

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
78169	BENNIHOP000	BENNINGFIELD, HOPE	R	05/03/2019	\$49.26	05/03/2019	08/23/2019
78169	BENNIHOP000	BENNINGFIELD, HOPE	V	08/23/2019	\$-49.26	08/23/2019	08/23/2019
78394	GODLEISD001	GODLEY HIGH SCHOOL	R	05/23/2019	\$700.00	05/23/2019	08/31/2019
78590	CONCEPTS000	CONCEPTS PROJECTION LLC	R	06/13/2019	\$3,000.00	06/13/2019	08/31/2019
78655	LOPEZJAI000	LOPEZ, JAIME S.	R	06/20/2019	\$630.19	06/20/2019	08/13/2019
78655	LOPEZJAI000	LOPEZ, JAIME S.	Q	06/20/2019	\$-630.19	06/20/2019	08/13/2019
78677	HOLIDAY 001	HOLIDAY INN EXPRESS	R	06/20/2019	\$237.18	06/20/2019	08/31/2019
78810	QUALITY 000	QUALITY PRINTING	R	07/11/2019	\$82.50	07/11/2019	08/31/2019
78828	WINGATE 001	WINGATE BY WYNDHAM	R	07/11/2019	\$394.83	07/11/2019	08/07/2019
78828	WINGATE 001	WINGATE BY WYNDHAM	V	08/07/2019	\$-394.83	08/07/2019	08/07/2019
78838	ARTHULEK000	ARTHUR, LEKOORY	R	07/18/2019	\$66.00	07/18/2019	08/31/2019
78854	DOUBLTRH001	DOUBLE TREE HOTEL	R	07/18/2019	\$503.31	07/18/2019	08/31/2019
78861	FISHER T000	FISHER TRACKS INC	R	07/18/2019	\$4,000.00	07/18/2019	08/31/2019
78862	GRANBURY010	GRANBURY VOLLEYBALL BOOST	R	07/18/2019	\$300.00	07/18/2019	08/31/2019
78863	HAMILJAC000	HAMILTON, JACKIE	R	07/18/2019	\$54.00	07/18/2019	08/31/2019
78878	MARRIHOT001	MARRIOTT HOTEL	R	07/18/2019	\$533.38	07/18/2019	08/07/2019
78878	MARRIHOT001	MARRIOTT HOTEL	V	08/07/2019	\$-533.38	08/07/2019	08/07/2019
78894	STAYBRID000	STAYBRIDGE SUITES	R	07/18/2019	\$134.83	07/18/2019	08/31/2019
78895	STINGERE000	STINGERETTE BOOSTER CLUB	R	07/18/2019	\$958.72	07/18/2019	08/31/2019
78896	SWENSJUS000	SWENSON, JUSTIN S.	R	07/18/2019	\$100.00	07/18/2019	08/31/2019
78898	TASBT 000	TASBT	R	07/18/2019	\$220.00	07/18/2019	08/31/2019
78899	TASSP 001	TASSP	R	07/18/2019	\$720.00	07/18/2019	08/31/2019
78909	WEIL CAS000	WEIL, CASEY R.	R	07/18/2019	\$136.00	07/18/2019	08/31/2019
78911	COGNITIV000	COGNITIVE CONCEPTS LLC	R	07/23/2019	\$4,000.00	07/23/2019	08/31/2019
78943	COGNITIV000	COGNITIVE CONCEPTS LLC	R	07/25/2019	\$1,700.00	07/25/2019	08/31/2019
78950	GREATER 000	GREATER ERATH COUNTY SPEC	R	07/25/2019	\$75.00	07/25/2019	08/31/2019
78954	OREILLY 000	OREILLY AUTO PARTS	R	07/25/2019	\$72.61	07/25/2019	08/31/2019
78955	PACK AND000	PACK AND MAIL PLUS	R	07/25/2019	\$208.20	07/25/2019	08/31/2019
78956	PEPPERMI000	PEPPERMINT PIG, THE	R	07/25/2019	\$4,547.12	07/25/2019	08/31/2019
78958	SOIL EXP000	SOIL EXPRESS LTD	R	07/25/2019	\$11,736.31	07/25/2019	08/31/2019
78959	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	07/25/2019	\$912.27	07/25/2019	08/31/2019
78960	STARKEI000	STARNES, KEITH L.	R	07/25/2019	\$74.00	07/25/2019	08/31/2019
78965	TRESONA 000	TRESONA MULTIMEDIA LLC	R	07/25/2019	\$430.00	07/25/2019	08/31/2019
78966	UNIVERSI039	UNIVERSITY FLOWERS	R	07/25/2019	\$39.95	07/25/2019	08/31/2019
78968	AGIREPAI000	AGIREPAIR TX, LLC	R	08/01/2019	\$3,233.00	08/01/2019	08/31/2019
78969	ALP MUSI000	ALP MUSIC	R	08/01/2019	\$44.45	08/01/2019	08/31/2019
78970	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	08/01/2019	\$10.00	08/01/2019	08/31/2019
78971	APPLE TR000	APPLE TREE, THE	R	08/01/2019	\$73.92	08/01/2019	08/31/2019
78972	ATHLESUJ001	ATHLETIC SUPPLY INC	R	08/01/2019	\$2,093.50	08/01/2019	08/31/2019
78973	ATMOS EN000	ATMOS ENERGY	R	08/01/2019	\$61.89	08/01/2019	08/31/2019
78974	AUTOMATE000	AUTOMATED FINANCIAL SYSTE	R	08/01/2019	\$1,630.00	08/01/2019	08/31/2019
78975	BEANS & 000	BEANS & FRANKS	R	08/01/2019	\$95.50	08/01/2019	08/31/2019
78976	CARRIN T001	CARRIER ENTERPRISE LLC	R	08/01/2019	\$524.00	08/01/2019	08/31/2019
78977	CHINA SP000	CHINA SPRING ISD	R	08/01/2019	\$80.15	08/01/2019	08/31/2019
78978	CITIBANK027	CITIBANK-0062	R	08/01/2019	\$6,416.28	08/01/2019	08/31/2019
78979	COOPEREI001	COOPER REHAB INC	R	08/01/2019	\$750.00	08/01/2019	08/31/2019
78980	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/01/2019	\$59.74	08/01/2019	08/31/2019
78981	ESC REGI001	ESC REGION 12	R	08/01/2019	\$180.00	08/01/2019	08/31/2019
78982	HAMILJAC000	HAMILTON, JACKIE	R	08/01/2019	\$339.30	08/01/2019	08/31/2019
78983	HEBRON B000	HEBRON BAND BOOSTERS	R	08/01/2019	\$750.00	08/01/2019	08/31/2019
78984	MCCOY'S 001	MCCOY'S	C	08/01/2019	\$0.00	08/01/2019	08/01/2019
78985	MCCOY'S 001	MCCOY'S	C	08/01/2019	\$0.00	08/01/2019	08/01/2019

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GENOP FIRST FINANCIAL BANK, N.A.							
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78986	MCCOY'S 001	MCCOY'S	C	08/01/2019	\$0.00	08/01/2019	08/01/2019
78987	MCCOY'S 001	MCCOY'S	R	08/01/2019	\$633.29	08/01/2019	08/31/2019
78988	MEDCO SP000	MEDCO SPORTS MEDICINE	R	08/01/2019	\$7.53	08/01/2019	08/31/2019
78989	MENDOPAT000	MENDOZA, PATRICIA	R	08/01/2019	\$95.41	08/01/2019	08/31/2019
78990	NAPA AUP001	NAPA AUTO PARTS	R	08/01/2019	\$845.94	08/01/2019	08/31/2019
78991	OTIS ELE000	OTIS ELEVATOR COMPANY	R	08/01/2019	\$1,074.81	08/01/2019	08/31/2019
78992	PEARSEDU001	PEARSON EDUCATION INC	R	08/01/2019	\$564.47	08/01/2019	08/31/2019
78993	SHERWIN-000	SHERWIN-WILLIAMS CO	C	08/01/2019	\$0.00	08/01/2019	08/01/2019
78994	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/01/2019	\$1,298.00	08/01/2019	08/31/2019
78995	SIGNS& D001	SIGNS & DESIGNS	R	08/01/2019	\$465.00	08/01/2019	08/31/2019
78996	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	08/01/2019	\$1,126.48	08/01/2019	08/31/2019
78997	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	08/01/2019	\$200.00	08/01/2019	08/31/2019
78998	SUPREME 000	SUPREME SCHOOL SUPPLY CO	R	08/01/2019	\$113.50	08/01/2019	08/31/2019
78999	TASBO 001	TASBO	R	08/01/2019	\$215.00	08/01/2019	08/31/2019
79000	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	08/01/2019	\$630.00	08/01/2019	08/31/2019
79001	VATAT - 000	VATAT - VOC AG TEACHERS A	R	08/01/2019	\$271.00	08/01/2019	08/31/2019
79002	WALRAIAN000	WALRAVEN, IAN P.	R	08/01/2019	\$30.00	08/01/2019	08/31/2019
79003	WOODBURN000	WOODBURN PRESS LTD	R	08/01/2019	\$549.36	08/01/2019	08/31/2019
79004	WRIGHICM001	WRIGHT'S ICE SERVICE	R	08/01/2019	\$95.00	08/01/2019	08/31/2019
79005	ALGY COS000	ALGY COSTUMES & UNIFORMS	R	08/08/2019	\$1,121.72	08/08/2019	08/31/2019
79006	AMPLIFIE000	AMPLIFIED IT LLC	R	08/08/2019	\$1,435.00	08/08/2019	08/31/2019
79007	BALFOUR 000	BALFOUR	R	08/08/2019	\$5,210.00	08/08/2019	08/31/2019
79008	BRADBERR001	BRADBERRY'S BEST INC	R	08/08/2019	\$306.00	08/08/2019	08/31/2019
79009	BRUNEMOI001	BRUNER MOTORS INC	R	08/08/2019	\$488.00	08/08/2019	08/31/2019
79010	CENTURYL004	CENTURYLINK LONG DISTANCE	R	08/08/2019	\$201.13	08/08/2019	08/31/2019
79011	CITY OFS001	CITY OF STEPHENVILLE	R	08/08/2019	\$2,557.52	08/08/2019	08/31/2019
79013	DAN YATE000	DAN YATES PAINTING	R	08/08/2019	\$2,013.82	08/08/2019	08/31/2019
79014	DANJEA C000	DANJEA CORP	R	08/08/2019	\$3,250.00	08/08/2019	08/31/2019
79015	DATA REC000	DATA RECOGNITION CORP/CTB	R	08/08/2019	\$2,610.00	08/08/2019	08/31/2019
79016	DOTY BRA000	DOTY, BRADLEY S.	R	08/08/2019	\$60.00	08/08/2019	08/31/2019
79017	DUAL LAN000	DUAL LANGUAGE TRAINING IN	R	08/08/2019	\$600.00	08/08/2019	08/31/2019
79018	ED311/PA000	ED311/PARK PLACE PUBLICAT	R	08/08/2019	\$185.00	08/08/2019	08/31/2019
79019	ESC IV 001	ESC REGION 4	R	08/08/2019	\$200.00	08/08/2019	08/31/2019
79020	ESC REO001	ESC REGION 11	R	08/08/2019	\$523.00	08/08/2019	08/31/2019
79021	ESC REGI000	ESC REGION 14	R	08/08/2019	\$320.00	08/08/2019	08/31/2019
79022	FROG STR000	FROG STREET PRESS INC	R	08/08/2019	\$7,039.98	08/08/2019	08/31/2019
79023	GREATER 000	GREATER ERATH COUNTY SPEC	R	08/08/2019	\$37.50	08/08/2019	08/31/2019
79024	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	08/08/2019	\$726.22	08/08/2019	08/31/2019
79025	HODGEJAS000	HODGES, JASON B.	R	08/08/2019	\$40.00	08/08/2019	08/31/2019
79026	IDENTISY000	IDENTISYS INC	R	08/08/2019	\$141.06	08/08/2019	08/31/2019
79027	JOEL ZEF000	JOEL ZEFF CREATIVE	R	08/08/2019	\$1,500.00	08/08/2019	08/31/2019
79028	LONE STA010	LONE STAR FIRE SPRINKLER	C	08/08/2019	\$0.00	08/08/2019	08/08/2019
79029	LONE STA010	LONE STAR FIRE SPRINKLER	R	08/08/2019	\$2,200.00	08/08/2019	08/31/2019
79030	LOVELLA&001	LOVELL LAWN & LANDSCAPE I	R	08/08/2019	\$4,175.00	08/08/2019	08/31/2019
79031	MCCORENT001	MCCORMICK'S ENTERPRISES I	R	08/08/2019	\$411.51	08/08/2019	08/31/2019
79032	MOOREABR000	MOORE, ABRAHIA J.	R	08/08/2019	\$80.00	08/08/2019	08/31/2019
79033	NATIONAL029	NATIONAL BENEFIT SERVICES	R	08/08/2019	\$129.00	08/08/2019	08/31/2019
79034	NEXTLINK000	NEXTLINK INTERNET	R	08/08/2019	\$3,700.00	08/08/2019	08/31/2019
79035	OREILLY 000	OREILLY AUTO PARTS	R	08/08/2019	\$10.73	08/08/2019	08/31/2019
79036	PACK AND000	PACK AND MAIL PLUS	R	08/08/2019	\$116.00	08/08/2019	08/31/2019
79037	QUALITY 000	QUALITY PRINTING	R	08/08/2019	\$115.00	08/08/2019	08/31/2019

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GENOP FIRST FINANCIAL BANK, N.A.							
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79038	ROBERTRA000	ROBERTSON, TRAVIS	R	08/08/2019	\$1,577.71	08/08/2019	08/31/2019
79039	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	08/08/2019	\$360.00	08/08/2019	08/31/2019
79040	SKYWARD 000	SKYWARD ACCOUNTING DEPT	R	08/08/2019	\$82,009.00	08/08/2019	08/31/2019
79042	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	08/08/2019	\$28.00	08/08/2019	08/31/2019
79043	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	08/08/2019	\$250.00	08/08/2019	08/31/2019
79044	TOTE UNL000	TOTE UNLIMITED	R	08/08/2019	\$310.03	08/08/2019	08/31/2019
79045	VOSBUNOL000	VOSBURG, NOLAN R.	R	08/08/2019	\$60.00	08/08/2019	08/31/2019
79046	WALRAIAN000	WALRAVEN, IAN P.	R	08/08/2019	\$60.00	08/08/2019	08/31/2019
79047	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	08/08/2019	\$3,065.75	08/08/2019	08/31/2019
79048	WATERSHO001	WATER SHOP, THE	R	08/08/2019	\$45.55	08/08/2019	08/31/2019
79049	WINDEDEB000	WINDER, DEBORAH C.	R	08/08/2019	\$80.00	08/08/2019	08/31/2019
79050	STEPHENV001	STEPHENVILLE ISD	R	08/13/2019	\$875.00	08/13/2019	08/31/2019
79051	ALP MUS001	A L P MUSIC	R	08/15/2019	\$1,348.40	08/15/2019	08/31/2019
79052	ATMOS EN000	ATMOS ENERGY	R	08/15/2019	\$138.21	08/15/2019	08/31/2019
79053	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	08/15/2019	\$15,514.67	08/15/2019	08/31/2019
79054	B & A ME000	B & A MEDIATECH	R	08/15/2019	\$500.00	08/15/2019	08/31/2019
79055	BAKER'S 000	BAKER'S DONUTS	R	08/15/2019	\$174.90	08/15/2019	08/31/2019
79056	BAREFOOT000	BAREFOOT ATHLETICS	R	08/15/2019	\$825.30	08/15/2019	08/31/2019
79057	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	08/15/2019	\$1,072.50	08/15/2019	08/31/2019
79058	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	08/15/2019	\$89.97	08/15/2019	08/31/2019
79060	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	08/15/2019	\$330.00	08/15/2019	08/31/2019
79061	BURLESON002	BURLESON HIGH SCHOOL	R	08/15/2019	\$300.00	08/15/2019	08/31/2019
79062	CARRIN T001	CARRIER ENTERPRISE LLC	R	08/15/2019	\$4,602.00	08/15/2019	08/31/2019
79063	CERTIPOR000	CERTIPORT	R	08/15/2019	\$5,215.00	08/15/2019	08/31/2019
79064	CIRCLJ B001	CIRCLE J BACKHOE SERVICE	R	08/15/2019	\$13,750.00	08/15/2019	08/31/2019
79065	CITIBANK001	CITIBANK-9947	R	08/15/2019	\$24.59	08/15/2019	08/31/2019
79066	CITIBANK002	CITIBANK-2892	R	08/15/2019	\$20.88	08/15/2019	08/31/2019
79067	CITIBANK003	CITIBANK-9939	R	08/15/2019	\$31.62	08/15/2019	08/31/2019
79068	CITIBANK004	CITIBANK-9913	R	08/15/2019	\$327.65	08/15/2019	08/31/2019
79069	CITIBANK010	CITIBANK-0892	C	08/15/2019	\$0.00	08/15/2019	08/15/2019
79070	CITIBANK010	CITIBANK-0892	R	08/15/2019	\$4,748.80	08/15/2019	08/31/2019
79071	CITIBANK012	CITIBANK-0884	R	08/15/2019	\$1,481.06	08/15/2019	08/31/2019
79072	CITIBANK014	CITIBANK-0843	R	08/15/2019	\$3,994.09	08/15/2019	08/31/2019
79073	CITIBANK016	CITIBANK-0876	R	08/15/2019	\$316.69	08/15/2019	08/31/2019
79074	CITIBANK017	CITIBANK-0835	R	08/15/2019	\$50.00	08/15/2019	08/31/2019
79075	CITIBANK018	CITIBANK-3420	R	08/15/2019	\$77.29	08/15/2019	08/31/2019
79076	CITIBANK020	CITIBANK-9374	R	08/15/2019	\$4,047.91	08/15/2019	08/31/2019
79077	CITIBANK021	CITIBANK-9366	R	08/15/2019	\$178.91	08/15/2019	08/31/2019
79078	CITIBANK022	CITIBANK-9358	R	08/15/2019	\$16.00	08/15/2019	08/31/2019
79079	CITIBANK023	CITIBANK-9341	R	08/15/2019	\$60.00	08/15/2019	08/31/2019
79080	CITIBANK029	CITIBANK-3022	R	08/15/2019	\$1,345.35	08/15/2019	08/31/2019
79081	CITIBANK034	CITIBANK-4740	R	08/15/2019	\$295.00	08/15/2019	08/31/2019
79082	CITY OFS001	CITY OF STEPHENVILLE	R	08/15/2019	\$36.00	08/15/2019	08/31/2019
79083	CITY OFS001	CITY OF STEPHENVILLE	R	08/15/2019	\$25.00	08/15/2019	08/31/2019
79084	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/15/2019	\$184.48	08/15/2019	08/31/2019
79085	EDUPHORI000	EDUPHORIA! INC.	R	08/15/2019	\$8,204.20	08/15/2019	08/31/2019
79086	ESC IV 001	ESC REGION 4	R	08/15/2019	\$200.00	08/15/2019	08/31/2019
79087	ESC REO001	ESC REGION 11	R	08/15/2019	\$93.00	08/15/2019	08/31/2019
79088	ESC REGI000	ESC REGION 14	R	08/15/2019	\$160.00	08/15/2019	08/31/2019
79089	ESC REGI003	ESC REGION 15	R	08/15/2019	\$155.00	08/15/2019	08/31/2019
79090	GARIBRIC000	GARIBAY, RICKY	R	08/15/2019	\$142.00	08/15/2019	08/31/2019

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GENOP FIRST FINANCIAL BANK, N.A.							
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79091	HALEYKIL000	HALEY, KILEY D.	R	08/15/2019	\$167.64	08/15/2019	08/31/2019
79092	HARD EIG000	HARD EIGHT PIT BBQ	R	08/15/2019	\$720.00	08/15/2019	08/31/2019
79093	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	08/15/2019	\$41,110.31	08/15/2019	08/31/2019
79095	INSTRUCT001	INSTRUCTIONAL MATERIALS C	R	08/15/2019	\$95.00	08/15/2019	08/31/2019
79098	MCCOY'S 001	MCCOY'S	C	08/15/2019	\$0.00	08/15/2019	08/15/2019
79099	MCCOY'S 001	MCCOY'S	R	08/15/2019	\$1,072.71	08/15/2019	08/31/2019
79100	N2Y 000	N2Y	R	08/15/2019	\$3,762.60	08/15/2019	08/31/2019
79101	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	08/15/2019	\$5.99	08/15/2019	08/31/2019
79102	OREILLY 000	OREILLY AUTO PARTS	R	08/15/2019	\$33.22	08/15/2019	08/31/2019
79103	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	08/15/2019	\$500.00	08/15/2019	08/31/2019
79105	ROBERTRA000	ROBERTSON, TRAVIS	R	08/15/2019	\$1,015.15	08/15/2019	08/31/2019
79106	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/15/2019	\$573.33	08/15/2019	08/31/2019
79107	SIGNS EX000	SIGNS EXPRESS+	R	08/15/2019	\$17.50	08/15/2019	08/31/2019
79108	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	08/15/2019	\$623.43	08/15/2019	08/31/2019
79109	SNOW GAR000	SNOW GARRETT WILLIAMS	R	08/15/2019	\$9,880.00	08/15/2019	08/31/2019
79110	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	08/15/2019	\$49.92	08/15/2019	08/31/2019
79112	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/15/2019	\$129.46	08/15/2019	08/31/2019
79113	SWISHINC001	SWISH INC	R	08/15/2019	\$3.29	08/15/2019	08/31/2019
79114	TIMMONS 000	TIMMONS EXTERMINATING	R	08/15/2019	\$350.00	08/15/2019	08/31/2019
79115	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	08/15/2019	\$6,485.00	08/15/2019	08/31/2019
79117	ATPE 000	A.T.P.E.	R	08/20/2019	\$1,566.08	08/20/2019	08/31/2019
79118	ERATHCOW001	ERATH COUNTY UNITED WAY	R	08/20/2019	\$5.00	08/20/2019	08/31/2019
79119	GENWORTH000	GENWORTH LIFE INSURANCE C	R	08/20/2019	\$123.80	08/20/2019	08/31/2019
79121	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	08/20/2019	\$43.13	08/20/2019	08/31/2019
79122	TEXASGUS001	TRELLIS COMPANY	R	08/20/2019	\$455.62	08/20/2019	08/31/2019
79124	ALP MUS001	A L P MUSIC	R	08/23/2019	\$916.35	08/23/2019	08/31/2019
79125	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	08/23/2019	\$398.40	08/23/2019	08/31/2019
79126	ATHLESUJ001	ATHLETIC SUPPLY INC	R	08/23/2019	\$8,006.00	08/23/2019	08/31/2019
79127	ATMOS EN000	ATMOS ENERGY	R	08/23/2019	\$406.17	08/23/2019	08/31/2019
79129	BRUNEMOI001	BRUNER MOTORS INC	R	08/23/2019	\$144.95	08/23/2019	08/31/2019
79130	CARRILIN000	CARRILLO, LINDA	R	08/23/2019	\$49.26	08/23/2019	08/31/2019
79131	CENTURYL003	CENTURYLINK	R	08/23/2019	\$3,050.25	08/23/2019	08/31/2019
79133	CITIBANK026	CITIBANK-6378	R	08/23/2019	\$448.30	08/23/2019	08/31/2019
79134	CITY OFS001	CITY OF STEPHENVILLE	R	08/23/2019	\$6,663.76	08/23/2019	08/31/2019
79136	DAUBEDER000	DAUBENSPECK, DERIK	R	08/23/2019	\$360.00	08/23/2019	08/31/2019
79137	DIRECT E000	DIRECT ENERGY BUSINESS -	R	08/23/2019	\$43,797.91	08/23/2019	08/31/2019
79138	EMPOWERI000	EMPOWERING WRITERS LLC	R	08/23/2019	\$724.50	08/23/2019	08/31/2019
79139	ESC IV 001	ESC REGION 4	R	08/23/2019	\$100.00	08/23/2019	08/31/2019
79142	GARIBRIC000	GARIBAY, RICKY	R	08/23/2019	\$65.00	08/23/2019	08/31/2019
79143	GLEN ROS001	GLEN ROSE ATHLETIC BOOSTE	R	08/23/2019	\$840.00	08/23/2019	08/31/2019
79144	GRAINGER001	GRAINGER INC	R	08/23/2019	\$199.08	08/23/2019	08/31/2019
79146	HERFFJON001	HERFF JONES INC	R	08/23/2019	\$38.52	08/23/2019	08/31/2019
79149	HUMPHKAT000	HUMPHREYS, KATLYN R.	R	08/23/2019	\$49.26	08/23/2019	08/31/2019
79150	JOHNSON 002	JOHNSON CONTROLS	R	08/23/2019	\$1,580.00	08/23/2019	08/31/2019
79154	LONE STA011	LONE STAR FURNISHINGS LLC	R	08/23/2019	\$244.64	08/23/2019	08/31/2019
79156	MCCARNIC000	MCCARTY, NICK	R	08/23/2019	\$400.00	08/23/2019	08/31/2019
79157	N TUNE M000	N TUNE MUSIC & SOUND INC	C	08/23/2019	\$0.00	08/23/2019	08/23/2019
79160	OREILLY 000	OREILLY AUTO PARTS	R	08/23/2019	\$20.38	08/23/2019	08/31/2019
79162	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	08/23/2019	\$350.00	08/23/2019	08/31/2019
79163	PRECIBUS001	PRECISION BUSINESS MACHIN	R	08/23/2019	\$4,995.00	08/23/2019	08/31/2019
79164	PURVIS I000	PURVIS INDUSTRIES	R	08/23/2019	\$23.74	08/23/2019	08/31/2019

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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79165	RELAYBAT000	RELAYBATONS.COM	R	08/23/2019	\$147.20	08/23/2019	08/31/2019
79166	RODRIFRA000	RODRIGUEZ MARTINEZ, FRANC	R	08/23/2019	\$49.26	08/23/2019	08/31/2019
79167	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	08/23/2019	\$60.00	08/23/2019	08/31/2019
79168	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/23/2019	\$68.34	08/23/2019	08/31/2019
79169	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	08/23/2019	\$8,519.91	08/23/2019	08/31/2019
79170	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	08/23/2019	\$40.30	08/23/2019	08/31/2019
79172	STEVE WE000	STEVE WEISS MUSIC	R	08/23/2019	\$2,820.95	08/23/2019	08/31/2019
79173	SWIFTMIK000	SWIFT, MIKAYLA	R	08/23/2019	\$49.26	08/23/2019	08/31/2019
79175	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	08/23/2019	\$844.54	08/23/2019	08/31/2019
79176	TIMMONS 000	TIMMONS EXTERMINATING	R	08/23/2019	\$7,000.00	08/23/2019	08/31/2019
79178	WHALEWIL000	WHALEY, WILLIAM A.	R	08/23/2019	\$150.00	08/23/2019	08/31/2019
79179	BENNIHOP000	BENNINGFIELD, HOPE	R	08/23/2019	\$49.26	08/23/2019	08/31/2019
79197	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
79199	EDUPHORI000	EDUPHORIA! INC.	R	08/29/2019	\$9,652.50	08/29/2019	08/30/2019
79199	EDUPHORI000	EDUPHORIA! INC.	V	08/30/2019	\$-9,652.50	08/30/2019	08/30/2019
79212	KLUNDSER001	KLUND SERVICES HEATING AN	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
79218	MCCARNIC000	MCCARTY, NICK	R	08/29/2019	\$120.00	08/29/2019	08/31/2019
79219	MCCOY'S 001	MCCOY'S	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
79220	MCCOY'S 001	MCCOY'S	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
79221	MCCOY'S 001	MCCOY'S	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
79222	MCCOY'S 001	MCCOY'S	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
181930902	AMAZON C000	AMAZON CAPITAL SERVICES I	A	08/01/2019	\$1,995.34	08/01/2019	08/01/2019
181930903	APPLE IN000	APPLE INC	A	08/01/2019	\$41,472.00	08/01/2019	08/01/2019
181930904	CDWG GOI001	CDW GOVERNMENT LLC	A	08/01/2019	\$9,007.38	08/01/2019	08/01/2019
181930905	DANNYS F000	DANNYS FLOORING & INTERIO	A	08/01/2019	\$6,471.22	08/01/2019	08/01/2019
181930906	FASTENAL000	FASTENAL CO	A	08/01/2019	\$18.93	08/01/2019	08/01/2019
181930907	FRAMEETC001	FRAMES ETC	A	08/01/2019	\$762.87	08/01/2019	08/01/2019
181930908	GOVCONNE000	GOVCONNECTION INC	A	08/01/2019	\$409.00	08/01/2019	08/01/2019
181930909	LANTANA 000	LANTANA COMMUNICATIONS COR	A	08/01/2019	\$5,234.98	08/01/2019	08/01/2019
181930910	RENAISSA002	RENAISSANCE LEARNING INC	A	08/01/2019	\$7,500.00	08/01/2019	08/01/2019
181930911	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/01/2019	\$0.00	08/01/2019	08/01/2019
181930912	SMITHSUP001	SMITH SUPPLY COMPANY	A	08/01/2019	\$190.23	08/01/2019	08/01/2019
181930913	STAPLES 000	STAPLES ADVANTAGE	A	08/01/2019	\$801.65	08/01/2019	08/01/2019
181930914	VERNIER 000	VERNIER SOFTWARE AND TECH	A	08/01/2019	\$5,392.72	08/01/2019	08/01/2019
181930916	ADVANCED002	ADVANCED CONNECTIONS INC	A	08/08/2019	\$325.00	08/08/2019	08/08/2019
181930917	AMAZON C000	AMAZON CAPITAL SERVICES I	A	08/08/2019	\$177.30	08/08/2019	08/08/2019
181930918	DANNYS F000	DANNYS FLOORING & INTERIO	A	08/08/2019	\$5,548.56	08/08/2019	08/08/2019
181930919	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	08/08/2019	\$21.52	08/08/2019	08/08/2019
181930920	FIRE STA000	FIRE STAR ALARM & COMMUNI	C	08/08/2019	\$0.00	08/08/2019	08/08/2019
181930921	FIRE STA000	FIRE STAR ALARM & COMMUNI	A	08/08/2019	\$8,600.00	08/08/2019	08/08/2019
181930922	GILLELAC000	GILLEY, LACY	A	08/08/2019	\$150.00	08/08/2019	08/08/2019
181930923	LANTANA 000	LANTANA COMMUNICATIONS COR	A	08/08/2019	\$5,818.87	08/08/2019	08/08/2019
181930924	LONE STC001	LONE STAR COMMUNICATIONS	A	08/08/2019	\$15,350.00	08/08/2019	08/08/2019
181930925	NCS PEI001	NCS PEARSON INC/EDUCATION	A	08/08/2019	\$195.25	08/08/2019	08/08/2019
181930926	PENDEMUC001	PENDER'S MUSIC COMPANY	A	08/08/2019	\$288.94	08/08/2019	08/08/2019
181930927	PETROLEU000	PETROLEUM TRADERS CORPORA	A	08/08/2019	\$2,963.41	08/08/2019	08/08/2019
181930928	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	08/08/2019	\$67,766.26	08/08/2019	08/08/2019
181930929	STAPLES 000	STAPLES ADVANTAGE	C	08/08/2019	\$0.00	08/08/2019	08/08/2019
181930930	STAPLES 000	STAPLES ADVANTAGE	A	08/08/2019	\$1,857.37	08/08/2019	08/08/2019
181930931	TCG ADMI000	TCG ADMINISTRATORS	A	08/08/2019	\$64.50	08/08/2019	08/08/2019
181930932	AMAZON C000	AMAZON CAPITAL SERVICES I	A	08/15/2019	\$1,887.02	08/15/2019	08/15/2019

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GENOP FIRST FINANCIAL BANK, N.A.

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181930933	CDWG GOI001	CDW GOVERNMENT LLC	A	08/15/2019	\$7,177.50	08/15/2019	08/15/2019
181930934	FASTENAL000	FASTENAL CO	A	08/15/2019	\$36.37	08/15/2019	08/15/2019
181930935	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	08/15/2019	\$3,200.00	08/15/2019	08/15/2019
181930936	LANTANA 000	LANTANA COMMUNICATIONS COR	A	08/15/2019	\$6,567.80	08/15/2019	08/15/2019
181930937	SMITHSUP001	SMITH SUPPLY COMPANY	A	08/15/2019	\$272.37	08/15/2019	08/15/2019
181930938	STAPLES 000	STAPLES ADVANTAGE	A	08/15/2019	\$948.20	08/15/2019	08/15/2019
181930939	UNITEREI001	UNITED REFRIGERATION INC	A	08/15/2019	\$7,039.93	08/15/2019	08/15/2019
181930941	TCG ADMI000	TCG ADMINISTRATORS	A	08/20/2019	\$7,688.00	08/20/2019	08/20/2019
181930942	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/23/2019	\$0.00	08/23/2019	08/23/2019
181930943	AMAZON C000	AMAZON CAPITAL SERVICES I	A	08/23/2019	\$1,688.49	08/23/2019	08/23/2019
181930944	CARDINAL000	CARDINALS SPORT CENTER	A	08/23/2019	\$446.38	08/23/2019	08/23/2019
181930945	DANNYS F000	DANNYS FLOORING & INTERIO	A	08/23/2019	\$5,661.60	08/23/2019	08/23/2019
181930946	EDWARMAT000	EDWARDS, MATTHEW	A	08/23/2019	\$690.00	08/23/2019	08/23/2019
181930947	FRAMEETC001	FRAMES ETC	A	08/23/2019	\$480.00	08/23/2019	08/23/2019
181930948	FRED J M001	FRED J MILLER INC	A	08/23/2019	\$7,275.00	08/23/2019	08/23/2019
181930949	MCKENMAD000	MCKENZIE, MADELYN	A	08/23/2019	\$1,095.00	08/23/2019	08/23/2019
181930950	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	08/23/2019	\$75.00	08/23/2019	08/23/2019
181930951	STAPLES 000	STAPLES ADVANTAGE	A	08/23/2019	\$845.73	08/23/2019	08/23/2019
181930952	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	08/23/2019	\$118.00	08/23/2019	08/23/2019
181930953	UNITEREI001	UNITED REFRIGERATION INC	A	08/23/2019	\$2,800.00	08/23/2019	08/23/2019
181930954	ZAMBRJOR000	ZAMBRANO MOLINA, JORGE AR	A	08/23/2019	\$112.50	08/23/2019	08/23/2019
181930955	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	08/23/2019	\$0.00	08/23/2019	08/23/2019
181930956	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	08/23/2019	\$0.00	08/23/2019	08/23/2019
181930957	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	08/23/2019	\$25,640.95	08/23/2019	08/23/2019
181930960	A WISH C000	A WISH COME TRUE	A	08/29/2019	\$419.00	08/29/2019	08/29/2019
181930961	CARDINAL000	CARDINALS SPORT CENTER	A	08/29/2019	\$9,961.00	08/29/2019	08/29/2019
181930962	COLORADO000	COLORADO BOXED BEEF CO	A	08/29/2019	\$107.19	08/29/2019	08/29/2019
181930963	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	08/29/2019	\$5,064.00	08/29/2019	08/29/2019
181930964	LANTANA 000	LANTANA COMMUNICATIONS COR	A	08/29/2019	\$6,280.99	08/29/2019	08/29/2019
181930965	PETROLEU000	PETROLEUM TRADERS CORPORA	A	08/29/2019	\$7,266.76	08/29/2019	08/29/2019
181930966	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
181930967	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
181930968	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
181930969	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
181930970	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
181930971	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
181930972	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
181930973	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
181930974	SMITHSUP001	SMITH SUPPLY COMPANY	A	08/29/2019	\$8,802.09	08/29/2019	08/29/2019
181930975	STAPLES 000	STAPLES ADVANTAGE	A	08/29/2019	\$185.50	08/29/2019	08/29/2019
800000729	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	08/06/2019	\$202,802.90	08/06/2019	08/31/2019
800000730	TRS ACTI000	TRS ACTIVE CARE	R	08/12/2019	\$164,674.42	08/09/2019	08/31/2019
800000731	INTERRES001	UNITED STATES TREASURY	R	08/20/2019	\$202,887.08	08/20/2019	08/31/2019
800000732	NATIONAL029	NATIONAL BENEFIT SERVICES	R	08/20/2019	\$11,911.00	08/20/2019	08/31/2019
800000733	NATIONAL029	NATIONAL BENEFIT SERVICES	R	08/20/2019	\$8,461.93	08/20/2019	08/31/2019

Number Of Checks: 301 \$1,321,396.89

Total Checks: 301 \$1,321,396.89

Totals:	Bank	Total \$\$
	GENOP	\$1,321,396.89