

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP	<u>FIRST FINANCIAL BANK, N.A.</u>						
72771	SUBWAY 000	SUBWAY	R	12/07/2017	\$142.78	12/07/2017	03/31/2018
72833	BROWNSBO000	BROWNSBORO BOOSTER CLUB	R	12/14/2017	\$295.00	12/14/2017	03/31/2018
73018	CHICEXP001	CHICKEN EXPRESS	R	01/12/2018	\$47.53	01/12/2018	03/31/2018
73043	LIPAN IS000	LIPAN ISD	R	01/12/2018	\$150.00	01/12/2018	03/31/2018
73051	PEASTER 001	PEASTER HIGH SCHOOL	R	01/12/2018	\$250.00	01/12/2018	03/31/2018
73057	POTBELLY000	POTBELLY SANDWICH SHOP	R	01/12/2018	\$177.50	01/12/2018	03/31/2018
73160	UNIVERSI039	UNIVERSITY FLOWERS	R	01/18/2018	\$719.85	01/18/2018	03/31/2018
73216	CHILDGLE000	CHILDS, GLEN M.	R	01/25/2018	\$272.00	01/25/2018	03/31/2018
73239	GOLF TEA000	GOLF TEAM PRODUCTS INC	R	01/25/2018	\$804.00	01/25/2018	03/31/2018
73317	WEST LIS000	WEST, LISA K.	R	01/25/2018	\$66.00	01/25/2018	03/31/2018
73349	LIPAN IS000	LIPAN ISD	R	02/02/2018	\$400.00	02/02/2018	03/31/2018
73356	REGIOVIU001	REGION VII UIL MUSIC	R	02/02/2018	\$740.00	02/02/2018	03/31/2018
73357	REGIOVIU001	REGION VII UIL MUSIC	R	02/02/2018	\$210.00	02/02/2018	03/31/2018
73368	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	02/02/2018	\$55.00	02/02/2018	03/31/2018
73402	BLUFFDAI001	BLUFF DALE ISD	R	02/09/2018	\$125.00	02/09/2018	03/31/2018
73406	CHICEXP001	CHICKEN EXPRESS	R	02/09/2018	\$138.00	02/09/2018	03/31/2018
73414	CROWLEY 003	CROWLEY GOLF BOOSTER CLUB	R	02/09/2018	\$280.00	02/09/2018	03/31/2018
73419	DMM TECH000	DMM TECHNOLOGY CORP	R	02/09/2018	\$1,460.44	02/09/2018	03/31/2018
73425	EVERMISD001	EVERMAN ISD	R	02/09/2018	\$400.00	02/09/2018	03/31/2018
73440	LA QUINT000	LA QUINTA INN	R	02/09/2018	\$294.33	02/09/2018	03/27/2018
73440	LA QUINT000	LA QUINTA INN	V	03/27/2018	\$-294.33	03/27/2018	03/27/2018
73448	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	02/09/2018	\$587.32	02/09/2018	03/31/2018
73454	ODESSA H000	ODESSA HIGH SCHOOL	R	02/09/2018	\$350.00	02/09/2018	03/31/2018
73461	RAINEMIC000	RAINEY, MICHAEL T.	R	02/09/2018	\$80.00	02/09/2018	03/27/2018
73461	RAINEMIC000	RAINEY, MICHAEL T.	V	03/27/2018	\$-80.00	03/27/2018	03/27/2018
73469	SUBWAY 000	SUBWAY	R	02/09/2018	\$126.10	02/09/2018	03/31/2018
73518	BEANS & 000	BEANS & FRANKS	R	02/15/2018	\$213.40	02/15/2018	03/31/2018
73519	BEST RYA000	BEST, RYAN W.	R	02/15/2018	\$74.00	02/15/2018	03/27/2018
73519	BEST RYA000	BEST, RYAN W.	V	03/27/2018	\$-74.00	03/27/2018	03/27/2018
73521	BLUEBONN000	BLUEBONNET RELAYS	R	02/15/2018	\$400.00	02/15/2018	03/31/2018
73523	BROCKH S001	BROCK HIGH SCHOOL	R	02/15/2018	\$450.00	02/15/2018	03/27/2018
73523	BROCKH S001	BROCK HIGH SCHOOL	V	03/27/2018	\$-450.00	03/27/2018	03/27/2018
73527	CHANDMAR000	CHANDLER, MARCIA E.	R	02/15/2018	\$59.95	02/15/2018	03/31/2018
73529	CHICEXP001	CHICKEN EXPRESS	R	02/15/2018	\$94.50	02/15/2018	03/31/2018
73532	CICI'S P002	CICI'S PIZZA	R	02/15/2018	\$120.00	02/15/2018	03/31/2018
73535	DAVENAMB000	DAVENPORT, AMBER N.	R	02/15/2018	\$100.00	02/15/2018	03/31/2018
73538	FITNESS 000	FITNESS FINDERS INC	R	02/15/2018	\$242.00	02/15/2018	03/31/2018
73539	HAMPTPEN000	HAMPTON, PENNY K.	R	02/15/2018	\$74.00	02/15/2018	03/31/2018
73540	HARCOLAN000	HARCOURT, LANDA J.	R	02/15/2018	\$90.00	02/15/2018	03/31/2018
73543	LA QUINT000	LA QUINTA INN	R	02/15/2018	\$231.95	02/15/2018	03/27/2018
73543	LA QUINT000	LA QUINTA INN	V	03/27/2018	\$-231.95	03/27/2018	03/27/2018
73548	LECTURA 000	LECTURA INC	R	02/15/2018	\$200.00	02/15/2018	03/31/2018
73551	MARCO'S 000	MARCO'S PIZZA	R	02/15/2018	\$168.85	02/15/2018	03/31/2018
73566	TARLETON009	TARLETON STATE UNIV BANDS	R	02/15/2018	\$200.00	02/15/2018	03/31/2018
73567	TCASE IN000	TCASE INC	R	02/15/2018	\$1,020.00	02/15/2018	03/31/2018
73574	ECAP, LT000	ECAP, LTD.	R	02/20/2018	\$400.00	02/20/2018	03/31/2018
73575	ERATHCOW001	ERATH COUNTY UNITED WAY	R	02/20/2018	\$1,298.50	02/20/2018	03/31/2018
73577	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	02/20/2018	\$547.00	02/20/2018	03/31/2018
73580	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	02/20/2018	\$42.00	02/20/2018	03/31/2018
73603	ASHMORE 000	ASHMORE INN & SUITES	R	02/23/2018	\$497.04	02/23/2018	03/31/2018
73604	BEST RYA000	BEST, RYAN W.	R	02/23/2018	\$384.00	02/23/2018	03/31/2018
73606	BEST WES001	BEST WESTERN	R	02/23/2018	\$644.07	02/23/2018	03/31/2018

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
73607	BIG SPRI000	BIG SPRING ISD	R	02/23/2018	\$350.00	02/23/2018	03/31/2018
73608	BRAUMS 000	BRAUMS	R	02/23/2018	\$104.43	02/23/2018	03/31/2018
73609	CHICK-FI000	CHICK-FIL-A	R	02/23/2018	\$310.80	02/23/2018	03/31/2018
73610	CHICK-FI000	CHICK-FIL-A	R	02/23/2018	\$86.03	02/23/2018	03/31/2018
73612	CHILDGLE000	CHILDS, GLEN M.	R	02/23/2018	\$240.00	02/23/2018	03/31/2018
73613	EMBASSUI001	EMBASSY SUITES	R	02/23/2018	\$1,822.48	02/23/2018	03/31/2018
73614	FAIRFINN001	FAIRFIELD INN	R	02/23/2018	\$399.21	02/23/2018	03/31/2018
73615	GRIFFJUL000	GRIFFIN, JULIE B.	R	02/23/2018	\$36.00	02/23/2018	03/31/2018
73616	HILLSISD001	HILLSBORO ISD	R	02/23/2018	\$350.00	02/23/2018	03/31/2018
73617	HILTON 001	HILTON	R	02/23/2018	\$1,663.34	02/23/2018	03/31/2018
73618	HILTON 001	HILTON	R	02/23/2018	\$407.68	02/23/2018	03/31/2018
73619	HOLIDINO001	HOLIDAY INN	R	02/23/2018	\$269.64	02/23/2018	03/27/2018
73619	HOLIDINO001	HOLIDAY INN	V	03/27/2018	\$-269.64	03/27/2018	03/27/2018
73620	HONEY BE000	HONEY BEE HAM	R	02/23/2018	\$118.83	02/23/2018	03/31/2018
73622	LA QUINT000	LA QUINTA INN	R	02/23/2018	\$332.11	02/23/2018	03/31/2018
73623	MAVERICK002	MAVERICK TRAVEL CENTER	R	02/23/2018	\$277.95	02/23/2018	03/31/2018
73624	MAYESKRI000	MAYES, KRISTI L.	R	02/23/2018	\$216.70	02/23/2018	03/31/2018
73625	MAYESKRI000	MAYES, KRISTI L.	R	02/23/2018	\$107.00	02/23/2018	03/31/2018
73626	MAYS ALL000	MAYS, ALLEN R.	R	02/23/2018	\$1,160.00	02/23/2018	03/31/2018
73627	MCM ELEG000	MCM ELEGANTE HOTEL	R	02/23/2018	\$1,999.83	02/23/2018	03/31/2018
73629	MR JIM'S000	MR JIM'S PIZZA	R	02/23/2018	\$139.80	02/23/2018	03/31/2018
73630	POPE MIN000	POPE, MINDY R.	R	02/23/2018	\$384.00	02/23/2018	03/31/2018
73632	RAINEMIC000	RAINEY, MICHAEL T.	R	02/23/2018	\$120.00	02/23/2018	03/27/2018
73632	RAINEMIC000	RAINEY, MICHAEL T.	V	03/27/2018	\$-120.00	03/27/2018	03/27/2018
73633	RALPH WI000	RALPH WILSON YOUTH CLUB	R	02/23/2018	\$80.00	02/23/2018	03/31/2018
73634	RIVASERI000	RIVAS, ERIC	R	02/23/2018	\$352.00	02/23/2018	03/31/2018
73637	SWORDARI000	SWORD, ARIELLE L.	R	02/23/2018	\$40.00	02/23/2018	03/31/2018
73639	THSWPA-T000	THSWPA-TX HIGH SCHOOL WOM	R	02/23/2018	\$245.00	02/23/2018	03/31/2018
73642	WILLIPAT000	WILLIAMS, PATTI K.	R	02/23/2018	\$320.00	02/23/2018	03/31/2018
73645	WIMBEMIC000	WIMBERLY, MICHEL C.	R	02/23/2018	\$216.00	02/23/2018	03/31/2018
73646	A+CONTAI000	A+CONTAINERS	R	03/02/2018	\$309.68	03/02/2018	03/31/2018
73647	ACME LO&001	ACME LOCK & KEY	R	03/02/2018	\$29.50	03/02/2018	03/31/2018
73648	AGIREPAI000	AGIREPAIR TX, LLC	C	03/02/2018	\$0.00	03/02/2018	03/02/2018
73649	AGIREPAI000	AGIREPAIR TX, LLC	R	03/02/2018	\$1,447.00	03/02/2018	03/31/2018
73650	ALAMO PU000	ALAMO PUMP CO	R	03/02/2018	\$400.02	03/02/2018	03/31/2018
73651	ALVARADO000	ALVARADO HIGH SCHOOL ATHL	R	03/02/2018	\$275.00	03/02/2018	03/31/2018
73652	ANDERGRA000	ANDERS, GRADENE	R	03/02/2018	\$1,966.25	03/02/2018	03/31/2018
73653	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	03/02/2018	\$287.57	03/02/2018	03/31/2018
73654	APPLE TR000	APPLE TREE, THE	R	03/02/2018	\$53.00	03/02/2018	03/31/2018
73655	ARTHULEK000	ARTHUR, LEKOORY	R	03/02/2018	\$12.98	03/02/2018	03/31/2018
73656	ATMOS EN000	ATMOS ENERGY	R	03/02/2018	\$1,510.91	03/02/2018	03/31/2018
73657	BAREFOOT000	BAREFOOT ATHLETICS	R	03/02/2018	\$1,325.77	03/02/2018	03/31/2018
73658	BARTOSHE000	BARTON, SHELLEY	R	03/02/2018	\$25.75	03/02/2018	03/31/2018
73660	BETTY RO000	BETTY ROSE'S INC	R	03/02/2018	\$197.50	03/02/2018	03/31/2018
73661	BLICK A 000	BLICK ART MATERIALS	R	03/02/2018	\$1,757.63	03/02/2018	03/31/2018
73662	BROOKBIL001	BROOKS, BILL F.	R	03/02/2018	\$216.89	03/02/2018	03/31/2018
73663	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	03/02/2018	\$197.48	03/02/2018	03/31/2018
73664	CENTURYL003	CENTURYLINK	R	03/02/2018	\$3,009.64	03/02/2018	03/31/2018
73665	CHICEXP001	CHICKEN EXPRESS	R	03/02/2018	\$130.00	03/02/2018	03/31/2018
73666	CHICEXP001	CHICKEN EXPRESS	R	03/02/2018	\$51.94	03/02/2018	03/31/2018
73667	CITY OFS001	CITY OF STEPHENVILLE	R	03/02/2018	\$7,871.26	03/02/2018	03/31/2018

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
73668	CLARYHAN000	CLARY, HANNAH L.	R	03/02/2018	\$120.00	03/02/2018	03/31/2018
73670	COGNITIV000	COGNITIVE CONCEPTS LLC	R	03/02/2018	\$4,500.00	03/02/2018	03/31/2018
73671	CROSS PL001	CROSS PLAINS HS ATHLETIC	R	03/02/2018	\$44.50	03/02/2018	03/31/2018
73672	DIRECT E000	DIRECT ENERGY BUSINESS -	R	03/02/2018	\$44,837.30	03/02/2018	03/31/2018
73673	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	03/02/2018	\$0.00	03/02/2018	03/02/2018
73674	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	03/02/2018	\$141.96	03/02/2018	03/31/2018
73675	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	03/02/2018	\$127.00	03/02/2018	03/31/2018
73676	ESC REO001	ESC REGION 11	R	03/02/2018	\$50.00	03/02/2018	03/31/2018
73677	FLAGHINC001	FLAGHOUSE INC	R	03/02/2018	\$90.00	03/02/2018	03/31/2018
73679	GRAHAATD001	GRAHAM ATHLETIC DEPT	R	03/02/2018	\$600.00	03/02/2018	03/31/2018
73680	GRAINGER001	GRAINGER INC	R	03/02/2018	\$247.44	03/02/2018	03/31/2018
73681	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	03/02/2018	\$2,104.55	03/02/2018	03/31/2018
73682	HOLIDAY 001	HOLIDAY INN EXPRESS	R	03/02/2018	\$342.64	03/02/2018	03/31/2018
73683	HOWELMAD000	HOWELL, MADISON	R	03/02/2018	\$405.00	03/02/2018	03/31/2018
73684	INGRAENI001	INGRAM CONCRETE LLC	R	03/02/2018	\$135.00	03/02/2018	03/31/2018
73685	KAPLAN E000	KAPLAN EARLY LEARNING CO.	R	03/02/2018	\$5,180.00	03/02/2018	03/31/2018
73687	KOUNTAIF001	KOUNTR Y AIR FILTER MFG IN	R	03/02/2018	\$1,568.40	03/02/2018	03/31/2018
73688	L & M EL000	L & M ELECTRONICS	R	03/02/2018	\$606.50	03/02/2018	03/31/2018
73689	MAC GILL000	MAC GILL & CO	R	03/02/2018	\$2,835.33	03/02/2018	03/31/2018
73690	MAVERICK002	MAVERICK TRAVEL CENTER	R	03/02/2018	\$208.00	03/02/2018	03/31/2018
73691	MCCOY'S 001	MCCOY'S	C	03/02/2018	\$0.00	03/02/2018	03/02/2018
73692	MCCOY'S 001	MCCOY'S	C	03/02/2018	\$0.00	03/02/2018	03/02/2018
73693	MCCOY'S 001	MCCOY'S	R	03/02/2018	\$681.32	03/02/2018	03/31/2018
73694	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	03/02/2018	\$230.31	03/02/2018	03/31/2018
73696	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	03/02/2018	\$103.66	03/02/2018	03/31/2018
73697	MUSICINM001	MUSIC IN MOTION	R	03/02/2018	\$77.01	03/02/2018	03/31/2018
73698	NORTH CA000	NORTH CAROLINA FARMS	R	03/02/2018	\$881.51	03/02/2018	03/31/2018
73699	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	03/02/2018	\$206.24	03/02/2018	03/31/2018
73700	OFFICDEP001	OFFICE DEPOT	R	03/02/2018	\$181.79	03/02/2018	03/31/2018
73701	PACK AND000	PACK AND MAIL PLUS	R	03/02/2018	\$5.29	03/02/2018	03/31/2018
73702	PEARSEDU001	PEARSON EDUCATION INC	R	03/02/2018	\$186.56	03/02/2018	03/31/2018
73703	POSSUM K000	POSSUM KINGDOM RELAYS	R	03/02/2018	\$400.00	03/02/2018	03/31/2018
73704	POWELL &000	POWELL & LEON LLP	R	03/02/2018	\$57.00	03/02/2018	03/31/2018
73705	PSAT/NMS000	PSAT/NMSQT	R	03/02/2018	\$3,760.00	03/02/2018	03/31/2018
73706	PURVIS I000	PURVIS INDUSTRIES	R	03/02/2018	\$61.00	03/02/2018	03/31/2018
73707	RAINEMIC000	RAINEY, MICHAEL T.	R	03/02/2018	\$542.82	03/02/2018	03/31/2018
73708	RESOUFOE001	RESOURCES FOR EDUCATORS	R	03/02/2018	\$478.00	03/02/2018	03/31/2018
73709	RIVASERI000	RIVAS, ERIC	R	03/02/2018	\$96.00	03/02/2018	03/31/2018
73710	RIVERNOP001	RIVER NORTH PHARMACY	R	03/02/2018	\$141.26	03/02/2018	03/31/2018
73711	SCHOOL L001	SCHOOL LIFE	R	03/02/2018	\$123.50	03/02/2018	03/31/2018
73712	SERNANIK000	SERNA, NIKKI M.	R	03/02/2018	\$56.00	03/02/2018	03/31/2018
73713	SIGNS EX000	SIGNS EXPRESS+	R	03/02/2018	\$354.00	03/02/2018	03/31/2018
73714	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	03/02/2018	\$1,515.20	03/02/2018	03/31/2018
73715	SMITHJOR000	SMITH, JORDAN R.	R	03/02/2018	\$277.41	03/02/2018	03/31/2018
73716	SMITHVIL000	SMITHVILLE ATHLETIC BOOST	R	03/02/2018	\$35.00	03/02/2018	03/31/2018
73717	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	03/02/2018	\$408.64	03/02/2018	03/31/2018
73718	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	03/02/2018	\$2,264.24	03/02/2018	03/31/2018
73719	SWISHINC001	SWISH INC	R	03/02/2018	\$1.48	03/02/2018	03/31/2018
73720	TACO CAS000	TACO CASA	R	03/02/2018	\$77.34	03/02/2018	03/31/2018
73721	TASA 001	TASA	R	03/02/2018	\$265.00	03/02/2018	03/31/2018
73722	TEACHER 002	TEACHER DIRECT	R	03/02/2018	\$55.51	03/02/2018	03/31/2018

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
73723	TEST PRE000	TEST PREP SEMINARS	R	03/02/2018	\$2,645.00	03/02/2018	03/31/2018
73724	THORPALA000	THORPE, ALAN L.	R	03/02/2018	\$224.70	03/02/2018	03/31/2018
73725	TRUCKAG&001	TRUCK AG & AUTO INC	R	03/02/2018	\$2,994.40	03/02/2018	03/31/2018
73726	VS ATHLE000	VS ATHLETICS	R	03/02/2018	\$83.50	03/02/2018	03/31/2018
73727	WHATAACD001	WHATABURGER	R	03/02/2018	\$385.02	03/02/2018	03/31/2018
73728	WHITFMEL000	WHITFIELD, MELISSA M.	R	03/02/2018	\$131.34	03/02/2018	03/31/2018
73729	WILLSLES000	WILLS, LESLIE L.	R	03/02/2018	\$10.90	03/02/2018	03/31/2018
73730	WIMBERLY001	WIMBERLY HIGH SCHOOL	R	03/02/2018	\$300.00	03/02/2018	03/31/2018
73731	WRIGHICM001	WRIGHT'S ICE SERVICE	R	03/02/2018	\$405.00	03/02/2018	03/31/2018
73732	BRUNEMOI001	BRUNER MOTORS INC	R	03/07/2018	\$173.06	03/07/2018	03/31/2018
73733	CITY OFS001	CITY OF STEPHENVILLE	R	03/07/2018	\$3,162.12	03/07/2018	03/31/2018
73734	COLORADO000	COLORADO BOXED BEEF CO	R	03/07/2018	\$569.18	03/07/2018	03/31/2018
73735	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	03/07/2018	\$7.19	03/07/2018	03/31/2018
73736	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	03/07/2018	\$472.34	03/07/2018	03/31/2018
73737	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	03/07/2018	\$1,559.60	03/07/2018	03/31/2018
73738	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	03/07/2018	\$2,430.85	03/07/2018	03/31/2018
73739	NAPA AUP001	NAPA AUTO PARTS	R	03/07/2018	\$83.96	03/07/2018	03/31/2018
73740	STEAMATI000	STEAMATIC OF STEPHENVILLE	R	03/07/2018	\$75.00	03/07/2018	03/31/2018
73742	BROOKBIL001	BROOKS, BILL F.	R	03/07/2018	\$108.00	03/07/2018	03/31/2018
73743	FANNIJES000	FANNING, JESSIE A.	R	03/07/2018	\$128.00	03/07/2018	03/31/2018
73744	HOLIDINO001	HOLIDAY INN	R	03/07/2018	\$2,002.33	03/07/2018	03/31/2018
73745	SWENSJUS000	SWENSON, JUSTIN S.	R	03/07/2018	\$760.00	03/07/2018	03/31/2018
73747	ABACUS C000	ABACUS COMPUTERS INC.	R	03/08/2018	\$1,952.00	03/08/2018	03/31/2018
73748	AGIREPAI000	AGIREPAIR TX, LLC	R	03/08/2018	\$696.00	03/08/2018	03/31/2018
73749	ANDERMAR000	ANDERSON, MARY K.	R	03/08/2018	\$30.00	03/08/2018	03/31/2018
73750	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	03/08/2018	\$5.75	03/08/2018	03/31/2018
73751	ATHLESUJ001	ATHLETIC SUPPLY INC	R	03/08/2018	\$3,000.00	03/08/2018	03/31/2018
73752	ATMOS EN000	ATMOS ENERGY	R	03/08/2018	\$1,630.63	03/08/2018	03/31/2018
73753	BEANS & 000	BEANS & FRANKS	R	03/08/2018	\$346.68	03/08/2018	03/31/2018
73755	BETTY RO000	BETTY ROSE'S INC	R	03/08/2018	\$215.00	03/08/2018	03/31/2018
73756	BIO CORP000	BIO CORPORATION	R	03/08/2018	\$1,637.90	03/08/2018	03/31/2018
73757	BLICK A 000	BLICK ART MATERIALS	R	03/08/2018	\$455.05	03/08/2018	03/31/2018
73758	BOWERSAV000	BOWERS, SAVANNAH L.	R	03/08/2018	\$192.00	03/08/2018	03/31/2018
73759	BOWERSAV000	BOWERS, SAVANNAH L.	R	03/08/2018	\$256.00	03/08/2018	03/31/2018
73760	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	03/08/2018	\$94.00	03/08/2018	03/31/2018
73761	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	03/08/2018	\$28,900.00	03/08/2018	03/31/2018
73762	BROCKH S001	BROCK HIGH SCHOOL	R	03/08/2018	\$178.79	03/08/2018	03/31/2018
73764	BUSH'S C000	BUSH'S CHICKEN	R	03/08/2018	\$271.84	03/08/2018	03/31/2018
73765	CAREYJEN000	CAREY, JENNIFER	R	03/08/2018	\$28,855.75	03/08/2018	03/31/2018
73766	CHANDMAR000	CHANDLER, MARCIA E.	R	03/08/2018	\$81.64	03/08/2018	03/31/2018
73767	CHICK-FI000	CHICK-FIL-A	R	03/08/2018	\$120.60	03/08/2018	03/31/2018
73768	CHICKEXP001	CHICKEN EXPRESS	R	03/08/2018	\$76.89	03/08/2018	03/31/2018
73769	CHICKEXP001	CHICKEN EXPRESS	R	03/08/2018	\$240.00	03/08/2018	03/31/2018
73770	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	03/08/2018	\$91.25	03/08/2018	03/31/2018
73772	CISCO IS000	CISCO ISD	R	03/08/2018	\$193.86	03/08/2018	03/31/2018
73773	COOPEREI001	COOPER REHAB INC	R	03/08/2018	\$2,750.00	03/08/2018	03/31/2018
73774	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	03/08/2018	\$375.00	03/08/2018	03/31/2018
73775	CREASCOD000	CREASON, CODY	R	03/08/2018	\$45.00	03/08/2018	03/31/2018
73776	DECA TEX001	DECA TEXAS ASSOCIATION	R	03/08/2018	\$2,764.00	03/08/2018	03/31/2018
73777	DRURYSHE000	DRURY, SHERI L.	R	03/08/2018	\$631.38	03/08/2018	03/31/2018
73778	ENABLDEV001	ENABLING DEVICES	R	03/08/2018	\$259.90	03/08/2018	03/31/2018

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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73779	ESC REGI001	ESC REGION 12	R	03/08/2018	\$360.00	03/08/2018	03/31/2018
73780	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	03/08/2018	\$1,300.00	03/08/2018	03/31/2018
73781	HAMPTINN001	HAMPTON INN	R	03/08/2018	\$867.64	03/08/2018	03/31/2018
73782	HARCOLAN000	HARCOURT, LANDA J.	R	03/08/2018	\$305.20	03/08/2018	03/31/2018
73783	HERFFJON001	HERFF JONES INC	R	03/08/2018	\$64.40	03/08/2018	03/31/2018
73784	HUDL 000	HUDL	R	03/08/2018	\$400.00	03/08/2018	03/31/2018
73785	JACKSBOR000	JACKSBORO ISD	R	03/08/2018	\$765.61	03/08/2018	03/31/2018
73786	JERGIDES000	JERGIN, DESLYS	R	03/08/2018	\$900.00	03/08/2018	03/31/2018
73787	KAPCO 000	KAPCO	R	03/08/2018	\$189.16	03/08/2018	03/31/2018
73788	LA QUINT000	LA QUINTA INN	R	03/08/2018	\$456.21	03/08/2018	03/31/2018
73789	LA QUINT000	LA QUINTA INN	R	03/08/2018	\$140.61	03/08/2018	03/31/2018
73790	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	03/08/2018	\$6,302.87	03/08/2018	03/31/2018
73791	MAC GILL000	MAC GILL & CO	R	03/08/2018	\$1,139.88	03/08/2018	03/31/2018
73792	MCCOY'S 001	MCCOY'S	R	03/08/2018	\$67.60	03/08/2018	03/31/2018
73793	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	03/08/2018	\$4.45	03/08/2018	03/31/2018
73794	METZGFRA000	METZGER, FRANCES P.	R	03/08/2018	\$89.00	03/08/2018	03/31/2018
73795	NATIONAL029	NATIONAL BENEFIT SERVICES	R	03/08/2018	\$129.00	03/08/2018	03/31/2018
73796	PAXTON-P001	PAXTON-PATTERSON	R	03/08/2018	\$650.80	03/08/2018	03/31/2018
73797	PEARSEDU001	PEARSON EDUCATION INC	R	03/08/2018	\$112.00	03/08/2018	03/31/2018
73798	PHARICYN000	PHARIS, CYNTHIA E.	R	03/08/2018	\$39.87	03/08/2018	03/31/2018
73800	POLK KRI000	POLK, KRISTY L.	R	03/08/2018	\$160.00	03/08/2018	03/31/2018
73801	POPE MIN000	POPE, MINDY R.	R	03/08/2018	\$432.00	03/08/2018	03/31/2018
73802	QUALITY 000	QUALITY PRINTING	R	03/08/2018	\$175.00	03/08/2018	03/31/2018
73803	RAINEMIC000	RAINEY, MICHAEL T.	R	03/08/2018	\$480.00	03/08/2018	03/31/2018
73804	REALLGOS001	REALLY GOOD STUFF INC	R	03/08/2018	\$152.39	03/08/2018	03/31/2018
73805	RIDDELL 001	RIDDELL ALL AMERICAN	R	03/08/2018	\$1,550.12	03/08/2018	03/31/2018
73806	ROBERJUL000	ROBERTS, JULIE L.	R	03/08/2018	\$2,437.50	03/08/2018	03/31/2018
73807	SMITHJOR000	SMITH, JORDAN R.	R	03/08/2018	\$2,389.42	03/08/2018	03/31/2018
73808	SOUTHWES011	SOUTHWEST CONSORTIUM	R	03/08/2018	\$1,456.00	03/08/2018	03/31/2018
73809	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	03/08/2018	\$152.58	03/08/2018	03/31/2018
73810	SUBWAY 000	SUBWAY	R	03/08/2018	\$102.39	03/08/2018	03/31/2018
73811	SUBWAY 000	SUBWAY	R	03/08/2018	\$120.49	03/08/2018	03/31/2018
73812	SWENSJUS000	SWENSON, JUSTIN S.	R	03/08/2018	\$97.90	03/08/2018	03/31/2018
73813	TAEA 001	TAEA	R	03/08/2018	\$20.00	03/08/2018	03/31/2018
73814	TEACHDIS001	TEACHER'S DISCOVERY	R	03/08/2018	\$26.85	03/08/2018	03/31/2018
73815	TEACHER 002	TEACHER DIRECT	R	03/08/2018	\$370.17	03/08/2018	03/31/2018
73816	TEACHERS004	TEACHERS PAY TEACHERS	R	03/08/2018	\$23.98	03/08/2018	03/31/2018
73817	TERRAPIN000	TERRAPIN SOFTWARE	R	03/08/2018	\$748.07	03/08/2018	03/31/2018
73818	TEXAS FC000	TEXAS FCCLA	R	03/08/2018	\$644.00	03/08/2018	03/31/2018
73819	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	03/08/2018	\$98.00	03/08/2018	03/31/2018
73820	TOP TANX000	TOP TANX	R	03/08/2018	\$4,234.00	03/08/2018	03/31/2018
73821	TRESONA 000	TRESONA MULTIMEDIA LLC	R	03/08/2018	\$330.00	03/08/2018	03/31/2018
73822	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	03/08/2018	\$246.56	03/08/2018	03/31/2018
73823	USSCHUPP001	U S SCHOOL SUPPLY INC	R	03/08/2018	\$169.50	03/08/2018	03/31/2018
73824	VOCABULA000	VOCABULARY SPELLING CITY/	R	03/08/2018	\$47.25	03/08/2018	03/31/2018
73825	WATERSHO001	WATER SHOP, THE	R	03/08/2018	\$38.44	03/08/2018	03/31/2018
73826	WEST COP001	WEST COAST PUBLISHING INC	R	03/08/2018	\$60.50	03/08/2018	03/31/2018
73827	WHATAACD001	WHATABURGER	R	03/08/2018	\$343.06	03/08/2018	03/31/2018
73828	WHATABUR002	WHATABURGER	R	03/08/2018	\$129.37	03/08/2018	03/31/2018
73829	WINGATE 001	WINGATE BY WYNDHAM	R	03/08/2018	\$818.55	03/08/2018	03/31/2018
73830	WONDER W000	WONDER WORKSHOP INC	R	03/08/2018	\$149.99	03/08/2018	03/31/2018

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73831	YELLOW F000	YELLOW FOLDER LLC	R	03/08/2018	\$1,250.90	03/08/2018	03/31/2018
73832	ATPE 000	A.T.P.E.	R	03/21/2018	\$1,423.38	03/21/2018	03/31/2018
73835	GENWORTH000	GENWORTH LIFE INSURANCE C	R	03/21/2018	\$123.80	03/21/2018	03/31/2018
73836	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	03/21/2018	\$547.00	03/21/2018	03/31/2018
73837	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	03/21/2018	\$42.50	03/21/2018	03/31/2018
73838	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	03/21/2018	\$800.00	03/21/2018	03/31/2018
73840	ATMOS EN000	ATMOS ENERGY	R	03/21/2018	\$4,493.23	03/21/2018	03/31/2018
73841	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	03/21/2018	\$539.73	03/21/2018	03/31/2018
73842	CITY OFS001	CITY OF STEPHENVILLE	R	03/21/2018	\$7,672.36	03/21/2018	03/31/2018
73843	COSPETRA001	COSPER TRACTOR LLC	R	03/21/2018	\$2,042.82	03/21/2018	03/31/2018
73844	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	03/21/2018	\$64.29	03/21/2018	03/31/2018
73845	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	03/21/2018	\$1,685.60	03/21/2018	03/31/2018
73846	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	03/21/2018	\$620.93	03/21/2018	03/31/2018
73847	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	03/21/2018	\$765.00	03/21/2018	03/31/2018
73848	IRON HOR000	IRON HORSE MECHANICAL & P	R	03/21/2018	\$1,353.58	03/21/2018	03/31/2018
73849	KIRBY RE000	KIRBY RESTAURANT SUPPLY	R	03/21/2018	\$1,729.63	03/21/2018	03/31/2018
73850	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	03/21/2018	\$1,284.42	03/21/2018	03/31/2018
73851	LABATT F000	LABATT FOOD SERVICE LLC	R	03/21/2018	\$46,583.76	03/21/2018	03/31/2018
73852	MCCOY'S 001	MCCOY'S	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
73853	MCCOY'S 001	MCCOY'S	R	03/21/2018	\$323.25	03/21/2018	03/31/2018
73854	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	03/21/2018	\$43.78	03/21/2018	03/31/2018
73855	SANTO PR000	SANTO PROPANE	R	03/21/2018	\$698.75	03/21/2018	03/31/2018
73856	SHERWIN-000	SHERWIN-WILLIAMS CO	R	03/21/2018	\$150.49	03/21/2018	03/31/2018
73857	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	03/21/2018	\$65,437.55	03/21/2018	03/31/2018
73858	SWISHINC001	SWISH INC	R	03/21/2018	\$1.48	03/21/2018	03/31/2018
73859	TIMMONS 000	TIMMONS EXTERMINATING	R	03/21/2018	\$350.00	03/21/2018	03/31/2018
73860	WRIGHICM001	WRIGHT'S ICE SERVICE	R	03/21/2018	\$415.00	03/21/2018	03/31/2018
73861	ALEXAJIM000	ALEXANDER, JIM	R	03/21/2018	\$245.34	03/21/2018	03/31/2018
73862	BEST RYA000	BEST, RYAN W.	R	03/21/2018	\$256.00	03/21/2018	03/31/2018
73863	BOWERSAV000	BOWERS, SAVANNAH L.	R	03/21/2018	\$120.00	03/21/2018	03/31/2018
73864	BOWERSAV000	BOWERS, SAVANNAH L.	R	03/21/2018	\$88.00	03/21/2018	03/31/2018
73865	COPELMIC000	COPELAND, MICHAEL D.	R	03/21/2018	\$82.00	03/21/2018	03/31/2018
73866	COURTYAR002	COURTYARD BY MARRIOTT	R	03/21/2018	\$459.08	03/21/2018	03/31/2018
73868	HILTON 001	HILTON	R	03/21/2018	\$374.50	03/21/2018	03/31/2018
73869	JONESJEN000	JONES, JENNIFER D.	R	03/21/2018	\$1,232.00	03/21/2018	03/31/2018
73870	LA QUINT000	LA QUINTA INN	R	03/21/2018	\$235.44	03/21/2018	03/31/2018
73871	LA QUINT000	LA QUINTA INN	R	03/21/2018	\$474.54	03/21/2018	03/31/2018
73872	PERRYJIM000	PERRY, JIMMY G.	R	03/21/2018	\$167.12	03/21/2018	03/31/2018
73873	SMITHJOR000	SMITH, JORDAN R.	R	03/21/2018	\$296.00	03/21/2018	03/31/2018
73874	VETTEROB000	VETTER, ROBERT	R	03/21/2018	\$247.80	03/21/2018	03/31/2018
73875	WINDEDEB000	WINDER, DEBORAH C.	R	03/21/2018	\$100.00	03/21/2018	03/31/2018
73876	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	03/22/2018	\$419.00	03/22/2018	03/31/2018
73877	AGIREPAI000	AGIREPAIR TX, LLC	R	03/22/2018	\$497.00	03/22/2018	03/31/2018
73878	ALLIANCE001	ALLIANCE UMPIRE ASSOCIATI	R	03/22/2018	\$75.00	03/22/2018	03/31/2018
73879	BAREFOOT000	BAREFOOT ATHLETICS	R	03/22/2018	\$455.00	03/22/2018	03/31/2018
73880	BEEF 'O'000	BEEF 'O' BRADY'S	R	03/22/2018	\$245.00	03/22/2018	03/31/2018
73883	CAREYJEN000	CAREY, JENNIFER	R	03/22/2018	\$22.00	03/22/2018	03/31/2018
73884	CENTURYL004	CENTURYLINK LONG DISTANCE	R	03/22/2018	\$91.58	03/22/2018	03/31/2018
73885	DAIRYQUE001	DAIRY QUEEN	C	03/22/2018	\$0.00	03/22/2018	03/22/2018
73886	DAIRYQUE001	DAIRY QUEEN	R	03/22/2018	\$379.70	03/22/2018	03/31/2018
73888	EDMENTUM000	EDMENTUM HOLDING INC	R	03/22/2018	\$695.60	03/22/2018	03/31/2018

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73889	EDMUND N000	EDMUND NIELSEN WOODWINDS	R	03/22/2018	\$600.00	03/22/2018	03/31/2018
73890	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	03/22/2018	\$131,957.09	03/22/2018	03/31/2018
73891	ESC REO001	ESC REGION 11	R	03/22/2018	\$300.00	03/22/2018	03/31/2018
73892	FHEG RAN000	FHEG RANGER COLLEGE BOOKS	R	03/22/2018	\$13.80	03/22/2018	03/31/2018
73895	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	03/22/2018	\$497.16	03/22/2018	03/31/2018
73896	HEART OF002	HEART OF TEXAS SOFTBALL U	R	03/22/2018	\$75.00	03/22/2018	03/31/2018
73898	IREDEISD001	IREDELL ISD	R	03/22/2018	\$767.00	03/22/2018	03/31/2018
73899	K&V PRI001	K & V PROMOTIONS	R	03/22/2018	\$1,205.00	03/22/2018	03/31/2018
73900	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	03/22/2018	\$13,580.98	03/22/2018	03/31/2018
73901	LAKESLEM001	LAKESHORE LEARNING MATERI	R	03/22/2018	\$524.09	03/22/2018	03/31/2018
73902	LEAD4WAR000	LEAD4WARD LLC	R	03/22/2018	\$6,872.00	03/22/2018	03/31/2018
73905	MACKEY, 000	MACKEY, JOHN/ OSTI MUSIC	R	03/22/2018	\$1,000.00	03/22/2018	03/31/2018
73906	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	03/22/2018	\$622.76	03/22/2018	03/31/2018
73909	NATA MEM000	NATA MEMBERSHIP DEPT # 41	R	03/22/2018	\$250.00	03/22/2018	03/31/2018
73911	PEROT MU000	PEROT MUSEUM OF NATURE &	R	03/22/2018	\$840.00	03/22/2018	03/31/2018
73912	PETITKRI000	PETIT, KRISTOPHER W.	R	03/22/2018	\$9.81	03/22/2018	03/31/2018
73913	PITNEBOI001	PITNEY BOWES INC	R	03/22/2018	\$195.99	03/22/2018	03/31/2018
73914	PIZZAHUT001	PIZZA HUT	R	03/22/2018	\$244.30	03/22/2018	03/31/2018
73916	POWELL &000	POWELL & LEON LLP	R	03/22/2018	\$114.00	03/22/2018	03/31/2018
73918	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	03/22/2018	\$1,020.00	03/22/2018	03/31/2018
73919	RAYMOGE&001	RAYMOND GEDDES & CO INC	R	03/22/2018	\$193.44	03/22/2018	03/31/2018
73920	REALLGOS001	REALLY GOOD STUFF INC	R	03/22/2018	\$265.27	03/22/2018	03/31/2018
73921	SHS THEA000	SHS THEATER	R	03/22/2018	\$500.00	03/22/2018	03/31/2018
73923	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	03/22/2018	\$165.04	03/22/2018	03/31/2018
73924	STEPHENV014	STEPHENVILLE TRAILERS SER	R	03/22/2018	\$24.84	03/22/2018	03/31/2018
73925	STEPHPR0000	STEPHENVILLE PRINTING CO	R	03/22/2018	\$544.80	03/22/2018	03/31/2018
73926	STEVE SP000	STEVE SPANGLER SCIENCE	R	03/22/2018	\$129.11	03/22/2018	03/31/2018
73927	STEVE WE000	STEVE WEISS MUSIC	R	03/22/2018	\$1,794.95	03/22/2018	03/31/2018
73928	TEACHER 002	TEACHER DIRECT	R	03/22/2018	\$398.56	03/22/2018	03/31/2018
73929	TEACHERS004	TEACHERS PAY TEACHERS	R	03/22/2018	\$171.07	03/22/2018	03/31/2018
73930	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	03/22/2018	\$78.81	03/22/2018	03/31/2018
73931	UNIVERSI039	UNIVERSITY FLOWERS	R	03/22/2018	\$31.50	03/22/2018	03/31/2018
73932	USSCHUPP001	U S SCHOOL SUPPLY INC	R	03/22/2018	\$140.95	03/22/2018	03/31/2018
73933	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	03/22/2018	\$350.00	03/22/2018	03/31/2018
73935	WARD'S S000	WARD'S SCIENCE	R	03/22/2018	\$806.27	03/22/2018	03/31/2018
73936	WARD, SC000	WARD, SCOTT- THE MUSIC WA	R	03/22/2018	\$2,000.00	03/22/2018	03/31/2018
73937	WEST MUC001	WEST MUSIC COMPANY	R	03/22/2018	\$57.66	03/22/2018	03/31/2018
73938	WHATAACD001	WHATABURGER	R	03/22/2018	\$271.17	03/22/2018	03/31/2018
73939	YELLOW F000	YELLOW FOLDER LLC	R	03/22/2018	\$531.00	03/22/2018	03/31/2018
73940	ARTHULEK000	ARTHUR, LEKOORY	R	03/28/2018	\$30.50	03/28/2018	03/31/2018
73981	LANGLBET000	LANGLEY, BETH A.	R	03/29/2018	\$303.44	03/29/2018	03/31/2018
171830499	ACCENT F000	ACCENT FOOD SERVICES LLC	A	03/02/2018	\$123.05	03/02/2018	03/02/2018
171830500	APPLE IN000	APPLE INC	A	03/02/2018	\$243.50	03/02/2018	03/02/2018
171830501	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	A	03/02/2018	\$45.00	03/02/2018	03/02/2018
171830502	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	03/02/2018	\$7,197.03	03/02/2018	03/02/2018
171830503	CARDINAL000	CARDINALS SPORT CENTER	A	03/02/2018	\$2,496.18	03/02/2018	03/02/2018
171830504	HYPE SOC000	HYPE SOCKS LLC	A	03/02/2018	\$115.81	03/02/2018	03/02/2018
171830505	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	03/02/2018	\$61.15	03/02/2018	03/02/2018
171830506	ISTATION000	ISTATION/IMAGINATION STAT	A	03/02/2018	\$32,543.00	03/02/2018	03/02/2018
171830507	LANDSKAI000	LANDSDOWN, KAITLYN	A	03/02/2018	\$240.00	03/02/2018	03/02/2018
171830508	PENDEMUC001	PENDER'S MUSIC COMPANY	A	03/02/2018	\$422.85	03/02/2018	03/02/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
171830509	PETROLEU000	PETROLEUM TRADERS CORPORA	A	03/02/2018	\$8,985.79	03/02/2018	03/02/2018
171830510	SMITHSUP001	SMITH SUPPLY COMPANY	C	03/02/2018	\$0.00	03/02/2018	03/02/2018
171830511	SMITHSUP001	SMITH SUPPLY COMPANY	A	03/02/2018	\$538.91	03/02/2018	03/02/2018
171830512	SPORTS F002	SPORTS FIELD SOLUTIONS IN	A	03/02/2018	\$298.56	03/02/2018	03/02/2018
171830513	STAPLES 000	STAPLES ADVANTAGE	A	03/02/2018	\$916.73	03/02/2018	03/02/2018
171830514	SWAIMKAI000	SWAIM, KAILEY	A	03/02/2018	\$30.00	03/02/2018	03/02/2018
171830515	UNDERWOO000	UNDERWOOD LAW FIRM PC	A	03/02/2018	\$687.50	03/02/2018	03/02/2018
171830518	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	03/07/2018	\$2,210.39	03/07/2018	03/07/2018
171830519	CERTILAB001	CERTIFIED LABORATORIES DI	A	03/07/2018	\$374.35	03/07/2018	03/07/2018
171830520	FASTENAL000	FASTENAL CO	A	03/07/2018	\$20.17	03/07/2018	03/07/2018
171830521	MIKE'S W000	MIKE'S WESTSIDE RENTAL/ M	A	03/07/2018	\$101.45	03/07/2018	03/07/2018
171830522	PASCO BR000	PASCO BROKERAGE INC	A	03/07/2018	\$38.90	03/07/2018	03/07/2018
171830524	A WISH C000	A WISH COME TRUE	A	03/08/2018	\$153.60	03/08/2018	03/08/2018
171830525	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/08/2018	\$0.00	03/08/2018	03/08/2018
171830526	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/08/2018	\$0.00	03/08/2018	03/08/2018
171830527	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/08/2018	\$0.00	03/08/2018	03/08/2018
171830528	AMAZON C000	AMAZON CAPITAL SERVICES I	A	03/08/2018	\$1,232.09	03/08/2018	03/08/2018
171830529	APPLE IN000	APPLE INC	A	03/08/2018	\$52.29	03/08/2018	03/08/2018
171830530	BAILEIGH000	BAILEIGH INDUSTRIAL	A	03/08/2018	\$4,489.25	03/08/2018	03/08/2018
171830531	FOWLER, 000	FOWLER, DONNA/GLO-GIFTED	A	03/08/2018	\$1,500.00	03/08/2018	03/08/2018
171830532	GILLELAC000	GILLEY, LACY	A	03/08/2018	\$4,395.00	03/08/2018	03/08/2018
171830533	GOVCONNE000	GOVCONNECTION INC	A	03/08/2018	\$11,099.35	03/08/2018	03/08/2018
171830534	GUMDRBOO001	GUMDROP BOOKS	A	03/08/2018	\$817.02	03/08/2018	03/08/2018
171830535	HARRIDEB000	HARRIS, DEBORAH J.	A	03/08/2018	\$4,826.25	03/08/2018	03/08/2018
171830536	KAGANCOO001	KAGAN PUBLISHING	A	03/08/2018	\$66.00	03/08/2018	03/08/2018
171830537	LONE STP001	LONE STAR PERCUSSION	A	03/08/2018	\$868.46	03/08/2018	03/08/2018
171830538	NASCO 001	NASCO	A	03/08/2018	\$149.91	03/08/2018	03/08/2018
171830539	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	03/08/2018	\$234.18	03/08/2018	03/08/2018
171830540	PASCO SC000	PASCO SCIENTIFIC	A	03/08/2018	\$1,443.00	03/08/2018	03/08/2018
171830541	POSTOCHA000	POSTON, CHAYLA	A	03/08/2018	\$1,852.50	03/08/2018	03/08/2018
171830542	SKATETIM000	SKATETIME OF FT WORTH	A	03/08/2018	\$1,476.00	03/08/2018	03/08/2018
171830543	STAPLES 000	STAPLES ADVANTAGE	C	03/08/2018	\$0.00	03/08/2018	03/08/2018
171830544	STAPLES 000	STAPLES ADVANTAGE	C	03/08/2018	\$0.00	03/08/2018	03/08/2018
171830545	STAPLES 000	STAPLES ADVANTAGE	C	03/08/2018	\$0.00	03/08/2018	03/08/2018
171830546	STAPLES 000	STAPLES ADVANTAGE	A	03/08/2018	\$2,060.27	03/08/2018	03/08/2018
171830547	SURVEYMO000	SURVEYMONKEY INC	A	03/08/2018	\$288.00	03/08/2018	03/08/2018
171830548	TCG ADMI000	TCG ADMINISTRATORS	A	03/08/2018	\$81.00	03/08/2018	03/08/2018
171830549	US GAMES000	US GAMES INC	A	03/08/2018	\$29.75	03/08/2018	03/08/2018
171830555	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171830556	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171830557	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	03/21/2018	\$25,252.28	03/21/2018	03/21/2018
171830558	TCG ADMI000	TCG ADMINISTRATORS	A	03/21/2018	\$11,414.66	03/21/2018	03/21/2018
171830559	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	03/21/2018	\$7,490.12	03/21/2018	03/21/2018
171830560	SMITHSUP001	SMITH SUPPLY COMPANY	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171830561	SMITHSUP001	SMITH SUPPLY COMPANY	A	03/21/2018	\$437.66	03/21/2018	03/21/2018
171830562	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/22/2018	\$0.00	03/22/2018	03/22/2018
171830563	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/22/2018	\$0.00	03/22/2018	03/22/2018
171830564	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/22/2018	\$0.00	03/22/2018	03/22/2018
171830565	AMAZON C000	AMAZON CAPITAL SERVICES I	A	03/22/2018	\$2,738.14	03/22/2018	03/22/2018
171830566	CMS COMM000	CMS COMMUNICATIONS	A	03/22/2018	\$830.00	03/22/2018	03/22/2018
171830567	DOVE SHE000	DOVE, SHEILA	A	03/22/2018	\$5,490.00	03/22/2018	03/22/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
171830568	GOVCONNE000	GOVCONNECTION INC	A	03/22/2018	\$2,240.85	03/22/2018	03/22/2018
171830569	HARLAAPR000	HARLAN, APRIL	A	03/22/2018	\$420.00	03/22/2018	03/22/2018
171830570	NASCO 001	NASCO	A	03/22/2018	\$562.98	03/22/2018	03/22/2018
171830571	OKAMOAKI000	OKAMOTO, AKIRA	A	03/22/2018	\$225.00	03/22/2018	03/22/2018
171830572	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	03/22/2018	\$82.62	03/22/2018	03/22/2018
171830573	PENDEMUC001	PENDER'S MUSIC COMPANY	A	03/22/2018	\$396.59	03/22/2018	03/22/2018
171830574	PRESENTA000	PRESENTATIONS INC/ ARREYA	A	03/22/2018	\$834.00	03/22/2018	03/22/2018
171830575	STAPLES 000	STAPLES ADVANTAGE	C	03/22/2018	\$0.00	03/22/2018	03/22/2018
171830576	STAPLES 000	STAPLES ADVANTAGE	C	03/22/2018	\$0.00	03/22/2018	03/22/2018
171830577	STAPLES 000	STAPLES ADVANTAGE	A	03/22/2018	\$1,658.21	03/22/2018	03/22/2018
171830578	SWAIMKAI000	SWAIM, KAILEY	A	03/22/2018	\$45.00	03/22/2018	03/22/2018
171830583	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	03/26/2018	\$1.41	03/26/2018	03/26/2018
171830584	PETROLEU000	PETROLEUM TRADERS CORPORA	A	03/28/2018	\$7,143.12	03/28/2018	03/28/2018
171830585	STAPLES 000	STAPLES ADVANTAGE	A	03/28/2018	\$86.47	03/28/2018	03/28/2018
171830586	ACCENT F000	ACCENT FOOD SERVICES LLC	A	03/29/2018	\$138.59	03/29/2018	03/29/2018
171830587	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830588	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830589	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830590	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830591	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830592	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830593	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830594	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830595	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830596	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830597	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830598	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830599	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830600	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830601	AMAZON C000	AMAZON CAPITAL SERVICES I	A	03/29/2018	\$8,151.16	03/29/2018	03/29/2018
171830602	CICI'S P000	CICI'S PIZZA #663	A	03/29/2018	\$165.00	03/29/2018	03/29/2018
171830603	NCS PEI001	NCS PEARSON INC/EDUCATION	A	03/29/2018	\$695.50	03/29/2018	03/29/2018
171830604	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	03/29/2018	\$107.95	03/29/2018	03/29/2018
171830605	PENDEMUC001	PENDER'S MUSIC COMPANY	A	03/29/2018	\$78.22	03/29/2018	03/29/2018
171830606	SCHOOSPS001	SCHOOL SPECIALTY INC	A	03/29/2018	\$135.86	03/29/2018	03/29/2018
171830607	STAPLES 000	STAPLES ADVANTAGE	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
171830608	STAPLES 000	STAPLES ADVANTAGE	A	03/29/2018	\$1,305.15	03/29/2018	03/29/2018
171830609	TCG ADMI000	TCG ADMINISTRATORS	A	03/29/2018	\$76.50	03/29/2018	03/29/2018
800000623	TRS ACTI000	TRS ACTIVE CARE	R	03/12/2018	\$163,629.35	03/12/2018	03/31/2018
800000624	INTERRES001	UNITED STATES TREASURY	R	03/20/2018	\$201,584.76	03/20/2018	03/31/2018
800000625	DIVISION000	DIVISION OF CHILD SUPPORT	R	03/20/2018	\$1.50	03/20/2018	03/31/2018
800000626	OFFICOF001	OFFICE OF THE ATTORNEY GE	R	03/20/2018	\$114.69	03/20/2018	03/31/2018
800000627	HSA BANK000	HSA BANK	R	03/20/2018	\$4,558.33	03/20/2018	03/31/2018
800000628	NATIONAL029	NATIONAL BENEFIT SERVICES	R	03/20/2018	\$8,904.00	03/20/2018	03/31/2018
800000629	NATIONAL029	NATIONAL BENEFIT SERVICES	R	03/20/2018	\$7,951.26	03/20/2018	03/31/2018
800000630	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	02/28/2018	\$193,477.59	02/28/2018	03/31/2018

Number Of Checks: 455 \$1,323,047.33

Total Checks: 455 \$1,323,047.33

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				GENOP	\$1,323,047.33		

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