

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
74987	BURLESON003	BURLESON BOOSTER CLUB	R	06/21/2018	\$300.00	06/21/2018	09/28/2018
75014	STARKEI000	STARNES, KEITH L.	R	06/21/2018	\$46.00	06/21/2018	09/28/2018
75267	DENNING 000	DENNING CONSULTING	R	07/26/2018	\$585.00	07/26/2018	09/28/2018
75348	CHICK-FI000	CHICK-FIL-A	R	08/09/2018	\$236.16	08/09/2018	09/28/2018
75381	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	08/09/2018	\$122.00	08/09/2018	09/28/2018
75387	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	08/09/2018	\$140.00	08/09/2018	09/28/2018
75427	CONCEPTS000	CONCEPTS PROJECTION LLC	R	08/17/2018	\$3,000.00	08/17/2018	09/28/2018
75435	FORT WOR002	FORT WORTH METRO V'BALL C	R	08/17/2018	\$525.00	08/17/2018	09/28/2018
75443	LUPE'BRA001	LUPE'S	R	08/17/2018	\$150.00	08/17/2018	09/28/2018
75444	MARTICES000	MARTINEZ, CESAR	R	08/17/2018	\$120.00	08/17/2018	09/28/2018
75453	PLUMBERS000	PLUMBERS CONTINUING EDUCA	R	08/17/2018	\$85.00	08/17/2018	09/28/2018
75469	BRUNEMOI001	BRUNER MOTORS INC	R	08/24/2018	\$616.00	08/24/2018	09/28/2018
75478	ECAMPUS 000	ECAMPUS SYSTEMS	R	08/24/2018	\$1,040.00	08/24/2018	09/28/2018
75479	EL PASEO000	EL PASEO	R	08/24/2018	\$172.42	08/24/2018	09/28/2018
75488	HOWELMAD000	HOWELL, MADISON	R	08/24/2018	\$1,492.50	08/24/2018	09/28/2018
75489	IRON HOR000	IRON HORSE MECHANICAL & P	R	08/24/2018	\$2,871.60	08/24/2018	09/28/2018
75493	LOWMAN C000	LOWMAN CONSULTING LLC	R	08/24/2018	\$500.00	08/24/2018	09/28/2018
75506	PROJECT 002	PROJECT GRADUATION	R	08/24/2018	\$600.00	08/24/2018	09/28/2018
75512	TARLETON014	TARLETON CORE	R	08/24/2018	\$40.00	08/24/2018	09/28/2018
75514	TASSP 001	TASSP	R	08/24/2018	\$720.00	08/24/2018	09/28/2018
75516	BAND HOU000	BAND HOUSE OF TEXARKANA,	R	08/28/2018	\$13,831.00	08/28/2018	09/28/2018
75517	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	08/31/2018	\$70.00	08/31/2018	09/28/2018
75518	APPLE TR000	APPLE TREE, THE	R	08/31/2018	\$53.64	08/31/2018	09/28/2018
75519	ASSOCIAT002	ASSOCIATED WELL SERVICE,	R	08/31/2018	\$3,929.44	08/31/2018	09/28/2018
75520	ATMOS EN000	ATMOS ENERGY	R	08/31/2018	\$31.14	08/31/2018	09/28/2018
75521	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	08/31/2018	\$1,210.87	08/31/2018	09/28/2018
75522	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	08/31/2018	\$29.35	08/31/2018	09/28/2018
75523	B & A ME000	B & A MEDIATECH	R	08/31/2018	\$600.00	08/31/2018	09/28/2018
75524	BARNE& M001	BARNES & MCCULLOUGH	R	08/31/2018	\$7.47	08/31/2018	09/28/2018
75525	BEANS & 000	BEANS & FRANKS	R	08/31/2018	\$139.76	08/31/2018	09/28/2018
75526	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	08/31/2018	\$6,109.75	08/31/2018	09/28/2018
75528	CARRIN T001	CARRIER ENTERPRISE LLC	R	08/31/2018	\$1,306.00	08/31/2018	09/28/2018
75529	CHICK-FI000	CHICK-FIL-A	R	08/31/2018	\$1,768.00	08/31/2018	09/28/2018
75530	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	08/31/2018	\$105.97	08/31/2018	09/28/2018
75531	CHRIS WA000	CHRIS WALTER CONSTRUCTION	R	08/31/2018	\$9,100.00	08/31/2018	09/28/2018
75532	CITY OFS001	CITY OF STEPHENVILLE	R	08/31/2018	\$6,493.41	08/31/2018	09/28/2018
75533	CITY OFS001	CITY OF STEPHENVILLE	R	08/31/2018	\$4,118.17	08/31/2018	09/28/2018
75534	CITY OFS001	CITY OF STEPHENVILLE	R	08/31/2018	\$45.50	08/31/2018	09/28/2018
75535	CLAIMS A000	CLAIMS ADMINISTRATIVE SVC	R	08/31/2018	\$34,140.00	08/31/2018	09/28/2018
75536	CLINESTE000	CLINE, STEVE	R	08/31/2018	\$875.00	08/31/2018	09/28/2018
75537	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	08/31/2018	\$233.20	08/31/2018	09/28/2018
75538	DIRECT E000	DIRECT ENERGY BUSINESS -	R	08/31/2018	\$48,011.65	08/31/2018	09/28/2018
75539	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/31/2018	\$1,087.33	08/31/2018	09/28/2018
75540	EMPOWERI000	EMPOWERING WRITERS LLC	R	08/31/2018	\$11,410.50	08/31/2018	09/28/2018
75541	ESC REO001	ESC REGION 11	R	08/31/2018	\$2,001.00	08/31/2018	09/28/2018
75542	ESC REGI001	ESC REGION 12	R	08/31/2018	\$3,500.00	08/31/2018	09/28/2018
75543	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	08/31/2018	\$1,399.00	08/31/2018	09/28/2018
75545	GRAINGER001	GRAINGER INC	R	08/31/2018	\$1,871.17	08/31/2018	09/28/2018
75546	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	08/31/2018	\$6,174.00	08/31/2018	09/28/2018
75547	HAPPY TR000	HAPPY TRAILER SALES LLC	R	08/31/2018	\$4,200.00	08/31/2018	09/28/2018
75548	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	08/31/2018	\$14,003.09	08/31/2018	09/28/2018
75549	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	08/31/2018	\$5,422.50	08/31/2018	09/28/2018

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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75550	INTERSTA001	INTERSTATE BILLING SERVIC	R	08/31/2018	\$7,082.44	08/31/2018	09/28/2018
75551	IRON HOR000	IRON HORSE MECHANICAL & P	R	08/31/2018	\$1,203.25	08/31/2018	09/28/2018
75552	KAPCO 000	KAPCO	R	08/31/2018	\$240.56	08/31/2018	09/28/2018
75553	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	08/31/2018	\$611.80	08/31/2018	09/28/2018
75554	KLUNDSER001	KLUND SERVICES HEATING AN	R	08/31/2018	\$19,037.00	08/31/2018	09/28/2018
75555	KOUNTAIF001	KOUNTR Y AIR FILTER MFG IN	R	08/31/2018	\$2,910.72	08/31/2018	09/28/2018
75556	LOCKWMEG000	LOCKWOOD, MEGHAN L.	R	08/31/2018	\$92.01	08/31/2018	09/28/2018
75557	MARKSPLP001	MARKS PLUMBING PARTS	R	08/31/2018	\$267.62	08/31/2018	09/28/2018
75560	MCCOY'S 001	MCCOY'S	R	08/31/2018	\$655.00	08/31/2018	09/28/2018
75561	MEDCO SP000	MEDCO SPORTS MEDICINE	R	08/31/2018	\$99.43	08/31/2018	09/28/2018
75562	MOSS AMB000	MOSS, AMBER D.	R	08/31/2018	\$47.99	08/31/2018	09/28/2018
75563	N TUNE M000	N TUNE MUSIC & SOUND INC	R	08/31/2018	\$246.93	08/31/2018	09/28/2018
75564	NAPA AUP001	NAPA AUTO PARTS	R	08/31/2018	\$965.05	08/31/2018	09/28/2018
75565	NEXTLINK000	NEXTLINK INTERNET	R	08/31/2018	\$3,700.00	08/31/2018	09/28/2018
75566	PURVIS I000	PURVIS INDUSTRIES	R	08/31/2018	\$80.70	08/31/2018	09/28/2018
75567	QUALITY 000	QUALITY PRINTING	R	08/31/2018	\$424.25	08/31/2018	09/28/2018
75568	SCHOLMAG001	SCHOLASTIC INC	R	08/31/2018	\$2,250.00	08/31/2018	09/28/2018
75569	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	08/31/2018	\$132.83	08/31/2018	09/28/2018
75570	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/31/2018	\$2,539.65	08/31/2018	09/28/2018
75571	SIGNS EX000	SIGNS EXPRESS+	R	08/31/2018	\$72.00	08/31/2018	09/28/2018
75572	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	08/31/2018	\$18,633.44	08/31/2018	09/28/2018
75573	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	08/31/2018	\$1,318.12	08/31/2018	09/28/2018
75574	STARKEI000	STARNES, KEITH L.	R	08/31/2018	\$110.00	08/31/2018	09/28/2018
75575	STEAMATI000	STEAMATIC OF STEPHENVILLE	R	08/31/2018	\$100.00	08/31/2018	09/28/2018
75576	STEPHENV030	STEPHENVILLE EDUCATION FO	R	08/31/2018	\$2,503.39	08/31/2018	09/28/2018
75577	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/31/2018	\$565.72	08/31/2018	09/28/2018
75578	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	08/31/2018	\$1,534.69	08/31/2018	09/28/2018
75579	TASB ME&001	TASB MEETINGS & TRAVEL	R	08/31/2018	\$12,985.00	08/31/2018	09/28/2018
75580	TEXAS ED002	TEXAS EDUCATIONAL SOLUTIO	R	08/31/2018	\$5,800.00	08/31/2018	09/28/2018
75581	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	08/31/2018	\$35.00	08/31/2018	09/28/2018
75582	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	08/31/2018	\$268.00	08/31/2018	09/28/2018
75583	TRACTSUC001	TRACTOR SUPPLY CO	R	08/31/2018	\$559.93	08/31/2018	09/28/2018
75585	VALLEY S000	VALLEY SPEECH LANGUAGE &	R	08/31/2018	\$4,800.00	08/31/2018	09/28/2018
75586	WRIGHICM001	WRIGHT'S ICE SERVICE	R	08/31/2018	\$85.00	08/31/2018	09/28/2018
75587	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	09/07/2018	\$419.00	09/07/2018	09/28/2018
75588	ACTON MS000	ACTON MS LADY PIRATE BOOS	R	09/07/2018	\$300.00	09/07/2018	09/28/2018
75590	BNY MELL000	BNY MELLON	R	09/07/2018	\$3,200.00	09/07/2018	09/28/2018
75591	BRAIN PO000	BRAIN POP	R	09/07/2018	\$2,536.33	09/07/2018	09/28/2018
75592	COMMUNIC001	COMMUNICAN	R	09/07/2018	\$225.00	09/07/2018	09/28/2018
75593	CROWLBOC001	CROWLEY BOOSTER CLUB	R	09/07/2018	\$200.00	09/07/2018	09/28/2018
75594	DUBLIN H000	DUBLIN HIGH SCHOOL	R	09/07/2018	\$350.00	09/07/2018	09/28/2018
75595	FRONTLIN000	FRONTLINE TECHNOLOGIES IN	R	09/07/2018	\$10,351.68	09/07/2018	09/28/2018
75596	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	09/07/2018	\$216.00	09/07/2018	09/28/2018
75598	HUDL 000	HUDL	R	09/07/2018	\$5,849.00	09/07/2018	09/28/2018
75600	MCLEMEMI000	MCLEMORE, EMILY M.	R	09/07/2018	\$136.00	09/07/2018	09/28/2018
75601	NEXTLINK000	NEXTLINK INTERNET	R	09/07/2018	\$3,700.00	09/07/2018	09/28/2018
75602	POLK KRI000	POLK, KRISTY L.	R	09/07/2018	\$72.00	09/07/2018	09/28/2018
75604	RENAISSA001	RENAISSANCE HOTEL	R	09/07/2018	\$545.70	09/07/2018	09/28/2018
75605	SCHOLAST005	SCHOLASTIC SCOPE	R	09/07/2018	\$2,030.18	09/07/2018	09/28/2018
75606	SPARTAN 000	SPARTAN ATHLETIC CLUB	R	09/07/2018	\$300.00	09/07/2018	09/28/2018
75607	TEXAS ED005	TEXAS EDUCATIONAL THEATER	R	09/07/2018	\$170.00	09/07/2018	09/28/2018

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
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75608	TEXAS SC002	TEXAS SCHOOL ADMINISTRATO	R	09/07/2018	\$175.00	09/07/2018	09/28/2018
75609	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	09/07/2018	\$88.50	09/07/2018	09/28/2018
75610	WEATHATH001	WEATHERFORD ATHLETICS	R	09/07/2018	\$300.00	09/07/2018	09/28/2018
75611	WRIGHICM001	WRIGHT'S ICE SERVICE	R	09/07/2018	\$500.00	09/07/2018	09/28/2018
75612	ARGYLE H000	ARGYLE HIGH SCHOOL	R	09/07/2018	\$1,745.00	09/07/2018	09/28/2018
75613	CENTURYL004	CENTURYLINK LONG DISTANCE	R	09/07/2018	\$92.07	09/07/2018	09/28/2018
75614	CHANDMAR000	CHANDLER, MARCIA E.	R	09/07/2018	\$24.80	09/07/2018	09/28/2018
75616	CHICK-FI000	CHICK-FIL-A	R	09/07/2018	\$1,050.00	09/07/2018	09/28/2018
75617	COOPEREI001	COOPER REHAB INC	R	09/07/2018	\$2,525.00	09/07/2018	09/28/2018
75618	GIBSODIA000	GIBSON, DIANA M.	R	09/07/2018	\$53.97	09/07/2018	09/28/2018
75619	GRANBURY014	GRANBURY TOUCHDOWN BOOSTE	R	09/07/2018	\$565.00	09/07/2018	09/28/2018
75620	HAMPTKAT000	HAMPTON, KATHRYN F.	R	09/07/2018	\$114.45	09/07/2018	09/28/2018
75621	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	09/07/2018	\$10,355.00	09/07/2018	09/28/2018
75622	KLUNDSER001	KLUND SERVICES HEATING AN	R	09/07/2018	\$2,056.04	09/07/2018	09/28/2018
75623	NATIONAL029	NATIONAL BENEFIT SERVICES	R	09/07/2018	\$129.00	09/07/2018	09/28/2018
75624	ROBERJUL000	ROBERTS, JULIE L.	R	09/07/2018	\$1,225.25	09/07/2018	09/28/2018
75625	SIGNS& D001	SIGNS & DESIGNS	R	09/07/2018	\$15.00	09/07/2018	09/28/2018
75626	TARLETON014	TARLETON CORE	R	09/07/2018	\$7,540.00	09/07/2018	09/28/2018
75627	TIMMONS 000	TIMMONS EXTERMINATING	R	09/07/2018	\$7,450.00	09/07/2018	09/28/2018
75628	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	09/07/2018	\$114.45	09/07/2018	09/28/2018
75629	WATERSHO001	WATER SHOP, THE	R	09/07/2018	\$139.45	09/07/2018	09/28/2018
75630	AMERICAN025	AMERICAN RED CROSS	R	09/14/2018	\$1,204.00	09/14/2018	09/28/2018
75632	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	09/14/2018	\$1,182.58	09/14/2018	09/28/2018
75633	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	09/14/2018	\$330.00	09/14/2018	09/28/2018
75634	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	09/14/2018	\$2,639.22	09/14/2018	09/28/2018
75635	CAREYJEN000	CAREY, JENNIFER	R	09/14/2018	\$103.20	09/14/2018	09/28/2018
75636	CARRIN T001	CARRIER ENTERPRISE LLC	R	09/14/2018	\$109.41	09/14/2018	09/28/2018
75637	CITIBANK004	CITIBANK-9913	R	09/14/2018	\$6,959.42	09/14/2018	09/28/2018
75638	CITIBANK007	CITIBANK-9970	R	09/14/2018	\$13,913.85	09/14/2018	09/28/2018
75639	CITIBANK010	CITIBANK-0892	R	09/14/2018	\$17.97	09/14/2018	09/28/2018
75640	CITIBANK011	CITIBANK-0868	R	09/14/2018	\$419.64	09/14/2018	09/28/2018
75641	CITIBANK012	CITIBANK-0884	C	09/14/2018	\$0.00	09/14/2018	09/14/2018
75642	CITIBANK012	CITIBANK-0884	R	09/14/2018	\$2,055.66	09/14/2018	09/28/2018
75643	CITIBANK014	CITIBANK-0843	R	09/14/2018	\$101.66	09/14/2018	09/28/2018
75644	CITIBANK016	CITIBANK-0876	R	09/14/2018	\$733.88	09/14/2018	09/28/2018
75645	CITIBANK017	CITIBANK-0835	C	09/14/2018	\$0.00	09/14/2018	09/14/2018
75646	CITIBANK017	CITIBANK-0835	R	09/14/2018	\$8,106.92	09/14/2018	09/28/2018
75647	CITIBANK020	CITIBANK-9374	R	09/14/2018	\$9,101.52	09/14/2018	09/28/2018
75648	CITIBANK024	CITIBANK-0510	R	09/14/2018	\$2,460.19	09/14/2018	09/28/2018
75649	CITIBANK025	CITIBANK-3817	R	09/14/2018	\$508.70	09/14/2018	09/28/2018
75650	CITIBANK026	CITIBANK-6378	R	09/14/2018	\$229.69	09/14/2018	09/28/2018
75651	CITIBANK027	CITIBANK-0062	R	09/14/2018	\$2,551.40	09/14/2018	09/28/2018
75652	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	09/14/2018	\$1,537.30	09/14/2018	09/28/2018
75653	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	09/14/2018	\$824.77	09/14/2018	09/28/2018
75654	JERGIDES000	JERGIN, DESLYS	R	09/14/2018	\$75.00	09/14/2018	09/28/2018
75655	LABATT F000	LABATT FOOD SERVICE LLC	R	09/14/2018	\$56,704.29	09/14/2018	09/28/2018
75656	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	09/14/2018	\$4,917.46	09/14/2018	09/28/2018
75658	LOPEZJAI000	LOPEZ, JAIME S.	R	09/14/2018	\$47.99	09/14/2018	09/28/2018
75659	MEDCO SP000	MEDCO SPORTS MEDICINE	R	09/14/2018	\$18.75	09/14/2018	09/28/2018
75660	NAPA AUP001	NAPA AUTO PARTS	R	09/14/2018	\$775.38	09/14/2018	09/28/2018
75661	NEXTLINK000	NEXTLINK INTERNET	R	09/14/2018	\$200.00	09/14/2018	09/28/2018

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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75662	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	09/14/2018	\$491.20	09/14/2018	09/28/2018
75663	TARLETON000	TARLETON STATE UNIVERSITY	R	09/14/2018	\$113.75	09/14/2018	09/28/2018
75665	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	09/14/2018	\$419.00	09/14/2018	09/28/2018
75666	ACTFL LO000	ACTFL LOCKBOX	R	09/14/2018	\$90.00	09/14/2018	09/28/2018
75667	AIM ASSN000	AIM ASSN INSURANCE MGMT I	R	09/14/2018	\$55.00	09/14/2018	09/28/2018
75668	ALP MUS001	A L P MUSIC	R	09/14/2018	\$5,739.31	09/14/2018	09/28/2018
75669	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	09/14/2018	\$161.83	09/14/2018	09/28/2018
75670	BIG COUN002	BIG COUNTRY SCHOOL ADMINI	R	09/14/2018	\$300.00	09/14/2018	09/28/2018
75671	BOB ROYA000	BOB ROYALL/ROYALL MARCHIN	R	09/14/2018	\$3,750.00	09/14/2018	09/28/2018
75672	BRAIN PO000	BRAIN POP	R	09/14/2018	\$2,395.00	09/14/2018	09/28/2018
75673	BRAMLIMI001	BRAMLETT IMPLEMENT INC	R	09/14/2018	\$450.00	09/14/2018	09/28/2018
75674	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	09/14/2018	\$297.03	09/14/2018	09/28/2018
75676	BURKSBRE000	BURKS, BRENDA K.	R	09/14/2018	\$36.00	09/14/2018	09/28/2018
75677	CALAHANN000	CALAHAN, ANN	R	09/14/2018	\$80.00	09/14/2018	09/28/2018
75678	CARTEKRI000	CARTER, KRISTOL G.	R	09/14/2018	\$100.00	09/14/2018	09/28/2018
75682	CHILDGLE000	CHILDS, GLEN M.	R	09/14/2018	\$184.00	09/14/2018	09/28/2018
75683	CLEBUHIS001	CLEBURNE HIGH SCHOOL	R	09/14/2018	\$225.00	09/14/2018	09/28/2018
75684	CROWNE P000	CROWNE PLAZA	R	09/14/2018	\$130.80	09/14/2018	09/28/2018
75685	DAIRYQUE001	DAIRY QUEEN	R	09/14/2018	\$194.70	09/14/2018	09/28/2018
75686	DAN YATE000	DAN YATES PAINTING	R	09/14/2018	\$400.00	09/14/2018	09/28/2018
75687	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	09/14/2018	\$28.36	09/14/2018	09/28/2018
75688	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	09/14/2018	\$345.10	09/14/2018	09/28/2018
75689	EDUCATHA001	EDUCATIONAL THEATER ASSOC	R	09/14/2018	\$95.00	09/14/2018	09/28/2018
75690	ENDZONE 000	ENDZONE VIDEO SYSTEMS	R	09/14/2018	\$193.00	09/14/2018	09/28/2018
75691	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	09/14/2018	\$131,957.09	09/14/2018	09/28/2018
75694	FIRST 000	FIRST	R	09/14/2018	\$5,000.00	09/14/2018	09/28/2018
75698	HOLLILIS000	HOLLINGSWORTH, LISA K.	R	09/14/2018	\$47.00	09/14/2018	09/28/2018
75699	HUDL 000	HUDL	R	09/14/2018	\$600.00	09/14/2018	09/28/2018
75700	LUBBOISD001	LUBBOCK ISD-ATHLETIC DEPT	R	09/14/2018	\$198.00	09/14/2018	09/28/2018
75701	MAYESKRI000	MAYES, KRISTI L.	R	09/14/2018	\$576.00	09/14/2018	09/28/2018
75702	MCNEIL H000	MCNEIL HIGH SCHOOL	R	09/14/2018	\$200.00	09/14/2018	09/28/2018
75703	NORTHTEC001	NORTH TEXAS COLORGUARD AS	R	09/14/2018	\$525.00	09/14/2018	09/28/2018
75705	OSMANSCO000	OSMAN, SCOTT E.	R	09/14/2018	\$108.00	09/14/2018	09/28/2018
75706	PACK AND000	PACK AND MAIL PLUS	R	09/14/2018	\$163.43	09/14/2018	09/28/2018
75708	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	09/14/2018	\$66,764.79	09/14/2018	09/28/2018
75711	TARLETON000	TARLETON STATE UNIVERSITY	R	09/14/2018	\$135.00	09/14/2018	09/28/2018
75712	TASA 001	TASA	R	09/14/2018	\$922.97	09/14/2018	09/28/2018
75713	TASB INC000	TASB INC	R	09/14/2018	\$5,160.00	09/14/2018	09/28/2018
75715	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	09/14/2018	\$3,660.71	09/14/2018	09/28/2018
75716	TEXAS AS011	TEXAS ASSOCIATION OF COMM	R	09/14/2018	\$800.00	09/14/2018	09/28/2018
75717	TEXAS FO000	TEXAS FOREIGN LANGUAGE AS	R	09/14/2018	\$35.00	09/14/2018	09/28/2018
75718	TEXAS RU000	TEXAS RURAL EDUCATION ASS	R	09/14/2018	\$500.00	09/14/2018	09/28/2018
75719	TEXAS SK000	TEXAS SKYWARD USER GROUP	C	09/14/2018	\$0.00	09/14/2018	09/14/2018
75721	TEXASASS001	TEXAS ASSN OF MID-SIZE SC	R	09/14/2018	\$550.00	09/14/2018	09/28/2018
75722	TIMMONS 000	TIMMONS EXTERMINATING	R	09/14/2018	\$350.00	09/14/2018	09/28/2018
75723	TRACTSUC001	TRACTOR SUPPLY CO	R	09/14/2018	\$39.96	09/14/2018	09/28/2018
75725	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	09/14/2018	\$186.81	09/14/2018	09/28/2018
75727	VANDEKER000	VANDEN BERGE, KERI	R	09/14/2018	\$98.00	09/14/2018	09/28/2018
75728	WRIGHICM001	WRIGHT'S ICE SERVICE	R	09/14/2018	\$415.00	09/14/2018	09/28/2018
75729	YELLOW F000	YELLOW FOLDER LLC	R	09/14/2018	\$188.40	09/14/2018	09/28/2018
75730	USPOSESA001	U S POSTAL SERVICE	R	09/14/2018	\$53.00	09/14/2018	09/28/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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75731	ASSOCIAT002	ASSOCIATED WELL SERVICE,	R	09/19/2018	\$432.72	09/19/2018	09/28/2018
75733	BETA TEC000	BETA TECHNOLOGY INC	R	09/19/2018	\$1,563.44	09/19/2018	09/28/2018
75734	COLORADO000	COLORADO BOXED BEEF CO	R	09/19/2018	\$255.64	09/19/2018	09/28/2018
75735	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	09/19/2018	\$32.23	09/19/2018	09/28/2018
75736	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	09/19/2018	\$237.13	09/19/2018	09/28/2018
75738	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	09/19/2018	\$74.95	09/19/2018	09/28/2018
75739	MCCOY'S 001	MCCOY'S	R	09/19/2018	\$77.11	09/19/2018	09/28/2018
75740	NAPA AUP001	NAPA AUTO PARTS	R	09/19/2018	\$84.45	09/19/2018	09/28/2018
75741	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	09/19/2018	\$235.84	09/19/2018	09/28/2018
75742	SHERWIN-000	SHERWIN-WILLIAMS CO	R	09/19/2018	\$942.03	09/19/2018	09/28/2018
75743	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	09/19/2018	\$117.00	09/19/2018	09/28/2018
75744	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	09/19/2018	\$1,534.69	09/19/2018	09/28/2018
75745	APPERSON000	APPERSON INC	R	09/21/2018	\$196.37	09/21/2018	09/28/2018
75746	APPLE TR000	APPLE TREE, THE	R	09/21/2018	\$2,926.35	09/21/2018	09/28/2018
75748	BEANS & 000	BEANS & FRANKS	R	09/21/2018	\$166.67	09/21/2018	09/28/2018
75750	BRUNEMOI001	BRUNER MOTORS INC	R	09/21/2018	\$63.90	09/21/2018	09/28/2018
75751	CANTULES000	CANTU, LESLIE A.	R	09/21/2018	\$54.00	09/21/2018	09/28/2018
75752	CARLEX I000	CARLEX INC	R	09/21/2018	\$69.70	09/21/2018	09/28/2018
75753	CHICK-FI000	CHICK-FIL-A	R	09/21/2018	\$1,160.00	09/21/2018	09/28/2018
75756	CLASSLIN000	CLASSLINK INC	R	09/21/2018	\$5,125.00	09/21/2018	09/28/2018
75757	DAIRYQUE001	DAIRY QUEEN	R	09/21/2018	\$256.09	09/21/2018	09/28/2018
75760	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	09/21/2018	\$275.00	09/21/2018	09/28/2018
75761	EMPOWERI000	EMPOWERING WRITERS LLC	R	09/21/2018	\$3,650.80	09/21/2018	09/28/2018
75762	ENABLDEV001	ENABLING DEVICES	R	09/21/2018	\$1,281.65	09/21/2018	09/28/2018
75764	FIREHOUS000	FIREHOUSE SUBS	R	09/21/2018	\$1,374.00	09/21/2018	09/28/2018
75768	HAMPTKAT000	HAMPTON, KATHRYN F.	R	09/21/2018	\$78.81	09/21/2018	09/28/2018
75769	HOLY TRI000	HOLY TRINITY CATHOLIC HS	R	09/21/2018	\$48.00	09/21/2018	09/28/2018
75770	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	09/21/2018	\$196.48	09/21/2018	09/28/2018
75772	JASON'S 000	JASON'S DELI	R	09/21/2018	\$1,590.17	09/21/2018	09/28/2018
75773	JWPEPF D001	J W PEPPER & SON INC	R	09/21/2018	\$612.23	09/21/2018	09/28/2018
75776	LEARNING000	LEARNING RESOURCES INC	R	09/21/2018	\$19.94	09/21/2018	09/28/2018
75777	MARCO'S 000	MARCO'S PIZZA	R	09/21/2018	\$111.98	09/21/2018	09/28/2018
75778	MUSICBRA000	MUSICK, BRANDY N.	R	09/21/2018	\$224.00	09/21/2018	09/28/2018
75780	POLK KRI000	POLK, KRISTY L.	R	09/21/2018	\$168.00	09/21/2018	09/28/2018
75781	PRECIBUS001	PRECISION BUSINESS MACHIN	R	09/21/2018	\$214.00	09/21/2018	09/28/2018
75783	SALGEBRI000	SALGE, BRIAN A.	R	09/21/2018	\$216.00	09/21/2018	09/28/2018
75784	SOUTHPAE001	SOUTHPAW ENTERPRISES INC	R	09/21/2018	\$663.48	09/21/2018	09/28/2018
75785	STEPHPR0000	STEPHENVILLE PRINTING CO	R	09/21/2018	\$107.50	09/21/2018	09/28/2018
75786	SUCESSE000	SUCSESSED, LLC	R	09/21/2018	\$12,799.89	09/21/2018	09/28/2018
75787	SUPERDUS001	SUPER DUPER INC	R	09/21/2018	\$461.04	09/21/2018	09/28/2018
75790	TCA 000	TCA	R	09/21/2018	\$125.00	09/21/2018	09/28/2018
75792	TPRS 000	TPRS PUBLISHING, INC	R	09/21/2018	\$140.00	09/21/2018	09/28/2018
75794	WATERSHO001	WATER SHOP, THE	R	09/21/2018	\$200.00	09/21/2018	09/28/2018
75795	WEST COP001	WEST COAST PUBLISHING INC	R	09/21/2018	\$330.00	09/21/2018	09/28/2018
75796	WYLIEHIS001	WYLIE HIGH SCHOOL	R	09/21/2018	\$1,698.00	09/21/2018	09/28/2018
75797	ATPE 000	A.T.P.E.	R	09/21/2018	\$1,610.67	09/21/2018	09/28/2018
75798	GENWORTH000	GENWORTH LIFE INSURANCE C	R	09/21/2018	\$123.80	09/21/2018	09/28/2018
75799	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	09/21/2018	\$1,095.00	09/21/2018	09/28/2018
75800	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	09/21/2018	\$43.17	09/21/2018	09/28/2018
75801	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	09/21/2018	\$400.00	09/21/2018	09/28/2018
75803	TEXASGUS001	TRELLIS COMPANY	R	09/21/2018	\$455.09	09/21/2018	09/28/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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75804	A&D TEST000	A&D TEST INC	R	09/21/2018	\$66.45	09/21/2018	09/28/2018
75805	ATMOS EN000	ATMOS ENERGY	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
75806	ATMOS EN000	ATMOS ENERGY	R	09/21/2018	\$609.51	09/21/2018	09/28/2018
75807	BEANS & 000	BEANS & FRANKS	R	09/21/2018	\$134.30	09/21/2018	09/28/2018
75808	BUS AIR 000	BUS AIR MANUFACTURING LLC	R	09/21/2018	\$209.15	09/21/2018	09/28/2018
75809	CITY OFS001	CITY OF STEPHENVILLE	R	09/21/2018	\$7,557.96	09/21/2018	09/28/2018
75813	STEPHME&001	STEPHENVILLE MEDICAL & SU	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
75814	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	09/21/2018	\$1,404.00	09/21/2018	09/28/2018
75816	ARTHULEK000	ARTHUR, LEKOORY	R	09/27/2018	\$23.00	09/27/2018	09/28/2018
75817	ATHLESUJ001	ATHLETIC SUPPLY INC	C	09/27/2018	\$0.00	09/27/2018	09/27/2018
75818	ATHLESUJ001	ATHLETIC SUPPLY INC	C	09/27/2018	\$0.00	09/27/2018	09/27/2018
171831033	AMAZON C000	AMAZON CAPITAL SERVICES I	A	08/31/2018	\$171.77	08/31/2018	09/04/2018
171831034	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	08/31/2018	\$4,538.21	08/31/2018	09/04/2018
171831035	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	08/31/2018	\$3,476.80	08/31/2018	09/04/2018
171831036	FASTENAL000	FASTENAL CO	A	08/31/2018	\$3,471.75	08/31/2018	09/04/2018
171831037	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	08/31/2018	\$6,014.34	08/31/2018	09/04/2018
171831038	LONE STP001	LONE STAR PERCUSSION	A	08/31/2018	\$3,585.00	08/31/2018	09/04/2018
171831039	PENDEMUC001	PENDER'S MUSIC COMPANY	A	08/31/2018	\$871.75	08/31/2018	09/04/2018
171831040	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/31/2018	\$0.00	08/31/2018	09/04/2018
171831041	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/31/2018	\$0.00	08/31/2018	09/04/2018
171831042	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/31/2018	\$0.00	08/31/2018	09/04/2018
171831043	SMITHSUP001	SMITH SUPPLY COMPANY	A	08/31/2018	\$4,801.66	08/31/2018	09/04/2018
171831044	STAPLES 000	STAPLES ADVANTAGE	A	08/31/2018	\$4,467.47	08/31/2018	09/04/2018
181930001	AMAZON C000	AMAZON CAPITAL SERVICES I	A	09/07/2018	\$299.76	09/07/2018	09/07/2018
181930002	NCS PEI001	NCS PEARSON INC/EDUCATION	A	09/07/2018	\$286.20	09/07/2018	09/07/2018
181930003	DENNING 000	DENNING CONSULTING	A	09/07/2018	\$315.00	09/07/2018	09/07/2018
181930004	DOVE SHE000	DOVE, SHEILA	A	09/07/2018	\$2,340.00	09/07/2018	09/07/2018
181930005	GILLELAC000	GILLEY, LACY	A	09/07/2018	\$2,775.00	09/07/2018	09/07/2018
181930006	GLOBALSI000	GLOBALSIGN INC	A	09/07/2018	\$250.00	09/07/2018	09/07/2018
181930007	POSTOCHA000	POSTON, CHAYLA	A	09/07/2018	\$1,365.00	09/07/2018	09/07/2018
181930008	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	09/14/2018	\$3,814.82	09/14/2018	09/14/2018
181930009	HARRIDEB000	HARRIS, DEBORAH J.	A	09/14/2018	\$438.75	09/14/2018	09/14/2018
181930010	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	09/14/2018	\$61.61	09/14/2018	09/14/2018
181930011	PETROLEU000	PETROLEUM TRADERS CORPORA	A	09/14/2018	\$7,095.54	09/14/2018	09/14/2018
181930012	AMAZON C000	AMAZON CAPITAL SERVICES I	A	09/14/2018	\$125.40	09/14/2018	09/14/2018
181930013	CARDINAL000	CARDINALS SPORT CENTER	A	09/14/2018	\$1,341.00	09/14/2018	09/14/2018
181930014	CONTRACT000	CONTRACT PAPER GROUP INC	A	09/14/2018	\$22,906.80	09/14/2018	09/14/2018
181930015	JUNIORLIB001	JUNIOR LIBRARY GUILD	A	09/14/2018	\$2,110.00	09/14/2018	09/14/2018
181930016	SIDELINE000	SIDELINE POWER LLC	A	09/14/2018	\$3,190.00	09/14/2018	09/14/2018
181930017	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	09/19/2018	\$3,255.18	09/19/2018	09/19/2018
181930018	PETROLEU000	PETROLEUM TRADERS CORPORA	A	09/19/2018	\$8,596.45	09/19/2018	09/19/2018
181930019	SMITHSUP001	SMITH SUPPLY COMPANY	C	09/19/2018	\$0.00	09/19/2018	09/19/2018
181930020	SMITHSUP001	SMITH SUPPLY COMPANY	C	09/19/2018	\$0.00	09/19/2018	09/19/2018
181930021	SMITHSUP001	SMITH SUPPLY COMPANY	C	09/19/2018	\$0.00	09/19/2018	09/19/2018
181930022	SMITHSUP001	SMITH SUPPLY COMPANY	C	09/19/2018	\$0.00	09/19/2018	09/19/2018
181930023	SMITHSUP001	SMITH SUPPLY COMPANY	A	09/19/2018	\$530.66	09/19/2018	09/19/2018
181930024	STAPLES 000	STAPLES ADVANTAGE	A	09/19/2018	\$294.12	09/19/2018	09/19/2018
181930025	ACCENT F000	ACCENT FOOD SERVICES LLC	A	09/21/2018	\$148.22	09/21/2018	09/21/2018
181930026	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
181930027	AMAZON C000	AMAZON CAPITAL SERVICES I	A	09/21/2018	\$1,882.78	09/21/2018	09/21/2018
181930028	BENCH DA000	BENCH DADDY	A	09/21/2018	\$220.00	09/21/2018	09/21/2018

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GENOP FIRST FINANCIAL BANK, N.A.

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181930029	CARDINAL000	CARDINALS SPORT CENTER	A	09/21/2018	\$199.00	09/21/2018	09/21/2018
181930030	EBSCO IN000	EBSCO INDUSTRIES, INC	A	09/21/2018	\$740.25	09/21/2018	09/21/2018
181930031	GILLELAC000	GILLEY, LACY	A	09/21/2018	\$18,500.00	09/21/2018	09/21/2018
181930032	GOVCONNE000	GOVCONNECTION INC	A	09/21/2018	\$2,494.10	09/21/2018	09/21/2018
181930033	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	09/21/2018	\$3,200.00	09/21/2018	09/21/2018
181930034	NCS PEI001	NCS PEARSON INC/EDUCATION	A	09/21/2018	\$298.36	09/21/2018	09/21/2018
181930035	STAPLES 000	STAPLES ADVANTAGE	C	09/21/2018	\$0.00	09/21/2018	09/21/2018
181930036	STAPLES 000	STAPLES ADVANTAGE	A	09/21/2018	\$1,630.16	09/21/2018	09/21/2018
181930042	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	09/25/2018	\$0.00	09/25/2018	09/25/2018
181930043	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	09/25/2018	\$0.00	09/25/2018	09/25/2018
181930044	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	09/25/2018	\$25,898.62	09/25/2018	09/25/2018
181930045	TCG ADMI000	TCG ADMINISTRATORS	A	09/25/2018	\$8,713.00	09/25/2018	09/25/2018
181930046	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/27/2018	\$0.00	09/27/2018	09/27/2018
181930047	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/27/2018	\$0.00	09/27/2018	09/27/2018
181930048	AMAZON C000	AMAZON CAPITAL SERVICES I	A	09/27/2018	\$3,475.28	09/27/2018	09/27/2018
181930049	ANDYMARK000	ANDYMARK, INC	A	09/27/2018	\$698.97	09/27/2018	09/27/2018
181930050	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	09/27/2018	\$8,506.91	09/27/2018	09/27/2018
181930051	BSN SPOR000	BSN SPORTS	A	09/27/2018	\$74.48	09/27/2018	09/27/2018
181930052	FIRE STA000	FIRE STAR ALARM & COMMUNI	A	09/27/2018	\$442.50	09/27/2018	09/27/2018
181930053	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS LL	A	09/27/2018	\$12,883.73	09/27/2018	09/27/2018
181930054	LONE STC001	LONE STAR COMMUNICATIONS	A	09/27/2018	\$1,080.00	09/27/2018	09/27/2018
181930055	STAPLES 000	STAPLES ADVANTAGE	C	09/27/2018	\$0.00	09/27/2018	09/27/2018
181930056	STAPLES 000	STAPLES ADVANTAGE	A	09/27/2018	\$2,039.91	09/27/2018	09/27/2018
181930057	THYSSENK000	THYSSENKRUPP ONLINE METAL	A	09/27/2018	\$1,763.68	09/27/2018	09/27/2018
181930058	UNDERWOO000	UNDERWOOD LAW FIRM PC	A	09/27/2018	\$1,287.50	09/27/2018	09/27/2018
181930059	US GAMES000	US GAMES INC	A	09/27/2018	\$329.82	09/27/2018	09/27/2018
181930060	WORK PLA000	WORK PLACE PRO	A	09/27/2018	\$296.40	09/27/2018	09/27/2018
800000666	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	09/04/2018	\$190,381.85	09/04/2018	09/28/2018
800000667	TRS ACTI000	TRS ACTIVE CARE	R	09/11/2018	\$163,741.42	09/11/2018	09/28/2018
800000668	INTERRES001	UNITED STATES TREASURY	R	09/13/2018	\$445.42	09/13/2018	09/28/2018
800000669	INTERRES001	UNITED STATES TREASURY	R	09/21/2018	\$200,745.38	09/21/2018	09/28/2018
800000670	NATIONAL029	NATIONAL BENEFIT SERVICES	R	09/20/2018	\$11,543.00	09/20/2018	09/28/2018
800000671	NATIONAL029	NATIONAL BENEFIT SERVICES	R	09/24/2018	\$8,902.76	09/24/2018	09/28/2018

Number Of Checks: 340 \$1,530,070.99

Total Checks: 340 \$1,530,070.99

Totals:	Bank	Total \$\$
	GENOP	\$1,530,070.99

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