

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
72996	COMFORT 001	COMFORT SUITES	R	01/10/2018	\$731.79	01/10/2018	04/30/2018
73450	MOODY GA000	MOODY GARDENS HOTEL	R	02/09/2018	\$159.85	02/09/2018	04/02/2018
73450	MOODY GA000	MOODY GARDENS HOTEL	V	04/02/2018	\$-159.85	04/02/2018	04/02/2018
73605	BEST RYA000	BEST, RYAN W.	R	02/23/2018	\$102.00	02/23/2018	04/30/2018
73659	BEST RYA000	BEST, RYAN W.	R	03/02/2018	\$1,191.92	03/02/2018	04/30/2018
73669	CLEBURNE001	CLEBURNE ISD ATHLETIC DEP	R	03/02/2018	\$200.00	03/02/2018	04/30/2018
73678	GLEN ROS001	GLEN ROSE ATHLETIC BOOSTER	R	03/02/2018	\$108.00	03/02/2018	04/30/2018
73686	KENNEDAL000	KENNEDALE BOOSTER CLUB	R	03/02/2018	\$300.00	03/02/2018	04/30/2018
73741	ALAMODOM000	ALAMODOME BOX OFFICE	R	03/07/2018	\$235.00	03/07/2018	04/30/2018
73746	THSWPA-T000	THSWPA-TX HIGH SCHOOL WOM	R	03/07/2018	\$70.00	03/07/2018	04/30/2018
73771	CICI'S P002	CICI'S PIZZA	R	03/08/2018	\$144.00	03/08/2018	04/30/2018
73799	PIZZA PL000	PIZZA PLACE	R	03/08/2018	\$43.00	03/08/2018	04/30/2018
73833	ECAP, LT000	ECAP, LTD.	R	03/21/2018	\$400.00	03/21/2018	04/30/2018
73834	ERATHCOW001	ERATH COUNTY UNITED WAY	R	03/21/2018	\$1,298.50	03/21/2018	04/30/2018
73839	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	03/21/2018	\$42.00	03/21/2018	04/30/2018
73881	BOX CARS000	BOX CARS AND ONE-EYED JAC	R	03/22/2018	\$59.95	03/22/2018	04/30/2018
73882	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	03/22/2018	\$412.30	03/22/2018	04/30/2018
73887	DORIAN B000	DORIAN BUSINESS SYSTEMS-	R	03/22/2018	\$830.00	03/22/2018	04/30/2018
73893	FORECAST000	FORECAST 5 ANALYTICS	R	03/22/2018	\$5,000.00	03/22/2018	04/30/2018
73894	GARRIJEN000	GARRISON, JENNIFER	R	03/22/2018	\$100.00	03/22/2018	04/30/2018
73897	HOWELMAD000	HOWELL, MADISON	R	03/22/2018	\$315.00	03/22/2018	04/30/2018
73903	LEARNING010	LEARNING.COM/ THE LEARNIN	R	03/22/2018	\$6,885.00	03/22/2018	04/30/2018
73904	MAC GILL000	MAC GILL & CO	R	03/22/2018	\$257.83	03/22/2018	04/30/2018
73907	MEIROELI000	MEIRON, ELIZABETH E.	R	03/22/2018	\$126.00	03/22/2018	04/30/2018
73908	METZGFRA000	METZGER, FRANCES P.	R	03/22/2018	\$174.95	03/22/2018	04/30/2018
73910	PEPPERMI000	PEPPERMINT PIG, THE	R	03/22/2018	\$1,402.51	03/22/2018	04/30/2018
73917	PRESTHOU001	PRESTWICK HOUSE INC	R	03/22/2018	\$310.22	03/22/2018	04/30/2018
73922	SKILLS U002	SKILLS USA TEXAS	R	03/22/2018	\$450.00	03/22/2018	04/30/2018
73941	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	03/28/2018	\$330.00	03/28/2018	04/30/2018
73942	BRUNEMOI001	BRUNER MOTORS INC	R	03/28/2018	\$409.95	03/28/2018	04/30/2018
73943	ESC REO001	ESC REGION 11	R	03/28/2018	\$117.00	03/28/2018	04/30/2018
73944	JORDAMAU000	JORDAN, MAURINE C.	R	03/28/2018	\$47.99	03/28/2018	04/30/2018
73945	NAPA AUP001	NAPA AUTO PARTS	R	03/28/2018	\$3,573.77	03/28/2018	04/30/2018
73946	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	03/28/2018	\$27.93	03/28/2018	04/30/2018
73947	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	03/28/2018	\$90.00	03/28/2018	04/30/2018
73948	RUSH BUS000	RUSH BUS CENTER	R	03/28/2018	\$1,465.17	03/28/2018	04/30/2018
73949	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	03/28/2018	\$117.00	03/28/2018	04/30/2018
73950	ATMOS EN000	ATMOS ENERGY	R	03/28/2018	\$323.92	03/28/2018	04/30/2018
73951	DIRECT E000	DIRECT ENERGY BUSINESS -	R	03/28/2018	\$45,465.17	03/28/2018	04/30/2018
73952	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	03/28/2018	\$1,154.85	03/28/2018	04/30/2018
73953	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	03/28/2018	\$102.59	03/28/2018	04/30/2018
73954	PURVIS I000	PURVIS INDUSTRIES	R	03/28/2018	\$29.29	03/28/2018	04/30/2018
73955	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	03/28/2018	\$343.36	03/28/2018	04/30/2018
73956	TIMMONS 000	TIMMONS EXTERMINATING	R	03/28/2018	\$400.00	03/28/2018	04/30/2018
73957	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	03/28/2018	\$2,395.00	03/28/2018	04/30/2018
73958	A.M. DES000	A.M. DESIGNS	R	03/29/2018	\$2,000.00	03/29/2018	04/30/2018
73959	APPLE TR000	APPLE TREE, THE	R	03/29/2018	\$646.69	03/29/2018	04/30/2018
73960	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	03/29/2018	\$15,906.28	03/29/2018	04/30/2018
73961	BAREFOOT000	BAREFOOT ATHLETICS	R	03/29/2018	\$1,484.00	03/29/2018	04/30/2018
73962	BEANS & 000	BEANS & FRANKS	R	03/29/2018	\$116.40	03/29/2018	04/30/2018
73963	BEST RYA000	BEST, RYAN W.	R	03/29/2018	\$840.00	03/29/2018	04/30/2018
73964	CAREYJEN000	CAREY, JENNIFER	R	03/29/2018	\$9,764.92	03/29/2018	04/30/2018

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GENOP FIRST FINANCIAL BANK, N.A.							
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73965	CENTURYL003	CENTURYLINK	R	03/29/2018	\$3,009.64	03/29/2018	04/30/2018
73966	CHICK-FI000	CHICK-FIL-A	R	03/29/2018	\$190.74	03/29/2018	04/30/2018
73967	DAIRYQUE001	DAIRY QUEEN	R	03/29/2018	\$34.00	03/29/2018	04/30/2018
73968	ELIGIBIL000	ELIGIBILITY TRACKING CALC	R	03/29/2018	\$1,347.50	03/29/2018	04/30/2018
73970	ERXLEDEA000	ERXLEBEN, DEANNA	R	03/29/2018	\$625.00	03/29/2018	04/30/2018
73971	FAIRFINN001	FAIRFIELD INN	R	03/29/2018	\$1,007.16	03/29/2018	04/30/2018
73972	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	03/29/2018	\$624.77	03/29/2018	04/30/2018
73974	GOPHESPO001	GOPHER SPORT	R	03/29/2018	\$538.56	03/29/2018	04/30/2018
73975	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	03/29/2018	\$352.00	03/29/2018	04/30/2018
73976	INSECT L000	INSECT LORE	R	03/29/2018	\$190.72	03/29/2018	04/30/2018
73977	JWPEPF D001	J W PEPPER & SON INC	R	03/29/2018	\$241.24	03/29/2018	04/30/2018
73978	KENNEDAL000	KENNEDALE BOOSTER CLUB	R	03/29/2018	\$65.00	03/29/2018	04/30/2018
73979	LA QUINT000	LA QUINTA INN	R	03/29/2018	\$635.58	03/29/2018	04/30/2018
73980	LANGLBET000	LANGLEY, BETH A.	R	03/29/2018	\$576.00	03/29/2018	04/30/2018
73982	LEXIA LE000	LEXIA LEARNING SYSTEMS LL	R	03/29/2018	\$5,400.00	03/29/2018	04/30/2018
73983	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	03/29/2018	\$3,604.53	03/29/2018	04/30/2018
73984	MR JIM'S000	MR JIM'S PIZZA	R	03/29/2018	\$117.76	03/29/2018	04/30/2018
73985	NATIOBRU000	NATION, BRUCE F.	R	03/29/2018	\$384.00	03/29/2018	04/30/2018
73986	OMNI HOT000	OMNI HOTEL	R	03/29/2018	\$428.82	03/29/2018	04/30/2018
73987	PACK AND000	PACK AND MAIL PLUS	R	03/29/2018	\$4.43	03/29/2018	04/30/2018
73988	PADILLA 000	PADILLA POLL	R	03/29/2018	\$180.00	03/29/2018	04/30/2018
73989	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	03/29/2018	\$509.25	03/29/2018	04/30/2018
73990	POSSUM K000	POSSUM KINGDOM RELAYS	R	03/29/2018	\$360.00	03/29/2018	04/30/2018
73991	RAINEMIC000	RAINEY, MICHAEL T.	R	03/29/2018	\$48.00	03/29/2018	04/30/2018
73992	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	03/29/2018	\$1,020.00	03/29/2018	04/30/2018
73993	REGIOVIU001	REGION VII UIL MUSIC	R	03/29/2018	\$2,400.00	03/29/2018	04/30/2018
73994	SALGEBRI000	SALGE, BRIAN A.	R	03/29/2018	\$400.00	03/29/2018	04/30/2018
73995	SCHULMIS000	SCHULZ, MISTI D.	R	03/29/2018	\$248.00	03/29/2018	04/30/2018
73996	SHERATON001	SHERATON	R	03/29/2018	\$1,453.37	03/29/2018	04/30/2018
73997	SIGNS EX000	SIGNS EXPRESS+	R	03/29/2018	\$135.00	03/29/2018	04/30/2018
73998	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	03/29/2018	\$122.00	03/29/2018	04/30/2018
73999	STEPHPR0000	STEPHENVILLE PRINTING CO	R	03/29/2018	\$190.30	03/29/2018	04/30/2018
74000	SUBWAY 000	SUBWAY	R	03/29/2018	\$115.23	03/29/2018	04/30/2018
74001	TAEA 001	TAEA	R	03/29/2018	\$600.00	03/29/2018	04/30/2018
74002	TASB INC000	TASB INC	R	03/29/2018	\$140.00	03/29/2018	04/30/2018
74003	TEACHER 002	TEACHER DIRECT	R	03/29/2018	\$268.08	03/29/2018	04/30/2018
74004	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	03/29/2018	\$113.00	03/29/2018	04/30/2018
74005	TEXASFPS001	TEXAS FPSP	R	03/29/2018	\$470.00	03/29/2018	04/30/2018
74006	WHATAACD001	WHATABURGER	R	03/29/2018	\$73.59	03/29/2018	04/30/2018
74007	WINDEDEB000	WINDER, DEBORAH C.	R	03/29/2018	\$40.00	03/29/2018	04/30/2018
74008	WRIGHICM001	WRIGHT'S ICE SERVICE	R	03/29/2018	\$500.00	03/29/2018	04/30/2018
74009	WOODSTOY000	WOODS, TOYA C.	R	04/02/2018	\$143.17	04/02/2018	04/30/2018
74010	CITIBANK001	CITIBANK-9947	R	04/03/2018	\$27.30	04/03/2018	04/30/2018
74011	CITIBANK002	CITIBANK-2892	R	04/03/2018	\$65.90	04/03/2018	04/30/2018
74012	CITIBANK003	CITIBANK-9939	R	04/03/2018	\$151.70	04/03/2018	04/30/2018
74013	CITIBANK004	CITIBANK-9913	R	04/03/2018	\$54.00	04/03/2018	04/30/2018
74014	CITIBANK007	CITIBANK-9970	R	04/03/2018	\$287.48	04/03/2018	04/30/2018
74015	CITIBANK010	CITIBANK-0892	C	04/03/2018	\$0.00	04/03/2018	04/03/2018
74016	CITIBANK010	CITIBANK-0892	R	04/03/2018	\$1,061.65	04/03/2018	04/30/2018
74017	CITIBANK011	CITIBANK-0868	R	04/03/2018	\$179.57	04/03/2018	04/30/2018
74018	CITIBANK012	CITIBANK-0884	C	04/03/2018	\$0.00	04/03/2018	04/03/2018

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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74019	CITIBANK012	CITIBANK-0884	C	04/03/2018	\$0.00	04/03/2018	04/03/2018
74020	CITIBANK012	CITIBANK-0884	R	04/03/2018	\$1,996.95	04/03/2018	04/30/2018
74021	CITIBANK015	CITIBANK-0850	R	04/03/2018	\$381.24	04/03/2018	04/30/2018
74022	CITIBANK016	CITIBANK-0876	C	04/03/2018	\$0.00	04/03/2018	04/03/2018
74023	CITIBANK016	CITIBANK-0876	C	04/03/2018	\$0.00	04/03/2018	04/03/2018
74024	CITIBANK016	CITIBANK-0876	C	04/03/2018	\$0.00	04/03/2018	04/03/2018
74025	CITIBANK016	CITIBANK-0876	C	04/03/2018	\$0.00	04/03/2018	04/03/2018
74026	CITIBANK016	CITIBANK-0876	R	04/03/2018	\$166.31	04/03/2018	04/30/2018
74027	CITIBANK017	CITIBANK-0835	R	04/03/2018	\$1,306.22	04/03/2018	04/30/2018
74028	CITIBANK018	CITIBANK-3420	R	04/03/2018	\$124.41	04/03/2018	04/30/2018
74029	CITIBANK019	CITIBANK-9382	R	04/03/2018	\$131.26	04/03/2018	04/30/2018
74030	CITIBANK020	CITIBANK-9374	R	04/03/2018	\$1,183.88	04/03/2018	04/30/2018
74031	CITIBANK021	CITIBANK-9366	R	04/03/2018	\$296.93	04/03/2018	04/30/2018
74032	CITIBANK022	CITIBANK-9358	R	04/03/2018	\$98.51	04/03/2018	04/30/2018
74033	CITIBANK023	CITIBANK-9341	R	04/03/2018	\$124.41	04/03/2018	04/30/2018
74034	CITIBANK024	CITIBANK-0510	R	04/03/2018	\$203.00	04/03/2018	04/30/2018
74035	CITIBANK025	CITIBANK-3817	C	04/03/2018	\$0.00	04/03/2018	04/03/2018
74036	CITIBANK025	CITIBANK-3817	R	04/03/2018	\$957.95	04/03/2018	04/30/2018
74037	AGIREPAI000	AGIREPAIR TX, LLC	R	04/04/2018	\$59.00	04/04/2018	04/30/2018
74038	BRUNEMOI001	BRUNER MOTORS INC	R	04/04/2018	\$62.60	04/04/2018	04/30/2018
74039	BURKSBRE000	BURKS, BRENDA K.	R	04/04/2018	\$736.00	04/04/2018	04/30/2018
74040	CHANDMAR000	CHANDLER, MARCIA E.	R	04/04/2018	\$49.59	04/04/2018	04/30/2018
74041	CHILDGLE000	CHILDS, GLEN M.	R	04/04/2018	\$240.00	04/04/2018	04/30/2018
74042	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	04/04/2018	\$612.39	04/04/2018	04/30/2018
74043	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	04/04/2018	\$4,612.00	04/04/2018	04/30/2018
74044	COFFETER000	COFFEE, TERI D.	R	04/04/2018	\$18.97	04/04/2018	04/30/2018
74045	COLORADO000	COLORADO BOXED BEEF CO	R	04/04/2018	\$77.80	04/04/2018	04/30/2018
74046	COOPEREI001	COOPER REHAB INC	R	04/04/2018	\$2,350.00	04/04/2018	04/30/2018
74047	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/04/2018	\$7.88	04/04/2018	04/30/2018
74048	EDUPHORI000	EDUPHORIA! INC.	R	04/04/2018	\$8,521.24	04/04/2018	04/30/2018
74049	ESC REO001	ESC REGION 11	R	04/04/2018	\$117.00	04/04/2018	04/30/2018
74050	FIRST TO000	FIRST TO THE FINISH	R	04/04/2018	\$43.17	04/04/2018	04/30/2018
74051	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	04/04/2018	\$1,844.75	04/04/2018	04/30/2018
74052	HARRIAMA000	HARRIS, AMANDA M.	R	04/04/2018	\$51.67	04/04/2018	04/30/2018
74053	HILLSBOR000	HILLSBORO ATHLETIC BOOSTE	R	04/04/2018	\$480.00	04/04/2018	04/30/2018
74054	JERGIDES000	JERGINS, DESLYS	R	04/04/2018	\$265.00	04/04/2018	04/30/2018
74055	JONESJEN000	JONES, JENNIFER D.	R	04/04/2018	\$1,640.00	04/04/2018	04/30/2018
74056	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	04/04/2018	\$584.83	04/04/2018	04/30/2018
74057	LA QUINT000	LA QUINTA INN	R	04/04/2018	\$1,129.95	04/04/2018	04/30/2018
74058	LAKESLEM001	LAKESHORE LEARNING MATERI	R	04/04/2018	\$278.24	04/04/2018	04/30/2018
74059	MCCOY'S 001	MCCOY'S	R	04/04/2018	\$631.02	04/04/2018	04/30/2018
74060	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	04/04/2018	\$7.11	04/04/2018	04/30/2018
74061	METZGFRA000	METZGER, FRANCES P.	R	04/04/2018	\$66.75	04/04/2018	04/30/2018
74062	NATIONAL029	NATIONAL BENEFIT SERVICES	R	04/04/2018	\$129.00	04/04/2018	04/30/2018
74063	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/04/2018	\$10.40	04/04/2018	04/30/2018
74064	PEPPERMI000	PEPPERMINT PIG, THE	R	04/04/2018	\$146.93	04/04/2018	04/30/2018
74065	PITSCO I000	PITSCO INC	R	04/04/2018	\$535.69	04/04/2018	04/30/2018
74066	PIZZA PL000	PIZZA PLACE	R	04/04/2018	\$330.00	04/04/2018	04/30/2018
74067	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	04/04/2018	\$510.00	04/04/2018	04/30/2018
74068	RAYMOGE&001	RAYMOND GEDDES & CO INC	R	04/04/2018	\$96.00	04/04/2018	04/30/2018
74069	REGIOVIU001	REGION VII UIL MUSIC	R	04/04/2018	\$1,600.00	04/04/2018	04/30/2018

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GENOP FIRST FINANCIAL BANK, N.A.							
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74070	REHABMAR000	REHABMART LLC	R	04/04/2018	\$212.60	04/04/2018	04/30/2018
74071	SCHOLMAG001	SCHOLASTIC INC	R	04/04/2018	\$747.12	04/04/2018	04/30/2018
74073	SMITHKRY000	SMITH, KRYSTAL M.	R	04/04/2018	\$440.00	04/04/2018	04/30/2018
74075	STORM'S 001	STORM'S	R	04/04/2018	\$86.43	04/04/2018	04/30/2018
74076	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	04/04/2018	\$246.02	04/04/2018	04/30/2018
74077	SWEETWAT000	SWEETWATER SOUND INC	R	04/04/2018	\$299.99	04/04/2018	04/30/2018
74078	TCDA 001	TCDA	R	04/04/2018	\$180.00	04/04/2018	04/30/2018
74079	TEACHER 002	TEACHER DIRECT	R	04/04/2018	\$223.92	04/04/2018	04/30/2018
74080	TEACHERS004	TEACHERS PAY TEACHERS	R	04/04/2018	\$34.49	04/04/2018	04/30/2018
74081	UNIVERSI039	UNIVERSITY FLOWERS	R	04/04/2018	\$171.90	04/04/2018	04/30/2018
74083	WATERSHO001	WATER SHOP, THE	R	04/04/2018	\$139.54	04/04/2018	04/30/2018
74084	WHATAACD001	WHATABURGER	R	04/04/2018	\$119.46	04/04/2018	04/30/2018
74086	WIMBEMIC000	WIMBERLY, MICHEL C.	R	04/04/2018	\$224.00	04/04/2018	04/30/2018
74087	YELLOW F000	YELLOW FOLDER LLC	R	04/04/2018	\$376.80	04/04/2018	04/30/2018
74088	CITY OFS001	CITY OF STEPHENVILLE	R	04/04/2018	\$2,978.52	04/04/2018	04/30/2018
74089	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	04/04/2018	\$252.00	04/04/2018	04/30/2018
74090	MCCOY'S 001	MCCOY'S	C	04/04/2018	\$0.00	04/04/2018	04/04/2018
74091	MCCOY'S 001	MCCOY'S	R	04/04/2018	\$113.00	04/04/2018	04/30/2018
74092	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	04/04/2018	\$119.44	04/04/2018	04/30/2018
74093	SHERWIN-000	SHERWIN-WILLIAMS CO	R	04/04/2018	\$706.90	04/04/2018	04/30/2018
74094	SIGNS& D001	SIGNS & DESIGNS	R	04/04/2018	\$485.00	04/04/2018	04/30/2018
74095	TASBO 001	TASBO	R	04/04/2018	\$75.00	04/04/2018	04/30/2018
74096	ATMOS EN000	ATMOS ENERGY	R	04/10/2018	\$682.70	04/10/2018	04/30/2018
74097	BARNE& M001	BARNES & MCCULLOUGH	R	04/10/2018	\$519.90	04/10/2018	04/30/2018
74098	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	04/10/2018	\$726.70	04/10/2018	04/30/2018
74099	BORDEN D000	BORDEN DAIRY CO OF TEXAS	R	04/10/2018	\$3,087.78	04/10/2018	04/30/2018
74100	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	04/10/2018	\$660.00	04/10/2018	04/30/2018
74101	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	04/10/2018	\$509.31	04/10/2018	04/30/2018
74102	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	04/10/2018	\$1,007.20	04/10/2018	04/30/2018
74103	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	04/10/2018	\$515.46	04/10/2018	04/30/2018
74104	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	04/10/2018	\$191.75	04/10/2018	04/30/2018
74105	LABATT F000	LABATT FOOD SERVICE LLC	R	04/10/2018	\$42,633.83	04/10/2018	04/30/2018
74106	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/10/2018	\$246.21	04/10/2018	04/30/2018
74107	PARHAM W000	PARHAM WRECKER SERVICE (I	R	04/10/2018	\$150.00	04/10/2018	04/30/2018
74108	PURVIS I000	PURVIS INDUSTRIES	R	04/10/2018	\$21.90	04/10/2018	04/30/2018
74109	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	04/10/2018	\$9.40	04/10/2018	04/30/2018
74110	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	04/10/2018	\$644.32	04/10/2018	04/30/2018
74111	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	04/10/2018	\$65,437.55	04/10/2018	04/30/2018
74112	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	04/10/2018	\$840.00	04/10/2018	04/30/2018
74114	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	04/10/2018	\$78.75	04/10/2018	04/30/2018
74115	WATERSHO001	WATER SHOP, THE	R	04/10/2018	\$51.19	04/10/2018	04/30/2018
74116	WRIGHICM001	WRIGHT'S ICE SERVICE	R	04/10/2018	\$415.00	04/10/2018	04/30/2018
74117	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	04/12/2018	\$419.00	04/12/2018	04/30/2018
74118	AGIREPAI000	AGIREPAIR TX, LLC	R	04/12/2018	\$1,531.00	04/12/2018	04/30/2018
74119	AIRGAS U000	AIRGAS USA LLC	R	04/12/2018	\$562.53	04/12/2018	04/30/2018
74120	ALP MUS001	A L P MUSIC	R	04/12/2018	\$4,675.03	04/12/2018	04/30/2018
74121	APPLE TR000	APPLE TREE, THE	R	04/12/2018	\$231.19	04/12/2018	04/30/2018
74122	APPLIED 002	APPLIED EDUCATIONAL SYSTE	R	04/12/2018	\$699.00	04/12/2018	04/30/2018
74123	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/12/2018	\$872.00	04/12/2018	04/30/2018
74124	BEST RYA000	BEST, RYAN W.	R	04/12/2018	\$40.00	04/12/2018	04/30/2018
74125	BEST RYA000	BEST, RYAN W.	R	04/12/2018	\$80.00	04/12/2018	04/30/2018

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74126	BLICK A 000	BLICK ART MATERIALS	R	04/12/2018	\$3,248.73	04/12/2018	04/30/2018
74127	BOB ROYA000	BOB ROYALL/ROYALL MARCHIN	R	04/12/2018	\$1,250.00	04/12/2018	04/30/2018
74128	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	04/12/2018	\$2,975.40	04/12/2018	04/30/2018
74129	CENTURYL004	CENTURYLINK LONG DISTANCE	R	04/12/2018	\$91.58	04/12/2018	04/30/2018
74130	CHANDMAR000	CHANDLER, MARCIA E.	R	04/12/2018	\$22.89	04/12/2018	04/30/2018
74131	CHICK-FI000	CHICK-FIL-A	R	04/12/2018	\$760.00	04/12/2018	04/30/2018
74132	CHICK-FI000	CHICK-FIL-A	R	04/12/2018	\$293.70	04/12/2018	04/30/2018
74133	CHICK-FI000	CHICK-FIL-A	R	04/12/2018	\$239.77	04/12/2018	04/30/2018
74134	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	04/12/2018	\$371.00	04/12/2018	04/30/2018
74135	COFFEEMI000	COFFEE, EMILY V.	R	04/12/2018	\$72.00	04/12/2018	04/30/2018
74136	COFFETER000	COFFEE, TERI D.	R	04/12/2018	\$59.97	04/12/2018	04/30/2018
74137	COGNITIV000	COGNITIVE CONCEPTS LLC	R	04/12/2018	\$2,250.00	04/12/2018	04/30/2018
74138	COPELMIC000	COPELAND, MICHAEL D.	R	04/12/2018	\$188.32	04/12/2018	04/30/2018
74139	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	04/12/2018	\$450.00	04/12/2018	04/30/2018
74140	DOUBLTRH001	DOUBLE TREE HOTEL	R	04/12/2018	\$292.86	04/12/2018	04/30/2018
74143	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	04/12/2018	\$1,300.00	04/12/2018	04/30/2018
74144	FREEMGAR000	FREEMAN, GARY D	R	04/12/2018	\$130.00	04/12/2018	04/30/2018
74145	GIBSODIA000	GIBSON, DIANA M.	R	04/12/2018	\$62.68	04/12/2018	04/30/2018
74146	GODLEY A000	GODLEY ATHELTIC BOOSTER C	R	04/12/2018	\$110.00	04/12/2018	04/30/2018
74147	GOLDEFRC001	GOLDEN CHICK	R	04/12/2018	\$99.43	04/12/2018	04/30/2018
74148	GRAHAISD001	GRAHAM ISD	R	04/12/2018	\$523.66	04/12/2018	04/30/2018
74149	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	04/12/2018	\$392.00	04/12/2018	04/30/2018
74150	INSECT L000	INSECT LORE	R	04/12/2018	\$499.79	04/12/2018	04/30/2018
74151	INTERSCH002	INTERSCHOLASTIC LEAGUE PR	R	04/12/2018	\$560.00	04/12/2018	04/30/2018
74152	K&V PRI001	K & V PROMOTIONS	R	04/12/2018	\$1,252.24	04/12/2018	04/30/2018
74153	KEENE IS000	KEENE ISD	R	04/12/2018	\$250.00	04/12/2018	04/30/2018
74154	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	R	04/12/2018	\$10,276.06	04/12/2018	04/30/2018
74155	LA QUINT000	LA QUINTA INN	R	04/12/2018	\$225.98	04/12/2018	04/30/2018
74156	LA QUINT000	LA QUINTA INN	R	04/12/2018	\$194.91	04/12/2018	04/30/2018
74157	LAKESLEM001	LAKESHORE LEARNING MATERI	R	04/12/2018	\$521.06	04/12/2018	04/30/2018
74158	LEASOR C000	LEASOR CRASS PC	R	04/12/2018	\$252.00	04/12/2018	04/30/2018
74159	MATHWARM000	MATHWARM-UPS.COM	R	04/12/2018	\$690.00	04/12/2018	04/30/2018
74160	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	04/12/2018	\$631.15	04/12/2018	04/30/2018
74161	METZGFRA000	METZGER, FRANCES P.	R	04/12/2018	\$225.48	04/12/2018	04/30/2018
74162	NEXTLINK000	NEXTLINK BROADBAND	R	04/12/2018	\$14,000.00	04/12/2018	04/30/2018
74164	PEPPERMI000	PEPPERMINT PIG, THE	R	04/12/2018	\$463.90	04/12/2018	04/30/2018
74165	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	04/12/2018	\$600.00	04/12/2018	04/30/2018
74166	POPE MIN000	POPE, MINDY R.	R	04/12/2018	\$720.00	04/12/2018	04/30/2018
74167	PUBLIC D000	PUBLIC DATA.COM	R	04/12/2018	\$250.00	04/12/2018	04/30/2018
74168	RAINEMIC000	RAINEY, MICHAEL T.	R	04/12/2018	\$80.00	04/12/2018	04/30/2018
74169	RAINEMIC000	RAINEY, MICHAEL T.	R	04/12/2018	\$288.00	04/12/2018	04/30/2018
74170	REALLGOS001	REALLY GOOD STUFF INC	R	04/12/2018	\$44.93	04/12/2018	04/30/2018
74171	RENAISSA001	RENAISSANCE HOTEL	R	04/12/2018	\$384.12	04/12/2018	04/30/2018
74172	RIVASERI000	RIVAS, ERIC	R	04/12/2018	\$188.32	04/12/2018	04/30/2018
74173	ROBERJUL000	ROBERTS, JULIE L.	R	04/12/2018	\$2,762.50	04/12/2018	04/30/2018
74174	SALGEBRI000	SALGE, BRIAN A.	R	04/12/2018	\$240.00	04/12/2018	04/30/2018
74175	SAUCEVIC000	SAUCEDA, VICTOR A.	R	04/12/2018	\$120.99	04/12/2018	04/30/2018
74176	SCHOLMAG001	SCHOLASTIC INC	R	04/12/2018	\$351.67	04/12/2018	04/30/2018
74179	SIGNS EX000	SIGNS EXPRESS+	R	04/12/2018	\$210.00	04/12/2018	04/30/2018
74180	SMITHJOR000	SMITH, JORDAN R.	R	04/12/2018	\$64.00	04/12/2018	04/30/2018
74181	STEPHENV009	STEPHENVILLE ATHLETICS	R	04/12/2018	\$510.00	04/12/2018	04/30/2018

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GENOP FIRST FINANCIAL BANK, N.A.							
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74183	TEACHER 002	TEACHER DIRECT	R	04/12/2018	\$263.04	04/12/2018	04/30/2018
74184	TERRAPIN000	TERRAPIN SOFTWARE	R	04/12/2018	\$599.95	04/12/2018	04/30/2018
74186	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	04/12/2018	\$79.03	04/12/2018	04/30/2018
74187	USSCHUPP001	U S SCHOOL SUPPLY INC	R	04/12/2018	\$80.63	04/12/2018	04/30/2018
74188	WHATAACD001	WHATABURGER	R	04/12/2018	\$237.04	04/12/2018	04/30/2018
74189	WRIGHICM001	WRIGHT'S ICE SERVICE	R	04/12/2018	\$95.00	04/12/2018	04/30/2018
74190	WYLIEHIS001	WYLIE HIGH SCHOOL	R	04/12/2018	\$194.00	04/12/2018	04/30/2018
74191	COFFEEMI000	COFFEE, EMILY V.	R	04/12/2018	\$1,120.00	04/12/2018	04/30/2018
74192	EMBASSUI001	EMBASSY SUITES	R	04/12/2018	\$2,422.00	04/12/2018	04/30/2018
74193	ATMOS EN000	ATMOS ENERGY	R	04/17/2018	\$227.64	04/17/2018	04/30/2018
74194	ATMOS EN000	ATMOS ENERGY	R	04/17/2018	\$205.03	04/17/2018	04/30/2018
74195	ATMOS EN000	ATMOS ENERGY	R	04/17/2018	\$139.80	04/17/2018	04/30/2018
74196	ATMOS EN000	ATMOS ENERGY	R	04/17/2018	\$126.39	04/17/2018	04/30/2018
74197	ATMOS EN000	ATMOS ENERGY	R	04/17/2018	\$962.30	04/17/2018	04/30/2018
74198	CARPEDIW001	CARPENTER DIRT WORK INC	R	04/17/2018	\$220.00	04/17/2018	04/30/2018
74199	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/17/2018	\$22.55	04/17/2018	04/30/2018
74200	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/17/2018	\$318.85	04/17/2018	04/30/2018
74201	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/17/2018	\$13.46	04/17/2018	04/30/2018
74202	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	04/17/2018	\$177.36	04/17/2018	04/30/2018
74203	ESC REO001	ESC REGION 11	R	04/17/2018	\$117.00	04/17/2018	04/30/2018
74204	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	04/17/2018	\$1,446.12	04/17/2018	04/30/2018
74205	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	04/17/2018	\$23.97	04/17/2018	04/30/2018
74206	KIRBY RE000	KIRBY RESTAURANT SUPPLY	R	04/17/2018	\$271.16	04/17/2018	04/30/2018
74207	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	04/17/2018	\$332.56	04/17/2018	04/30/2018
74208	LITTLE C000	LITTLE CAESARS PIZZA	R	04/17/2018	\$1,228.50	04/17/2018	04/30/2018
74209	MCCOY'S 001	MCCOY'S	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
74210	MCCOY'S 001	MCCOY'S	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
74211	MCCOY'S 001	MCCOY'S	R	04/17/2018	\$781.75	04/17/2018	04/30/2018
74212	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	04/17/2018	\$1,284.77	04/17/2018	04/30/2018
74213	O'REIAUP001	O'REILLY AUTOMOTIVE INC	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
74214	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/17/2018	\$668.52	04/17/2018	04/30/2018
74215	SHERWIN-000	SHERWIN-WILLIAMS CO	R	04/17/2018	\$958.78	04/17/2018	04/30/2018
74216	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	04/17/2018	\$439.91	04/17/2018	04/30/2018
74217	ATPE 000	A.T.P.E.	R	04/20/2018	\$1,423.38	04/19/2018	04/30/2018
74220	GENWORTH000	GENWORTH LIFE INSURANCE C	R	04/20/2018	\$123.80	04/19/2018	04/30/2018
74222	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	04/20/2018	\$42.50	04/19/2018	04/30/2018
74223	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	04/20/2018	\$800.00	04/19/2018	04/30/2018
74224	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	04/20/2018	\$42.00	04/19/2018	04/30/2018
74225	A+CONTAI000	A+CONTAINERS	R	04/19/2018	\$125.00	04/19/2018	04/30/2018
74227	AGIREPAI000	AGIREPAIR TX, LLC	R	04/19/2018	\$299.00	04/19/2018	04/30/2018
74228	APPLE TR000	APPLE TREE, THE	R	04/19/2018	\$226.96	04/19/2018	04/30/2018
74229	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	04/19/2018	\$16,048.48	04/19/2018	04/30/2018
74230	BAREFOOT000	BAREFOOT ATHLETICS	R	04/19/2018	\$6,078.70	04/19/2018	04/30/2018
74231	BAUDVILL000	BAUDVILLE INC	R	04/19/2018	\$226.66	04/19/2018	04/30/2018
74233	BEST RYA000	BEST, RYAN W.	R	04/19/2018	\$240.00	04/19/2018	04/30/2018
74234	BEST WES001	BEST WESTERN	R	04/19/2018	\$352.94	04/19/2018	04/30/2018
74236	BOWERSAV000	BOWERS, SAVANNAH L.	R	04/19/2018	\$576.00	04/19/2018	04/30/2018
74238	BROOK MA000	BROOK MAYS MUSIC/H&H MUSI	R	04/19/2018	\$770.14	04/19/2018	04/30/2018
74240	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	04/19/2018	\$991.80	04/19/2018	04/30/2018
74241	CENTURYL003	CENTURYLINK	R	04/19/2018	\$3,003.84	04/19/2018	04/30/2018
74244	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	04/19/2018	\$13.44	04/19/2018	04/30/2018

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74245	CITIBANK001	CITIBANK-9947	R	04/19/2018	\$135.28	04/19/2018	04/30/2018
74246	CITIBANK002	CITIBANK-2892	R	04/19/2018	\$21.00	04/19/2018	04/30/2018
74247	CITIBANK004	CITIBANK-9913	R	04/19/2018	\$1,519.12	04/19/2018	04/30/2018
74248	CITIBANK007	CITIBANK-9970	C	04/19/2018	\$0.00	04/19/2018	04/19/2018
74249	CITIBANK007	CITIBANK-9970	R	04/19/2018	\$457.21	04/19/2018	04/30/2018
74250	CITIBANK009	CITIBANK-0900	C	04/19/2018	\$0.00	04/19/2018	04/19/2018
74251	CITIBANK009	CITIBANK-0900	R	04/19/2018	\$334.13	04/19/2018	04/30/2018
74252	CITIBANK010	CITIBANK-0892	R	04/19/2018	\$3,408.66	04/19/2018	04/30/2018
74253	CITIBANK011	CITIBANK-0868	C	04/19/2018	\$0.00	04/19/2018	04/19/2018
74254	CITIBANK011	CITIBANK-0868	R	04/19/2018	\$505.51	04/19/2018	04/30/2018
74255	CITIBANK012	CITIBANK-0884	C	04/19/2018	\$0.00	04/19/2018	04/19/2018
74256	CITIBANK012	CITIBANK-0884	R	04/19/2018	\$2,813.53	04/19/2018	04/30/2018
74257	CITIBANK014	CITIBANK-0843	R	04/19/2018	\$365.24	04/19/2018	04/30/2018
74258	CITIBANK015	CITIBANK-0850	R	04/19/2018	\$1,669.25	04/19/2018	04/30/2018
74259	CITIBANK018	CITIBANK-3420	R	04/19/2018	\$258.09	04/19/2018	04/30/2018
74260	CITIBANK019	CITIBANK-9382	R	04/19/2018	\$103.62	04/19/2018	04/30/2018
74261	CITIBANK022	CITIBANK-9358	R	04/19/2018	\$53.59	04/19/2018	04/30/2018
74262	CITIBANK024	CITIBANK-0510	R	04/19/2018	\$4,177.74	04/19/2018	04/30/2018
74263	CITIBANK025	CITIBANK-3817	R	04/19/2018	\$728.13	04/19/2018	04/30/2018
74264	COGNITIV000	COGNITIVE CONCEPTS LLC	R	04/19/2018	\$750.00	04/19/2018	04/30/2018
74265	CONWACHR000	CONWAY, CHRISTOPHER C.	R	04/19/2018	\$2,240.00	04/19/2018	04/30/2018
74266	COUSIN'S000	COUSIN'S CONCERT ATTIRE	R	04/19/2018	\$462.24	04/19/2018	04/30/2018
74267	CROSSTIS001	CROSS TIMBERS SCHOOL DEV.	R	04/19/2018	\$55.00	04/19/2018	04/30/2018
74267	CROSSTIS001	CROSS TIMBERS SCHOOL DEV.	V	04/30/2018	\$-55.00	04/30/2018	04/30/2018
74268	EAI EDUC002	EAI EDUCATION	R	04/19/2018	\$186.70	04/19/2018	04/30/2018
74270	ESC REO001	ESC REGION 11	R	04/19/2018	\$975.00	04/19/2018	04/30/2018
74271	FANGMRIC000	FANGMAN, RICHARD L.	R	04/19/2018	\$25.00	04/19/2018	04/30/2018
74272	FCCLA 000	FCCLA	R	04/19/2018	\$660.00	04/19/2018	04/30/2018
74273	GUESTGAB000	GUEST, GABRIELLA G.	R	04/19/2018	\$100.00	04/19/2018	04/30/2018
74277	KAISEKIM000	KAISER, KIMBERLY M.	R	04/19/2018	\$131.00	04/19/2018	04/30/2018
74278	LA QUINT000	LA QUINTA INN	R	04/19/2018	\$527.30	04/19/2018	04/30/2018
74279	LA QUINT000	LA QUINTA INN	R	04/19/2018	\$457.80	04/19/2018	04/30/2018
74280	LA QUINT000	LA QUINTA INN	R	04/19/2018	\$259.88	04/19/2018	04/30/2018
74281	LA QUINT000	LA QUINTA INN	R	04/19/2018	\$305.33	04/19/2018	04/30/2018
74282	LAKESLEM001	LAKESHORE LEARNING MATERI	R	04/19/2018	\$212.76	04/19/2018	04/30/2018
74284	MARTICES000	MARTINEZ, CESAR	R	04/19/2018	\$150.00	04/19/2018	04/30/2018
74287	MCLEMEMI000	MCLEMORE, EMILY M.	R	04/19/2018	\$160.00	04/19/2018	04/30/2018
74289	NORTH CA000	NORTH CAROLINA FARMS	R	04/19/2018	\$355.40	04/19/2018	04/30/2018
74290	ONCOR 000	ONCOR ELECTRIC DELIVERY I	R	04/19/2018	\$8,619.30	04/19/2018	04/30/2018
74291	OVERTON 000	OVERTON HOTEL & CONFERENC	R	04/19/2018	\$276.06	04/19/2018	04/30/2018
74292	PALOSSPI001	PALOS SPORTS INC	R	04/19/2018	\$145.74	04/19/2018	04/30/2018
74293	PEPPERMI000	PEPPERMINT PIG, THE	R	04/19/2018	\$1,880.60	04/19/2018	04/30/2018
74294	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	04/19/2018	\$600.00	04/19/2018	04/30/2018
74295	POPE MIN000	POPE, MINDY R.	R	04/19/2018	\$88.00	04/19/2018	04/30/2018
74296	POWELL &000	POWELL & LEON LLP	R	04/19/2018	\$28.50	04/19/2018	04/30/2018
74297	RAINEMIC000	RAINEY, MICHAEL T.	R	04/19/2018	\$168.00	04/19/2018	04/30/2018
74298	RAINEMIC000	RAINEY, MICHAEL T.	R	04/19/2018	\$192.00	04/19/2018	04/30/2018
74299	REALGOS001	REALLY GOOD STUFF INC	R	04/19/2018	\$280.54	04/19/2018	04/30/2018
74300	SALYAJEN001	SALYARDS, JENNIFER	R	04/19/2018	\$36.00	04/19/2018	04/30/2018
74301	SCHOLMAG001	SCHOLASTIC INC	R	04/19/2018	\$1,296.68	04/19/2018	04/30/2018
74302	SCHOOL L001	SCHOOL LIFE	R	04/19/2018	\$139.45	04/19/2018	04/30/2018

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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*****							
74303	SCHULMIS000	SCHULZ, MISTI D.	R	04/19/2018	\$504.00	04/19/2018	04/30/2018
74306	SIRIUS E000	SIRIUS EDUCATION SOLUTION	R	04/19/2018	\$830.00	04/19/2018	04/30/2018
74307	SMITHJOR000	SMITH, JORDAN R.	R	04/19/2018	\$287.22	04/19/2018	04/30/2018
74309	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	04/19/2018	\$94.20	04/19/2018	04/30/2018
74310	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/19/2018	\$540.00	04/19/2018	04/30/2018
74313	TEACHERS004	TEACHERS PAY TEACHERS	R	04/19/2018	\$387.08	04/19/2018	04/30/2018
74315	THORPALA000	THORPE, ALAN L.	R	04/19/2018	\$392.00	04/19/2018	04/30/2018
74316	WARD'S S000	WARD'S SCIENCE	R	04/19/2018	\$1,552.03	04/19/2018	04/30/2018
74318	CUELLNOR000	CUELLAR, NORMA J.	R	04/20/2018	\$198.34	04/20/2018	04/30/2018
74321	BRUNEMOI001	BRUNER MOTORS INC	R	04/24/2018	\$16.33	04/24/2018	04/30/2018
74323	CITY OFS001	CITY OF STEPHENVILLE	R	04/24/2018	\$7,777.91	04/24/2018	04/30/2018
74324	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/24/2018	\$4,140.90	04/24/2018	04/30/2018
74325	KIMPLJOS000	KIMPLE, JOSEPH K.	R	04/24/2018	\$1,824.00	04/24/2018	04/30/2018
74327	OTIS ELE000	OTIS ELEVATOR COMPANY	R	04/24/2018	\$1,034.55	04/24/2018	04/30/2018
74328	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	04/24/2018	\$489.67	04/24/2018	04/30/2018
74329	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	04/24/2018	\$61.72	04/24/2018	04/30/2018
74330	TIMMONS 000	TIMMONS EXTERMINATING	R	04/24/2018	\$350.00	04/24/2018	04/30/2018
74335	AGIREPAI000	AGIREPAIR TX, LLC	R	04/26/2018	\$596.00	04/26/2018	04/30/2018
74343	CAREYJEN000	CAREY, JENNIFER	R	04/26/2018	\$6,727.03	04/26/2018	04/30/2018
74372	N TUNE M000	N TUNE MUSIC & SOUND INC	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
74389	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	04/26/2018	\$201.13	04/26/2018	04/30/2018
171830612	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/04/2018	\$146.23	04/04/2018	04/04/2018
171830613	ANDYMARK000	ANDYMARK, INC	A	04/04/2018	\$176.11	04/04/2018	04/04/2018
171830614	APPLE IN000	APPLE INC	A	04/04/2018	\$2,235.00	04/04/2018	04/04/2018
171830615	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	04/04/2018	\$3,979.37	04/04/2018	04/04/2018
171830616	GILLELAC000	GILLEY, LACY	A	04/04/2018	\$4,275.00	04/04/2018	04/04/2018
171830617	IBM 001	IBM	A	04/04/2018	\$6,457.04	04/04/2018	04/04/2018
171830618	LIBRARY 000	LIBRARY STORE INC, THE	A	04/04/2018	\$555.18	04/04/2018	04/04/2018
171830619	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/04/2018	\$349.08	04/04/2018	04/04/2018
171830620	POSTOCHA000	POSTON, CHAYLA	A	04/04/2018	\$2,275.00	04/04/2018	04/04/2018
171830621	SMITHSUP001	SMITH SUPPLY COMPANY	A	04/04/2018	\$272.86	04/04/2018	04/04/2018
171830622	STAPLES 000	STAPLES ADVANTAGE	C	04/04/2018	\$0.00	04/04/2018	04/04/2018
171830623	STAPLES 000	STAPLES ADVANTAGE	A	04/04/2018	\$2,038.20	04/04/2018	04/04/2018
171830625	SMITHSUP001	SMITH SUPPLY COMPANY	A	04/04/2018	\$254.74	04/04/2018	04/04/2018
171830628	IMAGE ON000	IMAGE ONE CORPORATION	A	04/10/2018	\$1,977.60	04/10/2018	04/10/2018
171830629	PETROLEU000	PETROLEUM TRADERS CORPORA	A	04/10/2018	\$8,498.54	04/10/2018	04/10/2018
171830630	ACCENT F000	ACCENT FOOD SERVICES LLC	A	04/12/2018	\$141.56	04/12/2018	04/12/2018
171830631	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
171830632	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
171830633	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
171830634	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
171830635	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
171830636	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
171830637	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
171830638	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
171830639	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/12/2018	\$3,851.56	04/12/2018	04/12/2018
171830640	DEMCO IN000	DEMCO INC	A	04/12/2018	\$157.66	04/12/2018	04/12/2018
171830641	DOVE SHE000	DOVE, SHEILA	A	04/12/2018	\$1,500.00	04/12/2018	04/12/2018
171830642	FLINNSCI001	FLINN SCIENTIFIC INC.	A	04/12/2018	\$2,130.16	04/12/2018	04/12/2018
171830643	GOVCONNE000	GOVCONNECTION INC	A	04/12/2018	\$23.62	04/12/2018	04/12/2018
171830644	HARRIDEB000	HARRIS, DEBORAH J.	A	04/12/2018	\$4,160.00	04/12/2018	04/12/2018

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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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171830645	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	04/12/2018	\$58.89	04/12/2018	04/12/2018
171830646	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/12/2018	\$23.12	04/12/2018	04/12/2018
171830647	STAPLES 000	STAPLES ADVANTAGE	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
171830648	STAPLES 000	STAPLES ADVANTAGE	A	04/12/2018	\$22,045.03	04/12/2018	04/12/2018
171830649	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	04/12/2018	\$216.00	04/12/2018	04/12/2018
171830655	ACCENT F000	ACCENT FOOD SERVICES LLC	A	04/17/2018	\$287.69	04/17/2018	04/17/2018
171830656	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	04/17/2018	\$3,678.20	04/17/2018	04/17/2018
171830657	FASTENAL000	FASTENAL CO	A	04/17/2018	\$1,931.30	04/17/2018	04/17/2018
171830658	SMITHSUP001	SMITH SUPPLY COMPANY	C	04/17/2018	\$0.00	04/17/2018	04/17/2018
171830659	SMITHSUP001	SMITH SUPPLY COMPANY	A	04/17/2018	\$658.19	04/17/2018	04/17/2018
171830660	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	04/20/2018	\$0.00	04/19/2018	04/20/2018
171830661	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	04/20/2018	\$0.00	04/19/2018	04/20/2018
171830662	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	04/20/2018	\$24,998.44	04/19/2018	04/19/2018
171830663	TCG ADMI000	TCG ADMINISTRATORS	A	04/20/2018	\$12,491.66	04/19/2018	04/19/2018
171830664	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/19/2018	\$0.00	04/19/2018	04/19/2018
171830665	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/19/2018	\$0.00	04/19/2018	04/19/2018
171830666	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/19/2018	\$0.00	04/19/2018	04/19/2018
171830667	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/19/2018	\$3,156.47	04/19/2018	04/19/2018
171830668	APPLE IN000	APPLE INC	A	04/19/2018	\$102.81	04/19/2018	04/19/2018
171830669	CDWG GOI001	CDW GOVERNMENT LLC	A	04/19/2018	\$2,053.54	04/19/2018	04/19/2018
171830670	CHILD'S 000	CHILD'S PLAY INC	A	04/19/2018	\$10,764.00	04/19/2018	04/19/2018
171830671	CICI'S P000	CICI'S PIZZA #663	A	04/19/2018	\$44.00	04/19/2018	04/19/2018
171830672	DEMCO IN000	DEMCO INC	A	04/19/2018	\$83.49	04/19/2018	04/19/2018
171830673	ECS LEAR000	ECS LEARNING SYSTEMS, INC	A	04/19/2018	\$728.75	04/19/2018	04/19/2018
171830674	ETA HAND000	ETA HAND2MIND	A	04/19/2018	\$322.48	04/19/2018	04/19/2018
171830675	LEARNING006	LEARNING A-Z LLC	A	04/19/2018	\$4,914.65	04/19/2018	04/19/2018
171830676	MASTER T000	MASTER TEACHER, THE	A	04/19/2018	\$58.88	04/19/2018	04/19/2018
171830677	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/19/2018	\$334.03	04/19/2018	04/19/2018
171830678	SMARTSCH000	SMARTSCHOOL SYSTEMS	A	04/19/2018	\$437.00	04/19/2018	04/19/2018
171830679	STAPLES 000	STAPLES ADVANTAGE	C	04/19/2018	\$0.00	04/19/2018	04/19/2018
171830680	STAPLES 000	STAPLES ADVANTAGE	C	04/19/2018	\$0.00	04/19/2018	04/19/2018
171830681	STAPLES 000	STAPLES ADVANTAGE	A	04/19/2018	\$4,037.78	04/19/2018	04/19/2018
171830682	TCG ADMI000	TCG ADMINISTRATORS	A	04/19/2018	\$76.50	04/19/2018	04/19/2018
171830683	VOYAGER 000	VOYAGER SOPRIS LEARNING I	A	04/19/2018	\$646.64	04/19/2018	04/19/2018
171830689	LONE STA017	LONE STAR FLAG COMPANY	A	04/24/2018	\$276.00	04/24/2018	04/24/2018
171830690	STAPLES 000	STAPLES ADVANTAGE	A	04/24/2018	\$63.26	04/24/2018	04/24/2018
171830691	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
171830692	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
171830693	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
171830694	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
171830695	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
171830696	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
171830697	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
171830698	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
171830699	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
171830700	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/26/2018	\$5,506.44	04/26/2018	04/26/2018
171830701	APPLE IN000	APPLE INC	A	04/26/2018	\$494.95	04/26/2018	04/26/2018
171830702	CENGAGE 000	CENGAGE LEARNING	A	04/26/2018	\$376.20	04/26/2018	04/26/2018
171830703	EASTBRUS001	EASTBAY INC	A	04/26/2018	\$140.00	04/26/2018	04/26/2018
171830704	FLINNSCI001	FLINN SCIENTIFIC INC.	A	04/26/2018	\$51.54	04/26/2018	04/26/2018
171830705	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	04/26/2018	\$14,234.49	04/26/2018	04/26/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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GENOP FIRST FINANCIAL BANK, N.A.

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171830706	OKAMOAKI000	OKAMOTO, AKIRA	A	04/26/2018	\$75.00	04/26/2018	04/26/2018
171830707	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/26/2018	\$881.51	04/26/2018	04/26/2018
171830708	PENDEMUC001	PENDER'S MUSIC COMPANY	A	04/26/2018	\$55.72	04/26/2018	04/26/2018
171830709	SEESAW L000	SEESAW LEARNING INC	A	04/26/2018	\$9,000.00	04/26/2018	04/26/2018
171830710	STAPLES 000	STAPLES ADVANTAGE	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
171830711	STAPLES 000	STAPLES ADVANTAGE	A	04/26/2018	\$2,302.29	04/26/2018	04/26/2018
171830712	SWAIMKAI000	SWAIM, KAILEY	A	04/26/2018	\$60.00	04/26/2018	04/26/2018
171830713	TWOCANOE000	TWOCANOE'S SOFTWARE INC	A	04/26/2018	\$2,098.58	04/26/2018	04/26/2018
800000632	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	03/31/2018	\$192,650.84	03/31/2018	04/30/2018
800000633	TRS ACTI000	TRS ACTIVE CARE	R	04/12/2018	\$163,084.35	04/12/2018	04/30/2018
800000634	DIVISION000	DIVISION OF CHILD SUPPORT	R	04/20/2018	\$1.50	04/20/2018	04/30/2018
800000635	OFFICOF001	OFFICE OF THE ATTORNEY GE	R	04/20/2018	\$73.13	04/20/2018	04/30/2018
800000636	INTERRES001	UNITED STATES TREASURY	R	04/20/2018	\$203,695.56	04/20/2018	04/30/2018
800000637	HSA BANK000	HSA BANK	R	04/20/2018	\$4,558.33	04/20/2018	04/30/2018
800000638	NATIONAL029	NATIONAL BENEFIT SERVICES	R	04/20/2018	\$12,000.00	04/20/2018	04/30/2018
800000639	NATIONAL029	NATIONAL BENEFIT SERVICES	R	04/20/2018	\$7,941.26	04/20/2018	04/30/2018

Number Of Checks: 476 \$1,233,633.50

Total Checks: 476 \$1,233,633.50

Totals:	Bank	Total \$\$
	GENOP	\$1,233,633.50

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