

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
68239	STARNKEI000	STARNES, KEITH L.	R	11/18/2016	\$22.50	11/18/2016	04/30/2017
69075	KENNEDAL000	KENNEDALE BOOSTER CLUB	R	02/02/2017	\$300.00	02/02/2017	04/30/2017
69199	TEST PRE000	TEST PREP SEMINARS	R	02/09/2017	\$6,935.00	02/09/2017	04/04/2017
69199	TEST PRE000	TEST PREP SEMINARS	V	04/04/2017	\$-6,935.00	04/04/2017	04/04/2017
69317	TARLETON013	TARLETON STATE UNIVERSITY	R	02/17/2017	\$65.00	02/17/2017	04/30/2017
69401	GOLDEFRC001	GOLDEN CHICK	R	02/23/2017	\$182.25	02/23/2017	04/30/2017
69452	TARLETON009	TARLETON STATE UNIV BANDS	R	02/23/2017	\$500.00	02/23/2017	04/30/2017
69464	WATKICUR000	WATKINS, CURISSA L.	R	02/23/2017	\$18.00	02/23/2017	04/30/2017
69477	ACTON MI000	ACTON MIDDLE SCHOOL	R	03/03/2017	\$200.00	03/03/2017	04/30/2017
69515	GRANBURY007	GRANBURY HIGH SCHOOL ATHL	R	03/03/2017	\$400.00	03/03/2017	04/04/2017
69515	GRANBURY007	GRANBURY HIGH SCHOOL ATHL	V	04/04/2017	\$-400.00	04/04/2017	04/04/2017
69562	STARNKEI000	STARNES, KEITH L.	R	03/03/2017	\$30.00	03/03/2017	04/30/2017
69618	CRAWFABI000	CRAWFORD, ABIGAIL H.	R	03/10/2017	\$235.70	03/10/2017	04/30/2017
69635	HAMILCAS000	HAMILTON, CASEY J.	R	03/10/2017	\$70.62	03/10/2017	04/30/2017
69661	NAJERPAU000	NAJERA, PAUL	R	03/10/2017	\$267.70	03/10/2017	04/10/2017
69661	NAJERPAU000	NAJERA, PAUL	V	04/10/2017	\$-267.70	04/10/2017	04/10/2017
69675	RESOUFOE001	RESOURCES FOR EDUCATORS	R	03/10/2017	\$374.00	03/10/2017	04/30/2017
69687	STARNKEI000	STARNES, KEITH L.	R	03/10/2017	\$22.50	03/10/2017	04/30/2017
69699	THSWPA-T000	THSWPA-TX HIGH SCHOOL WOM	R	03/10/2017	\$90.00	03/10/2017	04/30/2017
69716	ERATHCOW001	ERATH COUNTY UNITED WAY	R	03/21/2017	\$824.00	03/21/2017	04/30/2017
69719	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	03/21/2017	\$42.00	03/21/2017	04/30/2017
69728	ATMOS EN000	ATMOS ENERGY	R	03/23/2017	\$1,611.60	03/23/2017	04/30/2017
69730	BEST OF 000	BEST OF TEXAS CONTEST & A	R	03/23/2017	\$351.96	03/23/2017	04/30/2017
69733	BLACKJUL000	BLACKBURN, JULIE	R	03/23/2017	\$115.00	03/23/2017	04/30/2017
69736	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	03/23/2017	\$330.00	03/23/2017	04/30/2017
69738	CHICEXP001	CHICKEN EXPRESS	R	03/23/2017	\$41.94	03/23/2017	04/30/2017
69742	CODY DIA000	CODY, DIANE	R	03/23/2017	\$650.00	03/23/2017	04/30/2017
69746	CRE8 SIG000	CRE8 SIGNS & GRAFIXS	R	03/23/2017	\$165.00	03/23/2017	04/30/2017
69750	FAIRFINN001	FAIRFIELD INN	R	03/23/2017	\$987.54	03/23/2017	04/30/2017
69751	FALLOKEV000	FALLON, KEVIN	R	03/23/2017	\$235.70	03/23/2017	04/30/2017
69761	HOLIDAY 001	HOLIDAY INN EXPRESS	R	03/23/2017	\$2,022.15	03/23/2017	04/30/2017
69764	IKER JAC000	IKER, JACOB	R	03/23/2017	\$240.00	03/23/2017	04/30/2017
69766	KEEN KEN000	KEEN, KENDRA	R	03/23/2017	\$135.00	03/23/2017	04/30/2017
69769	LA QUINT000	LA QUINTA INN	R	03/23/2017	\$791.27	03/23/2017	04/30/2017
69771	LANGLBET000	LANGLEY, BETH A.	R	03/23/2017	\$990.00	03/23/2017	04/30/2017
69773	LITTLE C000	LITTLE CAESARS PIZZA	R	03/23/2017	\$5,556.00	03/23/2017	04/30/2017
69774	MAYS ALL000	MAYS, ALLEN R.	R	03/23/2017	\$847.50	03/23/2017	04/30/2017
69782	NATIOBRU000	NATION, BRUCE F.	R	03/23/2017	\$360.00	03/23/2017	04/30/2017
69783	OTIS ELE000	OTIS ELEVATOR COMPANY	R	03/23/2017	\$961.53	03/23/2017	04/30/2017
69786	POSSUM K000	POSSUM KINGDOM RELAYS	R	03/23/2017	\$372.00	03/23/2017	04/30/2017
69790	REGIOVIU001	REGION VII UIL MUSIC	R	03/23/2017	\$1,275.00	03/23/2017	04/30/2017
69798	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	03/23/2017	\$74.00	03/23/2017	04/30/2017
69801	THSPA- T001	THSPA - TEX HIGH SCHOOL P	R	03/23/2017	\$30.00	03/23/2017	04/30/2017
69802	TPRS 000	TPRS PUBLISHING, INC	R	03/23/2017	\$383.00	03/23/2017	04/30/2017
69814	ABBEYCAR000	ABBEY, CARROLL G.	R	03/30/2017	\$192.64	03/30/2017	04/30/2017
69815	AIRGAS U000	AIRGAS USA LLC	R	03/30/2017	\$200.00	03/30/2017	04/30/2017
69817	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	03/30/2017	\$1,290.13	03/30/2017	04/30/2017
69819	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	03/30/2017	\$2,358.05	03/30/2017	04/30/2017
69820	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	03/30/2017	\$156.88	03/30/2017	04/30/2017
69821	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	03/30/2017	\$178.37	03/30/2017	04/30/2017
69822	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	03/30/2017	\$469.66	03/30/2017	04/30/2017
69828	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	03/30/2017	\$1,840.94	03/30/2017	04/30/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
69829	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	03/30/2017	\$536.32	03/30/2017	04/30/2017
69830	ARTHULEK000	ARTHUR, LEKOORY	R	03/30/2017	\$47.99	03/30/2017	04/30/2017
69831	ATMOS EN000	ATMOS ENERGY	R	03/30/2017	\$176.79	03/30/2017	04/30/2017
69832	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	03/30/2017	\$95.04	03/30/2017	04/30/2017
69834	BLICK A 000	BLICK ART MATERIALS	R	03/30/2017	\$46.68	03/30/2017	04/30/2017
69835	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	03/30/2017	\$495.00	03/30/2017	04/30/2017
69836	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	03/30/2017	\$330.00	03/30/2017	04/30/2017
69837	BREWEAND000	BREWER, ANDREW T.	R	03/30/2017	\$62.00	03/30/2017	04/30/2017
69839	CENTURYL003	CENTURYLINK	R	03/30/2017	\$3,455.12	03/30/2017	04/30/2017
69840	CHAD SCH001	CHAD SCHROTEL CO.-HERFF J	R	03/30/2017	\$407.85	03/30/2017	04/30/2017
69841	CHESSROD000	CHESSER, RODNEY D.	R	03/30/2017	\$178.60	03/30/2017	04/30/2017
69842	CHICEXP001	CHICKEN EXPRESS	R	03/30/2017	\$180.00	03/30/2017	04/30/2017
69843	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	03/30/2017	\$948.46	03/30/2017	04/30/2017
69844	CITIBANK001	CITIBANK-9947	R	03/30/2017	\$29.52	03/30/2017	04/30/2017
69845	CITIBANK002	CITIBANK-2892	R	03/30/2017	\$38.94	03/30/2017	04/30/2017
69846	CITIBANK003	CITIBANK-9939	R	03/30/2017	\$150.65	03/30/2017	04/30/2017
69847	CITIBANK004	CITIBANK-9913	R	03/30/2017	\$556.50	03/30/2017	04/30/2017
69848	CITIBANK007	CITIBANK-9970	R	03/30/2017	\$259.76	03/30/2017	04/30/2017
69849	CITIBANK009	CITIBANK-0900	R	03/30/2017	\$219.35	03/30/2017	04/30/2017
69850	CITIBANK010	CITIBANK-0892	R	03/30/2017	\$364.18	03/30/2017	04/30/2017
69851	CITIBANK011	CITIBANK-0868	R	03/30/2017	\$423.76	03/30/2017	04/30/2017
69854	CITIBANK012	CITIBANK-0884	R	03/30/2017	\$1,874.19	03/30/2017	04/30/2017
69855	CITIBANK015	CITIBANK-0850	R	03/30/2017	\$1,085.49	03/30/2017	04/30/2017
69856	CITIBANK016	CITIBANK-0876	R	03/30/2017	\$126.43	03/30/2017	04/30/2017
69857	CITIBANK018	CITIBANK-3420	R	03/30/2017	\$36.36	03/30/2017	04/30/2017
69858	CITIBANK019	CITIBANK-9382	R	03/30/2017	\$199.98	03/30/2017	04/30/2017
69859	CITIBANK020	CITIBANK-9374	R	03/30/2017	\$3,586.00	03/30/2017	04/30/2017
69860	CITIBANK021	CITIBANK-9366	R	03/30/2017	\$51.30	03/30/2017	04/30/2017
69861	CITIBANK022	CITIBANK-9358	R	03/30/2017	\$57.50	03/30/2017	04/30/2017
69862	CITIBANK023	CITIBANK-9341	R	03/30/2017	\$35.22	03/30/2017	04/30/2017
69863	CITIBANK024	CITIBANK-0510	R	03/30/2017	\$131.06	03/30/2017	04/30/2017
69864	CITIBANK025	CITIBANK-3817	R	03/30/2017	\$523.78	03/30/2017	04/30/2017
69865	CITIBANK026	CITIBANK-6378	R	03/30/2017	\$1,993.91	03/30/2017	04/30/2017
69867	COZARJEN000	COZART, JENNIFER D.	R	03/30/2017	\$2,205.00	03/30/2017	04/30/2017
69868	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	03/30/2017	\$17.00	03/30/2017	04/30/2017
69869	DAIRYQUE001	DAIRY QUEEN	R	03/30/2017	\$369.33	03/30/2017	04/30/2017
69870	DIRECT E000	DIRECT ENERGY BUSINESS -	R	03/30/2017	\$43,066.64	03/30/2017	04/30/2017
69871	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	03/30/2017	\$56.72	03/30/2017	04/30/2017
69872	GOODWCAS000	GOODWIN, CASSIE R.	R	03/30/2017	\$100.58	03/30/2017	04/30/2017
69873	GRAHAISB001	GRAHAM ISD BOOSTER CLUB	R	03/30/2017	\$296.00	03/30/2017	04/30/2017
69874	GRAINGER001	GRAINGER INC	R	03/30/2017	\$326.85	03/30/2017	04/30/2017
69875	HAWTHSUI001	HAWTHORNE SUITES	R	03/30/2017	\$2,898.63	03/30/2017	04/30/2017
69876	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	03/30/2017	\$41.49	03/30/2017	04/30/2017
69877	JEFFRDUR000	JEFFRIES, DURWIN	R	03/30/2017	\$158.70	03/30/2017	04/30/2017
69878	JERGIDES000	JERGIN, DESLYS	R	03/30/2017	\$731.25	03/30/2017	04/30/2017
69879	LA QUINT000	LA QUINTA INN	R	03/30/2017	\$309.23	03/30/2017	04/30/2017
69880	LAKESLEM001	LAKESHORE LEARNING MATERI	R	03/30/2017	\$907.91	03/30/2017	04/30/2017
69881	MEIROELI000	MEIRON, ELIZABETH E.	R	03/30/2017	\$63.00	03/30/2017	04/30/2017
69882	METRO IR000	METRO IRRIGATION & SUPPLY	R	03/30/2017	\$2,025.00	03/30/2017	04/30/2017
69883	METZGFRA000	METZGER, FRANCES P.	R	03/30/2017	\$209.32	03/30/2017	04/30/2017
69884	MYACOOOL 000	MYACOOOL	R	03/30/2017	\$420.00	03/30/2017	04/30/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
69885	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	03/30/2017	\$30.87	03/30/2017	04/30/2017
69886	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	03/30/2017	\$436.85	03/30/2017	04/30/2017
69887	PEARSEDU001	PEARSON EDUCATION INC	R	03/30/2017	\$962.00	03/30/2017	04/30/2017
69888	PIZZA HO000	PIZZA HOUSE	R	03/30/2017	\$170.81	03/30/2017	04/30/2017
69889	PROXIMIT000	PROXIMITY LEARNING INC	R	03/30/2017	\$700.00	03/30/2017	04/30/2017
69890	QUALIINN001	QUALITY INN	R	03/30/2017	\$190.46	03/30/2017	04/30/2017
69891	RAINEMIC000	RAINEY, MICHAEL T.	R	03/30/2017	\$171.35	03/30/2017	04/30/2017
69892	RAINEMIC000	RAINEY, MICHAEL T.	R	03/30/2017	\$135.00	03/30/2017	04/30/2017
69893	RAINEMIC000	RAINEY, MICHAEL T.	R	03/30/2017	\$202.50	03/30/2017	04/30/2017
69894	RAINEMIC000	RAINEY, MICHAEL T.	R	03/30/2017	\$420.00	03/30/2017	04/30/2017
69895	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	03/30/2017	\$990.00	03/30/2017	04/30/2017
69896	REALLGOS001	REALLY GOOD STUFF INC	R	03/30/2017	\$44.04	03/30/2017	04/30/2017
69897	REGIOVIU001	REGION VII UIL MUSIC	R	03/30/2017	\$425.00	03/30/2017	04/30/2017
69898	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	03/30/2017	\$172.98	03/30/2017	04/30/2017
69899	RUSSEJAM000	RUSSELL, JAMES B.	R	03/30/2017	\$167.31	03/30/2017	04/30/2017
69900	SCHOOL O000	SCHOOL OUTFITTERS	R	03/30/2017	\$233.20	03/30/2017	04/30/2017
69901	SCHULMIS000	SCHULZ, MISTI D.	R	03/30/2017	\$210.00	03/30/2017	04/30/2017
69902	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	03/30/2017	\$70.00	03/30/2017	04/30/2017
69903	SMITHSAR000	SMITHEY, SARAH	R	03/30/2017	\$164.83	03/30/2017	04/30/2017
69904	STAND UP000	STAND UP INC	R	03/30/2017	\$2,850.00	03/30/2017	04/30/2017
69905	STEPHENV024	STEPHENVILLE LIONS CLUB	R	03/30/2017	\$75.00	03/30/2017	04/30/2017
69906	STEPHENV029	STEPHENVILLE TRAILERS & A	R	03/30/2017	\$85.00	03/30/2017	04/30/2017
69907	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	03/30/2017	\$140.00	03/30/2017	04/30/2017
69908	TARLESTX001	TARLETON STATE UNIVERSITY	R	03/30/2017	\$110.00	03/30/2017	04/30/2017
69909	TEXAS ED002	TEXAS EDUCATIONAL SOLUTIO	R	03/30/2017	\$660.00	03/30/2017	04/30/2017
69910	TEXAS TO001	TEXAS TOLLWAYS	R	03/30/2017	\$82.09	03/30/2017	04/30/2017
69911	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	03/30/2017	\$128.00	03/30/2017	04/30/2017
69912	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	03/30/2017	\$39.77	03/30/2017	04/30/2017
69913	THE HILL000	THE HILL COMPANY	R	03/30/2017	\$651.45	03/30/2017	04/30/2017
69914	MENGER H000	MENGER HOTEL, THE	R	03/30/2017	\$324.02	03/30/2017	04/30/2017
69915	THE PEPP000	THE PEPPERMINT PIG	R	03/30/2017	\$1,359.80	03/30/2017	04/30/2017
69916	TOP TANX000	TOP TANX	R	03/30/2017	\$4,128.00	03/30/2017	04/30/2017
69917	TRUCKAG&001	TRUCK AG & AUTO INC	R	03/30/2017	\$3,946.20	03/30/2017	04/30/2017
69919	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	03/30/2017	\$44.00	03/30/2017	04/30/2017
69920	VARNASIE000	VARNADO, SIERRA A.	R	03/30/2017	\$40.00	03/30/2017	04/30/2017
69921	WINGATE 001	WINGATE BY WYNDHAM	R	03/30/2017	\$650.03	03/30/2017	04/30/2017
69922	WRIGHICM001	WRIGHT'S ICE SERVICE	R	03/30/2017	\$405.00	03/30/2017	04/30/2017
69923	YELLOW F000	YELLOW FOLDER LLC	R	03/30/2017	\$341.40	03/30/2017	04/30/2017
69924	PIRATE T000	PIRATE TRACK BOOSTER CLUB	R	04/04/2017	\$400.00	04/04/2017	04/30/2017
69925	TEST PRE000	TEST PREP SEMINARS	R	04/04/2017	\$6,935.00	04/04/2017	04/30/2017
69926	CITIBANK010	CITIBANK-0892	R	04/04/2017	\$95.00	04/04/2017	04/30/2017
69927	TAYLOJAM000	TAYLOR, JAMIE N.	R	04/07/2017	\$367.50	04/07/2017	04/30/2017
69928	AIRGAS U000	AIRGAS USA LLC	R	04/07/2017	\$1,004.65	04/07/2017	04/30/2017
69929	ALERTSEI001	ALERT SERVICES INC	R	04/07/2017	\$248.10	04/07/2017	04/30/2017
69930	APPLE TR000	APPLE TREE, THE	C	04/07/2017	\$0.00	04/07/2017	04/07/2017
69931	APPLE TR000	APPLE TREE, THE	R	04/07/2017	\$1,076.60	04/07/2017	04/30/2017
69932	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	04/07/2017	\$13.97	04/07/2017	04/30/2017
69933	BAREFOOT000	BAREFOOT ATHLETICS	R	04/07/2017	\$1,060.00	04/07/2017	04/30/2017
69934	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	04/07/2017	\$317.83	04/07/2017	04/30/2017
69935	BEDIATHO000	BEDIAKO, THOMAS A.	R	04/07/2017	\$75.00	04/07/2017	04/30/2017
69936	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	04/07/2017	\$106.57	04/07/2017	04/30/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
69938	BRUNEMOI001	BRUNER MOTORS INC	R	04/07/2017	\$154.58	04/07/2017	04/30/2017
69939	CAREYJEN000	CAREY, JENNIFER	R	04/07/2017	\$5,124.14	04/07/2017	04/30/2017
69940	CARRIN T001	CARRIER ENTERPRISE LLC	R	04/07/2017	\$440.87	04/07/2017	04/30/2017
69941	CARROMIC000	CARROLL, MICHAEL J.	R	04/07/2017	\$108.07	04/07/2017	04/30/2017
69942	CENTURYL004	CENTURYLINK LONG DISTANCE	R	04/07/2017	\$89.08	04/07/2017	04/30/2017
69943	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	04/07/2017	\$80.50	04/07/2017	04/30/2017
69944	CITY OFS001	CITY OF STEPHENVILLE	R	04/07/2017	\$3,268.57	04/07/2017	04/30/2017
69945	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	04/07/2017	\$2,875.00	04/07/2017	04/30/2017
69946	CODY DIA000	CODY, DIANE	R	04/07/2017	\$114.00	04/07/2017	04/30/2017
69947	CONWACHR000	CONWAY, CHRISTOPHER C.	R	04/07/2017	\$2,100.00	04/07/2017	04/30/2017
69948	COOPEREI001	COOPER REHAB INC	R	04/07/2017	\$2,750.00	04/07/2017	04/30/2017
69949	CRAINKELO00	CRAIN, KELLI A.	R	04/07/2017	\$108.00	04/07/2017	04/30/2017
69950	CREASCOD000	CREASON, CODY	R	04/07/2017	\$112.50	04/07/2017	04/30/2017
69951	CRISIS P000	CRISIS PREVENTION INSTITU	R	04/07/2017	\$150.00	04/07/2017	04/30/2017
69952	D&H DIB001	D & H DISTRIBUTING CO	R	04/07/2017	\$2,861.40	04/07/2017	04/30/2017
69953	DAIRYQUE001	DAIRY QUEEN	R	04/07/2017	\$71.37	04/07/2017	04/30/2017
69954	DIDAXEDU001	DIDAX INC	R	04/07/2017	\$234.47	04/07/2017	04/30/2017
69955	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/07/2017	\$6.70	04/07/2017	04/30/2017
69957	DYNATRON000	DYNATRONS CORP	R	04/07/2017	\$1,485.00	04/07/2017	04/30/2017
69958	EARTH'S 000	EARTH'S BIRTHDAY PROJECT	R	04/07/2017	\$121.00	04/07/2017	04/30/2017
69959	ESC REO001	ESC REGION 11	R	04/07/2017	\$125.00	04/07/2017	04/30/2017
69960	ESC REG 000	ESC REGION 13	R	04/07/2017	\$61.62	04/07/2017	04/30/2017
69961	ESC REGI001	ESC REGION 12	R	04/07/2017	\$250.00	04/07/2017	04/30/2017
69962	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	04/07/2017	\$647.79	04/07/2017	04/30/2017
69963	FUDDRUCK000	FUDDRUCKERS	R	04/07/2017	\$231.00	04/07/2017	04/30/2017
69964	GARBETAM000	GARBER, TAMARA	R	04/07/2017	\$33.00	04/07/2017	04/30/2017
69965	GARDNCHA000	GARDNER, CHARLES	R	04/07/2017	\$75.00	04/07/2017	04/30/2017
69966	GEBELTIL000	GEBEL, TILL R.	R	04/07/2017	\$55.00	04/07/2017	04/30/2017
69968	HAMILISD001	HAMILTON ISD	R	04/07/2017	\$298.36	04/07/2017	04/30/2017
69969	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/07/2017	\$594.92	04/07/2017	04/30/2017
69970	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	04/07/2017	\$32.43	04/07/2017	04/30/2017
69972	IBCCES (000	IBCCES (INTERNATIONAL BOA	R	04/07/2017	\$199.00	04/07/2017	04/30/2017
69973	INSECT L000	INSECT LORE	R	04/07/2017	\$222.60	04/07/2017	04/30/2017
69974	JEFFRDUR000	JEFFRIES, DURWIN	R	04/07/2017	\$162.12	04/07/2017	04/30/2017
69975	JWPEPF D001	J W PEPPER & SON INC	R	04/07/2017	\$855.74	04/07/2017	04/30/2017
69976	K&V PRI001	K & V PROMOTIONS	R	04/07/2017	\$2,307.32	04/07/2017	04/30/2017
69977	KNOLLCAT000	KNOLL, CATHERINE D.	R	04/07/2017	\$540.00	04/07/2017	04/30/2017
69978	LAKESLEM001	LAKESHORE LEARNING MATERI	R	04/07/2017	\$188.36	04/07/2017	04/30/2017
69979	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	04/07/2017	\$1,068.20	04/07/2017	04/30/2017
69980	LLOYD TR000	LLOYD TRAILER CO LLC	R	04/07/2017	\$3,532.68	04/07/2017	04/30/2017
69981	MANLELUR000	MANLEY, LURA D.	R	04/07/2017	\$108.00	04/07/2017	04/30/2017
69982	MARTIBAR000	MARTINEZ, BARBARA	R	04/07/2017	\$25.98	04/07/2017	04/30/2017
69983	MAVERICK002	MAVERICK TRAVEL CENTER	R	04/07/2017	\$320.51	04/07/2017	04/30/2017
69984	MCALIKYL000	MCALISTER, KYLE	R	04/07/2017	\$173.65	04/07/2017	04/30/2017
69985	MCCOY'S 001	MCCOY'S	C	04/07/2017	\$0.00	04/07/2017	04/07/2017
69986	MCCOY'S 001	MCCOY'S	C	04/07/2017	\$0.00	04/07/2017	04/07/2017
69987	MCCOY'S 001	MCCOY'S	R	04/07/2017	\$327.39	04/07/2017	04/30/2017
69988	NATIONAL016	NATIONAL EDUCATIONAL SYST	R	04/07/2017	\$165.00	04/07/2017	04/30/2017
69989	NATIONAL029	NATIONAL BENEFIT SERVICES	R	04/07/2017	\$129.00	04/07/2017	04/30/2017
69990	NATIOSCP001	NATIONAL SCHOOL PRODUCTS	R	04/07/2017	\$249.32	04/07/2017	04/30/2017
69991	ONCOR 000	ONCOR ELECTRIC DELIVERY I	R	04/07/2017	\$8,619.30	04/07/2017	04/30/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
69992	PERRYJIM000	PERRY, JIMMY G.	R	04/07/2017	\$100.00	04/07/2017	04/30/2017
69993	PETROSUS000	PETROSS, SUSAN M.	R	04/07/2017	\$27.71	04/07/2017	04/30/2017
69994	POPE MIN000	POPE, MINDY R.	R	04/07/2017	\$315.00	04/07/2017	04/30/2017
69995	RAINEMIC000	RAINEY, MICHAEL T.	R	04/07/2017	\$406.07	04/07/2017	04/30/2017
69996	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	04/07/2017	\$495.00	04/07/2017	04/30/2017
69997	REALLGOS001	REALLY GOOD STUFF INC	R	04/07/2017	\$597.43	04/07/2017	04/30/2017
69998	RENAIAUH001	RENAISSANCE AUSTIN HOTEL	R	04/07/2017	\$320.12	04/07/2017	04/30/2017
69999	ROBERJUL000	ROBERTS, JULIE L.	R	04/07/2017	\$975.00	04/07/2017	04/30/2017
70000	SAFE CHA000	SAFE CHARTERS LLC	R	04/07/2017	\$3,108.60	04/07/2017	04/30/2017
70001	SCHOOL L001	SCHOOL LIFE	R	04/07/2017	\$155.55	04/07/2017	04/30/2017
70002	SHANEGRA000	SHANE, GRANT	R	04/07/2017	\$60.00	04/07/2017	04/30/2017
70003	SHERWIN-000	SHERWIN-WILLIAMS CO	R	04/07/2017	\$1,267.20	04/07/2017	04/30/2017
70004	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	C	04/07/2017	\$0.00	04/07/2017	04/07/2017
70005	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	04/07/2017	\$637.00	04/07/2017	04/30/2017
70006	SLAUGJER000	SLAUGHTER, JEREMIAH	R	04/07/2017	\$115.00	04/07/2017	04/30/2017
70007	SQUAW VA000	SQUAW VALLEY GOLF COURSE	R	04/07/2017	\$580.00	04/07/2017	04/30/2017
70008	STAGE AC000	STAGE ACCENTS	R	04/07/2017	\$985.20	04/07/2017	04/30/2017
70009	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	04/07/2017	\$478.00	04/07/2017	04/30/2017
70010	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/07/2017	\$43.75	04/07/2017	04/30/2017
70011	STIVECHA000	STIVERS, CHANDLER D.	R	04/07/2017	\$55.00	04/07/2017	04/30/2017
70012	SUBWAY 000	SUBWAY	R	04/07/2017	\$211.49	04/07/2017	04/30/2017
70013	SWISHINC001	SWISH INC	R	04/07/2017	\$26.05	04/07/2017	04/30/2017
70014	TEACHER 002	TEACHER DIRECT	R	04/07/2017	\$277.87	04/07/2017	04/30/2017
70015	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	04/07/2017	\$210.00	04/07/2017	04/30/2017
70016	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	04/07/2017	\$1,315.31	04/07/2017	04/30/2017
70017	THE PEPP000	THE PEPPERMINT PIG	R	04/07/2017	\$585.79	04/07/2017	04/30/2017
70018	THORPALA000	THORPE, ALAN L.	R	04/07/2017	\$92.62	04/07/2017	04/30/2017
70019	WATERSHO001	WATER SHOP, THE	R	04/07/2017	\$95.46	04/07/2017	04/30/2017
70020	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	04/07/2017	\$117.70	04/07/2017	04/30/2017
70021	WILLIPAT000	WILLIAMS, PATTI K.	R	04/07/2017	\$130.54	04/07/2017	04/30/2017
70022	WIMBEMIC000	WIMBERLY, MICHEL C.	R	04/07/2017	\$375.00	04/07/2017	04/30/2017
70023	WYLIEHIS001	WYLIE HIGH SCHOOL	R	04/07/2017	\$221.50	04/07/2017	04/30/2017
70024	YELLOW F000	YELLOW FOLDER LLC	R	04/07/2017	\$128.10	04/07/2017	04/30/2017
70025	JOHNSBET000	JOHNSON, BETHANY M.	R	04/11/2017	\$447.00	04/11/2017	04/30/2017
70026	SWORDARI000	SWORD, ARIELLE L.	R	04/11/2017	\$772.50	04/11/2017	04/30/2017
70027	ABBEYCAR000	ABBEY, CARROLL G.	R	04/12/2017	\$130.00	04/12/2017	04/30/2017
70028	ALOFT HO000	ALOFT HOTELS	R	04/12/2017	\$151.83	04/12/2017	04/30/2017
70029	AMERICAN047	AMERICAN BOTTLING CO/DR P	R	04/12/2017	\$1,628.80	04/12/2017	04/30/2017
70030	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	04/12/2017	\$10.00	04/12/2017	04/30/2017
70031	ANGELTRA000	ANGELTRAX	R	04/12/2017	\$166.92	04/12/2017	04/30/2017
70032	ATMOS EN000	ATMOS ENERGY	R	04/12/2017	\$383.82	04/12/2017	04/30/2017
70033	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	04/12/2017	\$1,217.89	04/12/2017	04/30/2017
70034	BIMBO BA000	BIMBO BAKERIES USA	R	04/12/2017	\$756.75	04/12/2017	04/30/2017
70035	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	04/12/2017	\$59.99	04/12/2017	04/30/2017
70036	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	04/12/2017	\$994.42	04/12/2017	04/30/2017
70037	BUCKNJAM001	BUCKNER, JAMES	R	04/12/2017	\$204.38	04/12/2017	04/30/2017
70038	BUS AIR 000	BUS AIR MANUFACTURING LLC	R	04/12/2017	\$260.35	04/12/2017	04/30/2017
70039	CHAD SCH001	CHAD SCHROTEL CO.-HERFF J	R	04/12/2017	\$300.00	04/12/2017	04/30/2017
70040	CLYMACHR000	CLYMA, CHRISTINE L.	R	04/12/2017	\$16.26	04/12/2017	04/30/2017
70041	COLORADO000	COLORADO BOXED BEEF CO	R	04/12/2017	\$458.64	04/12/2017	04/30/2017
70042	COPELMIC000	COPELAND, MICHAEL D.	R	04/12/2017	\$196.88	04/12/2017	04/30/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
70043	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	04/12/2017	\$10.20	04/12/2017	04/30/2017
70044	DAWSONANT000	DAWSON, ANTHONY L.	R	04/12/2017	\$154.60	04/12/2017	04/30/2017
70045	DOBBSCHA000	DOBBS, CHARLES G.	R	04/12/2017	\$225.00	04/12/2017	04/30/2017
70046	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/12/2017	\$7.19	04/12/2017	04/30/2017
70047	EAI EDUC002	EAI EDUCATION	R	04/12/2017	\$344.78	04/12/2017	04/30/2017
70048	EMBASSUI001	EMBASSY SUITES	R	04/12/2017	\$1,650.26	04/12/2017	04/30/2017
70049	ESC REO001	ESC REGION 11	R	04/12/2017	\$350.00	04/12/2017	04/30/2017
70050	ESC REGI000	ESC REGION 14	R	04/12/2017	\$150.00	04/12/2017	04/30/2017
70051	GILDEJAM000	GILDEA, JAMES C.	R	04/12/2017	\$213.85	04/12/2017	04/30/2017
70052	HARREJOH000	HARRELL, JOHN A.	R	04/12/2017	\$64.00	04/12/2017	04/30/2017
70053	HODGEBRI000	HODGES, BRIANNA H.	R	04/12/2017	\$44.00	04/12/2017	04/30/2017
70055	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	04/12/2017	\$250.00	04/12/2017	04/30/2017
70056	HYATTREG001	HYATT REGENCY	R	04/12/2017	\$479.81	04/12/2017	04/30/2017
70057	HYATTREG001	HYATT REGENCY	R	04/12/2017	\$214.00	04/12/2017	04/30/2017
70058	IDVILLE 000	IDVILLE	R	04/12/2017	\$437.43	04/12/2017	04/30/2017
70059	IREDEISD001	IREDELL ISD	R	04/12/2017	\$267.00	04/12/2017	04/30/2017
70060	JEFFRDUR000	JEFFRIES, DURWIN	R	04/12/2017	\$158.70	04/12/2017	04/30/2017
70061	JERGIDES000	JERGIN, DESLYS	R	04/12/2017	\$100.00	04/12/2017	04/30/2017
70062	KAMMERAC000	KAMMERER, RACHEL L.	R	04/12/2017	\$136.00	04/12/2017	04/30/2017
70063	KIRBY RE000	KIRBY RESTAURANT SUPPLY	R	04/12/2017	\$393.00	04/12/2017	04/30/2017
70064	LABATT F000	LABATT FOOD SERVICE LLC	R	04/12/2017	\$42,724.28	04/12/2017	04/30/2017
70065	LEAD4WAR000	LEAD4WARD LLC	R	04/12/2017	\$2,000.00	04/12/2017	04/30/2017
70066	LEASOR C000	LEASOR CRASS PC	R	04/12/2017	\$3,100.18	04/12/2017	04/30/2017
70067	LRG LOSS000	LRG LOSS RECOVERY GROUP L	R	04/12/2017	\$34,524.18	04/12/2017	04/30/2017
70068	MCCOY'S 001	MCCOY'S	R	04/12/2017	\$28.77	04/12/2017	04/30/2017
70070	MINDWARE001	MINDWARE/BRAINY TOYS INC/	R	04/12/2017	\$219.80	04/12/2017	04/30/2017
70071	NEXTLINK000	NEXTLINK BROADBAND	R	04/12/2017	\$3,700.00	04/12/2017	04/30/2017
70072	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/12/2017	\$101.33	04/12/2017	04/30/2017
70073	ONE BEAT000	ONE BEAT BETTER LLC	R	04/12/2017	\$306.43	04/12/2017	04/30/2017
70074	PARHAM W000	PARHAM WRECKER SERVICE (I	R	04/12/2017	\$65.00	04/12/2017	04/30/2017
70075	PUBLIC D000	PUBLIC DATA.COM	R	04/12/2017	\$250.00	04/12/2017	04/30/2017
70076	RIVASERI000	RIVAS, ERIC	R	04/12/2017	\$64.00	04/12/2017	04/30/2017
70077	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	04/12/2017	\$126.49	04/12/2017	04/30/2017
70078	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	04/12/2017	\$173.04	04/12/2017	04/30/2017
70079	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	04/12/2017	\$64,172.22	04/12/2017	04/30/2017
70081	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	04/12/2017	\$30.22	04/12/2017	04/30/2017
70083	THE FLIP000	THE FLIPPEN GROUP LLC	R	04/12/2017	\$7,500.00	04/12/2017	04/30/2017
70084	TIMMONS 000	TIMMONS EXTERMINATING	R	04/12/2017	\$350.00	04/12/2017	04/30/2017
70085	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	04/12/2017	\$44.00	04/12/2017	04/30/2017
70086	VARNASIE000	VARNADO, SIERRA A.	R	04/12/2017	\$20.00	04/12/2017	04/30/2017
70087	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	04/12/2017	\$23.00	04/12/2017	04/30/2017
70088	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	04/12/2017	\$907.50	04/12/2017	04/30/2017
70089	WHATAACD001	WHATABURGER	R	04/12/2017	\$110.03	04/12/2017	04/30/2017
70091	WRIGHICM001	WRIGHT'S ICE SERVICE	R	04/12/2017	\$415.00	04/12/2017	04/30/2017
70093	MAYS ALL000	MAYS, ALLEN R.	R	04/18/2017	\$997.50	04/18/2017	04/30/2017
70094	JUELFCHR000	JUELF, CHRISTOPHER L.	R	04/20/2017	\$463.22	04/20/2017	04/30/2017
70095	A+CONTAI000	A+CONTAINERS	R	04/20/2017	\$135.32	04/20/2017	04/30/2017
70096	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	04/20/2017	\$406.67	04/20/2017	04/30/2017
70097	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70098	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70099	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	04/20/2017	\$0.00	04/20/2017	04/20/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
70100	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	04/20/2017	\$2,836.14	04/20/2017	04/30/2017
70101	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70102	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	04/20/2017	\$1,606.98	04/20/2017	04/30/2017
70103	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70104	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	04/20/2017	\$1,406.59	04/20/2017	04/30/2017
70105	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	04/20/2017	\$382.33	04/20/2017	04/30/2017
70106	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70107	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	04/20/2017	\$331.10	04/20/2017	04/30/2017
70108	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70109	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70110	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70111	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70112	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70113	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70114	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70115	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	04/20/2017	\$3,538.55	04/20/2017	04/30/2017
70116	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	04/20/2017	\$190.04	04/20/2017	04/30/2017
70117	ATMOS EN000	ATMOS ENERGY	R	04/20/2017	\$747.75	04/20/2017	04/30/2017
70118	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	04/20/2017	\$145.00	04/20/2017	04/30/2017
70119	BEST RYA000	BEST, RYAN W.	R	04/20/2017	\$270.00	04/20/2017	04/30/2017
70121	BIMBO BA000	BIMBO BAKERIES USA	R	04/20/2017	\$464.31	04/20/2017	04/30/2017
70122	BRADBDAV000	BRADBURRY, DAVID	R	04/20/2017	\$191.50	04/20/2017	04/30/2017
70125	BRIDGEPO001	BRIDGEPORT ISD	R	04/20/2017	\$22.50	04/20/2017	04/30/2017
70127	CAREYJEN000	CAREY, JENNIFER	R	04/20/2017	\$2,188.20	04/20/2017	04/30/2017
70128	CARROMIC000	CARROLL, MICHAEL J.	R	04/20/2017	\$188.32	04/20/2017	04/30/2017
70134	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	04/20/2017	\$850.00	04/20/2017	04/30/2017
70136	DIRECT E000	DIRECT ENERGY BUSINESS -	R	04/20/2017	\$42,550.11	04/20/2017	04/30/2017
70137	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/20/2017	\$182.75	04/20/2017	04/30/2017
70138	ESC REO001	ESC REGION 11	R	04/20/2017	\$262.35	04/20/2017	04/30/2017
70139	FIRST 000	FIRST	R	04/20/2017	\$5,000.00	04/20/2017	04/30/2017
70140	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	04/20/2017	\$4,940.00	04/20/2017	04/30/2017
70141	GRAINGER001	GRAINGER INC	R	04/20/2017	\$389.58	04/20/2017	04/30/2017
70142	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/20/2017	\$304.95	04/20/2017	04/30/2017
70143	LA QUINT000	LA QUINTA INN	R	04/20/2017	\$520.23	04/20/2017	04/30/2017
70147	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	04/20/2017	\$1,632.66	04/20/2017	04/30/2017
70149	LONESTAR000	LONESTAR RANCH & OUTDOORS	R	04/20/2017	\$780.56	04/20/2017	04/30/2017
70150	MCCOY'S 001	MCCOY'S	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70151	MCCOY'S 001	MCCOY'S	R	04/20/2017	\$60.22	04/20/2017	04/30/2017
70152	MINERWEH001	MINERAL WELLS H S	R	04/20/2017	\$257.60	04/20/2017	04/30/2017
70153	MOBLYANT000	MOBLY, ANTHONY	R	04/20/2017	\$149.68	04/20/2017	04/30/2017
70155	OFFICDEP001	OFFICE DEPOT	R	04/20/2017	\$91.42	04/20/2017	04/30/2017
70156	PACK AND000	PACK AND MAIL PLUS	R	04/20/2017	\$82.92	04/20/2017	04/30/2017
70157	PARUMSHA000	PARUM, SHANNON K.	R	04/20/2017	\$32.49	04/20/2017	04/30/2017
70159	RAINEMIC000	RAINEY, MICHAEL T.	R	04/20/2017	\$180.00	04/20/2017	04/30/2017
70160	RAINEMIC000	RAINEY, MICHAEL T.	R	04/20/2017	\$270.00	04/20/2017	04/30/2017
70161	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	04/20/2017	\$100.00	04/20/2017	04/30/2017
70162	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	04/20/2017	\$186.51	04/20/2017	04/30/2017
70164	SHADOW H000	SHADOW HILLS GOLF COURSE	R	04/20/2017	\$420.00	04/20/2017	04/30/2017
70165	SHERATON001	SHERATON	R	04/20/2017	\$66.61	04/20/2017	04/30/2017
70166	SHERWIN-000	SHERWIN-WILLIAMS CO	R	04/20/2017	\$29.81	04/20/2017	04/30/2017
70168	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	04/20/2017	\$90.00	04/20/2017	04/30/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
70169	STORM'S 001	STORM'S	R	04/20/2017	\$242.49	04/20/2017	04/30/2017
70171	SUBWAY 000	SUBWAY	R	04/20/2017	\$223.04	04/20/2017	04/30/2017
70172	TASBO 001	TASBO	R	04/20/2017	\$150.00	04/20/2017	04/30/2017
70174	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	04/20/2017	\$1,073.56	04/20/2017	04/30/2017
70175	THE PEPP000	THE PEPPERMINT PIG	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
70176	THE PEPP000	THE PEPPERMINT PIG	R	04/20/2017	\$3,451.88	04/20/2017	04/30/2017
70177	THORPALA000	THORPE, ALAN L.	R	04/20/2017	\$682.50	04/20/2017	04/30/2017
70179	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	04/20/2017	\$222.56	04/20/2017	04/30/2017
70180	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	04/20/2017	\$605.00	04/20/2017	04/30/2017
70181	WOODWORK000	WOODWORKERS SUPPLY INC	R	04/20/2017	\$147.95	04/20/2017	04/30/2017
70182	YELLOW F000	YELLOW FOLDER LLC	R	04/20/2017	\$453.60	04/20/2017	04/30/2017
70183	ATPE 000	A.T.P.E.	R	04/21/2017	\$2,005.78	04/21/2017	04/30/2017
70185	GENWORTH000	GENWORTH LIFE INSURANCE C	R	04/21/2017	\$123.80	04/21/2017	04/30/2017
70186	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	04/21/2017	\$846.00	04/21/2017	04/30/2017
70187	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	04/21/2017	\$42.00	04/21/2017	04/30/2017
70188	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	04/21/2017	\$390.00	04/21/2017	04/30/2017
70189	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	04/21/2017	\$70.50	04/21/2017	04/30/2017
70190	GREENRET000	GREEN, RETHA K.	R	04/20/2017	\$55.41	04/20/2017	04/30/2017
70196	CITIBANK010	CITIBANK-0892	C	04/24/2017	\$0.00	04/24/2017	04/24/2017
70198	CITIBANK011	CITIBANK-0868	C	04/24/2017	\$0.00	04/24/2017	04/24/2017
70200	CITIBANK012	CITIBANK-0884	C	04/24/2017	\$0.00	04/24/2017	04/24/2017
70202	CITIBANK014	CITIBANK-0843	C	04/24/2017	\$0.00	04/24/2017	04/24/2017
70216	KIMPLJOS000	KIMPLE, JOSEPH K.	R	04/26/2017	\$1,530.00	04/26/2017	04/30/2017
161701576	ANDERSON000	ANDERSON'S	A	03/30/2017	\$237.55	03/30/2017	04/30/2017
161701577	BENCH DA000	BENCH DADDY	A	03/30/2017	\$2,097.57	03/30/2017	04/30/2017
161701578	BLACK PL000	BLACK PLUMBING, INC.	A	03/30/2017	\$17,926.10	03/30/2017	04/30/2017
161701579	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	03/30/2017	\$3,477.65	03/30/2017	04/30/2017
161701580	BSN SPOR000	BSN SPORTS	A	03/30/2017	\$40.00	03/30/2017	04/30/2017
161701581	BURNSJOS000	BURNS, JOSHUA L.	A	03/30/2017	\$187.12	03/30/2017	04/30/2017
161701582	MLPHIINC001	M L PHINNEY INC	A	03/30/2017	\$230.18	03/30/2017	04/30/2017
161701583	NASCO 001	NASCO	A	03/30/2017	\$123.72	03/30/2017	04/30/2017
161701584	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	03/30/2017	\$227.24	03/30/2017	04/30/2017
161701585	PETROLEU000	PETROLEUM TRADERS CORPORA	A	03/30/2017	\$5,753.55	03/30/2017	04/30/2017
161701586	ROBERELI000	ROBERTS, ELIZABETH J.	A	03/30/2017	\$120.00	03/30/2017	04/30/2017
161701587	SNAP-ON 000	SNAP-ON INDUSTRIAL INC	A	03/30/2017	\$132.65	03/30/2017	04/30/2017
161701591	STAPLES 000	STAPLES ADVANTAGE	A	03/30/2017	\$3,852.38	03/30/2017	04/30/2017
161701592	VERNIER 000	VERNIER SOFTWARE AND TECH	A	03/30/2017	\$805.14	03/30/2017	04/30/2017
161701593	WYGLEWES000	WYGLE, WESLEY M.	A	03/30/2017	\$151.32	03/30/2017	04/30/2017
161701597	APPLE IN000	APPLE INC	C	04/07/2017	\$0.00	04/07/2017	04/07/2017
161701598	APPLE IN000	APPLE INC	A	04/07/2017	\$120.68	04/07/2017	04/07/2017
161701599	BIO-RAD 000	BIO-RAD LABORATORIES INC	A	04/07/2017	\$163.00	04/07/2017	04/07/2017
161701600	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	04/07/2017	\$3,489.03	04/07/2017	04/07/2017
161701601	GILLELAC000	GILLEY, LACY	A	04/07/2017	\$3,405.00	04/07/2017	04/07/2017
161701602	GOVCONNE000	GOVCONNECTION INC	A	04/07/2017	\$2,388.60	04/07/2017	04/07/2017
161701603	HARRIDEB000	HARRIS, DEBORAH J.	A	04/07/2017	\$5,525.00	04/07/2017	04/07/2017
161701604	IMAGE ON000	IMAGE ONE CORPORATION	A	04/07/2017	\$1,977.60	04/07/2017	04/07/2017
161701605	LANDSKAI000	LANDSDOWN, KAITLYN	A	04/07/2017	\$247.50	04/07/2017	04/07/2017
161701606	MASTER T000	MASTER TEACHER, THE	A	04/07/2017	\$128.20	04/07/2017	04/07/2017
161701607	MOOREJUS000	MOORE, JUSTIN M.	A	04/07/2017	\$192.64	04/07/2017	04/07/2017
161701608	OKAMOAKI000	OKAMOTO, AKIRA	A	04/07/2017	\$157.50	04/07/2017	04/07/2017
161701609	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/07/2017	\$105.93	04/07/2017	04/07/2017



Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
161701610	PRITCWES000	PRITCHARD, WESTLEY	A	04/07/2017	\$250.00	04/07/2017	04/07/2017
161701611	ROMEO MU000	ROMEO MUSIC LLC	A	04/07/2017	\$1,600.00	04/07/2017	04/07/2017
161701612	SKATETIM000	SKATETIME OF FT WORTH	A	04/07/2017	\$1,230.00	04/07/2017	04/07/2017
161701613	SMITHSUP001	SMITH SUPPLY COMPANY	A	04/07/2017	\$689.83	04/07/2017	04/07/2017
161701614	STAPLES 000	STAPLES ADVANTAGE	C	04/07/2017	\$0.00	04/07/2017	04/07/2017
161701615	STAPLES 000	STAPLES ADVANTAGE	A	04/07/2017	\$1,031.64	04/07/2017	04/07/2017
161701616	TESTANK 000	TESTANK INC	A	04/07/2017	\$750.00	04/07/2017	04/07/2017
161701620	ANDERSON000	ANDERSON'S	A	04/12/2017	\$278.99	04/12/2017	04/12/2017
161701621	CAMBIUM 000	CAMBIUM LEARNING INC	A	04/12/2017	\$486.04	04/12/2017	04/12/2017
161701622	CDWG GOI001	CDW GOVERNMENT LLC	A	04/12/2017	\$588.00	04/12/2017	04/12/2017
161701623	GOVCONNE000	GOVCONNECTION INC	A	04/12/2017	\$1,230.00	04/12/2017	04/12/2017
161701624	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	04/12/2017	\$53.49	04/12/2017	04/12/2017
161701625	MENTORIN000	MENTORING MINDS LP	A	04/12/2017	\$2,086.43	04/12/2017	04/12/2017
161701626	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/12/2017	\$158.79	04/12/2017	04/12/2017
161701627	PADCASTE000	PADCASTER LLC, THE	A	04/12/2017	\$3,541.97	04/12/2017	04/12/2017
161701628	PETROLEU000	PETROLEUM TRADERS CORPORA	A	04/12/2017	\$8,879.58	04/12/2017	04/12/2017
161701629	ROGUE F000	ROGUE FITNESS/COULTER VE	A	04/12/2017	\$8,369.74	04/12/2017	04/12/2017
161701630	STAPLES 000	STAPLES ADVANTAGE	C	04/12/2017	\$0.00	04/12/2017	04/12/2017
161701631	STAPLES 000	STAPLES ADVANTAGE	C	04/12/2017	\$0.00	04/12/2017	04/12/2017
161701632	STAPLES 000	STAPLES ADVANTAGE	C	04/12/2017	\$0.00	04/12/2017	04/12/2017
161701633	STAPLES 000	STAPLES ADVANTAGE	C	04/12/2017	\$0.00	04/12/2017	04/12/2017
161701634	STAPLES 000	STAPLES ADVANTAGE	C	04/12/2017	\$0.00	04/12/2017	04/12/2017
161701635	STAPLES 000	STAPLES ADVANTAGE	A	04/12/2017	\$2,761.45	04/12/2017	04/12/2017
161701636	TCG ADMI000	TCG ADMINISTRATORS	A	04/12/2017	\$55.50	04/12/2017	04/12/2017
161701639	ALTERNAT000	ALTERNATOR SERVICE INC	A	04/20/2017	\$190.00	04/20/2017	04/20/2017
161701640	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	04/20/2017	\$3,523.89	04/20/2017	04/20/2017
161701641	FRANKLIN000	FRANKLIN COVEY CLIENT SAL	A	04/20/2017	\$477.46	04/20/2017	04/20/2017
161701642	MLPHIINC001	M L PHINNEY INC	A	04/20/2017	\$108.00	04/20/2017	04/20/2017
161701643	POSTOCHA000	POSTON, CHAYLA	A	04/20/2017	\$1,478.75	04/20/2017	04/20/2017
161701644	SMITHSUP001	SMITH SUPPLY COMPANY	A	04/20/2017	\$57.54	04/20/2017	04/20/2017
161701645	STAPLES 000	STAPLES ADVANTAGE	A	04/20/2017	\$1,396.03	04/20/2017	04/20/2017
161701646	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	04/21/2017	\$0.00	04/21/2017	04/21/2017
161701647	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	04/21/2017	\$0.00	04/21/2017	04/21/2017
161701648	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	04/21/2017	\$23,287.52	04/21/2017	04/21/2017
161701649	TCG ADMI000	TCG ADMINISTRATORS	A	04/21/2017	\$9,306.66	04/21/2017	04/21/2017
161701650	APPLE IN000	APPLE INC	C	04/28/2017	\$0.00	04/28/2017	04/30/2017
800000543	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	04/03/2017	\$186,072.37	04/03/2017	04/30/2017
800000544	TRS ACTI000	TRS ACTIVE CARE	R	04/11/2017	\$162,197.55	04/11/2017	04/30/2017
800000545	INTERRES001	UNITED STATES TREASURY	R	04/20/2017	\$224,476.66	04/20/2017	04/30/2017
800000546	DIVISION000	DIVISION OF CHILD SUPPORT	R	04/20/2017	\$685.00	04/20/2017	04/30/2017
800000547	HSA BANK000	HSA BANK	R	04/20/2017	\$5,458.81	04/20/2017	04/30/2017
800000548	NATIONAL029	NATIONAL BENEFIT SERVICES	R	04/20/2017	\$8,479.00	04/20/2017	04/30/2017
800000549	NATIONAL029	NATIONAL BENEFIT SERVICES	R	04/20/2017	\$8,254.83	04/20/2017	04/30/2017
800000550	INTERRES001	UNITED STATES TREASURY	R	04/27/2017	\$7,107.34	04/27/2017	04/30/2017

Number Of Checks: 453 \$1,185,997.56

Total Checks: 453 \$1,185,997.56

Totals: Bank Total \$\$  
 GENOP \$1,185,997.56