

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
64592	LUKE NEL000	LUKE NELSON BENEFIT	R	09/09/2016	\$144.00	09/09/2016 08/08/2017
64592	LUKE NEL000	LUKE NELSON BENEFIT	V	08/08/2017	\$-144.00	08/08/2017 08/08/2017
69576	SANGER B000	SANGER BASKETBALL BOOSTER	R	03/07/2017	\$100.00	03/07/2017 08/31/2017
70334	NATIONAL011	NATIONAL ASSOCIATION FOR	R	05/05/2017	\$1,780.00	05/05/2017 08/31/2017
70534	STUDENT 003	STUDENT TREASURES PUBLISH	R	05/18/2017	\$136.50	05/18/2017 08/29/2017
70534	STUDENT 003	STUDENT TREASURES PUBLISH	V	08/29/2017	\$-136.50	08/29/2017 08/29/2017
70538	TEXAS AS012	TEXAS ASSN FOR SCHOOL NUT	R	05/18/2017	\$40.00	05/18/2017 08/31/2017
70832	BEST RYA000	BEST, RYAN W.	R	06/21/2017	\$20.00	06/21/2017 08/31/2017
70868	HERRIJAM000	HERRIN, JAMES A.	R	06/21/2017	\$5.00	06/21/2017 08/31/2017
71010	BEST RYA000	BEST, RYAN W.	R	07/13/2017	\$112.00	07/13/2017 08/31/2017
71020	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	07/13/2017	\$519.45	07/13/2017 08/31/2017
71048	HODGEBRI000	HODGES, BRIANNA H.	R	07/13/2017	\$61.55	07/13/2017 08/31/2017
71051	HOLIDAY 001	HOLIDAY INN EXPRESS	R	07/13/2017	\$1,265.40	07/13/2017 08/31/2017
71088	TEXAS ED002	TEXAS EDUCATIONAL SOLUTIO	R	07/13/2017	\$4,245.00	07/13/2017 08/31/2017
71118	BUTCHJER000	BUTCHEE, JEREMIAH J.	R	07/20/2017	\$82.00	07/20/2017 08/31/2017
71128	ESC REGI000	ESC REGION 14	R	07/20/2017	\$320.00	07/20/2017 08/31/2017
71133	GLEN ROS001	GLEN ROSE ATHLETIC BOOSTE	R	07/20/2017	\$480.00	07/20/2017 08/31/2017
71149	SELMABAR000	SELMAN, BARRY L.	R	07/20/2017	\$100.00	07/20/2017 08/31/2017
71151	SMITHTAY001	SMITH, TAYLOR J.	R	07/20/2017	\$82.00	07/20/2017 08/31/2017
71154	TAPT (TX000	TAPT (TX ASSN FOR PUPIL T	R	07/20/2017	\$390.00	07/20/2017 08/31/2017
71167	CAREYJEN000	CAREY, JENNIFER	R	07/26/2017	\$15.00	07/26/2017 08/31/2017
71168	CITY OFS001	CITY OF STEPHENVILLE	R	07/26/2017	\$7,569.61	07/26/2017 08/31/2017
71169	CITY OFS001	CITY OF STEPHENVILLE	R	07/26/2017	\$72,108.11	07/26/2017 08/31/2017
71170	ALERTSEI001	ALERT SERVICES INC	R	07/27/2017	\$487.10	07/27/2017 08/31/2017
71171	ALP MUS001	A L P MUSIC	R	07/27/2017	\$40,005.00	07/27/2017 08/31/2017
71172	ALVARISD001	ALVARADO ISD	R	07/27/2017	\$1,136.79	07/27/2017 08/31/2017
71173	AMPLIFIE000	AMPLIFIED IT LLC	R	07/27/2017	\$1,400.00	07/27/2017 08/31/2017
71174	BEST OF 000	BEST OF TEXAS CONTEST & A	R	07/27/2017	\$287.96	07/27/2017 08/31/2017
71175	CENTURYL003	CENTURYLINK	R	07/27/2017	\$3,455.73	07/27/2017 08/31/2017
71176	CHILDGLE000	CHILDS, GLEN M.	R	07/27/2017	\$87.36	07/27/2017 08/31/2017
71177	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	07/27/2017	\$7.92	07/27/2017 08/31/2017
71178	CITIBANK016	CITIBANK-0876	R	07/27/2017	\$75.00	07/27/2017 08/31/2017
71179	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	07/27/2017	\$9.20	07/27/2017 08/31/2017
71180	GOPHESPO001	GOPHER SPORT	R	07/27/2017	\$249.90	07/27/2017 08/31/2017
71181	HARRIAMA000	HARRIS, AMANDA M.	R	07/27/2017	\$370.00	07/27/2017 08/31/2017
71182	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	07/27/2017	\$3,200.00	07/27/2017 08/31/2017
71183	LEAD4WAR000	LEAD4WARD LLC	R	07/27/2017	\$175.00	07/27/2017 08/31/2017
71184	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	07/27/2017	\$1,104.45	07/27/2017 08/31/2017
71187	PITNEBOI001	PITNEY BOWES INC	R	07/27/2017	\$86.42	07/27/2017 08/31/2017
71188	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	07/27/2017	\$64.41	07/27/2017 08/31/2017
71189	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	07/27/2017	\$1,278.74	07/27/2017 08/31/2017
71190	SQUARE O001	SQUARE ONE MACHINE	R	07/27/2017	\$360.00	07/27/2017 08/31/2017
71191	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	07/27/2017	\$2,080.00	07/27/2017 08/31/2017
71192	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	07/27/2017	\$102.00	07/27/2017 08/31/2017
71193	TAEUBAND000	TAEUBER, ANDRE	R	07/27/2017	\$300.00	07/27/2017 08/31/2017
71194	TEXAS ST013	TEXAS STRENGTH SYSTEMS	R	07/27/2017	\$455.00	07/27/2017 08/31/2017
71195	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	07/27/2017	\$106.00	07/27/2017 08/31/2017
71197	WALDRLAU000	WALDRON, LAURA	R	07/27/2017	\$300.00	07/27/2017 08/31/2017
71198	YELLOW F000	YELLOW FOLDER LLC	R	07/27/2017	\$870.30	07/27/2017 08/31/2017
71200	ATMOS EN000	ATMOS ENERGY	R	07/27/2017	\$39.27	07/27/2017 08/31/2017
71201	BARNE& M001	BARNES & MCCULLOUGH	R	07/27/2017	\$25.13	07/27/2017 08/31/2017
71202	BRUNEMOI001	BRUNER MOTORS INC	R	07/27/2017	\$339.64	07/27/2017 08/31/2017

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GENOP FIRST FINANCIAL BANK, N.A.							
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71204	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	07/27/2017	\$102.35	07/27/2017	08/31/2017
71205	DISCOUNT001	DISCOUNT WHEEL & TIRE	R	07/27/2017	\$740.00	07/27/2017	08/31/2017
71207	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	07/27/2017	\$1,217.46	07/27/2017	08/31/2017
71208	FIVE STA000	FIVE STAR D, INC.	R	07/27/2017	\$880.00	07/27/2017	08/31/2017
71212	MCCOY'S 001	MCCOY'S	R	07/27/2017	\$818.25	07/27/2017	08/31/2017
71213	OFFICDEP001	OFFICE DEPOT	R	07/27/2017	\$60.84	07/27/2017	08/31/2017
71214	OTIS ELE000	OTIS ELEVATOR COMPANY	R	07/27/2017	\$998.31	07/27/2017	08/31/2017
71218	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	07/27/2017	\$3,744.75	07/27/2017	08/31/2017
71220	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	07/27/2017	\$204.07	07/27/2017	08/31/2017
71221	SUNDANCE002	SUNDANCE IRRIGATION TRAIN	R	07/27/2017	\$150.00	07/27/2017	08/31/2017
71223	TRACTSUC001	TRACTOR SUPPLY CO	R	07/27/2017	\$1,257.25	07/27/2017	08/31/2017
71224	WRIGHICM001	WRIGHT'S ICE SERVICE	R	07/27/2017	\$4,300.00	07/27/2017	08/31/2017
71225	STEPHENV001	STEPHENVILLE ISD	R	08/02/2017	\$800.00	08/02/2017	08/31/2017
71226	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	08/04/2017	\$419.00	08/04/2017	08/31/2017
71227	ASSOCIAT002	ASSOCIATED WELL SERVICE,	R	08/04/2017	\$328.35	08/04/2017	08/31/2017
71228	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	08/04/2017	\$548.45	08/04/2017	08/31/2017
71229	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	08/04/2017	\$2,446.91	08/04/2017	08/31/2017
71230	BEST RYA000	BEST, RYAN W.	R	08/04/2017	\$541.44	08/04/2017	08/31/2017
71231	BOWERSAV000	BOWERS, SAVANNAH L.	R	08/04/2017	\$100.58	08/04/2017	08/31/2017
71232	BREG INC000	BREG INC	R	08/04/2017	\$3,266.67	08/04/2017	08/31/2017
71233	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	08/04/2017	\$996.50	08/04/2017	08/31/2017
71234	CAREYJEN000	CAREY, JENNIFER	R	08/04/2017	\$7,944.32	08/04/2017	08/31/2017
71235	CENTURYL004	CENTURYLINK LONG DISTANCE	R	08/04/2017	\$89.49	08/04/2017	08/31/2017
71236	CITIBANK009	CITIBANK-0900	R	08/04/2017	\$2,404.77	08/04/2017	08/31/2017
71237	CITY OFS001	CITY OF STEPHENVILLE	R	08/04/2017	\$3,503.82	08/04/2017	08/31/2017
71238	COMFOINN001	COMFORT INN AND SUITES	R	08/04/2017	\$817.25	08/04/2017	08/31/2017
71239	COOPEREI001	COOPER REHAB INC	R	08/04/2017	\$1,075.00	08/04/2017	08/31/2017
71240	COPELMIC000	COPELAND, MICHAEL D.	R	08/04/2017	\$437.50	08/04/2017	08/31/2017
71241	DAVENAMB000	DAVENPORT, AMBER N.	R	08/04/2017	\$25.00	08/04/2017	08/31/2017
71242	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/04/2017	\$180.30	08/04/2017	08/31/2017
71243	ERATH PL000	ERATH PLUMBING INC	R	08/04/2017	\$1,405.37	08/04/2017	08/31/2017
71244	ESC IV 001	ESC REGION 4	R	08/04/2017	\$150.00	08/04/2017	08/31/2017
71245	ESC REO001	ESC REGION 11	R	08/04/2017	\$684.05	08/04/2017	08/31/2017
71246	EXPREPA&001	EXPRESS PAVING & SEALCOAT	R	08/04/2017	\$26,222.50	08/04/2017	08/31/2017
71247	FRIEDSTE000	FRIEDRICH, STEPHANIE	R	08/04/2017	\$100.00	08/04/2017	08/31/2017
71248	GRAINGER001	GRAINGER INC	R	08/04/2017	\$1,344.89	08/04/2017	08/31/2017
71249	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	08/04/2017	\$604.86	08/04/2017	08/31/2017
71250	GRIFFMIS000	GRIFFITH, MISHA M.	R	08/04/2017	\$47.99	08/04/2017	08/31/2017
71252	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	08/04/2017	\$2,320.97	08/04/2017	08/31/2017
71253	HIGHLAND001	HIGHLANDER BAND BOOSTERS	R	08/04/2017	\$660.00	08/04/2017	08/31/2017
71254	HUMMEDEB000	HUMMEL, DEBORAH	R	08/04/2017	\$72.00	08/04/2017	08/31/2017
71255	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	08/04/2017	\$3,682.10	08/04/2017	08/31/2017
71256	LA QUINT000	LA QUINTA INN	R	08/04/2017	\$218.56	08/04/2017	08/31/2017
71257	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	08/04/2017	\$9,339.18	08/04/2017	08/31/2017
71258	METRO IR000	METRO IRRIGATION & SUPPLY	R	08/04/2017	\$5,054.08	08/04/2017	08/31/2017
71259	METZGFRA000	METZGER, FRANCES P.	R	08/04/2017	\$1,064.00	08/04/2017	08/31/2017
71261	MYACOOOL 000	MYACOOOL	R	08/04/2017	\$475.00	08/04/2017	08/31/2017
71262	NAPA AUP001	NAPA AUTO PARTS	R	08/04/2017	\$22.17	08/04/2017	08/31/2017
71263	NATIONAL029	NATIONAL BENEFIT SERVICES	R	08/04/2017	\$129.00	08/04/2017	08/31/2017
71264	NEXTLINK000	NEXTLINK BROADBAND	R	08/04/2017	\$3,500.00	08/04/2017	08/31/2017
71265	PACK AND000	PACK AND MAIL PLUS	R	08/04/2017	\$30.85	08/04/2017	08/31/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
*****Continued*****						
71266	PROJECT 002	PROJECT GRADUATION	R	08/04/2017	\$600.00	08/04/2017 08/31/2017
71267	RAINEMIC000	RAINEY, MICHAEL T.	R	08/04/2017	\$100.58	08/04/2017 08/31/2017
71268	RIDDELL 001	RIDDELL ALL AMERICAN	R	08/04/2017	\$361.03	08/04/2017 08/31/2017
71269	RIVASERI000	RIVAS, ERIC	R	08/04/2017	\$43.20	08/04/2017 08/31/2017
71270	SIGNS EX000	SIGNS EXPRESS+	R	08/04/2017	\$270.00	08/04/2017 08/31/2017
71271	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	08/04/2017	\$197.00	08/04/2017 08/31/2017
71272	SMITHJOR000	SMITH, JORDAN R.	R	08/04/2017	\$100.58	08/04/2017 08/31/2017
71273	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	08/04/2017	\$2,322.22	08/04/2017 08/31/2017
71274	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	08/04/2017	\$1,040.00	08/04/2017 08/31/2017
71275	STEPHENV024	STEPHENVILLE LIONS CLUB	R	08/04/2017	\$165.00	08/04/2017 08/31/2017
71276	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	08/04/2017	\$266.00	08/04/2017 08/31/2017
71277	STEVE WE000	STEVE WEISS MUSIC	R	08/04/2017	\$948.00	08/04/2017 08/31/2017
71278	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	08/04/2017	\$744.20	08/04/2017 08/31/2017
71279	TASB RIS000	TASB RISK MANAGEMENT FUND	R	08/04/2017	\$38,657.50	08/04/2017 08/31/2017
71280	THE FLIP000	THE FLIPPEN GROUP LLC	R	08/04/2017	\$1,200.00	08/04/2017 08/31/2017
71281	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	08/04/2017	\$79.95	08/04/2017 08/31/2017
71282	UNIVEOFN001	UNIVERSITY OF NORTH TEXAS	R	08/04/2017	\$230.00	08/04/2017 08/31/2017
71283	WATERSHO001	WATER SHOP, THE	R	08/04/2017	\$37.13	08/04/2017 08/31/2017
71284	WINDEGRE000	WINDER, GREG T.	R	08/04/2017	\$86.40	08/04/2017 08/31/2017
71285	WOODBURN000	WOODBURN PRESS LTD	R	08/04/2017	\$139.52	08/04/2017 08/31/2017
71286	WOODWORK000	WOODWORKERS SUPPLY INC	R	08/04/2017	\$150.15	08/04/2017 08/31/2017
71287	LUKE NEL000	LUKE NELSON BENEFIT	R	08/08/2017	\$144.00	08/08/2017 08/31/2017
71288	BAND HOU000	BAND HOUSE OF TEXARKANA,	R	08/10/2017	\$12,511.00	08/10/2017 08/31/2017
71289	BARNE& M001	BARNES & MCCULLOUGH	R	08/10/2017	\$267.96	08/10/2017 08/31/2017
71290	BEST DON000	BEST DONUTS	R	08/10/2017	\$18.19	08/10/2017 08/31/2017
71291	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	08/10/2017	\$1,289.90	08/10/2017 08/31/2017
71292	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	08/10/2017	\$330.00	08/10/2017 08/31/2017
71293	BRUNEMOI001	BRUNER MOTORS INC	R	08/10/2017	\$414.72	08/10/2017 08/31/2017
71294	CAREYJEN000	CAREY, JENNIFER	R	08/10/2017	\$372.00	08/10/2017 08/31/2017
71295	DATA PAK000	DATA PAK/Y SYSTEMS INC	R	08/10/2017	\$79.00	08/10/2017 08/31/2017
71296	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/10/2017	\$180.00	08/10/2017 08/31/2017
71298	ESC REG 000	ESC REGION 13	R	08/10/2017	\$85.00	08/10/2017 08/31/2017
71299	ESTRELLI000	ESTRELLITA INC	R	08/10/2017	\$799.00	08/10/2017 08/31/2017
71300	HANDWWIT001	HANDWRITING WITHOUT TEARS	R	08/10/2017	\$696.00	08/10/2017 08/31/2017
71301	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	08/10/2017	\$250.00	08/10/2017 08/31/2017
71302	IS3D LLC000	IS3D LLC	R	08/10/2017	\$1,159.86	08/10/2017 08/31/2017
71303	J & M HI000	J & M HILL COUNTRY BBQ	R	08/10/2017	\$183.00	08/10/2017 08/31/2017
71304	K&V PRI001	K & V PROMOTIONS	R	08/10/2017	\$4,495.44	08/10/2017 08/31/2017
71305	LABATT F000	LABATT FOOD SERVICE LLC	R	08/10/2017	\$1,639.71	08/10/2017 08/31/2017
71306	LONESTAR000	LONESTAR RANCH & OUTDOORS	R	08/10/2017	\$13,666.94	08/10/2017 08/31/2017
71307	MCCOY'S 001	MCCOY'S	C	08/10/2017	\$0.00	08/10/2017 08/10/2017
71308	MCCOY'S 001	MCCOY'S	C	08/10/2017	\$0.00	08/10/2017 08/10/2017
71309	MCCOY'S 001	MCCOY'S	C	08/10/2017	\$0.00	08/10/2017 08/10/2017
71310	MCCOY'S 001	MCCOY'S	C	08/10/2017	\$0.00	08/10/2017 08/10/2017
71311	MCCOY'S 001	MCCOY'S	C	08/10/2017	\$0.00	08/10/2017 08/10/2017
71312	MCCOY'S 001	MCCOY'S	C	08/10/2017	\$0.00	08/10/2017 08/10/2017
71313	MCCOY'S 001	MCCOY'S	R	08/10/2017	\$785.89	08/10/2017 08/31/2017
71314	METZGFRA000	METZGER, FRANCES P.	R	08/10/2017	\$119.82	08/10/2017 08/31/2017
71316	PACK AND000	PACK AND MAIL PLUS	R	08/10/2017	\$70.89	08/10/2017 08/31/2017
71317	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	08/10/2017	\$83.73	08/10/2017 08/31/2017
71318	RIDDELL 001	RIDDELL ALL AMERICAN	R	08/10/2017	\$30.00	08/10/2017 08/31/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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71319	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	08/10/2017	\$38.00	08/10/2017 08/31/2017
71320	SHERWIN-000	SHERWIN-WILLIAMS CO	C	08/10/2017	\$0.00	08/10/2017 08/10/2017
71321	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/10/2017	\$1,095.56	08/10/2017 08/31/2017
71322	SIGNS EX000	SIGNS EXPRESS+	R	08/10/2017	\$90.00	08/10/2017 08/31/2017
71323	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	08/10/2017	\$1,743.68	08/10/2017 08/31/2017
71324	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	08/10/2017	\$65,437.55	08/10/2017 08/31/2017
71325	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	08/10/2017	\$480.00	08/10/2017 08/31/2017
71326	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/10/2017	\$125.60	08/10/2017 08/31/2017
71327	TASA 001	TASA	R	08/10/2017	\$420.00	08/10/2017 08/31/2017
71328	TASB ME&001	TASB MEETINGS & TRAVEL	R	08/10/2017	\$2,250.00	08/10/2017 08/31/2017
71329	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	08/10/2017	\$1,840.74	08/10/2017 08/31/2017
71330	TRACTSUC001	TRACTOR SUPPLY CO	R	08/10/2017	\$19.53	08/10/2017 08/31/2017
71331	ATPE 000	A.T.P.E.	R	08/18/2017	\$1,962.52	08/18/2017 08/31/2017
71332	GENWORTH000	GENWORTH LIFE INSURANCE C	R	08/18/2017	\$123.80	08/18/2017 08/31/2017
71334	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	08/18/2017	\$42.00	08/18/2017 08/31/2017
71335	ALP MUS001	A L P MUSIC	R	08/18/2017	\$459.00	08/18/2017 08/31/2017
71336	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	08/18/2017	\$426.17	08/18/2017 08/31/2017
71337	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	08/18/2017	\$19.71	08/18/2017 08/31/2017
71338	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	08/18/2017	\$752.33	08/18/2017 08/31/2017
71339	AMAZON.C005	AMAZON.COM CREDIT PLAN HR	R	08/18/2017	\$56.06	08/18/2017 08/31/2017
71340	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	08/18/2017	\$647.55	08/18/2017 08/31/2017
71341	AMAZON.C009	AMAZON.COM CREDIT PLAN CU	R	08/18/2017	\$314.20	08/18/2017 08/31/2017
71342	ATMOS EN000	ATMOS ENERGY	C	08/18/2017	\$0.00	08/18/2017 08/18/2017
71343	ATMOS EN000	ATMOS ENERGY	R	08/18/2017	\$430.58	08/18/2017 08/31/2017
71344	BLICK A 000	BLICK ART MATERIALS	R	08/18/2017	\$1,262.16	08/18/2017 08/31/2017
71345	BOASEFE&001	BOASE FENCE & AWNING	R	08/18/2017	\$12,234.00	08/18/2017 08/31/2017
71346	BOOSTERS000	BOOSTERS INC	R	08/18/2017	\$299.50	08/18/2017 08/31/2017
71347	BOYD SAR000	BOYD, SARAH J.	R	08/18/2017	\$212.20	08/18/2017 08/31/2017
71349	CAREYJEN000	CAREY, JENNIFER	R	08/18/2017	\$5,117.97	08/18/2017 08/31/2017
71350	CENTURYL003	CENTURYLINK	R	08/18/2017	\$3,456.04	08/18/2017 08/31/2017
71351	CHAPMBRE000	CHAPMAN, BREANNA M.	R	08/18/2017	\$150.00	08/18/2017 08/31/2017
71352	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	08/18/2017	\$367.89	08/18/2017 08/31/2017
71353	CITIBANK003	CITIBANK-9939	R	08/18/2017	\$139.63	08/18/2017 08/31/2017
71354	CITIBANK007	CITIBANK-9970	R	08/18/2017	\$936.32	08/18/2017 08/31/2017
71355	CITIBANK009	CITIBANK-0900	R	08/18/2017	\$737.72	08/18/2017 08/31/2017
71356	CITIBANK010	CITIBANK-0892	R	08/18/2017	\$385.00	08/18/2017 08/31/2017
71357	CITIBANK011	CITIBANK-0868	R	08/18/2017	\$1,132.13	08/18/2017 08/31/2017
71358	CITIBANK012	CITIBANK-0884	R	08/18/2017	\$3,319.43	08/18/2017 08/31/2017
71359	CITIBANK017	CITIBANK-0835	C	08/18/2017	\$0.00	08/18/2017 08/18/2017
71360	CITIBANK017	CITIBANK-0835	R	08/18/2017	\$773.17	08/18/2017 08/31/2017
71361	CITIBANK018	CITIBANK-3420	R	08/18/2017	\$290.87	08/18/2017 08/31/2017
71362	CITIBANK020	CITIBANK-9374	R	08/18/2017	\$827.80	08/18/2017 08/31/2017
71363	CITIBANK021	CITIBANK-9366	R	08/18/2017	\$147.61	08/18/2017 08/31/2017
71364	CITIBANK022	CITIBANK-9358	R	08/18/2017	\$16.05	08/18/2017 08/31/2017
71365	CITIBANK023	CITIBANK-9341	R	08/18/2017	\$178.86	08/18/2017 08/31/2017
71366	CITIBANK025	CITIBANK-3817	C	08/18/2017	\$0.00	08/18/2017 08/18/2017
71367	CITIBANK025	CITIBANK-3817	R	08/18/2017	\$826.14	08/18/2017 08/31/2017
71368	CITIBANK026	CITIBANK-6378	R	08/18/2017	\$223.56	08/18/2017 08/31/2017
71369	CITY OFS001	CITY OF STEPHENVILLE	R	08/18/2017	\$7,058.96	08/18/2017 08/31/2017
71370	COWTOWN 001	COWTOWN SPORTS	R	08/18/2017	\$300.00	08/18/2017 08/31/2017
71371	DIRECT E000	DIRECT ENERGY BUSINESS -	R	08/18/2017	\$43,565.59	08/18/2017 08/31/2017

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
*****Continued*****						
71372	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/18/2017	\$114.27	08/18/2017 08/31/2017
71373	DUBLIISD001	DUBLIN ISD	R	08/18/2017	\$990.00	08/18/2017 08/31/2017
71374	FORT WOR002	FORT WORTH METRO V'BALL C	R	08/18/2017	\$375.00	08/18/2017 08/31/2017
71375	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	08/18/2017	\$299.00	08/18/2017 08/31/2017
71376	GRAINGER001	GRAINGER INC	R	08/18/2017	\$4,300.56	08/18/2017 08/31/2017
71377	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	08/18/2017	\$845.09	08/18/2017 08/31/2017
71378	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	08/18/2017	\$325.00	08/18/2017 08/31/2017
71379	HOWELMAD000	HOWELL, MADISON	R	08/18/2017	\$652.50	08/18/2017 08/31/2017
71380	JOURNALI000	JOURNALISM EDUCATION ASSO	R	08/18/2017	\$65.00	08/18/2017 08/31/2017
71381	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	08/18/2017	\$3,200.00	08/18/2017 08/31/2017
71383	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	08/18/2017	\$13,749.58	08/18/2017 08/31/2017
71384	LONE STA010	LONE STAR FIRE SPRINKLER	C	08/18/2017	\$0.00	08/18/2017 08/18/2017
71385	LONE STA010	LONE STAR FIRE SPRINKLER	R	08/18/2017	\$1,950.00	08/18/2017 08/31/2017
71386	MCCOY'S 001	MCCOY'S	C	08/18/2017	\$0.00	08/18/2017 08/18/2017
71387	MCCOY'S 001	MCCOY'S	C	08/18/2017	\$0.00	08/18/2017 08/18/2017
71388	MCCOY'S 001	MCCOY'S	R	08/18/2017	\$336.28	08/18/2017 08/31/2017
71389	METZGFRA000	METZGER, FRANCES P.	R	08/18/2017	\$167.98	08/18/2017 08/31/2017
71390	NORTH CA000	NORTH CAROLINA FARMS	R	08/18/2017	\$532.50	08/18/2017 08/31/2017
71391	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	08/18/2017	\$114.70	08/18/2017 08/31/2017
71392	PEARSEDU001	PEARSON EDUCATION INC	R	08/18/2017	\$5,820.60	08/18/2017 08/31/2017
71393	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	08/18/2017	\$600.00	08/18/2017 08/31/2017
71394	QUALITY 000	QUALITY PRINTING	R	08/18/2017	\$445.00	08/18/2017 08/31/2017
71395	RICHMCHR000	RICHMOND, CHRISTIE L.	R	08/18/2017	\$50.89	08/18/2017 08/31/2017
71396	SCHOLMAG001	SCHOLASTIC INC	R	08/18/2017	\$1,500.00	08/18/2017 08/31/2017
71398	SIGNS EX000	SIGNS EXPRESS+	R	08/18/2017	\$990.00	08/18/2017 08/31/2017
71399	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	08/18/2017	\$517.82	08/18/2017 08/31/2017
71400	SOIL EXP000	SOIL EXPRESS LTD	R	08/18/2017	\$11,582.94	08/18/2017 08/31/2017
71401	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	C	08/18/2017	\$0.00	08/18/2017 08/18/2017
71402	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	08/18/2017	\$408.00	08/18/2017 08/31/2017
71404	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	08/18/2017	\$5,395.80	08/18/2017 08/31/2017
71405	STEVE WE000	STEVE WEISS MUSIC	R	08/18/2017	\$2,554.50	08/18/2017 08/31/2017
71406	SUBWAY 000	SUBWAY	R	08/18/2017	\$26.08	08/18/2017 08/31/2017
71407	SWISHINC001	SWISH INC	R	08/18/2017	\$795.26	08/18/2017 08/31/2017
71408	TAJE 000	TAJE	R	08/18/2017	\$105.00	08/18/2017 08/31/2017
71409	TANGLPHA001	TANGLEWOOD PHARMACY	R	08/18/2017	\$114.40	08/18/2017 08/31/2017
71410	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	08/18/2017	\$275.00	08/18/2017 08/31/2017
71411	TIMMONS 000	TIMMONS EXTERMINATING	R	08/18/2017	\$1,850.00	08/18/2017 08/31/2017
71412	TRACTSUC001	TRACTOR SUPPLY CO	R	08/18/2017	\$4.99	08/18/2017 08/31/2017
71413	WALDRLAU000	WALDRON, LAURA	R	08/18/2017	\$472.50	08/18/2017 08/31/2017
71414	WATKIJOA000	WATKINS, JOAN M.	R	08/18/2017	\$289.00	08/18/2017 08/31/2017
71415	YELLOW F000	YELLOW FOLDER LLC	R	08/18/2017	\$480.10	08/18/2017 08/31/2017
71416	ALP MUS001	A L P MUSIC	R	08/25/2017	\$499.95	08/25/2017 08/31/2017
71419	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	08/25/2017	\$5,348.70	08/25/2017 08/31/2017
71424	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	08/25/2017	\$165.00	08/25/2017 08/31/2017
71425	BRUNEMOI001	BRUNER MOTORS INC	R	08/25/2017	\$17.64	08/25/2017 08/31/2017
71426	BWI CO D000	BWI CO DALLAS/FT WORTH	R	08/25/2017	\$878.20	08/25/2017 08/31/2017
71429	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/25/2017	\$454.48	08/25/2017 08/31/2017
71431	ESC REO001	ESC REGION 11	C	08/25/2017	\$0.00	08/25/2017 08/25/2017
71433	ESC REGI000	ESC REGION 14	C	08/25/2017	\$0.00	08/25/2017 08/25/2017
71437	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	08/25/2017	\$649.00	08/25/2017 08/31/2017
71439	HILL CAR000	HILL, CAROLYN J.	R	08/25/2017	\$78.00	08/25/2017 08/31/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
71441	KIRBOFS001	KIRBO'S OFFICE SYSTEMS	R	08/25/2017	\$6,612.96	08/25/2017	08/31/2017
71442	MCCOY'S 001	MCCOY'S	R	08/25/2017	\$715.83	08/25/2017	08/31/2017
71444	MUNTON G000	MUNTON GROUP, THE LLC	R	08/25/2017	\$500.00	08/25/2017	08/31/2017
71453	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	08/25/2017	\$97.50	08/25/2017	08/31/2017
71455	STEPHENV001	STEPHENVILLE ISD	R	08/25/2017	\$25.00	08/25/2017	08/31/2017
71460	THE HILL000	THE HILL COMPANY	R	08/25/2017	\$46,200.00	08/25/2017	08/31/2017
71464	YELLOW F000	YELLOW FOLDER LLC	R	08/25/2017	\$3,960.80	08/25/2017	08/31/2017
71480	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	08/30/2017	\$0.00	08/30/2017	08/30/2017
71481	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	08/30/2017	\$0.00	08/30/2017	08/30/2017
71491	MCCOY'S 001	MCCOY'S	C	08/30/2017	\$0.00	08/30/2017	08/30/2017
71492	MCCOY'S 001	MCCOY'S	C	08/30/2017	\$0.00	08/30/2017	08/30/2017
71502	SHERWIN-000	SHERWIN-WILLIAMS CO	C	08/30/2017	\$0.00	08/30/2017	08/30/2017
71503	SHERWIN-000	SHERWIN-WILLIAMS CO	C	08/30/2017	\$0.00	08/30/2017	08/30/2017
161701824	CALICO I000	CALICO INDUSTRIAL SUPPLY	A	07/13/2017	\$532.56	07/13/2017	08/31/2017
161701824	CALICO I000	CALICO INDUSTRIAL SUPPLY	V	08/01/2017	\$-532.56	08/01/2017	08/01/2017
161701875	CALICO I000	CALICO INDUSTRIAL SUPPLY	A	08/01/2017	\$532.56	08/01/2017	08/01/2017
161701876	ACCENT F000	ACCENT FOOD SERVICES LLC	A	08/04/2017	\$9.57	08/04/2017	08/04/2017
161701877	APEX LEA000	APEX LEARNING INC	A	08/04/2017	\$5,000.00	08/04/2017	08/04/2017
161701878	CDWG GOI001	CDW GOVERNMENT LLC	A	08/04/2017	\$35,528.27	08/04/2017	08/04/2017
161701879	CORE CON000	CORE CONTRACTING LLC	A	08/04/2017	\$4,876.20	08/04/2017	08/04/2017
161701880	EDUCATIO022	EDUCATION ADVANCED INC/TE	A	08/04/2017	\$900.00	08/04/2017	08/04/2017
161701881	FIRE STA000	FIRE STAR ALARM & COMMUNI	A	08/04/2017	\$180.00	08/04/2017	08/04/2017
161701882	GILLELAC000	GILLEY, LACY	A	08/04/2017	\$405.00	08/04/2017	08/04/2017
161701883	GOVCONNE000	GOVCONNECTION INC	A	08/04/2017	\$10,112.00	08/04/2017	08/04/2017
161701884	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	08/04/2017	\$53.49	08/04/2017	08/04/2017
161701885	PETROLEU000	PETROLEUM TRADERS CORPORA	A	08/04/2017	\$750.00	08/04/2017	08/04/2017
161701886	STAPLES 000	STAPLES ADVANTAGE	A	08/04/2017	\$509.13	08/04/2017	08/04/2017
161701887	WINZER C000	WINZER CORP	A	08/04/2017	\$34.44	08/04/2017	08/04/2017
161701889	APPLE IN000	APPLE INC	A	08/10/2017	\$18,305.00	08/10/2017	08/10/2017
161701890	BOX CARS000	BOX CARS AND ONE-EYED JAC	A	08/10/2017	\$4,998.95	08/10/2017	08/10/2017
161701890	BOX CARS000	BOX CARS AND ONE-EYED JAC	V	08/10/2017	\$-4,998.95	08/10/2017	08/10/2017
161701891	IBM 001	IBM	A	08/10/2017	\$119,400.00	08/10/2017	08/10/2017
161701892	LEARNING006	LEARNING A-Z LLC	A	08/10/2017	\$2,563.14	08/10/2017	08/10/2017
161701893	LONE STP001	LONE STAR PERCUSSION	A	08/10/2017	\$3,900.00	08/10/2017	08/10/2017
161701894	NCS PEI001	NCS PEARSON INC/EDUCATION	A	08/10/2017	\$962.00	08/10/2017	08/10/2017
161701895	OKAMOAKI000	OKAMOTO, AKIRA	A	08/10/2017	\$67.50	08/10/2017	08/10/2017
161701896	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/10/2017	\$0.00	08/10/2017	08/10/2017
161701897	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/10/2017	\$0.00	08/10/2017	08/10/2017
161701898	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/10/2017	\$0.00	08/10/2017	08/10/2017
161701899	SMITHSUP001	SMITH SUPPLY COMPANY	A	08/10/2017	\$939.40	08/10/2017	08/10/2017
161701900	STAPLES 000	STAPLES ADVANTAGE	A	08/10/2017	\$208.38	08/10/2017	08/10/2017
161701904	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	08/18/2017	\$0.00	08/18/2017	08/18/2017
161701905	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	08/18/2017	\$0.00	08/18/2017	08/18/2017
161701906	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	08/18/2017	\$22,767.77	08/18/2017	08/18/2017
161701907	TCG ADMI000	TCG ADMINISTRATORS	A	08/18/2017	\$9,556.66	08/18/2017	08/18/2017
161701908	CDWG GOI001	CDW GOVERNMENT LLC	C	08/18/2017	\$0.00	08/18/2017	08/18/2017
161701909	CDWG GOI001	CDW GOVERNMENT LLC	A	08/18/2017	\$103,972.45	08/18/2017	08/18/2017
161701910	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	08/18/2017	\$2,747.82	08/18/2017	08/18/2017
161701911	FASTENAL000	FASTENAL CO	A	08/18/2017	\$2,317.82	08/18/2017	08/18/2017
161701912	GOMEZ FL000	GOMEZ FLOOR COVERING INC	A	08/18/2017	\$48,568.59	08/18/2017	08/18/2017
161701913	HARRIDEB000	HARRIS, DEBORAH J.	A	08/18/2017	\$48.75	08/18/2017	08/18/2017

					Cash Posting		
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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161701914	JOHN WIL000	JOHN WILEY & SONS, INC	A	08/18/2017	\$110.82	08/18/2017	08/18/2017
161701915	OKAMOAKI000	OKAMOTO, AKIRA	A	08/18/2017	\$600.00	08/18/2017	08/18/2017
161701916	PENDEMUC001	PENDER'S MUSIC COMPANY	A	08/18/2017	\$288.00	08/18/2017	08/18/2017
161701917	POSTOCHA000	POSTON, CHAYLA	A	08/18/2017	\$325.00	08/18/2017	08/18/2017
161701918	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/18/2017	\$0.00	08/18/2017	08/18/2017
161701919	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/18/2017	\$0.00	08/18/2017	08/18/2017
161701920	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/18/2017	\$0.00	08/18/2017	08/18/2017
161701921	SMITHSUP001	SMITH SUPPLY COMPANY	A	08/18/2017	\$2,083.82	08/18/2017	08/18/2017
161701922	STAPLES 000	STAPLES ADVANTAGE	A	08/18/2017	\$1,117.64	08/18/2017	08/18/2017
161701923	SWAIMKAI000	SWAIM, KAILEY	A	08/18/2017	\$105.00	08/18/2017	08/18/2017
161701924	TCG ADMI000	TCG ADMINISTRATORS	A	08/18/2017	\$60.00	08/18/2017	08/18/2017
161701927	ACCENT F000	ACCENT FOOD SERVICES LLC	A	08/25/2017	\$280.44	08/25/2017	08/25/2017
161701928	ADORAMA 000	ADORAMA INC	A	08/25/2017	\$491.00	08/25/2017	08/25/2017
161701929	CDWG GOI001	CDW GOVERNMENT LLC	A	08/25/2017	\$183.08	08/25/2017	08/25/2017
161701930	CHEMSEAR001	CHEMSEARCH	A	08/25/2017	\$141.95	08/25/2017	08/25/2017
161701931	CHILD'S 000	CHILD'S PLAY INC	A	08/25/2017	\$9,278.00	08/25/2017	08/25/2017
161701932	FASTENAL000	FASTENAL CO	A	08/25/2017	\$399.99	08/25/2017	08/25/2017
161701933	FLIPGRID000	FLIPGRID	A	08/25/2017	\$5,500.00	08/25/2017	08/25/2017
161701934	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	08/25/2017	\$248.63	08/25/2017	08/25/2017
161701935	STAPLES 000	STAPLES ADVANTAGE	A	08/25/2017	\$220.04	08/25/2017	08/25/2017
161701936	T-MOBILE000	T-MOBILE USA INC	A	08/25/2017	\$5,000.00	08/25/2017	08/25/2017
161701940	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	08/30/2017	\$8,651.08	08/30/2017	08/30/2017
161701941	CARDINAL000	CARDINALS SPORT CENTER	A	08/30/2017	\$3,762.00	08/30/2017	08/30/2017
161701942	CDWG GOI001	CDW GOVERNMENT LLC	A	08/30/2017	\$3,502.00	08/30/2017	08/30/2017
161701943	CLEAR MA000	CLEAR MARKETING CONCEPTS	A	08/30/2017	\$3,600.00	08/30/2017	08/30/2017
161701944	DANNYS F000	DANNYS FLOORING & INTERIO	A	08/30/2017	\$1,409.82	08/30/2017	08/30/2017
161701945	DEMCO IN000	DEMCO INC	A	08/30/2017	\$3,396.92	08/30/2017	08/30/2017
161701946	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	08/30/2017	\$1,049.85	08/30/2017	08/30/2017
161701947	FASTENAL000	FASTENAL CO	A	08/30/2017	\$4,735.31	08/30/2017	08/30/2017
161701948	HUBERT C000	HUBERT COMPANY LLC	A	08/30/2017	\$499.74	08/30/2017	08/30/2017
161701949	MEMBEAN 000	MEMBEAN INC	A	08/30/2017	\$4,900.00	08/30/2017	08/30/2017
161701950	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/30/2017	\$0.00	08/30/2017	08/30/2017
161701951	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/30/2017	\$0.00	08/30/2017	08/30/2017
161701952	SMITHSUP001	SMITH SUPPLY COMPANY	A	08/30/2017	\$2,681.11	08/30/2017	08/30/2017
161701953	STAPLES 000	STAPLES ADVANTAGE	A	08/30/2017	\$19,161.61	08/30/2017	08/30/2017
800000574	TRS ACTI000	TRS ACTIVE CARE	R	08/11/2017	\$161,679.39	08/11/2017	08/31/2017
800000575	INTERRES001	UNITED STATES TREASURY	R	08/22/2017	\$215,734.02	08/22/2017	08/31/2017
800000576	DIVISION000	DIVISION OF CHILD SUPPORT	R	08/22/2017	\$590.00	08/22/2017	08/31/2017
800000577	HSA BANK000	HSA BANK	R	08/18/2017	\$4,900.49	08/18/2017	08/31/2017
800000578	NATIONAL029	NATIONAL BENEFIT SERVICES	R	08/18/2017	\$9,129.00	08/18/2017	08/31/2017
800000579	NATIONAL029	NATIONAL BENEFIT SERVICES	R	08/18/2017	\$7,957.33	08/18/2017	08/31/2017

Number Of Checks: 348 \$1,502,910.75

Total Checks: 348 \$1,502,910.75

Totals:	Bank	Total \$\$
	GENOP	\$1,502,910.75

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