

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
75597	HICO HIS001	HICO HIGH SCHOOL	R	09/07/2018	\$300.00	09/07/2018 03/06/2019
75597	HICO HIS001	HICO HIGH SCHOOL	V	03/06/2019	\$-300.00	03/06/2019 03/06/2019
76699	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	12/06/2018	\$20.00	12/06/2018 03/31/2019
76961	BEST RYA000	BEST, RYAN W.	R	01/18/2019	\$112.00	01/18/2019 03/31/2019
77064	GODLEISD001	GODLEY HIGH SCHOOL	R	01/24/2019	\$550.00	01/24/2019 03/31/2019
77071	LIPAN IS000	LIPAN ISD	R	01/24/2019	\$200.00	01/24/2019 03/31/2019
77095	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	01/24/2019	\$20.00	01/24/2019 03/31/2019
77140	HOLIDAY 001	HOLIDAY INN EXPRESS	R	01/31/2019	\$548.21	01/31/2019 03/31/2019
77158	OSINGLAU000	OSINGA, LAURA C.	R	01/31/2019	\$90.00	01/31/2019 03/31/2019
77184	UIL REGI000	UIL REGION VII MUSIC	R	01/31/2019	\$950.00	01/31/2019 03/31/2019
77196	AMPLYUS 000	AMPLYUS LLC	R	02/07/2019	\$483.00	02/07/2019 03/31/2019
77209	BURGEAMB000	BURGE, AMBER G.	R	02/07/2019	\$49.26	02/07/2019 03/31/2019
77246	LOCKWMEG000	LOCKWOOD, MEGHAN L.	R	02/07/2019	\$144.00	02/07/2019 03/31/2019
77268	RESOUFOE001	RESOURCES FOR EDUCATORS	R	02/07/2019	\$478.00	02/07/2019 03/31/2019
77277	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	02/07/2019	\$122.00	02/07/2019 03/31/2019
77280	TARLETON015	TARLETON STATE UNIVERSITY	R	02/07/2019	\$120.00	02/07/2019 03/31/2019
77299	BLEDSELI000	BLEDSE, ELISA E.	R	02/14/2019	\$64.00	02/14/2019 03/31/2019
77361	SHERATON001	SHERATON	R	02/14/2019	\$434.22	02/14/2019 03/31/2019
77368	TAMU-DEP000	TAMU-DEPT OF EDUCATIONAL	R	02/14/2019	\$305.00	02/14/2019 03/31/2019
77379	ERATHCOW001	ERATH COUNTY UNITED WAY	R	02/20/2019	\$1,338.00	02/20/2019 03/31/2019
77388	TEXAS SP001	TEXAS SPEECH-LANGUAGE-HEA	R	02/19/2019	\$490.00	02/19/2019 03/31/2019
77389	FAIRFINN001	FAIRFIELD INN	R	02/20/2019	\$686.94	02/20/2019 03/31/2019
77394	WINGATE 001	WINGATE BY WYNDHAM	R	02/20/2019	\$254.66	02/20/2019 03/31/2019
77395	ALVARADO000	ALVARADO HIGH SCHOOL ATHL	R	02/21/2019	\$275.00	02/21/2019 03/31/2019
77398	BREWECA000	BREWER, CAMILLA J.	R	02/21/2019	\$198.29	02/21/2019 03/31/2019
77400	BROWNHIS001	BROWNWOOD HIGH SCHOOL	R	02/21/2019	\$250.00	02/21/2019 03/31/2019
77402	BROWNWO001	BROWNWOOD ATHLETIC DEPT	R	02/21/2019	\$390.00	02/21/2019 03/31/2019
77403	CHICK-FI000	CHICK-FIL-A	R	02/21/2019	\$206.90	02/21/2019 03/31/2019
77405	CITIBANK010	CITIBANK-0892	C	02/21/2019	\$0.00	02/21/2019 03/31/2019
77410	CLEBURNE001	CLEBURNE ISD ATHLETIC DEP	R	02/21/2019	\$250.00	02/21/2019 03/31/2019
77412	DCR GOLF000	DCR GOLF INVITATIONAL	R	02/21/2019	\$400.00	02/21/2019 03/31/2019
77414	EDLIO IN000	EDLIO INC	R	02/21/2019	\$2,500.00	02/21/2019 03/31/2019
77415	ENABLDEV001	ENABLING DEVICES	R	02/21/2019	\$62.95	02/21/2019 03/31/2019
77416	FAIRFINN001	FAIRFIELD INN	R	02/21/2019	\$356.43	02/21/2019 03/31/2019
77417	FANNIJES000	FANNING, JESSIE A.	R	02/21/2019	\$448.00	02/21/2019 03/31/2019
77418	GAINESVI000	GAINESVILLE HIGH SCHOOL U	R	02/21/2019	\$234.00	02/21/2019 03/31/2019
77419	GODLEY A000	GODLEY ATHLETIC BOOSTER C	R	02/21/2019	\$425.00	02/21/2019 03/31/2019
77420	GRAHAATD001	GRAHAM ATHLETIC DEPT	R	02/21/2019	\$300.00	02/21/2019 03/31/2019
77422	HAMPTINN001	HAMPTON INN	R	02/21/2019	\$1,309.68	02/21/2019 03/31/2019
77425	HICO HIS001	HICO HIGH SCHOOL	R	02/21/2019	\$280.00	02/21/2019 03/31/2019
77426	HOLIDAY 001	HOLIDAY INN EXPRESS	R	02/21/2019	\$430.68	02/21/2019 03/31/2019
77427	HOLIDAY 001	HOLIDAY INN EXPRESS	R	02/21/2019	\$681.25	02/21/2019 03/06/2019
77427	HOLIDAY 001	HOLIDAY INN EXPRESS	V	03/06/2019	\$-681.25	03/06/2019 03/06/2019
77429	KENNEDAL001	KENNEDALE HIGH SCHOOL	R	02/21/2019	\$300.00	02/21/2019 03/31/2019
77431	MAVERICK002	MAVERICK TRAVEL CENTER	R	02/21/2019	\$230.43	02/21/2019 03/31/2019
77434	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	02/21/2019	\$147.23	02/21/2019 03/31/2019
77436	PIZZA HE000	PIZZA HEAVEN	R	02/21/2019	\$103.36	02/21/2019 03/31/2019
77437	POLK KRI000	POLK, KRISTY L.	R	02/21/2019	\$168.00	02/21/2019 03/31/2019
77438	POPE MIN000	POPE, MINDY R.	R	02/21/2019	\$216.00	02/21/2019 03/31/2019
77440	PSAT/NMS000	PSAT/NMSQT	R	02/21/2019	\$2,520.00	02/21/2019 03/31/2019
77443	SALGEBRI000	SALGE, BRIAN A.	R	02/21/2019	\$216.00	02/21/2019 03/31/2019
77449	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	02/21/2019	\$210.00	02/21/2019 03/31/2019

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GENOP FIRST FINANCIAL BANK, N.A.							
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77450	TEXASTEU001	TEXAS TECH UNIVERSITY	R	02/21/2019	\$25.00	02/21/2019	03/31/2019
77452	THSWPA-T000	THSWPA-TX HIGH SCHOOL WOM	R	02/21/2019	\$385.00	02/21/2019	03/31/2019
77453	TPRS 000	TPRS PUBLISHING, INC	R	02/21/2019	\$80.00	02/21/2019	03/31/2019
77459	WINGATE 001	WINGATE BY WYNDHAM	R	02/21/2019	\$254.66	02/21/2019	03/31/2019
77463	MAYESRUS000	MAYES, RUSSELL W.	R	02/27/2019	\$816.00	02/27/2019	03/31/2019
77464	SNYDER H000	SNYDER HIGH SCHOOL	R	02/27/2019	\$350.00	02/27/2019	03/31/2019
77465	ABILENE 009	ABILENE CHRISTIAN UNIVERS	R	03/01/2019	\$60.00	03/01/2019	03/31/2019
77466	ALP MUS001	A L P MUSIC	R	03/01/2019	\$6,425.75	03/01/2019	03/31/2019
77467	APPLE TR000	APPLE TREE, THE	R	03/01/2019	\$44.30	03/01/2019	03/31/2019
77468	ATHLESUJ001	ATHLETIC SUPPLY INC	R	03/01/2019	\$436.00	03/01/2019	03/31/2019
77469	BAREFOOT000	BAREFOOT ATHLETICS	R	03/01/2019	\$5,482.50	03/01/2019	03/31/2019
77471	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	03/01/2019	\$304.72	03/01/2019	03/31/2019
77472	BEANS & 000	BEANS & FRANKS	R	03/01/2019	\$139.07	03/01/2019	03/31/2019
77473	BEST RYA000	BEST, RYAN W.	R	03/01/2019	\$56.00	03/01/2019	03/31/2019
77474	BEST RYA000	BEST, RYAN W.	R	03/01/2019	\$168.00	03/01/2019	03/31/2019
77475	BEST RYA000	BEST, RYAN W.	R	03/01/2019	\$112.00	03/01/2019	03/31/2019
77476	BEST RYA000	BEST, RYAN W.	R	03/01/2019	\$1,166.96	03/01/2019	03/31/2019
77477	BLICK A 000	BLICK ART MATERIALS	R	03/01/2019	\$187.34	03/01/2019	03/31/2019
77478	BLISSEMI000	BLISS, EMILY	R	03/01/2019	\$232.50	03/01/2019	03/31/2019
77479	BOB ROYA000	BOB ROYALL/ROYALL MARCHIN	R	03/01/2019	\$1,375.00	03/01/2019	03/31/2019
77480	BOWERSAV000	BOWERS, SAVANNAH L.	R	03/01/2019	\$136.00	03/01/2019	03/31/2019
77481	BOWERSAV000	BOWERS, SAVANNAH L.	R	03/01/2019	\$128.00	03/01/2019	03/31/2019
77482	BOWERSAV000	BOWERS, SAVANNAH L.	R	03/01/2019	\$96.00	03/01/2019	03/31/2019
77483	BOWERSAV000	BOWERS, SAVANNAH L.	R	03/01/2019	\$280.00	03/01/2019	03/31/2019
77484	BRAUMS 000	BRAUMS	R	03/01/2019	\$300.39	03/01/2019	03/31/2019
77485	BRUNEMOI001	BRUNER MOTORS INC	R	03/01/2019	\$555.37	03/01/2019	03/31/2019
77486	CAREYJEN000	CAREY, JENNIFER	R	03/01/2019	\$3,914.40	03/01/2019	03/31/2019
77487	CARGILL 001	CARGILL CONSULTING INC	R	03/01/2019	\$2,930.00	03/01/2019	03/31/2019
77488	CENTURYL003	CENTURYLINK	R	03/01/2019	\$3,019.44	03/01/2019	03/31/2019
77489	CHICK-FI000	CHICK-FIL-A	R	03/01/2019	\$301.00	03/01/2019	03/31/2019
77490	CHICKEXP001	CHICKEN EXPRESS	R	03/01/2019	\$180.00	03/01/2019	03/31/2019
77491	CHILDGLE000	CHILDS, GLEN M.	R	03/01/2019	\$80.00	03/01/2019	03/31/2019
77494	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	03/01/2019	\$150.00	03/01/2019	03/31/2019
77495	CRUX TEC000	CRUX TECHNOLOGY & SECURIT	R	03/01/2019	\$13,600.00	03/01/2019	03/31/2019
77496	CUSTOM I000	CUSTOM INK	R	03/01/2019	\$1,352.00	03/01/2019	03/31/2019
77497	DAIRYQUE001	DAIRY QUEEN	R	03/01/2019	\$115.29	03/01/2019	03/31/2019
77498	DISCOUNT001	DISCOUNT WHEEL & TIRE	R	03/01/2019	\$1,017.00	03/01/2019	03/31/2019
77499	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	03/01/2019	\$22.45	03/01/2019	03/31/2019
77500	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	03/01/2019	\$255.69	03/01/2019	03/31/2019
77501	ENABLDEV001	ENABLING DEVICES	R	03/01/2019	\$263.95	03/01/2019	03/31/2019
77502	ESC REO001	ESC REGION 11	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
77503	ESC REO001	ESC REGION 11	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
77504	ESC REO001	ESC REGION 11	R	03/01/2019	\$1,100.00	03/01/2019	03/31/2019
77505	FANNIJES000	FANNING, JESSIE A.	R	03/01/2019	\$192.00	03/01/2019	03/31/2019
77506	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	03/01/2019	\$1,231.84	03/01/2019	03/31/2019
77507	GOPHESPO001	GOPHER SPORT	R	03/01/2019	\$136.77	03/01/2019	03/31/2019
77508	HAMPTINN001	HAMPTON INN	R	03/01/2019	\$477.42	03/01/2019	03/31/2019
77509	HANDWWIT001	HANDWRITING WITHOUT TEARS	R	03/01/2019	\$65.45	03/01/2019	03/31/2019
77510	HARREAYL000	HARRELL, AYL	R	03/01/2019	\$75.00	03/01/2019	03/31/2019
77511	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	03/01/2019	\$168.55	03/01/2019	03/31/2019
77512	HOLIDAY 001	HOLIDAY INN EXPRESS	R	03/01/2019	\$304.82	03/01/2019	03/31/2019

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GENOP FIRST FINANCIAL BANK, N.A.							
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77513	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	03/01/2019	\$171.80	03/01/2019	03/31/2019
77514	HYATT PL000	HYATT PLACE	R	03/01/2019	\$889.44	03/01/2019	03/31/2019
77515	JONESJEN000	JONES, JENNIFER D.	R	03/01/2019	\$112.00	03/01/2019	03/31/2019
77516	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	03/01/2019	\$2,545.64	03/01/2019	03/31/2019
77518	LA QUINT000	LA QUINTA INN	R	03/01/2019	\$782.52	03/01/2019	03/31/2019
77519	LA QUINT000	LA QUINTA INN	R	03/01/2019	\$104.55	03/01/2019	03/31/2019
77520	LA QUINT000	LA QUINTA INN	R	03/01/2019	\$254.94	03/01/2019	03/31/2019
77521	LA QUINT000	LA QUINTA INN	R	03/01/2019	\$339.66	03/01/2019	03/31/2019
77522	LA QUINT000	LA QUINTA INN	R	03/01/2019	\$834.72	03/01/2019	03/31/2019
77523	LAKESLEM001	LAKESHORE LEARNING MATERI	R	03/01/2019	\$148.14	03/01/2019	03/31/2019
77524	LEARNING011	LEARNING KEYS	R	03/01/2019	\$9,440.00	03/01/2019	03/31/2019
77525	LEVY ERI000	LEVY, ERIC J.	R	03/01/2019	\$1,000.00	03/01/2019	03/31/2019
77526	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	03/01/2019	\$1,985.77	03/01/2019	03/31/2019
77527	LOCKWMEG000	LOCKWOOD, MEGHAN L.	R	03/01/2019	\$140.00	03/01/2019	03/31/2019
77528	LOCKWMEG000	LOCKWOOD, MEGHAN L.	R	03/01/2019	\$40.39	03/01/2019	03/31/2019
77529	LONE STP001	LONE STAR PERCUSSION	R	03/01/2019	\$59.85	03/01/2019	03/31/2019
77530	MAC GILL000	MAC GILL & CO	R	03/01/2019	\$3,096.75	03/01/2019	03/31/2019
77531	MAKEMUSI000	MAKEMUSIC INC	R	03/01/2019	\$2,680.00	03/01/2019	03/31/2019
77532	MARTICES000	MARTINEZ, CESAR	R	03/01/2019	\$90.00	03/01/2019	03/31/2019
77533	MAYS ALL000	MAYS, ALLEN R.	R	03/01/2019	\$760.00	03/01/2019	03/31/2019
77534	MCALISTE000	MCALISTER'S DELI/THE SAXT	R	03/01/2019	\$173.44	03/01/2019	03/31/2019
77535	MCCOY'S 001	MCCOY'S	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
77536	MCCOY'S 001	MCCOY'S	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
77537	MCCOY'S 001	MCCOY'S	R	03/01/2019	\$536.87	03/01/2019	03/31/2019
77538	MINERWEH001	MINERAL WELLS H S	R	03/01/2019	\$95.26	03/01/2019	03/31/2019
77539	MOIX CHR001	MOIX, CHRISTOPHER M.	R	03/01/2019	\$108.75	03/01/2019	03/31/2019
77540	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	03/01/2019	\$103.98	03/01/2019	03/31/2019
77541	NATIONS 000	NATIONS BEST CPR LLC	R	03/01/2019	\$850.92	03/01/2019	03/31/2019
77542	NORTH CA000	NORTH CAROLINA FARMS	R	03/01/2019	\$477.33	03/01/2019	03/31/2019
77543	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	03/01/2019	\$225.26	03/01/2019	03/31/2019
77544	PACK AND000	PACK AND MAIL PLUS	R	03/01/2019	\$22.16	03/01/2019	03/31/2019
77545	PALOSSPI001	PALOS SPORTS INC	R	03/01/2019	\$752.46	03/01/2019	03/31/2019
77546	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	03/01/2019	\$690.00	03/01/2019	03/31/2019
77547	PIZZAHUT001	PIZZA HUT	R	03/01/2019	\$98.00	03/01/2019	03/31/2019
77548	POLK KRI000	POLK, KRISTY L.	R	03/01/2019	\$336.00	03/01/2019	03/31/2019
77549	POPE MIN000	POPE, MINDY R.	R	03/01/2019	\$464.00	03/01/2019	03/31/2019
77550	PORTESAN000	PORTER, SANDRA	R	03/01/2019	\$260.00	03/01/2019	03/31/2019
77551	QUALITY 000	QUALITY PRINTING	R	03/01/2019	\$185.00	03/01/2019	03/31/2019
77553	RAINEMIC000	RAINEY, MICHAEL T.	R	03/01/2019	\$80.00	03/01/2019	03/31/2019
77554	REALLGOS001	REALLY GOOD STUFF INC	R	03/01/2019	\$124.94	03/01/2019	03/31/2019
77555	SCHOOL L001	SCHOOL LIFE	R	03/01/2019	\$101.65	03/01/2019	03/31/2019
77556	SHERWIN-000	SHERWIN-WILLIAMS CO	R	03/01/2019	\$73.07	03/01/2019	03/31/2019
77557	SIGNS EX000	SIGNS EXPRESS+	R	03/01/2019	\$252.00	03/01/2019	03/31/2019
77558	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	03/01/2019	\$5,379.44	03/01/2019	03/31/2019
77559	SPIRIT E000	SPIRIT EVENT COORDINATORS	R	03/01/2019	\$544.00	03/01/2019	03/31/2019
77560	SPRINGHI001	SPRINGHILL SUITES	R	03/01/2019	\$762.57	03/01/2019	03/31/2019
77561	STARNKAY000	STARNES, KAYLA	R	03/01/2019	\$100.00	03/01/2019	03/31/2019
77562	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	03/01/2019	\$122.00	03/01/2019	03/31/2019
77563	TARLETON009	TARLETON STATE UNIV BANDS	R	03/01/2019	\$600.00	03/01/2019	03/31/2019
77564	TEACHERS004	TEACHERS PAY TEACHERS	R	03/01/2019	\$27.54	03/01/2019	03/31/2019
77565	TEXASARE001	TEXAS ART EDUCATION ASSN	R	03/01/2019	\$60.00	03/01/2019	03/31/2019

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GENOP FIRST FINANCIAL BANK, N.A.							
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77566	THOMAJAM000	THOMAS, JAMES	R	03/01/2019	\$300.00	03/01/2019	03/31/2019
77567	THORPALA000	THORPE, ALAN L.	R	03/01/2019	\$12.24	03/01/2019	03/31/2019
77569	TIMMONS 000	TIMMONS EXTERMINATING	R	03/01/2019	\$400.00	03/01/2019	03/31/2019
77570	UIL REGI000	UIL REGION VII MUSIC	R	03/01/2019	\$750.00	03/01/2019	03/31/2019
77571	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	03/01/2019	\$136.00	03/01/2019	03/31/2019
77572	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	03/01/2019	\$427.90	03/01/2019	03/31/2019
77573	WHATAACD001	WHATABURGER	R	03/01/2019	\$160.59	03/01/2019	03/31/2019
77574	WILLIPAT000	WILLIAMS, PATTI K.	R	03/01/2019	\$223.07	03/01/2019	03/31/2019
77575	WIMBEMIC000	WIMBERLY, MICHEL C.	R	03/01/2019	\$80.00	03/01/2019	03/31/2019
77576	WRIGHICM001	WRIGHT'S ICE SERVICE	R	03/01/2019	\$500.00	03/01/2019	03/31/2019
77577	YELLOW F000	YELLOW FOLDER LLC	R	03/01/2019	\$188.40	03/01/2019	03/31/2019
77578	PIRATE T000	PIRATE TRACK BOOSTER CLUB	R	03/06/2019	\$510.00	03/06/2019	03/31/2019
77579	ADAMSKRI000	ADAMS, KRISTI L.	R	03/07/2019	\$291.58	03/07/2019	03/31/2019
77580	ALAMODOM000	ALAMODOME BOX OFFICE	R	03/07/2019	\$495.00	03/07/2019	03/31/2019
77581	ALLIANCE001	ALLIANCE UMPIRE ASSOCIATI	R	03/07/2019	\$75.00	03/07/2019	03/31/2019
77583	ATMOS EN000	ATMOS ENERGY	R	03/07/2019	\$374.85	03/07/2019	03/31/2019
77584	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	03/07/2019	\$15,514.67	03/07/2019	03/31/2019
77585	AUTO GLA000	AUTO GLASS MAGIC	R	03/07/2019	\$300.00	03/07/2019	03/31/2019
77586	BARNE& M001	BARNES & MCCULLOUGH	R	03/07/2019	\$80.00	03/07/2019	03/31/2019
77587	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	03/07/2019	\$656.76	03/07/2019	03/31/2019
77588	BEANS & 000	BEANS & FRANKS	R	03/07/2019	\$81.56	03/07/2019	03/31/2019
77589	BLICK A 000	BLICK ART MATERIALS	R	03/07/2019	\$10.24	03/07/2019	03/31/2019
77590	BRAUMS 000	BRAUMS	R	03/07/2019	\$226.20	03/07/2019	03/31/2019
77591	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	03/07/2019	\$13,700.00	03/07/2019	03/31/2019
77592	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	03/07/2019	\$330.00	03/07/2019	03/31/2019
77593	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	03/07/2019	\$3,416.00	03/07/2019	03/31/2019
77595	CENTURYL004	CENTURYLINK LONG DISTANCE	R	03/07/2019	\$114.49	03/07/2019	03/31/2019
77596	CHANDMAR000	CHANDLER, MARCIA E.	R	03/07/2019	\$32.70	03/07/2019	03/31/2019
77597	CHICK-FI000	CHICK-FIL-A	R	03/07/2019	\$158.25	03/07/2019	03/31/2019
77599	CHILDGLE000	CHILDS, GLEN M.	R	03/07/2019	\$272.00	03/07/2019	03/31/2019
77601	CITY OFS001	CITY OF STEPHENVILLE	R	03/07/2019	\$3,629.37	03/07/2019	03/31/2019
77602	CITY OFS001	CITY OF STEPHENVILLE	R	03/07/2019	\$20.00	03/07/2019	03/31/2019
77603	COOPEREI001	COOPER REHAB INC	R	03/07/2019	\$3,500.00	03/07/2019	03/31/2019
77604	CRUX TEC000	CRUX TECHNOLOGY & SECURIT	R	03/07/2019	\$4,000.00	03/07/2019	03/31/2019
77605	EAI EDUC002	EAI EDUCATION	R	03/07/2019	\$1,382.00	03/07/2019	03/31/2019
77606	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	03/07/2019	\$192.42	03/07/2019	03/31/2019
77607	ESC REO001	ESC REGION 11	R	03/07/2019	\$1,900.00	03/07/2019	03/31/2019
77608	ESC REGI001	ESC REGION 12	R	03/07/2019	\$180.00	03/07/2019	03/31/2019
77609	FANNIJES000	FANNING, JESSIE A.	R	03/07/2019	\$192.00	03/07/2019	03/31/2019
77610	FANNIJES000	FANNING, JESSIE A.	R	03/07/2019	\$681.25	03/07/2019	03/31/2019
77611	FITNESS 000	FITNESS FINDERS INC	R	03/07/2019	\$306.95	03/07/2019	03/31/2019
77612	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	03/07/2019	\$1,134.95	03/07/2019	03/31/2019
77613	GAGGLE N000	GAGGLE NET INC	R	03/07/2019	\$4,150.00	03/07/2019	03/31/2019
77614	GREATER 000	GREATER ERATH COUNTY SPEC	R	03/07/2019	\$1,443.75	03/07/2019	03/31/2019
77615	HAMPTPEN000	HAMPTON, PENNY K.	R	03/07/2019	\$46.00	03/07/2019	03/31/2019
77616	HARD EIG000	HARD EIGHT PIT BBQ	R	03/07/2019	\$165.00	03/07/2019	03/31/2019
77618	HOLIDAY 001	HOLIDAY INN EXPRESS	R	03/07/2019	\$228.15	03/07/2019	03/31/2019
77619	IREDEISD001	IREDELL ISD	R	03/07/2019	\$750.00	03/07/2019	03/31/2019
77620	JOSHUA I000	JOSHUA ISD ATHLETICS	R	03/07/2019	\$400.00	03/07/2019	03/31/2019
77621	JWPEPF D001	J W PEPPER & SON INC	R	03/07/2019	\$586.28	03/07/2019	03/31/2019
77622	LAKESLEM001	LAKESHORE LEARNING MATERI	R	03/07/2019	\$87.44	03/07/2019	03/31/2019

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GENOP FIRST FINANCIAL BANK, N.A.							
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77623	MARTIAR001	MARTIN, AARON	R	03/07/2019	\$246.36	03/07/2019	03/31/2019
77624	MASSEFAI000	MASSEY, FAITH	R	03/07/2019	\$220.85	03/07/2019	03/31/2019
77625	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	03/07/2019	\$2,976.54	03/07/2019	03/31/2019
77626	NAPA AUP001	NAPA AUTO PARTS	R	03/07/2019	\$143.97	03/07/2019	03/31/2019
77627	NATIONAL029	NATIONAL BENEFIT SERVICES	R	03/07/2019	\$129.00	03/07/2019	03/31/2019
77628	OAK TREE000	OAK TREE GARAGE	R	03/07/2019	\$439.12	03/07/2019	03/31/2019
77629	PACK AND000	PACK AND MAIL PLUS	R	03/07/2019	\$116.00	03/07/2019	03/31/2019
77630	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	03/07/2019	\$46.00	03/07/2019	03/31/2019
77631	PALOSSPI001	PALOS SPORTS INC	R	03/07/2019	\$673.78	03/07/2019	03/31/2019
77632	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	03/07/2019	\$444.84	03/07/2019	03/31/2019
77633	RAINEMIC000	RAINEY, MICHAEL T.	R	03/07/2019	\$144.00	03/07/2019	03/31/2019
77634	ROBERJUL000	ROBERTS, JULIE L.	R	03/07/2019	\$4,046.25	03/07/2019	03/31/2019
77635	ROBINDAV000	ROBINSON, DAVID	R	03/07/2019	\$150.00	03/07/2019	03/31/2019
77636	ROLLIJAM000	ROLLINS, JAMES D.	R	03/07/2019	\$229.80	03/07/2019	03/31/2019
77637	SMITHAIM000	SMITH, AIMEE M.	R	03/07/2019	\$49.26	03/07/2019	03/31/2019
77638	SMITHJOR000	SMITH, JORDAN R.	R	03/07/2019	\$144.00	03/07/2019	03/31/2019
77639	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	03/07/2019	\$1,220.00	03/07/2019	03/31/2019
77640	STEPHPR0000	STEPHENVILLE PRINTING CO	R	03/07/2019	\$105.21	03/07/2019	03/31/2019
77641	SUBWAY 000	SUBWAY	R	03/07/2019	\$104.09	03/07/2019	03/31/2019
77642	TARLECOC001	TARLETON STATE UNIVERSITY	R	03/07/2019	\$50.00	03/07/2019	03/31/2019
77643	TEACHERS004	TEACHERS PAY TEACHERS	R	03/07/2019	\$38.40	03/07/2019	03/31/2019
77644	THORPALA000	THORPE, ALAN L.	R	03/07/2019	\$253.89	03/07/2019	03/31/2019
77645	THSWPA-T000	THSWPA-TX HIGH SCHOOL WOM	R	03/07/2019	\$105.00	03/07/2019	03/31/2019
77646	TIMMONS 000	TIMMONS EXTERMINATING	R	03/07/2019	\$350.00	03/07/2019	03/31/2019
77647	TOWNEPLA000	TOWNEPLACE SUITES	R	03/07/2019	\$343.35	03/07/2019	03/31/2019
77649	TRAWESTE000	TRAWECK, STEPHANIE G.	R	03/07/2019	\$232.76	03/07/2019	03/31/2019
77650	UIL REGI000	UIL REGION VII MUSIC	R	03/07/2019	\$1,000.00	03/07/2019	03/31/2019
77651	WACO REG000	WACO REGIONAL TENNIS CENT	R	03/07/2019	\$161.00	03/07/2019	03/31/2019
77652	WATERSHO001	WATER SHOP, THE	R	03/07/2019	\$123.76	03/07/2019	03/31/2019
77653	WEST MUC001	WEST MUSIC COMPANY	R	03/07/2019	\$94.74	03/07/2019	03/31/2019
77655	WHATABUR002	WHATABURGER	R	03/07/2019	\$83.93	03/07/2019	03/31/2019
77656	WIMBEMIC000	WIMBERLY, MICHEL C.	R	03/07/2019	\$304.00	03/07/2019	03/31/2019
77657	WOMACJER000	WOMACK, JEROD S.	R	03/07/2019	\$112.52	03/07/2019	03/31/2019
77658	WRIGHICM001	WRIGHT'S ICE SERVICE	R	03/07/2019	\$415.00	03/07/2019	03/31/2019
77659	ATPE 000	A.T.P.E.	R	03/18/2019	\$1,573.58	03/18/2019	03/31/2019
77660	ERATHCOW001	ERATH COUNTY UNITED WAY	R	03/18/2019	\$1,348.00	03/18/2019	03/31/2019
77661	GENWORTH000	GENWORTH LIFE INSURANCE C	R	03/18/2019	\$123.80	03/18/2019	03/31/2019
77662	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	03/18/2019	\$1,080.00	03/18/2019	03/31/2019
77663	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	03/18/2019	\$43.17	03/18/2019	03/31/2019
77664	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	03/18/2019	\$400.00	03/18/2019	03/31/2019
77665	TEXASGUS001	TRELLIS COMPANY	R	03/18/2019	\$455.63	03/18/2019	03/31/2019
77666	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	03/21/2019	\$419.00	03/21/2019	03/31/2019
77667	ADAMSKRI000	ADAMS, KRISTI L.	R	03/21/2019	\$162.00	03/21/2019	03/31/2019
77668	ANDERGRA000	ANDERS, GRADENE	R	03/21/2019	\$728.75	03/21/2019	03/31/2019
77669	ART OF C000	ART OF COACHING VOLLEYBAL	R	03/21/2019	\$1,501.74	03/21/2019	03/31/2019
77670	ATMOS EN000	ATMOS ENERGY	C	03/21/2019	\$0.00	03/21/2019	03/21/2019
77671	ATMOS EN000	ATMOS ENERGY	R	03/21/2019	\$5,590.79	03/21/2019	03/31/2019
77672	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	03/21/2019	\$309.20	03/21/2019	03/31/2019
77673	BAKER'S 000	BAKER'S DONUTS	R	03/21/2019	\$88.00	03/21/2019	03/31/2019
77674	BAREFOOT000	BAREFOOT ATHLETICS	R	03/21/2019	\$943.50	03/21/2019	03/31/2019
77675	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	03/21/2019	\$1,192.37	03/21/2019	03/31/2019

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GENOP FIRST FINANCIAL BANK, N.A.							
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77676	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	03/21/2019	\$14.00	03/21/2019	03/31/2019
77677	BLICK A 000	BLICK ART MATERIALS	R	03/21/2019	\$222.98	03/21/2019	03/31/2019
77678	BLISSEMI000	BLISS, EMILY	R	03/21/2019	\$247.75	03/21/2019	03/31/2019
77680	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	03/21/2019	\$2,270.38	03/21/2019	03/31/2019
77681	BURNSSHE000	BURNS, SHELLY R.	R	03/21/2019	\$49.26	03/21/2019	03/31/2019
77683	CAREYJEN000	CAREY, JENNIFER	R	03/21/2019	\$22.00	03/21/2019	03/31/2019
77684	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	03/21/2019	\$899.42	03/21/2019	03/31/2019
77688	CHILDGLE000	CHILDS, GLEN M.	R	03/21/2019	\$192.00	03/21/2019	03/31/2019
77689	CHILDGLE000	CHILDS, GLEN M.	R	03/21/2019	\$544.00	03/21/2019	03/31/2019
77690	CITY OFS001	CITY OF STEPHENVILLE	R	03/21/2019	\$8,264.41	03/21/2019	03/31/2019
77692	COLORADO000	COLORADO BOXED BEEF CO	R	03/21/2019	\$839.04	03/21/2019	03/31/2019
77695	CRUX TEC000	CRUX TECHNOLOGY & SECURIT	R	03/21/2019	\$4,000.00	03/21/2019	03/31/2019
77696	DAIRYQUE001	DAIRY QUEEN	R	03/21/2019	\$40.86	03/21/2019	03/31/2019
77697	DATA MAN000	DATA MANAGEMENT INC	R	03/21/2019	\$264.00	03/21/2019	03/31/2019
77698	DECA TEX001	DECA TEXAS ASSOCIATION	R	03/21/2019	\$4,995.00	03/21/2019	03/31/2019
77699	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	03/21/2019	\$205.61	03/21/2019	03/31/2019
77700	DIRECT E000	DIRECT ENERGY BUSINESS -	R	03/21/2019	\$45,105.09	03/21/2019	03/31/2019
77701	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	03/21/2019	\$0.00	03/21/2019	03/21/2019
77703	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	03/21/2019	\$1,283.70	03/21/2019	03/31/2019
77704	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	03/21/2019	\$450.27	03/21/2019	03/31/2019
77705	EMBASSUI001	EMBASSY SUITES	R	03/21/2019	\$585.33	03/21/2019	03/31/2019
77706	ENCORE D000	ENCORE DATA PRODUCTS INC	R	03/21/2019	\$1,140.00	03/21/2019	03/31/2019
77708	ESC REO001	ESC REGION 11	R	03/21/2019	\$520.00	03/21/2019	03/31/2019
77709	GFOA (GO000	GFOA (GOVERNMENT FINANCE	R	03/21/2019	\$280.00	03/21/2019	03/31/2019
77712	GOLF TEA000	GOLF TEAM PRODUCTS INC	R	03/21/2019	\$182.00	03/21/2019	03/31/2019
77713	GOPHESPO001	GOPHER SPORT	R	03/21/2019	\$708.80	03/21/2019	03/31/2019
77714	GRAINGER001	GRAINGER INC	R	03/21/2019	\$338.34	03/21/2019	03/31/2019
77716	HAMPTPEN000	HAMPTON, PENNY K.	R	03/21/2019	\$144.00	03/21/2019	03/31/2019
77717	HARREAYL000	HARRELL, AYL	R	03/21/2019	\$105.00	03/21/2019	03/31/2019
77718	HEART OF002	HEART OF TEXAS SOFTBALL U	R	03/21/2019	\$300.00	03/21/2019	03/31/2019
77721	HOME 2 S000	HOME 2 SUITES BY HILTON	R	03/21/2019	\$303.02	03/21/2019	03/31/2019
77722	JONESJEN000	JONES, JENNIFER D.	R	03/21/2019	\$1,280.00	03/21/2019	03/31/2019
77723	JWPEPF D001	J W PEPPER & SON INC	R	03/21/2019	\$231.36	03/21/2019	03/31/2019
77724	KILCRLIN000	KILCREASE, LINDA R.	R	03/21/2019	\$47.99	03/21/2019	03/31/2019
77725	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	03/21/2019	\$1,263.58	03/21/2019	03/31/2019
77727	LABATT F000	LABATT FOOD SERVICE LLC	R	03/21/2019	\$56,292.86	03/21/2019	03/31/2019
77728	LEAD4WAR000	LEAD4WARD LLC	R	03/21/2019	\$2,000.00	03/21/2019	03/31/2019
77729	LEASOR C000	LEASOR CRASS PC	R	03/21/2019	\$53.00	03/21/2019	03/31/2019
77730	LITTLE C000	LITTLE CAESARS PIZZA	R	03/21/2019	\$8,093.25	03/21/2019	03/31/2019
77731	LOVINCLO000	LOVING, CLOE A.	R	03/21/2019	\$82.00	03/21/2019	03/31/2019
77734	MCCOY'S 001	MCCOY'S	R	03/21/2019	\$323.68	03/21/2019	03/31/2019
77735	MUSICBRA000	MUSICK, BRANDY N.	R	03/21/2019	\$128.00	03/21/2019	03/31/2019
77738	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	03/21/2019	\$28.84	03/21/2019	03/31/2019
77741	PARENINS001	THE PARENT INSTITUTE	R	03/21/2019	\$319.20	03/21/2019	03/31/2019
77742	PARHAM W000	PARHAM WRECKER SERVICE (I	R	03/21/2019	\$300.00	03/21/2019	03/31/2019
77744	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	03/21/2019	\$90.00	03/21/2019	03/31/2019
77745	POPE MIN000	POPE, MINDY R.	R	03/21/2019	\$696.00	03/21/2019	03/31/2019
77746	PURVIS I000	PURVIS INDUSTRIES	R	03/21/2019	\$54.72	03/21/2019	03/31/2019
77747	RAINEMIC000	RAINEY, MICHAEL T.	R	03/21/2019	\$136.00	03/21/2019	03/31/2019
77748	REALLGOS001	REALLY GOOD STUFF INC	R	03/21/2019	\$131.69	03/21/2019	03/31/2019
77749	RYAN JEN000	RYAN, JENNIFER B.	R	03/21/2019	\$98.00	03/21/2019	03/31/2019

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GENOP FIRST FINANCIAL BANK, N.A.							
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77751	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	03/21/2019	\$122.00	03/21/2019	03/31/2019
77752	SCHOOL 0000	SCHOOL OUTFITTERS	R	03/21/2019	\$1,835.82	03/21/2019	03/31/2019
77753	SHERWIN-000	SHERWIN-WILLIAMS CO	R	03/21/2019	\$125.87	03/21/2019	03/31/2019
77756	STEPHPR0000	STEPHENVILLE PRINTING CO	R	03/21/2019	\$187.68	03/21/2019	03/31/2019
77757	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	03/21/2019	\$403.66	03/21/2019	03/31/2019
77758	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	03/21/2019	\$439.00	03/21/2019	03/31/2019
77759	TCEA 001	TCEA	C	03/21/2019	\$0.00	03/21/2019	03/21/2019
77761	TEACHERS004	TEACHERS PAY TEACHERS	R	03/21/2019	\$137.96	03/21/2019	03/31/2019
77762	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	03/21/2019	\$213.00	03/21/2019	03/31/2019
77763	WHATAACD001	WHATABURGER	R	03/21/2019	\$157.91	03/21/2019	03/31/2019
77765	WOMACJER000	WOMACK, JEROD S.	R	03/21/2019	\$72.00	03/21/2019	03/31/2019
77766	YELLOW F000	YELLOW FOLDER LLC	R	03/21/2019	\$188.40	03/21/2019	03/31/2019
181930469	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
181930470	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
181930471	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
181930472	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
181930473	AMAZON C000	AMAZON CAPITAL SERVICES I	A	03/01/2019	\$3,710.71	03/01/2019	03/01/2019
181930474	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	03/01/2019	\$7,858.70	03/01/2019	03/01/2019
181930475	CDWG GOI001	CDW GOVERNMENT LLC	A	03/01/2019	\$3,871.10	03/01/2019	03/01/2019
181930476	DENNING 000	DENNING CONSULTING	A	03/01/2019	\$180.00	03/01/2019	03/01/2019
181930477	FASTENAL000	FASTENAL CO	A	03/01/2019	\$80.73	03/01/2019	03/01/2019
181930478	FLINNSCI001	FLINN SCIENTIFIC INC.	A	03/01/2019	\$2,791.96	03/01/2019	03/01/2019
181930479	FUN AND 000	FUN AND FUNCTION	A	03/01/2019	\$83.55	03/01/2019	03/01/2019
181930480	GOVCONNE000	GOVCONNECTION INC	A	03/01/2019	\$1,027.64	03/01/2019	03/01/2019
181930481	HUBERT C000	HUBERT COMPANY LLC	A	03/01/2019	\$316.86	03/01/2019	03/01/2019
181930482	KIRBOFS001	KIRBO'S OFFICE SYSTEMS LL	A	03/01/2019	\$3,200.00	03/01/2019	03/01/2019
181930483	MCGRW-H000	MCGRW-HILL - DATA RECOGN	A	03/01/2019	\$595.00	03/01/2019	03/01/2019
181930484	MCKENMAD000	MCKENZIE, MADELYN	A	03/01/2019	\$240.00	03/01/2019	03/01/2019
181930485	NASCO 001	NASCO	A	03/01/2019	\$168.82	03/01/2019	03/01/2019
181930486	NCS PEI001	NCS PEARSON INC/EDUCATION	A	03/01/2019	\$160.50	03/01/2019	03/01/2019
181930487	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	03/01/2019	\$190.86	03/01/2019	03/01/2019
181930488	PENDEMUC001	PENDER'S MUSIC COMPANY	A	03/01/2019	\$722.64	03/01/2019	03/01/2019
181930489	SKATETIM000	SKATETIME OF FT WORTH	A	03/01/2019	\$1,500.00	03/01/2019	03/01/2019
181930490	SMITHSUP001	SMITH SUPPLY COMPANY	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
181930491	SMITHSUP001	SMITH SUPPLY COMPANY	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
181930492	SMITHSUP001	SMITH SUPPLY COMPANY	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
181930493	SMITHSUP001	SMITH SUPPLY COMPANY	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
181930494	SMITHSUP001	SMITH SUPPLY COMPANY	A	03/01/2019	\$1,182.20	03/01/2019	03/01/2019
181930495	SPORTS F002	SPORTS FIELD SOLUTIONS IN	A	03/01/2019	\$616.60	03/01/2019	03/01/2019
181930496	STAPLES 000	STAPLES ADVANTAGE	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
181930497	STAPLES 000	STAPLES ADVANTAGE	A	03/01/2019	\$1,157.60	03/01/2019	03/01/2019
181930498	TASB RIS000	TASB RISK MANAGEMENT FUND	A	03/01/2019	\$57,921.75	03/01/2019	03/01/2019
181930499	ZONAR SY000	ZONAR SYSTEMS INC	A	03/01/2019	\$10,063.22	03/01/2019	03/01/2019
181930504	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
181930505	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
181930506	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
181930507	AMAZON C000	AMAZON CAPITAL SERVICES I	A	03/07/2019	\$5,299.47	03/07/2019	03/07/2019
181930508	ATS OUTD000	ATS OUTDOORS LP	A	03/07/2019	\$167.78	03/07/2019	03/07/2019
181930509	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	03/07/2019	\$4,255.58	03/07/2019	03/07/2019
181930510	CDWG GOI001	CDW GOVERNMENT LLC	A	03/07/2019	\$1,150.00	03/07/2019	03/07/2019
181930511	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	03/07/2019	\$1,100.00	03/07/2019	03/07/2019

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
181930512	EXPLAIN 000	EXPLAIN EVERYTHING SALES	A	03/07/2019	\$5,970.00	03/07/2019	03/07/2019
181930513	FLINNSCI001	FLINN SCIENTIFIC INC.	A	03/07/2019	\$767.26	03/07/2019	03/07/2019
181930514	GILLELAC000	GILLEY, LACY	A	03/07/2019	\$4,575.00	03/07/2019	03/07/2019
181930515	HUBERT C000	HUBERT COMPANY LLC	A	03/07/2019	\$2,832.24	03/07/2019	03/07/2019
181930516	NCS PEI001	NCS PEARSON INC/EDUCATION	A	03/07/2019	\$399.75	03/07/2019	03/07/2019
181930517	OVERDRIV000	OVERDRIVE	A	03/07/2019	\$105.95	03/07/2019	03/07/2019
181930518	PETROLEU000	PETROLEUM TRADERS CORPORA	A	03/07/2019	\$8,117.60	03/07/2019	03/07/2019
181930519	STAPLES 000	STAPLES ADVANTAGE	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
181930520	STAPLES 000	STAPLES ADVANTAGE	A	03/07/2019	\$731.03	03/07/2019	03/07/2019
181930527	TCG ADMI000	TCG ADMINISTRATORS	A	03/18/2019	\$8,323.00	03/18/2019	03/18/2019
181930528	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	03/19/2019	\$0.00	03/19/2019	03/19/2019
181930529	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	03/19/2019	\$0.00	03/19/2019	03/19/2019
181930530	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	03/19/2019	\$25,870.27	03/19/2019	03/19/2019
181930531	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/21/2019	\$0.00	03/21/2019	03/21/2019
181930532	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/21/2019	\$0.00	03/21/2019	03/21/2019
181930533	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/21/2019	\$0.00	03/21/2019	03/21/2019
181930534	AMAZON C000	AMAZON CAPITAL SERVICES I	A	03/21/2019	\$4,231.84	03/21/2019	03/21/2019
181930535	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	03/21/2019	\$8,683.06	03/21/2019	03/21/2019
181930536	CAMBIUM 000	CAMBIUM LEARNING INC	A	03/21/2019	\$129.33	03/21/2019	03/21/2019
181930537	CDWG GOI001	CDW GOVERNMENT LLC	A	03/21/2019	\$2,979.36	03/21/2019	03/21/2019
181930538	DEMCO IN000	DEMCO INC	A	03/21/2019	\$321.43	03/21/2019	03/21/2019
181930539	FLINNSCI001	FLINN SCIENTIFIC INC.	A	03/21/2019	\$574.45	03/21/2019	03/21/2019
181930540	HARRIDEB000	HARRIS, DEBORAH J.	A	03/21/2019	\$4,777.50	03/21/2019	03/21/2019
181930541	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	03/21/2019	\$91.58	03/21/2019	03/21/2019
181930542	ISTATION000	ISTATION/IMAGINATION STAT	A	03/21/2019	\$32,340.44	03/21/2019	03/21/2019
181930543	KIRBOFS001	KIRBO'S OFFICE SYSTEMS LL	A	03/21/2019	\$21,286.04	03/21/2019	03/21/2019
181930544	NASCO 001	NASCO	A	03/21/2019	\$52.96	03/21/2019	03/21/2019
181930545	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	03/21/2019	\$84.31	03/21/2019	03/21/2019
181930546	POSTOCHA000	POSTON, CHAYLA	A	03/21/2019	\$4,225.00	03/21/2019	03/21/2019
181930547	SMITHSUP001	SMITH SUPPLY COMPANY	C	03/21/2019	\$0.00	03/21/2019	03/21/2019
181930548	SMITHSUP001	SMITH SUPPLY COMPANY	C	03/21/2019	\$0.00	03/21/2019	03/21/2019
181930549	SMITHSUP001	SMITH SUPPLY COMPANY	A	03/21/2019	\$317.64	03/21/2019	03/21/2019
181930550	SSC SERV000	SSC SERVICE SOLUTIONS INC	A	03/21/2019	\$66,764.79	03/21/2019	03/21/2019
181930551	STAPLES 000	STAPLES ADVANTAGE	C	03/21/2019	\$0.00	03/21/2019	03/21/2019
181930552	STAPLES 000	STAPLES ADVANTAGE	C	03/21/2019	\$0.00	03/21/2019	03/21/2019
181930553	STAPLES 000	STAPLES ADVANTAGE	A	03/21/2019	\$4,068.31	03/21/2019	03/21/2019
800000697	NATIONAL029	NATIONAL BENEFIT SERVICES	R	02/20/2019	\$12,218.00	02/20/2019	03/31/2019
800000700	TRS ACTI000	TRS ACTIVE CARE	R	03/01/2019	\$164,976.42	03/01/2019	03/31/2019
800000701	INTERRES001	UNITED STATES TREASURY	R	03/20/2019	\$208,872.54	03/20/2019	03/31/2019
800000702	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	03/06/2019	\$198,083.92	03/11/2019	03/31/2019
800000703	NATIONAL029	NATIONAL BENEFIT SERVICES	R	03/18/2019	\$12,218.00	03/18/2019	03/31/2019
800000704	NATIONAL029	NATIONAL BENEFIT SERVICES	R	03/18/2019	\$8,872.76	03/18/2019	03/31/2019

Number Of Checks: 400 \$1,279,094.47

Total Checks: 400 \$1,279,094.47

Totals: Bank Total \$\$
GENOP \$1,279,094.47

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