

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
75236	WARD DON000	WARD, DONNA J.	V	08/15/2018	\$-56.00	08/15/2018
75238	WILSOBRO001	WILSON, BRODY L.	V	08/01/2018	\$-100.00	08/01/2018
75303	AGIREPAI000	AGIREPAIR TX, LLC	R	08/03/2018	\$736.00	08/31/2018
75304	ALERTSEI001	ALERT SERVICES INC	R	08/03/2018	\$2,281.50	08/31/2018
75305	ATHLESUJ001	ATHLETIC SUPPLY INC	R	08/03/2018	\$448.00	08/31/2018
75306	BORDERLA000	BORDERLAN SECURITY	R	08/03/2018	\$77,526.91	08/31/2018
75307	CAREYJEN000	CAREY, JENNIFER	R	08/03/2018	\$7.50	08/31/2018
75308	CENTURYL004	CENTURYLINK LONG DISTANCE	R	08/03/2018	\$92.00	08/31/2018
75309	CITIBANK017	CITIBANK-0835	C	08/03/2018	\$0.00	08/03/2018
75310	CITIBANK017	CITIBANK-0835	C	08/03/2018	\$0.00	08/03/2018
75311	CITIBANK017	CITIBANK-0835	R	08/03/2018	\$7,379.80	08/31/2018
75312	ESC IV 001	ESC REGION 4	R	08/03/2018	\$150.00	08/31/2018
75313	ESC REO001	ESC REGION 11	R	08/03/2018	\$125.00	08/31/2018
75314	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	08/03/2018	\$90.56	08/31/2018
75315	HAILEDEB000	HAILEY, DEBBIE	R	08/03/2018	\$500.00	08/31/2018
75316	HEARTLAN000	HEARTLAND SCHOOL SOLUTION	R	08/03/2018	\$425.00	08/31/2018
75317	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	08/03/2018	\$1,100.00	08/31/2018
75318	K&V PRI001	K & V PROMOTIONS	R	08/03/2018	\$2,131.59	08/31/2018
75319	MCCORENT001	MCCORMICK'S ENTERPRISES I	R	08/03/2018	\$465.80	08/31/2018
75320	MEDCO SP000	MEDCO SPORTS MEDICINE	C	08/03/2018	\$0.00	08/03/2018
75321	MEDCO SP000	MEDCO SPORTS MEDICINE	R	08/03/2018	\$5,226.95	08/31/2018
75322	NATIONAL029	NATIONAL BENEFIT SERVICES	R	08/03/2018	\$129.00	08/31/2018
75323	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	08/03/2018	\$600.00	08/31/2018
75324	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	08/03/2018	\$3,480.00	08/31/2018
75325	STEPHENV001	STEPHENVILLE ISD	R	08/03/2018	\$800.00	08/31/2018
75326	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	08/03/2018	\$122.00	08/31/2018
75327	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/03/2018	\$181.75	08/31/2018
75328	SUCSESSE000	SUCSESSED, LLC	R	08/03/2018	\$3,900.45	08/31/2018
75329	SWEETWAT000	SWEETWATER SOUND INC	R	08/03/2018	\$1,713.50	08/31/2018
75330	WATERSHO001	WATER SHOP, THE	R	08/03/2018	\$41.33	08/31/2018
75331	BUTCHJER000	BUTCHEE, JEREMIAH J.	R	08/03/2018	\$93.00	08/03/2018
75332	GLEN ROI001	GLEN ROSE ISD	R	08/03/2018	\$65.00	08/31/2018
75333	SMITHTAY001	SMITH, TAYLOR J.	R	08/03/2018	\$93.00	08/31/2018
75334	SWENSJUS000	SWENSON, JUSTIN S.	R	08/03/2018	\$62.00	08/31/2018
75335	WEIL CAS000	WEIL, CASEY R.	R	08/03/2018	\$289.55	08/31/2018
75336	WINDEDEB000	WINDER, DEBORAH C.	R	08/03/2018	\$86.00	08/31/2018
75337	WOMACJER000	WOMACK, JEROD S.	R	08/03/2018	\$349.64	08/31/2018
75338	ABACUS C000	ABACUS COMPUTERS INC.	R	08/09/2018	\$383.40	08/31/2018
75339	ANCHOR R000	ANCHOR ROOFING SYSTEMS LT	R	08/09/2018	\$8,625.00	08/31/2018
75340	ASSOCIAT002	ASSOCIATED WELL SERVICE,	R	08/09/2018	\$135.00	08/31/2018
75341	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	08/09/2018	\$231.83	08/31/2018
75342	BIRCHJEF000	BIRCHFIELD, JEFFREY S.	R	08/09/2018	\$46.00	08/31/2018
75343	BLICK A 000	BLICK ART MATERIALS	R	08/09/2018	\$310.57	08/31/2018
75344	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	08/09/2018	\$20,075.23	08/31/2018
75345	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	08/09/2018	\$330.00	08/31/2018
75346	BRUNEMOI001	BRUNER MOTORS INC	R	08/09/2018	\$180.98	08/31/2018
75347	CARRIN T001	CARRIER ENTERPRISE LLC	R	08/09/2018	\$869.00	08/31/2018
75348	CHICK-FI000	CHICK-FIL-A	R	08/09/2018	\$236.16	08/09/2018
75349	CHILDGLE000	CHILDS, GLEN M.	R	08/09/2018	\$150.60	08/31/2018
75350	COOPEREI001	COOPER REHAB INC	R	08/09/2018	\$825.00	08/31/2018
75351	DAN YATE000	DAN YATES PAINTING	R	08/09/2018	\$837.16	08/31/2018
75352	DOUGLSHA000	DOUGLAS, SHAY	R	08/09/2018	\$960.00	08/31/2018

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
75353	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/09/2018	\$43.32	08/09/2018	08/31/2018
75354	ESC IV 001	ESC REGION 4	R	08/09/2018	\$50.00	08/09/2018	08/31/2018
75355	ESC REO001	ESC REGION 11	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
75356	ESC REO001	ESC REGION 11	R	08/09/2018	\$550.00	08/09/2018	08/31/2018
75357	HAMPTINN001	HAMPTON INN	R	08/09/2018	\$950.16	08/09/2018	08/31/2018
75358	HODGEHOL000	HODGES, HOLLY M.	R	08/09/2018	\$47.99	08/09/2018	08/31/2018
75359	HOUGHGAR000	HOUGH, GARRETT Q.	R	08/09/2018	\$70.00	08/09/2018	08/31/2018
75360	INTERSTA001	INTERSTATE BILLING SERVIC	R	08/09/2018	\$370.04	08/09/2018	08/31/2018
75361	IRON HOR000	IRON HORSE MECHANICAL & P	R	08/09/2018	\$12,890.42	08/09/2018	08/31/2018
75362	JERGIDES000	JERGIN, DESLYS	R	08/09/2018	\$125.00	08/09/2018	08/31/2018
75363	LONE STA010	LONE STAR FIRE SPRINKLER	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
75364	LONE STA010	LONE STAR FIRE SPRINKLER	R	08/09/2018	\$2,200.00	08/09/2018	08/31/2018
75365	MCCOY'S 001	MCCOY'S	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
75366	MCCOY'S 001	MCCOY'S	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
75367	MCCOY'S 001	MCCOY'S	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
75368	MCCOY'S 001	MCCOY'S	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
75369	MCCOY'S 001	MCCOY'S	R	08/09/2018	\$547.80	08/09/2018	08/31/2018
75370	NAPA AUP001	NAPA AUTO PARTS	R	08/09/2018	\$164.70	08/09/2018	08/31/2018
75371	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	08/09/2018	\$86.11	08/09/2018	08/31/2018
75372	PURVIS I000	PURVIS INDUSTRIES	R	08/09/2018	\$675.49	08/09/2018	08/31/2018
75373	SCHOOL O000	SCHOOL OUTFITTERS	R	08/09/2018	\$411.20	08/09/2018	08/31/2018
75374	SHERWIN-000	SHERWIN-WILLIAMS CO	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
75375	SHERWIN-000	SHERWIN-WILLIAMS CO	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
75376	SHERWIN-000	SHERWIN-WILLIAMS CO	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
75377	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/09/2018	\$1,695.67	08/09/2018	08/31/2018
75378	SIGNS& D001	SIGNS & DESIGNS	R	08/09/2018	\$75.00	08/09/2018	08/31/2018
75379	SNOW GAR000	SNOW GARRETT WILLIAMS	R	08/09/2018	\$9,980.00	08/09/2018	08/31/2018
75380	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	08/09/2018	\$351.00	08/09/2018	08/31/2018
75381	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	08/09/2018	\$122.00	08/09/2018	
75382	STEVE GI000	STEVE GILLILAND INC	R	08/09/2018	\$12,295.65	08/09/2018	08/31/2018
75383	SUBWAY 000	SUBWAY	R	08/09/2018	\$145.38	08/09/2018	08/31/2018
75384	TASA/CON001	TASA/TASB CONVENTION	R	08/09/2018	\$1,875.00	08/09/2018	08/31/2018
75385	TASB INC000	TASB INC	R	08/09/2018	\$32.56	08/09/2018	08/31/2018
75386	TASB RIS000	TASB RISK MANAGEMENT FUND	R	08/09/2018	\$42,697.00	08/09/2018	08/31/2018
75387	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	08/09/2018	\$140.00	08/09/2018	
75388	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	08/09/2018	\$510.95	08/09/2018	08/31/2018
75389	TRACTSUC001	TRACTOR SUPPLY CO	R	08/09/2018	\$19.98	08/09/2018	08/31/2018
75390	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	08/09/2018	\$2,240.00	08/09/2018	08/31/2018
75391	WATERSHO001	WATER SHOP, THE	R	08/09/2018	\$25.60	08/09/2018	08/31/2018
75392	WOODBURN000	WOODBURN PRESS LTD	R	08/09/2018	\$488.32	08/09/2018	08/31/2018
75393	ATPE 000	A.T.P.E.	R	08/20/2018	\$1,387.07	08/15/2018	08/31/2018
75394	GENWORTH000	GENWORTH LIFE INSURANCE C	R	08/20/2018	\$123.80	08/15/2018	08/31/2018
75395	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	08/20/2018	\$457.00	08/15/2018	
75396	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	08/20/2018	\$42.50	08/15/2018	08/31/2018
75397	TEXASGUS001	TRELLIS COMPANY	R	08/20/2018	\$442.72	08/15/2018	08/31/2018
75398	ALP MUS001	A L P MUSIC	R	08/17/2018	\$700.00	08/17/2018	08/31/2018
75399	APPLE TR000	APPLE TREE, THE	R	08/17/2018	\$79.90	08/17/2018	08/31/2018
75400	ATMOS EN000	ATMOS ENERGY	R	08/17/2018	\$176.49	08/17/2018	08/31/2018
75401	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	08/17/2018	\$1,083.20	08/17/2018	08/31/2018
75402	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	08/17/2018	\$16,048.48	08/17/2018	08/31/2018
75403	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	08/17/2018	\$109.49	08/17/2018	08/31/2018

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GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
75404	BAKER'S 000	BAKER'S DONUTS	R	08/17/2018	\$238.68	08/17/2018	08/31/2018
75405	CAREYJEN000	CAREY, JENNIFER	R	08/17/2018	\$143.20	08/17/2018	08/31/2018
75406	CENTURYL003	CENTURYLINK	R	08/17/2018	\$3,003.33	08/17/2018	08/31/2018
75407	CHAPMBRE000	CHAPMAN, BREANNA M.	R	08/17/2018	\$142.50	08/17/2018	08/31/2018
75408	CHAPMDES000	CHAPMAN, DESTIN C.	R	08/17/2018	\$75.00	08/17/2018	08/31/2018
75409	CITIBANK001	CITIBANK-9947	R	08/17/2018	\$66.05	08/17/2018	08/31/2018
75410	CITIBANK002	CITIBANK-2892	R	08/17/2018	\$18.38	08/17/2018	08/31/2018
75411	CITIBANK004	CITIBANK-9913	R	08/17/2018	\$2,771.88	08/17/2018	08/31/2018
75412	CITIBANK007	CITIBANK-9970	R	08/17/2018	\$80.00	08/17/2018	08/31/2018
75413	CITIBANK010	CITIBANK-0892	R	08/17/2018	\$246.25	08/17/2018	08/31/2018
75414	CITIBANK011	CITIBANK-0868	R	08/17/2018	\$820.00	08/17/2018	08/31/2018
75415	CITIBANK012	CITIBANK-0884	R	08/17/2018	\$705.60	08/17/2018	08/31/2018
75416	CITIBANK016	CITIBANK-0876	R	08/17/2018	\$260.53	08/17/2018	08/31/2018
75417	CITIBANK017	CITIBANK-0835	R	08/17/2018	\$1,563.68	08/17/2018	08/31/2018
75418	CITIBANK019	CITIBANK-9382	R	08/17/2018	\$86.00	08/17/2018	08/31/2018
75419	CITIBANK020	CITIBANK-9374	C	08/17/2018	\$0.00	08/17/2018	08/17/2018
75420	CITIBANK020	CITIBANK-9374	R	08/17/2018	\$2,104.91	08/17/2018	08/31/2018
75421	CITIBANK021	CITIBANK-9366	R	08/17/2018	\$108.35	08/17/2018	08/31/2018
75422	CITIBANK024	CITIBANK-0510	R	08/17/2018	\$21.76	08/17/2018	08/31/2018
75423	CITIBANK025	CITIBANK-3817	R	08/17/2018	\$885.73	08/17/2018	08/31/2018
75424	CITIBANK026	CITIBANK-6378	R	08/17/2018	\$179.85	08/17/2018	08/31/2018
75425	CLINESTE000	CLINE, STEVE	R	08/17/2018	\$2,250.00	08/17/2018	08/31/2018
75426	COGNITIV000	COGNITIVE CONCEPTS LLC	R	08/17/2018	\$5,250.00	08/17/2018	08/31/2018
75427	CONCEPTS000	CONCEPTS PROJECTION LLC	R	08/17/2018	\$3,000.00	08/17/2018	
75428	CORONSAN000	CORONADO, SANDRA	R	08/17/2018	\$47.99	08/17/2018	08/31/2018
75429	DBQ COMP000	DBQ COMPANY, THE	R	08/17/2018	\$2,500.00	08/17/2018	08/31/2018
75430	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	08/17/2018	\$125.95	08/17/2018	08/31/2018
75431	DOUGLSHA000	DOUGLAS, SHAY	R	08/17/2018	\$796.00	08/17/2018	08/31/2018
75432	ERATH CO000	ERATH COUNTY CLERK	R	08/17/2018	\$5,173.23	08/17/2018	08/31/2018
75433	EXPREPA&001	EXPRESS PAVING & SEALCOAT	R	08/17/2018	\$49,027.75	08/17/2018	08/31/2018
75434	FLIPPEN 000	FLIPPEN GROUP LLC, THE	R	08/17/2018	\$4,000.00	08/17/2018	08/31/2018
75435	FORT WOR002	FORT WORTH METRO V'BALL C	R	08/17/2018	\$525.00	08/17/2018	
75436	GRAINGER001	GRAINGER INC	R	08/17/2018	\$706.80	08/17/2018	08/31/2018
75437	HARRILAC000	HARRIS, LACIE	R	08/17/2018	\$37.45	08/17/2018	08/31/2018
75438	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	08/17/2018	\$3,850.00	08/17/2018	08/31/2018
75439	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	08/17/2018	\$500,052.05	08/17/2018	08/31/2018
75440	IRON HOR000	IRON HORSE MECHANICAL & P	R	08/17/2018	\$1,762.51	08/17/2018	08/31/2018
75441	LIDA'FOB001	LIDA'S FOOD BASKET	R	08/17/2018	\$150.00	08/17/2018	08/31/2018
75442	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	08/17/2018	\$6,336.33	08/17/2018	08/31/2018
75443	LUPE'BRA001	LUPE'S	R	08/17/2018	\$150.00	08/17/2018	
75444	MARTICES000	MARTINEZ, CESAR	R	08/17/2018	\$120.00	08/17/2018	
75445	MARTIDEN000	MARTINEZ, DENISE	R	08/17/2018	\$25.50	08/17/2018	08/31/2018
75446	MCMEEMAT000	MCMEENS, MATTIE	R	08/17/2018	\$247.50	08/17/2018	08/31/2018
75447	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	08/17/2018	\$173.87	08/17/2018	08/31/2018
75448	MOIX CHR001	MOIX, CHRISTOPHER M.	R	08/17/2018	\$195.00	08/17/2018	08/31/2018
75449	NAPOLDAL000	NAPOLI, DALLAS	R	08/17/2018	\$31.90	08/17/2018	
75450	PACK AND000	PACK AND MAIL PLUS	R	08/17/2018	\$33.39	08/17/2018	08/31/2018
75451	PEPPERMI000	PEPPERMINT PIG, THE	R	08/17/2018	\$824.26	08/17/2018	08/31/2018
75452	PISKOALO000	PISKOR, ALOIS	R	08/17/2018	\$1,100.00	08/17/2018	08/31/2018
75453	PLUMBERS000	PLUMBERS CONTINUING EDUCA	R	08/17/2018	\$85.00	08/17/2018	
75454	PROTEAM 000	PROTEAM	R	08/17/2018	\$5,740.25	08/17/2018	08/31/2018

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GENOP FIRST FINANCIAL BANK, N.A.							
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75455	QUALITY 000	QUALITY PRINTING	R	08/17/2018	\$1,222.50	08/17/2018	08/31/2018
75456	RENAILEI001	RENAISSANCE LEARNING INC	R	08/17/2018	\$8,700.00	08/17/2018	08/31/2018
75457	RIDDELL 001	RIDDELL ALL AMERICAN	R	08/17/2018	\$461.06	08/17/2018	08/31/2018
75458	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	08/17/2018	\$14.00	08/17/2018	08/31/2018
75459	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	08/17/2018	\$18.00	08/17/2018	08/31/2018
75460	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	08/17/2018	\$446.00	08/17/2018	08/31/2018
75461	THOMAKEN000	THOMAS, KENYA	R	08/17/2018	\$90.00	08/17/2018	08/31/2018
75462	TIMMONS 000	TIMMONS EXTERMINATING	R	08/17/2018	\$350.00	08/17/2018	08/31/2018
75463	WARD CLA000	WARD, CLAUDIA J.	R	08/17/2018	\$16.32	08/17/2018	08/31/2018
75464	WHALEWIL000	WHALEY, WILLIAM A.	R	08/17/2018	\$210.00	08/17/2018	08/31/2018
75465	ALP MUS001	A L P MUSIC	R	08/24/2018	\$1,790.80	08/24/2018	08/31/2018
75466	ATMOS EN000	ATMOS ENERGY	R	08/24/2018	\$46.18	08/24/2018	08/31/2018
75467	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	08/24/2018	\$448.30	08/24/2018	08/31/2018
75468	BEARCOM 001	BEARCOM	R	08/24/2018	\$2,743.42	08/24/2018	08/31/2018
75469	BRUNEMOI001	BRUNER MOTORS INC	R	08/24/2018	\$616.00	08/24/2018	
75470	CAREYJEN000	CAREY, JENNIFER	R	08/24/2018	\$12,384.78	08/24/2018	08/31/2018
75471	CARRIN T001	CARRIER ENTERPRISE LLC	R	08/24/2018	\$5,627.22	08/24/2018	08/31/2018
75472	CARROLLT000	CARROLLTON-FARMERS BRANCH	R	08/24/2018	\$100.00	08/24/2018	08/31/2018
75473	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	08/24/2018	\$601.66	08/24/2018	08/31/2018
75474	COPELGRE000	COPELAND, GREGORY S.	R	08/24/2018	\$555.00	08/24/2018	08/31/2018
75475	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	08/24/2018	\$132.23	08/24/2018	08/31/2018
75476	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
75477	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/24/2018	\$239.94	08/24/2018	08/31/2018
75478	ECAMPUS 000	ECAMPUS SYSTEMS	R	08/24/2018	\$1,040.00	08/24/2018	
75479	EL PASEO000	EL PASEO	R	08/24/2018	\$172.42	08/24/2018	
75480	ESC REGI001	ESC REGION 12	R	08/24/2018	\$1,356.57	08/24/2018	08/31/2018
75481	ESC REGO000	ESC REGION 10	R	08/24/2018	\$210.00	08/24/2018	08/31/2018
75482	FIRST TO000	FIRST TO THE FINISH	R	08/24/2018	\$146.00	08/24/2018	08/31/2018
75483	FLIPPEN 000	FLIPPEN GROUP LLC, THE	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
75484	FLIPPEN 000	FLIPPEN GROUP LLC, THE	R	08/24/2018	\$66,800.00	08/24/2018	08/31/2018
75485	FORT WOR011	FORT WORTH FOOTBALL OFFIC	R	08/24/2018	\$200.00	08/24/2018	
75486	GRAINGER001	GRAINGER INC	R	08/24/2018	\$217.85	08/24/2018	08/31/2018
75487	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	08/24/2018	\$1,431.07	08/24/2018	08/31/2018
75488	HOWELMAD000	HOWELL, MADISON	R	08/24/2018	\$1,492.50	08/24/2018	
75489	IRON HOR000	IRON HORSE MECHANICAL & P	R	08/24/2018	\$2,871.60	08/24/2018	
75490	JIMMY JO000	JIMMY JOHN'S SANDWICHES	R	08/24/2018	\$350.28	08/24/2018	08/31/2018
75491	L & M EL000	L & M ELECTRONICS	R	08/24/2018	\$339.90	08/24/2018	08/31/2018
75492	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	08/24/2018	\$16,328.64	08/24/2018	08/31/2018
75493	LOWMAN C000	LOWMAN CONSULTING LLC	R	08/24/2018	\$500.00	08/24/2018	
75494	MCCOY'S 001	MCCOY'S	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
75495	MCCOY'S 001	MCCOY'S	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
75496	MCCOY'S 001	MCCOY'S	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
75497	MCCOY'S 001	MCCOY'S	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
75498	MCCOY'S 001	MCCOY'S	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
75499	MCCOY'S 001	MCCOY'S	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
75500	MCCOY'S 001	MCCOY'S	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
75501	MCCOY'S 001	MCCOY'S	R	08/24/2018	\$634.67	08/24/2018	08/31/2018
75502	MEDCO SP000	MEDCO SPORTS MEDICINE	R	08/24/2018	\$450.00	08/24/2018	08/31/2018
75503	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	08/24/2018	\$13,980.67	08/24/2018	08/31/2018
75504	NELCO 000	NELCO	R	08/24/2018	\$583.70	08/24/2018	08/31/2018
75505	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	08/24/2018	\$78.99	08/24/2018	08/31/2018

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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75506	PROJECT 002	PROJECT GRADUATION	R	08/24/2018	\$600.00	08/24/2018
75507	REALLGOS001	REALLY GOOD STUFF INC	R	08/24/2018	\$110.92	08/24/2018 08/31/2018
75508	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/24/2018	\$167.83	08/24/2018 08/31/2018
75509	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	08/24/2018	\$66,764.79	08/24/2018 08/31/2018
75510	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	08/24/2018	\$1,447.04	08/24/2018 08/31/2018
75511	SWISHINC001	SWISH INC	R	08/24/2018	\$3,661.71	08/24/2018 08/31/2018
75512	TARLETON014	TARLETON CORE	R	08/24/2018	\$40.00	08/24/2018
75513	TASB INC000	TASB INC	R	08/24/2018	\$783.32	08/24/2018 08/31/2018
75514	TASSP 001	TASSP	R	08/24/2018	\$720.00	08/24/2018
75515	TRACTSUC001	TRACTOR SUPPLY CO	R	08/24/2018	\$139.97	08/24/2018 08/31/2018
75516	BAND HOU000	BAND HOUSE OF TEXARKANA,	R	08/28/2018	\$13,831.00	08/28/2018
75517	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	08/31/2018	\$70.00	08/31/2018
75518	APPLE TR000	APPLE TREE, THE	R	08/31/2018	\$53.64	08/31/2018
75519	ASSOCIAT002	ASSOCIATED WELL SERVICE,	R	08/31/2018	\$3,929.44	08/31/2018
75520	ATMOS EN000	ATMOS ENERGY	R	08/31/2018	\$31.14	08/31/2018
75521	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	08/31/2018	\$1,210.87	08/31/2018
75522	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	08/31/2018	\$29.35	08/31/2018
75523	B & A ME000	B & A MEDIATECH	R	08/31/2018	\$600.00	08/31/2018
75524	BARNE& M001	BARNES & MCCULLOUGH	R	08/31/2018	\$7.47	08/31/2018
75525	BEANS & 000	BEANS & FRANKS	R	08/31/2018	\$139.76	08/31/2018
75526	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	08/31/2018	\$6,109.75	08/31/2018
75527	BRUNEMOI001	BRUNER MOTORS INC	R	08/31/2018	\$101.37	08/31/2018
75528	CARRIN T001	CARRIER ENTERPRISE LLC	R	08/31/2018	\$1,306.00	08/31/2018
75529	CHICK-FI000	CHICK-FIL-A	R	08/31/2018	\$1,768.00	08/31/2018
75530	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	08/31/2018	\$105.97	08/31/2018
75531	CHRIS WA000	CHRIS WALTER CONSTRUCTION	R	08/31/2018	\$9,100.00	08/31/2018
75532	CITY OFS001	CITY OF STEPHENVILLE	R	08/31/2018	\$6,493.41	08/31/2018
75533	CITY OFS001	CITY OF STEPHENVILLE	R	08/31/2018	\$4,118.17	08/31/2018
75534	CITY OFS001	CITY OF STEPHENVILLE	R	08/31/2018	\$45.50	08/31/2018
75535	CLAIMS A000	CLAIMS ADMINISTRATIVE SVC	R	08/31/2018	\$34,140.00	08/31/2018
75536	CLINESTE000	CLINE, STEVE	R	08/31/2018	\$875.00	08/31/2018
75537	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	08/31/2018	\$233.20	08/31/2018
75538	DIRECT E000	DIRECT ENERGY BUSINESS -	R	08/31/2018	\$48,011.65	08/31/2018
75539	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/31/2018	\$1,087.33	08/31/2018
75540	EMPOWERI000	EMPOWERING WRITERS LLC	R	08/31/2018	\$11,410.50	08/31/2018
75541	ESC REO001	ESC REGION 11	R	08/31/2018	\$2,001.00	08/31/2018
75542	ESC REGI001	ESC REGION 12	R	08/31/2018	\$3,500.00	08/31/2018
75543	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	08/31/2018	\$1,399.00	08/31/2018
75544	GRAINGER001	GRAINGER INC	C	08/31/2018	\$0.00	08/31/2018 08/31/2018
75545	GRAINGER001	GRAINGER INC	R	08/31/2018	\$1,871.17	08/31/2018
75546	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	08/31/2018	\$6,174.00	08/31/2018
75547	HAPPY TR000	HAPPY TRAILER SALES LLC	R	08/31/2018	\$4,200.00	08/31/2018
75548	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	08/31/2018	\$14,003.09	08/31/2018
75549	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	08/31/2018	\$5,422.50	08/31/2018
75550	INTERSTA001	INTERSTATE BILLING SERVIC	R	08/31/2018	\$7,082.44	08/31/2018
75551	IRON HOR000	IRON HORSE MECHANICAL & P	R	08/31/2018	\$1,203.25	08/31/2018
75552	KAPCO 000	KAPCO	R	08/31/2018	\$240.56	08/31/2018
75553	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	08/31/2018	\$611.80	08/31/2018
75554	KLUNDSE001	KLUND SERVICES HEATING AN	R	08/31/2018	\$19,037.00	08/31/2018
75555	KOUNTAIF001	KOUNTR Y AIR FILTER MFG IN	R	08/31/2018	\$2,910.72	08/31/2018
75556	LOCKWMEG000	LOCKWOOD, MEGHAN L.	R	08/31/2018	\$92.01	08/31/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
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75557	MARKSPLP001	MARKS PLUMBING PARTS	R	08/31/2018	\$267.62	08/31/2018	
75558	MCCOY'S 001	MCCOY'S	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
75559	MCCOY'S 001	MCCOY'S	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
75560	MCCOY'S 001	MCCOY'S	R	08/31/2018	\$655.00	08/31/2018	
75561	MEDCO SP000	MEDCO SPORTS MEDICINE	R	08/31/2018	\$99.43	08/31/2018	
75562	MOSS AMB000	MOSS, AMBER D.	R	08/31/2018	\$47.99	08/31/2018	
75563	N TUNE M000	N TUNE MUSIC & SOUND INC	R	08/31/2018	\$246.93	08/31/2018	
75564	NAPA AUP001	NAPA AUTO PARTS	R	08/31/2018	\$965.05	08/31/2018	
75565	NEXTLINK000	NEXTLINK INTERNET	R	08/31/2018	\$3,700.00	08/31/2018	
75566	PURVIS I000	PURVIS INDUSTRIES	R	08/31/2018	\$80.70	08/31/2018	
75567	QUALITY 000	QUALITY PRINTING	R	08/31/2018	\$424.25	08/31/2018	
75568	SCHOLMAG001	SCHOLASTIC INC	R	08/31/2018	\$2,250.00	08/31/2018	
75569	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	08/31/2018	\$132.83	08/31/2018	
75570	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/31/2018	\$2,539.65	08/31/2018	
75571	SIGNS EX000	SIGNS EXPRESS+	R	08/31/2018	\$72.00	08/31/2018	
75572	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	08/31/2018	\$18,633.44	08/31/2018	
75573	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	08/31/2018	\$1,318.12	08/31/2018	
75574	STARKEI000	STARNES, KEITH L.	R	08/31/2018	\$110.00	08/31/2018	
75575	STEAMATI000	STEAMATIC OF STEPHENVILLE	R	08/31/2018	\$100.00	08/31/2018	
75576	STEPHENV030	STEPHENVILLE EDUCATION FO	R	08/31/2018	\$2,503.39	08/31/2018	
75577	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/31/2018	\$565.72	08/31/2018	
75578	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	08/31/2018	\$1,534.69	08/31/2018	
75579	TASB ME&001	TASB MEETINGS & TRAVEL	R	08/31/2018	\$12,985.00	08/31/2018	
75580	TEXAS ED002	TEXAS EDUCATIONAL SOLUTIO	R	08/31/2018	\$5,800.00	08/31/2018	
75581	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	08/31/2018	\$35.00	08/31/2018	
75582	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	08/31/2018	\$268.00	08/31/2018	
75583	TRACTSUC001	TRACTOR SUPPLY CO	R	08/31/2018	\$559.93	08/31/2018	
75584	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	08/31/2018	\$106.38	08/31/2018	08/31/2018
75585	VALLEY S000	VALLEY SPEECH LANGUAGE &	R	08/31/2018	\$4,800.00	08/31/2018	
75586	WRIGHICM001	WRIGHT'S ICE SERVICE	R	08/31/2018	\$85.00	08/31/2018	
171830976	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/03/2018	\$0.00	08/03/2018	08/03/2018
171830977	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/03/2018	\$0.00	08/03/2018	08/03/2018
171830978	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/03/2018	\$0.00	08/03/2018	08/03/2018
171830979	AMAZON C000	AMAZON CAPITAL SERVICES I	A	08/03/2018	\$18,380.13	08/03/2018	08/03/2018
171830980	APPLE IN000	APPLE INC	A	08/03/2018	\$873.00	08/03/2018	08/03/2018
171830981	BAND SHO001	BAND SHOPPE	A	08/03/2018	\$222.75	08/03/2018	08/03/2018
171830982	BIG KAHU000	BIG KAHUNA FUNDRAISING/PR	A	08/03/2018	\$275.00	08/03/2018	08/03/2018
171830983	FUN AND 000	FUN AND FUNCTION	A	08/03/2018	\$84.77	08/03/2018	08/03/2018
171830984	GOVCONNE000	GOVCONNECTION INC	A	08/03/2018	\$1,443.72	08/03/2018	08/03/2018
171830985	LONGHORN000	LONGHORN BUS SALES LLC	A	08/03/2018	\$99,479.00	08/03/2018	08/03/2018
171830986	PENDEMUC001	PENDER'S MUSIC COMPANY	A	08/03/2018	\$246.25	08/03/2018	08/03/2018
171830987	STAPLES 000	STAPLES ADVANTAGE	A	08/03/2018	\$420.88	08/03/2018	08/03/2018
171830990	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
171830991	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
171830992	AMAZON C000	AMAZON CAPITAL SERVICES I	A	08/09/2018	\$3,907.24	08/09/2018	08/09/2018
171830993	CDWG GOI001	CDW GOVERNMENT LLC	A	08/09/2018	\$19,120.00	08/09/2018	08/09/2018
171830994	DOVE SHE000	DOVE, SHEILA	A	08/09/2018	\$2,370.00	08/09/2018	08/09/2018
171830995	FIRE STA000	FIRE STAR ALARM & COMMUNI	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
171830996	FIRE STA000	FIRE STAR ALARM & COMMUNI	A	08/09/2018	\$8,600.00	08/09/2018	08/09/2018
171830997	PETROLEU000	PETROLEUM TRADERS CORPORA	A	08/09/2018	\$3,115.69	08/09/2018	08/09/2018
171830998	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/09/2018	\$0.00	08/09/2018	08/09/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
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171830999	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
171831000	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
171831001	SMITHSUP001	SMITH SUPPLY COMPANY	A	08/09/2018	\$1,069.28	08/09/2018	08/09/2018
171831002	STAPLES 000	STAPLES ADVANTAGE	A	08/09/2018	\$2,199.43	08/09/2018	08/09/2018
171831003	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	08/09/2018	\$72.00	08/09/2018	08/09/2018
171831004	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	08/20/2018	\$0.00	08/15/2018	08/20/2018
171831005	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	08/20/2018	\$0.00	08/15/2018	08/20/2018
171831006	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	08/20/2018	\$24,332.73	08/15/2018	08/15/2018
171831007	TCG ADMI000	TCG ADMINISTRATORS	A	08/20/2018	\$11,129.66	08/15/2018	08/15/2018
171831008	ACTON GL000	ACTON GLASS	A	08/17/2018	\$1,065.00	08/17/2018	08/17/2018
171831009	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/17/2018	\$0.00	08/17/2018	08/17/2018
171831010	AMAZON C000	AMAZON CAPITAL SERVICES I	A	08/17/2018	\$1,828.47	08/17/2018	08/17/2018
171831011	APPLE IN000	APPLE INC	A	08/17/2018	\$534.50	08/17/2018	08/17/2018
171831012	BAND SHO001	BAND SHOPPE	A	08/17/2018	\$13.95	08/17/2018	08/17/2018
171831013	CDWG GOI001	CDW GOVERNMENT LLC	A	08/17/2018	\$19,360.00	08/17/2018	08/17/2018
171831014	GILLELAC000	GILLEY, LACY	A	08/17/2018	\$285.00	08/17/2018	08/17/2018
171831015	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	08/17/2018	\$3,200.00	08/17/2018	08/17/2018
171831016	STAPLES 000	STAPLES ADVANTAGE	A	08/17/2018	\$1,436.67	08/17/2018	08/17/2018
171831017	TCG ADMI000	TCG ADMINISTRATORS	A	08/17/2018	\$78.00	08/17/2018	08/17/2018
171831018	UNITEREI001	UNITED REFRIGERATION INC	A	08/17/2018	\$2,568.50	08/17/2018	08/17/2018
171831019	VERNIER 000	VERNIER SOFTWARE AND TECH	A	08/17/2018	\$1,700.00	08/17/2018	08/17/2018
171831020	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
171831021	AMAZON C000	AMAZON CAPITAL SERVICES I	A	08/24/2018	\$1,364.46	08/24/2018	08/24/2018
171831022	ANDERSON000	ANDERSON'S	A	08/24/2018	\$381.86	08/24/2018	08/24/2018
171831023	CDWG GOI001	CDW GOVERNMENT LLC	A	08/24/2018	\$435.53	08/24/2018	08/24/2018
171831024	DANNYS F000	DANNYS FLOORING & INTERIO	A	08/24/2018	\$3,914.48	08/24/2018	08/24/2018
171831025	EDWARMAT000	EDWARDS, MATTHEW	A	08/24/2018	\$675.00	08/24/2018	08/24/2018
171831026	LEARNING006	LEARNING A-Z LLC	A	08/24/2018	\$161.27	08/24/2018	08/24/2018
171831027	MCKENMAD000	MCKENZIE, MADELYN	A	08/24/2018	\$877.50	08/24/2018	08/24/2018
171831028	NCS PEI001	NCS PEARSON INC/EDUCATION	A	08/24/2018	\$2,161.15	08/24/2018	08/24/2018
171831029	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/24/2018	\$0.00	08/24/2018	08/24/2018
171831030	SMITHSUP001	SMITH SUPPLY COMPANY	A	08/24/2018	\$909.45	08/24/2018	08/24/2018
171831031	STAPLES 000	STAPLES ADVANTAGE	A	08/24/2018	\$228.91	08/24/2018	08/24/2018
800000660	TRS ACTI000	TRS ACTIVE CARE	R	08/06/2018	\$163,783.35	08/06/2018	08/31/2018
800000661	INTERRES001	UNITED STATES TREASURY	R	08/20/2018	\$188,423.84	08/15/2018	08/31/2018
800000662	HSA BANK000	HSA BANK	R	08/20/2018	\$4,498.33	08/15/2018	08/31/2018
800000663	NATIONAL029	NATIONAL BENEFIT SERVICES	R	08/20/2018	\$12,681.00	08/15/2018	08/31/2018
800000664	NATIONAL029	NATIONAL BENEFIT SERVICES	R	08/20/2018	\$7,311.60	08/15/2018	08/31/2018
800000665	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	08/17/2018	\$198,925.48	08/17/2018	08/31/2018

Number Of Checks: 346 \$2,177,121.02

Total Checks: 346 \$2,177,121.02

Totals: Bank Total \$\$
GENOP \$2,177,121.02

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