GENOP FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
72050	WARD DON000	WARD, DONNA J.	R	10/12/2017	$108.00	10/12/2017	02/28/2018
72387	SONICDRI001	SONIC DRIVE IN	R	11/03/2017	$100.00	11/03/2017	02/28/2018
72625	CHICK-FI000	CHICK-FIL-A	R	12/01/2017	$89.38	12/01/2017	02/28/2018
72874	SANGER H000	SANGER HIGH SCHOOL	R	12/14/2017	$400.00	12/14/2017	02/28/2018
72945	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	12/20/2017	$550.00	12/20/2017	02/28/2018
72987	OTIS ELE000	OTIS ELEVATOR COMPANY	R	01/10/2018	$3,847.20	01/10/2018	02/28/2018
72994	BURKBURN000	BURKBURNET HIGH SCHOOL	R	01/10/2018	$200.00	01/10/2018	02/28/2018
73016	CAREYJEN000	CAREY, JENNIFER	R	01/12/2018	$66.00	01/12/2018	02/12/2018
73016	CAREYJEN000	CAREY, JENNIFER	V	02/12/2018	$-66.00	02/12/2018	02/12/2018
73061	ROUND RO000	ROUND ROCK HIGH SCHOOL	R	01/12/2018	$360.00	01/12/2018	02/28/2018
73066	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	01/12/2018	$15.00	01/12/2018	02/28/2018
73076	WAGNEDAN000	WAGNER, DANIELLE	R	01/12/2018	$464.00	01/12/2018	02/28/2018
73110	CHICK-FI000	CHICK-FIL-A	R	01/18/2018	$304.24	01/18/2018	02/28/2018
73111	CHICK-FI000	CHICK-FIL-A	R	01/18/2018	$119.32	01/18/2018	02/28/2018
73112	CHICKEXP001	CHICKEN EXPRESS	R	01/18/2018	$45.66	01/18/2018	02/28/2018
73113	CHICKEXP001	CHICKEN EXPRESS	R	01/18/2018	$82.00	01/18/2018	02/28/2018
73117	DAIRYQUE001	DAIRY QUEEN	R	01/18/2018	$113.81	01/18/2018	02/28/2018
73120	EAGLE MO000	EAGLE MOUNTAIN/SAGINAW IS	R	01/18/2018	$2,396.14	01/18/2018	02/28/2018
73124	FOOT GEA001	FOOT GEAR	R	01/18/2018	$160.00	01/18/2018	02/28/2018
73132	KILCRALE000	KILCREASE, ALEXANDRA	R	01/18/2018	$100.00	01/18/2018	02/28/2018
73138	MRC ENT001	MRC ENTERPRISES	R	01/18/2018	$90.00	01/18/2018	02/28/2018
73150	SUBWAY 000	SUBWAY	R	01/18/2018	$124.75	01/18/2018	02/28/2018
73155	TEP BOOK000	TEP BOOKS	R	01/18/2018	$73.48	01/18/2018	02/28/2018
73170	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	01/19/2018	$557.00	01/19/2018	02/28/2018
73200	BEANS & 000	BEANS & FRANKS	R	01/25/2018	$116.40	01/25/2018	02/28/2018
73206	BLICK A 000	BLICK ART MATERIALS	R	01/25/2018	$29.05	01/25/2018	02/28/2018
73207	BOWERSAV000	BOWERS, SAVANNAH L.	R	01/25/2018	$576.00	01/25/2018	02/28/2018
73209	CASEY PE000	CASEY PENA/ CATNIP'S WORD	R	01/25/2018	$184.00	01/25/2018	02/28/2018
73210	CENTURYL003	CENTURYLINK	R	01/25/2018	$3,010.04	01/25/2018	02/28/2018
73212	CHANDMAR000	CHANDLER, MARCIA E.	R	01/25/2018	$18.99	01/25/2018	02/28/2018
73214	CHICKEXP001	CHICKEN EXPRESS	R	01/25/2018	$118.83	01/25/2018	02/28/2018
73218	CLARYHAN000	CLARY, HANNAH L.	R	01/25/2018	$84.00	01/25/2018	02/28/2018
73219	CLASSLIN000	CLASSLINK INC	R	01/25/2018	$6,000.00	01/25/2018	02/28/2018
73223	CONCEPTS000	CONCEPTS PROJECTION LLC	R	01/25/2018	$4,500.00	01/25/2018	02/28/2018
73224	COURTYAR002	COURTYARD BY MARRIOTT	R	01/25/2018	$831.67	01/25/2018	02/28/2018
73225	COURTYAR002	COURTYARD BY MARRIOTT	R	01/25/2018	$454.99	01/25/2018	02/28/2018
73226	CROUCRIT000	CROUCH, RITA R.	R	01/25/2018	$72.00	01/25/2018	02/28/2018
73230	ELLISON 002	ELLISON HS	R	01/25/2018	$315.00	01/25/2018	02/28/2018
73231	ESC REO001	ESC REGION 11	R	01/25/2018	$4,250.00	01/25/2018	02/28/2018
73232	ESTESASH000	ESTES, ASHLEE N.	R	01/25/2018	$84.00	01/25/2018	02/28/2018
73234	FLAGHINC001	FLAGHOUSE INC	R	01/25/2018	$113.40	01/25/2018	02/28/2018
73238	GILCHAMA000	GILCHRIST, AMANDA R.	R	01/25/2018	$84.00	01/25/2018	02/28/2018
73240	GOODWKAT000	GOODWIN, KATHLEEN Y.	R	01/25/2018	$112.00	01/25/2018	02/28/2018
73241	GREENCAR001	GREENHAW, CARMEN J.	R	01/25/2018	$84.00	01/25/2018	02/28/2018
73242	HALEYKIL000	HALEY, KILEY D.	R	01/25/2018	$66.00	01/25/2018	02/28/2018
73243	HAMPTINN001	HAMPTON INN	R	01/25/2018	$1,030.40	01/25/2018	02/28/2018
73244	HAMPTINN001	HAMPTON INN	R	01/25/2018	$555.20	01/25/2018	02/28/2018
73245	HAMPTINN001	HAMPTON INN	R	01/25/2018	$732.48	01/25/2018	02/28/2018
73247	HOLIDAY 001	HOLIDAY INN EXPRESS	R	01/25/2018	$308.00	01/25/2018	02/28/2018
73248	HOLIDAY 001	HOLIDAY INN EXPRESS	R	01/25/2018	$1,386.48	01/25/2018	02/28/2018
73249	HOLIDINO001	HOLIDAY INN	R	01/25/2018	$652.05	01/25/2018	02/28/2018
73250	HOSA, TA000	HOSA, TA	R	01/25/2018	$400.00	01/25/2018	02/28/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
73252	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	01/25/2018	$176.00	01/25/2018	02/28/2018
73253	HYATT PL000	HYATT PLACE	R	01/25/2018	$503.70	01/25/2018	02/28/2018
73254	HYATT PL000	HYATT PLACE	R	01/25/2018	$1,012.64	01/25/2018	02/28/2018
73255	JONESJEN000	JONES, JENNIFER D.	R	01/25/2018	$1,080.00	01/25/2018	02/28/2018
73256	JONESJEN000	JONES, JENNIFER D.	R	01/25/2018	$82.00	01/25/2018	02/28/2018
73259	LA QUINT000	LA QUINTA INN	R	01/25/2018	$220.62	01/25/2018	02/28/2018
73260	LA QUINT000	LA QUINTA INN	R	01/25/2018	$231.95	01/25/2018	02/28/2018
73261	LA QUINT000	LA QUINTA INN	R	01/25/2018	$318.69	01/25/2018	02/28/2018
73262	LA QUINT000	LA QUINTA INN	R	01/25/2018	$241.70	01/25/2018	02/28/2018
73263	LA QUINT000	LA QUINTA INN	R	01/25/2018	$299.43	01/25/2018	02/28/2018
73264	LA QUINT000	LA QUINTA INN	R	01/25/2018	$224.16	01/25/2018	02/28/2018
73265	LA QUINT000	LA QUINTA INN	R	01/25/2018	$212.46	01/25/2018	02/28/2018
73266	LA QUINT000	LA QUINTA INN	R	01/25/2018	$849.85	01/25/2018	02/28/2018
73268	LAMPAHIS001	LAMPASAS HIGH SCHOOL	R	01/25/2018	$565.00	01/25/2018	02/28/2018
73269	LEMONAMB000	LEMONS, AMBER	R	01/25/2018	$112.00	01/25/2018	02/28/2018
73272	MARRIHOT001	MARRIOTT HOTEL	R	01/25/2018	$856.74	01/25/2018	02/28/2018
73274	MAYS ALL000	MAYS, ALLEN R.	R	01/25/2018	$576.00	01/25/2018	02/28/2018
73279	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	01/25/2018	$759.46	01/25/2018	02/28/2018
73282	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	01/25/2018	$28.03	01/25/2018	02/28/2018
73283	OFFICDEP001	OFFICE DEPOT	R	01/25/2018	$48.28	01/25/2018	02/28/2018
73284	PACK AND000	PACK AND MAIL PLUS	R	01/25/2018	$8.79	01/25/2018	02/28/2018
73285	PIZZA PL000	PIZZA PLACE	R	01/25/2018	$79.80	01/25/2018	02/28/2018
73286	POPPLMUS001	POPPLERS MUSIC INC	R	01/25/2018	$70.90	01/25/2018	02/28/2018
73289	RAINEMIC000	RAINEY, MICHAEL T.	R	01/25/2018	$80.00	01/25/2018	02/28/2018
73290	RAINEMIC000	RAINEY, MICHAEL T.	R	01/25/2018	$74.00	01/25/2018	02/28/2018
73291	RAINEMIC000	RAINEY, MICHAEL T.	R	01/25/2018	$110.00	01/25/2018	02/28/2018
73292	REYNOCAS000	REYNOLDS, CASSANDRA E.	R	01/25/2018	$112.00	01/25/2018	02/28/2018
73294	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	01/25/2018	$93.75	01/25/2018	02/28/2018
73295	SALGEBRI000	SALGE, BRIAN A.	R	01/25/2018	$200.00	01/25/2018	02/28/2018
73300	SKIPPELL000	SKIPPER REAL ESTATE/ELLEN	R	01/25/2018	$194.50	01/25/2018	02/28/2018
73301	SLEMMKAT000	SLEMMONS, KATHY L.	R	01/25/2018	$82.00	01/25/2018	02/28/2018
73303	STANFAMA000	STANFIELD, AMANDA R.	R	01/25/2018	$112.00	01/25/2018	02/28/2018
73304	STEPHENV016	STEPHENVILLE ROTARY CLUB	R	01/25/2018	$151.05	01/25/2018	02/28/2018
73305	STORM'S 001	STORM'S	R	01/25/2018	$153.60	01/25/2018	02/28/2018
73306	TAEA 001	TAEA	R	01/25/2018	$345.00	01/25/2018	02/28/2018
73310	TEACHERS004	TEACHERS PAY TEACHERS	R	01/25/2018	$207.92	01/25/2018	02/28/2018
73312	TPRS 000	TPRS PUBLISHING, INC	R	01/25/2018	$269.00	01/25/2018	02/28/2018
73313	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	01/25/2018	$108.00	01/25/2018	02/28/2018
73318	WESTIN G001	WESTIN GALLERIA	R	01/25/2018	$403.30	01/25/2018	02/28/2018
73320	WHITFMEL000	WHITFIELD, MELISSA M.	R	01/25/2018	$54.00	01/25/2018	02/28/2018
73321	WOMACSHE000	WOMACK, SHELBY A.	R	01/25/2018	$112.00	01/25/2018	02/28/2018
73322	CAREYJEN000	CAREY, JENNIFER	R	01/30/2018	$44.00	01/30/2018	02/28/2018
73323	A&D TEST000	A&D TEST INC	R	02/02/2018	$65.45	02/02/2018	02/28/2018
73324	AIRGAS U000	AIRGAS USA LLC	R	02/02/2018	$477.54	02/02/2018	02/28/2018
73325	ARPINKIM000	ARPIN, KIMISE R.	R	02/02/2018	$160.00	02/02/2018	02/28/2018
73326	ASSOCIAT002	ASSOCIATED WELL SERVICE,	R	02/02/2018	$310.83	02/02/2018	02/28/2018
73327	BAKER'S 000	BAKER'S DONUTS	R	02/02/2018	$90.45	02/02/2018	02/28/2018
73328	BANGS IS000	BANGS ISD	R	02/02/2018	$300.00	02/02/2018	02/28/2018
73329	BAREFOOT000	BAREFOOT ATHLETICS	R	02/02/2018	$238.00	02/02/2018	02/28/2018
73330	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	02/02/2018	$71.08	02/02/2018	02/28/2018
73331	BEAMSKIM000	BEAMSLEY, KIMBERLY E.	R	02/02/2018	$47.99	02/02/2018	02/28/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
73332	BEANS & 000	BEANS & FRANKS	R	02/02/2018	$152.68	02/02/2018	02/28/2018
73333	BLICK A 000	BLICK ART MATERIALS	R	02/02/2018	$180.13	02/02/2018	02/28/2018
73334	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	02/02/2018	$103.20	02/02/2018	02/28/2018
73335	BROCKH S001	BROCK HIGH SCHOOL	R	02/02/2018	$400.00	02/02/2018	02/28/2018
73336	CITY OFS001	CITY OF STEPHENVILLE	R	02/02/2018	$2,790.12	02/02/2018	02/28/2018
73337	CITY OFS001	CITY OF STEPHENVILLE	R	02/02/2018	$442.00	02/02/2018	02/28/2018
73338	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	02/02/2018	$12.84	02/02/2018	02/28/2018
73339	DFW COAC000	DFW COACHES CLINIC	R	02/02/2018	$160.00	02/02/2018	02/28/2018
73340	ERATH PL000	ERATH PLUMBING INC	R	02/02/2018	$2,809.30	02/02/2018	02/28/2018
73341	EUDALREB000	EUDALEY, REBEKAH A.	R	02/02/2018	$47.99	02/02/2018	02/28/2018
73342	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	02/02/2018	$1,040.00	02/02/2018	02/28/2018
73343	FULTOKAT000	FULTON, KATIE L.	R	02/02/2018	$32.37	02/02/2018	02/28/2018
73345	HABANERO000	HABANERO MEXICAN CONCINA	R	02/02/2018	$81.20	02/02/2018	02/28/2018
73346	HILTON A000	HILTON AUSTIN	R	02/02/2018	$276.00	02/02/2018	02/28/2018
73347	IXL LEAR000	IXL LEARNING INC	R	02/02/2018	$3,000.00	02/02/2018	02/28/2018
73348	L & M EL000	L & M ELECTRONICS	R	02/02/2018	$539.10	02/02/2018	02/28/2018
73350	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	02/02/2018	$44.76	02/02/2018	02/28/2018
73351	NORTH CA000	NORTH CAROLINA FARMS	R	02/02/2018	$475.90	02/02/2018	02/28/2018
73352	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	02/02/2018	$62.32	02/02/2018	02/28/2018
73353	OTIS ELE000	OTIS ELEVATOR COMPANY	R	02/02/2018	$1,034.55	02/02/2018	02/28/2018
73354	PACK AND000	PACK AND MAIL PLUS	R	02/02/2018	$106.00	02/02/2018	02/28/2018
73355	PURVIS I000	PURVIS INDUSTRIES	R	02/02/2018	$48.49	02/02/2018	02/28/2018
73358	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	02/02/2018	$161.96	02/02/2018	02/28/2018
73359	ROUND RO000	ROUND ROCK HIGH SCHOOL	R	02/02/2018	$20.00	02/02/2018	02/28/2018
73360	SANDEBRI000	SANDERS, BRIAN	R	02/02/2018	$66.00	02/02/2018	02/28/2018
73361	SMITHJOR000	SMITH, JORDAN R.	R	02/02/2018	$440.58	02/02/2018	02/28/2018
73362	SUBWAY 000	SUBWAY	R	02/02/2018	$68.56	02/02/2018	02/28/2018
73363	SUBWAY 000	SUBWAY	R	02/02/2018	$140.00	02/02/2018	02/28/2018
73364	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	02/02/2018	$197.48	02/02/2018	02/28/2018
73365	TARLETON001	TARLETON STATE UNIVERSITY	R	02/02/2018	$102.00	02/02/2018	02/28/2018
73366	TASB RIS000	TASB RISK MANAGEMENT FUND	R	02/02/2018	$42,697.00	02/02/2018	02/28/2018
73367	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	02/02/2018	$84.00	02/02/2018	02/28/2018
73369	TRUCKAG&001	TRUCK AG & AUTO INC	R	02/02/2018	$49.32	02/02/2018	02/28/2018
73370	UIL REGI001	UIL REGION 30 MUSIC	R	02/02/2018	$24.00	02/02/2018	02/28/2018
73371	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	02/02/2018	$58.00	02/02/2018	02/28/2018
73372	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	02/02/2018	$390.00	02/02/2018	02/28/2018
73373	VS ATHLE000	VS ATHLETICS	R	02/02/2018	$467.25	02/02/2018	02/28/2018
73374	WATERSHO001	WATER SHOP, THE	R	02/02/2018	$52.66	02/02/2018	02/28/2018
73375	WHATAACD001	WHATABURGER	R	02/02/2018	$133.80	02/02/2018	02/28/2018
73376	WILLSLES000	WILLS, LESLIE L.	R	02/02/2018	$62.13	02/02/2018	02/28/2018
73377	WRIGHICM001	WRIGHT'S ICE SERVICE	R	02/02/2018	$405.00	02/02/2018	02/28/2018
73378	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	02/07/2018	$3,107.90	02/07/2018	02/28/2018
73379	CARRIN T001	CARRIER ENTERPRISE LLC	R	02/07/2018	$1,755.00	02/07/2018	02/28/2018
73380	COLORADO000	COLORADO BOXED BEEF CO	R	02/07/2018	$367.22	02/07/2018	02/28/2018
73381	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	02/07/2018	$330.65	02/07/2018	02/28/2018
73382	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	02/07/2018	$685.70	02/07/2018	02/28/2018
73383	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	02/07/2018	$895.78	02/07/2018	02/28/2018
73384	LITTLMON000	LITTLE, MONA L.	R	02/07/2018	$60.00	02/07/2018	02/28/2018
73385	MAQUESER000	MAQUEDA, SERGIO	R	02/07/2018	$20.00	02/07/2018	02/28/2018
73386	MCCOY'S 001	MCCOY'S	C	02/07/2018	$0.00	02/07/2018	02/07/2018
73387	MCCOY'S 001	MCCOY'S	R	02/07/2018	$302.10	02/07/2018	02/28/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
73388	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	02/07/2018	$8.99	02/07/2018	02/28/2018
73389	PURVIS I000	PURVIS INDUSTRIES	R	02/07/2018	$52.22	02/07/2018	02/28/2018
73390	SHERWIN-000	SHERWIN-WILLIAMS CO	C	02/07/2018	$0.00	02/07/2018	02/07/2018
73391	SHERWIN-000	SHERWIN-WILLIAMS CO	R	02/07/2018	$340.83	02/07/2018	02/28/2018
73392	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	02/07/2018	$590.00	02/07/2018	02/28/2018
73393	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	02/07/2018	$65,437.55	02/07/2018	02/28/2018
73394	TASBO 001	TASBO	R	02/07/2018	$340.00	02/07/2018	02/28/2018
73395	TIMMONS 000	TIMMONS EXTERMINATING	R	02/07/2018	$350.00	02/07/2018	02/28/2018
73396	WRIGHICM001	WRIGHT'S ICE SERVICE	R	02/07/2018	$415.00	02/07/2018	02/28/2018
73397	AGIREPAI000	AGIREPAIR TX, LLC	C	02/09/2018	$0.00	02/09/2018	02/09/2018
73398	AGIREPAI000	AGIREPAIR TX, LLC	R	02/09/2018	$733.00	02/09/2018	02/28/2018
73399	APPERSON000	APPERSON INC	R	02/09/2018	$171.42	02/09/2018	02/28/2018
73400	ATHLESUJ001	ATHLETIC SUPPLY INC	R	02/09/2018	$1,748.75	02/09/2018	02/28/2018
73401	BAREFOOT000	BAREFOOT ATHLETICS	R	02/09/2018	$1,464.00	02/09/2018	02/28/2018
73403	CENTURYL004	CENTURYLINK LONG DISTANCE	R	02/09/2018	$91.58	02/09/2018	02/28/2018
73404	CHAPMDES000	CHAPMAN, DESTIN C.	R	02/09/2018	$84.00	02/09/2018	02/28/2018
73407	CHILDGLE000	CHILDS, GLEN M.	R	02/09/2018	$204.00	02/09/2018	02/28/2018
73408	CHILDGLE000	CHILDS, GLEN M.	R	02/09/2018	$96.00	02/09/2018	02/28/2018
73409	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	02/09/2018	$716.86	02/09/2018	02/28/2018
73410	CONWACHR000	CONWAY, CHRISTOPHER C.	R	02/09/2018	$136.00	02/09/2018	02/28/2018
73411	COOPEREI001	COOPER REHAB INC	R	02/09/2018	$2,825.00	02/09/2018	02/28/2018
73412	COPELGRE000	COPELAND, GREGORY S.	R	02/09/2018	$161.00	02/09/2018	02/28/2018
73413	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	02/09/2018	$425.00	02/09/2018	02/28/2018
73415	DAIRYQUE001	DAIRY QUEEN	R	02/09/2018	$32.42	02/09/2018	02/28/2018
73416	DCR GOLF000	DCR GOLF INVITATIONAL	R	02/09/2018	$1,500.00	02/09/2018	02/28/2018
73417	DECA TEX001	DECA TEXAS ASSOCIATION	R	02/09/2018	$4,230.00	02/09/2018	02/28/2018
73418	DISCOWRP001	DISCOVER WRITING PRESS C	R	02/09/2018	$920.00	02/09/2018	02/28/2018
73420	DOMINOS 000	DOMINOS PIZZA	R	02/09/2018	$82.00	02/09/2018	02/28/2018
73421	DRAMAPUB001	DRAMATIC PUBLISHING CO	R	02/09/2018	$245.87	02/09/2018	02/28/2018
73422	EL TROPI000	EL TROPICANO RIVERWALK	R	02/09/2018	$228.50	02/09/2018	02/28/2018
73423	ESC REO001	ESC REGION 11	C	02/09/2018	$0.00	02/09/2018	02/09/2018
73424	ESC REO001	ESC REGION 11	R	02/09/2018	$3,225.00	02/09/2018	02/28/2018
73426	FUDDRUCK003	FUDDRUCKERS	R	02/09/2018	$1,820.00	02/09/2018	02/28/2018
73427	GARREEDU001	GARRETT EDUCATIONAL CORPO	R	02/09/2018	$2,588.19	02/09/2018	02/28/2018
73428	GOPHESPO001	GOPHER SPORT	R	02/09/2018	$1,062.17	02/09/2018	02/28/2018
73429	GRAND HY000	GRAND HYATT	R	02/09/2018	$1,255.90	02/09/2018	02/28/2018
73430	GRUMPS 000	GRUMPS	R	02/09/2018	$470.23	02/09/2018	02/28/2018
73431	GYMINI S000	GYMINI SPORTS INC	R	02/09/2018	$3,107.00	02/09/2018	02/28/2018
73432	HAMPTINN001	HAMPTON INN	R	02/09/2018	$1,968.54	02/09/2018	02/28/2018
73433	HAYNELAN000	HAYNES, LANDICE E.	R	02/09/2018	$136.00	02/09/2018	02/28/2018
73434	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	02/09/2018	$110.00	02/09/2018	02/28/2018
73435	HYATTREG001	HYATT REGENCY	R	02/09/2018	$548.22	02/09/2018	02/28/2018
73436	HYATTREG001	HYATT REGENCY	R	02/09/2018	$548.22	02/09/2018	02/28/2018
73437	IREDEISD001	IREDELL ISD	R	02/09/2018	$1,100.00	02/09/2018	02/28/2018
73438	JOHNSBET000	JOHNSON, BETHANY M.	R	02/09/2018	$176.00	02/09/2018	02/28/2018
73439	JWPEPF D001	J W PEPPER & SON INC	R	02/09/2018	$134.98	02/09/2018	02/28/2018
73441	LAKESLEM001	LAKESHORE LEARNING MATERI	R	02/09/2018	$135.82	02/09/2018	02/28/2018
73442	LOCKWMEG000	LOCKWOOD, MEGHAN L.	R	02/09/2018	$286.00	02/09/2018	02/28/2018
73443	MARRIHOT001	MARRIOTT HOTEL	C	02/09/2018	$0.00	02/09/2018	02/09/2018
73444	MARRIHOT001	MARRIOTT HOTEL	R	02/09/2018	$564.84	02/09/2018	02/28/2018
73445	MARRIHOT001	MARRIOTT HOTEL	R	02/09/2018	$151.18	02/09/2018	02/28/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
73446	MAXI AID000	MAXI AIDS INC	R	02/09/2018	$89.80	02/09/2018	02/28/2018
73447	MCLEMEMI000	MCLEMORE, EMILY M.	R	02/09/2018	$288.00	02/09/2018	02/28/2018
73449	MOBY MAX000	MOBY MAX	R	02/09/2018	$30.00	02/09/2018	02/28/2018
73451	MORGAN M000	MORGAN MILL ISD	R	02/09/2018	$58.00	02/09/2018	02/28/2018
73452	NATIONAL029	NATIONAL BENEFIT SERVICES	R	02/09/2018	$129.00	02/09/2018	02/28/2018
73453	NEXTLINK000	NEXTLINK BROADBAND	R	02/09/2018	$3,500.00	02/09/2018	02/28/2018
73455	OFFICDEP001	OFFICE DEPOT	R	02/09/2018	$69.10	02/09/2018	02/28/2018
73456	OMNI HOT000	OMNI HOTEL	R	02/09/2018	$525.38	02/09/2018	02/28/2018
73457	PEPPERMI000	PEPPERMINT PIG, THE	R	02/09/2018	$460.03	02/09/2018	02/28/2018
73458	PHARICYN000	PHARIS, CYNTHIA E.	R	02/09/2018	$136.00	02/09/2018	02/28/2018
73459	POLK KRI000	POLK, KRISTY L.	R	02/09/2018	$94.87	02/09/2018	02/28/2018
73460	POPE MIN000	POPE, MINDY R.	R	02/09/2018	$192.00	02/09/2018	02/28/2018
73462	RAINEMIC000	RAINEY, MICHAEL T.	R	02/09/2018	$72.25	02/09/2018	02/28/2018
73463	RIVERWAL000	RIVERWALK PLAZA HOTEL	R	02/09/2018	$1,072.89	02/09/2018	02/28/2018
73464	ROBERJUL000	ROBERTS, JULIE L.	R	02/09/2018	$2,616.25	02/09/2018	02/28/2018
73465	SEIDLITZ000	SEIDLITZ EDUCATION LLC	R	02/09/2018	$217.46	02/09/2018	02/28/2018
73466	SMITHKRY000	SMITH, KRYSTAL M.	R	02/09/2018	$280.00	02/09/2018	02/28/2018
73467	SNYDER H000	SNYDER HIGH SCHOOL	R	02/09/2018	$700.00	02/09/2018	02/28/2018
73468	SOUTHWES011	SOUTHWEST CONSORTIUM	R	02/09/2018	$1,344.00	02/09/2018	02/28/2018
73470	SULLIVAN000	SULLIVAN SUPPLY SOUTH INC	R	02/09/2018	$1,000.50	02/09/2018	02/28/2018
73471	SUPERDUS001	SUPER DUPER INC	R	02/09/2018	$163.55	02/09/2018	02/28/2018
73472	SWORDARI000	SWORD, ARIELLE L.	R	02/09/2018	$88.00	02/09/2018	02/28/2018
73473	SWORDARI000	SWORD, ARIELLE L.	R	02/09/2018	$136.00	02/09/2018	02/28/2018
73474	TASBO 001	TASBO	R	02/09/2018	$1,020.00	02/09/2018	02/28/2018
73475	TASSP 001	TASSP	R	02/09/2018	$239.00	02/09/2018	02/28/2018
73476	TEACHERS004	TEACHERS PAY TEACHERS	R	02/09/2018	$161.23	02/09/2018	02/28/2018
73477	TEXAS SC002	TEXAS SCHOOL ADMINISTRATO	R	02/09/2018	$105.00	02/09/2018	02/28/2018
73478	THORPALA000	THORPE, ALAN L.	R	02/09/2018	$34.88	02/09/2018	02/28/2018
73479	TMEA 000	TMEA	R	02/09/2018	$80.00	02/09/2018	02/28/2018
73480	UIL-UOFT001	UIL	R	02/09/2018	$715.00	02/09/2018	02/28/2018
73481	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	02/09/2018	$150.00	02/09/2018	02/28/2018
73482	WATERSHO001	WATER SHOP, THE	R	02/09/2018	$56.88	02/09/2018	02/12/2018
73482	WATERSHO001	WATER SHOP, THE	V	02/12/2018	$-56.88	02/12/2018	02/12/2018
73483	WESTBASH000	WESTBROOK, ASHLEY A.	R	02/09/2018	$118.00	02/09/2018	02/28/2018
73484	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	02/09/2018	$125.40	02/09/2018	02/28/2018
73485	WHATAACD001	WHATABURGER	R	02/09/2018	$173.32	02/09/2018	02/28/2018
73486	WHATABUR002	WHATABURGER	R	02/09/2018	$168.00	02/09/2018	02/28/2018
73487	WILLSLES000	WILLS, LESLIE L.	R	02/09/2018	$79.99	02/09/2018	02/28/2018
73488	WIMBEMIC000	WIMBERLY, MICHEL C.	R	02/09/2018	$276.00	02/09/2018	02/28/2018
73489	WOODSTOY000	WOODS, TOYA C.	R	02/09/2018	$100.00	02/09/2018	02/28/2018
73490	WRIGHICM001	WRIGHT'S ICE SERVICE	R	02/09/2018	$95.00	02/09/2018	02/28/2018
73491	YELLOW F000	YELLOW FOLDER LLC	R	02/09/2018	$188.40	02/09/2018	02/28/2018
73492	WATERSHO001	WATER SHOP, THE	R	02/12/2018	$20.00	02/12/2018	02/28/2018
73493	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	02/13/2018	$70.00	02/13/2018	02/28/2018
73494	ATMOS EN000	ATMOS ENERGY	R	02/13/2018	$8,497.79	02/13/2018	02/28/2018
73495	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	02/13/2018	$1,148.53	02/13/2018	02/28/2018
73496	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	02/13/2018	$330.00	02/13/2018	02/28/2018
73497	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	02/13/2018	$58.12	02/13/2018	02/28/2018
73498	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	02/13/2018	$1,483.90	02/13/2018	02/28/2018
73499	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	02/13/2018	$246.50	02/13/2018	02/28/2018
73500	ESC REO001	ESC REGION 11	R	02/13/2018	$255.00	02/13/2018	02/28/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
73501	GRAINGER001	GRAINGER INC	R	02/13/2018	$285.58	02/13/2018	02/28/2018
73502	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	02/13/2018	$5,987.13	02/13/2018	02/28/2018
73503	JERRYWIN001	JERRY'S WINDSHIELD REPAIR	R	02/13/2018	$200.00	02/13/2018	02/28/2018
73504	LABATT F000	LABATT FOOD SERVICE LLC	R	02/13/2018	$48,000.84	02/13/2018	02/28/2018
73505	MARKSPLP001	MARKS PLUMBING PARTS	R	02/13/2018	$164.21	02/13/2018	02/28/2018
73506	MCCOY'S 001	MCCOY'S	C	02/13/2018	$0.00	02/13/2018	02/13/2018
73507	MCCOY'S 001	MCCOY'S	R	02/13/2018	$139.33	02/13/2018	02/28/2018
73508	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	02/13/2018	$1,875.48	02/13/2018	02/28/2018
73509	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	02/13/2018	$884.25	02/13/2018	02/28/2018
73510	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	02/13/2018	$63.14	02/13/2018	02/28/2018
73511	TRUCKAG&001	TRUCK AG & AUTO INC	R	02/13/2018	$25.77	02/13/2018	02/28/2018
73512	WATERSHO001	WATER SHOP, THE	R	02/13/2018	$46.93	02/13/2018	02/28/2018
73513	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	02/15/2018	$419.00	02/15/2018	02/28/2018
73514	AGIREPAI000	AGIREPAIR TX, LLC	R	02/15/2018	$59.00	02/15/2018	02/28/2018
73515	ALP MUS001	A L P MUSIC	R	02/15/2018	$2,882.02	02/15/2018	02/28/2018
73516	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	02/15/2018	$12,484.14	02/15/2018	02/28/2018
73517	BAND HOU000	BAND HOUSE OF TEXARKANA,	R	02/15/2018	$1,276.00	02/15/2018	02/28/2018
73520	BEST RYA000	BEST, RYAN W.	R	02/15/2018	$264.00	02/15/2018	02/28/2018
73522	BOWERSAV000	BOWERS, SAVANNAH L.	R	02/15/2018	$416.00	02/15/2018	02/28/2018
73524	BROOKTAM000	BROOKS, TAMANTHA J.	R	02/15/2018	$90.00	02/15/2018	02/28/2018
73525	BURKSBRE000	BURKS, BRENDA K.	R	02/15/2018	$1,280.00	02/15/2018	02/28/2018
73526	CALAHANN000	CALAHAN, ANN	R	02/15/2018	$874.77	02/15/2018	02/28/2018
73528	CHICK-FI000	CHICK-FIL-A	R	02/15/2018	$137.54	02/15/2018	02/28/2018
73530	CHICKEXP001	CHICKEN EXPRESS	R	02/15/2018	$252.50	02/15/2018	02/28/2018
73531	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	02/15/2018	$91.35	02/15/2018	02/28/2018
73533	COMANCHE001	COMANCHE HIGH SCHOOL UIL	R	02/15/2018	$540.00	02/15/2018	02/28/2018
73534	CONNEATP001	CONNER ATHLETIC PRODUCTS	R	02/15/2018	$1,143.55	02/15/2018	02/28/2018
73536	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	02/15/2018	$185.00	02/15/2018	02/28/2018
73537	FIRST TO000	FIRST TO THE FINISH	R	02/15/2018	$165.00	02/15/2018	02/28/2018
73541	JONESJEN000	JONES, JENNIFER D.	R	02/15/2018	$752.00	02/15/2018	02/28/2018
73542	JWPEPF D001	J W PEPPER & SON INC	R	02/15/2018	$637.44	02/15/2018	02/28/2018
73544	LA QUINT000	LA QUINTA INN	R	02/15/2018	$1,046.59	02/15/2018	02/28/2018
73545	LA QUINT000	LA QUINTA INN	R	02/15/2018	$448.32	02/15/2018	02/28/2018
73546	LAKESLEM001	LAKESHORE LEARNING MATERI	R	02/15/2018	$566.15	02/15/2018	02/28/2018
73547	LANGLBET000	LANGLEY, BETH A.	R	02/15/2018	$720.00	02/15/2018	02/28/2018
73549	LOCKER T000	LOCKER TAGS LLC	R	02/15/2018	$118.45	02/15/2018	02/28/2018
73550	MAKEMUSI000	MAKEMUSIC INC	R	02/15/2018	$676.95	02/15/2018	02/28/2018
73552	MARRIHOT001	MARRIOTT HOTEL	R	02/15/2018	$954.93	02/15/2018	02/28/2018
73553	MCCOY'S 001	MCCOY'S	R	02/15/2018	$327.23	02/15/2018	02/28/2018
73554	METZGFRA000	METZGER, FRANCES P.	R	02/15/2018	$229.04	02/15/2018	02/28/2018
73555	MOODY GA000	MOODY GARDENS HOTEL	R	02/15/2018	$159.85	02/15/2018	02/28/2018
73556	NATIOBRU000	NATION, BRUCE F.	R	02/15/2018	$240.00	02/15/2018	02/28/2018
73557	PACK AND000	PACK AND MAIL PLUS	R	02/15/2018	$16.94	02/15/2018	02/28/2018
73558	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	02/15/2018	$74.00	02/15/2018	02/28/2018
73559	POWERSYI001	POWER SYSTEMS INC	R	02/15/2018	$476.25	02/15/2018	02/28/2018
73560	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	02/15/2018	$294.51	02/15/2018	02/28/2018
73561	SKILLS U002	SKILLS USA TEXAS	R	02/15/2018	$217.00	02/15/2018	02/28/2018
73562	SLEMMKAT000	SLEMMONS, KATHY L.	R	02/15/2018	$80.10	02/15/2018	02/28/2018
73563	SMITHJOR000	SMITH, JORDAN R.	R	02/15/2018	$448.00	02/15/2018	02/28/2018
73564	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS	R	02/15/2018	$1,120.00	02/15/2018	02/28/2018
73565	SUPER8 001	SUPER 8	R	02/15/2018	$228.87	02/15/2018	02/28/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
73568	TEACHER 002	TEACHER DIRECT	R	02/15/2018	$106.66	02/15/2018	02/28/2018
73569	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	02/15/2018	$102.46	02/15/2018	02/28/2018
73570	UNIVERSI039	UNIVERSITY FLOWERS	R	02/15/2018	$45.00	02/15/2018	02/28/2018
73571	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	02/15/2018	$772.10	02/15/2018	02/28/2018
73572	WINGATE 001	WINGATE BY WYNDHAM	R	02/15/2018	$818.55	02/15/2018	02/28/2018
73573	ATPE 000	A.T.P.E.	R	02/20/2018	$1,423.38	02/20/2018	02/28/2018
73576	GENWORTH000	GENWORTH LIFE INSURANCE C	R	02/20/2018	$123.80	02/20/2018	02/28/2018
73578	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	02/20/2018	$42.50	02/20/2018	02/28/2018
73579	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	02/20/2018	$800.00	02/20/2018	02/28/2018
73581	CITIBANK003	CITIBANK-9939	R	02/20/2018	$31.35	02/20/2018	02/28/2018
73582	CITIBANK007	CITIBANK-9970	R	02/20/2018	$15.12	02/20/2018	02/28/2018
73583	CITIBANK009	CITIBANK-0900	C	02/20/2018	$0.00	02/20/2018	02/20/2018
73584	CITIBANK009	CITIBANK-0900	R	02/20/2018	$2,108.61	02/20/2018	02/28/2018
73585	CITIBANK010	CITIBANK-0892	C	02/20/2018	$0.00	02/20/2018	02/20/2018
73586	CITIBANK010	CITIBANK-0892	R	02/20/2018	$1,160.62	02/20/2018	02/28/2018
73587	CITIBANK011	CITIBANK-0868	R	02/20/2018	$250.95	02/20/2018	02/28/2018
73588	CITIBANK012	CITIBANK-0884	C	02/20/2018	$0.00	02/20/2018	02/20/2018
73589	CITIBANK012	CITIBANK-0884	C	02/20/2018	$0.00	02/20/2018	02/20/2018
73590	CITIBANK012	CITIBANK-0884	C	02/20/2018	$0.00	02/20/2018	02/20/2018
73591	CITIBANK012	CITIBANK-0884	R	02/20/2018	$1,434.04	02/20/2018	02/28/2018
73592	CITIBANK014	CITIBANK-0843	R	02/20/2018	$514.25	02/20/2018	02/28/2018
73593	CITIBANK017	CITIBANK-0835	R	02/20/2018	$135.91	02/20/2018	02/28/2018
73594	CITIBANK019	CITIBANK-9382	R	02/20/2018	$656.12	02/20/2018	02/28/2018
73595	CITIBANK020	CITIBANK-9374	R	02/20/2018	$1,425.52	02/20/2018	02/28/2018
73596	CITIBANK021	CITIBANK-9366	R	02/20/2018	$42.50	02/20/2018	02/28/2018
73597	CITIBANK022	CITIBANK-9358	R	02/20/2018	$16.16	02/20/2018	02/28/2018
73598	CITIBANK024	CITIBANK-0510	R	02/20/2018	$575.59	02/20/2018	02/28/2018
73599	CITIBANK025	CITIBANK-3817	C	02/20/2018	$0.00	02/20/2018	02/20/2018
73600	CITIBANK025	CITIBANK-3817	R	02/20/2018	$1,426.06	02/20/2018	02/28/2018
73601	CITIBANK026	CITIBANK-6378	R	02/20/2018	$592.42	02/20/2018	02/28/2018
73602	CITIBANK024	CITIBANK-0510	R	02/20/2018	$100.00	02/20/2018	02/28/2018
73611	CHICKEXP001	CHICKEN EXPRESS	R	02/23/2018	$198.00	02/23/2018	02/28/2018
73621	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	02/23/2018	$680.00	02/23/2018	02/28/2018
73628	MOODYEVA000	MOODY, EVA	R	02/23/2018	$36.00	02/23/2018	02/28/2018
73631	PYBURLIS000	PYBURN, LISA C.	R	02/23/2018	$36.00	02/23/2018	02/28/2018
73635	ROYAL PI000	ROYAL PIZZA	R	02/23/2018	$109.91	02/23/2018	02/28/2018
73636	SALGEBRI000	SALGE, BRIAN A.	R	02/23/2018	$760.00	02/23/2018	02/28/2018
73638	THORPALA000	THORPE, ALAN L.	R	02/23/2018	$102.00	02/23/2018	02/28/2018
73640	WEATHHIS001	WEATHERFORD HIGH SCHOOL B	R	02/23/2018	$360.00	02/23/2018	02/28/2018
73641	WHATAACD001	WHATABURGER	R	02/23/2018	$147.47	02/23/2018	02/28/2018
73643	WIMBEMIC000	WIMBERLY, MICHEL C.	R	02/23/2018	$216.00	02/23/2018	02/28/2018
73644	WIMBEMIC000	WIMBERLY, MICHEL C.	R	02/23/2018	$216.00	02/23/2018	02/28/2018
171830423	AMAZON C000	AMAZON CAPITAL SERVICES I	A	02/02/2018	$45.31	02/02/2018	02/02/2018
171830424	DOVE SHE000	DOVE, SHEILA	A	02/02/2018	$3,390.00	02/02/2018	02/02/2018
171830425	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	02/02/2018	$58.67	02/02/2018	02/02/2018
171830426	PETROLEU000	PETROLEUM TRADERS CORPORA	A	02/02/2018	$6,990.11	02/02/2018	02/02/2018
171830427	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	02/02/2018	$24.00	02/02/2018	02/02/2018
171830429	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	02/07/2018	$0.00	02/07/2018	02/07/2018
171830430	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	A	02/07/2018	$858.00	02/07/2018	02/07/2018
171830431	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	02/07/2018	$7,445.97	02/07/2018	02/07/2018
171830432	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	02/07/2018	$1,100.00	02/07/2018	02/07/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
171830433	FASTENAL000	FASTENAL CO	A	02/07/2018	$267.98	02/07/2018	02/07/2018
171830434	GOMEZ FL000	GOMEZ FLOOR COVERING INC	A	02/07/2018	$850.00	02/07/2018	02/07/2018
171830435	SMITHSUP001	SMITH SUPPLY COMPANY	A	02/07/2018	$101.74	02/07/2018	02/07/2018
171830436	SPORTS F002	SPORTS FIELD SOLUTIONS IN	A	02/07/2018	$191.00	02/07/2018	02/07/2018
171830437	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/09/2018	$0.00	02/09/2018	02/09/2018
171830438	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/09/2018	$0.00	02/09/2018	02/09/2018
171830439	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/09/2018	$0.00	02/09/2018	02/09/2018
171830440	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/09/2018	$0.00	02/09/2018	02/09/2018
171830441	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/09/2018	$0.00	02/09/2018	02/09/2018
171830442	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/09/2018	$0.00	02/09/2018	02/09/2018
171830443	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/09/2018	$0.00	02/09/2018	02/09/2018
171830444	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/09/2018	$0.00	02/09/2018	02/09/2018
171830445	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/09/2018	$0.00	02/09/2018	02/09/2018
171830446	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/09/2018	$0.00	02/09/2018	02/09/2018
171830447	AMAZON C000	AMAZON CAPITAL SERVICES I	A	02/09/2018	$6,109.11	02/09/2018	02/09/2018
171830448	APPLE IN000	APPLE INC	A	02/09/2018	$828.12	02/09/2018	02/09/2018
171830449	CARDINAL000	CARDINALS SPORT CENTER	A	02/09/2018	$573.00	02/09/2018	02/09/2018
171830450	CDWG GOI001	CDW GOVERNMENT LLC	A	02/09/2018	$28.66	02/09/2018	02/09/2018
171830451	CICI'S P000	CICI'S PIZZA #663	A	02/09/2018	$33.00	02/09/2018	02/09/2018
171830452	CMS COMM000	CMS COMMUNICATIONS	A	02/09/2018	$866.30	02/09/2018	02/09/2018
171830453	DESTRANG000	DESTRO, ANGELA	A	02/09/2018	$850.00	02/09/2018	02/09/2018
171830454	DIGITAL 003	DIGITAL PROMISE	A	02/09/2018	$2,500.00	02/09/2018	02/09/2018
171830455	EXPLAIN 000	EXPLAIN EVERYTHING SALES	A	02/09/2018	$8,010.00	02/09/2018	02/09/2018
171830456	FLINNSCI001	FLINN SCIENTIFIC INC.	A	02/09/2018	$845.18	02/09/2018	02/09/2018
171830457	GILLELAC000	GILLEY, LACY	A	02/09/2018	$4,140.00	02/09/2018	02/09/2018
171830458	GOVCONNE000	GOVCONNECTION INC	A	02/09/2018	$27,994.00	02/09/2018	02/09/2018
171830459	HARRIDEB000	HARRIS, DEBORAH J.	A	02/09/2018	$4,517.50	02/09/2018	02/09/2018
171830460	JAMF SOF000	JAMF SOFTWARE LLC	A	02/09/2018	$10,000.00	02/09/2018	02/09/2018
171830461	MAKERBOT000	MAKERBOT INDUSTRIES	A	02/09/2018	$2,499.00	02/09/2018	02/09/2018
171830462	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	02/09/2018	$149.88	02/09/2018	02/09/2018
171830463	PENDEMUC001	PENDER'S MUSIC COMPANY	A	02/09/2018	$42.61	02/09/2018	02/09/2018
171830464	STAPLES 000	STAPLES ADVANTAGE	C	02/09/2018	$0.00	02/09/2018	02/09/2018
171830465	STAPLES 000	STAPLES ADVANTAGE	C	02/09/2018	$0.00	02/09/2018	02/09/2018
171830466	STAPLES 000	STAPLES ADVANTAGE	A	02/09/2018	$2,077.63	02/09/2018	02/09/2018
171830467	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	02/09/2018	$72.00	02/09/2018	02/09/2018
171830468	TANGIBLE000	TANGIBLE PLAY INC	A	02/09/2018	$100.00	02/09/2018	02/09/2018
171830475	ACCENT F000	ACCENT FOOD SERVICES LLC	A	02/13/2018	$173.88	02/13/2018	02/13/2018
171830476	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	02/13/2018	$3,185.43	02/13/2018	02/13/2018
171830477	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	02/13/2018	$1,738.92	02/13/2018	02/13/2018
171830478	JM ELECT000	JM ELECTRONIC ENGINEERING	A	02/13/2018	$420.00	02/13/2018	02/13/2018
171830479	SMITHSUP001	SMITH SUPPLY COMPANY	C	02/13/2018	$0.00	02/13/2018	02/13/2018
171830480	SMITHSUP001	SMITH SUPPLY COMPANY	C	02/13/2018	$0.00	02/13/2018	02/13/2018
171830481	SMITHSUP001	SMITH SUPPLY COMPANY	C	02/13/2018	$0.00	02/13/2018	02/13/2018
171830482	SMITHSUP001	SMITH SUPPLY COMPANY	A	02/13/2018	$1,337.32	02/13/2018	02/13/2018
171830483	ADAPTIVE001	ADAPTIVE TECH SOLUTIONS L	A	02/15/2018	$67.54	02/15/2018	02/15/2018
171830484	AMAZON C000	AMAZON CAPITAL SERVICES I	A	02/15/2018	$427.13	02/15/2018	02/15/2018
171830485	APPLE IN000	APPLE INC	A	02/15/2018	$365.00	02/15/2018	02/15/2018
171830486	ECS LEAR000	ECS LEARNING SYSTEMS, INC	A	02/15/2018	$940.13	02/15/2018	02/15/2018
171830487	MAKERBOT000	MAKERBOT INDUSTRIES	A	02/15/2018	$418.24	02/15/2018	02/15/2018
171830488	MAYFIPAP001	MAYFIELD PAPER COMPANY IN	A	02/15/2018	$240.00	02/15/2018	02/15/2018
171830489	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	02/15/2018	$251.06	02/15/2018	02/15/2018

GENOP FIRST FINANCIAL BANK, N.A.

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
171830490	POSTOCHA000	POSTON, CHAYLA	A	02/15/2018	$2,340.00	02/15/2018	02/15/2018
171830491	STAPLES 000	STAPLES ADVANTAGE	A	02/15/2018	$81.42	02/15/2018	02/15/2018
171830492	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	02/20/2018	$0.00	02/20/2018	02/20/2018
171830493	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	02/20/2018	$0.00	02/20/2018	02/20/2018
171830494	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	02/20/2018	$25,259.95	02/20/2018	02/20/2018
171830495	TCG ADMI000	TCG ADMINISTRATORS	A	02/20/2018	$11,414.66	02/20/2018	02/20/2018
800000617	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	01/31/2018	$194,882.59	01/31/2018	02/28/2018
800000618	TRS ACTI000	TRS ACTIVE CARE	R	02/13/2018	$163,539.35	02/13/2018	02/28/2018
800000619	INTERRES001	UNITED STATES TREASURY	R	02/20/2018	$201,467.57	02/20/2018	02/28/2018
800000620	HSA BANK000	HSA BANK	R	02/20/2018	$4,558.33	02/20/2018	02/28/2018
800000621	NATIONAL029	NATIONAL BENEFIT SERVICES	R	02/20/2018	$8,904.00	02/20/2018	02/28/2018
800000622	NATIONAL029	NATIONAL BENEFIT SERVICES	R	02/20/2018	$7,951.26	02/20/2018	02/28/2018

Number Of Checks:	421	$1,080,066.83
Total Checks:	421	$1,080,066.83

Totals:	Bank	Total $$
	GENOP	$1,080,066.83

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