

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
73695	MEDRADAN000	MEDRANO, DANIEL I.	R	03/02/2018	\$30.00	03/02/2018 05/31/2018
73763	BROWNWO004	BROWNWOOD LION BAND BOOST	R	03/08/2018	\$777.00	03/08/2018 05/31/2018
73915	PORTIRAY000	PORTILLO, RAY JR	R	03/22/2018	\$191.30	03/22/2018 05/07/2018
73915	PORTIRAY000	PORTILLO, RAY JR	V	05/07/2018	\$-191.30	05/07/2018 05/07/2018
73934	WARD CLA000	WARD, CLAUDIA J.	R	03/22/2018	\$32.49	03/22/2018 05/31/2018
73973	FRIENDS 000	FRIENDS OF TEXAS PUBLIC S	R	03/29/2018	\$300.00	03/29/2018 05/31/2018
74072	SKYWARD 000	SKYWARD ACCOUNTING DEPT	R	04/04/2018	\$2,749.75	04/04/2018 05/31/2018
74074	STEVE SP000	STEVE SPANGLER SCIENCE	R	04/04/2018	\$86.52	04/04/2018 05/31/2018
74085	WHITFMEL000	WHITFIELD, MELISSA M.	R	04/04/2018	\$27.03	04/04/2018 05/31/2018
74141	FAIRFINN001	FAIRFIELD INN	R	04/12/2018	\$796.08	04/12/2018 05/31/2018
74142	FERRIS I000	FERRIS INDEPENDENT SCHOOL	R	04/12/2018	\$100.00	04/12/2018 05/31/2018
74163	NORTHTEC001	NORTH TEXAS COLORGUARD AS	R	04/12/2018	\$75.00	04/12/2018 05/31/2018
74177	SHADOW H000	SHADOW HILLS GOLF COURSE	R	04/12/2018	\$240.00	04/12/2018 05/31/2018
74182	STEVE SP000	STEVE SPANGLER SCIENCE	R	04/12/2018	\$99.51	04/12/2018 05/31/2018
74218	ECAP, LT000	ECAP, LTD.	R	04/20/2018	\$400.00	04/19/2018 05/31/2018
74219	ERATHCOW001	ERATH COUNTY UNITED WAY	R	04/20/2018	\$1,288.50	04/19/2018 05/31/2018
74221	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	04/20/2018	\$542.00	04/19/2018 05/31/2018
74226	ACTON MI000	ACTON MIDDLE SCHOOL	R	04/19/2018	\$375.00	04/19/2018 05/31/2018
74232	BEANS & 000	BEANS & FRANKS	R	04/19/2018	\$116.40	04/19/2018 05/31/2018
74235	BOWENJER000	BOWEN, JEREMY A.	R	04/19/2018	\$100.00	04/19/2018 05/31/2018
74239	CARLSVEN000	CARLSON, VENUS A.	R	04/19/2018	\$36.00	04/19/2018 05/31/2018
74242	CHICK-FI000	CHICK-FIL-A	R	04/19/2018	\$64.75	04/19/2018 05/31/2018
74243	CHICK-FI000	CHICK-FIL-A	R	04/19/2018	\$90.20	04/19/2018 05/31/2018
74269	EMBASSUI001	EMBASSY SUITES	R	04/19/2018	\$1,445.24	04/19/2018 05/14/2018
74269	EMBASSUI001	EMBASSY SUITES	V	05/14/2018	\$-1,445.24	05/14/2018 05/14/2018
74274	HODGEBRI000	HODGES, BRIANNA H.	R	04/19/2018	\$28.00	04/19/2018 05/31/2018
74275	HOLIDINO001	HOLIDAY INN	R	04/19/2018	\$784.76	04/19/2018 05/31/2018
74276	JWPEPF D001	J W PEPPER & SON INC	R	04/19/2018	\$647.82	04/19/2018 05/31/2018
74283	LEMONAMB000	LEMONS, AMBER	R	04/19/2018	\$28.00	04/19/2018 05/31/2018
74285	MARTICHE001	MARTIN, CHERIE A.	R	04/19/2018	\$36.00	04/19/2018 05/31/2018
74286	MCDONALD001	MCDONALD'S	R	04/19/2018	\$50.00	04/19/2018 05/31/2018
74288	MYVRSPOT000	MYVRSPOT LLC	R	04/19/2018	\$1,099.00	04/19/2018 05/31/2018
74304	SEGURSON000	SEGURA, SONYA J.	R	04/19/2018	\$36.00	04/19/2018 05/31/2018
74305	SENR WO000	SENR WOOLY LLC	R	04/19/2018	\$59.25	04/19/2018 05/31/2018
74308	SONICDRI001	SONIC DRIVE IN	R	04/19/2018	\$50.00	04/19/2018 05/31/2018
74311	SWORDARI000	SWORD, ARIELLE L.	R	04/19/2018	\$264.00	04/19/2018 05/31/2018
74312	TCU OFFI000	TCU OFFICE OF EXTENDED ED	R	04/19/2018	\$500.00	04/19/2018 05/31/2018
74314	TEXAS FU000	TEXAS FUTURE PROBLEM SOLV	R	04/19/2018	\$628.50	04/19/2018 05/31/2018
74319	ATMOS EN000	ATMOS ENERGY	R	04/24/2018	\$192.05	04/24/2018 05/31/2018
74320	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	04/24/2018	\$1,082.20	04/24/2018 05/31/2018
74322	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	04/24/2018	\$221.30	04/24/2018 05/31/2018
74326	NAPA AUP001	NAPA AUTO PARTS	R	04/24/2018	\$249.00	04/24/2018 05/31/2018
74331	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	04/24/2018	\$86.00	04/24/2018 05/31/2018
74332	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	04/24/2018	\$199.95	04/24/2018 05/31/2018
74333	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/24/2018	\$399.47	04/24/2018 05/31/2018
74334	2NDGEAR 000	2NDGEAR LLC/INSIGHT INVES	R	04/26/2018	\$8,259.25	04/26/2018 05/31/2018
74336	ALERTSEI001	ALERT SERVICES INC	R	04/26/2018	\$875.45	04/26/2018 05/31/2018
74337	AMOS VIC000	AMOS, VICKIE X.	R	04/26/2018	\$448.00	04/26/2018 05/31/2018
74338	APPLE TR000	APPLE TREE, THE	R	04/26/2018	\$752.37	04/26/2018 05/31/2018
74339	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/26/2018	\$1,879.50	04/26/2018 05/31/2018
74340	BAKER'S 000	BAKER'S DONUTS	R	04/26/2018	\$82.95	04/26/2018 05/31/2018
74341	BAREFOOT000	BAREFOOT ATHLETICS	R	04/26/2018	\$252.85	04/26/2018 05/31/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
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74342	BEANS & 000	BEANS & FRANKS	R	04/26/2018	\$12.00	04/26/2018	05/31/2018
74344	CITIBANK016	CITIBANK-0876	R	04/26/2018	\$748.38	04/26/2018	05/31/2018
74345	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	04/26/2018	\$120.00	04/26/2018	05/31/2018
74346	COLLEGE 003	COLLEGE BOARD, THE	R	04/26/2018	\$2,550.00	04/26/2018	05/31/2018
74348	CREASCOD000	CREASON, CODY	R	04/26/2018	\$60.00	04/26/2018	05/31/2018
74349	DAIRYQUE001	DAIRY QUEEN	R	04/26/2018	\$120.25	04/26/2018	05/31/2018
74350	DOUGLSHA000	DOUGLAS, SHAY	R	04/26/2018	\$195.81	04/26/2018	05/31/2018
74351	EARTH'S 000	EARTH'S BIRTHDAY PROJECT	R	04/26/2018	\$127.00	04/26/2018	05/31/2018
74352	EMBASSUI001	EMBASSY SUITES	R	04/26/2018	\$1,842.10	04/26/2018	05/31/2018
74353	EMBASSUI001	EMBASSY SUITES	R	04/26/2018	\$1,039.86	04/26/2018	05/31/2018
74354	ENABLING000	ENABLING LEARNING LLC	R	04/26/2018	\$599.85	04/26/2018	05/31/2018
74355	FLIPPEN 000	FLIPPEN GROUP LLC, THE	R	04/26/2018	\$22,500.00	04/26/2018	05/31/2018
74356	GIBSODIA000	GIBSON, DIANA M.	R	04/26/2018	\$87.75	04/26/2018	05/31/2018
74357	GOPHESPO001	GOPHER SPORT	R	04/26/2018	\$27.16	04/26/2018	05/31/2018
74358	GYMINI S000	GYMINI SPORTS INC	R	04/26/2018	\$2,500.00	04/26/2018	05/31/2018
74359	HOWELMAD000	HOWELL, MADISON	R	04/26/2018	\$315.00	04/26/2018	05/31/2018
74360	HUMMEDEB000	HUMMEL, DEBORAH A.	R	04/26/2018	\$25.00	04/26/2018	05/31/2018
74361	INCLUSIV000	INCLUSIVE TLC SPECIAL NEE	R	04/26/2018	\$180.00	04/26/2018	05/31/2018
74362	JONESJEN000	JONES, JENNIFER D.	R	04/26/2018	\$544.00	04/26/2018	05/31/2018
74363	JONESSCS001	JONES SCHOOL SUPPLY CO IN	R	04/26/2018	\$23.15	04/26/2018	05/31/2018
74364	K&V PRI001	K & V PROMOTIONS	R	04/26/2018	\$747.30	04/26/2018	05/31/2018
74365	KAPCO 000	KAPCO	R	04/26/2018	\$73.39	04/26/2018	05/31/2018
74366	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	04/26/2018	\$4,258.58	04/26/2018	05/31/2018
74367	MAINSTAY000	MAINSTAY FARM LLC	R	04/26/2018	\$361.00	04/26/2018	05/31/2018
74368	MAPS.COM000	MAPS.COM	R	04/26/2018	\$662.00	04/26/2018	05/31/2018
74369	MARTICES000	MARTINEZ, CESAR	R	04/26/2018	\$195.00	04/26/2018	05/31/2018
74370	MCCOY'S 001	MCCOY'S	R	04/26/2018	\$28.48	04/26/2018	05/31/2018
74371	MOIX CHR001	MOIX, CHRISTOPHER M.	R	04/26/2018	\$358.75	04/26/2018	05/31/2018
74373	N TUNE M000	N TUNE MUSIC & SOUND INC	R	04/26/2018	\$650.94	04/26/2018	05/31/2018
74374	PACK AND000	PACK AND MAIL PLUS	R	04/26/2018	\$95.00	04/26/2018	05/31/2018
74375	PEPPERMI000	PEPPERMINT PIG, THE	R	04/26/2018	\$30.57	04/26/2018	05/31/2018
74377	REALLGOS001	REALLY GOOD STUFF INC	R	04/26/2018	\$129.67	04/26/2018	05/31/2018
74378	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	04/26/2018	\$120.00	04/26/2018	05/31/2018
74379	SIRIUS E000	SIRIUS EDUCATION SOLUTION	R	04/26/2018	\$150.00	04/26/2018	05/31/2018
74380	SPRINGTO003	SPRINGTOWN ISD	R	04/26/2018	\$154.00	04/26/2018	05/31/2018
74381	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	04/26/2018	\$300.00	04/26/2018	05/31/2018
74382	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/26/2018	\$692.00	04/26/2018	05/31/2018
74383	TEACHDIS001	TEACHER'S DISCOVERY	R	04/26/2018	\$1,408.80	04/26/2018	05/31/2018
74384	TEACHER 002	TEACHER DIRECT	R	04/26/2018	\$748.36	04/26/2018	05/31/2018
74385	TEACHER 005	TEACHER CREATED MATERIALS	R	04/26/2018	\$459.19	04/26/2018	05/31/2018
74386	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	04/26/2018	\$595.00	04/26/2018	05/31/2018
74387	TRACTSUC001	TRACTOR SUPPLY CO	R	04/26/2018	\$207.87	04/26/2018	05/31/2018
74388	UIL-UOFT001	UIL	R	04/26/2018	\$400.00	04/26/2018	05/31/2018
74390	UNIVERSI039	UNIVERSITY FLOWERS	R	04/26/2018	\$171.90	04/26/2018	05/31/2018
74391	WEIL CAS000	WEIL, CASEY R.	R	04/26/2018	\$144.10	04/26/2018	05/31/2018
74392	CROSSTIS001	CROSS TIMBERS SCHOOL DEV.	R	04/30/2018	\$40.00	04/30/2018	05/31/2018
74393	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	05/01/2018	\$10.00	05/01/2018	05/31/2018
74394	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	05/01/2018	\$280.19	05/01/2018	05/31/2018
74395	BARNE& M001	BARNES & MCCULLOUGH	R	05/01/2018	\$75.00	05/01/2018	05/31/2018
74396	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	05/01/2018	\$47.84	05/01/2018	05/31/2018
74397	BEST DON000	BEST DONUTS	R	05/01/2018	\$17.11	05/01/2018	05/31/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
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74398	BRAMLIMI001	BRAMLETT IMPLEMENT INC	R	05/01/2018	\$77.98	05/01/2018	05/31/2018
74399	BRUNEMOI001	BRUNER MOTORS INC	R	05/01/2018	\$88.88	05/01/2018	05/31/2018
74400	COWTOMAT001	COWTOWN MATERIALS INC	R	05/01/2018	\$913.92	05/01/2018	05/31/2018
74401	DIRECT E000	DIRECT ENERGY BUSINESS -	R	05/01/2018	\$41,876.46	05/01/2018	05/31/2018
74402	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/01/2018	\$30.30	05/01/2018	05/31/2018
74403	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	05/01/2018	\$528.72	05/01/2018	05/31/2018
74404	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	05/01/2018	\$7.49	05/01/2018	05/31/2018
74405	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	05/01/2018	\$363.01	05/01/2018	05/31/2018
74406	MCCOY'S 001	MCCOY'S	C	05/01/2018	\$0.00	05/01/2018	05/01/2018
74407	MCCOY'S 001	MCCOY'S	C	05/01/2018	\$0.00	05/01/2018	05/01/2018
74408	MCCOY'S 001	MCCOY'S	R	05/01/2018	\$387.87	05/01/2018	05/31/2018
74409	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/01/2018	\$187.71	05/01/2018	05/31/2018
74410	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	05/01/2018	\$90.00	05/01/2018	05/31/2018
74411	SHERWIN-000	SHERWIN-WILLIAMS CO	R	05/01/2018	\$107.43	05/01/2018	05/31/2018
74412	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	05/01/2018	\$115.00	05/01/2018	05/31/2018
74413	TEXAS TR002	TEXAS TRUCKS DIRECT	R	05/01/2018	\$1.19	05/01/2018	05/22/2018
74413	TEXAS TR002	TEXAS TRUCKS DIRECT	V	05/22/2018	\$-1.19	05/22/2018	05/22/2018
74414	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	05/01/2018	\$580.33	05/01/2018	05/31/2018
74415	AGIREPAI000	AGIREPAIR TX, LLC	R	05/03/2018	\$197.00	05/03/2018	05/31/2018
74416	ALERTSEI001	ALERT SERVICES INC	R	05/03/2018	\$591.12	05/03/2018	05/31/2018
74417	ANDERGRA000	ANDERS, GRADENE	R	05/03/2018	\$1,897.50	05/03/2018	05/31/2018
74418	APPLE TR000	APPLE TREE, THE	R	05/03/2018	\$381.86	05/03/2018	05/31/2018
74419	BAREFOOT000	BAREFOOT ATHLETICS	R	05/03/2018	\$245.00	05/03/2018	05/31/2018
74421	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	05/03/2018	\$359.44	05/03/2018	05/31/2018
74422	BOX CARS000	BOX CARS AND ONE-EYED JAC	R	05/03/2018	\$59.95	05/03/2018	05/31/2018
74423	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	05/03/2018	\$95.74	05/03/2018	05/31/2018
74424	BURKSBRE000	BURKS, BRENDA K.	R	05/03/2018	\$130.00	05/03/2018	05/31/2018
74425	BURNSMAR000	BURNSIDE, MARION D.	R	05/03/2018	\$70.00	05/03/2018	05/31/2018
74427	CENTURYL004	CENTURYLINK LONG DISTANCE	R	05/03/2018	\$115.87	05/03/2018	05/31/2018
74428	CHANDMAR000	CHANDLER, MARCIA E.	R	05/03/2018	\$28.34	05/03/2018	05/31/2018
74429	CHICKEXP001	CHICKEN EXPRESS	R	05/03/2018	\$150.00	05/03/2018	05/31/2018
74430	CHILDGLE000	CHILDS, GLEN M.	R	05/03/2018	\$1,920.00	05/03/2018	05/31/2018
74431	CITIBANK021	CITIBANK-9366	R	05/03/2018	\$46.32	05/03/2018	05/31/2018
74432	CITIBANK023	CITIBANK-9341	R	05/03/2018	\$375.47	05/03/2018	05/31/2018
74433	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	05/03/2018	\$972.00	05/03/2018	05/31/2018
74434	COOLEMAR000	COOLEY, MARK C.	R	05/03/2018	\$144.30	05/03/2018	05/31/2018
74435	ESC REGI001	ESC REGION 12	R	05/03/2018	\$1,334.16	05/03/2018	05/31/2018
74436	EVENT SP000	EVENT SPHERE	R	05/03/2018	\$3,170.43	05/03/2018	05/31/2018
74437	FORMAL F000	FORMAL FASHIONS INC	R	05/03/2018	\$442.00	05/03/2018	05/31/2018
74438	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	05/03/2018	\$2,080.00	05/03/2018	05/31/2018
74439	HARRIAMA000	HARRIS, AMANDA M.	R	05/03/2018	\$44.25	05/03/2018	05/31/2018
74440	KASBEMIC000	KASBERG, MICHAEL	R	05/03/2018	\$284.90	05/03/2018	05/31/2018
74441	KIMPLJOS000	KIMPLE, JOSEPH K.	R	05/03/2018	\$320.00	05/03/2018	05/31/2018
74442	LA QUINT000	LA QUINTA INN	R	05/03/2018	\$2,407.50	05/03/2018	05/31/2018
74443	LITTLBRU000	LITTLE, BRUCE M.	R	05/03/2018	\$144.90	05/03/2018	05/31/2018
74445	MAIN EVE001	MAIN EVENT - FORT WORTH N	R	05/03/2018	\$5,142.80	05/03/2018	05/31/2018
74446	MARRIHOT001	MARRIOTT HOTEL	R	05/03/2018	\$784.68	05/03/2018	05/31/2018
74447	MAYESKRI000	MAYES, KRISTI L.	R	05/03/2018	\$199.80	05/03/2018	05/31/2018
74448	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	05/03/2018	\$136.87	05/03/2018	05/31/2018
74449	MONTGJEN000	MONTGOMERY, JENNIFER	R	05/03/2018	\$65.60	05/03/2018	05/31/2018
74450	MR JIM'S000	MR JIM'S PIZZA	R	05/03/2018	\$243.25	05/03/2018	05/31/2018

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GENOP FIRST FINANCIAL BANK, N.A.							
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74451	NATIOSCP001	NATIONAL SCHOOL PRODUCTS	R	05/03/2018	\$676.06	05/03/2018	05/31/2018
74452	NEXTLINK000	NEXTLINK BROADBAND	R	05/03/2018	\$3,500.00	05/03/2018	05/31/2018
74453	NOBELUS 000	NOBELUS LLC	R	05/03/2018	\$418.74	05/03/2018	05/31/2018
74454	OMNI CHE000	OMNI CHEER	R	05/03/2018	\$45.50	05/03/2018	05/31/2018
74455	PACK CHR000	PACK, CHRISTIN N.	R	05/03/2018	\$275.20	05/03/2018	05/31/2018
74456	PRECIBUS001	PRECISION BUSINESS MACHIN	R	05/03/2018	\$278.09	05/03/2018	05/31/2018
74457	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	05/03/2018	\$510.00	05/03/2018	05/31/2018
74458	REALLGOS001	REALLY GOOD STUFF INC	R	05/03/2018	\$464.10	05/03/2018	05/31/2018
74459	RIVERNOP001	RIVER NORTH PHARMACY	R	05/03/2018	\$155.29	05/03/2018	05/31/2018
74460	SAFE CHA000	SAFE CHARTERS LLC	R	05/03/2018	\$4,336.20	05/03/2018	05/31/2018
74461	SALINJEN000	SALINAS, JENNIFER L.	R	05/03/2018	\$65.60	05/03/2018	05/31/2018
74462	SCHOOLTI000	SCHOOLTIME PRODUCTS/ BIOS	R	05/03/2018	\$152.43	05/03/2018	05/31/2018
74463	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	C	05/03/2018	\$0.00	05/03/2018	05/03/2018
74464	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	05/03/2018	\$2,983.44	05/03/2018	05/31/2018
74465	STEVE SP000	STEVE SPANGLER SCIENCE	R	05/03/2018	\$115.93	05/03/2018	05/31/2018
74466	TARLESTX001	TARLETON STATE UNIVERSITY	R	05/03/2018	\$85.00	05/03/2018	05/31/2018
74467	TEACHERS004	TEACHERS PAY TEACHERS	R	05/03/2018	\$25.49	05/03/2018	05/31/2018
74468	THREEWAI001	THREE WAY ISD	R	05/03/2018	\$348.00	05/03/2018	05/31/2018
74469	UNIVERSI039	UNIVERSITY FLOWERS	R	05/03/2018	\$37.95	05/03/2018	05/31/2018
74470	WATERSHO001	WATER SHOP, THE	R	05/03/2018	\$59.77	05/03/2018	05/31/2018
74471	WEATHATH001	WEATHERFORD ATHLETICS	R	05/03/2018	\$120.39	05/03/2018	05/31/2018
74472	WOODSTOY000	WOODS, TOYA C.	R	05/03/2018	\$32.50	05/03/2018	05/31/2018
74473	WRIGHICM001	WRIGHT'S ICE SERVICE	R	05/03/2018	\$95.00	05/03/2018	05/31/2018
74474	BOYLEPAM000	BOYLES, PAMELA J.	R	05/08/2018	\$11.00	05/08/2018	05/31/2018
74475	BRUNEMOI001	BRUNER MOTORS INC	R	05/08/2018	\$267.21	05/08/2018	05/31/2018
74476	CITY OFS001	CITY OF STEPHENVILLE	R	05/08/2018	\$3,114.92	05/08/2018	05/31/2018
74477	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/08/2018	\$1.29	05/08/2018	05/31/2018
74478	GRAINGER001	GRAINGER INC	R	05/08/2018	\$263.08	05/08/2018	05/31/2018
74479	IRON HOR000	IRON HORSE MECHANICAL & P	R	05/08/2018	\$140.00	05/08/2018	05/31/2018
74480	NAPA AUP001	NAPA AUTO PARTS	R	05/08/2018	\$35.48	05/08/2018	05/31/2018
74481	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/08/2018	\$25.96	05/08/2018	05/31/2018
74482	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	05/08/2018	\$99.40	05/08/2018	05/31/2018
74483	RUSH BUS000	RUSH BUS CENTER	R	05/08/2018	\$115.00	05/08/2018	05/31/2018
74484	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	05/08/2018	\$65,437.55	05/08/2018	05/31/2018
74485	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	05/08/2018	\$456.23	05/08/2018	05/31/2018
74486	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	05/08/2018	\$680.45	05/08/2018	05/31/2018
74487	TEXAS TR002	TEXAS TRUCKS DIRECT	R	05/08/2018	\$18.84	05/08/2018	05/22/2018
74487	TEXAS TR002	TEXAS TRUCKS DIRECT	V	05/22/2018	\$-18.84	05/22/2018	05/22/2018
74488	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	05/08/2018	\$39.77	05/08/2018	05/31/2018
74489	ACADEMIC001	ACADEMIC THERAPY PUBLICAT	R	05/09/2018	\$77.00	05/09/2018	05/31/2018
74490	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	05/09/2018	\$419.00	05/09/2018	05/31/2018
74491	AGIREPAI000	AGIREPAIR TX, LLC	R	05/09/2018	\$775.00	05/09/2018	05/31/2018
74492	ATHLESUJ001	ATHLETIC SUPPLY INC	R	05/09/2018	\$103.79	05/09/2018	05/31/2018
74493	BALLA& T001	BALLARD & TIGHE PUBLISHER	R	05/09/2018	\$818.00	05/09/2018	05/31/2018
74494	BAREFOOT000	BAREFOOT ATHLETICS	R	05/09/2018	\$1,000.00	05/09/2018	05/31/2018
74495	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	05/09/2018	\$450.00	05/09/2018	05/31/2018
74496	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	05/09/2018	\$248.53	05/09/2018	05/31/2018
74499	CHANDMAR000	CHANDLER, MARCIA E.	R	05/09/2018	\$60.49	05/09/2018	05/31/2018
74500	CHICKEXP001	CHICKEN EXPRESS	R	05/09/2018	\$138.00	05/09/2018	05/31/2018
74501	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/09/2018	\$605.91	05/09/2018	05/31/2018
74502	CICI'S P002	CICI'S PIZZA	R	05/09/2018	\$192.00	05/09/2018	05/31/2018

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74503	CLEBURNE001	CLEBURNE ISD ATHLETIC DEP	R	05/09/2018	\$84.50	05/09/2018	05/31/2018
74504	COOPEREI001	COOPER REHAB INC	R	05/09/2018	\$2,700.00	05/09/2018	05/31/2018
74505	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	05/09/2018	\$4,252.38	05/09/2018	05/31/2018
74506	DAIRYQUE001	DAIRY QUEEN	R	05/09/2018	\$300.00	05/09/2018	05/31/2018
74508	DOMINPIZ001	DOMINOS PIZZA	R	05/09/2018	\$60.98	05/09/2018	05/31/2018
74509	ENVIRONM004	ENVIRONMENTAL CLAIMS MANA	R	05/09/2018	\$13,875.82	05/09/2018	05/31/2018
74510	FORMAL F000	FORMAL FASHIONS INC	R	05/09/2018	\$63.72	05/09/2018	05/31/2018
74512	GRAHAATD001	GRAHAM ATHLETIC DEPT	R	05/09/2018	\$91.00	05/09/2018	05/31/2018
74513	JERGIDES000	JERGINs, DESLYS	R	05/09/2018	\$2,375.00	05/09/2018	05/31/2018
74514	L & M EL000	L & M ELECTRONICS	R	05/09/2018	\$239.60	05/09/2018	05/31/2018
74515	LEASOR C000	LEASOR CRASS PC	R	05/09/2018	\$1,418.00	05/09/2018	05/31/2018
74516	MCCOY'S 001	MCCOY'S	R	05/09/2018	\$12.39	05/09/2018	05/31/2018
74517	MIDLAND 000	MIDLAND ROCKHOUNDS	R	05/09/2018	\$512.50	05/09/2018	05/31/2018
74518	NATIONAL029	NATIONAL BENEFIT SERVICES	R	05/09/2018	\$129.00	05/09/2018	05/31/2018
74519	PAPERDIR001	PAPER DIRECT INC	R	05/09/2018	\$111.95	05/09/2018	05/31/2018
74520	QUALITY 000	QUALITY PRINTING	R	05/09/2018	\$75.00	05/09/2018	05/31/2018
74521	RAINEMIC000	RAINEY, MICHAEL T.	R	05/09/2018	\$150.00	05/09/2018	05/31/2018
74522	ROBERJUL000	ROBERTS, JULIE L.	R	05/09/2018	\$3,510.00	05/09/2018	05/31/2018
74523	SIGNS EX000	SIGNS EXPRESS+	R	05/09/2018	\$37.50	05/09/2018	05/31/2018
74524	SKYWARD 000	SKYWARD ACCOUNTING DEPT	R	05/09/2018	\$79,009.00	05/09/2018	05/31/2018
74525	SONICDRI001	SONIC DRIVE IN	R	05/09/2018	\$120.00	05/09/2018	05/31/2018
74526	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	05/09/2018	\$405.00	05/09/2018	05/31/2018
74527	STEPHENV024	STEPHENVILLE LIONS CLUB	R	05/09/2018	\$440.00	05/09/2018	05/31/2018
74528	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	05/09/2018	\$122.00	05/09/2018	05/31/2018
74529	STEPHPR0000	STEPHENVILLE PRINTING CO	R	05/09/2018	\$99.70	05/09/2018	05/31/2018
74530	TARVER T000	TARVER TROPHIES/ JAMES L	R	05/09/2018	\$69.00	05/09/2018	05/31/2018
74531	TASB RIS000	TASB RISK MANAGEMENT FUND	R	05/09/2018	\$43,707.70	05/09/2018	05/31/2018
74532	TASBO 001	TASBO	R	05/09/2018	\$150.00	05/09/2018	05/31/2018
74533	TEACHERS004	TEACHERS PAY TEACHERS	R	05/09/2018	\$310.84	05/09/2018	05/31/2018
74534	TIVA CON000	TIVA CONFERENCE	R	05/09/2018	\$425.00	05/09/2018	05/31/2018
74535	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	05/09/2018	\$106.28	05/09/2018	05/31/2018
74536	WACO REG000	WACO REGIONAL TENNIS CENT	R	05/09/2018	\$503.00	05/09/2018	05/31/2018
74537	WATERSHO001	WATER SHOP, THE	R	05/09/2018	\$95.32	05/09/2018	05/31/2018
74538	WEISSMAN000	WEISSMAN'S DESIGNS FOR DA	R	05/09/2018	\$3,131.67	05/09/2018	05/31/2018
74539	WHATAACD001	WHATABURGER	R	05/09/2018	\$139.21	05/09/2018	05/31/2018
74541	WRIGHICM001	WRIGHT'S ICE SERVICE	R	05/09/2018	\$405.00	05/09/2018	05/31/2018
74542	YELLOW F000	YELLOW FOLDER LLC	R	05/09/2018	\$188.40	05/09/2018	05/31/2018
74543	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	05/15/2018	\$25.00	05/15/2018	05/31/2018
74544	ATMOS EN000	ATMOS ENERGY	R	05/15/2018	\$811.93	05/15/2018	05/31/2018
74545	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	05/15/2018	\$1,064.46	05/15/2018	05/31/2018
74546	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	05/15/2018	\$4,693.93	05/15/2018	05/31/2018
74547	COLORADO000	COLORADO BOXED BEEF CO	R	05/15/2018	\$628.04	05/15/2018	05/31/2018
74548	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/15/2018	\$177.86	05/15/2018	05/31/2018
74549	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	05/15/2018	\$429.69	05/15/2018	05/31/2018
74550	ESC IV 001	ESC REGION 4	R	05/15/2018	\$150.00	05/15/2018	05/31/2018
74551	KIRBY RE000	KIRBY RESTAURANT SUPPLY	R	05/15/2018	\$173.61	05/15/2018	05/31/2018
74552	LABATT F000	LABATT FOOD SERVICE LLC	R	05/15/2018	\$75,667.39	05/15/2018	05/31/2018
74553	MCCOY'S 001	MCCOY'S	C	05/15/2018	\$0.00	05/15/2018	05/15/2018
74554	MCCOY'S 001	MCCOY'S	R	05/15/2018	\$186.18	05/15/2018	05/31/2018
74555	NAPA AUP001	NAPA AUTO PARTS	R	05/15/2018	\$1.38	05/15/2018	05/31/2018
74556	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/15/2018	\$32.67	05/15/2018	05/31/2018

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74557	SHERWIN-000	SHERWIN-WILLIAMS CO	R	05/15/2018	\$103.45	05/15/2018	05/31/2018
74558	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	05/15/2018	\$35.89	05/15/2018	05/31/2018
74559	TIMMONS 000	TIMMONS EXTERMINATING	R	05/15/2018	\$350.00	05/15/2018	05/31/2018
74560	WATERSHO001	WATER SHOP, THE	R	05/15/2018	\$59.72	05/15/2018	05/31/2018
74561	WRIGHICM001	WRIGHT'S ICE SERVICE	R	05/15/2018	\$415.00	05/15/2018	05/31/2018
74562	ATPE 000	A.T.P.E.	R	05/16/2018	\$1,437.97	05/18/2018	05/31/2018
74563	ECAP, LT000	ECAP, LTD.	R	05/16/2018	\$400.00	05/18/2018	05/31/2018
74565	GENWORTH000	GENWORTH LIFE INSURANCE C	R	05/16/2018	\$123.80	05/18/2018	05/31/2018
74566	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	05/16/2018	\$542.00	05/18/2018	05/31/2018
74567	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	05/16/2018	\$42.50	05/18/2018	05/31/2018
74568	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	05/16/2018	\$800.00	05/18/2018	05/31/2018
74569	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	05/16/2018	\$42.00	05/18/2018	05/31/2018
74570	TEXASGUS001	TRELLIS COMPANY	R	05/16/2018	\$442.72	05/18/2018	05/31/2018
74571	ACADEMIC001	ACADEMIC THERAPY PUBLICAT	R	05/17/2018	\$77.00	05/17/2018	05/31/2018
74572	ATHLESUJ001	ATHLETIC SUPPLY INC	R	05/17/2018	\$4,603.44	05/17/2018	05/31/2018
74573	ATSSB (A000	ATSSB (ASSN OF TX SMALL S	R	05/17/2018	\$180.00	05/17/2018	05/31/2018
74574	ATSSB (A000	ATSSB (ASSN OF TX SMALL S	R	05/17/2018	\$180.00	05/17/2018	05/31/2018
74575	BEANS & 000	BEANS & FRANKS	R	05/17/2018	\$116.40	05/17/2018	05/31/2018
74576	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	05/17/2018	\$97.87	05/17/2018	05/31/2018
74577	BETTY RO000	BETTY ROSE'S INC	R	05/17/2018	\$247.00	05/17/2018	05/31/2018
74578	CAREYJEN000	CAREY, JENNIFER	R	05/17/2018	\$15.00	05/17/2018	05/31/2018
74579	CAREYJEN000	CAREY, JENNIFER	R	05/17/2018	\$7.50	05/17/2018	05/31/2018
74580	CAREYJEN000	CAREY, JENNIFER	R	05/17/2018	\$8,722.30	05/17/2018	05/31/2018
74581	CARROLLT000	CARROLLTON-FARMERS BRANCH	R	05/17/2018	\$100.00	05/17/2018	05/31/2018
74582	CENTURYL003	CENTURYLINK	R	05/17/2018	\$3,006.11	05/17/2018	05/31/2018
74583	CITIBANK001	CITIBANK-9947	R	05/17/2018	\$160.11	05/17/2018	05/31/2018
74584	CITIBANK002	CITIBANK-2892	R	05/17/2018	\$290.37	05/17/2018	05/31/2018
74585	CITIBANK003	CITIBANK-9939	R	05/17/2018	\$71.55	05/17/2018	05/31/2018
74586	CITIBANK004	CITIBANK-9913	R	05/17/2018	\$269.97	05/17/2018	05/31/2018
74587	CITIBANK007	CITIBANK-9970	R	05/17/2018	\$1,227.65	05/17/2018	05/31/2018
74588	CITIBANK009	CITIBANK-0900	R	05/17/2018	\$266.60	05/17/2018	05/31/2018
74589	CITIBANK010	CITIBANK-0892	C	05/17/2018	\$0.00	05/17/2018	05/17/2018
74590	CITIBANK010	CITIBANK-0892	C	05/17/2018	\$0.00	05/17/2018	05/17/2018
74591	CITIBANK010	CITIBANK-0892	R	05/17/2018	\$1,823.86	05/17/2018	05/31/2018
74592	CITIBANK012	CITIBANK-0884	C	05/17/2018	\$0.00	05/17/2018	05/17/2018
74593	CITIBANK012	CITIBANK-0884	C	05/17/2018	\$0.00	05/17/2018	05/17/2018
74594	CITIBANK012	CITIBANK-0884	C	05/17/2018	\$0.00	05/17/2018	05/17/2018
74595	CITIBANK012	CITIBANK-0884	R	05/17/2018	\$3,138.16	05/17/2018	05/31/2018
74596	CITIBANK014	CITIBANK-0843	R	05/17/2018	\$1,127.57	05/17/2018	05/31/2018
74597	CITIBANK015	CITIBANK-0850	R	05/17/2018	\$512.50	05/17/2018	05/31/2018
74598	CITIBANK016	CITIBANK-0876	R	05/17/2018	\$374.80	05/17/2018	05/31/2018
74599	CITIBANK019	CITIBANK-9382	R	05/17/2018	\$339.88	05/17/2018	05/31/2018
74600	CITIBANK020	CITIBANK-9374	R	05/17/2018	\$4,093.09	05/17/2018	05/31/2018
74601	CITIBANK021	CITIBANK-9366	R	05/17/2018	\$66.94	05/17/2018	05/31/2018
74602	CITIBANK022	CITIBANK-9358	R	05/17/2018	\$105.93	05/17/2018	05/31/2018
74603	CITIBANK023	CITIBANK-9341	R	05/17/2018	\$171.75	05/17/2018	05/31/2018
74604	CITIBANK024	CITIBANK-0510	R	05/17/2018	\$138.36	05/17/2018	05/31/2018
74605	CITIBANK025	CITIBANK-3817	C	05/17/2018	\$0.00	05/17/2018	05/17/2018
74606	CITIBANK025	CITIBANK-3817	C	05/17/2018	\$0.00	05/17/2018	05/17/2018
74607	CITIBANK025	CITIBANK-3817	R	05/17/2018	\$2,761.46	05/17/2018	05/31/2018
74608	CITIBANK026	CITIBANK-6378	R	05/17/2018	\$1,400.08	05/17/2018	05/31/2018

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74609	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	05/17/2018	\$650.00	05/17/2018 05/31/2018
74610	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/17/2018	\$149.99	05/17/2018 05/31/2018
74611	ESC REGI001	ESC REGION 12	R	05/17/2018	\$8,496.00	05/17/2018 05/31/2018
74612	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	05/17/2018	\$1,909.51	05/17/2018 05/31/2018
74613	GOPHESPO001	GOPHER SPORT	R	05/17/2018	\$349.83	05/17/2018 05/31/2018
74614	GRUBBHUG000	GRUBBS, HUGH	R	05/17/2018	\$350.00	05/17/2018 05/31/2018
74615	JWPEPF D001	J W PEPPER & SON INC	R	05/17/2018	\$1,259.69	05/17/2018 05/31/2018
74619	LAKESLEM001	LAKESHORE LEARNING MATERI	R	05/17/2018	\$1,817.52	05/17/2018 05/31/2018
74620	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	05/17/2018	\$1,500.00	05/17/2018 05/31/2018
74621	LEVY ERI000	LEVY, ERIC J.	R	05/17/2018	\$650.00	05/17/2018 05/31/2018
74622	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	05/17/2018	\$3,318.66	05/17/2018 05/31/2018
74623	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	05/17/2018	\$745.26	05/17/2018 05/31/2018
74624	NORTHWES004	NORTHWEST ENGRAVERS	R	05/17/2018	\$52.50	05/17/2018 05/31/2018
74625	REALLGOS001	REALLY GOOD STUFF INC	R	05/17/2018	\$251.97	05/17/2018 05/31/2018
74626	SONICDRI001	SONIC DRIVE IN	R	05/17/2018	\$1,225.00	05/17/2018 05/31/2018
74627	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	05/17/2018	\$805.70	05/17/2018 05/31/2018
74628	STEPHHAN000	STEPHENS, HANNAH	R	05/17/2018	\$350.00	05/17/2018 05/31/2018
74629	STEPHPR0000	STEPHENVILLE PRINTING CO	R	05/17/2018	\$192.50	05/17/2018 05/31/2018
74630	TEACHDIS001	TEACHER'S DISCOVERY	R	05/17/2018	\$22.99	05/17/2018 05/31/2018
74631	TEACHER 002	TEACHER DIRECT	R	05/17/2018	\$148.95	05/17/2018 05/31/2018
74632	TEACHER 005	TEACHER CREATED MATERIALS	R	05/17/2018	\$2,420.00	05/17/2018 05/31/2018
74633	TEACHERS004	TEACHERS PAY TEACHERS	R	05/17/2018	\$65.19	05/17/2018 05/31/2018
74634	CERTIFIE000	CERTIFIED WELDING & TESTI	R	05/17/2018	\$80.00	05/17/2018 05/31/2018
74636	WEST MUC001	WEST MUSIC COMPANY	R	05/17/2018	\$188.11	05/17/2018 05/31/2018
74637	WHORTJER000	WHORTON, JERRY	R	05/17/2018	\$350.00	05/17/2018 05/31/2018
74638	INTERSTA001	INTERSTATE BILLING SERVIC	R	05/22/2018	\$20.03	05/22/2018 05/31/2018
74639	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	05/22/2018	\$35.00	05/22/2018 05/31/2018
74640	ATMOS EN000	ATMOS ENERGY	R	05/22/2018	\$1,771.44	05/22/2018 05/31/2018
74641	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	05/22/2018	\$105.58	05/22/2018 05/31/2018
74643	BRAMLIMI001	BRAMLETT IMPLEMENT INC	R	05/22/2018	\$38.80	05/22/2018 05/31/2018
74644	BRUNEMOI001	BRUNER MOTORS INC	R	05/22/2018	\$710.43	05/22/2018 05/31/2018
74645	BUS AIR 000	BUS AIR MANUFACTURING LLC	R	05/22/2018	\$329.31	05/22/2018 05/31/2018
74646	CAIN EVE000	CAIN, EVE	R	05/22/2018	\$70.00	05/22/2018 05/31/2018
74647	CARNALAT000	CARNAHAN, LATONA L.	R	05/22/2018	\$20.00	05/22/2018 05/31/2018
74648	CITY OFS001	CITY OF STEPHENVILLE	R	05/22/2018	\$8,803.76	05/22/2018 05/31/2018
74649	COLORADO000	COLORADO BOXED BEEF CO	R	05/22/2018	\$484.61	05/22/2018 05/31/2018
74650	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	05/22/2018	\$330.55	05/22/2018 05/31/2018
74651	ESC REO001	ESC REGION 11	R	05/22/2018	\$125.00	05/22/2018 05/31/2018
74653	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	05/22/2018	\$271.67	05/22/2018 05/31/2018
74654	LITTLE C000	LITTLE CAESARS PIZZA	R	05/22/2018	\$3,934.65	05/22/2018 05/31/2018
74655	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/22/2018	\$98.52	05/22/2018 05/31/2018
74656	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	05/22/2018	\$45.00	05/22/2018 05/31/2018
74657	TASBO 001	TASBO	R	05/22/2018	\$140.00	05/22/2018 05/31/2018
74658	TIMMONS 000	TIMMONS EXTERMINATING	R	05/22/2018	\$505.00	05/22/2018 05/31/2018
74660	AGIREPAI000	AGIREPAIR TX, LLC	R	05/24/2018	\$856.00	05/24/2018 05/31/2018
74661	ALOE SOF000	ALOE SOFTWARE GROUP LLC	R	05/24/2018	\$4,950.00	05/24/2018 05/31/2018
74663	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	05/24/2018	\$1,093.44	05/24/2018 05/31/2018
74666	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	05/24/2018	\$99.06	05/24/2018 05/31/2018
74667	CHILDGLE000	CHILDS, GLEN M.	R	05/24/2018	\$1,792.00	05/24/2018 05/31/2018
74668	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/24/2018	\$483.89	05/24/2018 05/31/2018
74669	CITIBANK011	CITIBANK-0868	R	05/24/2018	\$359.50	05/24/2018 05/31/2018

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GENOP FIRST FINANCIAL BANK, N.A.						
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74670	CITIBANK017	CITIBANK-0835	R	05/24/2018	\$3,189.10	05/24/2018 05/31/2018
74671	CITIBANK020	CITIBANK-9374	R	05/24/2018	\$79.00	05/24/2018 05/31/2018
74672	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	05/24/2018	\$4,590.40	05/24/2018 05/31/2018
74673	D&H DIB001	D & H DISTRIBUTING CO	R	05/24/2018	\$3,403.05	05/24/2018 05/31/2018
74675	DJO GLOB000	DJO GLOBAL INC LLC	R	05/24/2018	\$3,070.20	05/24/2018 05/31/2018
74681	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	05/24/2018	\$9,789.03	05/24/2018 05/31/2018
74684	LA QUINT000	LA QUINTA INN	R	05/24/2018	\$2,884.25	05/24/2018 05/31/2018
74685	LAKESLEM001	LAKESHORE LEARNING MATERI	R	05/24/2018	\$115.54	05/24/2018 05/31/2018
74686	MCCOY'S 001	MCCOY'S	R	05/24/2018	\$90.14	05/24/2018 05/31/2018
74687	NATIOASO001	NATIONAL ASSOC. OF SCHOOL	R	05/24/2018	\$319.00	05/24/2018 05/31/2018
74688	NOBELUS 000	NOBELUS LLC	R	05/24/2018	\$248.95	05/24/2018 05/31/2018
74690	PEPPERMI000	PEPPERMINT PIG, THE	R	05/24/2018	\$456.00	05/24/2018 05/31/2018
74691	PRECIBUS001	PRECISION BUSINESS MACHIN	R	05/24/2018	\$214.90	05/24/2018 05/31/2018
74692	SCHOOL L001	SCHOOL LIFE	R	05/24/2018	\$375.81	05/24/2018 05/31/2018
74694	SIRIUS E000	SIRIUS EDUCATION SOLUTION	R	05/24/2018	\$615.00	05/24/2018 05/31/2018
74695	SMITHADA000	SMITH, ADAM D.	R	05/24/2018	\$47.99	05/24/2018 05/31/2018
74696	STEPHPR0000	STEPHENVILLE PRINTING CO	R	05/24/2018	\$238.80	05/24/2018 05/31/2018
74698	TASB INC000	TASB INC	R	05/24/2018	\$96.84	05/24/2018 05/31/2018
74699	TASBO 001	TASBO	R	05/24/2018	\$75.00	05/24/2018 05/31/2018
74701	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	05/24/2018	\$198.60	05/24/2018 05/31/2018
74704	US MED D000	US MED DISPOSAL	R	05/24/2018	\$150.00	05/24/2018 05/31/2018
74705	VARSISPF001	VARSITY SPIRIT FASHION	R	05/24/2018	\$2,144.95	05/24/2018 05/31/2018
74706	XELLO 000	XELLO	R	05/24/2018	\$4,640.00	05/24/2018 05/31/2018
74714	MCCOY'S 001	MCCOY'S	C	05/29/2018	\$0.00	05/29/2018 05/29/2018
171830721	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	05/01/2018	\$8,107.71	05/01/2018 05/01/2018
171830722	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	05/01/2018	\$1,911.60	05/01/2018 05/01/2018
171830723	PETROLEU000	PETROLEUM TRADERS CORPORA	A	05/01/2018	\$8,564.34	05/01/2018 05/01/2018
171830724	SMITHSUP001	SMITH SUPPLY COMPANY	C	05/01/2018	\$0.00	05/01/2018 05/01/2018
171830725	SMITHSUP001	SMITH SUPPLY COMPANY	C	05/01/2018	\$0.00	05/01/2018 05/01/2018
171830726	SMITHSUP001	SMITH SUPPLY COMPANY	A	05/01/2018	\$4,180.35	05/01/2018 05/01/2018
171830727	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2018	\$0.00	05/03/2018 05/03/2018
171830728	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2018	\$0.00	05/03/2018 05/03/2018
171830729	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2018	\$0.00	05/03/2018 05/03/2018
171830730	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2018	\$0.00	05/03/2018 05/03/2018
171830731	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2018	\$0.00	05/03/2018 05/03/2018
171830732	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/03/2018	\$0.00	05/03/2018 05/03/2018
171830733	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/03/2018	\$4,070.72	05/03/2018 05/03/2018
171830734	APPLE IN000	APPLE INC	A	05/03/2018	\$640.95	05/03/2018 05/03/2018
171830735	AUTOMATI001	AUTOMATION TECHNOLOGY INC	A	05/03/2018	\$918.00	05/03/2018 05/03/2018
171830736	IBM 001	IBM	A	05/03/2018	\$395.22	05/03/2018 05/03/2018
171830737	NASCO 001	NASCO	A	05/03/2018	\$43.64	05/03/2018 05/03/2018
171830738	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	05/03/2018	\$72.24	05/03/2018 05/03/2018
171830739	STAPLES 000	STAPLES ADVANTAGE	C	05/03/2018	\$0.00	05/03/2018 05/03/2018
171830740	STAPLES 000	STAPLES ADVANTAGE	A	05/03/2018	\$1,542.22	05/03/2018 05/03/2018
171830741	STEPHSP0001	STEPHENVILLE SPORTS WORLD	A	05/03/2018	\$72.00	05/03/2018 05/03/2018
171830745	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/08/2018	\$122.95	05/08/2018 05/08/2018
171830746	CHEMSEAR001	CHEMSEARCH	A	05/08/2018	\$492.32	05/08/2018 05/08/2018
171830747	STAPLES 000	STAPLES ADVANTAGE	A	05/08/2018	\$89.80	05/08/2018 05/08/2018
171830748	TEMPERAT000	TEMPERATURE CONTROL SYSTE	A	05/08/2018	\$1,031.66	05/08/2018 05/08/2018
171830749	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/09/2018	\$367.05	05/09/2018 05/09/2018
171830750	DEMCO IN000	DEMCO INC	A	05/09/2018	\$264.44	05/09/2018 05/09/2018

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
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171830751	EDUCATIO022	EDUCATION ADVANCED INC/TE	A	05/09/2018	\$3,900.00	05/09/2018
171830752	GILLELAC000	GILLEY, LACY	A	05/09/2018	\$4,440.00	05/09/2018
171830753	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	05/09/2018	\$58.67	05/09/2018
171830754	NASSP/NH000	NASSP/NHS/NJHS	A	05/09/2018	\$385.00	05/09/2018
171830755	POSTOCHA000	POSTON, CHAYLA	A	05/09/2018	\$1,771.25	05/09/2018
171830756	STAPLES 000	STAPLES ADVANTAGE	A	05/09/2018	\$460.85	05/09/2018
171830757	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	05/09/2018	\$108.00	05/09/2018
171830760	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	05/15/2018	\$7,747.72	05/15/2018
171830761	IMAGE ON000	IMAGE ONE CORPORATION	A	05/15/2018	\$950.00	05/15/2018
171830762	PETROLEU000	PETROLEUM TRADERS CORPORA	A	05/15/2018	\$11,688.08	05/15/2018
171830763	SMITHSUP001	SMITH SUPPLY COMPANY	C	05/15/2018	\$0.00	05/15/2018
171830764	SMITHSUP001	SMITH SUPPLY COMPANY	A	05/15/2018	\$286.87	05/15/2018
171830765	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	05/16/2018	\$0.00	05/16/2018
171830766	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	05/16/2018	\$0.00	05/16/2018
171830767	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	05/16/2018	\$24,910.36	05/16/2018
171830768	TCG ADMI000	TCG ADMINISTRATORS	A	05/16/2018	\$11,517.66	05/16/2018
171830769	ACCENT F000	ACCENT FOOD SERVICES LLC	A	05/17/2018	\$96.34	05/17/2018
171830770	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/17/2018	\$0.00	05/17/2018
171830771	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/17/2018	\$0.00	05/17/2018
171830772	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/17/2018	\$0.00	05/17/2018
171830773	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/17/2018	\$0.00	05/17/2018
171830774	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/17/2018	\$5,494.36	05/17/2018
171830775	APPLE IN000	APPLE INC	A	05/17/2018	\$1,966.25	05/17/2018
171830776	CDWG GOI001	CDW GOVERNMENT LLC	A	05/17/2018	\$1,627.80	05/17/2018
171830777	CICI'S P000	CICI'S PIZZA #663	A	05/17/2018	\$110.00	05/17/2018
171830778	HARRIDEB000	HARRIS, DEBORAH J.	A	05/17/2018	\$5,330.00	05/17/2018
171830779	KIRBOFS001	KIRBO'S OFFICE SYSTEMS LL	A	05/17/2018	\$3,200.00	05/17/2018
171830780	LONE STA017	LONE STAR FLAG COMPANY	A	05/17/2018	\$94.00	05/17/2018
171830781	NCS PEI001	NCS PEARSON INC/EDUCATION	A	05/17/2018	\$1,625.00	05/17/2018
171830782	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	05/17/2018	\$111.85	05/17/2018
171830783	ROMEO MU000	ROMEO MUSIC LLC	A	05/17/2018	\$4,010.00	05/17/2018
171830784	STAPLES 000	STAPLES ADVANTAGE	C	05/17/2018	\$0.00	05/17/2018
171830785	STAPLES 000	STAPLES ADVANTAGE	C	05/17/2018	\$0.00	05/17/2018
171830786	STAPLES 000	STAPLES ADVANTAGE	A	05/17/2018	\$2,798.90	05/17/2018
171830787	SWAIMKAI000	SWAIM, KAILEY	A	05/17/2018	\$100.00	05/17/2018
171830788	TCG ADMI000	TCG ADMINISTRATORS	A	05/17/2018	\$76.50	05/17/2018
171830792	DOVE SHE000	DOVE, SHEILA	A	05/18/2018	\$2,295.00	05/18/2018
171830793	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	05/22/2018	\$3,916.65	05/22/2018
171830794	HUBERT C000	HUBERT COMPANY LLC	A	05/22/2018	\$2,585.21	05/22/2018
171830795	STAPLES 000	STAPLES ADVANTAGE	A	05/22/2018	\$679.43	05/22/2018
171830796	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/24/2018	\$0.00	05/24/2018
171830797	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/24/2018	\$1,659.21	05/24/2018
171830798	APPLE IN000	APPLE INC	A	05/24/2018	\$105.95	05/24/2018
171830799	CDWG GOI001	CDW GOVERNMENT LLC	A	05/24/2018	\$2,587.00	05/24/2018
171830800	GOVCONNE000	GOVCONNECTION INC	A	05/24/2018	\$2,321.00	05/24/2018
171830801	LONE STA017	LONE STAR FLAG COMPANY	A	05/24/2018	\$47.00	05/24/2018
171830802	LONE STP001	LONE STAR PERCUSSION	A	05/24/2018	\$145.73	05/24/2018
171830803	NASCO 001	NASCO	A	05/24/2018	\$184.65	05/24/2018
171830804	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	05/24/2018	\$215.54	05/24/2018
171830805	RENAISSA002	RENAISSANCE LEARNING INC	A	05/24/2018	\$3,686.00	05/24/2018
171830806	SPORTSWE000	SPORTSWEAR GRAPHICS INC	A	05/24/2018	\$950.00	05/24/2018

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
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171830807	STAPLES 000	STAPLES ADVANTAGE	C	05/24/2018	\$0.00	05/24/2018
171830808	STAPLES 000	STAPLES ADVANTAGE	A	05/24/2018	\$1,455.29	05/24/2018
171830809	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	05/24/2018	\$121.20	05/24/2018
171830810	TANGIBLE000	TANGIBLE PLAY INC	A	05/24/2018	\$88.00	05/24/2018
171830813	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/29/2018	\$412.45	05/29/2018
171830814	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	05/29/2018	\$4,112.20	05/29/2018
171830815	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	05/29/2018	\$754.40	05/29/2018
171830816	SMITHSUP001	SMITH SUPPLY COMPANY	C	05/29/2018	\$0.00	05/29/2018
171830817	SMITHSUP001	SMITH SUPPLY COMPANY	C	05/29/2018	\$0.00	05/29/2018
171830818	SMITHSUP001	SMITH SUPPLY COMPANY	A	05/29/2018	\$802.14	05/29/2018
171830819	STAPLES 000	STAPLES ADVANTAGE	A	05/29/2018	\$326.23	05/29/2018
800000640	INTERRES001	UNITED STATES TREASURY	R	04/30/2018	\$36.12	04/30/2018
800000641	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	04/30/2018	\$193,849.92	04/30/2018
800000642	TRS ACTI000	TRS ACTIVE CARE	R	05/11/2018	\$160,578.35	05/11/2018
800000643	INTERRES001	UNITED STATES TREASURY	R	05/18/2018	\$220,683.37	05/18/2018
800000644	HSA BANK000	HSA BANK	R	05/18/2018	\$4,558.33	05/18/2018
800000645	NATIONAL029	NATIONAL BENEFIT SERVICES	R	05/18/2018	\$12,806.00	05/18/2018
800000646	NATIONAL029	NATIONAL BENEFIT SERVICES	R	05/18/2018	\$7,931.26	05/18/2018
Number Of Checks:				478	\$1,368,497.50	
Total Checks:				478	\$1,368,497.50	
Totals:				Bank	Total \$\$	
				GENOP	\$1,368,497.50	

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