

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
69457	THOMAREB000	THOMAS, REBECCA A.	R	02/23/2017	\$18.00	02/23/2017	07/31/2017
70357	STARNKEI000	STARNES, KEITH L.	R	05/05/2017	\$74.00	05/05/2017	07/31/2017
70492	BUTCHJER000	BUTCHEE, JEREMIAH J.	R	05/18/2017	\$20.00	05/18/2017	07/31/2017
70514	HODGEBRI000	HODGES, BRIANNA H.	R	05/18/2017	\$120.91	05/18/2017	07/31/2017
70625	SONICDRI001	SONIC DRIVE IN	R	05/26/2017	\$1,398.00	05/26/2017	07/31/2017
70670	GRANBURY010	GRANBURY VOLLEYBALL BOOST	R	06/02/2017	\$300.00	06/02/2017	07/31/2017
70672	HODGEBRI000	HODGES, BRIANNA H.	R	06/02/2017	\$130.54	06/02/2017	07/31/2017
70713	WESTWOOD001	WESTWOOD HIGH SCHOOL	R	06/02/2017	\$425.00	06/02/2017	07/31/2017
70741	HODGEBRI000	HODGES, BRIANNA H.	R	06/08/2017	\$84.00	06/08/2017	07/31/2017
70742	INSTRUCT001	INSTRUCTIONAL MATERIALS C	R	06/08/2017	\$65.00	06/08/2017	07/31/2017
70783	WOMACSH000	WOMACK, SHELBY A.	R	06/08/2017	\$108.00	06/08/2017	07/31/2017
70789	ARTHULEK000	ARTHUR, LEKOORY	R	06/13/2017	\$56.00	06/13/2017	07/31/2017
70821	ERATHCOW001	ERATH COUNTY UNITED WAY	R	06/20/2017	\$819.00	06/20/2017	07/31/2017
70830	APPLE TR000	APPLE TREE, THE	R	06/21/2017	\$402.46	06/21/2017	07/31/2017
70834	BURKSBR000	BURKS, BRENDA K.	R	06/21/2017	\$126.00	06/21/2017	07/31/2017
70863	GILCHAMA000	GILCHRIST, AMANDA R.	R	06/21/2017	\$74.00	06/21/2017	07/31/2017
70865	GRAND HY000	GRAND HYATT	R	06/21/2017	\$558.02	06/21/2017	07/31/2017
70866	HAMPTINN001	HAMPTON INN	R	06/21/2017	\$439.56	06/21/2017	07/31/2017
70881	NATIOBRU000	NATION, BRUCE F.	R	06/21/2017	\$162.00	06/21/2017	07/31/2017
70882	OMNI HOT000	OMNI HOTEL	R	06/21/2017	\$95.00	06/21/2017	07/17/2017
70882	OMNI HOT000	OMNI HOTEL	V	07/17/2017	\$-95.00	07/17/2017	07/17/2017
70883	OMNI MAN000	OMNI MANDALAY HOTEL AT LA	R	06/21/2017	\$626.75	06/21/2017	07/31/2017
70884	RYAN JEN000	RYAN, JENNIFER B.	R	06/21/2017	\$126.00	06/21/2017	07/31/2017
70894	SUBWAY 000	SUBWAY	R	06/26/2017	\$64.95	06/26/2017	07/31/2017
70896	WOODSTOY000	WOODS, TOYA C.	R	06/26/2017	\$116.58	06/26/2017	07/31/2017
70897	A&D TEST000	A&D TEST INC	R	06/29/2017	\$95.45	06/29/2017	07/31/2017
70900	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	06/29/2017	\$3,814.36	06/29/2017	07/31/2017
70901	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	06/29/2017	\$54.00	06/29/2017	07/31/2017
70904	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	06/29/2017	\$2,036.24	06/29/2017	07/31/2017
70906	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	06/29/2017	\$1,043.86	06/29/2017	07/31/2017
70907	AMAZON.C005	AMAZON.COM CREDIT PLAN HR	R	06/29/2017	\$1,288.45	06/29/2017	07/31/2017
70909	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	06/29/2017	\$872.95	06/29/2017	07/31/2017
70912	AMAZON.C009	AMAZON.COM CREDIT PLAN CU	R	06/29/2017	\$4,006.14	06/29/2017	07/31/2017
70913	AMERICAN025	AMERICAN RED CROSS	R	06/29/2017	\$756.00	06/29/2017	07/31/2017
70914	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	06/29/2017	\$70.00	06/29/2017	07/31/2017
70915	ARTHULEK000	ARTHUR, LEKOORY	R	06/29/2017	\$150.00	06/29/2017	07/31/2017
70916	ATMOS EN000	ATMOS ENERGY	R	06/29/2017	\$190.77	06/29/2017	07/31/2017
70917	BIG COUN002	BIG COUNTRY SCHOOL ADMINI	R	06/29/2017	\$210.04	06/29/2017	07/31/2017
70918	BLICK A 000	BLICK ART MATERIALS	R	06/29/2017	\$1,113.20	06/29/2017	07/31/2017
70919	BRUNEMOI001	BRUNER MOTORS INC	R	06/29/2017	\$80.26	06/29/2017	07/31/2017
70920	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	06/29/2017	\$51.07	06/29/2017	07/31/2017
70921	CALAHANN000	CALAHAN, ANN	R	06/29/2017	\$759.16	06/29/2017	07/31/2017
70922	CAMT 000	CAMT	R	06/29/2017	\$280.00	06/29/2017	07/31/2017
70923	CAREER C001	CAREER CRUISING	R	06/29/2017	\$5,318.00	06/29/2017	07/31/2017
70924	CARRIN T001	CARRIER ENTERPRISE LLC	R	06/29/2017	\$839.02	06/29/2017	07/31/2017
70925	CENTURYL003	CENTURYLINK	R	06/29/2017	\$3,457.24	06/29/2017	07/31/2017
70927	CITIBANK012	CITIBANK-0884	R	06/29/2017	\$2,573.74	06/29/2017	07/31/2017
70928	CLARYHAN000	CLARY, HANNAH L.	R	06/29/2017	\$174.85	06/29/2017	07/31/2017
70929	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	06/29/2017	\$458.00	06/29/2017	07/31/2017
70930	COFFETER000	COFFEE, TERI D.	R	06/29/2017	\$100.00	06/29/2017	07/31/2017
70931	COMFOINN001	COMFORT INN AND SUITES	R	06/29/2017	\$102.35	06/29/2017	07/31/2017
70932	COOPEREI001	COOPER REHAB INC	R	06/29/2017	\$850.00	06/29/2017	07/31/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
70933	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	06/29/2017	\$5,250.00	06/29/2017	07/31/2017
70934	CVP PROD000	CVP PRODUCTIONS, LLC	R	06/29/2017	\$100.00	06/29/2017	07/31/2017
70935	DAN YATE000	DAN YATES PAINTING	R	06/29/2017	\$3,823.22	06/29/2017	07/31/2017
70936	DIRECT E000	DIRECT ENERGY BUSINESS -	R	06/29/2017	\$47,610.22	06/29/2017	07/31/2017
70937	DUAL LAN000	DUAL LANGUAGE TRAINING IN	R	06/29/2017	\$11,500.00	06/29/2017	07/31/2017
70938	ESC IV 001	ESC REGION 4	R	06/29/2017	\$50.00	06/29/2017	07/31/2017
70940	ESC REO001	ESC REGION 11	R	06/29/2017	\$1,485.70	06/29/2017	07/31/2017
70941	ESC REGI000	ESC REGION 14	R	06/29/2017	\$3,000.00	06/29/2017	07/31/2017
70942	ESTRELLI000	ESTRELLITA INC	R	06/29/2017	\$733.26	06/29/2017	07/31/2017
70943	FEDEREXP001	FEDERAL EXPRESS	R	06/29/2017	\$49.75	06/29/2017	07/31/2017
70945	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	06/29/2017	\$5,904.96	06/29/2017	07/31/2017
70946	FOWLEMIC000	FOWLER, MICHAEL C.	R	06/29/2017	\$108.00	06/29/2017	07/31/2017
70947	GOIN DEB000	GOIN, DEBORAH E.	R	06/29/2017	\$90.00	06/29/2017	07/31/2017
70948	GRAY TIS001	GRAY, TISHA A.	R	06/29/2017	\$90.00	06/29/2017	07/31/2017
70949	GREEND'A000	GREEN, D'ANNA L.	R	06/29/2017	\$72.00	06/29/2017	07/17/2017
70949	GREEND'A000	GREEN, D'ANNA L.	V	07/17/2017	-\$72.00	07/17/2017	07/17/2017
70950	HAMPTINN001	HAMPTON INN	R	06/29/2017	\$9,210.00	06/29/2017	07/31/2017
70951	HOLIDINO001	HOLIDAY INN	R	06/29/2017	\$1,124.88	06/29/2017	07/31/2017
70952	IMPRINTS000	IMPRINTS LABEL & DECAL	R	06/29/2017	\$915.00	06/29/2017	07/31/2017
70953	JONESPAM000	JONES, PAMELA L.	R	06/29/2017	\$108.00	06/29/2017	07/31/2017
70954	K&V PRI001	K & V PROMOTIONS	R	06/29/2017	\$2,239.48	06/29/2017	07/31/2017
70955	KEMP COR000	KEMP, CORTNEY B.	R	06/29/2017	\$90.00	06/29/2017	07/31/2017
70956	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	06/29/2017	\$6,365.48	06/29/2017	07/31/2017
70957	LEXIA LE000	LEXIA LEARNING SYSTEMS LL	R	06/29/2017	\$4,050.00	06/29/2017	07/31/2017
70958	MARRIHOT001	MARRIOTT HOTEL	R	06/29/2017	\$898.17	06/29/2017	07/31/2017
70959	MAYESKRI000	MAYES, KRISTI L.	R	06/29/2017	\$108.00	06/29/2017	07/31/2017
70960	MAYESRUS000	MAYES, RUSSELL W.	R	06/29/2017	\$108.00	06/29/2017	07/31/2017
70961	MCCOY'S 001	MCCOY'S	R	06/29/2017	\$47.35	06/29/2017	07/31/2017
70962	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	06/29/2017	\$60.05	06/29/2017	07/31/2017
70963	METRO IR000	METRO IRRIGATION & SUPPLY	R	06/29/2017	\$6,210.00	06/29/2017	07/31/2017
70964	METZGFRA000	METZGER, FRANCES P.	R	06/29/2017	\$108.00	06/29/2017	07/31/2017
70965	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	06/29/2017	\$10.88	06/29/2017	07/31/2017
70966	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	06/29/2017	\$84.00	06/29/2017	07/31/2017
70967	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	06/29/2017	\$600.00	06/29/2017	07/31/2017
70968	PRECIBUS001	PRECISION BUSINESS MACHIN	R	06/29/2017	\$556.19	06/29/2017	07/31/2017
70969	PRESCAN000	PRESCOTT, KANDICE R.	R	06/29/2017	\$90.00	06/29/2017	07/31/2017
70970	QUALITY 000	QUALITY PRINTING	R	06/29/2017	\$140.00	06/29/2017	07/31/2017
70971	RAINEMIC000	RAINEY, MICHAEL T.	R	06/29/2017	\$1,590.00	06/29/2017	07/31/2017
70972	RINGEKEN000	RINGEL, KEN	R	06/29/2017	\$1,500.00	06/29/2017	07/31/2017
70973	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	06/29/2017	\$60.00	06/29/2017	07/31/2017
70974	SEARSJON000	SEARS, JONI R.	R	06/29/2017	\$90.00	06/29/2017	07/31/2017
70975	SEIDLITZ000	SEIDLITZ EDUCATION LLC	R	06/29/2017	\$1,957.10	06/29/2017	07/31/2017
70976	SHERATON001	SHERATON	R	06/29/2017	\$454.70	06/29/2017	07/31/2017
70977	SHERWIN-000	SHERWIN-WILLIAMS CO	R	06/29/2017	\$161.01	06/29/2017	07/31/2017
70978	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	06/29/2017	\$28.10	06/29/2017	07/31/2017
70979	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	06/29/2017	\$199.00	06/29/2017	07/31/2017
70980	SONICDRI001	SONIC DRIVE IN	R	06/29/2017	\$60.00	06/29/2017	07/31/2017
70981	SOUTHEMB001	SOUTHWEST EMBLEM CO	R	06/29/2017	\$726.50	06/29/2017	07/31/2017
70982	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	06/29/2017	\$978.96	06/29/2017	07/31/2017
70983	STEPHAMY000	STEPHENS, AMY D.	R	06/29/2017	\$90.00	06/29/2017	07/31/2017
70984	STEPHPR0000	STEPHENVILLE PRINTING CO	R	06/29/2017	\$41.00	06/29/2017	07/31/2017

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
70985	STUDIES 000	STUDIES WEEKLY INC/AMERIC	R	06/29/2017	\$4,207.50	06/29/2017	07/31/2017
70986	TAGT 001	TAGT	R	06/29/2017	\$65.00	06/29/2017	07/31/2017
70987	TARLESTW001	TARLETON STATE UNIVERSITY	R	06/29/2017	\$285.00	06/29/2017	07/31/2017
70988	TCASE IN000	TCASE INC	R	06/29/2017	\$845.00	06/29/2017	07/31/2017
70989	TEACHER 002	TEACHER DIRECT	R	06/29/2017	\$168.80	06/29/2017	07/31/2017
70990	TEXAS AS007	TEXAS ASSOCIATION OF STUD	R	06/29/2017	\$85.00	06/29/2017	07/31/2017
70991	TEXAS FF000	TEXAS FFA ASSOCIATION	R	06/29/2017	\$1,360.00	06/29/2017	07/31/2017
70992	TEXAS RU000	TEXAS RURAL EDUCATION ASS	R	06/29/2017	\$500.00	06/29/2017	07/31/2017
70993	THE FLIP000	THE FLIPPEN GROUP LLC	R	06/29/2017	\$5,500.00	06/29/2017	07/31/2017
70994	THORPALA000	THORPE, ALAN L.	R	06/29/2017	\$108.00	06/29/2017	07/17/2017
70994	THORPALA000	THORPE, ALAN L.	V	07/17/2017	\$-108.00	07/17/2017	07/17/2017
70995	TRACTSUC001	TRACTOR SUPPLY CO	R	06/29/2017	\$768.97	06/29/2017	07/31/2017
70996	TRUCKAG&001	TRUCK AG & AUTO INC	R	06/29/2017	\$16.93	06/29/2017	07/31/2017
70997	UNIVERSI039	UNIVERSITY FLOWERS	R	06/29/2017	\$691.85	06/29/2017	07/31/2017
70998	WATCH D.000	WATCH D.O.G.S.	R	06/29/2017	\$140.93	06/29/2017	07/31/2017
70999	WOODSTOY000	WOODS, TOYA C.	R	06/29/2017	\$72.00	06/29/2017	07/31/2017
71000	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	06/29/2017	\$1,786.85	06/29/2017	07/31/2017
71001	CUSTOM I000	CUSTOM INK	R	06/29/2017	\$1,760.54	06/29/2017	07/31/2017
71002	LITTLE C000	LITTLE CAESARS PIZZA	R	06/29/2017	\$4,158.00	06/29/2017	07/31/2017
71003	ADAMSKRI000	ADAMS, KRISTI L.	R	07/13/2017	\$20.16	07/13/2017	07/31/2017
71004	ALOE SOF000	ALOE SOFTWARE GROUP LLC	R	07/13/2017	\$4,950.00	07/13/2017	07/31/2017
71005	ATMOS EN000	ATMOS ENERGY	R	07/13/2017	\$71.52	07/13/2017	07/31/2017
71006	BALFOUR 000	BALFOUR	R	07/13/2017	\$3,540.00	07/13/2017	07/31/2017
71007	BARNE& M001	BARNES & MCCULLOUGH	R	07/13/2017	\$124.95	07/13/2017	07/31/2017
71008	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	07/13/2017	\$541.08	07/13/2017	07/31/2017
71009	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	07/13/2017	\$2,716.06	07/13/2017	07/31/2017
71011	BIMBO BA000	BIMBO BAKERIES USA	R	07/13/2017	\$11.50	07/13/2017	07/31/2017
71012	BLICK A 000	BLICK ART MATERIALS	R	07/13/2017	\$2,270.19	07/13/2017	07/31/2017
71013	BLOEMAMB000	BLOEMHOF, AMBER S.	R	07/13/2017	\$74.00	07/13/2017	07/31/2017
71014	BOWERSAV000	BOWERS, SAVANNAH L.	R	07/13/2017	\$112.00	07/13/2017	07/31/2017
71015	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	07/13/2017	\$330.00	07/13/2017	07/31/2017
71016	BRUNEMOI001	BRUNER MOTORS INC	R	07/13/2017	\$30.00	07/13/2017	07/31/2017
71017	CARROMIC000	CARROLL, MICHAEL J.	R	07/13/2017	\$214.00	07/13/2017	07/31/2017
71018	CENTURYL004	CENTURYLINK LONG DISTANCE	R	07/13/2017	\$89.56	07/13/2017	07/31/2017
71019	CHILDGLE000	CHILDS, GLEN M.	R	07/13/2017	\$136.00	07/13/2017	07/31/2017
71021	CHILDSTE001	CHILDS, STEPHANIE J.	R	07/13/2017	\$136.00	07/13/2017	07/31/2017
71022	CITIBANK001	CITIBANK-9947	R	07/13/2017	\$26.50	07/13/2017	07/31/2017
71023	CITIBANK003	CITIBANK-9939	R	07/13/2017	\$63.00	07/13/2017	07/31/2017
71024	CITIBANK007	CITIBANK-9970	R	07/13/2017	\$625.61	07/13/2017	07/31/2017
71025	CITIBANK010	CITIBANK-0892	R	07/13/2017	\$712.61	07/13/2017	07/31/2017
71026	CITIBANK011	CITIBANK-0868	C	07/13/2017	\$0.00	07/13/2017	07/13/2017
71027	CITIBANK011	CITIBANK-0868	R	07/13/2017	\$788.33	07/13/2017	07/31/2017
71028	CITIBANK012	CITIBANK-0884	R	07/13/2017	\$782.66	07/13/2017	07/31/2017
71029	CITIBANK015	CITIBANK-0850	R	07/13/2017	\$937.50	07/13/2017	07/31/2017
71030	CITIBANK020	CITIBANK-9374	R	07/13/2017	\$525.47	07/13/2017	07/31/2017
71031	CITIBANK021	CITIBANK-9366	R	07/13/2017	\$61.71	07/13/2017	07/31/2017
71032	CITIBANK022	CITIBANK-9358	R	07/13/2017	\$51.16	07/13/2017	07/31/2017
71033	CITIBANK024	CITIBANK-0510	R	07/13/2017	\$183.60	07/13/2017	07/31/2017
71034	CITIBANK025	CITIBANK-3817	R	07/13/2017	\$244.39	07/13/2017	07/31/2017
71035	CITY OFS001	CITY OF STEPHENVILLE	R	07/13/2017	\$4,073.17	07/13/2017	07/31/2017
71036	CLEMPAT000	CLEMMER, PATRICIA C.	R	07/13/2017	\$74.00	07/13/2017	07/31/2017

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
71037	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	07/13/2017	\$19.92	07/13/2017	07/31/2017
71038	DAN YATE000	DAN YATES PAINTING	R	07/13/2017	\$6,900.00	07/13/2017	07/31/2017
71039	DENNING 000	DENNING CONSULTING	R	07/13/2017	\$180.00	07/13/2017	07/31/2017
71040	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	07/13/2017	\$43.57	07/13/2017	07/31/2017
71041	EMBASSUI001	EMBASSY SUITES	R	07/13/2017	\$324.89	07/13/2017	07/31/2017
71042	ESC REO001	ESC REGION 11	R	07/13/2017	\$50.00	07/13/2017	07/31/2017
71043	FISK ELE000	FISK ELECTRIC	R	07/13/2017	\$1,035.00	07/13/2017	07/31/2017
71044	HEARTLAN000	HEARTLAND SCHOOL SOLUTION	R	07/13/2017	\$425.00	07/13/2017	07/31/2017
71045	HEAVYDUB001	HEAVY DUTY BUS PARTS INC	R	07/13/2017	\$3,190.89	07/13/2017	07/31/2017
71046	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	07/13/2017	\$54.29	07/13/2017	07/31/2017
71047	HERFFJON001	HERFF JONES INC	R	07/13/2017	\$45.30	07/13/2017	07/31/2017
71049	HOLIDAY 001	HOLIDAY INN EXPRESS	R	07/13/2017	\$283.38	07/13/2017	07/31/2017
71050	HOLIDAY 001	HOLIDAY INN EXPRESS	R	07/13/2017	\$283.38	07/13/2017	07/31/2017
71052	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	07/13/2017	\$8,559.50	07/13/2017	07/31/2017
71053	HOWELMAD000	HOWELL, MADISON	R	07/13/2017	\$345.00	07/13/2017	07/31/2017
71054	JERGIDES000	JERGIN, DESLYS	R	07/13/2017	\$990.00	07/13/2017	07/31/2017
71055	L & M EL000	L & M ELECTRONICS	R	07/13/2017	\$359.40	07/13/2017	07/31/2017
71056	LA QUINT000	LA QUINTA INN	R	07/13/2017	\$486.85	07/13/2017	07/31/2017
71057	LAKESLEM001	LAKESHORE LEARNING MATERI	R	07/13/2017	\$377.07	07/13/2017	07/31/2017
71058	LANGLBET000	LANGLEY, BETH A.	R	07/13/2017	\$229.44	07/13/2017	07/31/2017
71059	LONESTAR000	LONESTAR RANCH & OUTDOORS	R	07/13/2017	\$533.33	07/13/2017	07/31/2017
71060	MANGRAIC001	MANGRUM AIR CONDITIONING	R	07/13/2017	\$35.00	07/13/2017	07/31/2017
71061	MCCOY'S 001	MCCOY'S	C	07/13/2017	\$0.00	07/13/2017	07/13/2017
71062	MCCOY'S 001	MCCOY'S	R	07/13/2017	\$149.00	07/13/2017	07/31/2017
71063	MEMCOLA&001	MEMCO LAWN & AG IRRIGATIO	R	07/13/2017	\$400.00	07/13/2017	07/31/2017
71064	MENGER H000	MENGER HOTEL, THE	R	07/13/2017	\$415.31	07/13/2017	07/31/2017
71065	METRO IR000	METRO IRRIGATION & SUPPLY	R	07/13/2017	\$790.00	07/13/2017	07/31/2017
71066	NAPA AUP001	NAPA AUTO PARTS	R	07/13/2017	\$128.99	07/13/2017	07/31/2017
71067	NATIONAL029	NATIONAL BENEFIT SERVICES	R	07/13/2017	\$129.00	07/13/2017	07/31/2017
71068	NATIOSCP001	NATIONAL SCHOOL PRODUCTS	R	07/13/2017	\$80.36	07/13/2017	07/31/2017
71069	NEXTLINK000	NEXTLINK BROADBAND	R	07/13/2017	\$2,900.00	07/13/2017	07/31/2017
71070	OFFICDEP001	OFFICE DEPOT	R	07/13/2017	\$212.97	07/13/2017	07/31/2017
71071	PACK AND000	PACK AND MAIL PLUS	R	07/13/2017	\$194.94	07/13/2017	07/31/2017
71072	PARHAM G000	PARHAM GARAGE	R	07/13/2017	\$7.00	07/13/2017	07/31/2017
71073	PARUMSHA000	PARUM, SHANNON K.	R	07/13/2017	\$1,093.91	07/13/2017	07/31/2017
71074	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	07/13/2017	\$91.41	07/13/2017	07/31/2017
71075	RAINEMIC000	RAINEY, MICHAEL T.	R	07/13/2017	\$122.00	07/13/2017	07/31/2017
71076	REALLGOS001	REALLY GOOD STUFF INC	R	07/13/2017	\$566.20	07/13/2017	07/31/2017
71077	RIDDELL 001	RIDDELL ALL AMERICAN	R	07/13/2017	\$312.12	07/13/2017	07/31/2017
71078	SCHOOL O000	SCHOOL OUTFITTERS	R	07/13/2017	\$5,205.14	07/13/2017	07/31/2017
71079	SEARLDAN000	SEARLES, DANIELLE	R	07/13/2017	\$120.00	07/13/2017	07/31/2017
71080	SHERWIN-000	SHERWIN-WILLIAMS CO	C	07/13/2017	\$0.00	07/13/2017	07/13/2017
71081	SHERWIN-000	SHERWIN-WILLIAMS CO	R	07/13/2017	\$369.12	07/13/2017	07/31/2017
71082	SIGMA SU000	SIGMA SURVEILLANCE	R	07/13/2017	\$1,947.69	07/13/2017	07/31/2017
71083	SMITHJOR000	SMITH, JORDAN R.	R	07/13/2017	\$112.00	07/13/2017	07/31/2017
71084	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	07/13/2017	\$64,172.22	07/13/2017	07/31/2017
71085	STEPHPR0000	STEPHENVILLE PRINTING CO	R	07/13/2017	\$1,022.45	07/13/2017	07/31/2017
71086	STOVARAN000	STOVALL, RANDIE	R	07/13/2017	\$53.00	07/13/2017	07/31/2017
71087	TEXAS BA002	TEXAS BANDMASTERS ASSOCIA	R	07/13/2017	\$195.00	07/13/2017	07/31/2017
71089	TEXAS TO001	TEXAS TOLLWAYS	R	07/13/2017	\$12.02	07/13/2017	07/31/2017
71090	TIMMONS 000	TIMMONS EXTERMINATING	R	07/13/2017	\$1,050.00	07/13/2017	07/31/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
71091	TRUCKAG&001	TRUCK AG & AUTO INC	R	07/13/2017	\$867.21	07/13/2017	07/31/2017
71092	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	07/13/2017	\$9,500.00	07/13/2017	07/31/2017
71093	UNIVERSI039	UNIVERSITY FLOWERS	R	07/13/2017	\$62.95	07/13/2017	07/31/2017
71094	WARD DON000	WARD, DONNA J.	R	07/13/2017	\$74.00	07/13/2017	07/31/2017
71095	WATERSHO001	WATER SHOP, THE	R	07/13/2017	\$86.99	07/13/2017	07/31/2017
71096	WES GRC001	WES GRABLE COMPANY	R	07/13/2017	\$20,450.00	07/13/2017	07/31/2017
71097	WOLF TRE000	WOLF TREE FARM	R	07/13/2017	\$5,400.00	07/13/2017	07/31/2017
71098	WOMACSH000	WOMACK, SHELBY A.	R	07/13/2017	\$45.80	07/13/2017	07/31/2017
71099	ATPE 000	A.T.P.E.	R	07/20/2017	\$1,999.79	07/20/2017	07/31/2017
71100	ERATHCOW001	ERATH COUNTY UNITED WAY	R	07/20/2017	\$819.00	07/20/2017	07/31/2017
71101	GENWORTH000	GENWORTH LIFE INSURANCE C	R	07/20/2017	\$123.80	07/20/2017	07/31/2017
71102	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	07/20/2017	\$788.00	07/20/2017	07/31/2017
71103	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	07/20/2017	\$42.00	07/20/2017	07/31/2017
71104	ALAMO PU000	ALAMO PUMP CO	R	07/20/2017	\$395.00	07/20/2017	07/31/2017
71105	ALP MUS001	A L P MUSIC	R	07/20/2017	\$2,400.23	07/20/2017	07/31/2017
71106	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	07/20/2017	\$396.64	07/20/2017	07/31/2017
71107	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	07/20/2017	\$190.61	07/20/2017	07/31/2017
71108	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	07/20/2017	\$0.00	07/20/2017	07/20/2017
71109	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	07/20/2017	\$1,399.73	07/20/2017	07/31/2017
71110	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	07/20/2017	\$13.18	07/20/2017	07/31/2017
71111	AMAZON.C005	AMAZON.COM CREDIT PLAN HR	R	07/20/2017	\$16.37	07/20/2017	07/31/2017
71112	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	07/20/2017	\$181.03	07/20/2017	07/31/2017
71113	ARTHUCAR000	ARTHUR, CAREY	R	07/20/2017	\$54.00	07/20/2017	07/31/2017
71114	ARTHULEK000	ARTHUR, LEKOORY	R	07/20/2017	\$54.00	07/20/2017	07/31/2017
71115	ATMOS EN000	ATMOS ENERGY	R	07/20/2017	\$469.63	07/20/2017	07/31/2017
71116	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	07/20/2017	\$2,760.32	07/20/2017	07/31/2017
71117	BRUNEMOI001	BRUNER MOTORS INC	R	07/20/2017	\$3,000.65	07/20/2017	07/31/2017
71119	CITIBANK017	CITIBANK-0835	R	07/20/2017	\$970.00	07/20/2017	07/31/2017
71120	CITIBANK026	CITIBANK-6378	R	07/20/2017	\$850.58	07/20/2017	07/31/2017
71121	CITY OFS001	CITY OF STEPHENVILLE	R	07/20/2017	\$79,677.72	07/20/2017	07/26/2017
71121	CITY OFS001	CITY OF STEPHENVILLE	V	07/26/2017	\$-79,677.72	07/26/2017	07/26/2017
71122	COPELMIC000	COPELAND, MICHAEL D.	R	07/20/2017	\$144.00	07/20/2017	07/31/2017
71123	DIRECT E000	DIRECT ENERGY BUSINESS -	R	07/20/2017	\$43,592.60	07/20/2017	07/31/2017
71124	DISCOUNT001	DISCOUNT WHEEL & TIRE	R	07/20/2017	\$3,100.00	07/20/2017	07/31/2017
71125	DOWELKEL000	DOWELL, KELCI L.	R	07/20/2017	\$90.00	07/20/2017	07/31/2017
71126	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	07/20/2017	\$96.00	07/20/2017	07/31/2017
71127	ESC REO001	ESC REGION 11	R	07/20/2017	\$200.00	07/20/2017	07/31/2017
71129	ETTERMAT000	ETTERS, MATTHEW C.	R	07/20/2017	\$82.00	07/20/2017	07/31/2017
71130	FAIRFINN001	FAIRFIELD INN	R	07/20/2017	\$281.02	07/20/2017	07/31/2017
71131	GETPOMS.000	GETPOMS.COM	R	07/20/2017	\$1,007.40	07/20/2017	07/31/2017
71132	GILCHAMA000	GILCHRIST, AMANDA R.	R	07/20/2017	\$90.00	07/20/2017	07/31/2017
71134	HAMILCAS000	HAMILTON, CASEY J.	R	07/20/2017	\$82.00	07/20/2017	07/31/2017
71135	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	07/20/2017	\$175.42	07/20/2017	07/31/2017
71136	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	07/20/2017	\$248.22	07/20/2017	07/31/2017
71137	HILTON 001	HILTON	R	07/20/2017	\$649.64	07/20/2017	07/31/2017
71138	HILTON 001	HILTON	R	07/20/2017	\$487.23	07/20/2017	07/31/2017
71139	HILTON 001	HILTON	R	07/20/2017	\$1,624.10	07/20/2017	07/31/2017
71140	JOHNSBLA000	JOHNSON, BLAKE D.	R	07/20/2017	\$82.00	07/20/2017	07/31/2017
71141	MARKSPLP001	MARKS PLUMBING PARTS	R	07/20/2017	\$316.13	07/20/2017	07/31/2017
71142	MARTINAN000	MARTINEZ, NANCY L.	R	07/20/2017	\$54.00	07/20/2017	07/31/2017
71143	METRO IRO00	METRO IRRIGATION & SUPPLY	R	07/20/2017	\$1,599.75	07/20/2017	07/31/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
71144	MOOREBRA000	MOORE, BRANDON R.	R	07/20/2017	\$82.00	07/20/2017	07/31/2017
71145	MOORECOD000	MOORE, CODY R.	R	07/20/2017	\$82.00	07/20/2017	07/31/2017
71146	PURVIS I000	PURVIS INDUSTRIES	R	07/20/2017	\$48.51	07/20/2017	07/31/2017
71147	RIVASERI000	RIVAS, ERIC	R	07/20/2017	\$82.00	07/20/2017	07/31/2017
71148	SCHOODUC001	SCHOOL DUDE/DUDE SOLUTION	R	07/20/2017	\$2,004.20	07/20/2017	07/31/2017
71150	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	07/20/2017	\$2,638.00	07/20/2017	07/31/2017
71152	STEPHENV029	STEPHENVILLE TRAILERS & A	R	07/20/2017	\$1,895.25	07/20/2017	07/31/2017
71153	SWENSJUS000	SWENSON, JUSTIN S.	R	07/20/2017	\$82.00	07/20/2017	07/31/2017
71155	TASB INC000	TASB INC	R	07/20/2017	\$531.27	07/20/2017	07/31/2017
71156	TASB RIS000	TASB RISK MANAGEMENT FUND	R	07/20/2017	\$1,000.00	07/20/2017	07/31/2017
71158	TASSP 001	TASSP	R	07/20/2017	\$675.00	07/20/2017	07/31/2017
71159	TEXASTEU001	TEXAS TECH UNIVERSITY	R	07/20/2017	\$46.00	07/20/2017	07/31/2017
71160	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	07/20/2017	\$218.28	07/20/2017	07/31/2017
71161	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	07/20/2017	\$1,830.00	07/20/2017	07/31/2017
71162	VOSBUNOL000	VOSBURG, NOLAN R.	R	07/20/2017	\$82.00	07/20/2017	07/31/2017
71163	WEIL CAS000	WEIL, CASEY R.	R	07/20/2017	\$82.00	07/20/2017	07/31/2017
71164	WINDEGRE000	WINDER, GREG T.	R	07/20/2017	\$82.00	07/20/2017	07/31/2017
71165	WOODSDAV000	WOODS, DAVID A.	R	07/20/2017	\$90.00	07/20/2017	07/31/2017
71166	XTREME E000	XTREME ELECTRIC	R	07/20/2017	\$4,595.05	07/20/2017	07/31/2017
71185	PACK AND000	PACK AND MAIL PLUS	R	07/27/2017	\$30.62	07/27/2017	07/31/2017
71186	PEARSEDU001	PEARSON EDUCATION INC	R	07/27/2017	\$306.34	07/27/2017	07/31/2017
71196	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	07/27/2017	\$398.05	07/27/2017	07/31/2017
71199	ARTHUCAR000	ARTHUR, CAREY	R	07/27/2017	\$47.99	07/27/2017	07/31/2017
71203	DAN YATE000	DAN YATES PAINTING	R	07/27/2017	\$3,950.00	07/27/2017	07/31/2017
71206	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	07/27/2017	\$0.00	07/27/2017	07/27/2017
71209	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	07/27/2017	\$40.95	07/27/2017	07/31/2017
71210	MCCOY'S 001	MCCOY'S	C	07/27/2017	\$0.00	07/27/2017	07/27/2017
71211	MCCOY'S 001	MCCOY'S	C	07/27/2017	\$0.00	07/27/2017	07/27/2017
71215	SHERWIN-000	SHERWIN-WILLIAMS CO	C	07/27/2017	\$0.00	07/27/2017	07/27/2017
71216	SHERWIN-000	SHERWIN-WILLIAMS CO	C	07/27/2017	\$0.00	07/27/2017	07/27/2017
71217	SHERWIN-000	SHERWIN-WILLIAMS CO	R	07/27/2017	\$363.62	07/27/2017	07/31/2017
71219	STARKEI000	STARNES, KEITH L.	R	07/27/2017	\$110.00	07/27/2017	07/31/2017
71222	TRACTSUC001	TRACTOR SUPPLY CO	C	07/27/2017	\$0.00	07/27/2017	07/27/2017
161701820	APPLE IN000	APPLE INC	C	07/13/2017	\$0.00	07/13/2017	07/13/2017
161701821	APPLE IN000	APPLE INC	A	07/13/2017	\$47,059.00	07/13/2017	07/13/2017
161701822	BAND SHO001	BAND SHOPPE	A	07/13/2017	\$134.80	07/13/2017	07/13/2017
161701823	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	07/13/2017	\$250.27	07/13/2017	07/13/2017
161701825	CDWG GOI001	CDW GOVERNMENT LLC	A	07/13/2017	\$175.50	07/13/2017	07/13/2017
161701826	CERTILAB001	CERTIFIED LABORATORIES DI	A	07/13/2017	\$519.95	07/13/2017	07/13/2017
161701827	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	07/13/2017	\$118.82	07/13/2017	07/13/2017
161701828	FASTENAL000	FASTENAL CO	A	07/13/2017	\$13.91	07/13/2017	07/13/2017
161701829	HUBERT C000	HUBERT COMPANY LLC	A	07/13/2017	\$5,507.20	07/13/2017	07/13/2017
161701830	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	07/13/2017	\$193.36	07/13/2017	07/13/2017
161701831	ISTATION000	ISTATION/IMAGINATION STAT	A	07/13/2017	\$6,000.00	07/13/2017	07/13/2017
161701832	JAMF SOF000	JAMF SOFTWARE LLC	A	07/13/2017	\$33,052.28	07/13/2017	07/13/2017
161701833	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	07/13/2017	\$504.88	07/13/2017	07/13/2017
161701834	RENAISSA002	RENAISSANCE LEARNING INC	A	07/13/2017	\$5,250.00	07/13/2017	07/13/2017
161701835	SMITHSUP001	SMITH SUPPLY COMPANY	C	07/13/2017	\$0.00	07/13/2017	07/13/2017
161701836	SMITHSUP001	SMITH SUPPLY COMPANY	C	07/13/2017	\$0.00	07/13/2017	07/13/2017
161701837	SMITHSUP001	SMITH SUPPLY COMPANY	C	07/13/2017	\$0.00	07/13/2017	07/13/2017
161701838	SMITHSUP001	SMITH SUPPLY COMPANY	C	07/13/2017	\$0.00	07/13/2017	07/13/2017

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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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161701839	SMITHSUP001	SMITH SUPPLY COMPANY	A	07/13/2017	\$695.98	07/13/2017	07/13/2017
161701840	SPORTS F002	SPORTS FIELD SOLUTIONS IN	A	07/13/2017	\$1,150.00	07/13/2017	07/13/2017
161701841	STAPLES 000	STAPLES ADVANTAGE	C	07/13/2017	\$0.00	07/13/2017	07/13/2017
161701842	STAPLES 000	STAPLES ADVANTAGE	C	07/13/2017	\$0.00	07/13/2017	07/13/2017
161701843	STAPLES 000	STAPLES ADVANTAGE	A	07/13/2017	\$8,289.36	07/13/2017	07/13/2017
161701844	TREFFCHR000	TREFFER, CHRISTINA	A	07/13/2017	\$90.00	07/13/2017	07/13/2017
161701845	UNDERWOO000	UNDERWOOD LAW FIRM PC	A	07/13/2017	\$2,076.25	07/13/2017	07/13/2017
161701849	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	07/20/2017	\$0.00	07/20/2017	07/20/2017
161701850	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	07/20/2017	\$0.00	07/20/2017	07/20/2017
161701851	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	07/20/2017	\$22,925.22	07/20/2017	07/20/2017
161701852	TCG ADMI000	TCG ADMINISTRATORS	A	07/20/2017	\$9,556.66	07/20/2017	07/20/2017
161701853	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	07/20/2017	\$0.00	07/20/2017	07/20/2017
161701854	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	A	07/20/2017	\$1,264.00	07/20/2017	07/20/2017
161701855	CDWG GOI001	CDW GOVERNMENT LLC	A	07/20/2017	\$93.27	07/20/2017	07/20/2017
161701856	STAPLES 000	STAPLES ADVANTAGE	A	07/20/2017	\$108.64	07/20/2017	07/20/2017
161701857	TCG ADMI000	TCG ADMINISTRATORS	A	07/20/2017	\$60.00	07/20/2017	07/20/2017
161701858	APPLE IN000	APPLE INC	A	07/27/2017	\$2,700.00	07/27/2017	07/27/2017
161701859	CARDINAL000	CARDINALS SPORT CENTER	A	07/27/2017	\$4,996.00	07/27/2017	07/27/2017
161701860	CDWG GOI001	CDW GOVERNMENT LLC	A	07/27/2017	\$18,760.00	07/27/2017	07/27/2017
161701861	GOVCONNE000	GOVCONNECTION INC	A	07/27/2017	\$650.00	07/27/2017	07/27/2017
161701862	RENAISSA002	RENAISSANCE LEARNING INC	A	07/27/2017	\$599.00	07/27/2017	07/27/2017
161701863	STAPLES 000	STAPLES ADVANTAGE	A	07/27/2017	\$173.99	07/27/2017	07/27/2017
161701864	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	07/27/2017	\$12.60	07/27/2017	07/27/2017
161701865	TANGIBLE000	TANGIBLE PLAY INC	A	07/27/2017	\$165.00	07/27/2017	07/27/2017
161701866	UNDERWOO000	UNDERWOOD LAW FIRM PC	A	07/27/2017	\$2,543.75	07/27/2017	07/27/2017
161701867	FIRE STA000	FIRE STAR ALARM & COMMUNI	C	07/27/2017	\$0.00	07/27/2017	07/27/2017
161701868	FIRE STA000	FIRE STAR ALARM & COMMUNI	A	07/27/2017	\$8,420.00	07/27/2017	07/27/2017
161701869	SMITHSUP001	SMITH SUPPLY COMPANY	C	07/27/2017	\$0.00	07/27/2017	07/27/2017
161701870	SMITHSUP001	SMITH SUPPLY COMPANY	C	07/27/2017	\$0.00	07/27/2017	07/27/2017
161701871	SMITHSUP001	SMITH SUPPLY COMPANY	A	07/27/2017	\$440.21	07/27/2017	07/27/2017
161701872	STAPLES 000	STAPLES ADVANTAGE	A	07/27/2017	\$86.70	07/27/2017	07/27/2017
161701873	STUPPY, 000	STUPPY, INC	A	07/27/2017	\$9,100.00	07/27/2017	07/27/2017
800000566	TRS ACTI000	TRS ACTIVE CARE	R	07/12/2017	\$159,664.23	07/12/2017	07/31/2017
800000567	INTERRES001	UNITED STATES TREASURY	R	07/20/2017	\$239,171.39	07/20/2017	07/31/2017
800000568	DIVISION000	DIVISION OF CHILD SUPPORT	R	07/20/2017	\$590.00	07/20/2017	07/31/2017
800000569	HSA BANK000	HSA BANK	R	07/20/2017	\$4,900.49	07/20/2017	07/31/2017
800000570	NATIONAL029	NATIONAL BENEFIT SERVICES	R	07/20/2017	\$8,379.00	07/20/2017	07/31/2017
800000571	NATIONAL029	NATIONAL BENEFIT SERVICES	R	07/20/2017	\$7,957.33	07/20/2017	07/31/2017
800000572	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	07/27/2017	\$151,420.95	07/27/2017	07/31/2017
800000573	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	07/31/2017	\$47,625.33	07/31/2017	07/31/2017

Number Of Checks: 347 \$1,253,698.51

Total Checks: 347 \$1,253,698.51

Totals:	<u>Bank</u>	<u>Total \$\$</u>
	GENOP	\$1,253,698.51

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