

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
78850	CRAVERYA000	CRAVEN, RYAN G.	R	07/18/2019	\$100.00	07/18/2019	10/31/2019
79059	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	08/15/2019	\$10,753.15	08/15/2019	10/31/2019
79120	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	08/20/2019	\$1,055.00	08/20/2019	10/31/2019
79152	LAWSOERI000	LAWSON, ERIC	R	08/23/2019	\$120.00	08/23/2019	10/31/2019
79171	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	08/23/2019	\$244.00	08/23/2019	10/31/2019
79186	BEST DON000	BEST DONUTS	R	08/29/2019	\$30.33	08/29/2019	10/31/2019
79201	ESC REO001	ESC REGION 11	R	08/29/2019	\$177.00	08/29/2019	10/31/2019
79250	ACTON MS000	ACTON MS LADY PIRATE BOOS	R	09/05/2019	\$300.00	09/05/2019	10/31/2019
79273	PARKSCOL000	PARKS, COLE G.	R	09/05/2019	\$100.00	09/05/2019	10/07/2019
79273	PARKSCOL000	PARKS, COLE G.	V	10/07/2019	\$-100.00	10/07/2019	10/07/2019
79344	STEPHENV030	STEPHENVILLE EDUCATION FO	R	09/13/2019	\$3,964.49	09/13/2019	10/31/2019
79350	BUREAOF001	BUREAU OF EDUCATION AND R	R	09/13/2019	\$279.00	09/13/2019	10/31/2019
79352	CHICK-FI000	CHICK-FIL-A	R	09/13/2019	\$294.00	09/13/2019	10/31/2019
79388	TEXAS AS005	TEXAS ASSOCIATION OF SOCC	R	09/13/2019	\$90.00	09/13/2019	10/31/2019
79390	TIMBERVI001	TIMBERVIEW GIRLS GOLF BOO	R	09/13/2019	\$240.00	09/13/2019	10/31/2019
79399	ECAP, LT000	ECAP, LTD.	R	09/20/2019	\$425.00	09/20/2019	10/31/2019
79400	ERATHCOW001	ERATH COUNTY UNITED WAY	R	09/20/2019	\$1,123.00	09/20/2019	10/31/2019
79403	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	09/20/2019	\$972.00	09/20/2019	10/31/2019
79422	BROCKH S001	BROCK HIGH SCHOOL	R	09/19/2019	\$400.00	09/19/2019	10/31/2019
79424	BURNET H000	BURNET HIGH SCHOOL	R	09/19/2019	\$270.00	09/19/2019	10/31/2019
79425	CHICK-FI000	CHICK-FIL-A	R	09/19/2019	\$84.90	09/19/2019	10/31/2019
79431	ESC REGI000	ESC REGION 14	R	09/19/2019	\$200.00	09/19/2019	10/31/2019
79435	GIMKIT L000	GIMKIT LLC	R	09/19/2019	\$239.52	09/19/2019	10/31/2019
79436	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	09/19/2019	\$440.00	09/19/2019	10/31/2019
79437	GRACENOT000	GRACENOTES LLC	R	09/19/2019	\$34.99	09/19/2019	10/31/2019
79439	HYATTREG001	HYATT REGENCY	R	09/19/2019	\$403.82	09/19/2019	10/31/2019
79442	LA QUINT000	LA QUINTA INN	R	09/19/2019	\$91.77	09/19/2019	10/31/2019
79448	NORTHTEC001	NORTH TEXAS COLORGUARD AS	R	09/19/2019	\$1,050.00	09/19/2019	10/31/2019
79449	NWEA 000	NWEA	R	09/19/2019	\$2,500.00	09/19/2019	10/31/2019
79453	POPE MIN000	POPE, MINDY R.	R	09/19/2019	\$108.00	09/19/2019	10/31/2019
79457	RYAN RAI000	RYAN RAIDER BAND BOOSTERS	R	09/19/2019	\$350.00	09/19/2019	10/31/2019
79459	SCIENCE 002	SCIENCE TEACHERS ASSOCIAT	R	09/19/2019	\$360.00	09/19/2019	10/31/2019
79466	SUBWAY 000	SUBWAY	R	09/19/2019	\$251.03	09/19/2019	10/31/2019
79469	TAHPERD 000	TAHPERD	R	09/19/2019	\$140.00	09/19/2019	10/31/2019
79470	TARLESTX001	TARLETON STATE UNIVERSITY	R	09/19/2019	\$50.00	09/19/2019	10/31/2019
79477	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	09/19/2019	\$70.00	09/19/2019	10/31/2019
79486	YELLOW F000	YELLOW FOLDER LLC	R	09/19/2019	\$188.40	09/19/2019	10/31/2019
79488	AGUIRERI000	AGUIRRE, ERIKA S.	R	09/27/2019	\$49.26	09/27/2019	10/31/2019
79489	CARPEKAT000	CARPENTER, KATHIE L.	R	09/27/2019	\$66.00	09/27/2019	10/31/2019
79490	CITIBANK026	CITIBANK-6378	R	09/27/2019	\$386.85	09/27/2019	10/31/2019
79491	DELGACES000	DELGADO, CESAR E.	R	09/27/2019	\$49.26	09/27/2019	10/31/2019
79493	LOPEZJAI000	LOPEZ, JAIME S.	R	09/27/2019	\$49.26	09/27/2019	10/31/2019
79494	BOB ROYA000	BOB ROYALL/ROYALL MARCHIN	R	09/27/2019	\$4,125.00	09/27/2019	10/31/2019
79495	CARTEKRI000	CARTER, KRISTOL G.	R	09/27/2019	\$264.00	09/27/2019	10/31/2019
79496	HODGETER000	HODGES, TERI C.	R	09/27/2019	\$54.00	09/27/2019	10/31/2019
79497	SALGEBRI000	SALGE, BRIAN A.	R	09/27/2019	\$416.00	09/27/2019	10/31/2019
79498	STAGEWOR000	STAGEWORTHY ARTS	R	09/27/2019	\$1,565.00	09/27/2019	10/31/2019
79499	TCA 000	TCA	R	09/27/2019	\$300.00	09/27/2019	10/31/2019
79500	AIRGAS U000	AIRGAS USA LLC	R	09/30/2019	\$1,021.31	09/30/2019	10/31/2019
79501	ALERTSEI001	ALERT SERVICES INC	R	09/30/2019	\$3,932.00	09/30/2019	10/31/2019
79502	ALP MUS001	A L P MUSIC	R	09/30/2019	\$3,178.00	09/30/2019	10/31/2019
79503	APPLIED 002	APPLIED EDUCATIONAL SYSTE	R	09/30/2019	\$799.00	09/30/2019	10/31/2019

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
79504	ATHLESUJ001	ATHLETIC SUPPLY INC	R	09/30/2019	\$8,993.81	09/30/2019	10/31/2019
79505	BAXTER P000	BAXTER PACK AND SHIP	R	09/30/2019	\$10.30	09/30/2019	10/31/2019
79506	BEANS & 000	BEANS & FRANKS	R	09/30/2019	\$134.30	09/30/2019	10/31/2019
79507	BEST DON000	BEST DONUTS	R	09/30/2019	\$23.13	09/30/2019	10/31/2019
79508	BIG COUN002	BIG COUNTRY SCHOOL ADMINI	R	09/30/2019	\$300.00	09/30/2019	10/31/2019
79509	BRUNEMOI001	BRUNER MOTORS INC	R	09/30/2019	\$331.99	09/30/2019	10/31/2019
79510	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	09/30/2019	\$299.50	09/30/2019	10/31/2019
79511	BURKSBRE000	BURKS, BRENDA K.	R	09/30/2019	\$186.42	09/30/2019	10/31/2019
79512	CALAHANN000	CALAHAN, ANN	R	09/30/2019	\$651.57	09/30/2019	10/31/2019
79513	CENTURYL003	CENTURYLINK	R	09/30/2019	\$3,095.75	09/30/2019	10/31/2019
79514	CHICK-FI000	CHICK-FIL-A	R	09/30/2019	\$172.09	09/30/2019	10/31/2019
79515	CHICK-FI000	CHICK-FIL-A	R	09/30/2019	\$260.26	09/30/2019	10/31/2019
79516	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	09/30/2019	\$1,270.00	09/30/2019	10/31/2019
79517	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	09/30/2019	\$19.01	09/30/2019	10/31/2019
79518	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	09/30/2019	\$369.36	09/30/2019	10/31/2019
79519	EDLIO IN000	EDLIO INC	R	09/30/2019	\$6,600.00	09/30/2019	10/31/2019
79520	EVANSSHE000	EVANS, SHERRIE L.	R	09/30/2019	\$651.57	09/30/2019	10/31/2019
79521	GARIBRIC000	GARIBAY, RICKY	R	09/30/2019	\$65.00	09/30/2019	10/31/2019
79522	GODLEY I000	GODLEY ISD	R	09/30/2019	\$6,000.00	09/30/2019	10/31/2019
79524	ID ENHAN000	ID ENHANCEMENTS INC	R	09/30/2019	\$977.00	09/30/2019	10/31/2019
79525	JASON'S 000	JASON'S DELI	R	09/30/2019	\$1,114.65	09/30/2019	10/31/2019
79526	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	09/30/2019	\$2,047.95	09/30/2019	10/31/2019
79527	LIDA'FOB001	LIDA'S FOOD BASKET	R	09/30/2019	\$92.70	09/30/2019	10/31/2019
79528	MCCOY'S 001	MCCOY'S	R	09/30/2019	\$78.35	09/30/2019	10/31/2019
79529	MIDLOTHI002	MIDLOTHIAN HERITAGE HIGH	R	09/30/2019	\$687.00	09/30/2019	10/31/2019
79530	MOBY MAX000	MOBY MAX	R	09/30/2019	\$199.00	09/30/2019	10/31/2019
79531	NOBELUS 000	NOBELUS LLC	R	09/30/2019	\$525.92	09/30/2019	10/31/2019
79532	NORTHWES004	NORTHWEST ENGRAVERS	R	09/30/2019	\$52.50	09/30/2019	10/31/2019
79533	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	09/30/2019	\$235.11	09/30/2019	10/31/2019
79534	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	09/30/2019	\$350.00	09/30/2019	10/31/2019
79535	PRIME BU000	PRIME BUILDING COMPONENTS	R	09/30/2019	\$40.00	09/30/2019	10/31/2019
79536	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	09/30/2019	\$1,131.00	09/30/2019	10/31/2019
79537	SCIENCE 002	SCIENCE TEACHERS ASSOCIAT	R	09/30/2019	\$540.00	09/30/2019	10/31/2019
79538	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	09/30/2019	\$656.49	09/30/2019	10/31/2019
79539	STEPHPR0000	STEPHENVILLE PRINTING CO	R	09/30/2019	\$445.05	09/30/2019	10/31/2019
79540	STEVE WE000	STEVE WEISS MUSIC	R	09/30/2019	\$3,864.00	09/30/2019	10/31/2019
79541	SWEETWAT000	SWEETWATER SOUND INC	R	09/30/2019	\$599.00	09/30/2019	10/31/2019
79542	TARLETON000	TARLETON STATE UNIVERSITY	R	09/30/2019	\$180.00	09/30/2019	10/31/2019
79543	TASA 001	TASA	R	09/30/2019	\$195.00	09/30/2019	10/31/2019
79544	TASB INC000	TASB INC	R	09/30/2019	\$1,785.00	09/30/2019	10/31/2019
79545	TCA 000	TCA	R	09/30/2019	\$600.00	09/30/2019	10/31/2019
79547	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	09/30/2019	\$136.50	09/30/2019	10/31/2019
79548	TPRS 000	TPRS PUBLISHING, INC FLUE	R	09/30/2019	\$89.00	09/30/2019	10/31/2019
79549	TRUSSNIC000	TRUSSELL, NICHOLE	R	09/30/2019	\$52.28	09/30/2019	10/31/2019
79550	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	09/30/2019	\$174.46	09/30/2019	10/31/2019
79551	UNIVERSI039	UNIVERSITY FLOWERS	R	09/30/2019	\$39.95	09/30/2019	10/31/2019
79552	VARNAFT000	VARNADO, AFTON R.	R	09/30/2019	\$13.28	09/30/2019	10/31/2019
79553	WEST COP001	WEST COAST PUBLISHING INC	R	09/30/2019	\$203.50	09/30/2019	10/31/2019
79554	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	09/30/2019	\$105.00	09/30/2019	10/31/2019
79555	WHATAACD001	WHATABURGER	R	09/30/2019	\$581.95	09/30/2019	10/31/2019
79557	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	10/02/2019	\$539.22	10/02/2019	10/31/2019

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GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
79558	ATMOS EN000	ATMOS ENERGY	R	10/02/2019	\$380.75	10/02/2019	10/31/2019
79559	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	10/02/2019	\$15,514.67	10/02/2019	10/31/2019
79560	BEANS & 000	BEANS & FRANKS	R	10/02/2019	\$38.80	10/02/2019	10/31/2019
79561	CITY OFS001	CITY OF STEPHENVILLE	R	10/02/2019	\$8,409.51	10/02/2019	10/31/2019
79562	DANJEA C000	DANJEA CORP	R	10/02/2019	\$842.58	10/02/2019	10/31/2019
79563	DIRECT E000	DIRECT ENERGY BUSINESS -	R	10/02/2019	\$61,421.79	10/02/2019	10/31/2019
79564	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	10/02/2019	\$241.85	10/02/2019	10/31/2019
79565	JERGIDES000	JERGIN, DESLYS	R	10/02/2019	\$185.00	10/02/2019	10/31/2019
79566	LITTLE C000	LITTLE CAESARS PIZZA	R	10/02/2019	\$4,002.75	10/02/2019	10/31/2019
79568	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	10/04/2019	\$258.34	10/04/2019	10/31/2019
79569	ACET (AS000	ACET (ASSN FOR COMPENSATO	R	10/04/2019	\$500.00	10/04/2019	10/31/2019
79570	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	10/04/2019	\$25.00	10/04/2019	10/31/2019
79571	ATHLESUJ001	ATHLETIC SUPPLY INC	C	10/04/2019	\$0.00	10/04/2019	10/04/2019
79572	ATHLESUJ001	ATHLETIC SUPPLY INC	R	10/04/2019	\$18,054.46	10/04/2019	10/31/2019
79573	ATMOS EN000	ATMOS ENERGY	R	10/04/2019	\$65.50	10/04/2019	10/31/2019
79574	ATSSB RE001	ATSSB REGION 7 SOUTH ZONE	R	10/04/2019	\$1,090.00	10/04/2019	10/31/2019
79575	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	10/04/2019	\$635.92	10/04/2019	10/31/2019
79576	BLICK A 000	BLICK ART MATERIALS	R	10/04/2019	\$1,082.51	10/04/2019	10/31/2019
79577	BLISSEMI000	BLISS, EMILY	R	10/04/2019	\$592.50	10/04/2019	10/31/2019
79578	BOWERSAV000	BOWERS, SAVANNAH L.	R	10/04/2019	\$72.00	10/04/2019	10/31/2019
79579	BURCHBRO000	BURCH, BROCK J.	R	10/04/2019	\$96.00	10/04/2019	10/31/2019
79580	BURCHBRO000	BURCH, BROCK J.	R	10/04/2019	\$120.00	10/04/2019	10/31/2019
79582	BUSH'S C000	BUSH'S CHICKEN	R	10/04/2019	\$270.00	10/04/2019	10/31/2019
79583	CANE'S C000	CANE'S CHICKEN	R	10/04/2019	\$249.03	10/04/2019	10/31/2019
79584	CAREYJEN000	CAREY, JENNIFER	R	10/04/2019	\$301.00	10/04/2019	10/31/2019
79585	CARLEX I000	CARLEX INC	R	10/04/2019	\$93.50	10/04/2019	10/31/2019
79586	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	10/04/2019	\$463.13	10/04/2019	10/31/2019
79587	CHAMBOFC001	CHAMBER OF COMMERCE	R	10/04/2019	\$50.00	10/04/2019	10/31/2019
79588	CHICK-FI000	CHICK-FIL-A	R	10/04/2019	\$240.00	10/04/2019	10/31/2019
79589	CHICK-FI000	CHICK-FIL-A	R	10/04/2019	\$140.32	10/04/2019	10/31/2019
79590	CHILDGLE000	CHILDS, GLEN M.	R	10/04/2019	\$2,320.00	10/04/2019	10/31/2019
79591	CHILDGLE000	CHILDS, GLEN M.	R	10/04/2019	\$2,320.00	10/04/2019	10/31/2019
79592	CITY OFS001	CITY OF STEPHENVILLE	R	10/04/2019	\$4,923.27	10/04/2019	10/31/2019
79593	COOPEREI001	COOPER REHAB INC	R	10/04/2019	\$2,975.00	10/04/2019	10/31/2019
79594	CROSS C000	CROSS COUNTRY COACHES ASS	R	10/04/2019	\$80.00	10/04/2019	10/31/2019
79595	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/04/2019	\$63.73	10/04/2019	10/31/2019
79596	EMBASSUI001	EMBASSY SUITES	R	10/04/2019	\$325.28	10/04/2019	10/31/2019
79597	EMPOWERI000	EMPOWERING WRITERS LLC	R	10/04/2019	\$120.75	10/04/2019	10/31/2019
79598	GEORGETO002	GEORGETOWN ATHLETICS	R	10/04/2019	\$844.00	10/04/2019	10/31/2019
79599	GRAINGER001	GRAINGER INC	R	10/04/2019	\$138.88	10/04/2019	10/31/2019
79603	INTERSTA001	INTERSTATE BILLING SERVIC	R	10/04/2019	\$409.94	10/04/2019	10/31/2019
79605	LAKESLEM001	LAKESHORE LEARNING MATERI	R	10/04/2019	\$106.36	10/04/2019	10/31/2019
79606	MCCOY'S 001	MCCOY'S	C	10/04/2019	\$0.00	10/04/2019	10/04/2019
79607	MCCOY'S 001	MCCOY'S	R	10/04/2019	\$175.07	10/04/2019	10/31/2019
79608	MYVRSPOT000	MYVRSPOT LLC	R	10/04/2019	\$2,674.00	10/04/2019	10/31/2019
79609	NAJERPAU000	NAJERA, PAUL	R	10/04/2019	\$271.00	10/04/2019	10/31/2019
79610	NATIOCEF001	NATIONAL CENTER FOR YOUTH	R	10/04/2019	\$360.00	10/04/2019	10/31/2019
79611	NATIONAL029	NATIONAL BENEFIT SERVICES	R	10/04/2019	\$129.00	10/04/2019	10/31/2019
79612	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	10/04/2019	\$174.43	10/04/2019	10/31/2019
79613	OFFICDEP001	OFFICE DEPOT	R	10/04/2019	\$151.00	10/04/2019	10/31/2019
79614	OSMANSO000	OSMAN, SCOTT E.	R	10/04/2019	\$380.59	10/04/2019	10/31/2019

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GENOP FIRST FINANCIAL BANK, N.A.							
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79615	POPE MIN000	POPE, MINDY R.	R	10/04/2019	\$30.32	10/04/2019	10/31/2019
79616	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	10/04/2019	\$3,240.00	10/04/2019	10/31/2019
79617	REGIOVIV001	REGION VII VOCAL DIVISION	R	10/04/2019	\$320.00	10/04/2019	10/31/2019
79618	SENROR W0000	SENROR WOOLY LLC	R	10/04/2019	\$148.50	10/04/2019	10/31/2019
79619	SHERWIN-000	SHERWIN-WILLIAMS CO	R	10/04/2019	\$1,143.74	10/04/2019	10/31/2019
79620	SMITHJOR000	SMITH, JORDAN R.	R	10/04/2019	\$53.00	10/04/2019	10/31/2019
79621	SWISHINC001	SWISH INC	R	10/04/2019	\$15.45	10/04/2019	10/31/2019
79622	TAEA 001	TAEA	R	10/04/2019	\$130.00	10/04/2019	10/31/2019
79623	TASSP 001	TASSP	R	10/04/2019	\$240.00	10/04/2019	10/31/2019
79624	TEACHERS004	TEACHERS PAY TEACHERS	R	10/04/2019	\$715.71	10/04/2019	10/31/2019
79625	TEP BOOK000	TEP BOOKS	R	10/04/2019	\$126.94	10/04/2019	10/31/2019
79626	TEXAS PL000	TEXAS PLUMBING AND AIR	R	10/04/2019	\$187.50	10/04/2019	10/31/2019
79627	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	10/04/2019	\$157.76	10/04/2019	10/31/2019
79628	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	10/04/2019	\$90.00	10/04/2019	10/31/2019
79629	VANDEKER000	VANDEN BERGE, KERI	R	10/04/2019	\$908.61	10/04/2019	10/31/2019
79630	W W NORT000	W W NORTON AND COMPANY IN	R	10/04/2019	\$2,043.30	10/04/2019	10/31/2019
79631	WATERSHO001	WATER SHOP, THE	R	10/04/2019	\$31.33	10/04/2019	10/31/2019
79632	WILSOBRO001	WILSON, BRODY L.	R	10/04/2019	\$158.92	10/04/2019	10/31/2019
79633	WRIGHICM001	WRIGHT'S ICE SERVICE	R	10/04/2019	\$500.00	10/04/2019	10/31/2019
79634	A+PORTA 000	A+PORTA KANS INC/A+ CONTA	R	10/11/2019	\$6,590.00	10/11/2019	10/31/2019
79635	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	10/11/2019	\$557.00	10/11/2019	10/31/2019
79636	ALERTSEI001	ALERT SERVICES INC	R	10/11/2019	\$429.50	10/11/2019	10/31/2019
79637	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	10/11/2019	\$826.42	10/11/2019	10/31/2019
79638	APPLE TR000	APPLE TREE, THE	R	10/11/2019	\$343.02	10/11/2019	10/31/2019
79639	AUTO GLA000	AUTO GLASS MAGIC	R	10/11/2019	\$195.00	10/11/2019	10/31/2019
79640	BAREFOOT000	BAREFOOT ATHLETICS	R	10/11/2019	\$2,695.35	10/11/2019	10/31/2019
79641	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	10/11/2019	\$1,098.98	10/11/2019	10/31/2019
79642	BEANS & 000	BEANS & FRANKS	R	10/11/2019	\$116.40	10/11/2019	10/31/2019
79643	BEARDVIC000	BEARDEN, VICKI D.	R	10/11/2019	\$49.26	10/11/2019	10/31/2019
79644	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	10/11/2019	\$14.00	10/11/2019	10/31/2019
79645	BIO CORP000	BIO CORPORATION	R	10/11/2019	\$434.57	10/11/2019	10/31/2019
79646	BOWERSAV000	BOWERS, SAVANNAH L.	R	10/11/2019	\$56.00	10/11/2019	10/31/2019
79647	BOWERSAV000	BOWERS, SAVANNAH L.	R	10/11/2019	\$800.00	10/11/2019	10/31/2019
79648	BOWERSAV000	BOWERS, SAVANNAH L.	R	10/11/2019	\$64.00	10/11/2019	10/31/2019
79649	BRAIN PO000	BRAIN POP	R	10/11/2019	\$2,550.00	10/11/2019	10/31/2019
79651	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	10/11/2019	\$330.00	10/11/2019	10/31/2019
79652	BRUNEMOI001	BRUNER MOTORS INC	R	10/11/2019	\$3,442.22	10/11/2019	10/31/2019
79653	CAREYJEN000	CAREY, JENNIFER	R	10/11/2019	\$157.62	10/11/2019	10/31/2019
79654	CAREYJEN000	CAREY, JENNIFER	R	10/11/2019	\$7.50	10/11/2019	10/31/2019
79655	CAREYJEN000	CAREY, JENNIFER	R	10/11/2019	\$105.60	10/11/2019	10/31/2019
79656	CHICK-FI000	CHICK-FIL-A	R	10/11/2019	\$47.01	10/11/2019	10/31/2019
79657	CHICK-FI000	CHICK-FIL-A	R	10/11/2019	\$312.39	10/11/2019	10/31/2019
79658	CHICEXP001	CHICKEN EXPRESS	R	10/11/2019	\$217.00	10/11/2019	10/31/2019
79659	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	10/11/2019	\$875.86	10/11/2019	10/31/2019
79660	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	10/11/2019	\$53.55	10/11/2019	10/31/2019
79661	CLASSLIN000	CLASSLINK INC	R	10/11/2019	\$1,375.00	10/11/2019	10/31/2019
79662	CRISIS P000	CRISIS PREVENTION INSTITU	R	10/11/2019	\$673.50	10/11/2019	10/31/2019
79663	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/11/2019	\$7.54	10/11/2019	10/31/2019
79664	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	10/11/2019	\$1,504.35	10/11/2019	10/31/2019
79665	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	10/11/2019	\$293.60	10/11/2019	10/31/2019
79667	EMPOWERI000	EMPOWERING WRITERS LLC	R	10/11/2019	\$241.50	10/11/2019	10/31/2019

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79668	GARBANZO000	GARBANZO	R	10/11/2019	\$347.00	10/11/2019	10/31/2019
79669	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	10/11/2019	\$74.95	10/11/2019	10/31/2019
79670	GLUECK'S000	GLUECK'S TOWING	R	10/11/2019	\$300.00	10/11/2019	10/31/2019
79671	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	10/11/2019	\$825.09	10/11/2019	10/31/2019
79672	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	10/11/2019	\$299.72	10/11/2019	10/31/2019
79673	HOSA, TA000	HOSA, TA	R	10/11/2019	\$405.00	10/11/2019	10/31/2019
79674	JM ELECT000	JM ELECTRONIC ENGINEERING	R	10/11/2019	\$420.00	10/11/2019	10/31/2019
79675	K&V PRI001	K & V PROMOTIONS	R	10/11/2019	\$54.29	10/11/2019	10/31/2019
79676	LEMONAMB000	LEMONS, AMBER	R	10/11/2019	\$72.00	10/11/2019	10/31/2019
79677	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	10/11/2019	\$8,247.43	10/11/2019	10/31/2019
79678	MCCORENT001	MCCORMICK'S ENTERPRISES I	R	10/11/2019	\$615.98	10/11/2019	10/31/2019
79680	MFATHCO 001	M F ATHLETIC CO	R	10/11/2019	\$73.95	10/11/2019	10/31/2019
79681	MIDLOTHI001	MIDLOTHIAN ATHLETICS	R	10/11/2019	\$345.00	10/11/2019	10/31/2019
79682	NAIL BRA000	NAIL, BRAIDIN M.	R	10/11/2019	\$49.26	10/11/2019	10/31/2019
79683	NAPA AUP001	NAPA AUTO PARTS	R	10/11/2019	\$694.36	10/11/2019	10/31/2019
79684	NELCO 000	NELCO	R	10/11/2019	\$1,970.70	10/11/2019	10/31/2019
79685	NEXTLINK000	NEXTLINK INTERNET	R	10/11/2019	\$3,700.00	10/11/2019	10/31/2019
79686	NORTH CA000	NORTH CAROLINA FARMS	R	10/11/2019	\$684.29	10/11/2019	10/31/2019
79687	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	10/11/2019	\$75.36	10/11/2019	10/31/2019
79688	OMNI HOT000	OMNI HOTEL	R	10/11/2019	\$786.33	10/11/2019	10/31/2019
79689	PEPPERMI000	PEPPERMINT PIG, THE	R	10/11/2019	\$1,016.56	10/11/2019	10/31/2019
79690	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	10/11/2019	\$350.00	10/11/2019	10/31/2019
79691	PITSCO I000	PITSCO INC	R	10/11/2019	\$550.00	10/11/2019	10/31/2019
79693	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	10/11/2019	\$100.00	10/11/2019	10/31/2019
79694	SCHOLMAG001	SCHOLASTIC INC	R	10/11/2019	\$164.84	10/11/2019	10/31/2019
79695	SCHOODUC001	SCHOOL DUDE/DUDE SOLUTION	R	10/11/2019	\$4,155.93	10/11/2019	10/31/2019
79696	SENROR WO000	SENROR WOOLY LLC	R	10/11/2019	\$212.00	10/11/2019	10/31/2019
79697	SHS THEA000	SHS THEATER	R	10/11/2019	\$199.80	10/11/2019	10/31/2019
79699	STEPHENV024	STEPHENVILLE LIONS CLUB	R	10/11/2019	\$420.00	10/11/2019	10/31/2019
79700	SWORDARI000	SWORD, ARIELLE L.	R	10/11/2019	\$368.00	10/11/2019	10/31/2019
79701	TARLETON000	TARLETON STATE UNIVERSITY	R	10/11/2019	\$315.00	10/11/2019	10/31/2019
79702	TASA 001	TASA	R	10/11/2019	\$395.00	10/11/2019	10/31/2019
79703	TCA 000	TCA	R	10/11/2019	\$210.00	10/11/2019	10/31/2019
79705	TEACHER 002	TEACHER DIRECT	R	10/11/2019	\$88.06	10/11/2019	10/31/2019
79706	TEAM NOA000	TEAM NOAH BENEFIT	R	10/11/2019	\$288.00	10/11/2019	10/31/2019
79707	TEPSA 1001	TEPSA	R	10/11/2019	\$778.00	10/11/2019	10/31/2019
79708	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	10/11/2019	\$34.00	10/11/2019	10/31/2019
79709	TEXASFPS001	TEXAS FPSP	R	10/11/2019	\$615.00	10/11/2019	10/31/2019
79710	TEXASTEU001	TEXAS TECH UNIVERSITY	R	10/11/2019	\$175.00	10/11/2019	10/31/2019
79711	THERAINC001	THERAPRO INC	R	10/11/2019	\$183.15	10/11/2019	10/31/2019
79712	TIMMONS 000	TIMMONS EXTERMINATING	R	10/11/2019	\$350.00	10/11/2019	10/31/2019
79713	TMEA REV001	TMEA REGION VII VOCAL DIV	R	10/11/2019	\$710.00	10/11/2019	10/31/2019
79714	TREVICLA000	TREVINO, CLAUDIA C.	R	10/11/2019	\$38.00	10/11/2019	10/31/2019
79715	TUNE IN 001	TUNE IN	R	10/11/2019	\$113.40	10/11/2019	10/31/2019
79716	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	10/11/2019	\$94.50	10/11/2019	10/31/2019
79717	WATERSHO001	WATER SHOP, THE	R	10/11/2019	\$150.00	10/11/2019	10/31/2019
79718	WGI SPOR000	WGI SPORT OF THE ARTS	R	10/11/2019	\$360.00	10/11/2019	10/31/2019
79719	WHATAACD001	WHATABURGER	R	10/11/2019	\$232.56	10/11/2019	10/31/2019
79721	AIRGAS U000	AIRGAS USA LLC	R	10/15/2019	\$884.14	10/15/2019	10/31/2019
79722	ATMOS EN000	ATMOS ENERGY	R	10/15/2019	\$425.34	10/15/2019	10/31/2019
79723	BARNE& M001	BARNES & MCCULLOUGH	R	10/15/2019	\$230.97	10/15/2019	10/31/2019

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79724	BARRYKAT000	BARRY, KATELYN	R	10/15/2019	\$97.50	10/15/2019	10/31/2019
79725	BEANS & 000	BEANS & FRANKS	R	10/15/2019	\$56.70	10/15/2019	10/31/2019
79726	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	10/15/2019	\$2,146.91	10/15/2019	10/31/2019
79728	CHINA SP000	CHINA SPRING ISD	R	10/15/2019	\$88.00	10/15/2019	10/31/2019
79729	CRUX TEC000	CRUX TECHNOLOGY & SECURIT	R	10/15/2019	\$4,000.00	10/15/2019	10/31/2019
79730	CUSTOM I000	CUSTOM INK	R	10/15/2019	\$2,971.36	10/15/2019	10/31/2019
79731	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/15/2019	\$165.04	10/15/2019	10/31/2019
79732	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	10/15/2019	\$630.59	10/15/2019	10/31/2019
79733	FUDDRUCK000	FUDDRUCKERS	R	10/15/2019	\$1,744.00	10/15/2019	10/31/2019
79734	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	10/15/2019	\$300.00	10/15/2019	10/31/2019
79735	GREATER 000	GREATER ERATH COUNTY SPEC	R	10/15/2019	\$1,368.75	10/15/2019	10/31/2019
79736	HEFFS BU000	HEFFS BURGERS	R	10/15/2019	\$200.00	10/15/2019	10/31/2019
79737	HOWELMAD000	HOWELL, MADISON	R	10/15/2019	\$510.00	10/15/2019	10/31/2019
79738	IMPRINTS000	IMPRINTS LABEL & DECAL	R	10/15/2019	\$215.00	10/15/2019	10/31/2019
79739	JONESJEN000	JONES, JENNIFER D.	R	10/15/2019	\$400.00	10/15/2019	10/31/2019
79740	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	10/15/2019	\$492.75	10/15/2019	10/31/2019
79741	LEE CON000	LEE, CONNIE	R	10/15/2019	\$290.80	10/15/2019	10/31/2019
79742	LITTLE C000	LITTLE CAESARS PIZZA	R	10/15/2019	\$8,903.25	10/15/2019	10/31/2019
79743	MAC GILL000	MAC GILL & CO	R	10/15/2019	\$77.40	10/15/2019	10/31/2019
79744	MANGRJUL000	MANGRUM, JULIE A.	R	10/15/2019	\$23.79	10/15/2019	10/31/2019
79745	MAPS.COM000	MAPS.COM	R	10/15/2019	\$662.00	10/15/2019	10/31/2019
79747	MCCOY'S 001	MCCOY'S	C	10/15/2019	\$0.00	10/15/2019	10/15/2019
79748	MCCOY'S 001	MCCOY'S	R	10/15/2019	\$92.17	10/15/2019	10/31/2019
79749	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	10/15/2019	\$64.41	10/15/2019	10/31/2019
79750	RIVERNOP001	RIVER NORTH PHARMACY	R	10/15/2019	\$305.28	10/15/2019	10/31/2019
79751	SAUNDSHE000	SAUNDERS, SHELLY M.	R	10/15/2019	\$97.19	10/15/2019	10/31/2019
79752	SECREOFS001	SECRETARY OF STATE'S OFFI	R	10/15/2019	\$210.00	10/15/2019	10/31/2019
79753	SHERWIN-000	SHERWIN-WILLIAMS CO	R	10/15/2019	\$1,858.42	10/15/2019	10/31/2019
79754	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	10/15/2019	\$288.38	10/15/2019	10/31/2019
79755	SUBWAY 000	SUBWAY	R	10/15/2019	\$327.04	10/15/2019	10/31/2019
79756	TASA 001	TASA	R	10/15/2019	\$740.00	10/15/2019	10/31/2019
79757	TEXAN CL000	TEXAN CLEANERS	R	10/15/2019	\$392.69	10/15/2019	10/31/2019
79758	TEXAS A&005	TEXAS A&M AGRILIFE EXTENS	R	10/15/2019	\$563.41	10/15/2019	10/31/2019
79759	VST SERV000	VST SERVICES LLC	R	10/15/2019	\$5,400.00	10/15/2019	10/31/2019
79760	WEISSMAN000	WEISSMAN'S DESIGNS FOR DA	R	10/15/2019	\$670.80	10/15/2019	10/31/2019
79761	WRIGHICM001	WRIGHT'S ICE SERVICE	R	10/15/2019	\$415.00	10/15/2019	10/31/2019
79762	ATPE 000	A.T.P.E.	R	10/18/2019	\$1,253.04	10/18/2019	10/31/2019
79764	ERATHCOW001	ERATH COUNTY UNITED WAY	R	10/18/2019	\$1,707.00	10/18/2019	10/31/2019
79765	ESC REO001	ESC REGION 11	R	10/18/2019	\$109.00	10/18/2019	10/31/2019
79766	GENWORTH000	GENWORTH LIFE INSURANCE C	R	10/18/2019	\$123.80	10/18/2019	10/31/2019
79767	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	10/18/2019	\$1,218.00	10/18/2019	10/31/2019
79768	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	10/18/2019	\$43.92	10/18/2019	10/31/2019
79769	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	10/18/2019	\$845.00	10/18/2019	10/31/2019
79770	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	10/18/2019	\$59.17	10/18/2019	10/31/2019
79771	TEXASGUS001	TRELLIS COMPANY	R	10/18/2019	\$487.27	10/18/2019	10/31/2019
79772	TX CHILD000	TX CHILD SUPPORT SDU	R	10/18/2019	\$550.00	10/18/2019	10/31/2019
79773	EMBASSUI001	EMBASSY SUITES	R	10/21/2019	\$113.42	10/21/2019	10/31/2019
79774	GOODWCAS000	GOODWIN, CASSIE R.	R	10/21/2019	\$188.24	10/21/2019	10/31/2019
79775	NATIONAL020	NATIONAL FFA ORGANIZATION	R	10/21/2019	\$1,040.00	10/21/2019	10/31/2019
79777	ATMOS EN000	ATMOS ENERGY	R	10/24/2019	\$929.59	10/24/2019	10/31/2019
79778	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	10/24/2019	\$3,808.51	10/24/2019	10/31/2019

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79782	BEANS & 000	BEANS & FRANKS	R	10/24/2019	\$126.85	10/24/2019	10/31/2019
79784	BEST RYA000	BEST, RYAN W.	R	10/24/2019	\$832.64	10/24/2019	10/31/2019
79785	BROOKBIL001	BROOKS, BILL F.	R	10/24/2019	\$456.00	10/24/2019	10/31/2019
79786	CARROPAU000	CARROLL, PAUL	R	10/24/2019	\$49.26	10/24/2019	10/31/2019
79787	CENTURYL004	CENTURYLINK LONG DISTANCE	R	10/24/2019	\$264.96	10/24/2019	10/31/2019
79788	CITIBANK001	CITIBANK-9947	R	10/24/2019	\$16.29	10/24/2019	10/31/2019
79789	CITIBANK004	CITIBANK-9913	R	10/24/2019	\$695.00	10/24/2019	10/31/2019
79790	CITIBANK009	CITIBANK-0900	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
79791	CITIBANK009	CITIBANK-0900	R	10/24/2019	\$1,228.83	10/24/2019	10/31/2019
79792	CITIBANK010	CITIBANK-0892	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
79793	CITIBANK010	CITIBANK-0892	R	10/24/2019	\$3,903.82	10/24/2019	10/31/2019
79794	CITIBANK011	CITIBANK-0868	R	10/24/2019	\$244.36	10/24/2019	10/31/2019
79795	CITIBANK012	CITIBANK-0884	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
79796	CITIBANK012	CITIBANK-0884	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
79797	CITIBANK012	CITIBANK-0884	R	10/24/2019	\$2,890.60	10/24/2019	10/31/2019
79798	CITIBANK014	CITIBANK-0843	R	10/24/2019	\$4,868.00	10/24/2019	10/31/2019
79799	CITIBANK015	CITIBANK-0850	R	10/24/2019	\$1,155.35	10/24/2019	10/31/2019
79800	CITIBANK016	CITIBANK-0876	R	10/24/2019	\$1,423.49	10/24/2019	10/31/2019
79801	CITIBANK017	CITIBANK-0835	R	10/24/2019	\$254.42	10/24/2019	10/31/2019
79802	CITIBANK019	CITIBANK-9382	R	10/24/2019	\$374.00	10/24/2019	10/31/2019
79803	CITIBANK020	CITIBANK-9374	R	10/24/2019	\$504.60	10/24/2019	10/31/2019
79804	CITIBANK021	CITIBANK-9366	R	10/24/2019	\$27.22	10/24/2019	10/31/2019
79805	CITIBANK024	CITIBANK-0510	R	10/24/2019	\$91.22	10/24/2019	10/31/2019
79806	CITIBANK026	CITIBANK-6378	R	10/24/2019	\$1,013.82	10/24/2019	10/31/2019
79807	CITIBANK027	CITIBANK-0062	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
79808	CITIBANK027	CITIBANK-0062	R	10/24/2019	\$6,473.10	10/24/2019	10/31/2019
79809	CITIBANK029	CITIBANK-3022	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
79810	CITIBANK029	CITIBANK-3022	R	10/24/2019	\$2,580.81	10/24/2019	10/31/2019
79811	CITIBANK030	CITIBANK-4708	R	10/24/2019	\$2,241.00	10/24/2019	10/31/2019
79812	CITIBANK031	CITIBANK-4716	R	10/24/2019	\$39.89	10/24/2019	10/31/2019
79813	CITIBANK034	CITIBANK-4740	R	10/24/2019	\$540.00	10/24/2019	10/31/2019
79815	DIRECT E000	DIRECT ENERGY BUSINESS -	R	10/24/2019	\$61,869.11	10/24/2019	10/31/2019
79816	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/24/2019	\$62.93	10/24/2019	10/31/2019
79817	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	10/24/2019	\$606.58	10/24/2019	10/31/2019
79819	FCCLA 000	FCCLA	R	10/24/2019	\$600.00	10/24/2019	10/31/2019
79822	FUDDRUCK000	FUDDRUCKERS	R	10/24/2019	\$412.50	10/24/2019	10/31/2019
79823	GARIBRIC000	GARIBAY, RICKY	R	10/24/2019	\$65.00	10/24/2019	10/31/2019
79825	GOODWCAS000	GOODWIN, CASSIE R.	R	10/24/2019	\$82.00	10/24/2019	10/31/2019
79826	GOPHESPO001	GOPHER SPORT	R	10/24/2019	\$71.95	10/24/2019	10/31/2019
79827	GRAHAISD001	GRAHAM ISD	R	10/24/2019	\$322.55	10/24/2019	10/31/2019
79828	GRAINGER001	GRAINGER INC	R	10/24/2019	\$272.48	10/24/2019	10/31/2019
79829	GRUMPS 000	GRUMPS	R	10/24/2019	\$237.16	10/24/2019	10/31/2019
79832	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	10/24/2019	\$570.00	10/24/2019	10/31/2019
79836	HOLIDAY 001	HOLIDAY INN EXPRESS	R	10/24/2019	\$629.16	10/24/2019	10/31/2019
79837	HOLY TRI000	HOLY TRINITY CATHOLIC HS	R	10/24/2019	\$40.00	10/24/2019	10/31/2019
79838	HUGHELES000	HUGHES, LESLIE	R	10/24/2019	\$109.29	10/24/2019	10/31/2019
79839	INTERSTA001	INTERSTATE BILLING SERVIC	R	10/24/2019	\$854.04	10/24/2019	10/31/2019
79840	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	10/24/2019	\$681.62	10/24/2019	10/31/2019
79842	LEGANKAY000	LEGAN, KAYLA	R	10/24/2019	\$242.50	10/24/2019	10/31/2019
79843	LEMONAMB000	LEMONS, AMBER	R	10/24/2019	\$131.08	10/24/2019	10/31/2019
79844	MCCOY'S 001	MCCOY'S	C	10/24/2019	\$0.00	10/24/2019	10/24/2019

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
79845	MCCOY'S 001	MCCOY'S	R	10/24/2019	\$417.35	10/24/2019	10/31/2019
79848	PARHAM W000	PARHAM WRECKER SERVICE (I	R	10/24/2019	\$285.00	10/24/2019	10/31/2019
79849	PEPPERMI000	PEPPERMINT PIG, THE	R	10/24/2019	\$5,264.74	10/24/2019	10/31/2019
79853	RICHASHA000	RICHARDS, SHAWNA L.	R	10/24/2019	\$200.00	10/24/2019	10/31/2019
79854	ROBERTS 000	ROBERTS TRUCK CENTER	R	10/24/2019	\$1,650.10	10/24/2019	10/31/2019
79855	ROGERJES000	ROGERS, JESSELYN	R	10/24/2019	\$200.00	10/24/2019	10/31/2019
79856	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	10/24/2019	\$298.36	10/24/2019	10/31/2019
79857	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	10/24/2019	\$517.07	10/24/2019	10/31/2019
79859	SIGNS EX000	SIGNS EXPRESS+	R	10/24/2019	\$55.00	10/24/2019	10/31/2019
79860	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	10/24/2019	\$4,134.81	10/24/2019	10/31/2019
79862	STEPHPR0000	STEPHENVILLE PRINTING CO	R	10/24/2019	\$333.20	10/24/2019	10/31/2019
79864	TASA 001	TASA	R	10/24/2019	\$624.00	10/24/2019	10/31/2019
79865	TASPA 001	TASPA	R	10/24/2019	\$175.00	10/24/2019	10/31/2019
79866	TCEA 001	TCEA	R	10/24/2019	\$1,017.00	10/24/2019	10/31/2019
79867	TEACHDIS001	TEACHER'S DISCOVERY	R	10/24/2019	\$35.99	10/24/2019	10/31/2019
79868	TEACHERS004	TEACHERS PAY TEACHERS	R	10/24/2019	\$272.00	10/24/2019	10/31/2019
79869	TEXAS FF000	TEXAS FFA ASSOCIATION	R	10/24/2019	\$3,153.50	10/24/2019	10/31/2019
79870	TEXAS TE004	TEXAS TECH UIL	R	10/24/2019	\$280.00	10/24/2019	10/30/2019
79870	TEXAS TE004	TEXAS TECH UIL	V	10/30/2019	\$-280.00	10/30/2019	10/30/2019
79872	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	10/24/2019	\$166.01	10/24/2019	10/31/2019
79873	TRACTSUC001	TRACTOR SUPPLY CO	R	10/24/2019	\$179.99	10/24/2019	10/31/2019
79874	USHER & 000	USHER & MORE	R	10/24/2019	\$576.00	10/24/2019	10/31/2019
79875	WATERSHO001	WATER SHOP, THE	R	10/24/2019	\$102.38	10/24/2019	10/31/2019
79878	WOMACJER000	WOMACK, JEROD S.	R	10/24/2019	\$72.00	10/24/2019	10/31/2019
192010055	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	09/30/2019	\$5,098.94	09/30/2019	10/01/2019
192010056	JUNIORLIG001	JUNIOR LIBRARY GUILD	A	09/30/2019	\$2,285.70	09/30/2019	10/01/2019
192010057	MCGRW-H000	MCGRW-HILL - DATA RECOGN	A	09/30/2019	\$2,339.73	09/30/2019	10/01/2019
192010058	MIKE'S W000	MIKE'S WESTSIDE RENTAL/ M	A	09/30/2019	\$1,738.94	09/30/2019	10/01/2019
192010059	PETROLEU000	PETROLEUM TRADERS CORPORA	A	09/30/2019	\$5,424.17	09/30/2019	10/01/2019
192010060	STAPLES 000	STAPLES ADVANTAGE	A	09/30/2019	\$38.89	09/30/2019	10/01/2019
192010061	TASB RIS000	TASB RISK MANAGEMENT FUND	A	09/30/2019	\$57,921.75	09/30/2019	10/01/2019
192010063	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/04/2019	\$0.00	10/04/2019	10/04/2019
192010064	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/04/2019	\$0.00	10/04/2019	10/04/2019
192010065	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/04/2019	\$0.00	10/04/2019	10/04/2019
192010066	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/04/2019	\$0.00	10/04/2019	10/04/2019
192010067	AMAZON C000	AMAZON CAPITAL SERVICES I	A	10/04/2019	\$6,733.94	10/04/2019	10/04/2019
192010068	CDWG GOI001	CDW GOVERNMENT LLC	A	10/04/2019	\$123.84	10/04/2019	10/04/2019
192010069	DEMCO IN000	DEMCO INC	A	10/04/2019	\$161.88	10/04/2019	10/04/2019
192010070	EDWARMAT000	EDWARDS, MATTHEW	A	10/04/2019	\$682.50	10/04/2019	10/04/2019
192010071	EXPLOREL000	EXPLORELEARNING LLC	A	10/04/2019	\$199.98	10/04/2019	10/04/2019
192010072	GILLELAC000	GILLEY, LACY	A	10/04/2019	\$6,077.50	10/04/2019	10/04/2019
192010073	NASCO 001	NASCO	A	10/04/2019	\$107.72	10/04/2019	10/04/2019
192010074	NCS PEI001	NCS PEARSON INC/EDUCATION	A	10/04/2019	\$451.56	10/04/2019	10/04/2019
192010075	SMITHSUP001	SMITH SUPPLY COMPANY	A	10/04/2019	\$57.71	10/04/2019	10/04/2019
192010076	STAPLES 000	STAPLES ADVANTAGE	A	10/04/2019	\$1,599.82	10/04/2019	10/04/2019
192010078	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/11/2019	\$0.00	10/11/2019	10/11/2019
192010079	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/11/2019	\$0.00	10/11/2019	10/11/2019
192010080	AMAZON C000	AMAZON CAPITAL SERVICES I	A	10/11/2019	\$1,494.12	10/11/2019	10/11/2019
192010081	CHEMSEAR001	CHEMSEARCH	A	10/11/2019	\$529.46	10/11/2019	10/11/2019
192010082	EDGENUIT000	EDGENUITY INC	A	10/11/2019	\$20,000.00	10/11/2019	10/11/2019
192010083	GOVCONNE000	GOVCONNECTION INC	A	10/11/2019	\$818.00	10/11/2019	10/11/2019

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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192010084	HARRIDEB000	HARRIS, DEBORAH J.	A	10/11/2019	\$357.50	10/11/2019	10/11/2019
192010085	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	10/11/2019	\$91.93	10/11/2019	10/11/2019
192010086	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	10/11/2019	\$13,612.29	10/11/2019	10/11/2019
192010087	LABATT F000	LABATT FOOD SERVICE LLC	A	10/11/2019	\$83,087.98	10/11/2019	10/11/2019
192010088	NASCO 001	NASCO	A	10/11/2019	\$68.35	10/11/2019	10/11/2019
192010089	OVERDRIV000	OVERDRIVE	A	10/11/2019	\$732.80	10/11/2019	10/11/2019
192010090	PETROLEU000	PETROLEUM TRADERS CORPORA	A	10/11/2019	\$12,579.84	10/11/2019	10/11/2019
192010091	STAPLES 000	STAPLES ADVANTAGE	C	10/11/2019	\$0.00	10/11/2019	10/11/2019
192010092	STAPLES 000	STAPLES ADVANTAGE	C	10/11/2019	\$0.00	10/11/2019	10/11/2019
192010093	STAPLES 000	STAPLES ADVANTAGE	A	10/11/2019	\$3,557.13	10/11/2019	10/11/2019
192010094	TEXON TO000	TEXON TOWEL & SUPPLY	A	10/11/2019	\$48.90	10/11/2019	10/11/2019
192010095	THYSSENK000	THYSSENKRUPP ONLINE METAL	A	10/11/2019	\$422.43	10/11/2019	10/11/2019
192010096	US GAMES000	US GAMES INC	A	10/11/2019	\$311.72	10/11/2019	10/11/2019
192010098	AMAZON C000	AMAZON CAPITAL SERVICES I	A	10/15/2019	\$16.94	10/15/2019	10/15/2019
192010099	APPLE IN000	APPLE INC	A	10/15/2019	\$2,055.00	10/15/2019	10/15/2019
192010100	AUTOMATI001	AUTOMATION TECHNOLOGY INC	A	10/15/2019	\$1,592.18	10/15/2019	10/15/2019
192010101	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	10/15/2019	\$15,151.71	10/15/2019	10/15/2019
192010102	CDWG GOI001	CDW GOVERNMENT LLC	A	10/15/2019	\$729.73	10/15/2019	10/15/2019
192010103	COLORADO000	COLORADO BOXED BEEF CO	A	10/15/2019	\$125.12	10/15/2019	10/15/2019
192010104	EBSKO IN000	EBSKO INDUSTRIES, INC	A	10/15/2019	\$817.00	10/15/2019	10/15/2019
192010105	MCKENMAD000	MCKENZIE, MADELYN	A	10/15/2019	\$585.00	10/15/2019	10/15/2019
192010106	OVERDRIV000	OVERDRIVE	A	10/15/2019	\$245.98	10/15/2019	10/15/2019
192010107	PASCO SC000	PASCO SCIENTIFIC	A	10/15/2019	\$3,776.00	10/15/2019	10/15/2019
192010108	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/15/2019	\$0.00	10/15/2019	10/15/2019
192010109	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/15/2019	\$0.00	10/15/2019	10/15/2019
192010110	SMITHSUP001	SMITH SUPPLY COMPANY	A	10/15/2019	\$1,258.93	10/15/2019	10/15/2019
192010111	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	10/15/2019	\$67,766.26	10/15/2019	10/15/2019
192010112	STAPLES 000	STAPLES ADVANTAGE	A	10/15/2019	\$347.32	10/15/2019	10/15/2019
192010113	VERNIER 000	VERNIER SOFTWARE AND TECH	A	10/15/2019	\$2,603.46	10/15/2019	10/15/2019
192010114	TCG ADMI000	TCG ADMINISTRATORS	A	10/18/2019	\$7,493.00	10/18/2019	10/18/2019
192010115	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	10/18/2019	\$0.00	10/18/2019	10/18/2019
192010116	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	10/18/2019	\$29,119.43	10/18/2019	10/18/2019
192010117	ACCENT F000	ACCENT FOOD SERVICES LLC	A	10/24/2019	\$35.70	10/24/2019	10/24/2019
192010118	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
192010119	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
192010120	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
192010121	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
192010122	AMAZON C000	AMAZON CAPITAL SERVICES I	A	10/24/2019	\$5,194.23	10/24/2019	10/24/2019
192010123	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	10/24/2019	\$5,983.77	10/24/2019	10/24/2019
192010124	CICI'S P000	CICI'S PIZZA #663	A	10/24/2019	\$294.00	10/24/2019	10/24/2019
192010125	ELKINHAN001	ELKINS, HANNAH V.	A	10/24/2019	\$290.00	10/24/2019	10/24/2019
192010126	FASTENAL000	FASTENAL CO	A	10/24/2019	\$371.35	10/24/2019	10/24/2019
192010127	LIBRARY 000	LIBRARY STORE INC, THE	A	10/24/2019	\$128.54	10/24/2019	10/24/2019
192010128	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	10/24/2019	\$144.58	10/24/2019	10/24/2019
192010129	PETROLEU000	PETROLEUM TRADERS CORPORA	A	10/24/2019	\$7,329.34	10/24/2019	10/24/2019
192010130	SCHOOSPS001	SCHOOL SPECIALTY INC	A	10/24/2019	\$450.52	10/24/2019	10/24/2019
192010131	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
192010132	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
192010133	SMITHSUP001	SMITH SUPPLY COMPANY	A	10/24/2019	\$2,360.00	10/24/2019	10/24/2019
192010134	SPORTSWE000	SPORTSWEAR GRAPHICS INC	A	10/24/2019	\$445.00	10/24/2019	10/24/2019
192010135	STAPLES 000	STAPLES ADVANTAGE	A	10/24/2019	\$2,570.10	10/24/2019	10/24/2019

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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GENOP FIRST FINANCIAL BANK, N.A.

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192010136	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	10/24/2019	\$36.00	10/24/2019	10/24/2019
800000740	TRS ACTI000	TRS ACTIVE CARE	R	10/09/2019	\$177,352.58	10/09/2019	10/31/2019
800000741	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	10/14/2019	\$223,464.96	10/14/2019	10/31/2019
800000742	INTERRES001	UNITED STATES TREASURY	R	10/18/2019	\$230,433.54	10/18/2019	10/31/2019
800000743	NATIONAL029	NATIONAL BENEFIT SERVICES	R	10/18/2019	\$12,011.00	10/18/2019	10/31/2019
800000745	INTERRES001	UNITED STATES TREASURY	R	10/21/2019	\$251.45	10/21/2019	10/31/2019

Number Of Checks: 466 \$1,497,467.56

Total Checks: 466 \$1,497,467.56

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	GENOP	\$1,497,467.56

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