

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
73969	ELLISON 002	ELLISON HS	R	03/29/2018	\$125.00	03/29/2018	06/30/2018
74082	WAGNEDAN000	WAGNER, DANIELLE	R	04/04/2018	\$464.00	04/04/2018	06/30/2018
74113	STARNKEI000	STARNES, KEITH L.	R	04/10/2018	\$45.00	04/10/2018	06/30/2018
74178	SIELOKEN000	SIELOFF, KENNETH C.	R	04/12/2018	\$300.00	04/12/2018	06/30/2018
74185	TMEA REW001	TMEA REGION 7 BAND DIVISI	R	04/12/2018	\$200.00	04/12/2018	06/30/2018
74237	BRAGGMAR000	BRAGG, MARLA D.	R	04/19/2018	\$36.00	04/19/2018	06/30/2018
74317	WOMACSH000	WOMACK, SHELBY A.	R	04/19/2018	\$28.00	04/19/2018	06/30/2018
74347	COOK CHI000	COOK CHILDREN'S MEDICAL C	R	04/26/2018	\$180.00	04/26/2018	06/30/2018
74376	PIZZA PL000	PIZZA PLACE	R	04/26/2018	\$82.10	04/26/2018	06/30/2018
74426	BUTCHJUL000	BUTCHEE, JULIE A.	R	05/03/2018	\$65.60	05/03/2018	06/30/2018
74444	MAGINKEL000	MAGIN, KELLY A.	R	05/03/2018	\$65.60	05/03/2018	06/30/2018
74507	DENNING 000	DENNING CONSULTING	R	05/09/2018	\$157.50	05/09/2018	06/30/2018
74540	WHATABUR002	WHATABURGER	R	05/09/2018	\$216.69	05/09/2018	06/30/2018
74564	ERATHCOW001	ERATH COUNTY UNITED WAY	R	05/16/2018	\$1,288.50	05/18/2018	06/30/2018
74616	KELSETYL000	KELSEY, TYLER	R	05/17/2018	\$207.30	05/17/2018	06/30/2018
74617	KIDD JOS000	KIDD, JOSHUA	R	05/17/2018	\$350.00	05/17/2018	06/30/2018
74618	LA QUINT000	LA QUINTA INN	R	05/17/2018	\$45.10	05/17/2018	06/30/2018
74635	VIRTUAL 000	VIRTUAL MEET EXPERIENCE L	R	05/17/2018	\$350.00	05/17/2018	06/30/2018
74642	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	05/22/2018	\$158.40	05/22/2018	06/30/2018
74652	FPM 000	FPM	R	05/22/2018	\$115.00	05/22/2018	06/30/2018
74659	ABILENE 007	ABILENE CHRISTIAN UNIVERS	R	05/24/2018	\$150.00	05/24/2018	06/30/2018
74662	ARBITER 000	ARBITER SPORTS	R	05/24/2018	\$1,600.00	05/24/2018	06/30/2018
74664	BEST OF 000	BEST OF TEXAS CONTEST & A	R	05/24/2018	\$359.95	05/24/2018	06/30/2018
74674	DAIRYQUE001	DAIRY QUEEN	R	05/24/2018	\$150.29	05/24/2018	06/30/2018
74676	ESC REO001	ESC REGION 11	R	05/24/2018	\$109.00	05/24/2018	06/30/2018
74677	ESTRELLI000	ESTRELLITA INC	R	05/24/2018	\$392.00	05/24/2018	06/30/2018
74678	FORT WOR008	FORT WORTH BASKETBALL OFF	R	05/24/2018	\$150.00	05/24/2018	06/30/2018
74679	GODLEY A000	GODLEY ATHELTIC BOOSTER C	R	05/24/2018	\$110.00	05/24/2018	06/30/2018
74680	GOODEJUL000	GOODE, JULIE K.	R	05/24/2018	\$100.00	05/24/2018	06/30/2018
74682	IDVILLE 000	IDVILLE	R	05/24/2018	\$1,112.17	05/24/2018	06/30/2018
74683	JERGIDES000	JERGIN, DESLYS	R	05/24/2018	\$2,030.00	05/24/2018	06/30/2018
74689	PACK AND000	PACK AND MAIL PLUS	R	05/24/2018	\$53.00	05/24/2018	06/30/2018
74693	SENR WO000	SENR WOOLY LLC	R	05/24/2018	\$280.00	05/24/2018	06/30/2018
74697	STUDIES 000	STUDIES WEEKLY INC/AMERIC	R	05/24/2018	\$4,207.50	05/24/2018	06/30/2018
74700	TEACHERS004	TEACHERS PAY TEACHERS	R	05/24/2018	\$52.19	05/24/2018	06/30/2018
74702	UNIVEOFT001	UNIVERSITY OF TEXAS AT AU	R	05/24/2018	\$1,200.00	05/24/2018	06/30/2018
74703	UNIVERSI039	UNIVERSITY FLOWERS	R	05/24/2018	\$678.35	05/24/2018	06/30/2018
74707	ATMOS EN000	ATMOS ENERGY	R	05/29/2018	\$186.07	05/29/2018	06/30/2018
74708	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	05/29/2018	\$194.22	05/29/2018	06/30/2018
74709	BARNE& M001	BARNES & MCCULLOUGH	R	05/29/2018	\$63.68	05/29/2018	06/30/2018
74710	CITY OFS001	CITY OF STEPHENVILLE	R	05/29/2018	\$20.00	05/29/2018	06/30/2018
74711	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/29/2018	\$195.16	05/29/2018	06/30/2018
74712	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	05/29/2018	\$2,480.30	05/29/2018	06/30/2018
74713	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	05/29/2018	\$126.02	05/29/2018	06/30/2018
74715	MCCOY'S 001	MCCOY'S	R	05/29/2018	\$200.93	05/29/2018	06/30/2018
74716	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/29/2018	\$11.67	05/29/2018	06/30/2018
74717	PURVIS I000	PURVIS INDUSTRIES	R	05/29/2018	\$235.36	05/29/2018	06/30/2018
74718	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	05/29/2018	\$44.80	05/29/2018	06/30/2018
74719	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	05/29/2018	\$2,157.98	05/29/2018	06/30/2018
74720	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	05/29/2018	\$7.85	05/29/2018	06/30/2018
74721	SWISHINC001	SWISH INC	R	05/29/2018	\$96.66	05/29/2018	06/30/2018
74722	AGIREPAI000	AGIREPAIR TX, LLC	R	06/01/2018	\$199.00	06/01/2018	06/30/2018

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
74723	ANDERGRA000	ANDERS, GRADENE	R	06/01/2018	\$2,543.75	06/01/2018	06/30/2018
74724	APPLE TR000	APPLE TREE, THE	C	06/01/2018	\$0.00	06/01/2018	06/01/2018
74725	APPLE TR000	APPLE TREE, THE	R	06/01/2018	\$1,106.76	06/01/2018	06/30/2018
74726	ASSOCIAT004	ASSOCIATION FOR PLAY THER	R	06/01/2018	\$95.00	06/01/2018	06/30/2018
74727	ATHLESUJ001	ATHLETIC SUPPLY INC	C	06/01/2018	\$0.00	06/01/2018	06/01/2018
74728	ATHLESUJ001	ATHLETIC SUPPLY INC	R	06/01/2018	\$13,258.00	06/01/2018	06/30/2018
74729	AUTISTIC000	AUTISTIC TREATMENT CENTER	R	06/01/2018	\$16,048.48	06/01/2018	06/30/2018
74730	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	06/01/2018	\$812.69	06/01/2018	06/30/2018
74731	BRAMLIMI001	BRAMLETT IMPLEMENT INC	R	06/01/2018	\$300.00	06/01/2018	06/30/2018
74732	BRUNEMOI001	BRUNER MOTORS INC	R	06/01/2018	\$124.18	06/01/2018	06/30/2018
74733	CHANDMAR000	CHANDLER, MARCIA E.	R	06/01/2018	\$74.60	06/01/2018	06/30/2018
74735	CORNIMED001	CORNISH MEDICAL ELECTRONI	R	06/01/2018	\$495.00	06/01/2018	06/30/2018
74736	ESC REO001	ESC REGION 11	R	06/01/2018	\$50.00	06/01/2018	06/30/2018
74738	FEDEREXP001	FEDERAL EXPRESS	R	06/01/2018	\$24.40	06/01/2018	06/30/2018
74739	FOSTER'S000	FOSTER'S HOME FOR CHILDR	R	06/01/2018	\$2,080.00	06/01/2018	06/30/2018
74740	GARREEDU001	GARRETT EDUCATIONAL CORPO	R	06/01/2018	\$383.66	06/01/2018	06/30/2018
74741	GOLF ETC002	GOLF ETC	R	06/01/2018	\$379.98	06/01/2018	06/30/2018
74742	GONOODLE000	GONOODLE INC	R	06/01/2018	\$1,500.00	06/01/2018	06/30/2018
74743	GRAFORD 000	GRAFORD ISD	R	06/01/2018	\$371.96	06/01/2018	06/30/2018
74744	HERFFJON001	HERFF JONES INC	R	06/01/2018	\$45.30	06/01/2018	06/30/2018
74746	JERGINES000	JERGINES, DESLYS	R	06/01/2018	\$745.00	06/01/2018	06/30/2018
74747	LA QUINT000	LA QUINTA INN	R	06/01/2018	\$716.90	06/01/2018	06/01/2018
74747	LA QUINT000	LA QUINTA INN	V	06/01/2018	-\$716.90	06/01/2018	06/01/2018
74748	LANGLBET000	LANGLEY, BETH A.	R	06/01/2018	\$640.00	06/01/2018	06/30/2018
74749	MAC GILL000	MAC GILL & CO	R	06/01/2018	\$4,320.54	06/01/2018	06/30/2018
74750	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	06/01/2018	\$65.02	06/01/2018	06/30/2018
74752	NAPA AUP001	NAPA AUTO PARTS	R	06/01/2018	\$336.90	06/01/2018	06/30/2018
74754	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	06/01/2018	\$263.48	06/01/2018	06/30/2018
74755	PEPPERMI000	PEPPERMINT PIG, THE	R	06/01/2018	\$4,221.60	06/01/2018	06/30/2018
74756	PLAXCCUR000	PLAXCO, CURTIS A.	R	06/01/2018	\$15.26	06/01/2018	06/30/2018
74757	QUALITY 000	QUALITY PRINTING	R	06/01/2018	\$87.50	06/01/2018	06/30/2018
74758	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	06/01/2018	\$200.00	06/01/2018	06/30/2018
74759	RIDDELL 001	RIDDELL ALL AMERICAN	R	06/01/2018	\$13,996.23	06/01/2018	06/30/2018
74760	ROBERJUL000	ROBERTS, JULIE L.	R	06/01/2018	\$2,697.50	06/01/2018	06/30/2018
74761	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	06/01/2018	\$0.00	06/01/2018	06/01/2018
74762	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	06/01/2018	\$0.00	06/01/2018	06/01/2018
74763	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	06/01/2018	\$922.29	06/01/2018	06/30/2018
74764	SCOTTFLO001	SCOTT'S FLOWER'S ON THE S	R	06/01/2018	\$372.40	06/01/2018	06/30/2018
74765	SHERRJOE000	SHERROD, JOE	R	06/01/2018	\$157.50	06/01/2018	06/30/2018
74768	TASB INC000	TASB INC	R	06/01/2018	\$730.00	06/01/2018	06/30/2018
74769	TEACHER 002	TEACHER DIRECT	R	06/01/2018	\$626.46	06/01/2018	06/30/2018
74770	TEACHERS004	TEACHERS PAY TEACHERS	R	06/01/2018	\$92.99	06/01/2018	06/30/2018
74771	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	06/01/2018	\$118.00	06/01/2018	06/30/2018
74772	TEXASGIC001	TEXAS GIRLS COACHES ASSOC	R	06/01/2018	\$1,500.00	06/01/2018	06/30/2018
74773	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	06/01/2018	\$3,670.00	06/01/2018	06/30/2018
74774	TINSLRUB000	TINSLEY, RUBY L.	R	06/01/2018	\$47.99	06/01/2018	06/30/2018
74775	UNIVERSI039	UNIVERSITY FLOWERS	R	06/01/2018	\$59.80	06/01/2018	06/30/2018
74776	WRIGHICM001	WRIGHT'S ICE SERVICE	R	06/01/2018	\$95.00	06/01/2018	06/30/2018
74823	AGIREPAI000	AGIREPAIR TX, LLC	R	06/07/2018	\$119.00	06/07/2018	06/30/2018
74824	AMPLIFIE000	AMPLIFIED IT LLC	R	06/07/2018	\$500.00	06/07/2018	06/30/2018
74825	APPLE TR000	APPLE TREE, THE	R	06/07/2018	\$56.26	06/07/2018	06/30/2018

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
74826	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	06/07/2018	\$28,900.00	06/07/2018	06/30/2018
74827	CENTURYL003	CENTURYLINK	R	06/07/2018	\$92.24	06/07/2018	06/30/2018
74828	CITY OFS001	CITY OF STEPHENVILLE	R	06/07/2018	\$3,592.77	06/07/2018	06/30/2018
74830	COOPEREI001	COOPER REHAB INC	R	06/07/2018	\$2,825.00	06/07/2018	06/30/2018
74831	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	06/07/2018	\$400.00	06/07/2018	06/30/2018
74832	CROUCRIT000	CROUCH, RITA R.	R	06/07/2018	\$72.00	06/07/2018	06/30/2018
74833	DIRECT E000	DIRECT ENERGY BUSINESS -	R	06/07/2018	\$45,530.40	06/07/2018	06/30/2018
74834	ENGLEJEN000	ENGLERT, JENNIFER R.	R	06/07/2018	\$84.00	06/07/2018	06/30/2018
74835	FAIN JOD000	FAIN, JODY L.	R	06/07/2018	\$64.00	06/07/2018	06/30/2018
74836	FAIRFINN001	FAIRFIELD INN	R	06/07/2018	\$552.63	06/07/2018	06/30/2018
74837	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	06/07/2018	\$707.03	06/07/2018	06/30/2018
74838	HAMPTINN001	HAMPTON INN	R	06/07/2018	\$157.07	06/07/2018	06/30/2018
74839	HERFFJON001	HERFF JONES INC	R	06/07/2018	\$4,147.45	06/07/2018	06/30/2018
74840	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	06/07/2018	\$769.97	06/07/2018	06/30/2018
74841	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	06/07/2018	\$2,327.06	06/07/2018	06/30/2018
74843	INTERSTA001	INTERSTATE BILLING SERVIC	R	06/07/2018	\$22.91	06/07/2018	06/30/2018
74844	L & M EL000	L & M ELECTRONICS	R	06/07/2018	\$359.40	06/07/2018	06/30/2018
74845	LAKESLEM001	LAKESHORE LEARNING MATERI	R	06/07/2018	\$566.17	06/07/2018	06/30/2018
74846	LEARNING000	LEARNING RESOURCES INC	R	06/07/2018	\$3,280.19	06/07/2018	06/30/2018
74847	MACARTHU000	MACARTHUR GAUGE INC	R	06/07/2018	\$100.00	06/07/2018	06/30/2018
74848	NATIONAL029	NATIONAL BENEFIT SERVICES	R	06/07/2018	\$129.00	06/07/2018	06/30/2018
74849	NEXTLINK000	NEXTLINK BROADBAND	R	06/07/2018	\$3,500.00	06/07/2018	06/30/2018
74850	OFFICDEP001	OFFICE DEPOT	R	06/07/2018	\$253.85	06/07/2018	06/30/2018
74851	OGONOAND000	OGONOSKY PH. D. NCSP LSSP	R	06/07/2018	\$1,500.00	06/07/2018	06/30/2018
74852	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	06/07/2018	\$444.84	06/07/2018	06/30/2018
74854	SOUTHEMB001	SOUTHWEST EMBLEM CO	R	06/07/2018	\$125.00	06/07/2018	06/30/2018
74855	SQUARE 0001	SQUARE ONE MACHINE	R	06/07/2018	\$500.00	06/07/2018	06/30/2018
74856	STEPHPR0000	STEPHENVILLE PRINTING CO	R	06/07/2018	\$1,519.50	06/07/2018	06/30/2018
74857	SUCSESSE000	SUCSESSED, LLC	R	06/07/2018	\$500.00	06/07/2018	06/30/2018
74858	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	06/07/2018	\$304.98	06/07/2018	06/30/2018
74859	TASA 001	TASA	R	06/07/2018	\$195.00	06/07/2018	06/30/2018
74860	TASBO 001	TASBO	R	06/07/2018	\$505.00	06/07/2018	06/30/2018
74861	TEACHER 002	TEACHER DIRECT	R	06/07/2018	\$88.80	06/07/2018	06/30/2018
74862	TEXAS SC002	TEXAS SCHOOL ADMINISTRATO	R	06/07/2018	\$145.00	06/07/2018	06/26/2018
74862	TEXAS SC002	TEXAS SCHOOL ADMINISTRATO	V	06/26/2018	\$-145.00	06/26/2018	06/26/2018
74863	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	06/07/2018	\$56.00	06/07/2018	06/30/2018
74864	UNIVERSI039	UNIVERSITY FLOWERS	R	06/07/2018	\$204.99	06/07/2018	06/30/2018
74866	VARSISPF001	VARSITY SPIRIT FASHION	R	06/07/2018	\$2,606.40	06/07/2018	06/30/2018
74867	VATAT - 000	VATAT - VOC AG TEACHERS A	R	06/07/2018	\$1,200.00	06/07/2018	06/30/2018
74868	WATERSHO001	WATER SHOP, THE	R	06/07/2018	\$229.03	06/07/2018	06/30/2018
74869	AUDIOLOG000	AUDIOLOGY SYSTEMS INC	R	06/11/2018	\$661.00	06/11/2018	06/30/2018
74870	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	06/13/2018	\$90.34	06/13/2018	06/30/2018
74871	BARNE& M001	BARNES & MCCULLOUGH	R	06/13/2018	\$894.84	06/13/2018	06/30/2018
74872	BULLDOG 000	BULLDOG STEEL PRODUCTS IN	R	06/13/2018	\$73.36	06/13/2018	06/30/2018
74873	BUS AIR 000	BUS AIR MANUFACTURING LLC	R	06/13/2018	\$290.54	06/13/2018	06/30/2018
74874	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	06/13/2018	\$13.47	06/13/2018	06/30/2018
74875	ESC REO001	ESC REGION 11	R	06/13/2018	\$114.00	06/13/2018	06/30/2018
74876	MCCOY'S 001	MCCOY'S	C	06/13/2018	\$0.00	06/13/2018	06/13/2018
74877	MCCOY'S 001	MCCOY'S	R	06/13/2018	\$257.88	06/13/2018	06/30/2018
74878	NAPA AUP001	NAPA AUTO PARTS	R	06/13/2018	\$775.56	06/13/2018	06/30/2018
74879	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	06/13/2018	\$8.99	06/13/2018	06/30/2018

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
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74880	SHERWIN-000	SHERWIN-WILLIAMS CO	C	06/13/2018	\$0.00	06/13/2018	06/13/2018
74881	SHERWIN-000	SHERWIN-WILLIAMS CO	R	06/13/2018	\$589.98	06/13/2018	06/30/2018
74882	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	06/13/2018	\$65,437.55	06/13/2018	06/30/2018
74883	STARKEI000	STARNES, KEITH L.	R	06/13/2018	\$800.00	06/13/2018	06/30/2018
74884	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	06/13/2018	\$117.00	06/13/2018	06/30/2018
74885	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	06/13/2018	\$294.14	06/13/2018	06/30/2018
74887	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	06/13/2018	\$282.71	06/13/2018	06/30/2018
74888	TINSLRUB000	TINSLEY, RUBY L.	R	06/13/2018	\$57.00	06/13/2018	06/30/2018
74889	AGIREPAI000	AGIREPAIR TX, LLC	R	06/14/2018	\$1,154.00	06/14/2018	06/30/2018
74890	AMERICAN025	AMERICAN RED CROSS	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
74891	AMERICAN025	AMERICAN RED CROSS	R	06/14/2018	\$616.00	06/14/2018	06/30/2018
74892	BARBEROB001	BARBEREE, ROBERT E.	R	06/14/2018	\$54.00	06/14/2018	06/30/2018
74893	BLICK A 000	BLICK ART MATERIALS	R	06/14/2018	\$2,297.91	06/14/2018	06/30/2018
74894	BOOSTERS000	BOOSTERS INC	R	06/14/2018	\$669.74	06/14/2018	06/30/2018
74895	CAREYJEN000	CAREY, JENNIFER	R	06/14/2018	\$5,124.27	06/14/2018	06/30/2018
74896	CITY OFS001	CITY OF STEPHENVILLE	R	06/14/2018	\$72,110.58	06/14/2018	06/30/2018
74897	CLARYHAN000	CLARY, HANNAH L.	R	06/14/2018	\$30.00	06/14/2018	06/30/2018
74898	DBQ COMP000	DBQ COMPANY, THE	R	06/14/2018	\$4,125.00	06/14/2018	06/30/2018
74900	DOWELKEL000	DOWELL, KELCI L.	R	06/14/2018	\$30.00	06/14/2018	06/30/2018
74901	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	06/14/2018	\$131,957.09	06/14/2018	06/30/2018
74902	JWPEPF D001	J W PEPPER & SON INC	R	06/14/2018	\$319.99	06/14/2018	06/30/2018
74903	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	06/14/2018	\$12,018.25	06/14/2018	06/30/2018
74904	MATTEI M000	MATTEI MUSIC SERVICES	R	06/14/2018	\$126.00	06/14/2018	06/30/2018
74905	MEDCO SP000	MEDCO SPORTS MEDICINE	R	06/14/2018	\$31.15	06/14/2018	06/30/2018
74906	MIDWEVOL001	MIDWEST VOLLEYBALL WAREHO	R	06/14/2018	\$259.81	06/14/2018	06/30/2018
74907	N TUNE M000	N TUNE MUSIC & SOUND INC	R	06/14/2018	\$357.19	06/14/2018	06/30/2018
74908	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	06/14/2018	\$1,200.00	06/14/2018	06/30/2018
74909	PIZZA PL000	PIZZA PLACE	R	06/14/2018	\$224.65	06/14/2018	06/30/2018
74910	PRO-ED I000	PRO-ED INC	R	06/14/2018	\$526.90	06/14/2018	06/30/2018
74911	PURVIS I000	PURVIS INDUSTRIES	R	06/14/2018	\$37.20	06/14/2018	06/30/2018
74912	QUALITY 000	QUALITY PRINTING	R	06/14/2018	\$190.00	06/14/2018	06/30/2018
74913	ROBERJUL000	ROBERTS, JULIE L.	R	06/14/2018	\$1,560.00	06/14/2018	06/30/2018
74914	SALUS ED000	SALUS EDUCATION, LLC	R	06/14/2018	\$300.00	06/14/2018	06/30/2018
74916	SEIDLITZ000	SEIDLITZ EDUCATION LLC	R	06/14/2018	\$812.95	06/14/2018	06/30/2018
74917	SPORTIMP001	SPORTS IMPORTS INC	R	06/14/2018	\$480.69	06/14/2018	06/30/2018
74918	SPORTS T000	SPORTS TUTOR, INC	R	06/14/2018	\$75.00	06/14/2018	06/30/2018
74919	STEPHENV030	STEPHENVILLE EDUCATION FO	R	06/14/2018	\$1,256.64	06/14/2018	06/30/2018
74920	SWATA 000	SOUTHWEST ATHLETIC TRAINE	R	06/14/2018	\$175.00	06/14/2018	06/30/2018
74921	TASB INC000	TASB INC	R	06/14/2018	\$395.00	06/14/2018	06/30/2018
74922	TASB RIS000	TASB RISK MANAGEMENT FUND	R	06/14/2018	\$1,000.00	06/14/2018	06/30/2018
74923	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	06/14/2018	\$130.00	06/14/2018	06/30/2018
74926	UNIVEOFT001	UNIVERSITY OF TEXAS AT AU	R	06/14/2018	\$35.00	06/14/2018	06/30/2018
74927	WATCH D.000	WATCH D.O.G.S.	R	06/14/2018	\$499.94	06/14/2018	06/30/2018
74928	YELLOW F000	YELLOW FOLDER LLC	R	06/14/2018	\$188.40	06/14/2018	06/30/2018
74929	ATPE 000	A.T.P.E.	R	06/20/2018	\$1,423.38	06/20/2018	06/30/2018
74932	GENWORTH000	GENWORTH LIFE INSURANCE C	R	06/20/2018	\$123.80	06/20/2018	06/30/2018
74933	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	06/20/2018	\$542.00	06/20/2018	06/30/2018
74934	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	06/20/2018	\$42.50	06/20/2018	06/30/2018
74935	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	06/20/2018	\$800.00	06/20/2018	06/30/2018
74936	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	06/20/2018	\$42.00	06/20/2018	06/30/2018
74937	TEXASGUS001	TRELLIS COMPANY	R	06/20/2018	\$442.72	06/20/2018	06/30/2018

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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74938	CITIBANK001	CITIBANK-9947	R	06/19/2018	\$649.56	06/19/2018	06/30/2018
74939	CITIBANK002	CITIBANK-2892	R	06/19/2018	\$484.28	06/19/2018	06/30/2018
74940	CITIBANK003	CITIBANK-9939	R	06/19/2018	\$1,058.44	06/19/2018	06/30/2018
74941	CITIBANK004	CITIBANK-9913	R	06/19/2018	\$7,248.64	06/19/2018	06/30/2018
74942	CITIBANK007	CITIBANK-9970	R	06/19/2018	\$97.08	06/19/2018	06/30/2018
74943	CITIBANK009	CITIBANK-0900	R	06/19/2018	\$716.31	06/19/2018	06/30/2018
74944	CITIBANK010	CITIBANK-0892	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
74945	CITIBANK010	CITIBANK-0892	R	06/19/2018	\$874.92	06/19/2018	06/30/2018
74946	CITIBANK011	CITIBANK-0868	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
74947	CITIBANK011	CITIBANK-0868	R	06/19/2018	\$1,969.72	06/19/2018	06/30/2018
74948	CITIBANK012	CITIBANK-0884	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
74949	CITIBANK012	CITIBANK-0884	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
74950	CITIBANK012	CITIBANK-0884	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
74951	CITIBANK012	CITIBANK-0884	R	06/19/2018	\$2,850.38	06/19/2018	06/30/2018
74952	CITIBANK014	CITIBANK-0843	R	06/19/2018	\$300.00	06/19/2018	06/30/2018
74953	CITIBANK015	CITIBANK-0850	R	06/19/2018	\$1,005.60	06/19/2018	06/30/2018
74954	CITIBANK016	CITIBANK-0876	R	06/19/2018	\$84.99	06/19/2018	06/30/2018
74955	CITIBANK017	CITIBANK-0835	R	06/19/2018	\$25.00	06/19/2018	06/30/2018
74956	CITIBANK018	CITIBANK-3420	R	06/19/2018	\$226.80	06/19/2018	06/30/2018
74957	CITIBANK021	CITIBANK-9366	R	06/19/2018	\$223.00	06/19/2018	06/30/2018
74958	CITIBANK022	CITIBANK-9358	R	06/19/2018	\$748.14	06/19/2018	06/30/2018
74959	CITIBANK023	CITIBANK-9341	R	06/19/2018	\$361.99	06/19/2018	06/30/2018
74960	CITIBANK027	CITIBANK-0062	R	06/19/2018	\$328.00	06/19/2018	06/30/2018
74961	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	06/20/2018	\$70.00	06/20/2018	06/30/2018
74962	ATMOS EN000	ATMOS ENERGY	R	06/20/2018	\$294.74	06/20/2018	06/30/2018
74963	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	06/20/2018	\$493.63	06/20/2018	06/30/2018
74964	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	06/20/2018	\$3,344.52	06/20/2018	06/30/2018
74966	CITY OFS001	CITY OF STEPHENVILLE	R	06/20/2018	\$8,289.53	06/20/2018	06/30/2018
74967	CUSTOM I000	CUSTOM INK	R	06/20/2018	\$4,303.22	06/20/2018	06/30/2018
74968	DAN YATE000	DAN YATES PAINTING	R	06/20/2018	\$16,052.24	06/20/2018	06/30/2018
74969	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	06/20/2018	\$43.50	06/20/2018	06/30/2018
74970	GRAINGER001	GRAINGER INC	R	06/20/2018	\$202.65	06/20/2018	06/30/2018
74971	LABATT F000	LABATT FOOD SERVICE LLC	R	06/20/2018	\$27,497.37	06/20/2018	06/30/2018
74973	NAPA AUP001	NAPA AUTO PARTS	R	06/20/2018	\$51.88	06/20/2018	06/30/2018
74974	O'REIAUP001	O'REILLY AUTOMOTIVE INC	C	06/20/2018	\$0.00	06/20/2018	06/20/2018
74975	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	06/20/2018	\$334.86	06/20/2018	06/30/2018
74976	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	06/20/2018	\$375.57	06/20/2018	06/30/2018
74977	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	06/20/2018	\$367.50	06/20/2018	06/30/2018
74978	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	06/20/2018	\$78.81	06/20/2018	06/30/2018
74979	TEXAS TR002	TEXAS TRUCKS DIRECT	R	06/20/2018	\$3,548.35	06/20/2018	06/20/2018
74979	TEXAS TR002	TEXAS TRUCKS DIRECT	V	06/20/2018	\$-3,548.35	06/20/2018	06/20/2018
74980	TIMMONS 000	TIMMONS EXTERMINATING	R	06/20/2018	\$550.00	06/20/2018	06/30/2018
74981	INTERSTA001	INTERSTATE BILLING SERVIC	R	06/20/2018	\$3,548.35	06/20/2018	06/30/2018
74982	AKINSCIA000	AKINS, CIARRA	R	06/21/2018	\$270.00	06/21/2018	06/30/2018
74983	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	06/21/2018	\$223.50	06/21/2018	06/30/2018
74984	AMERICAN001	AMERICAN LIBRARY ASSOCIAT	R	06/21/2018	\$123.00	06/21/2018	06/30/2018
74986	BOWIE IS000	BOWIE ISD	R	06/21/2018	\$209.30	06/21/2018	06/30/2018
74988	CAPSTCUR001	CAPSTONE/CAPSTONE CLASSRO	R	06/21/2018	\$175.47	06/21/2018	06/30/2018
74989	CAREYJEN000	CAREY, JENNIFER	R	06/21/2018	\$7.00	06/21/2018	06/30/2018
74990	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	06/21/2018	\$2,150.25	06/21/2018	06/30/2018
74991	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	06/21/2018	\$1,000.00	06/21/2018	06/30/2018

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74992	CREASCOD000	CREASON, CODY	R	06/21/2018	\$95.00	06/21/2018	06/30/2018
74996	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	06/21/2018	\$2,725.13	06/21/2018	06/30/2018
75001	MARTICES000	MARTINEZ, CESAR	R	06/21/2018	\$123.75	06/21/2018	06/30/2018
75002	MIDWEVOL001	MIDWEST VOLLEYBALL WAREHO	R	06/21/2018	\$161.25	06/21/2018	06/30/2018
75003	MOIX CHR001	MOIX, CHRISTOPHER M.	R	06/21/2018	\$203.75	06/21/2018	06/30/2018
75004	OFFICDEP001	OFFICE DEPOT	R	06/21/2018	\$224.11	06/21/2018	06/30/2018
75005	OVERALL 000	OVERALL RECOGNITION LLC/	R	06/21/2018	\$120.00	06/21/2018	06/30/2018
75006	PACK AND000	PACK AND MAIL PLUS	R	06/21/2018	\$101.20	06/21/2018	06/30/2018
75008	PRECIBUS001	PRECISION BUSINESS MACHIN	R	06/21/2018	\$417.14	06/21/2018	06/30/2018
75009	QUALITY 000	QUALITY PRINTING	R	06/21/2018	\$120.00	06/21/2018	06/30/2018
75010	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	06/21/2018	\$100.00	06/21/2018	06/30/2018
75011	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	06/21/2018	\$60.00	06/21/2018	06/30/2018
75012	SHANEGRA000	SHANE, GRANT	R	06/21/2018	\$180.00	06/21/2018	06/30/2018
75013	SOUTHEMB001	SOUTHWEST EMBLEM CO	R	06/21/2018	\$340.00	06/21/2018	06/30/2018
75016	TEXAS FF000	TEXAS FFA ASSOCIATION	R	06/21/2018	\$1,941.00	06/21/2018	06/30/2018
75055	MCCOY'S 001	MCCOY'S	C	06/28/2018	\$0.00	06/28/2018	06/28/2018
75056	MCCOY'S 001	MCCOY'S	C	06/28/2018	\$0.00	06/28/2018	06/28/2018
75061	PRESCAN000	PRESCOTT, KANDICE R.	R	06/28/2018	\$108.00	06/28/2018	06/28/2018
75061	PRESCAN000	PRESCOTT, KANDICE R.	V	06/28/2018	\$-108.00	06/28/2018	06/28/2018
75064	SALINJEN000	SALINAS, JENNIFER L.	R	06/28/2018	\$108.00	06/28/2018	06/28/2018
75064	SALINJEN000	SALINAS, JENNIFER L.	V	06/28/2018	\$-108.00	06/28/2018	06/28/2018
75067	SHERWIN-000	SHERWIN-WILLIAMS CO	C	06/28/2018	\$0.00	06/28/2018	06/28/2018
171830820	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/01/2018	\$0.00	06/01/2018	06/01/2018
171830821	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/01/2018	\$0.00	06/01/2018	06/01/2018
171830822	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/01/2018	\$0.00	06/01/2018	06/01/2018
171830823	AMAZON C000	AMAZON CAPITAL SERVICES I	A	06/01/2018	\$4,498.54	06/01/2018	06/01/2018
171830824	AUDIOLOG000	AUDIOLOGY SYSTEMS INC	A	06/01/2018	\$661.00	06/01/2018	06/01/2018
171830824	AUDIOLOG000	AUDIOLOGY SYSTEMS INC	V	06/11/2018	\$-661.00	06/11/2018	06/11/2018
171830825	CICI'S P000	CICI'S PIZZA #663	A	06/01/2018	\$75.00	06/01/2018	06/01/2018
171830826	GILLELAC000	GILLEY, LACY	A	06/01/2018	\$4,935.00	06/01/2018	06/01/2018
171830827	HARRIDEB000	HARRIS, DEBORAH J.	A	06/01/2018	\$3,201.25	06/01/2018	06/01/2018
171830828	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	06/01/2018	\$10,546.53	06/01/2018	06/01/2018
171830829	LONE STC001	LONE STAR COMMUNICATIONS	A	06/01/2018	\$1,133.00	06/01/2018	06/01/2018
171830830	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	06/01/2018	\$235.43	06/01/2018	06/01/2018
171830831	SCHOOSPS001	SCHOOL SPECIALTY INC	A	06/01/2018	\$1,556.55	06/01/2018	06/01/2018
171830832	STAPLES 000	STAPLES ADVANTAGE	C	06/01/2018	\$0.00	06/01/2018	06/01/2018
171830833	STAPLES 000	STAPLES ADVANTAGE	A	06/01/2018	\$1,252.83	06/01/2018	06/01/2018
171830836	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/07/2018	\$0.00	06/07/2018	06/07/2018
171830837	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/07/2018	\$0.00	06/07/2018	06/07/2018
171830838	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/07/2018	\$0.00	06/07/2018	06/07/2018
171830839	AMAZON C000	AMAZON CAPITAL SERVICES I	A	06/07/2018	\$1,521.86	06/07/2018	06/07/2018
171830840	K-LOGINC001	K-LOG INC	A	06/07/2018	\$137.28	06/07/2018	06/07/2018
171830841	MALLATTS000	MALLATTS COSTUMES AND ACC	A	06/07/2018	\$210.77	06/07/2018	06/07/2018
171830842	NCS PEI001	NCS PEARSON INC/EDUCATION	A	06/07/2018	\$1,957.56	06/07/2018	06/07/2018
171830843	SCHOOSPS001	SCHOOL SPECIALTY INC	A	06/07/2018	\$143.43	06/07/2018	06/07/2018
171830844	STAPLES 000	STAPLES ADVANTAGE	C	06/07/2018	\$0.00	06/07/2018	06/07/2018
171830845	STAPLES 000	STAPLES ADVANTAGE	A	06/07/2018	\$2,739.47	06/07/2018	06/07/2018
171830849	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	06/13/2018	\$225.36	06/13/2018	06/13/2018
171830850	ENVIRONM005	ENVIRONMENTAL OIL RECOVER	A	06/13/2018	\$120.00	06/13/2018	06/13/2018
171830851	PETROLEU000	PETROLEUM TRADERS CORPORA	A	06/13/2018	\$9,479.16	06/13/2018	06/13/2018
171830852	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/13/2018	\$0.00	06/13/2018	06/13/2018

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171830853	SMITHSUP001	SMITH SUPPLY COMPANY	A	06/13/2018	\$328.87	06/13/2018	06/13/2018
171830854	TEMPERAT000	TEMPERATURE CONTROL SYSTE	A	06/13/2018	\$155.18	06/13/2018	06/13/2018
171830855	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
171830856	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
171830857	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
171830858	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
171830859	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
171830860	AMAZON C000	AMAZON CAPITAL SERVICES I	A	06/14/2018	\$5,333.11	06/14/2018	06/14/2018
171830861	BAND SHO001	BAND SHOPPE	A	06/14/2018	\$1,182.85	06/14/2018	06/14/2018
171830862	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	06/14/2018	\$192.74	06/14/2018	06/14/2018
171830863	LEARNING006	LEARNING A-Z LLC	A	06/14/2018	\$3,167.10	06/14/2018	06/14/2018
171830864	PALMANAN000	PALMARCHUK, NANCY L.	A	06/14/2018	\$1,600.00	06/14/2018	06/14/2018
171830865	SCHOOSPS001	SCHOOL SPECIALTY INC	A	06/14/2018	\$292.12	06/14/2018	06/14/2018
171830866	STAPLES 000	STAPLES ADVANTAGE	A	06/14/2018	\$1,660.00	06/14/2018	06/14/2018
171830867	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	06/14/2018	\$180.00	06/14/2018	06/14/2018
171830871	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	06/20/2018	\$0.00	06/20/2018	06/20/2018
171830872	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	06/20/2018	\$0.00	06/20/2018	06/20/2018
171830873	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	06/20/2018	\$24,781.11	06/20/2018	06/20/2018
171830874	TCG ADMI000	TCG ADMINISTRATORS	A	06/20/2018	\$11,352.66	06/20/2018	06/20/2018
171830875	TCG ADMI000	TCG ADMINISTRATORS	A	06/20/2018	\$602.00	06/20/2018	06/20/2018
171830876	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	06/20/2018	\$1,237.78	06/20/2018	06/20/2018
171830877	CHEMSEAR001	CHEMSEARCH	A	06/20/2018	\$5,775.00	06/20/2018	06/20/2018
171830878	STAPLES 000	STAPLES ADVANTAGE	A	06/20/2018	\$257.19	06/20/2018	06/20/2018
171830879	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/21/2018	\$0.00	06/21/2018	06/21/2018
171830880	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/21/2018	\$0.00	06/21/2018	06/21/2018
171830881	AMAZON C000	AMAZON CAPITAL SERVICES I	A	06/21/2018	\$2,695.70	06/21/2018	06/21/2018
171830882	CICI'S P000	CICI'S PIZZA #663	A	06/21/2018	\$110.00	06/21/2018	06/21/2018
171830883	DOVE SHE000	DOVE, SHEILA	A	06/21/2018	\$2,160.00	06/21/2018	06/21/2018
171830884	ETA HAND000	ETA HAND2MIND	A	06/21/2018	\$6,085.52	06/21/2018	06/21/2018
171830885	HOUSEOFR001	HOUSE OF RIBBONS	A	06/21/2018	\$672.00	06/21/2018	06/21/2018
171830886	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	06/21/2018	\$9,125.56	06/21/2018	06/21/2018
171830887	STAPLES 000	STAPLES ADVANTAGE	A	06/21/2018	\$589.80	06/21/2018	06/21/2018
171830888	SWAIMKAI000	SWAIM, KAILEY	A	06/21/2018	\$123.75	06/21/2018	06/21/2018
171830889	TCG ADMI000	TCG ADMINISTRATORS	A	06/21/2018	\$78.00	06/21/2018	06/21/2018
171830891	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/28/2018	\$0.00	06/28/2018	06/28/2018
171830892	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/28/2018	\$0.00	06/28/2018	06/28/2018
171830893	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/28/2018	\$0.00	06/28/2018	06/28/2018
171830894	AMAZON C000	AMAZON CAPITAL SERVICES I	A	06/28/2018	\$1,324.56	06/28/2018	06/28/2018
171830895	APPLE IN000	APPLE INC	A	06/28/2018	\$800.00	06/28/2018	06/28/2018
171830896	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	06/28/2018	\$0.00	06/28/2018	06/28/2018
171830897	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	06/28/2018	\$0.00	06/28/2018	06/28/2018
171830898	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	06/28/2018	\$0.00	06/28/2018	06/28/2018
171830899	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	A	06/28/2018	\$1,567.50	06/28/2018	06/28/2018
171830900	CDWG GOI001	CDW GOVERNMENT LLC	A	06/28/2018	\$261.91	06/28/2018	06/28/2018
171830901	CMC NEPT000	CMC NEPTUNE CLEAR MARKETI	A	06/28/2018	\$3,600.00	06/28/2018	06/28/2018
171830902	ETA HAND000	ETA HAND2MIND	A	06/28/2018	\$7,734.48	06/28/2018	06/28/2018
171830903	MEMBEAN 000	MEMBEAN INC	A	06/28/2018	\$7,855.00	06/28/2018	06/28/2018
171830904	POSTOCHA000	POSTON, CHAYLA	A	06/28/2018	\$2,372.50	06/28/2018	06/28/2018
171830905	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/28/2018	\$0.00	06/28/2018	06/28/2018
171830906	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/28/2018	\$0.00	06/28/2018	06/28/2018
171830907	SMITHSUP001	SMITH SUPPLY COMPANY	A	06/28/2018	\$2,366.77	06/28/2018	06/28/2018

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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GENOP FIRST FINANCIAL BANK, N.A.

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171830908	STAPLES 000	STAPLES ADVANTAGE	C	06/28/2018	\$0.00	06/28/2018	06/28/2018
171830909	STAPLES 000	STAPLES ADVANTAGE	C	06/28/2018	\$0.00	06/28/2018	06/28/2018
171830910	STAPLES 000	STAPLES ADVANTAGE	A	06/28/2018	\$361.37	06/28/2018	06/28/2018
800000647	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	05/31/2018	\$218,450.52	05/31/2018	06/30/2018
800000648	TRS ACTI000	TRS ACTIVE CARE	R	06/13/2018	\$162,189.35	06/13/2018	06/30/2018
800000649	INTERRES001	UNITED STATES TREASURY	R	06/20/2018	\$200,048.79	06/20/2018	06/30/2018
800000650	HSA BANK000	HSA BANK	R	06/19/2018	\$4,548.33	06/20/2018	06/30/2018
800000651	NATIONAL029	NATIONAL BENEFIT SERVICES	R	06/20/2018	\$12,806.00	06/20/2018	06/30/2018
800000652	NATIONAL029	NATIONAL BENEFIT SERVICES	R	06/20/2018	\$7,931.26	06/20/2018	06/30/2018
800000653	INTERRES001	UNITED STATES TREASURY	R	06/20/2018	\$90.44	06/20/2018	06/30/2018

Number Of Checks: 368 \$1,376,978.12

Total Checks: 368 \$1,376,978.12

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	GENOP	\$1,376,978.12

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