CAPITAL SERVICES I	C	07/25/2019	\$0.00	07/25/2019
181930883	AMAZON C000	AMAZON CAPITAL SERVICES I	C	07/25/2019	\$0.00	07/25/2019
181930884	AMAZON C000	AMAZON CAPITAL SERVICES I	A	07/25/2019	\$8,571.63	07/25/2019
181930885	APPLE IN000	APPLE INC	A	07/25/2019	\$284,115.00	07/25/2019
181930886	BAILEIGH000	BAILEIGH INDUSTRIAL	A	07/25/2019	\$3,887.25	07/25/2019
181930887	BAND SHO001	BAND SHOPPE	A	07/25/2019	\$214.15	07/25/2019
181930888	CDWG GOI001	CDW GOVERNMENT LLC	A	07/25/2019	\$195.00	07/25/2019
181930889	DENNING 000	DENNING CONSULTING	A	07/25/2019	\$225.00	07/25/2019
181930890	GOVCONNE000	GOVCONNECTION INC	A	07/25/2019	\$45.00	07/25/2019
181930891	IN STITC000	IN STITCHES PROMOTIONS	A	07/25/2019	\$156.00	07/25/2019
181930892	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	07/25/2019	\$1,222.66	07/25/2019
181930893	KAJEET I000	KAJEET INC	A	07/25/2019	\$2,403.65	07/25/2019
181930894	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	07/25/2019	\$716.93	07/25/2019
181930895	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	07/25/2019	\$269.81	07/25/2019
181930896	ROMEO MU000	ROMEO MUSIC LLC	A	07/25/2019	\$546.00	07/25/2019
181930897	SOUTHERN006	SOUTHERN SCREEN & WINDOW	A	07/25/2019	\$650.00	07/25/2019
181930898	TANGIBLE000	TANGIBLE PLAY INC	A	07/25/2019	\$117.00	07/25/2019
181930899	TCG ADMI000	TCG ADMINISTRATORS	A	07/25/2019	\$70.50	07/25/2019
800000722	TRS ACTI000	TRS ACTIVE CARE	R	07/15/2019	\$167,144.42	07/31/2019
800000723	INTERRES001	UNITED STATES TREASURY	C	07/18/2019	\$0.00	07/18/2019
800000724	INTERRES001	UNITED STATES TREASURY	R	07/18/2019	\$216,206.52	07/31/2019
800000725	NATIONAL029	NATIONAL BENEFIT SERVICES	R	07/18/2019	\$8,682.76	07/31/2019
800000726	NATIONAL029	NATIONAL BENEFIT SERVICES	R	07/18/2019	\$12,118.00	07/31/2019
800000728	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	07/31/2019	\$202,802.90	07/31/2019
Number Of Checks:			233		\$1,620,075.45	
Total Checks:			233		\$1,620,075.45	
Totals:			Bank		Total \$\$	
			GENOP		\$1,620,075.45	

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