

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
76681	RHODEAND000	RHODES, ANDREW R.	R	12/06/2018	\$47.99	12/06/2018 02/28/2019
76700	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	12/06/2018	\$20.00	12/06/2018 02/28/2019
76838	JERGIDES000	JERGINS, DESLYS	R	12/20/2018	\$50.00	12/20/2018 02/28/2019
76910	HODGEHEI000	HODGEN, HEIDI A.	R	01/10/2019	\$28.12	01/10/2019 02/28/2019
76930	SMOKEY M000	SMOKEY MO'S BBQ	R	01/10/2019	\$240.00	01/10/2019 02/28/2019
76949	TASBT 000	TASBT	R	01/10/2019	\$165.00	01/10/2019 02/28/2019
76951	ERATHCOW001	ERATH COUNTY UNITED WAY	R	01/18/2019	\$1,351.00	01/18/2019 02/28/2019
76958	AATSP 000	AATSP	R	01/18/2019	\$65.00	01/18/2019 02/28/2019
76963	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	01/18/2019	\$114.24	01/18/2019 02/28/2019
76964	BURNET H000	BURNET HIGH SCHOOL	R	01/18/2019	\$630.00	01/18/2019 02/28/2019
76969	CHICK-FI000	CHICK-FIL-A	R	01/18/2019	\$168.75	01/18/2019 02/28/2019
76990	GRANBURY006	GRANBURY PIRATE TRACK BOO	R	01/18/2019	\$400.00	01/18/2019 02/28/2019
76996	JACK C H000	JACK C HAYS HIGH SCHOOL S	R	01/18/2019	\$420.00	01/18/2019 02/28/2019
77001	LA QUINT000	LA QUINTA INN	R	01/18/2019	\$457.54	01/18/2019 02/28/2019
77003	MARRIHOT001	MARRIOTT HOTEL	R	01/18/2019	\$841.53	01/18/2019 02/28/2019
77034	UTA JAZZ000	UTA JAZZ	R	01/18/2019	\$325.00	01/18/2019 02/28/2019
77035	WES GRC001	WES GRABLE COMPANY	R	01/18/2019	\$8,600.00	01/18/2019 02/28/2019
77039	ANGELTRA000	ANGELTRAX	R	01/24/2019	\$9,437.00	01/24/2019 02/28/2019
77044	BEST RYA000	BEST, RYAN W.	R	01/24/2019	\$102.00	01/24/2019 02/28/2019
77046	BRAUMS 000	BRAUMS	R	01/24/2019	\$165.12	01/24/2019 02/28/2019
77060	ESC REO001	ESC REGION 11	R	01/24/2019	\$99.00	01/24/2019 02/28/2019
77061	ESC REGI000	ESC REGION 14	R	01/24/2019	\$50.00	01/24/2019 02/28/2019
77065	GRANBURY013	GRANBURY TENNIS BOOSTER C	R	01/24/2019	\$150.00	01/24/2019 02/28/2019
77068	LA QUINT000	LA QUINTA INN	R	01/24/2019	\$383.06	01/24/2019 02/06/2019
77068	LA QUINT000	LA QUINTA INN	V	02/06/2019	\$-383.06	02/06/2019 02/06/2019
77072	LITTLE C000	LITTLE CAESARS PIZZA	R	01/24/2019	\$4,576.50	01/24/2019 02/28/2019
77080	PACK AND000	PACK AND MAIL PLUS	R	01/24/2019	\$80.76	01/24/2019 02/28/2019
77087	SMITHKRY000	SMITH, KRYSTAL M.	R	01/24/2019	\$72.00	01/24/2019 02/28/2019
77089	STEPHENV016	STEPHENVILLE ROTARY CLUB	R	01/24/2019	\$150.00	01/24/2019 02/28/2019
77092	TCASE IN000	TCASE INC	R	01/24/2019	\$780.00	01/24/2019 02/28/2019
77098	VETRO GL000	VETRO GLASS BLOWING STUDI	R	01/24/2019	\$525.00	01/24/2019 02/28/2019
77099	WILLSLES000	WILLS, LESLIE L.	R	01/24/2019	\$7.41	01/24/2019 02/28/2019
77105	ADAMSKRI000	ADAMS, KRISTI L.	R	01/31/2019	\$56.00	01/31/2019 02/28/2019
77106	ALGY COS000	ALGY COSTUMES & UNIFORMS	R	01/31/2019	\$535.94	01/31/2019 02/28/2019
77107	ANDERGRA000	ANDERS, GRADENE	R	01/31/2019	\$165.00	01/31/2019 02/28/2019
77108	ATMOS EN000	ATMOS ENERGY	R	01/31/2019	\$504.19	01/31/2019 02/28/2019
77109	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	01/31/2019	\$15,514.67	01/31/2019 02/28/2019
77110	BAREFOOT000	BAREFOOT ATHLETICS	R	01/31/2019	\$261.00	01/31/2019 02/28/2019
77111	BARNE& M001	BARNES & MCCULLOUGH	R	01/31/2019	\$80.00	01/31/2019 02/28/2019
77112	BAUDEVIC000	BAUDENDISTEL, VICTORIA	R	01/31/2019	\$300.00	01/31/2019 02/28/2019
77113	BEANS & 000	BEANS & FRANKS	R	01/31/2019	\$104.55	01/31/2019 02/28/2019
77114	BIO CORP000	BIO CORPORATION	R	01/31/2019	\$1,207.01	01/31/2019 02/28/2019
77115	BRISTGAR000	BRISTER, GARY	R	01/31/2019	\$125.00	01/31/2019 02/28/2019
77116	BULLIBET000	BULLION, BETHANY G.	R	01/31/2019	\$90.00	01/31/2019 02/28/2019
77117	CARRIN T001	CARRIER ENTERPRISE LLC	R	01/31/2019	\$721.00	01/31/2019 02/28/2019
77118	CHICK-FI000	CHICK-FIL-A	R	01/31/2019	\$90.16	01/31/2019 02/28/2019
77119	CHICK-FI000	CHICK-FIL-A	R	01/31/2019	\$265.69	01/31/2019 02/28/2019
77120	CHICK-FI000	CHICK-FIL-A	R	01/31/2019	\$205.77	01/31/2019 02/28/2019
77121	CHILDGLE000	CHILDS, GLEN M.	R	01/31/2019	\$576.00	01/31/2019 02/28/2019
77122	CHILDGLE000	CHILDS, GLEN M.	R	01/31/2019	\$384.00	01/31/2019 02/28/2019
77123	CHILDGLE000	CHILDS, GLEN M.	R	01/31/2019	\$256.00	01/31/2019 02/28/2019
77125	DOUBLE D000	DOUBLE DAVE'S PIZZAWORKS	R	01/31/2019	\$202.50	01/31/2019 02/28/2019

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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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77126	DOUBLTRH001	DOUBLE TREE HOTEL	R	01/31/2019	\$649.64	01/31/2019	02/28/2019
77127	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	01/31/2019	\$222.53	01/31/2019	02/28/2019
77128	ENVIRONM004	ENVIRONMENTAL CLAIMS MANA	R	01/31/2019	\$1,541.55	01/31/2019	02/28/2019
77129	ESC REO001	ESC REGION 11	R	01/31/2019	\$260.00	01/31/2019	02/28/2019
77130	ESQUIMAR000	ESQUIVEL, MARTHA V.	R	01/31/2019	\$90.00	01/31/2019	02/06/2019
77130	ESQUIMAR000	ESQUIVEL, MARTHA V.	V	02/06/2019	\$-90.00	02/06/2019	02/06/2019
77131	GANDY IN000	GANDY INK	R	01/31/2019	\$1,609.75	01/31/2019	02/28/2019
77132	GOODWKAT000	GOODWIN, KATHLEEN Y.	R	01/31/2019	\$180.00	01/31/2019	02/28/2019
77133	GRAND HY000	GRAND HYATT	R	01/31/2019	\$756.24	01/31/2019	02/28/2019
77134	GREENGRE000	GREENE, GREGORY S.	R	01/31/2019	\$50.00	01/31/2019	02/28/2019
77135	GRUMPS 000	GRUMPS	R	01/31/2019	\$318.80	01/31/2019	02/28/2019
77136	HALEYKIL000	HALEY, KILEY D.	R	01/31/2019	\$100.00	01/31/2019	02/28/2019
77137	HAMILCAS000	HAMILTON, CASEY J.	R	01/31/2019	\$93.44	01/31/2019	02/28/2019
77138	HAMPTKAT000	HAMPTON, KATHRYN F.	R	01/31/2019	\$56.89	01/31/2019	02/28/2019
77139	HOLIDAY 001	HOLIDAY INN EXPRESS	R	01/31/2019	\$1,177.20	01/31/2019	02/28/2019
77141	HOLIDAY 001	HOLIDAY INN EXPRESS	R	01/31/2019	\$209.37	01/31/2019	02/28/2019
77142	HOLIDAY 001	HOLIDAY INN EXPRESS	R	01/31/2019	\$214.74	01/31/2019	02/28/2019
77143	HYATTREG001	HYATT REGENCY	R	01/31/2019	\$794.36	01/31/2019	02/28/2019
77144	ID ENHAN000	ID ENHANCEMENTS INC	R	01/31/2019	\$616.00	01/31/2019	02/28/2019
77145	JOSHUA I000	JOSHUA ISD ATHLETICS	R	01/31/2019	\$400.00	01/31/2019	02/28/2019
77146	LA QUINT000	LA QUINTA INN	R	01/31/2019	\$287.95	01/31/2019	02/25/2019
77146	LA QUINT000	LA QUINTA INN	V	02/25/2019	\$-287.95	02/25/2019	02/25/2019
77147	LA QUINT000	LA QUINTA INN	R	01/31/2019	\$308.95	01/31/2019	02/28/2019
77148	LA QUINT000	LA QUINTA INN	R	01/31/2019	\$534.10	01/31/2019	02/28/2019
77149	LEMONAMB000	LEMONS, AMBER	R	01/31/2019	\$180.00	01/31/2019	02/28/2019
77150	MAC GILL000	MAC GILL & CO	R	01/31/2019	\$1,866.81	01/31/2019	02/28/2019
77151	MAGINKEL000	MAGIN, KELLY A.	R	01/31/2019	\$90.00	01/31/2019	02/28/2019
77152	MARQULAU000	MARQUEZ, LAURA L.	R	01/31/2019	\$90.00	01/31/2019	02/06/2019
77152	MARQULAU000	MARQUEZ, LAURA L.	V	02/06/2019	\$-90.00	02/06/2019	02/06/2019
77153	MCCOY'S 001	MCCOY'S	R	01/31/2019	\$1,075.30	01/31/2019	02/28/2019
77155	MOOREABR000	MOORE, ABRAHIA J.	R	01/31/2019	\$34.00	01/31/2019	02/28/2019
77156	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	01/31/2019	\$1,408.04	01/31/2019	02/28/2019
77157	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	01/31/2019	\$18.33	01/31/2019	02/28/2019
77159	OTIS ELE000	OTIS ELEVATOR COMPANY	R	01/31/2019	\$1,074.81	01/31/2019	02/28/2019
77160	PERFECTI000	PERFECTION LEARNING CORP	R	01/31/2019	\$56.40	01/31/2019	02/28/2019
77161	PITNEBOI001	PITNEY BOWES INC	R	01/31/2019	\$173.56	01/31/2019	02/28/2019
77162	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	01/31/2019	\$64.41	01/31/2019	02/28/2019
77163	POLK KRI000	POLK, KRISTY L.	R	01/31/2019	\$192.00	01/31/2019	02/28/2019
77164	RAINEMIC000	RAINEY, MICHAEL T.	R	01/31/2019	\$80.00	01/31/2019	02/28/2019
77165	RAINEMIC000	RAINEY, MICHAEL T.	R	01/31/2019	\$192.00	01/31/2019	02/28/2019
77166	RAINEMIC000	RAINEY, MICHAEL T.	R	01/31/2019	\$80.00	01/31/2019	02/28/2019
77167	RAINEMIC000	RAINEY, MICHAEL T.	R	01/31/2019	\$92.00	01/31/2019	02/28/2019
77168	RAINEMIC000	RAINEY, MICHAEL T.	R	01/31/2019	\$56.00	01/31/2019	02/28/2019
77169	RHINEDAR000	RHINE, DARESA B.	R	01/31/2019	\$100.00	01/31/2019	02/28/2019
77170	RIDDELL 001	RIDDELL ALL AMERICAN	R	01/31/2019	\$9,536.25	01/31/2019	02/28/2019
77171	ROEMISTA000	ROEMING, STACY J.	R	01/31/2019	\$180.00	01/31/2019	02/28/2019
77172	SHERATON001	SHERATON	R	01/31/2019	\$213.00	01/31/2019	02/28/2019
77174	SIGNS EX000	SIGNS EXPRESS+	R	01/31/2019	\$67.50	01/31/2019	02/28/2019
77175	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	01/31/2019	\$152.09	01/31/2019	02/28/2019
77176	SMITHJOR000	SMITH, JORDAN R.	R	01/31/2019	\$140.00	01/31/2019	02/28/2019
77177	SOUTHWES011	SOUTHWEST CONSORTIUM	R	01/31/2019	\$1,960.00	01/31/2019	02/28/2019

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GENOP FIRST FINANCIAL BANK, N.A.							
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77179	TAEA 001	TAEA	R	01/31/2019	\$578.00	01/31/2019	02/28/2019
77180	TAYLOJAM000	TAYLOR, JAMIE N.	R	01/31/2019	\$100.00	01/31/2019	02/28/2019
77181	TEACHERS004	TEACHERS PAY TEACHERS	R	01/31/2019	\$120.02	01/31/2019	02/28/2019
77182	TEAM EXP000	TEAM EXPRESS	R	01/31/2019	\$38.95	01/31/2019	02/28/2019
77183	TEXAS A 003	TEXAS A & M UNIVERSITY	R	01/31/2019	\$305.00	01/31/2019	02/28/2019
77185	UIL-UOFT001	UIL	R	01/31/2019	\$200.00	01/31/2019	02/28/2019
77186	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	01/31/2019	\$170.15	01/31/2019	02/28/2019
77187	UNIVEOFT001	UNIVERSITY OF TEXAS AT AU	R	01/31/2019	\$165.00	01/31/2019	02/28/2019
77189	WESTBASH000	WESTBROOK, ASHLEY A.	R	01/31/2019	\$126.00	01/31/2019	02/28/2019
77190	WINGATE 001	WINGATE BY WYNDHAM	R	01/31/2019	\$181.90	01/31/2019	02/28/2019
77191	WISENCYN000	WISENER, CYNTHIA C.	R	01/31/2019	\$56.00	01/31/2019	02/28/2019
77192	WOMACSHE000	WOMACK, SHELBY A.	R	01/31/2019	\$26.80	01/31/2019	02/28/2019
77193	WRIGHICM001	WRIGHT'S ICE SERVICE	R	01/31/2019	\$95.00	01/31/2019	02/28/2019
77194	CAREYJEN000	CAREY, JENNIFER	R	02/05/2019	\$26,156.77	02/05/2019	02/28/2019
77195	AMERICAN025	AMERICAN RED CROSS	R	02/07/2019	\$332.17	02/07/2019	02/28/2019
77197	APPERSON000	APPERSON INC	R	02/07/2019	\$448.85	02/07/2019	02/28/2019
77198	ATHLESUJ001	ATHLETIC SUPPLY INC	R	02/07/2019	\$645.00	02/07/2019	02/28/2019
77199	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	02/07/2019	\$26,500.00	02/07/2019	02/28/2019
77200	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	02/07/2019	\$57.72	02/07/2019	02/28/2019
77201	BEANS & 000	BEANS & FRANKS	R	02/07/2019	\$116.40	02/07/2019	02/28/2019
77202	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	02/07/2019	\$63.00	02/07/2019	02/28/2019
77203	BEST RYA000	BEST, RYAN W.	R	02/07/2019	\$102.00	02/07/2019	02/28/2019
77204	BEST RYA000	BEST, RYAN W.	R	02/07/2019	\$112.00	02/07/2019	02/28/2019
77205	BETTY RO000	BETTY ROSE'S INC	R	02/07/2019	\$367.00	02/07/2019	02/28/2019
77206	BOWERSAV000	BOWERS, SAVANNAH L.	R	02/07/2019	\$160.00	02/07/2019	02/28/2019
77207	BRAUMS 000	BRAUMS	R	02/07/2019	\$132.15	02/07/2019	02/28/2019
77208	BRAUMS 000	BRAUMS	R	02/07/2019	\$94.24	02/07/2019	02/28/2019
77210	CARRIN T001	CARRIER ENTERPRISE LLC	R	02/07/2019	\$410.96	02/07/2019	02/28/2019
77211	CHANDMAR000	CHANDLER, MARCIA E.	R	02/07/2019	\$43.60	02/07/2019	02/28/2019
77212	CHAPMDES000	CHAPMAN, DESTIN C.	R	02/07/2019	\$154.00	02/07/2019	02/28/2019
77213	CHICK-FI000	CHICK-FIL-A	R	02/07/2019	\$39.98	02/07/2019	02/28/2019
77214	CHILDGLE000	CHILDS, GLEN M.	R	02/07/2019	\$144.00	02/07/2019	02/28/2019
77215	CITY OFS001	CITY OF STEPHENVILLE	R	02/07/2019	\$3,275.74	02/07/2019	02/28/2019
77216	COGNITIV000	COGNITIVE CONCEPTS LLC	R	02/07/2019	\$850.00	02/07/2019	02/28/2019
77217	CONWACHR000	CONWAY, CHRISTOPHER C.	R	02/07/2019	\$144.00	02/07/2019	02/28/2019
77218	COOPEREI001	COOPER REHAB INC	R	02/07/2019	\$2,750.00	02/07/2019	02/28/2019
77219	COPELGRE000	COPELAND, GREGORY S.	R	02/07/2019	\$144.00	02/07/2019	02/28/2019
77220	DANJEA C000	DANJEA CORP	R	02/07/2019	\$3,250.00	02/07/2019	02/28/2019
77221	DECA TEX001	DECA TEXAS ASSOCIATION	R	02/07/2019	\$5,540.00	02/07/2019	02/28/2019
77222	DECATUR 000	DECATUR HIGH SCHOOL	R	02/07/2019	\$500.00	02/07/2019	02/28/2019
77223	DIRECT E000	DIRECT ENERGY BUSINESS -	R	02/07/2019	\$42,792.32	02/07/2019	02/28/2019
77224	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	02/07/2019	\$73.36	02/07/2019	02/28/2019
77225	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	02/07/2019	\$411.50	02/07/2019	02/28/2019
77226	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	02/07/2019	\$461.52	02/07/2019	02/28/2019
77227	ED311/PA000	ED311/PARK PLACE PUBLICAT	R	02/07/2019	\$175.00	02/07/2019	02/28/2019
77228	ESC IV 001	ESC REGION 4	R	02/07/2019	\$150.00	02/07/2019	02/28/2019
77229	FULTOKAT000	FULTON, KATIE L.	R	02/07/2019	\$34.00	02/07/2019	02/28/2019
77230	GRAND HY000	GRAND HYATT	R	02/07/2019	\$1,902.00	02/07/2019	02/28/2019
77231	HAMPTKAT000	HAMPTON, KATHRYN F.	R	02/07/2019	\$23.42	02/07/2019	02/28/2019
77232	HEALTHCA001	HEALTHCARE PROVIDERS SERV	R	02/07/2019	\$315.00	02/07/2019	02/28/2019
77233	HERNABRI000	HERNANDEZ, BRISSEIDY	R	02/07/2019	\$48.25	02/07/2019	02/28/2019

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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77234	HILTON A000	HILTON AUSTIN	R	02/07/2019	\$634.80	02/07/2019 02/28/2019
77235	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	C	02/07/2019	\$0.00	02/07/2019 02/07/2019
77236	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	02/07/2019	\$42,080.28	02/07/2019 02/28/2019
77237	JWPEPF D001	J W PEPPER & SON INC	R	02/07/2019	\$79.99	02/07/2019 02/28/2019
77238	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	02/07/2019	\$1,865.37	02/07/2019 02/28/2019
77239	L & M EL000	L & M ELECTRONICS	R	02/07/2019	\$287.40	02/07/2019 02/28/2019
77240	LA QUINT000	LA QUINTA INN	R	02/07/2019	\$329.44	02/07/2019 02/28/2019
77241	LA QUINT000	LA QUINTA INN	R	02/07/2019	\$295.70	02/07/2019 02/25/2019
77241	LA QUINT000	LA QUINTA INN	V	02/25/2019	\$-295.70	02/25/2019 02/25/2019
77242	LA QUINT000	LA QUINTA INN	R	02/07/2019	\$1,700.68	02/07/2019 02/25/2019
77242	LA QUINT000	LA QUINTA INN	V	02/25/2019	\$-1,700.68	02/25/2019 02/25/2019
77243	LA QUINT000	LA QUINTA INN	R	02/07/2019	\$479.55	02/07/2019 02/28/2019
77244	LAERDMEC001	LAERDAL MEDICAL CORP	R	02/07/2019	\$176.61	02/07/2019 02/28/2019
77245	LAMPAHIS001	LAMPASAS HIGH SCHOOL	R	02/07/2019	\$620.00	02/07/2019 02/28/2019
77247	MARRIHOT001	MARRIOTT HOTEL	R	02/07/2019	\$621.39	02/07/2019 02/28/2019
77248	MARRIHOT001	MARRIOTT HOTEL	R	02/07/2019	\$306.14	02/07/2019 02/25/2019
77248	MARRIHOT001	MARRIOTT HOTEL	V	02/25/2019	\$-306.14	02/25/2019 02/25/2019
77249	MARRIHOT001	MARRIOTT HOTEL	R	02/07/2019	\$578.62	02/07/2019 02/25/2019
77249	MARRIHOT001	MARRIOTT HOTEL	V	02/25/2019	\$-578.62	02/25/2019 02/25/2019
77250	MARRIHOT001	MARRIOTT HOTEL	R	02/07/2019	\$639.80	02/07/2019 02/28/2019
77251	MARRIHOT001	MARRIOTT HOTEL	R	02/07/2019	\$653.84	02/07/2019 02/28/2019
77252	MATHWARM000	MATHWARM-UPS.COM	R	02/07/2019	\$590.00	02/07/2019 02/28/2019
77253	MAYS ALL000	MAYS, ALLEN R.	R	02/07/2019	\$34.00	02/07/2019 02/28/2019
77254	MCCOY'S 001	MCCOY'S	C	02/07/2019	\$0.00	02/07/2019 02/07/2019
77255	MCCOY'S 001	MCCOY'S	R	02/07/2019	\$212.85	02/07/2019 02/28/2019
77256	MUSICBRA000	MUSICK, BRANDY N.	R	02/07/2019	\$160.00	02/07/2019 02/28/2019
77257	NATIONAL029	NATIONAL BENEFIT SERVICES	R	02/07/2019	\$129.00	02/07/2019 02/28/2019
77258	NEXTLINK000	NEXTLINK INTERNET	R	02/07/2019	\$3,700.00	02/07/2019 02/28/2019
77259	PEPPERMI000	PEPPERMINT PIG, THE	R	02/07/2019	\$466.51	02/07/2019 02/28/2019
77260	PETTIKEL000	PETTIT, KELLY	R	02/07/2019	\$33.00	02/07/2019 02/28/2019
77261	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	02/07/2019	\$500.00	02/07/2019 02/28/2019
77262	PITSCO I000	PITSCO INC	R	02/07/2019	\$86.53	02/07/2019 02/28/2019
77263	POPE MIN000	POPE, MINDY R.	R	02/07/2019	\$224.00	02/07/2019 02/28/2019
77264	PRESTHOU001	PRESTWICK HOUSE INC	R	02/07/2019	\$87.60	02/07/2019 02/28/2019
77265	QUALITY 000	QUALITY PRINTING	R	02/07/2019	\$166.75	02/07/2019 02/28/2019
77266	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	02/07/2019	\$495.00	02/07/2019 02/28/2019
77267	REGIOVIU001	REGION VII UIL MUSIC	R	02/07/2019	\$515.00	02/07/2019 02/28/2019
77269	ROBERJUL000	ROBERTS, JULIE L.	R	02/07/2019	\$3,120.00	02/07/2019 02/28/2019
77270	SANDEBRI000	SANDERS, BRIAN C.	R	02/07/2019	\$66.00	02/07/2019 02/28/2019
77271	SAUCEVIC000	SAUCEDA, VICTOR A.	R	02/07/2019	\$57.99	02/07/2019 02/28/2019
77272	SHERWIN-000	SHERWIN-WILLIAMS CO	R	02/07/2019	\$99.56	02/07/2019 02/28/2019
77273	SKILLS U002	SKILLS USA TEXAS	R	02/07/2019	\$287.00	02/07/2019 02/28/2019
77274	SMITHJOR000	SMITH, JORDAN R.	R	02/07/2019	\$816.00	02/07/2019 02/25/2019
77274	SMITHJOR000	SMITH, JORDAN R.	V	02/25/2019	\$-816.00	02/25/2019 02/25/2019
77275	SMITHKRY000	SMITH, KRISTAL M.	R	02/07/2019	\$136.00	02/07/2019 02/28/2019
77276	STEPHENV011	STEPHENVILLE ECONOMIC DEV	R	02/07/2019	\$100.00	02/07/2019 02/28/2019
77278	SWORDARI000	SWORD, ARIELLE L.	R	02/07/2019	\$264.00	02/07/2019 02/28/2019
77279	SWORDARI000	SWORD, ARIELLE L.	R	02/07/2019	\$424.00	02/07/2019 02/28/2019
77281	TEACHERS004	TEACHERS PAY TEACHERS	R	02/07/2019	\$199.71	02/07/2019 02/28/2019
77282	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	02/07/2019	\$47.00	02/07/2019 02/28/2019
77283	TIMMONS 000	TIMMONS EXTERMINATING	R	02/07/2019	\$350.00	02/07/2019 02/28/2019

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77284	TRACTSUC001	TRACTOR SUPPLY CO	R	02/07/2019	\$231.96	02/07/2019	02/28/2019
77285	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	02/07/2019	\$420.50	02/07/2019	02/28/2019
77286	WATERSHO001	WATER SHOP, THE	R	02/07/2019	\$103.85	02/07/2019	02/28/2019
77287	WHATAACD001	WHATABURGER	R	02/07/2019	\$102.90	02/07/2019	02/28/2019
77288	WOMACSHE000	WOMACK, SHELBY A.	R	02/07/2019	\$28.00	02/07/2019	02/28/2019
77289	WOODWORK000	WOODWORKERS SUPPLY INC	R	02/07/2019	\$608.95	02/07/2019	02/28/2019
77290	WRIGHICM001	WRIGHT'S ICE SERVICE	R	02/07/2019	\$405.00	02/07/2019	02/28/2019
77291	JONESJEN000	JONES, JENNIFER D.	R	02/08/2019	\$240.00	02/08/2019	02/28/2019
77292	STEPHENV001	STEPHENVILLE ISD	R	02/08/2019	\$75.00	02/08/2019	02/28/2019
77293	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	02/14/2019	\$419.00	02/14/2019	02/28/2019
77294	APPERSON000	APPERSON INC	R	02/14/2019	\$47.12	02/14/2019	02/28/2019
77295	ATMOS EN000	ATMOS ENERGY	R	02/14/2019	\$1,383.31	02/14/2019	02/28/2019
77296	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	02/14/2019	\$923.67	02/14/2019	02/28/2019
77297	BEST WES001	BEST WESTERN	R	02/14/2019	\$1,601.04	02/14/2019	02/25/2019
77297	BEST WES001	BEST WESTERN	V	02/25/2019	\$-1,601.04	02/25/2019	02/25/2019
77298	BETTY RO000	BETTY ROSE'S INC	R	02/14/2019	\$220.00	02/14/2019	02/28/2019
77300	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	02/14/2019	\$330.00	02/14/2019	02/28/2019
77301	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	02/14/2019	\$711.63	02/14/2019	02/28/2019
77302	BURKSBRE000	BURKS, BRENDA K.	R	02/14/2019	\$1,472.00	02/14/2019	02/28/2019
77303	CAREYJEN000	CAREY, JENNIFER	R	02/14/2019	\$108,353.41	02/14/2019	02/28/2019
77304	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	02/14/2019	\$135.72	02/14/2019	02/28/2019
77305	CENTURYL004	CENTURYLINK LONG DISTANCE	R	02/14/2019	\$104.78	02/14/2019	02/28/2019
77306	CHICEXP001	CHICKEN EXPRESS	R	02/14/2019	\$108.00	02/14/2019	02/28/2019
77308	CITIBANK004	CITIBANK-9913	R	02/14/2019	\$176.04	02/14/2019	02/28/2019
77309	CITIBANK007	CITIBANK-9970	R	02/14/2019	\$155.00	02/14/2019	02/28/2019
77310	CITIBANK009	CITIBANK-0900	R	02/14/2019	\$1,728.11	02/14/2019	02/18/2019
77310	CITIBANK009	CITIBANK-0900	V	02/18/2019	\$-1,728.11	02/18/2019	02/18/2019
77311	CITIBANK011	CITIBANK-0868	R	02/14/2019	\$102.09	02/14/2019	02/28/2019
77312	CITIBANK012	CITIBANK-0884	C	02/14/2019	\$0.00	02/14/2019	02/14/2019
77313	CITIBANK012	CITIBANK-0884	R	02/14/2019	\$1,719.53	02/14/2019	02/28/2019
77314	CITIBANK014	CITIBANK-0843	C	02/14/2019	\$0.00	02/14/2019	02/14/2019
77315	CITIBANK014	CITIBANK-0843	R	02/14/2019	\$2,001.72	02/14/2019	02/28/2019
77316	CITIBANK015	CITIBANK-0850	R	02/14/2019	\$500.25	02/14/2019	02/28/2019
77317	CITIBANK016	CITIBANK-0876	R	02/14/2019	\$288.62	02/14/2019	02/28/2019
77318	CITIBANK018	CITIBANK-3420	R	02/14/2019	\$18.15	02/14/2019	02/28/2019
77319	CITIBANK019	CITIBANK-9382	R	02/14/2019	\$79.00	02/14/2019	02/28/2019
77320	CITIBANK026	CITIBANK-6378	R	02/14/2019	\$729.30	02/14/2019	02/28/2019
77321	CITIBANK029	CITIBANK-3022	C	02/14/2019	\$0.00	02/14/2019	02/14/2019
77322	CITIBANK029	CITIBANK-3022	R	02/14/2019	\$1,509.68	02/14/2019	02/28/2019
77323	COLLEGE 003	COLLEGE BOARD, THE	R	02/14/2019	\$1,750.00	02/14/2019	02/28/2019
77324	COLORADO000	COLORADO BOXED BEEF CO	R	02/14/2019	\$935.80	02/14/2019	02/28/2019
77326	DAIRYQUE001	DAIRY QUEEN	R	02/14/2019	\$159.98	02/14/2019	02/28/2019
77327	DECKELIN000	DECKER, LINDSEY D.	R	02/14/2019	\$49.26	02/14/2019	02/28/2019
77328	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	02/14/2019	\$40.45	02/14/2019	02/28/2019
77329	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	02/14/2019	\$6.43	02/14/2019	02/28/2019
77330	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	02/14/2019	\$546.50	02/14/2019	02/28/2019
77331	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	02/14/2019	\$152.04	02/14/2019	02/28/2019
77332	ESC REGI000	ESC REGION 14	R	02/14/2019	\$300.00	02/14/2019	02/28/2019
77333	FIREHOUS000	FIREHOUSE SUBS	R	02/14/2019	\$250.83	02/14/2019	02/28/2019
77334	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	02/14/2019	\$1,560.00	02/14/2019	02/28/2019
77335	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	02/14/2019	\$250.00	02/14/2019	02/28/2019

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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77336	HAGAR RE000	HAGAR RESTAURANT SERVICE	R	02/14/2019	\$3,416.52	02/14/2019 02/28/2019
77337	HAMPTPEN000	HAMPTON, PENNY K.	R	02/14/2019	\$66.00	02/14/2019 02/28/2019
77338	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	02/14/2019	\$5,512.25	02/14/2019 02/28/2019
77339	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	02/14/2019	\$95.65	02/14/2019 02/28/2019
77340	HUGHELIS000	HUGHES, LISA G.	R	02/14/2019	\$31.57	02/14/2019 02/28/2019
77341	JM ELECT000	JM ELECTRONIC ENGINEERING	R	02/14/2019	\$420.00	02/14/2019 02/28/2019
77342	JONESJEN000	JONES, JENNIFER D.	R	02/14/2019	\$160.00	02/14/2019 02/28/2019
77343	JONESJEN000	JONES, JENNIFER D.	R	02/14/2019	\$744.00	02/14/2019 02/28/2019
77344	LABATT F000	LABATT FOOD SERVICE LLC	R	02/14/2019	\$49,497.63	02/14/2019 02/28/2019
77345	LEWALSTA000	LEWALLEN, STACEY	R	02/14/2019	\$30.35	02/14/2019 02/28/2019
77346	LITTLE C000	LITTLE CAESARS PIZZA	R	02/14/2019	\$4,880.25	02/14/2019 02/28/2019
77347	LUPE'BRA001	LUPE'S	R	02/14/2019	\$21.00	02/14/2019 02/28/2019
77348	MARRIHOT001	MARRIOTT HOTEL	R	02/14/2019	\$506.22	02/14/2019 02/28/2019
77349	MCLEMEMI000	MCLEMORE, EMILY M.	R	02/14/2019	\$352.00	02/14/2019 02/28/2019
77350	MFATHCO 001	M F ATHLETIC CO	R	02/14/2019	\$451.00	02/14/2019 02/28/2019
77351	NAPA AUP001	NAPA AUTO PARTS	R	02/14/2019	\$304.03	02/14/2019 02/28/2019
77352	NATIOBRU000	NATION, BRUCE F.	R	02/14/2019	\$224.00	02/14/2019 02/28/2019
77353	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	02/14/2019	\$3.99	02/14/2019 02/28/2019
77354	PACK AND000	PACK AND MAIL PLUS	R	02/14/2019	\$17.60	02/14/2019 02/28/2019
77355	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	02/14/2019	\$66.00	02/14/2019 02/28/2019
77356	PALOSSPI001	PALOS SPORTS INC	R	02/14/2019	\$103.00	02/14/2019 02/28/2019
77357	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	02/14/2019	\$200.00	02/14/2019 02/28/2019
77358	RICHMCHR000	RICHMOND, CHRISTIE L.	R	02/14/2019	\$816.00	02/14/2019 02/28/2019
77359	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	02/14/2019	\$201.43	02/14/2019 02/28/2019
77360	SCHOOL-L000	SCHOOL-LABELS.COM	R	02/14/2019	\$127.99	02/14/2019 02/28/2019
77362	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	02/14/2019	\$182.56	02/14/2019 02/28/2019
77363	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	02/14/2019	\$43.99	02/14/2019 02/28/2019
77364	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	02/14/2019	\$754.15	02/14/2019 02/28/2019
77365	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	02/14/2019	\$594.28	02/14/2019 02/28/2019
77366	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	02/14/2019	\$79.45	02/14/2019 02/28/2019
77367	SUPER8 001	SUPER 8	R	02/14/2019	\$344.44	02/14/2019 02/28/2019
77369	TEACHERS004	TEACHERS PAY TEACHERS	R	02/14/2019	\$82.34	02/14/2019 02/28/2019
77370	TEXAS SP001	TEXAS SPEECH-LANGUAGE-HEA	R	02/14/2019	\$490.00	02/14/2019 02/19/2019
77370	TEXAS SP001	TEXAS SPEECH-LANGUAGE-HEA	V	02/19/2019	\$-490.00	02/19/2019 02/19/2019
77371	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	02/14/2019	\$907.11	02/14/2019 02/28/2019
77372	THERAINC001	THERAPRO INC	R	02/14/2019	\$961.34	02/14/2019 02/28/2019
77373	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	02/14/2019	\$150.52	02/14/2019 02/28/2019
77374	WACO REG000	WACO REGIONAL TENNIS CENT	R	02/14/2019	\$154.00	02/14/2019 02/28/2019
77375	WOMACSHE000	WOMACK, SHELBY A.	R	02/14/2019	\$180.00	02/14/2019 02/28/2019
77376	WRIGHICM001	WRIGHT'S ICE SERVICE	R	02/14/2019	\$415.00	02/14/2019 02/28/2019
77377	WYNDHHOT001	WYNDHAM HOTEL	R	02/14/2019	\$469.30	02/14/2019 02/28/2019
77378	ATPE 000	A.T.P.E.	R	02/20/2019	\$1,626.08	02/20/2019 02/28/2019
77380	GENWORTH000	GENWORTH LIFE INSURANCE C	R	02/20/2019	\$123.80	02/20/2019 02/28/2019
77381	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	02/20/2019	\$1,080.00	02/20/2019 02/28/2019
77382	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	02/20/2019	\$43.17	02/20/2019 02/28/2019
77383	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	02/20/2019	\$400.00	02/20/2019 02/28/2019
77384	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	02/20/2019	\$59.15	02/20/2019 02/28/2019
77385	TEXASGUS001	TRELLIS COMPANY	R	02/20/2019	\$455.63	02/20/2019 02/28/2019
77386	CITIBANK009	CITIBANK-0900	R	02/18/2019	\$1,020.27	02/18/2019 02/28/2019
77387	CITIBANK029	CITIBANK-3022	R	02/18/2019	\$707.84	02/18/2019 02/28/2019
77390	HICO HIS001	HICO HIGH SCHOOL	R	02/20/2019	\$35.00	02/20/2019 02/28/2019

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77391	IOWA PAR001	IOWA PARK HIGH SCHOOL	R	02/20/2019	\$350.00	02/20/2019	02/28/2019
77392	SNYDER H000	SNYDER HIGH SCHOOL	R	02/20/2019	\$350.00	02/20/2019	02/28/2019
77393	WILLIPAT000	WILLIAMS, PATTI K.	R	02/20/2019	\$240.00	02/20/2019	02/28/2019
77396	ATMOS EN000	ATMOS ENERGY	R	02/21/2019	\$4,165.87	02/21/2019	02/28/2019
77397	BAKER'S 000	BAKER'S DONUTS	R	02/21/2019	\$80.00	02/21/2019	02/28/2019
77399	BRIDGEPO001	BRIDGEPORT ISD	R	02/21/2019	\$400.00	02/21/2019	02/28/2019
77401	BROWNWAK000	BROWN, WAKELY S.	R	02/21/2019	\$90.00	02/21/2019	02/28/2019
77404	CHILDGLE000	CHILDS, GLEN M.	R	02/21/2019	\$272.00	02/21/2019	02/28/2019
77406	CITIBANK010	CITIBANK-0892	R	02/21/2019	\$1,552.07	02/21/2019	02/28/2019
77407	CITIBANK017	CITIBANK-0835	R	02/21/2019	\$937.29	02/21/2019	02/28/2019
77408	CITIBANK020	CITIBANK-9374	R	02/21/2019	\$2,190.20	02/21/2019	02/28/2019
77409	CITY OFS001	CITY OF STEPHENVILLE	R	02/21/2019	\$8,305.76	02/21/2019	02/28/2019
77411	DAN YATE000	DAN YATES PAINTING	R	02/21/2019	\$2,127.09	02/21/2019	02/28/2019
77413	DIRECT E000	DIRECT ENERGY BUSINESS -	R	02/21/2019	\$43,555.76	02/21/2019	02/28/2019
77421	GREATER 000	GREATER ERATH COUNTY SPEC	R	02/21/2019	\$1,050.00	02/21/2019	02/28/2019
77423	HEFFS BU000	HEFFS BURGERS	R	02/21/2019	\$120.50	02/21/2019	02/28/2019
77424	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	02/21/2019	\$7.80	02/21/2019	02/28/2019
77428	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	02/21/2019	\$1,360.40	02/21/2019	02/28/2019
77430	MATHWARM000	MATHWARM-UPS.COM	R	02/21/2019	\$980.00	02/21/2019	02/28/2019
77432	MCCOY'S 001	MCCOY'S	R	02/21/2019	\$129.56	02/21/2019	02/28/2019
77433	NAPA AUP001	NAPA AUTO PARTS	R	02/21/2019	\$441.98	02/21/2019	02/28/2019
77435	PACK AND000	PACK AND MAIL PLUS	R	02/21/2019	\$27.99	02/21/2019	02/28/2019
77439	POWELL &000	POWELL & LEON LLP	R	02/21/2019	\$222.50	02/21/2019	02/28/2019
77441	RAINEMIC000	RAINEY, MICHAEL T.	R	02/21/2019	\$192.00	02/21/2019	02/28/2019
77442	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	02/21/2019	\$253.00	02/21/2019	02/28/2019
77444	SIGNS EX000	SIGNS EXPRESS+	R	02/21/2019	\$55.00	02/21/2019	02/28/2019
77445	SMITHHAN000	SMITH, HANNAH T.	R	02/21/2019	\$90.00	02/21/2019	02/28/2019
77446	SMITHJOR000	SMITH, JORDAN R.	R	02/21/2019	\$341.97	02/21/2019	02/28/2019
77447	SWISHINC001	SWISH INC	R	02/21/2019	\$109.74	02/21/2019	02/28/2019
77448	TASB INC000	TASB INC	R	02/21/2019	\$1,017.56	02/21/2019	02/28/2019
77451	THORPALA000	THORPE, ALAN L.	R	02/21/2019	\$102.00	02/21/2019	02/28/2019
77454	WACO REG000	WACO REGIONAL TENNIS CENT	R	02/21/2019	\$161.00	02/21/2019	02/28/2019
77455	WEATHHIS001	WEATHERFORD HIGH SCHOOL B	R	02/21/2019	\$54.45	02/21/2019	02/28/2019
77456	WHATAACD001	WHATABURGER	R	02/21/2019	\$148.02	02/21/2019	02/28/2019
77457	WIMBEMIC000	WIMBERLY, MICHEL C.	R	02/21/2019	\$608.00	02/21/2019	02/28/2019
77458	WIMBERLE000	WIMBERLEY HIGH SCHOOL	R	02/21/2019	\$300.00	02/21/2019	02/28/2019
77460	BEST RYA000	BEST, RYAN W.	R	02/21/2019	\$120.00	02/21/2019	02/28/2019
77461	LA QUINT000	LA QUINTA INN	R	02/21/2019	\$365.48	02/21/2019	02/28/2019
77462	RAINEMIC000	RAINEY, MICHAEL T.	R	02/21/2019	\$429.20	02/21/2019	02/28/2019
181930380	AMAZON C000	AMAZON CAPITAL SERVICES I	A	01/31/2019	\$1,819.26	01/31/2019	02/01/2019
181930381	APPLE IN000	APPLE INC	A	01/31/2019	\$276.00	01/31/2019	02/01/2019
181930382	BIO-RAD 000	BIO-RAD LABORATORIES INC	A	01/31/2019	\$163.00	01/31/2019	02/01/2019
181930383	CDWG GOI001	CDW GOVERNMENT LLC	A	01/31/2019	\$823.91	01/31/2019	02/01/2019
181930384	DEMCO IN000	DEMCO INC	A	01/31/2019	\$510.13	01/31/2019	02/01/2019
181930385	LEARNING006	LEARNING A-Z LLC	A	01/31/2019	\$16.65	01/31/2019	02/01/2019
181930386	NCS PEI001	NCS PEARSON INC/EDUCATION	A	01/31/2019	\$192.39	01/31/2019	02/01/2019
181930387	PRO-TUFF000	PRO-TUFF DECALS	A	01/31/2019	\$127.99	01/31/2019	02/01/2019
181930388	STAPLES 000	STAPLES ADVANTAGE	A	01/31/2019	\$319.85	01/31/2019	02/01/2019
181930389	SURVEYMO000	SURVEYMONKEY INC	A	01/31/2019	\$288.00	01/31/2019	02/01/2019
181930394	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/07/2019	\$0.00	02/07/2019	02/07/2019
181930395	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/07/2019	\$0.00	02/07/2019	02/07/2019

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181930396	AMAZON C000	AMAZON CAPITAL SERVICES I	A	02/07/2019	\$3,926.90	02/07/2019	02/07/2019
181930397	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	02/07/2019	\$8,188.24	02/07/2019	02/07/2019
181930398	CDWG GOI001	CDW GOVERNMENT LLC	A	02/07/2019	\$655.23	02/07/2019	02/07/2019
181930399	CICI'S P000	CICI'S PIZZA #663	A	02/07/2019	\$57.50	02/07/2019	02/07/2019
181930400	DEMCO IN000	DEMCO INC	A	02/07/2019	\$152.53	02/07/2019	02/07/2019
181930401	FASTENAL000	FASTENAL CO	A	02/07/2019	\$38.45	02/07/2019	02/07/2019
181930402	GILLELAC000	GILLEY, LACY	A	02/07/2019	\$4,725.00	02/07/2019	02/07/2019
181930403	HARRIDEB000	HARRIS, DEBORAH J.	A	02/07/2019	\$4,712.50	02/07/2019	02/07/2019
181930404	HUBERT C000	HUBERT COMPANY LLC	A	02/07/2019	\$671.75	02/07/2019	02/07/2019
181930405	IN STITC000	IN STITCHES PROMOTIONS	A	02/07/2019	\$180.00	02/07/2019	02/07/2019
181930406	KAMICINS001	KAMICO INSTRUCTIONAL MEDI	A	02/07/2019	\$475.00	02/07/2019	02/07/2019
181930407	LONE STA004	LONE STAR LEARNING INC	A	02/07/2019	\$541.72	02/07/2019	02/07/2019
181930408	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	02/07/2019	\$95.23	02/07/2019	02/07/2019
181930409	OVERDRIV000	OVERDRIVE	A	02/07/2019	\$277.99	02/07/2019	02/07/2019
181930410	POSTOCHA000	POSTON, CHAYLA	A	02/07/2019	\$1,836.25	02/07/2019	02/07/2019
181930411	PRESENTA000	PRESENTATIONS INC/ ARREYA	A	02/07/2019	\$894.00	02/07/2019	02/07/2019
181930412	ROGUE F000	ROGUE FITNESS/COULTER VE	A	02/07/2019	\$541.42	02/07/2019	02/07/2019
181930413	SMITHSUP001	SMITH SUPPLY COMPANY	C	02/07/2019	\$0.00	02/07/2019	02/07/2019
181930414	SMITHSUP001	SMITH SUPPLY COMPANY	C	02/07/2019	\$0.00	02/07/2019	02/07/2019
181930415	SMITHSUP001	SMITH SUPPLY COMPANY	C	02/07/2019	\$0.00	02/07/2019	02/07/2019
181930416	SMITHSUP001	SMITH SUPPLY COMPANY	A	02/07/2019	\$921.27	02/07/2019	02/07/2019
181930417	SPORTS F002	SPORTS FIELD SOLUTIONS IN	A	02/07/2019	\$527.40	02/07/2019	02/07/2019
181930418	STAPLES 000	STAPLES ADVANTAGE	C	02/07/2019	\$0.00	02/07/2019	02/07/2019
181930419	STAPLES 000	STAPLES ADVANTAGE	A	02/07/2019	\$1,878.75	02/07/2019	02/07/2019
181930427	ADVANCED002	ADVANCED CONNECTIONS INC	A	02/14/2019	\$5,500.00	02/14/2019	02/14/2019
181930428	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/14/2019	\$0.00	02/14/2019	02/14/2019
181930429	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/14/2019	\$0.00	02/14/2019	02/14/2019
181930430	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/14/2019	\$0.00	02/14/2019	02/14/2019
181930431	AMAZON C000	AMAZON CAPITAL SERVICES I	A	02/14/2019	\$4,134.64	02/14/2019	02/14/2019
181930432	APPLE IN000	APPLE INC	A	02/14/2019	\$247.30	02/14/2019	02/14/2019
181930433	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	02/14/2019	\$0.00	02/14/2019	02/14/2019
181930434	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	A	02/14/2019	\$858.00	02/14/2019	02/14/2019
181930435	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	02/14/2019	\$4,077.88	02/14/2019	02/14/2019
181930436	CDWG GOI001	CDW GOVERNMENT LLC	A	02/14/2019	\$697.35	02/14/2019	02/14/2019
181930437	HUBERT C000	HUBERT COMPANY LLC	A	02/14/2019	\$194.51	02/14/2019	02/14/2019
181930438	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	02/14/2019	\$92.28	02/14/2019	02/14/2019
181930439	LONGHORN000	LONGHORN BUS SALES LLC	A	02/14/2019	\$191,899.00	02/14/2019	02/14/2019
181930440	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	02/14/2019	\$230.72	02/14/2019	02/14/2019
181930441	PETROLEU000	PETROLEUM TRADERS CORPORA	A	02/14/2019	\$11,596.31	02/14/2019	02/14/2019
181930442	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	02/14/2019	\$66,764.79	02/14/2019	02/14/2019
181930443	STAPLES 000	STAPLES ADVANTAGE	C	02/14/2019	\$0.00	02/14/2019	02/14/2019
181930444	STAPLES 000	STAPLES ADVANTAGE	A	02/14/2019	\$2,028.46	02/14/2019	02/14/2019
181930445	TCG ADMI000	TCG ADMINISTRATORS	A	02/14/2019	\$70.50	02/14/2019	02/14/2019
181930449	TCG ADMI000	TCG ADMINISTRATORS	A	02/20/2019	\$8,423.00	02/20/2019	02/20/2019
181930450	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/21/2019	\$0.00	02/21/2019	02/21/2019
181930451	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/21/2019	\$0.00	02/21/2019	02/21/2019
181930452	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/21/2019	\$0.00	02/21/2019	02/21/2019
181930453	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/21/2019	\$0.00	02/21/2019	02/21/2019
181930454	AMAZON C000	AMAZON CAPITAL SERVICES I	A	02/21/2019	\$3,053.93	02/21/2019	02/21/2019
181930455	CDWG GOI001	CDW GOVERNMENT LLC	A	02/21/2019	\$29,275.24	02/21/2019	02/21/2019
181930456	FLINNSCI001	FLINN SCIENTIFIC INC.	A	02/21/2019	\$661.16	02/21/2019	02/21/2019

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
*****Continued*****						
181930457	GOVCONNE000	GOVCONNECTION INC	A	02/21/2019	\$10,150.00	02/21/2019
181930458	JAMF SOF000	JAMF SOFTWARE LLC	A	02/21/2019	\$1,797.00	02/21/2019
181930459	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	02/21/2019	\$56.97	02/21/2019
181930460	OVERDRIV000	OVERDRIVE	A	02/21/2019	\$127.89	02/21/2019
181930461	STAPLES 000	STAPLES ADVANTAGE	A	02/21/2019	\$591.18	02/21/2019
181930466	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	02/27/2019	\$0.00	02/27/2019
181930467	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	02/27/2019	\$0.00	02/27/2019
181930468	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	02/27/2019	\$25,854.05	02/27/2019
800000694	TRS ACTI000	TRS ACTIVE CARE	R	02/08/2019	\$165,374.42	02/08/2019
800000695	INTERRES001	UNITED STATES TREASURY	R	02/20/2019	\$202,545.23	02/20/2019
800000696	NATIONAL029	NATIONAL BENEFIT SERVICES	R	02/20/2019	\$8,872.76	02/20/2019
800000698	TEACHREZ001	TEACHER RETIREMENT SYSTEM	C	02/06/2019	\$0.00	02/25/2019
800000699	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	02/06/2019	\$195,806.99	02/25/2019
Number Of Checks:			422	\$1,521,985.67		
Total Checks:			422	\$1,521,985.67		
Totals:			Bank	Total \$\$		
			GENOP	\$1,521,985.67		

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