

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
71546	ATSSB RE000	ATSSB REGION 7	R	09/08/2017	\$320.00	09/08/2017 12/31/2017
71638	TEXAS HE002	TEXAS HEALTH BEN HOGAN SP	R	09/14/2017	\$1,260.00	09/14/2017 12/31/2017
71925	WILSOBRO001	WILSON, BRODY L.	R	09/28/2017	\$93.99	09/28/2017 12/31/2017
71926	WIMBEMIC000	WIMBERLY, MICHEL C.	R	09/28/2017	\$40.00	09/28/2017 12/31/2017
72182	CHICKEXP001	CHICKEN EXPRESS	R	10/26/2017	\$474.00	10/26/2017 12/31/2017
72286	ATSSB (A000	ATSSB (ASSN OF TX SMALL S	R	11/02/2017	\$490.00	11/02/2017 12/31/2017
72315	GRANBURY007	GRANBURY HIGH SCHOOL ATHL	R	11/02/2017	\$450.00	11/02/2017 12/31/2017
72322	HOLIDINO001	HOLIDAY INN	R	11/02/2017	\$334.43	11/02/2017 12/31/2017
72330	LINDA JO000	LINDA JOBE MIDDLE SCHOOL	R	11/02/2017	\$200.00	11/02/2017 12/31/2017
72369	TUNE IN 001	TUNE IN	R	11/02/2017	\$176.45	11/02/2017 12/31/2017
72400	BEANS & 000	BEANS & FRANKS	R	11/09/2017	\$87.55	11/09/2017 12/31/2017
72409	CHICKEXP001	CHICKEN EXPRESS	R	11/09/2017	\$136.65	11/09/2017 12/31/2017
72423	DENTON H000	DENTON HIGH SCHOOL	R	11/09/2017	\$395.00	11/09/2017 12/31/2017
72428	HAMPTPEN000	HAMPTON, PENNY K.	R	11/09/2017	\$108.00	11/09/2017 12/04/2017
72428	HAMPTPEN000	HAMPTON, PENNY K.	V	12/04/2017	\$-108.00	12/04/2017 12/04/2017
72429	HILTON G000	HILTON GARDEN INN	R	11/09/2017	\$519.93	11/09/2017 12/04/2017
72429	HILTON G000	HILTON GARDEN INN	V	12/04/2017	\$-519.93	12/04/2017 12/04/2017
72435	LINDA JO000	LINDA JOBE MIDDLE SCHOOL	R	11/09/2017	\$200.00	11/09/2017 12/31/2017
72449	POPE MIN000	POPE, MINDY R.	R	11/09/2017	\$6.74	11/09/2017 12/31/2017
72452	RUSH BUS000	RUSH BUS CENTER	R	11/09/2017	\$598.42	11/09/2017 12/31/2017
72481	ECAP, LT000	ECAP, LTD.	R	11/17/2017	\$400.00	11/17/2017 12/31/2017
72495	ATSSB RE000	ATSSB REGION 7	R	11/16/2017	\$915.00	11/16/2017 12/31/2017
72498	BANGS IS000	BANGS ISD	R	11/16/2017	\$200.00	11/16/2017 12/31/2017
72502	BEST RYA000	BEST, RYAN W.	R	11/16/2017	\$1,056.00	11/16/2017 12/31/2017
72508	CHAMPION002	CHAMPIONSHIP BASKETBALL	R	11/16/2017	\$150.00	11/16/2017 12/31/2017
72510	CHICK-FI000	CHICK-FIL-A	R	11/16/2017	\$415.80	11/16/2017 12/31/2017
72512	CITIBANK001	CITIBANK-9947	R	11/16/2017	\$32.01	11/16/2017 12/31/2017
72513	CITIBANK002	CITIBANK-2892	R	11/16/2017	\$146.59	11/16/2017 12/31/2017
72514	CITIBANK007	CITIBANK-9970	R	11/16/2017	\$707.32	11/16/2017 12/31/2017
72516	CITIBANK010	CITIBANK-0892	R	11/16/2017	\$636.63	11/16/2017 12/31/2017
72520	CITIBANK012	CITIBANK-0884	R	11/16/2017	\$2,124.86	11/16/2017 12/31/2017
72521	CITIBANK014	CITIBANK-0843	R	11/16/2017	\$37.00	11/16/2017 12/31/2017
72522	CITIBANK015	CITIBANK-0850	R	11/16/2017	\$230.81	11/16/2017 12/31/2017
72524	CITIBANK016	CITIBANK-0876	R	11/16/2017	\$505.72	11/16/2017 12/31/2017
72525	CITIBANK017	CITIBANK-0835	R	11/16/2017	\$220.56	11/16/2017 12/31/2017
72526	CITIBANK018	CITIBANK-3420	R	11/16/2017	\$50.36	11/16/2017 12/31/2017
72527	CITIBANK020	CITIBANK-9374	R	11/16/2017	\$69.20	11/16/2017 12/31/2017
72528	CITIBANK023	CITIBANK-9341	R	11/16/2017	\$28.40	11/16/2017 12/31/2017
72529	CITIBANK024	CITIBANK-0510	R	11/16/2017	\$403.81	11/16/2017 12/31/2017
72530	CITIBANK025	CITIBANK-3817	R	11/16/2017	\$561.21	11/16/2017 12/31/2017
72531	CITIBANK027	CITIBANK-0062	R	11/16/2017	\$450.00	11/16/2017 12/31/2017
72538	EMBASSUI001	EMBASSY SUITES	R	11/16/2017	\$151.75	11/16/2017 12/31/2017
72539	ERXLEDEA000	ERXLEBEN, DEANNA	R	11/16/2017	\$200.00	11/16/2017 12/31/2017
72544	HILTON 001	HILTON	R	11/16/2017	\$617.19	11/16/2017 12/31/2017
72545	HOLIDAY 001	HOLIDAY INN EXPRESS	R	11/16/2017	\$1,752.66	11/16/2017 12/31/2017
72547	HUGHES M000	HUGHES MIDDLE SCHOOL	R	11/16/2017	\$300.00	11/16/2017 12/31/2017
72549	INSTRUCT001	INSTRUCTIONAL MATERIALS C	R	11/16/2017	\$190.00	11/16/2017 12/31/2017
72552	KELSETYL000	KELSEY, TYLER	R	11/16/2017	\$64.00	11/16/2017 12/31/2017
72559	MIDLOTHI002	MIDLOTHIAN HERITAGE HIGH	R	11/16/2017	\$525.00	11/16/2017 12/31/2017
72564	OMNI HOT000	OMNI HOTEL	R	11/16/2017	\$182.00	11/16/2017 12/31/2017
72568	POPE MIN000	POPE, MINDY R.	R	11/16/2017	\$6.74	11/16/2017 12/31/2017
72572	REALLGOS001	REALLY GOOD STUFF INC	R	11/16/2017	\$433.61	11/16/2017 12/31/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
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72573	RENAIAUH001	RENAISSANCE AUSTIN HOTEL	R	11/16/2017	\$477.42	11/16/2017	12/31/2017
72576	SAUCEVIC000	SAUCEDA, VICTOR A.	R	11/16/2017	\$28.00	11/16/2017	12/31/2017
72583	SHERATON001	SHERATON	R	11/16/2017	\$148.35	11/16/2017	12/31/2017
72587	STEPHENV011	STEPHENVILLE ECONOMIC DEV	R	11/16/2017	\$100.00	11/16/2017	12/31/2017
72607	CITIBANK012	CITIBANK-0884	R	11/28/2017	\$2.52	11/28/2017	12/31/2017
72608	AATSP 000	AATSP	R	12/01/2017	\$65.00	12/01/2017	12/31/2017
72609	ACT 000	ACT	R	12/01/2017	\$266.50	12/01/2017	12/31/2017
72610	AIRGAS U000	AIRGAS USA LLC	R	12/01/2017	\$437.60	12/01/2017	12/31/2017
72611	ANDERGRA000	ANDERS, GRADENE	R	12/01/2017	\$852.50	12/01/2017	12/31/2017
72612	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/01/2017	\$7,428.99	12/01/2017	12/31/2017
72613	ATMOS EN000	ATMOS ENERGY	R	12/01/2017	\$178.47	12/01/2017	12/31/2017
72614	BAREFOOT000	BAREFOOT ATHLETICS	R	12/01/2017	\$467.00	12/01/2017	12/31/2017
72615	BARNE& M001	BARNES & MCCULLOUGH	R	12/01/2017	\$85.00	12/01/2017	12/31/2017
72616	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	12/01/2017	\$217.53	12/01/2017	12/31/2017
72617	BIO CORP000	BIO CORPORATION	R	12/01/2017	\$343.69	12/01/2017	12/31/2017
72618	BLICK A 000	BLICK ART MATERIALS	R	12/01/2017	\$249.10	12/01/2017	12/31/2017
72619	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	12/01/2017	\$47.92	12/01/2017	12/31/2017
72620	BROCKH S001	BROCK HIGH SCHOOL	R	12/01/2017	\$500.00	12/01/2017	12/31/2017
72621	BROTHER'000	BROTHER'S SMOKEHOUSE	R	12/01/2017	\$202.43	12/01/2017	12/31/2017
72622	BURLESON002	BURLESON HIGH SCHOOL	R	12/01/2017	\$165.00	12/01/2017	12/31/2017
72623	CENTURYL003	CENTURYLINK	R	12/01/2017	\$3,003.62	12/01/2017	12/31/2017
72624	CHANDMAR000	CHANDLER, MARCIA E.	R	12/01/2017	\$8.29	12/01/2017	12/31/2017
72626	CHILDGLE000	CHILDS, GLEN M.	R	12/01/2017	\$536.00	12/01/2017	12/31/2017
72627	CITIBANK004	CITIBANK-9913	R	12/01/2017	\$35.46	12/01/2017	12/31/2017
72628	CITIBANK009	CITIBANK-0900	R	12/01/2017	\$2,539.97	12/01/2017	12/31/2017
72629	CITIBANK011	CITIBANK-0868	C	12/01/2017	\$0.00	12/01/2017	12/01/2017
72630	CITIBANK011	CITIBANK-0868	R	12/01/2017	\$2,645.72	12/01/2017	12/31/2017
72631	CITIBANK019	CITIBANK-9382	R	12/01/2017	\$208.00	12/01/2017	12/31/2017
72632	CITIBANK021	CITIBANK-9366	R	12/01/2017	\$70.79	12/01/2017	12/31/2017
72633	CITIBANK026	CITIBANK-6378	R	12/01/2017	\$274.31	12/01/2017	12/31/2017
72634	CITY OFS001	CITY OF STEPHENVILLE	R	12/01/2017	\$55.00	12/01/2017	12/31/2017
72635	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	12/01/2017	\$9,608.40	12/01/2017	12/31/2017
72636	CRISIS P000	CRISIS PREVENTION INSTITU	R	12/01/2017	\$150.00	12/01/2017	12/31/2017
72637	DAN YATE000	DAN YATES PAINTING	R	12/01/2017	\$2,477.00	12/01/2017	12/31/2017
72638	DEAN ALA000	DEAN ALAN LICH ELEVATOR C	R	12/01/2017	\$434.52	12/01/2017	12/31/2017
72639	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	12/01/2017	\$128.17	12/01/2017	12/31/2017
72640	DUBLIN H000	DUBLIN HIGH SCHOOL	R	12/01/2017	\$225.00	12/01/2017	12/31/2017
72641	ESC REO001	ESC REGION 11	C	12/01/2017	\$0.00	12/01/2017	12/01/2017
72642	ESC REO001	ESC REGION 11	R	12/01/2017	\$74,997.32	12/01/2017	12/31/2017
72643	ESC REGI000	ESC REGION 14	R	12/01/2017	\$250.00	12/01/2017	12/31/2017
72645	FIREHOUS000	FIREHOUSE SUBS	R	12/01/2017	\$480.00	12/01/2017	12/31/2017
72646	FIREHOUS000	FIREHOUSE SUBS	R	12/01/2017	\$640.00	12/01/2017	12/31/2017
72647	FORT WOR004	FORT WORTH SHAVER	R	12/01/2017	\$571.90	12/01/2017	12/31/2017
72648	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	12/01/2017	\$350.00	12/01/2017	12/31/2017
72649	GOLDEFRC001	GOLDEN CHICK	R	12/01/2017	\$83.88	12/01/2017	12/31/2017
72650	HAMILISD001	HAMILTON ISD	R	12/01/2017	\$400.00	12/01/2017	12/31/2017
72651	HEFFS BU000	HEFFS BURGERS	R	12/01/2017	\$2,552.00	12/01/2017	12/31/2017
72652	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	12/01/2017	\$4,162.29	12/01/2017	12/31/2017
72653	HONEY BE000	HONEY BEE HAM	R	12/01/2017	\$207.28	12/01/2017	12/31/2017
72654	HOSA, TA000	HOSA, TA	R	12/01/2017	\$100.00	12/01/2017	12/31/2017
72655	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	12/01/2017	\$120.00	12/01/2017	12/31/2017

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GENOP FIRST FINANCIAL BANK, N.A.						
*****Continued*****						
72656	IDENTISY000	IDENTISYS INC	R	12/01/2017	\$141.06	12/01/2017 12/31/2017
72657	INZER AD000	INZER ADVANCE DESIGNS	R	12/01/2017	\$382.00	12/01/2017 12/31/2017
72658	JASON'S 000	JASON'S DELI	R	12/01/2017	\$1,377.07	12/01/2017 12/31/2017
72659	JWPEPF D001	J W PEPPER & SON INC	R	12/01/2017	\$18.24	12/01/2017 12/31/2017
72660	MCCOY'S 001	MCCOY'S	C	12/01/2017	\$0.00	12/01/2017 12/01/2017
72661	MCCOY'S 001	MCCOY'S	C	12/01/2017	\$0.00	12/01/2017 12/01/2017
72662	MCCOY'S 001	MCCOY'S	R	12/01/2017	\$208.80	12/01/2017 12/31/2017
72663	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	12/01/2017	\$132.20	12/01/2017 12/31/2017
72664	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	12/01/2017	\$472.00	12/01/2017 12/31/2017
72665	MYMUSICF000	MYMUSICFOLDERS.COM/JR ASS	R	12/01/2017	\$743.01	12/01/2017 12/31/2017
72666	NOBELUS 000	NOBELUS	R	12/01/2017	\$426.38	12/01/2017 12/31/2017
72667	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	12/01/2017	\$205.57	12/01/2017 12/31/2017
72668	OFFICDEP001	OFFICE DEPOT	R	12/01/2017	\$23.44	12/01/2017 12/31/2017
72669	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	12/01/2017	\$239.68	12/01/2017 12/31/2017
72670	PEPPERMI000	PEPPERMINT PIG, THE	R	12/01/2017	\$3,752.29	12/01/2017 12/31/2017
72671	POLK KRI000	POLK, KRISTY L.	R	12/01/2017	\$128.00	12/01/2017 12/31/2017
72672	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	12/01/2017	\$200.00	12/01/2017 12/31/2017
72673	REALLGOS001	REALLY GOOD STUFF INC	R	12/01/2017	\$59.92	12/01/2017 12/31/2017
72674	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	12/01/2017	\$82.28	12/01/2017 12/31/2017
72675	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	12/01/2017	\$68.47	12/01/2017 12/31/2017
72676	SALGEBRI000	SALGE, BRIAN A.	R	12/01/2017	\$184.00	12/01/2017 12/31/2017
72677	SANTO PR000	SANTO PROPANE	R	12/01/2017	\$147.00	12/01/2017 12/31/2017
72678	SAUNDSHE000	SAUNDERS, SHELLY M.	R	12/01/2017	\$253.12	12/01/2017 12/31/2017
72679	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	12/01/2017	\$110.87	12/01/2017 12/31/2017
72680	SCHOOL-L000	SCHOOL-LABELS.COM	R	12/01/2017	\$127.99	12/01/2017 12/31/2017
72681	SENROR WO000	SENROR WOOLY LLC	R	12/01/2017	\$561.40	12/01/2017 12/31/2017
72682	SHERWIN-000	SHERWIN-WILLIAMS CO	R	12/01/2017	\$377.87	12/01/2017 12/31/2017
72683	SMITHJOR000	SMITH, JORDAN R.	R	12/01/2017	\$46.01	12/01/2017 12/31/2017
72684	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	12/01/2017	\$280.00	12/01/2017 12/31/2017
72685	STAGE AC000	STAGE ACCENTS	R	12/01/2017	\$1,153.46	12/01/2017 12/31/2017
72686	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	12/01/2017	\$117.00	12/01/2017 12/31/2017
72687	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	12/01/2017	\$122.00	12/01/2017 12/31/2017
72688	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/01/2017	\$213.98	12/01/2017 12/31/2017
72689	SUBSCRIP000	SUBSCRIPTION SERVICES OF	R	12/01/2017	\$164.75	12/01/2017 12/31/2017
72690	TACO CAS000	TACO CASA	R	12/01/2017	\$50.25	12/01/2017 12/31/2017
72691	TARLEST 000	TARLETON STATE POLICE DE	R	12/01/2017	\$1,294.00	12/01/2017 12/31/2017
72692	TCEA 001	TCEA	R	12/01/2017	\$219.00	12/01/2017 12/31/2017
72693	TEACHER 002	TEACHER DIRECT	R	12/01/2017	\$173.48	12/01/2017 12/31/2017
72694	TEACHERS004	TEACHERS PAY TEACHERS	R	12/01/2017	\$34.99	12/01/2017 12/31/2017
72695	TEXAS FC000	TEXAS FCCLA	R	12/01/2017	\$814.00	12/01/2017 12/31/2017
72696	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	12/01/2017	\$20.00	12/01/2017 12/31/2017
72697	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	12/01/2017	\$20.00	12/01/2017 12/31/2017
72698	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	12/01/2017	\$207.12	12/01/2017 12/31/2017
72699	THERAINC001	THERAPRO INC	R	12/01/2017	\$179.96	12/01/2017 12/31/2017
72700	THORPALA000	THORPE, ALAN L.	R	12/01/2017	\$672.00	12/01/2017 12/31/2017
72701	THSBKA-T000	THSBKA-TEXAS H.S. BASEBAL	R	12/01/2017	\$170.00	12/01/2017 12/31/2017
72702	TIGGLY 000	TIGGLY	R	12/01/2017	\$300.00	12/01/2017 12/31/2017
72704	TPRS 000	TPRS PUBLISHING, INC	R	12/01/2017	\$164.00	12/01/2017 12/31/2017
72705	TUNE IN 001	TUNE IN	R	12/01/2017	\$39.75	12/01/2017 12/31/2017
72706	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	12/01/2017	\$64.00	12/01/2017 12/31/2017
72707	VAUGHMAR000	VAUGHN, MARCI K.	R	12/01/2017	\$47.99	12/01/2017 12/31/2017

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GENOP FIRST FINANCIAL BANK, N.A.							
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72708	WILLS DR000	WILLS DRY CLEANING AND LA	R	12/01/2017	\$646.25	12/01/2017	12/31/2017
72709	WRIGHICM001	WRIGHT'S ICE SERVICE	R	12/01/2017	\$405.00	12/01/2017	12/31/2017
72710	YELLOW F000	YELLOW FOLDER LLC	R	12/01/2017	\$753.60	12/01/2017	12/31/2017
72711	ADAMSKRI000	ADAMS, KRISTI L.	R	12/07/2017	\$6.42	12/07/2017	12/31/2017
72712	AGIREPAI000	AGIREPAIR TX, LLC	R	12/07/2017	\$269.00	12/07/2017	12/31/2017
72713	ALERTSEI001	ALERT SERVICES INC	R	12/07/2017	\$96.44	12/07/2017	12/31/2017
72714	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	12/07/2017	\$3,437.30	12/07/2017	12/31/2017
72715	BARNE& M001	BARNES & MCCULLOUGH	R	12/07/2017	\$379.92	12/07/2017	12/31/2017
72716	BEANS & 000	BEANS & FRANKS	R	12/07/2017	\$113.40	12/07/2017	12/31/2017
72717	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	12/07/2017	\$42.21	12/07/2017	12/31/2017
72718	BETA TEC000	BETA TECHNOLOGY INC	R	12/07/2017	\$188.00	12/07/2017	12/31/2017
72719	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	12/07/2017	\$71.87	12/07/2017	12/31/2017
72720	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	12/07/2017	\$28,900.00	12/07/2017	12/31/2017
72721	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	12/07/2017	\$330.00	12/07/2017	12/31/2017
72722	BRUNEMOI001	BRUNER MOTORS INC	R	12/07/2017	\$36,127.35	12/07/2017	12/31/2017
72723	CENTURYL004	CENTURYLINK LONG DISTANCE	R	12/07/2017	\$91.05	12/07/2017	12/31/2017
72724	CHANDMAR000	CHANDLER, MARCIA E.	R	12/07/2017	\$32.15	12/07/2017	12/31/2017
72725	CHICK-FI000	CHICK-FIL-A	R	12/07/2017	\$108.42	12/07/2017	12/31/2017
72726	CHICK-FI000	CHICK-FIL-A	R	12/07/2017	\$1,553.77	12/07/2017	12/11/2017
72726	CHICK-FI000	CHICK-FIL-A	V	12/11/2017	\$-1,553.77	12/11/2017	12/11/2017
72727	CHICEXP001	CHICKEN EXPRESS	R	12/07/2017	\$39.00	12/07/2017	12/31/2017
72728	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	12/07/2017	\$165.25	12/07/2017	12/31/2017
72729	CHRIS WA000	CHRIS WALTER CONSTRUCTION	R	12/07/2017	\$3,500.00	12/07/2017	12/31/2017
72730	CITY OFS001	CITY OF STEPHENVILLE	R	12/07/2017	\$4,435.62	12/07/2017	12/31/2017
72731	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	12/07/2017	\$400.00	12/07/2017	12/31/2017
72732	COLORADO000	COLORADO BOXED BEEF CO	R	12/07/2017	\$406.35	12/07/2017	12/31/2017
72733	COOPEREI001	COOPER REHAB INC	R	12/07/2017	\$2,200.00	12/07/2017	12/31/2017
72734	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	12/07/2017	\$9.20	12/07/2017	12/31/2017
72736	DIRECT E000	DIRECT ENERGY BUSINESS -	R	12/07/2017	\$44,259.57	12/07/2017	12/31/2017
72737	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	12/07/2017	\$380.19	12/07/2017	12/31/2017
72738	ESC REO001	ESC REGION 11	R	12/07/2017	\$375.00	12/07/2017	12/31/2017
72739	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	12/07/2017	\$889.18	12/07/2017	12/31/2017
72740	GOLDEFRC001	GOLDEN CHICK	R	12/07/2017	\$36.00	12/07/2017	12/31/2017
72741	HUDL 000	HUDL	R	12/07/2017	\$400.00	12/07/2017	12/31/2017
72742	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	12/07/2017	\$15,447.35	12/07/2017	12/31/2017
72743	L & M EL000	L & M ELECTRONICS	R	12/07/2017	\$239.60	12/07/2017	12/31/2017
72744	LAKESLEM001	LAKESHORE LEARNING MATERI	R	12/07/2017	\$50.38	12/07/2017	12/31/2017
72745	LEGANKAY000	LEGAN, KAYLA	R	12/07/2017	\$267.50	12/07/2017	12/31/2017
72746	MAVERICK002	MAVERICK TRAVEL CENTER	R	12/07/2017	\$45.38	12/07/2017	12/31/2017
72747	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	12/07/2017	\$1,763.93	12/07/2017	12/31/2017
72748	MFATHCO 001	M F ATHLETIC CO	R	12/07/2017	\$32.00	12/07/2017	12/31/2017
72749	MOBY MAX000	MOBY MAX	R	12/07/2017	\$40.00	12/07/2017	12/31/2017
72750	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	12/07/2017	\$320.40	12/07/2017	12/31/2017
72751	MRC ENT001	MRC ENTERPRISES	R	12/07/2017	\$130.00	12/07/2017	12/31/2017
72752	NATIONAL029	NATIONAL BENEFIT SERVICES	R	12/07/2017	\$129.00	12/07/2017	12/31/2017
72753	NEXTLINK000	NEXTLINK BROADBAND	R	12/07/2017	\$3,500.00	12/07/2017	12/31/2017
72754	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	12/07/2017	\$147.07	12/07/2017	12/31/2017
72755	PEARSEDU001	PEARSON EDUCATION INC	R	12/07/2017	\$576.46	12/07/2017	12/31/2017
72756	PENWORTH000	PENWORTHY COMPANY, THE LL	R	12/07/2017	\$1,332.66	12/07/2017	12/31/2017
72757	PURSEELI001	PURSELL, ELIZABETH	R	12/07/2017	\$7.00	12/07/2017	12/31/2017
72758	REALGOS001	REALLY GOOD STUFF INC	R	12/07/2017	\$34.19	12/07/2017	12/31/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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72759	RIDDELL 001	RIDDELL ALL AMERICAN	R	12/07/2017	\$713.44	12/07/2017 12/31/2017
72760	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	12/07/2017	\$92.00	12/07/2017 12/31/2017
72761	ROBERJUL000	ROBERTS, JULIE L.	R	12/07/2017	\$3,510.00	12/07/2017 12/31/2017
72762	SCHOLAST003	SCHOLASTIC EDUCATION	R	12/07/2017	\$500.00	12/07/2017 12/31/2017
72763	SCHOLMAG001	SCHOLASTIC INC	R	12/07/2017	\$1,120.98	12/07/2017 12/31/2017
72764	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	12/07/2017	\$1,174.66	12/07/2017 12/31/2017
72765	SIGMA SU000	SIGMA SURVEILLANCE	R	12/07/2017	\$5,538.02	12/07/2017 12/31/2017
72766	SIGNS& D001	SIGNS & DESIGNS	R	12/07/2017	\$125.00	12/07/2017 12/31/2017
72767	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	12/07/2017	\$946.48	12/07/2017 12/31/2017
72768	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	12/07/2017	\$65,437.55	12/07/2017 12/31/2017
72769	STARNKEI000	STARNES, KEITH L.	R	12/07/2017	\$37.50	12/07/2017 12/31/2017
72770	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	12/07/2017	\$122.00	12/07/2017 12/31/2017
72772	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	12/07/2017	\$208.50	12/07/2017 12/31/2017
72773	TACO CAS000	TACO CASA	R	12/07/2017	\$53.75	12/07/2017 12/31/2017
72774	TARLESTW001	TARLETON STATE UNIVERSITY	C	12/07/2017	\$0.00	12/07/2017 12/07/2017
72777	TASB INC000	TASB INC	R	12/07/2017	\$1,887.34	12/07/2017 12/31/2017
72778	TEXAS ST008	TEXAS STATE LIBRARY AND A	R	12/07/2017	\$922.25	12/07/2017 12/31/2017
72779	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	12/07/2017	\$281.00	12/07/2017 12/31/2017
72780	TEXASTEU001	TEXAS TECH UNIVERSITY	R	12/07/2017	\$50.00	12/07/2017 12/31/2017
72781	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	12/07/2017	\$36.28	12/07/2017 12/31/2017
72782	TIMMONS 000	TIMMONS EXTERMINATING	R	12/07/2017	\$350.00	12/07/2017 12/31/2017
72783	TMEA 000	TMEA	R	12/07/2017	\$110.00	12/07/2017 12/31/2017
72784	TRUCKAG&001	TRUCK AG & AUTO INC	R	12/07/2017	\$2,379.33	12/07/2017 12/31/2017
72785	TUNE IN 001	TUNE IN	R	12/07/2017	\$25.85	12/07/2017 12/31/2017
72786	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	12/07/2017	\$235.08	12/07/2017 12/31/2017
72787	USHER & 000	USHER & MORE	R	12/07/2017	\$2,055.00	12/07/2017 12/31/2017
72788	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	12/07/2017	\$6,031.35	12/07/2017 12/31/2017
72789	WATERSHO001	WATER SHOP, THE	R	12/07/2017	\$116.67	12/07/2017 12/11/2017
72789	WATERSHO001	WATER SHOP, THE	V	12/11/2017	\$-116.67	12/11/2017 12/11/2017
72790	WEST MUC001	WEST MUSIC COMPANY	R	12/07/2017	\$109.98	12/07/2017 12/31/2017
72791	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	12/07/2017	\$170.50	12/07/2017 12/31/2017
72792	WOODWORK000	WOODWORKERS SUPPLY INC	R	12/07/2017	\$302.95	12/07/2017 12/31/2017
72793	WRIGHICM001	WRIGHT'S ICE SERVICE	R	12/07/2017	\$415.00	12/07/2017 12/31/2017
72794	CHICK-FI000	CHICK-FIL-A	R	12/11/2017	\$113.51	12/11/2017 12/31/2017
72795	CHICK-FI000	CHICK-FIL-A	R	12/11/2017	\$1,440.26	12/11/2017 12/31/2017
72796	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	12/12/2017	\$0.00	12/12/2017 12/12/2017
72797	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	12/12/2017	\$0.00	12/12/2017 12/12/2017
72798	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	12/12/2017	\$1,144.62	12/12/2017 12/31/2017
72799	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	12/12/2017	\$0.00	12/12/2017 12/12/2017
72800	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	12/12/2017	\$0.00	12/12/2017 12/12/2017
72801	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	12/12/2017	\$0.00	12/12/2017 12/12/2017
72802	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	12/12/2017	\$3,382.38	12/12/2017 12/31/2017
72803	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	12/12/2017	\$0.00	12/12/2017 12/12/2017
72804	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	12/12/2017	\$0.00	12/12/2017 12/12/2017
72805	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	12/12/2017	\$1,072.06	12/12/2017 12/31/2017
72806	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	12/12/2017	\$0.00	12/12/2017 12/12/2017
72807	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	12/12/2017	\$0.00	12/12/2017 12/12/2017
72808	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	12/12/2017	\$834.91	12/12/2017 12/31/2017
72809	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	12/12/2017	\$439.52	12/12/2017 12/31/2017
72810	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	12/12/2017	\$0.00	12/12/2017 12/12/2017
72811	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	12/12/2017	\$0.00	12/12/2017 12/12/2017

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72812	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	12/12/2017	\$0.00	12/12/2017
72813	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	12/12/2017	\$0.00	12/12/2017
72814	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	12/12/2017	\$0.00	12/12/2017
72815	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	12/12/2017	\$0.00	12/12/2017
72816	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	12/12/2017	\$0.00	12/12/2017
72817	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	12/12/2017	\$0.00	12/12/2017
72818	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	12/12/2017	\$0.00	12/12/2017
72819	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	12/12/2017	\$0.00	12/12/2017
72820	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	12/12/2017	\$3,977.45	12/31/2017
72821	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	12/14/2017	\$419.00	12/31/2017
72823	ALEDOHIS001	ALEDO HIGH SCHOOL ATHLETI	R	12/14/2017	\$29.75	12/31/2017
72824	ALP MUS001	A L P MUSIC	R	12/14/2017	\$5,582.00	12/31/2017
72825	AMIGO T-000	AMIGO T-SHIRT COMPANY/ LU	R	12/14/2017	\$1,380.00	12/31/2017
72826	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	12/14/2017	\$10.00	12/31/2017
72827	ASW ENTE000	ASW ENTERPRISES LLC	R	12/14/2017	\$25.00	12/31/2017
72828	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/14/2017	\$347.50	12/31/2017
72829	ATMOS EN000	ATMOS ENERGY	R	12/14/2017	\$624.36	12/31/2017
72830	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	12/14/2017	\$675.67	12/31/2017
72831	BEANS & 000	BEANS & FRANKS	R	12/14/2017	\$172.08	12/31/2017
72832	BEST OF 000	BEST OF TEXAS CONTEST & A	R	12/14/2017	\$79.99	12/31/2017
72834	CAREYJEN000	CAREY, JENNIFER	R	12/14/2017	\$1,223.41	12/31/2017
72835	CHICK-FI000	CHICK-FIL-A	R	12/14/2017	\$700.00	12/31/2017
72837	CHICKEXP001	CHICKEN EXPRESS	R	12/14/2017	\$37.74	12/31/2017
72840	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	12/14/2017	\$7,282.80	12/31/2017
72841	DAIRYQUE001	DAIRY QUEEN	R	12/14/2017	\$167.60	12/31/2017
72842	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	12/14/2017	\$39.55	12/31/2017
72843	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	12/14/2017	\$503.20	12/31/2017
72844	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	12/14/2017	\$170.18	12/31/2017
72845	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	12/14/2017	\$131,957.09	12/31/2017
72847	FEDEREXP001	FEDERAL EXPRESS	R	12/14/2017	\$17.24	12/31/2017
72848	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	12/14/2017	\$5,980.00	12/31/2017
72849	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	12/14/2017	\$299.00	12/31/2017
72850	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	12/14/2017	\$38.39	12/31/2017
72852	HUBBAHOL000	HUBBARD, HOLLY E.	R	12/14/2017	\$52.46	12/31/2017
72853	JASON'S 000	JASON'S DELI	R	12/14/2017	\$1,558.53	12/31/2017
72855	KIRBY RE000	KIRBY RESTAURANT SUPPLY	R	12/14/2017	\$830.69	12/31/2017
72856	LABATT F000	LABATT FOOD SERVICE LLC	R	12/14/2017	\$46,718.60	12/31/2017
72857	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	12/14/2017	\$2,276.07	12/31/2017
72859	MCCOY'S 001	MCCOY'S	C	12/14/2017	\$0.00	12/14/2017
72860	MCCOY'S 001	MCCOY'S	C	12/14/2017	\$0.00	12/14/2017
72861	MCCOY'S 001	MCCOY'S	R	12/14/2017	\$542.46	12/31/2017
72862	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	12/14/2017	\$1,173.90	12/31/2017
72863	MILLESHA001	MILLER, SHANNON	R	12/14/2017	\$7,221.09	12/31/2017
72864	MOBY MAX000	MOBY MAX	R	12/14/2017	\$40.00	12/31/2017
72865	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	12/14/2017	\$593.03	12/31/2017
72866	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	12/14/2017	\$61.47	12/31/2017
72867	OFFICDEP001	OFFICE DEPOT	R	12/14/2017	\$27.12	12/31/2017
72868	PACK AND000	PACK AND MAIL PLUS	R	12/14/2017	\$52.00	12/31/2017
72869	PARHAM W000	PARHAM WRECKER SERVICE (I	R	12/14/2017	\$200.00	12/31/2017
72870	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	12/14/2017	\$444.84	12/31/2017
72871	PIZZA PL000	PIZZA PLACE	R	12/14/2017	\$176.83	12/31/2017

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GENOP FIRST FINANCIAL BANK, N.A.							
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72872	REALLGOS001	REALLY GOOD STUFF INC	R	12/14/2017	\$92.65	12/14/2017	12/31/2017
72873	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	12/14/2017	\$122.39	12/14/2017	12/31/2017
72875	SANTO PR000	SANTO PROPANE	R	12/14/2017	\$525.20	12/14/2017	12/31/2017
72876	SHERWIN-000	SHERWIN-WILLIAMS CO	C	12/14/2017	\$0.00	12/14/2017	12/14/2017
72877	SHERWIN-000	SHERWIN-WILLIAMS CO	R	12/14/2017	\$1,030.05	12/14/2017	12/31/2017
72878	SIGNS EX000	SIGNS EXPRESS+	R	12/14/2017	\$366.25	12/14/2017	12/31/2017
72879	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	12/14/2017	\$893.18	12/14/2017	12/31/2017
72881	STEPHENV029	STEPHENVILLE TRAILERS & A	R	12/14/2017	\$970.00	12/14/2017	12/31/2017
72882	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/14/2017	\$335.00	12/14/2017	12/31/2017
72884	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	12/14/2017	\$3,748.26	12/14/2017	12/31/2017
72885	TASBO 001	TASBO	R	12/14/2017	\$2,220.00	12/14/2017	12/31/2017
72886	TEACHERS004	TEACHERS PAY TEACHERS	R	12/14/2017	\$69.04	12/14/2017	12/31/2017
72887	TEXAS AT001	TEXAS ATHLETIC CATERING	R	12/14/2017	\$718.80	12/14/2017	12/31/2017
72888	TEXAS SO000	TEXAS SOCIAL SECURITY PRO	R	12/14/2017	\$35.00	12/14/2017	12/31/2017
72889	THE HILL000	THE HILL COMPANY	R	12/14/2017	\$3,975.00	12/14/2017	12/31/2017
72890	THERAINC001	THERAPRO INC	R	12/14/2017	\$47.25	12/14/2017	12/31/2017
72891	TRUCKAG&001	TRUCK AG & AUTO INC	R	12/14/2017	\$389.15	12/14/2017	12/31/2017
72894	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	12/14/2017	\$362.74	12/14/2017	12/31/2017
72895	VOCABULA000	VOCABULARY SPELLING CITY/	R	12/14/2017	\$643.50	12/14/2017	12/31/2017
72896	WATERSHO001	WATER SHOP, THE	R	12/14/2017	\$107.87	12/14/2017	12/31/2017
72897	WHATAACD001	WHATABURGER	R	12/14/2017	\$212.81	12/14/2017	12/31/2017
72898	WHITEWAD000	WHITEHEAD, WADE A.	R	12/14/2017	\$18.00	12/14/2017	12/31/2017
72899	WRIGHICM001	WRIGHT'S ICE SERVICE	R	12/14/2017	\$85.00	12/14/2017	12/31/2017
72902	ERATHCOW001	ERATH COUNTY UNITED WAY	R	12/19/2017	\$1,298.50	12/20/2017	12/31/2017
72903	GENWORTH000	GENWORTH LIFE INSURANCE C	R	12/19/2017	\$123.80	12/20/2017	12/31/2017
72904	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	12/19/2017	\$557.00	12/20/2017	12/31/2017
72905	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	12/19/2017	\$42.50	12/20/2017	12/31/2017
72906	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	12/19/2017	\$800.00	12/20/2017	12/31/2017
72907	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	12/19/2017	\$42.00	12/20/2017	12/31/2017
72908	CITIBANK002	CITIBANK-2892	R	12/15/2017	\$20.29	12/15/2017	12/31/2017
72909	CITIBANK007	CITIBANK-9970	R	12/15/2017	\$75.96	12/15/2017	12/31/2017
72910	CITIBANK009	CITIBANK-0900	R	12/15/2017	\$331.39	12/15/2017	12/31/2017
72911	CITIBANK010	CITIBANK-0892	R	12/15/2017	\$517.96	12/15/2017	12/31/2017
72912	CITIBANK011	CITIBANK-0868	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
72913	CITIBANK011	CITIBANK-0868	R	12/15/2017	\$207.12	12/15/2017	12/31/2017
72914	CITIBANK012	CITIBANK-0884	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
72915	CITIBANK012	CITIBANK-0884	R	12/15/2017	\$1,127.15	12/15/2017	12/31/2017
72916	CITIBANK014	CITIBANK-0843	R	12/15/2017	\$247.46	12/15/2017	12/31/2017
72917	CITIBANK015	CITIBANK-0850	R	12/15/2017	\$126.04	12/15/2017	12/31/2017
72918	CITIBANK018	CITIBANK-3420	R	12/15/2017	\$68.55	12/15/2017	12/31/2017
72919	CITIBANK020	CITIBANK-9374	R	12/15/2017	\$640.04	12/15/2017	12/31/2017
72920	CITIBANK021	CITIBANK-9366	R	12/15/2017	\$131.52	12/15/2017	12/31/2017
72921	CITIBANK022	CITIBANK-9358	R	12/15/2017	\$14.75	12/15/2017	12/31/2017
72922	CITIBANK023	CITIBANK-9341	R	12/15/2017	\$18.89	12/15/2017	12/31/2017
72923	CITIBANK024	CITIBANK-0510	R	12/15/2017	\$9.36	12/15/2017	12/31/2017
72924	CITIBANK025	CITIBANK-3817	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
72925	CITIBANK025	CITIBANK-3817	R	12/15/2017	\$1,812.57	12/15/2017	12/31/2017
72926	CITIBANK027	CITIBANK-0062	R	12/15/2017	\$199.80	12/15/2017	12/31/2017
72927	AGIREPAI000	AGIREPAIR TX, LLC	R	12/20/2017	\$278.00	12/20/2017	12/31/2017
72928	AIRGAS U000	AIRGAS USA LLC	R	12/20/2017	\$170.60	12/20/2017	12/31/2017
72929	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	12/20/2017	\$186.00	12/20/2017	12/31/2017

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GENOP FIRST FINANCIAL BANK, N.A.						
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72931	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/20/2017	\$441.00	12/31/2017
72933	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	12/20/2017	\$107.33	12/31/2017
72934	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	12/20/2017	\$62.88	12/31/2017
72935	CENTURYL003	CENTURYLINK	R	12/20/2017	\$3,003.62	12/31/2017
72936	CITY OFS001	CITY OF STEPHENVILLE	R	12/20/2017	\$8,917.76	12/31/2017
72937	COLORADO000	COLORADO BOXED BEEF CO	R	12/20/2017	\$337.12	12/31/2017
72939	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	12/20/2017	\$9.20	12/31/2017
72941	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	12/20/2017	\$321.58	12/31/2017
72944	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	12/20/2017	\$2,110.32	12/31/2017
72946	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	12/20/2017	\$452.16	12/31/2017
72947	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	12/20/2017	\$142.30	12/31/2017
72950	MCCOY'S 001	MCCOY'S	C	12/20/2017	\$0.00	12/20/2017
72951	MCCOY'S 001	MCCOY'S	R	12/20/2017	\$359.05	12/31/2017
72953	MYBINDIN000	MYBINDING.COM	R	12/20/2017	\$364.49	12/31/2017
72954	MYVRSPOT000	MYVRSPOT LLC	R	12/20/2017	\$795.00	12/31/2017
72957	REALLGOS001	REALLY GOOD STUFF INC	R	12/20/2017	\$56.94	12/31/2017
72958	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	12/20/2017	\$197.20	12/31/2017
72960	SHERWIN-000	SHERWIN-WILLIAMS CO	R	12/20/2017	\$78.96	12/31/2017
72961	SIGNS& D001	SIGNS & DESIGNS	R	12/20/2017	\$460.00	12/31/2017
72962	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	12/20/2017	\$774.88	12/31/2017
72964	SUBWAY 000	SUBWAY	R	12/20/2017	\$250.00	12/31/2017
72965	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	12/20/2017	\$7,359.33	12/31/2017
72969	TEXAS AT001	TEXAS ATHLETIC CATERING	R	12/20/2017	\$718.80	12/31/2017
72970	THORPALA000	THORPE, ALAN L.	R	12/20/2017	\$816.00	12/31/2017
72971	TOBII DY001	TOBII DYNAVOS LLC	R	12/20/2017	\$208.00	12/31/2017
72973	TRACTSUC001	TRACTOR SUPPLY CO	R	12/20/2017	\$143.43	12/31/2017
72975	WOODWORK000	WOODWORKERS SUPPLY INC	R	12/20/2017	\$38.54	12/31/2017
171830272	APPLE IN000	APPLE INC	A	12/01/2017	\$2,561.48	12/01/2017
171830273	CARDINAL000	CARDINALS SPORT CENTER	A	12/01/2017	\$1,223.47	12/01/2017
171830274	CDWG GOI001	CDW GOVERNMENT LLC	A	12/01/2017	\$45.48	12/01/2017
171830275	CENGAGE 000	CENGAGE LEARNING	A	12/01/2017	\$2,071.58	12/01/2017
171830276	FASTENAL000	FASTENAL CO	A	12/01/2017	\$59.46	12/01/2017
171830277	NASCO 001	NASCO	A	12/01/2017	\$222.52	12/01/2017
171830278	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	12/01/2017	\$112.28	12/01/2017
171830279	OVERDRIV000	OVERDRIVE	A	12/01/2017	\$9,000.00	12/01/2017
171830280	PENDEMUC001	PENDER'S MUSIC COMPANY	A	12/01/2017	\$281.56	12/01/2017
171830281	SCARBORO000	SCARBOROUGH SPECIALTIES I	A	12/01/2017	\$450.00	12/01/2017
171830282	SCHOOSPS001	SCHOOL SPECIALTY INC	A	12/01/2017	\$211.52	12/01/2017
171830283	SMITHSUP001	SMITH SUPPLY COMPANY	A	12/01/2017	\$662.51	12/01/2017
171830284	SPECIAL 000	SPECIAL EVENT SEATING INC	A	12/01/2017	\$7,264.00	12/01/2017
171830285	SPHERO I000	SPHERO INC	A	12/01/2017	\$849.83	12/01/2017
171830286	STAPLES 000	STAPLES ADVANTAGE	C	12/01/2017	\$0.00	12/01/2017
171830287	STAPLES 000	STAPLES ADVANTAGE	C	12/01/2017	\$0.00	12/01/2017
171830288	STAPLES 000	STAPLES ADVANTAGE	C	12/01/2017	\$0.00	12/01/2017
171830289	STAPLES 000	STAPLES ADVANTAGE	A	12/01/2017	\$2,879.28	12/01/2017
171830290	STUMPS 001	STUMPS	A	12/01/2017	\$188.71	12/01/2017
171830291	ACCENT F000	ACCENT FOOD SERVICES LLC	A	12/07/2017	\$206.47	12/07/2017
171830292	APPLE IN000	APPLE INC	A	12/07/2017	\$146.00	12/07/2017
171830293	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	12/07/2017	\$4,161.28	12/07/2017
171830294	CARDINAL000	CARDINALS SPORT CENTER	A	12/07/2017	\$735.00	12/07/2017
171830295	CDWG GOI001	CDW GOVERNMENT LLC	A	12/07/2017	\$6,721.00	12/07/2017

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
*****Continued*****						
171830296	CICI'S P000	CICI'S PIZZA #663	A	12/07/2017	\$114.00	12/07/2017
171830297	EDGENUIT000	EDGENUITY INC	A	12/07/2017	\$20,500.00	12/07/2017
171830298	GILLELAC000	GILLEY, LACY	A	12/07/2017	\$4,140.00	12/07/2017
171830299	HARRIDEB000	HARRIS, DEBORAH J.	A	12/07/2017	\$3,688.75	12/07/2017
171830300	HOUSEOFR001	HOUSE OF RIBBONS	A	12/07/2017	\$355.00	12/07/2017
171830301	NEWSELA 000	NEWSELA INC	C	12/07/2017	\$0.00	12/07/2017
171830302	NEWSELA 000	NEWSELA INC	A	12/07/2017	\$6,973.00	12/07/2017
171830303	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	12/07/2017	\$114.14	12/07/2017
171830304	POSTOCHA000	POSTON, CHAYLA	A	12/07/2017	\$2,681.25	12/07/2017
171830305	SCHOOSPS001	SCHOOL SPECIALTY INC	A	12/07/2017	\$239.54	12/07/2017
171830306	STAPLES 000	STAPLES ADVANTAGE	C	12/07/2017	\$0.00	12/07/2017
171830307	STAPLES 000	STAPLES ADVANTAGE	A	12/07/2017	\$1,159.26	12/07/2017
171830308	TEXASPOU001	TEXAS POTTERY SUPPLY & CL	A	12/07/2017	\$57.45	12/07/2017
171830309	VOYAGER 000	VOYAGER SOPRIS LEARNING I	A	12/07/2017	\$285.73	12/07/2017
171830310	ACCENT F000	ACCENT FOOD SERVICES LLC	A	12/14/2017	\$94.17	12/14/2017
171830311	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	12/14/2017	\$3,967.52	12/14/2017
171830312	CICI'S P000	CICI'S PIZZA #663	A	12/14/2017	\$275.00	12/14/2017
171830313	DOVE SHE000	DOVE, SHEILA	A	12/14/2017	\$6,030.00	12/14/2017
171830314	FUN AND 000	FUN AND FUNCTION	A	12/14/2017	\$68.94	12/14/2017
171830315	GOVCONNE000	GOVCONNECTION INC	A	12/14/2017	\$28,963.00	12/14/2017
171830316	HARLAAPR000	HARLAN, APRIL	A	12/14/2017	\$270.00	12/14/2017
171830317	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	12/14/2017	\$55.98	12/14/2017
171830318	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	12/14/2017	\$126.05	12/14/2017
171830319	PETROLEU000	PETROLEUM TRADERS CORPORA	A	12/14/2017	\$10,906.63	12/14/2017
171830320	SCHOOSPS001	SCHOOL SPECIALTY INC	A	12/14/2017	\$143.14	12/14/2017
171830321	SMITHSUP001	SMITH SUPPLY COMPANY	C	12/14/2017	\$0.00	12/14/2017
171830322	SMITHSUP001	SMITH SUPPLY COMPANY	A	12/14/2017	\$232.69	12/14/2017
171830323	STAPLES 000	STAPLES ADVANTAGE	A	12/14/2017	\$372.14	12/14/2017
171830324	SWAIMKAI000	SWAIM, KAILEY	A	12/14/2017	\$71.25	12/14/2017
171830325	TEXASPOU001	TEXAS POTTERY SUPPLY & CL	A	12/14/2017	\$372.50	12/14/2017
171830326	TREFFCHR000	TREFFER, CHRISTINA	A	12/14/2017	\$90.00	12/14/2017
171830327	UNITEREI001	UNITED REFRIGERATION INC	A	12/14/2017	\$87.94	12/14/2017
171830329	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	12/19/2017	\$0.00	12/19/2017
171830330	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	12/19/2017	\$0.00	12/19/2017
171830331	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	12/19/2017	\$25,448.37	12/20/2017
171830332	TCG ADMI000	TCG ADMINISTRATORS	A	12/19/2017	\$11,614.66	12/20/2017
171830333	APPLE IN000	APPLE INC	A	12/20/2017	\$494.95	12/20/2017
171830334	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	12/20/2017	\$8,905.84	12/20/2017
171830335	CDWG GOI001	CDW GOVERNMENT LLC	A	12/20/2017	\$2,382.51	12/20/2017
171830336	DANNYS F000	DANNYS FLOORING & INTERIO	A	12/20/2017	\$19.95	12/20/2017
171830337	ETA HAND000	ETA HAND2MIND	A	12/20/2017	\$84.96	12/20/2017
171830338	FLINNSCI001	FLINN SCIENTIFIC INC.	A	12/20/2017	\$682.66	12/20/2017
171830339	KAJEET I000	KAJEET INC	A	12/20/2017	\$10,080.71	12/20/2017
171830340	MARKERBO000	MARKERBOARD PEOPLE, THE	A	12/20/2017	\$238.50	12/20/2017
171830341	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	12/20/2017	\$146.09	12/20/2017
171830342	OVERDRIV000	OVERDRIVE	A	12/20/2017	\$3,124.31	12/20/2017
171830343	RENAISSA002	RENAISSANCE LEARNING INC	C	12/20/2017	\$0.00	12/20/2017
171830344	RENAISSA002	RENAISSANCE LEARNING INC	A	12/20/2017	\$34,236.94	12/20/2017
171830345	SCHOOSPS001	SCHOOL SPECIALTY INC	A	12/20/2017	\$20.79	12/20/2017
171830346	SMITHSUP001	SMITH SUPPLY COMPANY	A	12/20/2017	\$75.36	12/20/2017
171830347	STAPLES 000	STAPLES ADVANTAGE	C	12/20/2017	\$0.00	12/20/2017

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
*****Continued*****						
171830348	STAPLES 000	STAPLES ADVANTAGE	A	12/20/2017	\$769.01	12/20/2017
171830349	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	12/20/2017	\$36.00	12/20/2017
171830350	TANGIBLE000	TANGIBLE PLAY INC	A	12/20/2017	\$595.00	12/20/2017
171830351	TCG ADMI000	TCG ADMINISTRATORS	A	12/20/2017	\$61.50	12/20/2017
171830352	TOBII DY000	TOBII DYNAVOX LLC	A	12/20/2017	\$104.00	12/20/2017
171830353	TURNITIN000	TURNITIN LLC	A	12/20/2017	\$7,490.00	12/20/2017
800000604	TRS ACTI000	TRS ACTIVE CARE	R	12/13/2017	\$166,046.35	12/31/2017
800000605	TEACHREZ001	TEACHER RETIREMENT SYSTEM	C	12/14/2017	\$0.00	12/14/2017
800000606	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	12/14/2017	\$201,306.81	12/31/2017
800000607	INTERRES001	UNITED STATES TREASURY	R	12/20/2017	\$228,167.90	12/31/2017
800000608	HSA BANK000	HSA BANK	R	12/20/2017	\$4,558.33	12/31/2017
800000609	NATIONAL029	NATIONAL BENEFIT SERVICES	R	12/20/2017	\$8,854.00	12/31/2017
800000610	NATIONAL029	NATIONAL BENEFIT SERVICES	R	12/20/2017	\$7,951.26	12/31/2017
Number Of Checks:			473	\$1,546,755.14		
Total Checks:			473	\$1,546,755.14		
Totals:			Bank	Total \$\$		
			GENOP	\$1,546,755.14		

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