

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
68670	RANGEJRC001	RANGER JR COLLEGE	R	01/05/2017	\$4,579.00	01/05/2017	05/09/2017
68670	RANGEJRC001	RANGER JR COLLEGE	V	05/09/2017	\$-4,579.00	05/09/2017	05/09/2017
68865	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	01/20/2017	\$35.00	01/20/2017	05/23/2017
68865	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	V	05/23/2017	\$-35.00	05/23/2017	05/23/2017
69046	CANDLEWO000	CANDLEWOOD SUITES	R	02/02/2017	\$199.20	02/02/2017	05/23/2017
69046	CANDLEWO000	CANDLEWOOD SUITES	V	05/23/2017	\$-199.20	05/23/2017	05/23/2017
69074	KEENE IS000	KEENE ISD	R	02/02/2017	\$250.00	02/02/2017	05/31/2017
69089	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	02/02/2017	\$93.11	02/02/2017	05/23/2017
69089	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	V	05/23/2017	\$-93.11	05/23/2017	05/23/2017
69230	BYRD KRI000	BYRD, KRISTEN L.	R	02/17/2017	\$70.05	02/17/2017	05/31/2017
69479	ALAMODOM000	ALAMODOME BOX OFFICE	R	03/03/2017	\$705.00	03/03/2017	05/31/2017
69498	CICI'S P000	CICI'S PIZZA	R	03/03/2017	\$110.00	03/03/2017	05/31/2017
69606	BUTCHJER000	BUTCHEE, JEREMIAH J.	R	03/10/2017	\$60.00	03/10/2017	05/31/2017
69625	DUNCAKEG000	DUNCAN, KEGAN D.	R	03/10/2017	\$172.40	03/10/2017	05/31/2017
69673	RESIDENC000	RESIDENCE INN	R	03/10/2017	\$288.90	03/10/2017	05/31/2017
69683	SKILLS U002	SKILLS USA TEXAS	R	03/10/2017	\$450.00	03/10/2017	05/31/2017
69722	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	03/22/2017	\$600.00	03/22/2017	05/31/2017
69762	HOLIDINO001	HOLIDAY INN	R	03/23/2017	\$307.89	03/23/2017	05/31/2017
69777	MCLEMEMI000	MCLEMORE, EMILY M.	R	03/23/2017	\$75.00	03/23/2017	05/31/2017
69799	SUBWAY 000	SUBWAY	R	03/23/2017	\$49.90	03/23/2017	05/31/2017
69833	BEST RYA000	BEST, RYAN W.	R	03/30/2017	\$75.00	03/30/2017	05/31/2017
69838	BROWNMAR001	BROWNLEE, MARK	R	03/30/2017	\$196.96	03/30/2017	05/31/2017
69937	BOYD SAR000	BOYD, SARAH J.	R	04/07/2017	\$38.00	04/07/2017	05/31/2017
69956	DUNCAKEG000	DUNCAN, KEGAN D.	R	04/07/2017	\$166.36	04/07/2017	05/31/2017
69967	GORDON I000	GORDON ISD BOOSTER CLUB	R	04/07/2017	\$399.00	04/07/2017	05/31/2017
69971	HYATTREG001	HYATT REGENCY	R	04/07/2017	\$290.33	04/07/2017	05/31/2017
70054	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/12/2017	\$187.58	04/12/2017	05/31/2017
70069	METZGFRA000	METZGER, FRANCES P.	R	04/12/2017	\$74.99	04/12/2017	05/31/2017
70080	STEPHENV009	STEPHENVILLE ATHLETICS	R	04/12/2017	\$480.00	04/12/2017	05/31/2017
70082	SUBWAY 000	SUBWAY	R	04/12/2017	\$532.50	04/12/2017	05/31/2017
70090	WOMACSHE000	WOMACK, SHELBY A.	R	04/12/2017	\$44.00	04/12/2017	05/31/2017
70092	LA QUINT000	LA QUINTA INN	R	04/18/2017	\$2,060.66	04/18/2017	05/31/2017
70120	BEST RYA000	BEST, RYAN W.	R	04/20/2017	\$202.50	04/20/2017	05/31/2017
70123	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	04/20/2017	\$157.17	04/20/2017	05/31/2017
70124	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	04/20/2017	\$330.00	04/20/2017	05/31/2017
70126	BUS AIR 000	BUS AIR MANUFACTURING LLC	R	04/20/2017	\$227.00	04/20/2017	05/31/2017
70129	CENTURYL003	CENTURYLINK	R	04/20/2017	\$3,457.67	04/20/2017	05/31/2017
70130	CHANDMAR000	CHANDLER, MARCIA E.	R	04/20/2017	\$24.87	04/20/2017	05/31/2017
70131	CHICK-FI000	CHICK-FIL-A	R	04/20/2017	\$495.00	04/20/2017	05/31/2017
70132	CITY VIE000	CITY VIEW HIGH SCHOOL	R	04/20/2017	\$300.00	04/20/2017	05/31/2017
70133	COOK CHI000	COOK CHILDREN'S MEDICAL C	R	04/20/2017	\$250.00	04/20/2017	05/31/2017
70135	DENNING 000	DENNING CONSULTING	R	04/20/2017	\$90.00	04/20/2017	05/31/2017
70144	LA QUINT000	LA QUINTA INN	R	04/20/2017	\$309.23	04/20/2017	05/31/2017
70145	LA QUINT000	LA QUINTA INN	R	04/20/2017	\$305.05	04/20/2017	05/31/2017
70146	LEAD4WAR000	LEAD4WARD LLC	R	04/20/2017	\$4,868.00	04/20/2017	05/31/2017
70148	LITTLE C000	LITTLE CAESARS PIZZA	R	04/20/2017	\$5,616.00	04/20/2017	05/31/2017
70154	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	04/20/2017	\$19.96	04/20/2017	05/31/2017
70158	PIZZA PL000	PIZZA PLACE	R	04/20/2017	\$265.00	04/20/2017	05/31/2017
70163	RUSH BUS000	RUSH BUS CENTER	R	04/20/2017	\$15.00	04/20/2017	05/31/2017
70167	SOUTHWES011	SOUTHWEST CONSORTIUM	R	04/20/2017	\$1,162.00	04/20/2017	05/31/2017
70170	SUBWAY 000	SUBWAY	R	04/20/2017	\$300.00	04/20/2017	05/31/2017
70173	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	04/20/2017	\$124.00	04/20/2017	05/31/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
70178	TOWNEPLA000	TOWNEPLACE SUITES	R	04/20/2017	\$1,557.92	04/20/2017	05/31/2017
70184	ERATHCOW001	ERATH COUNTY UNITED WAY	R	04/21/2017	\$819.00	04/21/2017	05/31/2017
70191	CITIBANK001	CITIBANK-9947	R	04/24/2017	\$312.29	04/24/2017	05/31/2017
70192	CITIBANK002	CITIBANK-2892	R	04/24/2017	\$85.18	04/24/2017	05/31/2017
70193	CITIBANK003	CITIBANK-9939	R	04/24/2017	\$100.95	04/24/2017	05/31/2017
70194	CITIBANK007	CITIBANK-9970	R	04/24/2017	\$583.20	04/24/2017	05/31/2017
70195	CITIBANK009	CITIBANK-0900	R	04/24/2017	\$886.94	04/24/2017	05/31/2017
70197	CITIBANK010	CITIBANK-0892	R	04/24/2017	\$632.98	04/24/2017	05/31/2017
70199	CITIBANK011	CITIBANK-0868	R	04/24/2017	\$177.21	04/24/2017	05/31/2017
70201	CITIBANK012	CITIBANK-0884	R	04/24/2017	\$3,840.88	04/24/2017	05/31/2017
70203	CITIBANK014	CITIBANK-0843	R	04/24/2017	\$552.78	04/24/2017	05/31/2017
70204	CITIBANK015	CITIBANK-0850	R	04/24/2017	\$460.41	04/24/2017	05/31/2017
70205	CITIBANK016	CITIBANK-0876	R	04/24/2017	\$94.24	04/24/2017	05/31/2017
70206	CITIBANK017	CITIBANK-0835	R	04/24/2017	\$39.00	04/24/2017	05/31/2017
70207	CITIBANK018	CITIBANK-3420	R	04/24/2017	\$54.22	04/24/2017	05/31/2017
70208	CITIBANK020	CITIBANK-9374	R	04/24/2017	\$894.32	04/24/2017	05/31/2017
70209	CITIBANK021	CITIBANK-9366	R	04/24/2017	\$178.38	04/24/2017	05/31/2017
70210	CITIBANK023	CITIBANK-9341	R	04/24/2017	\$104.12	04/24/2017	05/31/2017
70211	CITIBANK025	CITIBANK-3817	R	04/24/2017	\$708.00	04/24/2017	05/31/2017
70212	CITIBANK026	CITIBANK-6378	R	04/24/2017	\$128.21	04/24/2017	05/31/2017
70213	CITIBANK027	CITIBANK-0062	R	04/24/2017	\$23.34	04/24/2017	05/31/2017
70214	HOLLACOU000	HOLLAND, COURTNEY L.	R	04/27/2017	\$11,946.88	04/27/2017	05/31/2017
70215	HOLIDINO001	HOLIDAY INN	R	04/26/2017	\$2,122.88	04/26/2017	05/31/2017
70217	SCHULMIS000	SCHULZ, MISTI D.	R	04/26/2017	\$364.00	04/26/2017	05/01/2017
70217	SCHULMIS000	SCHULZ, MISTI D.	V	05/01/2017	-\$364.00	05/01/2017	05/01/2017
70218	HOLIDINO001	HOLIDAY INN	R	04/26/2017	\$2,122.88	04/26/2017	05/31/2017
70219	AIRGAS U000	AIRGAS USA LLC	R	04/28/2017	\$319.00	04/28/2017	05/31/2017
70220	APPLE TR000	APPLE TREE, THE	R	04/28/2017	\$815.26	04/28/2017	05/31/2017
70221	BAREFOOT000	BAREFOOT ATHLETICS	R	04/28/2017	\$5,762.50	04/28/2017	05/31/2017
70222	BIMBO BA000	BIMBO BAKERIES USA	R	04/28/2017	\$238.59	04/28/2017	05/31/2017
70223	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	04/28/2017	\$440.00	04/28/2017	05/31/2017
70224	CARROMIC000	CARROLL, MICHAEL J.	R	04/28/2017	\$72.76	04/28/2017	05/31/2017
70225	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	04/28/2017	\$461.08	04/28/2017	05/31/2017
70226	CITIBANK004	CITIBANK-9913	R	04/28/2017	\$5,638.27	04/28/2017	05/31/2017
70227	CITY OFS001	CITY OF STEPHENVILLE	R	04/28/2017	\$7,488.86	04/28/2017	05/31/2017
70228	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	04/28/2017	\$542.00	04/28/2017	05/31/2017
70229	CLYMACHR000	CLYMA, CHRISTINE L.	R	04/28/2017	\$12.20	04/28/2017	05/31/2017
70230	COLORADO000	COLORADO BOXED BEEF CO	R	04/28/2017	\$455.70	04/28/2017	05/31/2017
70231	COPELMIC000	COPELAND, MICHAEL D.	R	04/28/2017	\$291.04	04/28/2017	05/31/2017
70232	CREATIVE003	CREATIVE MATHEMATICS	R	04/28/2017	\$163.90	04/28/2017	05/31/2017
70233	DAWSONANT000	DAWSON, ANTHONY L.	R	04/28/2017	\$145.20	04/28/2017	05/31/2017
70234	DOMINPIZ001	DOMINOS PIZZA	R	04/28/2017	\$154.00	04/28/2017	05/31/2017
70236	DUNN MAR000	DUNN, MARY A.	R	04/28/2017	\$147.13	04/28/2017	05/31/2017
70237	ENABLING000	ENABLING LEARNING LLC	R	04/28/2017	\$199.95	04/28/2017	05/31/2017
70238	ESC REGI000	ESC REGION 14	R	04/28/2017	\$1,500.00	04/28/2017	05/31/2017
70239	FCCLA 000	FCCLA	R	04/28/2017	\$1,085.00	04/28/2017	05/31/2017
70240	FIRST TO000	FIRST TO THE FINISH	R	04/28/2017	\$117.94	04/28/2017	05/31/2017
70241	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	04/28/2017	\$1,617.84	04/28/2017	05/31/2017
70242	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	04/28/2017	\$259.46	04/28/2017	05/31/2017
70243	HARD EIG000	HARD EIGHT PIT BBQ	R	04/28/2017	\$212.50	04/28/2017	05/31/2017
70244	HEAVNREB000	HEAVNER, REBECCA	R	04/28/2017	\$105.00	04/28/2017	05/31/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
70245	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	04/28/2017	\$3,400.00	04/28/2017	05/31/2017
70246	ID ENHAN000	ID ENHANCEMENTS INC	R	04/28/2017	\$329.00	04/28/2017	05/31/2017
70247	JWPEPF D001	J W PEPPER & SON INC	R	04/28/2017	\$56.25	04/28/2017	05/31/2017
70248	K&V PRI001	K & V PROMOTIONS	R	04/28/2017	\$714.28	04/28/2017	05/31/2017
70249	LAKESLEM001	LAKESHORE LEARNING MATERI	R	04/28/2017	\$380.77	04/28/2017	05/31/2017
70250	MAZON AS000	MAZON ASSOCIATES, INC	R	04/28/2017	\$8,372.63	04/28/2017	05/31/2017
70251	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	04/28/2017	\$793.20	04/28/2017	05/31/2017
70252	MIDLAND 000	MIDLAND ROCKHOUNDS	R	04/28/2017	\$736.50	04/28/2017	05/31/2017
70253	MONTODAN000	MONTOYA, DANIEL JR	R	04/28/2017	\$1,250.00	04/28/2017	05/31/2017
70254	MR JIM'S000	MR JIM'S PIZZA	R	04/28/2017	\$244.65	04/28/2017	05/31/2017
70255	NATIOSCP001	NATIONAL SCHOOL PRODUCTS	R	04/28/2017	\$329.87	04/28/2017	05/31/2017
70256	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/28/2017	\$14.30	04/28/2017	05/31/2017
70257	OFFICDEP001	OFFICE DEPOT	R	04/28/2017	\$126.77	04/28/2017	05/31/2017
70258	OTIS ELE000	OTIS ELEVATOR COMPANY	R	04/28/2017	\$998.31	04/28/2017	05/31/2017
70259	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	04/28/2017	\$64.41	04/28/2017	05/31/2017
70260	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	04/28/2017	\$600.00	04/28/2017	05/31/2017
70261	PRO-ED I000	PRO-ED INC	R	04/28/2017	\$530.20	04/28/2017	05/31/2017
70262	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	04/28/2017	\$495.00	04/28/2017	05/31/2017
70263	RIDDELL 001	RIDDELL INC	R	04/28/2017	\$7,159.26	04/28/2017	05/31/2017
70264	RIVERNOP001	RIVER NORTH PHARMACY	R	04/28/2017	\$113.88	04/28/2017	05/31/2017
70265	SAFE CHA000	SAFE CHARTERS LLC	R	04/28/2017	\$3,883.00	04/28/2017	05/31/2017
70266	SCHOOL L001	SCHOOL LIFE	R	04/28/2017	\$175.95	04/28/2017	05/31/2017
70267	SEIDLITZ000	SEIDLITZ EDUCATION LLC	R	04/28/2017	\$1,957.10	04/28/2017	05/31/2017
70268	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	04/28/2017	\$298.99	04/28/2017	05/31/2017
70269	SPRINGTO003	SPRINGTOWN ISD CONCESSION	R	04/28/2017	\$300.00	04/28/2017	05/31/2017
70270	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	04/28/2017	\$188.18	04/28/2017	05/31/2017
70271	STUFFLIS000	STUFFLEBEAN, LISA D.	R	04/28/2017	\$153.54	04/28/2017	05/31/2017
70272	TASBO 001	TASBO	R	04/28/2017	\$75.00	04/28/2017	05/31/2017
70273	TCDA 001	TCDA	R	04/28/2017	\$175.00	04/28/2017	05/31/2017
70274	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	04/28/2017	\$127.00	04/28/2017	05/31/2017
70275	TEXASWOR001	TEXAS WORKFORCE COMMISSIO	R	04/28/2017	\$275.40	04/28/2017	05/31/2017
70276	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	04/28/2017	\$1,025.12	04/28/2017	05/31/2017
70277	THE PEPP000	THE PEPPERMINT PIG	R	04/28/2017	\$1,207.08	04/28/2017	05/31/2017
70278	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	04/28/2017	\$146.60	04/28/2017	05/31/2017
70279	UNIVEOFT001	UNIVERSITY OF TEXAS AT AU	R	04/28/2017	\$198.00	04/28/2017	05/31/2017
70280	VARNASIE000	VARNADO, SIERRA A.	R	04/28/2017	\$40.00	04/28/2017	05/31/2017
70281	VARSISPF001	VARSITY SPIRIT FASHION	R	04/28/2017	\$1,674.36	04/28/2017	05/31/2017
70282	WEST MUC001	WEST MUSIC COMPANY	R	04/28/2017	\$1,078.00	04/28/2017	05/31/2017
70284	WRIGHICM001	WRIGHT'S ICE SERVICE	R	04/28/2017	\$405.00	04/28/2017	05/31/2017
70285	ABBEYCAR000	ABBEY, CARROLL G.	R	05/05/2017	\$110.00	05/05/2017	05/31/2017
70286	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	05/05/2017	\$190.00	05/05/2017	05/31/2017
70287	ATMOS EN000	ATMOS ENERGY	R	05/05/2017	\$80.20	05/05/2017	05/31/2017
70288	BEARCOM 001	BEARCOM	R	05/05/2017	\$197.24	05/05/2017	05/31/2017
70289	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	05/05/2017	\$175.47	05/05/2017	05/31/2017
70290	BEST RYA000	BEST, RYAN W.	R	05/05/2017	\$180.00	05/05/2017	05/31/2017
70291	BEST RYA000	BEST, RYAN W.	R	05/05/2017	\$894.79	05/05/2017	05/31/2017
70292	BIMBO BA000	BIMBO BAKERIES USA	R	05/05/2017	\$178.51	05/05/2017	05/31/2017
70293	BOYD SAR000	BOYD, SARAH J.	R	05/05/2017	\$162.00	05/05/2017	05/31/2017
70294	BRAMLIMI001	BRAMLETT IMPLEMENT INC	R	05/05/2017	\$10.43	05/05/2017	05/31/2017
70295	BRUNEMOI001	BRUNER MOTORS INC	R	05/05/2017	\$1,002.28	05/05/2017	05/31/2017
70296	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	05/05/2017	\$158.10	05/05/2017	05/31/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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70297	CARDOJES000	CARDOZA, JESSE	R	05/05/2017	\$160.66	05/05/2017	05/31/2017
70298	CARROMIC000	CARROLL, MICHAEL J.	R	05/05/2017	\$113.42	05/05/2017	05/31/2017
70299	CENTURYL004	CENTURYLINK LONG DISTANCE	R	05/05/2017	\$89.39	05/05/2017	05/31/2017
70300	CHILDNU001	CHILD NUTRITION DEPT - ST	R	05/05/2017	\$393.60	05/05/2017	05/31/2017
70301	CITY OFS001	CITY OF STEPHENVILLE	R	05/05/2017	\$3,601.92	05/05/2017	05/31/2017
70302	CLIPPLLO000	CLIPPENGER, LLOYD R.	R	05/05/2017	\$270.00	05/05/2017	05/31/2017
70303	COOPEREI001	COOPER REHAB INC	R	05/05/2017	\$2,650.00	05/05/2017	05/31/2017
70304	DOW ALY000	DOW, ALYSSA	R	05/05/2017	\$255.00	05/05/2017	05/31/2017
70305	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/05/2017	\$191.04	05/05/2017	05/31/2017
70306	EDUPHORI000	EDUPHORIA! INC.	R	05/05/2017	\$2,075.00	05/05/2017	05/31/2017
70307	ESC REO001	ESC REGION 11	C	05/05/2017	\$0.00	05/05/2017	05/05/2017
70308	ESC REO001	ESC REGION 11	R	05/05/2017	\$24,237.70	05/05/2017	05/31/2017
70309	ESTRELLI000	ESTRELLITA INC	R	05/05/2017	\$439.03	05/05/2017	05/31/2017
70310	FIRST TO000	FIRST TO THE FINISH	R	05/05/2017	\$42.00	05/05/2017	05/31/2017
70311	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	05/05/2017	\$1,603.05	05/05/2017	05/31/2017
70312	GERHACHR000	GERHARDT, CHRISTIE	R	05/05/2017	\$87.01	05/05/2017	05/31/2017
70313	HAYNEANG000	HAYNES, ANGELA	R	05/05/2017	\$236.17	05/05/2017	05/31/2017
70314	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	05/05/2017	\$114.75	05/05/2017	05/31/2017
70315	HINTOJAY000	HINTON, JAY B.	R	05/05/2017	\$95.92	05/05/2017	05/31/2017
70316	INVENTAB000	INVENTABLES INC	R	05/05/2017	\$1,838.66	05/05/2017	05/31/2017
70317	J & A SP000	J & A SPORTS	R	05/05/2017	\$825.00	05/05/2017	05/31/2017
70318	K&V PRI001	K & V PROMOTIONS	R	05/05/2017	\$138.28	05/05/2017	05/31/2017
70319	KIMPLJOS000	KIMPLE, JOSEPH K.	R	05/05/2017	\$110.00	05/05/2017	05/31/2017
70320	KNOLLCAT000	KNOLL, CATHERINE D.	R	05/05/2017	\$720.00	05/05/2017	05/31/2017
70321	LAKESLEM001	LAKESHORE LEARNING MATERI	R	05/05/2017	\$102.48	05/05/2017	05/31/2017
70322	LEASOR C000	LEASOR CRASS PC	R	05/05/2017	\$745.00	05/05/2017	05/31/2017
70323	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	05/05/2017	\$1,500.00	05/05/2017	05/31/2017
70324	LESURKER000	LESUR, KERI	R	05/05/2017	\$239.42	05/05/2017	05/31/2017
70325	LINDSJAC000	LINDSEY, JACK A.	R	05/05/2017	\$218.71	05/05/2017	05/31/2017
70326	LONE STA014	LONE STAR IMPRINTS LLC	R	05/05/2017	\$303.48	05/05/2017	05/31/2017
70327	MARKSPLP001	MARKS PLUMBING PARTS	R	05/05/2017	\$727.24	05/05/2017	05/31/2017
70328	MCCOWHEN000	MCCOWN, HENRY	R	05/05/2017	\$133.99	05/05/2017	05/31/2017
70329	MCCOY'S 001	MCCOY'S	C	05/05/2017	\$0.00	05/05/2017	05/05/2017
70330	MCCOY'S 001	MCCOY'S	C	05/05/2017	\$0.00	05/05/2017	05/05/2017
70331	MCCOY'S 001	MCCOY'S	R	05/05/2017	\$266.52	05/05/2017	05/31/2017
70332	MORGALAR001	MORGAN, LARRY D.	R	05/05/2017	\$400.68	05/05/2017	05/31/2017
70333	NAPA AUP001	NAPA AUTO PARTS	R	05/05/2017	\$56.67	05/05/2017	05/31/2017
70335	NATIONAL029	NATIONAL BENEFIT SERVICES	R	05/05/2017	\$129.00	05/05/2017	05/31/2017
70336	NATIONAL038	NATIONAL HEALTHCAREER ASS	R	05/05/2017	\$369.45	05/05/2017	05/31/2017
70337	NATIOSCP001	NATIONAL SCHOOL PRODUCTS	R	05/05/2017	\$2,398.78	05/05/2017	05/31/2017
70338	NEXTLINK000	NEXTLINK BROADBAND	R	05/05/2017	\$3,700.00	05/05/2017	05/31/2017
70339	NOBELUS 000	NOBELUS	R	05/05/2017	\$598.17	05/05/2017	05/31/2017
70340	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/05/2017	\$490.61	05/05/2017	05/31/2017
70341	PACK AND000	PACK AND MAIL PLUS	R	05/05/2017	\$51.42	05/05/2017	05/31/2017
70342	PADILLA 000	PADILLA POLL	R	05/05/2017	\$160.00	05/05/2017	05/31/2017
70343	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	05/05/2017	\$600.00	05/05/2017	05/31/2017
70344	POKHRRAM000	POKHREL, RAMA	R	05/05/2017	\$83.34	05/05/2017	05/31/2017
70345	QUALITY 000	QUALITY PRINTING	R	05/05/2017	\$365.00	05/05/2017	05/31/2017
70347	ROBERJUL000	ROBERTS, JULIE L.	R	05/05/2017	\$1,495.00	05/05/2017	05/31/2017
70348	SAFE CHA000	SAFE CHARTERS LLC	R	05/05/2017	\$4,257.00	05/05/2017	05/31/2017
70349	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	05/05/2017	\$1,483.35	05/05/2017	05/31/2017

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70350	SEARLDAN000	SEARLES, DANIELLE	R	05/05/2017	\$75.00	05/05/2017	05/31/2017
70351	SHERWIN-000	SHERWIN-WILLIAMS CO	C	05/05/2017	\$0.00	05/05/2017	05/05/2017
70352	SHERWIN-000	SHERWIN-WILLIAMS CO	R	05/05/2017	\$444.00	05/05/2017	05/31/2017
70353	SIGNS& D001	SIGNS & DESIGNS	R	05/05/2017	\$400.00	05/05/2017	05/31/2017
70354	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	05/05/2017	\$265.36	05/05/2017	05/31/2017
70355	SPRINHIS001	SPRINGTOWN HIGH SCHOOL	R	05/05/2017	\$120.38	05/05/2017	05/31/2017
70356	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	05/05/2017	\$64,172.22	05/05/2017	05/31/2017
70358	STEPHENV024	STEPHENVILLE LIONS CLUB	R	05/05/2017	\$165.00	05/05/2017	05/31/2017
70359	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	05/05/2017	\$210.95	05/05/2017	05/31/2017
70360	SWENSJUS000	SWENSON, JUSTIN S.	R	05/05/2017	\$146.58	05/05/2017	05/31/2017
70361	SWISHINC001	SWISH INC	R	05/05/2017	\$48.80	05/05/2017	05/31/2017
70362	TASA 001	TASA	R	05/05/2017	\$325.00	05/05/2017	05/31/2017
70363	TASB RIS000	TASB RISK MANAGEMENT FUND	R	05/05/2017	\$38,657.50	05/05/2017	05/31/2017
70364	TAYLOJAM000	TAYLOR, JAMIE N.	R	05/05/2017	\$220.52	05/05/2017	05/31/2017
70365	TEACHER 002	TEACHER DIRECT	R	05/05/2017	\$526.90	05/05/2017	05/31/2017
70366	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	05/05/2017	\$352.62	05/05/2017	05/31/2017
70367	THE PEPP000	THE PEPPERMINT PIG	R	05/05/2017	\$527.62	05/05/2017	05/31/2017
70368	TIMMONS 000	TIMMONS EXTERMINATING	R	05/05/2017	\$350.00	05/05/2017	05/31/2017
70369	TIPPECUR000	TIPPEE, CURTIS	R	05/05/2017	\$160.24	05/05/2017	05/31/2017
70370	TRACTSUC001	TRACTOR SUPPLY CO	R	05/05/2017	\$9.99	05/05/2017	05/31/2017
70371	TRUCKAG&001	TRUCK AG & AUTO INC	R	05/05/2017	\$2,609.95	05/05/2017	05/31/2017
70372	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	05/05/2017	\$218.28	05/05/2017	05/31/2017
70373	UNIVERSI039	UNIVERSITY FLOWERS	R	05/05/2017	\$199.99	05/05/2017	05/31/2017
70374	VARNASIE000	VARNADO, SIERRA A.	R	05/05/2017	\$60.00	05/05/2017	05/31/2017
70375	WATERSHO001	WATER SHOP, THE	R	05/05/2017	\$143.43	05/05/2017	05/31/2017
70376	WEST MUC001	WEST MUSIC COMPANY	R	05/05/2017	\$247.10	05/05/2017	05/31/2017
70377	WHITEWIL000	WHITE, WILLIAM J.	R	05/05/2017	\$69.02	05/05/2017	05/31/2017
70378	WIEDEROL000	WIEDERAENDERS, ROLAND	R	05/05/2017	\$170.50	05/05/2017	05/31/2017
70379	WILSOGLY000	WILSON, GLYNN A.	R	05/05/2017	\$69.02	05/05/2017	05/31/2017
70380	WRIGHICM001	WRIGHT'S ICE SERVICE	R	05/05/2017	\$415.00	05/05/2017	05/31/2017
70381	YELLOW F000	YELLOW FOLDER LLC	R	05/05/2017	\$626.75	05/05/2017	05/31/2017
70382	FHEG RAN000	FHEG RANGER COLLEGE BOOKS	R	05/09/2017	\$4,579.00	05/09/2017	05/31/2017
70383	AMERICAN047	AMERICAN BOTTLING CO/DR P	R	05/15/2017	\$1,519.30	05/15/2017	05/31/2017
70384	ATMOS EN000	ATMOS ENERGY	R	05/15/2017	\$296.27	05/15/2017	05/31/2017
70385	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	05/15/2017	\$350.72	05/15/2017	05/31/2017
70386	BIMBO BA000	BIMBO BAKERIES USA	R	05/15/2017	\$238.49	05/15/2017	05/31/2017
70387	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	05/15/2017	\$440.00	05/15/2017	05/31/2017
70388	BROCK IS000	BROCK ISD	R	05/15/2017	\$682.50	05/15/2017	05/31/2017
70389	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	05/15/2017	\$681.67	05/15/2017	05/31/2017
70391	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	05/15/2017	\$169.88	05/15/2017	05/31/2017
70392	BUS AIR 000	BUS AIR MANUFACTURING LLC	R	05/15/2017	\$133.34	05/15/2017	05/31/2017
70393	CHANDMAR000	CHANDLER, MARCIA E.	R	05/15/2017	\$33.17	05/15/2017	05/31/2017
70395	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/15/2017	\$45.50	05/15/2017	05/31/2017
70396	CITIBANK001	CITIBANK-9947	R	05/15/2017	\$147.11	05/15/2017	05/31/2017
70397	CITIBANK002	CITIBANK-2892	R	05/15/2017	\$27.50	05/15/2017	05/31/2017
70398	CITIBANK003	CITIBANK-9939	R	05/15/2017	\$214.23	05/15/2017	05/31/2017
70399	CITIBANK004	CITIBANK-9913	R	05/15/2017	\$298.00	05/15/2017	05/31/2017
70400	CITIBANK007	CITIBANK-9970	R	05/15/2017	\$394.79	05/15/2017	05/31/2017
70401	CITIBANK009	CITIBANK-0900	R	05/15/2017	\$415.93	05/15/2017	05/31/2017
70402	CITIBANK010	CITIBANK-0892	C	05/15/2017	\$0.00	05/15/2017	05/15/2017
70403	CITIBANK010	CITIBANK-0892	R	05/15/2017	\$937.83	05/15/2017	05/31/2017

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70404	CITIBANK011	CITIBANK-0868	R	05/15/2017	\$213.65	05/15/2017	05/31/2017
70405	CITIBANK012	CITIBANK-0884	C	05/15/2017	\$0.00	05/15/2017	05/15/2017
70406	CITIBANK012	CITIBANK-0884	C	05/15/2017	\$0.00	05/15/2017	05/15/2017
70407	CITIBANK012	CITIBANK-0884	R	05/15/2017	\$4,268.16	05/15/2017	05/31/2017
70408	CITIBANK014	CITIBANK-0843	R	05/15/2017	\$883.37	05/15/2017	05/31/2017
70409	CITIBANK015	CITIBANK-0850	R	05/15/2017	\$165.03	05/15/2017	05/31/2017
70410	CITIBANK016	CITIBANK-0876	R	05/15/2017	\$151.13	05/15/2017	05/31/2017
70411	CITIBANK017	CITIBANK-0835	R	05/15/2017	\$830.00	05/15/2017	05/31/2017
70412	CITIBANK018	CITIBANK-3420	R	05/15/2017	\$194.56	05/15/2017	05/31/2017
70413	CITIBANK019	CITIBANK-9382	R	05/15/2017	\$324.13	05/15/2017	05/31/2017
70414	CITIBANK022	CITIBANK-9358	R	05/15/2017	\$229.23	05/15/2017	05/31/2017
70415	CITIBANK023	CITIBANK-9341	R	05/15/2017	\$393.75	05/15/2017	05/31/2017
70416	CITIBANK024	CITIBANK-0510	R	05/15/2017	\$56.88	05/15/2017	05/31/2017
70417	CITIBANK025	CITIBANK-3817	C	05/15/2017	\$0.00	05/15/2017	05/15/2017
70418	CITIBANK025	CITIBANK-3817	C	05/15/2017	\$0.00	05/15/2017	05/15/2017
70419	CITIBANK025	CITIBANK-3817	R	05/15/2017	\$4,971.02	05/15/2017	05/31/2017
70420	CITIBANK027	CITIBANK-0062	R	05/15/2017	\$149.48	05/15/2017	05/31/2017
70421	COLORADO000	COLORADO BOXED BEEF CO	R	05/15/2017	\$269.28	05/15/2017	05/31/2017
70422	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	05/15/2017	\$965.00	05/15/2017	05/31/2017
70423	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/15/2017	\$78.21	05/15/2017	05/31/2017
70424	DUNN MAR000	DUNN, MARY A.	R	05/15/2017	\$117.70	05/15/2017	05/31/2017
70425	FISK ELE000	FISK ELECTRIC	R	05/15/2017	\$810.00	05/15/2017	05/31/2017
70426	GARDNCHA000	GARDNER, CHARLES	R	05/15/2017	\$300.00	05/15/2017	05/31/2017
70427	GFOA (GO000	GFOA (GOVERNMENT FINANCE	R	05/15/2017	\$280.00	05/15/2017	05/31/2017
70428	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	05/15/2017	\$39.95	05/15/2017	05/31/2017
70429	GLEN ROI001	GLEN ROSE ISD	R	05/15/2017	\$141.76	05/15/2017	05/31/2017
70430	GRAINGER001	GRAINGER INC	R	05/15/2017	\$510.90	05/15/2017	05/31/2017
70431	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	05/15/2017	\$894.99	05/15/2017	05/31/2017
70432	HARD EIG000	HARD EIGHT PIT BBQ	R	05/15/2017	\$212.50	05/15/2017	05/23/2017
70432	HARD EIG000	HARD EIGHT PIT BBQ	V	05/23/2017	-\$212.50	05/23/2017	05/23/2017
70433	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	05/15/2017	\$39.88	05/15/2017	05/31/2017
70434	HERFFJON001	HERFF JONES INC	R	05/15/2017	\$2,303.93	05/15/2017	05/31/2017
70435	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	05/15/2017	\$400.00	05/15/2017	05/31/2017
70436	J & A SP000	J & A SPORTS	R	05/15/2017	\$2,676.00	05/15/2017	05/31/2017
70437	JERGIDES000	JERGIN, DESLYS	R	05/15/2017	\$682.00	05/15/2017	05/31/2017
70439	KIMPLJOS000	KIMPLE, JOSEPH K.	R	05/15/2017	\$450.00	05/15/2017	05/31/2017
70440	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	05/15/2017	\$12,953.86	05/15/2017	05/31/2017
70441	KLUNDSER001	KLUND SERVICES HEATING AN	R	05/15/2017	\$4,865.12	05/15/2017	05/31/2017
70442	LABATT F000	LABATT FOOD SERVICE LLC	R	05/15/2017	\$41,548.87	05/15/2017	05/31/2017
70444	MARKSPLP001	MARKS PLUMBING PARTS	R	05/15/2017	\$3,527.19	05/15/2017	05/31/2017
70445	MASSYART000	MASSY, ARTHUR H.	R	05/15/2017	\$95.92	05/15/2017	05/31/2017
70446	MCGREGOR000	MCGREGOR BULLDOG ATHLETIC	R	05/15/2017	\$160.00	05/15/2017	05/31/2017
70447	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	05/15/2017	\$810.05	05/15/2017	05/31/2017
70448	MOBYANT000	MOBLY, ANTHONY	R	05/15/2017	\$99.84	05/15/2017	05/31/2017
70449	NAJERPAU000	NAJERA, PAUL	R	05/15/2017	\$500.00	05/15/2017	05/31/2017
70450	NATIOASO001	NATIONAL ASSOC. OF SCHOOL	R	05/15/2017	\$159.50	05/15/2017	05/31/2017
70451	NATIOSCB001	NATIONAL SCHOOL BOARD ASS	R	05/15/2017	\$920.00	05/15/2017	05/31/2017
70452	NATIOSCP001	NATIONAL SCHOOL PRODUCTS	R	05/15/2017	\$733.50	05/15/2017	05/31/2017
70453	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/15/2017	\$339.98	05/15/2017	05/31/2017
70454	POLLALAN000	POLLARD, LANCE	R	05/15/2017	\$101.06	05/15/2017	05/31/2017
70455	PRECIBUS001	PRECISION BUSINESS MACHIN	R	05/15/2017	\$635.50	05/15/2017	05/31/2017

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70456	RIVERNOP001	RIVER NORTH PHARMACY	R	05/15/2017	\$108.59	05/15/2017	05/31/2017
70457	SIGNS& D001	SIGNS & DESIGNS	R	05/15/2017	\$450.00	05/15/2017	05/31/2017
70458	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	05/15/2017	\$159.99	05/15/2017	05/31/2017
70459	STEPHHAN000	STEPHENS, HANNAH	R	05/15/2017	\$500.00	05/15/2017	05/31/2017
70460	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	05/15/2017	\$122.00	05/15/2017	05/31/2017
70461	TASBO 001	TASBO	R	05/15/2017	\$855.00	05/15/2017	05/31/2017
70462	TEXASTEU001	TEXAS TECH UNIVERSITY	R	05/15/2017	\$46.00	05/15/2017	05/31/2017
70463	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	05/15/2017	\$153.09	05/15/2017	05/31/2017
70464	THE PEPP000	THE PEPPERMINT PIG	R	05/15/2017	\$904.71	05/15/2017	05/31/2017
70465	TRUCKAG&001	TRUCK AG & AUTO INC	R	05/15/2017	\$766.11	05/15/2017	05/31/2017
70466	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	05/15/2017	\$77.04	05/15/2017	05/31/2017
70467	VARNASIE000	VARNADO, SIERRA A.	R	05/15/2017	\$30.00	05/15/2017	05/31/2017
70468	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	05/15/2017	\$354.00	05/15/2017	05/31/2017
70469	WHORTJER000	WHORTON, JERRY	R	05/15/2017	\$300.00	05/15/2017	05/31/2017
70470	WOODWORK000	WOODWORKERS SUPPLY INC	R	05/15/2017	\$138.60	05/15/2017	05/31/2017
70471	YELLOW F000	YELLOW FOLDER LLC	R	05/15/2017	\$453.60	05/15/2017	05/31/2017
70472	ATPE 000	A.T.P.E.	R	05/19/2017	\$2,059.50	05/17/2017	05/31/2017
70473	ERATHCOW001	ERATH COUNTY UNITED WAY	R	05/19/2017	\$819.00	05/17/2017	05/31/2017
70474	GENWORTH000	GENWORTH LIFE INSURANCE C	R	05/19/2017	\$123.80	05/17/2017	05/31/2017
70475	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	05/19/2017	\$861.00	05/17/2017	05/31/2017
70476	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	05/19/2017	\$42.00	05/17/2017	05/31/2017
70477	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	05/19/2017	\$390.00	05/17/2017	05/31/2017
70478	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	05/19/2017	\$70.50	05/17/2017	05/31/2017
70479	A+CONTAI000	A+CONTAINERS	R	05/18/2017	\$135.32	05/18/2017	05/31/2017
70480	ALP MUS001	A L P MUSIC	R	05/18/2017	\$1,370.33	05/18/2017	05/31/2017
70481	AMERICAN001	AMERICAN LIBRARY ASSOCIAT	R	05/18/2017	\$88.00	05/18/2017	05/31/2017
70482	AMPLIFIE000	AMPLIFIED IT LLC	R	05/18/2017	\$500.00	05/18/2017	05/31/2017
70483	APPLE TR000	APPLE TREE, THE	R	05/18/2017	\$66.20	05/18/2017	05/31/2017
70485	ATMOS EN000	ATMOS ENERGY	R	05/18/2017	\$1,012.83	05/18/2017	05/31/2017
70487	BAREFOOT000	BAREFOOT ATHLETICS	R	05/18/2017	\$1,103.00	05/18/2017	05/31/2017
70488	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	05/18/2017	\$524.64	05/18/2017	05/31/2017
70489	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	05/18/2017	\$2,127.57	05/18/2017	05/31/2017
70490	BRAMLIMI001	BRAMLETT IMPLEMENT INC	R	05/18/2017	\$108.63	05/18/2017	05/31/2017
70491	BRAWLDAV000	BRAWLEY, DAVID	R	05/18/2017	\$168.88	05/18/2017	05/31/2017
70494	CARRIN T001	CARRIER ENTERPRISE LLC	R	05/18/2017	\$6,135.00	05/18/2017	05/31/2017
70495	CARROMIC000	CARROLL, MICHAEL J.	R	05/18/2017	\$203.30	05/18/2017	05/31/2017
70497	CHILDGLE000	CHILDS, GLEN M.	R	05/18/2017	\$1,057.50	05/18/2017	05/31/2017
70498	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/18/2017	\$24.00	05/18/2017	05/31/2017
70499	CHIP MOO000	CHIP MOORE'S TIGER SIGNS	R	05/18/2017	\$435.38	05/18/2017	05/31/2017
70500	CITIBANK020	CITIBANK-9374	C	05/18/2017	\$0.00	05/18/2017	05/18/2017
70501	CITIBANK020	CITIBANK-9374	R	05/18/2017	\$2,341.41	05/18/2017	05/31/2017
70502	CITIBANK024	CITIBANK-0510	R	05/18/2017	\$81.80	05/18/2017	05/31/2017
70503	CITIBANK026	CITIBANK-6378	R	05/18/2017	\$756.58	05/18/2017	05/31/2017
70504	CITY OFS001	CITY OF STEPHENVILLE	R	05/18/2017	\$7,816.66	05/18/2017	05/31/2017
70505	CRAINKELO00	CRAIN, KELLI A.	R	05/18/2017	\$266.28	05/18/2017	05/31/2017
70506	DIRECT E000	DIRECT ENERGY BUSINESS -	R	05/18/2017	\$44,723.67	05/18/2017	05/31/2017
70507	DOUBLE D000	DOUBLE DAVE'S PIZZAWORKS	R	05/18/2017	\$322.25	05/18/2017	05/31/2017
70508	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/18/2017	\$3.59	05/18/2017	05/31/2017
70509	EAI EDUC002	EAI EDUCATION	R	05/18/2017	\$132.64	05/18/2017	05/31/2017
70510	ESC REO001	ESC REGION 11	R	05/18/2017	\$198.00	05/18/2017	05/31/2017
70511	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	05/18/2017	\$1,560.00	05/18/2017	05/31/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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70512	HAMPTKAT000	HAMPTON-HAYNES, KATHRYN F	R	05/18/2017	\$12.54	05/18/2017	05/31/2017
70513	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	05/18/2017	\$668.00	05/18/2017	05/31/2017
70516	KIMPLJOS000	KIMPLE, JOSEPH K.	R	05/18/2017	\$38.00	05/18/2017	05/31/2017
70517	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	05/18/2017	\$3,200.00	05/18/2017	05/31/2017
70518	LA QUINT000	LA QUINTA INN	R	05/18/2017	\$3,021.48	05/18/2017	05/31/2017
70520	LONE STA020	LONE STAR GLASS OF TEXAS	R	05/18/2017	\$185.00	05/18/2017	05/31/2017
70521	LONESTAR000	LONESTAR RANCH & OUTDOORS	R	05/18/2017	\$17,609.57	05/18/2017	05/31/2017
70522	MATTEI M000	MATTEI MUSIC SERVICES	R	05/18/2017	\$126.00	05/18/2017	05/31/2017
70523	MCCOY'S 001	MCCOY'S	R	05/18/2017	\$245.46	05/18/2017	05/31/2017
70524	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	05/18/2017	\$289.85	05/18/2017	05/31/2017
70525	METRO IR000	METRO IRRIGATION & SUPPLY	R	05/18/2017	\$525.00	05/18/2017	05/31/2017
70526	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/18/2017	\$112.45	05/18/2017	05/31/2017
70527	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	05/18/2017	\$495.00	05/18/2017	05/31/2017
70528	REALLGOS001	REALLY GOOD STUFF INC	R	05/18/2017	\$240.02	05/18/2017	05/31/2017
70529	ROLANSTE000	ROLAND, STEVE	R	05/18/2017	\$476.61	05/18/2017	05/31/2017
70530	SHERWIN-000	SHERWIN-WILLIAMS CO	R	05/18/2017	\$391.60	05/18/2017	05/31/2017
70531	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	05/18/2017	\$45.00	05/18/2017	05/31/2017
70533	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	05/18/2017	\$477.61	05/18/2017	05/31/2017
70535	SWORDARI000	SWORD, ARIELLE L.	R	05/18/2017	\$562.50	05/18/2017	05/31/2017
70536	TARRANT 000	TARRANT CHAPTER TASO-SOCC	R	05/18/2017	\$50.00	05/18/2017	05/31/2017
70537	TASB INC000	TASB INC	R	05/18/2017	\$545.00	05/18/2017	05/31/2017
70539	TFD UNLI000	TFD UNLIMITED	R	05/18/2017	\$60.00	05/18/2017	05/31/2017
70540	TIMMONS 000	TIMMONS EXTERMINATING	R	05/18/2017	\$1,255.00	05/18/2017	05/31/2017
70541	TIPPECUR000	TIPPEE, CURTIS	R	05/18/2017	\$210.00	05/18/2017	05/31/2017
70542	TPRS 000	TPRS PUBLISHING, INC	R	05/18/2017	\$1,993.00	05/18/2017	05/31/2017
70543	TRACTSUC001	TRACTOR SUPPLY CO	R	05/18/2017	\$66.98	05/18/2017	05/31/2017
70544	VARSISPF001	VARSITY SPIRIT FASHION	R	05/18/2017	\$314.15	05/18/2017	05/31/2017
70545	WAHLEREE000	WAHLERT, REENIE	R	05/18/2017	\$290.00	05/18/2017	05/31/2017
70546	WARD'S S000	WARD'S SCIENCE	R	05/18/2017	\$251.50	05/18/2017	05/31/2017
70547	WATERSHO001	WATER SHOP, THE	R	05/18/2017	\$81.10	05/18/2017	05/31/2017
70549	WILLEKAY000	WILLEY, KAY	R	05/18/2017	\$107.50	05/18/2017	05/31/2017
70551	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
70554	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
70555	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
70556	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
70561	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
70562	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
70564	AMAZON.C009	AMAZON.COM CREDIT PLAN CU	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
70565	AMAZON.C009	AMAZON.COM CREDIT PLAN CU	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
70566	AMAZON.C009	AMAZON.COM CREDIT PLAN CU	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
70567	AMAZON.C009	AMAZON.COM CREDIT PLAN CU	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
70569	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	05/26/2017	\$325.69	05/26/2017	05/31/2017
70570	APPLE TR000	APPLE TREE, THE	R	05/26/2017	\$1,516.60	05/26/2017	05/31/2017
70571	ATHLESUJ001	ATHLETIC SUPPLY INC	R	05/26/2017	\$6,569.09	05/26/2017	05/31/2017
70579	CAREYKRI000	CAREY, KRISTEN J.	R	05/26/2017	\$153.60	05/26/2017	05/30/2017
70579	CAREYKRI000	CAREY, KRISTEN J.	V	05/30/2017	\$-153.60	05/30/2017	05/30/2017
70591	ESC REO001	ESC REGION 11	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
70616	POLASDAV000	POLASEK, DAVE	R	05/26/2017	\$2,880.00	05/26/2017	05/31/2017
161701651	APPLE IN000	APPLE INC	A	04/28/2017	\$444.00	04/28/2017	05/31/2017
161701652	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	04/28/2017	\$1,257.63	04/28/2017	05/31/2017
161701653	DEMCO IN000	DEMCO INC	A	04/28/2017	\$1,538.35	04/28/2017	05/31/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
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161701654	FASTENAL000	FASTENAL CO	A	04/28/2017	\$3.00	04/28/2017	05/31/2017
161701655	MAYFIPAP001	MAYFIELD PAPER COMPANY IN	A	04/28/2017	\$60.00	04/28/2017	05/31/2017
161701656	MLPHIINC001	M L PHINNEY INC	A	04/28/2017	\$132.00	04/28/2017	05/31/2017
161701657	NCS PEI001	NCS PEARSON INC/EDUCATION	A	04/28/2017	\$2,102.43	04/28/2017	05/31/2017
161701658	OAK SECU000	OAK SECURITY GROUP, LLC	A	04/28/2017	\$351.04	04/28/2017	05/31/2017
161701659	OKAMOAKI000	OKAMOTO, AKIRA	A	04/28/2017	\$180.00	04/28/2017	05/31/2017
161701660	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/28/2017	\$183.26	04/28/2017	05/31/2017
161701661	PRITCWES000	PRITCHARD, WESTLEY	A	04/28/2017	\$120.00	04/28/2017	05/31/2017
161701662	SKATETIM000	SKATETIME OF FT WORTH	A	04/28/2017	\$1,200.00	04/28/2017	05/31/2017
161701663	STAPLES 000	STAPLES ADVANTAGE	A	04/28/2017	\$301.95	04/28/2017	05/31/2017
161701664	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	04/28/2017	\$17.00	04/28/2017	05/31/2017
161701669	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	05/05/2017	\$3,525.02	05/05/2017	05/05/2017
161701670	CDWG GOI001	CDW GOVERNMENT LLC	A	05/05/2017	\$1,488.21	05/05/2017	05/05/2017
161701671	GILLELAC000	GILLEY, LACY	A	05/05/2017	\$3,435.00	05/05/2017	05/05/2017
161701672	HARRIDEB000	HARRIS, DEBORAH J.	A	05/05/2017	\$5,362.50	05/05/2017	05/05/2017
161701673	KAMICINS001	KAMICO INSTRUCTIONAL MEDI	A	05/05/2017	\$331.90	05/05/2017	05/05/2017
161701674	LANDSKAI000	LANDSDOWN, KAITLYN	A	05/05/2017	\$105.00	05/05/2017	05/05/2017
161701675	LONE STC001	LONE STAR COMMUNICATIONS	A	05/05/2017	\$1,684.00	05/05/2017	05/05/2017
161701676	MOOREJUS000	MOORE, JUSTIN M.	A	05/05/2017	\$339.62	05/05/2017	05/05/2017
161701677	SMITHSUP001	SMITH SUPPLY COMPANY	C	05/05/2017	\$0.00	05/05/2017	05/05/2017
161701678	SMITHSUP001	SMITH SUPPLY COMPANY	A	05/05/2017	\$831.18	05/05/2017	05/05/2017
161701679	STAPLES 000	STAPLES ADVANTAGE	C	05/05/2017	\$0.00	05/05/2017	05/05/2017
161701680	STAPLES 000	STAPLES ADVANTAGE	C	05/05/2017	\$0.00	05/05/2017	05/05/2017
161701681	STAPLES 000	STAPLES ADVANTAGE	A	05/05/2017	\$442.81	05/05/2017	05/05/2017
161701682	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	05/05/2017	\$144.00	05/05/2017	05/05/2017
161701683	TREFFCHR000	TREFFER, CHRISTINA	A	05/05/2017	\$75.00	05/05/2017	05/05/2017
161701684	WYGLEWES000	WYGLE, WESLEY M.	A	05/05/2017	\$91.32	05/05/2017	05/05/2017
161701687	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	05/15/2017	\$6,910.64	05/15/2017	05/15/2017
161701688	BURNSJOS000	BURNS, JOSHUA L.	A	05/15/2017	\$122.42	05/15/2017	05/15/2017
161701689	FASTENAL000	FASTENAL CO	A	05/15/2017	\$14.20	05/15/2017	05/15/2017
161701690	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	05/15/2017	\$53.50	05/15/2017	05/15/2017
161701691	MCGRAW-H000	MCGRAW-HILL - DATA RECOGN	A	05/15/2017	\$943.50	05/15/2017	05/15/2017
161701692	MLPHIINC001	M L PHINNEY INC	A	05/15/2017	\$106.25	05/15/2017	05/15/2017
161701693	PETROLEU000	PETROLEUM TRADERS CORPORA	A	05/15/2017	\$6,803.54	05/15/2017	05/15/2017
161701694	SMITHSUP001	SMITH SUPPLY COMPANY	A	05/15/2017	\$219.76	05/15/2017	05/15/2017
161701695	STAPLES 000	STAPLES ADVANTAGE	C	05/15/2017	\$0.00	05/15/2017	05/15/2017
161701696	STAPLES 000	STAPLES ADVANTAGE	A	05/15/2017	\$1,047.71	05/15/2017	05/15/2017
161701697	SWAIMKAI000	SWAIM, KAILEY	A	05/15/2017	\$210.00	05/15/2017	05/15/2017
161701698	TANGIBLE000	TANGIBLE PLAY INC	A	05/15/2017	\$38.00	05/15/2017	05/15/2017
161701699	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	05/19/2017	\$0.00	05/17/2017	05/19/2017
161701700	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	05/19/2017	\$0.00	05/17/2017	05/19/2017
161701701	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	05/19/2017	\$23,286.50	05/17/2017	05/17/2017
161701702	TCG ADMI000	TCG ADMINISTRATORS	A	05/19/2017	\$9,506.66	05/17/2017	05/17/2017
161701703	APPLE IN000	APPLE INC	A	05/18/2017	\$73.00	05/18/2017	05/18/2017
161701704	CARREJUA000	CARRERA, JUAN	A	05/18/2017	\$500.00	05/18/2017	05/18/2017
161701705	DESTRANG000	DESTRO, ANGELA	A	05/18/2017	\$2,550.00	05/18/2017	05/18/2017
161701706	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	05/18/2017	\$4,067.00	05/18/2017	05/18/2017
161701707	GOVCONNE000	GOVCONNECTION INC	A	05/18/2017	\$6,822.00	05/18/2017	05/18/2017
161701708	IMAGE ON000	IMAGE ONE CORPORATION	A	05/18/2017	\$950.00	05/18/2017	05/18/2017
161701709	MOOREJUS000	MOORE, JUSTIN M.	A	05/18/2017	\$318.00	05/18/2017	05/18/2017
161701710	NASCO 001	NASCO	A	05/18/2017	\$59.52	05/18/2017	05/18/2017

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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161701711	OVERDRIV000	OVERDRIVE	A	05/18/2017	\$441.67	05/18/2017	05/18/2017
161701712	ROBERELI000	ROBERTS, ELIZABETH J.	A	05/18/2017	\$60.00	05/18/2017	05/18/2017
161701713	SMITHSUP001	SMITH SUPPLY COMPANY	C	05/18/2017	\$0.00	05/18/2017	05/18/2017
161701714	SMITHSUP001	SMITH SUPPLY COMPANY	C	05/18/2017	\$0.00	05/18/2017	05/18/2017
161701715	SMITHSUP001	SMITH SUPPLY COMPANY	C	05/18/2017	\$0.00	05/18/2017	05/18/2017
161701716	SMITHSUP001	SMITH SUPPLY COMPANY	A	05/18/2017	\$482.27	05/18/2017	05/18/2017
161701717	STAPLES 000	STAPLES ADVANTAGE	C	05/18/2017	\$0.00	05/18/2017	05/18/2017
161701718	STAPLES 000	STAPLES ADVANTAGE	A	05/18/2017	\$1,865.42	05/18/2017	05/18/2017
161701719	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	05/18/2017	\$42.00	05/18/2017	05/18/2017
161701725	APPLE IN000	APPLE INC	A	05/26/2017	\$5,174.90	05/26/2017	05/26/2017
161701726	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	05/26/2017	\$6,649.42	05/26/2017	05/26/2017
161701727	CDWG GOI001	CDW GOVERNMENT LLC	A	05/26/2017	\$1,215.46	05/26/2017	05/26/2017
161701728	LIBRARY 000	LIBRARY STORE INC, THE	A	05/26/2017	\$138.09	05/26/2017	05/26/2017
161701729	MATH GPS000	MATH GPS LLC	A	05/26/2017	\$165.00	05/26/2017	05/26/2017
161701730	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	05/26/2017	\$313.56	05/26/2017	05/26/2017
161701731	PEOPLES 000	PEOPLES EDUCATION INC	A	05/26/2017	\$400.00	05/26/2017	05/26/2017
161701732	POSTOCHA000	POSTON, CHAYLA	A	05/26/2017	\$1,105.00	05/26/2017	05/26/2017
161701733	STAPLES 000	STAPLES ADVANTAGE	C	05/26/2017	\$0.00	05/26/2017	05/26/2017
161701734	STAPLES 000	STAPLES ADVANTAGE	A	05/26/2017	\$1,054.80	05/26/2017	05/26/2017
161701735	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	05/26/2017	\$154.60	05/26/2017	05/26/2017
161701736	TCG ADMI000	TCG ADMINISTRATORS	A	05/26/2017	\$57.00	05/26/2017	05/26/2017
161701737	US GAMES000	US GAMES INC	A	05/26/2017	\$441.00	05/26/2017	05/26/2017
800000551	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	05/01/2017	\$189,292.16	05/01/2017	05/31/2017
800000552	TRS ACTI000	TRS ACTIVE CARE	R	05/11/2017	\$162,888.55	05/11/2017	05/31/2017
800000553	INTERRES001	UNITED STATES TREASURY	R	05/19/2017	\$239,860.46	05/19/2017	05/31/2017
800000554	DIVISION000	DIVISION OF CHILD SUPPORT	R	05/19/2017	\$590.00	05/19/2017	05/31/2017
800000555	HSA BANK000	HSA BANK	R	05/19/2017	\$5,458.81	05/19/2017	05/31/2017
800000556	NATIONAL029	NATIONAL BENEFIT SERVICES	R	05/19/2017	\$8,479.00	05/19/2017	05/31/2017
800000557	NATIONAL029	NATIONAL BENEFIT SERVICES	R	05/19/2017	\$8,297.33	05/19/2017	05/31/2017

Number Of Checks: 489 \$1,255,582.43

Total Checks: 489 \$1,255,582.43

Totals:	Bank	Total \$\$
	GENOP	\$1,255,582.43

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